

कार्यालय महालेखाकार (लेखा एवं हकदारी) उत्तराखण्ड
महालेखाकार भवन, कौलागढ़, देहरादून-248195

फोन (0135)2970866/ 2970867, फैक्स(0135)2970859/ 2970865
Email: agaeuttarakhand@cag.gov.in, Website: https://cag.gov.in/ae/uttarakhand/en

पत्रांक: 02/टी0ओएस0/मिलान/2024-25/1/742265/2024

दिनांक: 24-09-2024

सेवा में,

समस्त वित्त नियंत्रक/बजट नियंत्रण अधिकारी
उत्तराखण्ड, शासन ।

विषय:- वित्तीय वर्ष 2024-25 के माह अगस्त 2024 (01/08/2024 से 31/08/2024) के आय-व्यय के आंकड़ों के मिलान के सम्बन्ध में।

महोदय,

उत्तराखण्ड बजट मैनुअल 2012 के प्रस्तर 109 के अन्तर्गत उत्तराखण्ड शासन के बजट नियंत्रण अधिकारियों द्वारा इस कार्यालय में दर्ज आंकड़ों का अपने विभागीय आंकड़ों से मिलान कराया जाना अपेक्षित है। इस क्रम में वित्तीय वर्ष 2024-25 के माह अगस्त 2024 (01/08/2024 से 31/08/2024) के आय-व्यय के आँकड़े तथा वाउचर विवरण, महालेखाकार उत्तराखण्ड की वेबसाइट पर अपलोड कर दिये गये हैं। इस कार्यालय की वेबसाइट <https://cag.gov.in/ae/uttarakhand/en> पर जाकर State Account → Reconciliation of Accounts Unit wise details of Reconciliation by cco/cos पर PDF फाइल डाउनलोड कर मासिक आँकड़ों का मिलान विभागीय आंकड़ों से कर सकते हैं। मिलान किये गये आँकड़ों का प्रतिवेदन ऑनलाइन प्रक्रिया से Reconciliation Feedback के माध्यम से प्रेषित किया जाना अनिवार्य है एवं मिलान पूर्ण करने के पश्चात् इस कार्यालय को e-mail (agaeuttarakhand@cag.gov.in)/फैक्स/डाक के माध्यम से तिथि 06-10-2024 तक सूचित करने का कष्ट करें।

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

हुए मिलान विवरण प्रेषित करने का कष्ट करें।

3 यदि इस कार्यालय में दर्ज आँकड़ों एवं विभागीय आँकड़ों में भिन्नता/अन्तर पाया जाता है तो सम्बन्धित धनराशियों का वाउचर वार समायोजन मेमो (जिसमें कोषागार का नाम वाउचर, संख्या, दिनांक, 15 अंकीय वर्गीकरण एवं धनराशि का उल्लेख हो) तैयार कर आवश्यक समर्थित पत्रजातों के साथ दिनांक 06-10-2024 तक इस कार्यालय के e-mail(agaeuttarakhand@cag.gov.in) पर अवश्य उपलब्ध करायें।

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

5 यदि उक्त दोनों परिस्थितियों में महालेखाकार कार्यालय में 06-10-2024 तक कोई भी सूचना प्राप्त नहीं होती है, तो यह समझा जायेगा कि विभागीय अधिकारी/वित्त नियन्त्रक द्वारा महालेखाकार कार्यालय में दर्ज आँकड़ों से मिलान कर लिया गया है और मिलान में भिन्नता नहीं है तथा आँकड़े उन्हे मान्य हैं। महालेखाकार कार्यालय में दर्ज आँकड़े अन्तिम माने जायेंगे और भविष्य में आँकड़ों की भिन्नता के कारण यदि कोई लेखा त्रुटि/अनियमितता पायी जाती है तो उसके लिए विभागीय अधिकारी/वित्त नियंत्रक उत्तरदायी होंगे।

कृपया इसे उच्च प्राथमिकता प्रदान करें।

भवदीय

उपमहालेखाकार लेखा

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO_TOS

Draft

Consolidated Abstract

PRINTED ON:

17/09/2024 10:07:12

Month of Account: 08/2024

-

Major Head: 0006

- State Goods and Services Tax (SGST)

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO_TOS

Draft

Consolidated Abstract

PRINTED ON:

17/09/2024 10:07:12

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2024

0006 State Goods and Services Tax (SGST)

101 Tax (2),(3)

01

00

0.00

4,02,22,78,717.00

23,72,13,72,806.00

Total: 01

0.00

4,02,22,78,717.00

23,72,13,72,806.00

02

07

00

0.00

-10,755.00

-1,72,678.00

Total: 07

0.00

-10,755.00

-1,72,678.00

11

00

0.00

-27,27,46,143.00

-1,00,16,46,313.00

Total: 11

0.00

-27,27,46,143.00

-1,00,16,46,313.00

Total: 02

0.00

-27,27,56,898.00

-1,00,18,18,991.00

Total: 101

0.00

3,74,95,21,819.00

22,71,95,53,815.00

102 Interest (2)

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2024

0006 State Goods and Services Tax (SGST)

01

00	0.00	13,52,68,133.00	36,91,92,542.00
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Total: 01	0.00	13,52,68,133.00	36,91,92,542.00
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Total: 102	0.00	13,52,68,133.00	36,91,92,542.00
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103 Penalty (2)

01

00	0.00	75,60,651.00	5,39,54,230.00
----	------	--------------	----------------

Total: 01	0.00	75,60,651.00	5,39,54,230.00
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Total: 103	0.00	75,60,651.00	5,39,54,230.00
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104 Fees (2)

01

00	0.00	15,01,27,457.00	86,92,73,865.00
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Total: 01	0.00	15,01,27,457.00	86,92,73,865.00
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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 17/09/2024 10:07:12

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/08/2024

0006 State Goods and Services Tax (SGST)

Total: 104	0.00	15,01,27,457.00	86,92,73,865.00
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105 Input Tax Credit cross utilisation of SGST and IGST (4)

01

00	0.00	5,10,47,23,426.00	28,09,20,40,742.00
----	------	-------------------	--------------------

Total: 01	0.00	5,10,47,23,426.00	28,09,20,40,742.00
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02

00	0.00	-3,43,69,14,859.00	-20,79,30,08,683.00
----	------	--------------------	---------------------

Total: 02	0.00	-3,43,69,14,859.00	-20,79,30,08,683.00
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Total: 105	0.00	1,66,78,08,567.00	7,29,90,32,059.00
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106 Appropriation of IGST-Transfer-in of Tax Component to SGST

01

01

00	0.00	1,23,77,12,001.00	6,38,35,40,893.00
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Total: 01	0.00	1,23,77,12,001.00	6,38,35,40,893.00
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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2024

0006 State Goods and Services Tax (SGST)

Total: 01 0.00 1,23,77,12,001.00 6,38,35,40,893.00

Total: 106 0.00 1,23,77,12,001.00 6,38,35,40,893.00

107 Apportionment of IGST-Transfer-in of interest Component to SGST

01

01

00 0.00 83,09,191.00 3,48,72,074.00

Total: 01 0.00 83,09,191.00 3,48,72,074.00

Total: 01 0.00 83,09,191.00 3,48,72,074.00

Total: 107 0.00 83,09,191.00 3,48,72,074.00

108 Appointment of IGST-Transfer-in of Penalty Component to CGST

01

01

00 0.00 24,33,126.00 60,14,532.00

Total: 01 0.00 24,33,126.00 60,14,532.00

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2024

0006 State Goods and Services Tax (SGST)

Total: 01 0.00 24,33,126.00 60,14,532.00

Total: 108 0.00 24,33,126.00 60,14,532.00

800 Other Receipts (2)

00 0.00 70,54,026.00 3,91,86,664.00

Total: 800 0.00 70,54,026.00 3,91,86,664.00

Total: 0006 0.00 6,96,57,94,971.00 37,77,46,20,674.00

Grand Total: 0.00 6,96,57,94,971.00 37,77,46,20,674.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

17/09/2024 09:57:54

Month of Account: 08/2024

-

Major Head: 0029

- Land Revenue

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 17/09/2024 09:57:54

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2024

0029 Land Revenue

101 Land Revenue/ Tax

01

00 0.00 83,58,902.00 1,65,48,952.00

01

00 0.00 20,917.00 58,317.00

Total: 01 0.00 20,917.00 58,317.00

02

00 0.00 1,40,088.00 6,56,393.00

Total: 02 0.00 1,40,088.00 6,56,393.00

03

00 0.00 0.00 500.00

Total: 03 0.00 0.00 500.00

06

00 0.00 15,01,957.00 51,47,983.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Draft

Consolidated Abstract

PRINTED ON: 17/09/2024 09:57:54

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2024

0029 Land Revenue

Total:	06	0.00	15,01,957.00	51,47,983.00
	07			
	00	0.00	1,000.00	1,000.00
Total:	07	0.00	1,000.00	1,000.00
Total:	01	0.00	1,00,22,864.00	2,24,13,145.00
	02			
	01			
	00	0.00	1,04,505.00	9,32,951.00
Total:	01	0.00	1,04,505.00	9,32,951.00
	02			
	00	0.00	900.00	2,575.00
Total:	02	0.00	900.00	2,575.00
	07			
	00	0.00	0.00	501.00

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Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2024

0029 Land Revenue

Total: 07 0.00 0.00 501.00

08

00 0.00 3,180.00 44,953.00

Total: 08 0.00 3,180.00 44,953.00

09

00 0.00 7,17,361.00 36,73,255.00

Total: 09 0.00 7,17,361.00 36,73,255.00

Total: 02 0.00 8,25,946.00 46,54,235.00

03

00 0.00 1,37,706.00 5,74,720.00

Total: 03 0.00 1,37,706.00 5,74,720.00

04

01

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

0029 Land Revenue

	00	0.00	3,400.00	8,937.00
Total:	01	0.00	3,400.00	8,937.00
Total:	04	0.00	3,400.00	8,937.00
Total:	101	0.00	1,09,89,916.00	2,76,51,037.00

103 Rates and Cesses on Land

	01			
	00	0.00	31,413.00	1,23,062.00
Total:	01	0.00	31,413.00	1,23,062.00
Total:	103	0.00	31,413.00	1,23,062.00

800 Other Receipts (1)

	01			
	01			
	00	0.00	18,259.00	1,57,998.00
Total:	01	0.00	18,259.00	1,57,998.00

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2024

0029 Land Revenue

Total:	01	0.00	18,259.00	1,57,998.00
	02			
	00	0.00	0.00	5,500.00
Total:	02	0.00	0.00	5,500.00
	03			
	00	0.00	12,26,804.00	53,12,681.00
Total:	03	0.00	12,26,804.00	53,12,681.00
	04			
	00	0.00	21,19,665.00	81,25,519.00
Total:	04	0.00	21,19,665.00	81,25,519.00
	05			
	00	0.00	25,599.00	1,66,978.00
Total:	05	0.00	25,599.00	1,66,978.00

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2024

0029 Land Revenue

06

00	0.00	86,221.00	5,72,910.00
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Total: 06	0.00	86,221.00	5,72,910.00
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08

01

00	0.00	1,49,817.00	5,34,497.00
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Total: 01	0.00	1,49,817.00	5,34,497.00
-----------	------	-------------	-------------

02

00	0.00	3,01,650.00	8,29,275.00
----	------	-------------	-------------

Total: 02	0.00	3,01,650.00	8,29,275.00
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04

00	0.00	1,27,471.00	4,73,711.00
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Total: 04	0.00	1,27,471.00	4,73,711.00
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06

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2024

0029 Land Revenue

00	0.00	5,68,974.00	44,91,668.00
Total: 06	0.00	5,68,974.00	44,91,668.00
07			
00	0.00	47,065.00	3,03,967.00
Total: 07	0.00	47,065.00	3,03,967.00
08			
00	0.00	31,823.00	1,32,820.00
Total: 08	0.00	31,823.00	1,32,820.00
14			
00	0.00	3,23,365.00	12,86,812.00
Total: 14	0.00	3,23,365.00	12,86,812.00
Total: 08	0.00	15,50,165.00	80,52,750.00
Total: 800	0.00	50,26,713.00	2,23,94,336.00

901 Deduct Portion of Land Revenue due to Irrigation works

01

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Consolidated Abstract

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Head of Account

Budget Provision

Current Month

Progressive

Month of A/C: 01/08/2024

0029 Land Revenue

00	0.00	0.00	3,924.00
Total: 01	0.00	0.00	3,924.00
Total: 901	0.00	0.00	3,924.00
Total: 0029	0.00	1,60,48,042.00	5,01,72,359.00
Grand Total:	0.00	1,60,48,042.00	5,01,72,359.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO_TOS

Draft

Consolidated Abstract

PRINTED ON:

17/09/2024 10:07:42

Month of Account: 08/2024

-

Major Head: 0030

- Stamps and Registration Fees

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 17/09/2024 10:07:42

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/08/2024

0030 Stamps and Registration Fees

01 Stamps-Judicial

101 Court Fees realised in Stamps

01 COURT FEES REALISED FROM STAMP

00	0.00	1,60,71,062.00	6,67,26,812.00
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Total: 01	0.00	1,60,71,062.00	6,67,26,812.00
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Total: 101	0.00	1,60,71,062.00	6,67,26,812.00
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102 Sale of Stamps (1)

00	0.00	0.00	2,66,19,061.00
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01

00	0.00	3,44,617.00	35,11,540.00
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Total: 01	0.00	3,44,617.00	35,11,540.00
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Total: 102	0.00	3,44,617.00	3,01,30,601.00
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800 Other Receipts (2)

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2024

0030 Stamps and Registration Fees

01

00 0.00 3,64,420.00 17,97,375.00

Total: 01 0.00 3,64,420.00 17,97,375.00

Total: 800 0.00 3,64,420.00 17,97,375.00

901 Deduct Refunds

90

00 0.00 0.00 -21,600.00

Total: 90 0.00 0.00 -21,600.00

Total: 901 0.00 0.00 -21,600.00

Total: 01 0.00 1,67,80,099.00 9,86,33,188.00

02 Stamps-Non-Judicial

102 Sale of Stamps

00 0.00 1,75,02,98,742.00 8,87,43,04,886.00

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2024

0030 Stamps and Registration Fees

01

00	0.00	0.00	29,10,135.00
----	------	------	--------------

Total: 01	0.00	0.00	29,10,135.00
-----------	------	------	--------------

02

01

00	0.00	-2,91,06,412.00	-14,35,69,227.00
----	------	-----------------	------------------

Total: 01	0.00	-2,91,06,412.00	-14,35,69,227.00
-----------	------	-----------------	------------------

02

00	0.00	76,572.00	88,72,864.00
----	------	-----------	--------------

Total: 02	0.00	76,572.00	88,72,864.00
-----------	------	-----------	--------------

03

00	0.00	16,83,050.00	75,09,150.00
----	------	--------------	--------------

Total: 03	0.00	16,83,050.00	75,09,150.00
-----------	------	--------------	--------------

04

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 17/09/2024 10:07:42

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C: 01/08/2024

0030 Stamps and Registration Fees

00 0.00 39,52,344.00 1,66,04,237.00

Total: 04 0.00 39,52,344.00 1,66,04,237.00

Total: 02 0.00 -2,33,94,446.00 -11,05,82,976.00

Total: 102 0.00 1,72,69,04,296.00 8,76,66,32,045.00

103 Duty on Impressing of Documents (4)

01

00 0.00 15,01,954.00 69,60,797.00

Total: 01 0.00 15,01,954.00 69,60,797.00

02

00 0.00 7,985.00 4,06,041.00

Total: 02 0.00 7,985.00 4,06,041.00

03

00 0.00 16,54,554.00 1,45,45,783.00

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Month Of A/C: 01/08/2024

0030 Stamps and Registration Fees

Total: 03 0.00 16,54,554.00 1,45,45,783.00

Total: 103 0.00 31,64,493.00 2,19,12,621.00

800 Other Receipts

01

00 0.00 12,52,802.00 1,60,81,229.00

Total: 01 0.00 12,52,802.00 1,60,81,229.00

02

00 0.00 14,62,790.00 75,34,999.00

Total: 02 0.00 14,62,790.00 75,34,999.00

03 ADJUDICATION FEES

00 0.00 50.00 3,170.00

Total: 03 0.00 50.00 3,170.00

04

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OFFICE OF THE ACCOUNTANT GENERAL

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Month Of A/C: 01/08/2024

0030 Stamps and Registration Fees

00	0.00	2,700.00	13,500.00
Total: 04	0.00	2,700.00	13,500.00

90

00	0.00	-55,000.00	-55,000.00
Total: 90	0.00	-55,000.00	-55,000.00

Total: 800	0.00	26,63,342.00	2,35,77,898.00
------------	------	--------------	----------------

901 Deduct payments to local bodies of net proceeds on duty levied by them on transfer of property

90

67	0.00	0.00	-3,81,750.00
Total: 90	0.00	0.00	-3,81,750.00

Total: 901	0.00	0.00	-3,81,750.00
------------	------	------	--------------

Total: 02	0.00	1,73,27,32,131.00	8,81,17,40,814.00
-----------	------	-------------------	-------------------

03 Registration Fees

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0030 Stamps and Registration Fees

104 Fees for Registering Documents

01

00

0.00

34,79,53,059.00

1,86,33,57,930.00

Total: 01

0.00

34,79,53,059.00

1,86,33,57,930.00

03

01

00

0.00

1,39,21,830.00

6,79,05,274.00

Total: 01

0.00

1,39,21,830.00

6,79,05,274.00

Total: 03

0.00

1,39,21,830.00

6,79,05,274.00

Total: 104

0.00

36,18,74,889.00

1,93,12,63,204.00

800 Other Receipts (7)

01

00

0.00

0.00

16.00

Total: 01

0.00

0.00

16.00

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Month Of A/C: 01/08/2024

0030 Stamps and Registration Fees

02

00	0.00	35,942.00	71,274.00
----	------	-----------	-----------

Total: 02	0.00	35,942.00	71,274.00
-----------	------	-----------	-----------

03

00	0.00	0.00	25,151.00
----	------	------	-----------

Total: 03	0.00	0.00	25,151.00
-----------	------	------	-----------

04 FINES

00	0.00	40,956.00	3,96,170.00
----	------	-----------	-------------

Total: 04	0.00	40,956.00	3,96,170.00
-----------	------	-----------	-------------

06

00	0.00	0.00	70.00
----	------	------	-------

Total: 06	0.00	0.00	70.00
-----------	------	------	-------

07

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Month Of A/C: 01/08/2024

0030 Stamps and Registration Fees

00	0.00	0.00	15,67,428.00
Total: 07	0.00	0.00	15,67,428.00
11			
00	0.00	9,73,931.00	51,19,447.00
Total: 11	0.00	9,73,931.00	51,19,447.00
Total: 800	0.00	10,50,829.00	71,79,556.00
Total: 03	0.00	36,29,25,718.00	1,93,84,42,760.00
Total: 0030	0.00	2,11,24,37,948.00	10,84,88,16,762.00
Grand Total:	0.00	2,11,24,37,948.00	10,84,88,16,762.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

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Month of Account: 08/2024

-

Major Head: 0071

- Contributions and Recoveries towards Pension and

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0071 Contributions and Recoveries towards Pension and Other Retirement benefits

01 Civil

101 Subscriptions and Contributions (1)

00 0.00 85,60,848.00 1,07,17,020.00

01

00 0.00 81,88,106.00 3,08,37,897.00

Total: 01 0.00 81,88,106.00 3,08,37,897.00

03

00 0.00 0.00 96,868.00

Total: 03 0.00 0.00 96,868.00

04

00 0.00 28,54,592.00 1,19,78,537.00

Total: 04 0.00 28,54,592.00 1,19,78,537.00

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0071 Contributions and Recoveries towards Pension and Other Retirement benefits

05

00 0.00 1,59,30,876.00 6,91,80,599.00

Total: 05 0.00 1,59,30,876.00 6,91,80,599.00

06

00 0.00 3,80,620.00 41,44,815.00

Total: 06 0.00 3,80,620.00 41,44,815.00

07

01

00 0.00 0.00 1,75,32,784.00

Total: 01 0.00 0.00 1,75,32,784.00

02

00 0.00 0.00 3,65,77,240.00

Total: 02 0.00 0.00 3,65,77,240.00

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/08/2024

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

Total:	07	0.00	0.00	5,41,10,024.00
--------	----	------	------	----------------

Total:	101	0.00	3,59,15,042.00	18,10,65,760.00
--------	-----	------	----------------	-----------------

800 Other Receipts

00	0.00	95,00,14,800.00	4,75,34,19,749.00
----	------	-----------------	-------------------

01

00	0.00	0.00	14,56,267.00
			4,87,90,098.00

Total:	01	0.00	1,49,43,532.00	5,02,46,365.00
--------	----	------	----------------	----------------

Total:	800	0.00	96,49,58,332.00	4,80,36,66,114.00
--------	-----	------	-----------------	-------------------

900 Refund of erroneous dedpsite amount

01

01

00	0.00	0.00	-59,281.00
----	------	------	------------

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Month Of A/C: 01/08/2024

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

Total:	01	0.00	0.00	-59,281.00
Total:	01	0.00	0.00	-59,281.00
Total:	900	0.00	0.00	-59,281.00
Total:	01	0.00	1,00,08,73,374.00	4,98,46,72,593.00
Total:	0071	0.00	1,00,08,73,374.00	4,98,46,72,593.00
Grand Total:		0.00	1,00,08,73,374.00	4,98,46,72,593.00

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

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Month of Account: 08/2024

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Major Head: 0040

- Taxes on Sales, Trade etc.

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Month Of A/C: 01/08/2024

0040 Taxes on Sales, Trade etc.

101 Receipts under Central Sales Tax Act

01

00 0.00 54,63,001.00 4,32,68,447.00

Total: 01 0.00 54,63,001.00 4,32,68,447.00

Total: 101 0.00 54,63,001.00 4,32,68,447.00

102 Receipts under State Sales Tax Act

01

00 0.00 1,96,33,04,646.00 11,26,57,46,206.00

Total: 01 0.00 1,96,33,04,646.00 11,26,57,46,206.00

03

00 0.00 2,000.00 8,393.00

Total: 03 0.00 2,000.00 8,393.00

04

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Month Of A/C: 01/08/2024

0040 Taxes on Sales, Trade etc.

00 0.00 8,81,391.00 50,61,273.00

Total: 04 0.00 8,81,391.00 50,61,273.00

05

01

00 0.00 1,37,965.00 9,88,494.00

Total: 01 0.00 1,37,965.00 9,88,494.00

02

00 0.00 0.00 50.00

Total: 02 0.00 0.00 50.00

Total: 05 0.00 1,37,965.00 9,88,544.00

Total: 102 0.00 1,96,43,26,002.00 11,27,18,04,416.00

103 Tax on sale of Motor Spirits and Lubricants

01

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0040 Taxes on Sales, Trade etc.

00 0.00 0.00 755.00

Total: 01 0.00 0.00 755.00

03

00 0.00 4,501.00 1,71,270.00

Total: 03 0.00 4,501.00 1,71,270.00

04

00 0.00 3,720.00 3,720.00

Total: 04 0.00 3,720.00 3,720.00

Total: 103 0.00 8,221.00 1,75,745.00

106 Tax on Purchase of Sugarcane

01

01

00 0.00 32,00,395.00 65,29,296.00

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01/08/2024

0040 Taxes on Sales, Trade etc.

Total:	01	0.00	32,00,395.00	65,29,296.00
Total:	01	0.00	32,00,395.00	65,29,296.00
Total:	106	0.00	32,00,395.00	65,29,296.00

800 Other Receipts

00	0.00	12,103.00	12,103.00
----	------	-----------	-----------

04

01

00	0.00	0.00	90,62,424.00
----	------	------	--------------

Total:	01	0.00	0.00	90,62,424.00
--------	----	------	------	--------------

Total:	04	0.00	0.00	90,62,424.00
--------	----	------	------	--------------

Total:	800	0.00	12,103.00	90,74,527.00
--------	-----	------	-----------	--------------

900 Deduct Refunds

90

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Month Of A/C: 01/08/2024

0040 Taxes on Sales, Trade etc.

00	0.00	-51,74,451.00	-3,96,66,947.00
Total: 90	0.00	-51,74,451.00	-3,96,66,947.00
Total: 900	0.00	-51,74,451.00	-3,96,66,947.00
Total: 0040	0.00	1,96,78,35,271.00	11,29,11,85,484.00
Grand Total:	0.00	1,96,78,35,271.00	11,29,11,85,484.00

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

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Month of Account: 08/2024

-

Major Head: 0041

- Taxes on Vehicles

REPORT ID: TC4615L

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Month Of A/C: 01/08/2024

0041 Taxes on Vehicles

101 Receipts under the Indian Motor Vehicles Act

00 0.00 77,66,99,263.00 4,39,29,22,932.00

01

00 0.00 3,60,77,312.00 18,85,08,389.00

Total: 01 0.00 3,60,77,312.00 18,85,08,389.00

02

01

00 0.00 2,09,80,808.00 11,00,14,273.00

Total: 01 0.00 2,09,80,808.00 11,00,14,273.00

02

00 0.00 2,58,61,365.00 15,15,20,343.00

Total: 02 0.00 2,58,61,365.00 15,15,20,343.00

Total: 02 0.00 4,68,42,173.00 26,15,34,616.00

03

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Month Of A/C: 01/08/2024

0041 Taxes on Vehicles

00 0.00 11,65,830.00 46,34,740.00

Total: 03 0.00 11,65,830.00 46,34,740.00

Total: 101 0.00 86,07,84,578.00 4,84,76,00,677.00

102 Receipts under the State Motor Vehicles Tascation Act

00 0.00 1,05,90,177.00 6,05,30,904.00

01

00 0.00 19,29,27,806.00 86,10,09,525.00

Total: 01 0.00 19,29,27,806.00 86,10,09,525.00

Total: 102 0.00 20,35,17,983.00 92,15,40,429.00

900 Deduct-Refunds

90

00 0.00 -2,83,420.00 -4,47,392.00

Total: 90 0.00 -2,83,420.00 -4,47,392.00

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0041 Taxes on Vehicles

Total: 900	0.00	-2,83,420.00	-4,47,392.00
Total: 0041	0.00	1,06,40,19,141.00	5,76,86,93,714.00
Grand Total:	0.00	1,06,40,19,141.00	5,76,86,93,714.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

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Month of Account: 08/2024

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Major Head: 0043

- Taxes and Duties on Electricity

REPORT ID: TC4615L

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01/08/2024

0043 Taxes and Duties on Electricity

101 Taxes on consumption and sale of Electricity

01

00

0.00

30,17,26,536.00

1,50,89,93,532.00

Total: 01

0.00

30,17,26,536.00

1,50,89,93,532.00

Total: 101

0.00

30,17,26,536.00

1,50,89,93,532.00

102 Fees under the Indian Electricity Rules

01

00

0.00

33,85,427.00

1,04,82,788.00

Total: 01

0.00

33,85,427.00

1,04,82,788.00

Total: 102

0.00

33,85,427.00

1,04,82,788.00

103 Fees for the electrical inspection of cinemas

01

00

0.00

1,04,650.00

1,27,125.00

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0043 Taxes and Duties on Electricity

Total: 01 0.00 1,04,650.00 1,27,125.00

Total: 103 0.00 1,04,650.00 1,27,125.00

800 Other Receipts

01

00 0.00 32,595.00 1,67,824.00

Total: 01 0.00 32,595.00 1,67,824.00

Total: 800 0.00 32,595.00 1,67,824.00

Total: 0043 0.00 30,52,49,208.00 1,51,97,71,269.00

Grand Total: 0.00 30,52,49,208.00 1,51,97,71,269.00

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

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REPORT ID: TC4615L

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17/09/2024 10:08:49

Month of Account: 08/2024

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Major Head: 0045

- Other Taxes and Duties on Commodities and Servic

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Month Of A/C: 01/08/2024

0045 Other Taxes and Duties on Commodities and Services

101 Entertainment Tax

01

00	0.00	45,430.00	1,79,490.00
----	------	-----------	-------------

Total: 01	0.00	45,430.00	1,79,490.00
-----------	------	-----------	-------------

Total: 101	0.00	45,430.00	1,79,490.00
------------	------	-----------	-------------

110 Receipts under the Water (Prevention and Control of Pollution) Cess Act (1)

01

00	0.00	26,42,21,593.00	65,53,39,803.00
----	------	-----------------	-----------------

Total: 01	0.00	26,42,21,593.00	65,53,39,803.00
-----------	------	-----------------	-----------------

Total: 110	0.00	26,42,21,593.00	65,53,39,803.00
------------	------	-----------------	-----------------

901 Share of net Proceeds assigned to States

01 Share of net Proceeds assigned to States

00	0.00	1,64,00,000.00	9,34,00,000.00
----	------	----------------	----------------

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0045 Other Taxes and Duties on Commodities and Services

Total: 01	0.00	1,64,00,000.00	9,34,00,000.00
Total: 901	0.00	1,64,00,000.00	9,34,00,000.00
Total: 0045	0.00	28,06,67,023.00	74,89,19,293.00
Grand Total:	0.00	28,06,67,023.00	74,89,19,293.00

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

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REPORT ID: TC4615L

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Major Head: 0047

- Other Fiscal Services

REPORT ID: TC4615L

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Grand Total:

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

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NO DATA FOR REPORT

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17/09/2024 10:06:24

Month of Account: 08/2024

-

Major Head: 0050

- Dividends and Profits

REPORT ID: TC4615L

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Month Of A/C: 01/08/2024

0050 Dividends and Profits

200 Dividends from other Investments (2)

02

00 0.00 0.00 3,350.00

Total: 02 0.00 0.00 3,350.00

Total: 200 0.00 0.00 3,350.00

Total: 0050 0.00 0.00 3,350.00

Grand Total: 0.00 0.00 3,350.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO_TOS

Draft

Consolidated Abstract

PRINTED ON:

17/09/2024 10:11:42

Month of Account: 08/2024

-

Major Head: 0051

- Public Service Commission

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

PRINTED ON: 17/09/2024 10:11:42

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2024

0051 Public Service Commission

105 State Public Service Commission Examination Fees

99

00

0.00

15,506.00

15,516.00

Total: 99

0.00

15,506.00

15,516.00

Total: 105

0.00

15,506.00

15,516.00

800 Other Receipts

01

01

00

0.00

0.00

5,06,11,950.00

Total: 01

0.00

0.00

5,06,11,950.00

Total: 01

0.00

0.00

5,06,11,950.00

Total: 800

0.00

0.00

5,06,11,950.00

900 Duction refunds

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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PRINTED ON:

17/09/2024 10:11:42

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/08/2024

0051 Public Service Commission

00	0.00	0.00	-16,96,000.00
Total: 01	0.00	0.00	-16,96,000.00
Total: 900	0.00	0.00	-16,96,000.00
Total: 0051	0.00	15,506.00	4,89,31,466.00
Grand Total:	0.00	15,506.00	4,89,31,466.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

17/09/2024 10:12:51

Month of Account: 08/2024

-

Major Head: 0055

- Police

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

PRINTED ON: 17/09/2024 10:12:51

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2024

0055 Police

101 Police supplied to other Governments (1)

01

00

0.00

32,598.00

5,95,56,301.00

Total: 01

0.00

32,598.00

5,95,56,301.00

02

01

00

0.00

240.00

680.00

Total: 01

0.00

240.00

680.00

02

00

0.00

30.00

390.00

Total: 02

0.00

30.00

390.00

03

00

0.00

330.00

1,850.00

Total: 03

0.00

330.00

1,850.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/08/2024

0055 Police

04

00	0.00	0.00	20.00
----	------	------	-------

Total: 04	0.00	0.00	20.00
-----------	------	------	-------

Total: 02	0.00	600.00	2,940.00
-----------	------	--------	----------

Total: 101	0.00	33,198.00	5,95,59,241.00
------------	------	-----------	----------------

102 Police supplied to other parties(2)

01

01

00	0.00	2,923.00	11,633.00
----	------	----------	-----------

Total: 01	0.00	2,923.00	11,633.00
-----------	------	----------	-----------

Total: 01	0.00	2,923.00	11,633.00
-----------	------	----------	-----------

Total: 102	0.00	2,923.00	11,633.00
------------	------	----------	-----------

103 Fees, Fines and Forfietures (5)

00	0.00	0.00	11,54,515.00
----	------	------	--------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2024

0055 Police

01

00

0.00

2,43,364.00

2,62,119.00

Total: 01

0.00

2,43,364.00

2,62,119.00

02

00

0.00

28,550.00

1,18,010.00

Total: 02

0.00

28,550.00

1,18,010.00

03

00

0.00

68,98,213.00

3,39,28,902.00

Total: 03

0.00

68,98,213.00

3,39,28,902.00

Total: 103

0.00

71,70,127.00

3,54,63,546.00

104 Receipts under Arms Act (4)

01

00

0.00

22,60,470.00

83,01,690.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2024

0055 Police

Total: 01 0.00 22,60,470.00 83,01,690.00

Total: 104 0.00 22,60,470.00 83,01,690.00

105 Receipts of State-Head-quarters Police (3)

01

00 0.00 1,64,723.00 2,75,26,745.00

Total: 01 0.00 1,64,723.00 2,75,26,745.00

Total: 105 0.00 1,64,723.00 2,75,26,745.00

800 Other Receipts (6)

01

00 0.00 33,18,532.00 1,64,59,799.00

Total: 01 0.00 33,18,532.00 1,64,59,799.00

02

00 0.00 1,02,37,738.00 2,58,02,406.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2024

0055 Police

Total: 02 0.00 1,02,37,738.00 2,58,02,406.00

03

00 0.00 220.00 1,620.00

Total: 03 0.00 220.00 1,620.00

04

00 0.00 30.00 2,17,262.00

Total: 04 0.00 30.00 2,17,262.00

05

00 0.00 54,832.00 4,58,531.00

Total: 05 0.00 54,832.00 4,58,531.00

07

00 0.00 90.00 360.00

Total: 07 0.00 90.00 360.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2024

0055 Police

08

00	0.00	29,72,059.00	1,16,13,315.00
----	------	--------------	----------------

Total: 08	0.00	29,72,059.00	1,16,13,315.00
-----------	------	--------------	----------------

	0.00	0.00	8,08,600.00
--	------	------	-------------

Total: 800	0.00	1,65,83,501.00	5,53,61,893.00
------------	------	----------------	----------------

900 Deduct-Refunds

90

00	0.00	-1,28,250.00	-1,30,050.00
----	------	--------------	--------------

Total: 90	0.00	-1,28,250.00	-1,30,050.00
-----------	------	--------------	--------------

Total: 900	0.00	-1,28,250.00	-1,30,050.00
------------	------	--------------	--------------

01

104

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2024

0055 Police

00	0.00	56,660.00	56,660.00
Total: 01	0.00	56,660.00	56,660.00
Total: 104	0.00	56,660.00	56,660.00
Total: 01	0.00	56,660.00	56,660.00
02 .			
102 ---			
00	0.00	0.00	2,95,385.00
Total: 102	0.00	0.00	2,95,385.00
Total: 02	0.00	0.00	2,95,385.00
Total: 0055	0.00	2,61,43,352.00	18,64,46,743.00
Grand Total:	0.00	2,61,43,352.00	18,64,46,743.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

17/09/2024 10:13:27

Month of Account: 08/2024

-

Major Head: 0056

- Jails

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 17/09/2024 10:13:27

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2024

0056 Jails

102 Sale of Jail Manufactures (2)

01

00

0.00

15,805.00

1,65,345.00

Total: 01

0.00

15,805.00

1,65,345.00

03

00

0.00

3,400.00

2,29,958.00

Total: 03

0.00

3,400.00

2,29,958.00

Total: 102

0.00

19,205.00

3,95,303.00

501 Services and Service Fees (1)

02

00

0.00

0.00

17,010.00

Total: 02

0.00

0.00

17,010.00

Total: 501

0.00

0.00

17,010.00

800 Other Receipts

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 17/09/2024 10:13:27

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

Month Of A/C:

0056 Jails

01

00	0.00	0.00	5,290.00
----	------	------	----------

Total: 01	0.00	0.00	5,290.00
-----------	------	------	----------

03

00	0.00	22,75,000.00	22,75,000.00
----	------	--------------	--------------

Total: 03	0.00	22,75,000.00	22,75,000.00
-----------	------	--------------	--------------

05

00	0.00	5,39,000.00	22,76,680.00
----	------	-------------	--------------

Total: 05	0.00	5,39,000.00	22,76,680.00
-----------	------	-------------	--------------

Total: 800	0.00	28,14,000.00	45,56,970.00
------------	------	--------------	--------------

Total: 0056	0.00	28,33,205.00	49,69,283.00
-------------	------	--------------	--------------

Grand Total:	0.00	28,33,205.00	49,69,283.00
--------------	------	--------------	--------------

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

17/09/2024 10:27:33

Month of Account: 08/2024

-

Major Head: 0058

- Stationery and Printing

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 17/09/2024 10:27:33

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/08/2024

0058	Stationery and Printing			
102	Sale of Gazettes etc. (1)			
03				
00		0.00	1,40,546.00	3,04,100.00
Total:	03	0.00	1,40,546.00	3,04,100.00
04				
00		0.00	1,981.00	69,991.00
Total:	04	0.00	1,981.00	69,991.00
Total:	102	0.00	1,42,527.00	3,74,091.00
200	Other Press receipts			
03				
00		0.00	1,12,38,998.00	1,15,54,797.00
Total:	03	0.00	1,12,38,998.00	1,15,54,797.00
Total:	200	0.00	1,12,38,998.00	1,15,54,797.00
800	Other Receipts			

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

PRINTED ON: 17/09/2024 10:27:33

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2024

0058 Stationery and Printing

03

00

0.00

4,698.00

1,53,173.00

Total: 03

0.00

4,698.00

1,53,173.00

Total: 800

0.00

4,698.00

1,53,173.00

Total: 0058

0.00

1,13,86,223.00

1,20,82,061.00

Grand Total:

0.00

1,13,86,223.00

1,20,82,061.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

17/09/2024 10:27:03

Month of Account: 08/2024

-

Major Head: 0059

- Public Works

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

PRINTED ON: 17/09/2024 10:27:03

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

Month Of A/C: 01/08/2024

0059 Public Works

01 Office Buildings

011 Rents

01

00	0.00	0.00	5,415.00
----	------	------	----------

Total: 01	0.00	0.00	5,415.00
-----------	------	------	----------

02

00	0.00	19,500.00	4,27,276.00
----	------	-----------	-------------

Total: 02	0.00	19,500.00	4,27,276.00
-----------	------	-----------	-------------

Total: 011	0.00	19,500.00	4,32,691.00
------------	------	-----------	-------------

103 Recovery of percentage charges (4)

01

00	0.00	6,94,972.00	22,02,799.00
----	------	-------------	--------------

Total: 01	0.00	6,94,972.00	22,02,799.00
-----------	------	-------------	--------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

PRINTED ON: 17/09/2024 10:27:03

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2024

0059 Public Works

Total: 103 0.00 6,94,972.00 22,02,799.00

800 Other Receipts

01

00 0.00 40,12,565.00 66,72,122.00

Total: 01 0.00 40,12,565.00 66,72,122.00

02

00 0.00 0.00 1,61,145.00

Total: 02 0.00 0.00 1,61,145.00

03

00 0.00 0.00 10,42,589.00

00 0.00 14,12,886.00 27,06,249.00

Total: 03 0.00 14,12,886.00 37,48,838.00

04

00 0.00 9,30,457.00 11,83,917.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 17/09/2024 10:27:03

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2024

0059 Public Works

Total: 04 0.00 9,30,457.00 11,83,917.00

06

00 0.00 51,49,317.00 1,72,06,381.00

Total: 06 0.00 51,49,317.00 1,72,06,381.00

07

00 0.00 0.00 37,149.00

Total: 07 0.00 0.00 37,149.00

08

00 0.00 15.00 18,363.00

Total: 08 0.00 15.00 18,363.00

09

00 0.00 0.00 7,840.00

Total: 09 0.00 0.00 7,840.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 17/09/2024 10:27:03

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

Month Of A/C: 01/08/2024

0059 Public Works

99

00	0.00	77,32,979.00	3,32,09,943.00
----	------	--------------	----------------

Total: 99	0.00	77,32,979.00	3,32,09,943.00
-----------	------	--------------	----------------

Total: 800	0.00	1,92,38,219.00	6,22,45,698.00
------------	------	----------------	----------------

900 Deduct-Refunds

01

00	0.00	1,22,316.00	32,09,040.00
----	------	-------------	--------------

Total: 01	0.00	1,22,316.00	32,09,040.00
-----------	------	-------------	--------------

90

00	0.00	16,37,631.00	33,30,495.00
----	------	--------------	--------------

Total: 90	0.00	16,37,631.00	33,30,495.00
-----------	------	--------------	--------------

Total: 900	0.00	17,59,947.00	65,39,535.00
------------	------	--------------	--------------

Total: 01	0.00	2,17,12,638.00	7,14,20,723.00
-----------	------	----------------	----------------

80 General

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO_TOS

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Consolidated Abstract

PRINTED ON:

17/09/2024 10:27:03

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2024

0059 Public Works

103 Recovery of percentage charges (4)

01

01

00

0.00

5,10,53,833.00

6,49,97,886.00

Total: 01

0.00

5,10,53,833.00

6,49,97,886.00

Total: 01

0.00

5,10,53,833.00

6,49,97,886.00

Total: 103

0.00

5,10,53,833.00

6,49,97,886.00

Total: 80

0.00

5,10,53,833.00

6,49,97,886.00

Total: 0059

0.00

7,27,66,471.00

13,64,18,609.00

Grand Total:

0.00

7,27,66,471.00

13,64,18,609.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

17/09/2024 10:05:06

Month of Account: 08/2024

-

Major Head: 0070

- Other Administrative Services

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 17/09/2024 10:05:06

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

Month Of A/C: 01/08/2024

0070 Other Administrative Services

01 Administration of Justice

102 Fines and Forfeitures

02

00	0.00	56,87,514.00	3,23,06,598.00
----	------	--------------	----------------

Total: 02	0.00	56,87,514.00	3,23,06,598.00
-----------	------	--------------	----------------

03

00	0.00	1,38,31,596.00	5,67,08,341.00
----	------	----------------	----------------

Total: 03	0.00	1,38,31,596.00	5,67,08,341.00
-----------	------	----------------	----------------

05

00	0.00	0.00	20.00
----	------	------	-------

Total: 05	0.00	0.00	20.00
-----------	------	------	-------

Total: 102	0.00	1,95,19,110.00	8,90,14,959.00
------------	------	----------------	----------------

501 Services and Service Fees

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 17/09/2024 10:05:06

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Current Month

Progressive

Month Of A/C: 01/08/2024

0070 Other Administrative Services

00		0.00	0.00	7,45,486.00
Total:	01	0.00	0.00	7,45,486.00
02				
00		0.00	50.00	50.00
Total:	02	0.00	50.00	50.00
04				
00		0.00	2,010.00	26,575.00
Total:	04	0.00	2,010.00	26,575.00
05				
00		0.00	0.00	46,89,055.00
Total:	05	0.00	0.00	46,89,055.00
08				

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

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Progressive

Month Of A/C: 01/08/2024

0070 Other Administrative Services

00 0.00 0.00 6,000.00

Total: 08 0.00 0.00 6,000.00

Total: 501 0.00 2,060.00 54,67,166.00

800 Other Receipts

01 Other Receipts

00 0.00 0.00 18,600.00

Total: 01 0.00 0.00 18,600.00

02 Other Receipts

00 0.00 285.00 345.00

Total: 02 0.00 285.00 345.00

04

00 0.00 1,54,591.00 9,69,633.00

Total: 04 0.00 1,54,591.00 9,69,633.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2024

0070 Other Administrative Services

05

00	0.00	10,875.00	26,900.00
----	------	-----------	-----------

Total: 05	0.00	10,875.00	26,900.00
-----------	------	-----------	-----------

06

00	0.00	6,29,17,715.00	6,83,74,883.00
----	------	----------------	----------------

Total: 06	0.00	6,29,17,715.00	6,83,74,883.00
-----------	------	----------------	----------------

08

00	0.00	66,555.00	3,53,808.00
----	------	-----------	-------------

Total: 08	0.00	66,555.00	3,53,808.00
-----------	------	-----------	-------------

09

00	0.00	0.00	14,000.00
----	------	------	-----------

Total: 09	0.00	0.00	14,000.00
-----------	------	------	-----------

10

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2024

0070 Other Administrative Services

00		0.00	800.00	2,400.00
Total:	10	0.00	800.00	2,400.00

11

00		0.00	17,420.00	1,70,040.00
Total:	11	0.00	17,420.00	1,70,040.00

12

00		0.00	16,050.00	47,700.00
Total:	12	0.00	16,050.00	47,700.00

Total:	800	0.00	6,31,84,291.00	6,99,78,309.00
--------	-----	------	----------------	----------------

Total:	01	0.00	8,27,05,461.00	16,44,60,434.00
--------	----	------	----------------	-----------------

02 Elections

104 Fees, Fines and Forfeitures (4)

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

PRINTED ON: 17/09/2024 10:05:06

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2024

0070 Other Administrative Services

00	0.00	169.00	2,88,922.00
Total: 01	0.00	169.00	2,88,922.00

02

00	0.00	5,951.00	1,77,315.00
Total: 02	0.00	5,951.00	1,77,315.00

97

00	0.00	12,840.00	4,35,540.00
Total: 97	0.00	12,840.00	4,35,540.00

Total: 104	0.00	18,960.00	9,01,777.00
------------	------	-----------	-------------

800 Other Receipts

04

00	0.00	0.00	40,301.00
Total: 04	0.00	0.00	40,301.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2024

0070 Other Administrative Services

05

01

00

0.00

0.00

70,010.00

Total: 01

0.00

0.00

70,010.00

Total: 05

0.00

0.00

70,010.00

Total: 800

0.00

0.00

1,10,311.00

Total: 02

0.00

18,960.00

10,12,088.00

60 Other Services

101 Receipts from the Central Government for administration of Cenrtral Acts and Regulations (5)

00

0.00

0.00

5,620.00

Total: 101

0.00

0.00

5,620.00

103 Receipts under Explosives Act (8)

01

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Month Of A/C: 01/08/2024

0070 Other Administrative Services

00 0.00 100.00 5,300.00

Total: 01 0.00 100.00 5,300.00

Total: 103 0.00 100.00 5,300.00

105 Home Guards

01

00 0.00 14,666.00 2,97,462.00

Total: 01 0.00 14,666.00 2,97,462.00

02

00 0.00 44,019.00 8,42,841.00

Total: 02 0.00 44,019.00 8,42,841.00

Total: 105 0.00 58,685.00 11,40,303.00

109 Fire Protection and Control

01

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Progressive

Month Of A/C: 01/08/2024

0070 Other Administrative Services

00 0.00 3,20,954.00 17,46,592.00

Total: 01 0.00 3,20,954.00 17,46,592.00

Total: 109 0.00 3,20,954.00 17,46,592.00

118 Under RTI Act 2005

01

00 0.00 1,32,607.00 8,45,015.00

Total: 01 0.00 1,32,607.00 8,45,015.00

Total: 118 0.00 1,32,607.00 8,45,015.00

119 Penalty Receipt

02

01

00 0.00 33,635.00 6,36,527.00

Total: 01 0.00 33,635.00 6,36,527.00

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Current Month

Progressive

Month Of A/C: 01/08/2024

0070 Other Administrative Services

02

00

0.00

5,79,938.00

40,56,183.00

Total: 02

0.00

5,79,938.00

40,56,183.00

Total: 02

0.00

6,13,573.00

46,92,710.00

Total: 119

0.00

6,13,573.00

46,92,710.00

800 Other Receipts (10)

00

0.00

3,94,052.00

12,99,670.00

01

00

0.00

44,10,137.00

1,96,72,122.00

Total: 01

0.00

44,10,137.00

1,96,72,122.00

02

00

0.00

0.00

24,160.00

Total: 02

0.00

0.00

24,160.00

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Progressive

Month Of A/C: 01/08/2024

0070 Other Administrative Services

04

00	0.00	2,69,696.00	23,12,254.00
----	------	-------------	--------------

Total: 04	0.00	2,69,696.00	23,12,254.00
-----------	------	-------------	--------------

05

00	0.00	51,250.00	6,22,847.00
----	------	-----------	-------------

Total: 05	0.00	51,250.00	6,22,847.00
-----------	------	-----------	-------------

06

00	0.00	5,75,29,551.00	11,40,01,867.00
----	------	----------------	-----------------

Total: 06	0.00	5,75,29,551.00	11,40,01,867.00
-----------	------	----------------	-----------------

08

00	0.00	56,825.00	1,72,235.00
----	------	-----------	-------------

Total: 08	0.00	56,825.00	1,72,235.00
-----------	------	-----------	-------------

09

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Month Of A/C: 01/08/2024

0070 Other Administrative Services

00	0.00	9,08,841.00	46,12,462.00
Total: 09	0.00	9,08,841.00	46,12,462.00
90			

01			
00	0.00	500.00	500.00
Total: 01	0.00	500.00	500.00
Total: 90	0.00	500.00	500.00
Total: 800	0.00	6,36,20,852.00	14,27,18,117.00

900 Deduct-Refunds

90	Receipts from the Central Government for administration of Cenrtral Acts and Regulations		
00		-23,81,534.00	-1,38,67,379.00
Total: 90		-23,81,534.00	-1,38,67,379.00
Total: 900		-23,81,534.00	-1,38,67,379.00

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Month Of A/C: 01/08/2024

0070 Other Administrative Services

Total: 60	0.00	6,23,65,237.00	13,72,86,278.00
Total: 0070	0.00	14,50,89,658.00	30,27,58,800.00
Grand Total:	0.00	14,50,89,658.00	30,27,58,800.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

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PRINTED ON:

17/09/2024 10:10:21

Month of Account: 08/2024

-

Major Head: 0071

- Contributions and Recoveries towards Pension and

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Month Of A/C: 01/08/2024

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

01 Civil

101 Subscriptions and Contributions (1)

00 0.00 85,60,848.00 1,07,17,020.00

01

00 0.00 81,88,106.00 3,08,37,897.00

Total: 01 0.00 81,88,106.00 3,08,37,897.00

03

00 0.00 0.00 96,868.00

Total: 03 0.00 0.00 96,868.00

04

00 0.00 28,54,592.00 1,19,78,537.00

Total: 04 0.00 28,54,592.00 1,19,78,537.00

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Month Of A/C: 01/08/2024

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

05

00 0.00 1,59,30,876.00 6,91,80,599.00

Total: 05 0.00 1,59,30,876.00 6,91,80,599.00

06

00 0.00 3,80,620.00 41,44,815.00

Total: 06 0.00 3,80,620.00 41,44,815.00

07

01

00 0.00 0.00 1,75,32,784.00

Total: 01 0.00 0.00 1,75,32,784.00

02

00 0.00 0.00 3,65,77,240.00

Total: 02 0.00 0.00 3,65,77,240.00

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

Month Of A/C: 01/08/2024

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

Total:	07	0.00	0.00	5,41,10,024.00
--------	----	------	------	----------------

Total:	101	0.00	3,59,15,042.00	18,10,65,760.00
--------	-----	------	----------------	-----------------

800 Other Receipts

00	0.00	95,00,14,800.00	4,75,34,19,749.00
----	------	-----------------	-------------------

01

00	0.00	0.00	14,56,267.00
			4,87,90,098.00

Total:	01	0.00	1,49,43,532.00	5,02,46,365.00
--------	----	------	----------------	----------------

Total:	800	0.00	96,49,58,332.00	4,80,36,66,114.00
--------	-----	------	-----------------	-------------------

900 Refund of erroneous dedpsite amount

01

01

00	0.00	0.00	-59,281.00
----	------	------	------------

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Month Of A/C: 01/08/2024

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

Total:	01	0.00	0.00	-59,281.00
Total:	01	0.00	0.00	-59,281.00
Total:	900	0.00	0.00	-59,281.00
Total:	01	0.00	1,00,08,73,374.00	4,98,46,72,593.00
Total:	0071	0.00	1,00,08,73,374.00	4,98,46,72,593.00
Grand Total:		0.00	1,00,08,73,374.00	4,98,46,72,593.00

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

AAG/Sr.A.O.

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Month of Account: 08/2024

-

Major Head: 0075

- Miscellaneous General Services

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/08/2024

0075 Miscellaneous General Services

105 Sale of Land and property

01

00	0.00	2,08,09,061.00	5,76,17,748.00
----	------	----------------	----------------

Total: 01	0.00	2,08,09,061.00	5,76,17,748.00
-----------	------	----------------	----------------

02

02

00	0.00	53,200.00	2,33,857.00
----	------	-----------	-------------

Total: 02	0.00	53,200.00	2,33,857.00
-----------	------	-----------	-------------

Total: 02	0.00	53,200.00	2,33,857.00
-----------	------	-----------	-------------

Total: 105	0.00	2,08,62,261.00	5,78,51,605.00
------------	------	----------------	----------------

108 Guarantee Fees

01

00	0.00	0.00	39.00
----	------	------	-------

Total: 01	0.00	0.00	39.00
-----------	------	------	-------

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Month Of A/C: 01/08/2024

0075 Miscellaneous General Services

Total: 108 0.00 0.00 39.00

800 Other Receipts

03

01

00 0.00 0.00 10.00

Total: 01 0.00 0.00 10.00

Total: 03 0.00 0.00 10.00

0.00 4,20,784.00 1,35,79,491.00

Total: 800 0.00 4,20,784.00 1,35,79,501.00

900 Deduct-Refunds

01

00 0.00 -12,47,354.00 -27,41,692.00

Total: 01 0.00 -12,47,354.00 -27,41,692.00

Total: 900 0.00 -12,47,354.00 -27,41,692.00

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Month Of A/C: 01/08/2024

0075 Miscellaneous General Services

Total: 0075	0.00	2,00,35,691.00	6,86,89,453.00
-------------	------	----------------	----------------

Grand Total:	0.00	2,00,35,691.00	6,86,89,453.00
--------------	------	----------------	----------------

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

AAG/Sr.A.O.

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Month of Account: 08/2024

-

Major Head: 0202

- Education, Sports, Art and Culture

REPORT ID: TC4615L

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

Month Of A/C: 01/08/2024

0202 Education, Sports, Art and Culture

01 General Education

101 Elementary Education

01

00	0.00	15,92,160.00	30,46,165.00
----	------	--------------	--------------

Total: 01	0.00	15,92,160.00	30,46,165.00
-----------	------	--------------	--------------

05

00	0.00	20,93,545.00	48,53,831.00
----	------	--------------	--------------

Total: 05	0.00	20,93,545.00	48,53,831.00
-----------	------	--------------	--------------

07

00	0.00	0.00	24,60,120.00
----	------	------	--------------

Total: 07	0.00	0.00	24,60,120.00
-----------	------	------	--------------

08

00	0.00	0.00	58,671.00
----	------	------	-----------

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OFFICE OF THE ACCOUNTANT GENERAL

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Progressive

Month Of A/C: 01/08/2024

0202 Education, Sports, Art and Culture

Total: 08 0.00 0.00 58,671.00

09

00 0.00 1,10,302.00 55,28,248.00

Total: 09 0.00 1,10,302.00 55,28,248.00

99

00 0.00 1,43,171.00 46,37,300.00

Total: 99 0.00 1,43,171.00 46,37,300.00

Total: 101 0.00 39,39,178.00 2,05,84,335.00

102 Secondary Education

00 0.00 2,92,768.00 29,77,763.00

01

00 0.00 79,54,176.00 2,46,15,076.00

Total: 01 0.00 79,54,176.00 2,46,15,076.00

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Progressive

Month Of A/C: 01/08/2024

0202 Education, Sports, Art and Culture

02

00	0.00	50,33,878.00	7,75,86,564.00
----	------	--------------	----------------

Total: 02	0.00	50,33,878.00	7,75,86,564.00
-----------	------	--------------	----------------

03

00	0.00	0.00	400.00
----	------	------	--------

Total: 03	0.00	0.00	400.00
-----------	------	------	--------

04

00	0.00	20.00	4,241.00
----	------	-------	----------

Total: 04	0.00	20.00	4,241.00
-----------	------	-------	----------

05

00	0.00	150.00	786.00
----	------	--------	--------

Total: 05	0.00	150.00	786.00
-----------	------	--------	--------

06

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Progressive

Month of A/C:

01/08/2024

0202 Education, Sports, Art and Culture

00	0.00	0.00	200.00
Total: 06	0.00	0.00	200.00
08			
00	0.00	84,57,744.00	3,21,35,471.00
Total: 08	0.00	84,57,744.00	3,21,35,471.00
09			
00	0.00	1,89,880.00	14,80,306.00
Total: 09	0.00	1,89,880.00	14,80,306.00
10			
00	0.00	1,11,910.00	8,50,651.00
Total: 10	0.00	1,11,910.00	8,50,651.00
11			

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Current Month

Progressive

Month Of A/C:

01/08/2024

0202 Education, Sports, Art and Culture

00		0.00	1,73,415.00	29,82,589.00
Total:	11	0.00	1,73,415.00	29,82,589.00
12				
00		0.00	9,440.00	1,76,280.00
Total:	12	0.00	9,440.00	1,76,280.00
13				
00		0.00	1,400.00	1,74,915.00
Total:	13	0.00	1,400.00	1,74,915.00
14				
00		0.00	0.00	11,900.00
Total:	14	0.00	0.00	11,900.00
15				

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Progressive

Month Of A/C: 01/08/2024

0202 Education, Sports, Art and Culture

00 0.00 0.00 35,055.00

Total: 15 0.00 0.00 35,055.00

99

00 0.00 21,99,220.00 37,36,90,022.00

Total: 99 0.00 21,99,220.00 37,36,90,022.00

Total: 102 0.00 2,44,24,001.00 51,67,22,219.00

103 University and Higher Education (4)

01

00 0.00 15,93,842.00 92,61,292.00

Total: 01 0.00 15,93,842.00 92,61,292.00

02

00 0.00 0.00 52,35,833.00

Total: 02 0.00 0.00 52,35,833.00

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Month Of A/C: 01/08/2024

0202 Education, Sports, Art and Culture

03

00	0.00	68,370.00	1,43,908.00
----	------	-----------	-------------

Total: 03	0.00	68,370.00	1,43,908.00
-----------	------	-----------	-------------

99

00	0.00	38,55,476.00	78,11,087.00
----	------	--------------	--------------

Total: 99	0.00	38,55,476.00	78,11,087.00
-----------	------	--------------	--------------

Total: 103	0.00	55,17,688.00	2,24,52,120.00
------------	------	--------------	----------------

105 Languages Development

01

00	0.00	1,24,493.00	6,37,968.00
----	------	-------------	-------------

Total: 01	0.00	1,24,493.00	6,37,968.00
-----------	------	-------------	-------------

02

00	0.00	3,025.00	34,625.00
----	------	----------	-----------

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0202 Education, Sports, Art and Culture

Total: 02 0.00 3,025.00 34,625.00

10

01

00

0.00 2,964.00 63,974.00

Total: 01 0.00 2,964.00 63,974.00

Total: 10 0.00 2,964.00 63,974.00

99

00

0.00 0.00 63,705.00

Total: 99 0.00 0.00 63,705.00

Total: 105 0.00 1,30,482.00 8,00,272.00

600 General

01

02

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Progressive

Month Of A/C: 01/08/2024

0202 Education, Sports, Art and Culture

00 0.00 4,382.00 46,803.00

Total: 02 0.00 4,382.00 46,803.00

Total: 01 0.00 4,382.00 46,803.00

02

02

00 0.00 400.00 6,630.00

Total: 02 0.00 400.00 6,630.00

04

00 0.00 0.00 3,23,494.00

Total: 04 0.00 0.00 3,23,494.00

Total: 02 0.00 400.00 3,30,124.00

Total: 600 0.00 4,782.00 3,76,927.00

800 Other Receipts

00 0.00 10,39,741.00 79,13,416.00

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: <input type="text" value="01/08/2024"/>			
0202 Education, Sports, Art and Culture			
Total: 800	0.00	10,39,741.00	79,13,416.00
900 DEDUCT-REFUND			
00	0.00	-47,180.00	-47,180.00
Total: 900	0.00	-47,180.00	-47,180.00
Total: 01	0.00	3,50,08,692.00	56,88,02,109.00
02 Technical Education			
101 Tutitions and other fees			
99			
00	0.00	64,87,816.00	79,32,985.00
Total: 99	0.00	64,87,816.00	79,32,985.00
Total: 101	0.00	64,87,816.00	79,32,985.00
800 Other Receipts (2)			
01			

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Month of A/C: 01/08/2024

0202 Education, Sports, Art and Culture

00		0.00	0.00	7,56,678.00
Total:	01	0.00	0.00	7,56,678.00
02				
00		0.00	0.00	13,678.00
Total:	02	0.00	0.00	13,678.00
03				
00		0.00	0.00	45,434.00
Total:	03	0.00	0.00	45,434.00
99				
00		0.00	1,54,424.00	1,80,226.00
Total:	99	0.00	1,54,424.00	1,80,226.00
Total:	800	0.00	1,54,424.00	9,96,016.00
Total:	02	0.00	66,42,240.00	89,29,001.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 17/09/2024 10:13:51

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

Month Of A/C: 01/08/2024

0202 Education, Sports, Art and Culture

03 Sports and Youth Services

101 Physical Education-Sports and Youth Welfare

01

00	0.00	1,072.00	2,69,69,565.00
----	------	----------	----------------

Total: 01	0.00	1,072.00	2,69,69,565.00
-----------	------	----------	----------------

04

00	0.00	2,17,738.00	3,93,000.00
----	------	-------------	-------------

Total: 04	0.00	2,17,738.00	3,93,000.00
-----------	------	-------------	-------------

Total: 101	0.00	2,18,810.00	2,73,62,565.00
------------	------	-------------	----------------

800 Other Receipts

03

00	0.00	0.00	63,94,654.00
----	------	------	--------------

Total: 03	0.00	0.00	63,94,654.00
-----------	------	------	--------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

PRINTED ON: 17/09/2024 10:13:51

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

Month Of A/C: 01/08/2024

0202 Education, Sports, Art and Culture

Total: 800	0.00	0.00	63,94,654.00
------------	------	------	--------------

Total: 03	0.00	2,18,810.00	3,37,57,219.00
-----------	------	-------------	----------------

04 Art and Culture

101 Archives and Museums

99

00	0.00	8,53,013.00	9,77,943.00
----	------	-------------	-------------

Total: 99	0.00	8,53,013.00	9,77,943.00
-----------	------	-------------	-------------

Total: 101	0.00	8,53,013.00	9,77,943.00
------------	------	-------------	-------------

800 Other Receipts

99

00	0.00	7,36,709.00	14,30,618.00
----	------	-------------	--------------

Total: 99	0.00	7,36,709.00	14,30,618.00
-----------	------	-------------	--------------

Total: 800	0.00	7,36,709.00	14,30,618.00
------------	------	-------------	--------------

Total: 04	0.00	15,89,722.00	24,08,561.00
-----------	------	--------------	--------------

Total: 0202	0.00	4,34,59,464.00	61,38,96,890.00
-------------	------	----------------	-----------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 17/09/2024 10:13:51

Head of Account

Budget Provision

Current Month

Progressive

Grand Total:

0.00

4,34,59,464.00

61,38,96,890.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

17/09/2024 10:14:38

Month of Account: 08/2024

-

Major Head: 0210

- Medical and Public Health

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

PRINTED ON: 17/09/2024 10:14:38

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

Month Of A/C:

0210 Medical and Public Health

01 Urban Health Services

020 Receipts from Patients for hospital and dispensary services (1)

01

00	0.00	45,00,069.00	2,34,73,867.00
----	------	--------------	----------------

Total: 01	0.00	45,00,069.00	2,34,73,867.00
-----------	------	--------------	----------------

02

00	0.00	65,97,506.00	2,77,52,007.00
----	------	--------------	----------------

Total: 02	0.00	65,97,506.00	2,77,52,007.00
-----------	------	--------------	----------------

03

00	0.00	1,24,030.00	8,99,434.00
----	------	-------------	-------------

Total: 03	0.00	1,24,030.00	8,99,434.00
-----------	------	-------------	-------------

04

00	0.00	16,083.00	71,239.00
----	------	-----------	-----------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2024

0210 Medical and Public Health

Total: 04 0.00 16,083.00 71,239.00

Total: 020 0.00 1,12,37,688.00 5,21,96,547.00

101 Receipts from Employees State Insurance Schemes

01

00 0.00 3,915.00 70,16,66,413.00

Total: 01 0.00 3,915.00 70,16,66,413.00

Total: 101 0.00 3,915.00 70,16,66,413.00

800 Other Receipts (4)

00 0.00 22,88,453.00 32,37,603.00

01

00 0.00 0.00 7,28,131.00

Total: 01 0.00 0.00 7,28,131.00

02

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2024

0210 Medical and Public Health

00	0.00	3,302.00	8,491.00
Total: 02	0.00	3,302.00	8,491.00
03			
00	0.00	1,59,713.00	4,65,265.00
Total: 03	0.00	1,59,713.00	4,65,265.00
05			
00	0.00	44,180.00	5,14,127.00
Total: 05	0.00	44,180.00	5,14,127.00
06			
00	0.00	0.00	1,13,685.00
Total: 06	0.00	0.00	1,13,685.00
07			

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2024

0210 Medical and Public Health

00	0.00	37,17,586.00	1,50,25,956.00
Total: 07	0.00	37,17,586.00	1,50,25,956.00
08			
00	0.00	1,70,192.00	1,70,342.00
Total: 08	0.00	1,70,192.00	1,70,342.00
09			
00	0.00	50,70,942.00	3,93,92,447.00
Total: 09	0.00	50,70,942.00	3,93,92,447.00
10			
00	0.00	6,767.00	9,00,45,278.00
Total: 10	0.00	6,767.00	9,00,45,278.00
11			

REPORT ID: TC4615L

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Consolidated Abstract

PRINTED ON: 17/09/2024 10:14:38

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2024

0210 Medical and Public Health

00 0.00 51,165.00 8,98,313.00

Total: 11 0.00 51,165.00 8,98,313.00

Total: 800 0.00 1,15,12,300.00 15,05,99,638.00

Total: 01 0.00 2,27,53,903.00 90,44,62,598.00

03 Medical Education, Training and Research

102 Homeopathy

01

01

00 0.00 750.00 3,15,115.00

Total: 01 0.00 750.00 3,15,115.00

Total: 01 0.00 750.00 3,15,115.00

Total: 102 0.00 750.00 3,15,115.00

105 Allopathy

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2024

0210 Medical and Public Health

00 0.00 1,05,83,318.00 16,40,92,855.00

Total: 01 0.00 1,05,83,318.00 16,40,92,855.00

Total: 105 0.00 1,05,83,318.00 16,40,92,855.00

Total: 03 0.00 1,05,84,068.00 16,44,07,970.00

04 Public Health

102 Sale of Sera/Vaccine

00 0.00 0.00 1,11,170.00

Total: 102 0.00 0.00 1,11,170.00

103 Fee and Fine

03

01

00 0.00 39,795.00 3,62,130.00

Total: 01 0.00 39,795.00 3,62,130.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

PRINTED ON: 17/09/2024 10:14:38

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2024

0210 Medical and Public Health

Total: 03 0.00 39,795.00 3,62,130.00

Total: 103 0.00 39,795.00 3,62,130.00

104 Fees and Fines etc.-

01

00 0.00 45,30,464.00 2,71,03,113.00

Total: 01 0.00 45,30,464.00 2,71,03,113.00

02

00 0.00 6,68,106.00 51,37,136.00

Total: 02 0.00 6,68,106.00 51,37,136.00

03

01

00 0.00 13,660.00 3,58,620.00

Total: 01 0.00 13,660.00 3,58,620.00

Total: 03 0.00 13,660.00 3,58,620.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

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Current Month

Progressive

Month Of A/C: 01/08/2024

0210 Medical and Public Health

04

01

00

0.00

28,64,150.00

1,13,52,351.00

Total: 01

0.00

28,64,150.00

1,13,52,351.00

Total: 04

0.00

28,64,150.00

1,13,52,351.00

05

01

00

0.00

17,425.00

32,95,405.00

Total: 01

0.00

17,425.00

32,95,405.00

Total: 05

0.00

17,425.00

32,95,405.00

Total: 104

0.00

80,93,805.00

4,72,46,625.00

105 Receipts from Public Health Laboratories

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2024

0210 Medical and Public Health

00		0.00	0.00	76,700.00
Total:	01	0.00	0.00	76,700.00
02				
00		0.00	30.00	30.00
Total:	02	0.00	30.00	30.00
03				
01				
00		0.00	2,150.00	12,404.00
Total:	01	0.00	2,150.00	12,404.00
Total:	03	0.00	2,150.00	12,404.00
99				
00		0.00	0.00	2,98,923.00
Total:	99	0.00	0.00	2,98,923.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2024

0210 Medical and Public Health

Total: 105 0.00 2,180.00 3,88,057.00

501 Services and Service Fees

01

00 0.00 0.00 250.00

Total: 01 0.00 0.00 250.00

02

01

00 0.00 17,725.00 16,17,250.00

Total: 01 0.00 17,725.00 16,17,250.00

02

00 0.00 4,326.00 12,372.00

Total: 02 0.00 4,326.00 12,372.00

99

00 0.00 2,72,937.00 1,59,19,349.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

PRINTED ON: 17/09/2024 10:14:38

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2024

0210 Medical and Public Health

Total: 99 0.00 2,72,937.00 1,59,19,349.00

Total: 02 0.00 2,94,988.00 1,75,48,971.00

Total: 501 0.00 2,94,988.00 1,75,49,221.00

800 Other Receipts

01

00 0.00 7,97,556.00 39,92,932.00

Total: 01 0.00 7,97,556.00 39,92,932.00

02

00 0.00 1,03,391.00 4,69,643.00

Total: 02 0.00 1,03,391.00 4,69,643.00

03

00 0.00 10,000.00 19,900.00

Total: 03 0.00 10,000.00 19,900.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 17/09/2024 10:14:38

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2024

0210 Medical and Public Health

04

00

0.00

5,685.00

92,185.00

Total: 04

0.00

5,685.00

92,185.00

Total: 800

0.00

9,16,632.00

45,74,660.00

Total: 04

0.00

93,47,400.00

7,02,31,863.00

Total: 0210

0.00

4,26,85,371.00

1,13,91,02,431.00

Grand Total:

0.00

4,26,85,371.00

1,13,91,02,431.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

17/09/2024 10:15:11

Month of Account: 08/2024

-

Major Head: 0210

- Medical and Public Health

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

PRINTED ON: 17/09/2024 10:15:11

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

Month Of A/C: 01/08/2024

0210 Medical and Public Health

01 Urban Health Services

020 Receipts from Patients for hospital and dispensary services (1)

01

00	0.00	45,00,069.00	2,34,73,867.00
----	------	--------------	----------------

Total: 01	0.00	45,00,069.00	2,34,73,867.00
-----------	------	--------------	----------------

02

00	0.00	65,97,506.00	2,77,52,007.00
----	------	--------------	----------------

Total: 02	0.00	65,97,506.00	2,77,52,007.00
-----------	------	--------------	----------------

03

00	0.00	1,24,030.00	8,99,434.00
----	------	-------------	-------------

Total: 03	0.00	1,24,030.00	8,99,434.00
-----------	------	-------------	-------------

04

00	0.00	16,083.00	71,239.00
----	------	-----------	-----------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2024

0210 Medical and Public Health

Total: 04 0.00 16,083.00 71,239.00

Total: 020 0.00 1,12,37,688.00 5,21,96,547.00

101 Receipts from Employees State Insurance Schemes

01

00 0.00 3,915.00 70,16,66,413.00

Total: 01 0.00 3,915.00 70,16,66,413.00

Total: 101 0.00 3,915.00 70,16,66,413.00

800 Other Receipts (4)

00 0.00 22,88,453.00 32,37,603.00

01

00 0.00 0.00 7,28,131.00

Total: 01 0.00 0.00 7,28,131.00

02

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 17/09/2024 10:15:11

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2024

0210 Medical and Public Health

00	0.00	3,302.00	8,491.00
Total: 02	0.00	3,302.00	8,491.00
03			
00	0.00	1,59,713.00	4,65,265.00
Total: 03	0.00	1,59,713.00	4,65,265.00
05			
00	0.00	44,180.00	5,14,127.00
Total: 05	0.00	44,180.00	5,14,127.00
06			
00	0.00	0.00	1,13,685.00
Total: 06	0.00	0.00	1,13,685.00
07			

REPORT ID: TC4615L

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Head of Account

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Current Month

Progressive

Month Of A/C: 01/08/2024

0210 Medical and Public Health

00	0.00	37,17,586.00	1,50,25,956.00
Total: 07	0.00	37,17,586.00	1,50,25,956.00
08			
00	0.00	1,70,192.00	1,70,342.00
Total: 08	0.00	1,70,192.00	1,70,342.00
09			
00	0.00	50,70,942.00	3,93,92,447.00
Total: 09	0.00	50,70,942.00	3,93,92,447.00
10			
00	0.00	6,767.00	9,00,45,278.00
Total: 10	0.00	6,767.00	9,00,45,278.00
11			

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2024

0210 Medical and Public Health

00 0.00 51,165.00 8,98,313.00

Total: 11 0.00 51,165.00 8,98,313.00

Total: 800 0.00 1,15,12,300.00 15,05,99,638.00

Total: 01 0.00 2,27,53,903.00 90,44,62,598.00

03 Medical Education, Training and Research

102 Homeopathy

01

01

00 0.00 750.00 3,15,115.00

Total: 01 0.00 750.00 3,15,115.00

Total: 01 0.00 750.00 3,15,115.00

Total: 102 0.00 750.00 3,15,115.00

105 Allopathy

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2024

0210 Medical and Public Health

00 0.00 1,05,83,318.00 16,40,92,855.00

Total: 01 0.00 1,05,83,318.00 16,40,92,855.00

Total: 105 0.00 1,05,83,318.00 16,40,92,855.00

Total: 03 0.00 1,05,84,068.00 16,44,07,970.00

04 Public Health

102 Sale of Sera/Vaccine

00 0.00 0.00 1,11,170.00

Total: 102 0.00 0.00 1,11,170.00

103 Fee and Fine

03

01

00 0.00 39,795.00 3,62,130.00

Total: 01 0.00 39,795.00 3,62,130.00

REPORT ID: TC4615L

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Consolidated Abstract

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2024

0210 Medical and Public Health

Total: 03 0.00 39,795.00 3,62,130.00

Total: 103 0.00 39,795.00 3,62,130.00

104 Fees and Fines etc.-

01

00 0.00 45,30,464.00 2,71,03,113.00

Total: 01 0.00 45,30,464.00 2,71,03,113.00

02

00 0.00 6,68,106.00 51,37,136.00

Total: 02 0.00 6,68,106.00 51,37,136.00

03

01

00 0.00 13,660.00 3,58,620.00

Total: 01 0.00 13,660.00 3,58,620.00

Total: 03 0.00 13,660.00 3,58,620.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2024

0210 Medical and Public Health

04

01

00

0.00

28,64,150.00

1,13,52,351.00

Total: 01

0.00

28,64,150.00

1,13,52,351.00

Total: 04

0.00

28,64,150.00

1,13,52,351.00

05

01

00

0.00

17,425.00

32,95,405.00

Total: 01

0.00

17,425.00

32,95,405.00

Total: 05

0.00

17,425.00

32,95,405.00

Total: 104

0.00

80,93,805.00

4,72,46,625.00

105 Receipts from Public Health Laboratories

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2024

0210 Medical and Public Health

00		0.00	0.00	76,700.00
Total:	01	0.00	0.00	76,700.00
02				
00		0.00	30.00	30.00
Total:	02	0.00	30.00	30.00
03				
01				
00		0.00	2,150.00	12,404.00
Total:	01	0.00	2,150.00	12,404.00
Total:	03	0.00	2,150.00	12,404.00
99				
00		0.00	0.00	2,98,923.00
Total:	99	0.00	0.00	2,98,923.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 17/09/2024 10:15:11

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2024

0210 Medical and Public Health

Total: 105 0.00 2,180.00 3,88,057.00

501 Services and Service Fees

01

00 0.00 0.00 250.00

Total: 01 0.00 0.00 250.00

02

01

00 0.00 17,725.00 16,17,250.00

Total: 01 0.00 17,725.00 16,17,250.00

02

00 0.00 4,326.00 12,372.00

Total: 02 0.00 4,326.00 12,372.00

99

00 0.00 2,72,937.00 1,59,19,349.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Draft

Consolidated Abstract

PRINTED ON: 17/09/2024 10:15:11

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2024

0210 Medical and Public Health

Total: 99 0.00 2,72,937.00 1,59,19,349.00

Total: 02 0.00 2,94,988.00 1,75,48,971.00

Total: 501 0.00 2,94,988.00 1,75,49,221.00

800 Other Receipts

01

00 0.00 7,97,556.00 39,92,932.00

Total: 01 0.00 7,97,556.00 39,92,932.00

02

00 0.00 1,03,391.00 4,69,643.00

Total: 02 0.00 1,03,391.00 4,69,643.00

03

00 0.00 10,000.00 19,900.00

Total: 03 0.00 10,000.00 19,900.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 17/09/2024 10:15:11

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2024

0210 Medical and Public Health

04

00	0.00	5,685.00	92,185.00
----	------	----------	-----------

Total: 04	0.00	5,685.00	92,185.00
-----------	------	----------	-----------

Total: 800	0.00	9,16,632.00	45,74,660.00
------------	------	-------------	--------------

Total: 04	0.00	93,47,400.00	7,02,31,863.00
-----------	------	--------------	----------------

Total: 0210	0.00	4,26,85,371.00	1,13,91,02,431.00
-------------	------	----------------	-------------------

Grand Total:	0.00	4,26,85,371.00	1,13,91,02,431.00
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*****END OF THE REPORT*****

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

17/09/2024 10:16:07

Month of Account: 08/2024

-

Major Head: 0215

- Water Supply and Sanitation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

PRINTED ON: 17/09/2024 10:16:07

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/08/2024

0215 Water Supply and Sanitation

01 Water Supply

103 Receipts from Urban water supply schemes

01 Receipts from Urban water supply schemes

00	0.00	0.00	3,21,84,732.00
Total: 01	0.00	0.00	3,21,84,732.00
Total: 103	0.00	0.00	3,21,84,732.00
Total: 01	0.00	0.00	3,21,84,732.00
Total: 0215	0.00	0.00	3,21,84,732.00
Grand Total:	0.00	0.00	3,21,84,732.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

17/09/2024 10:16:46

Month of Account: 08/2024

-

Major Head: 0216

- Housing

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 17/09/2024 10:16:46

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/08/2024

0216 Housing

01 Government Residential Buildings

106 General Pool Accommodation

00	0.00	67,28,624.00	1,91,15,027.00
----	------	--------------	----------------

01	0.00	0.00	39,50,604.00
----	------	------	--------------

01	0.00	2,56,227.00	7,90,601.00
----	------	-------------	-------------

Total: 01	0.00	2,56,227.00	7,90,601.00
-----------	------	-------------	-------------

02	0.00	0.00	16,900.00
Total: 02	0.00	0.00	16,900.00

03	0.00	120.00	1,78,653.00
Total: 03	0.00	120.00	1,78,653.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 17/09/2024 10:16:46

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/08/2024

0216 Housing

Total: 01	0.00	2,56,347.00	49,36,758.00
-----------	------	-------------	--------------

Total: 106	0.00	69,84,971.00	2,40,51,785.00
------------	------	--------------	----------------

107 Police Housing

01			
----	--	--	--

01			
----	--	--	--

	0.00	0.00	74,88,827.00
--	------	------	--------------

Total: 01	0.00	0.00	74,88,827.00
-----------	------	------	--------------

Total: 01	0.00	0.00	74,88,827.00
-----------	------	------	--------------

Total: 107	0.00	0.00	74,88,827.00
------------	------	------	--------------

Total: 01	0.00	69,84,971.00	3,15,40,612.00
-----------	------	--------------	----------------

Total: 0216	0.00	69,84,971.00	3,15,40,612.00
-------------	------	--------------	----------------

Grand Total:	0.00	69,84,971.00	3,15,40,612.00
--------------	------	--------------	----------------

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

AAG/Sr.A.O.

REPORT ID: TC4615L

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Consolidated Abstract

PRINTED ON:

17/09/2024 10:17:15

Month of Account: 08/2024

-

Major Head: 0217

- Urban Development

REPORT ID: TC4615L

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

0217 Urban Development

03 Integrated Development of Small and Medium Towns

800 Other receipts

01

00	0.00	0.00	10.00
----	------	------	-------

Total: 01	0.00	0.00	10.00
-----------	------	------	-------

02

00	0.00	0.00	12,70,000.00
----	------	------	--------------

Total: 02	0.00	0.00	12,70,000.00
-----------	------	------	--------------

99

00	0.00	1,10,000.00	47,58,740.00
----	------	-------------	--------------

Total: 99	0.00	1,10,000.00	47,58,740.00
-----------	------	-------------	--------------

Total: 800	0.00	1,10,000.00	60,28,750.00
------------	------	-------------	--------------

Total: 03	0.00	1,10,000.00	60,28,750.00
-----------	------	-------------	--------------

Total: 0217	0.00	1,10,000.00	60,28,750.00
-------------	------	-------------	--------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 17/09/2024 10:17:15

Head of Account

Budget Provision

Current Month

Progressive

Grand Total:

0.00

1,10,000.00

60,28,750.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON:

17/09/2024 10:17:43

Month of Account: 08/2024

-

Major Head: 0220

- Information and Publicity

REPORT ID: TC4615L

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Consolidated Abstract

PRINTED ON: 17/09/2024 10:17:43

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2024

0220 Information and Publicity

60 Others

800 Other Receipts

02

00 0.00 22,196.00 6,48,244.00

Total: 02 0.00 22,196.00 6,48,244.00

Total: 800 0.00 22,196.00 6,48,244.00

Total: 60 0.00 22,196.00 6,48,244.00

Total: 0220 0.00 22,196.00 6,48,244.00

Grand Total: 0.00 22,196.00 6,48,244.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

17/09/2024 10:19:48

Month of Account: 08/2024

-

Major Head: 0230

- Labour and Employment

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

PRINTED ON: 17/09/2024 10:19:48

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

Month Of A/C: 01/08/2024

0230 Labour and Employment

101 Receipts under Labour laws

01

00	0.00	1,35,539.00	5,83,743.00
----	------	-------------	-------------

Total: 01	0.00	1,35,539.00	5,83,743.00
-----------	------	-------------	-------------

02

01

00	0.00	9,314.00	54,381.00
----	------	----------	-----------

Total: 01	0.00	9,314.00	54,381.00
-----------	------	----------	-----------

Total: 02	0.00	9,314.00	54,381.00
-----------	------	----------	-----------

03 Other Receipts

01 Other Receipts

00	0.00	2,552.00	22,241.00
----	------	----------	-----------

Total: 01	0.00	2,552.00	22,241.00
-----------	------	----------	-----------

Total: 03	0.00	2,552.00	22,241.00
-----------	------	----------	-----------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 17/09/2024 10:19:48

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2024

0230 Labour and Employment

04

01

00

0.00

52,655.00

1,45,343.00

Total: 01

0.00

52,655.00

1,45,343.00

Total: 04

0.00

52,655.00

1,45,343.00

05

01

00

0.00

28,936.00

1,10,247.00

Total: 01

0.00

28,936.00

1,10,247.00

Total: 05

0.00

28,936.00

1,10,247.00

Total: 101

0.00

2,28,996.00

9,15,955.00

102 Fees for registration of Trade Unions

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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17/09/2024 10:19:48

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2024

0230 Labour and Employment

00 0.00 0.00 3,200.00

Total: 01 0.00 0.00 3,200.00

02

00 0.00 1,93,602.00 6,39,383.00

Total: 02 0.00 1,93,602.00 6,39,383.00

03

00 0.00 2,03,300.00 6,76,500.00

Total: 03 0.00 2,03,300.00 6,76,500.00

04

00 0.00 2,854.00 12,938.00

Total: 04 0.00 2,854.00 12,938.00

Total: 102 0.00 3,99,756.00 13,32,021.00

103 Fees for inspection of Steam Boilers

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OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2024

0230 Labour and Employment

01

00 0.00 6,63,777.00 23,81,282.00

Total: 01 0.00 6,63,777.00 23,81,282.00

Total: 103 0.00 6,63,777.00 23,81,282.00

104 Fees realised under Factory's Act

01

00 0.00 5,27,837.00 25,52,684.00

Total: 01 0.00 5,27,837.00 25,52,684.00

Total: 104 0.00 5,27,837.00 25,52,684.00

105 Examinations fees under Mines Act

01

00 0.00 79,598.00 7,70,443.00

Total: 01 0.00 79,598.00 7,70,443.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 17/09/2024 10:19:48

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/08/2024

0230 Labour and Employment

Total: 105	0.00	79,598.00	7,70,443.00
------------	------	-----------	-------------

106 Fees under Contract Labour (Regulation and Abolition Rules)

01

00	0.00	25,10,240.00	1,33,70,743.00
----	------	--------------	----------------

Total: 01	0.00	25,10,240.00	1,33,70,743.00
-----------	------	--------------	----------------

Total: 106	0.00	25,10,240.00	1,33,70,743.00
------------	------	--------------	----------------

800 Other Receipts

01

00	0.00	6,53,686.00	14,15,938.00
----	------	-------------	--------------

Total: 01	0.00	6,53,686.00	14,15,938.00
-----------	------	-------------	--------------

03

00	0.00	297.00	1,05,796.00
----	------	--------	-------------

Total: 03	0.00	297.00	1,05,796.00
-----------	------	--------	-------------

04

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 17/09/2024 10:19:48

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2024

0230 Labour and Employment

00	0.00	2,15,826.00	2,16,539.00
Total: 04	0.00	2,15,826.00	2,16,539.00
06			
00	0.00	14,90,492.00	57,35,187.00
Total: 06	0.00	14,90,492.00	57,35,187.00
Total: 800	0.00	23,60,301.00	74,73,460.00
Total: 0230	0.00	67,70,505.00	2,87,96,588.00
Grand Total:	0.00	67,70,505.00	2,87,96,588.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON:

17/09/2024 10:18:06

Month of Account: 08/2024

-

Major Head: 0220

- Information and Publicity

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 17/09/2024 10:18:06

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2024

0220 Information and Publicity

60 Others

800 Other Receipts

02

00 0.00 22,196.00 6,48,244.00

Total: 02 0.00 22,196.00 6,48,244.00

Total: 800 0.00 22,196.00 6,48,244.00

Total: 60 0.00 22,196.00 6,48,244.00

Total: 0220 0.00 22,196.00 6,48,244.00

Grand Total: 0.00 22,196.00 6,48,244.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

17/09/2024 10:19:08

Month of Account: 08/2024

-

Major Head: 0250

- Other Social Services

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

17/09/2024 10:19:08

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2024

0250 Other Social Services

102 Welfare of Scheduled Castes, Scheduled Tribes and other backward classes

01

02

00

0.00

18,06,413.00

6,43,09,204.00

Total: 02

0.00

18,06,413.00

6,43,09,204.00

Total: 01

0.00

18,06,413.00

6,43,09,204.00

Total: 102

0.00

18,06,413.00

6,43,09,204.00

800 Other Receipts

01

00

0.00

822.00

822.00

Total: 01

0.00

822.00

822.00

02 Other Receipts

01 Other Receipts

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

PRINTED ON: 17/09/2024 10:19:08

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2024

0250 Other Social Services

00	0.00	1,600.00	4,100.00
Total: 01	0.00	1,600.00	4,100.00
02 Other Receipts			
00	0.00	0.00	300.00
Total: 02	0.00	0.00	300.00
04 Other Receipts			
00	0.00	800.00	2,78,128.00
Total: 04	0.00	800.00	2,78,128.00
Total: 02	0.00	2,400.00	2,82,528.00
Total: 800	0.00	3,222.00	2,83,350.00
Total: 0250	0.00	18,09,635.00	6,45,92,554.00
Grand Total:	0.00	18,09,635.00	6,45,92,554.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

17/09/2024 10:20:17

Month of Account: 08/2024

-

Major Head: 0401

- Crop Husbandry

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

PRINTED ON: 17/09/2024 10:20:17

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

Month Of A/C: 01/08/2024

0401 Crop Husbandry

107 Receipts from Plant Protection Services

01

00	0.00	24,400.00	3,66,700.00
----	------	-----------	-------------

Total: 01	0.00	24,400.00	3,66,700.00
-----------	------	-----------	-------------

Total: 107	0.00	24,400.00	3,66,700.00
------------	------	-----------	-------------

108 Receipts from Commercial Crops

01

00	0.00	400.00	3,79,150.00
----	------	--------	-------------

Total: 01	0.00	400.00	3,79,150.00
-----------	------	--------	-------------

02

02

00	0.00	21,100.00	84,900.00
----	------	-----------	-----------

Total: 02	0.00	21,100.00	84,900.00
-----------	------	-----------	-----------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 17/09/2024 10:20:17

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2024

0401 Crop Husbandry

03

00

0.00

20,400.00

32,605.00

Total: 03

0.00

20,400.00

32,605.00

99

00

0.00

93,550.00

89,49,839.00

Total: 99

0.00

93,550.00

89,49,839.00

Total: 02

0.00

1,35,050.00

90,67,344.00

03

00

0.00

3,000.00

39,038.00

Total: 03

0.00

3,000.00

39,038.00

04

00

0.00

0.00

2,32,236.00

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 17/09/2024 10:20:17

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2024

0401 Crop Husbandry

00 0.00 1,81,381.00 9,84,045.00

Total: 01 0.00 1,81,381.00 9,84,045.00

02

00 0.00 40,330.00 3,72,970.00

Total: 02 0.00 40,330.00 3,72,970.00

03

00 0.00 1,33,290.00 5,55,941.00

Total: 03 0.00 1,33,290.00 5,55,941.00

Total: 04 0.00 3,55,001.00 21,45,192.00

Total: 108 0.00 4,93,451.00 1,16,30,724.00

119 Receipts from Horticulture and Vegetable crops

01

02

00 0.00 1,73,110.00 25,57,522.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 17/09/2024 10:20:17

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2024

0401 Crop Husbandry

Total: 02	0.00	1,73,110.00	25,57,522.00
Total: 01	0.00	1,73,110.00	25,57,522.00
Total: 119	0.00	1,73,110.00	25,57,522.00

800 Other Receipts

02			
	0.00	24,55,818.00	29,62,087.00
Total: 02	0.00	24,55,818.00	29,62,087.00

03			
00	0.00	21,600.00	1,00,607.00
Total: 03	0.00	21,600.00	1,00,607.00

04			
00	0.00	1,20,900.00	15,52,981.00
Total: 04	0.00	1,20,900.00	15,52,981.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 17/09/2024 10:20:17

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2024

0401 Crop Husbandry

05

00 0.00 0.00 1,52,199.00

Total: 05 0.00 0.00 1,52,199.00

07

00 0.00 56,311.00 7,30,015.00

Total: 07 0.00 56,311.00 7,30,015.00

08

00 0.00 3,500.00 11,750.00

Total: 08 0.00 3,500.00 11,750.00

09

00 0.00 2,000.00 11,500.00

Total: 09 0.00 2,000.00 11,500.00

13

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 17/09/2024 10:20:17

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2024

0401 Crop Husbandry

		0.00	1,04,100.00	7,24,38,396.00
Total:	13	0.00	1,04,100.00	7,24,38,396.00
	14			
	00	0.00	6,47,782.00	31,09,646.00
Total:	14	0.00	6,47,782.00	31,09,646.00
	99			
	00	0.00	0.00	16,20,293.00
		0.00	4,500.00	8,57,215.00
Total:	99	0.00	4,500.00	24,77,508.00
Total:	800	0.00	34,16,511.00	8,35,46,689.00
Total:	0401	0.00	41,07,472.00	9,81,01,635.00
Grand Total:		0.00	41,07,472.00	9,81,01,635.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

17/09/2024 10:33:39

Month of Account: 08/2024

-

Major Head: 0403

- Animal Husbandry

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

PRINTED ON: 17/09/2024 10:33:39

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/08/2024

0403 Animal Husbandry

102 Receipts from Cattle and Buffalo development

01

00	0.00	36,368.00	38,780.00
----	------	-----------	-----------

Total: 01	0.00	36,368.00	38,780.00
-----------	------	-----------	-----------

Total: 102	0.00	36,368.00	38,780.00
------------	------	-----------	-----------

105 Receipts from Piggery development

01

00	0.00	570.00	4,94,355.00
----	------	--------	-------------

Total: 01	0.00	570.00	4,94,355.00
-----------	------	--------	-------------

Total: 105	0.00	570.00	4,94,355.00
------------	------	--------	-------------

106 Receipts from Fodder and Feed development

01

00	0.00	8,500.00	8,500.00
----	------	----------	----------

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/08/2024

0403 Animal Husbandry

Total:	01	0.00	8,500.00	8,500.00
--------	----	------	----------	----------

Total:	106	0.00	8,500.00	8,500.00
--------	-----	------	----------	----------

108 Receipts from other live stock development

01				
00		0.00	0.00	1,460.00

Total:	01	0.00	0.00	1,460.00
--------	----	------	------	----------

Total:	108	0.00	0.00	1,460.00
--------	-----	------	------	----------

501 Services and Service Fees

01				
00		0.00	9,28,884.00	44,84,373.00

Total:	01	0.00	9,28,884.00	44,84,373.00
--------	----	------	-------------	--------------

Total:	501	0.00	9,28,884.00	44,84,373.00
--------	-----	------	-------------	--------------

800 Other Receipts

01				
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REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2024

0403 Animal Husbandry

00	0.00	2,830.00	20,257.00
Total: 01	0.00	2,830.00	20,257.00
02			
00	0.00	1,16,679.00	15,46,838.00
Total: 02	0.00	1,16,679.00	15,46,838.00
03			
00	0.00	900.00	34,050.00
Total: 03	0.00	900.00	34,050.00
06			
00	0.00	0.00	1,73,680.00
Total: 06	0.00	0.00	1,73,680.00
99			

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Current Month

Progressive

Month of A/C: 01/08/2024

0403 Animal Husbandry

	0.00	0.00	5,71,264.00
00	0.00	3,82,785.00	20,25,475.00
Total: 99	0.00	3,82,785.00	25,96,739.00
Total: 800	0.00	5,03,194.00	43,71,564.00
Total: 0403	0.00	14,77,516.00	93,99,032.00
Grand Total:	0.00	14,77,516.00	93,99,032.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

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17/09/2024 10:34:36

Month of Account: 08/2024

-

Major Head: 0404

- Dairy Development

REPORT ID: TC4615L

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Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2024

0404 Dairy Development

102 Receipts from Dairy Development Projects

01

00 0.00 24,59,249.00 87,01,352.00

Total: 01 0.00 24,59,249.00 87,01,352.00

Total: 102 0.00 24,59,249.00 87,01,352.00

800 Other Receipts

01

00 0.00 6,34,769.00 6,34,769.00

Total: 01 0.00 6,34,769.00 6,34,769.00

09

00 0.00 810.00 1,59,873.00

Total: 09 0.00 810.00 1,59,873.00

Total: 800 0.00 6,35,579.00 7,94,642.00

Total: 0404 0.00 30,94,828.00 94,95,994.00

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Head of Account

Budget Provision

Current Month

Progressive

Grand Total:

0.00

30,94,828.00

94,95,994.00

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

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REPORT ID: TC4615L

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Month of Account: 08/2024

-

Major Head: 0405

- Fisheries

REPORT ID: TC4615L

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Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2024

0405 Fisheries

800 Other Receipts

00	0.00	0.00	1,20,666.00
99			
00	0.00	55,624.00	2,50,980.00
Total: 99	0.00	55,624.00	2,50,980.00
Total: 800	0.00	55,624.00	3,71,646.00
Total: 0405	0.00	55,624.00	3,71,646.00
Grand Total:	0.00	55,624.00	3,71,646.00

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

AAG/Sr.A.O.

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17/09/2024 10:33:12

Month of Account: 08/2024

-

Major Head: 0406

- Forestry and Wild Life

REPORT ID: TC4615L

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Head of Account

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Current Month

Progressive

Month Of A/C:

01/08/2024

0406 Forestry and Wild Life

01 Forestry

101 Sale of timber and other forest produce

00 0.00 770.00 770.00

01

01

00 0.00 2,854.00 6,20,100.00

Total: 01 0.00 2,854.00 6,20,100.00

02

00 0.00 2,33,122.00 10,63,253.00

Total: 02 0.00 2,33,122.00 10,63,253.00

Total: 01 0.00 2,35,976.00 16,83,353.00

02

01

REPORT ID: TC4615L

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Head of Account

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Progressive

Month Of A/C: 01/08/2024

0406 Forestry and Wild Life

00	0.00	22,280.00	22,280.00
Total: 01	0.00	22,280.00	22,280.00
02			
00	0.00	0.00	20,000.00
Total: 02	0.00	0.00	20,000.00
Total: 02	0.00	22,280.00	42,280.00
03			
00	0.00	5,99,56,548.00	31,98,18,203.00
Total: 03	0.00	5,99,56,548.00	31,98,18,203.00
04			
01			
00	0.00	1,720.00	1,43,142.00
Total: 01	0.00	1,720.00	1,43,142.00
02			

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Month Of A/C: 01/08/2024

0406 Forestry and Wild Life

00	0.00	1,69,500.00	2,38,125.00
Total: 02	0.00	1,69,500.00	2,38,125.00
Total: 04	0.00	1,71,220.00	3,81,267.00
06			
00	0.00	0.00	3,67,200.00
Total: 06	0.00	0.00	3,67,200.00
07			
00	0.00	0.00	1,09,20,11,337.00
Total: 07	0.00	0.00	1,09,20,11,337.00
08			
00	0.00	19,832.00	14,63,744.00
Total: 08	0.00	19,832.00	14,63,744.00
Total: 101	0.00	6,04,06,626.00	1,41,57,68,154.00

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

0406 Forestry and Wild Life

102 Receipts from social and farm forestries

01

00	0.00	1,416.00	1,416.00
----	------	----------	----------

Total: 01	0.00	1,416.00	1,416.00
-----------	------	----------	----------

Total: 102	0.00	1,416.00	1,416.00
------------	------	----------	----------

103 Receipts from environmental forestry

00	0.00	25,845.00	25,845.00
----	------	-----------	-----------

Total: 103	0.00	25,845.00	25,845.00
------------	------	-----------	-----------

800 Other Receipts

00	0.00	24,300.00	24,300.00
----	------	-----------	-----------

01

00	0.00	56,36,758.00	71,83,350.00
----	------	--------------	--------------

Total: 01	0.00	56,36,758.00	71,83,350.00
-----------	------	--------------	--------------

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Month Of A/C: 01/08/2024

0406 Forestry and Wild Life

02

0.00 38,09,424.00 2,82,04,904.00

Total: 02 0.00 38,09,424.00 2,82,04,904.00

03

00 0.00 3,24,86,895.00 53,54,95,270.00

Total: 03 0.00 3,24,86,895.00 53,54,95,270.00

04

00 0.00 1,90,768.00 14,85,042.00

Total: 04 0.00 1,90,768.00 14,85,042.00

05

00 0.00 2,400.00 9,400.00

Total: 05 0.00 2,400.00 9,400.00

07

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Current Month

Progressive

Month Of A/C: 01/08/2024

0406 Forestry and Wild Life

00	0.00	18,03,137.00	53,28,958.00
Total: 07	0.00	18,03,137.00	53,28,958.00
08			
01			
00	0.00	2,99,000.00	29,46,847.00
Total: 01	0.00	2,99,000.00	29,46,847.00
Total: 08	0.00	2,99,000.00	29,46,847.00
99			
00	0.00	0.00	4,86,326.00
	0.00	40,53,029.00	1,78,78,059.00
Total: 99	0.00	40,53,029.00	1,83,64,385.00
Total: 800	0.00	4,83,05,711.00	59,90,42,456.00
Total: 01	0.00	10,87,39,598.00	2,01,48,37,871.00
Total: 0406	0.00	10,87,39,598.00	2,01,48,37,871.00
Grand Total:	0.00	10,87,39,598.00	2,01,48,37,871.00

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

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PRINTED ON:

17/09/2024 10:30:41

Month of Account: 08/2024

-

Major Head: 0408

- Food Storage and Warehousing

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2024

0408 Food Storage and Warehousing

101 Food

0.00 0.00 1,416.00

Total: 101 0.00 0.00 1,416.00

Total: 0408 0.00 0.00 1,416.00

Grand Total: 0.00 0.00 1,416.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

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17/09/2024 10:21:58

Month of Account: 08/2024

-

Major Head: 0401

- Crop Husbandry

REPORT ID: TC4615L

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/08/2024

0401 Crop Husbandry

107 Receipts from Plant Protection Services

01

00	0.00	24,400.00	3,66,700.00
----	------	-----------	-------------

Total: 01	0.00	24,400.00	3,66,700.00
-----------	------	-----------	-------------

Total: 107	0.00	24,400.00	3,66,700.00
------------	------	-----------	-------------

108 Receipts from Commercial Crops

01

00	0.00	400.00	3,79,150.00
----	------	--------	-------------

Total: 01	0.00	400.00	3,79,150.00
-----------	------	--------	-------------

02

02

00	0.00	21,100.00	84,900.00
----	------	-----------	-----------

Total: 02	0.00	21,100.00	84,900.00
-----------	------	-----------	-----------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

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Current Month

Progressive

Month Of A/C: 01/08/2024

0401 Crop Husbandry

03

00

0.00

20,400.00

32,605.00

Total: 03

0.00

20,400.00

32,605.00

99

00

0.00

93,550.00

89,49,839.00

Total: 99

0.00

93,550.00

89,49,839.00

Total: 02

0.00

1,35,050.00

90,67,344.00

03

00

0.00

3,000.00

39,038.00

Total: 03

0.00

3,000.00

39,038.00

04

00

0.00

0.00

2,32,236.00

01

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2024

0401 Crop Husbandry

00 0.00 1,81,381.00 9,84,045.00

Total: 01 0.00 1,81,381.00 9,84,045.00

02

00 0.00 40,330.00 3,72,970.00

Total: 02 0.00 40,330.00 3,72,970.00

03

00 0.00 1,33,290.00 5,55,941.00

Total: 03 0.00 1,33,290.00 5,55,941.00

Total: 04 0.00 3,55,001.00 21,45,192.00

Total: 108 0.00 4,93,451.00 1,16,30,724.00

119 Receipts from Horticulture and Vegetable crops

01

02

00 0.00 1,73,110.00 25,57,522.00

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Progressive

Month Of A/C: 01/08/2024

0401 Crop Husbandry

Total:	02	0.00	1,73,110.00	25,57,522.00
Total:	01	0.00	1,73,110.00	25,57,522.00
Total:	119	0.00	1,73,110.00	25,57,522.00

800 Other Receipts

02

		0.00	24,55,818.00	29,62,087.00
Total:	02	0.00	24,55,818.00	29,62,087.00

03

	00	0.00	21,600.00	1,00,607.00
Total:	03	0.00	21,600.00	1,00,607.00

04

	00	0.00	1,20,900.00	15,52,981.00
Total:	04	0.00	1,20,900.00	15,52,981.00

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Current Month

Progressive

Month Of A/C: 01/08/2024

0401 Crop Husbandry

05

00 0.00 0.00 1,52,199.00

Total: 05 0.00 0.00 1,52,199.00

07

00 0.00 56,311.00 7,30,015.00

Total: 07 0.00 56,311.00 7,30,015.00

08

00 0.00 3,500.00 11,750.00

Total: 08 0.00 3,500.00 11,750.00

09

00 0.00 2,000.00 11,500.00

Total: 09 0.00 2,000.00 11,500.00

13

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/08/2024

0401 Crop Husbandry

	0.00	1,04,100.00	7,24,38,396.00
Total: 13	0.00	1,04,100.00	7,24,38,396.00
14			
00	0.00	6,47,782.00	31,09,646.00
Total: 14	0.00	6,47,782.00	31,09,646.00
99			
	0.00	0.00	16,20,293.00
00	0.00	4,500.00	8,57,215.00
Total: 99	0.00	4,500.00	24,77,508.00
Total: 800	0.00	34,16,511.00	8,35,46,689.00
Total: 0401	0.00	41,07,472.00	9,81,01,635.00
Grand Total:	0.00	41,07,472.00	9,81,01,635.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

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17/09/2024 10:21:25

Month of Account: 08/2024

-

Major Head: 0435

- Other Agricultural Programmes

REPORT ID: TC4615L

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/08/2024

0435 Other Agricultural Programmes

104 Soil and Water Conservation

01

00	0.00	30.00	30.00
----	------	-------	-------

Total: 01	0.00	30.00	30.00
-----------	------	-------	-------

Total: 104	0.00	30.00	30.00
------------	------	-------	-------

800 Other Receipts

02

00	0.00	1,500.00	8,180.00
----	------	----------	----------

Total: 02	0.00	1,500.00	8,180.00
-----------	------	----------	----------

99

00	0.00	25,158.00	32,238.00
----	------	-----------	-----------

Total: 99	0.00	25,158.00	32,238.00
-----------	------	-----------	-----------

Total: 800	0.00	26,658.00	40,418.00
------------	------	-----------	-----------

Total: 0435	0.00	26,688.00	40,448.00
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REPORT ID: TC4615L

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Consolidated Abstract

PRINTED ON: 17/09/2024 10:21:25

Head of Account

Budget Provision

Current Month

Progressive

Grand Total:

0.00

26,688.00

40,448.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

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PRINTED ON:

17/09/2024 10:23:06

Month of Account: 08/2024

-

Major Head: 0515

- Other Rural Development Programmes

REPORT ID: TC4615L

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/08/2024

0515 Other Rural Development Programmes

101 Receipts Under Panchayati Raj Acts

01 Other Receipts

00	0.00	5,552.00	15,279.00
----	------	----------	-----------

Total: 01	0.00	5,552.00	15,279.00
-----------	------	----------	-----------

02

00	0.00	18,518.00	2,18,259.00
----	------	-----------	-------------

Total: 02	0.00	18,518.00	2,18,259.00
-----------	------	-----------	-------------

99

00	0.00	1,97,266.00	23,82,990.00
----	------	-------------	--------------

Total: 99	0.00	1,97,266.00	23,82,990.00
-----------	------	-------------	--------------

Total: 101	0.00	2,21,336.00	26,16,528.00
------------	------	-------------	--------------

102 Receipts from community development projects

01

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Head of Account

Budget Provision

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Progressive

Month Of A/C:

01/08/2024

0515 Other Rural Development Programmes

00 0.00 11,45,369.00 12,75,975.00

Total: 01 0.00 11,45,369.00 12,75,975.00

02

00 0.00 0.00 2,84,875.00

Total: 02 0.00 0.00 2,84,875.00

99

00 0.00 7,48,355.00 1,71,73,446.00

Total: 99 0.00 7,48,355.00 1,71,73,446.00

Total: 102 0.00 18,93,724.00 1,87,34,296.00

800 Other Receipts

00 0.00 0.00 10,900.00

01 Other Receipts

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2024

0515 Other Rural Development Programmes

00	0.00	28,11,872.00	1,31,51,548.00
	0.00	0.00	58,591.00
Total: 01	0.00	28,11,872.00	1,32,10,139.00
Total: 800	0.00	28,11,872.00	1,32,21,039.00
Total: 0515	0.00	49,26,932.00	3,45,71,863.00
Grand Total:	0.00	49,26,932.00	3,45,71,863.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON:

17/09/2024 10:23:41

Month of Account: 08/2024

-

Major Head: 0700

- Major Irrigation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 17/09/2024 10:23:41

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/08/2024

0700 Major Irrigation

01 Major Irrigation-commercial

101 Sale of Water for Irrigation Purposes

00	0.00	1,925.00	3,573.00
----	------	----------	----------

Total: 101	0.00	1,925.00	3,573.00
------------	------	----------	----------

800 other

01

00	0.00	46,596.00	12,61,038.00
----	------	-----------	--------------

Total: 01	0.00	46,596.00	12,61,038.00
-----------	------	-----------	--------------

02

00	0.00	0.00	11,65,587.00
----	------	------	--------------

Total: 02	0.00	0.00	11,65,587.00
-----------	------	------	--------------

Total: 800	0.00	46,596.00	24,26,625.00
------------	------	-----------	--------------

Total: 01	0.00	48,521.00	24,30,198.00
-----------	------	-----------	--------------

Total: 0700	0.00	48,521.00	24,30,198.00
-------------	------	-----------	--------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 17/09/2024 10:23:41

Head of Account

Budget Provision

Current Month

Progressive

Grand Total:

0.00

48,521.00

24,30,198.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO_TOS

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Consolidated Abstract

PRINTED ON:

17/09/2024 10:24:04

Month of Account: 08/2024

-

Major Head: 0700

- Major Irrigation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

PRINTED ON: 17/09/2024 10:24:04

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/08/2024

0700 Major Irrigation

01 Major Irrigation-commercial

101 Sale of Water for Irrigation Purposes

00	0.00	1,925.00	3,573.00
----	------	----------	----------

Total: 101	0.00	1,925.00	3,573.00
------------	------	----------	----------

800 other

01

00	0.00	46,596.00	12,61,038.00
----	------	-----------	--------------

Total: 01	0.00	46,596.00	12,61,038.00
-----------	------	-----------	--------------

02

00	0.00	0.00	11,65,587.00
----	------	------	--------------

Total: 02	0.00	0.00	11,65,587.00
-----------	------	------	--------------

Total: 800	0.00	46,596.00	24,26,625.00
------------	------	-----------	--------------

Total: 01	0.00	48,521.00	24,30,198.00
-----------	------	-----------	--------------

Total: 0700	0.00	48,521.00	24,30,198.00
-------------	------	-----------	--------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

PRINTED ON: 17/09/2024 10:24:04

Head of Account

Budget Provision

Current Month

Progressive

Grand Total:

0.00

48,521.00

24,30,198.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

17/09/2024 10:25:07

Month of Account: 08/2024

-

Major Head: 0702

- Minor Irrigation

REPORT ID: TC4615L

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17/09/2024 10:25:07

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2024

0702 Minor Irrigation

01 Surface Water

101 Receipts from water tanks

01

01

00

0.00

1,31,657.00

2,57,939.00

Total: 01

0.00

1,31,657.00

2,57,939.00

Total: 01

0.00

1,31,657.00

2,57,939.00

Total: 101

0.00

1,31,657.00

2,57,939.00

102 Receipts from lift irrigation Schemes

01

00

0.00

49,664.00

1,68,029.00

Total: 01

0.00

49,664.00

1,68,029.00

Total: 102

0.00

49,664.00

1,68,029.00

800 Other Receipts

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

17/09/2024 10:25:07

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2024

0702 Minor Irrigation

00 0.00 5,958.00 9,57,818.00

01

00 0.00 12,28,753.00 37,20,457.00

Total: 01 0.00 12,28,753.00 37,20,457.00

Total: 800 0.00 12,34,711.00 46,78,275.00

Total: 01 0.00 14,16,032.00 51,04,243.00

02 Ground Water

101 Receipts form tube wells

00 0.00 6,72,922.00 28,94,225.00

Total: 101 0.00 6,72,922.00 28,94,225.00

800 Other Receipts

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO_TOS

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Consolidated Abstract

PRINTED ON:

17/09/2024 10:25:07

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2024

0702 Minor Irrigation

00	0.00	2,53,641.00	8,39,294.00
Total: 01	0.00	2,53,641.00	8,39,294.00
Total: 800	0.00	2,53,641.00	8,39,294.00
Total: 02	0.00	9,26,563.00	37,33,519.00
Total: 0702	0.00	23,42,595.00	88,37,762.00
Grand Total:	0.00	23,42,595.00	88,37,762.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

17/09/2024 10:25:43

Month of Account: 08/2024

-

Major Head: 0801

- Power

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

PRINTED ON: 17/09/2024 10:25:43

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2024

0801 Power

01 Hydel Generation-

800 Other Receipts

03

00

0.00

10,00,00,000.00

50,00,00,000.00

Total: 03

0.00

10,00,00,000.00

50,00,00,000.00

Total: 800

0.00

10,00,00,000.00

50,00,00,000.00

Total: 01

0.00

10,00,00,000.00

50,00,00,000.00

05 Transmission and Distribution

800 Other Receipts

02

00

0.00

0.00

15,92,36,344.00

Total: 02

0.00

0.00

15,92,36,344.00

Total: 800

0.00

0.00

15,92,36,344.00

Total: 05

0.00

0.00

15,92,36,344.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

PRINTED ON: 17/09/2024 10:25:43

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2024

0801 Power

Total: 0801

0.00

10,00,00,000.00

65,92,36,344.00

Grand Total:

0.00

10,00,00,000.00

65,92,36,344.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Draft

Consolidated Abstract

PRINTED ON:

17/09/2024 10:26:13

Month of Account: 08/2024

-

Major Head: 0810

- Non-Conventional Sources of Energy-

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 17/09/2024 10:26:13

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2024

0810 Non-Conventional Sources of Energy-

800 Others

00 0.00 0.00 34,02,522.00

Total: 800 0.00 0.00 34,02,522.00

Total: 0810 0.00 0.00 34,02,522.00

Grand Total: 0.00 0.00 34,02,522.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

17/09/2024 10:27:55

Month of Account: 08/2024

-

Major Head: 0851

- Village and Small Industries

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 17/09/2024 10:27:55

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2024

0851 Village and Small Industries

101 Industrial Estates (1)

00 0.00 0.00 3,86,437.00

Total: 101 0.00 0.00 3,86,437.00

102 Small Scale Industries

01

00 0.00 6,151.00 30,644.00

01

00 0.00 0.00 24,635.00

Total: 01 0.00 0.00 24,635.00

Total: 01 0.00 6,151.00 55,279.00

Total: 102 0.00 6,151.00 55,279.00

104 Handicrafts Industries

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 17/09/2024 10:27:55

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2024

0851 Village and Small Industries

00	0.00	0.00	1,921.00
Total: 01	0.00	0.00	1,921.00
Total: 104	0.00	0.00	1,921.00
800 Other Receipts			
01			
00	0.00	35,673.00	97,317.00
Total: 01	0.00	35,673.00	97,317.00
02			
00	0.00	72,26,522.00	74,92,578.00
Total: 02	0.00	72,26,522.00	74,92,578.00
Total: 800	0.00	72,62,195.00	75,89,895.00
Total: 0851	0.00	72,68,346.00	80,33,532.00
Grand Total:	0.00	72,68,346.00	80,33,532.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 17/09/2024 10:27:55

Head of Account

Budget Provision

Current Month

Progressive

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

17/09/2024 10:28:23

Month of Account: 08/2024

-

Major Head: 0853

- Non-Ferrous Mining and Metallurgical Industries

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 17/09/2024 10:28:23

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/08/2024

0853 Non-Ferrous Mining and Metallurgical Industries

101 Geological Survey of India

01 Other Receipts

00	0.00	5,79,323.00	1,91,95,427.00
----	------	-------------	----------------

Total: 01	0.00	5,79,323.00	1,91,95,427.00
-----------	------	-------------	----------------

Total: 101	0.00	5,79,323.00	1,91,95,427.00
------------	------	-------------	----------------

102 Mineral concession fees,rents and royalties

00	0.00	7,25,45,533.00	31,95,60,415.00
----	------	----------------	-----------------

01

00	0.00	56,84,99,585.00	3,56,50,75,204.00
----	------	-----------------	-------------------

Total: 01	0.00	56,84,99,585.00	3,56,50,75,204.00
-----------	------	-----------------	-------------------

Total: 102	0.00	64,10,45,118.00	3,88,46,35,619.00
------------	------	-----------------	-------------------

104 Mines Department

00	0.00	6,07,457.00	40,38,335.00
----	------	-------------	--------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

PRINTED ON: 17/09/2024 10:28:23

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2024

0853 Non-Ferrous Mining and Metallurgical Industries

Total: 104 0.00 6,07,457.00 40,38,335.00

800 Other Receipts

01

00 0.00 1,32,84,080.00 7,94,04,500.00

Total: 01 0.00 1,32,84,080.00 7,94,04,500.00

Total: 800 0.00 1,32,84,080.00 7,94,04,500.00

Total: 0853 0.00 65,55,15,978.00 3,98,72,73,881.00

Grand Total: 0.00 65,55,15,978.00 3,98,72,73,881.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

17/09/2024 10:28:49

Month of Account: 08/2024

-

Major Head: 0220

- Information and Publicity

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 17/09/2024 10:28:49

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2024

0220 Information and Publicity

60 Others

800 Other Receipts

02

00 0.00 22,196.00 6,48,244.00

Total: 02 0.00 22,196.00 6,48,244.00

Total: 800 0.00 22,196.00 6,48,244.00

Total: 60 0.00 22,196.00 6,48,244.00

Total: 0220 0.00 22,196.00 6,48,244.00

Grand Total: 0.00 22,196.00 6,48,244.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO_TOS

Draft

Consolidated Abstract

PRINTED ON:

17/09/2024 10:29:47

Month of Account: 08/2024

-

Major Head: 1055

- Road Transport

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO_TOS

Draft

Consolidated Abstract

PRINTED ON:

17/09/2024 10:29:47

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2024

1055 Road Transport

800 Other Receipts

01

00

0.00

16,94,136.00

1,12,38,845.00

Total: 01

0.00

16,94,136.00

1,12,38,845.00

02 Other Receipts

00

0.00

1,04,040.00

3,23,039.00

Total: 02

0.00

1,04,040.00

3,23,039.00

Total: 800

0.00

17,98,176.00

1,15,61,884.00

Total: 1055

0.00

17,98,176.00

1,15,61,884.00

Grand Total:

0.00

17,98,176.00

1,15,61,884.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO_TOS

Draft

Consolidated Abstract

PRINTED ON:

17/09/2024 10:32:30

Month of Account: 08/2024

-

Major Head: 1452

- Tourism

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 17/09/2024 10:32:30

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2024

1452 Tourism

800 Other Receipts

02

00

0.00

180.00

1,22,44,503.00

Total: 02

0.00

180.00

1,22,44,503.00

Total: 800

0.00

180.00

1,22,44,503.00

Total: 1452

0.00

180.00

1,22,44,503.00

Grand Total:

0.00

180.00

1,22,44,503.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

17/09/2024 10:31:07

Month of Account: 08/2024

-

Major Head: 1456

- Civil Supplies

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

PRINTED ON: 17/09/2024 10:31:07

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

Month Of A/C: 01/08/2024

1456 Civil Supplies

800 Other Receipts

		0.00	0.00	55,648.00
01				
01				
00		0.00	1,93,196.00	4,47,931.00
Total:	01	0.00	1,93,196.00	4,47,931.00
02				
00		0.00	21,42,214.00	21,42,214.00
Total:	02	0.00	21,42,214.00	21,42,214.00
03				
00		0.00	1,86,786.00	14,07,620.00
Total:	03	0.00	1,86,786.00	14,07,620.00
Total:	01	0.00	25,22,196.00	39,97,765.00
Total:	800	0.00	25,22,196.00	40,53,413.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 17/09/2024 10:31:07

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2024

1456 Civil Supplies

Total: 1456

0.00

25,22,196.00

40,53,413.00

Grand Total:

0.00

25,22,196.00

40,53,413.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

17/09/2024 10:09:51

Month of Account: 08/2024

-

Major Head: 1475

- Other General Economic Services-

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 17/09/2024 10:09:51

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

Month Of A/C: 01/08/2024

1475 Other General Economic Services-

102 Patent Fees

00	0.00	0.00	1,200.00
----	------	------	----------

Total: 102	0.00	0.00	1,200.00
------------	------	------	----------

103 Fees for Registration of Trade Marks

01

00	0.00	6,435.00	1,40,913.00
----	------	----------	-------------

Total: 01	0.00	6,435.00	1,40,913.00
-----------	------	----------	-------------

Total: 103	0.00	6,435.00	1,40,913.00
------------	------	----------	-------------

104 Receipts from certification marking and testing fees

01

00	0.00	700.00	22,010.00
----	------	--------	-----------

Total: 01	0.00	700.00	22,010.00
-----------	------	--------	-----------

Total: 104	0.00	700.00	22,010.00
------------	------	--------	-----------

106 Fees for stamping weights and measures

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

Month Of A/C: 01/08/2024

1475 Other General Economic Services-

01

00	0.00	69,98,576.00	3,36,49,198.00
----	------	--------------	----------------

Total: 01	0.00	69,98,576.00	3,36,49,198.00
-----------	------	--------------	----------------

Total: 106	0.00	69,98,576.00	3,36,49,198.00
------------	------	--------------	----------------

200 Regulation of other business undertakings

01

00	0.00	0.00	4,100.00
----	------	------	----------

01

00	0.00	8,300.00	39,500.00
----	------	----------	-----------

Total: 01	0.00	8,300.00	39,500.00
-----------	------	----------	-----------

Total: 01	0.00	8,300.00	43,600.00
-----------	------	----------	-----------

02

00	0.00	13,43,905.00	71,88,800.00
----	------	--------------	--------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

PRINTED ON: 17/09/2024 10:09:51

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

Month Of A/C: 01/08/2024

1475 Other General Economic Services-

Total: 02	0.00	13,43,905.00	71,88,800.00
-----------	------	--------------	--------------

03

00	0.00	2,43,452.00	12,25,026.00
----	------	-------------	--------------

Total: 03	0.00	2,43,452.00	12,25,026.00
-----------	------	-------------	--------------

Total: 200	0.00	15,95,657.00	84,57,426.00
------------	------	--------------	--------------

800 Other Receipts

01

00	0.00	28,705.00	91,910.00
----	------	-----------	-----------

Total: 01	0.00	28,705.00	91,910.00
-----------	------	-----------	-----------

Total: 800	0.00	28,705.00	91,910.00
------------	------	-----------	-----------

Total: 1475	0.00	86,30,073.00	4,23,62,657.00
-------------	------	--------------	----------------

Grand Total:	0.00	86,30,073.00	4,23,62,657.00
--------------	------	--------------	----------------

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

17/09/2024 10:20:53

Month of Account: 08/2024

-

Major Head: 4401

- Capital Outlay on Crop Husbandry

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

PRINTED ON: 17/09/2024 10:20:53

Head of Account

Budget Provision

Current Month

Progressive

Grand Total:

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

AAG/Sr.A.O.

NO DATA FOR REPORT

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 18/09/2024 09:30:11

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2011

Parliament / State/ Union Territory Legislatures

Grant Number: 01

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2011 02 101 03 00	01	Voted	2,52,00,000.00	18,96,774.00	1,10,40,968.00
		Charged	27,00,000.00	1,10,000.00	6,60,000.00
		Total	2,79,00,000.00	20,06,774.00	1,17,00,968.00
	04	Voted	13,00,00,000.00	85,55,983.00	3,86,68,666.00
		Charged	70,00,000.00	3,00,495.00	11,11,567.00
		Total	13,70,00,000.00	88,56,478.00	3,97,80,233.00
	06	Voted	14,20,00,000.00	1,06,54,140.00	6,24,54,713.00
		Charged	50,00,000.00	2,08,850.00	12,53,100.00
		Total	14,70,00,000.00	1,08,62,990.00	6,37,07,813.00
	07	Voted	.00	.00	.00
		Charged	20,00,000.00	.00	.00
		Total	20,00,000.00	.00	.00
	09	Voted	6,00,00,000.00	14,73,086.00	3,83,62,887.00
		Charged	5,00,000.00	.00	.00
		Total	6,05,00,000.00	14,73,086.00	3,83,62,887.00
	20	Voted	5,00,000.00	.00	1,72,532.00
		Charged	5,00,000.00	.00	13,924.00
		Total	10,00,000.00	.00	1,86,456.00
	21	Voted	1,00,00,000.00	.00	97,097.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	97,097.00
	22	Voted	40,00,000.00	2,90,374.00	12,10,184.00
		Charged	55,00,000.00	6,34,552.00	14,72,025.00
		Total	95,00,000.00	9,24,926.00	26,82,209.00
	23	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	25	Voted	35,00,000.00	1,20,256.00	7,59,260.00
		Charged	11,00,000.00	18,296.00	1,43,606.00
		Total	46,00,000.00	1,38,552.00	9,02,866.00
	26	Voted	20,00,000.00	.00	.00
		Charged	8,00,000.00	.00	2,38,691.00
		Total	28,00,000.00	.00	2,38,691.00
	28	Voted	1,000.00	.00	.00
		Charged	25,00,000.00	.00	2,11,996.00
		Total	25,01,000.00	.00	2,11,996.00
	29	Voted	40,00,000.00	3,08,589.00	4,31,137.00
		Charged	40,00,000.00	3,39,227.00	12,38,916.00
		Total	80,00,000.00	6,47,816.00	16,70,053.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
42	Voted	2,50,00,000.00	25,000.00	17,75,257.00	
	Charged	40,00,000.00	2,72,205.00	5,98,660.00	
	Total	2,90,00,000.00	2,97,205.00	23,73,917.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2011 02 101 03 00	43	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	51	Voted Charged Total	2,00,00,000.00 1,00,00,000.00 3,00,00,000.00	.00 35,70,000.00 35,70,000.00
	56	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	64,60,000.00 .00 64,60,000.00
	Total: 00	Voted Charged Total	45,74,01,000.00 4,56,00,000.00 50,30,01,000.00	2,97,84,202.00 54,53,625.00 3,52,37,827.00
	Total: 03	Voted Charged Total	45,74,01,000.00 4,56,00,000.00 50,30,01,000.00	2,97,84,202.00 54,53,625.00 3,52,37,827.00
	Total: 101	Voted Charged Total	45,74,01,000.00 4,56,00,000.00 50,30,01,000.00	2,97,84,202.00 54,53,625.00 3,52,37,827.00
103 01 01	14	Voted Charged Total	10,57,00,000.00 .00 10,57,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	10,57,00,000.00 .00 10,57,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	10,57,00,000.00 .00 10,57,00,000.00	.00 .00 .00
03 00	01	Voted Charged Total	27,00,00,000.00 .00 27,00,00,000.00	1,11,71,970.00 .00 1,11,71,970.00
	02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	03	Voted Charged Total	15,66,00,000.00 .00 15,66,00,000.00	56,02,670.00 .00 56,02,670.00
	04	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	06	Voted Charged Total	1,70,00,000.00 .00 1,70,00,000.00	15,12,112.00 .00 15,12,112.00
	07	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2011 02 103 03 00	08	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	11	Voted	20,00,000.00	.00	19,11,005.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	19,11,005.00
	20	Voted	20,00,000.00	.00	63,639.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	63,639.00
	21	Voted	50,00,000.00	.00	4,41,327.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	4,41,327.00
	22	Voted	30,00,000.00	22,367.00	5,03,174.00
		Charged	.00	.00	.00
		Total	30,00,000.00	22,367.00	5,03,174.00
	24	Voted	4,00,000.00	1,399.00	1,399.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,399.00	1,399.00
	25	Voted	8,00,000.00	84,666.00	3,35,970.00
		Charged	.00	.00	.00
		Total	8,00,000.00	84,666.00	3,35,970.00
26	Voted	50,00,000.00	.00	20,650.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	20,650.00	
27	Voted	2,00,00,000.00	7,85,126.00	1,31,16,482.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	7,85,126.00	1,31,16,482.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	18,00,000.00	1,56,797.00	10,34,458.00	
	Charged	.00	.00	.00	
	Total	18,00,000.00	1,56,797.00	10,34,458.00	
42	Voted	40,00,000.00	2,24,910.00	3,05,010.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	2,24,910.00	3,05,010.00	
51	Voted	1,00,00,000.00	.00	99,62,000.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	99,62,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2011 02 103 03 00	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	56	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	51,51,02,000.00 .00 51,51,02,000.00	1,95,62,017.00 .00 1,95,62,017.00
	Total: 03	Voted Charged Total	51,51,02,000.00 .00 51,51,02,000.00	1,95,62,017.00 .00 1,95,62,017.00
95 01	14	Voted Charged Total	1,18,00,000.00 .00 1,18,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,18,00,000.00 .00 1,18,00,000.00	25,00,000.00 .00 25,00,000.00
	Total: 95	Voted Charged Total	1,18,00,000.00 .00 1,18,00,000.00	25,00,000.00 .00 25,00,000.00
96 01	42	Voted Charged Total	16,04,00,000.00 .00 16,04,00,000.00	4,66,53,391.00 .00 4,66,53,391.00
	Total: 01	Voted Charged Total	16,04,00,000.00 .00 16,04,00,000.00	4,66,53,391.00 .00 4,66,53,391.00
	Total: 96	Voted Charged Total	16,04,00,000.00 .00 16,04,00,000.00	4,66,53,391.00 .00 4,66,53,391.00
	Total: 103	Voted Charged Total	79,30,02,000.00 .00 79,30,02,000.00	6,62,15,408.00 .00 6,62,15,408.00
	Total: 02	Voted Charged Total	1,25,04,03,000.00 4,56,00,000.00 1,29,60,03,000.00	9,59,99,610.00 54,53,625.00 10,14,53,235.00
	Total: 2011	Voted Charged Total	1,25,04,03,000.00 4,56,00,000.00 1,29,60,03,000.00	9,59,99,610.00 54,53,625.00 10,14,53,235.00
Grand Total:		Voted Charged Total	1,25,04,03,000.00 4,56,00,000.00 1,29,60,03,000.00	9,59,99,610.00 54,53,625.00 10,14,53,235.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/09/2024 09:30:52

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 01

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 80 051 01 01	14	Voted	1,98,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,98,00,000.00	.00	.00
	Total: 01	Voted	1,98,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,98,00,000.00	.00	.00
	Total: 01	Voted	1,98,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,98,00,000.00	.00	.00
02 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 02	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
03 00	53	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 00	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 03	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
04 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
95 01	14	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
	Total: 01	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
	Total: 95	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 80 051 96 01	42	Voted	1,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	.00
Total: 01		Voted	1,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	.00
Total: 96		Voted	1,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	.00
Total: 051		Voted	11,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,01,000.00	.00	.00
Total: 80		Voted	11,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,01,000.00	.00	.00
Total: 4059		Voted	11,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,01,000.00	.00	.00
Grand Total:		Voted	11,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,01,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/09/2024 09:32:04

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2012

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

Grant Number: 02

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 090 03 00	01	Voted .00	.00	.00
		Charged 4,70,00,000.00	33,58,190.00	1,99,29,990.00
		Total 4,70,00,000.00	33,58,190.00	1,99,29,990.00
02		Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
03		Voted .00	.00	.00
		Charged 2,60,00,000.00	16,86,430.00	1,02,50,366.00
		Total 2,60,00,000.00	16,86,430.00	1,02,50,366.00
04		Voted .00	.00	.00
		Charged 5,00,000.00	29,107.00	82,933.00
		Total 5,00,000.00	29,107.00	82,933.00
06		Voted .00	.00	.00
		Charged 65,00,000.00	5,76,507.00	34,74,719.00
		Total 65,00,000.00	5,76,507.00	34,74,719.00
07		Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
08		Voted .00	.00	.00
		Charged 46,00,000.00	3,93,834.00	19,17,518.00
		Total 46,00,000.00	3,93,834.00	19,17,518.00
09		Voted .00	.00	.00
		Charged 2,00,000.00	.00	6,623.00
		Total 2,00,000.00	.00	6,623.00
10		Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
11		Voted .00	.00	.00
		Charged 18,00,000.00	40,300.00	4,11,889.00
		Total 18,00,000.00	40,300.00	4,11,889.00
20		Voted .00	.00	.00
		Charged 10,00,000.00	42,560.00	2,61,076.00
		Total 10,00,000.00	42,560.00	2,61,076.00
21		Voted .00	.00	.00
		Charged 2,50,000.00	.00	73,300.00
		Total 2,50,000.00	.00	73,300.00
22		Voted .00	.00	.00
		Charged 5,00,000.00	30,000.00	1,78,313.00
		Total 5,00,000.00	30,000.00	1,78,313.00
25		Voted .00	.00	.00
		Charged 10,00,000.00	62,322.00	3,04,136.00
		Total 10,00,000.00	62,322.00	3,04,136.00
26		Voted .00	.00	.00
		Charged 15,00,000.00	.00	.00
		Total 15,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 090 03 00	27	Voted .00	.00	.00
		Charged 10,00,000.00	.00	2,47,000.00
		Total 10,00,000.00	.00	2,47,000.00
	28	Voted .00	.00	.00
		Charged 50,00,000.00	.00	.00
		Total 50,00,000.00	.00	.00
	29	Voted .00	.00	.00
		Charged 15,00,000.00	.00	1,67,751.00
		Total 15,00,000.00	.00	1,67,751.00
	42	Voted .00	.00	.00
		Charged 1,50,000.00	.00	1,980.00
		Total 1,50,000.00	.00	1,980.00
	Total: 00	Voted .00	.00	.00
		Charged 9,86,02,000.00	62,19,250.00	3,73,07,594.00
		Total 9,86,02,000.00	62,19,250.00	3,73,07,594.00
	Total: 03	Voted .00	.00	.00
		Charged 9,86,02,000.00	62,19,250.00	3,73,07,594.00
		Total 9,86,02,000.00	62,19,250.00	3,73,07,594.00
	Total: 09C	Voted .00	.00	.00
		Charged 9,86,02,000.00	62,19,250.00	3,73,07,594.00
		Total 9,86,02,000.00	62,19,250.00	3,73,07,594.00
101 03 00	01	Voted .00	.00	.00
		Charged 42,00,000.00	2,37,500.00	14,25,000.00
		Total 42,00,000.00	2,37,500.00	14,25,000.00
	Total: 00	Voted .00	.00	.00
		Charged 42,00,000.00	2,37,500.00	14,25,000.00
		Total 42,00,000.00	2,37,500.00	14,25,000.00
	Total: 03	Voted .00	.00	.00
		Charged 42,00,000.00	2,37,500.00	14,25,000.00
		Total 42,00,000.00	2,37,500.00	14,25,000.00
	Total: 101	Voted .00	.00	.00
		Charged 42,00,000.00	2,37,500.00	14,25,000.00
		Total 42,00,000.00	2,37,500.00	14,25,000.00
102 03 00	42	Voted .00	.00	.00
		Charged 1,25,00,000.00	1,84,444.00	26,09,771.00
		Total 1,25,00,000.00	1,84,444.00	26,09,771.00
	Total: 00	Voted .00	.00	.00
		Charged 1,25,00,000.00	1,84,444.00	26,09,771.00
		Total 1,25,00,000.00	1,84,444.00	26,09,771.00
	Total: 03	Voted .00	.00	.00
		Charged 1,25,00,000.00	1,84,444.00	26,09,771.00
		Total 1,25,00,000.00	1,84,444.00	26,09,771.00
	Total: 102	Voted .00	.00	.00
		Charged 1,25,00,000.00	1,84,444.00	26,09,771.00
		Total 1,25,00,000.00	1,84,444.00	26,09,771.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 103 02 00	01	Voted .00	.00	.00
		Charged 16,50,000.00	1,26,900.00	7,61,400.00
		Total 16,50,000.00	1,26,900.00	7,61,400.00
	03	Voted .00	.00	.00
		Charged 8,95,000.00	63,450.00	3,90,852.00
		Total 8,95,000.00	63,450.00	3,90,852.00
	04	Voted .00	.00	.00
		Charged 15,000.00	.00	.00
		Total 15,000.00	.00	.00
	06	Voted .00	.00	.00
		Charged 2,00,000.00	10,770.00	64,620.00
		Total 2,00,000.00	10,770.00	64,620.00
	07	Voted .00	.00	.00
		Charged 9,000.00	.00	.00
		Total 9,000.00	.00	.00
	08	Voted .00	.00	.00
		Charged 1,50,000.00	.00	.00
		Total 1,50,000.00	.00	.00
	22	Voted .00	.00	.00
		Charged 30,000.00	.00	.00
		Total 30,000.00	.00	.00
	42	Voted .00	.00	.00
		Charged 20,000.00	.00	.00
		Total 20,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 29,69,000.00	2,01,120.00	12,16,872.00
		Total 29,69,000.00	2,01,120.00	12,16,872.00
	Total: 02	Voted .00	.00	.00
		Charged 29,69,000.00	2,01,120.00	12,16,872.00
		Total 29,69,000.00	2,01,120.00	12,16,872.00
03 00	01	Voted .00	.00	.00
		Charged 1,50,00,000.00	10,51,200.00	63,94,241.00
		Total 1,50,00,000.00	10,51,200.00	63,94,241.00
	03	Voted .00	.00	.00
		Charged 81,00,000.00	5,25,600.00	32,80,785.00
		Total 81,00,000.00	5,25,600.00	32,80,785.00
	04	Voted .00	.00	.00
		Charged 10,00,000.00	1,07,835.00	2,70,580.00
		Total 10,00,000.00	1,07,835.00	2,70,580.00
	06	Voted .00	.00	.00
		Charged 17,00,000.00	1,02,520.00	6,30,877.00
		Total 17,00,000.00	1,02,520.00	6,30,877.00
	07	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 103 03 00	08	Voted .00	.00	.00
		Charged 60,00,000.00	5,39,506.00	26,88,098.00
		Total 60,00,000.00	5,39,506.00	26,88,098.00
	10	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted .00	.00	.00
		Charged 3,50,000.00	10,000.00	70,807.00
		Total 3,50,000.00	10,000.00	70,807.00
	22	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	30	Voted .00	.00	.00
		Charged 25,00,000.00	62,353.00	8,44,238.00
		Total 25,00,000.00	62,353.00	8,44,238.00
	42	Voted .00	.00	.00
		Charged 2,00,000.00	.00	9,912.00
		Total 2,00,000.00	.00	9,912.00
	Total: 00	Voted .00	.00	.00
		Charged 3,49,51,000.00	23,99,014.00	1,41,89,538.00
		Total 3,49,51,000.00	23,99,014.00	1,41,89,538.00
	Total: 03	Voted .00	.00	.00
		Charged 3,49,51,000.00	23,99,014.00	1,41,89,538.00
		Total 3,49,51,000.00	23,99,014.00	1,41,89,538.00
04 00	42	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
05 00	42	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 103	Voted .00	.00	.00
		Charged 3,79,22,000.00	26,00,134.00	1,54,06,410.00
		Total 3,79,22,000.00	26,00,134.00	1,54,06,410.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 105 03 00	01	Voted .00	.00	.00
		Charged 45,00,000.00	2,66,480.00	15,75,840.00
		Total 45,00,000.00	2,66,480.00	15,75,840.00
	03	Voted .00	.00	.00
		Charged 25,00,000.00	1,33,240.00	8,08,778.00
		Total 25,00,000.00	1,33,240.00	8,08,778.00
	04	Voted .00	.00	.00
		Charged 1,50,000.00	.00	.00
		Total 1,50,000.00	.00	.00
	06	Voted .00	.00	.00
		Charged 4,00,000.00	18,210.00	1,09,260.00
		Total 4,00,000.00	18,210.00	1,09,260.00
	07	Voted .00	.00	.00
		Charged 2,000.00	.00	.00
		Total 2,000.00	.00	.00
	09	Voted .00	.00	.00
		Charged 3,00,000.00	.00	22,836.00
		Total 3,00,000.00	.00	22,836.00
	21	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	22	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	40	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	42	Voted .00	.00	.00
		Charged 50,000.00	.00	3,840.00
		Total 50,000.00	.00	3,840.00
	43	Voted .00	.00	.00
		Charged 15,00,000.00	.00	1,71,222.00
		Total 15,00,000.00	.00	1,71,222.00
	Total: 00	Voted .00	.00	.00
		Charged 95,03,000.00	4,17,930.00	26,91,776.00
		Total 95,03,000.00	4,17,930.00	26,91,776.00
	Total: 03	Voted .00	.00	.00
		Charged 95,03,000.00	4,17,930.00	26,91,776.00
		Total 95,03,000.00	4,17,930.00	26,91,776.00
	Total: 10E	Voted .00	.00	.00
		Charged 95,03,000.00	4,17,930.00	26,91,776.00
		Total 95,03,000.00	4,17,930.00	26,91,776.00
106 03 00	30	Voted .00	.00	.00
		Charged 14,40,000.00	4,45,665.00	6,84,756.00
		Total 14,40,000.00	4,45,665.00	6,84,756.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 106 03 00	Total: 00	Voted .00	.00	.00
		Charged 14,40,000.00	4,45,665.00	6,84,756.00
		Total 14,40,000.00	4,45,665.00	6,84,756.00
	Total: 03	Voted .00	.00	.00
		Charged 14,40,000.00	4,45,665.00	6,84,756.00
		Total 14,40,000.00	4,45,665.00	6,84,756.00
04 00	30	Voted .00	.00	.00
		Charged 68,000.00	.00	.00
		Total 68,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 68,000.00	.00	.00
		Total 68,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 68,000.00	.00	.00
		Total 68,000.00	.00	.00
	Total: 106	Voted .00	.00	.00
		Charged 15,08,000.00	4,45,665.00	6,84,756.00
		Total 15,08,000.00	4,45,665.00	6,84,756.00
107 03 00	11	Voted .00	.00	.00
		Charged 40,000.00	.00	.00
		Total 40,000.00	.00	.00
	29	Voted .00	.00	.00
		Charged 7,00,000.00	.00	2,03,160.00
		Total 7,00,000.00	.00	2,03,160.00
	42	Voted .00	.00	.00
		Charged 1,00,000.00	9,576.00	26,366.00
		Total 1,00,000.00	9,576.00	26,366.00
	Total: 00	Voted .00	.00	.00
		Charged 8,40,000.00	9,576.00	2,29,526.00
		Total 8,40,000.00	9,576.00	2,29,526.00
	Total: 03	Voted .00	.00	.00
		Charged 8,40,000.00	9,576.00	2,29,526.00
		Total 8,40,000.00	9,576.00	2,29,526.00
	Total: 107	Voted .00	.00	.00
		Charged 8,40,000.00	9,576.00	2,29,526.00
		Total 8,40,000.00	9,576.00	2,29,526.00
108 03 00	29	Voted .00	.00	.00
		Charged 5,00,000.00	.00	.00
		Total 5,00,000.00	.00	.00
	42	Voted .00	.00	.00
		Charged 7,00,000.00	.00	.00
		Total 7,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 12,00,000.00	.00	.00
		Total 12,00,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 108 03	Total: 03 Voted	.00	.00	.00
	Charged	12,00,000.00	.00	.00
	Total	12,00,000.00	.00	.00
	Total: 108 Voted	.00	.00	.00
	Charged	12,00,000.00	.00	.00
	Total	12,00,000.00	.00	.00
	Total: 03 Voted	.00	.00	.00
	Charged	16,62,75,000.00	1,01,14,499.00	6,03,54,833.00
	Total	16,62,75,000.00	1,01,14,499.00	6,03,54,833.00
	Total: 2012 Voted	.00	.00	.00
	Charged	16,62,75,000.00	1,01,14,499.00	6,03,54,833.00
	Total	16,62,75,000.00	1,01,14,499.00	6,03,54,833.00
Grand Total:	Voted .00			
	Charged 16,62,75,000.00	1,01,14,499.00	6,03,54,833.00	
	Total 16,62,75,000.00	1,01,14,499.00	6,03,54,833.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/09/2024 09:33:08

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2013

Council of Ministers

Grant Number: 03

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2013 00 101 03 00	01	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	7,20,000.00 .00 7,20,000.00	43,20,000.00 .00 43,20,000.00
	06	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	20,46,800.00 .00 20,46,800.00	1,22,32,800.00 .00 1,22,32,800.00
	Total: 00	Voted Charged Total	5,50,00,000.00 .00 5,50,00,000.00	27,66,800.00 .00 27,66,800.00	1,65,52,800.00 .00 1,65,52,800.00
	Total: 03	Voted Charged Total	5,50,00,000.00 .00 5,50,00,000.00	27,66,800.00 .00 27,66,800.00	1,65,52,800.00 .00 1,65,52,800.00
04 00	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 101	Voted Charged Total	5,50,50,000.00 .00 5,50,50,000.00	27,66,800.00 .00 27,66,800.00	1,65,52,800.00 .00 1,65,52,800.00
104 03 00	30	Voted Charged Total	2,60,00,000.00 .00 2,60,00,000.00	8,38,256.00 .00 8,38,256.00	29,77,221.00 .00 29,77,221.00
	Total: 00	Voted Charged Total	2,60,00,000.00 .00 2,60,00,000.00	8,38,256.00 .00 8,38,256.00	29,77,221.00 .00 29,77,221.00
	Total: 03	Voted Charged Total	2,60,00,000.00 .00 2,60,00,000.00	8,38,256.00 .00 8,38,256.00	29,77,221.00 .00 29,77,221.00
	Total: 104	Voted Charged Total	2,60,00,000.00 .00 2,60,00,000.00	8,38,256.00 .00 8,38,256.00	29,77,221.00 .00 29,77,221.00
105 03 00	42	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	1,98,91,500.00 .00 1,98,91,500.00	4,71,16,500.00 .00 4,71,16,500.00
	Total: 00	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	1,98,91,500.00 .00 1,98,91,500.00	4,71,16,500.00 .00 4,71,16,500.00
	Total: 03	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	1,98,91,500.00 .00 1,98,91,500.00	4,71,16,500.00 .00 4,71,16,500.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2013 00 105 05 00	42	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 05	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 105	Voted	45,00,00,000.00	1,98,91,500.00	4,71,16,500.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	1,98,91,500.00	4,71,16,500.00
108 03 00	04	Voted	1,00,00,000.00	3,06,889.00	20,59,961.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,06,889.00	20,59,961.00
	Total: 00	Voted	1,00,00,000.00	3,06,889.00	20,59,961.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,06,889.00	20,59,961.00
	Total: 03	Voted	1,00,00,000.00	3,06,889.00	20,59,961.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,06,889.00	20,59,961.00
	Total: 108	Voted	1,00,00,000.00	3,06,889.00	20,59,961.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,06,889.00	20,59,961.00
800 03 00	20	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	22	Voted	1,00,000.00	.00	43,989.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	43,989.00
	25	Voted	5,00,000.00	10,835.00	78,046.00
		Charged	.00	.00	.00
		Total	5,00,000.00	10,835.00	78,046.00
	27	Voted	18,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,75,000.00	.00	.00
	28	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	29	Voted	2,00,00,000.00	4,93,348.00	76,26,918.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	4,93,348.00	76,26,918.00
	42	Voted	50,00,000.00	.00	74,697.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	74,697.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2013 00 800 03 00	Total: 00	Voted 4,75,95,000.00	5,04,183.00	78,23,650.00
		Charged .00	.00	.00
		Total 4,75,95,000.00	5,04,183.00	78,23,650.00
	Total: 03	Voted 4,75,95,000.00	5,04,183.00	78,23,650.00
		Charged .00	.00	.00
		Total 4,75,95,000.00	5,04,183.00	78,23,650.00
04 00	42	Voted 3,00,00,000.00	46,72,800.00	2,80,36,800.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	46,72,800.00	2,80,36,800.00
	Total: 00	Voted 3,00,00,000.00	46,72,800.00	2,80,36,800.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	46,72,800.00	2,80,36,800.00
	Total: 04	Voted 3,00,00,000.00	46,72,800.00	2,80,36,800.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	46,72,800.00	2,80,36,800.00
	Total: 800	Voted 7,75,95,000.00	51,76,983.00	3,58,60,450.00
		Charged .00	.00	.00
		Total 7,75,95,000.00	51,76,983.00	3,58,60,450.00
	Total: 00	Voted 61,86,45,000.00	2,89,80,428.00	10,45,66,932.00
		Charged .00	.00	.00
		Total 61,86,45,000.00	2,89,80,428.00	10,45,66,932.00
	Total: 2013	Voted 61,86,45,000.00	2,89,80,428.00	10,45,66,932.00
		Charged .00	.00	.00
		Total 61,86,45,000.00	2,89,80,428.00	10,45,66,932.00
	Grand	Voted 61,86,45,000.00	2,89,80,428.00	10,45,66,932.00
	Total:	Charged .00	.00	.00
		Total 61,86,45,000.00	2,89,80,428.00	10,45,66,932.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 03

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 60 800 02 00	53			
	Voted	50,00,00,000.00	1,72,34,000.00	3,40,35,000.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	1,72,34,000.00	3,40,35,000.00
Total: 00	Voted	50,00,00,000.00	1,72,34,000.00	3,40,35,000.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	1,72,34,000.00	3,40,35,000.00
Total: 02	Voted	50,00,00,000.00	1,72,34,000.00	3,40,35,000.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	1,72,34,000.00	3,40,35,000.00
Total: 800	Voted	50,00,00,000.00	1,72,34,000.00	3,40,35,000.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	1,72,34,000.00	3,40,35,000.00
Total: 60	Voted	50,00,00,000.00	1,72,34,000.00	3,40,35,000.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	1,72,34,000.00	3,40,35,000.00
Total: 4059	Voted	50,00,00,000.00	1,72,34,000.00	3,40,35,000.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	1,72,34,000.00	3,40,35,000.00
Grand Total:	Voted	50,00,00,000.00	1,72,34,000.00	3,40,35,000.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	1,72,34,000.00	3,40,35,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2014

Administration of Justice

Grant Number: 04

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 102 03 00	01	Voted .00	.00	.00	
		Charged 40,00,00,000.00	2,40,31,837.00	14,25,09,630.00	
		Total 40,00,00,000.00	2,40,31,837.00	14,25,09,630.00	
	02	Voted .00		.00	.00
		Charged 1,00,000.00	1,00,000.00	14,40,000.00	
		Total 1,00,000.00	1,00,000.00	14,40,000.00	
	03	Voted .00		.00	.00
		Charged 22,40,00,000.00	1,19,90,580.00	7,30,48,527.00	
		Total 22,40,00,000.00	1,19,90,580.00	7,30,48,527.00	
	04	Voted .00		.00	.00
		Charged 1,00,00,000.00	4,89,301.00	26,99,854.00	
		Total 1,00,00,000.00	4,89,301.00	26,99,854.00	
	06	Voted .00		.00	.00
		Charged 10,00,00,000.00	32,44,979.00	2,17,83,819.00	
		Total 10,00,00,000.00	32,44,979.00	2,17,83,819.00	
	07	Voted .00		.00	.00
		Charged 1,000.00	.00	.00	
		Total 1,000.00	.00	.00	
	08	Voted .00		.00	.00
		Charged 3,00,00,000.00	11,14,427.00	55,26,477.00	
		Total 3,00,00,000.00	11,14,427.00	55,26,477.00	
	09	Voted .00		.00	.00
		Charged 50,00,000.00	3,50,572.00	41,85,435.00	
Total 50,00,000.00		3,50,572.00	41,85,435.00		
10	Voted .00		.00	.00	
	Charged 5,00,000.00	.00	97,34,017.00		
	Total 5,00,000.00	.00	97,34,017.00		
11	Voted .00		.00	.00	
	Charged 45,00,000.00	1,74,422.00	12,92,425.00		
	Total 45,00,000.00	1,74,422.00	12,92,425.00		
13	Voted .00		.00	.00	
	Charged 50,00,000.00	.00	.00		
	Total 50,00,000.00	.00	.00		
20	Voted .00		.00	.00	
	Charged 50,00,000.00	4,86,197.00	18,65,911.00		
	Total 50,00,000.00	4,86,197.00	18,65,911.00		
21	Voted .00		.00	.00	
	Charged 35,00,000.00	12,35,000.00	18,10,500.00		
	Total 35,00,000.00	12,35,000.00	18,10,500.00		
22	Voted .00		.00	.00	
	Charged 1,33,00,000.00	7,51,255.00	45,98,745.00		
	Total 1,33,00,000.00	7,51,255.00	45,98,745.00		
23	Voted .00		.00	.00	
	Charged 1,00,000.00	.00	.00		
	Total 1,00,000.00	.00	.00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2014 00 102 03 00	24			
	Voted	.00	.00	.00
	Charged	4,00,000.00	7,279.00	1,02,477.00
	Total	4,00,000.00	7,279.00	1,02,477.00
	25			
	Voted	.00	.00	.00
	Charged	1,00,00,000.00	4,26,227.00	24,16,641.00
	Total	1,00,00,000.00	4,26,227.00	24,16,641.00
	26			
	Voted	.00	.00	.00
	Charged	4,00,00,000.00	1,09,032.00	7,09,685.00
	Total	4,00,00,000.00	1,09,032.00	7,09,685.00
	27			
	Voted	.00	.00	.00
	Charged	2,00,00,000.00	19,09,065.00	1,23,47,933.00
	Total	2,00,00,000.00	19,09,065.00	1,23,47,933.00
	28			
	Voted	.00	.00	.00
	Charged	60,00,000.00	.00	.00
	Total	60,00,000.00	.00	.00
	29			
	Voted	.00	.00	.00
	Charged	50,00,000.00	3,25,966.00	12,65,537.00
	Total	50,00,000.00	3,25,966.00	12,65,537.00
	30			
	Voted	.00	.00	.00
	Charged	6,00,000.00	.00	.00
	Total	6,00,000.00	.00	.00
	40			
	Voted	.00	.00	.00
	Charged	40,00,000.00	.00	1,09,000.00
	Total	40,00,000.00	.00	1,09,000.00
	42			
	Voted	.00	.00	.00
	Charged	5,00,000.00	.00	92,500.00
	Total	5,00,000.00	.00	92,500.00
	44			
	Voted	.00	.00	.00
	Charged	20,00,000.00	.00	4,24,580.00
	Total	20,00,000.00	.00	4,24,580.00
	46			
	Voted	.00	.00	.00
	Charged	1,00,000.00	.00	.00
	Total	1,00,000.00	.00	.00
	51			
	Voted	.00	.00	.00
	Charged	2,00,00,000.00	11,32,000.00	66,46,000.00
	Total	2,00,00,000.00	11,32,000.00	66,46,000.00
	52			
	Voted	.00	.00	.00
	Charged	1,00,00,000.00	19,77,000.00	80,28,000.00
	Total	1,00,00,000.00	19,77,000.00	80,28,000.00
	68			
	Voted	.00	.00	.00
	Charged	5,00,000.00	.00	.00
	Total	5,00,000.00	.00	.00
	Total: 00			
	Voted	.00	.00	.00
	Charged	92,01,01,000.00	4,98,55,139.00	30,26,37,693.00
	Total	92,01,01,000.00	4,98,55,139.00	30,26,37,693.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 102 03	Total: 03	Voted .00	.00	.00	
		Charged 92,01,01,000.00	4,98,55,139.00	30,26,37,693.00	
		Total 92,01,01,000.00	4,98,55,139.00	30,26,37,693.00	
	Total: 102	Voted .00	.00	.00	
		Charged 92,01,01,000.00	4,98,55,139.00	30,26,37,693.00	
		Total 92,01,01,000.00	4,98,55,139.00	30,26,37,693.00	
105 01 01	14	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	Total: 01	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	02	01	Voted 1,49,00,000.00	17,82,974.00	53,07,057.00
			Charged .00	.00	.00
			Total 1,49,00,000.00	17,82,974.00	53,07,057.00
		03	Voted 83,44,000.00	9,86,250.00	31,27,298.00
			Charged .00	.00	.00
			Total 83,44,000.00	9,86,250.00	31,27,298.00
		06	Voted 37,25,000.00	19,48,146.00	49,68,792.00
			Charged .00	.00	.00
			Total 37,25,000.00	19,48,146.00	49,68,792.00
	Total: 02	Voted 2,69,69,000.00	47,17,370.00	1,34,03,147.00	
		Charged .00	.00	.00	
		Total 2,69,69,000.00	47,17,370.00	1,34,03,147.00	
	03	15	Voted -2,69,69,000.00	.00	-35,72,404.00
			Charged .00	.00	.00
			Total -2,69,69,000.00	.00	-35,72,404.00
	Total: 03	Voted -2,69,69,000.00	.00	-35,72,404.00	
		Charged .00	.00	.00	
		Total -2,69,69,000.00	.00	-35,72,404.00	
	Total: 01	Voted 5,00,00,000.00	47,17,370.00	98,30,743.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	47,17,370.00	98,30,743.00	
03 00	01	Voted 1,00,00,00,000.00	10,69,07,889.00	42,07,62,617.00	
		Charged .00	.00	.00	
		Total 1,00,00,00,000.00	10,69,07,889.00	42,07,62,617.00	
	02	Voted 50,00,000.00	4,39,938.00	29,67,838.00	
		Charged .00	.00	.00	
		Total 50,00,000.00	4,39,938.00	29,67,838.00	
	03	Voted 56,00,00,000.00	5,38,98,679.00	21,59,55,585.00	
		Charged .00	.00	.00	
		Total 56,00,00,000.00	5,38,98,679.00	21,59,55,585.00	
	04	Voted 1,50,00,000.00	10,49,778.00	1,30,87,140.00	
		Charged .00	.00	.00	
		Total 1,50,00,000.00	10,49,778.00	1,30,87,140.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 105 03 00	06	Voted	25,00,00,000.00	2,12,55,479.00	8,26,83,744.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	2,12,55,479.00	8,26,83,744.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	4,00,00,000.00	47,93,522.00	2,96,35,212.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	47,93,522.00	2,96,35,212.00
	10	Voted	4,00,000.00	.00	30,040.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	30,040.00
	11	Voted	2,00,00,000.00	17,36,300.00	1,14,59,395.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	17,36,300.00	1,14,59,395.00
	13	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	20	Voted	70,00,000.00	4,08,387.00	21,67,260.00
		Charged	.00	.00	.00
		Total	70,00,000.00	4,08,387.00	21,67,260.00
	21	Voted	3,50,00,000.00	.00	2,64,12,959.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	2,64,12,959.00
	22	Voted	1,50,00,000.00	8,74,202.00	35,66,199.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	8,74,202.00	35,66,199.00
	23	Voted	60,00,000.00	3,48,349.00	17,27,009.00
	Charged	.00	.00	.00	
	Total	60,00,000.00	3,48,349.00	17,27,009.00	
24	Voted	1,00,000.00	.00	4,777.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	4,777.00	
25	Voted	3,00,00,000.00	16,697.00	2,99,99,582.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	16,697.00	2,99,99,582.00	
26	Voted	1,00,00,000.00	1,96,273.00	2,84,213.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	1,96,273.00	2,84,213.00	
27	Voted	10,00,000.00	29,548.00	5,27,574.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	29,548.00	5,27,574.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 105 03 00	29	Voted	50,00,000.00	1,61,832.00	10,77,136.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,61,832.00	10,77,136.00
	30	Voted	5,00,000.00	28,538.00	88,556.00
		Charged	.00	.00	.00
		Total	5,00,000.00	28,538.00	88,556.00
	40	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	42	Voted	2,00,000.00	2,640.00	33,256.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,640.00	33,256.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	6,00,00,000.00	1,56,10,000.00	2,30,95,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	1,56,10,000.00	2,30,95,000.00
	52	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
68	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
Total: 00	Voted	2,11,74,03,000.00	20,77,58,051.00	86,55,65,092.00	
	Charged	.00	.00	.00	
	Total	2,11,74,03,000.00	20,77,58,051.00	86,55,65,092.00	
Total: 03	Voted	2,11,74,03,000.00	20,77,58,051.00	86,55,65,092.00	
	Charged	.00	.00	.00	
	Total	2,11,74,03,000.00	20,77,58,051.00	86,55,65,092.00	
06 00	01	Voted	50,00,000.00	3,15,740.00	18,78,830.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,15,740.00	18,78,830.00
	03	Voted	28,00,000.00	1,63,015.00	9,95,830.00
		Charged	.00	.00	.00
		Total	28,00,000.00	1,63,015.00	9,95,830.00
	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	06	Voted	12,50,000.00	62,886.00	4,03,795.00
		Charged	.00	.00	.00
		Total	12,50,000.00	62,886.00	4,03,795.00
	11	Voted	2,00,000.00	.00	1,49,657.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,49,657.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2014 00 105 06 00	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	42	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	95,41,000.00 .00 95,41,000.00	5,41,641.00 .00 5,41,641.00
	Total: 06	Voted Charged Total	95,41,000.00 .00 95,41,000.00	5,41,641.00 .00 5,41,641.00
95 01	14	Voted Charged Total	60,16,000.00 .00 60,16,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	60,16,000.00 .00 60,16,000.00	.00 .00 .00
	Total: 95	Voted Charged Total	60,16,000.00 .00 60,16,000.00	.00 .00 .00
	Total: 105	Voted Charged Total	2,18,29,60,000.00 .00 2,18,29,60,000.00	21,30,17,062.00 .00 21,30,17,062.00
108 03 00	01	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	2,07,36,126.00 .00 2,07,36,126.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	17,931.00 .00 17,931.00
	03	Voted Charged Total	11,20,00,000.00 .00 11,20,00,000.00	1,04,50,748.00 .00 1,04,50,748.00
	04	Voted Charged Total	20,00,000.00 .00 20,00,000.00	7,259.00 .00 7,259.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 108 03 00	06	Voted	5,00,00,000.00	42,05,599.00	1,43,12,455.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	42,05,599.00	1,43,12,455.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	25,00,000.00	3,08,872.00	9,50,014.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,08,872.00	9,50,014.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	42,00,000.00	1,62,554.00	14,95,936.00
		Charged	.00	.00	.00
		Total	42,00,000.00	1,62,554.00	14,95,936.00
	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	10,00,000.00	14,000.00	23,500.00
		Charged	.00	.00	.00
		Total	10,00,000.00	14,000.00	23,500.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	10,00,000.00	26,421.00	1,78,224.00
		Charged	.00	.00	.00
		Total	10,00,000.00	26,421.00	1,78,224.00
	23	Voted	2,00,000.00	.00	34,000.00
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	34,000.00	
24	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
25	Voted	20,00,000.00	2,96,062.00	3,21,177.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	2,96,062.00	3,21,177.00	
26	Voted	5,00,000.00	.00	300.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	300.00	
27	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
28	Voted	18,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	18,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 108 03 00	29	Voted	20,00,000.00	19,547.00	5,58,392.00
		Charged	.00	.00	.00
		Total	20,00,000.00	19,547.00	5,58,392.00
	30	Voted	1,00,000.00	910.00	8,671.00
		Charged	.00	.00	.00
		Total	1,00,000.00	910.00	8,671.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	400.00	10,108.00
		Charged	.00	.00	.00
		Total	1,00,000.00	400.00	10,108.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	68	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	38,07,23,000.00	3,62,46,429.00	13,36,12,259.00
		Charged	.00	.00	.00
		Total	38,07,23,000.00	3,62,46,429.00	13,36,12,259.00
Total: 03	Voted	38,07,23,000.00	3,62,46,429.00	13,36,12,259.00	
	Charged	.00	.00	.00	
	Total	38,07,23,000.00	3,62,46,429.00	13,36,12,259.00	
Total: 108	Voted	38,07,23,000.00	3,62,46,429.00	13,36,12,259.00	
	Charged	.00	.00	.00	
	Total	38,07,23,000.00	3,62,46,429.00	13,36,12,259.00	
114 03 00	01	Voted	5,45,00,000.00	44,23,236.00	2,61,99,253.00
		Charged	.00	.00	.00
		Total	5,45,00,000.00	44,23,236.00	2,61,99,253.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	3,05,20,000.00	22,44,550.00	1,36,55,707.00
		Charged	.00	.00	.00
		Total	3,05,20,000.00	22,44,550.00	1,36,55,707.00
	04	Voted	7,00,000.00	9,825.00	38,527.00
		Charged	.00	.00	.00
		Total	7,00,000.00	9,825.00	38,527.00
	06	Voted	1,36,25,000.00	6,02,510.00	36,94,066.00
		Charged	.00	.00	.00
		Total	1,36,25,000.00	6,02,510.00	36,94,066.00

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 114 03 00	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	70,00,000.00	2,24,858.00	11,01,804.00
		Charged	.00	.00	.00
		Total	70,00,000.00	2,24,858.00	11,01,804.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	20	Voted	20,00,000.00	11,620.00	81,862.00
		Charged	.00	.00	.00
		Total	20,00,000.00	11,620.00	81,862.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	16,50,000.00	1,60,409.00	5,50,461.00
		Charged	.00	.00	.00
		Total	16,50,000.00	1,60,409.00	5,50,461.00
24	Voted	15,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,000.00	.00	.00	
25	Voted	10,00,000.00	44,405.00	3,00,538.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	44,405.00	3,00,538.00	
26	Voted	5,00,000.00	14,340.00	1,32,411.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	14,340.00	1,32,411.00	
27	Voted	12,70,50,000.00	90,99,355.00	3,61,25,090.00	
	Charged	.00	.00	.00	
	Total	12,70,50,000.00	90,99,355.00	3,61,25,090.00	
29	Voted	6,00,000.00	20,263.00	1,59,133.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	20,263.00	1,59,133.00	
40	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
51	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2014 00 114 03 00	Total: 00	Voted 24,04,71,000.00	1,68,55,371.00	8,20,38,852.00
		Charged .00	.00	.00
		Total 24,04,71,000.00	1,68,55,371.00	8,20,38,852.00
	Total: 03	Voted 24,04,71,000.00	1,68,55,371.00	8,20,38,852.00
		Charged .00	.00	.00
		Total 24,04,71,000.00	1,68,55,371.00	8,20,38,852.00
04 00	01	Voted 8,00,000.00	41,100.00	2,41,800.00
		Charged .00	.00	.00
		Total 8,00,000.00	41,100.00	2,41,800.00
	03	Voted 4,48,000.00	20,550.00	1,24,092.00
		Charged .00	.00	.00
		Total 4,48,000.00	20,550.00	1,24,092.00
	04	Voted 4,00,000.00	40,770.00	1,34,736.00
		Charged .00	.00	.00
		Total 4,00,000.00	40,770.00	1,34,736.00
	06	Voted 2,00,000.00	420.00	2,520.00
		Charged .00	.00	.00
		Total 2,00,000.00	420.00	2,520.00
	20	Voted 4,00,000.00	19,221.00	49,194.00
		Charged .00	.00	.00
		Total 4,00,000.00	19,221.00	49,194.00
	21	Voted 4,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	.00
	22	Voted 4,00,000.00	9,151.00	43,631.00
		Charged .00	.00	.00
		Total 4,00,000.00	9,151.00	43,631.00
	26	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	27	Voted 14,00,00,000.00	1,03,51,970.00	4,49,43,703.00
		Charged .00	.00	.00
		Total 14,00,00,000.00	1,03,51,970.00	4,49,43,703.00
	Total: 00	Voted 14,35,48,000.00	1,04,83,182.00	4,55,39,676.00
		Charged .00	.00	.00
		Total 14,35,48,000.00	1,04,83,182.00	4,55,39,676.00
	Total: 04	Voted 14,35,48,000.00	1,04,83,182.00	4,55,39,676.00
		Charged .00	.00	.00
		Total 14,35,48,000.00	1,04,83,182.00	4,55,39,676.00
	Total: 114	Voted 38,40,19,000.00	2,73,38,553.00	12,75,78,528.00
		Charged .00	.00	.00
		Total 38,40,19,000.00	2,73,38,553.00	12,75,78,528.00
117 04 00	01	Voted 10,00,00,000.00	82,35,345.00	3,28,54,904.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	82,35,345.00	3,28,54,904.00

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 117 04 00	02	Voted	2,00,000.00	3,340.00	65,341.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,340.00	65,341.00
	03	Voted	5,60,00,000.00	41,54,431.00	1,70,30,975.00
		Charged	.00	.00	.00
		Total	5,60,00,000.00	41,54,431.00	1,70,30,975.00
	04	Voted	20,00,000.00	98,894.00	13,92,152.00
		Charged	.00	.00	.00
		Total	20,00,000.00	98,894.00	13,92,152.00
	06	Voted	2,50,00,000.00	21,01,066.00	1,15,98,571.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	21,01,066.00	1,15,98,571.00
	07	Voted	35,00,000.00	6,04,194.00	23,17,193.00
		Charged	.00	.00	.00
		Total	35,00,000.00	6,04,194.00	23,17,193.00
	08	Voted	1,50,00,000.00	10,72,504.00	59,37,948.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	10,72,504.00	59,37,948.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	25,00,000.00	39,123.00	11,89,127.00
		Charged	.00	.00	.00
		Total	25,00,000.00	39,123.00	11,89,127.00
	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
20	Voted	10,00,000.00	.00	52,251.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	52,251.00	
21	Voted	7,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	.00	
22	Voted	12,00,000.00	13,884.00	1,74,348.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	13,884.00	1,74,348.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
25	Voted	10,00,000.00	27,709.00	8,18,090.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	27,709.00	8,18,090.00	
26	Voted	10,00,000.00	.00	28,640.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	28,640.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 117 04 00	27	Voted	3,00,000.00	2,180.00	5,970.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,180.00	5,970.00
	28	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	29	Voted	10,00,000.00	41,015.00	2,76,740.00
		Charged	.00	.00	.00
		Total	10,00,000.00	41,015.00	2,76,740.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	44	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
52	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
68	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 00	Voted	21,37,13,000.00	1,63,93,685.00	7,37,42,250.00	
	Charged	.00	.00	.00	
	Total	21,37,13,000.00	1,63,93,685.00	7,37,42,250.00	
Total: 04	Voted	21,37,13,000.00	1,63,93,685.00	7,37,42,250.00	
	Charged	.00	.00	.00	
	Total	21,37,13,000.00	1,63,93,685.00	7,37,42,250.00	
Total: 117	Voted	21,37,13,000.00	1,63,93,685.00	7,37,42,250.00	
	Charged	.00	.00	.00	
	Total	21,37,13,000.00	1,63,93,685.00	7,37,42,250.00	
800 04 00	01	Voted	3,50,00,000.00	21,62,801.00	1,25,99,979.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	21,62,801.00	1,25,99,979.00
	02	Voted	2,50,000.00	16,662.00	83,310.00
		Charged	.00	.00	.00
		Total	2,50,000.00	16,662.00	83,310.00

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2014 00 800 04 00	03	Voted	1,96,00,000.00	11,30,876.00	73,80,851.00
		Charged	.00	.00	.00
		Total	1,96,00,000.00	11,30,876.00	73,80,851.00
	04	Voted	10,00,000.00	.00	63,901.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	63,901.00
	06	Voted	87,50,000.00	3,55,599.00	23,32,534.00
		Charged	.00	.00	.00
		Total	87,50,000.00	3,55,599.00	23,32,534.00
	08	Voted	17,00,000.00	1,77,541.00	7,44,179.00
		Charged	.00	.00	.00
		Total	17,00,000.00	1,77,541.00	7,44,179.00
	09	Voted	1,00,000.00	.00	3,630.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	3,630.00
	11	Voted	2,00,000.00	1,670.00	36,121.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,670.00	36,121.00
	20	Voted	50,000.00	1,900.00	1,900.00
		Charged	.00	.00	.00
		Total	50,000.00	1,900.00	1,900.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	3,50,000.00	24,637.00	60,392.00
		Charged	.00	.00	.00
		Total	3,50,000.00	24,637.00	60,392.00
	23	Voted	5,00,000.00	66,000.00	1,65,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	66,000.00	1,65,000.00
25	Voted	3,50,000.00	14,242.00	2,01,830.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	14,242.00	2,01,830.00	
26	Voted	3,00,000.00	.00	12,449.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	12,449.00	
27	Voted	10,00,000.00	1,27,600.00	3,11,800.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	1,27,600.00	3,11,800.00	
28	Voted	25,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	.00	
29	Voted	10,00,000.00	1,23,530.00	2,75,135.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	1,23,530.00	2,75,135.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 04 00	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	51	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 00	Voted	7,47,75,000.00	42,03,058.00	2,42,73,011.00
		Charged	.00	.00	.00
		Total	7,47,75,000.00	42,03,058.00	2,42,73,011.00
Total: 04	Voted	7,47,75,000.00	42,03,058.00	2,42,73,011.00	
	Charged	.00	.00	.00	
	Total	7,47,75,000.00	42,03,058.00	2,42,73,011.00	
05 00	01	Voted	1,81,00,000.00	12,20,810.00	63,51,860.00
		Charged	.00	.00	.00
		Total	1,81,00,000.00	12,20,810.00	63,51,860.00
	02	Voted	5,00,000.00	12,391.00	59,477.00
		Charged	.00	.00	.00
		Total	5,00,000.00	12,391.00	59,477.00
	03	Voted	1,01,36,000.00	6,21,265.00	33,10,803.00
		Charged	.00	.00	.00
		Total	1,01,36,000.00	6,21,265.00	33,10,803.00
	04	Voted	20,00,000.00	1,802.00	4,68,552.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,802.00	4,68,552.00
06	Voted	45,25,000.00	1,33,780.00	8,74,309.00	
	Charged	.00	.00	.00	
	Total	45,25,000.00	1,33,780.00	8,74,309.00	
07	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
08	Voted	35,00,000.00	2,18,162.00	11,70,462.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	2,18,162.00	11,70,462.00	
09	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
10	Voted	5,00,000.00	1,86,030.00	3,11,184.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	1,86,030.00	3,11,184.00	
11	Voted	5,00,000.00	77,141.00	3,69,736.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	77,141.00	3,69,736.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 05 00	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	4,50,000.00	41,599.00	62,800.00
		Charged	.00	.00	.00
		Total	4,50,000.00	41,599.00	62,800.00
	21	Voted	3,00,000.00	.00	3,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	3,000.00
	22	Voted	6,00,000.00	47,187.00	1,00,656.00
		Charged	.00	.00	.00
		Total	6,00,000.00	47,187.00	1,00,656.00
	23	Voted	5,00,000.00	.00	238.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	238.00
	24	Voted	5,00,000.00	.00	38,679.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	38,679.00
	25	Voted	5,00,000.00	19,089.00	96,640.00
		Charged	.00	.00	.00
		Total	5,00,000.00	19,089.00	96,640.00
	26	Voted	2,00,000.00	.00	1,84,151.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,84,151.00
	27	Voted	1,00,000.00	1,00,000.00	1,00,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,00,000.00	1,00,000.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	10,00,000.00	21,186.00	2,01,327.00
		Charged	.00	.00	.00
		Total	10,00,000.00	21,186.00	2,01,327.00
	30	Voted	1,00,000.00	18,882.00	24,060.00
		Charged	.00	.00	.00
		Total	1,00,000.00	18,882.00	24,060.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2014 00 800 05 00	Total: 00	Voted 4,55,63,000.00	27,19,324.00	1,37,27,934.00
		Charged .00	.00	.00
		Total 4,55,63,000.00	27,19,324.00	1,37,27,934.00
	Total: 05	Voted 4,55,63,000.00	27,19,324.00	1,37,27,934.00
		Charged .00	.00	.00
		Total 4,55,63,000.00	27,19,324.00	1,37,27,934.00
06 00	01	Voted 5,53,00,000.00	33,68,444.00	1,50,07,406.00
		Charged .00	.00	.00
		Total 5,53,00,000.00	33,68,444.00	1,50,07,406.00
	02	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	03	Voted 3,09,68,000.00	17,30,750.00	77,81,485.00
		Charged .00	.00	.00
		Total 3,09,68,000.00	17,30,750.00	77,81,485.00
	04	Voted 10,00,000.00	.00	3,47,970.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	3,47,970.00
	06	Voted 1,38,25,000.00	8,30,004.00	59,76,109.00
		Charged .00	.00	.00
		Total 1,38,25,000.00	8,30,004.00	59,76,109.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 2,00,00,000.00	12,80,637.00	64,02,209.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	12,80,637.00	64,02,209.00
	09	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	10	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	11	Voted 40,00,000.00	11,309.00	3,80,769.00
		Charged .00	.00	.00
		Total 40,00,000.00	11,309.00	3,80,769.00
	13	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 6,00,000.00	20,040.00	1,37,791.00
		Charged .00	.00	.00
		Total 6,00,000.00	20,040.00	1,37,791.00
	21	Voted 25,00,000.00	.00	79,950.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	79,950.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 06 00	22	Voted	5,00,000.00	24,517.00	1,54,859.00
		Charged	.00	.00	.00
		Total	5,00,000.00	24,517.00	1,54,859.00
	23	Voted	6,00,000.00	22,380.00	1,74,400.00
		Charged	.00	.00	.00
		Total	6,00,000.00	22,380.00	1,74,400.00
	24	Voted	2,00,000.00	.00	17,918.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	17,918.00
	25	Voted	15,00,000.00	25,755.00	1,26,302.00
		Charged	.00	.00	.00
		Total	15,00,000.00	25,755.00	1,26,302.00
26	Voted	6,00,000.00	25,470.00	39,197.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	25,470.00	39,197.00	
27	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
29	Voted	45,00,000.00	4,28,847.00	18,02,751.00	
	Charged	.00	.00	.00	
	Total	45,00,000.00	4,28,847.00	18,02,751.00	
30	Voted	1,00,000.00	310.00	310.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	310.00	310.00	
42	Voted	2,00,000.00	.00	9,685.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	9,685.00	
51	Voted	26,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	26,00,000.00	.00	.00	
52	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
Total: 00	Voted	14,04,44,000.00	77,68,463.00	3,84,39,111.00	
	Charged	.00	.00	.00	
	Total	14,04,44,000.00	77,68,463.00	3,84,39,111.00	
Total: 06	Voted	14,04,44,000.00	77,68,463.00	3,84,39,111.00	
	Charged	.00	.00	.00	
	Total	14,04,44,000.00	77,68,463.00	3,84,39,111.00	
07 00	01	Voted	10,00,000.00	69,000.00	3,31,000.00
		Charged	.00	.00	.00
	Total	10,00,000.00	69,000.00	3,31,000.00	
	03	Voted	5,60,000.00	34,500.00	1,70,700.00
	Charged	.00	.00	.00	
	Total	5,60,000.00	34,500.00	1,70,700.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 07 00	06	Voted	2,50,000.00	3,230.00	15,640.00
		Charged	.00	.00	.00
		Total	2,50,000.00	3,230.00	15,640.00
	08	Voted	5,00,000.00	29,492.00	1,48,445.00
		Charged	.00	.00	.00
		Total	5,00,000.00	29,492.00	1,48,445.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	35,000.00	1,444.00	3,569.00
		Charged	.00	.00	.00
		Total	35,000.00	1,444.00	3,569.00
	26	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
27	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
Total: 00	Voted	25,96,000.00	1,37,666.00	6,69,354.00	
	Charged	.00	.00	.00	
	Total	25,96,000.00	1,37,666.00	6,69,354.00	
Total: 07	Voted	25,96,000.00	1,37,666.00	6,69,354.00	
	Charged	.00	.00	.00	
	Total	25,96,000.00	1,37,666.00	6,69,354.00	
08 00	42	Voted	20,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	20,00,000.00
Total: 00	Voted	20,00,000.00	.00	20,00,000.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	20,00,000.00	
Total: 08	Voted	20,00,000.00	.00	20,00,000.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	20,00,000.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 09 00	01	Voted	2,25,00,000.00	16,90,210.00	1,17,80,635.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	16,90,210.00	1,17,80,635.00
	03	Voted	1,26,00,000.00	8,71,250.00	56,40,963.00
		Charged	.00	.00	.00
		Total	1,26,00,000.00	8,71,250.00	56,40,963.00
	04	Voted	6,00,000.00	1,82,857.00	4,98,527.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,82,857.00	4,98,527.00
	06	Voted	56,25,000.00	2,66,358.00	1,19,86,551.00
		Charged	.00	.00	.00
		Total	56,25,000.00	2,66,358.00	1,19,86,551.00
	08	Voted	28,00,000.00	2,53,915.00	13,17,797.00
		Charged	.00	.00	.00
		Total	28,00,000.00	2,53,915.00	13,17,797.00
	10	Voted	36,00,000.00	6,38,227.00	18,69,246.00
		Charged	.00	.00	.00
		Total	36,00,000.00	6,38,227.00	18,69,246.00
	11	Voted	11,50,000.00	76,863.00	9,32,048.00
		Charged	.00	.00	.00
		Total	11,50,000.00	76,863.00	9,32,048.00
	20	Voted	2,45,000.00	30,272.00	92,959.00
		Charged	.00	.00	.00
		Total	2,45,000.00	30,272.00	92,959.00
	21	Voted	1,50,000.00	1,16,124.00	1,16,124.00
		Charged	.00	.00	.00
		Total	1,50,000.00	1,16,124.00	1,16,124.00
	22	Voted	12,00,000.00	91,450.00	3,18,044.00
	Charged	.00	.00	.00	
	Total	12,00,000.00	91,450.00	3,18,044.00	
24	Voted	1,25,000.00	.00	17,490.00	
	Charged	.00	.00	.00	
	Total	1,25,000.00	.00	17,490.00	
25	Voted	19,50,000.00	50,935.00	3,19,507.00	
	Charged	.00	.00	.00	
	Total	19,50,000.00	50,935.00	3,19,507.00	
26	Voted	3,00,000.00	.00	1,32,917.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	1,32,917.00	
27	Voted	42,00,000.00	.00	13,51,061.00	
	Charged	.00	.00	.00	
	Total	42,00,000.00	.00	13,51,061.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 09 00	29	Voted	4,00,000.00	16,779.00	1,81,213.00
		Charged	.00	.00	.00
		Total	4,00,000.00	16,779.00	1,81,213.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	44	Voted	5,00,000.00	24,190.00	24,190.00
		Charged	.00	.00	.00
		Total	5,00,000.00	24,190.00	24,190.00
	51	Voted	59,45,000.00	14,050.00	1,13,690.00
		Charged	.00	.00	.00
		Total	59,45,000.00	14,050.00	1,13,690.00
	52	Voted	9,53,000.00	9,48,000.00	9,48,000.00
		Charged	.00	.00	.00
		Total	9,53,000.00	9,48,000.00	9,48,000.00
	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
68	Voted	55,000.00	1,880.00	11,611.00	
	Charged	.00	.00	.00	
	Total	55,000.00	1,880.00	11,611.00	
Total: 00	Voted	6,54,00,000.00	52,73,360.00	3,76,52,573.00	
	Charged	.00	.00	.00	
	Total	6,54,00,000.00	52,73,360.00	3,76,52,573.00	
Total: 09	Voted	6,54,00,000.00	52,73,360.00	3,76,52,573.00	
	Charged	.00	.00	.00	
	Total	6,54,00,000.00	52,73,360.00	3,76,52,573.00	
10 00	01	Voted	2,98,00,000.00	6,81,760.00	20,69,120.00
		Charged	.00	.00	.00
		Total	2,98,00,000.00	6,81,760.00	20,69,120.00
	02	Voted	1,00,000.00	1,200.00	5,650.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,200.00	5,650.00
	03	Voted	1,66,88,000.00	3,40,880.00	10,66,864.00
		Charged	.00	.00	.00
		Total	1,66,88,000.00	3,40,880.00	10,66,864.00
	04	Voted	5,00,000.00	.00	5,778.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	5,778.00
	06	Voted	74,50,000.00	2,18,400.00	24,48,189.00
		Charged	.00	.00	.00
		Total	74,50,000.00	2,18,400.00	24,48,189.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 10 00	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	80,00,000.00	6,45,500.00	26,86,280.00
		Charged	.00	.00	.00
		Total	80,00,000.00	6,45,500.00	26,86,280.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	7,00,000.00	16,796.00	74,896.00
		Charged	.00	.00	.00
		Total	7,00,000.00	16,796.00	74,896.00
	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	4,00,000.00	.00	20,716.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	20,716.00
	21	Voted	5,00,000.00	17,380.00	17,380.00
		Charged	.00	.00	.00
		Total	5,00,000.00	17,380.00	17,380.00
	22	Voted	3,00,000.00	3,584.00	23,091.00
		Charged	.00	.00	.00
		Total	3,00,000.00	3,584.00	23,091.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00	
24	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
25	Voted	2,00,000.00	3,255.00	19,190.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	3,255.00	19,190.00	
26	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
27	Voted	40,00,000.00	4,13,090.00	14,05,090.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	4,13,090.00	14,05,090.00	
29	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 10 00	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	7,10,89,000.00	23,41,845.00	98,42,244.00
		Charged	.00	.00	.00
		Total	7,10,89,000.00	23,41,845.00	98,42,244.00
	Total: 10	Voted	7,10,89,000.00	23,41,845.00	98,42,244.00
		Charged	.00	.00	.00
		Total	7,10,89,000.00	23,41,845.00	98,42,244.00
	Total: 800	Voted	40,18,67,000.00	2,24,43,716.00	12,66,04,227.00
		Charged	.00	.00	.00
		Total	40,18,67,000.00	2,24,43,716.00	12,66,04,227.00
	Total: 00	Voted	3,56,32,82,000.00	31,54,39,445.00	1,34,03,76,611.00
		Charged	92,01,01,000.00	4,98,55,139.00	30,26,37,693.00
		Total	4,48,33,83,000.00	36,52,94,584.00	1,64,30,14,304.00
	Total: 2014	Voted	3,56,32,82,000.00	31,54,39,445.00	1,34,03,76,611.00
		Charged	92,01,01,000.00	4,98,55,139.00	30,26,37,693.00
		Total	4,48,33,83,000.00	36,52,94,584.00	1,64,30,14,304.00
	Grand Total:	Voted	3,56,32,82,000.00	31,54,39,445.00	1,34,03,76,611.00
		Charged	92,01,01,000.00	4,98,55,139.00	30,26,37,693.00
		Total	4,48,33,83,000.00	36,52,94,584.00	1,64,30,14,304.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/09/2024 09:34:59

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 04

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 01 04	14	Voted	50,00,00,000.00	.00	16,14,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	16,14,00,000.00
	Total: 04	Voted	50,00,00,000.00	.00	16,14,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	16,14,00,000.00
	Total: 01	Voted	50,00,00,000.00	.00	16,14,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	16,14,00,000.00
05 00	53	Voted	8,00,00,000.00	3,18,87,000.00	4,93,24,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	3,18,87,000.00	4,93,24,000.00
	Total: 00	Voted	8,00,00,000.00	3,18,87,000.00	4,93,24,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	3,18,87,000.00	4,93,24,000.00
	Total: 05	Voted	8,00,00,000.00	3,18,87,000.00	4,93,24,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	3,18,87,000.00	4,93,24,000.00
06 00	53	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 06	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
95 04	14	Voted	5,00,00,000.00	.00	1,79,33,334.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,79,33,334.00
	Total: 04	Voted	5,00,00,000.00	.00	1,79,33,334.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,79,33,334.00
	Total: 95	Voted	5,00,00,000.00	.00	1,79,33,334.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,79,33,334.00
	Total: 051	Voted	63,25,00,000.00	3,18,87,000.00	22,86,57,334.00
		Charged	.00	.00	.00
		Total	63,25,00,000.00	3,18,87,000.00	22,86,57,334.00
	Total: 60	Voted	63,25,00,000.00	3,18,87,000.00	22,86,57,334.00
		Charged	.00	.00	.00
		Total	63,25,00,000.00	3,18,87,000.00	22,86,57,334.00
	Total: 4059	Voted	63,25,00,000.00	3,18,87,000.00	22,86,57,334.00
		Charged	.00	.00	.00
		Total	63,25,00,000.00	3,18,87,000.00	22,86,57,334.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	63,25,00,000.00	3,18,87,000.00	22,86,57,334.00
		.00	.00	.00
		63,25,00,000.00	3,18,87,000.00	22,86,57,334.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/09/2024 09:35:38

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2015

Elections

Grant Number: 05

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 103 01 01	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	55,00,000.00	.00	25,67,646.00
		Charged	.00	.00	.00
		Total	55,00,000.00	.00	25,67,646.00
	22	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	42	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 01	Voted	1,10,00,000.00	.00	25,67,646.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	25,67,646.00
Total: 01	Voted	1,10,00,000.00	.00	25,67,646.00	
	Charged	.00	.00	.00	
	Total	1,10,00,000.00	.00	25,67,646.00	
03 00	04	Voted	4,50,000.00	.00	54,429.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	54,429.00
	07	Voted	11,00,00,000.00	29,54,000.00	2,43,38,000.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	29,54,000.00	2,43,38,000.00
	08	Voted	45,00,000.00	2,60,316.00	37,47,643.00
		Charged	.00	.00	.00
		Total	45,00,000.00	2,60,316.00	37,47,643.00
	09	Voted	2,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
20	Voted	15,00,000.00	.00	30,533.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	30,533.00	
22	Voted	35,00,000.00	10,000.00	20,77,355.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	10,000.00	20,77,355.00	
24	Voted	7,00,000.00	.00	49,846.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	49,846.00	
25	Voted	5,50,000.00	22,764.00	1,17,674.00	
	Charged	.00	.00	.00	
	Total	5,50,000.00	22,764.00	1,17,674.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 103 03 00	26	Voted	5,50,000.00	.00	24,780.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	24,780.00
	29	Voted	30,00,000.00	3,84,386.00	13,38,515.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,84,386.00	13,38,515.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	12,55,70,000.00	36,31,466.00	3,17,78,775.00
		Charged	.00	.00	.00
		Total	12,55,70,000.00	36,31,466.00	3,17,78,775.00
Total: 03	Voted	12,55,70,000.00	36,31,466.00	3,17,78,775.00	
	Charged	.00	.00	.00	
	Total	12,55,70,000.00	36,31,466.00	3,17,78,775.00	
05 00	01	Voted	4,76,00,000.00	41,17,398.00	2,03,49,350.00
		Charged	.00	.00	.00
		Total	4,76,00,000.00	41,17,398.00	2,03,49,350.00
	02	Voted	5,00,000.00	3,000.00	43,800.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,000.00	43,800.00
	03	Voted	2,66,56,000.00	20,56,895.00	1,04,70,789.00
		Charged	.00	.00	.00
		Total	2,66,56,000.00	20,56,895.00	1,04,70,789.00
	04	Voted	5,00,000.00	28,068.00	87,923.00
		Charged	.00	.00	.00
		Total	5,00,000.00	28,068.00	87,923.00
06	Voted	52,36,000.00	3,32,020.00	17,57,020.00	
	Charged	.00	.00	.00	
	Total	52,36,000.00	3,32,020.00	17,57,020.00	
07	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
08	Voted	6,00,00,000.00	47,43,896.00	2,35,92,193.00	
	Charged	.00	.00	.00	
	Total	6,00,00,000.00	47,43,896.00	2,35,92,193.00	
09	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
10	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
11	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 103 05 00	20	Voted	2,00,00,000.00	17,22,506.00	40,11,498.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	17,22,506.00	40,11,498.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	2,50,00,000.00	11,34,386.00	24,75,388.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	11,34,386.00	24,75,388.00
	23	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	35,00,000.00	1,81,507.00	8,47,968.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,81,507.00	8,47,968.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	28	Voted	1,000.00	.00	17,48,854.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	17,48,854.00
	29	Voted	30,00,000.00	1,73,974.00	3,27,917.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,73,974.00	3,27,917.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	19,75,93,000.00	1,44,93,650.00	6,57,12,700.00
		Charged	.00	.00	.00
		Total	19,75,93,000.00	1,44,93,650.00	6,57,12,700.00
	Total: 05	Voted	19,75,93,000.00	1,44,93,650.00	6,57,12,700.00
		Charged	.00	.00	.00
		Total	19,75,93,000.00	1,44,93,650.00	6,57,12,700.00
	Total: 103	Voted	33,41,63,000.00	1,81,25,116.00	10,00,59,121.00
		Charged	.00	.00	.00
		Total	33,41,63,000.00	1,81,25,116.00	10,00,59,121.00
105 03 00	02	Voted	2,00,00,000.00	25,000.00	38,44,988.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	25,000.00	38,44,988.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 105 03 00	04	Voted	20,00,00,000.00	1,03,43,934.00	5,60,06,285.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,03,43,934.00	5,60,06,285.00
	07	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	10,00,00,000.00	1,35,94,475.00	5,65,07,931.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,35,94,475.00	5,65,07,931.00
	22	Voted	75,00,00,000.00	4,55,39,977.00	31,52,72,767.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	4,55,39,977.00	31,52,72,767.00
	24	Voted	1,50,00,000.00	47,262.00	21,99,023.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	47,262.00	21,99,023.00
	25	Voted	75,00,000.00	85,288.00	7,55,761.00
		Charged	.00	.00	.00
		Total	75,00,000.00	85,288.00	7,55,761.00
	26	Voted	75,00,000.00	5,500.00	10,00,452.00
		Charged	.00	.00	.00
		Total	75,00,000.00	5,500.00	10,00,452.00
	29	Voted	30,00,00,000.00	1,96,94,574.00	10,01,51,780.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	1,96,94,574.00	10,01,51,780.00
	42	Voted	2,00,00,000.00	5,92,158.00	42,42,567.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	5,92,158.00	42,42,567.00
	Total: 00	Voted	1,52,00,01,000.00	8,99,28,168.00	53,99,81,554.00
		Charged	.00	.00	.00
		Total	1,52,00,01,000.00	8,99,28,168.00	53,99,81,554.00
	Total: 03	Voted	1,52,00,01,000.00	8,99,28,168.00	53,99,81,554.00
		Charged	.00	.00	.00
		Total	1,52,00,01,000.00	8,99,28,168.00	53,99,81,554.00
04 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 105 04 00	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
26	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
42	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 00	Voted	11,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	11,000.00	.00	.00	
Total: 04	Voted	11,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	11,000.00	.00	.00	
Total: 105	Voted	1,52,00,12,000.00	8,99,28,168.00	53,99,81,554.00	
	Charged	.00	.00	.00	
	Total	1,52,00,12,000.00	8,99,28,168.00	53,99,81,554.00	
106 03 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 106 03 00	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	11,000.00 .00 11,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	11,000.00 .00 11,000.00	.00 .00 .00	.00 .00 .00
05 00	02	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	1,62,166.00 .00 1,62,166.00
	04	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	12,09,000.00 .00 12,09,000.00
	11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	68,34,724.00 .00 68,34,724.00	1,07,61,764.00 .00 1,07,61,764.00
	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	97,976.00 .00 97,976.00	97,976.00 .00 97,976.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 106 05 00	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	50,00,000.00	33,66,721.00	37,08,815.00
		Charged	.00	.00	.00
		Total	50,00,000.00	33,66,721.00	37,08,815.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	2,46,01,000.00	1,02,99,421.00	1,59,39,721.00
		Charged	.00	.00	.00
		Total	2,46,01,000.00	1,02,99,421.00	1,59,39,721.00
Total: 05	Voted	2,46,01,000.00	1,02,99,421.00	1,59,39,721.00	
	Charged	.00	.00	.00	
	Total	2,46,01,000.00	1,02,99,421.00	1,59,39,721.00	
Total: 106	Voted	2,46,12,000.00	1,02,99,421.00	1,59,39,721.00	
	Charged	.00	.00	.00	
	Total	2,46,12,000.00	1,02,99,421.00	1,59,39,721.00	
109 02 00	01	Voted	1,39,00,000.00	9,50,200.00	61,34,562.00
		Charged	.00	.00	.00
		Total	1,39,00,000.00	9,50,200.00	61,34,562.00
	02	Voted	1,20,000.00	18,000.00	45,000.00
		Charged	.00	.00	.00
		Total	1,20,000.00	18,000.00	45,000.00
	03	Voted	77,84,000.00	4,75,100.00	31,49,736.00
		Charged	.00	.00	.00
		Total	77,84,000.00	4,75,100.00	31,49,736.00
	04	Voted	1,00,000.00	1,080.00	70,954.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,080.00	70,954.00
	06	Voted	15,29,000.00	91,980.00	6,94,324.00
		Charged	.00	.00	.00
		Total	15,29,000.00	91,980.00	6,94,324.00
08	Voted	31,50,000.00	3,03,410.00	15,01,495.00	
	Charged	.00	.00	.00	
	Total	31,50,000.00	3,03,410.00	15,01,495.00	
09	Voted	1,00,000.00	9,665.00	29,087.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	9,665.00	29,087.00	
11	Voted	20,000.00	.00	2,400.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	2,400.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 02 00	20	Voted	4,00,000.00	99,097.00	1,87,304.00
		Charged	.00	.00	.00
		Total	4,00,000.00	99,097.00	1,87,304.00
	21	Voted	5,00,000.00	2,09,750.00	4,45,106.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,09,750.00	4,45,106.00
	22	Voted	7,00,000.00	99,365.00	2,66,914.00
		Charged	.00	.00	.00
		Total	7,00,000.00	99,365.00	2,66,914.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
25	Voted	4,00,000.00	53,796.00	1,78,414.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	53,796.00	1,78,414.00	
26	Voted	10,00,000.00	14,242.00	2,74,925.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	14,242.00	2,74,925.00	
27	Voted	10,00,000.00	.00	1,75,000.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	1,75,000.00	
29	Voted	3,00,000.00	99,539.00	2,34,767.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	99,539.00	2,34,767.00	
30	Voted	1,00,000.00	16,620.00	25,520.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	16,620.00	25,520.00	
51	Voted	20,00,000.00	.00	99,946.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	99,946.00	
Total: 00	Voted	3,31,04,000.00	24,41,844.00	1,35,15,454.00	
	Charged	.00	.00	.00	
	Total	3,31,04,000.00	24,41,844.00	1,35,15,454.00	
Total: 02	Voted	3,31,04,000.00	24,41,844.00	1,35,15,454.00	
	Charged	.00	.00	.00	
	Total	3,31,04,000.00	24,41,844.00	1,35,15,454.00	
03 00	01	Voted	20,00,000.00	99,300.00	6,88,400.00
		Charged	.00	.00	.00
		Total	20,00,000.00	99,300.00	6,88,400.00
	02	Voted	84,70,000.00	6,92,001.00	6,98,601.00
		Charged	.00	.00	.00
		Total	84,70,000.00	6,92,001.00	6,98,601.00
	03	Voted	11,20,000.00	49,350.00	3,53,468.00
		Charged	.00	.00	.00
		Total	11,20,000.00	49,350.00	3,53,468.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 03 00	04	Voted	10,47,00,000.00	5,455.00	5,455.00
		Charged	.00	.00	.00
		Total	10,47,00,000.00	5,455.00	5,455.00
	06	Voted	2,20,000.00	10,290.00	71,830.00
		Charged	.00	.00	.00
		Total	2,20,000.00	10,290.00	71,830.00
	07	Voted	5,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,70,00,000.00	.00	.00
	08	Voted	27,00,000.00	76,675.00	6,07,828.00
		Charged	.00	.00	.00
		Total	27,00,000.00	76,675.00	6,07,828.00
	11	Voted	13,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,000.00	.00	.00
	20	Voted	5,00,00,000.00	27,176.00	27,176.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	27,176.00	27,176.00
	21	Voted	5,00,000.00	.00	18,408.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	18,408.00
	22	Voted	25,00,000.00	35,991.00	36,981.00
		Charged	.00	.00	.00
		Total	25,00,000.00	35,991.00	36,981.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	26	Voted	18,00,000.00	.00	2,51,270.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	2,51,270.00
	27	Voted	9,00,000.00	.00	8,000.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	8,000.00
	29	Voted	4,00,00,000.00	20,624.00	5,61,038.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	20,624.00	5,61,038.00
	42	Voted	5,00,00,000.00	7,000.00	3,95,666.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	7,000.00	3,95,666.00
Total: 00		Voted	32,35,23,000.00	10,23,862.00	37,24,121.00
		Charged	.00	.00	.00
		Total	32,35,23,000.00	10,23,862.00	37,24,121.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 03	Total: 03	Voted	32,35,23,000.00	10,23,862.00	37,24,121.00
		Charged	.00	.00	.00
		Total	32,35,23,000.00	10,23,862.00	37,24,121.00
	Total: 109	Voted	35,66,27,000.00	34,65,706.00	1,72,39,575.00
		Charged	.00	.00	.00
		Total	35,66,27,000.00	34,65,706.00	1,72,39,575.00
	Total: 00	Voted	2,23,54,14,000.00	12,18,18,411.00	67,32,19,971.00
		Charged	.00	.00	.00
		Total	2,23,54,14,000.00	12,18,18,411.00	67,32,19,971.00
	Total: 2015	Voted	2,23,54,14,000.00	12,18,18,411.00	67,32,19,971.00
		Charged	.00	.00	.00
		Total	2,23,54,14,000.00	12,18,18,411.00	67,32,19,971.00
Grand	Voted	2,23,54,14,000.00	12,18,18,411.00	67,32,19,971.00	
Total:	Charged	.00	.00	.00	
	Total	2,23,54,14,000.00	12,18,18,411.00	67,32,19,971.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/09/2024 09:36:23

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 05

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 01 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
95 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 051	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 60	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 4059	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
Grand		Voted	2,000.00	.00	.00
Total:		Charged	.00	.00	.00
		Total	2,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/09/2024 09:36:50

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2029

Land Revenue

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 001 03 00	01	Voted	2,65,00,000.00	23,40,204.00	1,15,52,813.00
		Charged	.00	.00	.00
		Total	2,65,00,000.00	23,40,204.00	1,15,52,813.00
	02	Voted	2,00,000.00	.00	19,475.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	19,475.00
	03	Voted	1,48,40,000.00	11,67,257.00	59,51,288.00
		Charged	.00	.00	.00
		Total	1,48,40,000.00	11,67,257.00	59,51,288.00
	04	Voted	5,00,000.00	1,800.00	3,060.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,800.00	3,060.00
	06	Voted	29,15,000.00	1,57,678.00	8,74,611.00
		Charged	.00	.00	.00
		Total	29,15,000.00	1,57,678.00	8,74,611.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
20	Voted	3,00,000.00	9,525.00	9,525.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	9,525.00	9,525.00	
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	4,50,000.00	48,104.00	59,636.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	48,104.00	59,636.00	
25	Voted	1,00,000.00	.00	6,784.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	6,784.00	
26	Voted	1,00,000.00	19,680.00	19,680.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	19,680.00	19,680.00	
27	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2029 00 001 03 00	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,66,08,000.00 .00 4,66,08,000.00	37,44,248.00 .00 37,44,248.00
	Total: 03	Voted Charged Total	4,66,08,000.00 .00 4,66,08,000.00	37,44,248.00 .00 37,44,248.00
05 00	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	25	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	17,51,000.00 .00 17,51,000.00	2,95,352.00 .00 2,95,352.00
	Total: 05	Voted Charged Total	17,51,000.00 .00 17,51,000.00	2,95,352.00 .00 2,95,352.00
	Total: 001	Voted Charged Total	4,83,59,000.00 .00 4,83,59,000.00	37,44,248.00 .00 37,44,248.00
101 03 00	01	Voted Charged Total	55,00,00,000.00 .00 55,00,00,000.00	3,62,69,628.00 .00 3,62,69,628.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 101 03 00	03	Voted	30,80,00,000.00	1,76,18,462.00	9,32,21,860.00
		Charged	.00	.00	.00
		Total	30,80,00,000.00	1,76,18,462.00	9,32,21,860.00
	04	Voted	5,00,000.00	14,386.00	14,386.00
		Charged	.00	.00	.00
		Total	5,00,000.00	14,386.00	14,386.00
	06	Voted	6,05,00,000.00	35,47,521.00	1,84,99,301.00
		Charged	.00	.00	.00
		Total	6,05,00,000.00	35,47,521.00	1,84,99,301.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	20,00,000.00	1,44,289.00	6,08,250.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,44,289.00	6,08,250.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	10,00,000.00	62,650.00	2,12,109.00
		Charged	.00	.00	.00
		Total	10,00,000.00	62,650.00	2,12,109.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	6,00,000.00	19,620.00	64,855.00
		Charged	.00	.00	.00
		Total	6,00,000.00	19,620.00	64,855.00
	25	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	26	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2029	00	101	03	00	Total: 00	Voted	92,47,87,000.00	5,76,76,556.00	29,68,90,755.00
						Charged	.00	.00	.00
						Total	92,47,87,000.00	5,76,76,556.00	29,68,90,755.00
					Total: 03	Voted	92,47,87,000.00	5,76,76,556.00	29,68,90,755.00
						Charged	.00	.00	.00
						Total	92,47,87,000.00	5,76,76,556.00	29,68,90,755.00
					Total: 101	Voted	92,47,87,000.00	5,76,76,556.00	29,68,90,755.00
						Charged	.00	.00	.00
						Total	92,47,87,000.00	5,76,76,556.00	29,68,90,755.00
		103	01	03	42	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 03	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 01	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
		03	00		01	Voted	95,00,00,000.00	7,75,47,624.00	37,90,46,052.00
						Charged	.00	.00	.00
						Total	95,00,00,000.00	7,75,47,624.00	37,90,46,052.00
					02	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					03	Voted	53,20,00,000.00	3,85,18,031.00	19,40,11,443.00
						Charged	.00	.00	.00
						Total	53,20,00,000.00	3,85,18,031.00	19,40,11,443.00
					04	Voted	20,00,000.00	25,415.00	81,590.00
						Charged	.00	.00	.00
						Total	20,00,000.00	25,415.00	81,590.00
					06	Voted	10,45,00,000.00	81,04,201.00	3,90,14,692.00
						Charged	.00	.00	.00
						Total	10,45,00,000.00	81,04,201.00	3,90,14,692.00
					07	Voted	4,00,00,000.00	24,53,385.00	1,74,66,785.00
						Charged	.00	.00	.00
						Total	4,00,00,000.00	24,53,385.00	1,74,66,785.00
					08	Voted	5,00,00,000.00	10,07,432.00	44,69,141.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	10,07,432.00	44,69,141.00
					09	Voted	15,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	15,00,000.00	.00	.00
					10	Voted	25,00,000.00	44,590.00	44,590.00
						Charged	.00	.00	.00
						Total	25,00,000.00	44,590.00	44,590.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2029 00 103 03 00	11	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	20	Voted Charged Total	30,00,000.00 .00 30,00,000.00	60,195.00 .00 60,195.00
	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	22	Voted Charged Total	20,00,000.00 .00 20,00,000.00	65,478.00 .00 65,478.00
	25	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	27	Voted Charged Total	40,00,000.00 .00 40,00,000.00	2,42,500.00 .00 2,42,500.00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	42	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	51	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	52	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,70,25,00,000.00 .00 1,70,25,00,000.00	12,80,68,851.00 .00 12,80,68,851.00
	Total: 03	Voted Charged Total	1,70,25,00,000.00 .00 1,70,25,00,000.00	12,80,68,851.00 .00 12,80,68,851.00
05 01	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 05 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 05	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
06 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
07 00	01	Voted	70,00,000.00	4,42,900.00	26,33,800.00
		Charged	.00	.00	.00
		Total	70,00,000.00	4,42,900.00	26,33,800.00
	02	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	03	Voted	39,20,000.00	2,21,450.00	13,50,124.00
		Charged	.00	.00	.00
		Total	39,20,000.00	2,21,450.00	13,50,124.00
	04	Voted	1,50,000.00	.00	36,826.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	36,826.00
	06	Voted	7,70,000.00	31,160.00	1,86,960.00
		Charged	.00	.00	.00
		Total	7,70,000.00	31,160.00	1,86,960.00
	07	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 07 00	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	22	Voted	3,00,000.00	.00	5,030.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	5,030.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	5,00,000.00	4,812.00	17,554.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,812.00	17,554.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
27	Voted	25,00,000.00	.00	4,30,000.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	4,30,000.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	10,00,000.00	.00	10,173.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	10,173.00	
30	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
40	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
41	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
51	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 07 00	Total: 00	Voted Charged Total	1,93,95,000.00 .00 1,93,95,000.00	7,00,322.00 .00 7,00,322.00	46,70,467.00 .00 46,70,467.00
	Total: 07	Voted Charged Total	1,93,95,000.00 .00 1,93,95,000.00	7,00,322.00 .00 7,00,322.00	46,70,467.00 .00 46,70,467.00
08 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
09 00	42	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	.00 .00 .00
96 01	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 96	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 103	Voted Charged Total	2,22,19,02,000.00 .00 2,22,19,02,000.00	12,87,69,173.00 .00 12,87,69,173.00	64,36,32,491.00 .00 64,36,32,491.00
	Total: 00	Voted Charged Total	3,19,50,48,000.00 .00 3,19,50,48,000.00	19,01,89,977.00 .00 19,01,89,977.00	95,93,15,470.00 .00 95,93,15,470.00
	Total: 2029	Voted Charged Total	3,19,50,48,000.00 .00 3,19,50,48,000.00	19,01,89,977.00 .00 19,01,89,977.00	95,93,15,470.00 .00 95,93,15,470.00
Grand Total:		Voted Charged Total	3,19,50,48,000.00 .00 3,19,50,48,000.00	19,01,89,977.00 .00 19,01,89,977.00	95,93,15,470.00 .00 95,93,15,470.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/09/2024 09:37:22

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2052

Secretariat - General Services

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 099 02 00	01	Voted	3,00,00,000.00	2,93,407.00	81,20,313.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	2,93,407.00	81,20,313.00
	02	Voted	5,00,000.00	39,630.00	1,91,935.00
		Charged	.00	.00	.00
		Total	5,00,000.00	39,630.00	1,91,935.00
	03	Voted	1,68,00,000.00	1,45,414.00	41,89,107.00
		Charged	.00	.00	.00
		Total	1,68,00,000.00	1,45,414.00	41,89,107.00
	04	Voted	3,00,000.00	2,400.00	90,114.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,400.00	90,114.00
	06	Voted	33,00,000.00	55,116.00	9,85,151.00
		Charged	.00	.00	.00
		Total	33,00,000.00	55,116.00	9,85,151.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	55,00,000.00	5,65,243.00	29,06,306.00
		Charged	.00	.00	.00
		Total	55,00,000.00	5,65,243.00	29,06,306.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	9,00,000.00	9,006.00	76,735.00
		Charged	.00	.00	.00
		Total	9,00,000.00	9,006.00	76,735.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	8,50,000.00	.00	2,09,536.00
		Charged	.00	.00	.00
		Total	8,50,000.00	.00	2,09,536.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	15,00,000.00	.00	3,52,429.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	3,52,429.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 099 02 00	26	Voted	5,00,000.00	.00	1,81,067.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,81,067.00
	27	Voted	2,00,000.00	.00	8,125.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	8,125.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	30,00,000.00	.00	18,16,977.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	18,16,977.00
	30	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	6,45,54,000.00	11,10,216.00	1,91,27,795.00
		Charged	.00	.00	.00
		Total	6,45,54,000.00	11,10,216.00	1,91,27,795.00
Total: 02		Voted	6,45,54,000.00	11,10,216.00	1,91,27,795.00
		Charged	.00	.00	.00
		Total	6,45,54,000.00	11,10,216.00	1,91,27,795.00
Total: 099		Voted	6,45,54,000.00	11,10,216.00	1,91,27,795.00
		Charged	.00	.00	.00
		Total	6,45,54,000.00	11,10,216.00	1,91,27,795.00
Total: 00		Voted	6,45,54,000.00	11,10,216.00	1,91,27,795.00
		Charged	.00	.00	.00
		Total	6,45,54,000.00	11,10,216.00	1,91,27,795.00
Total: 2052		Voted	6,45,54,000.00	11,10,216.00	1,91,27,795.00
		Charged	.00	.00	.00
		Total	6,45,54,000.00	11,10,216.00	1,91,27,795.00
Grand Total:		Voted	6,45,54,000.00	11,10,216.00	1,91,27,795.00
		Charged	.00	.00	.00
		Total	6,45,54,000.00	11,10,216.00	1,91,27,795.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/09/2024 09:37:48

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2053

District Administration

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 093 03 00	01	Voted	94,00,00,000.00	8,62,10,381.00	39,60,16,162.00
		Charged	.00	.00	.00
		Total	94,00,00,000.00	8,62,10,381.00	39,60,16,162.00
	02	Voted	7,50,00,000.00	68,24,679.00	3,54,65,990.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	68,24,679.00	3,54,65,990.00
	03	Voted	52,64,00,000.00	4,30,39,472.00	20,30,57,159.00
		Charged	.00	.00	.00
		Total	52,64,00,000.00	4,30,39,472.00	20,30,57,159.00
	04	Voted	80,00,000.00	3,68,629.00	15,54,347.00
		Charged	.00	.00	.00
		Total	80,00,000.00	3,68,629.00	15,54,347.00
	06	Voted	10,34,00,000.00	46,27,367.00	2,15,45,937.00
		Charged	.00	.00	.00
		Total	10,34,00,000.00	46,27,367.00	2,15,45,937.00
	07	Voted	4,00,000.00	.00	4,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	4,000.00
	08	Voted	4,50,00,000.00	29,36,142.00	1,22,47,114.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	29,36,142.00	1,22,47,114.00
	09	Voted	25,00,000.00	.00	4,84,373.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	4,84,373.00
10	Voted	25,00,000.00	48,600.00	1,50,340.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	48,600.00	1,50,340.00	
11	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
20	Voted	1,50,00,000.00	16,04,390.00	46,80,982.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	16,04,390.00	46,80,982.00	
21	Voted	40,00,000.00	4,97,046.00	7,90,687.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	4,97,046.00	7,90,687.00	
22	Voted	2,50,00,000.00	24,25,789.00	80,15,606.00	
	Charged	.00	.00	.00	
	Total	2,50,00,000.00	24,25,789.00	80,15,606.00	
23	Voted	20,00,000.00	.00	3,04,833.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	3,04,833.00	
24	Voted	10,00,000.00	1,23,049.00	2,43,624.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	1,23,049.00	2,43,624.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 093 03 00	25	Voted	3,00,00,000.00	15,22,972.00	54,70,006.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	15,22,972.00	54,70,006.00
	26	Voted	50,00,000.00	4,52,167.00	6,43,760.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,52,167.00	6,43,760.00
	27	Voted	25,00,000.00	3,58,517.00	19,05,120.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,58,517.00	19,05,120.00
	28	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	29	Voted	7,00,00,000.00	54,15,766.00	2,37,50,436.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	54,15,766.00	2,37,50,436.00
	30	Voted	6,00,00,000.00	2,65,860.00	32,55,094.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	2,65,860.00	32,55,094.00
	31	Voted	70,00,000.00	12,50,000.00	25,30,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	12,50,000.00	25,30,000.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	3,00,00,000.00	7,57,020.00	91,63,155.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	7,57,020.00	91,63,155.00
	52	Voted	50,00,000.00	.00	17,10,700.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	17,10,700.00
	Total: 00	Voted	2,03,10,00,000.00	15,87,27,846.00	73,29,89,425.00
		Charged	.00	.00	.00
		Total	2,03,10,00,000.00	15,87,27,846.00	73,29,89,425.00
	Total: 03	Voted	2,03,10,00,000.00	15,87,27,846.00	73,29,89,425.00
		Charged	.00	.00	.00
		Total	2,03,10,00,000.00	15,87,27,846.00	73,29,89,425.00
04 00	42	Voted	39,00,00,000.00	2,93,30,066.00	7,09,54,057.00
		Charged	.00	.00	.00
		Total	39,00,00,000.00	2,93,30,066.00	7,09,54,057.00
	Total: 00	Voted	39,00,00,000.00	2,93,30,066.00	7,09,54,057.00
		Charged	.00	.00	.00
		Total	39,00,00,000.00	2,93,30,066.00	7,09,54,057.00
	Total: 04	Voted	39,00,00,000.00	2,93,30,066.00	7,09,54,057.00
		Charged	.00	.00	.00
		Total	39,00,00,000.00	2,93,30,066.00	7,09,54,057.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 093 05 00	42	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 05	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
07 00	30	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 07	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 093	Voted	2,44,60,00,000.00	18,80,57,912.00	80,39,43,482.00
		Charged	.00	.00	.00
		Total	2,44,60,00,000.00	18,80,57,912.00	80,39,43,482.00
101 03 00	01	Voted	2,99,00,000.00	20,65,300.00	1,08,17,180.00
		Charged	.00	.00	.00
		Total	2,99,00,000.00	20,65,300.00	1,08,17,180.00
	02	Voted	3,00,000.00	19,329.00	1,12,329.00
		Charged	.00	.00	.00
		Total	3,00,000.00	19,329.00	1,12,329.00
	03	Voted	1,67,44,000.00	10,32,650.00	55,75,094.00
		Charged	.00	.00	.00
		Total	1,67,44,000.00	10,32,650.00	55,75,094.00
	04	Voted	10,00,000.00	1,01,580.00	1,97,660.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,01,580.00	1,97,660.00
	06	Voted	32,89,000.00	1,17,563.00	6,56,007.00
		Charged	.00	.00	.00
		Total	32,89,000.00	1,17,563.00	6,56,007.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	20,00,000.00	1,17,272.00	4,69,088.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,17,272.00	4,69,088.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 101 03 00	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	15,00,000.00	33,580.00	3,05,514.00
		Charged	.00	.00	.00
		Total	15,00,000.00	33,580.00	3,05,514.00
	21	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	22	Voted	18,00,000.00	99,397.00	4,39,424.00
		Charged	.00	.00	.00
		Total	18,00,000.00	99,397.00	4,39,424.00
	23	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	20,00,000.00	18,463.00	1,49,726.00
		Charged	.00	.00	.00
		Total	20,00,000.00	18,463.00	1,49,726.00
	26	Voted	2,00,000.00	11,100.00	31,100.00
		Charged	.00	.00	.00
		Total	2,00,000.00	11,100.00	31,100.00
27	Voted	5,00,000.00	40,300.00	1,44,020.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	40,300.00	1,44,020.00	
28	Voted	17,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	17,00,000.00	.00	.00	
29	Voted	15,00,000.00	2,47,199.00	11,29,152.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	2,47,199.00	11,29,152.00	
42	Voted	5,00,000.00	15,450.00	98,417.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	15,450.00	98,417.00	
51	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
52	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
Total: 00	Voted	6,43,34,000.00	39,19,183.00	2,01,24,711.00	
	Charged	.00	.00	.00	
	Total	6,43,34,000.00	39,19,183.00	2,01,24,711.00	
Total: 03	Voted	6,43,34,000.00	39,19,183.00	2,01,24,711.00	
	Charged	.00	.00	.00	
	Total	6,43,34,000.00	39,19,183.00	2,01,24,711.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2053 00 101	Total: 101 Voted	6,43,34,000.00	39,19,183.00	2,01,24,711.00
	Charged	.00	.00	.00
	Total	6,43,34,000.00	39,19,183.00	2,01,24,711.00
Total: 00	Voted	2,51,03,34,000.00	19,19,77,095.00	82,40,68,193.00
	Charged	.00	.00	.00
	Total	2,51,03,34,000.00	19,19,77,095.00	82,40,68,193.00
Total: 2053	Voted	2,51,03,34,000.00	19,19,77,095.00	82,40,68,193.00
	Charged	.00	.00	.00
	Total	2,51,03,34,000.00	19,19,77,095.00	82,40,68,193.00
Grand Total:	Voted	2,51,03,34,000.00	19,19,77,095.00	82,40,68,193.00
	Charged	.00	.00	.00
	Total	2,51,03,34,000.00	19,19,77,095.00	82,40,68,193.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/09/2024 09:56:04

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2062

Vigilance

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2062 00 103 02 00	01	Voted	.00	.00	
		Charged	3,00,00,000.00	5,78,904.00	38,99,424.00
		Total	3,00,00,000.00	5,78,904.00	38,99,424.00
	02	Voted	.00	.00	.00
		Charged	1,00,000.00	8,000.00	40,000.00
		Total	1,00,000.00	8,000.00	40,000.00
	03	Voted	.00	.00	.00
		Charged	1,68,00,000.00	2,89,950.00	20,15,952.00
		Total	1,68,00,000.00	2,89,950.00	20,15,952.00
	04	Voted	.00	.00	.00
		Charged	2,00,000.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	.00	.00	.00
		Charged	33,00,000.00	24,640.00	1,59,740.00
		Total	33,00,000.00	24,640.00	1,59,740.00
	09	Voted	.00	.00	.00
		Charged	5,00,000.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	.00	.00	.00
		Charged	3,00,000.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	.00	.00	.00
		Charged	3,00,000.00	.00	37,661.00
		Total	3,00,000.00	.00	37,661.00
21	Voted	.00	.00	.00	
	Charged	10,00,000.00	.00	.00	
	Total	10,00,000.00	.00	.00	
22	Voted	.00	.00	.00	
	Charged	10,00,000.00	2,700.00	2,00,094.00	
	Total	10,00,000.00	2,700.00	2,00,094.00	
23	Voted	.00	.00	.00	
	Charged	5,00,000.00	.00	.00	
	Total	5,00,000.00	.00	.00	
24	Voted	.00	.00	.00	
	Charged	30,00,000.00	.00	.00	
	Total	30,00,000.00	.00	.00	
25	Voted	.00	.00	.00	
	Charged	5,00,000.00	10,204.00	52,327.00	
	Total	5,00,000.00	10,204.00	52,327.00	
26	Voted	.00	.00	.00	
	Charged	10,00,000.00	.00	23,718.00	
	Total	10,00,000.00	.00	23,718.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2062 00 103 02 00	27	Voted .00	.00	.00
		Charged 5,00,000.00	.00	.00
		Total 5,00,000.00	.00	.00
	28	Voted .00	.00	.00
		Charged 25,00,000.00	.00	.00
		Total 25,00,000.00	.00	.00
	29	Voted .00	.00	.00
		Charged 5,00,000.00	9,043.00	2,56,352.00
		Total 5,00,000.00	9,043.00	2,56,352.00
	51	Voted .00	.00	.00
		Charged 20,00,000.00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 6,41,00,000.00	9,23,441.00	66,85,268.00
		Total 6,41,00,000.00	9,23,441.00	66,85,268.00
Total: 02	Voted .00	.00	.00	
	Charged 6,41,00,000.00	9,23,441.00	66,85,268.00	
	Total 6,41,00,000.00	9,23,441.00	66,85,268.00	
Total: 103	Voted .00	.00	.00	
	Charged 6,41,00,000.00	9,23,441.00	66,85,268.00	
	Total 6,41,00,000.00	9,23,441.00	66,85,268.00	
105 02 00	01	Voted 7,00,00,000.00	80,93,900.00	2,89,57,606.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	80,93,900.00	2,89,57,606.00
	02	Voted 2,50,000.00	45,181.00	71,837.00
		Charged .00	.00	.00
		Total 2,50,000.00	45,181.00	71,837.00
	03	Voted 3,92,00,000.00	40,48,200.00	1,48,36,063.00
		Charged .00	.00	.00
		Total 3,92,00,000.00	40,48,200.00	1,48,36,063.00
	04	Voted 25,00,000.00	51,858.00	7,58,334.00
		Charged .00	.00	.00
		Total 25,00,000.00	51,858.00	7,58,334.00
	06	Voted 77,00,000.00	17,47,253.00	62,89,900.00
		Charged .00	.00	.00
		Total 77,00,000.00	17,47,253.00	62,89,900.00
08	Voted 1,10,00,000.00	9,04,425.00	45,15,237.00	
	Charged .00	.00	.00	
	Total 1,10,00,000.00	9,04,425.00	45,15,237.00	
09	Voted 2,00,000.00	9,990.00	97,790.00	
	Charged .00	.00	.00	
	Total 2,00,000.00	9,990.00	97,790.00	
10	Voted 2,00,000.00	.00	8,662.00	
	Charged .00	.00	.00	
	Total 2,00,000.00	.00	8,662.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2062 00 105 02 00	20	Voted	5,00,000.00	84,071.00	2,77,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	84,071.00	2,77,000.00
	21	Voted	7,00,000.00	7,200.00	44,562.00
	Charged	.00	.00	.00	
	Total	7,00,000.00	7,200.00	44,562.00	
	22	Voted	15,00,000.00	76,265.00	4,90,446.00
		Charged	.00	.00	.00
		Total	15,00,000.00	76,265.00	4,90,446.00
	23	Voted	5,50,000.00	.00	1,77,121.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	1,77,121.00
	24	Voted	8,00,000.00	3,881.00	20,017.00
		Charged	.00	.00	.00
		Total	8,00,000.00	3,881.00	20,017.00
	25	Voted	10,00,000.00	76,573.00	3,74,578.00
		Charged	.00	.00	.00
		Total	10,00,000.00	76,573.00	3,74,578.00
	26	Voted	14,00,000.00	1,81,550.00	2,92,208.00
		Charged	.00	.00	.00
		Total	14,00,000.00	1,81,550.00	2,92,208.00
	27	Voted	6,00,000.00	63,872.00	1,78,050.00
		Charged	.00	.00	.00
		Total	6,00,000.00	63,872.00	1,78,050.00
	28	Voted	10,00,000.00	9,34,305.00	9,34,305.00
		Charged	.00	.00	.00
		Total	10,00,000.00	9,34,305.00	9,34,305.00
	29	Voted	50,00,000.00	2,81,978.00	19,11,401.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,81,978.00	19,11,401.00
	30	Voted	1,50,000.00	11,031.00	93,344.00
		Charged	.00	.00	.00
		Total	1,50,000.00	11,031.00	93,344.00
	31	Voted	20,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	20,00,000.00
	40	Voted	15,00,000.00	1,01,221.00	2,67,705.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,01,221.00	2,67,705.00
	42	Voted	12,00,000.00	1,26,600.00	2,00,400.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,26,600.00	2,00,400.00
	43	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2062 00 105 02 00	51	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	52	Voted	22,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	22,00,000.00	.00	.00	
	Total: 00	Voted	15,16,70,000.00	1,68,49,354.00	6,27,96,566.00	
		Charged	.00	.00	.00	
		Total	15,16,70,000.00	1,68,49,354.00	6,27,96,566.00	
	Total: 02	Voted	15,16,70,000.00	1,68,49,354.00	6,27,96,566.00	
		Charged	.00	.00	.00	
		Total	15,16,70,000.00	1,68,49,354.00	6,27,96,566.00	
03 00	42	Voted	4,00,00,000.00	.00	2,00,00,000.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	2,00,00,000.00	
	Total: 00	Voted	4,00,00,000.00	.00	2,00,00,000.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	2,00,00,000.00	
	Total: 03	Voted	4,00,00,000.00	.00	2,00,00,000.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	2,00,00,000.00	
	04 00	01	Voted	1,00,00,000.00	6,72,900.00	43,83,253.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	6,72,900.00	43,83,253.00
02		Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
03		Voted	56,00,000.00	5,03,500.00	32,80,847.00	
		Charged	.00	.00	.00	
		Total	56,00,000.00	5,03,500.00	32,80,847.00	
04		Voted	4,00,000.00	56,596.00	88,960.00	
		Charged	.00	.00	.00	
		Total	4,00,000.00	56,596.00	88,960.00	
06		Voted	11,00,000.00	98,520.00	6,22,270.00	
		Charged	.00	.00	.00	
		Total	11,00,000.00	98,520.00	6,22,270.00	
07		Voted	10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,000.00	.00	.00	
08		Voted	90,00,000.00	6,44,787.00	30,86,671.00	
		Charged	.00	.00	.00	
		Total	90,00,000.00	6,44,787.00	30,86,671.00	
09		Voted	4,00,000.00	16,536.00	91,028.00	
		Charged	.00	.00	.00	
		Total	4,00,000.00	16,536.00	91,028.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2062 00 105 04 00	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	15,00,000.00	96,650.00	6,02,300.00
		Charged	.00	.00	.00
		Total	15,00,000.00	96,650.00	6,02,300.00
	20	Voted	3,00,000.00	72,285.00	96,208.00
		Charged	.00	.00	.00
		Total	3,00,000.00	72,285.00	96,208.00
	21	Voted	3,00,000.00	.00	79,200.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	79,200.00
	22	Voted	10,00,000.00	37,598.00	7,14,137.00
		Charged	.00	.00	.00
		Total	10,00,000.00	37,598.00	7,14,137.00
	24	Voted	4,00,000.00	.00	99,828.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	99,828.00
	25	Voted	5,00,000.00	10,027.00	95,771.00
		Charged	.00	.00	.00
		Total	5,00,000.00	10,027.00	95,771.00
	26	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	27	Voted	7,00,000.00	85,058.00	3,15,777.00
		Charged	.00	.00	.00
		Total	7,00,000.00	85,058.00	3,15,777.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	20,00,000.00	.00	3,55,677.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	3,55,677.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	2,00,000.00	12,449.00	1,67,661.00
		Charged	.00	.00	.00
		Total	2,00,000.00	12,449.00	1,67,661.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	14,515.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	14,515.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2062 00 105 04 00	52			
	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 00	Voted	3,52,11,000.00	23,06,906.00	1,40,94,103.00
	Charged	.00	.00	.00
	Total	3,52,11,000.00	23,06,906.00	1,40,94,103.00
Total: 04	Voted	3,52,11,000.00	23,06,906.00	1,40,94,103.00
	Charged	.00	.00	.00
	Total	3,52,11,000.00	23,06,906.00	1,40,94,103.00
Total: 105	Voted	22,68,81,000.00	1,91,56,260.00	9,68,90,669.00
	Charged	.00	.00	.00
	Total	22,68,81,000.00	1,91,56,260.00	9,68,90,669.00
Total: 00	Voted	22,68,81,000.00	1,91,56,260.00	9,68,90,669.00
	Charged	6,41,00,000.00	9,23,441.00	66,85,268.00
	Total	29,09,81,000.00	2,00,79,701.00	10,35,75,937.00
Total: 2062	Voted	22,68,81,000.00	1,91,56,260.00	9,68,90,669.00
	Charged	6,41,00,000.00	9,23,441.00	66,85,268.00
	Total	29,09,81,000.00	2,00,79,701.00	10,35,75,937.00
Grand Total:	Voted	22,68,81,000.00	1,91,56,260.00	9,68,90,669.00
	Charged	6,41,00,000.00	9,23,441.00	66,85,268.00
	Total	29,09,81,000.00	2,00,79,701.00	10,35,75,937.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/09/2024 10:07:23

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2245

Relief on account of Natural Calamities

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 05 101 01 01	66	Voted	8,68,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,68,00,00,000.00	.00	.00
	Total: 01	Voted	8,68,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,68,00,00,000.00	.00	.00
	Total: 01	Voted	8,68,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,68,00,00,000.00	.00	.00
02 00	42	Voted	9,64,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,64,00,00,000.00	.00	.00
	Total: 00	Voted	9,64,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,64,00,00,000.00	.00	.00
	Total: 02	Voted	9,64,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,64,00,00,000.00	.00	.00
95 01	66	Voted	96,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	96,00,00,000.00	.00	.00
	Total: 01	Voted	96,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	96,00,00,000.00	.00	.00
	Total: 95	Voted	96,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	96,00,00,000.00	.00	.00
97 01	42	Voted	18,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	5,00,00,000.00
	Total: 01	Voted	18,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	5,00,00,000.00
	Total: 97	Voted	18,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	5,00,00,000.00
	Total: 101	Voted	19,46,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	19,46,00,00,000.00	.00	5,00,00,000.00
901 01 01	66	Voted	-9,64,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-9,64,00,00,000.00	.00	.00
	Total: 01	Voted	-9,64,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-9,64,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 05 901 01	Total: 01	Voted -9,64,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total -9,64,00,00,000.00	.00	.00
	Total: 901	Voted -9,64,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total -9,64,00,00,000.00	.00	.00
	Total: 05	Voted 9,82,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 9,82,00,00,000.00	.00	5,00,00,000.00
08 797 01 01	66	Voted 2,16,90,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,16,90,00,000.00	.00	.00
	Total: 01	Voted 2,16,90,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,16,90,00,000.00	.00	.00
	Total: 01	Voted 2,16,90,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,16,90,00,000.00	.00	.00
03 00	42	Voted 2,41,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,41,00,00,000.00	.00	.00
	Total: 00	Voted 2,41,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,41,00,00,000.00	.00	.00
	Total: 03	Voted 2,41,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,41,00,00,000.00	.00	.00
95 01	66	Voted 24,10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 24,10,00,000.00	.00	.00
	Total: 01	Voted 24,10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 24,10,00,000.00	.00	.00
	Total: 95	Voted 24,10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 24,10,00,000.00	.00	.00
	Total: 797	Voted 4,82,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,82,00,00,000.00	.00	.00
901 01 01	66	Voted -2,41,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total -2,41,00,00,000.00	.00	.00
	Total: 01	Voted -2,41,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total -2,41,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 08 901 01	Total: 01	Voted -2,41,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total -2,41,00,00,000.00	.00	.00
	Total: 901	Voted -2,41,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total -2,41,00,00,000.00	.00	.00
	Total: 08	Voted 2,41,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,41,00,00,000.00	.00	.00
80 102 01 06	42	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 06	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 01	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
02 00	01	Voted 1,10,00,000.00	4,78,200.00	28,71,302.00
		Charged .00	.00	.00
		Total 1,10,00,000.00	4,78,200.00	28,71,302.00
	02	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	03	Voted 61,60,000.00	2,39,100.00	14,62,651.00
		Charged .00	.00	.00
		Total 61,60,000.00	2,39,100.00	14,62,651.00
	04	Voted 18,00,000.00	5,480.00	33,820.00
		Charged .00	.00	.00
		Total 18,00,000.00	5,480.00	33,820.00
	06	Voted 12,10,000.00	53,320.00	3,02,524.00
		Charged .00	.00	.00
		Total 12,10,000.00	53,320.00	3,02,524.00
	07	Voted 48,00,000.00	.00	3,46,000.00
		Charged .00	.00	.00
		Total 48,00,000.00	.00	3,46,000.00
	08	Voted 4,00,00,000.00	22,31,974.00	85,42,782.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	22,31,974.00	85,42,782.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 30,00,000.00	.00	7,96,191.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	7,96,191.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102 02 00	20	Voted	10,00,000.00	2,53,570.00	4,19,057.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,53,570.00	4,19,057.00
	21	Voted	5,00,000.00	.00	49,044.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	49,044.00
	22	Voted	10,00,000.00	86,450.00	3,03,605.00
		Charged	.00	.00	.00
		Total	10,00,000.00	86,450.00	3,03,605.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	5,00,000.00	.00	4,22,120.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,22,120.00
	25	Voted	2,00,000.00	15,29,919.00	15,87,356.00
		Charged	.00	.00	.00
		Total	2,00,000.00	15,29,919.00	15,87,356.00
	26	Voted	1,00,000.00	.00	49,560.00
		Charged	.00	.00	.00
	Total	1,00,000.00	.00	49,560.00	
27	Voted	20,00,000.00	.00	10,31,192.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	10,31,192.00	
29	Voted	15,00,000.00	.00	3,34,413.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	3,34,413.00	
30	Voted	2,00,000.00	.00	3,220.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	3,220.00	
40	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
42	Voted	5,00,000.00	3,298.00	3,84,702.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	3,298.00	3,84,702.00	
50	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
51	Voted	50,000.00	.00	24,745.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	24,745.00	
52	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

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Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2245	80	102	02	00	Total: 00	Voted Charged Total	8,08,24,000.00 .00 8,08,24,000.00	48,81,311.00 .00 48,81,311.00	1,89,64,284.00 .00 1,89,64,284.00
					Total: 02	Voted Charged Total	8,08,24,000.00 .00 8,08,24,000.00	48,81,311.00 .00 48,81,311.00	1,89,64,284.00 .00 1,89,64,284.00
	04	00		42		Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	88,80,000.00 .00 88,80,000.00	2,97,94,225.00 .00 2,97,94,225.00
					Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	88,80,000.00 .00 88,80,000.00	2,97,94,225.00 .00 2,97,94,225.00
					Total: 04	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	88,80,000.00 .00 88,80,000.00	2,97,94,225.00 .00 2,97,94,225.00
	05	00		02		Voted Charged Total	10,00,000.00 .00 10,00,000.00	3,281.00 .00 3,281.00	40,069.00 .00 40,069.00
				04		Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
				08		Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	22,67,486.00 .00 22,67,486.00	1,07,25,648.00 .00 1,07,25,648.00
				10		Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
				20		Voted Charged Total	6,50,000.00 .00 6,50,000.00	38,650.00 .00 38,650.00	1,19,263.00 .00 1,19,263.00
				21		Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
				22		Voted Charged Total	6,50,000.00 .00 6,50,000.00	22,964.00 .00 22,964.00	1,82,181.00 .00 1,82,181.00
				24		Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	992.00 .00 992.00
				25		Voted Charged Total	5,00,000.00 .00 5,00,000.00	82,201.00 .00 82,201.00	1,99,837.00 .00 1,99,837.00
				26		Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 102 05 00	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	5,861.00 .00 5,861.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,27,01,000.00 .00 3,27,01,000.00	24,20,443.00 .00 24,20,443.00
	Total: 05	Voted Charged Total	3,27,01,000.00 .00 3,27,01,000.00	24,20,443.00 .00 24,20,443.00
07 00	01	Voted Charged Total	50,00,000.00 .00 50,00,000.00	2,92,000.00 .00 2,92,000.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	1,152.00 .00 1,152.00
	03	Voted Charged Total	28,00,000.00 .00 28,00,000.00	1,46,000.00 .00 1,46,000.00
	04	Voted Charged Total	15,00,000.00 .00 15,00,000.00	11,025.00 .00 11,025.00
	06	Voted Charged Total	5,50,000.00 .00 5,50,000.00	34,220.00 .00 34,220.00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	08	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	22,03,087.00 .00 22,03,087.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102 07 00	10	Voted	6,50,000.00	33,200.00	49,675.00
		Charged	.00	.00	.00
		Total	6,50,000.00	33,200.00	49,675.00
	20	Voted	6,50,000.00	24,163.00	1,20,138.00
		Charged	.00	.00	.00
		Total	6,50,000.00	24,163.00	1,20,138.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	6,50,000.00	68,899.00	2,01,894.00
		Charged	.00	.00	.00
		Total	6,50,000.00	68,899.00	2,01,894.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	5,00,000.00	72,992.00	1,11,649.00
		Charged	.00	.00	.00
		Total	5,00,000.00	72,992.00	1,11,649.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	13,00,000.00	22,464.00	2,22,257.00
		Charged	.00	.00	.00
		Total	13,00,000.00	22,464.00	2,22,257.00
	30	Voted	1,00,000.00	5,000.00	5,680.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,000.00	5,680.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive			
2245	80	102	07	00	Total: 00	Voted Charged Total	4,08,04,000.00 .00 4,08,04,000.00	29,14,202.00 .00 29,14,202.00	1,33,38,372.00 .00 1,33,38,372.00	
					Total: 07	Voted Charged Total	4,08,04,000.00 .00 4,08,04,000.00	29,14,202.00 .00 29,14,202.00	1,33,38,372.00 .00 1,33,38,372.00	
				08	00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
					Total: 08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				09	00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
					Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				10	00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	34,247.00 .00 34,247.00
					Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	34,247.00 .00 34,247.00	
					Total: 10	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	34,247.00 .00 34,247.00	
				11	00	42	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	1,83,19,000.00 .00 1,83,19,000.00	6,22,11,971.00 .00 6,22,11,971.00
					Total: 00	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	1,83,19,000.00 .00 1,83,19,000.00	6,22,11,971.00 .00 6,22,11,971.00	
					Total: 11	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	1,83,19,000.00 .00 1,83,19,000.00	6,22,11,971.00 .00 6,22,11,971.00	
				13	00	01	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00

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PRINTED ON: 18/09/2024 10:07:23

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102 13 00	02	Voted	5,00,000.00	.00	2,50,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,50,000.00
	03	Voted	56,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	56,00,000.00	.00	.00
	04	Voted	20,000.00	10,00,000.00	10,20,000.00
		Charged	.00	.00	.00
		Total	20,000.00	10,00,000.00	10,20,000.00
	06	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	08	Voted	2,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,00,00,000.00
	10	Voted	10,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	5,00,000.00
	20	Voted	20,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	10,00,000.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	5,00,000.00	.00	2,50,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,50,000.00
	23	Voted	10,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	5,00,000.00
	24	Voted	30,00,000.00	.00	15,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	15,00,000.00
	25	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	26	Voted	25,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	25,00,000.00
	27	Voted	50,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	25,00,000.00
	29	Voted	20,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	10,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102 13 00	40	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	10,00,000.00 .00 10,00,000.00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	10,00,000.00 .00 10,00,000.00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	5,72,23,000.00 .00 5,72,23,000.00	10,00,000.00 .00 10,00,000.00	2,30,20,000.00 .00 2,30,20,000.00
	Total: 13	Voted Charged Total	5,72,23,000.00 .00 5,72,23,000.00	10,00,000.00 .00 10,00,000.00	2,30,20,000.00 .00 2,30,20,000.00
14 00	42	Voted Charged Total	2,00,00,00,000.00 .00 2,00,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,00,000.00 .00 2,00,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 14	Voted Charged Total	2,00,00,00,000.00 .00 2,00,00,00,000.00	.00 .00 .00	.00 .00 .00
97 06	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 97	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 102	Voted Charged Total	2,59,25,55,000.00 .00 2,59,25,55,000.00	3,84,14,956.00 .00 3,84,14,956.00	15,88,81,541.00 .00 15,88,81,541.00
	Total: 80	Voted Charged Total	2,59,25,55,000.00 .00 2,59,25,55,000.00	3,84,14,956.00 .00 3,84,14,956.00	15,88,81,541.00 .00 15,88,81,541.00
	Total: 2245	Voted Charged Total	14,82,25,55,000.00 .00 14,82,25,55,000.00	3,84,14,956.00 .00 3,84,14,956.00	20,88,81,541.00 .00 20,88,81,541.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	14,82,25,55,000.00	3,84,14,956.00	20,88,81,541.00
		.00	.00	.00
		14,82,25,55,000.00	3,84,14,956.00	20,88,81,541.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/09/2024 10:07:44

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2506

Land Reforms

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2506 00 102 03 02	01	Voted	9,59,00,000.00	1,01,84,222.00	3,71,25,001.00
		Charged	.00	.00	.00
		Total	9,59,00,000.00	1,01,84,222.00	3,71,25,001.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	5,37,04,000.00	45,27,945.00	1,85,02,538.00
		Charged	.00	.00	.00
		Total	5,37,04,000.00	45,27,945.00	1,85,02,538.00
	04	Voted	1,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	.00
	06	Voted	1,05,49,000.00	7,26,188.00	30,09,137.00
		Charged	.00	.00	.00
		Total	1,05,49,000.00	7,26,188.00	30,09,137.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
	Total	25,000.00	.00	.00	
20	Voted	2,50,000.00	.00	46,650.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	46,650.00	
21	Voted	1,20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,20,000.00	.00	.00	
22	Voted	2,00,000.00	.00	49,920.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	49,920.00	
23	Voted	10,50,000.00	.00	4,18,800.00	
	Charged	.00	.00	.00	
	Total	10,50,000.00	.00	4,18,800.00	
25	Voted	1,00,000.00	.00	3,978.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	3,978.00	
26	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2506 00 102 03 02	27	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	28	Voted	24,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	24,00,000.00	.00	.00	
	29	Voted	2,00,000.00	.00	96,203.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	96,203.00	
	42	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	51	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
52	Voted	50,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	50,000.00	.00	.00		
	Total: 02	Voted	16,49,83,000.00	1,54,38,355.00	5,92,52,227.00	
		Charged	.00	.00	.00	
		Total	16,49,83,000.00	1,54,38,355.00	5,92,52,227.00	
03	02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	09	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	42	Voted	15,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	.00	.00	
		Total: 03	Voted	15,02,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,02,000.00	.00	.00
		Total: 03	Voted	16,64,85,000.00	1,54,38,355.00	5,92,52,227.00
			Charged	.00	.00	.00
			Total	16,64,85,000.00	1,54,38,355.00	5,92,52,227.00
	Total: 102	Voted	16,64,85,000.00	1,54,38,355.00	5,92,52,227.00	
		Charged	.00	.00	.00	
		Total	16,64,85,000.00	1,54,38,355.00	5,92,52,227.00	
	Total: 00	Voted	16,64,85,000.00	1,54,38,355.00	5,92,52,227.00	
		Charged	.00	.00	.00	
		Total	16,64,85,000.00	1,54,38,355.00	5,92,52,227.00	
	Total: 2506	Voted	16,64,85,000.00	1,54,38,355.00	5,92,52,227.00	
		Charged	.00	.00	.00	
		Total	16,64,85,000.00	1,54,38,355.00	5,92,52,227.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	16,64,85,000.00	1,54,38,355.00	5,92,52,227.00
		.00	.00	.00
		16,64,85,000.00	1,54,38,355.00	5,92,52,227.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/09/2024 10:08:11

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 03 00	53	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 00	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 03	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
07 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 07	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
09 00	53	Voted	1,00,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	20,00,000.00
	Total: 00	Voted	1,00,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	20,00,000.00
	Total: 09	Voted	1,00,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	20,00,000.00
12 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 12	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
15 00	53	Voted	26,00,00,000.00	2,70,36,600.00	7,01,26,600.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	2,70,36,600.00	7,01,26,600.00
	Total: 00	Voted	26,00,00,000.00	2,70,36,600.00	7,01,26,600.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	2,70,36,600.00	7,01,26,600.00
	Total: 15	Voted	26,00,00,000.00	2,70,36,600.00	7,01,26,600.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	2,70,36,600.00	7,01,26,600.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 16 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 16	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
17 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 17	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
97 10	53	Voted	1,50,00,00,000.00	.00	45,00,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	.00	45,00,00,000.00
	Total: 10	Voted	1,50,00,00,000.00	.00	45,00,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	.00	45,00,00,000.00
	Total: 97	Voted	1,50,00,00,000.00	.00	45,00,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	.00	45,00,00,000.00
	Total: 051	Voted	2,00,00,01,000.00	2,70,36,600.00	52,21,26,600.00
		Charged	.00	.00	.00
		Total	2,00,00,01,000.00	2,70,36,600.00	52,21,26,600.00
	Total: 60	Voted	2,00,00,01,000.00	2,70,36,600.00	52,21,26,600.00
		Charged	.00	.00	.00
		Total	2,00,00,01,000.00	2,70,36,600.00	52,21,26,600.00
	Total: 4059	Voted	2,00,00,01,000.00	2,70,36,600.00	52,21,26,600.00
		Charged	.00	.00	.00
		Total	2,00,00,01,000.00	2,70,36,600.00	52,21,26,600.00
Grand Total:	Voted	2,00,00,01,000.00	2,70,36,600.00	52,21,26,600.00	
	Charged	.00	.00	.00	
	Total	2,00,00,01,000.00	2,70,36,600.00	52,21,26,600.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/09/2024 10:08:40

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 4250

Capital Outlay on Other Social Services

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4250 00 101 01 02	42	Voted	4,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,00,000.00	.00	.00
	Total: 02	Voted	4,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,00,000.00	.00	.00
	Total: 01	Voted	4,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,00,000.00	.00	.00
02 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 02	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
04 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
05 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 101	Voted	4,00,50,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,50,02,000.00	.00	.00
	Total: 00	Voted	4,00,50,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,50,02,000.00	.00	.00
	Total: 4250	Voted	4,00,50,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,50,02,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	4,00,50,02,000.00	.00	.00
		.00	.00	.00
		4,00,50,02,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/09/2024 10:06:55

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2070

Other Administrative Services

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 003 03 00	01	Voted	2,50,00,000.00	60,097.00	89,60,453.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	60,097.00	89,60,453.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	1,40,00,000.00	54,262.00	51,42,234.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	54,262.00	51,42,234.00
	04	Voted	5,00,000.00	9,714.00	40,156.00
		Charged	.00	.00	.00
		Total	5,00,000.00	9,714.00	40,156.00
	06	Voted	27,50,000.00	1,869.00	3,21,285.00
		Charged	.00	.00	.00
		Total	27,50,000.00	1,869.00	3,21,285.00
	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	08	Voted	1,20,00,000.00	8,41,439.00	41,85,048.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	8,41,439.00	41,85,048.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10	Voted	1,00,00,000.00	6,21,141.00	27,48,886.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	6,21,141.00	27,48,886.00	
11	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	12,00,000.00	1,49,297.00	4,95,430.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	1,49,297.00	4,95,430.00	
21	Voted	60,00,000.00	4,63,380.00	5,67,380.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	4,63,380.00	5,67,380.00	
22	Voted	75,00,000.00	3,82,162.00	21,18,577.00	
	Charged	.00	.00	.00	
	Total	75,00,000.00	3,82,162.00	21,18,577.00	
23	Voted	8,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	.00	
24	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 003 03 00	25	Voted	50,00,000.00	4,89,022.00	9,78,853.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,89,022.00	9,78,853.00
	26	Voted	25,00,000.00	64,596.00	1,70,805.00
		Charged	.00	.00	.00
		Total	25,00,000.00	64,596.00	1,70,805.00
	27	Voted	1,00,00,000.00	2,86,547.00	17,31,687.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	2,86,547.00	17,31,687.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	12,00,000.00	.00	4,97,411.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	4,97,411.00
	40	Voted	30,00,000.00	14,000.00	19,500.00
		Charged	.00	.00	.00
		Total	30,00,000.00	14,000.00	19,500.00
	42	Voted	17,00,000.00	.00	68,400.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	68,400.00
51	Voted	2,00,00,000.00	.00	4,000.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	4,000.00	
52	Voted	75,00,000.00	.00	7,55,200.00	
	Charged	.00	.00	.00	
	Total	75,00,000.00	.00	7,55,200.00	
Total: 00	Voted	13,13,92,000.00	34,37,526.00	2,88,05,305.00	
	Charged	.00	.00	.00	
	Total	13,13,92,000.00	34,37,526.00	2,88,05,305.00	
Total: 03	Voted	13,13,92,000.00	34,37,526.00	2,88,05,305.00	
	Charged	.00	.00	.00	
	Total	13,13,92,000.00	34,37,526.00	2,88,05,305.00	
Total: 003	Voted	13,13,92,000.00	34,37,526.00	2,88,05,305.00	
	Charged	.00	.00	.00	
	Total	13,13,92,000.00	34,37,526.00	2,88,05,305.00	
105 03 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

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

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 105 03 00	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	19,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,000.00	.00	.00
Total: 03		Voted	19,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,000.00	.00	.00
Total: 105		Voted	19,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,000.00	.00	.00
106 03 01	01	Voted	40,00,000.00	2,50,700.00	14,78,600.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,50,700.00	14,78,600.00
	02	Voted	24,000.00	2,000.00	10,000.00
		Charged	.00	.00	.00
		Total	24,000.00	2,000.00	10,000.00
	03	Voted	22,40,000.00	1,25,350.00	7,58,844.00
		Charged	.00	.00	.00
		Total	22,40,000.00	1,25,350.00	7,58,844.00
	04	Voted	1,00,000.00	6,297.00	6,297.00
		Charged	.00	.00	.00
		Total	1,00,000.00	6,297.00	6,297.00
	06	Voted	4,40,000.00	21,335.00	1,28,010.00
		Charged	.00	.00	.00
		Total	4,40,000.00	21,335.00	1,28,010.00
	08	Voted	17,00,000.00	2,28,489.00	6,13,416.00
		Charged	.00	.00	.00
		Total	17,00,000.00	2,28,489.00	6,13,416.00
	09	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	10	Voted	1,00,000.00	19,998.00	19,998.00
		Charged	.00	.00	.00
		Total	1,00,000.00	19,998.00	19,998.00
	20	Voted	2,00,000.00	1,99,200.00	1,99,200.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,99,200.00	1,99,200.00
	21	Voted	1,50,000.00	.00	9,999.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	9,999.00
	22	Voted	1,50,000.00	65,539.00	69,476.00
		Charged	.00	.00	.00
		Total	1,50,000.00	65,539.00	69,476.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 106 03 01	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	31	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	44	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 106	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 03 00	02	Voted	1,70,00,00,000.00	13,27,53,784.00	64,00,28,111.00
		Charged	.00	.00	.00
		Total	1,70,00,00,000.00	13,27,53,784.00	64,00,28,111.00
	04	Voted	7,00,000.00	59,380.00	1,72,060.00
		Charged	.00	.00	.00
		Total	7,00,000.00	59,380.00	1,72,060.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,35,00,000.00	10,80,342.00	54,30,761.00
		Charged	.00	.00	.00
		Total	1,35,00,000.00	10,80,342.00	54,30,761.00
	20	Voted	5,20,000.00	11,193.00	3,86,548.00
		Charged	.00	.00	.00
		Total	5,20,000.00	11,193.00	3,86,548.00
	21	Voted	4,30,000.00	2,60,493.00	3,23,331.00
		Charged	.00	.00	.00
		Total	4,30,000.00	2,60,493.00	3,23,331.00
	22	Voted	11,50,000.00	5,88,279.00	10,23,109.00
		Charged	.00	.00	.00
		Total	11,50,000.00	5,88,279.00	10,23,109.00
	23	Voted	10,00,000.00	41,983.00	3,12,269.00
		Charged	.00	.00	.00
		Total	10,00,000.00	41,983.00	3,12,269.00
	24	Voted	1,00,000.00	6,195.00	29,753.00
		Charged	.00	.00	.00
		Total	1,00,000.00	6,195.00	29,753.00
	26	Voted	2,00,000.00	.00	6,980.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	6,980.00
	27	Voted	2,00,000.00	3,268.00	1,92,387.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,268.00	1,92,387.00
	29	Voted	20,00,000.00	10,07,004.00	14,99,720.00
		Charged	.00	.00	.00
		Total	20,00,000.00	10,07,004.00	14,99,720.00
	30	Voted	1,50,000.00	9,210.00	80,772.00
		Charged	.00	.00	.00
		Total	1,50,000.00	9,210.00	80,772.00
	31	Voted	2,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	2,00,000.00
	52	Voted	50,00,000.00	22,40,697.00	36,42,112.00
		Charged	.00	.00	.00
		Total	50,00,000.00	22,40,697.00	36,42,112.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 107 03 00	Total: 00	Voted 1,72,51,51,000.00	13,80,61,828.00	65,33,27,913.00
		Charged .00	.00	.00
		Total 1,72,51,51,000.00	13,80,61,828.00	65,33,27,913.00
	Total: 03	Voted 1,72,51,51,000.00	13,80,61,828.00	65,33,27,913.00
		Charged .00	.00	.00
		Total 1,72,51,51,000.00	13,80,61,828.00	65,33,27,913.00
04 00	01	Voted 5,73,00,000.00	63,31,189.00	2,45,03,254.00
		Charged .00	.00	.00
		Total 5,73,00,000.00	63,31,189.00	2,45,03,254.00
	03	Voted 3,20,88,000.00	31,94,079.00	1,26,54,861.00
		Charged .00	.00	.00
		Total 3,20,88,000.00	31,94,079.00	1,26,54,861.00
	04	Voted 12,00,000.00	55,986.00	3,51,215.00
		Charged .00	.00	.00
		Total 12,00,000.00	55,986.00	3,51,215.00
	06	Voted 63,03,000.00	7,98,056.00	29,13,759.00
		Charged .00	.00	.00
		Total 63,03,000.00	7,98,056.00	29,13,759.00
	08	Voted 70,00,000.00	1,51,225.00	12,79,705.00
		Charged .00	.00	.00
		Total 70,00,000.00	1,51,225.00	12,79,705.00
	09	Voted 15,10,000.00	1,33,542.00	6,49,269.00
		Charged .00	.00	.00
		Total 15,10,000.00	1,33,542.00	6,49,269.00
	10	Voted 50,00,000.00	3,40,282.00	8,50,740.00
		Charged .00	.00	.00
		Total 50,00,000.00	3,40,282.00	8,50,740.00
	11	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	20	Voted 7,00,000.00	.00	4,28,607.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	4,28,607.00
	21	Voted 4,00,000.00	9,995.00	3,67,495.00
		Charged .00	.00	.00
		Total 4,00,000.00	9,995.00	3,67,495.00
	22	Voted 20,00,000.00	4,27,680.00	18,51,829.00
		Charged .00	.00	.00
		Total 20,00,000.00	4,27,680.00	18,51,829.00
	25	Voted 16,00,000.00	87,831.00	8,29,262.00
		Charged .00	.00	.00
		Total 16,00,000.00	87,831.00	8,29,262.00
	26	Voted 4,00,000.00	2,48,508.00	3,03,209.00
		Charged .00	.00	.00
		Total 4,00,000.00	2,48,508.00	3,03,209.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 04 00	27	Voted	2,50,000.00	.00	2,35,500.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	2,35,500.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	28,00,000.00	4,61,924.00	13,78,413.00
		Charged	.00	.00	.00
		Total	28,00,000.00	4,61,924.00	13,78,413.00
	40	Voted	10,00,000.00	4,63,447.00	7,26,942.00
		Charged	.00	.00	.00
		Total	10,00,000.00	4,63,447.00	7,26,942.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	44	Voted	4,00,00,000.00	.00	23,53,939.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	23,53,939.00
	45	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
51	Voted	14,00,000.00	1,50,150.00	13,24,540.00	
	Charged	.00	.00	.00	
	Total	14,00,000.00	1,50,150.00	13,24,540.00	
68	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
Total: 00	Voted	16,40,76,000.00	1,28,53,894.00	5,30,02,539.00	
	Charged	.00	.00	.00	
	Total	16,40,76,000.00	1,28,53,894.00	5,30,02,539.00	
Total: 04	Voted	16,40,76,000.00	1,28,53,894.00	5,30,02,539.00	
	Charged	.00	.00	.00	
	Total	16,40,76,000.00	1,28,53,894.00	5,30,02,539.00	
Total: 107	Voted	1,88,92,27,000.00	15,09,15,722.00	70,63,30,452.00	
	Charged	.00	.00	.00	
	Total	1,88,92,27,000.00	15,09,15,722.00	70,63,30,452.00	
800 13 00	01	Voted	1,80,00,000.00	10,84,858.00	69,75,570.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	10,84,858.00	69,75,570.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	1,00,80,000.00	5,42,429.00	35,98,035.00
		Charged	.00	.00	.00
		Total	1,00,80,000.00	5,42,429.00	35,98,035.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 800 13 00	04	Voted	3,00,000.00	12,100.00	3,29,639.00
		Charged	.00	.00	.00
		Total	3,00,000.00	12,100.00	3,29,639.00
	06	Voted	19,80,000.00	1,83,524.00	12,61,018.00
		Charged	.00	.00	.00
		Total	19,80,000.00	1,83,524.00	12,61,018.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,85,00,000.00	11,74,638.00	57,97,131.00
		Charged	.00	.00	.00
		Total	1,85,00,000.00	11,74,638.00	57,97,131.00
	09	Voted	2,00,000.00	11,753.00	76,598.00
		Charged	.00	.00	.00
		Total	2,00,000.00	11,753.00	76,598.00
	10	Voted	5,00,000.00	.00	24,482.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	24,482.00
	11	Voted	15,00,000.00	1,14,000.00	6,84,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,14,000.00	6,84,000.00
	20	Voted	7,00,000.00	1,47,047.00	2,20,453.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,47,047.00	2,20,453.00
	21	Voted	5,00,000.00	14,900.00	98,500.00
		Charged	.00	.00	.00
		Total	5,00,000.00	14,900.00	98,500.00
	22	Voted	22,00,000.00	2,76,600.00	6,09,718.00
		Charged	.00	.00	.00
		Total	22,00,000.00	2,76,600.00	6,09,718.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	10,00,000.00	.00	5,948.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	5,948.00
	25	Voted	12,00,000.00	69,820.00	2,97,120.00
		Charged	.00	.00	.00
		Total	12,00,000.00	69,820.00	2,97,120.00
	26	Voted	5,00,000.00	31,250.00	62,500.00
		Charged	.00	.00	.00
		Total	5,00,000.00	31,250.00	62,500.00
	27	Voted	25,00,000.00	1,70,706.00	5,94,025.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,70,706.00	5,94,025.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 800 13 00	29	Voted	35,00,000.00	2,09,125.00	14,96,591.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,09,125.00	14,96,591.00
	30	Voted	1,50,000.00	2,214.00	23,694.00
		Charged	.00	.00	.00
		Total	1,50,000.00	2,214.00	23,694.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	1,75,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,75,000.00
	Total: 00	Voted	6,49,12,000.00	40,44,964.00	2,23,30,022.00
		Charged	.00	.00	.00
		Total	6,49,12,000.00	40,44,964.00	2,23,30,022.00
	Total: 13	Voted	6,49,12,000.00	40,44,964.00	2,23,30,022.00
		Charged	.00	.00	.00
		Total	6,49,12,000.00	40,44,964.00	2,23,30,022.00
15 00	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 15	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
16 00	42	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	Total: 00	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	Total: 16	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	Total: 80C	Voted	7,20,12,000.00	40,44,964.00	2,23,30,022.00
		Charged	.00	.00	.00
		Total	7,20,12,000.00	40,44,964.00	2,23,30,022.00
	Total: 00	Voted	2,10,37,60,000.00	15,96,69,573.00	76,22,06,420.00
		Charged	.00	.00	.00
		Total	2,10,37,60,000.00	15,96,69,573.00	76,22,06,420.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070	Total: 2070 Voted	2,10,37,60,000.00	15,96,69,573.00	76,22,06,420.00
	Charged	.00	.00	.00
	Total	2,10,37,60,000.00	15,96,69,573.00	76,22,06,420.00
	Grand Voted	2,10,37,60,000.00	15,96,69,573.00	76,22,06,420.00
	Total: Charged	.00	.00	.00
	Total	2,10,37,60,000.00	15,96,69,573.00	76,22,06,420.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/09/2024 10:09:02

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2030

Stamps and Registration

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2030 01 101 03 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 03		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 101		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
102 03 00	42	Voted	80,00,000.00	8,21,719.00	50,76,583.00
		Charged	.00	.00	.00
		Total	80,00,000.00	8,21,719.00	50,76,583.00
Total: 00		Voted	80,00,000.00	8,21,719.00	50,76,583.00
		Charged	.00	.00	.00
		Total	80,00,000.00	8,21,719.00	50,76,583.00
Total: 03		Voted	80,00,000.00	8,21,719.00	50,76,583.00
		Charged	.00	.00	.00
		Total	80,00,000.00	8,21,719.00	50,76,583.00
Total: 102		Voted	80,00,000.00	8,21,719.00	50,76,583.00
		Charged	.00	.00	.00
		Total	80,00,000.00	8,21,719.00	50,76,583.00
Total: 01		Voted	90,00,000.00	8,21,719.00	50,76,583.00
		Charged	.00	.00	.00
		Total	90,00,000.00	8,21,719.00	50,76,583.00
02 101 03 00	42	Voted	1,50,00,000.00	.00	1,50,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	1,50,00,000.00
Total: 00		Voted	1,50,00,000.00	.00	1,50,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	1,50,00,000.00
Total: 03		Voted	1,50,00,000.00	.00	1,50,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	1,50,00,000.00
Total: 101		Voted	1,50,00,000.00	.00	1,50,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	1,50,00,000.00
102 03 00	42	Voted	3,00,00,000.00	29,96,355.00	1,32,23,278.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	29,96,355.00	1,32,23,278.00
Total: 00		Voted	3,00,00,000.00	29,96,355.00	1,32,23,278.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	29,96,355.00	1,32,23,278.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2030 02 102 03	Total: 03	Voted	3,00,00,000.00	29,96,355.00	1,32,23,278.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	29,96,355.00	1,32,23,278.00
	Total: 102	Voted	3,00,00,000.00	29,96,355.00	1,32,23,278.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	29,96,355.00	1,32,23,278.00
	Total: 02	Voted	4,50,00,000.00	29,96,355.00	2,82,23,278.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	29,96,355.00	2,82,23,278.00
03 001 03 00	01	Voted	1,00,00,000.00	9,41,700.00	41,70,713.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	9,41,700.00	41,70,713.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	56,00,000.00	4,90,850.00	21,91,717.00
		Charged	.00	.00	.00
		Total	56,00,000.00	4,90,850.00	21,91,717.00
	04	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	06	Voted	11,00,000.00	92,950.00	4,10,943.00
		Charged	.00	.00	.00
		Total	11,00,000.00	92,950.00	4,10,943.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	23,00,000.00	2,30,790.00	3,99,740.00
		Charged	.00	.00	.00
		Total	23,00,000.00	2,30,790.00	3,99,740.00
	09	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	10	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	20	Voted	20,00,000.00	81,213.00	1,02,099.00
		Charged	.00	.00	.00
		Total	20,00,000.00	81,213.00	1,02,099.00
	21	Voted	1,00,00,000.00	.00	24,750.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	24,750.00
	22	Voted	5,00,000.00	2,66,647.00	3,37,317.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,66,647.00	3,37,317.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2030 03 001 03 00	24	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	25	Voted	2,00,00,000.00	706.00	10,812.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	706.00	10,812.00
	26	Voted	1,25,00,000.00	68,560.00	68,560.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	68,560.00	68,560.00
	27	Voted	2,25,00,000.00	9,16,032.00	40,67,118.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	9,16,032.00	40,67,118.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
29	Voted	50,00,000.00	3,56,998.00	14,64,462.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	3,56,998.00	14,64,462.00	
30	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
31	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
40	Voted	50,00,000.00	21,700.00	21,700.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	21,700.00	21,700.00	
42	Voted	40,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	40,000.00	.00	.00	
51	Voted	10,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,00,000.00	.00	.00	
52	Voted	2,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	.00	
	Total: 00	Voted	22,25,65,000.00	34,68,146.00	1,32,69,931.00
		Charged	.00	.00	.00
		Total	22,25,65,000.00	34,68,146.00	1,32,69,931.00
	Total: 03	Voted	22,25,65,000.00	34,68,146.00	1,32,69,931.00
		Charged	.00	.00	.00
		Total	22,25,65,000.00	34,68,146.00	1,32,69,931.00
04 00	01	Voted	5,00,00,000.00	64,23,995.00	2,13,56,737.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	64,23,995.00	2,13,56,737.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2030 03 001 04 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	2,80,00,000.00	27,41,021.00	1,04,60,172.00
		Charged	.00	.00	.00
		Total	2,80,00,000.00	27,41,021.00	1,04,60,172.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	55,00,000.00	4,33,547.00	16,29,936.00
		Charged	.00	.00	.00
		Total	55,00,000.00	4,33,547.00	16,29,936.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	95,00,000.00	8,80,020.00	17,14,070.00
		Charged	.00	.00	.00
		Total	95,00,000.00	8,80,020.00	17,14,070.00
	09	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,75,00,000.00	13,098.00	14,65,998.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	13,098.00	14,65,998.00
21	Voted	50,00,000.00	.00	22,500.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	22,500.00	
22	Voted	25,00,000.00	63,792.00	3,47,589.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	63,792.00	3,47,589.00	
23	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
24	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
25	Voted	30,00,000.00	.00	2,33,607.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	2,33,607.00	
26	Voted	5,00,000.00	.00	38,000.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	38,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2030 03 001 04 00	27	Voted	1,00,00,000.00	.00	26,432.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	26,432.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	13,50,62,000.00	1,05,55,473.00	3,72,95,041.00
		Charged	.00	.00	.00
		Total	13,50,62,000.00	1,05,55,473.00	3,72,95,041.00
	Total: 04	Voted	13,50,62,000.00	1,05,55,473.00	3,72,95,041.00
		Charged	.00	.00	.00
		Total	13,50,62,000.00	1,05,55,473.00	3,72,95,041.00
05 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 05	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 001	Voted	35,86,27,000.00	1,40,23,619.00	5,05,64,972.00
		Charged	.00	.00	.00
		Total	35,86,27,000.00	1,40,23,619.00	5,05,64,972.00
	Total: 03	Voted	35,86,27,000.00	1,40,23,619.00	5,05,64,972.00
		Charged	.00	.00	.00
		Total	35,86,27,000.00	1,40,23,619.00	5,05,64,972.00
	Total: 2030	Voted	41,26,27,000.00	1,78,41,693.00	8,38,64,833.00
		Charged	.00	.00	.00
		Total	41,26,27,000.00	1,78,41,693.00	8,38,64,833.00
Grand Total:		Voted	41,26,27,000.00	1,78,41,693.00	8,38,64,833.00
		Charged	.00	.00	.00
		Total	41,26,27,000.00	1,78,41,693.00	8,38,64,833.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/09/2024 10:31:04

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2039

State Excise

Grant Number: 08

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 03 00	01	Voted	3,45,00,000.00	47,40,495.00	1,46,65,870.00
		Charged	.00	.00	.00
		Total	3,45,00,000.00	47,40,495.00	1,46,65,870.00
	03	Voted	1,93,20,000.00	23,39,044.00	75,01,361.00
		Charged	.00	.00	.00
		Total	1,93,20,000.00	23,39,044.00	75,01,361.00
	04	Voted	2,00,000.00	1,08,050.00	1,86,801.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,08,050.00	1,86,801.00
	06	Voted	37,95,000.00	5,00,253.00	15,70,505.00
		Charged	.00	.00	.00
		Total	37,95,000.00	5,00,253.00	15,70,505.00
	07	Voted	1,00,000.00	14,250.00	14,250.00
		Charged	.00	.00	.00
		Total	1,00,000.00	14,250.00	14,250.00
	08	Voted	55,00,000.00	4,43,265.00	20,32,871.00
		Charged	.00	.00	.00
		Total	55,00,000.00	4,43,265.00	20,32,871.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	5,00,000.00	1,18,810.00	3,43,810.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,18,810.00	3,43,810.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
20	Voted	12,00,000.00	.00	1,77,858.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	.00	1,77,858.00	
21	Voted	12,00,000.00	.00	24,957.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	.00	24,957.00	
22	Voted	20,00,000.00	6,47,855.00	19,99,254.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	6,47,855.00	19,99,254.00	
23	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
24	Voted	10,00,000.00	71,776.00	9,62,489.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	71,776.00	9,62,489.00	
25	Voted	20,00,000.00	3,01,670.00	8,26,447.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	3,01,670.00	8,26,447.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 03 00	26	Voted Charged Total	20,00,000.00 .00 20,00,000.00	70,306.00 .00 70,306.00	4,68,923.00 .00 4,68,923.00
	27	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	9,12,092.00 .00 9,12,092.00	56,37,722.00 .00 56,37,722.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	60,00,000.00 .00 60,00,000.00	6,99,121.00 .00 6,99,121.00	19,85,108.00 .00 19,85,108.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	19,708.00 .00 19,708.00
	31	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	84,481.00 .00 84,481.00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,47,770.00 .00 1,47,770.00	3,05,686.00 .00 3,05,686.00
	Total: 00	Voted Charged Total	9,69,17,000.00 .00 9,69,17,000.00	1,11,14,757.00 .00 1,11,14,757.00	3,88,08,101.00 .00 3,88,08,101.00
	Total: 03	Voted Charged Total	9,69,17,000.00 .00 9,69,17,000.00	1,11,14,757.00 .00 1,11,14,757.00	3,88,08,101.00 .00 3,88,08,101.00
04 00	01	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	1,30,13,475.00 .00 1,30,13,475.00	6,87,80,164.00 .00 6,87,80,164.00
	03	Voted Charged Total	10,08,00,000.00 .00 10,08,00,000.00	64,81,785.00 .00 64,81,785.00	3,53,03,076.00 .00 3,53,03,076.00
	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	23,048.00 .00 23,048.00	1,05,480.00 .00 1,05,480.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 04 00	06	Voted	1,98,00,000.00	12,94,225.00	69,62,015.00
		Charged	.00	.00	.00
		Total	1,98,00,000.00	12,94,225.00	69,62,015.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	90,00,000.00	6,87,245.00	31,30,858.00
		Charged	.00	.00	.00
		Total	90,00,000.00	6,87,245.00	31,30,858.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	13,00,000.00	1,00,212.00	3,81,953.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,00,212.00	3,81,953.00
	21	Voted	13,00,000.00	8,500.00	1,79,500.00
		Charged	.00	.00	.00
		Total	13,00,000.00	8,500.00	1,79,500.00
	22	Voted	13,00,000.00	1,55,798.00	3,95,014.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,55,798.00	3,95,014.00
	23	Voted	5,00,000.00	50,229.00	1,76,256.00
		Charged	.00	.00	.00
		Total	5,00,000.00	50,229.00	1,76,256.00
	24	Voted	50,00,000.00	2,10,939.00	20,31,065.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,10,939.00	20,31,065.00
	25	Voted	5,00,000.00	49,596.00	1,14,439.00
		Charged	.00	.00	.00
		Total	5,00,000.00	49,596.00	1,14,439.00
	26	Voted	13,00,000.00	.00	2,60,531.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	2,60,531.00
	27	Voted	13,00,000.00	21,000.00	52,787.00
		Charged	.00	.00	.00
		Total	13,00,000.00	21,000.00	52,787.00
	29	Voted	75,00,000.00	9,72,468.00	55,31,642.00
		Charged	.00	.00	.00
		Total	75,00,000.00	9,72,468.00	55,31,642.00
	31	Voted	13,00,000.00	3,20,000.00	3,20,000.00
		Charged	.00	.00	.00
		Total	13,00,000.00	3,20,000.00	3,20,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 04 00	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	20,00,000.00	1,85,850.00	4,77,672.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,85,850.00	4,77,672.00
Total: 00		Voted	33,50,01,000.00	2,35,74,370.00	12,42,02,452.00
		Charged	.00	.00	.00
		Total	33,50,01,000.00	2,35,74,370.00	12,42,02,452.00
Total: 04		Voted	33,50,01,000.00	2,35,74,370.00	12,42,02,452.00
		Charged	.00	.00	.00
		Total	33,50,01,000.00	2,35,74,370.00	12,42,02,452.00
Total: 001		Voted	43,19,18,000.00	3,46,89,127.00	16,30,10,553.00
		Charged	.00	.00	.00
		Total	43,19,18,000.00	3,46,89,127.00	16,30,10,553.00
Total: 00		Voted	43,19,18,000.00	3,46,89,127.00	16,30,10,553.00
		Charged	.00	.00	.00
		Total	43,19,18,000.00	3,46,89,127.00	16,30,10,553.00
Total: 2039		Voted	43,19,18,000.00	3,46,89,127.00	16,30,10,553.00
		Charged	.00	.00	.00
		Total	43,19,18,000.00	3,46,89,127.00	16,30,10,553.00
Grand Total:		Voted	43,19,18,000.00	3,46,89,127.00	16,30,10,553.00
		Charged	.00	.00	.00
		Total	43,19,18,000.00	3,46,89,127.00	16,30,10,553.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/09/2024 10:09:29

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2040

Taxes on Sales, Trade etc.

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2040 00 001 04 00	01	Voted	1,04,20,000.00	3,15,800.00	43,54,450.00
		Charged	.00	.00	.00
		Total	1,04,20,000.00	3,15,800.00	43,54,450.00
	02	Voted	72,000.00	4,140.00	20,340.00
		Charged	.00	.00	.00
		Total	72,000.00	4,140.00	20,340.00
	03	Voted	58,35,000.00	1,57,900.00	22,40,528.00
		Charged	.00	.00	.00
		Total	58,35,000.00	1,57,900.00	22,40,528.00
	04	Voted	4,00,000.00	5,480.00	2,20,055.00
		Charged	.00	.00	.00
		Total	4,00,000.00	5,480.00	2,20,055.00
	06	Voted	11,46,000.00	20,370.00	6,38,157.00
		Charged	.00	.00	.00
		Total	11,46,000.00	20,370.00	6,38,157.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	27,50,000.00	1,90,163.00	9,53,929.00
		Charged	.00	.00	.00
		Total	27,50,000.00	1,90,163.00	9,53,929.00
	11	Voted	65,000.00	5,746.00	63,945.00
		Charged	.00	.00	.00
		Total	65,000.00	5,746.00	63,945.00
	20	Voted	70,000.00	.00	790.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	790.00
21	Voted	1,50,000.00	.00	8,448.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	8,448.00	
22	Voted	1,50,000.00	1,055.00	1,305.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	1,055.00	1,305.00	
23	Voted	8,40,000.00	66,585.00	3,32,925.00	
	Charged	.00	.00	.00	
	Total	8,40,000.00	66,585.00	3,32,925.00	
25	Voted	1,20,000.00	2,139.00	45,750.00	
	Charged	.00	.00	.00	
	Total	1,20,000.00	2,139.00	45,750.00	
26	Voted	1,40,000.00	11,685.00	12,205.00	
	Charged	.00	.00	.00	
	Total	1,40,000.00	11,685.00	12,205.00	
27	Voted	40,000.00	.00	5,800.00	
	Charged	.00	.00	.00	
	Total	40,000.00	.00	5,800.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2040 00 001 04 00	29	Voted	2,50,000.00	3,553.00	81,328.00
		Charged	.00	.00	.00
		Total	2,50,000.00	3,553.00	81,328.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	1,00,000.00	1,890.00	1,890.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,890.00	1,890.00
Total: 00		Voted	2,26,03,000.00	7,86,506.00	89,81,845.00
		Charged	.00	.00	.00
		Total	2,26,03,000.00	7,86,506.00	89,81,845.00
Total: 04		Voted	2,26,03,000.00	7,86,506.00	89,81,845.00
		Charged	.00	.00	.00
		Total	2,26,03,000.00	7,86,506.00	89,81,845.00
Total: 001		Voted	2,26,03,000.00	7,86,506.00	89,81,845.00
		Charged	.00	.00	.00
		Total	2,26,03,000.00	7,86,506.00	89,81,845.00
800 05 00	67	Voted	10,00,00,000.00	6,75,039.00	6,75,039.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	6,75,039.00	6,75,039.00
Total: 00		Voted	10,00,00,000.00	6,75,039.00	6,75,039.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	6,75,039.00	6,75,039.00
Total: 05		Voted	10,00,00,000.00	6,75,039.00	6,75,039.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	6,75,039.00	6,75,039.00
Total: 800		Voted	10,00,00,000.00	6,75,039.00	6,75,039.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	6,75,039.00	6,75,039.00
Total: 00		Voted	12,26,03,000.00	14,61,545.00	96,56,884.00
		Charged	.00	.00	.00
		Total	12,26,03,000.00	14,61,545.00	96,56,884.00
Total: 2040		Voted	12,26,03,000.00	14,61,545.00	96,56,884.00
		Charged	.00	.00	.00
		Total	12,26,03,000.00	14,61,545.00	96,56,884.00
Grand Total:		Voted	12,26,03,000.00	14,61,545.00	96,56,884.00
		Charged	.00	.00	.00
		Total	12,26,03,000.00	14,61,545.00	96,56,884.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/09/2024 10:09:50

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2043

Collection Charges under State Goods and Services Tax

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 001 03 00	01	Voted	7,50,00,000.00	49,10,200.00	2,89,26,427.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	49,10,200.00	2,89,26,427.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	4,20,00,000.00	24,70,100.00	1,50,07,546.00
		Charged	.00	.00	.00
		Total	4,20,00,000.00	24,70,100.00	1,50,07,546.00
	04	Voted	3,00,000.00	29,183.00	29,183.00
		Charged	.00	.00	.00
		Total	3,00,000.00	29,183.00	29,183.00
	06	Voted	82,50,000.00	5,04,630.00	30,17,984.00
		Charged	.00	.00	.00
		Total	82,50,000.00	5,04,630.00	30,17,984.00
	07	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	08	Voted	1,60,00,000.00	12,52,358.00	59,47,956.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	12,52,358.00	59,47,956.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10	Voted	21,00,000.00	23,000.00	40,000.00	
	Charged	.00	.00	.00	
	Total	21,00,000.00	23,000.00	40,000.00	
11	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	10,00,000.00	1,09,514.00	1,51,505.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	1,09,514.00	1,51,505.00	
21	Voted	50,00,000.00	24,396.00	89,396.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	24,396.00	89,396.00	
22	Voted	23,00,000.00	1,67,766.00	5,47,696.00	
	Charged	.00	.00	.00	
	Total	23,00,000.00	1,67,766.00	5,47,696.00	
23	Voted	5,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,50,000.00	.00	.00	
24	Voted	1,00,00,000.00	2,86,015.00	6,79,092.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	2,86,015.00	6,79,092.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 001 03 00	25	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	2,02,239.00 .00 2,02,239.00	16,72,968.00 .00 16,72,968.00
	26	Voted Charged Total	20,00,000.00 .00 20,00,000.00	2,11,365.00 .00 2,11,365.00	3,41,300.00 .00 3,41,300.00
	27	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	20,54,125.00 .00 20,54,125.00	36,90,203.00 .00 36,90,203.00
	28	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	40,00,000.00 .00 40,00,000.00	3,23,166.00 .00 3,23,166.00	12,97,457.00 .00 12,97,457.00
	30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	31	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	5,00,000.00 .00 5,00,000.00
	40	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	25,00,000.00 .00 25,00,000.00	71,223.00 .00 71,223.00	71,223.00 .00 71,223.00
	52	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	39,05,61,000.00 .00 39,05,61,000.00	1,26,39,280.00 .00 1,26,39,280.00	6,20,09,936.00 .00 6,20,09,936.00
	Total: 03	Voted Charged Total	39,05,61,000.00 .00 39,05,61,000.00	1,26,39,280.00 .00 1,26,39,280.00	6,20,09,936.00 .00 6,20,09,936.00
04 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2043 00 001 04	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
06 00	68	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 00	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 06	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 001	Voted 40,55,62,000.00	1,26,39,280.00	6,20,09,936.00
		Charged .00	.00	.00
		Total 40,55,62,000.00	1,26,39,280.00	6,20,09,936.00
101 03 00	01	Voted 52,00,00,000.00	5,71,03,032.00	21,97,26,904.00
		Charged .00	.00	.00
		Total 52,00,00,000.00	5,71,03,032.00	21,97,26,904.00
	02	Voted 24,00,000.00	3,76,700.00	9,05,259.00
		Charged .00	.00	.00
		Total 24,00,000.00	3,76,700.00	9,05,259.00
	03	Voted 29,12,00,000.00	2,85,52,558.00	11,28,76,080.00
		Charged .00	.00	.00
		Total 29,12,00,000.00	2,85,52,558.00	11,28,76,080.00
	04	Voted 20,00,000.00	1,80,409.00	6,45,411.00
		Charged .00	.00	.00
		Total 20,00,000.00	1,80,409.00	6,45,411.00
	06	Voted 5,72,00,000.00	49,53,174.00	1,88,16,893.00
		Charged .00	.00	.00
		Total 5,72,00,000.00	49,53,174.00	1,88,16,893.00
	07	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	08	Voted 17,50,00,000.00	1,08,11,162.00	5,08,68,412.00
		Charged .00	.00	.00
		Total 17,50,00,000.00	1,08,11,162.00	5,08,68,412.00
	09	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	10	Voted 10,00,000.00	.00	12,600.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	12,600.00
	11	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 101 03 00	20	Voted	80,00,000.00	4,38,772.00	23,37,490.00
		Charged	.00	.00	.00
		Total	80,00,000.00	4,38,772.00	23,37,490.00
	21	Voted	40,00,000.00	3,63,818.00	3,63,818.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,63,818.00	3,63,818.00
	22	Voted	80,00,000.00	5,90,463.00	33,51,973.00
		Charged	.00	.00	.00
		Total	80,00,000.00	5,90,463.00	33,51,973.00
	23	Voted	27,00,000.00	82,563.00	7,25,400.00
		Charged	.00	.00	.00
		Total	27,00,000.00	82,563.00	7,25,400.00
	24	Voted	20,00,000.00	34,952.00	49,163.00
		Charged	.00	.00	.00
		Total	20,00,000.00	34,952.00	49,163.00
	25	Voted	1,00,00,000.00	9,41,168.00	44,01,182.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	9,41,168.00	44,01,182.00
	26	Voted	80,00,000.00	2,79,922.00	16,02,232.00
		Charged	.00	.00	.00
		Total	80,00,000.00	2,79,922.00	16,02,232.00
	27	Voted	1,94,00,000.00	6,85,659.00	37,99,925.00
		Charged	.00	.00	.00
		Total	1,94,00,000.00	6,85,659.00	37,99,925.00
	29	Voted	2,00,00,000.00	7,50,402.00	74,84,877.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	7,50,402.00	74,84,877.00
	40	Voted	10,00,000.00	1,58,856.00	1,91,895.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,58,856.00	1,91,895.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	80,00,000.00	28,161.00	36,845.00
		Charged	.00	.00	.00
		Total	80,00,000.00	28,161.00	36,845.00
	52	Voted	50,00,000.00	.00	2,89,800.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	2,89,800.00
	Total: 00	Voted	1,14,58,50,000.00	10,63,31,771.00	42,84,86,159.00
		Charged	.00	.00	.00
		Total	1,14,58,50,000.00	10,63,31,771.00	42,84,86,159.00
	Total: 03	Voted	1,14,58,50,000.00	10,63,31,771.00	42,84,86,159.00
		Charged	.00	.00	.00
		Total	1,14,58,50,000.00	10,63,31,771.00	42,84,86,159.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2043 00 101	Total: 101	Voted 1,14,58,50,000.00	10,63,31,771.00	42,84,86,159.00
		Charged .00	.00	.00
		Total 1,14,58,50,000.00	10,63,31,771.00	42,84,86,159.00
102 02 00	62	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 102	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
800 02 00	27	Voted 6,50,00,000.00	.00	4,04,00,000.00
		Charged .00	.00	.00
		Total 6,50,00,000.00	.00	4,04,00,000.00
	Total: 00	Voted 6,50,00,000.00	.00	4,04,00,000.00
		Charged .00	.00	.00
		Total 6,50,00,000.00	.00	4,04,00,000.00
	Total: 02	Voted 6,50,00,000.00	.00	4,04,00,000.00
		Charged .00	.00	.00
		Total 6,50,00,000.00	.00	4,04,00,000.00
	Total: 800	Voted 6,50,00,000.00	.00	4,04,00,000.00
		Charged .00	.00	.00
		Total 6,50,00,000.00	.00	4,04,00,000.00
	Total: 00	Voted 1,61,64,13,000.00	11,89,71,051.00	53,08,96,095.00
		Charged .00	.00	.00
		Total 1,61,64,13,000.00	11,89,71,051.00	53,08,96,095.00
	Total: 2043	Voted 1,61,64,13,000.00	11,89,71,051.00	53,08,96,095.00
		Charged .00	.00	.00
		Total 1,61,64,13,000.00	11,89,71,051.00	53,08,96,095.00
Grand Total:	Voted	1,61,64,13,000.00	11,89,71,051.00	53,08,96,095.00
	Charged	.00	.00	.00
	Total	1,61,64,13,000.00	11,89,71,051.00	53,08,96,095.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/09/2024 10:10:13

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2045

Other Taxes and Duties on Commodities and Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2045 00 103 03 00	01	Voted	1,16,00,000.00	8,13,400.00	41,63,200.00
		Charged	.00	.00	.00
		Total	1,16,00,000.00	8,13,400.00	41,63,200.00
	02	Voted	5,40,000.00	4,457.00	32,724.00
		Charged	.00	.00	.00
		Total	5,40,000.00	4,457.00	32,724.00
	03	Voted	64,96,000.00	4,06,700.00	21,48,348.00
		Charged	.00	.00	.00
		Total	64,96,000.00	4,06,700.00	21,48,348.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	12,76,000.00	67,130.00	3,44,020.00
		Charged	.00	.00	.00
		Total	12,76,000.00	67,130.00	3,44,020.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	1,36,70,000.00	2,11,025.00	9,58,849.00
		Charged	.00	.00	.00
		Total	1,36,70,000.00	2,11,025.00	9,58,849.00
	09	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	5,50,000.00	5,465.00	25,768.00	
	Charged	.00	.00	.00	
	Total	5,50,000.00	5,465.00	25,768.00	
21	Voted	14,84,000.00	.00	17,050.00	
	Charged	.00	.00	.00	
	Total	14,84,000.00	.00	17,050.00	
22	Voted	9,34,000.00	1,700.00	67,630.00	
	Charged	.00	.00	.00	
	Total	9,34,000.00	1,700.00	67,630.00	
23	Voted	23,15,000.00	25,044.00	1,56,060.00	
	Charged	.00	.00	.00	
	Total	23,15,000.00	25,044.00	1,56,060.00	
24	Voted	2,70,000.00	12,441.00	12,441.00	
	Charged	.00	.00	.00	
	Total	2,70,000.00	12,441.00	12,441.00	
25	Voted	7,74,000.00	1,767.00	29,216.00	
	Charged	.00	.00	.00	
	Total	7,74,000.00	1,767.00	29,216.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2045 00 103 03 00	26	Voted	18,00,000.00	7,428.00	19,017.00
		Charged	.00	.00	.00
		Total	18,00,000.00	7,428.00	19,017.00
	27	Voted	1,70,000.00	1,200.00	3,500.00
		Charged	.00	.00	.00
		Total	1,70,000.00	1,200.00	3,500.00
	29	Voted	22,40,000.00	1,73,935.00	3,13,735.00
		Charged	.00	.00	.00
		Total	22,40,000.00	1,73,935.00	3,13,735.00
	40	Voted	8,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,80,000.00	.00	.00
	Total: 00	Voted	4,53,74,000.00	17,31,692.00	82,91,558.00
		Charged	.00	.00	.00
		Total	4,53,74,000.00	17,31,692.00	82,91,558.00
	Total: 03	Voted	4,53,74,000.00	17,31,692.00	82,91,558.00
		Charged	.00	.00	.00
		Total	4,53,74,000.00	17,31,692.00	82,91,558.00
	Total: 103	Voted	4,53,74,000.00	17,31,692.00	82,91,558.00
		Charged	.00	.00	.00
		Total	4,53,74,000.00	17,31,692.00	82,91,558.00
	Total: 00	Voted	4,53,74,000.00	17,31,692.00	82,91,558.00
		Charged	.00	.00	.00
		Total	4,53,74,000.00	17,31,692.00	82,91,558.00
	Total: 2045	Voted	4,53,74,000.00	17,31,692.00	82,91,558.00
		Charged	.00	.00	.00
		Total	4,53,74,000.00	17,31,692.00	82,91,558.00
	Grand Total:	Voted	4,53,74,000.00	17,31,692.00	82,91,558.00
		Charged	.00	.00	.00
		Total	4,53,74,000.00	17,31,692.00	82,91,558.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/09/2024 10:10:39

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2047

Other Fiscal Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/09/2024 10:11:05

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2048

Appropriation for reduction or avoidance of Debt

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2048 00 797 03 00	66	Voted .00	.00	.00
		Charged 3,00,00,00,000.00	.00	.00
		Total 3,00,00,00,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 3,00,00,00,000.00	.00	.00
		Total 3,00,00,00,000.00	.00	.00
Total: 03		Voted .00	.00	.00
		Charged 3,00,00,00,000.00	.00	.00
		Total 3,00,00,00,000.00	.00	.00
04 00	66	Voted .00	.00	.00
		Charged 50,00,00,000.00	.00	.00
		Total 50,00,00,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 50,00,00,000.00	.00	.00
		Total 50,00,00,000.00	.00	.00
Total: 04		Voted .00	.00	.00
		Charged 50,00,00,000.00	.00	.00
		Total 50,00,00,000.00	.00	.00
Total: 797		Voted .00	.00	.00
		Charged 3,50,00,00,000.00	.00	.00
		Total 3,50,00,00,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 3,50,00,00,000.00	.00	.00
		Total 3,50,00,00,000.00	.00	.00
Total: 2048		Voted .00	.00	.00
		Charged 3,50,00,00,000.00	.00	.00
		Total 3,50,00,00,000.00	.00	.00
Grand Total:		Voted .00	.00	.00
		Charged 3,50,00,00,000.00	.00	.00
		Total 3,50,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/09/2024 10:11:29

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2049

Interest Payments

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 25 02	62	Voted .00	.00	.00
		Charged 82,50,00,000.00	.00	41,25,00,002.00
		Total 82,50,00,000.00	.00	41,25,00,002.00
	Total: 02	Voted .00	.00	.00
		Charged 82,50,00,000.00	.00	41,25,00,002.00
		Total 82,50,00,000.00	.00	41,25,00,002.00
04	62	Voted .00	.00	.00
		Charged 52,58,50,000.00	.00	26,29,25,001.00
		Total 52,58,50,000.00	.00	26,29,25,001.00
	Total: 04	Voted .00	.00	.00
		Charged 52,58,50,000.00	.00	26,29,25,001.00
		Total 52,58,50,000.00	.00	26,29,25,001.00
05	62	Voted .00	.00	.00
		Charged 40,40,00,000.00	.00	.00
		Total 40,40,00,000.00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 40,40,00,000.00	.00	.00
		Total 40,40,00,000.00	.00	.00
06	62	Voted .00	.00	.00
		Charged 20,12,50,000.00	.00	.00
		Total 20,12,50,000.00	.00	.00
	Total: 06	Voted .00	.00	.00
		Charged 20,12,50,000.00	.00	.00
		Total 20,12,50,000.00	.00	.00
	Total: 25	Voted .00	.00	.00
		Charged 1,95,61,00,000.00	.00	67,54,25,003.00
		Total 1,95,61,00,000.00	.00	67,54,25,003.00
26 02	62	Voted .00	.00	.00
		Charged 62,10,00,000.00	.00	31,05,00,000.00
		Total 62,10,00,000.00	.00	31,05,00,000.00
	Total: 02	Voted .00	.00	.00
		Charged 62,10,00,000.00	.00	31,05,00,000.00
		Total 62,10,00,000.00	.00	31,05,00,000.00
03	62	Voted .00	.00	.00
		Charged 41,45,00,000.00	20,72,50,000.00	20,72,50,000.00
		Total 41,45,00,000.00	20,72,50,000.00	20,72,50,000.00
	Total: 03	Voted .00	.00	.00
		Charged 41,45,00,000.00	20,72,50,000.00	20,72,50,000.00
		Total 41,45,00,000.00	20,72,50,000.00	20,72,50,000.00
04	62	Voted .00	.00	.00
		Charged 40,80,00,000.00	.00	.00
		Total 40,80,00,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 40,80,00,000.00	.00	.00
		Total 40,80,00,000.00	.00	.00
05				

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 26 05	62	Voted .00	.00	.00
		Charged 19,95,00,000.00	.00	21,54,60,000.00
		Total 19,95,00,000.00	.00	21,54,60,000.00
	Total: 05	Voted .00	.00	.00
		Charged 19,95,00,000.00	.00	21,54,60,000.00
		Total 19,95,00,000.00	.00	21,54,60,000.00
	06	62	Voted .00	.00
			Charged 32,76,00,000.00	.00
			Total 32,76,00,000.00	.00
	Total: 06	Voted .00	.00	.00
		Charged 32,76,00,000.00	.00	24,57,00,003.00
		Total 32,76,00,000.00	.00	24,57,00,003.00
	07	62	Voted .00	.00
			Charged 16,38,00,000.00	.00
			Total 16,38,00,000.00	.00
	Total: 07	Voted .00	.00	.00
		Charged 16,38,00,000.00	.00	.00
		Total 16,38,00,000.00	.00	.00
	08	62	Voted .00	.00
			Charged 25,20,00,000.00	.00
			Total 25,20,00,000.00	.00
	Total: 08	Voted .00	.00	.00
		Charged 25,20,00,000.00	.00	.00
		Total 25,20,00,000.00	.00	.00
	09	62	Voted .00	.00
			Charged 43,25,00,000.00	12,60,00,000.00
			Total 43,25,00,000.00	12,60,00,000.00
	Total: 09	Voted .00	.00	.00
		Charged 43,25,00,000.00	12,60,00,000.00	12,60,00,000.00
		Total 43,25,00,000.00	12,60,00,000.00	12,60,00,000.00
	10	62	Voted .00	.00
			Charged 43,25,00,000.00	21,62,50,000.00
			Total 43,25,00,000.00	21,62,50,000.00
	Total: 10	Voted .00	.00	.00
		Charged 43,25,00,000.00	21,62,50,000.00	21,62,50,000.00
		Total 43,25,00,000.00	21,62,50,000.00	21,62,50,000.00
	11	62	Voted .00	.00
			Charged 42,65,00,000.00	.00
			Total 42,65,00,000.00	.00
	Total: 11	Voted .00	.00	.00
		Charged 42,65,00,000.00	.00	.00
		Total 42,65,00,000.00	.00	.00
	Total: 26	Voted .00	.00	.00
		Charged 3,67,79,00,000.00	54,95,00,000.00	1,32,11,60,003.00
		Total 3,67,79,00,000.00	54,95,00,000.00	1,32,11,60,003.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 27 02	62	Voted .00	.00	.00
		Charged 23,14,20,000.00	.00	.00
		Total 23,14,20,000.00	.00	.00
Total: 02	62	Voted .00	.00	.00
		Charged 23,14,20,000.00	.00	.00
		Total 23,14,20,000.00	.00	.00
03	62	Voted .00	.00	.00
		Charged 40,30,00,000.00	.00	20,15,00,000.00
		Total 40,30,00,000.00	.00	20,15,00,000.00
Total: 03	62	Voted .00	.00	.00
		Charged 40,30,00,000.00	.00	20,15,00,000.00
		Total 40,30,00,000.00	.00	20,15,00,000.00
04	62	Voted .00	.00	.00
		Charged 73,90,00,000.00	.00	.00
		Total 73,90,00,000.00	.00	.00
Total: 04	62	Voted .00	.00	.00
		Charged 73,90,00,000.00	.00	.00
		Total 73,90,00,000.00	.00	.00
05	62	Voted .00	.00	.00
		Charged 17,95,00,000.00	.00	17,95,00,000.00
		Total 17,95,00,000.00	.00	17,95,00,000.00
Total: 05	62	Voted .00	.00	.00
		Charged 17,95,00,000.00	.00	17,95,00,000.00
		Total 17,95,00,000.00	.00	17,95,00,000.00
06	62	Voted .00	.00	.00
		Charged 35,90,00,000.00	.00	.00
		Total 35,90,00,000.00	.00	.00
Total: 06	62	Voted .00	.00	.00
		Charged 35,90,00,000.00	.00	.00
		Total 35,90,00,000.00	.00	.00
07	62	Voted .00	.00	.00
		Charged 36,25,00,000.00	.00	18,12,50,000.00
		Total 36,25,00,000.00	.00	18,12,50,000.00
Total: 07	62	Voted .00	.00	.00
		Charged 36,25,00,000.00	.00	18,12,50,000.00
		Total 36,25,00,000.00	.00	18,12,50,000.00
08	62	Voted .00	.00	.00
		Charged 74,20,00,000.00	.00	37,10,00,000.00
		Total 74,20,00,000.00	.00	37,10,00,000.00
Total: 08	62	Voted .00	.00	.00
		Charged 74,20,00,000.00	.00	37,10,00,000.00
		Total 74,20,00,000.00	.00	37,10,00,000.00
09	62	Voted .00	.00	.00
		Charged 18,12,20,000.00	.00	9,06,10,000.00
		Total 18,12,20,000.00	.00	9,06,10,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 27 09	Total: 09	Voted .00	.00	.00
		Charged 18,12,20,000.00	.00	9,06,10,000.00
		Total 18,12,20,000.00	.00	9,06,10,000.00
10	62	Voted .00	.00	.00
		Charged 28,72,00,000.00	.00	14,36,00,000.00
		Total 28,72,00,000.00	.00	14,36,00,000.00
	Total: 10	Voted .00	.00	.00
		Charged 28,72,00,000.00	.00	14,36,00,000.00
		Total 28,72,00,000.00	.00	14,36,00,000.00
11	62	Voted .00	.00	.00
		Charged 59,47,50,000.00	.00	.00
		Total 59,47,50,000.00	.00	.00
	Total: 11	Voted .00	.00	.00
		Charged 59,47,50,000.00	.00	.00
		Total 59,47,50,000.00	.00	.00
	Total: 27	Voted .00	.00	.00
		Charged 4,07,95,90,000.00	.00	1,16,74,60,000.00
		Total 4,07,95,90,000.00	.00	1,16,74,60,000.00
28 01	62	Voted .00	.00	.00
		Charged 15,18,00,000.00	.00	26,56,50,000.00
		Total 15,18,00,000.00	.00	26,56,50,000.00
	Total: 01	Voted .00	.00	.00
		Charged 15,18,00,000.00	.00	26,56,50,000.00
		Total 15,18,00,000.00	.00	26,56,50,000.00
02	62	Voted .00	.00	.00
		Charged 36,05,00,000.00	.00	18,02,50,001.00
		Total 36,05,00,000.00	.00	18,02,50,001.00
	Total: 02	Voted .00	.00	.00
		Charged 36,05,00,000.00	.00	18,02,50,001.00
		Total 36,05,00,000.00	.00	18,02,50,001.00
03	62	Voted .00	.00	.00
		Charged 21,66,00,000.00	.00	.00
		Total 21,66,00,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 21,66,00,000.00	.00	.00
		Total 21,66,00,000.00	.00	.00
04	62	Voted .00	.00	.00
		Charged 21,87,00,000.00	10,93,50,001.00	10,93,50,001.00
		Total 21,87,00,000.00	10,93,50,001.00	10,93,50,001.00
	Total: 04	Voted .00	.00	.00
		Charged 21,87,00,000.00	10,93,50,001.00	10,93,50,001.00
		Total 21,87,00,000.00	10,93,50,001.00	10,93,50,001.00
05	62	Voted .00	.00	.00
		Charged 29,40,00,000.00	.00	.00
		Total 29,40,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 28 05	Total: 05	Voted .00	.00	.00
		Charged 29,40,00,000.00	.00	.00
		Total 29,40,00,000.00	.00	.00
06	62	Voted .00	.00	.00
		Charged 37,00,00,000.00	.00	.00
		Total 37,00,00,000.00	.00	.00
	Total: 06	Voted .00	.00	.00
		Charged 37,00,00,000.00	.00	.00
		Total 37,00,00,000.00	.00	.00
07	62	Voted .00	.00	.00
		Charged 37,70,00,000.00	.00	29,68,00,000.00
		Total 37,70,00,000.00	.00	29,68,00,000.00
	Total: 07	Voted .00	.00	.00
		Charged 37,70,00,000.00	.00	29,68,00,000.00
		Total 37,70,00,000.00	.00	29,68,00,000.00
08	62	Voted .00	.00	.00
		Charged 37,95,00,000.00	.00	.00
		Total 37,95,00,000.00	.00	.00
	Total: 08	Voted .00	.00	.00
		Charged 37,95,00,000.00	.00	.00
		Total 37,95,00,000.00	.00	.00
09	62	Voted .00	.00	.00
		Charged 22,95,00,000.00	.00	11,47,50,002.00
		Total 22,95,00,000.00	.00	11,47,50,002.00
	Total: 09	Voted .00	.00	.00
		Charged 22,95,00,000.00	.00	11,47,50,002.00
		Total 22,95,00,000.00	.00	11,47,50,002.00
10	62	Voted .00	.00	.00
		Charged 23,01,00,000.00	.00	11,50,50,001.00
		Total 23,01,00,000.00	.00	11,50,50,001.00
	Total: 10	Voted .00	.00	.00
		Charged 23,01,00,000.00	.00	11,50,50,001.00
		Total 23,01,00,000.00	.00	11,50,50,001.00
11	62	Voted .00	.00	.00
		Charged 23,01,00,000.00	.00	11,50,50,001.00
		Total 23,01,00,000.00	.00	11,50,50,001.00
	Total: 11	Voted .00	.00	.00
		Charged 23,01,00,000.00	.00	11,50,50,001.00
		Total 23,01,00,000.00	.00	11,50,50,001.00
12	62	Voted .00	.00	.00
		Charged 15,54,00,000.00	.00	7,77,00,001.00
		Total 15,54,00,000.00	.00	7,77,00,001.00
	Total: 12	Voted .00	.00	.00
		Charged 15,54,00,000.00	.00	7,77,00,001.00
		Total 15,54,00,000.00	.00	7,77,00,001.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 28 13	62	Voted .00	.00	.00
		Charged 16,16,00,000.00	.00	8,08,00,000.00
		Total 16,16,00,000.00	.00	8,08,00,000.00
	Total: 13	Voted .00	.00	.00
		Charged 16,16,00,000.00	.00	8,08,00,000.00
		Total 16,16,00,000.00	.00	8,08,00,000.00
	14	62	Voted .00	.00
			Charged 24,60,00,000.00	12,30,00,000.00
			Total 24,60,00,000.00	12,30,00,000.00
	Total: 14	Voted .00	.00	.00
		Charged 24,60,00,000.00	12,30,00,000.00	12,30,00,000.00
		Total 24,60,00,000.00	12,30,00,000.00	12,30,00,000.00
	15	62	Voted .00	.00
			Charged 40,25,00,000.00	20,12,50,000.00
			Total 40,25,00,000.00	20,12,50,000.00
	Total: 15	Voted .00	.00	.00
		Charged 40,25,00,000.00	20,12,50,000.00	20,12,50,000.00
		Total 40,25,00,000.00	20,12,50,000.00	20,12,50,000.00
	16	62	Voted .00	.00
			Charged 33,00,00,000.00	16,50,00,001.00
			Total 33,00,00,000.00	16,50,00,001.00
	Total: 16	Voted .00	.00	.00
		Charged 33,00,00,000.00	16,50,00,001.00	16,50,00,001.00
		Total 33,00,00,000.00	16,50,00,001.00	16,50,00,001.00
	17	62	Voted .00	.00
			Charged 33,68,00,000.00	.00
			Total 33,68,00,000.00	.00
	Total: 17	Voted .00	.00	.00
		Charged 33,68,00,000.00	.00	.00
		Total 33,68,00,000.00	.00	.00
	18	62	Voted .00	.00
			Charged 16,58,00,000.00	.00
			Total 16,58,00,000.00	.00
	Total: 18	Voted .00	.00	.00
		Charged 16,58,00,000.00	.00	.00
		Total 16,58,00,000.00	.00	.00
	19	62	Voted .00	.00
			Charged 29,30,40,000.00	.00
			Total 29,30,40,000.00	.00
	Total: 19	Voted .00	.00	.00
		Charged 29,30,40,000.00	.00	.00
		Total 29,30,40,000.00	.00	.00
	Total: 28	Voted .00	.00	.00
		Charged 5,14,89,40,000.00	59,86,00,002.00	1,84,46,50,008.00
		Total 5,14,89,40,000.00	59,86,00,002.00	1,84,46,50,008.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 29 02	62	Voted .00	.00	.00
		Charged 39,00,00,000.00	.00	19,50,00,000.00
		Total 39,00,00,000.00	.00	19,50,00,000.00
Total: 02	62	Voted .00	.00	.00
		Charged 39,00,00,000.00	.00	19,50,00,000.00
		Total 39,00,00,000.00	.00	19,50,00,000.00
03	62	Voted .00	.00	.00
		Charged 24,60,00,000.00	.00	12,30,00,000.00
		Total 24,60,00,000.00	.00	12,30,00,000.00
Total: 03	62	Voted .00	.00	.00
		Charged 24,60,00,000.00	.00	12,30,00,000.00
		Total 24,60,00,000.00	.00	12,30,00,000.00
04	62	Voted .00	.00	.00
		Charged 24,87,00,000.00	.00	12,43,50,000.00
		Total 24,87,00,000.00	.00	12,43,50,000.00
Total: 04	62	Voted .00	.00	.00
		Charged 24,87,00,000.00	.00	12,43,50,000.00
		Total 24,87,00,000.00	.00	12,43,50,000.00
05	62	Voted .00	.00	.00
		Charged 25,17,00,000.00	.00	12,58,50,001.00
		Total 25,17,00,000.00	.00	12,58,50,001.00
Total: 05	62	Voted .00	.00	.00
		Charged 25,17,00,000.00	.00	12,58,50,001.00
		Total 25,17,00,000.00	.00	12,58,50,001.00
06	62	Voted .00	.00	.00
		Charged 16,80,00,000.00	.00	8,40,00,000.00
		Total 16,80,00,000.00	.00	8,40,00,000.00
Total: 06	62	Voted .00	.00	.00
		Charged 16,80,00,000.00	.00	8,40,00,000.00
		Total 16,80,00,000.00	.00	8,40,00,000.00
07	62	Voted .00	.00	.00
		Charged 25,59,00,000.00	.00	12,79,50,000.00
		Total 25,59,00,000.00	.00	12,79,50,000.00
Total: 07	62	Voted .00	.00	.00
		Charged 25,59,00,000.00	.00	12,79,50,000.00
		Total 25,59,00,000.00	.00	12,79,50,000.00
08	62	Voted .00	.00	.00
		Charged 42,90,00,000.00	.00	21,45,00,000.00
		Total 42,90,00,000.00	.00	21,45,00,000.00
Total: 08	62	Voted .00	.00	.00
		Charged 42,90,00,000.00	.00	21,45,00,000.00
		Total 42,90,00,000.00	.00	21,45,00,000.00
09	62	Voted .00	.00	.00
		Charged 21,15,00,000.00	.00	10,57,50,000.00
		Total 21,15,00,000.00	.00	10,57,50,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 29 09	Total: 09	Voted .00	.00	.00
		Charged 21,15,00,000.00	.00	10,57,50,000.00
		Total 21,15,00,000.00	.00	10,57,50,000.00
10	62	Voted .00	.00	.00
		Charged 21,05,00,000.00	10,52,50,000.00	10,52,50,000.00
		Total 21,05,00,000.00	10,52,50,000.00	10,52,50,000.00
	Total: 10	Voted .00	.00	.00
		Charged 21,05,00,000.00	10,52,50,000.00	10,52,50,000.00
		Total 21,05,00,000.00	10,52,50,000.00	10,52,50,000.00
11	62	Voted .00	.00	.00
		Charged 16,98,00,000.00	8,49,00,001.00	8,49,00,001.00
		Total 16,98,00,000.00	8,49,00,001.00	8,49,00,001.00
	Total: 11	Voted .00	.00	.00
		Charged 16,98,00,000.00	8,49,00,001.00	8,49,00,001.00
		Total 16,98,00,000.00	8,49,00,001.00	8,49,00,001.00
12	62	Voted .00	.00	.00
		Charged 25,83,00,000.00	.00	.00
		Total 25,83,00,000.00	.00	.00
	Total: 12	Voted .00	.00	.00
		Charged 25,83,00,000.00	.00	.00
		Total 25,83,00,000.00	.00	.00
13	62	Voted .00	.00	.00
		Charged 21,85,00,000.00	.00	.00
		Total 21,85,00,000.00	.00	.00
	Total: 13	Voted .00	.00	.00
		Charged 21,85,00,000.00	.00	.00
		Total 21,85,00,000.00	.00	.00
14	62	Voted .00	.00	.00
		Charged 26,28,00,000.00	.00	.00
		Total 26,28,00,000.00	.00	.00
	Total: 14	Voted .00	.00	.00
		Charged 26,28,00,000.00	.00	.00
		Total 26,28,00,000.00	.00	.00
15	62	Voted .00	.00	.00
		Charged 21,75,00,000.00	.00	10,87,50,000.00
		Total 21,75,00,000.00	.00	10,87,50,000.00
	Total: 15	Voted .00	.00	.00
		Charged 21,75,00,000.00	.00	10,87,50,000.00
		Total 21,75,00,000.00	.00	10,87,50,000.00
16	62	Voted .00	.00	.00
		Charged 21,40,00,000.00	.00	10,70,00,000.00
		Total 21,40,00,000.00	.00	10,70,00,000.00
	Total: 16	Voted .00	.00	.00
		Charged 21,40,00,000.00	.00	10,70,00,000.00
		Total 21,40,00,000.00	.00	10,70,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 29 17	62	Voted .00	.00	.00
		Charged 25,65,00,000.00	.00	12,82,50,001.00
		Total 25,65,00,000.00	.00	12,82,50,001.00
	Total: 17	Voted .00	.00	.00
		Charged 25,65,00,000.00	.00	12,82,50,001.00
		Total 25,65,00,000.00	.00	12,82,50,001.00
	18	62	Voted .00	.00
			Charged 25,14,00,000.00	.00
			Total 25,14,00,000.00	.00
	Total: 18	Voted .00	.00	.00
		Charged 25,14,00,000.00	.00	12,57,00,000.00
		Total 25,14,00,000.00	.00	12,57,00,000.00
	19	62	Voted .00	.00
			Charged 24,57,00,000.00	.00
			Total 24,57,00,000.00	.00
	Total: 19	Voted .00	.00	.00
		Charged 24,57,00,000.00	.00	12,28,50,000.00
		Total 24,57,00,000.00	.00	12,28,50,000.00
	20	62	Voted .00	.00
			Charged 16,46,00,000.00	.00
			Total 16,46,00,000.00	.00
	Total: 20	Voted .00	.00	.00
		Charged 16,46,00,000.00	.00	8,23,00,000.00
		Total 16,46,00,000.00	.00	8,23,00,000.00
	21	62	Voted .00	.00
			Charged 16,64,00,000.00	.00
			Total 16,64,00,000.00	.00
	Total: 21	Voted .00	.00	.00
		Charged 16,64,00,000.00	.00	8,32,00,000.00
		Total 16,64,00,000.00	.00	8,32,00,000.00
	22	62	Voted .00	.00
			Charged 21,02,50,000.00	.00
			Total 21,02,50,000.00	.00
	Total: 22	Voted .00	.00	.00
		Charged 21,02,50,000.00	.00	.00
		Total 21,02,50,000.00	.00	.00
	23	62	Voted .00	.00
			Charged 24,24,00,000.00	.00
			Total 24,24,00,000.00	.00
	Total: 23	Voted .00	.00	.00
		Charged 24,24,00,000.00	.00	.00
		Total 24,24,00,000.00	.00	.00
	Total: 29	Voted .00	.00	.00
		Charged 5,28,94,50,000.00	19,01,50,001.00	2,04,86,00,003.00
		Total 5,28,94,50,000.00	19,01,50,001.00	2,04,86,00,003.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 30 02	62	Voted .00	.00	.00
		Charged 40,95,00,000.00	.00	20,47,50,001.00
		Total 40,95,00,000.00	.00	20,47,50,001.00
Total: 02	62	Voted .00	.00	.00
		Charged 40,95,00,000.00	.00	20,47,50,001.00
		Total 40,95,00,000.00	.00	20,47,50,001.00
03	62	Voted .00	.00	.00
		Charged 17,25,00,000.00	.00	8,62,50,000.00
		Total 17,25,00,000.00	.00	8,62,50,000.00
Total: 03	62	Voted .00	.00	.00
		Charged 17,25,00,000.00	.00	8,62,50,000.00
		Total 17,25,00,000.00	.00	8,62,50,000.00
04	62	Voted .00	.00	.00
		Charged 17,85,00,000.00	.00	8,92,50,000.00
		Total 17,85,00,000.00	.00	8,92,50,000.00
Total: 04	62	Voted .00	.00	.00
		Charged 17,85,00,000.00	.00	8,92,50,000.00
		Total 17,85,00,000.00	.00	8,92,50,000.00
05	62	Voted .00	.00	.00
		Charged 21,45,00,000.00	10,72,50,001.00	10,72,50,001.00
		Total 21,45,00,000.00	10,72,50,001.00	10,72,50,001.00
Total: 05	62	Voted .00	.00	.00
		Charged 21,45,00,000.00	10,72,50,001.00	10,72,50,001.00
		Total 21,45,00,000.00	10,72,50,001.00	10,72,50,001.00
06	62	Voted .00	.00	.00
		Charged 21,57,00,000.00	.00	.00
		Total 21,57,00,000.00	.00	.00
Total: 06	62	Voted .00	.00	.00
		Charged 21,57,00,000.00	.00	.00
		Total 21,57,00,000.00	.00	.00
07	62	Voted .00	.00	.00
		Charged 35,85,00,000.00	.00	17,92,50,001.00
		Total 35,85,00,000.00	.00	17,92,50,001.00
Total: 07	62	Voted .00	.00	.00
		Charged 35,85,00,000.00	.00	17,92,50,001.00
		Total 35,85,00,000.00	.00	17,92,50,001.00
08	62	Voted .00	.00	.00
		Charged 18,22,50,000.00	.00	9,11,25,000.00
		Total 18,22,50,000.00	.00	9,11,25,000.00
Total: 08	62	Voted .00	.00	.00
		Charged 18,22,50,000.00	.00	9,11,25,000.00
		Total 18,22,50,000.00	.00	9,11,25,000.00
09	62	Voted .00	.00	.00
		Charged 17,77,50,000.00	8,88,75,001.00	8,88,75,001.00
		Total 17,77,50,000.00	8,88,75,001.00	8,88,75,001.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 30 09	Total: 09	Voted .00	.00	.00
		Charged 17,77,50,000.00	8,88,75,001.00	8,88,75,001.00
		Total 17,77,50,000.00	8,88,75,001.00	8,88,75,001.00
10	62	Voted .00	.00	.00
		Charged 17,60,00,000.00	8,80,00,000.00	8,80,00,000.00
		Total 17,60,00,000.00	8,80,00,000.00	8,80,00,000.00
	Total: 10	Voted .00	.00	.00
		Charged 17,60,00,000.00	8,80,00,000.00	8,80,00,000.00
		Total 17,60,00,000.00	8,80,00,000.00	8,80,00,000.00
11	62	Voted .00	.00	.00
		Charged 17,25,00,000.00	8,62,50,000.00	8,62,50,000.00
		Total 17,25,00,000.00	8,62,50,000.00	8,62,50,000.00
	Total: 11	Voted .00	.00	.00
		Charged 17,25,00,000.00	8,62,50,000.00	8,62,50,000.00
		Total 17,25,00,000.00	8,62,50,000.00	8,62,50,000.00
12	62	Voted .00	.00	.00
		Charged 38,00,00,000.00	.00	.00
		Total 38,00,00,000.00	.00	.00
	Total: 12	Voted .00	.00	.00
		Charged 38,00,00,000.00	.00	.00
		Total 38,00,00,000.00	.00	.00
13	62	Voted .00	.00	.00
		Charged 34,40,00,000.00	.00	.00
		Total 34,40,00,000.00	.00	.00
	Total: 13	Voted .00	.00	.00
		Charged 34,40,00,000.00	.00	.00
		Total 34,40,00,000.00	.00	.00
14	62	Voted .00	.00	.00
		Charged 35,50,00,000.00	.00	.00
		Total 35,50,00,000.00	.00	.00
	Total: 14	Voted .00	.00	.00
		Charged 35,50,00,000.00	.00	.00
		Total 35,50,00,000.00	.00	.00
15	62	Voted .00	.00	.00
		Charged 18,62,50,000.00	37,30,00,000.00	37,30,00,000.00
		Total 18,62,50,000.00	37,30,00,000.00	37,30,00,000.00
	Total: 15	Voted .00	.00	.00
		Charged 18,62,50,000.00	37,30,00,000.00	37,30,00,000.00
		Total 18,62,50,000.00	37,30,00,000.00	37,30,00,000.00
16	62	Voted .00	.00	.00
		Charged 18,37,50,000.00	.00	9,18,75,000.00
		Total 18,37,50,000.00	.00	9,18,75,000.00
	Total: 16	Voted .00	.00	.00
		Charged 18,37,50,000.00	.00	9,18,75,000.00
		Total 18,37,50,000.00	.00	9,18,75,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 30	Total: 30	Voted .00	.00	.00
		Charged 3,70,67,00,000.00	74,33,75,002.00	1,48,58,75,004.00
		Total 3,70,67,00,000.00	74,33,75,002.00	1,48,58,75,004.00
31 03	62	Voted .00	.00	.00
		Charged 78,50,00,000.00	.00	39,25,00,000.00
		Total 78,50,00,000.00	.00	39,25,00,000.00
	Total: 03	Voted .00	.00	.00
		Charged 78,50,00,000.00	.00	39,25,00,000.00
		Total 78,50,00,000.00	.00	39,25,00,000.00
04	62	Voted .00	.00	.00
		Charged 32,15,00,000.00	.00	.00
		Total 32,15,00,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 32,15,00,000.00	.00	.00
		Total 32,15,00,000.00	.00	.00
05	62	Voted .00	.00	.00
		Charged 33,35,00,000.00	.00	.00
		Total 33,35,00,000.00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 33,35,00,000.00	.00	.00
		Total 33,35,00,000.00	.00	.00
06	62	Voted .00	.00	.00
		Charged 34,50,00,000.00	.00	.00
		Total 34,50,00,000.00	.00	.00
	Total: 06	Voted .00	.00	.00
		Charged 34,50,00,000.00	.00	.00
		Total 34,50,00,000.00	.00	.00
07	62	Voted .00	.00	.00
		Charged 33,10,00,000.00	.00	16,55,00,000.00
		Total 33,10,00,000.00	.00	16,55,00,000.00
	Total: 07	Voted .00	.00	.00
		Charged 33,10,00,000.00	.00	16,55,00,000.00
		Total 33,10,00,000.00	.00	16,55,00,000.00
08	62	Voted .00	.00	.00
		Charged 45,08,00,000.00	.00	22,54,00,000.00
		Total 45,08,00,000.00	.00	22,54,00,000.00
	Total: 08	Voted .00	.00	.00
		Charged 45,08,00,000.00	.00	22,54,00,000.00
		Total 45,08,00,000.00	.00	22,54,00,000.00
09	62	Voted .00	.00	.00
		Charged 33,00,00,000.00	.00	16,50,00,000.00
		Total 33,00,00,000.00	.00	16,50,00,000.00
	Total: 09	Voted .00	.00	.00
		Charged 33,00,00,000.00	.00	16,50,00,000.00
		Total 33,00,00,000.00	.00	16,50,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 31 10	62	Voted .00	.00	.00
		Charged 68,40,00,000.00	.00	.00
		Total 68,40,00,000.00	.00	.00
	Total: 10	Voted .00	.00	.00
		Charged 68,40,00,000.00	.00	.00
		Total 68,40,00,000.00	.00	.00
	11	62	Voted .00	.00
			Charged 68,00,00,000.00	.00
			Total 68,00,00,000.00	.00
				34,00,00,000.00
	Total: 11	Voted .00	.00	.00
		Charged 68,00,00,000.00	.00	34,00,00,000.00
		Total 68,00,00,000.00	.00	34,00,00,000.00
	Total: 31	Voted .00	.00	.00
		Charged 4,26,08,00,000.00	.00	1,28,84,00,000.00
		Total 4,26,08,00,000.00	.00	1,28,84,00,000.00
32 03	62	Voted .00	.00	.00
		Charged 48,58,00,000.00	.00	24,29,00,000.00
		Total 48,58,00,000.00	.00	24,29,00,000.00
	Total: 03	Voted .00	.00	.00
		Charged 48,58,00,000.00	.00	24,29,00,000.00
		Total 48,58,00,000.00	.00	24,29,00,000.00
	04	62	Voted .00	.00
			Charged 35,00,00,000.00	.00
			Total 35,00,00,000.00	.00
				17,50,00,000.00
	Total: 04	Voted .00	.00	.00
		Charged 35,00,00,000.00	.00	17,50,00,000.00
		Total 35,00,00,000.00	.00	17,50,00,000.00
	05	62	Voted .00	.00
			Charged 35,25,00,000.00	.00
			Total 35,25,00,000.00	.00
				17,62,50,002.00
	Total: 05	Voted .00	.00	.00
		Charged 35,25,00,000.00	.00	17,62,50,002.00
		Total 35,25,00,000.00	.00	17,62,50,002.00
	06	62	Voted .00	.00
			Charged 36,25,00,000.00	.00
			Total 36,25,00,000.00	.00
				18,12,50,003.00
	Total: 06	Voted .00	.00	.00
		Charged 36,25,00,000.00	.00	18,12,50,003.00
		Total 36,25,00,000.00	.00	18,12,50,003.00
	07	62	Voted .00	.00
			Charged 73,40,00,000.00	.00
			Total 73,40,00,000.00	.00
				.00
	Total: 07	Voted .00	.00	.00
		Charged 73,40,00,000.00	.00	.00
		Total 73,40,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 32	Total: 32	Voted .00	.00	.00
		Charged 2,28,48,00,000.00	.00	77,54,00,005.00
		Total 2,28,48,00,000.00	.00	77,54,00,005.00
33 02	62	Voted .00	.00	.00
		Charged 2,50,00,00,000.00	.00	.00
		Total 2,50,00,00,000.00	.00	.00
	Total: 02	Voted .00	.00	.00
		Charged 2,50,00,00,000.00	.00	.00
		Total 2,50,00,00,000.00	.00	.00
03	62	Voted .00	.00	.00
		Charged 39,25,00,000.00	.00	19,62,50,002.00
		Total 39,25,00,000.00	.00	19,62,50,002.00
	Total: 03	Voted .00	.00	.00
		Charged 39,25,00,000.00	.00	19,62,50,002.00
		Total 39,25,00,000.00	.00	19,62,50,002.00
04	62	Voted .00	.00	.00
		Charged 38,10,00,000.00	.00	19,05,00,000.00
		Total 38,10,00,000.00	.00	19,05,00,000.00
	Total: 04	Voted .00	.00	.00
		Charged 38,10,00,000.00	.00	19,05,00,000.00
		Total 38,10,00,000.00	.00	19,05,00,000.00
05	62	Voted .00	.00	.00
		Charged 57,52,50,000.00	28,76,25,002.00	47,93,73,086.50
		Total 57,52,50,000.00	28,76,25,002.00	47,93,73,086.50
	Total: 05	Voted .00	.00	.00
		Charged 57,52,50,000.00	28,76,25,002.00	47,93,73,086.50
		Total 57,52,50,000.00	28,76,25,002.00	47,93,73,086.50
06	62	Voted .00	.00	.00
		Charged 58,05,00,000.00	.00	.00
		Total 58,05,00,000.00	.00	.00
	Total: 06	Voted .00	.00	.00
		Charged 58,05,00,000.00	.00	.00
		Total 58,05,00,000.00	.00	.00
07	62	Voted .00	.00	.00
		Charged 54,32,00,000.00	.00	.00
		Total 54,32,00,000.00	.00	.00
	Total: 07	Voted .00	.00	.00
		Charged 54,32,00,000.00	.00	.00
		Total 54,32,00,000.00	.00	.00
	Total: 33	Voted .00	.00	.00
		Charged 4,97,24,50,000.00	28,76,25,002.00	86,61,23,088.50
		Total 4,97,24,50,000.00	28,76,25,002.00	86,61,23,088.50
34 02	62	Voted .00	.00	.00
		Charged 3,00,00,00,000.00	.00	.00
		Total 3,00,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 34	02	Total: 02	Voted .00	.00
			Charged 3,00,00,00,000.00	.00
			Total 3,00,00,00,000.00	.00
	03	62	Voted .00	.00
			Charged 37,35,00,000.00	.00
			Total 37,35,00,000.00	.00
	Total: 03		Voted .00	.00
			Charged 37,35,00,000.00	.00
			Total 37,35,00,000.00	.00
	04	62	Voted .00	.00
			Charged 37,40,00,000.00	.00
			Total 37,40,00,000.00	.00
	Total: 04		Voted .00	.00
			Charged 37,40,00,000.00	.00
			Total 37,40,00,000.00	.00
	05	62	Voted .00	.00
			Charged 37,70,00,000.00	.00
			Total 37,70,00,000.00	18,85,00,000.00
	Total: 05		Voted .00	.00
			Charged 37,70,00,000.00	.00
			Total 37,70,00,000.00	18,85,00,000.00
	06	62	Voted .00	.00
			Charged 61,68,00,000.00	.00
			Total 61,68,00,000.00	30,84,00,006.00
	Total: 06		Voted .00	.00
			Charged 61,68,00,000.00	.00
			Total 61,68,00,000.00	30,84,00,006.00
	07	62	Voted .00	.00
			Charged 38,35,00,000.00	.00
			Total 38,35,00,000.00	.00
	Total: 07		Voted .00	.00
			Charged 38,35,00,000.00	.00
			Total 38,35,00,000.00	.00
	Total: 34		Voted .00	.00
			Charged 5,12,48,00,000.00	.00
			Total 5,12,48,00,000.00	49,69,00,006.00
35	02	62	Voted .00	.00
			Charged 3,50,00,00,000.00	.00
			Total 3,50,00,00,000.00	.00
	Total: 02		Voted .00	.00
			Charged 3,50,00,00,000.00	.00
			Total 3,50,00,00,000.00	.00
	Total: 35		Voted .00	.00
			Charged 3,50,00,00,000.00	.00
			Total 3,50,00,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101	Total: 101	Voted .00	.00	.00
		Charged 44,00,15,30,000.00	2,36,92,50,007.00	11,96,99,93,120.50
		Total 44,00,15,30,000.00	2,36,92,50,007.00	11,96,99,93,120.50
115 02 00	62	Voted .00	.00	.00
		Charged 60,00,00,000.00	1,00,04,153.42	9,15,26,846.28
		Total 60,00,00,000.00	1,00,04,153.42	9,15,26,846.28
	Total: 00	Voted .00	.00	.00
		Charged 60,00,00,000.00	1,00,04,153.42	9,15,26,846.28
		Total 60,00,00,000.00	1,00,04,153.42	9,15,26,846.28
	Total: 02	Voted .00	.00	.00
		Charged 60,00,00,000.00	1,00,04,153.42	9,15,26,846.28
		Total 60,00,00,000.00	1,00,04,153.42	9,15,26,846.28
	Total: 115	Voted .00	.00	.00
		Charged 60,00,00,000.00	1,00,04,153.42	9,15,26,846.28
		Total 60,00,00,000.00	1,00,04,153.42	9,15,26,846.28
123 03 00	62	Voted .00	.00	.00
		Charged 7,00,00,00,000.00	25,04,71,000.00	1,29,87,80,100.00
		Total 7,00,00,00,000.00	25,04,71,000.00	1,29,87,80,100.00
	Total: 00	Voted .00	.00	.00
		Charged 7,00,00,00,000.00	25,04,71,000.00	1,29,87,80,100.00
		Total 7,00,00,00,000.00	25,04,71,000.00	1,29,87,80,100.00
	Total: 03	Voted .00	.00	.00
		Charged 7,00,00,00,000.00	25,04,71,000.00	1,29,87,80,100.00
		Total 7,00,00,00,000.00	25,04,71,000.00	1,29,87,80,100.00
	Total: 123	Voted .00	.00	.00
		Charged 7,00,00,00,000.00	25,04,71,000.00	1,29,87,80,100.00
		Total 7,00,00,00,000.00	25,04,71,000.00	1,29,87,80,100.00
200 03 00	62	Voted .00	.00	.00
		Charged 50,00,00,000.00	.00	.00
		Total 50,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 50,00,00,000.00	.00	.00
		Total 50,00,00,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 50,00,00,000.00	.00	.00
		Total 50,00,00,000.00	.00	.00
04 00	62	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 01 200 07 00	62	Voted .00	.00	.00
		Charged 2,50,00,00,000.00	.00	34,29,51,125.00
		Total 2,50,00,00,000.00	.00	34,29,51,125.00
Total: 00		Voted .00	.00	.00
		Charged 2,50,00,00,000.00	.00	34,29,51,125.00
		Total 2,50,00,00,000.00	.00	34,29,51,125.00
Total: 07		Voted .00	.00	.00
		Charged 2,50,00,00,000.00	.00	34,29,51,125.00
		Total 2,50,00,00,000.00	.00	34,29,51,125.00
12 00	62	Voted .00	.00	.00
		Charged 7,00,00,000.00	.00	.00
		Total 7,00,00,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 7,00,00,000.00	.00	.00
		Total 7,00,00,000.00	.00	.00
Total: 12		Voted .00	.00	.00
		Charged 7,00,00,000.00	.00	.00
		Total 7,00,00,000.00	.00	.00
Total: 200		Voted .00	.00	.00
		Charged 3,07,02,00,000.00	.00	34,29,51,125.00
		Total 3,07,02,00,000.00	.00	34,29,51,125.00
305 03 00	62	Voted .00	.00	.00
		Charged 16,00,00,000.00	.00	5,97,27,418.20
		Total 16,00,00,000.00	.00	5,97,27,418.20
Total: 00		Voted .00	.00	.00
		Charged 16,00,00,000.00	.00	5,97,27,418.20
		Total 16,00,00,000.00	.00	5,97,27,418.20
Total: 03		Voted .00	.00	.00
		Charged 16,00,00,000.00	.00	5,97,27,418.20
		Total 16,00,00,000.00	.00	5,97,27,418.20
Total: 300		Voted .00	.00	.00
		Charged 16,00,00,000.00	.00	5,97,27,418.20
		Total 16,00,00,000.00	.00	5,97,27,418.20
Total: 01		Voted .00	.00	.00
		Charged 54,83,17,30,000.00	2,62,97,25,160.42	13,76,29,78,609.98
		Total 54,83,17,30,000.00	2,62,97,25,160.42	13,76,29,78,609.98
03 104 03 01	62	Voted .00	.00	.00
		Charged 6,60,00,00,000.00	.00	.00
		Total 6,60,00,00,000.00	.00	.00
Total: 01		Voted .00	.00	.00
		Charged 6,60,00,00,000.00	.00	.00
		Total 6,60,00,00,000.00	.00	.00
02	62	Voted .00	.00	.00
		Charged 1,50,00,00,000.00	.00	.00
		Total 1,50,00,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 03 104 03 02	Total: 02	Voted .00	.00	.00
		Charged 1,50,00,00,000.00	.00	.00
		Total 1,50,00,00,000.00	.00	.00
03	62	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
04	62	Voted .00	.00	.00
		Charged 3,50,00,000.00	.00	.00
		Total 3,50,00,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 3,50,00,000.00	.00	.00
		Total 3,50,00,000.00	.00	.00
05	62	Voted .00	.00	.00
		Charged 6,00,00,000.00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 6,00,00,000.00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 8,19,50,01,000.00	.00	.00
		Total 8,19,50,01,000.00	.00	.00
04 00	62	Voted .00	.00	.00
		Charged 4,50,00,000.00	.00	.00
		Total 4,50,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 4,50,00,000.00	.00	.00
		Total 4,50,00,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 4,50,00,000.00	.00	.00
		Total 4,50,00,000.00	.00	.00
05 00	62	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
06 00	62	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 03 104 06 00	Total: 00	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 06	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 104	Voted .00	.00	.00
		Charged 8,24,00,03,000.00	.00	.00
		Total 8,24,00,03,000.00	.00	.00
108 03 00	62	Voted .00	.00	.00
		Charged 3,50,00,000.00	.00	.00
		Total 3,50,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 3,50,00,000.00	.00	.00
		Total 3,50,00,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 3,50,00,000.00	.00	.00
		Total 3,50,00,000.00	.00	.00
	Total: 108	Voted .00	.00	.00
		Charged 3,50,00,000.00	.00	.00
		Total 3,50,00,000.00	.00	.00
117 02 00	62	Voted .00	.00	.00
		Charged 20,00,00,000.00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 20,00,00,000.00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 02	Voted .00	.00	.00
		Charged 20,00,00,000.00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 117	Voted .00	.00	.00
		Charged 20,00,00,000.00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 8,47,50,03,000.00	.00	.00
		Total 8,47,50,03,000.00	.00	.00
04 101 03 00	62	Voted .00	.00	.00
		Charged 80,00,00,000.00	7,73,58,462.00	23,20,75,386.00
		Total 80,00,00,000.00	7,73,58,462.00	23,20,75,386.00
	Total: 00	Voted .00	.00	.00
		Charged 80,00,00,000.00	7,73,58,462.00	23,20,75,386.00
		Total 80,00,00,000.00	7,73,58,462.00	23,20,75,386.00
	Total: 03	Voted .00	.00	.00
		Charged 80,00,00,000.00	7,73,58,462.00	23,20,75,386.00
		Total 80,00,00,000.00	7,73,58,462.00	23,20,75,386.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2049 04 101	Total: 101	Voted .00	.00	.00	
		Charged 80,00,00,000.00	7,73,58,462.00	23,20,75,386.00	
		Total 80,00,00,000.00	7,73,58,462.00	23,20,75,386.00	
	Total: 04	Voted .00	.00	.00	
		Charged 80,00,00,000.00	7,73,58,462.00	23,20,75,386.00	
		Total 80,00,00,000.00	7,73,58,462.00	23,20,75,386.00	
05 105 02 00	62	Voted .00	.00	.00	
		Charged 1,000.00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 00	Voted .00	.00	.00	
		Charged 1,000.00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 02	Voted .00	.00	.00	
		Charged 1,000.00	.00	.00	
		Total 1,000.00	.00	.00	
	03 00	62	Voted .00	.00	.00
			Charged 1,50,00,00,000.00	1,01,16,00,000.00	1,01,16,00,000.00
			Total 1,50,00,00,000.00	1,01,16,00,000.00	1,01,16,00,000.00
Total: 00		Voted .00	.00	.00	
		Charged 1,50,00,00,000.00	1,01,16,00,000.00	1,01,16,00,000.00	
		Total 1,50,00,00,000.00	1,01,16,00,000.00	1,01,16,00,000.00	
Total: 03		Voted .00	.00	.00	
		Charged 1,50,00,00,000.00	1,01,16,00,000.00	1,01,16,00,000.00	
		Total 1,50,00,00,000.00	1,01,16,00,000.00	1,01,16,00,000.00	
Total: 10E		Voted .00	.00	.00	
		Charged 1,50,00,01,000.00	1,01,16,00,000.00	1,01,16,00,000.00	
		Total 1,50,00,01,000.00	1,01,16,00,000.00	1,01,16,00,000.00	
Total: 05		Voted .00	.00	.00	
		Charged 1,50,00,01,000.00	1,01,16,00,000.00	1,01,16,00,000.00	
		Total 1,50,00,01,000.00	1,01,16,00,000.00	1,01,16,00,000.00	
60 101 03 00		62	Voted .00	.00	.00
			Charged 75,00,00,000.00	36,57,900.00	3,31,77,801.00
			Total 75,00,00,000.00	36,57,900.00	3,31,77,801.00
	Total: 00	Voted .00	.00	.00	
		Charged 75,00,00,000.00	36,57,900.00	3,31,77,801.00	
		Total 75,00,00,000.00	36,57,900.00	3,31,77,801.00	
	Total: 03	Voted .00	.00	.00	
		Charged 75,00,00,000.00	36,57,900.00	3,31,77,801.00	
		Total 75,00,00,000.00	36,57,900.00	3,31,77,801.00	
	Total: 101	Voted .00	.00	.00	
		Charged 75,00,00,000.00	36,57,900.00	3,31,77,801.00	
		Total 75,00,00,000.00	36,57,900.00	3,31,77,801.00	

701 03 00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 60 701 03 00	62	Voted .00	.00	.00
		Charged 50,00,000.00	.00	20,22,907.00
		Total 50,00,000.00	.00	20,22,907.00
	Total: 00	Voted .00	.00	.00
		Charged 50,00,000.00	.00	20,22,907.00
		Total 50,00,000.00	.00	20,22,907.00
	Total: 03	Voted .00	.00	.00
		Charged 50,00,000.00	.00	20,22,907.00
		Total 50,00,000.00	.00	20,22,907.00
04 00	62	Voted .00	.00	.00
		Charged 5,00,000.00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 5,00,000.00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 5,00,000.00	.00	.00
		Total 5,00,000.00	.00	.00
06 00	62	Voted .00	.00	.00
		Charged 22,00,000.00	.00	.00
		Total 22,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 22,00,000.00	.00	.00
		Total 22,00,000.00	.00	.00
	Total: 06	Voted .00	.00	.00
		Charged 22,00,000.00	.00	.00
		Total 22,00,000.00	.00	.00
07 00	62	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 07	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
09 00	61	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 60 701	Total: 701 Voted	1,000.00	.00	.00
	Charged	77,01,000.00	.00	20,22,907.00
	Total	77,02,000.00	.00	20,22,907.00
	Total: 60 Voted	1,000.00	.00	.00
	Charged	75,77,01,000.00	36,57,900.00	3,52,00,708.00
	Total	75,77,02,000.00	36,57,900.00	3,52,00,708.00
Total: 2049	Voted	1,000.00	.00	.00
	Charged	66,36,44,35,000.00	3,72,23,41,522.42	15,04,18,54,703.98
	Total	66,36,44,36,000.00	3,72,23,41,522.42	15,04,18,54,703.98
Grand Total:	Voted	1,000.00	.00	.00
	Charged	66,36,44,35,000.00	3,72,23,41,522.42	15,04,18,54,703.98
	Total	66,36,44,36,000.00	3,72,23,41,522.42	15,04,18,54,703.98

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/09/2024 10:11:55

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2052

Secretariat - General Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 03 00	01	Voted	1,05,00,00,000.00	11,02,54,322.00	49,55,39,538.00
		Charged	.00	.00	.00
		Total	1,05,00,00,000.00	11,02,54,322.00	49,55,39,538.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	58,80,00,000.00	5,45,37,868.00	25,30,97,997.00
		Charged	.00	.00	.00
		Total	58,80,00,000.00	5,45,37,868.00	25,30,97,997.00
	04	Voted	50,00,000.00	2,17,045.00	40,80,610.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,17,045.00	40,80,610.00
	06	Voted	11,55,00,000.00	1,51,43,142.00	7,45,10,154.00
		Charged	.00	.00	.00
		Total	11,55,00,000.00	1,51,43,142.00	7,45,10,154.00
	07	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	08	Voted	18,00,00,000.00	1,41,26,172.00	6,52,76,517.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	1,41,26,172.00	6,52,76,517.00
	09	Voted	70,00,000.00	4,18,318.00	15,58,729.00
		Charged	.00	.00	.00
		Total	70,00,000.00	4,18,318.00	15,58,729.00
	10	Voted	20,00,000.00	.00	19,97,222.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	19,97,222.00
11	Voted	2,20,00,000.00	12,99,335.00	99,93,346.00	
	Charged	.00	.00	.00	
	Total	2,20,00,000.00	12,99,335.00	99,93,346.00	
20	Voted	1,60,00,000.00	4,86,380.00	33,46,003.00	
	Charged	.00	.00	.00	
	Total	1,60,00,000.00	4,86,380.00	33,46,003.00	
21	Voted	2,00,00,000.00	2,04,895.00	4,15,247.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	2,04,895.00	4,15,247.00	
22	Voted	1,60,00,000.00	16,08,282.00	40,54,488.00	
	Charged	.00	.00	.00	
	Total	1,60,00,000.00	16,08,282.00	40,54,488.00	
23	Voted	1,00,00,000.00	.00	15,88,934.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	15,88,934.00	
25	Voted	3,00,00,000.00	30,77,956.00	94,21,253.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	30,77,956.00	94,21,253.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 03 00	26	Voted	4,00,00,000.00	.00	3,72,97,367.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	3,72,97,367.00
	27	Voted	2,00,00,000.00	13,02,364.00	32,62,240.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	13,02,364.00	32,62,240.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	3,00,000.00	11,478.00	67,756.00
		Charged	.00	.00	.00
		Total	3,00,000.00	11,478.00	67,756.00
	30	Voted	65,00,000.00	4,49,642.00	17,77,820.00
		Charged	.00	.00	.00
		Total	65,00,000.00	4,49,642.00	17,77,820.00
	40	Voted	1,00,00,000.00	.00	2,13,934.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	2,13,934.00
42	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
51	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
	Total: 00	Voted	2,14,25,52,000.00	20,31,37,199.00	96,74,99,155.00
		Charged	.00	.00	.00
		Total	2,14,25,52,000.00	20,31,37,199.00	96,74,99,155.00
	Total: 03	Voted	2,14,25,52,000.00	20,31,37,199.00	96,74,99,155.00
		Charged	.00	.00	.00
		Total	2,14,25,52,000.00	20,31,37,199.00	96,74,99,155.00
04 00	22	Voted	3,00,000.00	7,389.00	19,670.00
		Charged	.00	.00	.00
		Total	3,00,000.00	7,389.00	19,670.00
	Total: 00	Voted	3,00,000.00	7,389.00	19,670.00
		Charged	.00	.00	.00
		Total	3,00,000.00	7,389.00	19,670.00
	Total: 04	Voted	3,00,000.00	7,389.00	19,670.00
		Charged	.00	.00	.00
		Total	3,00,000.00	7,389.00	19,670.00
05 00	01	Voted	72,00,000.00	5,10,000.00	32,21,349.00
		Charged	.00	.00	.00
		Total	72,00,000.00	5,10,000.00	32,21,349.00
	03	Voted	40,32,000.00	2,55,000.00	13,07,084.00
		Charged	.00	.00	.00
		Total	40,32,000.00	2,55,000.00	13,07,084.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 05 00	04	Voted	2,00,000.00	.00	9,109.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	9,109.00
	06	Voted	7,92,000.00	1,55,730.00	7,89,021.00
		Charged	.00	.00	.00
		Total	7,92,000.00	1,55,730.00	7,89,021.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	20,00,000.00	1,33,534.00	6,67,674.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,33,534.00	6,67,674.00
	09	Voted	2,00,000.00	3,384.00	15,427.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,384.00	15,427.00
	11	Voted	3,30,000.00	17,912.00	87,195.00
		Charged	.00	.00	.00
		Total	3,30,000.00	17,912.00	87,195.00
	20	Voted	2,42,000.00	9,921.00	11,020.00
		Charged	.00	.00	.00
		Total	2,42,000.00	9,921.00	11,020.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	7,70,000.00	32,622.00	1,06,659.00
		Charged	.00	.00	.00
		Total	7,70,000.00	32,622.00	1,06,659.00
	23	Voted	10,00,000.00	.00	87,367.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	87,367.00
25	Voted	15,40,000.00	1,13,652.00	5,48,433.00	
	Charged	.00	.00	.00	
	Total	15,40,000.00	1,13,652.00	5,48,433.00	
26	Voted	4,40,000.00	26,040.00	26,040.00	
	Charged	.00	.00	.00	
	Total	4,40,000.00	26,040.00	26,040.00	
27	Voted	5,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,50,000.00	.00	.00	
28	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	
29	Voted	7,70,000.00	1,08,585.00	2,50,458.00	
	Charged	.00	.00	.00	
	Total	7,70,000.00	1,08,585.00	2,50,458.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 05 00	30	Voted	1,50,000.00	8,216.00	24,276.00
		Charged	.00	.00	.00
		Total	1,50,000.00	8,216.00	24,276.00
	Total: 00	Voted	2,19,16,000.00	13,74,596.00	71,51,112.00
		Charged	.00	.00	.00
		Total	2,19,16,000.00	13,74,596.00	71,51,112.00
	Total: 05	Voted	2,19,16,000.00	13,74,596.00	71,51,112.00
		Charged	.00	.00	.00
		Total	2,19,16,000.00	13,74,596.00	71,51,112.00
08 00	42	Voted	50,00,000.00	.00	1,28,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	1,28,000.00
	Total: 00	Voted	50,00,000.00	.00	1,28,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	1,28,000.00
	Total: 08	Voted	50,00,000.00	.00	1,28,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	1,28,000.00
11 00	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	9,00,000.00	67,624.00	3,17,588.00
		Charged	.00	.00	.00
		Total	9,00,000.00	67,624.00	3,17,588.00
	10	Voted	20,00,000.00	38,976.00	2,35,751.00
		Charged	.00	.00	.00
		Total	20,00,000.00	38,976.00	2,35,751.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	2,00,000.00	19,500.00	29,300.00
		Charged	.00	.00	.00
		Total	2,00,000.00	19,500.00	29,300.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 11 00	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
40	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 00	Voted	40,57,000.00	1,26,100.00	5,82,639.00	
	Charged	.00	.00	.00	
	Total	40,57,000.00	1,26,100.00	5,82,639.00	
Total: 11	Voted	40,57,000.00	1,26,100.00	5,82,639.00	
	Charged	.00	.00	.00	
	Total	40,57,000.00	1,26,100.00	5,82,639.00	
12 00	01	Voted	32,30,000.00	1,79,500.00	8,90,300.00
		Charged	.00	.00	.00
		Total	32,30,000.00	1,79,500.00	8,90,300.00
	03	Voted	18,09,000.00	89,750.00	4,59,366.00
		Charged	.00	.00	.00
		Total	18,09,000.00	89,750.00	4,59,366.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	3,55,000.00	21,035.00	1,05,175.00
		Charged	.00	.00	.00
		Total	3,55,000.00	21,035.00	1,05,175.00
07	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 12 00	08	Voted	26,00,000.00	1,86,748.00	8,98,967.00
		Charged	.00	.00	.00
		Total	26,00,000.00	1,86,748.00	8,98,967.00
	10	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	23,263.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	23,263.00
	21	Voted	1,00,000.00	11,599.00	11,599.00
		Charged	.00	.00	.00
		Total	1,00,000.00	11,599.00	11,599.00
	22	Voted	1,00,000.00	.00	11,529.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	11,529.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	89,14,000.00	4,88,632.00	24,00,199.00
		Charged	.00	.00	.00
		Total	89,14,000.00	4,88,632.00	24,00,199.00
	Total: 12	Voted	89,14,000.00	4,88,632.00	24,00,199.00
		Charged	.00	.00	.00
		Total	89,14,000.00	4,88,632.00	24,00,199.00
13 00	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 13	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
14 00	42	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2052 00 090 14	Total: 14	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
19 00	42	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 19	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
20 00	42	Voted 7,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,50,000.00	.00	.00
	Total: 00	Voted 7,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,50,000.00	.00	.00
	Total: 20	Voted 7,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,50,000.00	.00	.00
21 00	42	Voted 1,00,00,000.00	.00	15,91,105.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	15,91,105.00
	Total: 00	Voted 1,00,00,000.00	.00	15,91,105.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	15,91,105.00
	Total: 21	Voted 1,00,00,000.00	.00	15,91,105.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	15,91,105.00
22 00	42	Voted 7,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	.00
	Total: 00	Voted 7,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	.00
	Total: 22	Voted 7,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	.00
23 00	42	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00

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2052 00 090 23	Total: 23	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 090	Voted 2,20,86,89,000.00	20,51,33,916.00	97,93,71,880.00
		Charged .00	.00	.00
		Total 2,20,86,89,000.00	20,51,33,916.00	97,93,71,880.00
091 03 01	51	Voted 12,00,00,000.00	1,51,64,000.00	6,70,96,000.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	1,51,64,000.00	6,70,96,000.00
	Total: 01	Voted 12,00,00,000.00	1,51,64,000.00	6,70,96,000.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	1,51,64,000.00	6,70,96,000.00
03	42	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 03	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
04	01	Voted 9,50,00,000.00	50,92,960.00	3,60,58,664.00
		Charged .00	.00	.00
		Total 9,50,00,000.00	50,92,960.00	3,60,58,664.00
	02	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	03	Voted 5,32,00,000.00	25,32,980.00	1,84,74,432.00
		Charged .00	.00	.00
		Total 5,32,00,000.00	25,32,980.00	1,84,74,432.00
	04	Voted 12,47,000.00	97,920.00	1,94,262.00
		Charged .00	.00	.00
		Total 12,47,000.00	97,920.00	1,94,262.00
	06	Voted 1,04,50,000.00	9,18,986.00	57,52,524.00
		Charged .00	.00	.00
		Total 1,04,50,000.00	9,18,986.00	57,52,524.00
	08	Voted 13,40,00,000.00	94,02,248.00	5,31,99,466.00
		Charged .00	.00	.00
		Total 13,40,00,000.00	94,02,248.00	5,31,99,466.00
	09	Voted 31,00,000.00	.00	2,33,362.00
		Charged .00	.00	.00
		Total 31,00,000.00	.00	2,33,362.00
	10	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	11	Voted 34,50,000.00	.00	3,74,700.00
		Charged .00	.00	.00
		Total 34,50,000.00	.00	3,74,700.00

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2052 00 091 03 04	13	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	20	Voted	14,00,000.00	54,525.00	1,74,546.00
		Charged	.00	.00	.00
		Total	14,00,000.00	54,525.00	1,74,546.00
	21	Voted	26,50,000.00	1,38,909.00	8,06,741.00
		Charged	.00	.00	.00
		Total	26,50,000.00	1,38,909.00	8,06,741.00
	22	Voted	1,20,00,000.00	17,72,261.00	79,19,512.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	17,72,261.00	79,19,512.00
	23	Voted	50,00,000.00	.00	29,88,406.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	29,88,406.00
	24	Voted	1,85,000.00	.00	40,982.00
		Charged	.00	.00	.00
		Total	1,85,000.00	.00	40,982.00
	25	Voted	8,98,00,000.00	37,57,482.00	1,45,78,378.00
		Charged	.00	.00	.00
		Total	8,98,00,000.00	37,57,482.00	1,45,78,378.00
	26	Voted	9,50,000.00	1,200.00	13,470.00
		Charged	.00	.00	.00
		Total	9,50,000.00	1,200.00	13,470.00
	27	Voted	1,05,40,000.00	4,24,344.00	22,56,984.00
		Charged	.00	.00	.00
		Total	1,05,40,000.00	4,24,344.00	22,56,984.00
	28	Voted	2,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	.00	.00
	29	Voted	9,46,75,000.00	20,15,869.00	2,65,84,613.00
		Charged	.00	.00	.00
		Total	9,46,75,000.00	20,15,869.00	2,65,84,613.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	10,05,35,000.00	68,56,145.00	71,78,145.00
		Charged	.00	.00	.00
		Total	10,05,35,000.00	68,56,145.00	71,78,145.00
	42	Voted	38,20,000.00	43,011.00	71,331.00
		Charged	.00	.00	.00
		Total	38,20,000.00	43,011.00	71,331.00
	44	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 03 04	51	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	20,58,000.00 .00 20,58,000.00	71,74,000.00 .00 71,74,000.00
	52	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	78,84,02,000.00 .00 78,84,02,000.00	3,51,66,840.00 .00 3,51,66,840.00	18,40,74,518.00 .00 18,40,74,518.00
	Total: 03	Voted Charged Total	91,84,02,000.00 .00 91,84,02,000.00	5,03,30,840.00 .00 5,03,30,840.00	25,11,70,518.00 .00 25,11,70,518.00
04 00	01	Voted Charged Total	80,00,000.00 .00 80,00,000.00	4,25,900.00 .00 4,25,900.00	25,16,600.00 .00 25,16,600.00
	03	Voted Charged Total	44,80,000.00 .00 44,80,000.00	2,12,950.00 .00 2,12,950.00	12,91,596.00 .00 12,91,596.00
	04	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	8,80,000.00 .00 8,80,000.00	17,250.00 .00 17,250.00	1,03,500.00 .00 1,03,500.00
	08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	53,801.00 .00 53,801.00	15,30,826.00 .00 15,30,826.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	2,64,224.00 .00 2,64,224.00
	21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	58,999.00 .00 58,999.00
	22	Voted Charged Total	25,00,000.00 .00 25,00,000.00	79,241.00 .00 79,241.00	6,14,635.00 .00 6,14,635.00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 04 00	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	13,236.00 .00 13,236.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	50,00,000.00 .00 50,00,000.00	32,909.00 .00 32,909.00	16,64,545.00 .00 16,64,545.00
	28	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	1,66,726.00 .00 1,66,726.00
	Total: 00	Voted Charged Total	3,12,61,000.00 .00 3,12,61,000.00	8,22,051.00 .00 8,22,051.00	82,24,887.00 .00 82,24,887.00
	Total: 04	Voted Charged Total	3,12,61,000.00 .00 3,12,61,000.00	8,22,051.00 .00 8,22,051.00	82,24,887.00 .00 82,24,887.00
05 00	01	Voted Charged Total	1,000.00 .00 1,000.00	4,84,540.00 .00 4,84,540.00	15,18,077.00 .00 15,18,077.00
	03	Voted Charged Total	1,000.00 .00 1,000.00	2,41,400.00 .00 2,41,400.00	7,36,921.00 .00 7,36,921.00
	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	1,000.00 .00 1,000.00	31,620.00 .00 31,620.00	1,01,151.00 .00 1,01,151.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	5,000.00 .00 5,000.00	7,57,560.00 .00 7,57,560.00	23,56,149.00 .00 23,56,149.00
	Total: 05	Voted Charged Total	5,000.00 .00 5,000.00	7,57,560.00 .00 7,57,560.00	23,56,149.00 .00 23,56,149.00
07 00	01	Voted Charged Total	1,000.00 .00 1,000.00	10,69,500.00 .00 10,69,500.00	10,69,500.00 .00 10,69,500.00

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2052 00 091 07 00	03	Voted	1,000.00	5,51,724.00	5,51,724.00
		Charged	.00	.00	.00
		Total	1,000.00	5,51,724.00	5,51,724.00
	06	Voted	1,000.00	1,01,530.00	1,01,530.00
		Charged	.00	.00	.00
		Total	1,000.00	1,01,530.00	1,01,530.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	5,000.00	17,22,754.00	17,22,754.00
		Charged	.00	.00	.00
		Total	5,000.00	17,22,754.00	17,22,754.00
Total: 07	Voted	5,000.00	17,22,754.00	17,22,754.00	
	Charged	.00	.00	.00	
	Total	5,000.00	17,22,754.00	17,22,754.00	
09 00	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	14,20,000.00	74,338.00	3,57,257.00
		Charged	.00	.00	.00
		Total	14,20,000.00	74,338.00	3,57,257.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00	Voted	36,70,000.00	74,338.00	3,57,257.00	
	Charged	.00	.00	.00	
	Total	36,70,000.00	74,338.00	3,57,257.00	
Total: 09	Voted	36,70,000.00	74,338.00	3,57,257.00	
	Charged	.00	.00	.00	
	Total	36,70,000.00	74,338.00	3,57,257.00	
10 00	01	Voted	70,00,000.00	3,84,445.00	28,34,990.00
		Charged	.00	.00	.00
		Total	70,00,000.00	3,84,445.00	28,34,990.00
	02	Voted	20,000.00	9,450.00	11,850.00
		Charged	.00	.00	.00
		Total	20,000.00	9,450.00	11,850.00

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2052 00 091 10 00	03	Voted	39,20,000.00	1,92,223.00	14,46,224.00
		Charged	.00	.00	.00
		Total	39,20,000.00	1,92,223.00	14,46,224.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	7,70,000.00	16,550.00	99,300.00
		Charged	.00	.00	.00
		Total	7,70,000.00	16,550.00	99,300.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	9,00,000.00	67,163.00	3,14,495.00
		Charged	.00	.00	.00
		Total	9,00,000.00	67,163.00	3,14,495.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	2,00,000.00	2,832.00	14,735.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,832.00	14,735.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
22	Voted	2,00,000.00	6,977.00	39,816.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	6,977.00	39,816.00	
23	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
26	Voted	3,00,000.00	.00	1,500.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	1,500.00	
27	Voted	70,00,000.00	8,85,000.00	8,85,000.00	
	Charged	.00	.00	.00	
	Total	70,00,000.00	8,85,000.00	8,85,000.00	

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2052 00 091 10 00	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	4,00,000.00 .00 4,00,000.00	1,38,528.00 .00 1,38,528.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	32,000.00 .00 32,000.00
	42	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,16,07,000.00 .00 2,16,07,000.00	17,35,168.00 .00 17,35,168.00
	Total: 10	Voted Charged Total	2,16,07,000.00 .00 2,16,07,000.00	17,35,168.00 .00 17,35,168.00
12 00	01	Voted Charged Total	39,60,000.00 .00 39,60,000.00	3,42,000.00 .00 3,42,000.00
	03	Voted Charged Total	22,18,000.00 .00 22,18,000.00	1,71,000.00 .00 1,71,000.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	06	Voted Charged Total	4,36,000.00 .00 4,36,000.00	20,590.00 .00 20,590.00
	08	Voted Charged Total	12,50,000.00 .00 12,50,000.00	67,624.00 .00 67,624.00
	10	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	21	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	2,499.00 .00 2,499.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 12 00	26	Voted	2,50,000.00	17,000.00	17,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	17,000.00	17,000.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	30	Voted	50,000.00	1,960.00	1,960.00
		Charged	.00	.00	.00
		Total	50,000.00	1,960.00	1,960.00
	Total: 00	Voted	86,89,000.00	6,22,673.00	35,00,670.00
		Charged	.00	.00	.00
		Total	86,89,000.00	6,22,673.00	35,00,670.00
Total: 12	Voted	86,89,000.00	6,22,673.00	35,00,670.00	
	Charged	.00	.00	.00	
	Total	86,89,000.00	6,22,673.00	35,00,670.00	
13 00	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 13	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
15 00	01	Voted	30,00,000.00	2,19,100.00	8,76,400.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,19,100.00	8,76,400.00
	03	Voted	20,00,000.00	1,09,550.00	4,55,728.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,09,550.00	4,55,728.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	20,00,000.00	1,12,137.00	6,74,365.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,12,137.00	6,74,365.00
	20	Voted	1,00,000.00	.00	8,790.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	8,790.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 15 00	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	649.00 .00 649.00
	24	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	1,00,000.00 .00 1,00,000.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 4,700.00
	27	Voted Charged Total	6,00,000.00 .00 6,00,000.00	1,500.00 .00 1,500.00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	43,270.00 .00 43,270.00
	30	Voted Charged Total	70,000.00 .00 70,000.00	1,964.00 .00 1,964.00
	Total: 00	Voted Charged Total	99,20,000.00 .00 99,20,000.00	5,88,170.00 .00 5,88,170.00
	Total: 15	Voted Charged Total	99,20,000.00 .00 99,20,000.00	5,88,170.00 .00 5,88,170.00
16 00	08	Voted Charged Total	6,60,000.00 .00 6,60,000.00	47,444.00 .00 47,444.00
	27	Voted Charged Total	13,000.00 .00 13,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	6,73,000.00 .00 6,73,000.00	47,444.00 .00 47,444.00
	Total: 16	Voted Charged Total	6,73,000.00 .00 6,73,000.00	47,444.00 .00 47,444.00
18 00	42	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 18 00	Total: 00	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00
	Total: 091	Voted Charged Total	1,99,62,32,000.00 .00 1,99,62,32,000.00	5,67,00,998.00 .00 5,67,00,998.00
				27,60,16,644.00 .00 27,60,16,644.00
092 02 00	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	6,00,000.00 .00 6,00,000.00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	6,00,000.00 .00 6,00,000.00
	Total: 02	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	6,00,000.00 .00 6,00,000.00
				11,70,000.00 .00 11,70,000.00
03 00	42	Voted Charged Total	.00 4,00,00,000.00 4,00,00,000.00	.00 1,30,21,993.00 1,30,21,993.00
	Total: 00	Voted Charged Total	.00 4,00,00,000.00 4,00,00,000.00	.00 1,30,21,993.00 1,30,21,993.00
	Total: 03	Voted Charged Total	.00 4,00,00,000.00 4,00,00,000.00	.00 1,30,21,993.00 1,30,21,993.00
	Total: 092	Voted Charged Total	1,00,00,000.00 4,00,00,000.00 5,00,00,000.00	6,00,000.00 1,30,21,993.00 1,36,21,993.00
	Total: 00	Voted Charged Total	4,21,49,21,000.00 4,00,00,000.00 4,25,49,21,000.00	26,24,34,914.00 1,30,21,993.00 27,54,56,907.00
	Total: 2052	Voted Charged Total	4,21,49,21,000.00 4,00,00,000.00 4,25,49,21,000.00	26,24,34,914.00 1,30,21,993.00 27,54,56,907.00
	Grand Total:	Voted Charged Total	4,21,49,21,000.00 4,00,00,000.00 4,25,49,21,000.00	26,24,34,914.00 1,30,21,993.00 27,54,56,907.00
				1,25,65,58,524.00 1,85,69,350.00 1,27,51,27,874.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/09/2024 10:12:56

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2054

Treasury and Accounts Administration

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 003 03 00	05	Voted	77,17,000.00	.00	77,17,000.00
		Charged	.00	.00	.00
		Total	77,17,000.00	.00	77,17,000.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	77,18,000.00	.00	77,17,000.00
		Charged	.00	.00	.00
		Total	77,18,000.00	.00	77,17,000.00
	Total: 03	Voted	77,18,000.00	.00	77,17,000.00
		Charged	.00	.00	.00
		Total	77,18,000.00	.00	77,17,000.00
97 01	56	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
	Total: 01	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
	Total: 97	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
	Total: 003	Voted	40,77,18,000.00	.00	77,17,000.00
		Charged	.00	.00	.00
		Total	40,77,18,000.00	.00	77,17,000.00
095 02 00	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	10	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	27	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	94,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	94,60,000.00	.00	.00
	Total: 02	Voted	94,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	94,60,000.00	.00	.00
03 00	01	Voted	3,90,00,000.00	61,33,757.00	2,08,31,865.00
		Charged	.00	.00	.00
		Total	3,90,00,000.00	61,33,757.00	2,08,31,865.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 03 00	02	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	03	Voted	2,18,40,000.00	30,67,044.00	1,06,28,463.00
		Charged	.00	.00	.00
		Total	2,18,40,000.00	30,67,044.00	1,06,28,463.00
	04	Voted	5,00,000.00	16,887.00	52,615.00
		Charged	.00	.00	.00
		Total	5,00,000.00	16,887.00	52,615.00
	06	Voted	42,90,000.00	5,69,134.00	24,97,097.00
		Charged	.00	.00	.00
		Total	42,90,000.00	5,69,134.00	24,97,097.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	1,00,00,000.00	5,94,942.00	27,62,551.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	5,94,942.00	27,62,551.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
20	Voted	15,00,000.00	14,000.00	20,380.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	14,000.00	20,380.00	
21	Voted	15,00,000.00	76,034.00	3,36,054.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	76,034.00	3,36,054.00	
22	Voted	25,00,000.00	1,69,354.00	4,69,139.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	1,69,354.00	4,69,139.00	
23	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
24	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
25	Voted	30,00,000.00	61,319.00	2,56,887.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	61,319.00	2,56,887.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 03 00	26	Voted	5,00,000.00	10,502.00	1,31,677.00
		Charged	.00	.00	.00
		Total	5,00,000.00	10,502.00	1,31,677.00
	27	Voted	12,00,000.00	2,26,477.00	7,80,894.00
		Charged	.00	.00	.00
		Total	12,00,000.00	2,26,477.00	7,80,894.00
	28	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	29	Voted	12,00,000.00	33,724.00	1,91,863.00
		Charged	.00	.00	.00
		Total	12,00,000.00	33,724.00	1,91,863.00
	30	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
51	Voted	10,00,000.00	.00	27,022.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	27,022.00	
52	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
68	Voted	7,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	.00	
Total: 00	Voted	9,35,90,000.00	1,09,73,174.00	3,89,86,507.00	
	Charged	.00	.00	.00	
	Total	9,35,90,000.00	1,09,73,174.00	3,89,86,507.00	
Total: 03	Voted	9,35,90,000.00	1,09,73,174.00	3,89,86,507.00	
	Charged	.00	.00	.00	
	Total	9,35,90,000.00	1,09,73,174.00	3,89,86,507.00	
05 00	01	Voted	1,60,00,000.00	15,53,555.00	61,92,563.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	15,53,555.00	61,92,563.00
	03	Voted	89,60,000.00	7,78,478.00	31,47,936.00
		Charged	.00	.00	.00
		Total	89,60,000.00	7,78,478.00	31,47,936.00
	04	Voted	2,50,000.00	.00	8,400.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	8,400.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 05 00	06	Voted	17,60,000.00	1,17,821.00	5,48,718.00
		Charged	.00	.00	.00
		Total	17,60,000.00	1,17,821.00	5,48,718.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	20,00,000.00	86,663.00	3,87,405.00
		Charged	.00	.00	.00
		Total	20,00,000.00	86,663.00	3,87,405.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,00,000.00	81,680.00	98,580.00
		Charged	.00	.00	.00
		Total	3,00,000.00	81,680.00	98,580.00
	21	Voted	1,00,000.00	.00	14,800.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	14,800.00
	22	Voted	4,00,000.00	10,539.00	1,12,837.00
		Charged	.00	.00	.00
		Total	4,00,000.00	10,539.00	1,12,837.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	2,00,000.00	11,612.00	62,619.00
		Charged	.00	.00	.00
		Total	2,00,000.00	11,612.00	62,619.00
	26	Voted	7,00,000.00	.00	55,933.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	55,933.00
	27	Voted	3,00,000.00	13,417.00	65,393.00
		Charged	.00	.00	.00
		Total	3,00,000.00	13,417.00	65,393.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	4,00,000.00	8,990.00	1,24,118.00
		Charged	.00	.00	.00
		Total	4,00,000.00	8,990.00	1,24,118.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 05 00	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	50,000.00	.00	5,664.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	5,664.00
	42	Voted	1,00,000.00	.00	24,300.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	24,300.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00	Voted	3,24,63,000.00	26,62,755.00	1,08,49,266.00	
	Charged	.00	.00	.00	
	Total	3,24,63,000.00	26,62,755.00	1,08,49,266.00	
Total: 05	Voted	3,24,63,000.00	26,62,755.00	1,08,49,266.00	
	Charged	.00	.00	.00	
	Total	3,24,63,000.00	26,62,755.00	1,08,49,266.00	
07 00	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	22	Voted	1,50,000.00	.00	24,500.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	24,500.00
	25	Voted	70,00,000.00	18,84,519.00	34,60,653.00
		Charged	.00	.00	.00
		Total	70,00,000.00	18,84,519.00	34,60,653.00
26	Voted	3,00,00,000.00	10,63,581.00	1,14,77,473.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	10,63,581.00	1,14,77,473.00	
27	Voted	2,00,00,000.00	14,14,555.00	60,74,072.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	14,14,555.00	60,74,072.00	
29	Voted	2,50,000.00	.00	25,688.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	25,688.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2054 00 095 07 00	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	51	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,96,00,000.00 .00 5,96,00,000.00	43,62,655.00 .00 43,62,655.00
	Total: 07	Voted Charged Total	5,96,00,000.00 .00 5,96,00,000.00	43,62,655.00 .00 43,62,655.00
	Total: 09E	Voted Charged Total	19,51,13,000.00 .00 19,51,13,000.00	1,79,98,584.00 .00 1,79,98,584.00
097 03 00	01	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	3,91,17,160.00 .00 3,91,17,160.00
	02	Voted Charged Total	12,00,000.00 .00 12,00,000.00	1,33,869.00 .00 1,33,869.00
	03	Voted Charged Total	28,00,00,000.00 .00 28,00,00,000.00	1,91,51,432.00 .00 1,91,51,432.00
	04	Voted Charged Total	50,00,000.00 .00 50,00,000.00	5,17,410.00 .00 5,17,410.00
	06	Voted Charged Total	5,50,00,000.00 .00 5,50,00,000.00	31,31,435.00 .00 31,31,435.00
	07	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	08	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	21,28,673.00 .00 21,28,673.00
	09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	10	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 097 03 00	11	Voted	2,00,000.00	.00	9,600.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	9,600.00
20	Voted	1,00,00,000.00	4,36,727.00	14,33,815.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	4,36,727.00	14,33,815.00	
21	Voted	50,00,000.00	3,22,978.00	12,70,422.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	3,22,978.00	12,70,422.00	
22	Voted	1,20,00,000.00	9,19,767.00	27,76,948.00	
	Charged	.00	.00	.00	
	Total	1,20,00,000.00	9,19,767.00	27,76,948.00	
23	Voted	12,00,000.00	47,084.00	2,97,121.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	47,084.00	2,97,121.00	
24	Voted	1,50,000.00	850.00	850.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	850.00	850.00	
25	Voted	1,00,00,000.00	4,15,916.00	17,10,577.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	4,15,916.00	17,10,577.00	
26	Voted	30,00,000.00	16,941.00	56,865.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	16,941.00	56,865.00	
27	Voted	50,00,000.00	1,35,263.00	13,08,590.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	1,35,263.00	13,08,590.00	
29	Voted	35,00,000.00	4,65,528.00	15,58,002.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	4,65,528.00	15,58,002.00	
40	Voted	3,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	.00	.00	
42	Voted	3,00,000.00	.00	28,682.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	28,682.00	
51	Voted	50,00,000.00	2,99,092.00	10,39,429.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	2,99,092.00	10,39,429.00	
52	Voted	50,00,000.00	19,84,000.00	19,84,000.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	19,84,000.00	19,84,000.00	
Total: 00	Voted	92,87,00,000.00	6,92,24,125.00	33,44,47,645.00	
	Charged	.00	.00	.00	
	Total	92,87,00,000.00	6,92,24,125.00	33,44,47,645.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2054 00 097 03	Total: 03	Voted 92,87,00,000.00	6,92,24,125.00	33,44,47,645.00
		Charged .00	.00	.00
		Total 92,87,00,000.00	6,92,24,125.00	33,44,47,645.00
04 00	01	Voted 30,00,000.00	2,59,500.00	11,28,336.00
		Charged .00	.00	.00
		Total 30,00,000.00	2,59,500.00	11,28,336.00
	02	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	03	Voted 16,80,000.00	1,29,750.00	5,78,744.00
		Charged .00	.00	.00
		Total 16,80,000.00	1,29,750.00	5,78,744.00
	04	Voted 1,00,000.00	6,245.00	16,681.00
		Charged .00	.00	.00
		Total 1,00,000.00	6,245.00	16,681.00
	06	Voted 3,30,000.00	89,530.00	4,11,871.00
		Charged .00	.00	.00
		Total 3,30,000.00	89,530.00	4,11,871.00
	07	Voted 5,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,000.00	.00	.00
	08	Voted 8,50,000.00	65,208.00	3,22,482.00
		Charged .00	.00	.00
		Total 8,50,000.00	65,208.00	3,22,482.00
	09	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	10	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	11	Voted 20,000.00	4,000.00	4,000.00
		Charged .00	.00	.00
		Total 20,000.00	4,000.00	4,000.00
	20	Voted 2,50,000.00	35,000.00	58,050.00
		Charged .00	.00	.00
		Total 2,50,000.00	35,000.00	58,050.00
	21	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	22	Voted 3,50,000.00	39,632.00	74,594.00
		Charged .00	.00	.00
		Total 3,50,000.00	39,632.00	74,594.00
	25	Voted 3,00,000.00	767.00	2,11,153.00
		Charged .00	.00	.00
		Total 3,00,000.00	767.00	2,11,153.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 097 04 00	26	Voted	2,50,000.00	26,605.00	26,605.00
		Charged	.00	.00	.00
		Total	2,50,000.00	26,605.00	26,605.00
	27	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	3,50,000.00	74,802.00	2,04,816.00
		Charged	.00	.00	.00
		Total	3,50,000.00	74,802.00	2,04,816.00
	40	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
Total: 00	Voted	81,06,000.00	7,31,039.00	30,37,332.00	
	Charged	.00	.00	.00	
	Total	81,06,000.00	7,31,039.00	30,37,332.00	
Total: 04	Voted	81,06,000.00	7,31,039.00	30,37,332.00	
	Charged	.00	.00	.00	
	Total	81,06,000.00	7,31,039.00	30,37,332.00	
Total: 097	Voted	93,68,06,000.00	6,99,55,164.00	33,74,84,977.00	
	Charged	.00	.00	.00	
	Total	93,68,06,000.00	6,99,55,164.00	33,74,84,977.00	
098 05 00	01	Voted	1,90,00,000.00	16,92,300.00	75,58,587.00
		Charged	.00	.00	.00
		Total	1,90,00,000.00	16,92,300.00	75,58,587.00
	03	Voted	1,06,40,000.00	8,37,468.00	38,65,980.00
		Charged	.00	.00	.00
		Total	1,06,40,000.00	8,37,468.00	38,65,980.00
	04	Voted	2,00,000.00	.00	15,092.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	15,092.00
	06	Voted	20,90,000.00	1,58,690.00	7,25,055.00
		Charged	.00	.00	.00
		Total	20,90,000.00	1,58,690.00	7,25,055.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
08	Voted	33,00,000.00	2,42,746.00	11,80,318.00	
	Charged	.00	.00	.00	
	Total	33,00,000.00	2,42,746.00	11,80,318.00	
09	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 05 00	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	8,149.00	38,633.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,149.00	38,633.00
	21	Voted	2,00,000.00	62,170.00	62,170.00
		Charged	.00	.00	.00
		Total	2,00,000.00	62,170.00	62,170.00
	22	Voted	2,00,000.00	4,715.00	48,143.00
		Charged	.00	.00	.00
		Total	2,00,000.00	4,715.00	48,143.00
25	Voted	2,00,000.00	11,431.00	37,656.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	11,431.00	37,656.00	
26	Voted	6,00,000.00	.00	1,03,450.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	1,03,450.00	
27	Voted	1,50,000.00	3,820.00	6,585.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	3,820.00	6,585.00	
40	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
42	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
	Total: 00	Voted	3,69,51,000.00	30,21,489.00	1,36,41,669.00
		Charged	.00	.00	.00
		Total	3,69,51,000.00	30,21,489.00	1,36,41,669.00
	Total: 05	Voted	3,69,51,000.00	30,21,489.00	1,36,41,669.00
		Charged	.00	.00	.00
		Total	3,69,51,000.00	30,21,489.00	1,36,41,669.00
06 00	01	Voted	8,00,00,000.00	64,95,590.00	3,38,65,039.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	64,95,590.00	3,38,65,039.00
	02	Voted	3,00,000.00	38,534.00	1,22,984.00
		Charged	.00	.00	.00
		Total	3,00,000.00	38,534.00	1,22,984.00
	03	Voted	4,48,00,000.00	32,46,875.00	1,72,52,761.00
		Charged	.00	.00	.00
		Total	4,48,00,000.00	32,46,875.00	1,72,52,761.00
	04	Voted	30,00,000.00	1,62,826.00	6,79,356.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,62,826.00	6,79,356.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 06 00	06	Voted	88,00,000.00	6,74,263.00	34,44,334.00
		Charged	.00	.00	.00
		Total	88,00,000.00	6,74,263.00	34,44,334.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	80,00,000.00	6,85,667.00	30,32,818.00
		Charged	.00	.00	.00
		Total	80,00,000.00	6,85,667.00	30,32,818.00
	10	Voted	40,00,000.00	.00	4,800.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	4,800.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	6,00,000.00	31,819.00	62,331.00
		Charged	.00	.00	.00
		Total	6,00,000.00	31,819.00	62,331.00
	21	Voted	5,00,000.00	20,702.00	97,789.00
		Charged	.00	.00	.00
		Total	5,00,000.00	20,702.00	97,789.00
	22	Voted	20,00,000.00	5,62,403.00	8,74,126.00
		Charged	.00	.00	.00
		Total	20,00,000.00	5,62,403.00	8,74,126.00
	23	Voted	10,00,000.00	53,119.00	3,03,573.00
		Charged	.00	.00	.00
		Total	10,00,000.00	53,119.00	3,03,573.00
	24	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
Total		20,000.00	.00	.00	
25	Voted	9,00,000.00	2,80,643.00	8,95,874.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	2,80,643.00	8,95,874.00	
26	Voted	5,00,000.00	24,648.00	69,864.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	24,648.00	69,864.00	
27	Voted	40,00,000.00	2,899.00	14,01,689.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	2,899.00	14,01,689.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	15,00,000.00	76,389.00	3,20,579.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	76,389.00	3,20,579.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 06 00	30	Voted	2,00,000.00	24,960.00	44,160.00
		Charged	.00	.00	.00
		Total	2,00,000.00	24,960.00	44,160.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	16,08,71,000.00	1,23,81,337.00	6,24,72,077.00
		Charged	.00	.00	.00
		Total	16,08,71,000.00	1,23,81,337.00	6,24,72,077.00
Total: 06		Voted	16,08,71,000.00	1,23,81,337.00	6,24,72,077.00
		Charged	.00	.00	.00
		Total	16,08,71,000.00	1,23,81,337.00	6,24,72,077.00
Total: 098		Voted	19,78,22,000.00	1,54,02,826.00	7,61,13,746.00
		Charged	.00	.00	.00
		Total	19,78,22,000.00	1,54,02,826.00	7,61,13,746.00
Total: 00		Voted	1,73,74,59,000.00	10,33,56,574.00	49,22,13,882.00
		Charged	.00	.00	.00
		Total	1,73,74,59,000.00	10,33,56,574.00	49,22,13,882.00
Total: 2054		Voted	1,73,74,59,000.00	10,33,56,574.00	49,22,13,882.00
		Charged	.00	.00	.00
		Total	1,73,74,59,000.00	10,33,56,574.00	49,22,13,882.00
Grand Total:		Voted	1,73,74,59,000.00	10,33,56,574.00	49,22,13,882.00
		Charged	.00	.00	.00
		Total	1,73,74,59,000.00	10,33,56,574.00	49,22,13,882.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/09/2024 10:15:55

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2071

Pension and Other Retirement Benefits

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2071 01 101 03 01	12	Voted	2,75,00,00,000.00	20,21,50,440.00	1,01,65,45,735.00	
		Charged	.00	.00	.00	
		Total	2,75,00,00,000.00	20,21,50,440.00	1,01,65,45,735.00	
	Total: 01	Voted	2,75,00,00,000.00	20,21,50,440.00	1,01,65,45,735.00	
		Charged	.00	.00	.00	
		Total	2,75,00,00,000.00	20,21,50,440.00	1,01,65,45,735.00	
	02	12	Voted	17,75,00,00,000.00	1,88,14,61,550.00	8,61,81,34,390.00
			Charged	.00	.00	.00
			Total	17,75,00,00,000.00	1,88,14,61,550.00	8,61,81,34,390.00
	Total: 02	Voted	17,75,00,00,000.00	1,88,14,61,550.00	8,61,81,34,390.00	
		Charged	.00	.00	.00	
		Total	17,75,00,00,000.00	1,88,14,61,550.00	8,61,81,34,390.00	
	Total: 03	Voted	20,50,00,00,000.00	2,08,36,11,990.00	9,63,46,80,125.00	
		Charged	.00	.00	.00	
		Total	20,50,00,00,000.00	2,08,36,11,990.00	9,63,46,80,125.00	
	04 01	12	Voted	2,70,00,00,000.00	24,61,35,805.00	1,20,21,30,592.00
			Charged	.00	.00	.00
			Total	2,70,00,00,000.00	24,61,35,805.00	1,20,21,30,592.00
	Total: 01	Voted	2,70,00,00,000.00	24,61,35,805.00	1,20,21,30,592.00	
		Charged	.00	.00	.00	
		Total	2,70,00,00,000.00	24,61,35,805.00	1,20,21,30,592.00	
	02	12	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 02	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 04	Voted	2,75,00,00,000.00	24,61,35,805.00	1,20,21,30,592.00	
		Charged	.00	.00	.00	
		Total	2,75,00,00,000.00	24,61,35,805.00	1,20,21,30,592.00	
	07 00	12	Voted	1,00,00,000.00	82,335.00	30,51,772.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	82,335.00	30,51,772.00
	Total: 00	Voted	1,00,00,000.00	82,335.00	30,51,772.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	82,335.00	30,51,772.00	
	Total: 07	Voted	1,00,00,000.00	82,335.00	30,51,772.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	82,335.00	30,51,772.00	
	Total: 101	Voted	23,26,00,00,000.00	2,32,98,30,130.00	10,83,98,62,489.00	
		Charged	.00	.00	.00	
		Total	23,26,00,00,000.00	2,32,98,30,130.00	10,83,98,62,489.00	
	102 03 01	12	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2071 01 102 03 01	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	02 12	Voted 6,30,00,00,000.00	65,80,28,617.00	3,00,63,50,988.00
		Charged .00	.00	.00
		Total 6,30,00,00,000.00	65,80,28,617.00	3,00,63,50,988.00
	Total: 02	Voted 6,30,00,00,000.00	65,80,28,617.00	3,00,63,50,988.00
		Charged .00	.00	.00
		Total 6,30,00,00,000.00	65,80,28,617.00	3,00,63,50,988.00
	Total: 03	Voted 6,30,00,01,000.00	65,80,28,617.00	3,00,63,50,988.00
		Charged .00	.00	.00
		Total 6,30,00,01,000.00	65,80,28,617.00	3,00,63,50,988.00
04 01	12	Voted 35,00,00,000.00	1,33,96,207.00	13,04,52,744.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	1,33,96,207.00	13,04,52,744.00
	Total: 01	Voted 35,00,00,000.00	1,33,96,207.00	13,04,52,744.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	1,33,96,207.00	13,04,52,744.00
	Total: 04	Voted 35,00,00,000.00	1,33,96,207.00	13,04,52,744.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	1,33,96,207.00	13,04,52,744.00
05 00	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
07 00	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 102	Voted 6,65,00,03,000.00	67,14,24,824.00	3,13,68,03,732.00
		Charged .00	.00	.00
		Total 6,65,00,03,000.00	67,14,24,824.00	3,13,68,03,732.00
103 03 00	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2071 01 103 03 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
01	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	Total: 103	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
104 03 01	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
02	12	Voted 8,15,00,00,000.00	90,38,60,788.00	4,04,95,75,826.00
		Charged .00	.00	.00
		Total 8,15,00,00,000.00	90,38,60,788.00	4,04,95,75,826.00
	Total: 02	Voted 8,15,00,00,000.00	90,38,60,788.00	4,04,95,75,826.00
		Charged .00	.00	.00
		Total 8,15,00,00,000.00	90,38,60,788.00	4,04,95,75,826.00
	Total: 03	Voted 8,15,00,01,000.00	90,38,60,788.00	4,04,95,75,826.00
		Charged .00	.00	.00
		Total 8,15,00,01,000.00	90,38,60,788.00	4,04,95,75,826.00
04 01	12	Voted 35,00,00,000.00	1,85,95,712.00	14,47,77,736.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	1,85,95,712.00	14,47,77,736.00
	Total: 01	Voted 35,00,00,000.00	1,85,95,712.00	14,47,77,736.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	1,85,95,712.00	14,47,77,736.00
	Total: 04	Voted 35,00,00,000.00	1,85,95,712.00	14,47,77,736.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	1,85,95,712.00	14,47,77,736.00
	Total: 104	Voted 8,50,00,01,000.00	92,24,56,500.00	4,19,43,53,562.00
		Charged .00	.00	.00
		Total 8,50,00,01,000.00	92,24,56,500.00	4,19,43,53,562.00
105 03 01	12	Voted 4,25,00,00,000.00	38,93,88,268.00	1,88,39,30,986.00
		Charged .00	.00	.00
		Total 4,25,00,00,000.00	38,93,88,268.00	1,88,39,30,986.00

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Head of Account					Budget Provision	Current Month	Progressive		
2071	01	105	03	01	Total: 01	Voted	4,25,00,00,000.00	38,93,88,268.00	1,88,39,30,986.00
						Charged	.00	.00	.00
						Total	4,25,00,00,000.00	38,93,88,268.00	1,88,39,30,986.00
				02	12	Voted	8,90,00,00,000.00	94,57,73,843.00	4,37,33,28,841.00
						Charged	.00	.00	.00
						Total	8,90,00,00,000.00	94,57,73,843.00	4,37,33,28,841.00
				Total: 02	Voted	8,90,00,00,000.00	94,57,73,843.00	4,37,33,28,841.00	4,37,33,28,841.00
					Charged	.00	.00	.00	.00
					Total	8,90,00,00,000.00	94,57,73,843.00	4,37,33,28,841.00	4,37,33,28,841.00
				Total: 03	Voted	13,15,00,00,000.00	1,33,51,62,111.00	6,25,72,59,827.00	6,25,72,59,827.00
					Charged	.00	.00	.00	.00
					Total	13,15,00,00,000.00	1,33,51,62,111.00	6,25,72,59,827.00	6,25,72,59,827.00
	04	01		12	Voted	95,00,00,000.00	9,22,20,138.00	44,24,36,331.00	44,24,36,331.00
					Charged	.00	.00	.00	.00
					Total	95,00,00,000.00	9,22,20,138.00	44,24,36,331.00	44,24,36,331.00
				Total: 01	Voted	95,00,00,000.00	9,22,20,138.00	44,24,36,331.00	44,24,36,331.00
					Charged	.00	.00	.00	.00
					Total	95,00,00,000.00	9,22,20,138.00	44,24,36,331.00	44,24,36,331.00
				Total: 04	Voted	95,00,00,000.00	9,22,20,138.00	44,24,36,331.00	44,24,36,331.00
					Charged	.00	.00	.00	.00
					Total	95,00,00,000.00	9,22,20,138.00	44,24,36,331.00	44,24,36,331.00
	05	00		12	Voted	1,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	1,000.00	.00	.00	.00
				Total: 00	Voted	1,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	1,000.00	.00	.00	.00
				Total: 05	Voted	1,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	1,000.00	.00	.00	.00
	06	00		12	Voted	1,00,00,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	1,00,00,000.00	.00	.00	.00
				Total: 00	Voted	1,00,00,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	1,00,00,000.00	.00	.00	.00
				Total: 06	Voted	1,00,00,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	1,00,00,000.00	.00	.00	.00
	07	00		12	Voted	30,00,000.00	13,140.00	13,13,339.00	13,13,339.00
					Charged	.00	.00	.00	.00
					Total	30,00,000.00	13,140.00	13,13,339.00	13,13,339.00
				Total: 00	Voted	30,00,000.00	13,140.00	13,13,339.00	13,13,339.00
					Charged	.00	.00	.00	.00
					Total	30,00,000.00	13,140.00	13,13,339.00	13,13,339.00

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Head of Account		Budget Provision	Current Month	Progressive	
2071 01 105 07	Total: 07	Voted 30,00,000.00	13,140.00	13,13,339.00	
		Charged .00	.00	.00	
		Total 30,00,000.00	13,140.00	13,13,339.00	
	Total: 105	Voted 14,11,30,01,000.00	1,42,73,95,389.00	6,70,10,09,497.00	
		Charged .00	.00	.00	
		Total 14,11,30,01,000.00	1,42,73,95,389.00	6,70,10,09,497.00	
106 03 01	12	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 01	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	02	12	Voted 2,00,00,000.00	23,44,580.00	85,44,601.00
		Charged .00	.00	.00	
		Total 2,00,00,000.00	23,44,580.00	85,44,601.00	
	Total: 02	Voted 2,00,00,000.00	23,44,580.00	85,44,601.00	
		Charged .00	.00	.00	
		Total 2,00,00,000.00	23,44,580.00	85,44,601.00	
	Total: 03	Voted 2,00,01,000.00	23,44,580.00	85,44,601.00	
		Charged .00	.00	.00	
		Total 2,00,01,000.00	23,44,580.00	85,44,601.00	
	Total: 106	Voted 2,00,01,000.00	23,44,580.00	85,44,601.00	
		Charged .00	.00	.00	
		Total 2,00,01,000.00	23,44,580.00	85,44,601.00	
107 03 01	12	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 01	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	02	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 02	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 03	Voted 2,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,000.00	.00	.00	
	Total: 107	Voted 2,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,000.00	.00	.00	
108 03 02	42	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2071 01 108 03 02	Total: 02	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 03	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 108	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
109 03 01	12	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 01	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	02	12	Voted 6,00,00,00,000.00	61,23,92,337.00	2,81,86,13,920.00
			Charged .00	.00	.00
			Total 6,00,00,00,000.00	61,23,92,337.00	2,81,86,13,920.00
	Total: 02	Voted 6,00,00,00,000.00	61,23,92,337.00	2,81,86,13,920.00	
		Charged .00	.00	.00	
		Total 6,00,00,00,000.00	61,23,92,337.00	2,81,86,13,920.00	
	Total: 03	Voted 6,00,00,01,000.00	61,23,92,337.00	2,81,86,13,920.00	
		Charged .00	.00	.00	
		Total 6,00,00,01,000.00	61,23,92,337.00	2,81,86,13,920.00	
04 01	42	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 01	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 04	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
05 01	12	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 01	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	02	12	Voted 1,75,00,00,000.00	16,66,03,265.00	79,15,77,680.00
			Charged .00	.00	.00
			Total 1,75,00,00,000.00	16,66,03,265.00	79,15,77,680.00
	Total: 02	Voted 1,75,00,00,000.00	16,66,03,265.00	79,15,77,680.00	
		Charged .00	.00	.00	
		Total 1,75,00,00,000.00	16,66,03,265.00	79,15,77,680.00	

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Head of Account		Budget Provision	Current Month	Progressive
2071 01 109 05	Total: 05	Voted 1,75,00,01,000.00 Charged .00 Total 1,75,00,01,000.00	16,66,03,265.00 .00 16,66,03,265.00	79,15,77,680.00 .00 79,15,77,680.00
06 01	12	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
02	12	Voted 5,75,00,00,000.00 Charged .00 Total 5,75,00,00,000.00	59,94,71,893.00 .00 59,94,71,893.00	2,72,01,34,157.00 .00 2,72,01,34,157.00
	Total: 02	Voted 5,75,00,00,000.00 Charged .00 Total 5,75,00,00,000.00	59,94,71,893.00 .00 59,94,71,893.00	2,72,01,34,157.00 .00 2,72,01,34,157.00
	Total: 06	Voted 5,75,00,01,000.00 Charged .00 Total 5,75,00,01,000.00	59,94,71,893.00 .00 59,94,71,893.00	2,72,01,34,157.00 .00 2,72,01,34,157.00
	Total: 109	Voted 13,50,00,04,000.00 Charged .00 Total 13,50,00,04,000.00	1,37,84,67,495.00 .00 1,37,84,67,495.00	6,33,03,25,757.00 .00 6,33,03,25,757.00
111 03 02	12	Voted 9,15,00,000.00 Charged .00 Total 9,15,00,000.00	71,59,185.00 .00 71,59,185.00	3,27,27,342.00 .00 3,27,27,342.00
	Total: 02	Voted 9,15,00,000.00 Charged .00 Total 9,15,00,000.00	71,59,185.00 .00 71,59,185.00	3,27,27,342.00 .00 3,27,27,342.00
	Total: 03	Voted 9,15,00,000.00 Charged .00 Total 9,15,00,000.00	71,59,185.00 .00 71,59,185.00	3,27,27,342.00 .00 3,27,27,342.00
	Total: 111	Voted 9,15,00,000.00 Charged .00 Total 9,15,00,000.00	71,59,185.00 .00 71,59,185.00	3,27,27,342.00 .00 3,27,27,342.00
115 03 01	01	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
	03	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
	06	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted 3,000.00 Charged .00 Total 3,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive		
2071 01 115 03 02	13	Voted	3,75,00,00,000.00	35,16,77,310.00	1,50,16,36,743.00	
		Charged	.00	.00	.00	
		Total	3,75,00,00,000.00	35,16,77,310.00	1,50,16,36,743.00	
	Total: 02	Voted	3,75,00,00,000.00	35,16,77,310.00	1,50,16,36,743.00	
		Charged	.00	.00	.00	
		Total	3,75,00,00,000.00	35,16,77,310.00	1,50,16,36,743.00	
	Total: 03	Voted	3,75,00,03,000.00	35,16,77,310.00	1,50,16,36,743.00	
		Charged	.00	.00	.00	
		Total	3,75,00,03,000.00	35,16,77,310.00	1,50,16,36,743.00	
	Total: 115	Voted	3,75,00,03,000.00	35,16,77,310.00	1,50,16,36,743.00	
		Charged	.00	.00	.00	
		Total	3,75,00,03,000.00	35,16,77,310.00	1,50,16,36,743.00	
117 03 01	12	Voted	9,50,00,00,000.00	86,48,59,332.00	4,46,93,46,984.00	
		Charged	.00	.00	.00	
		Total	9,50,00,00,000.00	86,48,59,332.00	4,46,93,46,984.00	
	Total: 01	Voted	9,50,00,00,000.00	86,48,59,332.00	4,46,93,46,984.00	
		Charged	.00	.00	.00	
		Total	9,50,00,00,000.00	86,48,59,332.00	4,46,93,46,984.00	
	Total: 03	Voted	9,50,00,00,000.00	86,48,59,332.00	4,46,93,46,984.00	
		Charged	.00	.00	.00	
		Total	9,50,00,00,000.00	86,48,59,332.00	4,46,93,46,984.00	
	Total: 117	Voted	9,50,00,00,000.00	86,48,59,332.00	4,46,93,46,984.00	
		Charged	.00	.00	.00	
		Total	9,50,00,00,000.00	86,48,59,332.00	4,46,93,46,984.00	
200 03 01	12	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	02	12	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 03	Voted	2,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,000.00	.00	.00	
06 00	42	Voted	3,00,00,000.00	.00	58,30,904.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	58,30,904.00	
	Total: 00	Voted	3,00,00,000.00	.00	58,30,904.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	58,30,904.00	

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive	
2071 01 200 06	Total: 06	Voted	3,00,00,000.00	.00	58,30,904.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	58,30,904.00	
	Total: 200	Voted	3,00,02,000.00	.00	58,30,904.00	
		Charged	.00	.00	.00	
		Total	3,00,02,000.00	.00	58,30,904.00	
800 04 01	09	Voted	50,00,000.00	.00	4,94,607.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	4,94,607.00	
	Total: 01	Voted	50,00,000.00	.00	4,94,607.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	4,94,607.00	
	02	09	Voted	3,00,00,000.00	6,89,081.00	22,61,832.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	6,89,081.00	22,61,832.00
	Total: 02	Voted	3,00,00,000.00	6,89,081.00	22,61,832.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	6,89,081.00	22,61,832.00	
	Total: 04	Voted	3,50,00,000.00	6,89,081.00	27,56,439.00	
		Charged	.00	.00	.00	
		Total	3,50,00,000.00	6,89,081.00	27,56,439.00	
08 00	09	Voted	50,00,000.00	2,89,329.00	18,19,295.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	2,89,329.00	18,19,295.00	
	Total: 00	Voted	50,00,000.00	2,89,329.00	18,19,295.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	2,89,329.00	18,19,295.00	
	Total: 08	Voted	50,00,000.00	2,89,329.00	18,19,295.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	2,89,329.00	18,19,295.00	
09 00	12	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	Total: 00	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	Total: 09	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
10 00	12	Voted	2,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,00,000.00	.00	.00	
	Total: 00	Voted	2,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,00,000.00	.00	.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2071 01 800 10	Total: 10	Voted	2,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	.00	.00
	Total: 800	Voted	2,04,05,00,000.00	9,78,410.00	45,75,734.00
		Charged	.00	.00	.00
		Total	2,04,05,00,000.00	9,78,410.00	45,75,734.00
	Total: 01	Voted	81,45,50,20,000.00	7,95,65,93,155.00	37,22,50,17,345.00
		Charged	.00	.00	.00
		Total	81,45,50,20,000.00	7,95,65,93,155.00	37,22,50,17,345.00
	Total: 2071	Voted	81,45,50,20,000.00	7,95,65,93,155.00	37,22,50,17,345.00
		Charged	.00	.00	.00
		Total	81,45,50,20,000.00	7,95,65,93,155.00	37,22,50,17,345.00
	Grand	Voted	81,45,50,20,000.00	7,95,65,93,155.00	37,22,50,17,345.00
	Total:	Charged	.00	.00	.00
		Total	81,45,50,20,000.00	7,95,65,93,155.00	37,22,50,17,345.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/09/2024 10:16:22

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2075

Miscellaneous General Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2075 00 800 02 00	42	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 00		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 02		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
11 00	42	Voted	1,00,000.00	.00	270.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	270.00
Total: 00		Voted	1,00,000.00	.00	270.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	270.00
Total: 11		Voted	1,00,000.00	.00	270.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	270.00
Total: 800		Voted	3,01,00,000.00	.00	270.00
		Charged	.00	.00	.00
		Total	3,01,00,000.00	.00	270.00
911 03 00	42	Voted	-1,000.00	-2,00,45,428.00	-2,00,45,428.00
		Charged	.00	.00	.00
		Total	-1,000.00	-2,00,45,428.00	-2,00,45,428.00
Total: 00		Voted	-1,000.00	-2,00,45,428.00	-2,00,45,428.00
		Charged	.00	.00	.00
		Total	-1,000.00	-2,00,45,428.00	-2,00,45,428.00
Total: 03		Voted	-1,000.00	-2,00,45,428.00	-2,00,45,428.00
		Charged	.00	.00	.00
		Total	-1,000.00	-2,00,45,428.00	-2,00,45,428.00
Total: 911		Voted	-1,000.00	-2,00,45,428.00	-2,00,45,428.00
		Charged	.00	.00	.00
		Total	-1,000.00	-2,00,45,428.00	-2,00,45,428.00
Total: 00		Voted	3,00,99,000.00	-2,00,45,428.00	-2,00,45,158.00
		Charged	.00	.00	.00
		Total	3,00,99,000.00	-2,00,45,428.00	-2,00,45,158.00
Total: 2075		Voted	3,00,99,000.00	-2,00,45,428.00	-2,00,45,158.00
		Charged	.00	.00	.00
		Total	3,00,99,000.00	-2,00,45,428.00	-2,00,45,158.00
Grand Total:		Voted	3,00,99,000.00	-2,00,45,428.00	-2,00,45,158.00
		Charged	.00	.00	.00
		Total	3,00,99,000.00	-2,00,45,428.00	-2,00,45,158.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/09/2024 10:20:16

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2235

Social Security and Welfare

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 60 107 02 00	57			
	Voted	24,00,00,000.00	1,79,44,026.00	8,55,65,804.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,79,44,026.00	8,55,65,804.00
Total: 00	Voted	24,00,00,000.00	1,79,44,026.00	8,55,65,804.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,79,44,026.00	8,55,65,804.00
Total: 02	Voted	24,00,00,000.00	1,79,44,026.00	8,55,65,804.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,79,44,026.00	8,55,65,804.00
Total: 107	Voted	24,00,00,000.00	1,79,44,026.00	8,55,65,804.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,79,44,026.00	8,55,65,804.00
Total: 60	Voted	24,00,00,000.00	1,79,44,026.00	8,55,65,804.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,79,44,026.00	8,55,65,804.00
Total: 2235	Voted	24,00,00,000.00	1,79,44,026.00	8,55,65,804.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,79,44,026.00	8,55,65,804.00
Grand Total:	Voted	24,00,00,000.00	1,79,44,026.00	8,55,65,804.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,79,44,026.00	8,55,65,804.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/09/2024 10:21:00

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2245

Relief on account of Natural Calamities

Grant Number: 07

Plan / Non Plan: N

Draft

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/09/2024 10:21:39

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2515

Other Rural Development Programmes

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 91	01	42 Voted	55,92,10,000.00	10,11,38,782.00	13,10,96,322.00
		Charged	.00	.00	.00
		Total	55,92,10,000.00	10,11,38,782.00	13,10,96,322.00
	Total: 01	Voted	55,92,10,000.00	10,11,38,782.00	13,10,96,322.00
		Charged	.00	.00	.00
		Total	55,92,10,000.00	10,11,38,782.00	13,10,96,322.00
	02	42 Voted	55,79,00,000.00	14,17,10,284.00	29,95,54,505.00
		Charged	.00	.00	.00
		Total	55,79,00,000.00	14,17,10,284.00	29,95,54,505.00
	Total: 02	Voted	55,79,00,000.00	14,17,10,284.00	29,95,54,505.00
		Charged	.00	.00	.00
		Total	55,79,00,000.00	14,17,10,284.00	29,95,54,505.00
	03	42 Voted	57,15,70,000.00	9,46,98,429.00	27,79,10,544.00
		Charged	.00	.00	.00
		Total	57,15,70,000.00	9,46,98,429.00	27,79,10,544.00
	Total: 03	Voted	57,15,70,000.00	9,46,98,429.00	27,79,10,544.00
		Charged	.00	.00	.00
		Total	57,15,70,000.00	9,46,98,429.00	27,79,10,544.00
	04	42 Voted	50,40,50,000.00	7,58,88,730.00	8,44,04,139.00
		Charged	.00	.00	.00
		Total	50,40,50,000.00	7,58,88,730.00	8,44,04,139.00
	Total: 04	Voted	50,40,50,000.00	7,58,88,730.00	8,44,04,139.00
		Charged	.00	.00	.00
		Total	50,40,50,000.00	7,58,88,730.00	8,44,04,139.00
05	42 Voted	43,12,00,000.00	11,79,10,468.00	19,82,70,898.00	
	Charged	.00	.00	.00	
	Total	43,12,00,000.00	11,79,10,468.00	19,82,70,898.00	
Total: 05	Voted	43,12,00,000.00	11,79,10,468.00	19,82,70,898.00	
	Charged	.00	.00	.00	
	Total	43,12,00,000.00	11,79,10,468.00	19,82,70,898.00	
06	42 Voted	47,70,80,000.00	19,89,92,113.00	20,43,51,013.00	
	Charged	.00	.00	.00	
	Total	47,70,80,000.00	19,89,92,113.00	20,43,51,013.00	
Total: 06	Voted	47,70,80,000.00	19,89,92,113.00	20,43,51,013.00	
	Charged	.00	.00	.00	
	Total	47,70,80,000.00	19,89,92,113.00	20,43,51,013.00	
07	42 Voted	77,00,80,000.00	30,64,82,716.00	31,44,04,163.00	
	Charged	.00	.00	.00	
	Total	77,00,80,000.00	30,64,82,716.00	31,44,04,163.00	
Total: 07	Voted	77,00,80,000.00	30,64,82,716.00	31,44,04,163.00	
	Charged	.00	.00	.00	
	Total	77,00,80,000.00	30,64,82,716.00	31,44,04,163.00	
08	42 Voted	98,95,70,000.00	28,42,74,061.00	29,48,39,524.00	
	Charged	.00	.00	.00	
	Total	98,95,70,000.00	28,42,74,061.00	29,48,39,524.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 91 08	Total: 08	Voted Charged Total	98,95,70,000.00 .00 98,95,70,000.00	28,42,74,061.00 .00 28,42,74,061.00	29,48,39,524.00 .00 29,48,39,524.00
09	42	Voted Charged Total	79,97,30,000.00 .00 79,97,30,000.00	33,98,22,097.00 .00 33,98,22,097.00	54,45,17,344.00 .00 54,45,17,344.00
	Total: 09	Voted Charged Total	79,97,30,000.00 .00 79,97,30,000.00	33,98,22,097.00 .00 33,98,22,097.00	54,45,17,344.00 .00 54,45,17,344.00
10	42	Voted Charged Total	56,45,30,000.00 .00 56,45,30,000.00	24,80,400.00 .00 24,80,400.00	82,67,550.00 .00 82,67,550.00
	Total: 10	Voted Charged Total	56,45,30,000.00 .00 56,45,30,000.00	24,80,400.00 .00 24,80,400.00	82,67,550.00 .00 82,67,550.00
11	42	Voted Charged Total	57,46,80,000.00 .00 57,46,80,000.00	3,70,84,367.00 .00 3,70,84,367.00	3,70,84,367.00 .00 3,70,84,367.00
	Total: 11	Voted Charged Total	57,46,80,000.00 .00 57,46,80,000.00	3,70,84,367.00 .00 3,70,84,367.00	3,70,84,367.00 .00 3,70,84,367.00
12	42	Voted Charged Total	47,06,40,000.00 .00 47,06,40,000.00	6,26,68,576.00 .00 6,26,68,576.00	11,25,92,700.00 .00 11,25,92,700.00
	Total: 12	Voted Charged Total	47,06,40,000.00 .00 47,06,40,000.00	6,26,68,576.00 .00 6,26,68,576.00	11,25,92,700.00 .00 11,25,92,700.00
13	42	Voted Charged Total	52,97,60,000.00 .00 52,97,60,000.00	13,33,20,809.00 .00 13,33,20,809.00	18,72,21,125.00 .00 18,72,21,125.00
	Total: 13	Voted Charged Total	52,97,60,000.00 .00 52,97,60,000.00	13,33,20,809.00 .00 13,33,20,809.00	18,72,21,125.00 .00 18,72,21,125.00
	Total: 91	Voted Charged Total	7,80,00,00,000.00 .00 7,80,00,00,000.00	1,89,64,71,832.00 .00 1,89,64,71,832.00	2,69,45,14,194.00 .00 2,69,45,14,194.00
	Total: 102	Voted Charged Total	7,80,00,00,000.00 .00 7,80,00,00,000.00	1,89,64,71,832.00 .00 1,89,64,71,832.00	2,69,45,14,194.00 .00 2,69,45,14,194.00
	Total: 00	Voted Charged Total	7,80,00,00,000.00 .00 7,80,00,00,000.00	1,89,64,71,832.00 .00 1,89,64,71,832.00	2,69,45,14,194.00 .00 2,69,45,14,194.00
	Total: 2515	Voted Charged Total	7,80,00,00,000.00 .00 7,80,00,00,000.00	1,89,64,71,832.00 .00 1,89,64,71,832.00	2,69,45,14,194.00 .00 2,69,45,14,194.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	7,80,00,00,000.00	1,89,64,71,832.00	2,69,45,14,194.00
		.00	.00	.00
		7,80,00,00,000.00	1,89,64,71,832.00	2,69,45,14,194.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/09/2024 10:22:13

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 3435

Ecology and Environment

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/09/2024 10:22:40

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 3451

Secretariat -Economic Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092 03 00	01	Voted	1,75,00,000.00	22,63,554.00	76,51,199.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	22,63,554.00	76,51,199.00
	03	Voted	98,00,000.00	12,03,061.00	40,93,678.00
		Charged	.00	.00	.00
		Total	98,00,000.00	12,03,061.00	40,93,678.00
	04	Voted	2,00,000.00	5,170.00	16,370.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,170.00	16,370.00
	06	Voted	19,25,000.00	1,90,355.00	6,22,115.00
		Charged	.00	.00	.00
		Total	19,25,000.00	1,90,355.00	6,22,115.00
	07	Voted	6,00,000.00	15,000.00	99,850.00
		Charged	.00	.00	.00
		Total	6,00,000.00	15,000.00	99,850.00
	08	Voted	2,50,00,000.00	9,65,322.00	45,85,827.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	9,65,322.00	45,85,827.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	7,00,000.00	28,251.00	4,18,747.00
		Charged	.00	.00	.00
		Total	7,00,000.00	28,251.00	4,18,747.00
	21	Voted	3,00,000.00	.00	1,15,426.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,15,426.00
22	Voted	2,50,000.00	.00	1,61,328.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	1,61,328.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
25	Voted	1,50,000.00	2,112.00	8,589.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	2,112.00	8,589.00	
26	Voted	5,00,000.00	3,40,100.00	3,40,100.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	3,40,100.00	3,40,100.00	
27	Voted	2,00,000.00	14,584.00	14,584.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	14,584.00	14,584.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
3451 00 092 03 00	29	Voted	15,00,000.00	36,418.00	2,10,760.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	36,418.00	2,10,760.00	
	30	Voted	3,00,000.00	.00	1,617.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	.00	1,617.00	
	40	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
	42	Voted	1,00,000.00	.00	8,218.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	8,218.00	
	Total: 00	Voted	5,96,27,000.00	50,63,927.00	1,83,48,408.00	
		Charged	.00	.00	.00	
		Total	5,96,27,000.00	50,63,927.00	1,83,48,408.00	
Total: 03	Voted	5,96,27,000.00	50,63,927.00	1,83,48,408.00		
	Charged	.00	.00	.00		
	Total	5,96,27,000.00	50,63,927.00	1,83,48,408.00		
04 00	27	Voted	5,00,00,000.00	5,16,085.00	20,32,945.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	5,16,085.00	20,32,945.00	
	Total: 00	Voted	5,00,00,000.00	5,16,085.00	20,32,945.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	5,16,085.00	20,32,945.00	
	Total: 04	Voted	5,00,00,000.00	5,16,085.00	20,32,945.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	5,16,085.00	20,32,945.00	
	07 00	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 07		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
08 00		56	Voted	35,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,00,00,000.00	.00	.00
		Total: 00	Voted	35,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,00,00,000.00	.00	.00
	Total: 08	Voted	35,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	35,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092 10 00	56	Voted	1,52,62,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,52,62,000.00	.00	.00
Total: 00		Voted	1,52,62,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,52,62,000.00	.00	.00
Total: 10		Voted	1,52,62,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,52,62,000.00	.00	.00
12 00	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 12		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
13 00	42	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
Total: 00		Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
Total: 13		Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
Total: 092		Voted	97,58,90,000.00	55,80,012.00	2,03,81,353.00
		Charged	.00	.00	.00
		Total	97,58,90,000.00	55,80,012.00	2,03,81,353.00
Total: 00		Voted	97,58,90,000.00	55,80,012.00	2,03,81,353.00
		Charged	.00	.00	.00
		Total	97,58,90,000.00	55,80,012.00	2,03,81,353.00
Total: 3451		Voted	97,58,90,000.00	55,80,012.00	2,03,81,353.00
		Charged	.00	.00	.00
		Total	97,58,90,000.00	55,80,012.00	2,03,81,353.00
Grand Total:		Voted	97,58,90,000.00	55,80,012.00	2,03,81,353.00
		Charged	.00	.00	.00
		Total	97,58,90,000.00	55,80,012.00	2,03,81,353.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/09/2024 10:23:10

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 3454

Census, Surveys and Statistics

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 112 03 00	01	Voted	15,00,00,000.00	1,15,90,048.00	5,91,01,096.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,15,90,048.00	5,91,01,096.00
	02	Voted	4,00,000.00	35,800.00	1,20,900.00
		Charged	.00	.00	.00
		Total	4,00,000.00	35,800.00	1,20,900.00
	03	Voted	8,40,00,000.00	57,98,890.00	3,02,80,097.00
		Charged	.00	.00	.00
		Total	8,40,00,000.00	57,98,890.00	3,02,80,097.00
	04	Voted	25,00,000.00	1,00,599.00	2,67,104.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,00,599.00	2,67,104.00
	06	Voted	1,65,00,000.00	10,46,378.00	52,55,903.00
		Charged	.00	.00	.00
		Total	1,65,00,000.00	10,46,378.00	52,55,903.00
	07	Voted	72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	72,000.00	.00	.00
	08	Voted	2,50,00,000.00	14,56,716.00	66,39,225.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	14,56,716.00	66,39,225.00
	09	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
10	Voted	10,00,000.00	.00	77,190.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	77,190.00	
11	Voted	1,00,000.00	.00	19,950.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	19,950.00	
20	Voted	18,00,000.00	14,360.00	2,22,551.00	
	Charged	.00	.00	.00	
	Total	18,00,000.00	14,360.00	2,22,551.00	
21	Voted	15,00,000.00	.00	72,924.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	72,924.00	
22	Voted	20,00,000.00	55,804.00	1,94,976.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	55,804.00	1,94,976.00	
23	Voted	20,00,000.00	.00	2,72,957.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	2,72,957.00	
24	Voted	18,00,000.00	1,962.00	10,47,984.00	
	Charged	.00	.00	.00	
	Total	18,00,000.00	1,962.00	10,47,984.00	

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PRINTED ON: 18/09/2024 10:23:10

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 112 03 00	25	Voted	15,00,000.00	42,754.00	3,04,976.00
		Charged	.00	.00	.00
		Total	15,00,000.00	42,754.00	3,04,976.00
	26	Voted	6,00,000.00	9,558.00	2,25,911.00
		Charged	.00	.00	.00
		Total	6,00,000.00	9,558.00	2,25,911.00
	27	Voted	40,00,000.00	.00	7,04,100.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	7,04,100.00
	28	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
29	Voted	70,00,000.00	7,81,016.00	28,05,656.00	
	Charged	.00	.00	.00	
	Total	70,00,000.00	7,81,016.00	28,05,656.00	
40	Voted	2,00,000.00	.00	1,56,100.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	1,56,100.00	
42	Voted	2,00,000.00	9,500.00	69,975.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	9,500.00	69,975.00	
Total: 00	Voted	30,71,82,000.00	2,09,43,385.00	10,78,39,575.00	
	Charged	.00	.00	.00	
	Total	30,71,82,000.00	2,09,43,385.00	10,78,39,575.00	
Total: 03	Voted	30,71,82,000.00	2,09,43,385.00	10,78,39,575.00	
	Charged	.00	.00	.00	
	Total	30,71,82,000.00	2,09,43,385.00	10,78,39,575.00	
04 00	01	Voted	60,28,000.00	4,02,200.00	23,06,987.00
		Charged	.00	.00	.00
		Total	60,28,000.00	4,02,200.00	23,06,987.00
	02	Voted	1,00,000.00	10,675.00	26,775.00
		Charged	.00	.00	.00
		Total	1,00,000.00	10,675.00	26,775.00
	03	Voted	33,76,000.00	2,01,100.00	11,83,864.00
		Charged	.00	.00	.00
		Total	33,76,000.00	2,01,100.00	11,83,864.00
	04	Voted	3,00,000.00	.00	16,900.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	16,900.00
06	Voted	6,63,000.00	37,080.00	2,11,626.00	
	Charged	.00	.00	.00	
	Total	6,63,000.00	37,080.00	2,11,626.00	
07	Voted	10,00,000.00	62,000.00	3,10,000.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	62,000.00	3,10,000.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 112 04 00	08	Voted	20,00,000.00	1,37,349.00	8,42,591.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,37,349.00	8,42,591.00
	10	Voted	3,00,000.00	1,135.00	10,585.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,135.00	10,585.00
	11	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	37,685.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	37,685.00
	21	Voted	3,00,000.00	.00	2,30,500.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,30,500.00
	22	Voted	2,00,000.00	15,219.00	68,858.00
		Charged	.00	.00	.00
		Total	2,00,000.00	15,219.00	68,858.00
	23	Voted	5,00,000.00	2,35,240.00	2,35,240.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,35,240.00	2,35,240.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	2,00,000.00	7,420.00	30,592.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,420.00	30,592.00
26	Voted	3,00,000.00	26,297.00	31,647.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	26,297.00	31,647.00	
27	Voted	50,000.00	.00	28,320.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	28,320.00	
29	Voted	10,00,000.00	1,04,717.00	5,81,396.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	1,04,717.00	5,81,396.00	
30	Voted	2,00,000.00	3,477.00	6,227.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	3,477.00	6,227.00	
40	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

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PRINTED ON: 18/09/2024 10:23:10

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 112 04 00	Total: 00	Voted Charged Total	1,76,17,000.00 .00 1,76,17,000.00	12,43,909.00 .00 12,43,909.00	61,59,793.00 .00 61,59,793.00
	Total: 04	Voted Charged Total	1,76,17,000.00 .00 1,76,17,000.00	12,43,909.00 .00 12,43,909.00	61,59,793.00 .00 61,59,793.00
05 00	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
06 00	27	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 112	Voted Charged Total	32,72,99,000.00 .00 32,72,99,000.00	2,21,87,294.00 .00 2,21,87,294.00	11,39,99,368.00 .00 11,39,99,368.00
800 03 00	56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	15,125.00 .00 15,125.00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	15,125.00 .00 15,125.00
	Total: 03	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	15,125.00 .00 15,125.00
05 00	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	82,50,000.00 .00 82,50,000.00	5,81,671.00 .00 5,81,671.00	28,35,409.00 .00 28,35,409.00
	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 800 05 00	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	82,56,000.00	5,81,671.00	28,35,409.00
		Charged	.00	.00	.00
		Total	82,56,000.00	5,81,671.00	28,35,409.00
Total: 05		Voted	82,56,000.00	5,81,671.00	28,35,409.00
		Charged	.00	.00	.00
		Total	82,56,000.00	5,81,671.00	28,35,409.00
Total: 800		Voted	87,56,000.00	5,81,671.00	28,50,534.00
		Charged	.00	.00	.00
		Total	87,56,000.00	5,81,671.00	28,50,534.00
Total: 02		Voted	33,60,55,000.00	2,27,68,965.00	11,68,49,902.00
		Charged	.00	.00	.00
		Total	33,60,55,000.00	2,27,68,965.00	11,68,49,902.00
Total: 3454		Voted	33,60,55,000.00	2,27,68,965.00	11,68,49,902.00
		Charged	.00	.00	.00
		Total	33,60,55,000.00	2,27,68,965.00	11,68,49,902.00
Grand Total:		Voted	33,60,55,000.00	2,27,68,965.00	11,68,49,902.00
		Charged	.00	.00	.00
		Total	33,60,55,000.00	2,27,68,965.00	11,68,49,902.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/09/2024 10:12:29

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 3475

Other General Economic Services

Grant Number: 07

Plan / Non Plan: N

Draft

PRINTED ON: 18/09/2024 10:12:29

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3475 00 200 02 00	01	Voted	1,02,17,000.00	1,70,800.00	8,36,800.00
		Charged	.00	.00	.00
		Total	1,02,17,000.00	1,70,800.00	8,36,800.00
	02	Voted	1,00,000.00	7,000.00	40,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	7,000.00	40,000.00
	03	Voted	57,22,000.00	85,400.00	4,31,720.00
		Charged	.00	.00	.00
		Total	57,22,000.00	85,400.00	4,31,720.00
	04	Voted	1,20,000.00	.00	2,320.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	2,320.00
	06	Voted	11,24,000.00	19,390.00	95,190.00
		Charged	.00	.00	.00
		Total	11,24,000.00	19,390.00	95,190.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	30,00,000.00	1,90,316.00	8,88,294.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,90,316.00	8,88,294.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	3,00,000.00	.00	1,15,025.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	1,15,025.00	
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	3,00,000.00	85,714.00	2,51,372.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	85,714.00	2,51,372.00	
23	Voted	2,40,000.00	17,573.00	87,865.00	
	Charged	.00	.00	.00	
	Total	2,40,000.00	17,573.00	87,865.00	
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	3,25,000.00	52,501.00	65,440.00	
	Charged	.00	.00	.00	
	Total	3,25,000.00	52,501.00	65,440.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3475 00 200 02 00	26	Voted	2,50,000.00	.00	45,037.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	45,037.00
	27	Voted	3,20,000.00	.00	38,204.00
		Charged	.00	.00	.00
		Total	3,20,000.00	.00	38,204.00
	29	Voted	3,50,000.00	57,367.00	1,41,169.00
		Charged	.00	.00	.00
		Total	3,50,000.00	57,367.00	1,41,169.00
	30	Voted	50,000.00	.00	6,695.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	6,695.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
Total: 00		Voted	2,28,93,000.00	6,86,061.00	30,45,131.00
		Charged	.00	.00	.00
		Total	2,28,93,000.00	6,86,061.00	30,45,131.00
Total: 02		Voted	2,28,93,000.00	6,86,061.00	30,45,131.00
		Charged	.00	.00	.00
		Total	2,28,93,000.00	6,86,061.00	30,45,131.00
Total: 200		Voted	2,28,93,000.00	6,86,061.00	30,45,131.00
		Charged	.00	.00	.00
		Total	2,28,93,000.00	6,86,061.00	30,45,131.00
Total: 00		Voted	2,28,93,000.00	6,86,061.00	30,45,131.00
		Charged	.00	.00	.00
		Total	2,28,93,000.00	6,86,061.00	30,45,131.00
Total: 3475		Voted	2,28,93,000.00	6,86,061.00	30,45,131.00
		Charged	.00	.00	.00
		Total	2,28,93,000.00	6,86,061.00	30,45,131.00
Grand Total:		Voted	2,28,93,000.00	6,86,061.00	30,45,131.00
		Charged	.00	.00	.00
		Total	2,28,93,000.00	6,86,061.00	30,45,131.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/09/2024 10:23:51

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 3604

Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3604 00 200 01	01	56 Voted	55,17,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,17,51,000.00	.00	.00
	Total: 01	Voted	55,17,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,17,51,000.00	.00	.00
	02	56 Voted	82,76,27,000.00	.00	26,07,23,000.00
		Charged	.00	.00	.00
		Total	82,76,27,000.00	.00	26,07,23,000.00
	Total: 02	Voted	82,76,27,000.00	.00	26,07,23,000.00
		Charged	.00	.00	.00
		Total	82,76,27,000.00	.00	26,07,23,000.00
	03	56 Voted	65,21,41,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,21,41,000.00	.00	.00
	Total: 03	Voted	65,21,41,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,21,41,000.00	.00	.00
	04	56 Voted	97,82,11,000.00	.00	30,63,49,000.00
		Charged	.00	.00	.00
		Total	97,82,11,000.00	.00	30,63,49,000.00
	Total: 04	Voted	97,82,11,000.00	.00	30,63,49,000.00
		Charged	.00	.00	.00
		Total	97,82,11,000.00	.00	30,63,49,000.00
05	56 Voted	17,54,86,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	17,54,86,000.00	.00	.00	
Total: 05	Voted	17,54,86,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	17,54,86,000.00	.00	.00	
06	56 Voted	26,32,29,000.00	.00	8,47,35,000.00	
	Charged	.00	.00	.00	
	Total	26,32,29,000.00	.00	8,47,35,000.00	
Total: 06	Voted	26,32,29,000.00	.00	8,47,35,000.00	
	Charged	.00	.00	.00	
	Total	26,32,29,000.00	.00	8,47,35,000.00	
07	56 Voted	41,61,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	41,61,00,000.00	.00	.00	
Total: 07	Voted	41,61,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	41,61,00,000.00	.00	.00	
08	56 Voted	62,41,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	62,41,50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3604 00 200 01 08	Total: 08	Voted	62,41,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	62,41,50,000.00	.00	.00
09	56	Voted	27,74,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,74,00,000.00	.00	.00
Total: 09	Voted	27,74,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	27,74,00,000.00	.00	.00	
10	56	Voted	41,61,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	41,61,00,000.00	.00	.00
Total: 10	Voted	41,61,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	41,61,00,000.00	.00	.00	
11	56	Voted	2,08,05,00,000.00	25,79,64,000.00	25,79,64,000.00
		Charged	.00	.00	.00
		Total	2,08,05,00,000.00	25,79,64,000.00	25,79,64,000.00
Total: 11	Voted	2,08,05,00,000.00	25,79,64,000.00	25,79,64,000.00	
	Charged	.00	.00	.00	
	Total	2,08,05,00,000.00	25,79,64,000.00	25,79,64,000.00	
12	56	Voted	3,12,07,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,12,07,50,000.00	.00	.00
Total: 12	Voted	3,12,07,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,12,07,50,000.00	.00	.00	
13	56	Voted	5,06,22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,06,22,000.00	.00	.00
Total: 13	Voted	5,06,22,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,06,22,000.00	.00	.00	
14	56	Voted	7,59,33,000.00	.00	2,39,21,000.00
		Charged	.00	.00	.00
		Total	7,59,33,000.00	.00	2,39,21,000.00
Total: 14	Voted	7,59,33,000.00	.00	2,39,21,000.00	
	Charged	.00	.00	.00	
	Total	7,59,33,000.00	.00	2,39,21,000.00	
15	56	Voted	29,27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	29,27,00,000.00	.00	.00
Total: 15	Voted	29,27,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	29,27,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
3604 00 200 01 16	56	Voted	26,94,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	26,94,00,000.00	.00	.00	
	Total: 16	Voted	26,94,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	26,94,00,000.00	.00	.00	
	17	56	Voted	7,02,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,02,00,000.00	.00	.00
	Total: 17	Voted	7,02,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,02,00,000.00	.00	.00	
	18	56	Voted	4,77,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,77,00,000.00	.00	.00
	Total: 18	Voted	4,77,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,77,00,000.00	.00	.00	
	19	56	Voted	1,75,58,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,75,58,00,000.00	.00	.00
	Total: 19	Voted	1,75,58,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,75,58,00,000.00	.00	.00	
	20	56	Voted	3,06,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,06,00,000.00	.00	.00
	Total: 20	Voted	3,06,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,06,00,000.00	.00	.00	
	21	56	Voted	76,45,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	76,45,00,000.00	.00	.00
	Total: 21	Voted	76,45,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	76,45,00,000.00	.00	.00	
	Total: 01	Voted	13,74,09,00,000.00	25,79,64,000.00	93,36,92,000.00	
		Charged	.00	.00	.00	
		Total	13,74,09,00,000.00	25,79,64,000.00	93,36,92,000.00	
02 01	69	Voted	4,74,00,00,000.00	.00	2,36,99,98,000.00	
		Charged	.00	.00	.00	
		Total	4,74,00,00,000.00	.00	2,36,99,98,000.00	
	Total: 01	Voted	4,74,00,00,000.00	.00	2,36,99,98,000.00	
		Charged	.00	.00	.00	
		Total	4,74,00,00,000.00	.00	2,36,99,98,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3604 00 200 02 02	69	Voted	5,61,46,65,000.00	.00	2,80,73,42,000.00
		Charged	.00	.00	.00
		Total	5,61,46,65,000.00	.00	2,80,73,42,000.00
	Total: 02	Voted	5,61,46,65,000.00	.00	2,80,73,42,000.00
		Charged	.00	.00	.00
		Total	5,61,46,65,000.00	.00	2,80,73,42,000.00
03	69	Voted	1,49,61,18,000.00	.00	74,30,76,000.00
		Charged	.00	.00	.00
		Total	1,49,61,18,000.00	.00	74,30,76,000.00
	Total: 03	Voted	1,49,61,18,000.00	.00	74,30,76,000.00
		Charged	.00	.00	.00
		Total	1,49,61,18,000.00	.00	74,30,76,000.00
04	56	Voted	2,78,50,00,000.00	1,00,29,14,240.00	1,03,29,14,240.00
		Charged	.00	.00	.00
		Total	2,78,50,00,000.00	1,00,29,14,240.00	1,03,29,14,240.00
	Total: 04	Voted	2,78,50,00,000.00	1,00,29,14,240.00	1,03,29,14,240.00
		Charged	.00	.00	.00
		Total	2,78,50,00,000.00	1,00,29,14,240.00	1,03,29,14,240.00
05	69	Voted	2,96,00,00,000.00	74,00,00,000.00	1,48,00,00,000.00
		Charged	.00	.00	.00
		Total	2,96,00,00,000.00	74,00,00,000.00	1,48,00,00,000.00
	Total: 05	Voted	2,96,00,00,000.00	74,00,00,000.00	1,48,00,00,000.00
		Charged	.00	.00	.00
		Total	2,96,00,00,000.00	74,00,00,000.00	1,48,00,00,000.00
06	56	Voted	60,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	.00
	Total: 06	Voted	60,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	.00
07	69	Voted	1,38,00,00,000.00	.00	69,00,00,000.00
		Charged	.00	.00	.00
		Total	1,38,00,00,000.00	.00	69,00,00,000.00
	Total: 07	Voted	1,38,00,00,000.00	.00	69,00,00,000.00
		Charged	.00	.00	.00
		Total	1,38,00,00,000.00	.00	69,00,00,000.00
08	69	Voted	3,56,00,00,000.00	.00	1,78,00,00,000.00
		Charged	.00	.00	.00
		Total	3,56,00,00,000.00	.00	1,78,00,00,000.00
	Total: 08	Voted	3,56,00,00,000.00	.00	1,78,00,00,000.00
		Charged	.00	.00	.00
		Total	3,56,00,00,000.00	.00	1,78,00,00,000.00
	Total: 02	Voted	23,13,57,83,000.00	1,74,29,14,240.00	10,90,33,30,240.00
		Charged	.00	.00	.00
		Total	23,13,57,83,000.00	1,74,29,14,240.00	10,90,33,30,240.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3604 00 200	Total: 200	Voted	36,87,66,83,000.00	2,00,08,78,240.00	11,83,70,22,240.00
		Charged	.00	.00	.00
		Total	36,87,66,83,000.00	2,00,08,78,240.00	11,83,70,22,240.00
	Total: 00	Voted	36,87,66,83,000.00	2,00,08,78,240.00	11,83,70,22,240.00
		Charged	.00	.00	.00
		Total	36,87,66,83,000.00	2,00,08,78,240.00	11,83,70,22,240.00
	Total: 3604	Voted	36,87,66,83,000.00	2,00,08,78,240.00	11,83,70,22,240.00
		Charged	.00	.00	.00
		Total	36,87,66,83,000.00	2,00,08,78,240.00	11,83,70,22,240.00
	Grand	Voted	36,87,66,83,000.00	2,00,08,78,240.00	11,83,70,22,240.00
	Total:	Charged	.00	.00	.00
		Total	36,87,66,83,000.00	2,00,08,78,240.00	11,83,70,22,240.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/09/2024 10:24:32

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 01 051 02 00	53	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 02	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
03 00	55	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 03	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 051	Voted	1,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	.00	.00
	Total: 01	Voted	1,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	.00	.00
80 051 03 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 03	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
05 00	53	Voted	13,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	.00	.00
	Total: 00	Voted	13,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	.00	.00
	Total: 05	Voted	13,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	.00	.00
	Total: 051	Voted	16,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 80 800 01 04	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	05	53	Voted	15,00,00,00,000.00	.00
			Charged	.00	.00
			Total	15,00,00,00,000.00	.00
	Total: 05	Voted	15,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,00,000.00	.00	.00
	70	67	Voted	-1,000.00	.00
			Charged	.00	.00
			Total	-1,000.00	.00
	Total: 70	Voted	-1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-1,000.00	.00	.00
	Total: 01	Voted	15,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,00,000.00	.00	.00
17 00	53	Voted	1,25,00,00,000.00	3,22,16,364.00	4,98,07,964.00
		Charged	.00	.00	.00
		Total	1,25,00,00,000.00	3,22,16,364.00	4,98,07,964.00
	Total: 00	Voted	1,25,00,00,000.00	3,22,16,364.00	4,98,07,964.00
		Charged	.00	.00	.00
		Total	1,25,00,00,000.00	3,22,16,364.00	4,98,07,964.00
	Total: 17	Voted	1,25,00,00,000.00	3,22,16,364.00	4,98,07,964.00
		Charged	.00	.00	.00
		Total	1,25,00,00,000.00	3,22,16,364.00	4,98,07,964.00
18 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 18	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
19 00	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 80 800 19	Total: 19	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
20 00	53	Voted 1,00,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,00,000.00	.00	.00
	Total: 20	Voted 1,00,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,00,000.00	.00	.00
21 00	53	Voted 55,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 55,00,00,000.00	.00	.00
	Total: 00	Voted 55,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 55,00,00,000.00	.00	.00
	Total: 21	Voted 55,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 55,00,00,000.00	.00	.00
23 00	53	Voted 8,50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,50,00,00,000.00	.00	.00
	Total: 00	Voted 8,50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,50,00,00,000.00	.00	.00
	Total: 23	Voted 8,50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,50,00,00,000.00	.00	.00
24 00	46	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 24	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 800	Voted 26,50,00,01,000.00	3,22,16,364.00	4,98,07,964.00
		Charged .00	.00	.00
		Total 26,50,00,01,000.00	3,22,16,364.00	4,98,07,964.00
	Total: 80	Voted 26,66,00,01,000.00	3,22,16,364.00	4,98,07,964.00
		Charged .00	.00	.00
		Total 26,66,00,01,000.00	3,22,16,364.00	4,98,07,964.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059	Total: 4059	Voted	26,67,70,01,000.00	3,22,16,364.00	4,98,07,964.00
		Charged	.00	.00	.00
		Total	26,67,70,01,000.00	3,22,16,364.00	4,98,07,964.00
	Grand	Voted	26,67,70,01,000.00	3,22,16,364.00	4,98,07,964.00
	Total:	Charged	.00	.00	.00
		Total	26,67,70,01,000.00	3,22,16,364.00	4,98,07,964.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/09/2024 10:25:14

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 4216

Capital Outlay on Housing

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4216 01 700 02 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 00		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 02		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 700		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 01		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
02 800 03 00	53	Voted	25,00,00,000.00	.00	1,65,87,136.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	1,65,87,136.00
	54	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
Total: 00		Voted	25,00,02,000.00	.00	1,65,87,136.00
		Charged	.00	.00	.00
		Total	25,00,02,000.00	.00	1,65,87,136.00
Total: 03		Voted	25,00,02,000.00	.00	1,65,87,136.00
		Charged	.00	.00	.00
		Total	25,00,02,000.00	.00	1,65,87,136.00
04 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 04		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
11 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 11		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4216 02 800 12 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 12	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
14 00	53	Voted	5,00,00,000.00	.00	2,62,91,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,62,91,000.00
	Total: 00	Voted	5,00,00,000.00	.00	2,62,91,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,62,91,000.00
	Total: 14	Voted	5,00,00,000.00	.00	2,62,91,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,62,91,000.00
15 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 15	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
16 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 16	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
17 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 17	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4216 02 800 18 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 18	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
19 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 19	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 800	Voted	40,00,08,000.00	.00	4,28,78,136.00
		Charged	.00	.00	.00
		Total	40,00,08,000.00	.00	4,28,78,136.00
	Total: 02	Voted	40,00,08,000.00	.00	4,28,78,136.00
		Charged	.00	.00	.00
		Total	40,00,08,000.00	.00	4,28,78,136.00
80 001 02 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 02	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 001	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 80	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 4216	Voted	50,00,08,000.00	.00	4,28,78,136.00
		Charged	.00	.00	.00
		Total	50,00,08,000.00	.00	4,28,78,136.00
Grand Total:		Voted	50,00,08,000.00	.00	4,28,78,136.00
		Charged	.00	.00	.00
		Total	50,00,08,000.00	.00	4,28,78,136.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/09/2024 10:25:31

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 4216

Capital Outlay on Housing

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4216 01 700 02 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 00		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 02		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 700		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 01		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
02 800 03 00	53	Voted	25,00,00,000.00	.00	1,65,87,136.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	1,65,87,136.00
	54	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
Total: 00		Voted	25,00,02,000.00	.00	1,65,87,136.00
		Charged	.00	.00	.00
		Total	25,00,02,000.00	.00	1,65,87,136.00
Total: 03		Voted	25,00,02,000.00	.00	1,65,87,136.00
		Charged	.00	.00	.00
		Total	25,00,02,000.00	.00	1,65,87,136.00
04 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 04		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
11 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 11		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4216 02 800 12 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 12	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
14 00	53	Voted	5,00,00,000.00	.00	2,62,91,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,62,91,000.00
	Total: 00	Voted	5,00,00,000.00	.00	2,62,91,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,62,91,000.00
	Total: 14	Voted	5,00,00,000.00	.00	2,62,91,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,62,91,000.00
15 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 15	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
16 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 16	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
17 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 17	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4216 02 800 18 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 18	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
19 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 19	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 800	Voted	40,00,08,000.00	.00	4,28,78,136.00
		Charged	.00	.00	.00
		Total	40,00,08,000.00	.00	4,28,78,136.00
	Total: 02	Voted	40,00,08,000.00	.00	4,28,78,136.00
		Charged	.00	.00	.00
		Total	40,00,08,000.00	.00	4,28,78,136.00
80 001 02 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 02	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 001	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 80	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 4216	Voted	50,00,08,000.00	.00	4,28,78,136.00
		Charged	.00	.00	.00
		Total	50,00,08,000.00	.00	4,28,78,136.00
Grand Total:		Voted	50,00,08,000.00	.00	4,28,78,136.00
		Charged	.00	.00	.00
		Total	50,00,08,000.00	.00	4,28,78,136.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/09/2024 10:26:23

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 6004

Loans and Advances from the Central Government

Grant Number: 07

Plan / Non Plan: N

Draft

PRINTED ON: 18/09/2024 10:26:23

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
6004 01 800 03 00			
61			
Voted	.00	.00	.00
Charged	1,10,00,000.00	.00	.00
Total	1,10,00,000.00	.00	.00
Total: 00			
Voted	.00	.00	.00
Charged	1,10,00,000.00	.00	.00
Total	1,10,00,000.00	.00	.00
Total: 03			
Voted	.00	.00	.00
Charged	1,10,00,000.00	.00	.00
Total	1,10,00,000.00	.00	.00
Total: 800			
Voted	.00	.00	.00
Charged	1,10,00,000.00	.00	.00
Total	1,10,00,000.00	.00	.00
Total: 01			
Voted	.00	.00	.00
Charged	1,10,00,000.00	.00	.00
Total	1,10,00,000.00	.00	.00
02 101 03 00			
61			
Voted	.00	.00	.00
Charged	75,00,00,000.00	4,54,20,987.00	13,62,62,961.00
Total	75,00,00,000.00	4,54,20,987.00	13,62,62,961.00
Total: 00			
Voted	.00	.00	.00
Charged	75,00,00,000.00	4,54,20,987.00	13,62,62,961.00
Total	75,00,00,000.00	4,54,20,987.00	13,62,62,961.00
Total: 03			
Voted	.00	.00	.00
Charged	75,00,00,000.00	4,54,20,987.00	13,62,62,961.00
Total	75,00,00,000.00	4,54,20,987.00	13,62,62,961.00
Total: 101			
Voted	.00	.00	.00
Charged	75,00,00,000.00	4,54,20,987.00	13,62,62,961.00
Total	75,00,00,000.00	4,54,20,987.00	13,62,62,961.00
Total: 02			
Voted	.00	.00	.00
Charged	75,00,00,000.00	4,54,20,987.00	13,62,62,961.00
Total	75,00,00,000.00	4,54,20,987.00	13,62,62,961.00
03 800 03 00			
61			
Voted	.00	.00	.00
Charged	1,00,000.00	.00	.00
Total	1,00,000.00	.00	.00
Total: 00			
Voted	.00	.00	.00
Charged	1,00,000.00	.00	.00
Total	1,00,000.00	.00	.00
Total: 03			
Voted	.00	.00	.00
Charged	1,00,000.00	.00	.00
Total	1,00,000.00	.00	.00
Total: 800			
Voted	.00	.00	.00
Charged	1,00,000.00	.00	.00
Total	1,00,000.00	.00	.00
Total: 03			
Voted	.00	.00	.00
Charged	1,00,000.00	.00	.00
Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
6004 04 800 03 00	61	Voted .00	.00	.00
		Charged 10,00,000.00	.00	.00
		Total 10,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	10,00,000.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	10,00,000.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 800	Voted	.00	.00	.00
	Charged	10,00,000.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 04	Voted	.00	.00	.00
	Charged	10,00,000.00	.00	.00
	Total	10,00,000.00	.00	.00
09 101 02 00	61	Voted .00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
03 00	61	Voted .00	.00	.00
	Charged	10,00,00,000.00	1,63,16,796.00	4,89,50,388.00
	Total	10,00,00,000.00	1,63,16,796.00	4,89,50,388.00
Total: 00	Voted	.00	.00	.00
	Charged	10,00,00,000.00	1,63,16,796.00	4,89,50,388.00
	Total	10,00,00,000.00	1,63,16,796.00	4,89,50,388.00
Total: 03	Voted	.00	.00	.00
	Charged	10,00,00,000.00	1,63,16,796.00	4,89,50,388.00
	Total	10,00,00,000.00	1,63,16,796.00	4,89,50,388.00
04 00	61	Voted .00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 101	Voted	.00	.00	.00
	Charged	10,00,02,000.00	1,63,16,796.00	4,89,50,388.00
	Total	10,00,02,000.00	1,63,16,796.00	4,89,50,388.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
6004 09	Total: 09 Voted	.00	.00	.00
	Charged	10,00,02,000.00	1,63,16,796.00	4,89,50,388.00
	Total	10,00,02,000.00	1,63,16,796.00	4,89,50,388.00
Total: 6004	Voted	.00	.00	.00
	Charged	86,21,02,000.00	6,17,37,783.00	18,52,13,349.00
	Total	86,21,02,000.00	6,17,37,783.00	18,52,13,349.00
Grand Total:	Voted	.00	.00	.00
	Charged	86,21,02,000.00	6,17,37,783.00	18,52,13,349.00
	Total	86,21,02,000.00	6,17,37,783.00	18,52,13,349.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/09/2024 10:26:44

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 7610

Loans to Government Servants etc.

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
7610 00 201 03 00	61			
	Voted	.00	.00	.00
	Charged	1,00,00,000.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	1,00,00,000.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	1,00,00,000.00	.00	.00
	Total	1,00,00,000.00	.00	.00
04 00	61			
	Voted	.00	.00	.00
	Charged	1,00,00,000.00	37,90,000.00	76,50,000.00
	Total	1,00,00,000.00	37,90,000.00	76,50,000.00
Total: 00	Voted	.00	.00	.00
	Charged	1,00,00,000.00	37,90,000.00	76,50,000.00
	Total	1,00,00,000.00	37,90,000.00	76,50,000.00
Total: 04	Voted	.00	.00	.00
	Charged	1,00,00,000.00	37,90,000.00	76,50,000.00
	Total	1,00,00,000.00	37,90,000.00	76,50,000.00
Total: 201	Voted	.00	.00	.00
	Charged	2,00,00,000.00	37,90,000.00	76,50,000.00
	Total	2,00,00,000.00	37,90,000.00	76,50,000.00
Total: 00	Voted	.00	.00	.00
	Charged	2,00,00,000.00	37,90,000.00	76,50,000.00
	Total	2,00,00,000.00	37,90,000.00	76,50,000.00
Total: 7610	Voted	.00	.00	.00
	Charged	2,00,00,000.00	37,90,000.00	76,50,000.00
	Total	2,00,00,000.00	37,90,000.00	76,50,000.00
Grand	Voted	.00	.00	.00
Total:	Charged	2,00,00,000.00	37,90,000.00	76,50,000.00
	Total	2,00,00,000.00	37,90,000.00	76,50,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/09/2024 10:27:10

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 7610

Loans to Government Servants etc.

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
7610 00 201 03 00	61			
	Voted	.00	.00	.00
	Charged	1,00,00,000.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	1,00,00,000.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	1,00,00,000.00	.00	.00
	Total	1,00,00,000.00	.00	.00
04 00	61			
	Voted	.00	.00	.00
	Charged	1,00,00,000.00	37,90,000.00	76,50,000.00
	Total	1,00,00,000.00	37,90,000.00	76,50,000.00
Total: 00	Voted	.00	.00	.00
	Charged	1,00,00,000.00	37,90,000.00	76,50,000.00
	Total	1,00,00,000.00	37,90,000.00	76,50,000.00
Total: 04	Voted	.00	.00	.00
	Charged	1,00,00,000.00	37,90,000.00	76,50,000.00
	Total	1,00,00,000.00	37,90,000.00	76,50,000.00
Total: 201	Voted	.00	.00	.00
	Charged	2,00,00,000.00	37,90,000.00	76,50,000.00
	Total	2,00,00,000.00	37,90,000.00	76,50,000.00
Total: 00	Voted	.00	.00	.00
	Charged	2,00,00,000.00	37,90,000.00	76,50,000.00
	Total	2,00,00,000.00	37,90,000.00	76,50,000.00
Total: 7610	Voted	.00	.00	.00
	Charged	2,00,00,000.00	37,90,000.00	76,50,000.00
	Total	2,00,00,000.00	37,90,000.00	76,50,000.00
Grand	Voted	.00	.00	.00
Total:	Charged	2,00,00,000.00	37,90,000.00	76,50,000.00
	Total	2,00,00,000.00	37,90,000.00	76,50,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/09/2024 10:30:16

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 08

Plan / Non Plan: N

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/09/2024 10:30:38

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 08

Plan / Non Plan: N

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/09/2024 10:32:24

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2039

State Excise

Grant Number: 09

Plan / Non Plan: N

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/09/2024 10:32:55

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 09

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 02 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 00		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 02		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
03 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 00		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 03		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 051		Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
Total: 60		Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
Total: 4059		Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
Grand Total:		Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 10:47:20

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2055

Police

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 01 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	02	14	Voted	1,000.00	.00
			Charged	.00	.00
			Total	1,000.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
03 00	01	Voted	20,00,00,000.00	1,64,98,398.00	8,82,28,927.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,64,98,398.00	8,82,28,927.00
	02	Voted	7,00,000.00	1,18,110.00	5,30,361.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,18,110.00	5,30,361.00
	03	Voted	11,20,00,000.00	82,09,093.00	4,53,69,626.00
		Charged	.00	.00	.00
		Total	11,20,00,000.00	82,09,093.00	4,53,69,626.00
	04	Voted	40,00,000.00	1,19,578.00	7,38,079.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,19,578.00	7,38,079.00
	06	Voted	2,42,00,000.00	18,72,490.00	86,87,805.00
		Charged	.00	.00	.00
		Total	2,42,00,000.00	18,72,490.00	86,87,805.00
	08	Voted	25,00,00,000.00	2,35,61,854.00	11,47,76,547.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	2,35,61,854.00	11,47,76,547.00
	09	Voted	25,00,000.00	1,81,280.00	3,76,006.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,81,280.00	3,76,006.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	40,00,000.00	3,03,869.00	15,03,065.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,03,869.00	15,03,065.00
	21	Voted	9,00,000.00	2,02,087.00	3,22,372.00
		Charged	.00	.00	.00
		Total	9,00,000.00	2,02,087.00	3,22,372.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 03 00	22	Voted		
		Charged		
		Total		
		50,00,000.00	4,39,248.00	10,86,946.00
		.00	.00	.00
		50,00,000.00	4,39,248.00	10,86,946.00
23		Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
24		Voted		
		Charged		
		Total		
		60,71,000.00	2,79,672.00	7,09,750.00
		.00	.00	.00
		60,71,000.00	2,79,672.00	7,09,750.00
25		Voted		
		Charged		
		Total		
		75,00,000.00	3,49,000.00	25,00,742.00
		.00	.00	.00
		75,00,000.00	3,49,000.00	25,00,742.00
26		Voted		
		Charged		
		Total		
		5,50,00,000.00	4,18,788.00	4,18,788.00
		.00	.00	.00
		5,50,00,000.00	4,18,788.00	4,18,788.00
27		Voted		
		Charged		
		Total		
		5,00,00,000.00	25,60,022.00	1,56,92,660.00
		.00	.00	.00
		5,00,00,000.00	25,60,022.00	1,56,92,660.00
28		Voted		
		Charged		
		Total		
		25,00,00,000.00	.00	.00
		.00	.00	.00
		25,00,00,000.00	.00	.00
29		Voted		
		Charged		
		Total		
		30,00,00,000.00	2,12,10,657.00	16,20,24,118.00
		.00	.00	.00
		30,00,00,000.00	2,12,10,657.00	16,20,24,118.00
30		Voted		
		Charged		
		Total		
		7,00,000.00	43,527.00	2,57,220.00
		.00	.00	.00
		7,00,000.00	43,527.00	2,57,220.00
31		Voted		
		Charged		
		Total		
		1,50,00,000.00	.00	37,20,000.00
		.00	.00	.00
		1,50,00,000.00	.00	37,20,000.00
40		Voted		
		Charged		
		Total		
		51,60,74,000.00	.00	.00
		.00	.00	.00
		51,60,74,000.00	.00	.00
42		Voted		
		Charged		
		Total		
		10,00,000.00	69,872.00	1,13,042.00
		.00	.00	.00
		10,00,000.00	69,872.00	1,13,042.00
44		Voted		
		Charged		
		Total		
		4,00,00,000.00	1,90,924.00	1,90,924.00
		.00	.00	.00
		4,00,00,000.00	1,90,924.00	1,90,924.00
51		Voted		
		Charged		
		Total		
		8,00,00,000.00	.00	.00
		.00	.00	.00
		8,00,00,000.00	.00	.00
52		Voted		
		Charged		
		Total		
		6,00,00,000.00	.00	.00
		.00	.00	.00
		6,00,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 03 00	Total: 00	Voted Charged Total	1,98,53,45,000.00 .00 1,98,53,45,000.00	7,66,28,469.00 .00 7,66,28,469.00	44,72,46,978.00 .00 44,72,46,978.00
	Total: 03	Voted Charged Total	1,98,53,45,000.00 .00 1,98,53,45,000.00	7,66,28,469.00 .00 7,66,28,469.00	44,72,46,978.00 .00 44,72,46,978.00
04 00	01	Voted Charged Total	57,59,76,000.00 .00 57,59,76,000.00	7,17,71,951.00 .00 7,17,71,951.00	27,18,32,553.00 .00 27,18,32,553.00
	02	Voted Charged Total	10,00,000.00 .00 10,00,000.00	10,000.00 .00 10,000.00	2,43,200.00 .00 2,43,200.00
	03	Voted Charged Total	32,25,47,000.00 .00 32,25,47,000.00	3,58,23,796.00 .00 3,58,23,796.00	13,97,14,496.00 .00 13,97,14,496.00
	04	Voted Charged Total	1,17,00,000.00 .00 1,17,00,000.00	16,10,742.00 .00 16,10,742.00	69,77,207.00 .00 69,77,207.00
	06	Voted Charged Total	6,33,57,000.00 .00 6,33,57,000.00	88,25,991.00 .00 88,25,991.00	3,48,68,016.00 .00 3,48,68,016.00
	09	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	5,00,000.00 .00 5,00,000.00	40,466.00 .00 40,466.00	1,82,908.00 .00 1,82,908.00
	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	1,11,063.00 .00 1,11,063.00	2,40,742.00 .00 2,40,742.00
	22	Voted Charged Total	6,00,000.00 .00 6,00,000.00	45,450.00 .00 45,450.00	2,43,299.00 .00 2,43,299.00
	23	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	45,00,000.00 .00 45,00,000.00	2,27,850.00 .00 2,27,850.00	10,63,643.00 .00 10,63,643.00
	30	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 04 00	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	26,024.00 .00 26,024.00	1,26,540.00 .00 1,26,540.00
	43	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	72,865.00 .00 72,865.00
	44	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,01,40,05,000.00 .00 1,01,40,05,000.00	11,84,93,333.00 .00 11,84,93,333.00	45,55,65,469.00 .00 45,55,65,469.00
	Total: 04	Voted Charged Total	1,01,40,05,000.00 .00 1,01,40,05,000.00	11,84,93,333.00 .00 11,84,93,333.00	45,55,65,469.00 .00 45,55,65,469.00
05 00	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	9,000.00 .00 9,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 05	Total: 05	Voted 9,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,000.00	.00	.00
06 00	01	Voted 75,00,000.00	3,89,150.00	22,49,298.00
		Charged .00	.00	.00
		Total 75,00,000.00	3,89,150.00	22,49,298.00
	02	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	03	Voted 42,00,000.00	1,94,575.00	11,41,497.00
		Charged .00	.00	.00
		Total 42,00,000.00	1,94,575.00	11,41,497.00
	04	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	06	Voted 50,00,000.00	1,82,157.00	10,55,473.00
		Charged .00	.00	.00
		Total 50,00,000.00	1,82,157.00	10,55,473.00
	07	Voted 5,00,000.00	1,81,935.00	1,81,935.00
		Charged .00	.00	.00
		Total 5,00,000.00	1,81,935.00	1,81,935.00
	08	Voted 57,00,000.00	4,39,113.00	21,33,545.00
		Charged .00	.00	.00
		Total 57,00,000.00	4,39,113.00	21,33,545.00
	09	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	11	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	20	Voted 2,00,000.00	.00	26,217.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	26,217.00
	21	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 2,00,000.00	.00	40,771.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	40,771.00
	23	Voted 10,00,000.00	79,121.00	4,74,726.00
		Charged .00	.00	.00
		Total 10,00,000.00	79,121.00	4,74,726.00
	24	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 06 00	25	Voted	2,00,000.00	945.00	50,077.00
		Charged	.00	.00	.00
		Total	2,00,000.00	945.00	50,077.00
	26	Voted	1,00,000.00	.00	8,959.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	8,959.00
	27	Voted	50,000.00	.00	7,198.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	7,198.00
	29	Voted	9,00,000.00	21,788.00	1,93,707.00
		Charged	.00	.00	.00
		Total	9,00,000.00	21,788.00	1,93,707.00
	30	Voted	50,000.00	5,932.00	13,094.00
		Charged	.00	.00	.00
		Total	50,000.00	5,932.00	13,094.00
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 00	Voted	2,63,60,000.00	14,94,716.00	75,76,497.00	
	Charged	.00	.00	.00	
	Total	2,63,60,000.00	14,94,716.00	75,76,497.00	
Total: 06	Voted	2,63,60,000.00	14,94,716.00	75,76,497.00	
	Charged	.00	.00	.00	
	Total	2,63,60,000.00	14,94,716.00	75,76,497.00	
08 00	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	6,50,000.00	69,395.00	98,945.00
		Charged	.00	.00	.00
		Total	6,50,000.00	69,395.00	98,945.00
	21	Voted	3,00,000.00	34,400.00	78,500.00
		Charged	.00	.00	.00
		Total	3,00,000.00	34,400.00	78,500.00
	22	Voted	6,00,000.00	92,202.00	1,32,091.00
		Charged	.00	.00	.00
		Total	6,00,000.00	92,202.00	1,32,091.00
	25	Voted	3,00,000.00	225.00	8,993.00
		Charged	.00	.00	.00
		Total	3,00,000.00	225.00	8,993.00
42	Voted	5,00,000.00	30,000.00	62,585.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	30,000.00	62,585.00	

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Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 08 00	Total: 00	Voted 23,51,000.00	2,26,222.00	3,81,114.00
		Charged .00	.00	.00
		Total 23,51,000.00	2,26,222.00	3,81,114.00
	Total: 08	Voted 23,51,000.00	2,26,222.00	3,81,114.00
		Charged .00	.00	.00
		Total 23,51,000.00	2,26,222.00	3,81,114.00
09 00	01	Voted 1,50,00,000.00	7,69,420.00	45,80,033.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	7,69,420.00	45,80,033.00
	02	Voted 2,00,000.00	36,740.00	1,83,700.00
		Charged .00	.00	.00
		Total 2,00,000.00	36,740.00	1,83,700.00
	03	Voted 84,00,000.00	5,56,075.00	33,97,918.00
		Charged .00	.00	.00
		Total 84,00,000.00	5,56,075.00	33,97,918.00
	04	Voted 5,00,000.00	2,525.00	19,274.00
		Charged .00	.00	.00
		Total 5,00,000.00	2,525.00	19,274.00
	06	Voted 50,00,000.00	3,72,465.00	21,66,010.00
		Charged .00	.00	.00
		Total 50,00,000.00	3,72,465.00	21,66,010.00
	08	Voted 75,00,000.00	7,75,611.00	39,19,214.00
		Charged .00	.00	.00
		Total 75,00,000.00	7,75,611.00	39,19,214.00
	09	Voted 5,00,000.00	.00	1,78,990.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	1,78,990.00
	10	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	11	Voted 1,00,000.00	.00	5,600.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	5,600.00
	20	Voted 5,00,000.00	.00	1,67,564.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	1,67,564.00
	21	Voted 5,00,000.00	.00	54,600.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	54,600.00
	22	Voted 5,00,000.00	5,153.00	57,099.00
		Charged .00	.00	.00
		Total 5,00,000.00	5,153.00	57,099.00
	23	Voted 24,00,000.00	.00	17,59,008.00
		Charged .00	.00	.00
		Total 24,00,000.00	.00	17,59,008.00

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2055 00 001 09 00	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	25	Voted Charged Total	6,00,000.00 .00 6,00,000.00	13,129.00 .00 13,129.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	1,15,430.00 .00 1,15,430.00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	7,000.00 .00 7,000.00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	84,428.00 .00 84,428.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	22,823.00 .00 22,823.00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	1,020.00 .00 1,020.00
	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,85,00,000.00 .00 4,85,00,000.00	27,61,819.00 .00 27,61,819.00
	Total: 09	Voted Charged Total	4,85,00,000.00 .00 4,85,00,000.00	27,61,819.00 .00 27,61,819.00
11 00	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
13 00	01	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	99,54,145.00 .00 99,54,145.00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 13 00	02	Voted	2,00,000.00	15,000.00	48,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	15,000.00	48,000.00
	03	Voted	5,60,00,000.00	49,77,073.00	2,15,52,124.00
		Charged	.00	.00	.00
		Total	5,60,00,000.00	49,77,073.00	2,15,52,124.00
	04	Voted	7,00,000.00	10,800.00	19,049.00
		Charged	.00	.00	.00
		Total	7,00,000.00	10,800.00	19,049.00
	06	Voted	1,60,00,000.00	9,13,943.00	39,10,876.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	9,13,943.00	39,10,876.00
	08	Voted	70,00,000.00	5,08,059.00	22,87,338.00
		Charged	.00	.00	.00
		Total	70,00,000.00	5,08,059.00	22,87,338.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	5,00,000.00	58,025.00	93,267.00
		Charged	.00	.00	.00
		Total	5,00,000.00	58,025.00	93,267.00
	21	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	22	Voted	10,00,000.00	70,551.00	1,62,808.00
		Charged	.00	.00	.00
		Total	10,00,000.00	70,551.00	1,62,808.00
	25	Voted	6,50,000.00	12,951.00	3,98,306.00
		Charged	.00	.00	.00
		Total	6,50,000.00	12,951.00	3,98,306.00
	26	Voted	15,00,000.00	.00	11,023.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	11,023.00
	27	Voted	6,00,000.00	16,623.00	83,801.00
		Charged	.00	.00	.00
		Total	6,00,000.00	16,623.00	83,801.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	15,00,000.00	.00	6,15,676.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	6,15,676.00

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2055 00 001 13 00	30	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	19,01,70,000.00 .00 19,01,70,000.00	1,65,37,170.00 .00 1,65,37,170.00
	Total: 13	Voted Charged Total	19,01,70,000.00 .00 19,01,70,000.00	1,65,37,170.00 .00 1,65,37,170.00
14 00	01	Voted Charged Total	86,00,000.00 .00 86,00,000.00	6,02,700.00 .00 6,02,700.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	9,144.00 .00 9,144.00
	03	Voted Charged Total	48,16,000.00 .00 48,16,000.00	3,01,350.00 .00 3,01,350.00
	04	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	06	Voted Charged Total	10,00,000.00 .00 10,00,000.00	60,710.00 .00 60,710.00
	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	09	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 14 00	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	24,042.00 .00 24,042.00
	25	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00	1,60,096.00 .00 1,60,096.00	8,07,720.00 .00 8,07,720.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,91,41,000.00 .00 2,91,41,000.00	11,34,000.00 .00 11,34,000.00	66,37,978.00 .00 66,37,978.00
	Total: 14	Voted Charged Total	2,91,41,000.00 .00 2,91,41,000.00	11,34,000.00 .00 11,34,000.00	66,37,978.00 .00 66,37,978.00
15 00	57	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	16,52,898.00 .00 16,52,898.00	60,24,164.00 .00 60,24,164.00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	16,52,898.00 .00 16,52,898.00	60,24,164.00 .00 60,24,164.00
	Total: 15	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	16,52,898.00 .00 16,52,898.00	60,24,164.00 .00 60,24,164.00
17 00	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	11,09,017.00 .00 11,09,017.00	82,70,005.00 .00 82,70,005.00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	11,09,017.00 .00 11,09,017.00	82,70,005.00 .00 82,70,005.00
	Total: 17	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	11,09,017.00 .00 11,09,017.00	82,70,005.00 .00 82,70,005.00
	Total: 001	Voted Charged Total	3,32,58,84,000.00 .00 3,32,58,84,000.00	22,00,37,644.00 .00 22,00,37,644.00	1,02,28,34,815.00 .00 1,02,28,34,815.00
003 04 00	01	Voted Charged Total	9,50,00,000.00 .00 9,50,00,000.00	70,96,210.00 .00 70,96,210.00	4,04,30,950.00 .00 4,04,30,950.00
	02	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	1,33,878.00 .00 1,33,878.00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 003 04 00	03	Voted	5,32,00,000.00	35,48,700.00	2,07,61,730.00
		Charged	.00	.00	.00
		Total	5,32,00,000.00	35,48,700.00	2,07,61,730.00
	04	Voted	15,00,000.00	3,41,263.00	11,35,535.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,41,263.00	11,35,535.00
	06	Voted	1,04,50,000.00	5,10,425.00	29,63,295.00
		Charged	.00	.00	.00
		Total	1,04,50,000.00	5,10,425.00	29,63,295.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	09	Voted	10,00,000.00	.00	4,210.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	4,210.00
	10	Voted	4,00,00,000.00	25,61,522.00	49,71,483.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	25,61,522.00	49,71,483.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	7,50,000.00	9,969.00	2,19,939.00
		Charged	.00	.00	.00
		Total	7,50,000.00	9,969.00	2,19,939.00
	21	Voted	2,00,000.00	.00	39,997.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	39,997.00
	22	Voted	10,00,000.00	2,70,204.00	5,67,169.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,70,204.00	5,67,169.00
	23	Voted	50,000.00	.00	42,300.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	42,300.00
	25	Voted	55,00,000.00	3,10,061.00	8,34,978.00
		Charged	.00	.00	.00
		Total	55,00,000.00	3,10,061.00	8,34,978.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	5,00,000.00	5,807.00	97,919.00
		Charged	.00	.00	.00
		Total	5,00,000.00	5,807.00	97,919.00
	43	Voted	1,50,000.00	.00	49,851.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	49,851.00

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Head of Account		Budget Provision	Current Month	Progressive
2055 00 003 04 00	Total: 00	Voted 21,03,00,000.00	1,46,54,161.00	7,22,53,234.00
		Charged .00	.00	.00
		Total 21,03,00,000.00	1,46,54,161.00	7,22,53,234.00
	Total: 04	Voted 21,03,00,000.00	1,46,54,161.00	7,22,53,234.00
		Charged .00	.00	.00
		Total 21,03,00,000.00	1,46,54,161.00	7,22,53,234.00
	Total: 003	Voted 21,03,00,000.00	1,46,54,161.00	7,22,53,234.00
		Charged .00	.00	.00
		Total 21,03,00,000.00	1,46,54,161.00	7,22,53,234.00
101 03 00	01	Voted 56,22,23,000.00	6,70,91,752.00	24,48,66,016.00
		Charged .00	.00	.00
		Total 56,22,23,000.00	6,70,91,752.00	24,48,66,016.00
	02	Voted 7,00,000.00	33,147.00	3,97,926.00
		Charged .00	.00	.00
		Total 7,00,000.00	33,147.00	3,97,926.00
	03	Voted 31,48,45,000.00	3,36,22,633.00	12,60,19,956.00
		Charged .00	.00	.00
		Total 31,48,45,000.00	3,36,22,633.00	12,60,19,956.00
	04	Voted 1,20,00,000.00	7,18,094.00	41,55,355.00
		Charged .00	.00	.00
		Total 1,20,00,000.00	7,18,094.00	41,55,355.00
	06	Voted 10,56,00,000.00	1,48,45,740.00	5,44,21,185.00
		Charged .00	.00	.00
		Total 10,56,00,000.00	1,48,45,740.00	5,44,21,185.00
	09	Voted 20,00,000.00	6,381.00	61,718.00
		Charged .00	.00	.00
		Total 20,00,000.00	6,381.00	61,718.00
	11	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	20	Voted 20,00,000.00	1,34,650.00	7,10,628.00
		Charged .00	.00	.00
		Total 20,00,000.00	1,34,650.00	7,10,628.00
	21	Voted 7,00,000.00	62,190.00	1,34,030.00
		Charged .00	.00	.00
		Total 7,00,000.00	62,190.00	1,34,030.00
	22	Voted 10,00,000.00	1,52,435.00	5,93,309.00
		Charged .00	.00	.00
		Total 10,00,000.00	1,52,435.00	5,93,309.00
	23	Voted 1,00,000.00	6,450.00	16,125.00
		Charged .00	.00	.00
		Total 1,00,000.00	6,450.00	16,125.00
	25	Voted 35,00,000.00	1,30,423.00	5,80,862.00
		Charged .00	.00	.00
		Total 35,00,000.00	1,30,423.00	5,80,862.00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 101 03 00	30	Voted Charged Total	1,50,000.00 .00 1,50,000.00	24,940.00 .00 24,940.00	47,092.00 .00 47,092.00
	42	Voted Charged Total	6,00,000.00 .00 6,00,000.00	12,096.00 .00 12,096.00	3,15,632.00 .00 3,15,632.00
	Total: 00	Voted Charged Total	1,00,57,18,000.00 .00 1,00,57,18,000.00	11,68,40,931.00 .00 11,68,40,931.00	43,23,19,834.00 .00 43,23,19,834.00
	Total: 03	Voted Charged Total	1,00,57,18,000.00 .00 1,00,57,18,000.00	11,68,40,931.00 .00 11,68,40,931.00	43,23,19,834.00 .00 43,23,19,834.00
04 00	01	Voted Charged Total	18,18,54,000.00 .00 18,18,54,000.00	2,38,67,452.00 .00 2,38,67,452.00	8,18,51,178.00 .00 8,18,51,178.00
	03	Voted Charged Total	10,18,38,000.00 .00 10,18,38,000.00	1,19,56,450.00 .00 1,19,56,450.00	4,20,43,529.00 .00 4,20,43,529.00
	04	Voted Charged Total	50,00,000.00 .00 50,00,000.00	7,41,707.00 .00 7,41,707.00	15,38,411.00 .00 15,38,411.00
	06	Voted Charged Total	3,69,21,000.00 .00 3,69,21,000.00	54,81,049.00 .00 54,81,049.00	1,78,39,428.00 .00 1,78,39,428.00
	09	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	16,990.00 .00 16,990.00
	11	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	5,00,000.00 .00 5,00,000.00	52,262.00 .00 52,262.00	77,081.00 .00 77,081.00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	6,00,000.00 .00 6,00,000.00	32,275.00 .00 32,275.00	1,88,121.00 .00 1,88,121.00
	25	Voted Charged Total	8,00,000.00 .00 8,00,000.00	1,779.00 .00 1,779.00	21,690.00 .00 21,690.00
	30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	29,842.00 .00 29,842.00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 101 04 00	42	Voted	5,00,000.00	11,396.00	2,02,487.00
		Charged	.00	.00	.00
		Total	5,00,000.00	11,396.00	2,02,487.00
	Total: 00	Voted	32,94,13,000.00	4,21,44,370.00	14,38,08,757.00
		Charged	.00	.00	.00
		Total	32,94,13,000.00	4,21,44,370.00	14,38,08,757.00
	Total: 04	Voted	32,94,13,000.00	4,21,44,370.00	14,38,08,757.00
		Charged	.00	.00	.00
		Total	32,94,13,000.00	4,21,44,370.00	14,38,08,757.00
05 00	01	Voted	9,64,00,000.00	1,48,88,351.00	4,41,93,097.00
		Charged	.00	.00	.00
		Total	9,64,00,000.00	1,48,88,351.00	4,41,93,097.00
	02	Voted	1,50,000.00	.00	56,388.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	56,388.00
	03	Voted	5,39,84,000.00	74,36,109.00	2,26,71,491.00
		Charged	.00	.00	.00
		Total	5,39,84,000.00	74,36,109.00	2,26,71,491.00
	04	Voted	30,00,000.00	4,95,432.00	8,99,746.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,95,432.00	8,99,746.00
	06	Voted	1,56,64,000.00	28,73,208.00	86,11,562.00
		Charged	.00	.00	.00
		Total	1,56,64,000.00	28,73,208.00	86,11,562.00
	09	Voted	7,50,000.00	11,056.00	35,200.00
		Charged	.00	.00	.00
		Total	7,50,000.00	11,056.00	35,200.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	3,00,000.00	53,096.00	75,385.00
		Charged	.00	.00	.00
		Total	3,00,000.00	53,096.00	75,385.00
	21	Voted	1,50,000.00	52,100.00	53,800.00
		Charged	.00	.00	.00
		Total	1,50,000.00	52,100.00	53,800.00
	22	Voted	4,50,000.00	62,101.00	1,38,871.00
		Charged	.00	.00	.00
		Total	4,50,000.00	62,101.00	1,38,871.00
	25	Voted	3,00,000.00	55,179.00	94,976.00
		Charged	.00	.00	.00
		Total	3,00,000.00	55,179.00	94,976.00
	42	Voted	4,00,000.00	8,330.00	8,330.00
		Charged	.00	.00	.00
		Total	4,00,000.00	8,330.00	8,330.00

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Head of Account				Budget Provision	Current Month	Progressive			
2055	00	101	05	00	Total: 00	Voted	17,16,98,000.00	2,59,34,962.00	7,68,38,846.00
						Charged	.00	.00	.00
						Total	17,16,98,000.00	2,59,34,962.00	7,68,38,846.00
					Total: 05	Voted	17,16,98,000.00	2,59,34,962.00	7,68,38,846.00
						Charged	.00	.00	.00
						Total	17,16,98,000.00	2,59,34,962.00	7,68,38,846.00
	06	00		01		Voted	95,00,000.00	5,66,096.00	41,31,196.00
						Charged	.00	.00	.00
						Total	95,00,000.00	5,66,096.00	41,31,196.00
				03		Voted	53,20,000.00	2,99,400.00	21,45,246.00
						Charged	.00	.00	.00
						Total	53,20,000.00	2,99,400.00	21,45,246.00
				04		Voted	5,00,000.00	96,696.00	1,82,604.00
						Charged	.00	.00	.00
						Total	5,00,000.00	96,696.00	1,82,604.00
				06		Voted	15,00,000.00	1,37,095.00	9,65,174.00
						Charged	.00	.00	.00
						Total	15,00,000.00	1,37,095.00	9,65,174.00
				09		Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
				11		Voted	75,000.00	.00	.00
						Charged	.00	.00	.00
						Total	75,000.00	.00	.00
				20		Voted	1,25,000.00	.00	24,685.00
						Charged	.00	.00	.00
						Total	1,25,000.00	.00	24,685.00
				21		Voted	75,000.00	.00	62,900.00
						Charged	.00	.00	.00
						Total	75,000.00	.00	62,900.00
				22		Voted	2,50,000.00	4,385.00	77,816.00
						Charged	.00	.00	.00
						Total	2,50,000.00	4,385.00	77,816.00
				25		Voted	1,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,50,000.00	.00	.00
				42		Voted	75,000.00	7,978.00	23,629.00
						Charged	.00	.00	.00
						Total	75,000.00	7,978.00	23,629.00
				Total: 00		Voted	1,76,70,000.00	11,11,650.00	76,13,250.00
						Charged	.00	.00	.00
						Total	1,76,70,000.00	11,11,650.00	76,13,250.00
				Total: 06		Voted	1,76,70,000.00	11,11,650.00	76,13,250.00
						Charged	.00	.00	.00
						Total	1,76,70,000.00	11,11,650.00	76,13,250.00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 101 07 00	20	Voted	5,50,000.00	13,819.00	88,105.00
		Charged	.00	.00	.00
		Total	5,50,000.00	13,819.00	88,105.00
	21	Voted	2,00,000.00	.00	5,400.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	5,400.00
	22	Voted	6,00,000.00	27,550.00	1,22,664.00
		Charged	.00	.00	.00
		Total	6,00,000.00	27,550.00	1,22,664.00
	42	Voted	5,00,000.00	.00	19,900.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	19,900.00
	Total: 00	Voted	18,50,000.00	41,369.00	2,36,069.00
		Charged	.00	.00	.00
		Total	18,50,000.00	41,369.00	2,36,069.00
	Total: 07	Voted	18,50,000.00	41,369.00	2,36,069.00
		Charged	.00	.00	.00
		Total	18,50,000.00	41,369.00	2,36,069.00
	Total: 101	Voted	1,52,63,49,000.00	18,60,73,282.00	66,08,16,756.00
		Charged	.00	.00	.00
		Total	1,52,63,49,000.00	18,60,73,282.00	66,08,16,756.00
104 03 00	01	Voted	1,77,00,00,000.00	23,64,71,249.00	70,59,88,269.00
		Charged	.00	.00	.00
		Total	1,77,00,00,000.00	23,64,71,249.00	70,59,88,269.00
	02	Voted	15,00,000.00	11,430.00	1,12,666.00
		Charged	.00	.00	.00
		Total	15,00,000.00	11,430.00	1,12,666.00
	03	Voted	99,12,00,000.00	11,85,06,275.00	36,25,93,449.00
		Charged	.00	.00	.00
		Total	99,12,00,000.00	11,85,06,275.00	36,25,93,449.00
	04	Voted	15,50,00,000.00	2,91,00,975.00	5,02,25,052.00
		Charged	.00	.00	.00
		Total	15,50,00,000.00	2,91,00,975.00	5,02,25,052.00
	06	Voted	19,47,00,000.00	2,69,38,512.00	8,01,15,778.00
		Charged	.00	.00	.00
		Total	19,47,00,000.00	2,69,38,512.00	8,01,15,778.00
	09	Voted	30,00,000.00	3,700.00	11,402.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,700.00	11,402.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	11,00,000.00	1,47,386.00	10,94,745.00
		Charged	.00	.00	.00
		Total	11,00,000.00	1,47,386.00	10,94,745.00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 104 03 00	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	24,990.00 .00 24,990.00	2,31,633.00 .00 2,31,633.00
	22	Voted Charged Total	12,00,000.00 .00 12,00,000.00	2,27,176.00 .00 2,27,176.00	7,80,334.00 .00 7,80,334.00
	23	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	9,586.00 .00 9,586.00
	25	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	15,26,410.00 .00 15,26,410.00	63,18,261.00 .00 63,18,261.00
	42	Voted Charged Total	23,50,000.00 .00 23,50,000.00	2,31,558.00 .00 2,31,558.00	7,28,650.00 .00 7,28,650.00
	Total: 00	Voted Charged Total	3,13,59,00,000.00 .00 3,13,59,00,000.00	41,31,89,661.00 .00 41,31,89,661.00	1,20,82,09,825.00 .00 1,20,82,09,825.00
	Total: 03	Voted Charged Total	3,13,59,00,000.00 .00 3,13,59,00,000.00	41,31,89,661.00 .00 41,31,89,661.00	1,20,82,09,825.00 .00 1,20,82,09,825.00
04 00	01	Voted Charged Total	79,15,55,000.00 .00 79,15,55,000.00	6,33,73,250.00 .00 6,33,73,250.00	34,41,73,112.00 .00 34,41,73,112.00
	02	Voted Charged Total	6,00,000.00 .00 6,00,000.00	58,293.00 .00 58,293.00	3,41,463.00 .00 3,41,463.00
	03	Voted Charged Total	44,32,71,000.00 .00 44,32,71,000.00	3,17,36,770.00 .00 3,17,36,770.00	17,71,28,810.00 .00 17,71,28,810.00
	04	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	1,18,89,435.00 .00 1,18,89,435.00	3,95,54,133.00 .00 3,95,54,133.00
	06	Voted Charged Total	10,12,00,000.00 .00 10,12,00,000.00	78,07,401.00 .00 78,07,401.00	4,10,29,402.00 .00 4,10,29,402.00
	09	Voted Charged Total	35,00,000.00 .00 35,00,000.00	8,027.00 .00 8,027.00	8,027.00 .00 8,027.00
	11	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	7,50,000.00 .00 7,50,000.00	1,47,564.00 .00 1,47,564.00	4,29,743.00 .00 4,29,743.00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 104 04 00	21	Voted	2,50,000.00	48,018.00	1,20,208.00
		Charged	.00	.00	.00
		Total	2,50,000.00	48,018.00	1,20,208.00
	22	Voted	8,00,000.00	1,06,259.00	3,86,019.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,06,259.00	3,86,019.00
	25	Voted	45,00,000.00	6,38,081.00	21,44,024.00
		Charged	.00	.00	.00
		Total	45,00,000.00	6,38,081.00	21,44,024.00
	42	Voted	1,45,00,000.00	1,30,83,624.00	1,34,06,614.00
		Charged	.00	.00	.00
		Total	1,45,00,000.00	1,30,83,624.00	1,34,06,614.00
	44	Voted	10,00,000.00	49,182.00	55,295.00
		Charged	.00	.00	.00
		Total	10,00,000.00	49,182.00	55,295.00
Total: 00	Voted	1,45,20,76,000.00	12,89,45,904.00	61,87,76,850.00	
	Charged	.00	.00	.00	
	Total	1,45,20,76,000.00	12,89,45,904.00	61,87,76,850.00	
Total: 04	Voted	1,45,20,76,000.00	12,89,45,904.00	61,87,76,850.00	
	Charged	.00	.00	.00	
	Total	1,45,20,76,000.00	12,89,45,904.00	61,87,76,850.00	
05 00	01	Voted	3,24,00,000.00	44,38,700.00	1,29,78,894.00
		Charged	.00	.00	.00
		Total	3,24,00,000.00	44,38,700.00	1,29,78,894.00
	02	Voted	5,00,000.00	85,528.00	2,42,379.00
		Charged	.00	.00	.00
		Total	5,00,000.00	85,528.00	2,42,379.00
	03	Voted	1,81,44,000.00	22,19,350.00	66,65,439.00
		Charged	.00	.00	.00
		Total	1,81,44,000.00	22,19,350.00	66,65,439.00
	04	Voted	16,00,000.00	99,038.00	2,80,948.00
		Charged	.00	.00	.00
		Total	16,00,000.00	99,038.00	2,80,948.00
	06	Voted	49,00,000.00	7,51,204.00	22,21,622.00
		Charged	.00	.00	.00
		Total	49,00,000.00	7,51,204.00	22,21,622.00
09	Voted	2,00,000.00	8,330.00	16,180.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	8,330.00	16,180.00	
11	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
20	Voted	4,00,000.00	15,195.00	74,454.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	15,195.00	74,454.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 104 05 00	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	1,57,291.00 .00 1,57,291.00
	22	Voted Charged Total	6,00,000.00 .00 6,00,000.00	73,722.00 .00 73,722.00	4,13,219.00 .00 4,13,219.00
	25	Voted Charged Total	10,00,000.00 .00 10,00,000.00	49,671.00 .00 49,671.00	9,24,185.00 .00 9,24,185.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	50,000.00 .00 50,000.00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	53,478.00 .00 53,478.00
	Total: 00	Voted Charged Total	6,07,44,000.00 .00 6,07,44,000.00	77,40,738.00 .00 77,40,738.00	2,40,78,089.00 .00 2,40,78,089.00
	Total: 05	Voted Charged Total	6,07,44,000.00 .00 6,07,44,000.00	77,40,738.00 .00 77,40,738.00	2,40,78,089.00 .00 2,40,78,089.00
	Total: 104	Voted Charged Total	4,64,87,20,000.00 .00 4,64,87,20,000.00	54,98,76,303.00 .00 54,98,76,303.00	1,85,10,64,764.00 .00 1,85,10,64,764.00
108 02 00	42	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	2,42,77,519.00 .00 2,42,77,519.00	17,21,77,588.00 .00 17,21,77,588.00
	Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	2,42,77,519.00 .00 2,42,77,519.00	17,21,77,588.00 .00 17,21,77,588.00
	Total: 02	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	2,42,77,519.00 .00 2,42,77,519.00	17,21,77,588.00 .00 17,21,77,588.00
03 00	42	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	3,00,00,000.00 .00 3,00,00,000.00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	3,00,00,000.00 .00 3,00,00,000.00
	Total: 03	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	3,00,00,000.00 .00 3,00,00,000.00
04 00	01	Voted Charged Total	25,14,00,000.00 .00 25,14,00,000.00	2,00,41,215.00 .00 2,00,41,215.00	11,99,75,561.00 .00 11,99,75,561.00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 108 04 00	02	Voted	25,00,000.00	2,13,741.00	16,54,227.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,13,741.00	16,54,227.00
	03	Voted	14,07,84,000.00	1,00,22,600.00	6,15,91,990.00
		Charged	.00	.00	.00
		Total	14,07,84,000.00	1,00,22,600.00	6,15,91,990.00
	04	Voted	4,00,00,000.00	51,28,037.00	1,87,71,726.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	51,28,037.00	1,87,71,726.00
	06	Voted	6,91,00,000.00	49,02,500.00	2,88,12,629.00
		Charged	.00	.00	.00
		Total	6,91,00,000.00	49,02,500.00	2,88,12,629.00
	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	09	Voted	5,00,000.00	1,500.00	34,701.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,500.00	34,701.00
	20	Voted	7,00,000.00	1,97,751.00	3,46,655.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,97,751.00	3,46,655.00
	21	Voted	7,00,000.00	49,678.00	3,84,059.00
		Charged	.00	.00	.00
		Total	7,00,000.00	49,678.00	3,84,059.00
	22	Voted	20,00,000.00	2,78,495.00	11,31,957.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,78,495.00	11,31,957.00
	24	Voted	5,00,000.00	25,298.00	3,40,862.00
		Charged	.00	.00	.00
		Total	5,00,000.00	25,298.00	3,40,862.00
	25	Voted	32,00,000.00	2,13,294.00	15,59,474.00
		Charged	.00	.00	.00
		Total	32,00,000.00	2,13,294.00	15,59,474.00
	42	Voted	12,00,000.00	5,10,033.00	12,00,000.00
		Charged	.00	.00	.00
		Total	12,00,000.00	5,10,033.00	12,00,000.00
	43	Voted	7,00,000.00	3,88,274.00	5,81,501.00
		Charged	.00	.00	.00
		Total	7,00,000.00	3,88,274.00	5,81,501.00
	44	Voted	80,00,000.00	4,87,040.00	10,27,200.00
		Charged	.00	.00	.00
		Total	80,00,000.00	4,87,040.00	10,27,200.00
Total: 00		Voted	52,14,84,000.00	4,24,59,456.00	23,74,12,542.00
		Charged	.00	.00	.00
		Total	52,14,84,000.00	4,24,59,456.00	23,74,12,542.00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 108 04	Total: 04	Voted Charged Total	52,14,84,000.00 .00 52,14,84,000.00	4,24,59,456.00 .00 4,24,59,456.00	23,74,12,542.00 .00 23,74,12,542.00
05 00	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	18,22,054.00 .00 18,22,054.00	25,91,981.00 .00 25,91,981.00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	18,22,054.00 .00 18,22,054.00	25,91,981.00 .00 25,91,981.00
	Total: 05	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	18,22,054.00 .00 18,22,054.00	25,91,981.00 .00 25,91,981.00
06 00	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	2,00,00,000.00 .00 2,00,00,000.00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	2,00,00,000.00 .00 2,00,00,000.00
	Total: 06	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	2,00,00,000.00 .00 2,00,00,000.00
07 00	10	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	18,19,240.00 .00 18,19,240.00	35,68,677.00 .00 35,68,677.00
	40	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	21,00,00,000.00 .00 21,00,00,000.00	18,19,240.00 .00 18,19,240.00	35,68,677.00 .00 35,68,677.00
	Total: 07	Voted Charged Total	21,00,00,000.00 .00 21,00,00,000.00	18,19,240.00 .00 18,19,240.00	35,68,677.00 .00 35,68,677.00
	Total: 108	Voted Charged Total	99,14,84,000.00 .00 99,14,84,000.00	7,03,78,269.00 .00 7,03,78,269.00	46,57,50,788.00 .00 46,57,50,788.00
109 03 00	01	Voted Charged Total	7,87,30,90,000.00 .00 7,87,30,90,000.00	91,32,95,806.00 .00 91,32,95,806.00	3,36,44,26,102.00 .00 3,36,44,26,102.00
	02	Voted Charged Total	1,60,00,000.00 .00 1,60,00,000.00	13,03,548.00 .00 13,03,548.00	1,10,30,773.00 .00 1,10,30,773.00
	03	Voted Charged Total	4,40,89,30,000.00 .00 4,40,89,30,000.00	45,72,63,899.00 .00 45,72,63,899.00	1,72,98,16,713.00 .00 1,72,98,16,713.00

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2055 00 109 03 00	04	Voted	19,00,00,000.00	4,64,57,824.00	14,75,40,018.00
		Charged	.00	.00	.00
		Total	19,00,00,000.00	4,64,57,824.00	14,75,40,018.00
	06	Voted	93,65,00,000.00	11,62,94,871.00	43,04,68,580.00
		Charged	.00	.00	.00
		Total	93,65,00,000.00	11,62,94,871.00	43,04,68,580.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	09	Voted	50,00,000.00	2,31,252.00	2,82,400.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,31,252.00	2,82,400.00
	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	1,30,00,000.00	5,77,110.00	80,68,215.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	5,77,110.00	80,68,215.00
	21	Voted	20,00,000.00	91,568.00	9,23,478.00
		Charged	.00	.00	.00
		Total	20,00,000.00	91,568.00	9,23,478.00
	22	Voted	1,60,00,000.00	12,63,760.00	69,31,295.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	12,63,760.00	69,31,295.00
	23	Voted	1,50,00,000.00	3,97,545.00	16,89,412.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	3,97,545.00	16,89,412.00
	25	Voted	6,50,00,000.00	28,60,942.00	1,73,98,477.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	28,60,942.00	1,73,98,477.00
	30	Voted	2,00,000.00	.00	33,960.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	33,960.00
	41	Voted	25,00,000.00	1,75,288.00	3,80,450.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,75,288.00	3,80,450.00
	42	Voted	5,00,00,000.00	9,05,501.00	22,49,238.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	9,05,501.00	22,49,238.00
	44	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	13,59,48,20,000.00	1,54,11,18,914.00	5,72,12,39,111.00
		Charged	.00	.00	.00
		Total	13,59,48,20,000.00	1,54,11,18,914.00	5,72,12,39,111.00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 03	Total: 03	Voted Charged Total	13,59,48,20,000.00 .00 13,59,48,20,000.00	1,54,11,18,914.00 .00 1,54,11,18,914.00	5,72,12,39,111.00 .00 5,72,12,39,111.00
04 00	01	Voted Charged Total	34,78,00,000.00 .00 34,78,00,000.00	3,82,05,720.00 .00 3,82,05,720.00	17,78,37,147.00 .00 17,78,37,147.00
	02	Voted Charged Total	7,00,000.00 .00 7,00,000.00	49,264.00 .00 49,264.00	3,51,909.00 .00 3,51,909.00
	03	Voted Charged Total	19,47,68,000.00 .00 19,47,68,000.00	1,91,07,650.00 .00 1,91,07,650.00	9,12,93,761.00 .00 9,12,93,761.00
	04	Voted Charged Total	70,00,000.00 .00 70,00,000.00	4,95,875.00 .00 4,95,875.00	25,32,133.00 .00 25,32,133.00
	06	Voted Charged Total	3,82,58,000.00 .00 3,82,58,000.00	41,43,551.00 .00 41,43,551.00	1,94,80,236.00 .00 1,94,80,236.00
	07	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	10,00,000.00 .00 10,00,000.00	65,916.00 .00 65,916.00	3,01,552.00 .00 3,01,552.00
	21	Voted Charged Total	4,00,000.00 .00 4,00,000.00	50,000.00 .00 50,000.00	86,844.00 .00 86,844.00
	22	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,17,517.00 .00 1,17,517.00	4,62,415.00 .00 4,62,415.00
	23	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	2,22,284.00 .00 2,22,284.00
	25	Voted Charged Total	35,00,000.00 .00 35,00,000.00	3,37,880.00 .00 3,37,880.00	12,57,123.00 .00 12,57,123.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	15,500.00 .00 15,500.00

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2055 00 109 04 00	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	3,61,989.00 .00 3,61,989.00	6,01,571.00 .00 6,01,571.00
	44	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	59,88,01,000.00 .00 59,88,01,000.00	6,29,35,362.00 .00 6,29,35,362.00	29,44,42,475.00 .00 29,44,42,475.00
	Total: 04	Voted Charged Total	59,88,01,000.00 .00 59,88,01,000.00	6,29,35,362.00 .00 6,29,35,362.00	29,44,42,475.00 .00 29,44,42,475.00
05 00	01	Voted Charged Total	20,65,90,000.00 .00 20,65,90,000.00	2,58,06,491.00 .00 2,58,06,491.00	9,12,83,058.00 .00 9,12,83,058.00
	03	Voted Charged Total	11,56,90,000.00 .00 11,56,90,000.00	1,29,31,250.00 .00 1,29,31,250.00	4,69,37,835.00 .00 4,69,37,835.00
	04	Voted Charged Total	42,00,000.00 .00 42,00,000.00	8,72,676.00 .00 8,72,676.00	20,91,535.00 .00 20,91,535.00
	06	Voted Charged Total	2,51,00,000.00 .00 2,51,00,000.00	27,41,072.00 .00 27,41,072.00	98,74,892.00 .00 98,74,892.00
	09	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	4,00,000.00 .00 4,00,000.00	34,810.00 .00 34,810.00	1,76,678.00 .00 1,76,678.00
	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	51,578.00 .00 51,578.00	96,528.00 .00 96,528.00
	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	40,088.00 .00 40,088.00	68,088.00 .00 68,088.00
	25	Voted Charged Total	8,00,000.00 .00 8,00,000.00	1,87,499.00 .00 1,87,499.00	1,87,499.00 .00 1,87,499.00
	42	Voted Charged Total	3,25,000.00 .00 3,25,000.00	39,990.00 .00 39,990.00	59,990.00 .00 59,990.00
	Total: 00	Voted Charged Total	35,46,05,000.00 .00 35,46,05,000.00	4,27,05,454.00 .00 4,27,05,454.00	15,07,76,103.00 .00 15,07,76,103.00

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2055 00 109 05	Total: 05	Voted 35,46,05,000.00	4,27,05,454.00	15,07,76,103.00
		Charged .00	.00	.00
		Total 35,46,05,000.00	4,27,05,454.00	15,07,76,103.00
07 00	01	Voted 2,95,40,000.00	40,70,497.00	1,34,62,433.00
		Charged .00	.00	.00
		Total 2,95,40,000.00	40,70,497.00	1,34,62,433.00
	02	Voted 50,000.00	.00	9,906.00
		Charged .00	.00	.00
		Total 50,000.00	.00	9,906.00
	03	Voted 1,65,42,000.00	20,35,300.00	69,14,024.00
		Charged .00	.00	.00
		Total 1,65,42,000.00	20,35,300.00	69,14,024.00
	04	Voted 8,00,000.00	.00	1,19,632.00
		Charged .00	.00	.00
		Total 8,00,000.00	.00	1,19,632.00
	06	Voted 32,49,000.00	3,31,900.00	11,42,700.00
		Charged .00	.00	.00
		Total 32,49,000.00	3,31,900.00	11,42,700.00
	09	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	20	Voted 1,50,000.00	49,560.00	49,560.00
		Charged .00	.00	.00
		Total 1,50,000.00	49,560.00	49,560.00
	21	Voted 2,00,000.00	74,695.00	78,695.00
		Charged .00	.00	.00
		Total 2,00,000.00	74,695.00	78,695.00
	22	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	25	Voted 5,00,000.00	.00	1,87,169.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	1,87,169.00
	41	Voted 50,00,000.00	2,59,576.00	18,56,050.00
		Charged .00	.00	.00
		Total 50,00,000.00	2,59,576.00	18,56,050.00
	42	Voted 5,00,000.00	79,240.00	1,71,758.00
		Charged .00	.00	.00
		Total 5,00,000.00	79,240.00	1,71,758.00
	51	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	52	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 07 00	Total: 00	Voted Charged Total	6,18,33,000.00 .00 6,18,33,000.00	69,00,768.00 .00 69,00,768.00	2,39,91,927.00 .00 2,39,91,927.00
	Total: 07	Voted Charged Total	6,18,33,000.00 .00 6,18,33,000.00	69,00,768.00 .00 69,00,768.00	2,39,91,927.00 .00 2,39,91,927.00
09 00	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	22,656.00 .00 22,656.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	19,470.00 .00 19,470.00
	44	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	42,126.00 .00 42,126.00
	Total: 09	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	42,126.00 .00 42,126.00
11 00	22	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	41	Voted Charged Total	7,00,000.00 .00 7,00,000.00	23,658.00 .00 23,658.00	4,41,963.00 .00 4,41,963.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	12,430.00 .00 12,430.00	12,430.00 .00 12,430.00
	Total: 00	Voted Charged Total	13,00,000.00 .00 13,00,000.00	36,088.00 .00 36,088.00	4,54,393.00 .00 4,54,393.00
	Total: 11	Voted Charged Total	13,00,000.00 .00 13,00,000.00	36,088.00 .00 36,088.00	4,54,393.00 .00 4,54,393.00
13 00	42	Voted Charged Total	3,25,00,000.00 .00 3,25,00,000.00	.00 .00 .00	1,44,70,497.00 .00 1,44,70,497.00
	Total: 00	Voted Charged Total	3,25,00,000.00 .00 3,25,00,000.00	.00 .00 .00	1,44,70,497.00 .00 1,44,70,497.00
	Total: 13	Voted Charged Total	3,25,00,000.00 .00 3,25,00,000.00	.00 .00 .00	1,44,70,497.00 .00 1,44,70,497.00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 14 00	01	Voted	50,85,000.00	7,51,330.00	29,41,900.00
		Charged	.00	.00	.00
		Total	50,85,000.00	7,51,330.00	29,41,900.00
	02	Voted	2,70,000.00	14,507.00	87,573.00
		Charged	.00	.00	.00
		Total	2,70,000.00	14,507.00	87,573.00
	03	Voted	28,48,000.00	3,61,065.00	14,06,724.00
		Charged	.00	.00	.00
		Total	28,48,000.00	3,61,065.00	14,06,724.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	5,85,000.00	1,03,380.00	3,95,400.00
		Charged	.00	.00	.00
		Total	5,85,000.00	1,03,380.00	3,95,400.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	15,00,000.00	77,965.00	3,71,174.00
		Charged	.00	.00	.00
		Total	15,00,000.00	77,965.00	3,71,174.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
21	Voted	75,000.00	.00	2,035.00	
	Charged	.00	.00	.00	
	Total	75,000.00	.00	2,035.00	
22	Voted	2,00,000.00	2,201.00	44,485.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	2,201.00	44,485.00	
23	Voted	5,00,000.00	26,468.00	1,94,192.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	26,468.00	1,94,192.00	
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	2,00,000.00	.00	51,649.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	51,649.00	
26	Voted	1,20,000.00	.00	7,906.00	
	Charged	.00	.00	.00	
	Total	1,20,000.00	.00	7,906.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 14 00	27	Voted	2,00,000.00	.00	39,200.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	39,200.00
	29	Voted	15,00,000.00	60,000.00	3,48,733.00
		Charged	.00	.00	.00
		Total	15,00,000.00	60,000.00	3,48,733.00
	30	Voted	75,000.00	.00	8,740.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	8,740.00
	40	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	42	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
Total: 00	Voted	1,37,28,000.00	13,96,916.00	58,99,711.00	
	Charged	.00	.00	.00	
	Total	1,37,28,000.00	13,96,916.00	58,99,711.00	
Total: 14	Voted	1,37,28,000.00	13,96,916.00	58,99,711.00	
	Charged	.00	.00	.00	
	Total	1,37,28,000.00	13,96,916.00	58,99,711.00	
16 00	02	Voted	2,00,000.00	38,836.00	1,12,844.00
		Charged	.00	.00	.00
		Total	2,00,000.00	38,836.00	1,12,844.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	15,00,000.00	1,47,280.00	7,06,092.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,47,280.00	7,06,092.00
	21	Voted	10,00,000.00	3,27,242.00	3,27,242.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,27,242.00	3,27,242.00
	22	Voted	5,00,000.00	1,15,432.00	1,69,290.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,15,432.00	1,69,290.00
25	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
42	Voted	2,00,000.00	40,249.00	49,668.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	40,249.00	49,668.00	
44	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2055 00 109 16 00	Total: 00	Voted 37,01,000.00	6,69,039.00	13,65,136.00
		Charged .00	.00	.00
		Total 37,01,000.00	6,69,039.00	13,65,136.00
	Total: 16	Voted 37,01,000.00	6,69,039.00	13,65,136.00
		Charged .00	.00	.00
		Total 37,01,000.00	6,69,039.00	13,65,136.00
	Total: 109	Voted 14,66,16,38,000.00	1,65,57,62,541.00	6,21,26,81,479.00
		Charged .00	.00	.00
		Total 14,66,16,38,000.00	1,65,57,62,541.00	6,21,26,81,479.00
110 03 00	02	Voted 11,00,00,000.00	43,18,860.00	4,74,42,050.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	43,18,860.00	4,74,42,050.00
	22	Voted 60,00,000.00	2,31,174.00	33,61,249.00
		Charged .00	.00	.00
		Total 60,00,000.00	2,31,174.00	33,61,249.00
	42	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 11,70,00,000.00	45,50,034.00	5,08,03,299.00
		Charged .00	.00	.00
		Total 11,70,00,000.00	45,50,034.00	5,08,03,299.00
	Total: 03	Voted 11,70,00,000.00	45,50,034.00	5,08,03,299.00
		Charged .00	.00	.00
		Total 11,70,00,000.00	45,50,034.00	5,08,03,299.00
	Total: 110	Voted 11,70,00,000.00	45,50,034.00	5,08,03,299.00
		Charged .00	.00	.00
		Total 11,70,00,000.00	45,50,034.00	5,08,03,299.00
111 03 00	01	Voted 13,74,92,000.00	2,16,67,204.00	6,35,55,731.00
		Charged .00	.00	.00
		Total 13,74,92,000.00	2,16,67,204.00	6,35,55,731.00
	02	Voted 2,50,000.00	29,718.00	2,05,965.00
		Charged .00	.00	.00
		Total 2,50,000.00	29,718.00	2,05,965.00
	03	Voted 7,69,96,000.00	1,08,09,640.00	3,25,95,721.00
		Charged .00	.00	.00
		Total 7,69,96,000.00	1,08,09,640.00	3,25,95,721.00
	04	Voted 30,00,000.00	4,29,972.00	22,77,035.00
		Charged .00	.00	.00
		Total 30,00,000.00	4,29,972.00	22,77,035.00
	06	Voted 1,70,28,000.00	30,31,747.00	89,95,004.00
		Charged .00	.00	.00
		Total 1,70,28,000.00	30,31,747.00	89,95,004.00
	09	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 111 03 00	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	7,50,000.00	73,338.00	97,622.00
		Charged	.00	.00	.00
		Total	7,50,000.00	73,338.00	97,622.00
	21	Voted	2,00,000.00	59,239.00	99,127.00
		Charged	.00	.00	.00
		Total	2,00,000.00	59,239.00	99,127.00
	22	Voted	2,50,000.00	19,427.00	65,283.00
		Charged	.00	.00	.00
		Total	2,50,000.00	19,427.00	65,283.00
	25	Voted	12,00,000.00	85,987.00	2,47,638.00
		Charged	.00	.00	.00
		Total	12,00,000.00	85,987.00	2,47,638.00
	42	Voted	2,00,000.00	5,845.00	1,61,830.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,845.00	1,61,830.00
Total: 00	Voted	23,74,86,000.00	3,62,12,117.00	10,83,00,956.00	
	Charged	.00	.00	.00	
	Total	23,74,86,000.00	3,62,12,117.00	10,83,00,956.00	
Total: 03	Voted	23,74,86,000.00	3,62,12,117.00	10,83,00,956.00	
	Charged	.00	.00	.00	
	Total	23,74,86,000.00	3,62,12,117.00	10,83,00,956.00	
Total: 111	Voted	23,74,86,000.00	3,62,12,117.00	10,83,00,956.00	
	Charged	.00	.00	.00	
	Total	23,74,86,000.00	3,62,12,117.00	10,83,00,956.00	
113 04 01	01	Voted	1,97,56,000.00	25,97,940.00	98,68,217.00
		Charged	.00	.00	.00
		Total	1,97,56,000.00	25,97,940.00	98,68,217.00
	03	Voted	1,10,63,000.00	12,98,970.00	50,48,564.00
		Charged	.00	.00	.00
		Total	1,10,63,000.00	12,98,970.00	50,48,564.00
	04	Voted	2,00,000.00	.00	55,255.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	55,255.00
	06	Voted	22,00,000.00	2,50,654.00	10,42,384.00
		Charged	.00	.00	.00
		Total	22,00,000.00	2,50,654.00	10,42,384.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 113 04 01	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	58,867.00 .00 58,867.00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	44,980.00 .00 44,980.00
	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	46,606.00 .00 46,606.00
	25	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,50,000.00 .00 1,50,000.00	13,500.00 .00 13,500.00	54,088.00 .00 54,088.00
	43	Voted Charged Total	12,00,000.00 .00 12,00,000.00	1,14,743.00 .00 1,14,743.00	4,18,876.00 .00 4,18,876.00
	44	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	11,510.00 .00 11,510.00
	Total: 01	Voted Charged Total	3,59,19,000.00 .00 3,59,19,000.00	42,75,807.00 .00 42,75,807.00	1,66,49,347.00 .00 1,66,49,347.00
	Total: 04	Voted Charged Total	3,59,19,000.00 .00 3,59,19,000.00	42,75,807.00 .00 42,75,807.00	1,66,49,347.00 .00 1,66,49,347.00
05 00	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
09 00	42	Voted Charged Total	4,50,00,000.00 .00 4,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,50,00,000.00 .00 4,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	4,50,00,000.00 .00 4,50,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 113 10 00	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 10	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
11 00	04	Voted	1,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,000.00	.00	.00
	07	Voted	8,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,50,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	23	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	25	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	30	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	15,96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,96,000.00	.00	.00
	Total: 11	Voted	15,96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,96,000.00	.00	.00

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2055 00 113	Total: 113	Voted 9,45,15,000.00	42,75,807.00	1,66,49,347.00
		Charged .00	.00	.00
		Total 9,45,15,000.00	42,75,807.00	1,66,49,347.00
115 01 01	14	Voted 3,63,60,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,63,60,000.00	.00	.00
	Total: 01	Voted 3,63,60,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,63,60,000.00	.00	.00
	Total: 01	Voted 3,63,60,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,63,60,000.00	.00	.00
02 00	40	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 02	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
95 01	14	Voted 40,40,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,40,000.00	.00	.00
	Total: 01	Voted 40,40,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,40,000.00	.00	.00
	Total: 95	Voted 40,40,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,40,000.00	.00	.00
	Total: 11E	Voted 6,04,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,04,00,000.00	.00	.00
116 03 00	01	Voted 2,00,00,000.00	13,98,500.00	86,12,080.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	13,98,500.00	86,12,080.00
	02	Voted 1,00,000.00	8,382.00	37,737.00
		Charged .00	.00	.00
		Total 1,00,000.00	8,382.00	37,737.00
	03	Voted 1,12,00,000.00	6,99,250.00	44,22,186.00
		Charged .00	.00	.00
		Total 1,12,00,000.00	6,99,250.00	44,22,186.00
	04	Voted 2,50,000.00	.00	33,650.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	33,650.00

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2055 00 116 03 00	06	Voted	22,00,000.00	99,960.00	6,28,824.00
		Charged	.00	.00	.00
		Total	22,00,000.00	99,960.00	6,28,824.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	45,00,000.00	5,03,598.00	24,49,045.00
		Charged	.00	.00	.00
		Total	45,00,000.00	5,03,598.00	24,49,045.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,00,000.00	.00	49,351.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	49,351.00
	21	Voted	1,50,000.00	64,428.00	1,23,487.00
		Charged	.00	.00	.00
		Total	1,50,000.00	64,428.00	1,23,487.00
	22	Voted	3,00,000.00	1,60,773.00	2,57,513.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,60,773.00	2,57,513.00
	25	Voted	7,50,000.00	4,719.00	1,68,703.00
		Charged	.00	.00	.00
		Total	7,50,000.00	4,719.00	1,68,703.00
	30	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	42	Voted	2,50,000.00	1,03,302.00	1,33,392.00
		Charged	.00	.00	.00
		Total	2,50,000.00	1,03,302.00	1,33,392.00
	43	Voted	75,00,000.00	.00	1,45,955.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	1,45,955.00
	Total: 00	Voted	4,77,60,000.00	30,42,912.00	1,70,61,923.00
		Charged	.00	.00	.00
		Total	4,77,60,000.00	30,42,912.00	1,70,61,923.00
	Total: 03	Voted	4,77,60,000.00	30,42,912.00	1,70,61,923.00
		Charged	.00	.00	.00
		Total	4,77,60,000.00	30,42,912.00	1,70,61,923.00
	Total: 116	Voted	4,77,60,000.00	30,42,912.00	1,70,61,923.00
		Charged	.00	.00	.00
		Total	4,77,60,000.00	30,42,912.00	1,70,61,923.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 117 02 00	42	Voted	6,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,70,00,000.00	.00	.00
	Total: 00	Voted	6,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,70,00,000.00	.00	.00
	Total: 02	Voted	6,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,70,00,000.00	.00	.00
04 00	02	Voted	1,50,000.00	19,812.00	1,18,872.00
		Charged	.00	.00	.00
		Total	1,50,000.00	19,812.00	1,18,872.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	10,00,000.00	3,465.00	50,792.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,465.00	50,792.00
	25	Voted	18,00,000.00	76,839.00	3,83,880.00
		Charged	.00	.00	.00
		Total	18,00,000.00	76,839.00	3,83,880.00
	42	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	Total: 00	Voted	1,49,50,000.00	1,00,116.00	5,53,544.00
		Charged	.00	.00	.00
		Total	1,49,50,000.00	1,00,116.00	5,53,544.00
	Total: 04	Voted	1,49,50,000.00	1,00,116.00	5,53,544.00
		Charged	.00	.00	.00
		Total	1,49,50,000.00	1,00,116.00	5,53,544.00
	Total: 117	Voted	8,19,50,000.00	1,00,116.00	5,53,544.00
		Charged	.00	.00	.00
		Total	8,19,50,000.00	1,00,116.00	5,53,544.00
	Total: 00	Voted	26,00,34,86,000.00	2,74,49,63,186.00	10,47,87,70,905.00
		Charged	.00	.00	.00
		Total	26,00,34,86,000.00	2,74,49,63,186.00	10,47,87,70,905.00
	Total: 2055	Voted	26,00,34,86,000.00	2,74,49,63,186.00	10,47,87,70,905.00
		Charged	.00	.00	.00
		Total	26,00,34,86,000.00	2,74,49,63,186.00	10,47,87,70,905.00
Grand Total:		Voted	26,00,34,86,000.00	2,74,49,63,186.00	10,47,87,70,905.00
		Charged	.00	.00	.00
		Total	26,00,34,86,000.00	2,74,49,63,186.00	10,47,87,70,905.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 10:47:52

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2056

Jails

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 001 03 00	01	Voted	30,00,00,000.00	2,66,38,525.00	12,47,25,454.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	2,66,38,525.00	12,47,25,454.00
	02	Voted	3,50,00,000.00	26,28,160.00	1,26,87,879.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	26,28,160.00	1,26,87,879.00
	03	Voted	16,80,00,000.00	1,31,89,359.00	6,33,79,111.00
		Charged	.00	.00	.00
		Total	16,80,00,000.00	1,31,89,359.00	6,33,79,111.00
	04	Voted	20,00,000.00	1,53,119.00	5,99,257.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,53,119.00	5,99,257.00
	06	Voted	3,30,00,000.00	16,49,901.00	85,32,620.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	16,49,901.00	85,32,620.00
	07	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	08	Voted	5,00,00,000.00	13,61,609.00	80,10,254.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	13,61,609.00	80,10,254.00
	09	Voted	2,50,000.00	2,02,740.00	2,26,861.00
		Charged	.00	.00	.00
		Total	2,50,000.00	2,02,740.00	2,26,861.00
10	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
11	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
20	Voted	20,00,000.00	2,23,768.00	8,53,637.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	2,23,768.00	8,53,637.00	
21	Voted	20,00,000.00	45,038.00	3,77,181.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	45,038.00	3,77,181.00	
22	Voted	7,00,000.00	36,873.00	4,98,165.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	36,873.00	4,98,165.00	
23	Voted	1,00,000.00	.00	20,200.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	20,200.00	
24	Voted	4,00,000.00	10,204.00	12,900.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	10,204.00	12,900.00	

Consolidated Abstract

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 001 04 00	01	Voted	1,20,00,000.00	18,81,400.00	55,99,232.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	18,81,400.00	55,99,232.00
	03	Voted	67,20,000.00	9,40,700.00	28,72,198.00
		Charged	.00	.00	.00
		Total	67,20,000.00	9,40,700.00	28,72,198.00
	04	Voted	3,50,000.00	11,945.00	22,906.00
		Charged	.00	.00	.00
		Total	3,50,000.00	11,945.00	22,906.00
	06	Voted	18,00,000.00	2,19,760.00	6,50,720.00
		Charged	.00	.00	.00
		Total	18,00,000.00	2,19,760.00	6,50,720.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	16,00,000.00	1,59,040.00	5,80,361.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,59,040.00	5,80,361.00
	09	Voted	5,00,000.00	4,063.00	42,912.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,063.00	42,912.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	4,00,000.00	24,400.00	24,400.00
		Charged	.00	.00	.00
		Total	4,00,000.00	24,400.00	24,400.00
21	Voted	4,00,000.00	19,146.00	3,90,940.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	19,146.00	3,90,940.00	
22	Voted	5,00,000.00	39,314.00	83,562.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	39,314.00	83,562.00	
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	2,00,000.00	2,077.00	19,400.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	2,077.00	19,400.00	
26	Voted	2,50,000.00	.00	71,738.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	71,738.00	
27	Voted	3,00,000.00	74,176.00	1,18,312.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	74,176.00	1,18,312.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2056 00 001 04 00	28	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	65,254.00 .00 65,254.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	12,665.00 .00 12,665.00
	31	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	40	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	42	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	2,44,061.00 .00 2,44,061.00
	Total: 00	Voted Charged Total	3,03,00,000.00 .00 3,03,00,000.00	36,98,001.00 .00 36,98,001.00
	Total: 04	Voted Charged Total	3,03,00,000.00 .00 3,03,00,000.00	36,98,001.00 .00 36,98,001.00
06 00	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	94,09,05,000.00 .00 94,09,05,000.00	6,89,41,943.00 .00 6,89,41,943.00
	Total: 00	Voted Charged Total	94,09,05,000.00 .00 94,09,05,000.00	6,89,41,943.00 .00 6,89,41,943.00
	Total: 2056	Voted Charged Total	94,09,05,000.00 .00 94,09,05,000.00	6,89,41,943.00 .00 6,89,41,943.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	94,09,05,000.00	6,89,41,943.00	33,50,39,671.00
		.00	.00	.00
		94,09,05,000.00	6,89,41,943.00	33,50,39,671.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 10:48:56

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 4055

Capital Outlay on Police

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4055 00 207 02 00	53	Voted	10,00,00,000.00	.00	2,64,88,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	2,64,88,000.00
	Total: 00	Voted	10,00,00,000.00	.00	2,64,88,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	2,64,88,000.00
	Total: 02	Voted	10,00,00,000.00	.00	2,64,88,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	2,64,88,000.00
03 00	53	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	Total: 00	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	Total: 03	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
04 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 04	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 207	Voted	15,11,00,000.00	.00	2,64,88,000.00
		Charged	.00	.00	.00
		Total	15,11,00,000.00	.00	2,64,88,000.00
210 02 00	53	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 00	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 02	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 210	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
211 04 00	53	Voted	20,00,00,000.00	.00	4,89,66,800.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	4,89,66,800.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
4055	00	211	04	00	Total: 00	Voted	20,00,00,000.00	.00	4,89,66,800.00
						Charged	.00	.00	.00
						Total	20,00,00,000.00	.00	4,89,66,800.00
					Total: 04	Voted	20,00,00,000.00	.00	4,89,66,800.00
						Charged	.00	.00	.00
						Total	20,00,00,000.00	.00	4,89,66,800.00
	06	00		53		Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
					Total: 00	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
					Total: 06	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
	08	00		53		Voted	3,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	.00
					Total: 00	Voted	3,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	.00
					Total: 08	Voted	3,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	.00
	09	00		53		Voted	20,00,00,000.00	.00	4,01,17,000.00
						Charged	.00	.00	.00
						Total	20,00,00,000.00	.00	4,01,17,000.00
					Total: 00	Voted	20,00,00,000.00	.00	4,01,17,000.00
						Charged	.00	.00	.00
						Total	20,00,00,000.00	.00	4,01,17,000.00
					Total: 09	Voted	20,00,00,000.00	.00	4,01,17,000.00
						Charged	.00	.00	.00
						Total	20,00,00,000.00	.00	4,01,17,000.00
					Total: 211	Voted	44,00,00,000.00	.00	8,90,83,800.00
						Charged	.00	.00	.00
						Total	44,00,00,000.00	.00	8,90,83,800.00
					Total: 00	Voted	67,11,00,000.00	.00	11,55,71,800.00
						Charged	.00	.00	.00
						Total	67,11,00,000.00	.00	11,55,71,800.00
					Total: 4055	Voted	67,11,00,000.00	.00	11,55,71,800.00
						Charged	.00	.00	.00
						Total	67,11,00,000.00	.00	11,55,71,800.00
	Grand					Voted	67,11,00,000.00	.00	11,55,71,800.00
	Total:					Charged	.00	.00	.00
						Total	67,11,00,000.00	.00	11,55,71,800.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 10:49:19

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 80 051 02 00	53	Voted	20,00,00,000.00	2,87,06,000.00	2,87,06,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	2,87,06,000.00	2,87,06,000.00
Total: 00		Voted	20,00,00,000.00	2,87,06,000.00	2,87,06,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	2,87,06,000.00	2,87,06,000.00
Total: 02		Voted	20,00,00,000.00	2,87,06,000.00	2,87,06,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	2,87,06,000.00	2,87,06,000.00
03 00	53	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
Total: 00		Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
Total: 03		Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
Total: 051		Voted	35,00,00,000.00	2,87,06,000.00	2,87,06,000.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	2,87,06,000.00	2,87,06,000.00
Total: 80		Voted	35,00,00,000.00	2,87,06,000.00	2,87,06,000.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	2,87,06,000.00	2,87,06,000.00
Total: 4059		Voted	35,00,00,000.00	2,87,06,000.00	2,87,06,000.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	2,87,06,000.00	2,87,06,000.00
Grand Total:		Voted	35,00,00,000.00	2,87,06,000.00	2,87,06,000.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	2,87,06,000.00	2,87,06,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 10:49:48

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2202

General Education

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 001 03 00	01	Voted	3,90,00,000.00	25,80,710.00	1,59,61,276.00
		Charged	.00	.00	.00
		Total	3,90,00,000.00	25,80,710.00	1,59,61,276.00
	02	Voted	50,000.00	1,500.00	1,500.00
		Charged	.00	.00	.00
		Total	50,000.00	1,500.00	1,500.00
	03	Voted	2,18,40,000.00	12,90,000.00	82,05,863.00
		Charged	.00	.00	.00
		Total	2,18,40,000.00	12,90,000.00	82,05,863.00
	04	Voted	3,00,000.00	19,355.00	58,092.00
		Charged	.00	.00	.00
		Total	3,00,000.00	19,355.00	58,092.00
	06	Voted	42,90,000.00	2,57,930.00	15,94,721.00
		Charged	.00	.00	.00
		Total	42,90,000.00	2,57,930.00	15,94,721.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	7,80,000.00	67,163.00	3,09,935.00
		Charged	.00	.00	.00
		Total	7,80,000.00	67,163.00	3,09,935.00
	11	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	20	Voted	3,00,000.00	5,133.00	32,216.00
		Charged	.00	.00	.00
		Total	3,00,000.00	5,133.00	32,216.00
	22	Voted	3,00,000.00	52,802.00	1,42,721.00
		Charged	.00	.00	.00
		Total	3,00,000.00	52,802.00	1,42,721.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	5,00,000.00	51,107.00	1,38,816.00
		Charged	.00	.00	.00
		Total	5,00,000.00	51,107.00	1,38,816.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	5,00,000.00	1,800.00	10,319.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,800.00	10,319.00
	29	Voted	6,00,000.00	39,327.00	5,86,987.00
		Charged	.00	.00	.00
		Total	6,00,000.00	39,327.00	5,86,987.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 001 03 00	30	Voted Charged Total	50,000.00 .00 50,000.00	4,815.00 .00 4,815.00	9,899.00 .00 9,899.00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	1,00,000.00 .00 1,00,000.00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,93,72,000.00 .00 6,93,72,000.00	43,71,642.00 .00 43,71,642.00	2,71,52,345.00 .00 2,71,52,345.00
	Total: 03	Voted Charged Total	6,93,72,000.00 .00 6,93,72,000.00	43,71,642.00 .00 43,71,642.00	2,71,52,345.00 .00 2,71,52,345.00
	Total: 001	Voted Charged Total	6,93,72,000.00 .00 6,93,72,000.00	43,71,642.00 .00 43,71,642.00	2,71,52,345.00 .00 2,71,52,345.00
101 04 00	01	Voted Charged Total	20,11,00,00,000.00 .00 20,11,00,00,000.00	1,75,67,05,906.00 .00 1,75,67,05,906.00	8,05,64,94,910.00 .00 8,05,64,94,910.00
	03	Voted Charged Total	11,26,16,00,000.00 .00 11,26,16,00,000.00	87,64,01,540.00 .00 87,64,01,540.00	4,15,02,97,327.00 .00 4,15,02,97,327.00
	04	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	2,21,21,00,000.00 .00 2,21,21,00,000.00	12,41,25,018.00 .00 12,41,25,018.00	57,21,03,111.00 .00 57,21,03,111.00
	09	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	14,25,000.00 .00 14,25,000.00	1,08,371.00 .00 1,08,371.00	3,99,722.00 .00 3,99,722.00
	22	Voted Charged Total	19,00,000.00 .00 19,00,000.00	2,08,777.00 .00 2,08,777.00	6,64,722.00 .00 6,64,722.00
	23	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	13,81,850.00 .00 13,81,850.00	56,47,575.00 .00 56,47,575.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 101 04 00	27	Voted	23,75,000.00	2,19,721.00	7,21,288.00
		Charged	.00	.00	.00
		Total	23,75,000.00	2,19,721.00	7,21,288.00
	42	Voted	4,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,75,000.00	.00	.00
	52	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 00	Voted	33,85,07,75,000.00	2,75,91,51,183.00	12,78,63,28,655.00
		Charged	.00	.00	.00
		Total	33,85,07,75,000.00	2,75,91,51,183.00	12,78,63,28,655.00
Total: 04	Voted	33,85,07,75,000.00	2,75,91,51,183.00	12,78,63,28,655.00	
	Charged	.00	.00	.00	
	Total	33,85,07,75,000.00	2,75,91,51,183.00	12,78,63,28,655.00	
07 00	42	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	Total: 00	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
Total: 07	Voted	70,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	70,00,000.00	.00	.00	
08 00	20	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	26	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	42	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	51	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	1,90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,90,00,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 01 101 08	Total: 08	Voted Charged Total	1,90,00,000.00 .00 1,90,00,000.00	.00 .00 .00
12 00	21	Voted Charged Total	5,43,10,000.00 .00 5,43,10,000.00	.00 .00 .00
	26	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	51	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	27,43,10,000.00 .00 27,43,10,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	27,43,10,000.00 .00 27,43,10,000.00	.00 .00 .00
13 00	44	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	4,28,85,835.00 .00 4,28,85,835.00
	Total: 00	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	4,28,85,835.00 .00 4,28,85,835.00
	Total: 13	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	4,28,85,835.00 .00 4,28,85,835.00
	Total: 101	Voted Charged Total	34,40,10,85,000.00 .00 34,40,10,85,000.00	2,80,20,37,018.00 .00 2,80,20,37,018.00
102 07 02	05	Voted Charged Total	1,25,00,00,000.00 .00 1,25,00,00,000.00	11,27,19,602.00 .00 11,27,19,602.00
	Total: 02	Voted Charged Total	1,25,00,00,000.00 .00 1,25,00,00,000.00	11,27,19,602.00 .00 11,27,19,602.00
	Total: 07	Voted Charged Total	1,25,00,00,000.00 .00 1,25,00,00,000.00	11,27,19,602.00 .00 11,27,19,602.00
14 00	05	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	68,02,279.00 .00 68,02,279.00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	68,02,279.00 .00 68,02,279.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 102 14	Total: 14	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	68,02,279.00 .00 68,02,279.00	3,98,97,887.00 .00 3,98,97,887.00
18 00	08	Voted Charged Total	11,64,00,000.00 .00 11,64,00,000.00	71,91,614.00 .00 71,91,614.00	4,47,04,541.00 .00 4,47,04,541.00
	Total: 00	Voted Charged Total	11,64,00,000.00 .00 11,64,00,000.00	71,91,614.00 .00 71,91,614.00	4,47,04,541.00 .00 4,47,04,541.00
	Total: 18	Voted Charged Total	11,64,00,000.00 .00 11,64,00,000.00	71,91,614.00 .00 71,91,614.00	4,47,04,541.00 .00 4,47,04,541.00
20 00	56	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	87,25,530.00 .00 87,25,530.00	87,25,530.00 .00 87,25,530.00
	Total: 00	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	87,25,530.00 .00 87,25,530.00	87,25,530.00 .00 87,25,530.00
	Total: 20	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	87,25,530.00 .00 87,25,530.00	87,25,530.00 .00 87,25,530.00
24 00	42	Voted Charged Total	1,28,70,00,000.00 .00 1,28,70,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,28,70,00,000.00 .00 1,28,70,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 24	Voted Charged Total	1,28,70,00,000.00 .00 1,28,70,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 102	Voted Charged Total	2,84,34,00,000.00 .00 2,84,34,00,000.00	13,54,39,025.00 .00 13,54,39,025.00	64,14,48,614.00 .00 64,14,48,614.00
104 03 00	01	Voted Charged Total	10,28,00,000.00 .00 10,28,00,000.00	1,00,29,149.00 .00 1,00,29,149.00	4,47,23,674.00 .00 4,47,23,674.00
	03	Voted Charged Total	5,75,68,000.00 .00 5,75,68,000.00	50,11,264.00 .00 50,11,264.00	2,29,97,627.00 .00 2,29,97,627.00
	04	Voted Charged Total	15,00,000.00 .00 15,00,000.00	68,705.00 .00 68,705.00	3,24,499.00 .00 3,24,499.00
	06	Voted Charged Total	1,13,08,000.00 .00 1,13,08,000.00	7,91,019.00 .00 7,91,019.00	36,67,631.00 .00 36,67,631.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 104 03 00	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	7,50,000.00	1,21,711.00	4,31,337.00
		Charged	.00	.00	.00
		Total	7,50,000.00	1,21,711.00	4,31,337.00
	21	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	22	Voted	15,00,000.00	90,201.00	4,59,397.00
		Charged	.00	.00	.00
		Total	15,00,000.00	90,201.00	4,59,397.00
	24	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	25	Voted	15,00,000.00	56,470.00	1,32,797.00
		Charged	.00	.00	.00
		Total	15,00,000.00	56,470.00	1,32,797.00
	26	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
Total		7,50,000.00	.00	.00	
27	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
29	Voted	15,00,000.00	.00	99,944.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	99,944.00	
40	Voted	7,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,50,000.00	.00	.00	
42	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
51	Voted	10,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,50,000.00	.00	.00	
Total: 00	Voted	18,46,76,000.00	1,61,68,519.00	7,28,36,906.00	
	Charged	.00	.00	.00	
	Total	18,46,76,000.00	1,61,68,519.00	7,28,36,906.00	
Total: 03	Voted	18,46,76,000.00	1,61,68,519.00	7,28,36,906.00	
	Charged	.00	.00	.00	
	Total	18,46,76,000.00	1,61,68,519.00	7,28,36,906.00	
05 00 01	Voted	26,90,00,000.00	2,17,96,061.00	10,16,99,301.00	
	Charged	.00	.00	.00	
	Total	26,90,00,000.00	2,17,96,061.00	10,16,99,301.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2202 01 104 05 00	03	Voted	15,06,40,000.00	1,08,17,564.00	5,21,31,107.00
		Charged	.00	.00	.00
		Total	15,06,40,000.00	1,08,17,564.00	5,21,31,107.00
	04	Voted	47,50,000.00	2,71,858.00	14,24,004.00
		Charged	.00	.00	.00
		Total	47,50,000.00	2,71,858.00	14,24,004.00
	06	Voted	2,95,90,000.00	18,58,232.00	87,19,045.00
		Charged	.00	.00	.00
		Total	2,95,90,000.00	18,58,232.00	87,19,045.00
	20	Voted	19,00,000.00	1,94,523.00	7,27,150.00
		Charged	.00	.00	.00
		Total	19,00,000.00	1,94,523.00	7,27,150.00
	21	Voted	19,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,00,000.00	.00	.00
	22	Voted	19,00,000.00	2,10,913.00	6,23,117.00
		Charged	.00	.00	.00
		Total	19,00,000.00	2,10,913.00	6,23,117.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	23,75,000.00	1,02,363.00	5,23,177.00
		Charged	.00	.00	.00
		Total	23,75,000.00	1,02,363.00	5,23,177.00
	26	Voted	22,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,50,000.00	.00	.00
	27	Voted	25,00,000.00	2,88,750.00	7,55,457.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,88,750.00	7,55,457.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 00	Voted	46,90,05,000.00	3,55,40,264.00	16,66,02,358.00
		Charged	.00	.00	.00
		Total	46,90,05,000.00	3,55,40,264.00	16,66,02,358.00
	Total: 05	Voted	46,90,05,000.00	3,55,40,264.00	16,66,02,358.00
		Charged	.00	.00	.00
		Total	46,90,05,000.00	3,55,40,264.00	16,66,02,358.00
	Total: 104	Voted	65,36,81,000.00	5,17,08,783.00	23,94,39,264.00
		Charged	.00	.00	.00
		Total	65,36,81,000.00	5,17,08,783.00	23,94,39,264.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 01 106 02 00	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	27	Voted Charged Total	2,70,000.00 .00 2,70,000.00	.00 .00 .00
	40	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,80,000.00 .00 4,80,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	4,80,000.00 .00 4,80,000.00	.00 .00 .00
	Total: 106	Voted Charged Total	4,80,000.00 .00 4,80,000.00	.00 .00 .00
112 01 01	14	Voted Charged Total	90,00,00,000.00 .00 90,00,00,000.00	14,74,94,000.00 .00 14,74,94,000.00
	Total: 01	Voted Charged Total	90,00,00,000.00 .00 90,00,00,000.00	14,74,94,000.00 .00 14,74,94,000.00
	Total: 01	Voted Charged Total	90,00,00,000.00 .00 90,00,00,000.00	14,74,94,000.00 .00 14,74,94,000.00
02 00	42	Voted Charged Total	95,63,33,000.00 .00 95,63,33,000.00	26,77,27,100.00 .00 26,77,27,100.00
	Total: 00	Voted Charged Total	95,63,33,000.00 .00 95,63,33,000.00	26,77,27,100.00 .00 26,77,27,100.00
	Total: 02	Voted Charged Total	95,63,33,000.00 .00 95,63,33,000.00	26,77,27,100.00 .00 26,77,27,100.00
03 00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 01 112 04 00	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 04	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
05 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 05	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
95 01	14	Voted	9,00,00,000.00	1,52,06,000.00	1,52,06,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	1,52,06,000.00	1,52,06,000.00
	Total: 01	Voted	9,00,00,000.00	1,52,06,000.00	1,52,06,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	1,52,06,000.00	1,52,06,000.00
	Total: 95	Voted	9,00,00,000.00	1,52,06,000.00	1,52,06,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	1,52,06,000.00	1,52,06,000.00
	Total: 112	Voted	1,96,73,33,000.00	43,04,27,100.00	43,04,27,100.00
		Charged	.00	.00	.00
		Total	1,96,73,33,000.00	43,04,27,100.00	43,04,27,100.00
	Total: 01	Voted	39,93,53,51,000.00	3,42,39,83,568.00	14,16,76,81,813.00
		Charged	.00	.00	.00
		Total	39,93,53,51,000.00	3,42,39,83,568.00	14,16,76,81,813.00
02 001 03 00	01	Voted	5,50,00,000.00	31,00,360.00	2,04,31,652.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	31,00,360.00	2,04,31,652.00
	02	Voted	50,000.00	17,400.00	28,200.00
		Charged	.00	.00	.00
		Total	50,000.00	17,400.00	28,200.00
	03	Voted	3,08,00,000.00	15,51,350.00	1,05,56,671.00
		Charged	.00	.00	.00
		Total	3,08,00,000.00	15,51,350.00	1,05,56,671.00
	04	Voted	8,00,000.00	2,440.00	15,990.00
		Charged	.00	.00	.00
		Total	8,00,000.00	2,440.00	15,990.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 03 00	06	Voted	60,50,000.00	3,19,505.00	21,53,625.00
		Charged	.00	.00	.00
		Total	60,50,000.00	3,19,505.00	21,53,625.00
	07	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	08	Voted	25,00,000.00	2,21,639.00	10,31,295.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,21,639.00	10,31,295.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	11	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	20	Voted	10,00,000.00	.00	34,457.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	34,457.00
	21	Voted	5,00,000.00	23,598.00	23,598.00
		Charged	.00	.00	.00
		Total	5,00,000.00	23,598.00	23,598.00
	22	Voted	8,00,000.00	1,51,154.00	4,84,794.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,51,154.00	4,84,794.00
	24	Voted	10,00,000.00	.00	20,912.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	20,912.00
25	Voted	10,00,000.00	2,445.00	46,880.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	2,445.00	46,880.00	
26	Voted	5,00,000.00	32,500.00	4,97,700.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	32,500.00	4,97,700.00	
27	Voted	15,00,000.00	82,850.00	1,68,384.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	82,850.00	1,68,384.00	
29	Voted	15,00,000.00	77,189.00	2,09,551.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	77,189.00	2,09,551.00	
30	Voted	75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	75,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 03 00	40	Voted	5,00,000.00	76,100.00	76,100.00
		Charged	.00	.00	.00
		Total	5,00,000.00	76,100.00	76,100.00
	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	51	Voted	28,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,00,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	10,89,07,000.00	56,58,530.00	3,57,79,809.00
		Charged	.00	.00	.00
		Total	10,89,07,000.00	56,58,530.00	3,57,79,809.00
Total: 03	Voted	10,89,07,000.00	56,58,530.00	3,57,79,809.00	
	Charged	.00	.00	.00	
	Total	10,89,07,000.00	56,58,530.00	3,57,79,809.00	
05 00	01	Voted	1,47,00,000.00	29,368.00	42,61,718.00
		Charged	.00	.00	.00
		Total	1,47,00,000.00	29,368.00	42,61,718.00
	03	Voted	82,32,000.00	14,684.00	22,04,306.00
		Charged	.00	.00	.00
		Total	82,32,000.00	14,684.00	22,04,306.00
	04	Voted	2,50,000.00	3,750.00	34,275.00
		Charged	.00	.00	.00
		Total	2,50,000.00	3,750.00	34,275.00
	06	Voted	16,17,000.00	3,216.00	4,60,387.00
		Charged	.00	.00	.00
		Total	16,17,000.00	3,216.00	4,60,387.00
	07	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	08	Voted	19,00,000.00	1,71,512.00	7,54,250.00
		Charged	.00	.00	.00
		Total	19,00,000.00	1,71,512.00	7,54,250.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	20	Voted	3,15,000.00	24,851.00	34,554.00
		Charged	.00	.00	.00
		Total	3,15,000.00	24,851.00	34,554.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 02 001 05 00	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	22	Voted Charged Total	3,15,000.00 .00 3,15,000.00	55,486.00 .00 55,486.00
	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	25	Voted Charged Total	40,000.00 .00 40,000.00	2,723.00 .00 2,723.00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	27	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	22,932.00 .00 22,932.00
	30	Voted Charged Total	30,000.00 .00 30,000.00	3,880.00 .00 3,880.00
	40	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,98,56,000.00 .00 2,98,56,000.00	3,32,402.00 .00 3,32,402.00
	Total: 05	Voted Charged Total	2,98,56,000.00 .00 2,98,56,000.00	3,32,402.00 .00 3,32,402.00
06 00	01	Voted Charged Total	65,00,000.00 .00 65,00,000.00	10,04,800.00 .00 10,04,800.00
	03	Voted Charged Total	36,40,000.00 .00 36,40,000.00	5,02,400.00 .00 5,02,400.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 06 00	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	7,15,000.00	73,680.00	2,22,489.00
		Charged	.00	.00	.00
		Total	7,15,000.00	73,680.00	2,22,489.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	12,00,000.00	60,450.00	2,70,270.00
		Charged	.00	.00	.00
		Total	12,00,000.00	60,450.00	2,70,270.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	2,00,000.00	35,870.00	61,870.00
		Charged	.00	.00	.00
		Total	2,00,000.00	35,870.00	61,870.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	9,729.00	34,709.00
		Charged	.00	.00	.00
		Total	2,00,000.00	9,729.00	34,709.00
	24	Voted	2,50,000.00	.00	11,658.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	11,658.00
	25	Voted	65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	.00
	26	Voted	4,00,000.00	81,990.00	81,990.00
		Charged	.00	.00	.00
		Total	4,00,000.00	81,990.00	81,990.00
	27	Voted	1,00,000.00	2,832.00	9,565.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,832.00	9,565.00
	29	Voted	3,00,000.00	1,10,195.00	1,10,195.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,10,195.00	1,10,195.00
	30	Voted	50,000.00	.00	7,654.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	7,654.00
	40	Voted	1,00,000.00	44,981.00	74,516.00
		Charged	.00	.00	.00
		Total	1,00,000.00	44,981.00	74,516.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 06 00	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	35,946.00 .00 35,946.00
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	5,620.00 .00 5,620.00
	Total: 00	Voted Charged Total	1,41,60,000.00 .00 1,41,60,000.00	19,26,927.00 .00 19,26,927.00	54,64,789.00 .00 54,64,789.00
	Total: 06	Voted Charged Total	1,41,60,000.00 .00 1,41,60,000.00	19,26,927.00 .00 19,26,927.00	54,64,789.00 .00 54,64,789.00
08 00	42	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
10 00	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
11 00	42	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 11	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
12 00	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 02 001 12	Total: 12	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00
13 00	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	38,41,000.00 .00 38,41,000.00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	38,41,000.00 .00 38,41,000.00
	Total: 13	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	38,41,000.00 .00 38,41,000.00
14 00	42	Voted Charged Total	9,50,000.00 .00 9,50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,50,000.00 .00 9,50,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	9,50,000.00 .00 9,50,000.00	.00 .00 .00
16 00	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	10	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	24	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	55,099.00 .00 55,099.00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2202 02 001 16 00	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	33,50,000.00 .00 33,50,000.00	55,099.00 .00 55,099.00
	Total: 16	Voted Charged Total	33,50,000.00 .00 33,50,000.00	55,099.00 .00 55,099.00
	Total: 001	Voted Charged Total	24,01,23,000.00 .00 24,01,23,000.00	2,18,13,958.00 .00 2,18,13,958.00
004 03 00	01	Voted Charged Total	80,00,000.00 .00 80,00,000.00	.00 .00 30,27,000.00
	02	Voted Charged Total	2,00,000.00 .00 2,00,000.00	16,796.00 .00 73,996.00
	03	Voted Charged Total	44,80,000.00 .00 44,80,000.00	.00 .00 15,64,100.00
	04	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	06	Voted Charged Total	8,80,000.00 .00 8,80,000.00	.00 .00 2,50,740.00
	07	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	08	Voted Charged Total	18,50,000.00 .00 18,50,000.00	1,48,287.00 .00 7,33,373.00
	10	Voted Charged Total	20,00,000.00 .00 20,00,000.00	7,650.00 .00 1,36,619.00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 004 03 00	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	2,00,000.00	5,768.00	5,768.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,768.00	5,768.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	3,50,000.00	1,55,566.00	1,55,566.00
		Charged	.00	.00	.00
		Total	3,50,000.00	1,55,566.00	1,55,566.00
26	Voted	1,50,000.00	8,555.00	8,555.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	8,555.00	8,555.00	
27	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
29	Voted	3,50,000.00	1,67,434.00	1,67,434.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	1,67,434.00	1,67,434.00	
40	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
51	Voted	2,00,000.00	.00	2,200.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	2,200.00	
52	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 00	Voted	1,97,70,000.00	5,10,056.00	61,25,351.00	
	Charged	.00	.00	.00	
	Total	1,97,70,000.00	5,10,056.00	61,25,351.00	
Total: 03	Voted	1,97,70,000.00	5,10,056.00	61,25,351.00	
	Charged	.00	.00	.00	
	Total	1,97,70,000.00	5,10,056.00	61,25,351.00	
05 00	01	Voted	7,72,50,000.00	52,17,930.00	3,08,15,552.00
		Charged	.00	.00	.00
		Total	7,72,50,000.00	52,17,930.00	3,08,15,552.00
	02	Voted	10,00,000.00	8,000.00	40,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	8,000.00	40,000.00
	03	Voted	4,32,60,000.00	25,74,000.00	1,57,79,040.00
		Charged	.00	.00	.00
		Total	4,32,60,000.00	25,74,000.00	1,57,79,040.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 004 05 00	04	Voted	5,00,000.00	43,242.00	57,662.00
		Charged	.00	.00	.00
		Total	5,00,000.00	43,242.00	57,662.00
	06	Voted	84,98,000.00	4,68,633.00	27,89,757.00
		Charged	.00	.00	.00
		Total	84,98,000.00	4,68,633.00	27,89,757.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	20,00,000.00	69,500.00	3,43,891.00
		Charged	.00	.00	.00
		Total	20,00,000.00	69,500.00	3,43,891.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	10,00,000.00	66,402.00	1,84,378.00
		Charged	.00	.00	.00
		Total	10,00,000.00	66,402.00	1,84,378.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	10,00,000.00	22,528.00	27,688.00
		Charged	.00	.00	.00
		Total	10,00,000.00	22,528.00	27,688.00
	24	Voted	40,00,000.00	20,914.00	20,914.00
		Charged	.00	.00	.00
		Total	40,00,000.00	20,914.00	20,914.00
	25	Voted	5,00,000.00	.00	21,530.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	21,530.00
	26	Voted	8,00,000.00	17,071.00	17,071.00
		Charged	.00	.00	.00
		Total	8,00,000.00	17,071.00	17,071.00
	27	Voted	2,00,000.00	750.00	750.00
		Charged	.00	.00	.00
		Total	2,00,000.00	750.00	750.00
	29	Voted	5,00,000.00	1,85,295.00	1,85,295.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,85,295.00	1,85,295.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 004 05 00	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	5,00,000.00	9,750.00	9,750.00
		Charged	.00	.00	.00
		Total	5,00,000.00	9,750.00	9,750.00
	51	Voted	4,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	2,00,000.00
	Total: 00	Voted	14,39,09,000.00	87,04,015.00	5,04,93,278.00
		Charged	.00	.00	.00
		Total	14,39,09,000.00	87,04,015.00	5,04,93,278.00
	Total: 05	Voted	14,39,09,000.00	87,04,015.00	5,04,93,278.00
		Charged	.00	.00	.00
		Total	14,39,09,000.00	87,04,015.00	5,04,93,278.00
	Total: 004	Voted	16,36,79,000.00	92,14,071.00	5,66,18,629.00
		Charged	.00	.00	.00
		Total	16,36,79,000.00	92,14,071.00	5,66,18,629.00
101 03 00	01	Voted	19,00,00,000.00	2,31,73,513.00	8,84,80,653.00
		Charged	.00	.00	.00
		Total	19,00,00,000.00	2,31,73,513.00	8,84,80,653.00
	03	Voted	10,64,00,000.00	1,15,87,480.00	4,54,21,352.00
		Charged	.00	.00	.00
		Total	10,64,00,000.00	1,15,87,480.00	4,54,21,352.00
	04	Voted	22,00,000.00	1,91,455.00	10,15,785.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,91,455.00	10,15,785.00
	06	Voted	2,09,00,000.00	20,00,626.00	74,71,968.00
		Charged	.00	.00	.00
		Total	2,09,00,000.00	20,00,626.00	74,71,968.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	2,00,000.00	.00	18,323.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	18,323.00
	20	Voted	22,50,000.00	1,36,765.00	6,79,191.00
		Charged	.00	.00	.00
		Total	22,50,000.00	1,36,765.00	6,79,191.00
	21	Voted	15,75,000.00	1,45,210.00	4,38,729.00
		Charged	.00	.00	.00
		Total	15,75,000.00	1,45,210.00	4,38,729.00
	22	Voted	21,00,000.00	1,75,693.00	8,13,101.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,75,693.00	8,13,101.00

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2202 02 101 03 00	23	Voted	8,00,000.00	.00	1,19,542.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	1,19,542.00
	24	Voted	9,00,000.00	24,913.00	40,640.00
		Charged	.00	.00	.00
		Total	9,00,000.00	24,913.00	40,640.00
	25	Voted	25,00,000.00	1,62,283.00	6,99,962.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,62,283.00	6,99,962.00
	26	Voted	18,00,000.00	2,47,582.00	6,23,607.00
		Charged	.00	.00	.00
		Total	18,00,000.00	2,47,582.00	6,23,607.00
	27	Voted	15,00,000.00	22,324.00	2,67,149.00
		Charged	.00	.00	.00
		Total	15,00,000.00	22,324.00	2,67,149.00
	29	Voted	35,00,000.00	3,03,080.00	8,79,278.00
		Charged	.00	.00	.00
		Total	35,00,000.00	3,03,080.00	8,79,278.00
	40	Voted	15,00,000.00	1,36,500.00	3,07,730.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,36,500.00	3,07,730.00
	42	Voted	20,00,000.00	14,343.00	1,28,901.00
		Charged	.00	.00	.00
		Total	20,00,000.00	14,343.00	1,28,901.00
	51	Voted	20,00,000.00	.00	85,963.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	85,963.00
	Total: 00	Voted	34,21,26,000.00	3,83,21,767.00	14,74,91,874.00
		Charged	.00	.00	.00
		Total	34,21,26,000.00	3,83,21,767.00	14,74,91,874.00
	Total: 03	Voted	34,21,26,000.00	3,83,21,767.00	14,74,91,874.00
		Charged	.00	.00	.00
		Total	34,21,26,000.00	3,83,21,767.00	14,74,91,874.00
04 00	01	Voted	32,23,00,000.00	2,87,32,335.00	12,63,82,716.00
		Charged	.00	.00	.00
		Total	32,23,00,000.00	2,87,32,335.00	12,63,82,716.00
	03	Voted	18,04,88,000.00	1,43,20,959.00	6,49,66,420.00
		Charged	.00	.00	.00
		Total	18,04,88,000.00	1,43,20,959.00	6,49,66,420.00
	04	Voted	47,50,000.00	3,91,710.00	10,68,996.00
		Charged	.00	.00	.00
		Total	47,50,000.00	3,91,710.00	10,68,996.00
	06	Voted	3,54,53,000.00	23,24,041.00	1,03,35,890.00
		Charged	.00	.00	.00
		Total	3,54,53,000.00	23,24,041.00	1,03,35,890.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 02 101 04 00	08	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	11	Voted Charged Total	3,80,000.00 .00 3,80,000.00	16,900.00 .00 16,900.00
	20	Voted Charged Total	28,50,000.00 .00 28,50,000.00	3,96,846.00 .00 3,96,846.00
	21	Voted Charged Total	47,50,000.00 .00 47,50,000.00	4,01,678.00 .00 4,01,678.00
	22	Voted Charged Total	25,00,000.00 .00 25,00,000.00	3,16,004.00 .00 3,16,004.00
	25	Voted Charged Total	40,00,000.00 .00 40,00,000.00	1,96,889.00 .00 1,96,889.00
	26	Voted Charged Total	30,00,000.00 .00 30,00,000.00	2,35,632.00 .00 2,35,632.00
	27	Voted Charged Total	20,00,000.00 .00 20,00,000.00	83,370.00 .00 83,370.00
	40	Voted Charged Total	21,00,000.00 .00 21,00,000.00	1,75,370.00 .00 1,75,370.00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	4,000.00 .00 4,000.00
	51	Voted Charged Total	10,50,000.00 .00 10,50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	56,59,71,000.00 .00 56,59,71,000.00	4,75,95,734.00 .00 4,75,95,734.00
	Total: 04	Voted Charged Total	56,59,71,000.00 .00 56,59,71,000.00	4,75,95,734.00 .00 4,75,95,734.00
	Total: 101	Voted Charged Total	90,80,97,000.00 .00 90,80,97,000.00	8,59,17,501.00 .00 8,59,17,501.00
105 02 00	10	Voted Charged Total	32,50,000.00 .00 32,50,000.00	2,07,814.00 .00 2,07,814.00

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2202 02 105 02 00	20	Voted	5,00,000.00	42,589.00	55,274.00
		Charged	.00	.00	.00
		Total	5,00,000.00	42,589.00	55,274.00
	21	Voted	3,00,000.00	24,600.00	69,796.00
		Charged	.00	.00	.00
		Total	3,00,000.00	24,600.00	69,796.00
	24	Voted	2,00,000.00	10,847.00	19,982.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,847.00	19,982.00
	26	Voted	10,00,000.00	61,117.00	1,46,667.00
		Charged	.00	.00	.00
		Total	10,00,000.00	61,117.00	1,46,667.00
	27	Voted	3,00,000.00	.00	5,210.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	5,210.00
	40	Voted	5,00,000.00	29,600.00	86,740.00
		Charged	.00	.00	.00
		Total	5,00,000.00	29,600.00	86,740.00
	42	Voted	5,00,000.00	31,709.00	89,536.00
		Charged	.00	.00	.00
		Total	5,00,000.00	31,709.00	89,536.00
	Total: 00	Voted	65,50,000.00	4,08,276.00	9,38,501.00
		Charged	.00	.00	.00
		Total	65,50,000.00	4,08,276.00	9,38,501.00
	Total: 02	Voted	65,50,000.00	4,08,276.00	9,38,501.00
		Charged	.00	.00	.00
		Total	65,50,000.00	4,08,276.00	9,38,501.00
	Total: 105	Voted	65,50,000.00	4,08,276.00	9,38,501.00
		Charged	.00	.00	.00
		Total	65,50,000.00	4,08,276.00	9,38,501.00
106 02 00	42	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	Total: 00	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	Total: 02	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	Total: 106	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
107 20 00	45	Voted	12,42,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,42,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 02 107 20 00	Total: 00	Voted 12,42,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,42,00,000.00	.00	.00
	Total: 20	Voted 12,42,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,42,00,000.00	.00	.00
	Total: 107	Voted 12,42,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,42,00,000.00	.00	.00
108 03 00	04	Voted 1,00,00,000.00	24,61,991.00	32,19,573.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	24,61,991.00	32,19,573.00
	10	Voted 1,25,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,25,000.00	.00	.00
	20	Voted 1,25,00,000.00	.00	96,22,718.00
		Charged .00	.00	.00
		Total 1,25,00,000.00	.00	96,22,718.00
	24	Voted 50,00,000.00	.00	50,00,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	50,00,000.00
	27	Voted 5,00,00,000.00	34,11,255.00	94,06,710.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	34,11,255.00	94,06,710.00
	42	Voted 36,75,000.00	.00	3,75,901.00
		Charged .00	.00	.00
		Total 36,75,000.00	.00	3,75,901.00
	Total: 00	Voted 8,13,00,000.00	58,73,246.00	2,76,24,902.00
		Charged .00	.00	.00
		Total 8,13,00,000.00	58,73,246.00	2,76,24,902.00
	Total: 03	Voted 8,13,00,000.00	58,73,246.00	2,76,24,902.00
		Charged .00	.00	.00
		Total 8,13,00,000.00	58,73,246.00	2,76,24,902.00
04 00	01	Voted 6,39,00,000.00	98,78,909.00	2,92,51,280.00
		Charged .00	.00	.00
		Total 6,39,00,000.00	98,78,909.00	2,92,51,280.00
	02	Voted 15,00,000.00	1,37,365.00	4,54,216.00
		Charged .00	.00	.00
		Total 15,00,000.00	1,37,365.00	4,54,216.00
	03	Voted 3,57,84,000.00	49,39,042.00	1,50,14,592.00
		Charged .00	.00	.00
		Total 3,57,84,000.00	49,39,042.00	1,50,14,592.00
	04	Voted 3,15,000.00	34,143.00	2,11,693.00
		Charged .00	.00	.00
		Total 3,15,000.00	34,143.00	2,11,693.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 108 04 00	06	Voted	70,29,000.00	5,54,426.00	16,53,198.00
		Charged	.00	.00	.00
		Total	70,29,000.00	5,54,426.00	16,53,198.00
	07	Voted	65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	5,00,000.00	.00	2,49,457.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,49,457.00
	21	Voted	1,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,000.00	.00	.00
	22	Voted	8,40,000.00	24,190.00	7,33,628.00
		Charged	.00	.00	.00
		Total	8,40,000.00	24,190.00	7,33,628.00
	23	Voted	5,00,000.00	.00	1,69,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,69,000.00
	24	Voted	1,26,00,000.00	7,388.00	56,58,937.00
		Charged	.00	.00	.00
		Total	1,26,00,000.00	7,388.00	56,58,937.00
	25	Voted	5,00,000.00	36,927.00	4,43,542.00
		Charged	.00	.00	.00
		Total	5,00,000.00	36,927.00	4,43,542.00
	26	Voted	4,20,000.00	.00	2,49,700.00
		Charged	.00	.00	.00
		Total	4,20,000.00	.00	2,49,700.00
	27	Voted	50,000.00	.00	12,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	12,000.00
	29	Voted	4,00,000.00	8,181.00	1,19,855.00
		Charged	.00	.00	.00
		Total	4,00,000.00	8,181.00	1,19,855.00
	30	Voted	80,000.00	.00	41,995.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	41,995.00
	40	Voted	2,10,000.00	.00	1,78,206.00
		Charged	.00	.00	.00
		Total	2,10,000.00	.00	1,78,206.00
	42	Voted	5,25,000.00	6,770.00	1,46,520.00
		Charged	.00	.00	.00
		Total	5,25,000.00	6,770.00	1,46,520.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 108 04 00	51	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	Total: 00	Voted	12,65,48,000.00	1,56,27,341.00	5,45,87,819.00
		Charged	.00	.00	.00
		Total	12,65,48,000.00	1,56,27,341.00	5,45,87,819.00
	Total: 04	Voted	12,65,48,000.00	1,56,27,341.00	5,45,87,819.00
		Charged	.00	.00	.00
		Total	12,65,48,000.00	1,56,27,341.00	5,45,87,819.00
	Total: 108	Voted	20,78,48,000.00	2,15,00,587.00	8,22,12,721.00
		Charged	.00	.00	.00
		Total	20,78,48,000.00	2,15,00,587.00	8,22,12,721.00
109 03 00	01	Voted	21,50,00,00,000.00	1,92,84,92,632.00	9,05,23,18,452.00
		Charged	.00	.00	.00
		Total	21,50,00,00,000.00	1,92,84,92,632.00	9,05,23,18,452.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	12,04,00,00,000.00	96,39,60,628.00	4,66,13,43,000.00
		Charged	.00	.00	.00
		Total	12,04,00,00,000.00	96,39,60,628.00	4,66,13,43,000.00
	04	Voted	3,50,00,000.00	26,70,175.00	47,85,856.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	26,70,175.00	47,85,856.00
	06	Voted	2,36,50,00,000.00	13,09,22,805.00	62,17,08,523.00
		Charged	.00	.00	.00
		Total	2,36,50,00,000.00	13,09,22,805.00	62,17,08,523.00
	08	Voted	57,00,00,000.00	4,93,51,697.00	22,67,77,301.00
		Charged	.00	.00	.00
		Total	57,00,00,000.00	4,93,51,697.00	22,67,77,301.00
	09	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	11	Voted	1,00,00,000.00	5,43,009.00	8,61,603.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	5,43,009.00	8,61,603.00
	20	Voted	3,15,00,000.00	50,25,617.00	86,69,279.00
		Charged	.00	.00	.00
		Total	3,15,00,000.00	50,25,617.00	86,69,279.00
	21	Voted	5,00,00,000.00	.00	29,71,070.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	29,71,070.00
	22	Voted	3,67,50,000.00	50,58,817.00	84,87,707.00
		Charged	.00	.00	.00
		Total	3,67,50,000.00	50,58,817.00	84,87,707.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 109 03 00	23	Voted	2,00,000.00	10,000.00	35,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,000.00	35,000.00
	25	Voted	3,30,00,000.00	32,52,460.00	84,62,661.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	32,52,460.00	84,62,661.00
	26	Voted	2,00,00,000.00	4,49,850.00	22,02,900.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	4,49,850.00	22,02,900.00
	27	Voted	20,00,000.00	1,80,340.00	3,17,465.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,80,340.00	3,17,465.00
	29	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	44	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
51	Voted	10,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,00,000.00	.00	.00	
52	Voted	2,50,00,000.00	7,16,487.00	7,16,487.00	
	Charged	.00	.00	.00	
	Total	2,50,00,000.00	7,16,487.00	7,16,487.00	
Total: 00	Voted	36,82,12,50,000.00	3,09,06,34,517.00	14,59,96,57,304.00	
	Charged	.00	.00	.00	
	Total	36,82,12,50,000.00	3,09,06,34,517.00	14,59,96,57,304.00	
Total: 03	Voted	36,82,12,50,000.00	3,09,06,34,517.00	14,59,96,57,304.00	
	Charged	.00	.00	.00	
	Total	36,82,12,50,000.00	3,09,06,34,517.00	14,59,96,57,304.00	
07 00	01	Voted	9,50,00,000.00	78,51,920.00	3,39,78,419.00
		Charged	.00	.00	.00
		Total	9,50,00,000.00	78,51,920.00	3,39,78,419.00
	02	Voted	1,00,000.00	24,000.00	97,022.00
		Charged	.00	.00	.00
		Total	1,00,000.00	24,000.00	97,022.00
	03	Voted	5,32,00,000.00	39,25,500.00	1,74,76,488.00
		Charged	.00	.00	.00
		Total	5,32,00,000.00	39,25,500.00	1,74,76,488.00
	04	Voted	7,00,000.00	46,055.00	71,045.00
		Charged	.00	.00	.00
		Total	7,00,000.00	46,055.00	71,045.00
	06	Voted	1,04,50,000.00	2,46,170.00	12,11,513.00
		Charged	.00	.00	.00
		Total	1,04,50,000.00	2,46,170.00	12,11,513.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 109 07 00	08	Voted	8,80,00,000.00	1,04,50,070.00	4,14,50,737.00
		Charged	.00	.00	.00
		Total	8,80,00,000.00	1,04,50,070.00	4,14,50,737.00
	20	Voted	26,00,000.00	3,20,006.00	5,27,600.00
		Charged	.00	.00	.00
		Total	26,00,000.00	3,20,006.00	5,27,600.00
	21	Voted	19,50,000.00	15,240.00	43,165.00
		Charged	.00	.00	.00
		Total	19,50,000.00	15,240.00	43,165.00
	22	Voted	6,80,000.00	90,196.00	1,56,179.00
		Charged	.00	.00	.00
		Total	6,80,000.00	90,196.00	1,56,179.00
	24	Voted	10,00,000.00	11,745.00	22,088.00
		Charged	.00	.00	.00
		Total	10,00,000.00	11,745.00	22,088.00
	25	Voted	60,00,000.00	4,66,635.00	10,20,613.00
		Charged	.00	.00	.00
		Total	60,00,000.00	4,66,635.00	10,20,613.00
	26	Voted	5,00,000.00	2,450.00	45,095.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,450.00	45,095.00
	27	Voted	2,60,000.00	44,187.00	49,687.00
		Charged	.00	.00	.00
		Total	2,60,000.00	44,187.00	49,687.00
	29	Voted	7,80,000.00	11,500.00	1,03,838.00
		Charged	.00	.00	.00
		Total	7,80,000.00	11,500.00	1,03,838.00
	40	Voted	6,50,000.00	54,350.00	1,14,291.00
		Charged	.00	.00	.00
		Total	6,50,000.00	54,350.00	1,14,291.00
	41	Voted	7,50,00,000.00	26,36,628.00	1,55,02,887.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	26,36,628.00	1,55,02,887.00
	42	Voted	50,00,000.00	1,89,306.00	3,06,360.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,89,306.00	3,06,360.00
	44	Voted	49,50,000.00	1,41,900.00	4,73,555.00
		Charged	.00	.00	.00
		Total	49,50,000.00	1,41,900.00	4,73,555.00
	45	Voted	21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,00,000.00	.00	.00
	51	Voted	20,00,000.00	1,41,997.00	2,64,821.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,41,997.00	2,64,821.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 02 109 07 00	Total: 00	Voted 35,09,20,000.00	2,66,69,855.00	11,29,15,403.00
		Charged .00	.00	.00
		Total 35,09,20,000.00	2,66,69,855.00	11,29,15,403.00
	Total: 07	Voted 35,09,20,000.00	2,66,69,855.00	11,29,15,403.00
		Charged .00	.00	.00
		Total 35,09,20,000.00	2,66,69,855.00	11,29,15,403.00
15 00	07	Voted 2,40,000.00	20,000.00	80,833.00
		Charged .00	.00	.00
		Total 2,40,000.00	20,000.00	80,833.00
	08	Voted 50,00,000.00	3,92,550.00	15,79,700.00
		Charged .00	.00	.00
		Total 50,00,000.00	3,92,550.00	15,79,700.00
	20	Voted 2,00,000.00	700.00	700.00
		Charged .00	.00	.00
		Total 2,00,000.00	700.00	700.00
	21	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	42	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 00	Voted 76,40,000.00	4,13,250.00	16,61,233.00
		Charged .00	.00	.00
		Total 76,40,000.00	4,13,250.00	16,61,233.00
	Total: 15	Voted 76,40,000.00	4,13,250.00	16,61,233.00
		Charged .00	.00	.00
		Total 76,40,000.00	4,13,250.00	16,61,233.00
16 00	08	Voted 1,20,00,00,000.00	11,67,21,901.00	41,33,28,701.00
		Charged .00	.00	.00
		Total 1,20,00,00,000.00	11,67,21,901.00	41,33,28,701.00
	Total: 00	Voted 1,20,00,00,000.00	11,67,21,901.00	41,33,28,701.00
		Charged .00	.00	.00
		Total 1,20,00,00,000.00	11,67,21,901.00	41,33,28,701.00
	Total: 16	Voted 1,20,00,00,000.00	11,67,21,901.00	41,33,28,701.00
		Charged .00	.00	.00
		Total 1,20,00,00,000.00	11,67,21,901.00	41,33,28,701.00
17 00	21	Voted 20,00,000.00	5,38,651.00	6,38,401.00
		Charged .00	.00	.00
		Total 20,00,000.00	5,38,651.00	6,38,401.00
	51	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	52	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 109 17 00	Total: 00	Voted Charged Total	1,45,00,000.00 .00 1,45,00,000.00	5,38,651.00 .00 5,38,651.00	6,38,401.00 .00 6,38,401.00
	Total: 17	Voted Charged Total	1,45,00,000.00 .00 1,45,00,000.00	5,38,651.00 .00 5,38,651.00	6,38,401.00 .00 6,38,401.00
18 00	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 18	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
19 00	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 19	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
20 00	42	Voted Charged Total	25,00,000.00 .00 25,00,000.00	2,27,682.00 .00 2,27,682.00	15,24,282.00 .00 15,24,282.00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	2,27,682.00 .00 2,27,682.00	15,24,282.00 .00 15,24,282.00
	Total: 20	Voted Charged Total	25,00,000.00 .00 25,00,000.00	2,27,682.00 .00 2,27,682.00	15,24,282.00 .00 15,24,282.00
21 00	42	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 21	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	.00 .00 .00
27 00	10	Voted Charged Total	18,90,000.00 .00 18,90,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2202 02 109 27 00	24	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	45	Voted Charged Total	7,81,50,000.00 .00 7,81,50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	8,10,40,000.00 .00 8,10,40,000.00	.00 .00 .00
	Total: 27	Voted Charged Total	8,10,40,000.00 .00 8,10,40,000.00	.00 .00 .00
28 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 109	Voted Charged Total	38,64,28,51,000.00 .00 38,64,28,51,000.00	3,23,52,05,856.00 .00 3,23,52,05,856.00
110 03 01	05	Voted Charged Total	6,00,00,00,000.00 .00 6,00,00,00,000.00	45,58,92,694.00 .00 45,58,92,694.00
	Total: 01	Voted Charged Total	6,00,00,00,000.00 .00 6,00,00,00,000.00	45,58,92,694.00 .00 45,58,92,694.00
	Total: 03	Voted Charged Total	6,00,00,00,000.00 .00 6,00,00,00,000.00	45,58,92,694.00 .00 45,58,92,694.00
04 07	08	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	12,16,720.00 .00 12,16,720.00
	Total: 07	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	12,16,720.00 .00 12,16,720.00
	Total: 04	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	12,16,720.00 .00 12,16,720.00
	Total: 110	Voted Charged Total	6,01,20,00,000.00 .00 6,01,20,00,000.00	45,71,09,414.00 .00 45,71,09,414.00

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Head of Account		Budget Provision	Current Month	Progressive		
2202 02 113 01 03	14	Voted	3,50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,50,00,00,000.00	.00	.00	
	Total: 03	Voted	3,50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,50,00,00,000.00	.00	.00	
	04	14	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 04	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
06	01	Voted	4,50,00,00,000.00	40,10,96,405.00	1,77,02,70,761.00	
		Charged	.00	.00	.00	
		Total	4,50,00,00,000.00	40,10,96,405.00	1,77,02,70,761.00	
	03	Voted	2,52,00,00,000.00	20,02,96,101.00	91,24,18,823.00	
		Charged	.00	.00	.00	
		Total	2,52,00,00,000.00	20,02,96,101.00	91,24,18,823.00	
	04	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	06	Voted	49,50,00,000.00	2,62,25,326.00	11,71,29,914.00	
		Charged	.00	.00	.00	
		Total	49,50,00,000.00	2,62,25,326.00	11,71,29,914.00	
	09	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 06	Voted	7,52,10,00,000.00	62,76,17,832.00	2,79,98,19,498.00	
		Charged	.00	.00	.00	
		Total	7,52,10,00,000.00	62,76,17,832.00	2,79,98,19,498.00	
07	15	Voted	-7,51,50,00,000.00	.00	-94,10,72,411.00	
		Charged	.00	.00	.00	
		Total	-7,51,50,00,000.00	.00	-94,10,72,411.00	
	Total: 07	Voted	-7,51,50,00,000.00	.00	-94,10,72,411.00	
		Charged	.00	.00	.00	
		Total	-7,51,50,00,000.00	.00	-94,10,72,411.00	
Total: 01	Voted	3,51,60,00,000.00	62,76,17,832.00	1,85,87,47,087.00		
	Charged	.00	.00	.00		
	Total	3,51,60,00,000.00	62,76,17,832.00	1,85,87,47,087.00		
95 03	14	Voted	35,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	35,00,00,000.00	.00	.00	
	Total: 03	Voted	35,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	35,00,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 113 95 04	14	Voted	22,67,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,67,000.00	.00	.00
	Total: 04	Voted	22,67,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,67,000.00	.00	.00
	Total: 95	Voted	35,22,67,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,22,67,000.00	.00	.00
	Total: 113	Voted	3,86,82,67,000.00	62,76,17,832.00	1,85,87,47,087.00
		Charged	.00	.00	.00
		Total	3,86,82,67,000.00	62,76,17,832.00	1,85,87,47,087.00
800 01 16	14	Voted	17,05,00,000.00	.00	5,79,72,000.00
		Charged	.00	.00	.00
		Total	17,05,00,000.00	.00	5,79,72,000.00
	Total: 16	Voted	17,05,00,000.00	.00	5,79,72,000.00
		Charged	.00	.00	.00
		Total	17,05,00,000.00	.00	5,79,72,000.00
	Total: 01	Voted	17,05,00,000.00	.00	5,79,72,000.00
		Charged	.00	.00	.00
		Total	17,05,00,000.00	.00	5,79,72,000.00
95 01	14	Voted	1,89,44,000.00	.00	64,41,333.00
		Charged	.00	.00	.00
		Total	1,89,44,000.00	.00	64,41,333.00
	Total: 01	Voted	1,89,44,000.00	.00	64,41,333.00
		Charged	.00	.00	.00
		Total	1,89,44,000.00	.00	64,41,333.00
	Total: 95	Voted	1,89,44,000.00	.00	64,41,333.00
		Charged	.00	.00	.00
		Total	1,89,44,000.00	.00	64,41,333.00
	Total: 800	Voted	18,94,44,000.00	.00	6,44,13,333.00
		Charged	.00	.00	.00
		Total	18,94,44,000.00	.00	6,44,13,333.00
	Total: 02	Voted	50,66,30,59,000.00	4,45,87,87,495.00	20,04,37,33,694.00
		Charged	.00	.00	.00
		Total	50,66,30,59,000.00	4,45,87,87,495.00	20,04,37,33,694.00
03 001 03 00	01	Voted	3,50,00,000.00	28,88,600.00	1,44,98,128.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	28,88,600.00	1,44,98,128.00
	02	Voted	4,30,000.00	34,120.00	1,72,141.00
		Charged	.00	.00	.00
		Total	4,30,000.00	34,120.00	1,72,141.00
	03	Voted	1,96,00,000.00	14,44,300.00	74,92,984.00
		Charged	.00	.00	.00
		Total	1,96,00,000.00	14,44,300.00	74,92,984.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 03 001 03 00	04	Voted		
		Charged	10,00,000.00	30,556.00
		Total	.00	1,38,686.00
			10,00,000.00	30,556.00
06		Voted	38,50,000.00	1,92,120.00
		Charged	.00	10,01,168.00
		Total	38,50,000.00	1,92,120.00
07		Voted	21,50,000.00	.00
		Charged	.00	4,29,322.00
		Total	21,50,000.00	.00
08		Voted	50,00,000.00	3,43,012.00
		Charged	.00	17,07,300.00
		Total	50,00,000.00	3,43,012.00
09		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
10		Voted	60,000.00	.00
		Charged	.00	.00
		Total	60,000.00	.00
11		Voted	10,000.00	.00
		Charged	.00	.00
		Total	10,000.00	.00
20		Voted	6,00,000.00	.00
		Charged	.00	.00
		Total	6,00,000.00	.00
21		Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
22		Voted	8,00,000.00	1,90,680.00
		Charged	.00	2,67,163.00
		Total	8,00,000.00	1,90,680.00
23		Voted	1,00,000.00	.00
		Charged	.00	23,600.00
		Total	1,00,000.00	.00
24		Voted	2,50,000.00	.00
		Charged	.00	45,535.00
		Total	2,50,000.00	.00
25		Voted	5,00,000.00	651.00
		Charged	.00	2,07,153.00
		Total	5,00,000.00	651.00
26		Voted	15,00,000.00	.00
		Charged	.00	.00
		Total	15,00,000.00	.00
27		Voted	40,00,000.00	35,095.00
		Charged	.00	1,79,894.00
		Total	40,00,000.00	35,095.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 03 001 03 00	28	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	29	Voted Charged Total	12,00,000.00 .00 12,00,000.00	30,364.00 .00 30,364.00
	30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	11,515.00 .00 11,515.00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	8,04,51,000.00 .00 8,04,51,000.00	51,89,498.00 .00 51,89,498.00
	Total: 03	Voted Charged Total	8,04,51,000.00 .00 8,04,51,000.00	2,65,65,441.00 .00 2,65,65,441.00
	Total: 001	Voted Charged Total	8,04,51,000.00 .00 8,04,51,000.00	2,65,65,441.00 .00 2,65,65,441.00
102 01 01	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
03 00	05	Voted Charged Total	55,00,00,000.00 .00 55,00,00,000.00	19,11,92,000.00 .00 19,11,92,000.00
	08	Voted Charged Total	3,24,64,000.00 .00 3,24,64,000.00	38,23,84,000.00 .00 38,23,84,000.00
	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	68,24,64,000.00 .00 68,24,64,000.00	2,00,00,000.00 .00 2,00,00,000.00
	Total: 00	Voted Charged Total	68,24,64,000.00 .00 68,24,64,000.00	5,00,00,000.00 .00 5,00,00,000.00
	Total: 00	Voted Charged Total	68,24,64,000.00 .00 68,24,64,000.00	45,23,84,000.00 .00 45,23,84,000.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 03 102 03	Total: 03	Voted Charged Total	68,24,64,000.00 .00 68,24,64,000.00	19,11,92,000.00 .00 19,11,92,000.00	45,23,84,000.00 .00 45,23,84,000.00
05 00	05	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	7,50,00,000.00 .00 7,50,00,000.00
	08	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	1,50,00,000.00 .00 1,50,00,000.00
	56	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	2,00,00,000.00 .00 2,00,00,000.00
	Total: 00	Voted Charged Total	20,50,00,000.00 .00 20,50,00,000.00	.00 .00 .00	11,00,00,000.00 .00 11,00,00,000.00
	Total: 05	Voted Charged Total	20,50,00,000.00 .00 20,50,00,000.00	.00 .00 .00	11,00,00,000.00 .00 11,00,00,000.00
06 00	05	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	3,50,00,000.00 .00 3,50,00,000.00
	08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	50,00,000.00 .00 50,00,000.00
	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	8,50,00,000.00 .00 8,50,00,000.00	.00 .00 .00	4,00,00,000.00 .00 4,00,00,000.00
	Total: 06	Voted Charged Total	8,50,00,000.00 .00 8,50,00,000.00	.00 .00 .00	4,00,00,000.00 .00 4,00,00,000.00
07 00	05	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	17,50,00,000.00 .00 17,50,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2202 03 102 07	Total: 07	Voted 17,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 17,50,00,000.00	.00	.00
08 00	05	Voted 25,00,00,000.00	.00	12,50,00,000.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	12,50,00,000.00
	08	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	56	Voted 5,00,00,000.00	.00	2,50,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	2,50,00,000.00
	Total: 00	Voted 31,00,00,000.00	.00	15,00,00,000.00
		Charged .00	.00	.00
		Total 31,00,00,000.00	.00	15,00,00,000.00
	Total: 08	Voted 31,00,00,000.00	.00	15,00,00,000.00
		Charged .00	.00	.00
		Total 31,00,00,000.00	.00	15,00,00,000.00
09 00	05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	Total: 09	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
12 00	05	Voted 35,00,00,000.00	.00	17,50,00,000.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	.00	17,50,00,000.00
	08	Voted 4,00,00,000.00	.00	4,00,00,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	4,00,00,000.00
	56	Voted 6,00,00,000.00	.00	3,00,00,000.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	3,00,00,000.00
	Total: 00	Voted 45,00,00,000.00	.00	24,50,00,000.00
		Charged .00	.00	.00
		Total 45,00,00,000.00	.00	24,50,00,000.00
	Total: 12	Voted 45,00,00,000.00	.00	24,50,00,000.00
		Charged .00	.00	.00
		Total 45,00,00,000.00	.00	24,50,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive		
2202 03 102	Total: 102	Voted	1,90,74,67,000.00	19,11,92,000.00	99,73,84,000.00	
		Charged	.00	.00	.00	
		Total	1,90,74,67,000.00	19,11,92,000.00	99,73,84,000.00	
103 01 01	14	Voted	9,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	9,00,00,000.00	.00	.00	
	Total: 01	Voted	9,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	9,00,00,000.00	.00	.00	
	Total: 01	Voted	9,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	9,00,00,000.00	.00	.00	
	03 00	01	Voted	2,25,00,00,000.00	21,48,23,161.00	89,78,20,294.00
			Charged	.00	.00	.00
			Total	2,25,00,00,000.00	21,48,23,161.00	89,78,20,294.00
03		Voted	1,26,00,00,000.00	10,73,56,494.00	46,14,47,740.00	
		Charged	.00	.00	.00	
		Total	1,26,00,00,000.00	10,73,56,494.00	46,14,47,740.00	
04		Voted	55,00,000.00	3,90,365.00	19,17,768.00	
		Charged	.00	.00	.00	
		Total	55,00,000.00	3,90,365.00	19,17,768.00	
06		Voted	24,75,00,000.00	1,51,94,704.00	6,36,86,875.00	
		Charged	.00	.00	.00	
		Total	24,75,00,000.00	1,51,94,704.00	6,36,86,875.00	
08		Voted	50,00,00,000.00	4,12,41,226.00	20,26,53,279.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	4,12,41,226.00	20,26,53,279.00	
09		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
10		Voted	10,00,000.00	2,94,650.00	4,94,256.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	2,94,650.00	4,94,256.00	
11		Voted	1,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,000.00	.00	.00	
20	Voted	25,00,000.00	3,17,285.00	8,79,498.00		
	Charged	.00	.00	.00		
	Total	25,00,000.00	3,17,285.00	8,79,498.00		
21	Voted	60,00,000.00	1,44,750.00	2,41,568.00		
	Charged	.00	.00	.00		
	Total	60,00,000.00	1,44,750.00	2,41,568.00		
22	Voted	26,40,000.00	2,57,519.00	7,73,135.00		
	Charged	.00	.00	.00		
	Total	26,40,000.00	2,57,519.00	7,73,135.00		

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Head of Account		Budget Provision	Current Month	Progressive	
2202 03 103 03 00	23	Voted Charged Total	10,00,000.00 .00 10,00,000.00	56,816.00 .00 56,816.00	2,52,963.00 .00 2,52,963.00
	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	6,518.00 .00 6,518.00	42,260.00 .00 42,260.00
	25	Voted Charged Total	80,00,000.00 .00 80,00,000.00	8,34,463.00 .00 8,34,463.00	76,60,310.00 .00 76,60,310.00
	26	Voted Charged Total	15,00,000.00 .00 15,00,000.00	68,180.00 .00 68,180.00	68,180.00 .00 68,180.00
	27	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	1,50,080.00 .00 1,50,080.00	8,17,799.00 .00 8,17,799.00
	40	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,12,500.00 .00 1,12,500.00	1,33,504.00 .00 1,33,504.00
	42	Voted Charged Total	75,00,000.00 .00 75,00,000.00	2,92,066.00 .00 2,92,066.00	4,24,575.00 .00 4,24,575.00
	43	Voted Charged Total	22,00,000.00 .00 22,00,000.00	1,15,029.00 .00 1,15,029.00	1,23,829.00 .00 1,23,829.00
	51	Voted Charged Total	25,00,000.00 .00 25,00,000.00	1,13,147.00 .00 1,13,147.00	2,24,737.00 .00 2,24,737.00
	52	Voted Charged Total	12,50,000.00 .00 12,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,32,04,41,000.00 .00 4,32,04,41,000.00	38,17,68,953.00 .00 38,17,68,953.00	1,63,96,62,570.00 .00 1,63,96,62,570.00
	Total: 03	Voted Charged Total	4,32,04,41,000.00 .00 4,32,04,41,000.00	38,17,68,953.00 .00 38,17,68,953.00	1,63,96,62,570.00 .00 1,63,96,62,570.00
05 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2202 03 103 12 00	42	Voted Charged Total	75,00,000.00 .00 75,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	75,00,000.00 .00 75,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	75,00,000.00 .00 75,00,000.00	.00 .00 .00
14 00	21	Voted Charged Total	18,75,000.00 .00 18,75,000.00	2,32,100.00 .00 2,32,100.00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	97,356.00 .00 97,356.00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	50,000.00 .00 50,000.00
	56	Voted Charged Total	2,05,79,000.00 .00 2,05,79,000.00	8,21,000.00 .00 8,21,000.00
	Total: 00	Voted Charged Total	2,44,54,000.00 .00 2,44,54,000.00	12,00,456.00 .00 12,00,456.00
	Total: 14	Voted Charged Total	2,44,54,000.00 .00 2,44,54,000.00	12,00,456.00 .00 12,00,456.00
16 00	08	Voted Charged Total	15,00,000.00 .00 15,00,000.00	66,500.00 .00 66,500.00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	26	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	30,00,000.00 .00 30,00,000.00	66,500.00 .00 66,500.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 03 103 16	Total: 16	Voted Charged Total	30,00,000.00 .00 30,00,000.00	66,500.00 .00 66,500.00	3,28,019.00 .00 3,28,019.00
17 00	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 17	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
18 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 18	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
19 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 19	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
20 00	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 20	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
21 00	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2202 03 103 21	Total: 21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
22 00	42	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	Total: 22	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
23 00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 23	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
26 00	27	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 26	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
27 00	42	Voted Charged Total	3,14,00,000.00 .00 3,14,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,14,00,000.00 .00 3,14,00,000.00	.00 .00 .00
	Total: 27	Voted Charged Total	3,14,00,000.00 .00 3,14,00,000.00	.00 .00 .00
28 00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 03 103 28	Total: 28	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
29 00	42	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 29	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
30 00	42	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 00	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 30	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
95 01	14	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 01	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 95	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 103	Voted 4,51,57,98,000.00	38,30,35,909.00	1,64,38,10,045.00
		Charged .00	.00	.00
		Total 4,51,57,98,000.00	38,30,35,909.00	1,64,38,10,045.00
104 03 00	05	Voted 75,00,00,000.00	14,62,38,382.00	62,26,87,699.00
		Charged .00	.00	.00
		Total 75,00,00,000.00	14,62,38,382.00	62,26,87,699.00
	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 75,00,01,000.00	14,62,38,382.00	62,26,87,699.00
		Charged .00	.00	.00
		Total 75,00,01,000.00	14,62,38,382.00	62,26,87,699.00
	Total: 03	Voted 75,00,01,000.00	14,62,38,382.00	62,26,87,699.00
		Charged .00	.00	.00
		Total 75,00,01,000.00	14,62,38,382.00	62,26,87,699.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 03 104 05 04	05	Voted	61,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	61,51,000.00	.00	.00
	08	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	56	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 04	Voted	3,65,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,65,51,000.00	.00	.00
	Total: 05	Voted	3,65,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,65,51,000.00	.00	.00
	Total: 104	Voted	78,65,52,000.00	14,62,38,382.00	62,26,87,699.00
		Charged	.00	.00	.00
		Total	78,65,52,000.00	14,62,38,382.00	62,26,87,699.00
105 02 00	56	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
03 00	56	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 03	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
04 00	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	56	Voted	14,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	.00
	Total: 00	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 03 105 04	Total: 04	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 105	Voted 18,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,00,000.00	.00	.00
107 07 00	45	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 07	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
08 00	42	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 08	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 107	Voted 12,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	.00
800 17 00	42	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 17	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
18 00	42	Voted 7,11,95,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,11,95,000.00	.00	.00
	Total: 00	Voted 7,11,95,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,11,95,000.00	.00	.00
	Total: 18	Voted 7,11,95,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,11,95,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 03 800	Total: 800 Voted	9,11,95,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	9,11,95,000.00	.00	.00	
	Total: 03 Voted	7,50,32,63,000.00	72,56,55,789.00	3,29,04,47,185.00	
	Charged	.00	.00	.00	
	Total	7,50,32,63,000.00	72,56,55,789.00	3,29,04,47,185.00	
05 001 03 00	01 Voted	50,00,000.00	.00	9,59,900.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	9,59,900.00	
	03	Voted	28,00,000.00	.00	4,95,150.00
		Charged	.00	.00	.00
		Total	28,00,000.00	.00	4,95,150.00
	04	Voted	90,000.00	.00	8,985.00
		Charged	.00	.00	.00
		Total	90,000.00	.00	8,985.00
	06	Voted	5,50,000.00	.00	65,880.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	65,880.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	3,50,000.00	27,600.00	1,38,512.00
		Charged	.00	.00	.00
		Total	3,50,000.00	27,600.00	1,38,512.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
20	Voted	2,00,000.00	5,829.00	29,742.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	5,829.00	29,742.00	
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	1,00,000.00	.00	27,580.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	27,580.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	1,00,000.00	.00	40,000.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	40,000.00	

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2202 05 001 03 00	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	1,507.00 .00 1,507.00	7,594.00 .00 7,594.00
	26	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	45,670.00 .00 45,670.00
	27	Voted Charged Total	2,60,000.00 .00 2,60,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	9,681.00 .00 9,681.00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	10,823.00 .00 10,823.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	4,754.00 .00 4,754.00	4,754.00 .00 4,754.00
	Total: 00	Voted Charged Total	1,06,02,000.00 .00 1,06,02,000.00	39,690.00 .00 39,690.00	18,44,271.00 .00 18,44,271.00
	Total: 03	Voted Charged Total	1,06,02,000.00 .00 1,06,02,000.00	39,690.00 .00 39,690.00	18,44,271.00 .00 18,44,271.00
	Total: 001	Voted Charged Total	1,06,02,000.00 .00 1,06,02,000.00	39,690.00 .00 39,690.00	18,44,271.00 .00 18,44,271.00
102 03 00	05	Voted Charged Total	1,25,000.00 .00 1,25,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,25,000.00 .00 2,25,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	2,25,000.00 .00 2,25,000.00	.00 .00 .00	.00 .00 .00
04 00	05	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 05 102 04 00	08	Voted	50,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	25,00,000.00
	56	Voted	1,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	50,00,000.00
	Total: 00	Voted	2,00,00,000.00	.00	75,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	75,00,000.00
	Total: 04	Voted	2,00,00,000.00	.00	75,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	75,00,000.00
	Total: 102	Voted	2,02,25,000.00	.00	75,00,000.00
		Charged	.00	.00	.00
		Total	2,02,25,000.00	.00	75,00,000.00
103 03 00	01	Voted	56,37,000.00	.00	17,54,300.00
		Charged	.00	.00	.00
		Total	56,37,000.00	.00	17,54,300.00
	03	Voted	31,57,000.00	.00	9,11,470.00
		Charged	.00	.00	.00
		Total	31,57,000.00	.00	9,11,470.00
	04	Voted	1,00,000.00	.00	11,180.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	11,180.00
	06	Voted	6,20,000.00	.00	93,360.00
		Charged	.00	.00	.00
		Total	6,20,000.00	.00	93,360.00
	08	Voted	7,00,000.00	.00	2,08,620.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	2,08,620.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,00,000.00	.00	49,140.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	49,140.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	39,800.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	39,800.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 05 103 03 00	26	Voted	2,00,000.00	.00	22,500.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	22,500.00
	52	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 00	Voted	1,13,15,000.00	.00	30,90,370.00
		Charged	.00	.00	.00
		Total	1,13,15,000.00	.00	30,90,370.00
	Total: 03	Voted	1,13,15,000.00	.00	30,90,370.00
		Charged	.00	.00	.00
		Total	1,13,15,000.00	.00	30,90,370.00
04 00	05	Voted	26,00,00,000.00	1,77,92,999.00	10,57,61,696.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	1,77,92,999.00	10,57,61,696.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	26,00,01,000.00	1,77,92,999.00	10,57,61,696.00
		Charged	.00	.00	.00
		Total	26,00,01,000.00	1,77,92,999.00	10,57,61,696.00
	Total: 04	Voted	26,00,01,000.00	1,77,92,999.00	10,57,61,696.00
		Charged	.00	.00	.00
		Total	26,00,01,000.00	1,77,92,999.00	10,57,61,696.00
06 00	01	Voted	1,00,00,000.00	7,64,800.00	32,79,800.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	7,64,800.00	32,79,800.00
	03	Voted	56,00,000.00	3,82,400.00	16,88,898.00
		Charged	.00	.00	.00
		Total	56,00,000.00	3,82,400.00	16,88,898.00
	04	Voted	2,73,000.00	5,276.00	35,206.00
		Charged	.00	.00	.00
		Total	2,73,000.00	5,276.00	35,206.00
	06	Voted	11,00,000.00	62,870.00	2,80,750.00
		Charged	.00	.00	.00
		Total	11,00,000.00	62,870.00	2,80,750.00
	08	Voted	8,00,000.00	74,800.00	2,54,825.00
		Charged	.00	.00	.00
		Total	8,00,000.00	74,800.00	2,54,825.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,35,000.00	19,964.00	64,948.00
		Charged	.00	.00	.00
		Total	3,35,000.00	19,964.00	64,948.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 05 103 06 00	21	Voted	3,80,000.00	46,138.00	91,098.00
		Charged	.00	.00	.00
		Total	3,80,000.00	46,138.00	91,098.00
	22	Voted	3,28,000.00	21,947.00	90,646.00
		Charged	.00	.00	.00
		Total	3,28,000.00	21,947.00	90,646.00
	23	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	26	Voted	8,05,000.00	24,400.00	1,00,898.00
		Charged	.00	.00	.00
		Total	8,05,000.00	24,400.00	1,00,898.00
	29	Voted	40,000.00	.00	7,000.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	7,000.00
51	Voted	2,00,000.00	.00	38,232.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	38,232.00	
Total: 00	Voted	2,04,12,000.00	14,02,595.00	59,32,301.00	
	Charged	.00	.00	.00	
	Total	2,04,12,000.00	14,02,595.00	59,32,301.00	
Total: 06	Voted	2,04,12,000.00	14,02,595.00	59,32,301.00	
	Charged	.00	.00	.00	
	Total	2,04,12,000.00	14,02,595.00	59,32,301.00	
07 00	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
Total: 07	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
08 00	01	Voted	13,00,000.00	1,15,300.00	6,36,200.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,15,300.00	6,36,200.00
	03	Voted	16,80,000.00	57,650.00	3,25,932.00
		Charged	.00	.00	.00
		Total	16,80,000.00	57,650.00	3,25,932.00
	04	Voted	1,00,000.00	.00	1,250.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,250.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 05 103 08 00	06	Voted	3,30,000.00	9,840.00	55,050.00
		Charged	.00	.00	.00
		Total	3,30,000.00	9,840.00	55,050.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	35,00,000.00	2,58,820.00	12,72,780.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,58,820.00	12,72,780.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	1,50,000.00	.00	49,956.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	49,956.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	1,50,000.00	5,842.00	46,322.00
		Charged	.00	.00	.00
		Total	1,50,000.00	5,842.00	46,322.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	25,00,000.00	.00	70,800.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	70,800.00
	25	Voted	1,00,000.00	.00	7,080.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	7,080.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	1,00,000.00	17,615.00	17,615.00
		Charged	.00	.00	.00
		Total	1,00,000.00	17,615.00	17,615.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 05 103 08 00	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,07,63,000.00 .00 1,07,63,000.00	4,65,067.00 .00 4,65,067.00
	Total: 08	Voted Charged Total	1,07,63,000.00 .00 1,07,63,000.00	4,65,067.00 .00 4,65,067.00
09 00	05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
11 00	45	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	Total: 103	Voted Charged Total	30,47,42,000.00 .00 30,47,42,000.00	1,96,60,661.00 .00 1,96,60,661.00
	Total: 05	Voted Charged Total	33,55,69,000.00 .00 33,55,69,000.00	1,97,00,351.00 .00 1,97,00,351.00
80 001 03 00	01	Voted Charged Total	73,21,000.00 .00 73,21,000.00	3,20,800.00 .00 3,20,800.00
	03	Voted Charged Total	41,00,000.00 .00 41,00,000.00	1,60,400.00 .00 1,60,400.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 80 001 03 00	06	Voted	8,05,000.00	26,890.00	2,27,609.00
		Charged	.00	.00	.00
		Total	8,05,000.00	26,890.00	2,27,609.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	21,78,000.00	1,52,426.00	7,62,130.00
		Charged	.00	.00	.00
		Total	21,78,000.00	1,52,426.00	7,62,130.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	20	Voted	1,00,000.00	35,665.00	35,665.00
		Charged	.00	.00	.00
		Total	1,00,000.00	35,665.00	35,665.00
	21	Voted	50,000.00	24,900.00	36,900.00
		Charged	.00	.00	.00
		Total	50,000.00	24,900.00	36,900.00
	22	Voted	50,000.00	.00	26,620.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	26,620.00
	24	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	25	Voted	72,000.00	2,829.00	14,143.00
		Charged	.00	.00	.00
		Total	72,000.00	2,829.00	14,143.00
	26	Voted	1,00,000.00	.00	88,230.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	88,230.00
	27	Voted	19,32,000.00	45,132.00	1,60,785.00
		Charged	.00	.00	.00
		Total	19,32,000.00	45,132.00	1,60,785.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	7,50,000.00	7,559.00	69,059.00
		Charged	.00	.00	.00
		Total	7,50,000.00	7,559.00	69,059.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 80 001 03 00	30	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	4,149.00 .00 4,149.00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,96,34,000.00 .00 1,96,34,000.00	7,76,601.00 .00 7,76,601.00	53,82,824.00 .00 53,82,824.00
	Total: 03	Voted Charged Total	1,96,34,000.00 .00 1,96,34,000.00	7,76,601.00 .00 7,76,601.00	53,82,824.00 .00 53,82,824.00
04 00	01	Voted Charged Total	10,50,00,000.00 .00 10,50,00,000.00	57,09,841.00 .00 57,09,841.00	4,06,80,907.00 .00 4,06,80,907.00
	03	Voted Charged Total	5,88,00,000.00 .00 5,88,00,000.00	28,53,385.00 .00 28,53,385.00	2,09,44,707.00 .00 2,09,44,707.00
	04	Voted Charged Total	16,00,000.00 .00 16,00,000.00	1,46,040.00 .00 1,46,040.00	3,21,422.00 .00 3,21,422.00
	06	Voted Charged Total	1,15,50,000.00 .00 1,15,50,000.00	4,57,943.00 .00 4,57,943.00	34,51,849.00 .00 34,51,849.00
	07	Voted Charged Total	61,01,000.00 .00 61,01,000.00	7,36,497.00 .00 7,36,497.00	14,43,873.00 .00 14,43,873.00
	08	Voted Charged Total	3,90,00,000.00 .00 3,90,00,000.00	31,69,610.00 .00 31,69,610.00	1,56,76,949.00 .00 1,56,76,949.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	10,00,000.00 .00 10,00,000.00	30,501.00 .00 30,501.00	1,97,496.00 .00 1,97,496.00
	21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	4,76,148.00 .00 4,76,148.00	4,76,148.00 .00 4,76,148.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 80 001 04 00	22	Voted	18,00,000.00	3,09,631.00	5,49,651.00
		Charged	.00	.00	.00
		Total	18,00,000.00	3,09,631.00	5,49,651.00
	23	Voted	72,63,000.00	3,50,894.00	21,18,078.00
		Charged	.00	.00	.00
		Total	72,63,000.00	3,50,894.00	21,18,078.00
	24	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	25	Voted	20,00,000.00	1,39,689.00	6,15,310.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,39,689.00	6,15,310.00
26	Voted	10,00,000.00	2,21,421.00	4,19,992.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	2,21,421.00	4,19,992.00	
27	Voted	55,60,000.00	1,19,937.00	16,59,355.00	
	Charged	.00	.00	.00	
	Total	55,60,000.00	1,19,937.00	16,59,355.00	
29	Voted	40,00,000.00	2,07,664.00	7,31,198.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	2,07,664.00	7,31,198.00	
42	Voted	10,21,83,000.00	25,39,101.00	1,10,02,737.00	
	Charged	.00	.00	.00	
	Total	10,21,83,000.00	25,39,101.00	1,10,02,737.00	
51	Voted	4,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	.00	.00	
52	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 00	Voted	34,87,70,000.00	1,74,68,302.00	10,02,89,672.00	
	Charged	.00	.00	.00	
	Total	34,87,70,000.00	1,74,68,302.00	10,02,89,672.00	
Total: 04	Voted	34,87,70,000.00	1,74,68,302.00	10,02,89,672.00	
	Charged	.00	.00	.00	
	Total	34,87,70,000.00	1,74,68,302.00	10,02,89,672.00	
05 00	01	Voted	14,24,000.00	95,200.00	4,64,800.00
		Charged	.00	.00	.00
		Total	14,24,000.00	95,200.00	4,64,800.00
	03	Voted	7,97,000.00	47,600.00	2,39,792.00
		Charged	.00	.00	.00
		Total	7,97,000.00	47,600.00	2,39,792.00
	04	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 80 001 05 00	06	Voted	1,57,000.00	6,960.00	34,800.00
		Charged	.00	.00	.00
		Total	1,57,000.00	6,960.00	34,800.00
	07	Voted	1,45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,45,000.00	.00	.00
	08	Voted	28,51,000.00	2,50,065.00	12,39,003.00
		Charged	.00	.00	.00
		Total	28,51,000.00	2,50,065.00	12,39,003.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	50,000.00	8,000.00	8,000.00
		Charged	.00	.00	.00
		Total	50,000.00	8,000.00	8,000.00
	21	Voted	50,000.00	50,000.00	50,000.00
		Charged	.00	.00	.00
		Total	50,000.00	50,000.00	50,000.00
	22	Voted	1,00,000.00	37,915.00	52,783.00
		Charged	.00	.00	.00
		Total	1,00,000.00	37,915.00	52,783.00
	23	Voted	10,000.00	.00	6,540.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	6,540.00
	25	Voted	80,000.00	1,716.00	8,648.00
		Charged	.00	.00	.00
		Total	80,000.00	1,716.00	8,648.00
	26	Voted	50,000.00	50,000.00	50,000.00
		Charged	.00	.00	.00
		Total	50,000.00	50,000.00	50,000.00
	27	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	29	Voted	3,50,000.00	.00	87,331.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	87,331.00
	40	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	42	Voted	30,00,000.00	79,399.00	1,13,581.00
		Charged	.00	.00	.00
		Total	30,00,000.00	79,399.00	1,13,581.00
Total: 00		Voted	93,60,000.00	6,26,855.00	23,55,278.00
		Charged	.00	.00	.00
		Total	93,60,000.00	6,26,855.00	23,55,278.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 80 001 05	Total: 05	Voted 93,60,000.00	6,26,855.00	23,55,278.00
		Charged .00	.00	.00
		Total 93,60,000.00	6,26,855.00	23,55,278.00
	Total: 001	Voted 37,77,64,000.00	1,88,71,758.00	10,80,27,774.00
		Charged .00	.00	.00
		Total 37,77,64,000.00	1,88,71,758.00	10,80,27,774.00
003 01 02	01	Voted 27,00,00,000.00	2,34,34,620.00	12,18,36,372.00
		Charged .00	.00	.00
		Total 27,00,00,000.00	2,34,34,620.00	12,18,36,372.00
	03	Voted 15,12,00,000.00	1,17,21,978.00	6,28,23,568.00
		Charged .00	.00	.00
		Total 15,12,00,000.00	1,17,21,978.00	6,28,23,568.00
	06	Voted 2,97,00,000.00	17,06,638.00	89,10,382.00
		Charged .00	.00	.00
		Total 2,97,00,000.00	17,06,638.00	89,10,382.00
	Total: 02	Voted 45,09,00,000.00	3,68,63,236.00	19,35,70,322.00
		Charged .00	.00	.00
		Total 45,09,00,000.00	3,68,63,236.00	19,35,70,322.00
	Total: 01	Voted 45,09,00,000.00	3,68,63,236.00	19,35,70,322.00
		Charged .00	.00	.00
		Total 45,09,00,000.00	3,68,63,236.00	19,35,70,322.00
02 00	04	Voted 13,00,000.00	1,87,260.00	4,46,745.00
		Charged .00	.00	.00
		Total 13,00,000.00	1,87,260.00	4,46,745.00
	08	Voted 6,00,000.00	18,200.00	71,210.00
		Charged .00	.00	.00
		Total 6,00,000.00	18,200.00	71,210.00
	09	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	10	Voted 13,00,000.00	.00	83,447.00
		Charged .00	.00	.00
		Total 13,00,000.00	.00	83,447.00
	11	Voted 1,00,000.00	.00	9,600.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	9,600.00
	20	Voted 6,50,000.00	65,632.00	1,17,562.00
		Charged .00	.00	.00
		Total 6,50,000.00	65,632.00	1,17,562.00
	21	Voted 6,50,000.00	57,900.00	1,86,047.00
		Charged .00	.00	.00
		Total 6,50,000.00	57,900.00	1,86,047.00
	22	Voted 13,00,000.00	1,51,644.00	4,91,604.00
		Charged .00	.00	.00
		Total 13,00,000.00	1,51,644.00	4,91,604.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 80 003 02 00	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	6,00,000.00	42,789.00	86,963.00
		Charged	.00	.00	.00
		Total	6,00,000.00	42,789.00	86,963.00
	25	Voted	40,00,000.00	1,65,616.00	6,26,821.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,65,616.00	6,26,821.00
	26	Voted	6,50,000.00	36,216.00	1,64,851.00
		Charged	.00	.00	.00
		Total	6,50,000.00	36,216.00	1,64,851.00
	27	Voted	5,00,000.00	42,770.00	1,37,188.00
		Charged	.00	.00	.00
		Total	5,00,000.00	42,770.00	1,37,188.00
29	Voted	5,00,000.00	44,672.00	48,662.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	44,672.00	48,662.00	
40	Voted	6,50,000.00	98,400.00	1,61,873.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	98,400.00	1,61,873.00	
42	Voted	6,50,000.00	63,143.00	1,90,864.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	63,143.00	1,90,864.00	
51	Voted	15,00,000.00	93,249.00	6,60,576.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	93,249.00	6,60,576.00	
52	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
	Total: 00	Voted	1,55,51,000.00	10,67,491.00	34,84,013.00
		Charged	.00	.00	.00
		Total	1,55,51,000.00	10,67,491.00	34,84,013.00
	Total: 02	Voted	1,55,51,000.00	10,67,491.00	34,84,013.00
		Charged	.00	.00	.00
		Total	1,55,51,000.00	10,67,491.00	34,84,013.00
03 00	01	Voted	84,00,000.00	5,09,600.00	25,11,200.00
		Charged	.00	.00	.00
		Total	84,00,000.00	5,09,600.00	25,11,200.00
	03	Voted	47,04,000.00	2,54,800.00	12,98,864.00
		Charged	.00	.00	.00
		Total	47,04,000.00	2,54,800.00	12,98,864.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 80 003 03 00	06	Voted Charged Total	9,24,000.00 .00 9,24,000.00	44,120.00 .00 44,120.00	2,20,600.00 .00 2,20,600.00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	10,900.00 .00 10,900.00
	23	Voted Charged Total	3,00,000.00 .00 3,00,000.00	49,560.00 .00 49,560.00	63,710.00 .00 63,710.00
	25	Voted Charged Total	1,50,000.00 .00 1,50,000.00	19,359.00 .00 19,359.00	19,359.00 .00 19,359.00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	16,500.00 .00 16,500.00	43,400.00 .00 43,400.00
	Total: 00	Voted Charged Total	1,47,78,000.00 .00 1,47,78,000.00	8,93,939.00 .00 8,93,939.00	41,68,033.00 .00 41,68,033.00
	Total: 03	Voted Charged Total	1,47,78,000.00 .00 1,47,78,000.00	8,93,939.00 .00 8,93,939.00	41,68,033.00 .00 41,68,033.00
	Total: 003	Voted Charged Total	48,12,29,000.00 .00 48,12,29,000.00	3,88,24,666.00 .00 3,88,24,666.00	20,12,22,368.00 .00 20,12,22,368.00
107 02 00	45	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 107	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 80	Voted Charged Total	85,90,43,000.00 .00 85,90,43,000.00	5,76,96,424.00 .00 5,76,96,424.00	30,92,50,142.00 .00 30,92,50,142.00
	Total: 2202	Voted Charged Total	99,29,62,85,000.00 .00 99,29,62,85,000.00	8,68,58,23,627.00 .00 8,68,58,23,627.00	37,93,77,24,457.00 .00 37,93,77,24,457.00
Grand Total:		Voted Charged Total	99,29,62,85,000.00 .00 99,29,62,85,000.00	8,68,58,23,627.00 .00 8,68,58,23,627.00	37,93,77,24,457.00 .00 37,93,77,24,457.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 10:50:12

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2203

Technical Education

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 001 02 00	01	Voted Charged Total	1,36,40,000.00 .00 1,36,40,000.00	8,70,700.00 .00 8,70,700.00	47,76,300.00 .00 47,76,300.00
	02	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	76,38,000.00 .00 76,38,000.00	4,35,350.00 .00 4,35,350.00	24,50,342.00 .00 24,50,342.00
	06	Voted Charged Total	15,00,000.00 .00 15,00,000.00	64,130.00 .00 64,130.00	3,47,880.00 .00 3,47,880.00
	Total: 00	Voted Charged Total	2,42,78,000.00 .00 2,42,78,000.00	13,70,180.00 .00 13,70,180.00	75,74,522.00 .00 75,74,522.00
	Total: 02	Voted Charged Total	2,42,78,000.00 .00 2,42,78,000.00	13,70,180.00 .00 13,70,180.00	75,74,522.00 .00 75,74,522.00
03 00	01	Voted Charged Total	2,12,00,000.00 .00 2,12,00,000.00	26,93,600.00 .00 26,93,600.00	80,62,588.00 .00 80,62,588.00
	02	Voted Charged Total	3,00,000.00 .00 3,00,000.00	42,530.00 .00 42,530.00	1,07,610.00 .00 1,07,610.00
	03	Voted Charged Total	1,18,72,000.00 .00 1,18,72,000.00	13,56,800.00 .00 13,56,800.00	42,69,623.00 .00 42,69,623.00
	04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	15,975.00 .00 15,975.00	90,685.00 .00 90,685.00
	06	Voted Charged Total	23,32,000.00 .00 23,32,000.00	1,20,560.00 .00 1,20,560.00	4,01,067.00 .00 4,01,067.00
	07	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	2,71,452.00 .00 2,71,452.00	8,35,724.00 .00 8,35,724.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 001 03 00	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	5,00,000.00	52,376.00	62,607.00
		Charged	.00	.00	.00
		Total	5,00,000.00	52,376.00	62,607.00
	21	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	22	Voted	12,00,000.00	58,324.00	1,11,776.00
		Charged	.00	.00	.00
		Total	12,00,000.00	58,324.00	1,11,776.00
	24	Voted	2,00,000.00	28,224.00	28,224.00
		Charged	.00	.00	.00
		Total	2,00,000.00	28,224.00	28,224.00
	25	Voted	4,80,000.00	.00	1,05,354.00
		Charged	.00	.00	.00
		Total	4,80,000.00	.00	1,05,354.00
	26	Voted	5,00,000.00	7,000.00	7,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	7,000.00	7,000.00
	27	Voted	20,00,000.00	1,540.00	4,080.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,540.00	4,080.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	15,00,000.00	2,20,619.00	5,26,954.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,20,619.00	5,26,954.00
	30	Voted	3,00,000.00	.00	65,253.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	65,253.00
	40	Voted	15,00,000.00	96,220.00	96,220.00
		Charged	.00	.00	.00
		Total	15,00,000.00	96,220.00	96,220.00
	42	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	44	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	51	Voted	3,00,000.00	41,536.00	41,536.00
		Charged	.00	.00	.00
		Total	3,00,000.00	41,536.00	41,536.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 001 03 00	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	5,56,45,000.00	50,06,756.00	1,48,16,301.00
		Charged	.00	.00	.00
		Total	5,56,45,000.00	50,06,756.00	1,48,16,301.00
	Total: 03	Voted	5,56,45,000.00	50,06,756.00	1,48,16,301.00
		Charged	.00	.00	.00
		Total	5,56,45,000.00	50,06,756.00	1,48,16,301.00
04 00	01	Voted	75,00,000.00	4,26,000.00	25,33,766.00
		Charged	.00	.00	.00
		Total	75,00,000.00	4,26,000.00	25,33,766.00
	02	Voted	1,00,000.00	30,800.00	62,800.00
		Charged	.00	.00	.00
		Total	1,00,000.00	30,800.00	62,800.00
	03	Voted	42,00,000.00	2,13,000.00	13,00,028.00
		Charged	.00	.00	.00
		Total	42,00,000.00	2,13,000.00	13,00,028.00
	04	Voted	1,00,000.00	.00	1,200.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,200.00
	06	Voted	8,25,000.00	29,410.00	1,50,801.00
		Charged	.00	.00	.00
		Total	8,25,000.00	29,410.00	1,50,801.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	12,00,000.00	1,00,750.00	3,79,770.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,00,750.00	3,79,770.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	30,00,000.00	.00	4,91,400.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	4,91,400.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	1,04,256.00	1,54,656.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,04,256.00	1,54,656.00
	21	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 001 04 00	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 49,771.00
	25	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 2,29,493.00
	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	2,49,959.00 .00 3,95,859.00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 1,15,300.00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	11,966.00 .00 43,232.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	31	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	40	Voted Charged Total	50,000.00 .00 50,000.00	49,985.00 .00 49,985.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	24,898.00 .00 2,69,848.00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	98,825.00 .00 98,825.00
	Total: 00	Voted Charged Total	2,21,82,000.00 .00 2,21,82,000.00	13,39,849.00 .00 63,26,734.00
	Total: 04	Voted Charged Total	2,21,82,000.00 .00 2,21,82,000.00	13,39,849.00 .00 63,26,734.00
	Total: 001	Voted Charged Total	10,21,05,000.00 .00 10,21,05,000.00	77,16,785.00 .00 2,87,17,557.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 104 03 00	05	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	1,50,00,000.00 .00 1,50,00,000.00	3,00,00,000.00 .00 3,00,00,000.00
	56	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,30,00,000.00 .00 4,30,00,000.00	1,50,00,000.00 .00 1,50,00,000.00	3,00,00,000.00 .00 3,00,00,000.00
	Total: 03	Voted Charged Total	4,30,00,000.00 .00 4,30,00,000.00	1,50,00,000.00 .00 1,50,00,000.00	3,00,00,000.00 .00 3,00,00,000.00
	Total: 104	Voted Charged Total	4,30,00,000.00 .00 4,30,00,000.00	1,50,00,000.00 .00 1,50,00,000.00	3,00,00,000.00 .00 3,00,00,000.00
105 01 02	14	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
03 00	01	Voted Charged Total	75,00,00,000.00 .00 75,00,00,000.00	6,67,90,970.00 .00 6,67,90,970.00	31,21,24,408.00 .00 31,21,24,408.00
	02	Voted Charged Total	70,00,000.00 .00 70,00,000.00	4,48,774.00 .00 4,48,774.00	13,55,171.00 .00 13,55,171.00
	03	Voted Charged Total	42,00,00,000.00 .00 42,00,00,000.00	3,33,08,546.00 .00 3,33,08,546.00	16,02,55,427.00 .00 16,02,55,427.00
	04	Voted Charged Total	60,00,000.00 .00 60,00,000.00	4,23,900.00 .00 4,23,900.00	13,30,207.00 .00 13,30,207.00
	06	Voted Charged Total	8,25,00,000.00 .00 8,25,00,000.00	43,96,933.00 .00 43,96,933.00	2,11,12,171.00 .00 2,11,12,171.00
	07	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	75,28,745.00 .00 75,28,745.00	5,27,71,058.00 .00 5,27,71,058.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 105 03 00	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	11	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	20	Voted	50,00,000.00	1,82,914.00	11,54,630.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,82,914.00	11,54,630.00
	21	Voted	1,00,00,000.00	6,75,667.00	27,38,677.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,75,667.00	27,38,677.00
	22	Voted	40,00,000.00	3,01,786.00	11,19,319.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,01,786.00	11,19,319.00
	23	Voted	25,00,000.00	18,830.00	1,15,972.00
		Charged	.00	.00	.00
		Total	25,00,000.00	18,830.00	1,15,972.00
	24	Voted	2,00,000.00	19,476.00	40,188.00
		Charged	.00	.00	.00
		Total	2,00,000.00	19,476.00	40,188.00
	25	Voted	2,50,00,000.00	26,14,268.00	96,39,815.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	26,14,268.00	96,39,815.00
	26	Voted	5,00,00,000.00	9,97,959.00	19,91,947.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	9,97,959.00	19,91,947.00
	27	Voted	2,00,00,000.00	16,75,736.00	79,43,937.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	16,75,736.00	79,43,937.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	30	Voted	4,00,000.00	1,985.00	28,716.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,985.00	28,716.00
	40	Voted	5,00,00,000.00	20,55,387.00	67,60,941.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	20,55,387.00	67,60,941.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 105 03 00	42	Voted Charged Total	60,00,000.00 .00 60,00,000.00	2,82,692.00 .00 2,82,692.00	7,10,866.00 .00 7,10,866.00
	43	Voted Charged Total	8,00,000.00 .00 8,00,000.00	85,158.00 .00 85,158.00	2,09,215.00 .00 2,09,215.00
	44	Voted Charged Total	70,00,000.00 .00 70,00,000.00	9,12,019.00 .00 9,12,019.00	16,01,431.00 .00 16,01,431.00
	45	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	5,14,490.00 .00 5,14,490.00	19,57,701.00 .00 19,57,701.00
	52	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,60,84,22,000.00 .00 1,60,84,22,000.00	12,32,36,235.00 .00 12,32,36,235.00	58,49,61,797.00 .00 58,49,61,797.00
	Total: 03	Voted Charged Total	1,60,84,22,000.00 .00 1,60,84,22,000.00	12,32,36,235.00 .00 12,32,36,235.00	58,49,61,797.00 .00 58,49,61,797.00
	Total: 10E	Voted Charged Total	1,63,84,22,000.00 .00 1,63,84,22,000.00	12,32,36,235.00 .00 12,32,36,235.00	58,49,61,797.00 .00 58,49,61,797.00
112 03 00	05	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	15,00,00,000.00 .00 15,00,00,000.00	15,00,00,000.00 .00 15,00,00,000.00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	32,00,01,000.00 .00 32,00,01,000.00	15,00,00,000.00 .00 15,00,00,000.00	15,00,00,000.00 .00 15,00,00,000.00
	Total: 03	Voted Charged Total	32,00,01,000.00 .00 32,00,01,000.00	15,00,00,000.00 .00 15,00,00,000.00	15,00,00,000.00 .00 15,00,00,000.00
04 00	05	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	.00 .00 .00	6,00,00,000.00 .00 6,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2203 00 112 04 00	08	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	56	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 00	Voted	19,00,00,000.00	.00	6,00,00,000.00	
		Charged	.00	.00	.00	
		Total	19,00,00,000.00	.00	6,00,00,000.00	
	Total: 04	Voted	19,00,00,000.00	.00	6,00,00,000.00	
		Charged	.00	.00	.00	
		Total	19,00,00,000.00	.00	6,00,00,000.00	
05 00	05	Voted	20,00,00,000.00	.00	10,00,00,000.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	10,00,00,000.00	
	08	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	56	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	Total: 00	Voted	22,50,00,000.00	.00	10,00,00,000.00	
		Charged	.00	.00	.00	
		Total	22,50,00,000.00	.00	10,00,00,000.00	
Total: 05	Voted	22,50,00,000.00	.00	10,00,00,000.00		
	Charged	.00	.00	.00		
	Total	22,50,00,000.00	.00	10,00,00,000.00		
06 00	56	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 00	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 06	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	11 00	42	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
Total: 11		Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 112	Total: 112 Voted	79,50,01,000.00	15,00,00,000.00	31,00,00,000.00
	Charged	.00	.00	.00
	Total	79,50,01,000.00	15,00,00,000.00	31,00,00,000.00
Total: 00	Voted	2,57,85,28,000.00	29,59,53,020.00	95,36,79,354.00
	Charged	.00	.00	.00
	Total	2,57,85,28,000.00	29,59,53,020.00	95,36,79,354.00
Total: 2203	Voted	2,57,85,28,000.00	29,59,53,020.00	95,36,79,354.00
	Charged	.00	.00	.00
	Total	2,57,85,28,000.00	29,59,53,020.00	95,36,79,354.00
Grand Total:	Voted	2,57,85,28,000.00	29,59,53,020.00	95,36,79,354.00
	Charged	.00	.00	.00
	Total	2,57,85,28,000.00	29,59,53,020.00	95,36,79,354.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 10:50:36

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2204

Sports and Youth Services

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 01 04	01	Voted	25,00,000.00	.00	1,91,600.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	1,91,600.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	14,00,000.00	.00	98,848.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	98,848.00
	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	06	Voted	2,75,000.00	.00	19,150.00
		Charged	.00	.00	.00
		Total	2,75,000.00	.00	19,150.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	15,00,000.00	1,17,319.00	4,49,866.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,17,319.00	4,49,866.00
	09	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
22	Voted	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	
Total: 04	Voted	58,90,000.00	1,17,319.00	7,59,464.00	
	Charged	.00	.00	.00	
	Total	58,90,000.00	1,17,319.00	7,59,464.00	
Total: 01	Voted	58,90,000.00	1,17,319.00	7,59,464.00	
	Charged	.00	.00	.00	
	Total	58,90,000.00	1,17,319.00	7,59,464.00	
03 00	01	Voted	5,61,00,000.00	48,36,640.00	2,64,61,235.00
		Charged	.00	.00	.00
		Total	5,61,00,000.00	48,36,640.00	2,64,61,235.00
	02	Voted	50,00,000.00	3,16,927.00	11,25,352.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,16,927.00	11,25,352.00
	03	Voted	3,14,16,000.00	24,16,600.00	1,26,79,724.00
		Charged	.00	.00	.00
		Total	3,14,16,000.00	24,16,600.00	1,26,79,724.00
	04	Voted	6,00,000.00	26,849.00	87,752.00
		Charged	.00	.00	.00
		Total	6,00,000.00	26,849.00	87,752.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 03 00	06	Voted	61,71,000.00	3,37,050.00	20,79,532.00
		Charged	.00	.00	.00
		Total	61,71,000.00	3,37,050.00	20,79,532.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	60,00,000.00	7,64,165.00	24,18,396.00
		Charged	.00	.00	.00
		Total	60,00,000.00	7,64,165.00	24,18,396.00
	10	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	11	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	10,00,000.00	38,613.00	2,13,944.00
		Charged	.00	.00	.00
		Total	10,00,000.00	38,613.00	2,13,944.00
	21	Voted	10,00,000.00	2,66,564.00	5,34,974.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,66,564.00	5,34,974.00
	22	Voted	15,00,000.00	82,900.00	4,22,194.00
		Charged	.00	.00	.00
		Total	15,00,000.00	82,900.00	4,22,194.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	10,00,000.00	75,100.00	80,452.00
		Charged	.00	.00	.00
		Total	10,00,000.00	75,100.00	80,452.00
	25	Voted	1,25,00,000.00	5,76,449.00	55,41,941.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	5,76,449.00	55,41,941.00
	26	Voted	10,00,000.00	.00	8,41,494.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	8,41,494.00
	27	Voted	64,00,000.00	5,04,150.00	19,06,950.00
		Charged	.00	.00	.00
		Total	64,00,000.00	5,04,150.00	19,06,950.00
	29	Voted	20,00,000.00	1,50,357.00	8,53,588.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,50,357.00	8,53,588.00
	30	Voted	50,000.00	18,275.00	18,275.00
		Charged	.00	.00	.00
		Total	50,000.00	18,275.00	18,275.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 03 00	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	25,00,000.00	3,87,702.00	5,16,620.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,87,702.00	5,16,620.00
	51	Voted	20,00,000.00	.00	63,271.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	63,271.00
	52	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	13,86,57,000.00	1,07,98,341.00	5,58,45,694.00
		Charged	.00	.00	.00
		Total	13,86,57,000.00	1,07,98,341.00	5,58,45,694.00
Total: 03	Voted	13,86,57,000.00	1,07,98,341.00	5,58,45,694.00	
	Charged	.00	.00	.00	
	Total	13,86,57,000.00	1,07,98,341.00	5,58,45,694.00	
04 00	01	Voted	8,50,00,000.00	56,88,880.00	2,98,99,150.00
		Charged	.00	.00	.00
		Total	8,50,00,000.00	56,88,880.00	2,98,99,150.00
	02	Voted	7,00,00,000.00	29,71,750.00	1,64,91,670.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	29,71,750.00	1,64,91,670.00
	03	Voted	4,76,00,000.00	28,43,900.00	1,53,31,252.00
		Charged	.00	.00	.00
		Total	4,76,00,000.00	28,43,900.00	1,53,31,252.00
	04	Voted	35,00,000.00	88,715.00	4,09,470.00
		Charged	.00	.00	.00
		Total	35,00,000.00	88,715.00	4,09,470.00
	06	Voted	93,50,000.00	3,85,600.00	20,78,131.00
		Charged	.00	.00	.00
		Total	93,50,000.00	3,85,600.00	20,78,131.00
07	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
08	Voted	22,00,000.00	1,11,350.00	4,03,760.00	
	Charged	.00	.00	.00	
	Total	22,00,000.00	1,11,350.00	4,03,760.00	
09	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
10	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 04 00	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	46	Voted		
		Charged		
		Total		

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 04 00	51	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	10,79,888.00 .00 10,79,888.00
	52	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	25,53,52,000.00 .00 25,53,52,000.00	1,47,33,901.00 .00 1,47,33,901.00	7,25,27,151.00 .00 7,25,27,151.00
	Total: 04	Voted Charged Total	25,53,52,000.00 .00 25,53,52,000.00	1,47,33,901.00 .00 1,47,33,901.00	7,25,27,151.00 .00 7,25,27,151.00
05 00	02	Voted Charged Total	13,00,000.00 .00 13,00,000.00	1,00,750.00 .00 1,00,750.00	3,62,100.00 .00 3,62,100.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	05	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,24,730.00 .00 1,24,730.00	5,25,386.00 .00 5,25,386.00
	07	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	80,000.00 .00 80,000.00	49,400.00 .00 49,400.00	49,400.00 .00 49,400.00
	21	Voted Charged Total	1,10,000.00 .00 1,10,000.00	.00 .00 .00	73,700.00 .00 73,700.00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 05 00	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	25	Voted Charged Total	1,50,000.00 .00 1,50,000.00	5,897.00 .00 5,897.00
	26	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	22,00,000.00 .00 22,00,000.00	1,37,548.00 .00 1,37,548.00
	30	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	34,550.00 .00 34,550.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	45,753.00 .00 45,753.00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	76,02,000.00 .00 76,02,000.00	4,98,628.00 .00 4,98,628.00
	Total: 05	Voted Charged Total	76,02,000.00 .00 76,02,000.00	4,98,628.00 .00 4,98,628.00
06 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 09 00	56	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	Total: 00	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	Total: 09	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
10 00	02	Voted	30,00,00,000.00	3,80,49,620.00	11,83,64,570.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	3,80,49,620.00	11,83,64,570.00
	04	Voted	3,00,00,000.00	1,71,620.00	15,42,890.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,71,620.00	15,42,890.00
	42	Voted	1,00,00,000.00	8,66,327.00	77,92,641.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	8,66,327.00	77,92,641.00
	Total: 00	Voted	34,00,00,000.00	3,90,87,567.00	12,77,00,101.00
		Charged	.00	.00	.00
		Total	34,00,00,000.00	3,90,87,567.00	12,77,00,101.00
	Total: 10	Voted	34,00,00,000.00	3,90,87,567.00	12,77,00,101.00
		Charged	.00	.00	.00
		Total	34,00,00,000.00	3,90,87,567.00	12,77,00,101.00
11 00	56	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 11	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
16 00	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 16	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
17 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 17 00	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 17	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
18 00	42	Voted Charged Total	27,00,00,000.00 .00 27,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	27,00,00,000.00 .00 27,00,00,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	27,00,00,000.00 .00 27,00,00,000.00	.00 .00 .00
19 00	10	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	Total: 19	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
20 00	10	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 20	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
22 00	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 22	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
25 00	42	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 25 00	Total: 00	Voted 60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	.00
	Total: 25	Voted 60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	.00
26 00	56	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 26	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
96 03	42	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 03	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 96	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 001	Voted 1,20,46,01,000.00	6,52,35,756.00	25,84,29,413.00
		Charged .00	.00	.00
		Total 1,20,46,01,000.00	6,52,35,756.00	25,84,29,413.00
104 03 00	56	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 00	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 03	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
05 00	42	Voted 10,00,000.00	2,10,060.00	3,60,471.00
		Charged .00	.00	.00
		Total 10,00,000.00	2,10,060.00	3,60,471.00
	51	Voted 26,00,000.00	54,707.00	4,59,942.00
		Charged .00	.00	.00
		Total 26,00,000.00	54,707.00	4,59,942.00
	Total: 00	Voted 36,00,000.00	2,64,767.00	8,20,413.00
		Charged .00	.00	.00
		Total 36,00,000.00	2,64,767.00	8,20,413.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 104 05	Total: 05	Voted 36,00,000.00	2,64,767.00	8,20,413.00
		Charged .00	.00	.00
		Total 36,00,000.00	2,64,767.00	8,20,413.00
07 00	56	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 00	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 07	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
08 00	05	Voted 4,69,07,000.00	.00	2,95,64,687.00
		Charged .00	.00	.00
		Total 4,69,07,000.00	.00	2,95,64,687.00
	56	Voted 3,28,06,000.00	.00	1,64,03,000.00
		Charged .00	.00	.00
		Total 3,28,06,000.00	.00	1,64,03,000.00
	Total: 00	Voted 7,97,13,000.00	.00	4,59,67,687.00
		Charged .00	.00	.00
		Total 7,97,13,000.00	.00	4,59,67,687.00
	Total: 08	Voted 7,97,13,000.00	.00	4,59,67,687.00
		Charged .00	.00	.00
		Total 7,97,13,000.00	.00	4,59,67,687.00
10 00	56	Voted 1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 00	Voted 1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 10	Voted 1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
11 00	56	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 11	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
12 00	56	Voted 50,00,000.00	.00	9,50,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	9,50,000.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2204	00	104	12	00	Total: 00	Voted	50,00,000.00	.00	9,50,000.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	9,50,000.00
					Total: 12	Voted	50,00,000.00	.00	9,50,000.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	9,50,000.00
	13	01		05		Voted	1,40,00,000.00	16,66,159.00	42,89,274.00
						Charged	.00	.00	.00
						Total	1,40,00,000.00	16,66,159.00	42,89,274.00
				08		Voted	98,28,000.00	16,17,924.00	73,39,488.00
						Charged	.00	.00	.00
						Total	98,28,000.00	16,17,924.00	73,39,488.00
				56		Voted	4,32,00,000.00	.00	2,16,00,000.00
						Charged	.00	.00	.00
						Total	4,32,00,000.00	.00	2,16,00,000.00
					Total: 01	Voted	6,70,28,000.00	32,84,083.00	3,32,28,762.00
						Charged	.00	.00	.00
						Total	6,70,28,000.00	32,84,083.00	3,32,28,762.00
					Total: 13	Voted	6,70,28,000.00	32,84,083.00	3,32,28,762.00
						Charged	.00	.00	.00
						Total	6,70,28,000.00	32,84,083.00	3,32,28,762.00
	14	00		56		Voted	30,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	30,00,000.00	.00	.00
					Total: 00	Voted	30,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	30,00,000.00	.00	.00
					Total: 14	Voted	30,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	30,00,000.00	.00	.00
	15	00		56		Voted	4,88,00,000.00	56,03,985.00	61,97,383.00
						Charged	.00	.00	.00
						Total	4,88,00,000.00	56,03,985.00	61,97,383.00
					Total: 00	Voted	4,88,00,000.00	56,03,985.00	61,97,383.00
						Charged	.00	.00	.00
						Total	4,88,00,000.00	56,03,985.00	61,97,383.00
					Total: 15	Voted	4,88,00,000.00	56,03,985.00	61,97,383.00
						Charged	.00	.00	.00
						Total	4,88,00,000.00	56,03,985.00	61,97,383.00
	16	00		42		Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
					Total: 00	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 104 16	Total: 16	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
21 00	56	Voted 8,00,00,000.00	7,00,00,000.00	7,00,00,000.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	7,00,00,000.00	7,00,00,000.00
	Total: 00	Voted 8,00,00,000.00	7,00,00,000.00	7,00,00,000.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	7,00,00,000.00	7,00,00,000.00
	Total: 21	Voted 8,00,00,000.00	7,00,00,000.00	7,00,00,000.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	7,00,00,000.00	7,00,00,000.00
22 00	56	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 22	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
24 00	56	Voted 30,00,000.00	.00	16,45,323.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	16,45,323.00
	Total: 00	Voted 30,00,000.00	.00	16,45,323.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	16,45,323.00
	Total: 24	Voted 30,00,000.00	.00	16,45,323.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	16,45,323.00
28 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 28	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
29 00	45	Voted 10,00,00,000.00	58,62,000.00	58,89,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	58,62,000.00	58,89,000.00
	Total: 00	Voted 10,00,00,000.00	58,62,000.00	58,89,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	58,62,000.00	58,89,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 104 29	Total: 29	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	58,62,000.00 .00 58,62,000.00	58,89,000.00 .00 58,89,000.00
30 00	05	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	8,32,000.00 .00 8,32,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	25,00,000.00 .00 25,00,000.00
	Total: 00	Voted Charged Total	66,32,000.00 .00 66,32,000.00	.00 .00 .00	25,00,000.00 .00 25,00,000.00
	Total: 30	Voted Charged Total	66,32,000.00 .00 66,32,000.00	.00 .00 .00	25,00,000.00 .00 25,00,000.00
31 00	56	Voted Charged Total	2,50,00,00,000.00 .00 2,50,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,50,00,00,000.00 .00 2,50,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 31	Voted Charged Total	2,50,00,00,000.00 .00 2,50,00,00,000.00	.00 .00 .00	.00 .00 .00
32 00	05	Voted Charged Total	95,00,000.00 .00 95,00,000.00	6,05,650.00 .00 6,05,650.00	29,59,634.00 .00 29,59,634.00
	08	Voted Charged Total	18,00,000.00 .00 18,00,000.00	3,60,933.00 .00 3,60,933.00	5,07,756.00 .00 5,07,756.00
	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	50,00,000.00 .00 50,00,000.00
	Total: 00	Voted Charged Total	2,13,00,000.00 .00 2,13,00,000.00	9,66,583.00 .00 9,66,583.00	84,67,390.00 .00 84,67,390.00
	Total: 32	Voted Charged Total	2,13,00,000.00 .00 2,13,00,000.00	9,66,583.00 .00 9,66,583.00	84,67,390.00 .00 84,67,390.00
33 00	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2204 00 104 33 00	Total: 00	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	Total: 33	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
34 00	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 34	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
35 00	56	Voted		2,00,00,000.00	18,70,710.00	45,11,130.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	18,70,710.00	45,11,130.00
	Total: 00	Voted		2,00,00,000.00	18,70,710.00	45,11,130.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	18,70,710.00	45,11,130.00
	Total: 35	Voted		2,00,00,000.00	18,70,710.00	45,11,130.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	18,70,710.00	45,11,130.00
36 00	56	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	Total: 00	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	Total: 36	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
37 00	51	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	Total: 00	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	Total: 37	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
38 00	56	Voted		10,00,00,000.00	.00	10,00,00,000.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	10,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 104 38 00	Total: 00	Voted 10,00,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	10,00,00,000.00
	Total: 38	Voted 10,00,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	10,00,00,000.00
	Total: 104	Voted 3,12,90,75,000.00	9,78,52,128.00	29,01,77,088.00
		Charged .00	.00	.00
		Total 3,12,90,75,000.00	9,78,52,128.00	29,01,77,088.00
	Total: 00	Voted 4,33,36,76,000.00	16,30,87,884.00	54,86,06,501.00
		Charged .00	.00	.00
		Total 4,33,36,76,000.00	16,30,87,884.00	54,86,06,501.00
	Total: 2204	Voted 4,33,36,76,000.00	16,30,87,884.00	54,86,06,501.00
		Charged .00	.00	.00
		Total 4,33,36,76,000.00	16,30,87,884.00	54,86,06,501.00
	Grand Total:	Voted 4,33,36,76,000.00	16,30,87,884.00	54,86,06,501.00
		Charged .00	.00	.00
		Total 4,33,36,76,000.00	16,30,87,884.00	54,86,06,501.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 10:50:56

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2205

Art and Culture

Grant Number: 11

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 001 03 00	01	Voted	1,10,50,000.00	7,25,900.00	42,03,600.00
		Charged	.00	.00	.00
		Total	1,10,50,000.00	7,25,900.00	42,03,600.00
	02	Voted	10,90,000.00	1,58,474.00	7,00,222.00
		Charged	.00	.00	.00
		Total	10,90,000.00	1,58,474.00	7,00,222.00
	03	Voted	61,88,000.00	3,62,950.00	21,58,480.00
		Charged	.00	.00	.00
		Total	61,88,000.00	3,62,950.00	21,58,480.00
	04	Voted	2,00,000.00	.00	7,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	7,000.00
	06	Voted	12,16,000.00	62,460.00	3,68,150.00
		Charged	.00	.00	.00
		Total	12,16,000.00	62,460.00	3,68,150.00
	07	Voted	16,03,000.00	7,80,200.00	10,28,200.00
		Charged	.00	.00	.00
		Total	16,03,000.00	7,80,200.00	10,28,200.00
	08	Voted	10,60,000.00	90,375.00	3,98,303.00
		Charged	.00	.00	.00
		Total	10,60,000.00	90,375.00	3,98,303.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10	Voted	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	
11	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
20	Voted	5,00,000.00	.00	2,23,776.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	2,23,776.00	
21	Voted	2,00,000.00	.00	74,580.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	74,580.00	
22	Voted	11,50,000.00	1,82,922.00	4,39,231.00	
	Charged	.00	.00	.00	
	Total	11,50,000.00	1,82,922.00	4,39,231.00	
23	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
24	Voted	8,00,000.00	.00	4,41,155.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	4,41,155.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 001 03 00	25	Voted	2,00,000.00	12,964.00	33,173.00
		Charged	.00	.00	.00
		Total	2,00,000.00	12,964.00	33,173.00
	26	Voted	5,00,000.00	1,24,017.00	2,28,599.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,24,017.00	2,28,599.00
	27	Voted	2,50,000.00	.00	12,259.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	12,259.00
	29	Voted	8,00,000.00	56,576.00	2,30,208.00
		Charged	.00	.00	.00
		Total	8,00,000.00	56,576.00	2,30,208.00
	30	Voted	1,00,000.00	.00	68,725.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	68,725.00
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	9,00,00,000.00	80,25,131.00	4,59,27,107.00	
	Charged	.00	.00	.00	
	Total	9,00,00,000.00	80,25,131.00	4,59,27,107.00	
51	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
52	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 00	Voted	11,71,10,000.00	1,05,81,969.00	5,65,42,768.00	
	Charged	.00	.00	.00	
	Total	11,71,10,000.00	1,05,81,969.00	5,65,42,768.00	
Total: 03	Voted	11,71,10,000.00	1,05,81,969.00	5,65,42,768.00	
	Charged	.00	.00	.00	
	Total	11,71,10,000.00	1,05,81,969.00	5,65,42,768.00	
05 00	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 001 05 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	6,000.00 .00 6,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	6,000.00 .00 6,000.00	.00 .00 .00
06 00	42	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	16,71,16,000.00 .00 16,71,16,000.00	1,05,81,969.00 .00 1,05,81,969.00
				5,65,42,768.00 .00 5,65,42,768.00
101 03 00	01	Voted Charged Total	1,37,90,000.00 .00 1,37,90,000.00	11,98,000.00 .00 11,98,000.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	2,500.00 .00 2,500.00
	03	Voted Charged Total	77,22,000.00 .00 77,22,000.00	5,99,000.00 .00 5,99,000.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	06	Voted Charged Total	15,17,000.00 .00 15,17,000.00	94,214.00 .00 94,214.00
	07	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	08	Voted Charged Total	45,00,000.00 .00 45,00,000.00	4,21,949.00 .00 4,21,949.00
				51,01,100.00 .00 51,01,100.00
				30,500.00 .00 30,500.00
				26,30,178.00 .00 26,30,178.00
				15,500.00 .00 15,500.00
				3,97,572.00 .00 3,97,572.00
				17,28,529.00 .00 17,28,529.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 101 03 00	09	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	10	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	1,50,000.00	10,336.00	18,360.00
		Charged	.00	.00	.00
		Total	1,50,000.00	10,336.00	18,360.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	5,50,000.00	49,019.00	1,58,370.00
		Charged	.00	.00	.00
		Total	5,50,000.00	49,019.00	1,58,370.00
	23	Voted	4,50,000.00	.00	2,16,850.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	2,16,850.00
	24	Voted	55,000.00	.00	25,530.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	25,530.00
	25	Voted	8,00,000.00	27,848.00	1,87,848.00
		Charged	.00	.00	.00
		Total	8,00,000.00	27,848.00	1,87,848.00
	26	Voted	2,00,000.00	8,900.00	17,500.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,900.00	17,500.00
	27	Voted	65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	1,00,000.00	.00	3,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	3,500.00
	42	Voted	2,00,000.00	.00	1,60,416.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,60,416.00
	45	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 101 03 00	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	52	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	Total: 00	Voted	3,15,64,000.00	24,11,766.00	1,06,91,753.00
		Charged	.00	.00	.00
		Total	3,15,64,000.00	24,11,766.00	1,06,91,753.00
	Total: 03	Voted	3,15,64,000.00	24,11,766.00	1,06,91,753.00
		Charged	.00	.00	.00
		Total	3,15,64,000.00	24,11,766.00	1,06,91,753.00
Total: 101	Voted	3,15,64,000.00	24,11,766.00	1,06,91,753.00	
	Charged	.00	.00	.00	
	Total	3,15,64,000.00	24,11,766.00	1,06,91,753.00	
102 03 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 03	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
04 00	01	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	02	Voted	2,00,000.00	3,100.00	15,300.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,100.00	15,300.00
	03	Voted	1,96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,96,000.00	.00	.00
	04	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	06	Voted	39,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	2,50,000.00	20,150.00	90,090.00
		Charged	.00	.00	.00
		Total	2,50,000.00	20,150.00	90,090.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 102 04 00	09	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	22	Voted	50,000.00	.00	2,541.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	2,541.00
	24	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	25	Voted	20,000.00	695.00	3,263.00
		Charged	.00	.00	.00
		Total	20,000.00	695.00	3,263.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
Total: 00	Voted	13,86,000.00	23,945.00	1,11,194.00	
	Charged	.00	.00	.00	
	Total	13,86,000.00	23,945.00	1,11,194.00	
Total: 04	Voted	13,86,000.00	23,945.00	1,11,194.00	
	Charged	.00	.00	.00	
	Total	13,86,000.00	23,945.00	1,11,194.00	
06 00	56	Voted	20,00,000.00	12,744.00	2,19,003.00
		Charged	.00	.00	.00
		Total	20,00,000.00	12,744.00	2,19,003.00
Total: 00	Voted	20,00,000.00	12,744.00	2,19,003.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	12,744.00	2,19,003.00	
Total: 06	Voted	20,00,000.00	12,744.00	2,19,003.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	12,744.00	2,19,003.00	
08 00	56	Voted	20,00,000.00	9,10,377.00	12,91,120.00
		Charged	.00	.00	.00
		Total	20,00,000.00	9,10,377.00	12,91,120.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive				
2205	00	102	08	00	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	9,10,377.00 .00 9,10,377.00	12,91,120.00 .00 12,91,120.00	
					Total: 08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	9,10,377.00 .00 9,10,377.00	12,91,120.00 .00 12,91,120.00	
				09	00	56	Voted Charged Total	65,00,000.00 .00 65,00,000.00	3,03,000.00 .00 3,03,000.00	10,14,000.00 .00 10,14,000.00
					Total: 00	Voted Charged Total	65,00,000.00 .00 65,00,000.00	3,03,000.00 .00 3,03,000.00	10,14,000.00 .00 10,14,000.00	
					Total: 09	Voted Charged Total	65,00,000.00 .00 65,00,000.00	3,03,000.00 .00 3,03,000.00	10,14,000.00 .00 10,14,000.00	
				12	00	02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	40,300.00 .00 40,300.00	1,27,666.00 .00 1,27,666.00
						08	Voted Charged Total	5,00,000.00 .00 5,00,000.00	40,360.00 .00 40,360.00	2,01,080.00 .00 2,01,080.00
						25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	29,696.00 .00 29,696.00	62,678.00 .00 62,678.00
						51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	17,00,000.00 .00 17,00,000.00	1,10,356.00 .00 1,10,356.00	3,91,424.00 .00 3,91,424.00	
					Total: 12	Voted Charged Total	17,00,000.00 .00 17,00,000.00	1,10,356.00 .00 1,10,356.00	3,91,424.00 .00 3,91,424.00	
				13	00	02	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	1,82,724.00 .00 1,82,724.00
						22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	2,543.00 .00 2,543.00
						25	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,27,024.00 .00 2,27,024.00
						42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 102 13 00	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	28,00,000.00	.00	4,12,291.00
		Charged	.00	.00	.00
		Total	28,00,000.00	.00	4,12,291.00
	Total: 13	Voted	28,00,000.00	.00	4,12,291.00
		Charged	.00	.00	.00
		Total	28,00,000.00	.00	4,12,291.00
19 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 19	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
23 00	42	Voted	13,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,80,000.00	.00	.00
	Total: 00	Voted	13,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,80,000.00	.00	.00
	Total: 23	Voted	13,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,80,000.00	.00	.00
32 00	56	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 32	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
33 00	56	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 33	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 102 34 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 34	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
35 00	56	Voted	1,00,00,000.00	15,50,000.00	62,76,390.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	15,50,000.00	62,76,390.00
	Total: 00	Voted	1,00,00,000.00	15,50,000.00	62,76,390.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	15,50,000.00	62,76,390.00
	Total: 35	Voted	1,00,00,000.00	15,50,000.00	62,76,390.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	15,50,000.00	62,76,390.00
36 00	56	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	Total: 00	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	Total: 36	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
39 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 39	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
41 00	42	Voted	20,00,000.00	.00	6,45,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	6,45,000.00
	Total: 00	Voted	20,00,000.00	.00	6,45,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	6,45,000.00
	Total: 41	Voted	20,00,000.00	.00	6,45,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	6,45,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 102 43 00	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 43	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
44 00	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	2,00,00,000.00	.00	1,00,32,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,00,32,000.00
	Total: 00	Voted	2,11,00,000.00	.00	1,00,32,000.00
		Charged	.00	.00	.00
		Total	2,11,00,000.00	.00	1,00,32,000.00
	Total: 44	Voted	2,11,00,000.00	.00	1,00,32,000.00
		Charged	.00	.00	.00
		Total	2,11,00,000.00	.00	1,00,32,000.00
48 00	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 48 00	Total: 00	Voted Charged Total	13,01,000.00 .00 13,01,000.00	.00 .00 .00
	Total: 48	Voted Charged Total	13,01,000.00 .00 13,01,000.00	.00 .00 .00
49 00	08	Voted Charged Total	6,50,000.00 .00 6,50,000.00	50,096.00 .00 50,096.00
	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	14,376.00 .00 14,376.00
	42	Voted Charged Total	4,00,000.00 .00 4,00,000.00	55,991.00 .00 55,991.00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	14,50,000.00 .00 14,50,000.00	1,20,463.00 .00 1,20,463.00
	Total: 49	Voted Charged Total	14,50,000.00 .00 14,50,000.00	1,20,463.00 .00 1,20,463.00
50 00	56	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	Total: 50	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
51 00	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	40,054.00 .00 40,054.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 102 51 00	Total: 00	Voted Charged Total	2,01,000.00 .00 2,01,000.00	40,054.00 .00 40,054.00	57,030.00 .00 57,030.00
	Total: 51	Voted Charged Total	2,01,000.00 .00 2,01,000.00	40,054.00 .00 40,054.00	57,030.00 .00 57,030.00
52 00	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
95 12	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 12	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 95	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 102	Voted Charged Total	5,85,32,000.00 .00 5,85,32,000.00	30,70,939.00 .00 30,70,939.00	2,08,39,279.00 .00 2,08,39,279.00
103 02 00	01	Voted Charged Total	2,70,000.00 .00 2,70,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	1,51,000.00 .00 1,51,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	7,00,000.00 .00 7,00,000.00	43,885.00 .00 43,885.00	1,65,650.00 .00 1,65,650.00

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 103 02 00	09	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	22	Voted	50,000.00	.00	1,070.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	1,070.00
	23	Voted	1,50,000.00	37,920.00	56,880.00
		Charged	.00	.00	.00
		Total	1,50,000.00	37,920.00	56,880.00
	25	Voted	50,000.00	.00	1,417.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	1,417.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00	Voted	14,77,000.00	81,805.00	2,25,017.00	
	Charged	.00	.00	.00	
	Total	14,77,000.00	81,805.00	2,25,017.00	
Total: 02	Voted	14,77,000.00	81,805.00	2,25,017.00	
	Charged	.00	.00	.00	
	Total	14,77,000.00	81,805.00	2,25,017.00	
03 00	01	Voted	81,00,000.00	10,35,100.00	36,54,700.00
		Charged	.00	.00	.00
		Total	81,00,000.00	10,35,100.00	36,54,700.00
	02	Voted	2,00,000.00	10,890.00	55,373.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,890.00	55,373.00
	03	Voted	45,36,000.00	5,17,550.00	18,79,742.00
		Charged	.00	.00	.00
		Total	45,36,000.00	5,17,550.00	18,79,742.00
	04	Voted	6,00,000.00	1,16,642.00	1,43,637.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,16,642.00	1,43,637.00
	06	Voted	8,91,000.00	84,610.00	3,03,620.00
		Charged	.00	.00	.00
		Total	8,91,000.00	84,610.00	3,03,620.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	20,50,000.00	1,83,750.00	10,77,570.00
		Charged	.00	.00	.00
		Total	20,50,000.00	1,83,750.00	10,77,570.00

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 103 03 00	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,25,000.00	33,810.00	46,814.00
		Charged	.00	.00	.00
		Total	2,25,000.00	33,810.00	46,814.00
	21	Voted	3,60,000.00	.00	57,100.00
		Charged	.00	.00	.00
		Total	3,60,000.00	.00	57,100.00
	22	Voted	2,80,000.00	18,066.00	1,29,804.00
		Charged	.00	.00	.00
		Total	2,80,000.00	18,066.00	1,29,804.00
	23	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,75,000.00	26,548.00	37,740.00
		Charged	.00	.00	.00
		Total	1,75,000.00	26,548.00	37,740.00
	26	Voted	2,50,000.00	92,990.00	1,12,351.00
		Charged	.00	.00	.00
		Total	2,50,000.00	92,990.00	1,12,351.00
	27	Voted	71,000.00	.00	18,780.00
		Charged	.00	.00	.00
		Total	71,000.00	.00	18,780.00
	29	Voted	8,00,000.00	51,870.00	2,67,735.00
		Charged	.00	.00	.00
		Total	8,00,000.00	51,870.00	2,67,735.00
	42	Voted	1,75,000.00	.00	23,600.00
		Charged	.00	.00	.00
		Total	1,75,000.00	.00	23,600.00
	51	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	2,89,29,000.00	21,71,826.00	78,08,566.00
		Charged	.00	.00	.00
		Total	2,89,29,000.00	21,71,826.00	78,08,566.00
Total: 03		Voted	2,89,29,000.00	21,71,826.00	78,08,566.00
		Charged	.00	.00	.00
		Total	2,89,29,000.00	21,71,826.00	78,08,566.00

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2205 00 103	Total: 103	Voted 3,04,06,000.00	22,53,631.00	80,33,583.00
		Charged .00	.00	.00
		Total 3,04,06,000.00	22,53,631.00	80,33,583.00
104 03 00	01	Voted 74,00,000.00	8,54,000.00	34,24,113.00
		Charged .00	.00	.00
		Total 74,00,000.00	8,54,000.00	34,24,113.00
	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	03	Voted 41,44,000.00	4,37,000.00	16,99,046.00
		Charged .00	.00	.00
		Total 41,44,000.00	4,37,000.00	16,99,046.00
	04	Voted 1,50,000.00	2,650.00	15,550.00
		Charged .00	.00	.00
		Total 1,50,000.00	2,650.00	15,550.00
	06	Voted 8,14,000.00	87,240.00	3,87,213.00
		Charged .00	.00	.00
		Total 8,14,000.00	87,240.00	3,87,213.00
	07	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	08	Voted 31,00,000.00	2,68,651.00	10,09,164.00
		Charged .00	.00	.00
		Total 31,00,000.00	2,68,651.00	10,09,164.00
	09	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	10	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	21	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 3,00,000.00	.00	5,950.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	5,950.00
	23	Voted 4,80,000.00	.00	61,920.00
		Charged .00	.00	.00
		Total 4,80,000.00	.00	61,920.00
	24	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 104 03 00	25	Voted	2,00,000.00	12,353.00	45,675.00
		Charged	.00	.00	.00
		Total	2,00,000.00	12,353.00	45,675.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	30	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	2,00,000.00	49,178.00	49,178.00
		Charged	.00	.00	.00
		Total	2,00,000.00	49,178.00	49,178.00
51	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 00	Voted	1,75,94,000.00	17,11,072.00	66,97,809.00	
	Charged	.00	.00	.00	
	Total	1,75,94,000.00	17,11,072.00	66,97,809.00	
Total: 03	Voted	1,75,94,000.00	17,11,072.00	66,97,809.00	
	Charged	.00	.00	.00	
	Total	1,75,94,000.00	17,11,072.00	66,97,809.00	
Total: 104	Voted	1,75,94,000.00	17,11,072.00	66,97,809.00	
	Charged	.00	.00	.00	
	Total	1,75,94,000.00	17,11,072.00	66,97,809.00	
105 03 00	01	Voted	1,36,00,000.00	10,31,500.00	42,73,400.00
		Charged	.00	.00	.00
		Total	1,36,00,000.00	10,31,500.00	42,73,400.00
	03	Voted	76,16,000.00	5,18,250.00	22,11,576.00
		Charged	.00	.00	.00
		Total	76,16,000.00	5,18,250.00	22,11,576.00
	04	Voted	2,00,000.00	.00	2,660.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	2,660.00
	06	Voted	14,96,000.00	82,440.00	3,49,790.00
		Charged	.00	.00	.00
		Total	14,96,000.00	82,440.00	3,49,790.00

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2205 00 105 03 00	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	25,000.00	.00	2,400.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	2,400.00
	20	Voted	4,20,000.00	15,548.00	46,766.00
		Charged	.00	.00	.00
		Total	4,20,000.00	15,548.00	46,766.00
	21	Voted	10,00,000.00	27,994.00	49,958.00
		Charged	.00	.00	.00
		Total	10,00,000.00	27,994.00	49,958.00
	22	Voted	7,80,000.00	68,460.00	2,57,707.00
		Charged	.00	.00	.00
		Total	7,80,000.00	68,460.00	2,57,707.00
	23	Voted	5,00,000.00	27,300.00	1,25,685.00
		Charged	.00	.00	.00
		Total	5,00,000.00	27,300.00	1,25,685.00
	25	Voted	4,50,000.00	59,040.00	2,24,844.00
		Charged	.00	.00	.00
		Total	4,50,000.00	59,040.00	2,24,844.00
26	Voted	10,00,000.00	7,700.00	1,66,700.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	7,700.00	1,66,700.00	
27	Voted	3,50,000.00	12,202.00	37,202.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	12,202.00	37,202.00	
42	Voted	10,00,000.00	94,530.00	2,25,231.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	94,530.00	2,25,231.00	
51	Voted	6,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	.00	
Total: 00	Voted	2,90,38,000.00	19,44,964.00	79,73,919.00	
	Charged	.00	.00	.00	
	Total	2,90,38,000.00	19,44,964.00	79,73,919.00	
Total: 03	Voted	2,90,38,000.00	19,44,964.00	79,73,919.00	
	Charged	.00	.00	.00	
	Total	2,90,38,000.00	19,44,964.00	79,73,919.00	
95 01	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 01	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2205 00 105 95	Total: 95	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 105	Voted 3,40,38,000.00	19,44,964.00	79,73,919.00
		Charged .00	.00	.00
		Total 3,40,38,000.00	19,44,964.00	79,73,919.00
107 03 00	01	Voted 55,00,000.00	6,35,400.00	23,33,400.00
		Charged .00	.00	.00
		Total 55,00,000.00	6,35,400.00	23,33,400.00
	02	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	03	Voted 30,80,000.00	3,17,700.00	11,99,852.00
		Charged .00	.00	.00
		Total 30,80,000.00	3,17,700.00	11,99,852.00
	04	Voted 2,00,000.00	28,195.00	73,725.00
		Charged .00	.00	.00
		Total 2,00,000.00	28,195.00	73,725.00
	06	Voted 6,05,000.00	54,410.00	1,94,040.00
		Charged .00	.00	.00
		Total 6,05,000.00	54,410.00	1,94,040.00
	07	Voted 11,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,000.00	.00	.00
	08	Voted 47,00,000.00	4,54,221.00	18,42,931.00
		Charged .00	.00	.00
		Total 47,00,000.00	4,54,221.00	18,42,931.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	11	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	21	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 2,00,000.00	53,499.00	77,499.00
		Charged .00	.00	.00
		Total 2,00,000.00	53,499.00	77,499.00

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2205 00 107 03 00	23	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	24	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	25	Voted	4,00,000.00	16,055.00	51,170.00
		Charged	.00	.00	.00
		Total	4,00,000.00	16,055.00	51,170.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	25,000.00	25,000.00	25,000.00
		Charged	.00	.00	.00
		Total	25,000.00	25,000.00	25,000.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	52	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
Total: 00	Voted	1,61,83,000.00	15,84,480.00	57,97,617.00	
	Charged	.00	.00	.00	
	Total	1,61,83,000.00	15,84,480.00	57,97,617.00	
Total: 03	Voted	1,61,83,000.00	15,84,480.00	57,97,617.00	
	Charged	.00	.00	.00	
	Total	1,61,83,000.00	15,84,480.00	57,97,617.00	
Total: 107	Voted	1,61,83,000.00	15,84,480.00	57,97,617.00	
	Charged	.00	.00	.00	
	Total	1,61,83,000.00	15,84,480.00	57,97,617.00	
Total: 00	Voted	35,54,33,000.00	2,35,58,821.00	11,65,76,728.00	
	Charged	.00	.00	.00	
	Total	35,54,33,000.00	2,35,58,821.00	11,65,76,728.00	
Total: 2205	Voted	35,54,33,000.00	2,35,58,821.00	11,65,76,728.00	
	Charged	.00	.00	.00	
	Total	35,54,33,000.00	2,35,58,821.00	11,65,76,728.00	
Grand Total:	Voted	35,54,33,000.00	2,35,58,821.00	11,65,76,728.00	
	Charged	.00	.00	.00	
	Total	35,54,33,000.00	2,35,58,821.00	11,65,76,728.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 10:51:28

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 201 03 00	53	Voted	15,00,00,000.00	1,82,28,000.00	1,89,47,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,82,28,000.00	1,89,47,000.00
	Total: 00	Voted	15,00,00,000.00	1,82,28,000.00	1,89,47,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,82,28,000.00	1,89,47,000.00
	Total: 03	Voted	15,00,00,000.00	1,82,28,000.00	1,89,47,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,82,28,000.00	1,89,47,000.00
	Total: 201	Voted	15,00,00,000.00	1,82,28,000.00	1,89,47,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,82,28,000.00	1,89,47,000.00
202 01 01	14	Voted	1,50,00,00,000.00	.00	17,38,20,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	.00	17,38,20,000.00
	Total: 01	Voted	1,50,00,00,000.00	.00	17,38,20,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	.00	17,38,20,000.00
11	14	Voted	25,00,00,000.00	.00	10,69,26,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	10,69,26,000.00
	Total: 11	Voted	25,00,00,000.00	.00	10,69,26,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	10,69,26,000.00
	Total: 01	Voted	1,75,00,00,000.00	.00	28,07,46,000.00
		Charged	.00	.00	.00
		Total	1,75,00,00,000.00	.00	28,07,46,000.00
11 00	53	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 00	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 11	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
16 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 16	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 202 18 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 18	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
20 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
30 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 30	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
32 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 32	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
37 00	53	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
	Total: 00	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
	Total: 37	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4202 01 202 95 01	14	Voted	15,00,00,000.00	.00	1,93,13,333.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	1,93,13,333.00	
	Total: 01	Voted	15,00,00,000.00	.00	1,93,13,333.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	1,93,13,333.00	
	11	14	Voted	5,00,00,000.00	.00	1,18,80,667.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	1,18,80,667.00
	Total: 11	Voted	5,00,00,000.00	.00	1,18,80,667.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	1,18,80,667.00	
	Total: 95	Voted	20,00,00,000.00	.00	3,11,94,000.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	3,11,94,000.00	
	98 01	53	Voted	65,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	65,00,00,000.00	.00	.00
	Total: 01	Voted	65,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	65,00,00,000.00	.00	.00	
	Total: 98	Voted	65,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	65,00,00,000.00	.00	.00	
	Total: 202	Voted	3,24,50,02,000.00	.00	31,19,40,000.00	
		Charged	.00	.00	.00	
		Total	3,24,50,02,000.00	.00	31,19,40,000.00	
	203 01 01	14	Voted	25,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	.00	.00
	Total: 01	Voted	25,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	.00	.00	
	Total: 01	Voted	25,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	.00	.00	
	03 00	53	Voted	30,00,00,000.00	.00	13,40,68,400.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	.00	13,40,68,400.00
	Total: 00	Voted	30,00,00,000.00	.00	13,40,68,400.00	
		Charged	.00	.00	.00	
		Total	30,00,00,000.00	.00	13,40,68,400.00	
	Total: 03	Voted	30,00,00,000.00	.00	13,40,68,400.00	
		Charged	.00	.00	.00	
		Total	30,00,00,000.00	.00	13,40,68,400.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 203 04 00	53	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
	Total: 00	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
	Total: 04	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
05 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
13 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
14 00	55	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 14	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
15 00	55	Voted	4,00,01,000.00	.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,01,000.00	.00	4,00,00,000.00
	Total: 00	Voted	4,00,01,000.00	.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,01,000.00	.00	4,00,00,000.00
	Total: 15	Voted	4,00,01,000.00	.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,01,000.00	.00	4,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 203 16 00	55	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 16	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
17 00	55	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 17	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
18 00	55	Voted	50,00,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	50,00,000.00	50,00,000.00
	Total: 00	Voted	50,00,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	50,00,000.00	50,00,000.00
	Total: 18	Voted	50,00,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	50,00,000.00	50,00,000.00
19 00	55	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 19	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
23 00	55	Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,00,00,000.00
	Total: 00	Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,00,00,000.00
	Total: 23	Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 203 27 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
95 01	14	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 01	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 95	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 203	Voted	74,00,05,000.00	50,00,000.00	24,90,68,400.00
		Charged	.00	.00	.00
		Total	74,00,05,000.00	50,00,000.00	24,90,68,400.00
205 04 00	55	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 04	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
08 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 205	Voted	2,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,01,000.00	.00	.00
600 02 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 600 02 00	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 02	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
03 00	53	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 03	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 600	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 01	Voted 4,17,00,08,000.00	2,32,28,000.00	57,99,55,400.00
		Charged .00	.00	.00
		Total 4,17,00,08,000.00	2,32,28,000.00	57,99,55,400.00
02 104 16 00	53	Voted 20,00,00,000.00	1,55,20,400.00	1,55,20,400.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	1,55,20,400.00	1,55,20,400.00
	Total: 00	Voted 20,00,00,000.00	1,55,20,400.00	1,55,20,400.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	1,55,20,400.00	1,55,20,400.00
	Total: 16	Voted 20,00,00,000.00	1,55,20,400.00	1,55,20,400.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	1,55,20,400.00	1,55,20,400.00
98 01	53	Voted 35,00,00,000.00	1,74,43,925.00	5,25,43,925.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	1,74,43,925.00	5,25,43,925.00
	Total: 01	Voted 35,00,00,000.00	1,74,43,925.00	5,25,43,925.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	1,74,43,925.00	5,25,43,925.00
	Total: 98	Voted 35,00,00,000.00	1,74,43,925.00	5,25,43,925.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	1,74,43,925.00	5,25,43,925.00
	Total: 104	Voted 55,00,00,000.00	3,29,64,325.00	6,80,64,325.00
		Charged .00	.00	.00
		Total 55,00,00,000.00	3,29,64,325.00	6,80,64,325.00

105 05 00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 02 105 05 00	55	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 05	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
06 00	55	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 06	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
14 00	55	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 14	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 105	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 02	Voted	63,00,00,000.00	3,29,64,325.00	6,80,64,325.00
		Charged	.00	.00	.00
		Total	63,00,00,000.00	3,29,64,325.00	6,80,64,325.00
03 102 01 07	53	Voted	5,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 07	Voted	5,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 01	Voted	5,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,00,00,000.00	1,00,00,000.00
04 00	53	Voted	8,00,00,000.00	.00	7,06,24,400.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	7,06,24,400.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 04 00	Total: 00	Voted 8,00,00,000.00	.00	7,06,24,400.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	7,06,24,400.00
	Total: 04	Voted 8,00,00,000.00	.00	7,06,24,400.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	7,06,24,400.00
05 00	53	Voted 40,00,00,000.00	2,82,56,000.00	3,04,72,000.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	2,82,56,000.00	3,04,72,000.00
	Total: 00	Voted 40,00,00,000.00	2,82,56,000.00	3,04,72,000.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	2,82,56,000.00	3,04,72,000.00
	Total: 05	Voted 40,00,00,000.00	2,82,56,000.00	3,04,72,000.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	2,82,56,000.00	3,04,72,000.00
06 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
08 00	53	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 08	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
09 00	53	Voted 5,17,00,000.00	1,03,40,000.00	2,07,66,693.00
		Charged .00	.00	.00
		Total 5,17,00,000.00	1,03,40,000.00	2,07,66,693.00
	Total: 00	Voted 5,17,00,000.00	1,03,40,000.00	2,07,66,693.00
		Charged .00	.00	.00
		Total 5,17,00,000.00	1,03,40,000.00	2,07,66,693.00
	Total: 09	Voted 5,17,00,000.00	1,03,40,000.00	2,07,66,693.00
		Charged .00	.00	.00
		Total 5,17,00,000.00	1,03,40,000.00	2,07,66,693.00
13 00	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 13 00	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
14 00	53	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	40,00,000.00 .00 40,00,000.00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	40,00,000.00 .00 40,00,000.00
	Total: 14	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	40,00,000.00 .00 40,00,000.00
15 00	53	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
	Total: 15	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
16 00	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00
	Total: 16	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00
18 00	53	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00
19 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 19 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 19	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
20 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 20	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
21 00	53	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 21	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
22 00	53	Voted 1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 00	Voted 1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 22	Voted 1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
24 00	53	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 00	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 24	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
26 00	53	Voted 10,00,00,000.00	.00	4,12,26,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	4,12,26,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 26 00	Total: 00	Voted 10,00,00,000.00	.00	4,12,26,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	4,12,26,000.00
	Total: 26	Voted 10,00,00,000.00	.00	4,12,26,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	4,12,26,000.00
28 00	55	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 28	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
96 03	53	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 03	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 96	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 102	Voted 1,00,47,07,000.00	7,25,96,000.00	19,70,89,093.00
		Charged .00	.00	.00
		Total 1,00,47,07,000.00	7,25,96,000.00	19,70,89,093.00
800 03 00	53	Voted 25,00,000.00	25,00,000.00	25,00,000.00
		Charged .00	.00	.00
		Total 25,00,000.00	25,00,000.00	25,00,000.00
	Total: 00	Voted 25,00,000.00	25,00,000.00	25,00,000.00
		Charged .00	.00	.00
		Total 25,00,000.00	25,00,000.00	25,00,000.00
	Total: 03	Voted 25,00,000.00	25,00,000.00	25,00,000.00
		Charged .00	.00	.00
		Total 25,00,000.00	25,00,000.00	25,00,000.00
	Total: 800	Voted 25,00,000.00	25,00,000.00	25,00,000.00
		Charged .00	.00	.00
		Total 25,00,000.00	25,00,000.00	25,00,000.00
	Total: 03	Voted 1,00,72,07,000.00	7,50,96,000.00	19,95,89,093.00
		Charged .00	.00	.00
		Total 1,00,72,07,000.00	7,50,96,000.00	19,95,89,093.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 04 106 01 02	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 02	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
03 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 03	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
04 00	53	Voted	1,50,00,000.00	11,80,000.00	11,80,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	11,80,000.00	11,80,000.00
	Total: 00	Voted	1,50,00,000.00	11,80,000.00	11,80,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	11,80,000.00	11,80,000.00
	Total: 04	Voted	1,50,00,000.00	11,80,000.00	11,80,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	11,80,000.00	11,80,000.00
08 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
95 02	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 02	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 95	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 04 106	Total: 106	Voted	3,70,01,000.00	11,80,000.00	11,80,000.00
		Charged	.00	.00	.00
		Total	3,70,01,000.00	11,80,000.00	11,80,000.00
800 03 00	53	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
Total: 00	Voted	4,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,00,000.00	.00	.00	
Total: 03	Voted	4,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,00,000.00	.00	.00	
Total: 800	Voted	4,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,00,000.00	.00	.00	
Total: 04	Voted	7,70,01,000.00	11,80,000.00	11,80,000.00	
	Charged	.00	.00	.00	
	Total	7,70,01,000.00	11,80,000.00	11,80,000.00	
Total: 4202	Voted	5,88,42,16,000.00	13,24,68,325.00	84,87,88,818.00	
	Charged	.00	.00	.00	
	Total	5,88,42,16,000.00	13,24,68,325.00	84,87,88,818.00	
Grand Total:	Voted	5,88,42,16,000.00	13,24,68,325.00	84,87,88,818.00	
	Charged	.00	.00	.00	
	Total	5,88,42,16,000.00	13,24,68,325.00	84,87,88,818.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 10:51:52

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2210

Medical and Public Health

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 001 03 00	01	Voted	17,73,00,000.00	2,57,43,730.00	8,21,81,026.00
		Charged	.00	.00	.00
		Total	17,73,00,000.00	2,57,43,730.00	8,21,81,026.00
	02	Voted	2,00,000.00	8,528.00	41,984.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,528.00	41,984.00
	03	Voted	9,92,88,000.00	1,28,73,680.00	4,20,35,565.00
		Charged	.00	.00	.00
		Total	9,92,88,000.00	1,28,73,680.00	4,20,35,565.00
	04	Voted	10,00,000.00	80,500.00	2,38,703.00
		Charged	.00	.00	.00
		Total	10,00,000.00	80,500.00	2,38,703.00
	06	Voted	2,30,49,000.00	19,54,448.00	61,78,443.00
		Charged	.00	.00	.00
		Total	2,30,49,000.00	19,54,448.00	61,78,443.00
	07	Voted	25,00,000.00	.00	5,39,709.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	5,39,709.00
	08	Voted	1,70,00,000.00	23,88,970.00	62,67,194.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	23,88,970.00	62,67,194.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
10	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
11	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	10,00,000.00	.00	6,37,674.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	6,37,674.00	
21	Voted	10,00,000.00	.00	4,45,850.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	4,45,850.00	
22	Voted	20,00,000.00	1,12,167.00	4,47,098.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,12,167.00	4,47,098.00	
23	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	
24	Voted	20,00,000.00	67,860.00	67,860.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	67,860.00	67,860.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 001 03 00	25	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,75,281.00 .00 1,75,281.00	6,70,689.00 .00 6,70,689.00
	26	Voted Charged Total	20,00,000.00 .00 20,00,000.00	24,850.00 .00 24,850.00	24,850.00 .00 24,850.00
	27	Voted Charged Total	22,00,000.00 .00 22,00,000.00	1,45,568.00 .00 1,45,568.00	2,91,587.00 .00 2,91,587.00
	29	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,68,035.00 .00 1,68,035.00	5,10,275.00 .00 5,10,275.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	34,23,87,000.00 .00 34,23,87,000.00	4,37,43,617.00 .00 4,37,43,617.00	14,05,78,507.00 .00 14,05,78,507.00
	Total: 03	Voted Charged Total	34,23,87,000.00 .00 34,23,87,000.00	4,37,43,617.00 .00 4,37,43,617.00	14,05,78,507.00 .00 14,05,78,507.00
	Total: 001	Voted Charged Total	34,23,87,000.00 .00 34,23,87,000.00	4,37,43,617.00 .00 4,37,43,617.00	14,05,78,507.00 .00 14,05,78,507.00
110 01 07	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 03 00	01	Voted	2,13,09,00,000.00	24,29,66,172.00	1,07,53,32,757.00
		Charged	.00	.00	.00
		Total	2,13,09,00,000.00	24,29,66,172.00	1,07,53,32,757.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	1,19,33,04,000.00	12,15,97,138.00	55,27,22,389.00
		Charged	.00	.00	.00
		Total	1,19,33,04,000.00	12,15,97,138.00	55,27,22,389.00
	04	Voted	25,00,000.00	45,078.00	1,68,417.00
		Charged	.00	.00	.00
		Total	25,00,000.00	45,078.00	1,68,417.00
	06	Voted	27,70,17,000.00	2,38,00,531.00	10,41,69,101.00
		Charged	.00	.00	.00
		Total	27,70,17,000.00	2,38,00,531.00	10,41,69,101.00
	08	Voted	20,00,00,000.00	1,10,78,422.00	6,93,47,038.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,10,78,422.00	6,93,47,038.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	5,00,000.00	24,560.00	24,560.00
		Charged	.00	.00	.00
		Total	5,00,000.00	24,560.00	24,560.00
	11	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	1,00,000.00	21,420.00	21,420.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	21,420.00	21,420.00	
21	Voted	1,00,000.00	29,618.00	29,618.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	29,618.00	29,618.00	
22	Voted	1,00,000.00	24,928.00	24,928.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	24,928.00	24,928.00	
23	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
24	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
25	Voted	3,00,000.00	.00	34,816.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	34,816.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 03 00	26	Voted	1,50,000.00	44,218.00	44,218.00
		Charged	.00	.00	.00
		Total	1,50,000.00	44,218.00	44,218.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	1,00,000.00	29,656.00	29,656.00
		Charged	.00	.00	.00
		Total	1,00,000.00	29,656.00	29,656.00
	40	Voted	13,00,00,000.00	.00	4,69,57,788.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	.00	4,69,57,788.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
43	Voted	12,00,00,000.00	1,16,09,041.00	4,90,47,169.00	
	Charged	.00	.00	.00	
	Total	12,00,00,000.00	1,16,09,041.00	4,90,47,169.00	
51	Voted	25,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	.00	
52	Voted	25,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	.00	
Total: 00	Voted	4,06,11,73,000.00	41,12,70,782.00	1,89,79,53,875.00	
	Charged	.00	.00	.00	
	Total	4,06,11,73,000.00	41,12,70,782.00	1,89,79,53,875.00	
Total: 03	Voted	4,06,11,73,000.00	41,12,70,782.00	1,89,79,53,875.00	
	Charged	.00	.00	.00	
	Total	4,06,11,73,000.00	41,12,70,782.00	1,89,79,53,875.00	
05 00	01	Voted	18,36,00,000.00	1,64,87,489.00	7,67,59,772.00
		Charged	.00	.00	.00
		Total	18,36,00,000.00	1,64,87,489.00	7,67,59,772.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	10,28,16,000.00	82,18,718.00	3,95,02,920.00
		Charged	.00	.00	.00
		Total	10,28,16,000.00	82,18,718.00	3,95,02,920.00
	04	Voted	5,00,000.00	7,700.00	7,700.00
		Charged	.00	.00	.00
		Total	5,00,000.00	7,700.00	7,700.00

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2210 01 110 05 00	06	Voted	2,01,96,000.00	11,87,801.00	64,36,844.00
		Charged	.00	.00	.00
		Total	2,01,96,000.00	11,87,801.00	64,36,844.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	1,05,00,000.00	9,78,978.00	32,85,244.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	9,78,978.00	32,85,244.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	2,50,000.00	.00	16,800.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	16,800.00
	20	Voted	2,50,000.00	5,580.00	73,489.00
		Charged	.00	.00	.00
		Total	2,50,000.00	5,580.00	73,489.00
	21	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
22	Voted	7,50,000.00	60,740.00	1,74,435.00	
	Charged	.00	.00	.00	
	Total	7,50,000.00	60,740.00	1,74,435.00	
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	40,00,000.00	2,26,675.00	13,53,306.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	2,26,675.00	13,53,306.00	
26	Voted	2,00,000.00	12,550.00	51,314.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	12,550.00	51,314.00	
27	Voted	1,50,000.00	19,990.00	19,990.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	19,990.00	19,990.00	
29	Voted	2,50,000.00	.00	91,999.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	91,999.00	
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
41	Voted	30,00,000.00	.00	11,61,809.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	11,61,809.00	

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2210 01 110 05 00	42	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	21,000.00 .00 21,000.00
	43	Voted Charged Total	30,00,000.00 .00 30,00,000.00	7,63,624.00 .00 7,63,624.00	10,66,988.00 .00 10,66,988.00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	33,12,63,000.00 .00 33,12,63,000.00	2,79,69,845.00 .00 2,79,69,845.00	13,00,23,610.00 .00 13,00,23,610.00
	Total: 05	Voted Charged Total	33,12,63,000.00 .00 33,12,63,000.00	2,79,69,845.00 .00 2,79,69,845.00	13,00,23,610.00 .00 13,00,23,610.00
10 00	01	Voted Charged Total	75,00,000.00 .00 75,00,000.00	4,82,880.00 .00 4,82,880.00	28,97,580.00 .00 28,97,580.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	42,00,000.00 .00 42,00,000.00	2,41,440.00 .00 2,41,440.00	14,86,748.00 .00 14,86,748.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	9,75,000.00 .00 9,75,000.00	36,560.00 .00 36,560.00	2,25,590.00 .00 2,25,590.00
	08	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	4,77,230.00 .00 4,77,230.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	24,137.00 .00 24,137.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 10 00	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	1,00,000.00	20,000.00	20,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	20,000.00	20,000.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
29	Voted	1,00,000.00	17,394.00	22,385.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	17,394.00	22,385.00	
40	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
43	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
Total: 00	Voted	1,53,27,000.00	7,98,274.00	51,53,670.00	
	Charged	.00	.00	.00	
	Total	1,53,27,000.00	7,98,274.00	51,53,670.00	
Total: 10	Voted	1,53,27,000.00	7,98,274.00	51,53,670.00	
	Charged	.00	.00	.00	
	Total	1,53,27,000.00	7,98,274.00	51,53,670.00	
11 00	01	Voted	1,75,00,000.00	21,53,700.00	94,75,471.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	21,53,700.00	94,75,471.00
	03	Voted	98,00,000.00	10,76,850.00	48,23,083.00
		Charged	.00	.00	.00
		Total	98,00,000.00	10,76,850.00	48,23,083.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	19,25,000.00	1,87,500.00	8,17,789.00
		Charged	.00	.00	.00
		Total	19,25,000.00	1,87,500.00	8,17,789.00

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2210 01 110 11 00	08	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,95,27,000.00 .00 2,95,27,000.00	34,18,050.00 .00 34,18,050.00
	Total: 11	Voted Charged Total	2,95,27,000.00 .00 2,95,27,000.00	34,18,050.00 .00 34,18,050.00
14 00	01	Voted Charged Total	56,00,000.00 .00 56,00,000.00	6,12,200.00 .00 6,12,200.00
	03	Voted Charged Total	31,36,000.00 .00 31,36,000.00	3,06,100.00 .00 3,06,100.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	06	Voted Charged Total	7,28,000.00 .00 7,28,000.00	51,120.00 .00 51,120.00
	08	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	1,24,155.00 .00 1,24,155.00
				20,23,000.00 .00 20,23,000.00
				10,43,828.00 .00 10,43,828.00
				1,74,040.00 .00 1,74,040.00
				97,575.00 .00 97,575.00
				1,49,459.00 .00 1,49,459.00

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2210 01 110 14 00	22	Voted	75,000.00	65,040.00	74,420.00
		Charged	.00	.00	.00
		Total	75,000.00	65,040.00	74,420.00
	29	Voted	1,50,000.00	.00	1,48,381.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,48,381.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	72,588.00	82,065.00
		Charged	.00	.00	.00
		Total	1,00,000.00	72,588.00	82,065.00
	43	Voted	25,00,000.00	.00	15,46,997.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	15,46,997.00
Total: 00	Voted	1,31,40,000.00	12,31,203.00	53,39,765.00	
	Charged	.00	.00	.00	
	Total	1,31,40,000.00	12,31,203.00	53,39,765.00	
Total: 14	Voted	1,31,40,000.00	12,31,203.00	53,39,765.00	
	Charged	.00	.00	.00	
	Total	1,31,40,000.00	12,31,203.00	53,39,765.00	
15 00	56	Voted	40,00,00,000.00	14,11,00,000.00	14,11,00,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	14,11,00,000.00	14,11,00,000.00
Total: 00	Voted	40,00,00,000.00	14,11,00,000.00	14,11,00,000.00	
	Charged	.00	.00	.00	
	Total	40,00,00,000.00	14,11,00,000.00	14,11,00,000.00	
Total: 15	Voted	40,00,00,000.00	14,11,00,000.00	14,11,00,000.00	
	Charged	.00	.00	.00	
	Total	40,00,00,000.00	14,11,00,000.00	14,11,00,000.00	
16 00	01	Voted	78,00,000.00	12,31,280.00	36,52,640.00
		Charged	.00	.00	.00
		Total	78,00,000.00	12,31,280.00	36,52,640.00
	03	Voted	43,68,000.00	6,15,640.00	18,74,746.00
		Charged	.00	.00	.00
		Total	43,68,000.00	6,15,640.00	18,74,746.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	8,58,000.00	2,42,880.00	7,17,140.00
		Charged	.00	.00	.00
		Total	8,58,000.00	2,42,880.00	7,17,140.00
	08	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 16 00	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	50,000.00	8,609.00	48,705.00
		Charged	.00	.00	.00
		Total	50,000.00	8,609.00	48,705.00
	21	Voted	1,00,000.00	1,00,000.00	1,00,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,00,000.00	1,00,000.00
	22	Voted	75,000.00	73,767.00	73,767.00
		Charged	.00	.00	.00
		Total	75,000.00	73,767.00	73,767.00
29	Voted	2,00,000.00	.00	1,95,365.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	1,95,365.00	
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	1,00,000.00	99,760.00	99,760.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	99,760.00	99,760.00	
43	Voted	15,00,000.00	1,45,973.00	3,48,004.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,45,973.00	3,48,004.00	
	Total: 00	Voted	1,53,52,000.00	25,17,909.00	71,10,127.00
		Charged	.00	.00	.00
		Total	1,53,52,000.00	25,17,909.00	71,10,127.00
	Total: 16	Voted	1,53,52,000.00	25,17,909.00	71,10,127.00
		Charged	.00	.00	.00
		Total	1,53,52,000.00	25,17,909.00	71,10,127.00
18 00	01	Voted	19,40,00,000.00	2,44,94,840.00	10,06,17,065.00
		Charged	.00	.00	.00
		Total	19,40,00,000.00	2,44,94,840.00	10,06,17,065.00
	02	Voted	50,00,000.00	10,30,171.00	10,30,171.00
		Charged	.00	.00	.00
		Total	50,00,000.00	10,30,171.00	10,30,171.00
	03	Voted	10,86,40,000.00	1,22,10,282.00	5,14,46,503.00
		Charged	.00	.00	.00
		Total	10,86,40,000.00	1,22,10,282.00	5,14,46,503.00
	04	Voted	15,00,000.00	.00	56,364.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	56,364.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 18 00	06	Voted	2,52,20,000.00	15,14,387.00	61,43,853.00
		Charged	.00	.00	.00
		Total	2,52,20,000.00	15,14,387.00	61,43,853.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	1,00,00,000.00	6,99,412.00	32,24,555.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,99,412.00	32,24,555.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	5,00,000.00	.00	4,800.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,800.00
	20	Voted	7,50,000.00	40,574.00	2,64,048.00
		Charged	.00	.00	.00
		Total	7,50,000.00	40,574.00	2,64,048.00
	21	Voted	6,50,000.00	10,000.00	64,800.00
		Charged	.00	.00	.00
		Total	6,50,000.00	10,000.00	64,800.00
	22	Voted	10,50,000.00	1,84,759.00	4,32,992.00
		Charged	.00	.00	.00
		Total	10,50,000.00	1,84,759.00	4,32,992.00
	23	Voted	2,50,000.00	40,000.00	40,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	40,000.00	40,000.00
	24	Voted	20,00,000.00	.00	83,021.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	83,021.00
25	Voted	80,00,000.00	2,23,969.00	9,87,767.00	
	Charged	.00	.00	.00	
	Total	80,00,000.00	2,23,969.00	9,87,767.00	
26	Voted	5,00,000.00	31,341.00	1,16,941.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	31,341.00	1,16,941.00	
27	Voted	5,00,000.00	68,320.00	1,99,433.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	68,320.00	1,99,433.00	
29	Voted	50,00,000.00	5,60,664.00	22,32,850.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	5,60,664.00	22,32,850.00	
42	Voted	6,50,000.00	7,000.00	1,49,494.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	7,000.00	1,49,494.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 18 00	43	Voted Charged Total	15,00,000.00 .00 15,00,000.00	67,760.00 .00 67,760.00	3,88,799.00 .00 3,88,799.00
	51	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	37,63,10,000.00 .00 37,63,10,000.00	4,11,83,479.00 .00 4,11,83,479.00	16,74,83,456.00 .00 16,74,83,456.00
	Total: 18	Voted Charged Total	37,63,10,000.00 .00 37,63,10,000.00	4,11,83,479.00 .00 4,11,83,479.00	16,74,83,456.00 .00 16,74,83,456.00
20 00	01	Voted Charged Total	60,00,000.00 .00 60,00,000.00	10,44,960.00 .00 10,44,960.00	31,07,480.00 .00 31,07,480.00
	03	Voted Charged Total	33,60,000.00 .00 33,60,000.00	5,22,480.00 .00 5,22,480.00	15,95,170.00 .00 15,95,170.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	7,80,000.00 .00 7,80,000.00	95,740.00 .00 95,740.00	2,87,220.00 .00 2,87,220.00
	08	Voted Charged Total	25,00,000.00 .00 25,00,000.00	5,62,500.00 .00 5,62,500.00	5,62,500.00 .00 5,62,500.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	29,500.00 .00 29,500.00	29,500.00 .00 29,500.00
	43	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	8,893.00 .00 8,893.00
	Total: 00	Voted Charged Total	1,43,41,000.00 .00 1,43,41,000.00	22,55,180.00 .00 22,55,180.00	55,90,763.00 .00 55,90,763.00
	Total: 20	Voted Charged Total	1,43,41,000.00 .00 1,43,41,000.00	22,55,180.00 .00 22,55,180.00	55,90,763.00 .00 55,90,763.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 23 00	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	1,65,819.00 .00 1,65,819.00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	42,500.00 .00 42,500.00	42,500.00 .00 42,500.00
	40	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	2,85,600.00 .00 2,85,600.00	2,85,600.00 .00 2,85,600.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,76,51,000.00 .00 1,76,51,000.00	3,28,100.00 .00 3,28,100.00	4,93,919.00 .00 4,93,919.00
	Total: 23	Voted Charged Total	1,76,51,000.00 .00 1,76,51,000.00	3,28,100.00 .00 3,28,100.00	4,93,919.00 .00 4,93,919.00
24 00	01	Voted Charged Total	70,00,000.00 .00 70,00,000.00	1,93,340.00 .00 1,93,340.00	11,92,767.00 .00 11,92,767.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	6,270.00 .00 6,270.00
	03	Voted Charged Total	39,20,000.00 .00 39,20,000.00	96,670.00 .00 96,670.00	6,78,442.00 .00 6,78,442.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 24 00	06	Voted	7,70,000.00	20,550.00	1,27,558.00
		Charged	.00	.00	.00
		Total	7,70,000.00	20,550.00	1,27,558.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	20,00,000.00	1,84,138.00	8,41,736.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,84,138.00	8,41,736.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,10,000.00	3,733.00	10,214.00
		Charged	.00	.00	.00
		Total	1,10,000.00	3,733.00	10,214.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	2,50,000.00	34,474.00	59,018.00
		Charged	.00	.00	.00
		Total	2,50,000.00	34,474.00	59,018.00
	22	Voted	2,50,000.00	2,000.00	62,921.00
		Charged	.00	.00	.00
		Total	2,50,000.00	2,000.00	62,921.00
	23	Voted	19,00,000.00	3,00,912.00	10,53,192.00
		Charged	.00	.00	.00
		Total	19,00,000.00	3,00,912.00	10,53,192.00
	24	Voted	30,00,000.00	.00	6,91,386.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	6,91,386.00
25	Voted	2,50,000.00	8,955.00	36,848.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	8,955.00	36,848.00	
26	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
27	Voted	25,00,000.00	81,070.00	4,71,350.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	81,070.00	4,71,350.00	
29	Voted	20,00,000.00	.00	5,74,456.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	5,74,456.00	
30	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 24 00	31	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,58,51,000.00 .00 4,58,51,000.00	9,25,842.00 .00 9,25,842.00	1,58,06,158.00 .00 1,58,06,158.00
	Total: 24	Voted Charged Total	4,58,51,000.00 .00 4,58,51,000.00	9,25,842.00 .00 9,25,842.00	1,58,06,158.00 .00 1,58,06,158.00
25 00	42	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	2,44,642.00 .00 2,44,642.00	2,44,642.00 .00 2,44,642.00
	Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	2,44,642.00 .00 2,44,642.00	2,44,642.00 .00 2,44,642.00
	Total: 25	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	2,44,642.00 .00 2,44,642.00	2,44,642.00 .00 2,44,642.00
97 01	42	Voted Charged Total	1,05,74,00,000.00 .00 1,05,74,00,000.00	.00 .00 .00	40,00,00,000.00 .00 40,00,00,000.00
	Total: 01	Voted Charged Total	1,05,74,00,000.00 .00 1,05,74,00,000.00	.00 .00 .00	40,00,00,000.00 .00 40,00,00,000.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 97	Voted Charged Total	1,05,74,01,000.00 .00 1,05,74,01,000.00	.00 .00 .00	40,00,00,000.00 .00 40,00,00,000.00
	Total: 110	Voted Charged Total	6,40,23,37,000.00 .00 6,40,23,37,000.00	63,32,43,306.00 .00 63,32,43,306.00	2,79,14,16,328.00 .00 2,79,14,16,328.00
200 01 03	01	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	9,26,800.00 .00 9,26,800.00	44,31,829.00 .00 44,31,829.00
	03	Voted Charged Total	56,00,000.00 .00 56,00,000.00	4,63,400.00 .00 4,63,400.00	22,80,018.00 .00 22,80,018.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 200 01 03	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	
	06	Voted Charged Total	13,00,000.00 .00 13,00,000.00	51,920.00 .00 51,920.00	
	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	43	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	
	Total: 03	Voted Charged Total	1,73,52,000.00 .00 1,73,52,000.00	14,42,120.00 .00 14,42,120.00	
	05	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	Total: 01	Voted Charged Total	1,73,53,000.00 .00 1,73,53,000.00	14,42,120.00 .00 14,42,120.00	
03 00	01	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	60,18,580.00 .00 60,18,580.00	
	03	Voted Charged Total	1,68,00,000.00 .00 1,68,00,000.00	30,08,661.00 .00 30,08,661.00	
				2,55,30,421.00 .00 2,55,30,421.00	
				1,31,05,518.00 .00 1,31,05,518.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 200 03 00	04	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	18,403.00 .00 18,403.00
	06	Voted Charged Total	33,00,000.00 .00 33,00,000.00	3,62,025.00 .00 3,62,025.00	15,60,635.00 .00 15,60,635.00
	08	Voted Charged Total	5,00,000.00 .00 5,00,000.00	27,603.00 .00 27,603.00	1,38,522.00 .00 1,38,522.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	2,400.00 .00 2,400.00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	13,944.00 .00 13,944.00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	37,920.00 .00 37,920.00
	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	7,635.00 .00 7,635.00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	1,65,469.00 .00 1,65,469.00
	Total: 00	Voted Charged Total	5,26,01,000.00 .00 5,26,01,000.00	94,16,869.00 .00 94,16,869.00	4,05,80,867.00 .00 4,05,80,867.00
	Total: 03	Voted Charged Total	5,26,01,000.00 .00 5,26,01,000.00	94,16,869.00 .00 94,16,869.00	4,05,80,867.00 .00 4,05,80,867.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 200 05 00	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	07	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	08	Voted	10,00,000.00	43,885.00	1,74,200.00
		Charged	.00	.00	.00
		Total	10,00,000.00	43,885.00	1,74,200.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
27	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
29	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
30	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
42	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
Total: 00	Voted	64,00,000.00	43,885.00	1,74,200.00	
	Charged	.00	.00	.00	
	Total	64,00,000.00	43,885.00	1,74,200.00	
Total: 05	Voted	64,00,000.00	43,885.00	1,74,200.00	
	Charged	.00	.00	.00	
	Total	64,00,000.00	43,885.00	1,74,200.00	
07 00	01	Voted	2,26,00,000.00	37,10,535.00	1,09,45,735.00
		Charged	.00	.00	.00
		Total	2,26,00,000.00	37,10,535.00	1,09,45,735.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 200 07 00	03	Voted	1,26,56,000.00	18,55,267.00	56,08,756.00
		Charged	.00	.00	.00
		Total	1,26,56,000.00	18,55,267.00	56,08,756.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	29,38,000.00	3,22,584.00	9,28,564.00
		Charged	.00	.00	.00
		Total	29,38,000.00	3,22,584.00	9,28,564.00
	08	Voted	30,00,000.00	2,09,229.00	10,80,833.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,09,229.00	10,80,833.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	4,13,46,000.00	60,97,615.00	1,85,63,888.00
		Charged	.00	.00	.00
		Total	4,13,46,000.00	60,97,615.00	1,85,63,888.00
Total: 07	Voted	4,13,46,000.00	60,97,615.00	1,85,63,888.00	
	Charged	.00	.00	.00	
	Total	4,13,46,000.00	60,97,615.00	1,85,63,888.00	
Total: 200	Voted	11,77,00,000.00	1,70,00,489.00	6,62,96,638.00	
	Charged	.00	.00	.00	
	Total	11,77,00,000.00	1,70,00,489.00	6,62,96,638.00	
800 06 00	02	Voted	15,00,000.00	11,452.00	11,452.00
		Charged	.00	.00	.00
		Total	15,00,000.00	11,452.00	11,452.00
	04	Voted	1,00,000.00	14,910.00	14,910.00
		Charged	.00	.00	.00
		Total	1,00,000.00	14,910.00	14,910.00
	42	Voted	1,50,00,000.00	9,69,958.00	1,05,93,196.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	9,69,958.00	1,05,93,196.00
	43	Voted	15,00,000.00	91,861.00	9,73,288.00
		Charged	.00	.00	.00
		Total	15,00,000.00	91,861.00	9,73,288.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,81,01,000.00	10,88,181.00	1,15,92,846.00
		Charged	.00	.00	.00
		Total	1,81,01,000.00	10,88,181.00	1,15,92,846.00

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Head of Account		Budget Provision	Current Month	Progressive
2210 01 800 06	Total: 06	Voted 1,81,01,000.00	10,88,181.00	1,15,92,846.00
		Charged .00	.00	.00
		Total 1,81,01,000.00	10,88,181.00	1,15,92,846.00
16 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 16	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 800	Voted 1,81,02,000.00	10,88,181.00	1,15,92,846.00
		Charged .00	.00	.00
		Total 1,81,02,000.00	10,88,181.00	1,15,92,846.00
	Total: 01	Voted 6,88,05,26,000.00	69,50,75,593.00	3,00,98,84,319.00
		Charged .00	.00	.00
		Total 6,88,05,26,000.00	69,50,75,593.00	3,00,98,84,319.00
02 101 01 06	14	Voted 30,00,00,000.00	.00	10,78,12,500.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	10,78,12,500.00
	56	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
	Total: 06	Voted 80,00,00,000.00	.00	10,78,12,500.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	.00	10,78,12,500.00
	Total: 01	Voted 80,00,00,000.00	.00	10,78,12,500.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	.00	10,78,12,500.00
03 01	01	Voted 10,38,23,000.00	1,21,92,956.00	4,06,02,294.00
		Charged .00	.00	.00
		Total 10,38,23,000.00	1,21,92,956.00	4,06,02,294.00
	03	Voted 5,81,41,000.00	60,72,142.00	2,08,84,722.00
		Charged .00	.00	.00
		Total 5,81,41,000.00	60,72,142.00	2,08,84,722.00
	04	Voted 5,00,000.00	1,22,059.00	2,09,636.00
		Charged .00	.00	.00
		Total 5,00,000.00	1,22,059.00	2,09,636.00
	06	Voted 1,34,97,000.00	10,69,963.00	35,46,637.00
		Charged .00	.00	.00
		Total 1,34,97,000.00	10,69,963.00	35,46,637.00
	08	Voted 36,72,000.00	3,15,731.00	17,73,457.00
		Charged .00	.00	.00
		Total 36,72,000.00	3,15,731.00	17,73,457.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 02 101 03 01	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	18,00,000.00	4,16,569.00	5,89,564.00
		Charged	.00	.00	.00
		Total	18,00,000.00	4,16,569.00	5,89,564.00
	21	Voted	10,00,000.00	1,07,351.00	1,07,351.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,07,351.00	1,07,351.00
	22	Voted	35,00,000.00	3,66,461.00	8,20,688.00
		Charged	.00	.00	.00
		Total	35,00,000.00	3,66,461.00	8,20,688.00
	23	Voted	15,01,000.00	90,386.00	4,88,426.00
		Charged	.00	.00	.00
		Total	15,01,000.00	90,386.00	4,88,426.00
	24	Voted	10,00,000.00	22,049.00	84,897.00
		Charged	.00	.00	.00
		Total	10,00,000.00	22,049.00	84,897.00
	25	Voted	9,96,000.00	1,00,347.00	2,87,762.00
		Charged	.00	.00	.00
		Total	9,96,000.00	1,00,347.00	2,87,762.00
	26	Voted	18,00,000.00	61,938.00	1,22,463.00
		Charged	.00	.00	.00
		Total	18,00,000.00	61,938.00	1,22,463.00
	27	Voted	1,25,14,000.00	15,99,400.00	42,55,279.00
		Charged	.00	.00	.00
		Total	1,25,14,000.00	15,99,400.00	42,55,279.00
	28	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	29	Voted	30,00,000.00	3,00,618.00	5,95,642.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,00,618.00	5,95,642.00
	40	Voted	10,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,35,000.00	.00	.00
	42	Voted	12,60,000.00	1,16,574.00	3,16,798.00
		Charged	.00	.00	.00
		Total	12,60,000.00	1,16,574.00	3,16,798.00
	51	Voted	21,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,50,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive			
2210	02	101	03	01	Total: 01	Voted	21,42,10,000.00	2,29,54,544.00	7,46,85,616.00
						Charged	.00	.00	.00
						Total	21,42,10,000.00	2,29,54,544.00	7,46,85,616.00
					Total: 03	Voted	21,42,10,000.00	2,29,54,544.00	7,46,85,616.00
						Charged	.00	.00	.00
						Total	21,42,10,000.00	2,29,54,544.00	7,46,85,616.00
	04	01		01		Voted	1,38,00,000.00	22,34,490.00	65,30,930.00
						Charged	.00	.00	.00
						Total	1,38,00,000.00	22,34,490.00	65,30,930.00
				02		Voted	8,00,000.00	.00	2,57,359.00
						Charged	.00	.00	.00
						Total	8,00,000.00	.00	2,57,359.00
				03		Voted	77,28,000.00	11,17,246.00	33,65,609.00
						Charged	.00	.00	.00
						Total	77,28,000.00	11,17,246.00	33,65,609.00
				04		Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00
				06		Voted	17,94,000.00	1,85,810.00	5,33,430.00
						Charged	.00	.00	.00
						Total	17,94,000.00	1,85,810.00	5,33,430.00
				08		Voted	4,00,000.00	.00	1,07,452.00
						Charged	.00	.00	.00
						Total	4,00,000.00	.00	1,07,452.00
				20		Voted	2,50,000.00	8,224.00	8,224.00
						Charged	.00	.00	.00
						Total	2,50,000.00	8,224.00	8,224.00
				21		Voted	4,00,000.00	.00	4,00,000.00
						Charged	.00	.00	.00
						Total	4,00,000.00	.00	4,00,000.00
				22		Voted	2,00,000.00	3,923.00	46,302.00
						Charged	.00	.00	.00
						Total	2,00,000.00	3,923.00	46,302.00
				24		Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00
				25		Voted	5,00,000.00	.00	32,078.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	32,078.00
				26		Voted	50,000.00	16,107.00	16,107.00
						Charged	.00	.00	.00
						Total	50,000.00	16,107.00	16,107.00
				40		Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 02 101 04 01	42	Voted	4,00,000.00	.00	1,18,448.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,18,448.00
	44	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	47,672.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	47,672.00
	Total: 01	Voted	4,84,22,000.00	35,65,800.00	1,14,63,611.00
		Charged	.00	.00	.00
		Total	4,84,22,000.00	35,65,800.00	1,14,63,611.00
02	01	Voted	25,00,000.00	1,88,100.00	10,78,800.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,88,100.00	10,78,800.00
	03	Voted	14,00,000.00	94,050.00	5,53,208.00
		Charged	.00	.00	.00
		Total	14,00,000.00	94,050.00	5,53,208.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	06	Voted	3,25,000.00	15,790.00	90,030.00
		Charged	.00	.00	.00
		Total	3,25,000.00	15,790.00	90,030.00
	08	Voted	5,50,000.00	2,67,370.00	3,30,529.00
		Charged	.00	.00	.00
		Total	5,50,000.00	2,67,370.00	3,30,529.00
	20	Voted	40,000.00	.00	18,383.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	18,383.00
	21	Voted	40,000.00	.00	13,216.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	13,216.00
	22	Voted	1,00,000.00	10,261.00	28,325.00
		Charged	.00	.00	.00
		Total	1,00,000.00	10,261.00	28,325.00
25	Voted	75,000.00	23,476.00	29,969.00	
	Charged	.00	.00	.00	
	Total	75,000.00	23,476.00	29,969.00	
26	Voted	70,000.00	67,500.00	67,500.00	
	Charged	.00	.00	.00	
	Total	70,000.00	67,500.00	67,500.00	
40	Voted	1,50,000.00	1,17,292.00	1,17,292.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	1,17,292.00	1,17,292.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 02 101 04	02	42 Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	43	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	1,50,000.00	1,49,734.00	1,49,734.00
		Charged	.00	.00	.00
		Total	1,50,000.00	1,49,734.00	1,49,734.00
	Total: 02	Voted	54,65,000.00	9,33,573.00	24,76,986.00
		Charged	.00	.00	.00
		Total	54,65,000.00	9,33,573.00	24,76,986.00
Total: 04	Voted	5,38,87,000.00	44,99,373.00	1,39,40,597.00	
	Charged	.00	.00	.00	
	Total	5,38,87,000.00	44,99,373.00	1,39,40,597.00	
05 03	42	Voted	1,00,00,000.00	8,06,633.00	94,40,422.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	8,06,633.00	94,40,422.00
	Total: 03	Voted	1,00,00,000.00	8,06,633.00	94,40,422.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	8,06,633.00	94,40,422.00
Total: 05	Voted	1,00,00,000.00	8,06,633.00	94,40,422.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	8,06,633.00	94,40,422.00	
06 01	05	Voted	84,63,000.00	.00	.00
		Charged	.00	.00	.00
		Total	84,63,000.00	.00	.00
	Total: 01	Voted	84,63,000.00	.00	.00
		Charged	.00	.00	.00
		Total	84,63,000.00	.00	.00
Total: 06	Voted	84,63,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	84,63,000.00	.00	.00	
08 04	01	Voted	1,35,00,00,000.00	15,50,94,478.00	63,66,31,165.00
		Charged	.00	.00	.00
		Total	1,35,00,00,000.00	15,50,94,478.00	63,66,31,165.00
	03	Voted	75,60,00,000.00	7,73,20,264.00	32,59,67,179.00
		Charged	.00	.00	.00
		Total	75,60,00,000.00	7,73,20,264.00	32,59,67,179.00
	04	Voted	17,00,000.00	2,83,508.00	5,53,398.00
		Charged	.00	.00	.00
		Total	17,00,000.00	2,83,508.00	5,53,398.00
	06	Voted	17,55,00,000.00	1,10,31,933.00	4,57,90,709.00
		Charged	.00	.00	.00
		Total	17,55,00,000.00	1,10,31,933.00	4,57,90,709.00

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2210 02 101 08 04	08	Voted	8,98,39,000.00	2,37,17,957.00	4,03,25,994.00
		Charged	.00	.00	.00
		Total	8,98,39,000.00	2,37,17,957.00	4,03,25,994.00
	09	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	10	Voted	4,00,000.00	16,200.00	33,200.00
		Charged	.00	.00	.00
		Total	4,00,000.00	16,200.00	33,200.00
	11	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	30,00,000.00	9,48,834.00	15,09,400.00
		Charged	.00	.00	.00
		Total	30,00,000.00	9,48,834.00	15,09,400.00
	21	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	22	Voted	38,00,000.00	14,10,311.00	18,91,033.00
		Charged	.00	.00	.00
		Total	38,00,000.00	14,10,311.00	18,91,033.00
23	Voted	90,28,000.00	4,33,387.00	27,46,399.00	
	Charged	.00	.00	.00	
	Total	90,28,000.00	4,33,387.00	27,46,399.00	
25	Voted	47,00,000.00	2,79,889.00	5,68,983.00	
	Charged	.00	.00	.00	
	Total	47,00,000.00	2,79,889.00	5,68,983.00	
27	Voted	79,95,000.00	6,51,952.00	18,45,409.00	
	Charged	.00	.00	.00	
	Total	79,95,000.00	6,51,952.00	18,45,409.00	
40	Voted	2,00,00,000.00	.00	1,42,999.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	1,42,999.00	
42	Voted	38,76,000.00	7,26,647.00	9,04,438.00	
	Charged	.00	.00	.00	
	Total	38,76,000.00	7,26,647.00	9,04,438.00	
43	Voted	3,50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,50,00,000.00	.00	.00	
51	Voted	1,37,68,000.00	.00	4,68,000.00	
	Charged	.00	.00	.00	
	Total	1,37,68,000.00	.00	4,68,000.00	
	Total: 04	Voted	2,49,49,26,000.00	27,19,15,360.00	1,05,93,78,306.00
		Charged	.00	.00	.00
		Total	2,49,49,26,000.00	27,19,15,360.00	1,05,93,78,306.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 02 101 08	Total: 08	Voted Charged Total	2,49,49,26,000.00 .00 2,49,49,26,000.00	27,19,15,360.00 .00 27,19,15,360.00	1,05,93,78,306.00 .00 1,05,93,78,306.00
11 00	05	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	25,77,24,000.00 .00 25,77,24,000.00
	08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
	Total: 00	Voted Charged Total	51,00,00,000.00 .00 51,00,00,000.00	.00 .00 .00	26,77,24,000.00 .00 26,77,24,000.00
	Total: 11	Voted Charged Total	51,00,00,000.00 .00 51,00,00,000.00	.00 .00 .00	26,77,24,000.00 .00 26,77,24,000.00
95 06	14	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	1,19,79,167.00 .00 1,19,79,167.00
	Total: 06	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	1,19,79,167.00 .00 1,19,79,167.00
	Total: 95	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	1,19,79,167.00 .00 1,19,79,167.00
	Total: 101	Voted Charged Total	4,13,14,86,000.00 .00 4,13,14,86,000.00	30,01,75,910.00 .00 30,01,75,910.00	1,54,49,60,608.00 .00 1,54,49,60,608.00
102 03 01	01	Voted Charged Total	1,05,00,000.00 .00 1,05,00,000.00	15,29,600.00 .00 15,29,600.00	51,32,780.00 .00 51,32,780.00
	02	Voted Charged Total	36,000.00 .00 36,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	58,80,000.00 .00 58,80,000.00	7,64,800.00 .00 7,64,800.00	26,38,460.00 .00 26,38,460.00
	04	Voted Charged Total	1,62,000.00 .00 1,62,000.00	3,420.00 .00 3,420.00	13,738.00 .00 13,738.00
	06	Voted Charged Total	13,65,000.00 .00 13,65,000.00	96,800.00 .00 96,800.00	3,21,640.00 .00 3,21,640.00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 02 102 03 01	08	Voted	24,00,000.00	1,88,242.00	9,72,090.00
		Charged	.00	.00	.00
		Total	24,00,000.00	1,88,242.00	9,72,090.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	3,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,81,000.00	.00	.00
	11	Voted	72,000.00	.00	71,995.00
		Charged	.00	.00	.00
		Total	72,000.00	.00	71,995.00
	20	Voted	6,34,000.00	2,49,694.00	2,49,694.00
		Charged	.00	.00	.00
		Total	6,34,000.00	2,49,694.00	2,49,694.00
	21	Voted	5,00,000.00	.00	3,45,999.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,45,999.00
	22	Voted	3,80,000.00	15,498.00	1,52,429.00
		Charged	.00	.00	.00
		Total	3,80,000.00	15,498.00	1,52,429.00
	24	Voted	1,21,000.00	.00	1,14,953.00
		Charged	.00	.00	.00
		Total	1,21,000.00	.00	1,14,953.00
	25	Voted	1,60,000.00	35,850.00	71,651.00
		Charged	.00	.00	.00
		Total	1,60,000.00	35,850.00	71,651.00
	26	Voted	5,00,000.00	14,868.00	3,71,868.00
		Charged	.00	.00	.00
		Total	5,00,000.00	14,868.00	3,71,868.00
	27	Voted	1,10,000.00	16,890.00	39,310.00
		Charged	.00	.00	.00
		Total	1,10,000.00	16,890.00	39,310.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	5,00,000.00	1,09,575.00	2,04,742.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,09,575.00	2,04,742.00
	40	Voted	8,00,000.00	1,41,700.00	1,41,700.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,41,700.00	1,41,700.00
	42	Voted	2,42,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,42,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2210 02 102 03 01	51	Voted Charged Total	1,26,000.00 .00 1,26,000.00	.00 .00 .00
	52	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	2,71,71,000.00 .00 2,71,71,000.00	31,66,937.00 .00 31,66,937.00
	Total: 03	Voted Charged Total	2,71,71,000.00 .00 2,71,71,000.00	31,66,937.00 .00 31,66,937.00
04 01	01	Voted Charged Total	6,60,00,000.00 .00 6,60,00,000.00	71,18,731.00 .00 71,18,731.00
	03	Voted Charged Total	3,69,60,000.00 .00 3,69,60,000.00	35,59,009.00 .00 35,59,009.00
	04	Voted Charged Total	6,01,000.00 .00 6,01,000.00	1,74,996.00 .00 1,74,996.00
	06	Voted Charged Total	85,80,000.00 .00 85,80,000.00	4,93,220.00 .00 4,93,220.00
	07	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	08	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	18,30,848.00 .00 18,30,848.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	10	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	20	Voted Charged Total	11,44,000.00 .00 11,44,000.00	2,08,272.00 .00 2,08,272.00
	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	2,94,089.00 .00 2,94,089.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 02 102 04 01	22	Voted	8,88,000.00	1,78,014.00	5,37,215.00
		Charged	.00	.00	.00
		Total	8,88,000.00	1,78,014.00	5,37,215.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	96,000.00	.00	21,530.00
		Charged	.00	.00	.00
		Total	96,000.00	.00	21,530.00
	25	Voted	6,36,000.00	1,27,188.00	3,93,365.00
		Charged	.00	.00	.00
		Total	6,36,000.00	1,27,188.00	3,93,365.00
	26	Voted	1,00,000.00	28,960.00	66,770.00
		Charged	.00	.00	.00
		Total	1,00,000.00	28,960.00	66,770.00
	27	Voted	3,80,000.00	28,220.00	1,42,266.00
		Charged	.00	.00	.00
		Total	3,80,000.00	28,220.00	1,42,266.00
	29	Voted	18,32,000.00	1,83,056.00	5,90,781.00
		Charged	.00	.00	.00
		Total	18,32,000.00	1,83,056.00	5,90,781.00
	40	Voted	3,80,000.00	46,399.00	2,37,116.00
		Charged	.00	.00	.00
		Total	3,80,000.00	46,399.00	2,37,116.00
	42	Voted	30,60,000.00	1,46,000.00	1,53,080.00
		Charged	.00	.00	.00
		Total	30,60,000.00	1,46,000.00	1,53,080.00
	43	Voted	50,00,000.00	7,100.00	7,100.00
		Charged	.00	.00	.00
		Total	50,00,000.00	7,100.00	7,100.00
	51	Voted	1,25,000.00	.00	24,900.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	24,900.00
	52	Voted	2,50,000.00	2,49,500.00	2,49,500.00
		Charged	.00	.00	.00
		Total	2,50,000.00	2,49,500.00	2,49,500.00
	Total: 01	Voted	14,17,24,000.00	1,46,73,602.00	5,07,66,719.00
		Charged	.00	.00	.00
		Total	14,17,24,000.00	1,46,73,602.00	5,07,66,719.00
	Total: 04	Voted	14,17,24,000.00	1,46,73,602.00	5,07,66,719.00
		Charged	.00	.00	.00
		Total	14,17,24,000.00	1,46,73,602.00	5,07,66,719.00
05 06	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2210 02 102 05 06	Total: 06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 102	Voted 16,88,96,000.00	1,78,40,539.00	6,16,09,768.00
		Charged .00	.00	.00
		Total 16,88,96,000.00	1,78,40,539.00	6,16,09,768.00
	Total: 02	Voted 4,30,03,82,000.00	31,80,16,449.00	1,60,65,70,376.00
		Charged .00	.00	.00
		Total 4,30,03,82,000.00	31,80,16,449.00	1,60,65,70,376.00
03 101 03 00	01	Voted 40,00,00,000.00	3,43,63,154.00	16,11,39,731.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	3,43,63,154.00	16,11,39,731.00
	03	Voted 22,40,00,000.00	1,71,92,568.00	8,30,01,493.00
		Charged .00	.00	.00
		Total 22,40,00,000.00	1,71,92,568.00	8,30,01,493.00
	04	Voted 6,50,000.00	1,08,920.00	1,14,995.00
		Charged .00	.00	.00
		Total 6,50,000.00	1,08,920.00	1,14,995.00
	06	Voted 5,20,00,000.00	25,96,469.00	1,22,41,431.00
		Charged .00	.00	.00
		Total 5,20,00,000.00	25,96,469.00	1,22,41,431.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	09	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	11	Voted 75,000.00	.00	.00
		Charged .00	.00	.00
		Total 75,000.00	.00	.00
	21	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 2,50,000.00	29,069.00	29,069.00
		Charged .00	.00	.00
		Total 2,50,000.00	29,069.00	29,069.00
	23	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 03 101 03 00	25	Voted	10,00,000.00	.00	94,101.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	94,101.00
	27	Voted	1,00,000.00	10,000.00	10,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	10,000.00	10,000.00
	42	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	43	Voted	1,50,00,000.00	24,996.00	15,06,974.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	24,996.00	15,06,974.00
	Total: 00	Voted	69,39,77,000.00	5,43,25,176.00	25,81,37,794.00
		Charged	.00	.00	.00
		Total	69,39,77,000.00	5,43,25,176.00	25,81,37,794.00
Total: 03	Voted	69,39,77,000.00	5,43,25,176.00	25,81,37,794.00	
	Charged	.00	.00	.00	
	Total	69,39,77,000.00	5,43,25,176.00	25,81,37,794.00	
Total: 101	Voted	69,39,77,000.00	5,43,25,176.00	25,81,37,794.00	
	Charged	.00	.00	.00	
	Total	69,39,77,000.00	5,43,25,176.00	25,81,37,794.00	
103 03 00	01	Voted	63,81,00,000.00	6,56,20,163.00	28,78,92,411.00
		Charged	.00	.00	.00
		Total	63,81,00,000.00	6,56,20,163.00	28,78,92,411.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	35,73,36,000.00	3,28,12,060.00	14,73,98,829.00
		Charged	.00	.00	.00
		Total	35,73,36,000.00	3,28,12,060.00	14,73,98,829.00
	04	Voted	10,00,000.00	.00	9,790.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	9,790.00
	06	Voted	8,29,53,000.00	54,62,728.00	2,33,77,445.00
		Charged	.00	.00	.00
		Total	8,29,53,000.00	54,62,728.00	2,33,77,445.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	25,00,00,000.00	2,56,34,845.00	12,21,51,301.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	2,56,34,845.00	12,21,51,301.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 03 103 03 00	11	Voted	5,00,000.00	.00	14,400.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	14,400.00
	20	Voted	10,50,000.00	87,818.00	2,34,836.00
		Charged	.00	.00	.00
		Total	10,50,000.00	87,818.00	2,34,836.00
	21	Voted	5,00,000.00	19,802.00	19,802.00
		Charged	.00	.00	.00
		Total	5,00,000.00	19,802.00	19,802.00
	22	Voted	10,50,000.00	1,13,521.00	2,45,852.00
		Charged	.00	.00	.00
		Total	10,50,000.00	1,13,521.00	2,45,852.00
	23	Voted	1,50,000.00	.00	28,179.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	28,179.00
	25	Voted	1,25,00,000.00	4,39,547.00	27,22,101.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	4,39,547.00	27,22,101.00
	26	Voted	15,00,000.00	43,219.00	1,01,275.00
		Charged	.00	.00	.00
		Total	15,00,000.00	43,219.00	1,01,275.00
27	Voted	5,00,000.00	25,700.00	72,878.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	25,700.00	72,878.00	
29	Voted	35,00,000.00	49,614.00	4,99,267.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	49,614.00	4,99,267.00	
40	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
42	Voted	2,50,000.00	.00	12,505.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	12,505.00	
43	Voted	4,00,00,000.00	11,43,974.00	34,44,845.00	
	Charged	.00	.00	.00	
	Total	4,00,00,000.00	11,43,974.00	34,44,845.00	
51	Voted	2,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	.00	
52	Voted	2,00,00,000.00	8,22,015.00	8,22,015.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	8,22,015.00	8,22,015.00	
Total: 00	Voted	1,44,15,89,000.00	13,22,75,006.00	58,90,47,731.00	
	Charged	.00	.00	.00	
	Total	1,44,15,89,000.00	13,22,75,006.00	58,90,47,731.00	

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Head of Account		Budget Provision	Current Month	Progressive
2210 03 103 03	Total: 03	Voted 1,44,15,89,000.00	13,22,75,006.00	58,90,47,731.00
		Charged .00	.00	.00
		Total 1,44,15,89,000.00	13,22,75,006.00	58,90,47,731.00
	Total: 103	Voted 1,44,15,89,000.00	13,22,75,006.00	58,90,47,731.00
		Charged .00	.00	.00
		Total 1,44,15,89,000.00	13,22,75,006.00	58,90,47,731.00
104 03 00	01	Voted 84,68,00,000.00	9,01,38,118.00	40,77,77,400.00
		Charged .00	.00	.00
		Total 84,68,00,000.00	9,01,38,118.00	40,77,77,400.00
	02	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	03	Voted 47,42,08,000.00	4,49,24,414.00	20,87,53,189.00
		Charged .00	.00	.00
		Total 47,42,08,000.00	4,49,24,414.00	20,87,53,189.00
	04	Voted 10,00,000.00	1,42,600.00	2,21,760.00
		Charged .00	.00	.00
		Total 10,00,000.00	1,42,600.00	2,21,760.00
	06	Voted 11,00,84,000.00	70,78,916.00	3,12,22,191.00
		Charged .00	.00	.00
		Total 11,00,84,000.00	70,78,916.00	3,12,22,191.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 25,00,00,000.00	3,11,80,045.00	11,28,33,719.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	3,11,80,045.00	11,28,33,719.00
	09	Voted 9,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,000.00	.00	.00
	11	Voted 2,50,000.00	.00	12,000.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	12,000.00
	20	Voted 10,50,000.00	86,300.00	3,40,154.00
		Charged .00	.00	.00
		Total 10,50,000.00	86,300.00	3,40,154.00
	21	Voted 5,00,000.00	38,634.00	48,634.00
		Charged .00	.00	.00
		Total 5,00,000.00	38,634.00	48,634.00
	22	Voted 21,00,000.00	1,06,271.00	3,15,603.00
		Charged .00	.00	.00
		Total 21,00,000.00	1,06,271.00	3,15,603.00
	23	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00

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2210 03 104 03 00	25	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	9,70,282.00 .00 9,70,282.00	25,61,663.00 .00 25,61,663.00
	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	75,688.00 .00 75,688.00	2,56,452.00 .00 2,56,452.00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	59,450.00 .00 59,450.00	98,474.00 .00 98,474.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	25,00,000.00 .00 25,00,000.00	75,683.00 .00 75,683.00	4,38,950.00 .00 4,38,950.00
	40	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	4,06,704.00 .00 4,06,704.00	50,79,325.00 .00 50,79,325.00
	51	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,84,64,43,000.00 .00 1,84,64,43,000.00	17,52,83,105.00 .00 17,52,83,105.00	76,99,59,514.00 .00 76,99,59,514.00
	Total: 03	Voted Charged Total	1,84,64,43,000.00 .00 1,84,64,43,000.00	17,52,83,105.00 .00 17,52,83,105.00	76,99,59,514.00 .00 76,99,59,514.00
	Total: 104	Voted Charged Total	1,84,64,43,000.00 .00 1,84,64,43,000.00	17,52,83,105.00 .00 17,52,83,105.00	76,99,59,514.00 .00 76,99,59,514.00
110 01 04	14	Voted Charged Total	7,00,00,00,000.00 .00 7,00,00,00,000.00	.00 .00 .00	1,08,16,00,000.00 .00 1,08,16,00,000.00
	Total: 04	Voted Charged Total	7,00,00,00,000.00 .00 7,00,00,00,000.00	.00 .00 .00	1,08,16,00,000.00 .00 1,08,16,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 03 110 01 06	14	Voted	25,00,00,000.00	.00	18,25,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	18,25,00,000.00
	Total: 06	Voted	25,00,00,000.00	.00	18,25,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	18,25,00,000.00
	Total: 01	Voted	7,25,00,00,000.00	.00	1,26,41,00,000.00
		Charged	.00	.00	.00
		Total	7,25,00,00,000.00	.00	1,26,41,00,000.00
17 00	01	Voted	75,67,00,000.00	6,75,08,105.00	31,61,06,253.00
		Charged	.00	.00	.00
		Total	75,67,00,000.00	6,75,08,105.00	31,61,06,253.00
	03	Voted	42,37,52,000.00	3,37,49,619.00	16,22,48,130.00
		Charged	.00	.00	.00
		Total	42,37,52,000.00	3,37,49,619.00	16,22,48,130.00
	04	Voted	10,00,000.00	1,13,272.00	1,23,052.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,13,272.00	1,23,052.00
	06	Voted	9,83,71,000.00	51,29,765.00	2,36,55,250.00
		Charged	.00	.00	.00
		Total	9,83,71,000.00	51,29,765.00	2,36,55,250.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	20,00,00,000.00	1,72,22,906.00	7,66,29,117.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,72,22,906.00	7,66,29,117.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	5,00,000.00	54,985.00	1,43,825.00
		Charged	.00	.00	.00
		Total	5,00,000.00	54,985.00	1,43,825.00
	21	Voted	3,00,000.00	44,780.00	44,780.00
		Charged	.00	.00	.00
		Total	3,00,000.00	44,780.00	44,780.00
	22	Voted	6,50,000.00	53,712.00	86,817.00
		Charged	.00	.00	.00
		Total	6,50,000.00	53,712.00	86,817.00
	23	Voted	7,50,000.00	.00	3,16,620.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	3,16,620.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 03 110 17 00	25	Voted	75,50,000.00	2,25,731.00	4,00,360.00
		Charged	.00	.00	.00
		Total	75,50,000.00	2,25,731.00	4,00,360.00
	27	Voted	5,00,000.00	15,000.00	28,571.00
		Charged	.00	.00	.00
		Total	5,00,000.00	15,000.00	28,571.00
	40	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	42	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	43	Voted	4,00,00,000.00	7,93,418.00	28,90,307.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	7,93,418.00	28,90,307.00
	51	Voted	50,00,000.00	7,98,471.00	7,98,471.00
		Charged	.00	.00	.00
		Total	50,00,000.00	7,98,471.00	7,98,471.00
	52	Voted	50,00,000.00	2,36,611.00	2,36,611.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,36,611.00	2,36,611.00
Total: 00	Voted	1,54,56,24,000.00	12,59,46,375.00	58,37,08,164.00	
	Charged	.00	.00	.00	
	Total	1,54,56,24,000.00	12,59,46,375.00	58,37,08,164.00	
Total: 17	Voted	1,54,56,24,000.00	12,59,46,375.00	58,37,08,164.00	
	Charged	.00	.00	.00	
	Total	1,54,56,24,000.00	12,59,46,375.00	58,37,08,164.00	
95 04	14	Voted	77,00,00,000.00	.00	13,04,78,333.00
		Charged	.00	.00	.00
		Total	77,00,00,000.00	.00	13,04,78,333.00
Total: 04	Voted	77,00,00,000.00	.00	13,04,78,333.00	
	Charged	.00	.00	.00	
	Total	77,00,00,000.00	.00	13,04,78,333.00	
06	14	Voted	2,50,00,000.00	.00	2,02,77,778.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	2,02,77,778.00
Total: 06	Voted	2,50,00,000.00	.00	2,02,77,778.00	
	Charged	.00	.00	.00	
	Total	2,50,00,000.00	.00	2,02,77,778.00	
07	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 07	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 110 95 08	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	79,50,02,000.00	.00	15,07,56,111.00
		Charged	.00	.00	.00
		Total	79,50,02,000.00	.00	15,07,56,111.00
96 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 96	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 110	Voted	9,59,06,27,000.00	12,59,46,375.00	1,99,85,64,275.00
		Charged	.00	.00	.00
		Total	9,59,06,27,000.00	12,59,46,375.00	1,99,85,64,275.00
800 01 04	01	Voted	85,00,000.00	7,23,080.00	44,12,300.00
		Charged	.00	.00	.00
		Total	85,00,000.00	7,23,080.00	44,12,300.00
	03	Voted	47,60,000.00	3,61,540.00	24,23,608.00
		Charged	.00	.00	.00
		Total	47,60,000.00	3,61,540.00	24,23,608.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	11,05,000.00	32,680.00	2,20,320.00
		Charged	.00	.00	.00
		Total	11,05,000.00	32,680.00	2,20,320.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 03 800 01 04	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	43	Voted	5,00,000.00	.00	-3,540.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	-3,540.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,55,17,000.00	11,17,300.00	70,52,688.00
		Charged	.00	.00	.00
		Total	1,55,17,000.00	11,17,300.00	70,52,688.00
	Total: 01	Voted	1,55,17,000.00	11,17,300.00	70,52,688.00
		Charged	.00	.00	.00
		Total	1,55,17,000.00	11,17,300.00	70,52,688.00
Total: 800	Voted	1,55,17,000.00	11,17,300.00	70,52,688.00	
	Charged	.00	.00	.00	
	Total	1,55,17,000.00	11,17,300.00	70,52,688.00	
Total: 03	Voted	13,58,81,53,000.00	48,89,46,962.00	3,62,27,62,002.00	
	Charged	.00	.00	.00	
	Total	13,58,81,53,000.00	48,89,46,962.00	3,62,27,62,002.00	
04 102 03 01	01	Voted	16,39,00,000.00	1,76,97,774.00	6,70,94,513.00
		Charged	.00	.00	.00
		Total	16,39,00,000.00	1,76,97,774.00	6,70,94,513.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	9,17,84,000.00	88,36,279.00	3,44,82,494.00
		Charged	.00	.00	.00
		Total	9,17,84,000.00	88,36,279.00	3,44,82,494.00
	04	Voted	9,77,000.00	1,11,439.00	1,44,139.00
		Charged	.00	.00	.00
		Total	9,77,000.00	1,11,439.00	1,44,139.00
	06	Voted	2,13,07,000.00	10,72,709.00	41,70,750.00
		Charged	.00	.00	.00
		Total	2,13,07,000.00	10,72,709.00	41,70,750.00
08	Voted	1,90,58,000.00	11,51,654.00	54,83,704.00	
	Charged	.00	.00	.00	
	Total	1,90,58,000.00	11,51,654.00	54,83,704.00	
09	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
11	Voted	14,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	14,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 04 102 03 01	20	Voted	6,60,000.00	1,71,306.00	4,79,351.00
		Charged	.00	.00	.00
		Total	6,60,000.00	1,71,306.00	4,79,351.00
	21	Voted	5,50,000.00	3,04,318.00	3,04,318.00
		Charged	.00	.00	.00
		Total	5,50,000.00	3,04,318.00	3,04,318.00
	22	Voted	7,99,000.00	1,95,947.00	5,16,117.00
		Charged	.00	.00	.00
		Total	7,99,000.00	1,95,947.00	5,16,117.00
	23	Voted	1,58,000.00	15,495.00	95,308.00
		Charged	.00	.00	.00
		Total	1,58,000.00	15,495.00	95,308.00
	25	Voted	6,35,000.00	48,741.00	2,94,625.00
		Charged	.00	.00	.00
		Total	6,35,000.00	48,741.00	2,94,625.00
40	Voted	6,35,000.00	1,12,580.00	4,08,756.00	
	Charged	.00	.00	.00	
	Total	6,35,000.00	1,12,580.00	4,08,756.00	
42	Voted	58,50,000.00	90,198.00	90,198.00	
	Charged	.00	.00	.00	
	Total	58,50,000.00	90,198.00	90,198.00	
43	Voted	49,50,000.00	57,708.00	57,708.00	
	Charged	.00	.00	.00	
	Total	49,50,000.00	57,708.00	57,708.00	
51	Voted	1,26,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,26,000.00	.00	.00	
52	Voted	1,26,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,26,000.00	.00	.00	
Total: 01	Voted	31,15,31,000.00	2,98,66,148.00	11,36,21,981.00	
	Charged	.00	.00	.00	
	Total	31,15,31,000.00	2,98,66,148.00	11,36,21,981.00	
Total: 03	Voted	31,15,31,000.00	2,98,66,148.00	11,36,21,981.00	
	Charged	.00	.00	.00	
	Total	31,15,31,000.00	2,98,66,148.00	11,36,21,981.00	
Total: 102	Voted	31,15,31,000.00	2,98,66,148.00	11,36,21,981.00	
	Charged	.00	.00	.00	
	Total	31,15,31,000.00	2,98,66,148.00	11,36,21,981.00	
Total: 04	Voted	31,15,31,000.00	2,98,66,148.00	11,36,21,981.00	
	Charged	.00	.00	.00	
	Total	31,15,31,000.00	2,98,66,148.00	11,36,21,981.00	
05 105 04 01	01	Voted	20,00,00,000.00	97,93,236.00	4,92,65,205.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	97,93,236.00	4,92,65,205.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 01	02	Voted	4,50,00,000.00	29,33,426.00	1,47,59,598.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	29,33,426.00	1,47,59,598.00
	03	Voted	11,20,00,000.00	49,28,497.00	2,54,22,446.00
		Charged	.00	.00	.00
		Total	11,20,00,000.00	49,28,497.00	2,54,22,446.00
	04	Voted	8,00,000.00	76,350.00	1,62,490.00
		Charged	.00	.00	.00
		Total	8,00,000.00	76,350.00	1,62,490.00
	06	Voted	5,00,00,000.00	36,56,722.00	1,83,87,760.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	36,56,722.00	1,83,87,760.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	25,00,00,000.00	1,78,00,139.00	7,10,67,287.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	1,78,00,139.00	7,10,67,287.00
	10	Voted	2,50,000.00	.00	16,080.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	16,080.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	15,00,000.00	10,20,920.00	10,20,920.00
		Charged	.00	.00	.00
		Total	15,00,000.00	10,20,920.00	10,20,920.00
21	Voted	7,00,000.00	.00	4,48,004.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	4,48,004.00	
22	Voted	15,00,000.00	62,455.00	2,96,225.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	62,455.00	2,96,225.00	
24	Voted	5,00,000.00	18,767.00	93,540.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	18,767.00	93,540.00	
25	Voted	1,60,00,000.00	28,12,278.00	1,20,22,105.00	
	Charged	.00	.00	.00	
	Total	1,60,00,000.00	28,12,278.00	1,20,22,105.00	
26	Voted	6,00,000.00	.00	5,38,577.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	5,38,577.00	
27	Voted	3,20,00,000.00	26,97,308.00	1,15,11,579.00	
	Charged	.00	.00	.00	
	Total	3,20,00,000.00	26,97,308.00	1,15,11,579.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04	01	29 Voted	45,00,000.00	3,12,705.00	18,51,525.00
		Charged	.00	.00	.00
		Total	45,00,000.00	3,12,705.00	18,51,525.00
	30	Voted	1,50,000.00	13,813.00	68,819.00
		Charged	.00	.00	.00
		Total	1,50,000.00	13,813.00	68,819.00
	40	Voted	1,00,00,000.00	.00	14,06,041.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	14,06,041.00
	42	Voted	40,00,000.00	.00	61,920.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	61,920.00
	43	Voted	40,00,000.00	.00	18,60,509.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	18,60,509.00
	44	Voted	50,00,000.00	2,97,755.00	10,03,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,97,755.00	10,03,000.00
	45	Voted	10,00,00,000.00	78,85,361.00	4,28,36,949.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	78,85,361.00	4,28,36,949.00
51	Voted	50,00,000.00	4,59,000.00	26,82,089.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	4,59,000.00	26,82,089.00	
52	Voted	10,00,000.00	.00	7,77,000.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	7,77,000.00	
Total: 01	Voted	84,46,20,000.00	5,47,68,732.00	25,75,59,668.00	
	Charged	.00	.00	.00	
	Total	84,46,20,000.00	5,47,68,732.00	25,75,59,668.00	
02	01	Voted	3,00,00,000.00	41,24,800.00	1,29,03,789.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	41,24,800.00	1,29,03,789.00
	02	Voted	20,00,000.00	1,41,000.00	7,05,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,41,000.00	7,05,000.00
	03	Voted	1,68,00,000.00	20,70,000.00	66,14,914.00
		Charged	.00	.00	.00
		Total	1,68,00,000.00	20,70,000.00	66,14,914.00
	04	Voted	1,00,000.00	.00	6,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	6,500.00
	06	Voted	39,00,000.00	2,70,631.00	8,35,505.00
		Charged	.00	.00	.00
		Total	39,00,000.00	2,70,631.00	8,35,505.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 02	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	25,00,000.00	.00	1,48,759.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	1,48,759.00
	21	Voted	10,00,000.00	2,11,500.00	9,26,288.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,11,500.00	9,26,288.00
	22	Voted	25,00,000.00	1,13,485.00	3,05,281.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,13,485.00	3,05,281.00
	24	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	25	Voted	1,00,00,000.00	6,87,905.00	19,46,474.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,87,905.00	19,46,474.00
	26	Voted	6,00,000.00	.00	3,92,709.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	3,92,709.00
	27	Voted	2,00,00,000.00	44,14,121.00	80,32,149.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	44,14,121.00	80,32,149.00
	29	Voted	35,00,000.00	1,81,203.00	10,48,451.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,81,203.00	10,48,451.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	8,00,00,000.00	41,53,669.00	1,32,62,055.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	41,53,669.00	1,32,62,055.00
	41	Voted	1,00,00,000.00	35,60,032.00	35,60,032.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	35,60,032.00	35,60,032.00
	42	Voted	7,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,70,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 02	43	Voted	4,00,00,000.00	1,10,59,676.00	2,49,24,338.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	1,10,59,676.00	2,49,24,338.00
	44	Voted	3,00,00,000.00	35,90,305.00	1,13,57,245.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	35,90,305.00	1,13,57,245.00
	51	Voted	1,10,00,000.00	4,93,520.00	46,94,941.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	4,93,520.00	46,94,941.00
	52	Voted	26,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,00,000.00	.00	.00
	Total: 02	Voted	26,85,45,000.00	3,50,71,847.00	9,16,64,430.00
		Charged	.00	.00	.00
		Total	26,85,45,000.00	3,50,71,847.00	9,16,64,430.00
06	01	Voted	13,20,00,000.00	1,26,37,242.00	6,07,95,723.00
		Charged	.00	.00	.00
		Total	13,20,00,000.00	1,26,37,242.00	6,07,95,723.00
	02	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	03	Voted	7,39,20,000.00	63,24,590.00	3,09,45,816.00
		Charged	.00	.00	.00
		Total	7,39,20,000.00	63,24,590.00	3,09,45,816.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	1,13,00,000.00	6,96,870.00	36,22,498.00
		Charged	.00	.00	.00
		Total	1,13,00,000.00	6,96,870.00	36,22,498.00
08	Voted	35,00,00,000.00	2,75,22,662.00	13,32,03,415.00	
	Charged	.00	.00	.00	
	Total	35,00,00,000.00	2,75,22,662.00	13,32,03,415.00	
09	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
10	Voted	3,30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,30,000.00	.00	.00	
20	Voted	2,20,00,000.00	22,74,423.00	1,79,11,562.00	
	Charged	.00	.00	.00	
	Total	2,20,00,000.00	22,74,423.00	1,79,11,562.00	
21	Voted	50,00,000.00	.00	15,15,261.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	15,15,261.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 06	22	Voted	1,00,00,000.00	7,01,762.00	67,88,156.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	7,01,762.00	67,88,156.00
	23	Voted	4,18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,18,00,000.00	.00	.00
	24	Voted	15,00,000.00	.00	30,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	30,000.00
	25	Voted	6,00,00,000.00	75,05,066.00	1,19,82,754.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	75,05,066.00	1,19,82,754.00
	26	Voted	75,00,000.00	.00	2,90,501.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	2,90,501.00
27	Voted	14,00,00,000.00	77,51,381.00	3,20,42,441.00	
	Charged	.00	.00	.00	
	Total	14,00,00,000.00	77,51,381.00	3,20,42,441.00	
29	Voted	1,00,00,000.00	4,35,545.00	29,88,854.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	4,35,545.00	29,88,854.00	
30	Voted	5,00,000.00	1,09,526.00	2,60,373.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	1,09,526.00	2,60,373.00	
40	Voted	30,00,00,000.00	1,66,80,991.00	4,96,08,690.00	
	Charged	.00	.00	.00	
	Total	30,00,00,000.00	1,66,80,991.00	4,96,08,690.00	
41	Voted	1,50,00,000.00	8,21,324.00	36,56,712.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	8,21,324.00	36,56,712.00	
42	Voted	70,00,000.00	.00	61,920.00	
	Charged	.00	.00	.00	
	Total	70,00,000.00	.00	61,920.00	
43	Voted	25,00,00,000.00	2,12,98,499.00	10,29,90,739.00	
	Charged	.00	.00	.00	
	Total	25,00,00,000.00	2,12,98,499.00	10,29,90,739.00	
44	Voted	1,65,00,000.00	39,83,341.00	85,94,667.00	
	Charged	.00	.00	.00	
	Total	1,65,00,000.00	39,83,341.00	85,94,667.00	
45	Voted	9,00,00,000.00	1,03,79,376.00	5,18,29,129.00	
	Charged	.00	.00	.00	
	Total	9,00,00,000.00	1,03,79,376.00	5,18,29,129.00	
51	Voted	3,30,00,000.00	15,18,899.00	1,00,58,550.00	
	Charged	.00	.00	.00	
	Total	3,30,00,000.00	15,18,899.00	1,00,58,550.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 06	52	Voted	2,50,00,000.00	1,33,46,743.00	1,33,75,653.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	1,33,46,743.00	1,33,75,653.00
	Total: 06	Voted	1,60,28,51,000.00	13,39,88,240.00	54,25,53,414.00
		Charged	.00	.00	.00
		Total	1,60,28,51,000.00	13,39,88,240.00	54,25,53,414.00
07	01	Voted	30,00,00,000.00	2,24,62,080.00	11,29,36,218.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	2,24,62,080.00	11,29,36,218.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	16,80,00,000.00	1,12,31,040.00	5,82,27,835.00
		Charged	.00	.00	.00
		Total	16,80,00,000.00	1,12,31,040.00	5,82,27,835.00
	04	Voted	5,00,000.00	.00	27,263.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	27,263.00
	06	Voted	3,90,00,000.00	8,45,630.00	42,76,411.00
		Charged	.00	.00	.00
		Total	3,90,00,000.00	8,45,630.00	42,76,411.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	20,00,00,000.00	1,10,51,960.00	5,48,47,549.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,10,51,960.00	5,48,47,549.00
	10	Voted	3,00,000.00	5,914.00	13,031.00
		Charged	.00	.00	.00
		Total	3,00,000.00	5,914.00	13,031.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	40,00,000.00	6,16,867.00	15,44,738.00
		Charged	.00	.00	.00
		Total	40,00,000.00	6,16,867.00	15,44,738.00
	21	Voted	40,00,000.00	6,70,738.00	7,77,437.00
		Charged	.00	.00	.00
		Total	40,00,000.00	6,70,738.00	7,77,437.00
	22	Voted	1,00,00,000.00	8,45,035.00	59,38,144.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	8,45,035.00	59,38,144.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 07	24	Voted	15,00,000.00	1,83,486.00	2,79,030.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,83,486.00	2,79,030.00
	25	Voted	4,00,00,000.00	35,00,362.00	1,56,23,523.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	35,00,362.00	1,56,23,523.00
	26	Voted	20,00,000.00	2,98,261.00	13,37,596.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,98,261.00	13,37,596.00
	27	Voted	26,00,00,000.00	1,86,17,691.00	7,38,42,297.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	1,86,17,691.00	7,38,42,297.00
	28	Voted	28,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,00,000.00	.00	.00
	29	Voted	40,00,000.00	5,11,432.00	25,79,630.00
		Charged	.00	.00	.00
		Total	40,00,000.00	5,11,432.00	25,79,630.00
	30	Voted	2,00,000.00	.00	22,803.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	22,803.00
	40	Voted	6,00,00,000.00	1,40,840.00	60,15,513.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	1,40,840.00	60,15,513.00
	41	Voted	1,28,00,000.00	8,53,765.00	37,17,991.00
		Charged	.00	.00	.00
		Total	1,28,00,000.00	8,53,765.00	37,17,991.00
	42	Voted	60,00,000.00	.00	2,61,920.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	2,61,920.00
	43	Voted	12,00,00,000.00	1,37,34,045.00	5,17,11,458.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	1,37,34,045.00	5,17,11,458.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	15,00,00,000.00	1,62,71,744.00	7,46,05,639.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,62,71,744.00	7,46,05,639.00
	51	Voted	10,00,00,000.00	59,68,617.00	3,19,83,818.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	59,68,617.00	3,19,83,818.00
	52	Voted	1,00,00,000.00	19,14,400.00	19,14,400.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	19,14,400.00	19,14,400.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 07	Total: 07	Voted Charged Total	1,49,52,04,000.00 .00 1,49,52,04,000.00	10,97,23,907.00 .00 10,97,23,907.00	50,24,84,244.00 .00 50,24,84,244.00
09	01	Voted Charged Total	8,50,00,000.00 .00 8,50,00,000.00	66,74,380.00 .00 66,74,380.00	3,33,67,683.00 .00 3,33,67,683.00
	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	4,76,00,000.00 .00 4,76,00,000.00	33,37,190.00 .00 33,37,190.00	1,74,13,356.00 .00 1,74,13,356.00
	04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	4,400.00 .00 4,400.00	78,432.00 .00 78,432.00
	06	Voted Charged Total	4,10,50,000.00 .00 4,10,50,000.00	1,45,45,330.00 .00 1,45,45,330.00	2,10,35,401.00 .00 2,10,35,401.00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	1,72,28,025.00 .00 1,72,28,025.00	8,75,40,519.00 .00 8,75,40,519.00
	10	Voted Charged Total	2,00,000.00 .00 2,00,000.00	2,420.00 .00 2,420.00	17,920.00 .00 17,920.00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	86,990.00 .00 86,990.00
	20	Voted Charged Total	15,00,000.00 .00 15,00,000.00	4,56,785.00 .00 4,56,785.00	8,85,881.00 .00 8,85,881.00
	21	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	2,14,264.00 .00 2,14,264.00	11,09,230.00 .00 11,09,230.00
	22	Voted Charged Total	45,00,000.00 .00 45,00,000.00	2,75,145.00 .00 2,75,145.00	28,40,373.00 .00 28,40,373.00
	24	Voted Charged Total	20,00,000.00 .00 20,00,000.00	30,000.00 .00 30,000.00	3,21,674.00 .00 3,21,674.00
	25	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	9,63,820.00 .00 9,63,820.00	70,84,833.00 .00 70,84,833.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 09	26	Voted	20,00,000.00	9,900.00	16,87,700.00
		Charged	.00	.00	.00
		Total	20,00,000.00	9,900.00	16,87,700.00
	27	Voted	4,75,00,000.00	26,02,904.00	1,54,64,343.00
		Charged	.00	.00	.00
		Total	4,75,00,000.00	26,02,904.00	1,54,64,343.00
	29	Voted	35,00,000.00	16,26,965.00	32,82,509.00
		Charged	.00	.00	.00
		Total	35,00,000.00	16,26,965.00	32,82,509.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	10,00,00,000.00	8,32,770.00	81,88,212.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	8,32,770.00	81,88,212.00
	41	Voted	40,00,000.00	.00	3,41,911.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	3,41,911.00
	42	Voted	35,00,000.00	.00	33,64,650.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	33,64,650.00
	43	Voted	3,50,00,000.00	55,91,363.00	1,26,90,981.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	55,91,363.00	1,26,90,981.00
	44	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
Total		1,00,00,000.00	.00	.00	
45	Voted	32,00,000.00	.00	31,97,635.00	
	Charged	.00	.00	.00	
	Total	32,00,000.00	.00	31,97,635.00	
51	Voted	1,00,00,000.00	3,89,950.00	40,06,835.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	3,89,950.00	40,06,835.00	
52	Voted	60,00,000.00	.00	20,30,279.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	.00	20,30,279.00	
Total: 09	Voted	61,22,01,000.00	5,47,85,611.00	22,60,37,347.00	
	Charged	.00	.00	.00	
	Total	61,22,01,000.00	5,47,85,611.00	22,60,37,347.00	
13	01	Voted	3,90,00,000.00	30,100.00	1,55,389.00
		Charged	.00	.00	.00
		Total	3,90,00,000.00	30,100.00	1,55,389.00
02	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 13	03	Voted	2,20,00,000.00	15,050.00	76,450.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	15,050.00	76,450.00
	04	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	06	Voted	51,00,000.00	3,230.00	16,162.00
		Charged	.00	.00	.00
		Total	51,00,000.00	3,230.00	16,162.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	39,33,00,000.00	47,013.00	2,23,835.00
		Charged	.00	.00	.00
		Total	39,33,00,000.00	47,013.00	2,23,835.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	22	Voted	10,00,000.00	5,428.00	5,428.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,428.00	5,428.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
24	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
25	Voted	25,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	.00	
26	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
27	Voted	50,00,000.00	.00	81,597.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	81,597.00	
29	Voted	20,00,000.00	3,01,270.00	3,01,270.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	3,01,270.00	3,01,270.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 13	30	Voted	5,00,000.00	.00	12,376.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	12,376.00
	40	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	43	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	44	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
51	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
52	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
	Total: 13	Voted	59,64,23,000.00	4,02,091.00	8,72,507.00
		Charged	.00	.00	.00
		Total	59,64,23,000.00	4,02,091.00	8,72,507.00
14	01	Voted	2,00,00,000.00	20,24,200.00	62,91,970.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	20,24,200.00	62,91,970.00
	02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	03	Voted	1,12,00,000.00	10,12,100.00	32,02,257.00
		Charged	.00	.00	.00
		Total	1,12,00,000.00	10,12,100.00	32,02,257.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	28,00,000.00	1,64,650.00	5,40,510.00
		Charged	.00	.00	.00
		Total	28,00,000.00	1,64,650.00	5,40,510.00
07	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
08	Voted	5,00,00,000.00	44,35,211.00	2,00,63,596.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	44,35,211.00	2,00,63,596.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 14	11	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	6,00,000.00	17,582.00	1,07,810.00
		Charged	.00	.00	.00
		Total	6,00,000.00	17,582.00	1,07,810.00
	21	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	22	Voted	7,00,000.00	39,182.00	1,19,809.00
		Charged	.00	.00	.00
		Total	7,00,000.00	39,182.00	1,19,809.00
	24	Voted	2,00,000.00	.00	5,739.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	5,739.00
	25	Voted	1,00,00,000.00	2,08,887.00	7,96,594.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	2,08,887.00	7,96,594.00
	26	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	21,617.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	21,617.00
	29	Voted	10,00,000.00	.00	3,28,827.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	3,28,827.00
	30	Voted	2,00,000.00	.00	5,200.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	5,200.00
	40	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	41	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	43	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	44	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	51	Voted	60,00,000.00	1,86,954.00	11,81,790.00
		Charged	.00	.00	.00
		Total	60,00,000.00	1,86,954.00	11,81,790.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 14	52	Voted	50,00,000.00	.00	5,73,210.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	5,73,210.00
	Total: 14	Voted	14,58,00,000.00	80,88,766.00	3,32,38,929.00
		Charged	.00	.00	.00
		Total	14,58,00,000.00	80,88,766.00	3,32,38,929.00
15	01	Voted	4,00,000.00	.00	1,46,900.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,46,900.00
	02	Voted	1,00,000.00	23,940.00	23,940.00
		Charged	.00	.00	.00
		Total	1,00,000.00	23,940.00	23,940.00
	03	Voted	2,24,000.00	.00	75,786.00
		Charged	.00	.00	.00
		Total	2,24,000.00	.00	75,786.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	52,000.00	.00	16,150.00
		Charged	.00	.00	.00
		Total	52,000.00	.00	16,150.00
	08	Voted	1,88,00,000.00	94,566.00	2,73,680.00
		Charged	.00	.00	.00
		Total	1,88,00,000.00	94,566.00	2,73,680.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	10,00,000.00	24,850.00	24,850.00
		Charged	.00	.00	.00
		Total	10,00,000.00	24,850.00	24,850.00
	22	Voted	2,00,000.00	7,600.00	43,712.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,600.00	43,712.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	5,00,000.00	1,11,737.00	1,11,737.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,11,737.00	1,11,737.00
	25	Voted	60,00,000.00	.00	9,29,308.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	9,29,308.00
	26	Voted	1,00,000.00	8,850.00	8,850.00
		Charged	.00	.00	.00
		Total	1,00,000.00	8,850.00	8,850.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 15	27	Voted	43,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	43,00,000.00	.00	.00
	29	Voted	6,00,000.00	.00	54,860.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	54,860.00
	40	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	43	Voted	2,00,00,000.00	24,993.00	24,993.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	24,993.00	24,993.00
Total: 15	Voted	6,36,76,000.00	2,96,536.00	17,34,766.00	
	Charged	.00	.00	.00	
	Total	6,36,76,000.00	2,96,536.00	17,34,766.00	
16	01	Voted	1,10,01,000.00	.00	36,90,743.00
		Charged	.00	.00	.00
		Total	1,10,01,000.00	.00	36,90,743.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	60,01,000.00	.00	18,44,165.00
		Charged	.00	.00	.00
		Total	60,01,000.00	.00	18,44,165.00
	04	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	06	Voted	14,01,000.00	.00	2,00,030.00
		Charged	.00	.00	.00
		Total	14,01,000.00	.00	2,00,030.00
08	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
20	Voted	1,50,000.00	.00	1,09,807.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	1,09,807.00	
21	Voted	11,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	11,00,000.00	.00	.00	
22	Voted	20,00,000.00	25,960.00	1,40,972.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	25,960.00	1,40,972.00	

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Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 04 16	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	22,285.00 .00 22,285.00
	25	Voted Charged Total	30,00,000.00 .00 30,00,000.00	3,51,671.00 .00 3,51,671.00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	49,935.00 .00 49,935.00
	40	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	41	Voted Charged Total	5,50,000.00 .00 5,50,000.00	35,729.00 .00 35,729.00
	43	Voted Charged Total	30,00,000.00 .00 30,00,000.00	9,496.00 .00 9,496.00
	44	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	51	Voted Charged Total	1,80,00,000.00 .00 1,80,00,000.00	3,99,455.00 .00 3,99,455.00
	52	Voted Charged Total	40,00,000.00 .00 40,00,000.00	2,20,719.00 .00 2,20,719.00
	Total: 16	Voted Charged Total	7,16,26,000.00 .00 7,16,26,000.00	11,15,250.00 .00 11,15,250.00
	Total: 04	Voted Charged Total	5,70,09,46,000.00 .00 5,70,09,46,000.00	39,82,40,980.00 .00 39,82,40,980.00
05 02	01	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	13,52,700.00 .00 13,52,700.00
	03	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00	6,76,350.00 .00 6,76,350.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 02	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	32,50,000.00	1,63,720.00	8,55,302.00
		Charged	.00	.00	.00
		Total	32,50,000.00	1,63,720.00	8,55,302.00
	08	Voted	2,00,00,000.00	13,27,280.00	65,96,019.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	13,27,280.00	65,96,019.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	4,00,000.00	.00	50,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	50,000.00
	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	8,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	.00	
26	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
27	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
29	Voted	20,00,000.00	.00	8,29,920.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	8,29,920.00	
30	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 02	51	Voted	30,00,000.00	.00	1,95,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	1,95,000.00
	52	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 02		Voted	7,11,50,000.00	35,20,050.00	1,89,78,255.00
		Charged	.00	.00	.00
		Total	7,11,50,000.00	35,20,050.00	1,89,78,255.00
04	01	Voted	90,00,000.00	5,89,700.00	33,01,217.00
		Charged	.00	.00	.00
		Total	90,00,000.00	5,89,700.00	33,01,217.00
	03	Voted	50,40,000.00	2,94,850.00	16,70,616.00
		Charged	.00	.00	.00
		Total	50,40,000.00	2,94,850.00	16,70,616.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	11,70,000.00	71,210.00	4,05,862.00
		Charged	.00	.00	.00
		Total	11,70,000.00	71,210.00	4,05,862.00
	08	Voted	50,00,000.00	3,79,809.00	26,18,725.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,79,809.00	26,18,725.00
	20	Voted	2,00,000.00	.00	9,450.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	9,450.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,50,000.00	.00	25,016.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	25,016.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	2,00,000.00	.00	16,481.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	16,481.00
	26	Voted	2,00,000.00	.00	75,578.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	75,578.00
	27	Voted	2,00,000.00	18,880.00	1,06,265.00
		Charged	.00	.00	.00
		Total	2,00,000.00	18,880.00	1,06,265.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 04	29	Voted	15,00,000.00	8,06,685.00	14,70,621.00
		Charged	.00	.00	.00
		Total	15,00,000.00	8,06,685.00	14,70,621.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	2,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,00,000.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
43	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
51	Voted	2,00,000.00	.00	2,00,000.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	2,00,000.00	
52	Voted	10,00,000.00	.00	9,91,000.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	9,91,000.00	
	Total: 04	Voted	2,48,10,000.00	21,61,134.00	1,09,90,831.00
		Charged	.00	.00	.00
		Total	2,48,10,000.00	21,61,134.00	1,09,90,831.00
08	01	Voted	80,00,000.00	8,29,200.00	33,31,300.00
		Charged	.00	.00	.00
		Total	80,00,000.00	8,29,200.00	33,31,300.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	44,80,000.00	4,14,600.00	16,78,106.00
		Charged	.00	.00	.00
		Total	44,80,000.00	4,14,600.00	16,78,106.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
06	Voted	10,40,000.00	79,340.00	3,22,330.00	
	Charged	.00	.00	.00	
	Total	10,40,000.00	79,340.00	3,22,330.00	
07	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
08	Voted	50,00,000.00	4,20,779.00	20,61,050.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	4,20,779.00	20,61,050.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 08	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	83,300.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	83,300.00
	22	Voted	8,00,000.00	1,752.00	10,188.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,752.00	10,188.00
	23	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	24	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	25	Voted	16,00,000.00	76,533.00	3,28,064.00
		Charged	.00	.00	.00
		Total	16,00,000.00	76,533.00	3,28,064.00
	26	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	27	Voted	6,00,000.00	16,815.00	99,614.00
		Charged	.00	.00	.00
		Total	6,00,000.00	16,815.00	99,614.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	40,00,000.00	1,32,120.00	15,67,139.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,32,120.00	15,67,139.00
	30	Voted	70,000.00	.00	10,418.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	10,418.00
	40	Voted	9,00,000.00	.00	74,025.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	74,025.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 08	43	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	44	Voted	2,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,51,000.00	.00	.00
	45	Voted	51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,000.00	.00	.00
	51	Voted	13,00,000.00	.00	11,22,942.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	11,22,942.00
	52	Voted	20,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	10,00,000.00
Total: 08	Voted	3,22,68,000.00	19,71,139.00	1,16,88,476.00	
	Charged	.00	.00	.00	
	Total	3,22,68,000.00	19,71,139.00	1,16,88,476.00	
09	01	Voted	80,00,000.00	6,29,100.00	30,83,500.00
		Charged	.00	.00	.00
		Total	80,00,000.00	6,29,100.00	30,83,500.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	44,80,000.00	3,14,550.00	15,90,838.00
		Charged	.00	.00	.00
		Total	44,80,000.00	3,14,550.00	15,90,838.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	10,40,000.00	54,180.00	2,70,900.00
		Charged	.00	.00	.00
		Total	10,40,000.00	54,180.00	2,70,900.00
	08	Voted	55,00,000.00	95,644.00	17,56,562.00
		Charged	.00	.00	.00
		Total	55,00,000.00	95,644.00	17,56,562.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
21	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
22	Voted	5,00,000.00	.00	1,125.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	1,125.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 09	25	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	26	Voted	4,00,000.00	.00	5,400.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	5,400.00
	27	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	29	Voted	10,00,000.00	4,91,625.00	4,91,625.00
		Charged	.00	.00	.00
		Total	10,00,000.00	4,91,625.00	4,91,625.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
40	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	
42	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
51	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
	Total: 09	Voted	2,66,41,000.00	15,85,099.00	71,99,950.00
		Charged	.00	.00	.00
		Total	2,66,41,000.00	15,85,099.00	71,99,950.00
10	01	Voted	2,50,00,000.00	21,34,200.00	70,58,861.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	21,34,200.00	70,58,861.00
	02	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	03	Voted	1,40,00,000.00	10,67,100.00	36,38,398.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	10,67,100.00	36,38,398.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	27,50,000.00	2,14,460.00	7,20,387.00
		Charged	.00	.00	.00
		Total	27,50,000.00	2,14,460.00	7,20,387.00
07	Voted	40,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	40,000.00	.00	.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 10	08	Voted	4,50,00,000.00	39,53,997.00	1,60,63,725.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	39,53,997.00	1,60,63,725.00
	10	Voted	1,60,000.00	.00	12,248.00
		Charged	.00	.00	.00
		Total	1,60,000.00	.00	12,248.00
	11	Voted	1,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,000.00	.00	.00
	20	Voted	11,00,000.00	39,100.00	1,24,080.00
		Charged	.00	.00	.00
		Total	11,00,000.00	39,100.00	1,24,080.00
	21	Voted	35,00,000.00	.00	2,99,985.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	2,99,985.00
	22	Voted	15,00,000.00	63,329.00	3,32,934.00
		Charged	.00	.00	.00
		Total	15,00,000.00	63,329.00	3,32,934.00
	23	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	24	Voted	2,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,40,000.00	.00	.00
	25	Voted	56,00,000.00	6,07,251.00	11,80,994.00
		Charged	.00	.00	.00
		Total	56,00,000.00	6,07,251.00	11,80,994.00
	26	Voted	11,00,000.00	2,12,340.00	2,12,340.00
		Charged	.00	.00	.00
		Total	11,00,000.00	2,12,340.00	2,12,340.00
	27	Voted	5,00,000.00	51,484.00	4,09,489.00
		Charged	.00	.00	.00
		Total	5,00,000.00	51,484.00	4,09,489.00
	29	Voted	1,00,00,000.00	30,91,957.00	47,82,369.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	30,91,957.00	47,82,369.00
	30	Voted	1,80,000.00	4,660.00	4,660.00
		Charged	.00	.00	.00
		Total	1,80,000.00	4,660.00	4,660.00
	40	Voted	30,00,000.00	6,29,315.00	6,90,406.00
		Charged	.00	.00	.00
		Total	30,00,000.00	6,29,315.00	6,90,406.00
	41	Voted	13,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 10	42	Voted	11,50,000.00	1,36,395.00	5,66,296.00
		Charged	.00	.00	.00
		Total	11,50,000.00	1,36,395.00	5,66,296.00
	43	Voted	52,000.00	.00	.00
		Charged	.00	.00	.00
		Total	52,000.00	.00	.00
	44	Voted	20,00,000.00	24,945.00	1,90,060.00
		Charged	.00	.00	.00
		Total	20,00,000.00	24,945.00	1,90,060.00
	51	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
	52	Voted	86,50,000.00	64,99,000.00	64,99,000.00
		Charged	.00	.00	.00
		Total	86,50,000.00	64,99,000.00	64,99,000.00
Total: 10	Voted	12,79,55,000.00	1,87,29,533.00	4,27,86,232.00	
	Charged	.00	.00	.00	
	Total	12,79,55,000.00	1,87,29,533.00	4,27,86,232.00	
11	01	Voted	54,41,000.00	1,85,100.00	9,28,500.00
		Charged	.00	.00	.00
		Total	54,41,000.00	1,85,100.00	9,28,500.00
	03	Voted	30,47,000.00	92,550.00	4,80,686.00
		Charged	.00	.00	.00
		Total	30,47,000.00	92,550.00	4,80,686.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	3,00,000.00	16,660.00	84,203.00
		Charged	.00	.00	.00
		Total	3,00,000.00	16,660.00	84,203.00
	08	Voted	20,00,000.00	1,12,901.00	5,04,752.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,12,901.00	5,04,752.00
20	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
21	Voted	7,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	.00	
22	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
24	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 11	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
40	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
44	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
51	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
52	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
	Total: 11	Voted	1,46,91,000.00	4,07,211.00	19,98,141.00
		Charged	.00	.00	.00
		Total	1,46,91,000.00	4,07,211.00	19,98,141.00
12	01	Voted	1,23,87,000.00	4,40,020.00	21,98,023.00
		Charged	.00	.00	.00
		Total	1,23,87,000.00	4,40,020.00	21,98,023.00
	03	Voted	69,37,000.00	2,19,800.00	11,14,935.00
		Charged	.00	.00	.00
		Total	69,37,000.00	2,19,800.00	11,14,935.00
	04	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	06	Voted	16,10,000.00	47,340.00	2,43,051.00
	Charged	.00	.00	.00	
	Total	16,10,000.00	47,340.00	2,43,051.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 12	08	Voted	51,08,000.00	5,44,554.00	14,66,595.00
		Charged	.00	.00	.00
		Total	51,08,000.00	5,44,554.00	14,66,595.00
	20	Voted	2,00,000.00	1,200.00	1,200.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,200.00	1,200.00
	21	Voted	10,00,000.00	1,07,200.00	1,07,200.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,07,200.00	1,07,200.00
	22	Voted	5,00,000.00	.00	24,544.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	24,544.00
	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	44	Voted	10,00,000.00	.00	94,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	94,000.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 12	Voted	3,16,69,000.00	13,60,114.00	52,49,548.00
		Charged	.00	.00	.00
		Total	3,16,69,000.00	13,60,114.00	52,49,548.00
	Total: 05	Voted	32,91,84,000.00	2,97,34,280.00	9,88,91,433.00
		Charged	.00	.00	.00
		Total	32,91,84,000.00	2,97,34,280.00	9,88,91,433.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 09 00	01	Voted	65,00,000.00	3,43,500.00	16,91,900.00
		Charged	.00	.00	.00
		Total	65,00,000.00	3,43,500.00	16,91,900.00
	03	Voted	36,40,000.00	1,71,750.00	8,72,918.00
		Charged	.00	.00	.00
		Total	36,40,000.00	1,71,750.00	8,72,918.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	8,45,000.00	29,170.00	1,45,850.00
		Charged	.00	.00	.00
		Total	8,45,000.00	29,170.00	1,45,850.00
	08	Voted	30,00,000.00	2,27,058.00	11,35,610.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,27,058.00	11,35,610.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	30,00,000.00	.00	2,06,284.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	2,06,284.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	45,00,000.00	3,03,864.00	5,48,790.00
		Charged	.00	.00	.00
		Total	45,00,000.00	3,03,864.00	5,48,790.00
	24	Voted	5,00,000.00	19,462.00	77,466.00
		Charged	.00	.00	.00
		Total	5,00,000.00	19,462.00	77,466.00
	26	Voted	5,00,000.00	1,40,057.00	3,00,007.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,40,057.00	3,00,007.00
	27	Voted	30,00,000.00	1,51,339.00	4,98,680.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,51,339.00	4,98,680.00
	29	Voted	20,00,000.00	1,67,059.00	7,90,761.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,67,059.00	7,90,761.00
	30	Voted	2,00,000.00	41,592.00	61,592.00
	Charged	.00	.00	.00	
	Total	2,00,000.00	41,592.00	61,592.00	
40	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 09 00	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	2,12,344.00 .00 2,12,344.00	14,41,005.00 .00 14,41,005.00
	52	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	39,51,000.00 .00 39,51,000.00
	Total: 00	Voted Charged Total	3,58,85,000.00 .00 3,58,85,000.00	18,07,195.00 .00 18,07,195.00	1,17,21,863.00 .00 1,17,21,863.00
	Total: 09	Voted Charged Total	3,58,85,000.00 .00 3,58,85,000.00	18,07,195.00 .00 18,07,195.00	1,17,21,863.00 .00 1,17,21,863.00
10 00	05	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
	56	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	1,50,00,000.00 .00 1,50,00,000.00
	Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	2,50,00,000.00 .00 2,50,00,000.00
	Total: 10	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	2,50,00,000.00 .00 2,50,00,000.00
	Total: 10E	Voted Charged Total	6,09,10,15,000.00 .00 6,09,10,15,000.00	42,97,82,455.00 .00 42,97,82,455.00	1,81,04,69,323.00 .00 1,81,04,69,323.00
	Total: 05	Voted Charged Total	6,09,10,15,000.00 .00 6,09,10,15,000.00	42,97,82,455.00 .00 42,97,82,455.00	1,81,04,69,323.00 .00 1,81,04,69,323.00
06 003 03 00	01	Voted Charged Total	2,10,00,000.00 .00 2,10,00,000.00	25,85,291.00 .00 25,85,291.00	1,15,89,730.00 .00 1,15,89,730.00
	02	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	1,17,60,000.00 .00 1,17,60,000.00	13,10,736.00 .00 13,10,736.00	56,39,352.00 .00 56,39,352.00
	04	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	27,30,000.00 .00 27,30,000.00	1,66,077.00 .00 1,66,077.00	7,71,604.00 .00 7,71,604.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 06 003 03 00	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	15,00,000.00	94,941.00	10,79,537.00
		Charged	.00	.00	.00
		Total	15,00,000.00	94,941.00	10,79,537.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	.00	4,800.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	4,800.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	1,50,000.00	.00	2,402.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	2,402.00
	25	Voted	8,00,000.00	.00	1,19,447.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	1,19,447.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	52	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2210 06 003 03 00	Total: 00	Voted 4,15,41,000.00	41,57,045.00	1,92,06,872.00
		Charged .00	.00	.00
		Total 4,15,41,000.00	41,57,045.00	1,92,06,872.00
	Total: 03	Voted 4,15,41,000.00	41,57,045.00	1,92,06,872.00
		Charged .00	.00	.00
		Total 4,15,41,000.00	41,57,045.00	1,92,06,872.00
	Total: 003	Voted 4,15,41,000.00	41,57,045.00	1,92,06,872.00
		Charged .00	.00	.00
		Total 4,15,41,000.00	41,57,045.00	1,92,06,872.00
101 01 08	01	Voted 50,00,000.00	3,39,467.00	19,65,206.00
		Charged .00	.00	.00
		Total 50,00,000.00	3,39,467.00	19,65,206.00
	03	Voted 28,00,000.00	1,72,350.00	10,20,546.00
		Charged .00	.00	.00
		Total 28,00,000.00	1,72,350.00	10,20,546.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	06	Voted 6,50,000.00	27,380.00	1,79,700.00
		Charged .00	.00	.00
		Total 6,50,000.00	27,380.00	1,79,700.00
	08	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 25,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,000.00	.00	.00
	22	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	25	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	43	Voted 5,00,000.00	.00	-1,770.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	-1,770.00
	Total: 08	Voted 97,26,000.00	5,39,197.00	31,63,682.00
		Charged .00	.00	.00
		Total 97,26,000.00	5,39,197.00	31,63,682.00
	Total: 01	Voted 97,26,000.00	5,39,197.00	31,63,682.00
		Charged .00	.00	.00
		Total 97,26,000.00	5,39,197.00	31,63,682.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 03 02	01	Voted	6,50,00,000.00	57,77,371.00	2,39,41,560.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	57,77,371.00	2,39,41,560.00
	03	Voted	3,64,00,000.00	28,91,185.00	1,23,02,845.00
		Charged	.00	.00	.00
		Total	3,64,00,000.00	28,91,185.00	1,23,02,845.00
	04	Voted	3,00,000.00	9,650.00	18,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	9,650.00	18,000.00
	06	Voted	71,50,000.00	3,71,434.00	15,44,642.00
		Charged	.00	.00	.00
		Total	71,50,000.00	3,71,434.00	15,44,642.00
	08	Voted	15,00,000.00	1,13,683.00	4,96,837.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,13,683.00	4,96,837.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	12,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	12,000.00
	20	Voted	1,00,000.00	.00	14,705.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	14,705.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
22	Voted	1,00,000.00	11,504.00	11,504.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	11,504.00	11,504.00	
25	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
27	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
29	Voted	1,00,000.00	.00	15,590.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	15,590.00	
42	Voted	75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	75,000.00	.00	.00	
	Total: 02	Voted	11,12,26,000.00	91,74,827.00	3,83,57,683.00
		Charged	.00	.00	.00
		Total	11,12,26,000.00	91,74,827.00	3,83,57,683.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 03 04	01	Voted	6,25,00,000.00	39,97,800.00	1,77,25,601.00
		Charged	.00	.00	.00
		Total	6,25,00,000.00	39,97,800.00	1,77,25,601.00
02		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
03		Voted	3,50,00,000.00	19,98,899.00	89,54,824.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	19,98,899.00	89,54,824.00
04		Voted	2,00,000.00	3,000.00	7,400.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,000.00	7,400.00
06		Voted	68,75,000.00	2,64,638.00	11,43,940.00
		Charged	.00	.00	.00
		Total	68,75,000.00	2,64,638.00	11,43,940.00
08		Voted	5,00,000.00	47,472.00	1,75,191.00
		Charged	.00	.00	.00
		Total	5,00,000.00	47,472.00	1,75,191.00
09		Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
11		Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
20		Voted	1,00,000.00	4,590.00	36,585.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,590.00	36,585.00
21		Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
22		Voted	1,00,000.00	.00	41,920.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	41,920.00
25		Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
27		Voted	2,50,000.00	48,752.00	48,752.00
		Charged	.00	.00	.00
		Total	2,50,000.00	48,752.00	48,752.00
29		Voted	5,00,000.00	44,414.00	1,05,338.00
		Charged	.00	.00	.00
		Total	5,00,000.00	44,414.00	1,05,338.00
42		Voted	1,50,000.00	.00	32,872.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	32,872.00

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Head of Account		Budget Provision	Current Month	Progressive		
2210 06 101 03 04	43	Voted	50,00,000.00	1,94,268.00	14,74,924.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	1,94,268.00	14,74,924.00	
	51	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	52	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 04	Voted	11,41,75,000.00	66,03,833.00	2,97,47,347.00	
		Charged	.00	.00	.00	
		Total	11,41,75,000.00	66,03,833.00	2,97,47,347.00	
06	42	Voted	5,00,00,00,000.00	.00	3,00,00,00,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,00,000.00	.00	3,00,00,00,000.00	
	Total: 06	Voted	5,00,00,00,000.00	.00	3,00,00,00,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,00,000.00	.00	3,00,00,00,000.00	
	Total: 03	Voted	5,22,54,01,000.00	1,57,78,660.00	3,06,81,05,030.00	
		Charged	.00	.00	.00	
		Total	5,22,54,01,000.00	1,57,78,660.00	3,06,81,05,030.00	
	05 00	01	Voted	35,00,00,000.00	2,45,26,478.00	11,16,96,889.00
			Charged	.00	.00	.00
			Total	35,00,00,000.00	2,45,26,478.00	11,16,96,889.00
03		Voted	19,60,00,000.00	1,20,15,845.00	5,67,56,153.00	
		Charged	.00	.00	.00	
		Total	19,60,00,000.00	1,20,15,845.00	5,67,56,153.00	
04		Voted	7,50,000.00	5,600.00	5,600.00	
		Charged	.00	.00	.00	
		Total	7,50,000.00	5,600.00	5,600.00	
06		Voted	3,85,00,000.00	16,62,046.00	78,27,405.00	
		Charged	.00	.00	.00	
		Total	3,85,00,000.00	16,62,046.00	78,27,405.00	
07		Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
08		Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
09		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
11		Voted	1,50,000.00	.00	2,400.00	
		Charged	.00	.00	.00	
		Total	1,50,000.00	.00	2,400.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 05 00	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	5,00,000.00	.00	3,259.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,259.00
27	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
29	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 00	Voted	58,75,01,000.00	3,82,09,969.00	17,62,91,706.00	
	Charged	.00	.00	.00	
	Total	58,75,01,000.00	3,82,09,969.00	17,62,91,706.00	
Total: 05	Voted	58,75,01,000.00	3,82,09,969.00	17,62,91,706.00	
	Charged	.00	.00	.00	
	Total	58,75,01,000.00	3,82,09,969.00	17,62,91,706.00	
06 00	01	Voted	5,75,00,000.00	56,33,858.00	2,31,40,992.00
		Charged	.00	.00	.00
		Total	5,75,00,000.00	56,33,858.00	2,31,40,992.00
	03	Voted	3,22,00,000.00	28,19,834.00	1,17,24,552.00
		Charged	.00	.00	.00
		Total	3,22,00,000.00	28,19,834.00	1,17,24,552.00
	04	Voted	2,00,000.00	6,250.00	6,250.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,250.00	6,250.00
	06	Voted	63,25,000.00	4,93,699.00	19,84,984.00
		Charged	.00	.00	.00
		Total	63,25,000.00	4,93,699.00	19,84,984.00
07	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
08	Voted	10,00,000.00	1,83,951.00	5,12,249.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	1,83,951.00	5,12,249.00	

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Head of Account		Budget Provision	Current Month	Progressive
2210 06 101 06 00	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	22	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	25	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	41	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	43	Voted Charged Total	15,00,000.00 .00 15,00,000.00	46,592.00 .00 46,592.00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	52	Voted Charged Total	10,00,000.00 .00 10,00,000.00	3,95,619.00 .00 3,95,619.00
	Total: 00	Voted Charged Total	10,25,76,000.00 .00 10,25,76,000.00	95,79,803.00 .00 95,79,803.00
	Total: 06	Voted Charged Total	10,25,76,000.00 .00 10,25,76,000.00	95,79,803.00 .00 95,79,803.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 08 00	56	Voted	1,00,00,000.00	15,00,000.00	15,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	15,00,000.00	15,00,000.00
	Total: 00	Voted	1,00,00,000.00	15,00,000.00	15,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	15,00,000.00	15,00,000.00
	Total: 08	Voted	1,00,00,000.00	15,00,000.00	15,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	15,00,000.00	15,00,000.00
10 00	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 10	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
12 00	01	Voted	50,00,000.00	1,94,660.00	14,11,480.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,94,660.00	14,11,480.00
	03	Voted	28,00,000.00	97,330.00	7,38,840.00
		Charged	.00	.00	.00
		Total	28,00,000.00	97,330.00	7,38,840.00
	04	Voted	1,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	.00
	06	Voted	5,50,000.00	19,100.00	1,43,600.00
		Charged	.00	.00	.00
		Total	5,50,000.00	19,100.00	1,43,600.00
	08	Voted	29,00,000.00	1,57,405.00	7,87,025.00
		Charged	.00	.00	.00
		Total	29,00,000.00	1,57,405.00	7,87,025.00
	11	Voted	1,10,000.00	.00	40,700.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	40,700.00
	20	Voted	1,20,000.00	.00	8,058.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	8,058.00
	21	Voted	1,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,000.00	.00	.00
	22	Voted	1,75,000.00	.00	17,103.00
		Charged	.00	.00	.00
		Total	1,75,000.00	.00	17,103.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 12 00	23	Voted Charged Total	12,00,000.00 .00 12,00,000.00	29,416.00 .00 29,416.00	3,67,080.00 .00 3,67,080.00
	25	Voted Charged Total	3,75,000.00 .00 3,75,000.00	14,298.00 .00 14,298.00	33,805.00 .00 33,805.00
	26	Voted Charged Total	2,80,000.00 .00 2,80,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,40,000.00 .00 1,40,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,30,591.00 .00 1,30,591.00	2,13,131.00 .00 2,13,131.00
	30	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,10,000.00 .00 1,10,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,50,50,000.00 .00 1,50,50,000.00	6,42,800.00 .00 6,42,800.00	37,60,822.00 .00 37,60,822.00
	Total: 12	Voted Charged Total	1,50,50,000.00 .00 1,50,50,000.00	6,42,800.00 .00 6,42,800.00	37,60,822.00 .00 37,60,822.00
13 00	09	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 13	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
14 00	56	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 14	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 99 00	56	Voted	15,00,00,000.00	2,65,78,397.00	2,65,78,397.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	2,65,78,397.00	2,65,78,397.00
Total: 00		Voted	15,00,00,000.00	2,65,78,397.00	2,65,78,397.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	2,65,78,397.00	2,65,78,397.00
Total: 99		Voted	15,00,00,000.00	2,65,78,397.00	2,65,78,397.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	2,65,78,397.00	2,65,78,397.00
Total: 101		Voted	6,18,72,54,000.00	9,28,28,826.00	3,31,74,77,391.00
		Charged	.00	.00	.00
		Total	6,18,72,54,000.00	9,28,28,826.00	3,31,74,77,391.00
102 04 00	01	Voted	5,50,00,000.00	82,85,580.00	2,52,84,740.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	82,85,580.00	2,52,84,740.00
	02	Voted	6,00,000.00	30,157.00	1,10,061.00
		Charged	.00	.00	.00
		Total	6,00,000.00	30,157.00	1,10,061.00
	03	Voted	3,08,00,000.00	41,42,550.00	1,29,73,114.00
		Charged	.00	.00	.00
		Total	3,08,00,000.00	41,42,550.00	1,29,73,114.00
	04	Voted	7,00,000.00	63,843.00	1,67,097.00
		Charged	.00	.00	.00
		Total	7,00,000.00	63,843.00	1,67,097.00
	06	Voted	60,50,000.00	7,59,880.00	23,34,090.00
		Charged	.00	.00	.00
		Total	60,50,000.00	7,59,880.00	23,34,090.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,60,00,000.00	11,59,902.00	65,58,826.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	11,59,902.00	65,58,826.00
	10	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	10,00,000.00	56,509.00	1,64,178.00
		Charged	.00	.00	.00
		Total	10,00,000.00	56,509.00	1,64,178.00
	21	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 102 04 00	22	Voted	15,00,000.00	1,50,093.00	2,09,532.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,50,093.00	2,09,532.00
	23	Voted	40,00,000.00	4,02,877.00	13,86,420.00
		Charged	.00	.00	.00
		Total	40,00,000.00	4,02,877.00	13,86,420.00
	24	Voted	5,00,000.00	.00	1,55,225.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,55,225.00
	25	Voted	25,00,000.00	3,70,535.00	11,78,236.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,70,535.00	11,78,236.00
	26	Voted	5,00,000.00	14,000.00	14,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	14,000.00	14,000.00
	27	Voted	10,00,000.00	2,22,470.00	3,72,470.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,22,470.00	3,72,470.00
	28	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	29	Voted	20,00,000.00	6,72,370.00	19,31,427.00
		Charged	.00	.00	.00
		Total	20,00,000.00	6,72,370.00	19,31,427.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	2,00,000.00	42,748.00	42,748.00
		Charged	.00	.00	.00
		Total	2,00,000.00	42,748.00	42,748.00
	42	Voted	2,00,000.00	37,347.00	37,347.00
		Charged	.00	.00	.00
		Total	2,00,000.00	37,347.00	37,347.00
	43	Voted	15,00,000.00	23,896.00	48,086.00
		Charged	.00	.00	.00
		Total	15,00,000.00	23,896.00	48,086.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	13,21,01,000.00	1,64,34,757.00	5,29,67,597.00
		Charged	.00	.00	.00
		Total	13,21,01,000.00	1,64,34,757.00	5,29,67,597.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 102 04	Total: 04	Voted 13,21,01,000.00	1,64,34,757.00	5,29,67,597.00
		Charged .00	.00	.00
		Total 13,21,01,000.00	1,64,34,757.00	5,29,67,597.00
95 01	56	Voted 56,07,000.00	.00	.00
		Charged .00	.00	.00
		Total 56,07,000.00	.00	.00
	Total: 01	Voted 56,07,000.00	.00	.00
		Charged .00	.00	.00
		Total 56,07,000.00	.00	.00
	Total: 95	Voted 56,07,000.00	.00	.00
		Charged .00	.00	.00
		Total 56,07,000.00	.00	.00
	Total: 102	Voted 13,77,08,000.00	1,64,34,757.00	5,29,67,597.00
		Charged .00	.00	.00
		Total 13,77,08,000.00	1,64,34,757.00	5,29,67,597.00
104 01 01	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
95 01	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 95	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 104	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
113 03 00	24	Voted 5,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,50,000.00	.00	.00
	42	Voted 80,00,000.00	9,62,300.00	10,83,250.00
		Charged .00	.00	.00
		Total 80,00,000.00	9,62,300.00	10,83,250.00
	Total: 00	Voted 85,50,000.00	9,62,300.00	10,83,250.00
		Charged .00	.00	.00
		Total 85,50,000.00	9,62,300.00	10,83,250.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 113 03	Total: 03	Voted 85,50,000.00	9,62,300.00	10,83,250.00
		Charged .00	.00	.00
		Total 85,50,000.00	9,62,300.00	10,83,250.00
	Total: 113	Voted 85,50,000.00	9,62,300.00	10,83,250.00
		Charged .00	.00	.00
		Total 85,50,000.00	9,62,300.00	10,83,250.00
800 01 01	04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	22	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 4,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,000.00	.00	.00
06	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
10	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
11	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 11	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 7,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,000.00	.00	.00
11 00	07	Voted 45,62,68,000.00	19,90,13,200.00	19,96,55,277.00
		Charged .00	.00	.00
		Total 45,62,68,000.00	19,90,13,200.00	19,96,55,277.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 800 11 00	Total: 00	Voted 45,62,68,000.00	19,90,13,200.00	19,96,55,277.00
		Charged .00	.00	.00
		Total 45,62,68,000.00	19,90,13,200.00	19,96,55,277.00
	Total: 11	Voted 45,62,68,000.00	19,90,13,200.00	19,96,55,277.00
		Charged .00	.00	.00
		Total 45,62,68,000.00	19,90,13,200.00	19,96,55,277.00
17 00	42	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 00	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 17	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
18 00	45	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 18	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
19 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 19	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 800	Voted 45,67,77,000.00	19,90,13,200.00	19,96,55,277.00
		Charged .00	.00	.00
		Total 45,67,77,000.00	19,90,13,200.00	19,96,55,277.00
	Total: 06	Voted 6,83,18,32,000.00	31,33,96,128.00	3,59,03,90,387.00
		Charged .00	.00	.00
		Total 6,83,18,32,000.00	31,33,96,128.00	3,59,03,90,387.00
	Total: 2210	Voted 38,00,34,39,000.00	2,27,50,83,735.00	13,75,36,98,388.00
		Charged .00	.00	.00
		Total 38,00,34,39,000.00	2,27,50,83,735.00	13,75,36,98,388.00
Grand	Voted	38,00,34,39,000.00	2,27,50,83,735.00	13,75,36,98,388.00
Total:	Charged	.00	.00	.00
	Total	38,00,34,39,000.00	2,27,50,83,735.00	13,75,36,98,388.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 10:52:16

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2211

Family Welfare

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 001 01 02	01	Voted	72,00,000.00	7,47,800.00	19,59,000.00
		Charged	.00	.00	.00
		Total	72,00,000.00	7,47,800.00	19,59,000.00
	03	Voted	40,32,000.00	3,73,900.00	10,05,316.00
		Charged	.00	.00	.00
		Total	40,32,000.00	3,73,900.00	10,05,316.00
	04	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	06	Voted	9,36,000.00	70,670.00	1,80,340.00
		Charged	.00	.00	.00
		Total	9,36,000.00	70,670.00	1,80,340.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
11	Voted	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	
20	Voted	1,50,000.00	.00	1,24,600.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	1,24,600.00	
21	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
22	Voted	80,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	80,000.00	.00	.00	
26	Voted	1,50,000.00	.00	1,50,000.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	1,50,000.00	
27	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
Total: 02	Voted	1,33,89,000.00	11,92,370.00	34,19,256.00	
	Charged	.00	.00	.00	
	Total	1,33,89,000.00	11,92,370.00	34,19,256.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 001 01 04	01	Voted	7,51,00,000.00	20,89,547.00	85,25,102.00
		Charged	.00	.00	.00
		Total	7,51,00,000.00	20,89,547.00	85,25,102.00
	03	Voted	4,20,56,000.00	10,44,774.00	43,89,406.00
		Charged	.00	.00	.00
		Total	4,20,56,000.00	10,44,774.00	43,89,406.00
	04	Voted	6,50,000.00	.00	10,675.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	10,675.00
	06	Voted	97,63,000.00	1,08,366.00	4,22,227.00
		Charged	.00	.00	.00
		Total	97,63,000.00	1,08,366.00	4,22,227.00
	08	Voted	2,00,000.00	23,735.00	1,59,999.00
		Charged	.00	.00	.00
		Total	2,00,000.00	23,735.00	1,59,999.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,50,000.00	.00	55,246.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	55,246.00
	21	Voted	2,50,000.00	50,000.00	50,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	50,000.00	50,000.00
	22	Voted	1,50,000.00	28,465.00	58,465.00
		Charged	.00	.00	.00
		Total	1,50,000.00	28,465.00	58,465.00
	25	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	1,50,000.00	39,990.00	39,990.00
		Charged	.00	.00	.00
		Total	1,50,000.00	39,990.00	39,990.00
	42	Voted	1,00,000.00	22,000.00	43,410.00
		Charged	.00	.00	.00
		Total	1,00,000.00	22,000.00	43,410.00
Total: 04		Voted	12,89,20,000.00	34,06,877.00	1,37,54,520.00
		Charged	.00	.00	.00
		Total	12,89,20,000.00	34,06,877.00	1,37,54,520.00
06	01	Voted	13,00,000.00	.00	3,76,000.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	3,76,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 001 01 06	03	Voted	7,28,000.00	.00	1,95,520.00
		Charged	.00	.00	.00
		Total	7,28,000.00	.00	1,95,520.00
	04	Voted	75,000.00	.00	7,875.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	7,875.00
	06	Voted	1,69,000.00	.00	26,040.00
		Charged	.00	.00	.00
		Total	1,69,000.00	.00	26,040.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
20	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
22	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
25	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
42	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
Total: 06	Voted	23,98,000.00	.00	6,05,435.00	
	Charged	.00	.00	.00	
	Total	23,98,000.00	.00	6,05,435.00	
09	01	Voted	1,10,00,000.00	5,43,300.00	41,70,600.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	5,43,300.00	41,70,600.00
	03	Voted	61,60,000.00	2,71,650.00	21,51,946.00
		Charged	.00	.00	.00
		Total	61,60,000.00	2,71,650.00	21,51,946.00
	04	Voted	1,50,000.00	.00	4,700.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	4,700.00
	06	Voted	14,30,000.00	36,300.00	2,25,420.00
		Charged	.00	.00	.00
		Total	14,30,000.00	36,300.00	2,25,420.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 001 01 09	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 09	Voted	1,89,66,000.00	8,51,250.00	65,52,666.00
		Charged	.00	.00	.00
		Total	1,89,66,000.00	8,51,250.00	65,52,666.00
Total: 01	Voted	16,36,73,000.00	54,50,497.00	2,43,31,877.00	
	Charged	.00	.00	.00	
	Total	16,36,73,000.00	54,50,497.00	2,43,31,877.00	
Total: 001	Voted	16,36,73,000.00	54,50,497.00	2,43,31,877.00	
	Charged	.00	.00	.00	
	Total	16,36,73,000.00	54,50,497.00	2,43,31,877.00	
003 01 02	01	Voted	1,57,00,000.00	17,80,988.00	67,93,288.00
		Charged	.00	.00	.00
		Total	1,57,00,000.00	17,80,988.00	67,93,288.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	87,92,000.00	8,88,734.00	35,78,564.00
		Charged	.00	.00	.00
		Total	87,92,000.00	8,88,734.00	35,78,564.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	20,41,000.00	1,29,801.00	4,79,181.00
		Charged	.00	.00	.00
		Total	20,41,000.00	1,29,801.00	4,79,181.00
07	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
08	Voted	25,00,000.00	12,35,532.00	15,62,119.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	12,35,532.00	15,62,119.00	
09	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 003 01 02	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,50,000.00	21,665.00	79,482.00
		Charged	.00	.00	.00
		Total	3,50,000.00	21,665.00	79,482.00
	21	Voted	10,00,000.00	50,000.00	50,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	50,000.00	50,000.00
	22	Voted	10,00,000.00	32,040.00	61,340.00
		Charged	.00	.00	.00
		Total	10,00,000.00	32,040.00	61,340.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	15,00,000.00	5,904.00	1,04,162.00
		Charged	.00	.00	.00
		Total	15,00,000.00	5,904.00	1,04,162.00
	27	Voted	1,50,000.00	10,000.00	10,000.00
		Charged	.00	.00	.00
		Total	1,50,000.00	10,000.00	10,000.00
	29	Voted	10,00,000.00	78,245.00	1,36,864.00
		Charged	.00	.00	.00
		Total	10,00,000.00	78,245.00	1,36,864.00
42	Voted	5,00,000.00	33,352.00	54,762.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	33,352.00	54,762.00	
Total: 02	Voted	3,55,84,000.00	42,66,261.00	1,29,09,762.00	
	Charged	.00	.00	.00	
	Total	3,55,84,000.00	42,66,261.00	1,29,09,762.00	
Total: 01	Voted	3,55,84,000.00	42,66,261.00	1,29,09,762.00	
	Charged	.00	.00	.00	
	Total	3,55,84,000.00	42,66,261.00	1,29,09,762.00	
Total: 003	Voted	3,55,84,000.00	42,66,261.00	1,29,09,762.00	
	Charged	.00	.00	.00	
	Total	3,55,84,000.00	42,66,261.00	1,29,09,762.00	
101 01 02	01	Voted	95,00,00,000.00	7,22,25,120.00	32,17,60,309.00
		Charged	.00	.00	.00
		Total	95,00,00,000.00	7,22,25,120.00	32,17,60,309.00
	03	Voted	53,20,00,000.00	3,40,04,318.00	16,14,18,817.00
		Charged	.00	.00	.00
		Total	53,20,00,000.00	3,40,04,318.00	16,14,18,817.00
	04	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 101 01 02	06	Voted	12,35,00,000.00	48,20,560.00	2,23,02,682.00
		Charged	.00	.00	.00
		Total	12,35,00,000.00	48,20,560.00	2,23,02,682.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,50,000.00	71,517.00	1,07,285.00
		Charged	.00	.00	.00
		Total	1,50,000.00	71,517.00	1,07,285.00
27	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 02	Voted	1,61,14,01,000.00	11,11,21,515.00	50,55,89,093.00	
	Charged	.00	.00	.00	
	Total	1,61,14,01,000.00	11,11,21,515.00	50,55,89,093.00	
Total: 01	Voted	1,61,14,01,000.00	11,11,21,515.00	50,55,89,093.00	
	Charged	.00	.00	.00	
	Total	1,61,14,01,000.00	11,11,21,515.00	50,55,89,093.00	
Total: 101	Voted	1,61,14,01,000.00	11,11,21,515.00	50,55,89,093.00	
	Charged	.00	.00	.00	
	Total	1,61,14,01,000.00	11,11,21,515.00	50,55,89,093.00	
102 01 01	01	Voted	2,75,00,000.00	24,70,164.00	84,74,864.00
		Charged	.00	.00	.00
		Total	2,75,00,000.00	24,70,164.00	84,74,864.00
03	Voted	1,54,00,000.00	11,84,251.00	43,17,209.00	
	Charged	.00	.00	.00	
	Total	1,54,00,000.00	11,84,251.00	43,17,209.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2211 00 102 01 01	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	06	Voted Charged Total	35,75,000.00 .00 35,75,000.00	2,37,681.00 .00 2,37,681.00
	08	Voted Charged Total	25,00,000.00 .00 25,00,000.00	47,470.00 .00 47,470.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	21	Voted Charged Total	75,000.00 .00 75,000.00	24,998.00 .00 24,998.00
	22	Voted Charged Total	75,000.00 .00 75,000.00	20,000.00 .00 20,000.00
	23	Voted Charged Total	8,50,000.00 .00 8,50,000.00	.00 .00 .00
	25	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	5,05,01,000.00 .00 5,05,01,000.00	39,84,564.00 .00 39,84,564.00
	Total: 01	Voted Charged Total	5,05,01,000.00 .00 5,05,01,000.00	39,84,564.00 .00 39,84,564.00
	Total: 102	Voted Charged Total	5,05,01,000.00 .00 5,05,01,000.00	39,84,564.00 .00 39,84,564.00
	Total: 00	Voted Charged Total	1,86,11,59,000.00 .00 1,86,11,59,000.00	12,48,22,837.00 .00 12,48,22,837.00
	Total: 2211	Voted Charged Total	1,86,11,59,000.00 .00 1,86,11,59,000.00	12,48,22,837.00 .00 12,48,22,837.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	1,86,11,59,000.00	12,48,22,837.00	55,67,68,572.00
		.00	.00	.00
		1,86,11,59,000.00	12,48,22,837.00	55,67,68,572.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 10:52:43

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 01 110 03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 04	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
14 00	53	Voted	7,00,00,000.00	.00	6,65,03,800.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	6,65,03,800.00
	Total: 00	Voted	7,00,00,000.00	.00	6,65,03,800.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	6,65,03,800.00
	Total: 14	Voted	7,00,00,000.00	.00	6,65,03,800.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	6,65,03,800.00
17 00	53	Voted	10,00,00,000.00	.00	1,72,85,200.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	1,72,85,200.00
	Total: 00	Voted	10,00,00,000.00	.00	1,72,85,200.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	1,72,85,200.00
	Total: 17	Voted	10,00,00,000.00	.00	1,72,85,200.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	1,72,85,200.00
23 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 23	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 01 110 30 00	53	Voted	3,00,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	3,00,00,000.00
	Total: 00	Voted	3,00,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	3,00,00,000.00
	Total: 30	Voted	3,00,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	3,00,00,000.00
97 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	02	53	Voted	1,000.00	.00
			Charged	.00	.00
			Total	1,000.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 97	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 110	Voted	25,50,03,000.00	.00	11,37,89,000.00
		Charged	.00	.00	.00
		Total	25,50,03,000.00	.00	11,37,89,000.00
	Total: 01	Voted	25,50,03,000.00	.00	11,37,89,000.00
		Charged	.00	.00	.00
		Total	25,50,03,000.00	.00	11,37,89,000.00
02 103 03 00	53	Voted	5,00,00,000.00	.00	1,76,49,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,76,49,000.00
	Total: 00	Voted	5,00,00,000.00	.00	1,76,49,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,76,49,000.00
	Total: 03	Voted	5,00,00,000.00	.00	1,76,49,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,76,49,000.00
04 00	54	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210 02 103 04	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 103	Voted 5,00,01,000.00	.00	1,76,49,000.00
		Charged .00	.00	.00
		Total 5,00,01,000.00	.00	1,76,49,000.00
104 03 02	53	Voted 5,00,00,000.00	.00	4,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	4,00,00,000.00
	Total: 02	Voted 5,00,00,000.00	.00	4,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	4,00,00,000.00
	Total: 03	Voted 5,00,00,000.00	.00	4,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	4,00,00,000.00
05 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 104	Voted 5,00,01,000.00	.00	4,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,01,000.00	.00	4,00,00,000.00
	Total: 02	Voted 10,00,02,000.00	.00	5,76,49,000.00
		Charged .00	.00	.00
		Total 10,00,02,000.00	.00	5,76,49,000.00
03 101 05 00	53	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 05	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 101	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00

105 01 04

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4210 03 105 01 04	53	Voted	82,08,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	82,08,000.00	.00	.00	
	Total: 04	Voted	82,08,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	82,08,000.00	.00	.00	
	06	14	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 06	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	07	14	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 07	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	10	14	Voted	20,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	.00
	Total: 10	Voted	20,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	.00	
	12	14	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 12	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	14	14	Voted	54,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	54,20,000.00	.00	.00
	Total: 14	Voted	54,20,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	54,20,000.00	.00	.00	
	Total: 01	Voted	23,36,28,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	23,36,28,000.00	.00	.00	
03 00	53	Voted	5,00,00,000.00	1,00,00,000.00	1,00,00,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	1,00,00,000.00	1,00,00,000.00	
	Total: 00	Voted	5,00,00,000.00	1,00,00,000.00	1,00,00,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	1,00,00,000.00	1,00,00,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 03 105 03	Total: 03	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00
04 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
08 00	53	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	25,00,00,000.00 .00 25,00,00,000.00
	Total: 00	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	25,00,00,000.00 .00 25,00,00,000.00
	Total: 08	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	25,00,00,000.00 .00 25,00,00,000.00
09 00	53	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00	.00 .00 .00
10 00	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
11 00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210 03 105 11	Total: 11	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
12 00	53	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
13 00	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
14 00	53	Voted Charged Total	11,18,000.00 .00 11,18,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	11,18,000.00 .00 11,18,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	11,18,000.00 .00 11,18,000.00	.00 .00 .00
19 00	53	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
	Total: 19	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
95 04	53	Voted Charged Total	9,12,000.00 .00 9,12,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	9,12,000.00 .00 9,12,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 03 105 95 05	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
06	53	Voted	10,38,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,38,000.00	.00	.00
	Total: 06	Voted	10,38,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,38,000.00	.00	.00
07	14	Voted	23,28,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,28,000.00	.00	.00
	Total: 07	Voted	23,28,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,28,000.00	.00	.00
10	14	Voted	3,78,91,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,78,91,000.00	.00	.00
	Total: 10	Voted	3,78,91,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,78,91,000.00	.00	.00
12	14	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 12	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 95	Voted	4,41,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,41,70,000.00	.00	.00
	Total: 105	Voted	1,06,99,17,000.00	1,00,00,000.00	51,00,00,000.00
		Charged	.00	.00	.00
		Total	1,06,99,17,000.00	1,00,00,000.00	51,00,00,000.00
	Total: 03	Voted	1,09,99,17,000.00	1,00,00,000.00	51,00,00,000.00
		Charged	.00	.00	.00
		Total	1,09,99,17,000.00	1,00,00,000.00	51,00,00,000.00
	Total: 4210	Voted	1,45,49,22,000.00	1,00,00,000.00	68,14,38,000.00
		Charged	.00	.00	.00
		Total	1,45,49,22,000.00	1,00,00,000.00	68,14,38,000.00
Grand Total:		Voted	1,45,49,22,000.00	1,00,00,000.00	68,14,38,000.00
		Charged	.00	.00	.00
		Total	1,45,49,22,000.00	1,00,00,000.00	68,14,38,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 10:53:04

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 4211

Capital Account of Family Welfare

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 10:53:27

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2215

Water Supply and Sanitation

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2215 01 001 02 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	56	Voted	10,00,00,000.00	.00	3,40,97,400.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	3,40,97,400.00
	Total: 00	Voted	10,00,00,000.00	.00	3,40,97,400.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	3,40,97,400.00
	Total: 04	Voted	10,00,00,000.00	.00	3,40,97,400.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	3,40,97,400.00
	Total: 001	Voted	10,00,02,000.00	.00	3,40,97,400.00
		Charged	.00	.00	.00
		Total	10,00,02,000.00	.00	3,40,97,400.00
005 02 00	42	Voted	1,00,00,000.00	50,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	50,00,000.00	1,00,00,000.00
	Total: 00	Voted	1,00,00,000.00	50,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	50,00,000.00	1,00,00,000.00
	Total: 02	Voted	1,00,00,000.00	50,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	50,00,000.00	1,00,00,000.00
	Total: 005	Voted	1,00,00,000.00	50,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	50,00,000.00	1,00,00,000.00
052 02 00	40	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2215 01 052 02 00	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
03 00	56	Voted Charged Total	2,20,00,000.00 .00 2,20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,20,00,000.00 .00 2,20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	2,20,00,000.00 .00 2,20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 052	Voted Charged Total	7,20,00,000.00 .00 7,20,00,000.00	.00 .00 .00	.00 .00 .00
101 05 04	25	Voted Charged Total	3,00,00,00,000.00 .00 3,00,00,00,000.00	.00 .00 .00	1,50,00,00,000.00 .00 1,50,00,00,000.00
	Total: 04	Voted Charged Total	3,00,00,00,000.00 .00 3,00,00,00,000.00	.00 .00 .00	1,50,00,00,000.00 .00 1,50,00,00,000.00
05	56	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	2,50,00,000.00 .00 2,50,00,000.00
	Total: 05	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	2,50,00,000.00 .00 2,50,00,000.00
06	56	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	15,00,00,000.00 .00 15,00,00,000.00
	Total: 06	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	15,00,00,000.00 .00 15,00,00,000.00
07	56	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	15,00,00,000.00 .00 15,00,00,000.00
	Total: 07	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	15,00,00,000.00 .00 15,00,00,000.00
09	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 101 05 09	Total: 09	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	12 56	Voted 9,90,00,000.00	.00	9,90,00,000.00
		Charged .00	.00	.00
		Total 9,90,00,000.00	.00	9,90,00,000.00
	Total: 12	Voted 9,90,00,000.00	.00	9,90,00,000.00
		Charged .00	.00	.00
		Total 9,90,00,000.00	.00	9,90,00,000.00
	14 56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 3,62,90,01,000.00	.00	1,92,40,00,000.00
		Charged .00	.00	.00
		Total 3,62,90,01,000.00	.00	1,92,40,00,000.00
06 00	56	Voted 9,90,00,000.00	.00	9,90,00,000.00
		Charged .00	.00	.00
		Total 9,90,00,000.00	.00	9,90,00,000.00
	Total: 00	Voted 9,90,00,000.00	.00	9,90,00,000.00
		Charged .00	.00	.00
		Total 9,90,00,000.00	.00	9,90,00,000.00
	Total: 06	Voted 9,90,00,000.00	.00	9,90,00,000.00
		Charged .00	.00	.00
		Total 9,90,00,000.00	.00	9,90,00,000.00
95 03	56	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 03	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 95	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
97 03	56	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 03	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 97	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 101	Total: 101	Voted 3,78,80,01,000.00	.00	2,02,30,00,000.00
		Charged .00	.00	.00
		Total 3,78,80,01,000.00	.00	2,02,30,00,000.00
102 01 03	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
04 00	56	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 04	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
07 00	56	Voted 2,00,00,00,000.00	.00	43,56,75,400.00
		Charged .00	.00	.00
		Total 2,00,00,00,000.00	.00	43,56,75,400.00
	Total: 00	Voted 2,00,00,00,000.00	.00	43,56,75,400.00
		Charged .00	.00	.00
		Total 2,00,00,00,000.00	.00	43,56,75,400.00
	Total: 07	Voted 2,00,00,00,000.00	.00	43,56,75,400.00
		Charged .00	.00	.00
		Total 2,00,00,00,000.00	.00	43,56,75,400.00
09 00	56	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 09	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
10 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 102 10	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
14 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
15 00	56	Voted 25,00,00,000.00	.00	15,00,00,000.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	15,00,00,000.00
	Total: 00	Voted 25,00,00,000.00	.00	15,00,00,000.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	15,00,00,000.00
	Total: 15	Voted 25,00,00,000.00	.00	15,00,00,000.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	15,00,00,000.00
95 03	14	Voted 2,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	.00
	Total: 03	Voted 2,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	.00
10	56	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 10	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 95	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
97 02	56	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 02	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 97	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2215 01 102	Total: 102	Voted	2,39,50,03,000.00	.00	58,56,75,400.00
		Charged	.00	.00	.00
		Total	2,39,50,03,000.00	.00	58,56,75,400.00
190 03 00	56	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
Total: 00	Voted	25,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,00,00,000.00	.00	.00	
Total: 03	Voted	25,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,00,00,000.00	.00	.00	
04 00	56	Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,00,00,000.00
Total: 00	Voted	5,00,00,000.00	.00	5,00,00,000.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	.00	5,00,00,000.00	
Total: 04	Voted	5,00,00,000.00	.00	5,00,00,000.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	.00	5,00,00,000.00	
05 00	56	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
Total: 00	Voted	20,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,00,000.00	.00	.00	
Total: 05	Voted	20,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,00,000.00	.00	.00	
06 00	56	Voted	8,00,00,000.00	.00	8,00,00,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	8,00,00,000.00
Total: 00	Voted	8,00,00,000.00	.00	8,00,00,000.00	
	Charged	.00	.00	.00	
	Total	8,00,00,000.00	.00	8,00,00,000.00	
Total: 06	Voted	8,00,00,000.00	.00	8,00,00,000.00	
	Charged	.00	.00	.00	
	Total	8,00,00,000.00	.00	8,00,00,000.00	
07 00	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 190 07	Total: 07	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 190	Voted 59,00,00,000.00	.00	13,00,00,000.00
		Charged .00	.00	.00
		Total 59,00,00,000.00	.00	13,00,00,000.00
800 08 00	56	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 00	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 08	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 800	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 01	Voted 7,00,50,06,000.00	50,00,000.00	2,83,27,72,800.00
		Charged .00	.00	.00
		Total 7,00,50,06,000.00	50,00,000.00	2,83,27,72,800.00
02 105 01 01	14	Voted 1,08,82,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,08,82,000.00	.00	.00
	Total: 01	Voted 1,08,82,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,08,82,000.00	.00	.00
	Total: 01	Voted 1,08,82,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,08,82,000.00	.00	.00
95 01	14	Voted 12,09,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,09,000.00	.00	.00
	Total: 01	Voted 12,09,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,09,000.00	.00	.00
	Total: 95	Voted 12,09,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,09,000.00	.00	.00
	Total: 105	Voted 1,20,91,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,20,91,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2215 02 106 03 00	56	Voted	22,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	.00	10,00,00,000.00
Total: 00		Voted	22,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	.00	10,00,00,000.00
Total: 03		Voted	22,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	.00	10,00,00,000.00
Total: 106		Voted	22,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	.00	10,00,00,000.00
107 02 00	56	Voted	20,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	10,00,00,000.00
Total: 00		Voted	20,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	10,00,00,000.00
Total: 02		Voted	20,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	10,00,00,000.00
Total: 107		Voted	20,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	10,00,00,000.00
Total: 02		Voted	43,20,91,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	43,20,91,000.00	.00	20,00,00,000.00
Total: 2215		Voted	7,43,70,97,000.00	50,00,000.00	3,03,27,72,800.00
		Charged	.00	.00	.00
		Total	7,43,70,97,000.00	50,00,000.00	3,03,27,72,800.00
Grand Total:		Voted	7,43,70,97,000.00	50,00,000.00	3,03,27,72,800.00
		Charged	.00	.00	.00
		Total	7,43,70,97,000.00	50,00,000.00	3,03,27,72,800.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 10:53:53

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2216

Housing

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2216 80 001 02 00	01	Voted	63,21,000.00	3,73,200.00	18,33,200.00
		Charged	.00	.00	.00
		Total	63,21,000.00	3,73,200.00	18,33,200.00
	03	Voted	35,40,000.00	1,86,600.00	9,45,648.00
		Charged	.00	.00	.00
		Total	35,40,000.00	1,86,600.00	9,45,648.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	6,95,000.00	15,770.00	78,850.00
		Charged	.00	.00	.00
		Total	6,95,000.00	15,770.00	78,850.00
	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	2,07,56,000.00	5,75,570.00	28,57,698.00
		Charged	.00	.00	.00
		Total	2,07,56,000.00	5,75,570.00	28,57,698.00
	Total: 02	Voted	2,07,56,000.00	5,75,570.00	28,57,698.00
		Charged	.00	.00	.00
		Total	2,07,56,000.00	5,75,570.00	28,57,698.00
	Total: 001	Voted	2,07,56,000.00	5,75,570.00	28,57,698.00
		Charged	.00	.00	.00
		Total	2,07,56,000.00	5,75,570.00	28,57,698.00
800 02 00	56	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 02	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
04 00	42	Voted	2,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,60,00,000.00	.00	.00
	Total: 00	Voted	2,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,60,00,000.00	.00	.00
	Total: 04	Voted	2,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,60,00,000.00	.00	.00
05 00	42	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2216 80 800 05 00	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 05	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 80C	Voted 13,60,00,000.00	.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 13,60,00,000.00	.00	1,00,00,000.00
	Total: 80	Voted 15,67,56,000.00	5,75,570.00	1,28,57,698.00
		Charged .00	.00	.00
		Total 15,67,56,000.00	5,75,570.00	1,28,57,698.00
	Total: 2216	Voted 15,67,56,000.00	5,75,570.00	1,28,57,698.00
		Charged .00	.00	.00
		Total 15,67,56,000.00	5,75,570.00	1,28,57,698.00
	Grand	Voted 15,67,56,000.00	5,75,570.00	1,28,57,698.00
	Total:	Charged .00	.00	.00
		Total 15,67,56,000.00	5,75,570.00	1,28,57,698.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 10:54:20

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2217

Urban Development

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 001 06 00	01	Voted	3,30,00,000.00	4,11,400.00	1,36,01,384.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	4,11,400.00	1,36,01,384.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted	1,84,80,000.00	2,05,700.00	57,31,384.00
		Charged	.00	.00	.00
		Total	1,84,80,000.00	2,05,700.00	57,31,384.00
	04	Voted	5,00,000.00	33,193.00	47,455.00
		Charged	.00	.00	.00
		Total	5,00,000.00	33,193.00	47,455.00
	06	Voted	36,30,000.00	35,250.00	14,24,551.00
		Charged	.00	.00	.00
		Total	36,30,000.00	35,250.00	14,24,551.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,00,00,000.00	3,60,808.00	17,35,357.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,60,808.00	17,35,357.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	4,00,000.00	.00	.00	
21	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
22	Voted	4,00,000.00	71,753.00	71,753.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	71,753.00	71,753.00	
23	Voted	24,00,000.00	3,43,725.00	3,43,725.00	
	Charged	.00	.00	.00	
	Total	24,00,000.00	3,43,725.00	3,43,725.00	
24	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
25	Voted	5,00,000.00	30,773.00	1,04,049.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	30,773.00	1,04,049.00	
26	Voted	2,00,000.00	24,780.00	24,780.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	24,780.00	24,780.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 001 06 00	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	6,00,000.00	1,30,028.00	1,30,028.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,30,028.00	1,30,028.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 00	Voted	7,20,80,000.00	16,47,410.00	2,32,14,466.00
		Charged	.00	.00	.00
		Total	7,20,80,000.00	16,47,410.00	2,32,14,466.00
Total: 06	Voted	7,20,80,000.00	16,47,410.00	2,32,14,466.00	
	Charged	.00	.00	.00	
	Total	7,20,80,000.00	16,47,410.00	2,32,14,466.00	
07 00	01	Voted	15,00,000.00	1,15,200.00	8,59,063.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,15,200.00	8,59,063.00
	03	Voted	8,40,000.00	57,600.00	4,21,238.00
		Charged	.00	.00	.00
		Total	8,40,000.00	57,600.00	4,21,238.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	1,65,000.00	6,520.00	37,777.00
		Charged	.00	.00	.00
		Total	1,65,000.00	6,520.00	37,777.00
	Total: 00	Voted	26,05,000.00	1,79,320.00	13,18,078.00
		Charged	.00	.00	.00
		Total	26,05,000.00	1,79,320.00	13,18,078.00
Total: 07	Voted	26,05,000.00	1,79,320.00	13,18,078.00	
	Charged	.00	.00	.00	
	Total	26,05,000.00	1,79,320.00	13,18,078.00	
09 00	05	Voted	8,00,00,000.00	.00	8,00,00,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	8,00,00,000.00
	08	Voted	50,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	50,00,000.00
	56	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 001 09 00	Total: 00	Voted 10,50,00,000.00	.00	10,50,00,000.00
		Charged .00	.00	.00
		Total 10,50,00,000.00	.00	10,50,00,000.00
	Total: 09	Voted 10,50,00,000.00	.00	10,50,00,000.00
		Charged .00	.00	.00
		Total 10,50,00,000.00	.00	10,50,00,000.00
10 00	27	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	Total: 10	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	Total: 001	Voted 17,96,87,000.00	18,26,730.00	12,95,32,544.00
		Charged .00	.00	.00
		Total 17,96,87,000.00	18,26,730.00	12,95,32,544.00
051 02 00	50	Voted 92,96,00,000.00	.00	92,96,00,000.00
		Charged .00	.00	.00
		Total 92,96,00,000.00	.00	92,96,00,000.00
	Total: 00	Voted 92,96,00,000.00	.00	92,96,00,000.00
		Charged .00	.00	.00
		Total 92,96,00,000.00	.00	92,96,00,000.00
	Total: 02	Voted 92,96,00,000.00	.00	92,96,00,000.00
		Charged .00	.00	.00
		Total 92,96,00,000.00	.00	92,96,00,000.00
03 00	27	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 03	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 051	Voted 94,96,00,000.00	.00	92,96,00,000.00
		Charged .00	.00	.00
		Total 94,96,00,000.00	.00	92,96,00,000.00
191 01 05	14	Voted 3,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 191 01 05	Total: 05	Voted 3,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	.00
06	14	Voted 1,25,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,25,00,00,000.00	.00	.00
	Total: 06	Voted 1,25,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,25,00,00,000.00	.00	.00
13	14	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 13	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
14	14	Voted 9,08,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,08,00,000.00	.00	.00
	Total: 14	Voted 9,08,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,08,00,000.00	.00	.00
15	14	Voted 46,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 46,00,000.00	.00	.00
	Total: 15	Voted 46,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 46,00,000.00	.00	.00
16	14	Voted 3,84,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,84,00,000.00	.00	.00
	Total: 16	Voted 3,84,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,84,00,000.00	.00	.00
17	14	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 17	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
18	14	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 18	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
19				

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2217	03	191	01	19	14	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
				Total: 19		Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
				20	14	Voted	6,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	6,00,00,000.00	.00	.00
				Total: 20		Voted	6,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	6,00,00,000.00	.00	.00
				Total: 01		Voted	1,60,03,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,60,03,00,000.00	.00	.00
	03	03		56		Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
				Total: 03		Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
				15	56	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
				Total: 15		Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
				16	56	Voted	70,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	70,00,000.00	.00	.00
				Total: 16		Voted	70,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	70,00,000.00	.00	.00
				18	56	Voted	5,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	.00	.00
				Total: 18		Voted	5,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	.00	.00
				26	56	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
				Total: 26		Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive			
2217 03 191 03	27	56	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	6,00,00,000.00 .00 6,00,00,000.00	
	Total: 27	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	6,00,00,000.00 .00 6,00,00,000.00		
	30	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
		Total: 30	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
		31	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 31		Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 03		Voted Charged Total	20,70,00,000.00 .00 20,70,00,000.00	.00 .00 .00	6,00,00,000.00 .00 6,00,00,000.00	
	04 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
		Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
		Total: 04	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
		05 00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
Total: 05			Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00	
06 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00		
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 191 06	Total: 06	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
08 00	56	Voted 5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
	Total: 00	Voted 5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
	Total: 08	Voted 5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
11 00	56	Voted 88,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 88,00,000.00	.00	.00
	Total: 00	Voted 88,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 88,00,000.00	.00	.00
	Total: 11	Voted 88,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 88,00,000.00	.00	.00
95 05	14	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	Total: 05	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
06	14	Voted 25,00,00,000.00	.00	3,33,40,445.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	3,33,40,445.00
	Total: 06	Voted 25,00,00,000.00	.00	3,33,40,445.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	3,33,40,445.00
14	14	Voted 1,01,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,01,00,000.00	.00	.00
	Total: 14	Voted 1,01,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,01,00,000.00	.00	.00
18	14	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 18	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2217 03 191 95	19	14 Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	Total: 19	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	20	14	Voted	67,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	67,00,000.00	.00	.00
		Total: 20	Voted	67,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	67,00,000.00	.00	.00
Total: 95		Voted	27,09,50,000.00	.00	3,33,40,445.00	
		Charged	.00	.00	.00	
		Total	27,09,50,000.00	.00	3,33,40,445.00	
96 06		14	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 06	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 96	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	97 01	56	Voted	18,75,00,000.00	9,70,50,000.00	9,70,50,000.00
			Charged	.00	.00	.00
			Total	18,75,00,000.00	9,70,50,000.00	9,70,50,000.00
Total: 01		Voted	18,75,00,000.00	9,70,50,000.00	9,70,50,000.00	
		Charged	.00	.00	.00	
		Total	18,75,00,000.00	9,70,50,000.00	9,70,50,000.00	
02		56	Voted	10,00,00,000.00	5,00,00,000.00	5,00,00,000.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Total: 02	Voted	10,00,00,000.00	5,00,00,000.00	5,00,00,000.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	5,00,00,000.00	5,00,00,000.00
	04	56	Voted	9,00,00,000.00	6,57,00,000.00	6,57,00,000.00
			Charged	.00	.00	.00
			Total	9,00,00,000.00	6,57,00,000.00	6,57,00,000.00
		Total: 04	Voted	9,00,00,000.00	6,57,00,000.00	6,57,00,000.00
			Charged	.00	.00	.00
			Total	9,00,00,000.00	6,57,00,000.00	6,57,00,000.00
05		56	Voted	16,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 191 97 05	Total: 05	Voted Charged Total	16,00,00,000.00 .00 16,00,00,000.00	.00 .00 .00
06	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 97	Voted Charged Total	54,75,00,000.00 .00 54,75,00,000.00	21,27,50,000.00 .00 21,27,50,000.00
	Total: 191	Voted Charged Total	2,79,25,50,000.00 .00 2,79,25,50,000.00	26,27,50,000.00 .00 26,27,50,000.00
800 12 00	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
18 00	56	Voted Charged Total	13,50,00,000.00 .00 13,50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	13,50,00,000.00 .00 13,50,00,000.00	13,50,00,000.00 .00 13,50,00,000.00
	Total: 18	Voted Charged Total	13,50,00,000.00 .00 13,50,00,000.00	.00 .00 .00
19 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	70,608.00 .00 70,608.00
	Total: 19	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 80C	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2217 03	Total: 03 Voted	4,07,18,37,000.00	26,45,76,730.00	1,55,02,93,597.00
	Charged	.00	.00	.00
	Total	4,07,18,37,000.00	26,45,76,730.00	1,55,02,93,597.00
04 001 03 00	01 Voted	2,00,00,000.00	35,51,000.00	1,06,57,791.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	35,51,000.00	1,06,57,791.00
	02 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	03 Voted	1,12,00,000.00	17,79,500.00	54,54,063.00
	Charged	.00	.00	.00
	Total	1,12,00,000.00	17,79,500.00	54,54,063.00
	04 Voted	2,00,000.00	.00	12,200.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	12,200.00
	06 Voted	22,00,000.00	4,34,614.00	13,17,075.00
	Charged	.00	.00	.00
	Total	22,00,000.00	4,34,614.00	13,17,075.00
	07 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	08 Voted	1,00,00,000.00	4,72,828.00	33,32,513.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	4,72,828.00	33,32,513.00
	10 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	11 Voted	15,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,000.00	.00	.00
	20 Voted	5,00,000.00	44,000.00	72,950.00
	Charged	.00	.00	.00
	Total	5,00,000.00	44,000.00	72,950.00
	21 Voted	5,00,000.00	.00	42,126.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	42,126.00
	22 Voted	5,00,000.00	1,10,829.00	4,15,193.00
	Charged	.00	.00	.00
	Total	5,00,000.00	1,10,829.00	4,15,193.00
	23 Voted	53,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	53,00,000.00	.00	.00
	24 Voted	25,00,000.00	.00	2,30,886.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	2,30,886.00

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Head of Account		Budget Provision	Current Month	Progressive	
2217 04 001 03 00	25	Voted	3,00,000.00	43,714.00	77,708.00
		Charged	.00	.00	.00
		Total	3,00,000.00	43,714.00	77,708.00
	26	Voted	6,00,000.00	.00	30,584.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	30,584.00
	27	Voted	20,00,000.00	15,000.00	93,587.00
		Charged	.00	.00	.00
		Total	20,00,000.00	15,000.00	93,587.00
	29	Voted	40,00,000.00	1,16,190.00	14,67,651.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,16,190.00	14,67,651.00
	30	Voted	2,00,000.00	.00	29,530.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	29,530.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00	Voted	6,08,15,000.00	65,67,675.00	2,32,33,857.00	
	Charged	.00	.00	.00	
	Total	6,08,15,000.00	65,67,675.00	2,32,33,857.00	
Total: 03	Voted	6,08,15,000.00	65,67,675.00	2,32,33,857.00	
	Charged	.00	.00	.00	
	Total	6,08,15,000.00	65,67,675.00	2,32,33,857.00	
Total: 001	Voted	6,08,15,000.00	65,67,675.00	2,32,33,857.00	
	Charged	.00	.00	.00	
	Total	6,08,15,000.00	65,67,675.00	2,32,33,857.00	
Total: 04	Voted	6,08,15,000.00	65,67,675.00	2,32,33,857.00	
	Charged	.00	.00	.00	
	Total	6,08,15,000.00	65,67,675.00	2,32,33,857.00	
80 001 02 00	01	Voted	13,00,000.00	50,820.00	4,39,509.00
		Charged	.00	.00	.00
		Total	13,00,000.00	50,820.00	4,39,509.00
	03	Voted	7,28,000.00	23,100.00	1,88,179.00
		Charged	.00	.00	.00
		Total	7,28,000.00	23,100.00	1,88,179.00
	04	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	06	Voted	1,43,000.00	4,960.00	38,430.00
		Charged	.00	.00	.00
		Total	1,43,000.00	4,960.00	38,430.00
	08	Voted	35,00,000.00	2,87,224.00	12,71,828.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,87,224.00	12,71,828.00

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Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 02 00	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	2,50,000.00	14,683.00	1,16,927.00
		Charged	.00	.00	.00
		Total	2,50,000.00	14,683.00	1,16,927.00
	26	Voted	2,00,000.00	.00	1,03,041.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,03,041.00
29	Voted	5,00,000.00	.00	94,270.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	94,270.00	
42	Voted	4,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,00,000.00	.00	.00	
	Total: 00	Voted	4,69,11,000.00	3,80,787.00	22,52,184.00
		Charged	.00	.00	.00
		Total	4,69,11,000.00	3,80,787.00	22,52,184.00
	Total: 02	Voted	4,69,11,000.00	3,80,787.00	22,52,184.00
		Charged	.00	.00	.00
		Total	4,69,11,000.00	3,80,787.00	22,52,184.00
03 00	01	Voted	1,73,71,000.00	14,89,310.00	64,03,870.00
		Charged	.00	.00	.00
		Total	1,73,71,000.00	14,89,310.00	64,03,870.00
	02	Voted	10,00,000.00	8,000.00	1,26,800.00
		Charged	.00	.00	.00
		Total	10,00,000.00	8,000.00	1,26,800.00
	03	Voted	97,28,000.00	7,44,000.00	32,85,832.00
		Charged	.00	.00	.00
		Total	97,28,000.00	7,44,000.00	32,85,832.00
	04	Voted	2,97,50,000.00	.00	3,85,841.00
		Charged	.00	.00	.00
		Total	2,97,50,000.00	.00	3,85,841.00
	06	Voted	19,11,000.00	1,00,510.00	4,37,160.00
		Charged	.00	.00	.00
		Total	19,11,000.00	1,00,510.00	4,37,160.00
	07	Voted	3,87,00,000.00	20,84,698.00	29,60,208.00
		Charged	.00	.00	.00
		Total	3,87,00,000.00	20,84,698.00	29,60,208.00
	08	Voted	1,20,00,000.00	10,20,628.00	47,93,137.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	10,20,628.00	47,93,137.00

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Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 03 00	11	Voted Charged Total	45,000.00 .00 45,000.00	.00 .00 .00
	20	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	22,82,411.00 .00 22,82,411.00
	21	Voted Charged Total	7,70,000.00 .00 7,70,000.00	10,590.00 .00 10,590.00
	22	Voted Charged Total	30,00,000.00 .00 30,00,000.00	56,296.00 .00 56,296.00
	23	Voted Charged Total	4,05,000.00 .00 4,05,000.00	.00 .00 .00
	24	Voted Charged Total	9,80,000.00 .00 9,80,000.00	23,396.00 .00 23,396.00
	25	Voted Charged Total	12,10,000.00 .00 12,10,000.00	10,364.00 .00 10,364.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	4,720.00 .00 4,720.00
	27	Voted Charged Total	10,00,000.00 .00 10,00,000.00	2,000.00 .00 2,000.00
	29	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	55,778.00 .00 55,778.00
	42	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	11,73,103.00 .00 11,73,103.00
	Total: 00	Voted Charged Total	20,83,70,000.00 .00 20,83,70,000.00	90,65,804.00 .00 90,65,804.00
	Total: 03	Voted Charged Total	20,83,70,000.00 .00 20,83,70,000.00	90,65,804.00 .00 90,65,804.00
04 00	01	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	03	Voted Charged Total	2,24,000.00 .00 2,24,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 04 00	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	44,000.00	.00	.00
		Charged	.00	.00	.00
		Total	44,000.00	.00	.00
	07	Voted	12,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,60,000.00	.00	.00
	08	Voted	17,79,000.00	87,775.00	4,07,682.00
		Charged	.00	.00	.00
		Total	17,79,000.00	87,775.00	4,07,682.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,20,000.00	.00	11,900.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	11,900.00
	21	Voted	2,00,000.00	.00	48,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	48,000.00
	22	Voted	2,52,000.00	7,500.00	12,810.00
		Charged	.00	.00	.00
		Total	2,52,000.00	7,500.00	12,810.00
	23	Voted	7,83,000.00	18,928.00	94,640.00
		Charged	.00	.00	.00
		Total	7,83,000.00	18,928.00	94,640.00
	24	Voted	4,00,000.00	99,795.00	99,795.00
		Charged	.00	.00	.00
		Total	4,00,000.00	99,795.00	99,795.00
25	Voted	1,47,000.00	6,197.00	13,157.00	
	Charged	.00	.00	.00	
	Total	1,47,000.00	6,197.00	13,157.00	
26	Voted	1,70,000.00	20,800.00	37,600.00	
	Charged	.00	.00	.00	
	Total	1,70,000.00	20,800.00	37,600.00	
27	Voted	5,00,000.00	.00	52,410.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	52,410.00	
29	Voted	20,80,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,80,000.00	.00	.00	
30	Voted	1,00,000.00	12,365.00	12,365.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	12,365.00	12,365.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 04 00	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	89,59,000.00	2,53,360.00	7,90,359.00
		Charged	.00	.00	.00
		Total	89,59,000.00	2,53,360.00	7,90,359.00
	Total: 04	Voted	89,59,000.00	2,53,360.00	7,90,359.00
		Charged	.00	.00	.00
		Total	89,59,000.00	2,53,360.00	7,90,359.00
05 01	01	Voted	9,00,000.00	1,28,982.00	3,38,801.00
		Charged	.00	.00	.00
		Total	9,00,000.00	1,28,982.00	3,38,801.00
	03	Voted	5,04,000.00	64,492.00	1,75,130.00
		Charged	.00	.00	.00
		Total	5,04,000.00	64,492.00	1,75,130.00
	04	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	06	Voted	99,000.00	10,753.00	28,412.00
		Charged	.00	.00	.00
		Total	99,000.00	10,753.00	28,412.00
	07	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	23	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	25	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 01	Voted	19,88,000.00	2,04,227.00	5,42,343.00
		Charged	.00	.00	.00
		Total	19,88,000.00	2,04,227.00	5,42,343.00

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Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 05	Total: 05	Voted Charged Total	19,88,000.00 .00 19,88,000.00	2,04,227.00 .00 2,04,227.00	5,42,343.00 .00 5,42,343.00
06 00	01	Voted Charged Total	50,00,000.00 .00 50,00,000.00	1,30,340.00 .00 1,30,340.00	13,65,550.00 .00 13,65,550.00
	02	Voted Charged Total	2,50,000.00 .00 2,50,000.00	1,500.00 .00 1,500.00	7,500.00 .00 7,500.00
	03	Voted Charged Total	28,00,000.00 .00 28,00,000.00	88,614.00 .00 88,614.00	8,30,835.00 .00 8,30,835.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	5,50,000.00 .00 5,50,000.00	14,425.00 .00 14,425.00	2,84,922.00 .00 2,84,922.00
	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	8,00,000.00 .00 8,00,000.00	41,230.00 .00 41,230.00	1,84,770.00 .00 1,84,770.00
	20	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	16,024.00 .00 16,024.00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	10,366.00 .00 10,366.00	38,732.00 .00 38,732.00
	24	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	3,245.00 .00 3,245.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	12,744.00 .00 12,744.00
	27	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	99,635.00 .00 99,635.00

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2217 80 001 06 00	29	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00	10,23,305.00 .00 10,23,305.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	1,256.00 .00 1,256.00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	37,808.00 .00 37,808.00
	Total: 00	Voted Charged Total	1,43,50,000.00 .00 1,43,50,000.00	2,86,475.00 .00 2,86,475.00	39,06,326.00 .00 39,06,326.00
	Total: 06	Voted Charged Total	1,43,50,000.00 .00 1,43,50,000.00	2,86,475.00 .00 2,86,475.00	39,06,326.00 .00 39,06,326.00
07 00	07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	3,10,000.00 .00 3,10,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	3,10,000.00 .00 3,10,000.00	.00 .00 .00	.00 .00 .00
	Total: 001	Voted Charged Total	28,08,88,000.00 .00 28,08,88,000.00	1,01,90,653.00 .00 1,01,90,653.00	3,40,34,596.00 .00 3,40,34,596.00
800 10 00	56	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	5,70,00,000.00 .00 5,70,00,000.00	6,00,00,000.00 .00 6,00,00,000.00
	Total: 00	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	5,70,00,000.00 .00 5,70,00,000.00	6,00,00,000.00 .00 6,00,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive	
2217 80 800 10	Total: 10	Voted	6,00,00,000.00	5,70,00,000.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	5,70,00,000.00	6,00,00,000.00
	Total: 800	Voted	6,00,00,000.00	5,70,00,000.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	5,70,00,000.00	6,00,00,000.00
	Total: 80	Voted	34,08,88,000.00	6,71,90,653.00	9,40,34,596.00
		Charged	.00	.00	.00
		Total	34,08,88,000.00	6,71,90,653.00	9,40,34,596.00
	Total: 2217	Voted	4,47,35,40,000.00	33,83,35,058.00	1,66,75,62,050.00
		Charged	.00	.00	.00
		Total	4,47,35,40,000.00	33,83,35,058.00	1,66,75,62,050.00
Grand	Voted	4,47,35,40,000.00	33,83,35,058.00	1,66,75,62,050.00	
Total:	Charged	.00	.00	.00	
	Total	4,47,35,40,000.00	33,83,35,058.00	1,66,75,62,050.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 10:54:42

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4215 01 101 03 01	53	Voted	1,00,00,00,000.00	8,76,31,600.00	42,19,37,200.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	8,76,31,600.00	42,19,37,200.00
	Total: 01	Voted	1,00,00,00,000.00	8,76,31,600.00	42,19,37,200.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	8,76,31,600.00	42,19,37,200.00
	04	53	Voted	5,00,00,000.00	.00
			Charged	.00	.00
			Total	5,00,00,000.00	.00
	Total: 04	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 03	Voted	1,05,00,00,000.00	8,76,31,600.00	42,19,37,200.00
		Charged	.00	.00	.00
		Total	1,05,00,00,000.00	8,76,31,600.00	42,19,37,200.00
	04 00	53	Voted	1,000.00	.00
			Charged	.00	.00
			Total	1,000.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	05 01	53	Voted	50,00,000.00	.00
			Charged	.00	4,83,000.00
			Total	50,00,000.00	4,83,000.00
	Total: 01	Voted	50,00,000.00	.00	4,83,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	4,83,000.00
	02	53	Voted	10,00,00,000.00	98,01,600.00
			Charged	.00	.00
			Total	10,00,00,000.00	98,01,600.00
	Total: 02	Voted	10,00,00,000.00	98,01,600.00	1,88,02,200.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	98,01,600.00	1,88,02,200.00
	Total: 05	Voted	10,50,00,000.00	98,01,600.00	1,92,85,200.00
		Charged	.00	.00	.00
		Total	10,50,00,000.00	98,01,600.00	1,92,85,200.00
	07 00	54	Voted	1,00,00,000.00	12,55,000.00
			Charged	.00	.00
			Total	1,00,00,000.00	12,55,000.00
	Total: 00	Voted	1,00,00,000.00	12,55,000.00	12,55,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	12,55,000.00	12,55,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4215 01 101 07	Total: 07	Voted 1,00,00,000.00	12,55,000.00	12,55,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	12,55,000.00	12,55,000.00
08 00	55	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 08	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
97 02	53	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 02	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 97	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 101	Voted 1,46,50,01,000.00	9,86,88,200.00	44,24,77,400.00
		Charged .00	.00	.00
		Total 1,46,50,01,000.00	9,86,88,200.00	44,24,77,400.00
102 01 02	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
03	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
03 00	53	Voted 15,00,00,000.00	65,14,000.00	79,48,000.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	65,14,000.00	79,48,000.00
	Total: 00	Voted 15,00,00,000.00	65,14,000.00	79,48,000.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	65,14,000.00	79,48,000.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4215 01 102 03	Total: 03	Voted	15,00,00,000.00	65,14,000.00	79,48,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	65,14,000.00	79,48,000.00
06 00	53	Voted	4,00,00,000.00	.00	36,34,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	36,34,000.00
	Total: 00	Voted	4,00,00,000.00	.00	36,34,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	36,34,000.00
	Total: 06	Voted	4,00,00,000.00	.00	36,34,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	36,34,000.00
95 02	14	Voted	34,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	34,20,00,000.00	.00	.00
	Total: 02	Voted	34,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	34,20,00,000.00	.00	.00
03	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	34,20,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	34,20,01,000.00	.00	.00
97 01	53	Voted	34,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	34,00,00,000.00	.00	.00
	Total: 01	Voted	34,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	34,00,00,000.00	.00	.00
02	53	Voted	1,00,00,00,000.00	.00	89,86,000.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	89,86,000.00
	Total: 02	Voted	1,00,00,00,000.00	.00	89,86,000.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	89,86,000.00
	Total: 97	Voted	1,34,00,00,000.00	.00	89,86,000.00
		Charged	.00	.00	.00
		Total	1,34,00,00,000.00	.00	89,86,000.00
98 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4215 01 102 98 01	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 98	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 102	Voted 1,87,20,04,000.00	65,14,000.00	2,05,68,000.00
		Charged .00	.00	.00
		Total 1,87,20,04,000.00	65,14,000.00	2,05,68,000.00
	Total: 01	Voted 3,33,70,05,000.00	10,52,02,200.00	46,30,45,400.00
		Charged .00	.00	.00
		Total 3,33,70,05,000.00	10,52,02,200.00	46,30,45,400.00
02 106 01 01	14	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
	Total: 01	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
	Total: 01	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
95 01	14	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 01	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 95	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 106	Voted 55,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 55,00,00,000.00	.00	.00
	Total: 02	Voted 55,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 55,00,00,000.00	.00	.00
	Total: 4215	Voted 3,88,70,05,000.00	10,52,02,200.00	46,30,45,400.00
		Charged .00	.00	.00
		Total 3,88,70,05,000.00	10,52,02,200.00	46,30,45,400.00
	Grand Total:	Voted 3,88,70,05,000.00	10,52,02,200.00	46,30,45,400.00
		Charged .00	.00	.00
		Total 3,88,70,05,000.00	10,52,02,200.00	46,30,45,400.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 10:55:33

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 4217

Capital Outlay on Urban Development

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4217 01 051 02 00	53	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	54	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 00	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 02	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 051	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 01	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
03 051 01 01	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	04	14	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 04	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	07	14	Voted	5,00,00,000.00	.00	4,64,00,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	4,64,00,000.00
	Total: 07	Voted	5,00,00,000.00	.00	4,64,00,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	4,64,00,000.00	
10	14	Voted	80,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	80,00,00,000.00	.00	.00	
Total: 10	Voted	80,00,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	80,00,00,000.00	.00	.00		
11	14	Voted	20,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4217 03 051 01	11	Total: 11	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00
	12	14	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 12	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	.00 .00 .00
	13	14	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 13	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	15	14	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 15	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	17	14	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 17	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 01	Voted Charged Total	1,38,00,01,000.00 .00 1,38,00,01,000.00	.00 .00 .00	4,64,00,000.00 .00 4,64,00,000.00
03	00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
04	01	53	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	39,43,400.00 .00 39,43,400.00
		Total: 01	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	39,43,400.00 .00 39,43,400.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4217 03 051 04	02	53 Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 02	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	04	53 Voted	1,00,00,000.00	.00	22,42,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	22,42,000.00
	Total: 04	Voted	1,00,00,000.00	.00	22,42,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	22,42,000.00
08	53 Voted	2,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	.00	
Total: 08	Voted	2,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	.00	
Total: 04	Voted	54,00,00,000.00	.00	61,85,400.00	
	Charged	.00	.00	.00	
	Total	54,00,00,000.00	.00	61,85,400.00	
05 00	53	Voted	20,00,00,000.00	40,98,000.00	40,98,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	40,98,000.00	40,98,000.00
	Total: 00	Voted	20,00,00,000.00	40,98,000.00	40,98,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	40,98,000.00	40,98,000.00
Total: 05	Voted	20,00,00,000.00	40,98,000.00	40,98,000.00	
	Charged	.00	.00	.00	
	Total	20,00,00,000.00	40,98,000.00	40,98,000.00	
07 00	53	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 00	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
Total: 07	Voted	15,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,00,000.00	.00	.00	
94 01	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 01	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4217 03 051 94	Total: 94	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
95 01	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
05	14	Voted 46,50,00,000.00	36,50,00,000.00	36,50,00,000.00
		Charged .00	.00	.00
		Total 46,50,00,000.00	36,50,00,000.00	36,50,00,000.00
	Total: 05	Voted 46,50,00,000.00	36,50,00,000.00	36,50,00,000.00
		Charged .00	.00	.00
		Total 46,50,00,000.00	36,50,00,000.00	36,50,00,000.00
07	14	Voted 5,00,00,000.00	.00	4,60,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	4,60,00,000.00
	Total: 07	Voted 5,00,00,000.00	.00	4,60,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	4,60,00,000.00
10	14	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 10	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
11	14	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 11	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
12	14	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 12	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
13	14	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 13	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4217 03 051 95	15			
	14	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
	Total: 15	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
	17	14	Voted	10,00,000.00
			Charged	.00
			Total	10,00,000.00
	Total: 17	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
	Total: 95	Voted	55,80,01,000.00	36,50,00,000.00
		Charged	.00	.00
		Total	55,80,01,000.00	36,50,00,000.00
97 01	53	Voted	1,50,00,00,000.00	75,00,00,000.00
		Charged	.00	.00
		Total	1,50,00,00,000.00	75,00,00,000.00
	Total: 01	Voted	1,50,00,00,000.00	75,00,00,000.00
		Charged	.00	.00
		Total	1,50,00,00,000.00	75,00,00,000.00
	02	53	Voted	50,00,00,000.00
			Charged	.00
			Total	50,00,00,000.00
	Total: 02	Voted	50,00,00,000.00	.00
		Charged	.00	.00
		Total	50,00,00,000.00	.00
	04	53	Voted	1,00,00,00,000.00
			Charged	.00
			Total	1,00,00,00,000.00
	Total: 04	Voted	1,00,00,00,000.00	50,00,00,000.00
		Charged	.00	.00
		Total	1,00,00,00,000.00	50,00,00,000.00
	Total: 97	Voted	3,00,00,00,000.00	1,25,00,00,000.00
		Charged	.00	.00
		Total	3,00,00,00,000.00	1,25,00,00,000.00
	Total: 051	Voted	5,82,90,03,000.00	1,61,90,98,000.00
		Charged	.00	.00
		Total	5,82,90,03,000.00	1,61,90,98,000.00
191 03 15	55	Voted	5,00,00,000.00	.00
		Charged	.00	.00
		Total	5,00,00,000.00	.00
	Total: 15	Voted	5,00,00,000.00	.00
		Charged	.00	.00
		Total	5,00,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4217 03 191 03	Total: 03	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
97 03	53	Voted 11,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	.00	.00
	Total: 03	Voted 11,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	.00	.00
05	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 05	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 97	Voted 12,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	.00
	Total: 191	Voted 17,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 17,00,00,000.00	.00	.00
800 07 00	53	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 07	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 800	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 03	Voted 6,02,90,03,000.00	1,61,90,98,000.00	1,71,76,83,400.00
		Charged .00	.00	.00
		Total 6,02,90,03,000.00	1,61,90,98,000.00	1,71,76,83,400.00
	Total: 4217	Voted 6,12,90,03,000.00	1,61,90,98,000.00	1,71,76,83,400.00
		Charged .00	.00	.00
		Total 6,12,90,03,000.00	1,61,90,98,000.00	1,71,76,83,400.00
Grand Total:	Voted	6,12,90,03,000.00	1,61,90,98,000.00	1,71,76,83,400.00
	Charged	.00	.00	.00
	Total	6,12,90,03,000.00	1,61,90,98,000.00	1,71,76,83,400.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/09/2024 11:01:16

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 4217

Capital Outlay on Urban Development

Grant Number: 13

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4217	01	051	02	00	53	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					54	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 02		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 051		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	03	051	01	01	14	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				04	14	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 04		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				07	14	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 07		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				10	14	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 10		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				11	14	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
4217	03	051	01	11	Total: 11	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
				12	14	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 12	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
				13	14	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 13	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
				15	14	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 15	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
				17	14	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 17	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 01	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	03	00		53		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 03	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	04	01		53		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4217	03	051	04	02	53	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 02		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
			04		53	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			Total: 04			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
			08		53	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			Total: 08			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
			Total: 04			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	05	00			53	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			Total: 00			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
			Total: 05			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	07	00			53	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			Total: 00			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
			Total: 07			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	94	01			53	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			Total: 01			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive	
4217	03	051	94	Total: 94	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
	95	01	14		Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
				Total: 01	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	0.00	.00
	05		14		Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
				Total: 05	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	0.00	.00
	07		14		Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
				Total: 07	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	0.00	.00
	10		14		Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
				Total: 10	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	0.00	.00
	11		14		Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
				Total: 11	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	0.00	.00
	12		14		Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
				Total: 12	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	0.00	.00
	13		14		Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
				Total: 13	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	0.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4217	03	051	95	15	14	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 15		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				17	14	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 17		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 95		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	97	01	53			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				02	53	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 02		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				04	53	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 04		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 97		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 051		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	191	03	15	55		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 15		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive	
4217	03	191	03	Total: 03	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
	97	03	53	Voted .00	.00	.00	
				Charged .00	.00	.00	
				Total .00	.00	.00	
			Total: 03	Voted .00	.00	.00	
				Charged .00	.00	.00	
				Total .00	0.00	.00	
		05	53	Voted .00	.00	.00	
				Charged .00	.00	.00	
				Total .00	.00	.00	
			Total: 05	Voted .00	.00	.00	
				Charged .00	.00	.00	
				Total .00	0.00	.00	
			Total: 97	Voted .00	.00	.00	
				Charged .00	.00	.00	
				Total .00	.00	.00	
			Total: 191	Voted .00	.00	.00	
				Charged .00	.00	.00	
				Total .00	.00	.00	
	800	07	00	53	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
			Total: 00	Voted .00	.00	.00	
				Charged .00	.00	.00	
				Total .00	0.00	.00	
			Total: 07	Voted .00	.00	.00	
				Charged .00	.00	.00	
				Total .00	.00	.00	
			Total: 800	Voted .00	.00	.00	
				Charged .00	.00	.00	
				Total .00	.00	.00	
			Total: 03	Voted .00	.00	.00	
				Charged .00	.00	.00	
				Total .00	.00	.00	
			Total: 4217	Voted .00	.00	.00	
				Charged .00	.00	.00	
				Total .00	.00	.00	
			Grand	Voted .00	.00	.00	
			Total:	Charged .00	.00	.00	
				Total .00	.00	.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 10:56:00

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2220

Information and Publicity

Grant Number: 14

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 01 105 03 00	01	Voted	35,00,000.00	4,70,400.00	13,69,200.00
		Charged	.00	.00	.00
		Total	35,00,000.00	4,70,400.00	13,69,200.00
	03	Voted	19,60,000.00	2,35,200.00	7,02,576.00
		Charged	.00	.00	.00
		Total	19,60,000.00	2,35,200.00	7,02,576.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	3,85,000.00	46,660.00	1,34,660.00
		Charged	.00	.00	.00
		Total	3,85,000.00	46,660.00	1,34,660.00
	08	Voted	10,00,000.00	82,352.00	4,25,565.00
		Charged	.00	.00	.00
		Total	10,00,000.00	82,352.00	4,25,565.00
	21	Voted	10,00,000.00	.00	4,53,630.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	4,53,630.00
	22	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	27	Voted	9,00,00,000.00	16,71,667.00	1,17,63,261.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	16,71,667.00	1,17,63,261.00
	29	Voted	7,00,000.00	.00	13,192.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	13,192.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	9,86,76,000.00	25,06,279.00	1,48,62,084.00
		Charged	.00	.00	.00
		Total	9,86,76,000.00	25,06,279.00	1,48,62,084.00
	Total: 03	Voted	9,86,76,000.00	25,06,279.00	1,48,62,084.00
		Charged	.00	.00	.00
		Total	9,86,76,000.00	25,06,279.00	1,48,62,084.00
06 00	42	Voted	1,00,00,000.00	61,950.00	85,550.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	61,950.00	85,550.00
	56	Voted	10,00,00,000.00	.00	12,95,826.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	12,95,826.00
	Total: 00	Voted	11,00,00,000.00	61,950.00	13,81,376.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	61,950.00	13,81,376.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 01 105 06	Total: 06	Voted	11,00,00,000.00	61,950.00	13,81,376.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	61,950.00	13,81,376.00
	Total: 105	Voted	20,86,76,000.00	25,68,229.00	1,62,43,460.00
		Charged	.00	.00	.00
		Total	20,86,76,000.00	25,68,229.00	1,62,43,460.00
	Total: 01	Voted	20,86,76,000.00	25,68,229.00	1,62,43,460.00
		Charged	.00	.00	.00
		Total	20,86,76,000.00	25,68,229.00	1,62,43,460.00
60 001 03 00	01	Voted	4,00,00,000.00	53,62,680.00	1,62,53,264.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	53,62,680.00	1,62,53,264.00
	03	Voted	2,24,00,000.00	26,81,340.00	83,23,725.00
		Charged	.00	.00	.00
		Total	2,24,00,000.00	26,81,340.00	83,23,725.00
	04	Voted	5,00,000.00	7,350.00	61,161.00
		Charged	.00	.00	.00
		Total	5,00,000.00	7,350.00	61,161.00
	06	Voted	44,00,000.00	4,88,935.00	14,53,586.00
		Charged	.00	.00	.00
		Total	44,00,000.00	4,88,935.00	14,53,586.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	45,00,000.00	2,68,475.00	11,97,732.00
		Charged	.00	.00	.00
		Total	45,00,000.00	2,68,475.00	11,97,732.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	15,00,000.00	1,22,970.00	3,80,985.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,22,970.00	3,80,985.00
	21	Voted	12,00,000.00	8,80,149.00	10,15,573.00
		Charged	.00	.00	.00
		Total	12,00,000.00	8,80,149.00	10,15,573.00
22	Voted	50,00,000.00	5,80,931.00	20,95,439.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	5,80,931.00	20,95,439.00	
25	Voted	20,00,000.00	1,84,185.00	5,23,217.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,84,185.00	5,23,217.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 001 03 00	26	Voted	15,00,000.00	83,806.00	6,20,848.00
		Charged	.00	.00	.00
		Total	15,00,000.00	83,806.00	6,20,848.00
	27	Voted	12,00,00,000.00	1,10,40,776.00	5,27,81,600.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	1,10,40,776.00	5,27,81,600.00
	29	Voted	1,00,00,000.00	8,13,838.00	66,58,811.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	8,13,838.00	66,58,811.00
	30	Voted	2,50,00,000.00	88,805.00	1,36,81,178.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	88,805.00	1,36,81,178.00
	40	Voted	3,00,000.00	2,46,921.00	2,46,921.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,46,921.00	2,46,921.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
51	Voted	25,00,000.00	5,44,000.00	5,44,000.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	5,44,000.00	5,44,000.00	
67	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
Total: 00	Voted	24,14,20,000.00	2,33,95,161.00	10,58,38,040.00	
	Charged	.00	.00	.00	
	Total	24,14,20,000.00	2,33,95,161.00	10,58,38,040.00	
Total: 03	Voted	24,14,20,000.00	2,33,95,161.00	10,58,38,040.00	
	Charged	.00	.00	.00	
	Total	24,14,20,000.00	2,33,95,161.00	10,58,38,040.00	
Total: 001	Voted	24,14,20,000.00	2,33,95,161.00	10,58,38,040.00	
	Charged	.00	.00	.00	
	Total	24,14,20,000.00	2,33,95,161.00	10,58,38,040.00	
101 05 00	01	Voted	60,00,000.00	6,81,800.00	20,13,149.00
		Charged	.00	.00	.00
		Total	60,00,000.00	6,81,800.00	20,13,149.00
	03	Voted	33,60,000.00	3,40,900.00	10,37,150.00
		Charged	.00	.00	.00
		Total	33,60,000.00	3,40,900.00	10,37,150.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	6,60,000.00	76,360.00	2,23,182.00
		Charged	.00	.00	.00
		Total	6,60,000.00	76,360.00	2,23,182.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 101 05 00	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	24	Voted	2,75,00,00,000.00	.00	1,74,99,81,008.00
		Charged	.00	.00	.00
		Total	2,75,00,00,000.00	.00	1,74,99,81,008.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	2,77,06,46,000.00	10,99,060.00	1,75,32,54,489.00
		Charged	.00	.00	.00
		Total	2,77,06,46,000.00	10,99,060.00	1,75,32,54,489.00
	Total: 05	Voted	2,77,06,46,000.00	10,99,060.00	1,75,32,54,489.00
		Charged	.00	.00	.00
		Total	2,77,06,46,000.00	10,99,060.00	1,75,32,54,489.00
Total: 101	Voted	2,77,06,46,000.00	10,99,060.00	1,75,32,54,489.00	
	Charged	.00	.00	.00	
	Total	2,77,06,46,000.00	10,99,060.00	1,75,32,54,489.00	
102 03 00	01	Voted	32,00,000.00	2,14,900.00	10,10,000.00
		Charged	.00	.00	.00
		Total	32,00,000.00	2,14,900.00	10,10,000.00
	03	Voted	17,92,000.00	1,07,450.00	5,17,596.00
		Charged	.00	.00	.00
		Total	17,92,000.00	1,07,450.00	5,17,596.00
	04	Voted	1,00,000.00	.00	2,359.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	2,359.00
	06	Voted	3,52,000.00	47,550.00	2,34,990.00
		Charged	.00	.00	.00
		Total	3,52,000.00	47,550.00	2,34,990.00
	08	Voted	22,00,000.00	95,202.00	4,98,797.00
		Charged	.00	.00	.00
		Total	22,00,000.00	95,202.00	4,98,797.00
	20	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 102 03 00	22	Voted Charged Total	3,50,000.00 .00 3,50,000.00	32,070.00 .00 32,070.00	32,070.00 .00 32,070.00
	23	Voted Charged Total	12,000.00 .00 12,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	943.00 .00 943.00	4,809.00 .00 4,809.00
	26	Voted Charged Total	30,000.00 .00 30,000.00	7,520.00 .00 7,520.00	7,520.00 .00 7,520.00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	35,696.00 .00 35,696.00	1,13,403.00 .00 1,13,403.00
	Total: 00	Voted Charged Total	87,66,000.00 .00 87,66,000.00	5,41,331.00 .00 5,41,331.00	24,21,544.00 .00 24,21,544.00
	Total: 03	Voted Charged Total	87,66,000.00 .00 87,66,000.00	5,41,331.00 .00 5,41,331.00	24,21,544.00 .00 24,21,544.00
04 00	04	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	3,620.00 .00 3,620.00
	08	Voted Charged Total	7,40,000.00 .00 7,40,000.00	67,624.00 .00 67,624.00	3,21,186.00 .00 3,21,186.00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	19,222.00 .00 19,222.00
	21	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	4,720.00 .00 4,720.00
	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	30,000.00 .00 30,000.00
	23	Voted Charged Total	6,84,000.00 .00 6,84,000.00	56,758.00 .00 56,758.00	2,83,790.00 .00 2,83,790.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	2,700.00 .00 2,700.00	22,450.00 .00 22,450.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 102 04 00	27	Voted	40,000.00	2,500.00	10,000.00
		Charged	.00	.00	.00
		Total	40,000.00	2,500.00	10,000.00
	29	Voted	6,30,000.00	25,000.00	2,27,131.00
		Charged	.00	.00	.00
		Total	6,30,000.00	25,000.00	2,27,131.00
	Total: 00	Voted	24,99,000.00	1,54,582.00	9,22,119.00
		Charged	.00	.00	.00
		Total	24,99,000.00	1,54,582.00	9,22,119.00
	Total: 04	Voted	24,99,000.00	1,54,582.00	9,22,119.00
		Charged	.00	.00	.00
		Total	24,99,000.00	1,54,582.00	9,22,119.00
Total: 102	Voted	1,12,65,000.00	6,95,913.00	33,43,663.00	
	Charged	.00	.00	.00	
	Total	1,12,65,000.00	6,95,913.00	33,43,663.00	
103 04 00	56	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
	Total: 00	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
	Total: 04	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
	Total: 103	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
106 03 00	01	Voted	3,00,00,000.00	25,66,246.00	1,02,26,689.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	25,66,246.00	1,02,26,689.00
	03	Voted	1,68,00,000.00	12,83,123.00	52,11,005.00
		Charged	.00	.00	.00
		Total	1,68,00,000.00	12,83,123.00	52,11,005.00
	04	Voted	9,75,000.00	19,236.00	1,01,288.00
		Charged	.00	.00	.00
		Total	9,75,000.00	19,236.00	1,01,288.00
	06	Voted	33,00,000.00	2,01,387.00	8,51,462.00
		Charged	.00	.00	.00
		Total	33,00,000.00	2,01,387.00	8,51,462.00
	07	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	08	Voted	50,00,000.00	3,47,685.00	14,05,267.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,47,685.00	14,05,267.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 106 03 00	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	4,50,000.00	18,411.00	1,28,767.00
		Charged	.00	.00	.00
		Total	4,50,000.00	18,411.00	1,28,767.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	7,00,000.00	37,420.00	1,51,188.00
		Charged	.00	.00	.00
		Total	7,00,000.00	37,420.00	1,51,188.00
	23	Voted	6,09,000.00	34,550.00	2,66,124.00
		Charged	.00	.00	.00
		Total	6,09,000.00	34,550.00	2,66,124.00
	25	Voted	5,00,000.00	28,273.00	1,60,194.00
		Charged	.00	.00	.00
		Total	5,00,000.00	28,273.00	1,60,194.00
	26	Voted	4,00,000.00	20,538.00	68,518.00
		Charged	.00	.00	.00
		Total	4,00,000.00	20,538.00	68,518.00
27	Voted	4,00,000.00	38,150.00	69,400.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	38,150.00	69,400.00	
28	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
29	Voted	50,00,000.00	3,75,518.00	30,69,319.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	3,75,518.00	30,69,319.00	
42	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 00	Voted	6,93,65,000.00	49,70,537.00	2,17,09,221.00	
	Charged	.00	.00	.00	
	Total	6,93,65,000.00	49,70,537.00	2,17,09,221.00	
Total: 03	Voted	6,93,65,000.00	49,70,537.00	2,17,09,221.00	
	Charged	.00	.00	.00	
	Total	6,93,65,000.00	49,70,537.00	2,17,09,221.00	
Total: 106	Voted	6,93,65,000.00	49,70,537.00	2,17,09,221.00	
	Charged	.00	.00	.00	
	Total	6,93,65,000.00	49,70,537.00	2,17,09,221.00	
107 02 00	42	Voted	1,00,00,000.00	.00	24,15,808.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	24,15,808.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 107 02 00	Total: 00	Voted 1,00,00,000.00	.00	24,15,808.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	24,15,808.00
	Total: 02	Voted 1,00,00,000.00	.00	24,15,808.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	24,15,808.00
	Total: 107	Voted 1,00,00,000.00	.00	24,15,808.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	24,15,808.00
109 03 00	01	Voted 30,31,000.00	3,82,600.00	11,25,400.00
		Charged .00	.00	.00
		Total 30,31,000.00	3,82,600.00	11,25,400.00
	03	Voted 16,97,000.00	1,91,300.00	5,77,556.00
		Charged .00	.00	.00
		Total 16,97,000.00	1,91,300.00	5,77,556.00
	04	Voted 80,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,000.00	.00	.00
	06	Voted 3,33,000.00	40,240.00	1,20,720.00
		Charged .00	.00	.00
		Total 3,33,000.00	40,240.00	1,20,720.00
	08	Voted 8,00,000.00	54,901.00	2,99,469.00
		Charged .00	.00	.00
		Total 8,00,000.00	54,901.00	2,99,469.00
	21	Voted 85,00,000.00	.00	14,28,830.00
		Charged .00	.00	.00
		Total 85,00,000.00	.00	14,28,830.00
	22	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	27	Voted 25,00,000.00	.00	31,030.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	31,030.00
	Total: 00	Voted 1,69,91,000.00	6,69,041.00	35,83,005.00
		Charged .00	.00	.00
		Total 1,69,91,000.00	6,69,041.00	35,83,005.00
	Total: 03	Voted 1,69,91,000.00	6,69,041.00	35,83,005.00
		Charged .00	.00	.00
		Total 1,69,91,000.00	6,69,041.00	35,83,005.00
	Total: 109	Voted 1,69,91,000.00	6,69,041.00	35,83,005.00
		Charged .00	.00	.00
		Total 1,69,91,000.00	6,69,041.00	35,83,005.00
110 03 00	01	Voted 35,00,000.00	4,30,400.00	12,58,294.00
		Charged .00	.00	.00
		Total 35,00,000.00	4,30,400.00	12,58,294.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 110 03 00	03	Voted	19,60,000.00	2,15,200.00	6,45,514.00
		Charged	.00	.00	.00
		Total	19,60,000.00	2,15,200.00	6,45,514.00
	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	06	Voted	3,85,000.00	29,800.00	85,451.00
		Charged	.00	.00	.00
		Total	3,85,000.00	29,800.00	85,451.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	20,00,000.00	.00	25,479.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	25,479.00
	24	Voted	36,66,00,000.00	11,23,97,360.00	28,79,39,489.00
		Charged	.00	.00	.00
		Total	36,66,00,000.00	11,23,97,360.00	28,79,39,489.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	30,00,000.00	.00	29,81,889.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	29,81,889.00
	Total: 00	Voted	37,74,77,000.00	11,30,72,760.00	29,29,36,116.00
		Charged	.00	.00	.00
		Total	37,74,77,000.00	11,30,72,760.00	29,29,36,116.00
	Total: 03	Voted	37,74,77,000.00	11,30,72,760.00	29,29,36,116.00
		Charged	.00	.00	.00
		Total	37,74,77,000.00	11,30,72,760.00	29,29,36,116.00
	Total: 110	Voted	37,74,77,000.00	11,30,72,760.00	29,29,36,116.00
		Charged	.00	.00	.00
		Total	37,74,77,000.00	11,30,72,760.00	29,29,36,116.00
800 03 00	42	Voted	2,00,00,000.00	.00	2,64,888.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,64,888.00
	Total: 00	Voted	2,00,00,000.00	.00	2,64,888.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,64,888.00
	Total: 03	Voted	2,00,00,000.00	.00	2,64,888.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,64,888.00
06 00	42	Voted	60,00,000.00	5,76,417.00	19,00,144.00
		Charged	.00	.00	.00
		Total	60,00,000.00	5,76,417.00	19,00,144.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 800 06 00	Total: 00	Voted 60,00,000.00	5,76,417.00	19,00,144.00
		Charged .00	.00	.00
		Total 60,00,000.00	5,76,417.00	19,00,144.00
	Total: 06	Voted 60,00,000.00	5,76,417.00	19,00,144.00
		Charged .00	.00	.00
		Total 60,00,000.00	5,76,417.00	19,00,144.00
07 00	42	Voted 50,00,000.00	61,863.00	3,09,315.00
		Charged .00	.00	.00
		Total 50,00,000.00	61,863.00	3,09,315.00
	Total: 00	Voted 50,00,000.00	61,863.00	3,09,315.00
		Charged .00	.00	.00
		Total 50,00,000.00	61,863.00	3,09,315.00
	Total: 07	Voted 50,00,000.00	61,863.00	3,09,315.00
		Charged .00	.00	.00
		Total 50,00,000.00	61,863.00	3,09,315.00
	Total: 800	Voted 3,10,00,000.00	6,38,280.00	24,74,347.00
		Charged .00	.00	.00
		Total 3,10,00,000.00	6,38,280.00	24,74,347.00
	Total: 60	Voted 3,52,91,64,000.00	14,45,40,752.00	2,18,65,54,689.00
		Charged .00	.00	.00
		Total 3,52,91,64,000.00	14,45,40,752.00	2,18,65,54,689.00
	Total: 2220	Voted 3,73,78,40,000.00	14,71,08,981.00	2,20,27,98,149.00
		Charged .00	.00	.00
		Total 3,73,78,40,000.00	14,71,08,981.00	2,20,27,98,149.00
Grand Total:	Voted	3,73,78,40,000.00	14,71,08,981.00	2,20,27,98,149.00
	Charged	.00	.00	.00
	Total	3,73,78,40,000.00	14,71,08,981.00	2,20,27,98,149.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 10:56:20

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 14

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 10:56:45

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2225

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

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 03 00	01	Voted	3,70,00,000.00	23,77,750.00	1,16,10,750.00
		Charged	.00	.00	.00
		Total	3,70,00,000.00	23,77,750.00	1,16,10,750.00
	02	Voted	2,00,000.00	24,500.00	24,500.00
		Charged	.00	.00	.00
		Total	2,00,000.00	24,500.00	24,500.00
	03	Voted	2,07,20,000.00	11,88,875.00	59,85,969.00
		Charged	.00	.00	.00
		Total	2,07,20,000.00	11,88,875.00	59,85,969.00
	04	Voted	5,50,000.00	25,852.00	1,73,001.00
		Charged	.00	.00	.00
		Total	5,50,000.00	25,852.00	1,73,001.00
	06	Voted	40,70,000.00	2,07,035.00	10,11,835.00
		Charged	.00	.00	.00
		Total	40,70,000.00	2,07,035.00	10,11,835.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	10,00,000.00	61,114.00	3,06,020.00
		Charged	.00	.00	.00
		Total	10,00,000.00	61,114.00	3,06,020.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	15,00,000.00	28,630.00	80,687.00
		Charged	.00	.00	.00
		Total	15,00,000.00	28,630.00	80,687.00
	21	Voted	12,00,000.00	49,277.00	2,26,141.00
		Charged	.00	.00	.00
		Total	12,00,000.00	49,277.00	2,26,141.00
	22	Voted	15,00,000.00	99,885.00	4,65,418.00
		Charged	.00	.00	.00
		Total	15,00,000.00	99,885.00	4,65,418.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	10,00,000.00	21,416.00	1,93,625.00
		Charged	.00	.00	.00
		Total	10,00,000.00	21,416.00	1,93,625.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 03 00	26	Voted	10,00,000.00	1,950.00	33,633.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,950.00	33,633.00
	27	Voted	15,00,000.00	.00	44,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	44,000.00
	28	Voted	34,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	34,00,000.00	.00	.00
	29	Voted	25,00,000.00	2,75,313.00	12,07,122.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,75,313.00	12,07,122.00
	30	Voted	1,50,000.00	28,153.00	44,920.00
		Charged	.00	.00	.00
		Total	1,50,000.00	28,153.00	44,920.00
40	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
51	Voted	15,00,000.00	23,278.00	23,278.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	23,278.00	23,278.00	
Total: 00	Voted	8,05,92,000.00	44,13,028.00	2,14,30,899.00	
	Charged	.00	.00	.00	
	Total	8,05,92,000.00	44,13,028.00	2,14,30,899.00	
Total: 03	Voted	8,05,92,000.00	44,13,028.00	2,14,30,899.00	
	Charged	.00	.00	.00	
	Total	8,05,92,000.00	44,13,028.00	2,14,30,899.00	
05 00	01	Voted	10,90,00,000.00	91,93,419.00	3,63,15,987.00
		Charged	.00	.00	.00
		Total	10,90,00,000.00	91,93,419.00	3,63,15,987.00
	02	Voted	2,00,000.00	7,000.00	90,200.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,000.00	90,200.00
	03	Voted	6,10,40,000.00	46,01,002.00	1,86,22,605.00
		Charged	.00	.00	.00
		Total	6,10,40,000.00	46,01,002.00	1,86,22,605.00
	04	Voted	14,00,000.00	56,811.00	1,03,191.00
		Charged	.00	.00	.00
		Total	14,00,000.00	56,811.00	1,03,191.00
	06	Voted	1,19,90,000.00	7,54,724.00	30,30,159.00
		Charged	.00	.00	.00
		Total	1,19,90,000.00	7,54,724.00	30,30,159.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 05 00	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	25,00,000.00	3,51,631.00	18,28,126.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,51,631.00	18,28,126.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	20,00,000.00	94,446.00	3,35,680.00
		Charged	.00	.00	.00
		Total	20,00,000.00	94,446.00	3,35,680.00
	21	Voted	20,00,000.00	12,800.00	1,63,703.00
		Charged	.00	.00	.00
		Total	20,00,000.00	12,800.00	1,63,703.00
	22	Voted	11,00,000.00	97,645.00	2,34,537.00
		Charged	.00	.00	.00
		Total	11,00,000.00	97,645.00	2,34,537.00
	23	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	24	Voted	5,00,000.00	33,138.00	68,274.00
		Charged	.00	.00	.00
		Total	5,00,000.00	33,138.00	68,274.00
	25	Voted	12,00,000.00	80,938.00	1,68,155.00
		Charged	.00	.00	.00
		Total	12,00,000.00	80,938.00	1,68,155.00
	26	Voted	10,00,000.00	38,810.00	87,844.00
		Charged	.00	.00	.00
		Total	10,00,000.00	38,810.00	87,844.00
	27	Voted	45,00,000.00	11,478.00	21,078.00
		Charged	.00	.00	.00
		Total	45,00,000.00	11,478.00	21,078.00
	29	Voted	33,00,000.00	2,39,096.00	26,27,627.00
		Charged	.00	.00	.00
		Total	33,00,000.00	2,39,096.00	26,27,627.00
	30	Voted	2,00,000.00	3,080.00	13,307.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,080.00	13,307.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 05 00	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	20,31,31,000.00	1,55,76,018.00	6,37,10,473.00
		Charged	.00	.00	.00
		Total	20,31,31,000.00	1,55,76,018.00	6,37,10,473.00
	Total: 05	Voted	20,31,31,000.00	1,55,76,018.00	6,37,10,473.00
		Charged	.00	.00	.00
		Total	20,31,31,000.00	1,55,76,018.00	6,37,10,473.00
06 00	04	Voted	2,00,000.00	1,250.00	1,250.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,250.00	1,250.00
	08	Voted	3,50,000.00	22,487.00	1,12,435.00
		Charged	.00	.00	.00
		Total	3,50,000.00	22,487.00	1,12,435.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	2,50,000.00	.00	12,166.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	12,166.00
	22	Voted	3,00,000.00	.00	3,200.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	3,200.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,50,000.00	30,800.00	59,120.00
		Charged	.00	.00	.00
		Total	1,50,000.00	30,800.00	59,120.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	1,20,00,000.00	6,73,134.00	33,55,250.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	6,73,134.00	33,55,250.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 06 00	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	1,48,02,000.00	7,27,671.00	35,43,421.00
		Charged	.00	.00	.00
		Total	1,48,02,000.00	7,27,671.00	35,43,421.00
Total: 06		Voted	1,48,02,000.00	7,27,671.00	35,43,421.00
		Charged	.00	.00	.00
		Total	1,48,02,000.00	7,27,671.00	35,43,421.00
Total: 001		Voted	29,85,25,000.00	2,07,16,717.00	8,86,84,793.00
		Charged	.00	.00	.00
		Total	29,85,25,000.00	2,07,16,717.00	8,86,84,793.00
Total: 01		Voted	29,85,25,000.00	2,07,16,717.00	8,86,84,793.00
		Charged	.00	.00	.00
		Total	29,85,25,000.00	2,07,16,717.00	8,86,84,793.00
03 001 04 00	01	Voted	25,00,000.00	1,36,565.00	6,70,618.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,36,565.00	6,70,618.00
	02	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	03	Voted	14,00,000.00	68,282.00	3,46,293.00
		Charged	.00	.00	.00
		Total	14,00,000.00	68,282.00	3,46,293.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	2,75,000.00	14,570.00	72,456.00
		Charged	.00	.00	.00
		Total	2,75,000.00	14,570.00	72,456.00
	07	Voted	40,00,000.00	8,13,095.00	8,13,095.00
		Charged	.00	.00	.00
		Total	40,00,000.00	8,13,095.00	8,13,095.00
	08	Voted	11,00,000.00	58,839.00	2,72,257.00
		Charged	.00	.00	.00
		Total	11,00,000.00	58,839.00	2,72,257.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	1,00,000.00	.00	25,383.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	25,383.00
	21	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 03 001 04 00	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	8,967.00 .00 8,967.00	28,908.00 .00 28,908.00
	24	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	25,000.00 .00 25,000.00	943.00 .00 943.00	4,771.00 .00 4,771.00
	26	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	23,735.00 .00 23,735.00	1,18,675.00 .00 1,18,675.00
	29	Voted Charged Total	4,00,000.00 .00 4,00,000.00	27,430.00 .00 27,430.00	1,37,150.00 .00 1,37,150.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	3,363.00 .00 3,363.00	17,937.00 .00 17,937.00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,05,12,000.00 .00 1,05,12,000.00	11,55,789.00 .00 11,55,789.00	25,07,543.00 .00 25,07,543.00
	Total: 04	Voted Charged Total	1,05,12,000.00 .00 1,05,12,000.00	11,55,789.00 .00 11,55,789.00	25,07,543.00 .00 25,07,543.00
05 00	07	Voted Charged Total	59,22,000.00 .00 59,22,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	59,22,000.00 .00 59,22,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	59,22,000.00 .00 59,22,000.00	.00 .00 .00	.00 .00 .00
	Total: 001	Voted Charged Total	1,64,34,000.00 .00 1,64,34,000.00	11,55,789.00 .00 11,55,789.00	25,07,543.00 .00 25,07,543.00

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2225 03 102 01 02	45	Voted	25,09,63,000.00	.00	14,57,00,000.00
		Charged	.00	.00	.00
		Total	25,09,63,000.00	.00	14,57,00,000.00
Total: 02		Voted	25,09,63,000.00	.00	14,57,00,000.00
		Charged	.00	.00	.00
		Total	25,09,63,000.00	.00	14,57,00,000.00
Total: 01		Voted	25,09,63,000.00	.00	14,57,00,000.00
		Charged	.00	.00	.00
		Total	25,09,63,000.00	.00	14,57,00,000.00
Total: 102		Voted	25,09,63,000.00	.00	14,57,00,000.00
		Charged	.00	.00	.00
		Total	25,09,63,000.00	.00	14,57,00,000.00
277 01 04	45	Voted	2,14,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,14,50,000.00	.00	.00
Total: 04		Voted	2,14,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,14,50,000.00	.00	.00
Total: 01		Voted	2,14,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,14,50,000.00	.00	.00
02 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
06 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 06		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
95 04	45	Voted	2,35,95,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,35,95,000.00	.00	.00
Total: 04		Voted	2,35,95,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,35,95,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2225 03 277 95	Total: 95	Voted 2,35,95,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,35,95,000.00	.00	.00
	Total: 277	Voted 4,50,47,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,50,47,000.00	.00	.00
800 07 00	07	Voted 59,22,000.00	.00	.00
		Charged .00	.00	.00
		Total 59,22,000.00	.00	.00
	08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 59,23,000.00	.00	.00
		Charged .00	.00	.00
		Total 59,23,000.00	.00	.00
	Total: 07	Voted 59,23,000.00	.00	.00
		Charged .00	.00	.00
		Total 59,23,000.00	.00	.00
09 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 800	Voted 59,24,000.00	.00	.00
		Charged .00	.00	.00
		Total 59,24,000.00	.00	.00
	Total: 03	Voted 31,83,68,000.00	11,55,789.00	14,82,07,543.00
		Charged .00	.00	.00
		Total 31,83,68,000.00	11,55,789.00	14,82,07,543.00
04 001 02 00	56	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 02	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
03 00	01	Voted 5,00,000.00	44,467.00	44,467.00
		Charged .00	.00	.00
		Total 5,00,000.00	44,467.00	44,467.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 03 00	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	2,80,000.00	23,508.00	23,508.00
		Charged	.00	.00	.00
		Total	2,80,000.00	23,508.00	23,508.00
	04	Voted	14,00,000.00	.00	18,168.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	18,168.00
	05	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	55,000.00	8,965.00	8,965.00
		Charged	.00	.00	.00
		Total	55,000.00	8,965.00	8,965.00
	07	Voted	42,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	42,00,000.00	.00	.00
	08	Voted	29,00,000.00	1,75,474.00	12,23,949.00
		Charged	.00	.00	.00
		Total	29,00,000.00	1,75,474.00	12,23,949.00
	20	Voted	50,000.00	11,495.00	11,495.00
		Charged	.00	.00	.00
		Total	50,000.00	11,495.00	11,495.00
	21	Voted	1,20,000.00	.00	38,500.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	38,500.00
	22	Voted	1,20,000.00	6,028.00	48,158.00
		Charged	.00	.00	.00
		Total	1,20,000.00	6,028.00	48,158.00
24	Voted	5,00,000.00	.00	1,00,760.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	1,00,760.00	
25	Voted	7,00,000.00	53,508.00	2,78,622.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	53,508.00	2,78,622.00	
26	Voted	1,00,000.00	.00	56,380.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	56,380.00	
27	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
30	Voted	1,80,000.00	.00	31,202.00	
	Charged	.00	.00	.00	
	Total	1,80,000.00	.00	31,202.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 03 00	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	19,800.00 .00 19,800.00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	34,467.00 .00 34,467.00
	Total: 00	Voted Charged Total	1,15,55,000.00 .00 1,15,55,000.00	3,23,445.00 .00 3,23,445.00	19,38,441.00 .00 19,38,441.00
	Total: 03	Voted Charged Total	1,15,55,000.00 .00 1,15,55,000.00	3,23,445.00 .00 3,23,445.00	19,38,441.00 .00 19,38,441.00
04 00	01	Voted Charged Total	17,00,000.00 .00 17,00,000.00	2,69,400.00 .00 2,69,400.00	7,95,400.00 .00 7,95,400.00
	02	Voted Charged Total	10,00,000.00 .00 10,00,000.00	27,000.00 .00 27,000.00	1,42,830.00 .00 1,42,830.00
	03	Voted Charged Total	9,52,000.00 .00 9,52,000.00	1,34,700.00 .00 1,34,700.00	4,08,220.00 .00 4,08,220.00
	04	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	1,87,000.00 .00 1,87,000.00	27,140.00 .00 27,140.00	81,420.00 .00 81,420.00
	07	Voted Charged Total	45,00,000.00 .00 45,00,000.00	12,000.00 .00 12,000.00	6,03,088.00 .00 6,03,088.00
	08	Voted Charged Total	18,00,000.00 .00 18,00,000.00	1,34,300.00 .00 1,34,300.00	6,73,570.00 .00 6,73,570.00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	17,500.00 .00 17,500.00	70,216.00 .00 70,216.00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 04 00	25	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	26	Voted	4,00,000.00	.00	88,700.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	88,700.00
	27	Voted	3,50,000.00	23,735.00	1,26,445.00
		Charged	.00	.00	.00
		Total	3,50,000.00	23,735.00	1,26,445.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	3,00,000.00	.00	37,679.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	37,679.00
30	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
40	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
Total: 00	Voted	1,16,90,000.00	6,45,775.00	30,27,568.00	
	Charged	.00	.00	.00	
	Total	1,16,90,000.00	6,45,775.00	30,27,568.00	
Total: 04	Voted	1,16,90,000.00	6,45,775.00	30,27,568.00	
	Charged	.00	.00	.00	
	Total	1,16,90,000.00	6,45,775.00	30,27,568.00	
05 00	01	Voted	46,80,000.00	3,21,100.00	26,34,140.00
		Charged	.00	.00	.00
		Total	46,80,000.00	3,21,100.00	26,34,140.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	26,21,000.00	1,60,550.00	13,51,082.00
		Charged	.00	.00	.00
		Total	26,21,000.00	1,60,550.00	13,51,082.00
	04	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	06	Voted	5,15,000.00	42,190.00	3,15,883.00
		Charged	.00	.00	.00
		Total	5,15,000.00	42,190.00	3,15,883.00
07	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	

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2225 04 001 05 00	08	Voted	39,60,000.00	2,45,238.00	9,26,372.00
		Charged	.00	.00	.00
		Total	39,60,000.00	2,45,238.00	9,26,372.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	2,00,000.00	46,351.00	49,449.00
		Charged	.00	.00	.00
		Total	2,00,000.00	46,351.00	49,449.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
22	Voted	3,00,000.00	29,989.00	96,276.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	29,989.00	96,276.00	
24	Voted	7,00,000.00	18,234.00	23,234.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	18,234.00	23,234.00	
25	Voted	3,50,000.00	5,657.00	5,657.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	5,657.00	5,657.00	
26	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
27	Voted	1,00,000.00	9,140.00	69,530.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	9,140.00	69,530.00	
29	Voted	18,00,000.00	4,17,098.00	8,46,001.00	
	Charged	.00	.00	.00	
	Total	18,00,000.00	4,17,098.00	8,46,001.00	
30	Voted	1,00,000.00	6,000.00	23,364.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	6,000.00	23,364.00	
40	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
42	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
46	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
51	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 05 00	Total: 00	Voted Charged Total	1,69,82,000.00 .00 1,69,82,000.00	13,01,547.00 .00 13,01,547.00	63,40,988.00 .00 63,40,988.00
	Total: 05	Voted Charged Total	1,69,82,000.00 .00 1,69,82,000.00	13,01,547.00 .00 13,01,547.00	63,40,988.00 .00 63,40,988.00
06 00	01	Voted Charged Total	67,32,000.00 .00 67,32,000.00	4,98,393.00 .00 4,98,393.00	29,43,593.00 .00 29,43,593.00
	02	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	37,70,000.00 .00 37,70,000.00	2,49,197.00 .00 2,49,197.00	15,07,457.00 .00 15,07,457.00
	04	Voted Charged Total	2,25,000.00 .00 2,25,000.00	4,794.00 .00 4,794.00	25,454.00 .00 25,454.00
	06	Voted Charged Total	7,41,000.00 .00 7,41,000.00	50,127.00 .00 50,127.00	3,09,416.00 .00 3,09,416.00
	07	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	43,07,000.00 .00 43,07,000.00	3,05,889.00 .00 3,05,889.00	14,25,913.00 .00 14,25,913.00
	20	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	31,516.00 .00 31,516.00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	72,144.00 .00 72,144.00	72,144.00 .00 72,144.00
	22	Voted Charged Total	2,50,000.00 .00 2,50,000.00	40,527.00 .00 40,527.00	1,23,184.00 .00 1,23,184.00
	23	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	3,80,000.00 .00 3,80,000.00	1,510.00 .00 1,510.00	26,366.00 .00 26,366.00
	25	Voted Charged Total	2,40,000.00 .00 2,40,000.00	989.00 .00 989.00	14,902.00 .00 14,902.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 06 00	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	10,900.00 .00 10,900.00	1,84,716.00 .00 1,84,716.00
	27	Voted Charged Total	1,90,000.00 .00 1,90,000.00	4,250.00 .00 4,250.00	30,130.00 .00 30,130.00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	21,125.00 .00 21,125.00	53,752.00 .00 53,752.00
	30	Voted Charged Total	1,80,000.00 .00 1,80,000.00	23,595.00 .00 23,595.00	49,614.00 .00 49,614.00
	40	Voted Charged Total	3,30,000.00 .00 3,30,000.00	36,814.00 .00 36,814.00	48,539.00 .00 48,539.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	25,293.00 .00 25,293.00	27,643.00 .00 27,643.00
	51	Voted Charged Total	1,15,000.00 .00 1,15,000.00	19,824.00 .00 19,824.00	19,824.00 .00 19,824.00
	Total: 00	Voted Charged Total	1,90,82,000.00 .00 1,90,82,000.00	13,65,371.00 .00 13,65,371.00	68,94,163.00 .00 68,94,163.00
	Total: 06	Voted Charged Total	1,90,82,000.00 .00 1,90,82,000.00	13,65,371.00 .00 13,65,371.00	68,94,163.00 .00 68,94,163.00
	Total: 001	Voted Charged Total	7,93,09,000.00 .00 7,93,09,000.00	36,36,138.00 .00 36,36,138.00	1,82,01,160.00 .00 1,82,01,160.00
190 02 00	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,20,02,000.00 .00 2,20,02,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 04 190 02	Total: 02	Voted	2,20,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,02,000.00	.00	.00
	Total: 190	Voted	2,20,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,02,000.00	.00	.00
277 01 01	14	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 01	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
02	42	Voted	38,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,16,000.00	.00	.00
	Total: 02	Voted	38,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,16,000.00	.00	.00
06	42	Voted	21,74,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,74,000.00	.00	.00
	Total: 06	Voted	21,74,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,74,000.00	.00	.00
07	42	Voted	49,88,000.00	.00	.00
		Charged	.00	.00	.00
		Total	49,88,000.00	.00	.00
	Total: 07	Voted	49,88,000.00	.00	.00
		Charged	.00	.00	.00
		Total	49,88,000.00	.00	.00
08	14	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 08	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 01	Voted	2,39,78,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,39,78,000.00	.00	.00	
02 00	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	45	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive		
2225 04 277 02 00	Total: 00	Voted	2,03,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,03,00,000.00	.00	.00	
	Total: 02	Voted	2,03,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,03,00,000.00	.00	.00	
	03 00	56	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 00	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
03 00	56	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 03	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
04 00	56	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
		Total: 00	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	04 00	56	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 04	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
05 00	56	Voted	3,76,10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,76,10,000.00	.00	.00	
		Total: 00	Voted	3,76,10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,76,10,000.00	.00	.00
	05 00	56	Voted	3,76,10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,76,10,000.00	.00	.00
		Total: 05	Voted	3,76,10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,76,10,000.00	.00	.00
06 00	01	Voted	16,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	16,00,000.00	.00	.00	
	02	Voted	5,00,000.00	27,000.00	2,68,258.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	27,000.00	2,68,258.00	
	03	Voted	8,96,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,96,000.00	.00	.00	
	04	Voted	50,000.00	9,760.00	20,528.00	
		Charged	.00	.00	.00	
		Total	50,000.00	9,760.00	20,528.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2225 04 277 06 00	05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	06	Voted	1,76,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,76,000.00	.00	.00
	07	Voted	15,00,000.00	1,02,000.00	5,10,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,02,000.00	5,10,000.00
	08	Voted	30,00,000.00	2,46,434.00	10,15,511.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,46,434.00	10,15,511.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	4,00,000.00	.00	15,133.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	15,133.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	6,00,000.00	79,959.00	2,89,591.00
		Charged	.00	.00	.00
		Total	6,00,000.00	79,959.00	2,89,591.00
	24	Voted	15,00,000.00	3,23,839.00	3,28,935.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,23,839.00	3,28,935.00
	25	Voted	1,00,000.00	.00	20,404.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	20,404.00
	26	Voted	1,00,000.00	15,219.00	15,219.00
		Charged	.00	.00	.00
		Total	1,00,000.00	15,219.00	15,219.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	10,00,000.00	15,750.00	2,51,639.00
		Charged	.00	.00	.00
		Total	10,00,000.00	15,750.00	2,51,639.00
	30	Voted	5,00,000.00	5,950.00	16,681.00
		Charged	.00	.00	.00
		Total	5,00,000.00	5,950.00	16,681.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 04 277 06 00	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,27,75,000.00	8,25,911.00	27,51,899.00
		Charged	.00	.00	.00
		Total	1,27,75,000.00	8,25,911.00	27,51,899.00
	Total: 06	Voted	1,27,75,000.00	8,25,911.00	27,51,899.00
		Charged	.00	.00	.00
		Total	1,27,75,000.00	8,25,911.00	27,51,899.00
95 02	14	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 95	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 277	Voted	11,66,63,000.00	8,25,911.00	27,51,899.00
		Charged	.00	.00	.00
		Total	11,66,63,000.00	8,25,911.00	27,51,899.00
800 02 00	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 02	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
03 00	02	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	07	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	56	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	.00

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2225 04 800 03	Total: 03	Voted 17,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 17,00,000.00	.00	.00
04 00	56	Voted 5,00,00,000.00	36,290.00	54,65,690.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	36,290.00	54,65,690.00
	Total: 00	Voted 5,00,00,000.00	36,290.00	54,65,690.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	36,290.00	54,65,690.00
	Total: 04	Voted 5,00,00,000.00	36,290.00	54,65,690.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	36,290.00	54,65,690.00
05 00	56	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 00	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 05	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
06 00	56	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 06	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
07 00	02	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	07	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	08	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	56	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2225 04 800 07 00	Total: 00	Voted Charged Total	15,01,000.00 .00 15,01,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	15,01,000.00 .00 15,01,000.00	.00 .00 .00
08 00	02	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	07	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	08	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	56	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	6,75,000.00 .00 6,75,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	6,75,000.00 .00 6,75,000.00	.00 .00 .00
09 00	07	Voted Charged Total	15,50,000.00 .00 15,50,000.00	.00 .00 .00
	08	Voted Charged Total	2,70,000.00 .00 2,70,000.00	22,486.00 .00 22,486.00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	21	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 49,990.00
	24	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 04 800 09 00	40	Voted	2,00,000.00	.00	8,640.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	8,640.00
	56	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	31,45,000.00	22,486.00	1,48,574.00
		Charged	.00	.00	.00
		Total	31,45,000.00	22,486.00	1,48,574.00
	Total: 09	Voted	31,45,000.00	22,486.00	1,48,574.00
		Charged	.00	.00	.00
		Total	31,45,000.00	22,486.00	1,48,574.00
10 00	05	Voted	53,80,000.00	.00	23,86,607.00
		Charged	.00	.00	.00
		Total	53,80,000.00	.00	23,86,607.00
	Total: 00	Voted	53,80,000.00	.00	23,86,607.00
		Charged	.00	.00	.00
		Total	53,80,000.00	.00	23,86,607.00
	Total: 10	Voted	53,80,000.00	.00	23,86,607.00
		Charged	.00	.00	.00
		Total	53,80,000.00	.00	23,86,607.00
12 00	56	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 12	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 800	Voted	11,40,01,000.00	58,776.00	80,00,871.00
		Charged	.00	.00	.00
		Total	11,40,01,000.00	58,776.00	80,00,871.00
	Total: 04	Voted	33,19,75,000.00	45,20,825.00	2,89,53,930.00
		Charged	.00	.00	.00
		Total	33,19,75,000.00	45,20,825.00	2,89,53,930.00
	Total: 2225	Voted	94,88,68,000.00	2,63,93,331.00	26,58,46,266.00
		Charged	.00	.00	.00
		Total	94,88,68,000.00	2,63,93,331.00	26,58,46,266.00
Grand Total:		Voted	94,88,68,000.00	2,63,93,331.00	26,58,46,266.00
		Charged	.00	.00	.00
		Total	94,88,68,000.00	2,63,93,331.00	26,58,46,266.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 10:57:14

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2235

Social Security and Welfare

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 01 202 02 00	56	Voted	4,59,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,59,000.00	.00	.00
Total: 00		Voted	4,59,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,59,000.00	.00	.00
Total: 02		Voted	4,59,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,59,000.00	.00	.00
Total: 202		Voted	4,59,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,59,000.00	.00	.00
Total: 01		Voted	4,59,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,59,000.00	.00	.00
02 101 01 01	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 04		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
04 00	01	Voted	64,00,000.00	8,65,869.00	21,32,617.00
		Charged	.00	.00	.00
		Total	64,00,000.00	8,65,869.00	21,32,617.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	35,84,000.00	2,76,710.00	9,42,438.00
		Charged	.00	.00	.00
		Total	35,84,000.00	2,76,710.00	9,42,438.00
	04	Voted	50,000.00	10,000.00	10,000.00
		Charged	.00	.00	.00
		Total	50,000.00	10,000.00	10,000.00
	06	Voted	7,04,000.00	22,891.00	98,451.00
		Charged	.00	.00	.00
		Total	7,04,000.00	22,891.00	98,451.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 04 00	08	Voted	12,00,000.00	76,602.00	3,30,131.00
		Charged	.00	.00	.00
		Total	12,00,000.00	76,602.00	3,30,131.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,50,000.00	8,904.00	10,729.00
		Charged	.00	.00	.00
		Total	1,50,000.00	8,904.00	10,729.00
	23	Voted	11,00,000.00	.00	4,38,760.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	4,38,760.00
	24	Voted	30,000.00	.00	8,435.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	8,435.00
	25	Voted	3,00,000.00	.00	34,578.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	34,578.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	8,00,000.00	73,279.00	91,620.00
		Charged	.00	.00	.00
		Total	8,00,000.00	73,279.00	91,620.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 04 00	44	Voted	1,00,000.00	778.00	778.00
		Charged	.00	.00	.00
		Total	1,00,000.00	778.00	778.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,50,45,000.00	13,35,033.00	40,98,537.00
		Charged	.00	.00	.00
		Total	1,50,45,000.00	13,35,033.00	40,98,537.00
	Total: 04	Voted	1,50,45,000.00	13,35,033.00	40,98,537.00
		Charged	.00	.00	.00
		Total	1,50,45,000.00	13,35,033.00	40,98,537.00
05 00	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 00	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
	Total: 05	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
07 00	56	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 07	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
08 00	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
09 00	45	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 09 00	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
11 00	01	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	02	Voted Charged Total	40,000.00 .00 40,000.00	4,600.00 .00 4,600.00
	03	Voted Charged Total	2,80,000.00 .00 2,80,000.00	.00 .00 .00
	04	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	06	Voted Charged Total	55,000.00 .00 55,000.00	.00 .00 .00
	07	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,44,888.00 .00 1,44,888.00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	23,200.00 .00 23,200.00
	21	Voted Charged Total	40,000.00 .00 40,000.00	39,530.00 .00 39,530.00
	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	86,013.00 .00 86,013.00
	23	Voted Charged Total	5,00,000.00 .00 5,00,000.00	42,000.00 .00 42,000.00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	25	Voted Charged Total	1,50,000.00 .00 1,50,000.00	15,974.00 .00 15,974.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 11 00	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	93,500.00 .00 93,500.00	93,500.00 .00 93,500.00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	28,086.00 .00 28,086.00	31,795.00 .00 31,795.00
	30	Voted Charged Total	25,000.00 .00 25,000.00	2,916.00 .00 2,916.00	2,916.00 .00 2,916.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	45,20,000.00 .00 45,20,000.00	4,80,707.00 .00 4,80,707.00	12,67,270.00 .00 12,67,270.00
	Total: 11	Voted Charged Total	45,20,000.00 .00 45,20,000.00	4,80,707.00 .00 4,80,707.00	12,67,270.00 .00 12,67,270.00
13 00	56	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 13	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
16 00	56	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 16	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
19 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 19	Total: 19	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
20 00	57	Voted 1,27,73,66,000.00	11,47,99,800.00	43,52,21,700.00
		Charged .00	.00	.00
		Total 1,27,73,66,000.00	11,47,99,800.00	43,52,21,700.00
	Total: 00	Voted 1,27,73,66,000.00	11,47,99,800.00	43,52,21,700.00
		Charged .00	.00	.00
		Total 1,27,73,66,000.00	11,47,99,800.00	43,52,21,700.00
	Total: 20	Voted 1,27,73,66,000.00	11,47,99,800.00	43,52,21,700.00
		Charged .00	.00	.00
		Total 1,27,73,66,000.00	11,47,99,800.00	43,52,21,700.00
21 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	52	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	Total: 21	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
23 00	04	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	07	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	25	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	26	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 6,52,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,52,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 23	Total: 23	Voted 6,52,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,52,000.00	.00	.00
24 00	41	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	42	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 24	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 101	Voted 1,33,11,87,000.00	11,66,15,540.00	44,05,87,507.00
		Charged .00	.00	.00
		Total 1,33,11,87,000.00	11,66,15,540.00	44,05,87,507.00
102 01 01	14	Voted 7,32,07,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,32,07,000.00	.00	.00
	Total: 01	Voted 7,32,07,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,32,07,000.00	.00	.00
02	14	Voted 1,95,41,48,000.00	.00	84,60,000.00
		Charged .00	.00	.00
		Total 1,95,41,48,000.00	.00	84,60,000.00
	Total: 02	Voted 1,95,41,48,000.00	.00	84,60,000.00
		Charged .00	.00	.00
		Total 1,95,41,48,000.00	.00	84,60,000.00
04	14	Voted 3,67,91,000.00	.00	52,65,000.00
		Charged .00	.00	.00
		Total 3,67,91,000.00	.00	52,65,000.00
	Total: 04	Voted 3,67,91,000.00	.00	52,65,000.00
		Charged .00	.00	.00
		Total 3,67,91,000.00	.00	52,65,000.00
08	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
10	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 01 10	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
14	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
23	14	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 23	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
24	14	Voted 10,00,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	10,00,00,000.00
	Total: 24	Voted 10,00,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	10,00,00,000.00
27	14	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 27	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
34	14	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 34	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
35	14	Voted 25,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	.00
	Total: 35	Voted 25,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	.00
36	14	Voted 15,00,00,000.00	10,19,06,000.00	10,19,06,000.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	10,19,06,000.00	10,19,06,000.00
	Total: 36	Voted 15,00,00,000.00	10,19,06,000.00	10,19,06,000.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	10,19,06,000.00	10,19,06,000.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 02 102 01	37	01 Voted	34,74,51,000.00	5,87,07,837.00	14,78,60,613.00	
		Charged	.00	.00	.00	
		Total	34,74,51,000.00	5,87,07,837.00	14,78,60,613.00	
	03	Voted	19,45,73,000.00	2,96,30,420.00	7,64,65,911.00	
		Charged	.00	.00	.00	
		Total	19,45,73,000.00	2,96,30,420.00	7,64,65,911.00	
	04	Voted	81,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	81,00,000.00	.00	.00	
	06	Voted	3,82,20,000.00	59,89,602.00	1,50,48,702.00	
		Charged	.00	.00	.00	
		Total	3,82,20,000.00	59,89,602.00	1,50,48,702.00	
	Total: 37		Voted	58,83,44,000.00	9,43,27,859.00	23,93,75,226.00
			Charged	.00	.00	.00
			Total	58,83,44,000.00	9,43,27,859.00	23,93,75,226.00
38	15	Voted	-58,02,44,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-58,02,44,000.00	.00	.00	
Total: 38		Voted	-58,02,44,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-58,02,44,000.00	.00	.00	
39	01	Voted	2,16,01,000.00	8,61,560.00	48,28,260.00	
		Charged	.00	.00	.00	
		Total	2,16,01,000.00	8,61,560.00	48,28,260.00	
	03	Voted	1,20,97,000.00	4,30,780.00	24,81,554.00	
		Charged	.00	.00	.00	
		Total	1,20,97,000.00	4,30,780.00	24,81,554.00	
	04	Voted	11,70,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	11,70,000.00	.00	.00	
	06	Voted	23,76,000.00	62,870.00	3,84,740.00	
		Charged	.00	.00	.00	
		Total	23,76,000.00	62,870.00	3,84,740.00	
	Total: 39		Voted	3,72,44,000.00	13,55,210.00	76,94,554.00
			Charged	.00	.00	.00
			Total	3,72,44,000.00	13,55,210.00	76,94,554.00
40	15	Voted	-3,60,74,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-3,60,74,000.00	.00	.00	
Total: 40		Voted	-3,60,74,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-3,60,74,000.00	.00	.00	
41	14	Voted	2,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive		
2235 02 102 01	41	Total: 41	Voted	2,00,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,00,000.00	.00	.00
	42	42	Voted	98,89,000.00	.00	.00
			Charged	.00	.00	.00
			Total	98,89,000.00	.00	.00
	Total: 42		Voted	98,89,000.00	.00	.00
			Charged	.00	.00	.00
			Total	98,89,000.00	.00	.00
	43	14	Voted	50,00,000.00	.00	50,00,000.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	50,00,000.00
	Total: 43		Voted	50,00,000.00	.00	50,00,000.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	50,00,000.00
	44	14	Voted	52,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	52,20,000.00	.00	.00
	Total: 44		Voted	52,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	52,20,000.00	.00	.00
	46	14	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	Total: 46		Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	Total: 01		Voted	4,80,35,28,000.00	19,75,89,069.00	46,77,00,780.00
			Charged	.00	.00	.00
			Total	4,80,35,28,000.00	19,75,89,069.00	46,77,00,780.00
03 03	08		Voted	1,41,38,87,000.00	.00	1,41,38,87,000.00
			Charged	.00	.00	.00
			Total	1,41,38,87,000.00	.00	1,41,38,87,000.00
	Total: 03		Voted	1,41,38,87,000.00	.00	1,41,38,87,000.00
			Charged	.00	.00	.00
			Total	1,41,38,87,000.00	.00	1,41,38,87,000.00
	Total: 03		Voted	1,41,38,87,000.00	.00	1,41,38,87,000.00
			Charged	.00	.00	.00
			Total	1,41,38,87,000.00	.00	1,41,38,87,000.00
04 00	01		Voted	1,90,00,000.00	14,19,193.00	70,04,413.00
			Charged	.00	.00	.00
			Total	1,90,00,000.00	14,19,193.00	70,04,413.00
	02		Voted	1,50,000.00	15,600.00	47,000.00
			Charged	.00	.00	.00
			Total	1,50,000.00	15,600.00	47,000.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 04 00	03	Voted	1,06,40,000.00	7,02,720.00	35,89,266.00
		Charged	.00	.00	.00
		Total	1,06,40,000.00	7,02,720.00	35,89,266.00
	04	Voted	2,00,000.00	5,440.00	19,760.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,440.00	19,760.00
	06	Voted	20,90,000.00	1,38,058.00	6,24,948.00
		Charged	.00	.00	.00
		Total	20,90,000.00	1,38,058.00	6,24,948.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	22,00,000.00	1,98,617.00	9,87,606.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,98,617.00	9,87,606.00
	10	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	11	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	20	Voted	5,00,000.00	21,078.00	1,60,027.00
		Charged	.00	.00	.00
		Total	5,00,000.00	21,078.00	1,60,027.00
	21	Voted	5,00,000.00	.00	64,900.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	64,900.00
22	Voted	6,50,000.00	14,350.00	70,550.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	14,350.00	70,550.00	
23	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
24	Voted	2,00,000.00	.00	25,841.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	25,841.00	
25	Voted	6,00,000.00	29,032.00	98,788.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	29,032.00	98,788.00	
26	Voted	5,00,000.00	12,750.00	71,190.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	12,750.00	71,190.00	
27	Voted	6,00,000.00	26,862.00	1,67,633.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	26,862.00	1,67,633.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 04 00	29	Voted	18,00,000.00	2,09,647.00	11,85,758.00
		Charged	.00	.00	.00
		Total	18,00,000.00	2,09,647.00	11,85,758.00
	40	Voted	1,00,000.00	5,000.00	24,150.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,000.00	24,150.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	2,00,000.00	21,957.00	41,957.00
		Charged	.00	.00	.00
		Total	2,00,000.00	21,957.00	41,957.00
	Total: 00	Voted	4,07,06,000.00	28,20,304.00	1,41,83,787.00
		Charged	.00	.00	.00
		Total	4,07,06,000.00	28,20,304.00	1,41,83,787.00
	Total: 04	Voted	4,07,06,000.00	28,20,304.00	1,41,83,787.00
		Charged	.00	.00	.00
		Total	4,07,06,000.00	28,20,304.00	1,41,83,787.00
05 00	01	Voted	17,00,000.00	1,28,600.00	5,11,800.00
		Charged	.00	.00	.00
		Total	17,00,000.00	1,28,600.00	5,11,800.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	9,52,000.00	64,300.00	2,62,620.00
		Charged	.00	.00	.00
		Total	9,52,000.00	64,300.00	2,62,620.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	1,87,000.00	8,750.00	28,050.00
		Charged	.00	.00	.00
		Total	1,87,000.00	8,750.00	28,050.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	10,00,000.00	92,084.00	3,68,156.00
		Charged	.00	.00	.00
		Total	10,00,000.00	92,084.00	3,68,156.00
	11	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 05 00	20	Voted	2,00,000.00	.00	8,952.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	8,952.00
	21	Voted	2,00,000.00	35,000.00	35,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	35,000.00	35,000.00
	22	Voted	2,00,000.00	538.00	9,552.00
		Charged	.00	.00	.00
		Total	2,00,000.00	538.00	9,552.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	7,00,000.00	1,15,540.00	1,28,756.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,15,540.00	1,28,756.00
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
51	Voted	2,00,000.00	59,890.00	59,890.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	59,890.00	59,890.00	
Total: 00	Voted	57,56,000.00	5,04,702.00	14,12,776.00	
	Charged	.00	.00	.00	
	Total	57,56,000.00	5,04,702.00	14,12,776.00	
Total: 05	Voted	57,56,000.00	5,04,702.00	14,12,776.00	
	Charged	.00	.00	.00	
	Total	57,56,000.00	5,04,702.00	14,12,776.00	
06 02	42	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 02	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	
05	01	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	02	Voted	1,50,000.00	.00	34,700.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	34,700.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 06 05	03	Voted	5,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,60,000.00	.00	.00
	04	Voted	2,00,000.00	1,47,948.00	1,47,948.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,47,948.00	1,47,948.00
	06	Voted	1,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	.00
	07	Voted	22,00,000.00	1,07,000.00	5,35,000.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,07,000.00	5,35,000.00
	08	Voted	30,00,000.00	2,25,375.00	11,26,875.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,25,375.00	11,26,875.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,50,000.00	.00	10,794.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	10,794.00
	24	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	25	Voted	1,00,000.00	.00	5,916.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	5,916.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	10,00,000.00	1,18,839.00	4,31,510.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,18,839.00	4,31,510.00
	30	Voted	1,10,000.00	9,464.00	41,592.00
		Charged	.00	.00	.00
		Total	1,10,000.00	9,464.00	41,592.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 06 05	42	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 05	Voted	1,29,30,000.00	6,08,626.00	23,34,335.00
		Charged	.00	.00	.00
		Total	1,29,30,000.00	6,08,626.00	23,34,335.00
	Total: 06	Voted	1,44,30,000.00	6,08,626.00	23,34,335.00
		Charged	.00	.00	.00
		Total	1,44,30,000.00	6,08,626.00	23,34,335.00
07 00	01	Voted	3,80,00,000.00	29,81,588.00	1,41,95,353.00
		Charged	.00	.00	.00
		Total	3,80,00,000.00	29,81,588.00	1,41,95,353.00
	02	Voted	10,00,000.00	52,440.00	2,74,150.00
		Charged	.00	.00	.00
		Total	10,00,000.00	52,440.00	2,74,150.00
	03	Voted	2,12,80,000.00	15,08,653.00	73,86,174.00
		Charged	.00	.00	.00
		Total	2,12,80,000.00	15,08,653.00	73,86,174.00
	04	Voted	1,00,000.00	5,800.00	33,194.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,800.00	33,194.00
	06	Voted	41,80,000.00	1,50,688.00	7,49,689.00
		Charged	.00	.00	.00
		Total	41,80,000.00	1,50,688.00	7,49,689.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,50,00,000.00	12,61,728.00	70,24,561.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	12,61,728.00	70,24,561.00
	10	Voted	2,50,000.00	29,925.00	29,925.00
		Charged	.00	.00	.00
		Total	2,50,000.00	29,925.00	29,925.00
11	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	4,00,000.00	46,924.00	84,549.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	46,924.00	84,549.00	
21	Voted	5,00,000.00	22,899.00	1,35,631.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	22,899.00	1,35,631.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 07 00	22	Voted	7,00,000.00	89,612.00	2,05,896.00
		Charged	.00	.00	.00
		Total	7,00,000.00	89,612.00	2,05,896.00
	23	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	24	Voted	3,00,000.00	10,746.00	35,257.00
		Charged	.00	.00	.00
		Total	3,00,000.00	10,746.00	35,257.00
	25	Voted	16,00,000.00	2,55,517.00	6,53,533.00
		Charged	.00	.00	.00
		Total	16,00,000.00	2,55,517.00	6,53,533.00
	26	Voted	2,00,000.00	1,475.00	74,675.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,475.00	74,675.00
	27	Voted	2,50,000.00	.00	2,37,120.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	2,37,120.00
	29	Voted	6,00,000.00	39,130.00	2,33,668.00
		Charged	.00	.00	.00
		Total	6,00,000.00	39,130.00	2,33,668.00
	40	Voted	4,00,000.00	80,676.00	80,676.00
		Charged	.00	.00	.00
		Total	4,00,000.00	80,676.00	80,676.00
	41	Voted	80,00,000.00	9,61,522.00	21,12,411.00
		Charged	.00	.00	.00
		Total	80,00,000.00	9,61,522.00	21,12,411.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	43	Voted	7,00,000.00	17,440.00	42,714.00
		Charged	.00	.00	.00
		Total	7,00,000.00	17,440.00	42,714.00
	44	Voted	35,00,000.00	5,36,323.00	11,55,075.00
		Charged	.00	.00	.00
		Total	35,00,000.00	5,36,323.00	11,55,075.00
	51	Voted	8,00,000.00	3,80,062.00	4,19,882.00
		Charged	.00	.00	.00
		Total	8,00,000.00	3,80,062.00	4,19,882.00
	Total: 00	Voted	9,85,61,000.00	84,33,148.00	3,51,64,133.00
		Charged	.00	.00	.00
		Total	9,85,61,000.00	84,33,148.00	3,51,64,133.00
	Total: 07	Voted	9,85,61,000.00	84,33,148.00	3,51,64,133.00
		Charged	.00	.00	.00
		Total	9,85,61,000.00	84,33,148.00	3,51,64,133.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 09 00	42	Voted	35,00,000.00	35,00,000.00	35,00,000.00
		Charged	.00	.00	.00
		Total	35,00,000.00	35,00,000.00	35,00,000.00
	Total: 00	Voted	35,00,000.00	35,00,000.00	35,00,000.00
		Charged	.00	.00	.00
		Total	35,00,000.00	35,00,000.00	35,00,000.00
	Total: 09	Voted	35,00,000.00	35,00,000.00	35,00,000.00
		Charged	.00	.00	.00
		Total	35,00,000.00	35,00,000.00	35,00,000.00
10 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
12 00	56	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 12	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
15 00	01	Voted	10,56,97,000.00	64,77,040.00	3,83,08,432.00
		Charged	.00	.00	.00
		Total	10,56,97,000.00	64,77,040.00	3,83,08,432.00
	02	Voted	25,00,000.00	86,500.00	2,04,516.00
		Charged	.00	.00	.00
		Total	25,00,000.00	86,500.00	2,04,516.00
	03	Voted	5,91,90,000.00	32,73,620.00	1,97,67,517.00
		Charged	.00	.00	.00
		Total	5,91,90,000.00	32,73,620.00	1,97,67,517.00
	04	Voted	30,00,000.00	35,147.00	35,147.00
		Charged	.00	.00	.00
		Total	30,00,000.00	35,147.00	35,147.00
	06	Voted	1,16,27,000.00	5,40,560.00	32,55,391.00
		Charged	.00	.00	.00
		Total	1,16,27,000.00	5,40,560.00	32,55,391.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 15 00	08	Voted	1,00,00,000.00	6,37,287.00	32,24,980.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,37,287.00	32,24,980.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	20	Voted	40,00,000.00	2,03,946.00	3,29,039.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,03,946.00	3,29,039.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	40,00,000.00	33,580.00	1,58,002.00
		Charged	.00	.00	.00
		Total	40,00,000.00	33,580.00	1,58,002.00
	23	Voted	50,00,000.00	2,97,486.00	6,37,145.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,97,486.00	6,37,145.00
	24	Voted	60,00,000.00	26,225.00	3,85,960.00
		Charged	.00	.00	.00
		Total	60,00,000.00	26,225.00	3,85,960.00
	25	Voted	4,00,00,000.00	68,613.00	6,73,619.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	68,613.00	6,73,619.00
	26	Voted	50,00,000.00	24,650.00	24,650.00
		Charged	.00	.00	.00
		Total	50,00,000.00	24,650.00	24,650.00
	27	Voted	1,00,00,000.00	11,65,143.00	22,33,397.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	11,65,143.00	22,33,397.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	20,00,000.00	.00	4,94,472.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	4,94,472.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 15 00	42	Voted	10,00,000.00	.00	59,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	59,000.00
	51	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	28,59,65,000.00	1,28,69,797.00	6,97,91,267.00
		Charged	.00	.00	.00
		Total	28,59,65,000.00	1,28,69,797.00	6,97,91,267.00
	Total: 15	Voted	28,59,65,000.00	1,28,69,797.00	6,97,91,267.00
		Charged	.00	.00	.00
		Total	28,59,65,000.00	1,28,69,797.00	6,97,91,267.00
16 00	42	Voted	28,47,35,000.00	2,17,12,155.00	11,06,51,577.00
		Charged	.00	.00	.00
		Total	28,47,35,000.00	2,17,12,155.00	11,06,51,577.00
	Total: 00	Voted	28,47,35,000.00	2,17,12,155.00	11,06,51,577.00
		Charged	.00	.00	.00
		Total	28,47,35,000.00	2,17,12,155.00	11,06,51,577.00
	Total: 16	Voted	28,47,35,000.00	2,17,12,155.00	11,06,51,577.00
		Charged	.00	.00	.00
		Total	28,47,35,000.00	2,17,12,155.00	11,06,51,577.00
17 00	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 17	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
18 00	42	Voted	10,00,00,000.00	2,56,73,560.00	5,78,75,548.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	2,56,73,560.00	5,78,75,548.00
	Total: 00	Voted	10,00,00,000.00	2,56,73,560.00	5,78,75,548.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	2,56,73,560.00	5,78,75,548.00
	Total: 18	Voted	10,00,00,000.00	2,56,73,560.00	5,78,75,548.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	2,56,73,560.00	5,78,75,548.00
19 00	42	Voted	20,64,00,000.00	.00	5,15,61,000.00
		Charged	.00	.00	.00
		Total	20,64,00,000.00	.00	5,15,61,000.00
	Total: 00	Voted	20,64,00,000.00	.00	5,15,61,000.00
		Charged	.00	.00	.00
		Total	20,64,00,000.00	.00	5,15,61,000.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 19	Total: 19	Voted Charged Total	20,64,00,000.00 .00 20,64,00,000.00	.00 .00 .00	5,15,61,000.00 .00 5,15,61,000.00
95 01	14	Voted Charged Total	81,34,000.00 .00 81,34,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	81,34,000.00 .00 81,34,000.00	.00 .00 .00	.00 .00 .00
02	14	Voted Charged Total	21,71,28,000.00 .00 21,71,28,000.00	.00 .00 .00	9,40,000.00 .00 9,40,000.00
	Total: 02	Voted Charged Total	21,71,28,000.00 .00 21,71,28,000.00	.00 .00 .00	9,40,000.00 .00 9,40,000.00
04	14	Voted Charged Total	40,88,000.00 .00 40,88,000.00	.00 .00 .00	5,85,000.00 .00 5,85,000.00
	Total: 04	Voted Charged Total	40,88,000.00 .00 40,88,000.00	.00 .00 .00	5,85,000.00 .00 5,85,000.00
08	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
09	14	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	8,95,300.00 .00 8,95,300.00
	Total: 09	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	8,95,300.00 .00 8,95,300.00
10	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
14	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 95 23	14	Voted	1,50,00,000.00	.00	15,58,384.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	15,58,384.00
	Total: 23	Voted	1,50,00,000.00	.00	15,58,384.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	15,58,384.00
24	14	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 24	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
27	14	Voted	40,90,000.00	.00	14,93,500.00
		Charged	.00	.00	.00
		Total	40,90,000.00	.00	14,93,500.00
	Total: 27	Voted	40,90,000.00	.00	14,93,500.00
		Charged	.00	.00	.00
		Total	40,90,000.00	.00	14,93,500.00
34	14	Voted	15,26,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,26,000.00	.00	.00
	Total: 34	Voted	15,26,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,26,000.00	.00	.00
35	14	Voted	3,86,08,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,86,08,000.00	.00	.00
	Total: 35	Voted	3,86,08,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,86,08,000.00	.00	.00
36	14	Voted	2,19,94,000.00	1,13,23,111.00	1,13,23,111.00
		Charged	.00	.00	.00
		Total	2,19,94,000.00	1,13,23,111.00	1,13,23,111.00
	Total: 36	Voted	2,19,94,000.00	1,13,23,111.00	1,13,23,111.00
		Charged	.00	.00	.00
		Total	2,19,94,000.00	1,13,23,111.00	1,13,23,111.00
41	14	Voted	24,37,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,37,03,000.00	.00	.00
	Total: 41	Voted	24,37,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,37,03,000.00	.00	.00
42	42	Voted	10,98,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,98,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive		
2235 02 102 95	42	Total: 42	Voted Charged Total	10,98,000.00 .00 10,98,000.00	.00 .00 .00	.00 .00 .00
	43	14	Voted Charged Total	14,40,000.00 .00 14,40,000.00	.00 .00 .00	14,40,000.00 .00 14,40,000.00
		Total: 43	Voted Charged Total	14,40,000.00 .00 14,40,000.00	.00 .00 .00	14,40,000.00 .00 14,40,000.00
	44	14	Voted Charged Total	5,80,000.00 .00 5,80,000.00	.00 .00 .00	1,85,667.00 .00 1,85,667.00
		Total: 44	Voted Charged Total	5,80,000.00 .00 5,80,000.00	.00 .00 .00	1,85,667.00 .00 1,85,667.00
		Total: 95	Voted Charged Total	59,73,92,000.00 .00 59,73,92,000.00	1,13,23,111.00 .00 1,13,23,111.00	2,84,20,962.00 .00 2,84,20,962.00
		Total: 102	Voted Charged Total	7,88,53,61,000.00 .00 7,88,53,61,000.00	28,50,34,472.00 .00 28,50,34,472.00	2,25,64,83,165.00 .00 2,25,64,83,165.00
103 01	01	14	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 01	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	06	14	Voted Charged Total	3,04,000.00 .00 3,04,000.00	.00 .00 .00	.00 .00 .00
		Total: 06	Voted Charged Total	3,04,000.00 .00 3,04,000.00	.00 .00 .00	.00 .00 .00
	07	14	Voted Charged Total	18,44,000.00 .00 18,44,000.00	.00 .00 .00	.00 .00 .00
		Total: 07	Voted Charged Total	18,44,000.00 .00 18,44,000.00	.00 .00 .00	.00 .00 .00
	08	14	Voted Charged Total	1,55,20,000.00 .00 1,55,20,000.00	.00 .00 .00	.00 .00 .00
		Total: 08	Voted Charged Total	1,55,20,000.00 .00 1,55,20,000.00	.00 .00 .00	.00 .00 .00
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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 01 09	14	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 09	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 01	Voted	6,76,68,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,76,68,000.00	.00	.00
03 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
09 00	01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 09 00	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	14,000.00 .00 14,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	14,000.00 .00 14,000.00	.00 .00 .00
10 00	01	Voted Charged Total	15,00,000.00 .00 15,00,000.00	67,000.00 .00 67,000.00
	02	Voted Charged Total	15,00,000.00 .00 15,00,000.00	31,600.00 .00 31,600.00
	03	Voted Charged Total	8,40,000.00 .00 8,40,000.00	33,500.00 .00 33,500.00
	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	06	Voted Charged Total	1,65,000.00 .00 1,65,000.00	7,790.00 .00 7,790.00
	07	Voted Charged Total	60,00,000.00 .00 60,00,000.00	1,75,192.00 .00 1,75,192.00
	08	Voted Charged Total	35,00,000.00 .00 35,00,000.00	2,65,931.00 .00 2,65,931.00
	20	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
				3,94,000.00 .00 3,94,000.00
				1,58,000.00 .00 1,58,000.00
				2,02,200.00 .00 2,02,200.00
				46,740.00 .00 46,740.00
				6,47,576.00 .00 6,47,576.00
				10,91,753.00 .00 10,91,753.00
				24,662.00 .00 24,662.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 10 00	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	13,669.00	14,929.00
		Charged	.00	.00	.00
		Total	2,00,000.00	13,669.00	14,929.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
27	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
29	Voted	3,00,000.00	14,678.00	57,301.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	14,678.00	57,301.00	
30	Voted	2,00,000.00	.00	17,340.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	17,340.00	
40	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
42	Voted	3,50,000.00	.00	3,48,573.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	.00	3,48,573.00	
Total: 00	Voted	1,60,30,000.00	6,09,360.00	30,03,074.00	
	Charged	.00	.00	.00	
	Total	1,60,30,000.00	6,09,360.00	30,03,074.00	
Total: 10	Voted	1,60,30,000.00	6,09,360.00	30,03,074.00	
	Charged	.00	.00	.00	
	Total	1,60,30,000.00	6,09,360.00	30,03,074.00	
13 00	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
Total: 13	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 14 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,00,00,000.00	7,95,813.00	34,46,185.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	7,95,813.00	34,46,185.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	17,100.00	67,002.00
		Charged	.00	.00	.00
		Total	1,00,000.00	17,100.00	67,002.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	3,00,000.00	98,626.00	1,30,823.00
		Charged	.00	.00	.00
		Total	3,00,000.00	98,626.00	1,30,823.00
26	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
27	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
40	Voted	7,00,000.00	.00	2,68,048.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	2,68,048.00	
41	Voted	80,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	80,00,000.00	.00	.00	
43	Voted	8,00,000.00	11,348.00	1,13,654.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	11,348.00	1,13,654.00	
44	Voted	15,00,000.00	41,300.00	5,59,373.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	41,300.00	5,59,373.00	
51	Voted	2,00,000.00	95,000.00	95,000.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	95,000.00	95,000.00	
Total: 00	Voted	2,21,01,000.00	10,59,187.00	46,80,085.00	
	Charged	.00	.00	.00	
	Total	2,21,01,000.00	10,59,187.00	46,80,085.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 14	Total: 14	Voted Charged Total	2,21,01,000.00 .00 2,21,01,000.00	10,59,187.00 .00 10,59,187.00	46,80,085.00 .00 46,80,085.00
15 00	57	Voted Charged Total	2,72,07,70,000.00 .00 2,72,07,70,000.00	29,84,28,300.00 .00 29,84,28,300.00	98,35,96,800.00 .00 98,35,96,800.00
	Total: 00	Voted Charged Total	2,72,07,70,000.00 .00 2,72,07,70,000.00	29,84,28,300.00 .00 29,84,28,300.00	98,35,96,800.00 .00 98,35,96,800.00
	Total: 15	Voted Charged Total	2,72,07,70,000.00 .00 2,72,07,70,000.00	29,84,28,300.00 .00 29,84,28,300.00	98,35,96,800.00 .00 98,35,96,800.00
16 00	56	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 16	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
17 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 17	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
18 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 18	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
19 00	01	Voted Charged Total	54,00,000.00 .00 54,00,000.00	5,00,800.00 .00 5,00,800.00	21,56,511.00 .00 21,56,511.00
	02	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 19 00	03	Voted	30,24,000.00	2,50,400.00	11,10,727.00
		Charged	.00	.00	.00
		Total	30,24,000.00	2,50,400.00	11,10,727.00
	04	Voted	50,000.00	1,510.00	7,635.00
		Charged	.00	.00	.00
		Total	50,000.00	1,510.00	7,635.00
	06	Voted	5,94,000.00	52,500.00	2,13,696.00
		Charged	.00	.00	.00
		Total	5,94,000.00	52,500.00	2,13,696.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	26,00,000.00	1,77,421.00	15,30,651.00
		Charged	.00	.00	.00
		Total	26,00,000.00	1,77,421.00	15,30,651.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,50,000.00	.00	24,780.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	24,780.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
22	Voted	6,00,000.00	1,400.00	23,227.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	1,400.00	23,227.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
25	Voted	3,50,000.00	1,945.00	5,628.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	1,945.00	5,628.00	
26	Voted	2,00,000.00	.00	12,000.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	12,000.00	
27	Voted	3,00,000.00	20,000.00	20,000.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	20,000.00	20,000.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 19 00	29	Voted	10,00,000.00	66,387.00	6,51,830.00
		Charged	.00	.00	.00
		Total	10,00,000.00	66,387.00	6,51,830.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	1,00,00,000.00	.00	6,45,527.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	6,45,527.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00	Voted	2,57,89,000.00	10,72,363.00	64,02,212.00	
	Charged	.00	.00	.00	
	Total	2,57,89,000.00	10,72,363.00	64,02,212.00	
Total: 19	Voted	2,57,89,000.00	10,72,363.00	64,02,212.00	
	Charged	.00	.00	.00	
	Total	2,57,89,000.00	10,72,363.00	64,02,212.00	
20 00	57	Voted	11,15,06,000.00	1,06,77,500.00	3,80,81,700.00
		Charged	.00	.00	.00
		Total	11,15,06,000.00	1,06,77,500.00	3,80,81,700.00
Total: 00	Voted	11,15,06,000.00	1,06,77,500.00	3,80,81,700.00	
	Charged	.00	.00	.00	
	Total	11,15,06,000.00	1,06,77,500.00	3,80,81,700.00	
Total: 20	Voted	11,15,06,000.00	1,06,77,500.00	3,80,81,700.00	
	Charged	.00	.00	.00	
	Total	11,15,06,000.00	1,06,77,500.00	3,80,81,700.00	
21 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 21	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
22 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 22	Total: 22	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
24 00	56	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 24	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
27 00	42	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 27	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
29 00	56	Voted 1,95,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,95,00,00,000.00	.00	.00
	Total: 00	Voted 1,95,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,95,00,00,000.00	.00	.00
	Total: 29	Voted 1,95,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,95,00,00,000.00	.00	.00
31 00	42	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 00	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 31	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
32 00	42	Voted 30,00,00,000.00	.00	6,12,76,772.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	6,12,76,772.00
	Total: 00	Voted 30,00,00,000.00	.00	6,12,76,772.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	6,12,76,772.00

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2235 02 103 32	Total: 32	Voted 30,00,00,000.00	.00	6,12,76,772.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	6,12,76,772.00
35 00	42	Voted 14,88,04,000.00	1,47,25,770.00	8,04,21,921.00
		Charged .00	.00	.00
		Total 14,88,04,000.00	1,47,25,770.00	8,04,21,921.00
	Total: 00	Voted 14,88,04,000.00	1,47,25,770.00	8,04,21,921.00
		Charged .00	.00	.00
		Total 14,88,04,000.00	1,47,25,770.00	8,04,21,921.00
	Total: 35	Voted 14,88,04,000.00	1,47,25,770.00	8,04,21,921.00
		Charged .00	.00	.00
		Total 14,88,04,000.00	1,47,25,770.00	8,04,21,921.00
36 00	42	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 36	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 103	Voted 5,49,60,86,000.00	32,65,72,480.00	1,17,74,62,564.00
		Charged .00	.00	.00
		Total 5,49,60,86,000.00	32,65,72,480.00	1,17,74,62,564.00
104 01 01	14	Voted 2,08,18,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,08,18,000.00	.00	.00
	Total: 01	Voted 2,08,18,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,08,18,000.00	.00	.00
	Total: 01	Voted 2,08,18,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,08,18,000.00	.00	.00
03 00	01	Voted 20,00,000.00	63,300.00	3,72,200.00
		Charged .00	.00	.00
		Total 20,00,000.00	63,300.00	3,72,200.00
	02	Voted 2,00,000.00	16,500.00	1,31,500.00
		Charged .00	.00	.00
		Total 2,00,000.00	16,500.00	1,31,500.00
	03	Voted 11,20,000.00	31,650.00	1,91,012.00
		Charged .00	.00	.00
		Total 11,20,000.00	31,650.00	1,91,012.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00

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2235 02 104 03 00	06	Voted	2,20,000.00	510.00	3,060.00
		Charged	.00	.00	.00
		Total	2,20,000.00	510.00	3,060.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	5,00,000.00	39,000.00	1,75,460.00
		Charged	.00	.00	.00
		Total	5,00,000.00	39,000.00	1,75,460.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	1,919.00	7,519.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,919.00	7,519.00
	25	Voted	3,00,000.00	.00	57,928.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	57,928.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	25,00,000.00	5,940.00	1,86,314.00
		Charged	.00	.00	.00
		Total	25,00,000.00	5,940.00	1,86,314.00
	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	43	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	8,00,000.00	.00	18,220.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	18,220.00

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2235 02 104 03 00	51	Voted	5,00,000.00	37,000.00	37,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	37,000.00	37,000.00
	Total: 00	Voted	97,41,000.00	1,95,819.00	11,80,213.00
		Charged	.00	.00	.00
		Total	97,41,000.00	1,95,819.00	11,80,213.00
	Total: 03	Voted	97,41,000.00	1,95,819.00	11,80,213.00
		Charged	.00	.00	.00
		Total	97,41,000.00	1,95,819.00	11,80,213.00
04 00	01	Voted	38,00,000.00	3,62,100.00	15,55,560.00
		Charged	.00	.00	.00
		Total	38,00,000.00	3,62,100.00	15,55,560.00
	03	Voted	21,28,000.00	1,81,050.00	7,59,732.00
		Charged	.00	.00	.00
		Total	21,28,000.00	1,81,050.00	7,59,732.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	4,18,000.00	15,100.00	58,090.00
		Charged	.00	.00	.00
		Total	4,18,000.00	15,100.00	58,090.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	8,00,000.00	57,513.00	2,85,399.00
		Charged	.00	.00	.00
		Total	8,00,000.00	57,513.00	2,85,399.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	13,960.00	29,860.00
		Charged	.00	.00	.00
		Total	1,00,000.00	13,960.00	29,860.00
	24	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	3,00,000.00	63,387.00	63,387.00
		Charged	.00	.00	.00
		Total	3,00,000.00	63,387.00	63,387.00

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2235 02 104 04 00	26	Voted	50,000.00	.00	2,308.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	2,308.00	
	27	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	29	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	41	Voted	25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	.00	.00	
	42	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
43	Voted	1,00,000.00	.00	15,130.00		
	Charged	.00	.00	.00		
	Total	1,00,000.00	.00	15,130.00		
44	Voted	5,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	5,00,000.00	.00	.00		
51	Voted	3,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	3,00,000.00	.00	.00		
	Total: 00	Voted	1,13,97,000.00	6,93,110.00	27,69,466.00	
		Charged	.00	.00	.00	
		Total	1,13,97,000.00	6,93,110.00	27,69,466.00	
	Total: 04	Voted	1,13,97,000.00	6,93,110.00	27,69,466.00	
		Charged	.00	.00	.00	
		Total	1,13,97,000.00	6,93,110.00	27,69,466.00	
08 00	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	56	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
		Total: 00	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
		Total: 08	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
		Total: 104	Voted	4,19,58,000.00	8,88,929.00	39,49,679.00
			Charged	.00	.00	.00
			Total	4,19,58,000.00	8,88,929.00	39,49,679.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 107 03 00	05	Voted Charged Total	19,35,000.00 .00 19,35,000.00	.00 .00 .00
	56	Voted Charged Total	15,66,000.00 .00 15,66,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	35,01,000.00 .00 35,01,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	35,01,000.00 .00 35,01,000.00	.00 .00 .00
06 00	56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
07 00	56	Voted Charged Total	62,00,000.00 .00 62,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	62,00,000.00 .00 62,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	62,00,000.00 .00 62,00,000.00	.00 .00 .00
	Total: 107	Voted Charged Total	1,02,01,000.00 .00 1,02,01,000.00	.00 .00 .00
200 01 01	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	45	Voted Charged Total	3,75,000.00 .00 3,75,000.00	.00 .00 .00
	56	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	4,76,000.00 .00 4,76,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive		
2235 02 200 01	02	45 Voted	5,00,00,000.00	.00	4,84,48,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	4,84,48,000.00	
	Total: 02	Voted	5,00,00,000.00	.00	4,84,48,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	4,84,48,000.00	
	03	14	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 03	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
Total: 01	Voted	6,04,76,000.00	.00	4,84,48,000.00		
	Charged	.00	.00	.00		
	Total	6,04,76,000.00	.00	4,84,48,000.00		
04 00	56	Voted	5,00,00,000.00	24,00,000.00	24,00,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	24,00,000.00	24,00,000.00	
	Total: 00	Voted	5,00,00,000.00	24,00,000.00	24,00,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	24,00,000.00	24,00,000.00	
	Total: 04	Voted	5,00,00,000.00	24,00,000.00	24,00,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	24,00,000.00	24,00,000.00	
	05 00	56	Voted	38,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	38,00,000.00	.00	.00
Total: 00		Voted	38,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	38,00,000.00	.00	.00	
Total: 05		Voted	38,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	38,00,000.00	.00	.00	
06 00		42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	56	Voted	8,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,00,000.00	.00	.00	
	Total: 00	Voted	8,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,01,000.00	.00	.00	
	Total: 06	Voted	8,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,01,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 200 07 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 07	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
08 00	07	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	20,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,01,000.00	.00	.00
	Total: 08	Voted	20,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,01,000.00	.00	.00
09 00	07	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	20,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,01,000.00	.00	.00
	Total: 09	Voted	20,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,01,000.00	.00	.00
10 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
11 00	07	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 200 11 00	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,01,000.00 .00 10,01,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	10,01,000.00 .00 10,01,000.00	.00 .00 .00
13 00	42	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
95 01	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	56	Voted Charged Total	3,25,000.00 .00 3,25,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	3,26,000.00 .00 3,26,000.00	.00 .00 .00
03	14	Voted Charged Total	29,43,000.00 .00 29,43,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	29,44,000.00 .00 29,44,000.00	.00 .00 .00
	Total: 95	Voted Charged Total	32,70,000.00 .00 32,70,000.00	.00 .00 .00
	Total: 200	Voted Charged Total	13,93,51,000.00 .00 13,93,51,000.00	24,00,000.00 .00 24,00,000.00
				5,08,48,000.00 .00 5,08,48,000.00
800 14 00	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 800 14 00	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
24	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
26	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
27	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
29	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
30	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
40	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
42	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 00	Voted	9,72,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	9,72,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 800 14	Total: 14	Voted 9,72,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 9,72,000.00	.00	.00	
	Total: 800	Voted 9,72,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 9,72,000.00	.00	.00	
	Total: 02	Voted 14,90,51,16,000.00	73,15,11,421.00	3,92,93,30,915.00	
		Charged .00	.00	.00	
		Total 14,90,51,16,000.00	73,15,11,421.00	3,92,93,30,915.00	
03 101 01 01	42	Voted 1,94,43,000.00	.00	46,28,000.00	
		Charged .00	.00	.00	
		Total 1,94,43,000.00	.00	46,28,000.00	
	57	Voted 64,81,00,000.00	.00	15,42,61,000.00	
		Charged .00	.00	.00	
		Total 64,81,00,000.00	.00	15,42,61,000.00	
	Total: 01	Voted 66,75,43,000.00	.00	15,88,89,000.00	
		Charged .00	.00	.00	
		Total 66,75,43,000.00	.00	15,88,89,000.00	
	02	42	Voted 3,48,000.00	.00	61,000.00
			Charged .00	.00	.00
			Total 3,48,000.00	.00	61,000.00
		57	Voted 1,16,00,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,16,00,000.00	.00	.00
		Total: 02	Voted 1,19,48,000.00	.00	61,000.00
			Charged .00	.00	.00
			Total 1,19,48,000.00	.00	61,000.00
03	42	Voted 26,70,000.00	.00	4,55,000.00	
		Charged .00	.00	.00	
		Total 26,70,000.00	.00	4,55,000.00	
	57	Voted 8,90,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 8,90,00,000.00	.00	.00	
	Total: 03	Voted 9,16,70,000.00	.00	4,55,000.00	
		Charged .00	.00	.00	
		Total 9,16,70,000.00	.00	4,55,000.00	
04	14	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	42	Voted 6,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 6,00,000.00	.00	.00	
	57	Voted 2,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,00,00,000.00	.00	.00	

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Head of Account				Budget Provision	Current Month	Progressive			
2235	03	101	01	04	Total: 04	Voted Charged Total	2,06,01,000.00 .00 2,06,01,000.00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	79,17,62,000.00 .00 79,17,62,000.00	.00 .00 .00	15,94,05,000.00 .00 15,94,05,000.00
	96	01		57		Voted Charged Total	2,35,10,00,000.00 .00 2,35,10,00,000.00	35,57,63,000.00 .00 35,57,63,000.00	98,10,04,000.00 .00 98,10,04,000.00
					Total: 01	Voted Charged Total	2,35,10,00,000.00 .00 2,35,10,00,000.00	35,57,63,000.00 .00 35,57,63,000.00	98,10,04,000.00 .00 98,10,04,000.00
				02		Voted Charged Total	3,80,00,000.00 .00 3,80,00,000.00	73,32,000.00 .00 73,32,000.00	2,05,91,000.00 .00 2,05,91,000.00
					Total: 02	Voted Charged Total	3,80,00,000.00 .00 3,80,00,000.00	73,32,000.00 .00 73,32,000.00	2,05,91,000.00 .00 2,05,91,000.00
				03		Voted Charged Total	31,88,00,000.00 .00 31,88,00,000.00	6,22,33,000.00 .00 6,22,33,000.00	15,40,68,000.00 .00 15,40,68,000.00
					Total: 03	Voted Charged Total	31,88,00,000.00 .00 31,88,00,000.00	6,22,33,000.00 .00 6,22,33,000.00	15,40,68,000.00 .00 15,40,68,000.00
					Total: 96	Voted Charged Total	2,70,78,00,000.00 .00 2,70,78,00,000.00	42,53,28,000.00 .00 42,53,28,000.00	1,15,56,63,000.00 .00 1,15,56,63,000.00
					Total: 101	Voted Charged Total	3,49,95,62,000.00 .00 3,49,95,62,000.00	42,53,28,000.00 .00 42,53,28,000.00	1,31,50,68,000.00 .00 1,31,50,68,000.00
					Total: 03	Voted Charged Total	3,49,95,62,000.00 .00 3,49,95,62,000.00	42,53,28,000.00 .00 42,53,28,000.00	1,31,50,68,000.00 .00 1,31,50,68,000.00
60	102	05		00		Voted Charged Total	5,28,62,04,000.00 .00 5,28,62,04,000.00	43,65,32,400.00 .00 43,65,32,400.00	1,74,43,41,300.00 .00 1,74,43,41,300.00
					Total: 00	Voted Charged Total	5,28,62,04,000.00 .00 5,28,62,04,000.00	43,65,32,400.00 .00 43,65,32,400.00	1,74,43,41,300.00 .00 1,74,43,41,300.00
					Total: 05	Voted Charged Total	5,28,62,04,000.00 .00 5,28,62,04,000.00	43,65,32,400.00 .00 43,65,32,400.00	1,74,43,41,300.00 .00 1,74,43,41,300.00
	06	00		57		Voted Charged Total	36,75,82,000.00 .00 36,75,82,000.00	3,27,93,600.00 .00 3,27,93,600.00	11,98,10,100.00 .00 11,98,10,100.00

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Head of Account		Budget Provision	Current Month	Progressive
2235 60 102 06 00	Total: 00	Voted 36,75,82,000.00	3,27,93,600.00	11,98,10,100.00
		Charged .00	.00	.00
		Total 36,75,82,000.00	3,27,93,600.00	11,98,10,100.00
	Total: 06	Voted 36,75,82,000.00	3,27,93,600.00	11,98,10,100.00
		Charged .00	.00	.00
		Total 36,75,82,000.00	3,27,93,600.00	11,98,10,100.00
07 00	57	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 07	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
08 00	57	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 08	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 102	Voted 5,65,97,86,000.00	46,93,26,000.00	1,86,41,51,400.00
		Charged .00	.00	.00
		Total 5,65,97,86,000.00	46,93,26,000.00	1,86,41,51,400.00
200 03 01	01	Voted 4,00,00,000.00	35,05,585.00	1,93,18,775.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	35,05,585.00	1,93,18,775.00
	02	Voted 50,000.00	.00	15,550.00
		Charged .00	.00	.00
		Total 50,000.00	.00	15,550.00
	03	Voted 2,24,00,000.00	22,45,114.00	1,27,23,354.00
		Charged .00	.00	.00
		Total 2,24,00,000.00	22,45,114.00	1,27,23,354.00
	04	Voted 10,00,000.00	1,01,259.00	3,60,457.00
		Charged .00	.00	.00
		Total 10,00,000.00	1,01,259.00	3,60,457.00
	06	Voted 44,00,000.00	1,91,327.00	11,69,819.00
		Charged .00	.00	.00
		Total 44,00,000.00	1,91,327.00	11,69,819.00
	07	Voted 75,000.00	.00	.00
		Charged .00	.00	.00
		Total 75,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 60 200 03 01	08	Voted	8,00,00,000.00	74,47,221.00	3,23,81,842.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	74,47,221.00	3,23,81,842.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	25,000.00	.00	2,400.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	2,400.00
	20	Voted	9,00,000.00	81,033.00	2,54,788.00
		Charged	.00	.00	.00
		Total	9,00,000.00	81,033.00	2,54,788.00
	21	Voted	10,00,000.00	3,500.00	1,51,962.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,500.00	1,51,962.00
	22	Voted	12,00,000.00	87,347.00	4,84,285.00
		Charged	.00	.00	.00
		Total	12,00,000.00	87,347.00	4,84,285.00
	23	Voted	30,000.00	500.00	2,108.00
		Charged	.00	.00	.00
		Total	30,000.00	500.00	2,108.00
	24	Voted	3,00,000.00	22,284.00	65,177.00
		Charged	.00	.00	.00
		Total	3,00,000.00	22,284.00	65,177.00
	25	Voted	22,00,000.00	3,11,070.00	11,01,997.00
		Charged	.00	.00	.00
		Total	22,00,000.00	3,11,070.00	11,01,997.00
	26	Voted	25,00,000.00	34,141.00	3,91,316.00
		Charged	.00	.00	.00
		Total	25,00,000.00	34,141.00	3,91,316.00
	27	Voted	50,00,000.00	16,349.00	96,782.00
		Charged	.00	.00	.00
		Total	50,00,000.00	16,349.00	96,782.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	25,00,000.00	3,61,288.00	11,96,518.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,61,288.00	11,96,518.00
	30	Voted	1,50,000.00	29,581.00	47,238.00
		Charged	.00	.00	.00
		Total	1,50,000.00	29,581.00	47,238.00
	40	Voted	5,00,000.00	.00	40,555.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	40,555.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 60 200 03 01	42	Voted	1,61,20,000.00	4,89,655.00	33,52,496.00
		Charged	.00	.00	.00
		Total	1,61,20,000.00	4,89,655.00	33,52,496.00
	51	Voted	40,00,000.00	97,414.00	4,72,504.00
		Charged	.00	.00	.00
		Total	40,00,000.00	97,414.00	4,72,504.00
	52	Voted	5,00,000.00	.00	3,54,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,54,000.00
Total: 01		Voted	18,69,00,000.00	1,50,24,668.00	7,39,83,923.00
		Charged	.00	.00	.00
		Total	18,69,00,000.00	1,50,24,668.00	7,39,83,923.00
05	42	Voted	30,00,000.00	2,00,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,00,000.00	10,00,000.00
Total: 05		Voted	30,00,000.00	2,00,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,00,000.00	10,00,000.00
06	42	Voted	21,50,000.00	9,00,000.00	10,50,000.00
		Charged	.00	.00	.00
		Total	21,50,000.00	9,00,000.00	10,50,000.00
Total: 06		Voted	21,50,000.00	9,00,000.00	10,50,000.00
		Charged	.00	.00	.00
		Total	21,50,000.00	9,00,000.00	10,50,000.00
07	42	Voted	8,70,00,000.00	1,44,55,000.00	5,13,45,850.00
		Charged	.00	.00	.00
		Total	8,70,00,000.00	1,44,55,000.00	5,13,45,850.00
Total: 07		Voted	8,70,00,000.00	1,44,55,000.00	5,13,45,850.00
		Charged	.00	.00	.00
		Total	8,70,00,000.00	1,44,55,000.00	5,13,45,850.00
08	42	Voted	86,25,000.00	36,75,000.00	70,50,000.00
		Charged	.00	.00	.00
		Total	86,25,000.00	36,75,000.00	70,50,000.00
Total: 08		Voted	86,25,000.00	36,75,000.00	70,50,000.00
		Charged	.00	.00	.00
		Total	86,25,000.00	36,75,000.00	70,50,000.00
09	57	Voted	6,50,40,000.00	7,30,000.00	1,48,91,769.00
		Charged	.00	.00	.00
		Total	6,50,40,000.00	7,30,000.00	1,48,91,769.00
Total: 09		Voted	6,50,40,000.00	7,30,000.00	1,48,91,769.00
		Charged	.00	.00	.00
		Total	6,50,40,000.00	7,30,000.00	1,48,91,769.00
11	42	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 60 200 03 11	Total: 11	Voted 60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	.00
15	08	Voted 10,00,000.00	92,360.00	92,360.00
		Charged .00	.00	.00
		Total 10,00,000.00	92,360.00	92,360.00
	20	Voted 1,10,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,10,000.00	.00	.00
	21	Voted 55,000.00	.00	.00
		Charged .00	.00	.00
		Total 55,000.00	.00	.00
	22	Voted 1,10,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,10,000.00	.00	.00
	23	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	25	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	41	Voted 30,00,000.00	3,17,550.00	3,17,550.00
		Charged .00	.00	.00
		Total 30,00,000.00	3,17,550.00	3,17,550.00
	44	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 15	Voted 53,75,000.00	4,09,910.00	4,09,910.00
		Charged .00	.00	.00
		Total 53,75,000.00	4,09,910.00	4,09,910.00
16	04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	21	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 60 200 03 16	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
29	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
42	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 16	Voted	12,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	12,000.00	.00	.00	
17	42	Voted	10,00,000.00	25,275.00	26,066.00
		Charged	.00	.00	.00
		Total	10,00,000.00	25,275.00	26,066.00
Total: 17	Voted	10,00,000.00	25,275.00	26,066.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	25,275.00	26,066.00	
19	42	Voted	2,30,00,000.00	85,00,000.00	2,02,50,000.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	85,00,000.00	2,02,50,000.00
Total: 19	Voted	2,30,00,000.00	85,00,000.00	2,02,50,000.00	
	Charged	.00	.00	.00	
	Total	2,30,00,000.00	85,00,000.00	2,02,50,000.00	
20	42	Voted	1,50,00,000.00	10,00,000.00	40,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	10,00,000.00	40,00,000.00
Total: 20	Voted	1,50,00,000.00	10,00,000.00	40,00,000.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	10,00,000.00	40,00,000.00	
25	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 60 200 03	25	Total: 25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	28	40	Voted Charged Total	25,00,000.00 .00 25,00,000.00	27,803.00 .00 27,803.00	72,349.00 .00 72,349.00
		51	Voted Charged Total	50,00,000.00 .00 50,00,000.00	17,14,000.00 .00 17,14,000.00	28,10,000.00 .00 28,10,000.00
		Total: 28	Voted Charged Total	75,00,000.00 .00 75,00,000.00	17,41,803.00 .00 17,41,803.00	28,82,349.00 .00 28,82,349.00
	29	08	Voted Charged Total	74,26,000.00 .00 74,26,000.00	.00 .00 .00	.00 .00 .00
		22	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
		25	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
		27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
		42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 29	Voted Charged Total	1,19,26,000.00 .00 1,19,26,000.00	.00 .00 .00	.00 .00 .00
		Total: 03	Voted Charged Total	42,25,29,000.00 .00 42,25,29,000.00	4,66,61,656.00 .00 4,66,61,656.00	17,68,89,867.00 .00 17,68,89,867.00
05 00		56	Voted Charged Total	40,000.00 .00 40,000.00	15,000.00 .00 15,000.00	15,000.00 .00 15,000.00
		Total: 00	Voted Charged Total	40,000.00 .00 40,000.00	15,000.00 .00 15,000.00	15,000.00 .00 15,000.00
		Total: 05	Voted Charged Total	40,000.00 .00 40,000.00	15,000.00 .00 15,000.00	15,000.00 .00 15,000.00
07 00		57	Voted Charged Total	48,00,00,000.00 .00 48,00,00,000.00	4,44,29,724.00 .00 4,44,29,724.00	16,84,75,852.00 .00 16,84,75,852.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 60 200 07 00	Total: 00	Voted 48,00,00,000.00	4,44,29,724.00	16,84,75,852.00
		Charged .00	.00	.00
		Total 48,00,00,000.00	4,44,29,724.00	16,84,75,852.00
	Total: 07	Voted 48,00,00,000.00	4,44,29,724.00	16,84,75,852.00
		Charged .00	.00	.00
		Total 48,00,00,000.00	4,44,29,724.00	16,84,75,852.00
	Total: 200	Voted 90,25,69,000.00	9,11,06,380.00	34,53,80,719.00
		Charged .00	.00	.00
		Total 90,25,69,000.00	9,11,06,380.00	34,53,80,719.00
	Total: 60	Voted 6,56,23,55,000.00	56,04,32,380.00	2,20,95,32,119.00
		Charged .00	.00	.00
		Total 6,56,23,55,000.00	56,04,32,380.00	2,20,95,32,119.00
	Total: 2235	Voted 24,96,74,92,000.00	1,71,72,71,801.00	7,45,39,31,034.00
		Charged .00	.00	.00
		Total 24,96,74,92,000.00	1,71,72,71,801.00	7,45,39,31,034.00
	Grand Total:	Voted 24,96,74,92,000.00	1,71,72,71,801.00	7,45,39,31,034.00
		Charged .00	.00	.00
		Total 24,96,74,92,000.00	1,71,72,71,801.00	7,45,39,31,034.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 10:57:34

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2251

Secretariat - Social Services

Grant Number: 15

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2251 00 092 03 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	56	Voted	3,00,000.00	5,000.00	10,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	5,000.00	10,000.00
	Total: 00	Voted	3,00,000.00	5,000.00	10,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	5,000.00	10,000.00
	Total: 04	Voted	3,00,000.00	5,000.00	10,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	5,000.00	10,000.00
05 00	56	Voted	35,00,000.00	4,00,000.00	4,00,000.00
		Charged	.00	.00	.00
		Total	35,00,000.00	4,00,000.00	4,00,000.00
	Total: 00	Voted	35,00,000.00	4,00,000.00	4,00,000.00
		Charged	.00	.00	.00
		Total	35,00,000.00	4,00,000.00	4,00,000.00
	Total: 05	Voted	35,00,000.00	4,00,000.00	4,00,000.00
		Charged	.00	.00	.00
		Total	35,00,000.00	4,00,000.00	4,00,000.00
06 00	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2251 00 092 06 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
	Total: 06	Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
08 00	09	Voted	6,00,000.00	.00	16,121.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	16,121.00
	Total: 00	Voted	6,00,000.00	.00	16,121.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	16,121.00
	Total: 08	Voted	6,00,000.00	.00	16,121.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	16,121.00
	Total: 092	Voted	44,08,000.00	4,05,000.00	4,26,121.00
		Charged	.00	.00	.00
		Total	44,08,000.00	4,05,000.00	4,26,121.00
	Total: 00	Voted	44,08,000.00	4,05,000.00	4,26,121.00
		Charged	.00	.00	.00
		Total	44,08,000.00	4,05,000.00	4,26,121.00
	Total: 2251	Voted	44,08,000.00	4,05,000.00	4,26,121.00
		Charged	.00	.00	.00
		Total	44,08,000.00	4,05,000.00	4,26,121.00
Grand	Total:	Voted	44,08,000.00	4,05,000.00	4,26,121.00
		Charged	.00	.00	.00
		Total	44,08,000.00	4,05,000.00	4,26,121.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 10:58:00

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 03 190 03 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	60	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 03	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
Total: 190	Voted	2,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,000.00	.00	.00	
277 01 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 01	Voted	50,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,01,000.00	.00	.00
	Total: 01	Voted	50,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,01,000.00	.00	.00
95 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	53	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 01	Voted	5,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,01,000.00	.00	.00
	Total: 95	Voted	5,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,01,000.00	.00	.00
Total: 277	Voted	55,02,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	55,02,000.00	.00	.00	
Total: 03	Voted	55,04,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	55,04,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4225 04 190 02 00	60	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	Total: 00	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	Total: 02	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
03 00	60	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	Total: 00	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	Total: 03	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	Total: 190	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
277 01 01	14	Voted	50,00,00,000.00	.00	10,00,00,000.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	10,00,00,000.00	
	Total: 01	Voted	50,00,00,000.00	.00	10,00,00,000.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	10,00,00,000.00	
	02	14	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 02	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 01	Voted	51,00,00,000.00	.00	10,00,00,000.00	
		Charged	.00	.00	.00	
		Total	51,00,00,000.00	.00	10,00,00,000.00	
95 01	14	Voted	7,00,00,000.00	.00	1,11,11,000.00	
		Charged	.00	.00	.00	
		Total	7,00,00,000.00	.00	1,11,11,000.00	
	Total: 01	Voted	7,00,00,000.00	.00	1,11,11,000.00	
		Charged	.00	.00	.00	
		Total	7,00,00,000.00	.00	1,11,11,000.00	
	Total: 95	Voted	7,00,00,000.00	.00	1,11,11,000.00	
		Charged	.00	.00	.00	
		Total	7,00,00,000.00	.00	1,11,11,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 04 277	Total: 277	Voted 58,00,00,000.00	.00	11,11,11,000.00
		Charged .00	.00	.00
		Total 58,00,00,000.00	.00	11,11,11,000.00
800 02 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
03 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
04 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
05 00	53	Voted 5,00,00,000.00	.00	52,18,800.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	52,18,800.00
	Total: 00	Voted 5,00,00,000.00	.00	52,18,800.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	52,18,800.00
	Total: 05	Voted 5,00,00,000.00	.00	52,18,800.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	52,18,800.00
06 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 04 800 06	Total: 06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
07 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 800	Voted 5,00,05,000.00	.00	52,18,800.00
		Charged .00	.00	.00
		Total 5,00,05,000.00	.00	52,18,800.00
	Total: 04	Voted 63,02,05,000.00	.00	11,63,29,800.00
		Charged .00	.00	.00
		Total 63,02,05,000.00	.00	11,63,29,800.00
	Total: 4225	Voted 63,57,09,000.00	.00	11,63,29,800.00
		Charged .00	.00	.00
		Total 63,57,09,000.00	.00	11,63,29,800.00
Grand Total:	Voted	63,57,09,000.00	.00	11,63,29,800.00
	Charged	.00	.00	.00
	Total	63,57,09,000.00	.00	11,63,29,800.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 10:58:38

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4235 02 101 06 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 101	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
102 01 06	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
09	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
45	14	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 45	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 01	Voted	50,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,03,000.00	.00	.00
03 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4235 02 102 03	Total: 03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
04 00	53	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 04	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
05 00	53	Voted 25,88,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,88,00,000.00	.00	.00
	Total: 00	Voted 25,88,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,88,00,000.00	.00	.00
	Total: 05	Voted 25,88,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,88,00,000.00	.00	.00
06 00	53	Voted 3,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,60,00,000.00	.00	.00
	Total: 00	Voted 3,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,60,00,000.00	.00	.00
	Total: 06	Voted 3,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,60,00,000.00	.00	.00
95 06	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
08	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
45	14	Voted 18,21,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,21,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4235 02 102 95 45	Total: 45	Voted 18,21,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 18,21,000.00	.00	.00	
	Total: 95	Voted 18,23,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 18,23,000.00	.00	.00	
	Total: 102	Voted 32,16,27,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 32,16,27,000.00	.00	.00	
103 01 01	14	Voted 1,33,34,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,33,34,000.00	.00	.00	
	Total: 01	Voted 1,33,34,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,33,34,000.00	.00	.00	
	02	14	Voted 20,00,00,000.00	.00	11,49,30,000.00
			Charged .00	.00	.00
			Total 20,00,00,000.00	.00	11,49,30,000.00
	Total: 02	Voted 20,00,00,000.00	.00	11,49,30,000.00	
		Charged .00	.00	.00	
		Total 20,00,00,000.00	.00	11,49,30,000.00	
	Total: 01	Voted 21,33,34,000.00	.00	11,49,30,000.00	
		Charged .00	.00	.00	
		Total 21,33,34,000.00	.00	11,49,30,000.00	
06 00	53	Voted 1,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	.00	.00	
	Total: 00	Voted 1,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	.00	.00	
	Total: 06	Voted 1,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	.00	.00	
95 02	14	Voted 2,00,00,000.00	.00	1,27,70,000.00	
		Charged .00	.00	.00	
		Total 2,00,00,000.00	.00	1,27,70,000.00	
	Total: 02	Voted 2,00,00,000.00	.00	1,27,70,000.00	
		Charged .00	.00	.00	
		Total 2,00,00,000.00	.00	1,27,70,000.00	
	Total: 95	Voted 2,00,00,000.00	.00	1,27,70,000.00	
		Charged .00	.00	.00	
		Total 2,00,00,000.00	.00	1,27,70,000.00	
	Total: 103	Voted 24,33,34,000.00	.00	12,77,00,000.00	
		Charged .00	.00	.00	
		Total 24,33,34,000.00	.00	12,77,00,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4235 02 104 08 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 00		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 08		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 104		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 02		Voted	61,49,62,000.00	.00	12,77,00,000.00
		Charged	.00	.00	.00
		Total	61,49,62,000.00	.00	12,77,00,000.00
60 800 03 01	53	Voted	3,00,00,000.00	1,36,25,000.00	1,36,25,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,36,25,000.00	1,36,25,000.00
Total: 01		Voted	3,00,00,000.00	1,36,25,000.00	1,36,25,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,36,25,000.00	1,36,25,000.00
03	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
06	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 06		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08	53	Voted	64,91,000.00	.00	.00
		Charged	.00	.00	.00
		Total	64,91,000.00	.00	.00
Total: 08		Voted	64,91,000.00	.00	.00
		Charged	.00	.00	.00
		Total	64,91,000.00	.00	.00
09	53	Voted	2,54,24,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,54,24,000.00	.00	.00
Total: 09		Voted	2,54,24,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,54,24,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4235 60 800 03 10	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 10	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 03	Voted	7,19,17,000.00	1,36,25,000.00	1,36,25,000.00
		Charged	.00	.00	.00
		Total	7,19,17,000.00	1,36,25,000.00	1,36,25,000.00
04 00	53	Voted	30,00,00,000.00	.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	15,00,00,000.00
	Total: 00	Voted	30,00,00,000.00	.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	15,00,00,000.00
	Total: 04	Voted	30,00,00,000.00	.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	15,00,00,000.00
	Total: 800	Voted	37,19,17,000.00	1,36,25,000.00	16,36,25,000.00
		Charged	.00	.00	.00
		Total	37,19,17,000.00	1,36,25,000.00	16,36,25,000.00
	Total: 60	Voted	37,19,17,000.00	1,36,25,000.00	16,36,25,000.00
		Charged	.00	.00	.00
		Total	37,19,17,000.00	1,36,25,000.00	16,36,25,000.00
	Total: 4235	Voted	98,68,79,000.00	1,36,25,000.00	29,13,25,000.00
		Charged	.00	.00	.00
		Total	98,68,79,000.00	1,36,25,000.00	29,13,25,000.00
Grand	Total:	Voted	98,68,79,000.00	1,36,25,000.00	29,13,25,000.00
		Charged	.00	.00	.00
		Total	98,68,79,000.00	1,36,25,000.00	29,13,25,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 10:59:02

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 4250

Capital Outlay on Other Social Services

Grant Number: 15

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4250 00 203 02 00	60			
	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 203	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
800 12 00	53			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 12	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 800	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	2,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,01,000.00	.00	.00
Total: 4250	Voted	2,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,01,000.00	.00	.00
Grand Total:	Voted	2,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,01,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:01:12

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2210

Medical and Public Health

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 102 01 03	01	Voted	1,00,00,000.00	.00	37,91,700.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	37,91,700.00
	02	Voted	1,10,000.00	.00	6,840.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	6,840.00
	03	Voted	56,00,000.00	.00	19,54,852.00
		Charged	.00	.00	.00
		Total	56,00,000.00	.00	19,54,852.00
	04	Voted	1,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	.00
	06	Voted	11,00,000.00	.00	3,87,960.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	3,87,960.00
	07	Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
	08	Voted	75,00,000.00	4,37,134.00	17,99,576.00
		Charged	.00	.00	.00
		Total	75,00,000.00	4,37,134.00	17,99,576.00
	20	Voted	15,00,000.00	20,304.00	7,50,105.00
		Charged	.00	.00	.00
		Total	15,00,000.00	20,304.00	7,50,105.00
	21	Voted	30,00,000.00	20,177.00	34,997.00
		Charged	.00	.00	.00
		Total	30,00,000.00	20,177.00	34,997.00
22	Voted	30,00,000.00	62,890.00	2,51,512.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	62,890.00	2,51,512.00	
23	Voted	40,00,000.00	.00	20,86,444.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	.00	20,86,444.00	
24	Voted	5,00,000.00	68,156.00	77,877.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	68,156.00	77,877.00	
25	Voted	8,00,000.00	7,288.00	7,288.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	7,288.00	7,288.00	
26	Voted	20,00,000.00	1,88,597.00	4,54,255.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,88,597.00	4,54,255.00	
27	Voted	10,00,000.00	1,22,745.00	5,89,884.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	1,22,745.00	5,89,884.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 102 01 03	29	Voted	30,00,000.00	3,35,243.00	9,23,872.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,35,243.00	9,23,872.00
	40	Voted	60,00,000.00	.00	48,550.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	48,550.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	43	Voted	1,37,70,00,000.00	6,80,21,067.00	67,33,87,331.00
		Charged	.00	.00	.00
		Total	1,37,70,00,000.00	6,80,21,067.00	67,33,87,331.00
	Total: 03	Voted	1,42,67,27,000.00	6,92,83,601.00	68,65,53,043.00
		Charged	.00	.00	.00
		Total	1,42,67,27,000.00	6,92,83,601.00	68,65,53,043.00
04	01	Voted	7,00,00,000.00	34,31,760.00	2,17,59,432.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	34,31,760.00	2,17,59,432.00
	02	Voted	10,00,000.00	1,14,000.00	3,88,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,14,000.00	3,88,000.00
	03	Voted	3,92,00,000.00	17,02,278.00	1,11,85,357.00
		Charged	.00	.00	.00
		Total	3,92,00,000.00	17,02,278.00	1,11,85,357.00
	06	Voted	77,00,000.00	2,80,420.00	17,48,271.00
		Charged	.00	.00	.00
		Total	77,00,000.00	2,80,420.00	17,48,271.00
	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	08	Voted	6,00,00,000.00	24,07,374.00	3,59,28,189.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	24,07,374.00	3,59,28,189.00
	20	Voted	17,00,000.00	1,27,297.00	4,06,515.00
		Charged	.00	.00	.00
		Total	17,00,000.00	1,27,297.00	4,06,515.00
	21	Voted	17,00,000.00	46,022.00	1,13,706.00
		Charged	.00	.00	.00
		Total	17,00,000.00	46,022.00	1,13,706.00
22	Voted	17,00,000.00	2,07,271.00	4,98,671.00	
	Charged	.00	.00	.00	
	Total	17,00,000.00	2,07,271.00	4,98,671.00	
23	Voted	2,09,00,000.00	23,81,650.00	75,00,332.00	
	Charged	.00	.00	.00	
	Total	2,09,00,000.00	23,81,650.00	75,00,332.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 01 102 01 04	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	25	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 6,59,062.00
	26	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,07,650.00 .00 1,36,221.00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 43,286.00
	29	Voted Charged Total	7,00,000.00 .00 7,00,000.00	11,292.00 .00 49,156.00
	40	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 20,082.00
	43	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	7,04,617.00 .00 66,10,660.00
Total: 04		Voted Charged Total	21,99,40,000.00 .00 21,99,40,000.00	1,15,21,631.00 .00 8,70,46,940.00
Total: 01		Voted Charged Total	1,64,66,67,000.00 .00 1,64,66,67,000.00	8,08,05,232.00 .00 77,35,99,983.00
Total: 102		Voted Charged Total	1,64,66,67,000.00 .00 1,64,66,67,000.00	8,08,05,232.00 .00 77,35,99,983.00
Total: 01		Voted Charged Total	1,64,66,67,000.00 .00 1,64,66,67,000.00	8,08,05,232.00 .00 77,35,99,983.00
Total: 2210		Voted Charged Total	1,64,66,67,000.00 .00 1,64,66,67,000.00	8,08,05,232.00 .00 77,35,99,983.00
Grand Total:		Voted Charged Total	1,64,66,67,000.00 .00 1,64,66,67,000.00	8,08,05,232.00 .00 77,35,99,983.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:01:33

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2230

Labour and Employment

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 001 03 00	01	Voted	2,25,00,000.00	13,47,541.00	65,80,541.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	13,47,541.00	65,80,541.00
	02	Voted	1,00,000.00	9,800.00	29,400.00
		Charged	.00	.00	.00
		Total	1,00,000.00	9,800.00	29,400.00
	03	Voted	1,26,00,000.00	6,73,770.00	33,99,990.00
		Charged	.00	.00	.00
		Total	1,26,00,000.00	6,73,770.00	33,99,990.00
	04	Voted	1,50,000.00	.00	15,378.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	15,378.00
	06	Voted	24,75,000.00	1,25,089.00	6,04,079.00
		Charged	.00	.00	.00
		Total	24,75,000.00	1,25,089.00	6,04,079.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	25,00,000.00	1,97,095.00	9,79,853.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,97,095.00	9,79,853.00
	09	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
11	Voted	50,000.00	50,000.00	50,000.00	
	Charged	.00	.00	.00	
	Total	50,000.00	50,000.00	50,000.00	
20	Voted	4,00,000.00	.00	2,61,600.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	2,61,600.00	
21	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
22	Voted	5,00,000.00	18,548.00	1,10,036.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	18,548.00	1,10,036.00	
24	Voted	1,00,000.00	849.00	80,753.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	849.00	80,753.00	
25	Voted	1,50,000.00	9,379.00	30,943.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	9,379.00	30,943.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 001 03 00	26	Voted	2,00,000.00	.00	1,67,395.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,67,395.00
	27	Voted	4,00,000.00	.00	12,987.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	12,987.00
	28	Voted	38,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,00,000.00	.00	.00
	29	Voted	20,00,000.00	2,21,043.00	7,06,524.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,21,043.00	7,06,524.00
	30	Voted	50,000.00	7,675.00	21,385.00
		Charged	.00	.00	.00
		Total	50,000.00	7,675.00	21,385.00
	40	Voted	1,00,000.00	18,467.00	18,467.00
		Charged	.00	.00	.00
		Total	1,00,000.00	18,467.00	18,467.00
	42	Voted	5,00,000.00	2,42,552.00	2,42,552.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,42,552.00	2,42,552.00
51	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
52	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
Total: 00	Voted	4,99,55,000.00	29,21,808.00	1,33,11,883.00	
	Charged	.00	.00	.00	
	Total	4,99,55,000.00	29,21,808.00	1,33,11,883.00	
Total: 03	Voted	4,99,55,000.00	29,21,808.00	1,33,11,883.00	
	Charged	.00	.00	.00	
	Total	4,99,55,000.00	29,21,808.00	1,33,11,883.00	
Total: 001	Voted	4,99,55,000.00	29,21,808.00	1,33,11,883.00	
	Charged	.00	.00	.00	
	Total	4,99,55,000.00	29,21,808.00	1,33,11,883.00	
101 03 00	01	Voted	5,00,00,000.00	34,48,408.00	1,82,48,108.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	34,48,408.00	1,82,48,108.00
	02	Voted	7,50,000.00	46,200.00	1,41,000.00
		Charged	.00	.00	.00
		Total	7,50,000.00	46,200.00	1,41,000.00
	03	Voted	2,80,00,000.00	17,28,954.00	94,00,068.00
		Charged	.00	.00	.00
		Total	2,80,00,000.00	17,28,954.00	94,00,068.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 03 00	04	Voted	4,00,000.00	7,451.00	68,328.00
		Charged	.00	.00	.00
		Total	4,00,000.00	7,451.00	68,328.00
	06	Voted	55,00,000.00	3,24,928.00	17,32,473.00
		Charged	.00	.00	.00
		Total	55,00,000.00	3,24,928.00	17,32,473.00
	07	Voted	90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,000.00	.00	.00
	08	Voted	1,00,00,000.00	9,99,265.00	40,08,819.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	9,99,265.00	40,08,819.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	11	Voted	1,60,000.00	50,000.00	50,000.00
		Charged	.00	.00	.00
		Total	1,60,000.00	50,000.00	50,000.00
	20	Voted	8,00,000.00	20,353.00	84,510.00
		Charged	.00	.00	.00
		Total	8,00,000.00	20,353.00	84,510.00
	21	Voted	9,00,000.00	20,500.00	86,517.00
		Charged	.00	.00	.00
		Total	9,00,000.00	20,500.00	86,517.00
22	Voted	15,00,000.00	85,795.00	2,38,920.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	85,795.00	2,38,920.00	
23	Voted	10,00,000.00	72,858.00	3,33,364.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	72,858.00	3,33,364.00	
24	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
25	Voted	10,00,000.00	59,243.00	3,46,533.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	59,243.00	3,46,533.00	
26	Voted	15,00,000.00	2,08,753.00	2,08,753.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	2,08,753.00	2,08,753.00	
27	Voted	4,00,000.00	.00	56,852.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	56,852.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 03 00	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	30,00,000.00	7,78,620.00	18,38,442.00
		Charged	.00	.00	.00
		Total	30,00,000.00	7,78,620.00	18,38,442.00
	30	Voted	1,00,000.00	.00	12,860.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	12,860.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	8,00,000.00	.00	23,010.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	23,010.00
52	Voted	15,00,000.00	1,75,398.00	1,99,588.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,75,398.00	1,99,588.00	
	Total: 00	Voted	11,07,35,000.00	80,26,726.00	3,70,78,145.00
		Charged	.00	.00	.00
		Total	11,07,35,000.00	80,26,726.00	3,70,78,145.00
	Total: 03	Voted	11,07,35,000.00	80,26,726.00	3,70,78,145.00
		Charged	.00	.00	.00
		Total	11,07,35,000.00	80,26,726.00	3,70,78,145.00
04 00	01	Voted	14,00,000.00	1,21,400.00	4,23,400.00
		Charged	.00	.00	.00
		Total	14,00,000.00	1,21,400.00	4,23,400.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	7,84,000.00	59,008.00	2,15,944.00
		Charged	.00	.00	.00
		Total	7,84,000.00	59,008.00	2,15,944.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	1,54,000.00	9,780.00	46,520.00
		Charged	.00	.00	.00
		Total	1,54,000.00	9,780.00	46,520.00
	07	Voted	13,00,000.00	.00	1,78,000.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	1,78,000.00
	08	Voted	5,00,000.00	40,300.00	1,80,180.00
		Charged	.00	.00	.00
		Total	5,00,000.00	40,300.00	1,80,180.00

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Head of Account		Budget Provision	Current Month	Progressive
2230 01 101 04 00	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
11	Voted 1,00,000.00	.00	.00	
	Charged .00	.00	.00	
	Total 1,00,000.00	.00	.00	
20	Voted 2,00,000.00	.00	.00	
	Charged .00	.00	.00	
	Total 2,00,000.00	.00	.00	
21	Voted 10,00,000.00	.00	.00	
	Charged .00	.00	.00	
	Total 10,00,000.00	.00	.00	
22	Voted 2,00,000.00	.00	.00	
	Charged .00	.00	.00	
	Total 2,00,000.00	.00	.00	
23	Voted 5,00,000.00	.00	.00	
	Charged .00	.00	.00	
	Total 5,00,000.00	.00	.00	
24	Voted 25,000.00	.00	.00	
	Charged .00	.00	.00	
	Total 25,000.00	.00	.00	
25	Voted 1,00,000.00	.00	1,292.00	
	Charged .00	.00	.00	
	Total 1,00,000.00	.00	1,292.00	
26	Voted 1,00,000.00	.00	.00	
	Charged .00	.00	.00	
	Total 1,00,000.00	.00	.00	
27	Voted 25,000.00	.00	.00	
	Charged .00	.00	.00	
	Total 25,000.00	.00	.00	
28	Voted 25,00,000.00	.00	.00	
	Charged .00	.00	.00	
	Total 25,00,000.00	.00	.00	
29	Voted 4,00,000.00	.00	.00	
	Charged .00	.00	.00	
	Total 4,00,000.00	.00	.00	
30	Voted 1,00,000.00	.00	.00	
	Charged .00	.00	.00	
	Total 1,00,000.00	.00	.00	
Total: 00	Voted 94,89,000.00	2,30,488.00	10,45,336.00	
	Charged .00	.00	.00	
	Total 94,89,000.00	2,30,488.00	10,45,336.00	
Total: 04	Voted 94,89,000.00	2,30,488.00	10,45,336.00	
	Charged .00	.00	.00	
	Total 94,89,000.00	2,30,488.00	10,45,336.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 05 00	01	Voted	1,92,00,000.00	15,19,440.00	64,78,732.00
		Charged	.00	.00	.00
		Total	1,92,00,000.00	15,19,440.00	64,78,732.00
	02	Voted	3,30,000.00	23,280.00	67,280.00
		Charged	.00	.00	.00
		Total	3,30,000.00	23,280.00	67,280.00
	03	Voted	1,07,52,000.00	7,66,440.00	31,14,658.00
		Charged	.00	.00	.00
		Total	1,07,52,000.00	7,66,440.00	31,14,658.00
	04	Voted	5,00,000.00	1,98,720.00	2,00,880.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,98,720.00	2,00,880.00
	06	Voted	21,12,000.00	5,43,799.00	34,03,187.00
		Charged	.00	.00	.00
		Total	21,12,000.00	5,43,799.00	34,03,187.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	68,30,000.00	5,30,928.00	25,58,249.00
		Charged	.00	.00	.00
		Total	68,30,000.00	5,30,928.00	25,58,249.00
	09	Voted	11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,000.00	.00	.00
10	Voted	5,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,000.00	.00	.00	
11	Voted	4,00,000.00	.00	2,30,660.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	2,30,660.00	
20	Voted	3,70,000.00	.00	1,770.00	
	Charged	.00	.00	.00	
	Total	3,70,000.00	.00	1,770.00	
21	Voted	5,00,000.00	68,669.00	2,16,116.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	68,669.00	2,16,116.00	
22	Voted	5,00,000.00	63,885.00	2,21,622.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	63,885.00	2,21,622.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	55,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	55,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 05 00	25	Voted	6,00,000.00	73,559.00	1,24,507.00
		Charged	.00	.00	.00
		Total	6,00,000.00	73,559.00	1,24,507.00
	26	Voted	5,00,000.00	30,000.00	30,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	30,000.00	30,000.00
	27	Voted	1,15,000.00	2,284.00	23,402.00
		Charged	.00	.00	.00
		Total	1,15,000.00	2,284.00	23,402.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	15,00,000.00	1,91,617.00	6,19,122.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,91,617.00	6,19,122.00
	30	Voted	65,000.00	955.00	8,991.00
		Charged	.00	.00	.00
		Total	65,000.00	955.00	8,991.00
51	Voted	10,00,000.00	76,846.00	1,92,224.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	76,846.00	1,92,224.00	
Total: 00	Voted	4,73,71,000.00	40,90,422.00	1,74,91,400.00	
	Charged	.00	.00	.00	
	Total	4,73,71,000.00	40,90,422.00	1,74,91,400.00	
Total: 05	Voted	4,73,71,000.00	40,90,422.00	1,74,91,400.00	
	Charged	.00	.00	.00	
	Total	4,73,71,000.00	40,90,422.00	1,74,91,400.00	
Total: 101	Voted	16,75,95,000.00	1,23,47,636.00	5,56,14,881.00	
	Charged	.00	.00	.00	
	Total	16,75,95,000.00	1,23,47,636.00	5,56,14,881.00	
102 03 00	01	Voted	96,40,000.00	5,78,660.00	18,79,781.00
		Charged	.00	.00	.00
		Total	96,40,000.00	5,78,660.00	18,79,781.00
	02	Voted	55,000.00	.00	4,917.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	4,917.00
	03	Voted	53,98,000.00	2,89,200.00	9,67,124.00
		Charged	.00	.00	.00
		Total	53,98,000.00	2,89,200.00	9,67,124.00
	04	Voted	1,00,000.00	5,375.00	5,375.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,375.00	5,375.00
	06	Voted	10,60,000.00	46,460.00	1,56,303.00
		Charged	.00	.00	.00
		Total	10,60,000.00	46,460.00	1,56,303.00

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Head of Account		Budget Provision	Current Month	Progressive	
2230 01 102 03 00	07	Voted	8,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,000.00	.00	.00
	08	Voted	15,00,000.00	96,202.00	4,54,860.00
		Charged	.00	.00	.00
		Total	15,00,000.00	96,202.00	4,54,860.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	1,80,000.00	41,095.00	76,997.00
		Charged	.00	.00	.00
		Total	1,80,000.00	41,095.00	76,997.00
	24	Voted	50,000.00	.00	15,174.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	15,174.00
	25	Voted	1,30,000.00	1,769.00	11,275.00
		Charged	.00	.00	.00
		Total	1,30,000.00	1,769.00	11,275.00
	26	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
	27	Voted	1,00,000.00	.00	36,249.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	36,249.00
	28	Voted	14,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	30	Voted	13,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2230 01 102 03 00	51	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	Total: 00	Voted	2,09,95,000.00	10,58,761.00	36,08,055.00
		Charged	.00	.00	.00
		Total	2,09,95,000.00	10,58,761.00	36,08,055.00
	Total: 03	Voted	2,09,95,000.00	10,58,761.00	36,08,055.00
		Charged	.00	.00	.00
		Total	2,09,95,000.00	10,58,761.00	36,08,055.00
	Total: 102	Voted	2,09,95,000.00	10,58,761.00	36,08,055.00
		Charged	.00	.00	.00
		Total	2,09,95,000.00	10,58,761.00	36,08,055.00
103 01 05	42	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 05	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 01	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
03 00	01	Voted	45,00,000.00	2,76,123.00	12,52,523.00
		Charged	.00	.00	.00
		Total	45,00,000.00	2,76,123.00	12,52,523.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted	25,20,000.00	1,32,634.00	6,40,388.00
		Charged	.00	.00	.00
		Total	25,20,000.00	1,32,634.00	6,40,388.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	06	Voted	4,95,000.00	25,819.00	85,674.00
		Charged	.00	.00	.00
		Total	4,95,000.00	25,819.00	85,674.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	Total: 00	Voted	75,60,000.00	4,34,576.00	19,78,585.00
		Charged	.00	.00	.00
		Total	75,60,000.00	4,34,576.00	19,78,585.00

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2230 01 103 03	Total: 03	Voted 75,60,000.00	4,34,576.00	19,78,585.00
		Charged .00	.00	.00
		Total 75,60,000.00	4,34,576.00	19,78,585.00
12 00	42	Voted 20,00,000.00	2,70,220.00	2,70,220.00
		Charged .00	.00	.00
		Total 20,00,000.00	2,70,220.00	2,70,220.00
	Total: 00	Voted 20,00,000.00	2,70,220.00	2,70,220.00
		Charged .00	.00	.00
		Total 20,00,000.00	2,70,220.00	2,70,220.00
	Total: 12	Voted 20,00,000.00	2,70,220.00	2,70,220.00
		Charged .00	.00	.00
		Total 20,00,000.00	2,70,220.00	2,70,220.00
17 00	42	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 00	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 17	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 103	Voted 6,20,60,000.00	7,04,796.00	5,22,48,805.00
		Charged .00	.00	.00
		Total 6,20,60,000.00	7,04,796.00	5,22,48,805.00
	Total: 01	Voted 30,06,05,000.00	1,70,33,001.00	12,47,83,624.00
		Charged .00	.00	.00
		Total 30,06,05,000.00	1,70,33,001.00	12,47,83,624.00
02 001 03 00	01	Voted 7,50,00,000.00	56,34,179.00	2,68,63,699.00
		Charged .00	.00	.00
		Total 7,50,00,000.00	56,34,179.00	2,68,63,699.00
	02	Voted 1,50,000.00	12,200.00	30,500.00
		Charged .00	.00	.00
		Total 1,50,000.00	12,200.00	30,500.00
	03	Voted 4,20,00,000.00	28,19,794.00	1,38,02,779.00
		Charged .00	.00	.00
		Total 4,20,00,000.00	28,19,794.00	1,38,02,779.00
	04	Voted 6,00,000.00	.00	1,60,800.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	1,60,800.00
	06	Voted 82,50,000.00	4,76,787.00	23,29,298.00
		Charged .00	.00	.00
		Total 82,50,000.00	4,76,787.00	23,29,298.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2230 02 001 03 00	08	Voted	1,30,00,000.00	8,81,342.00	49,32,880.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	8,81,342.00	49,32,880.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	7,50,000.00	48,432.00	1,26,625.00
		Charged	.00	.00	.00
		Total	7,50,000.00	48,432.00	1,26,625.00
	21	Voted	2,00,000.00	18,800.00	25,700.00
		Charged	.00	.00	.00
		Total	2,00,000.00	18,800.00	25,700.00
	22	Voted	6,00,000.00	77,841.00	2,02,009.00
		Charged	.00	.00	.00
		Total	6,00,000.00	77,841.00	2,02,009.00
	23	Voted	12,00,000.00	38,249.00	1,58,971.00
		Charged	.00	.00	.00
		Total	12,00,000.00	38,249.00	1,58,971.00
	24	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	25	Voted	15,00,000.00	94,620.00	2,45,816.00
		Charged	.00	.00	.00
		Total	15,00,000.00	94,620.00	2,45,816.00
	26	Voted	5,00,000.00	36,606.00	94,011.00
		Charged	.00	.00	.00
		Total	5,00,000.00	36,606.00	94,011.00
	27	Voted	2,00,000.00	10,073.00	17,073.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,073.00	17,073.00
	29	Voted	12,50,000.00	44,109.00	1,99,198.00
		Charged	.00	.00	.00
		Total	12,50,000.00	44,109.00	1,99,198.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2230 02 001 03 00	Total: 00	Voted 14,60,27,000.00	1,01,93,032.00	4,91,89,359.00
		Charged .00	.00	.00
		Total 14,60,27,000.00	1,01,93,032.00	4,91,89,359.00
	Total: 03	Voted 14,60,27,000.00	1,01,93,032.00	4,91,89,359.00
		Charged .00	.00	.00
		Total 14,60,27,000.00	1,01,93,032.00	4,91,89,359.00
	Total: 001	Voted 14,60,27,000.00	1,01,93,032.00	4,91,89,359.00
		Charged .00	.00	.00
		Total 14,60,27,000.00	1,01,93,032.00	4,91,89,359.00
004 01 01	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 004	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
101 03 00	01	Voted 45,00,000.00	4,18,200.00	16,34,500.00
		Charged .00	.00	.00
		Total 45,00,000.00	4,18,200.00	16,34,500.00
	02	Voted 40,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,000.00	.00	.00
	03	Voted 25,20,000.00	2,09,100.00	8,35,478.00
		Charged .00	.00	.00
		Total 25,20,000.00	2,09,100.00	8,35,478.00
	04	Voted 50,000.00	.00	2,530.00
		Charged .00	.00	.00
		Total 50,000.00	.00	2,530.00
	06	Voted 4,95,000.00	37,890.00	1,38,601.00
		Charged .00	.00	.00
		Total 4,95,000.00	37,890.00	1,38,601.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 26,00,000.00	1,42,902.00	11,94,685.00
		Charged .00	.00	.00
		Total 26,00,000.00	1,42,902.00	11,94,685.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2230 02 101 03 00	11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	20	Voted Charged Total	1,80,000.00 .00 1,80,000.00	2,100.00 .00 2,100.00
	21	Voted Charged Total	80,000.00 .00 80,000.00	12,000.00 .00 12,000.00
	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	12,462.00 .00 12,462.00
	23	Voted Charged Total	5,00,000.00 .00 5,00,000.00	72,737.00 .00 72,737.00
	24	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	25	Voted Charged Total	85,000.00 .00 85,000.00	1,185.00 .00 1,185.00
	26	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	27	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,18,04,000.00 .00 1,18,04,000.00	9,08,576.00 .00 9,08,576.00
	Total: 03	Voted Charged Total	1,18,04,000.00 .00 1,18,04,000.00	9,08,576.00 .00 9,08,576.00
04 00	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 04 00	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	24	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
42	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
Total: 00	Voted	8,81,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,81,000.00	.00	.00	
Total: 04	Voted	8,81,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,81,000.00	.00	.00	
08 00	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 02 101 08 00	Total: 00	Voted 4,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	.00
	Total: 08	Voted 4,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	.00
09 00	02	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	11	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	21	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	22	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	24	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	25	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	26	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	27	Voted 30,00,000.00	77,736.00	77,736.00
		Charged .00	.00	.00
		Total 30,00,000.00	77,736.00	77,736.00

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Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 09 00	29	Voted	6,00,000.00	.00	1,06,100.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	1,06,100.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	41	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	69,04,000.00	77,736.00	1,83,836.00
		Charged	.00	.00	.00
		Total	69,04,000.00	77,736.00	1,83,836.00
Total: 09	Voted	69,04,000.00	77,736.00	1,83,836.00	
	Charged	.00	.00	.00	
	Total	69,04,000.00	77,736.00	1,83,836.00	
Total: 101	Voted	1,99,89,000.00	9,86,312.00	41,15,776.00	
	Charged	.00	.00	.00	
	Total	1,99,89,000.00	9,86,312.00	41,15,776.00	
Total: 02	Voted	16,60,17,000.00	1,11,79,344.00	5,33,05,135.00	
	Charged	.00	.00	.00	
	Total	16,60,17,000.00	1,11,79,344.00	5,33,05,135.00	
03 001 03 00	01	Voted	4,50,00,000.00	29,11,403.00	1,38,06,833.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	29,11,403.00	1,38,06,833.00
	02	Voted	75,000.00	14,000.00	24,500.00
		Charged	.00	.00	.00
		Total	75,000.00	14,000.00	24,500.00
	03	Voted	2,52,00,000.00	14,55,511.00	71,15,483.00
		Charged	.00	.00	.00
		Total	2,52,00,000.00	14,55,511.00	71,15,483.00
	04	Voted	4,00,000.00	42,609.00	85,997.00
		Charged	.00	.00	.00
		Total	4,00,000.00	42,609.00	85,997.00
	06	Voted	49,50,000.00	2,43,369.00	11,71,331.00
		Charged	.00	.00	.00
		Total	49,50,000.00	2,43,369.00	11,71,331.00

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Head of Account		Budget Provision	Current Month	Progressive	
2230 03 001 03 00	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	08	Voted	44,00,000.00	3,78,521.00	18,02,088.00
		Charged	.00	.00	.00
		Total	44,00,000.00	3,78,521.00	18,02,088.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	3,00,000.00	84,000.00	84,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	84,000.00	84,000.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	5,00,000.00	13,139.00	1,92,908.00
		Charged	.00	.00	.00
		Total	5,00,000.00	13,139.00	1,92,908.00
	21	Voted	8,00,000.00	9,676.00	29,076.00
		Charged	.00	.00	.00
		Total	8,00,000.00	9,676.00	29,076.00
	22	Voted	8,00,000.00	78,867.00	1,77,936.00
		Charged	.00	.00	.00
		Total	8,00,000.00	78,867.00	1,77,936.00
	24	Voted	3,00,000.00	.00	15,991.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	15,991.00
	25	Voted	2,50,000.00	2,089.00	10,862.00
		Charged	.00	.00	.00
		Total	2,50,000.00	2,089.00	10,862.00
	26	Voted	10,00,000.00	29,221.00	1,08,621.00
		Charged	.00	.00	.00
		Total	10,00,000.00	29,221.00	1,08,621.00
	27	Voted	10,00,000.00	39,228.00	1,16,800.00
		Charged	.00	.00	.00
		Total	10,00,000.00	39,228.00	1,16,800.00
	28	Voted	24,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,00,000.00	.00	.00
	29	Voted	10,00,000.00	99,538.00	2,92,948.00
		Charged	.00	.00	.00
		Total	10,00,000.00	99,538.00	2,92,948.00
	30	Voted	1,00,000.00	14,264.00	34,291.00
		Charged	.00	.00	.00
		Total	1,00,000.00	14,264.00	34,291.00

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Head of Account		Budget Provision	Current Month	Progressive	
2230 03 001 03 00	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	51	Voted	10,00,000.00	20,539.00	1,11,983.00
		Charged	.00	.00	.00
		Total	10,00,000.00	20,539.00	1,11,983.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	68	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	Total: 00	Voted	9,06,07,000.00	54,35,974.00	2,51,81,648.00
		Charged	.00	.00	.00
		Total	9,06,07,000.00	54,35,974.00	2,51,81,648.00
	Total: 03	Voted	9,06,07,000.00	54,35,974.00	2,51,81,648.00
		Charged	.00	.00	.00
		Total	9,06,07,000.00	54,35,974.00	2,51,81,648.00
Total: 001	Voted	9,06,07,000.00	54,35,974.00	2,51,81,648.00	
	Charged	.00	.00	.00	
	Total	9,06,07,000.00	54,35,974.00	2,51,81,648.00	
003 01 02	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
03	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
04	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 04	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 01	Voted	3,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2230 03 003 03 00	01	Voted	65,00,00,000.00	6,73,93,801.00	26,66,68,490.00
		Charged	.00	.00	.00
		Total	65,00,00,000.00	6,73,93,801.00	26,66,68,490.00
	02	Voted	12,00,000.00	62,567.00	1,86,023.00
		Charged	.00	.00	.00
		Total	12,00,000.00	62,567.00	1,86,023.00
	03	Voted	36,40,00,000.00	3,36,90,735.00	13,65,51,378.00
		Charged	.00	.00	.00
		Total	36,40,00,000.00	3,36,90,735.00	13,65,51,378.00
	04	Voted	16,00,000.00	1,29,158.00	5,83,536.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,29,158.00	5,83,536.00
	06	Voted	7,15,00,000.00	47,09,868.00	1,91,23,604.00
		Charged	.00	.00	.00
		Total	7,15,00,000.00	47,09,868.00	1,91,23,604.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	18,00,00,000.00	1,53,23,147.00	7,22,76,452.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	1,53,23,147.00	7,22,76,452.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	2,00,000.00	9,730.00	15,000.00
	Charged	.00	.00	.00	
	Total	2,00,000.00	9,730.00	15,000.00	
20	Voted	20,00,000.00	1,30,227.00	3,01,758.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,30,227.00	3,01,758.00	
21	Voted	6,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	.00	
22	Voted	30,00,000.00	1,74,837.00	8,19,677.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	1,74,837.00	8,19,677.00	
23	Voted	19,00,000.00	48,990.00	2,16,910.00	
	Charged	.00	.00	.00	
	Total	19,00,000.00	48,990.00	2,16,910.00	
24	Voted	4,50,000.00	23,751.00	38,986.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	23,751.00	38,986.00	
25	Voted	1,50,00,000.00	14,46,071.00	47,81,142.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	14,46,071.00	47,81,142.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2230 03 003 03 00	26	Voted	20,00,000.00	64,732.00	3,36,738.00
		Charged	.00	.00	.00
		Total	20,00,000.00	64,732.00	3,36,738.00
	27	Voted	11,00,000.00	12,859.00	1,49,455.00
		Charged	.00	.00	.00
		Total	11,00,000.00	12,859.00	1,49,455.00
	29	Voted	4,00,000.00	.00	17,428.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	17,428.00
	40	Voted	1,00,00,000.00	75,350.00	43,91,233.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	75,350.00	43,91,233.00
	42	Voted	15,00,000.00	22,780.00	1,80,236.00
		Charged	.00	.00	.00
		Total	15,00,000.00	22,780.00	1,80,236.00
	44	Voted	1,00,00,000.00	8,79,219.00	31,29,265.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	8,79,219.00	31,29,265.00
45	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
51	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
52	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
Total: 00	Voted	1,33,68,01,000.00	12,41,97,822.00	50,97,67,311.00	
	Charged	.00	.00	.00	
	Total	1,33,68,01,000.00	12,41,97,822.00	50,97,67,311.00	
Total: 03	Voted	1,33,68,01,000.00	12,41,97,822.00	50,97,67,311.00	
	Charged	.00	.00	.00	
	Total	1,33,68,01,000.00	12,41,97,822.00	50,97,67,311.00	
08 00	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 03 003 08 00	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00	Voted	9,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	9,000.00	.00	.00	
Total: 08	Voted	9,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	9,000.00	.00	.00	
95 02	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
04	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 04	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 95	Voted	2,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,000.00	.00	.00	
97 01	56	Voted	5,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,30,00,000.00	.00	.00
Total: 01	Voted	5,30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,30,00,000.00	.00	.00	
Total: 97	Voted	5,30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,30,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2230 03 003	Total: 003	Voted Charged Total	1,38,98,15,000.00 .00 1,38,98,15,000.00	12,41,97,822.00 .00 12,41,97,822.00	50,97,67,311.00 .00 50,97,67,311.00	
102 01 02	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	03	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	Total: 01	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00	
04 00	10	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	.00 .00 .00	
	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 00	Voted Charged Total	16,00,00,000.00 .00 16,00,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 04	Voted Charged Total	16,00,00,000.00 .00 16,00,00,000.00	.00 .00 .00	.00 .00 .00	
05 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	Total: 05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
06 00	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 03 102 06	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	16,00,04,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,04,000.00	.00	.00
	Total: 03	Voted	1,64,04,26,000.00	12,96,33,796.00	53,49,48,959.00
		Charged	.00	.00	.00
		Total	1,64,04,26,000.00	12,96,33,796.00	53,49,48,959.00
	Total: 2230	Voted	2,10,70,48,000.00	15,78,46,141.00	71,30,37,718.00
		Charged	.00	.00	.00
		Total	2,10,70,48,000.00	15,78,46,141.00	71,30,37,718.00
Grand	Voted	2,10,70,48,000.00	15,78,46,141.00	71,30,37,718.00	
Total:	Charged	.00	.00	.00	
	Total	2,10,70,48,000.00	15,78,46,141.00	71,30,37,718.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:01:56

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 60 051 97 01	53			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 97	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 051	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 60	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 4059	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Grand Total:	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:02:17

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 4216

Capital Outlay on Housing

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4216 80 001 07 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 07		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 001		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
003 98 01	53	Voted	35,00,00,000.00	3,19,68,100.00	3,19,68,100.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	3,19,68,100.00	3,19,68,100.00
Total: 01		Voted	35,00,00,000.00	3,19,68,100.00	3,19,68,100.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	3,19,68,100.00	3,19,68,100.00
02	53	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
Total: 02		Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
Total: 98		Voted	75,00,00,000.00	3,19,68,100.00	3,19,68,100.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	3,19,68,100.00	3,19,68,100.00
Total: 003		Voted	75,00,00,000.00	3,19,68,100.00	3,19,68,100.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	3,19,68,100.00	3,19,68,100.00
Total: 80		Voted	77,00,00,000.00	3,19,68,100.00	3,19,68,100.00
		Charged	.00	.00	.00
		Total	77,00,00,000.00	3,19,68,100.00	3,19,68,100.00
Total: 4216		Voted	77,00,00,000.00	3,19,68,100.00	3,19,68,100.00
		Charged	.00	.00	.00
		Total	77,00,00,000.00	3,19,68,100.00	3,19,68,100.00
Grand Total:		Voted	77,00,00,000.00	3,19,68,100.00	3,19,68,100.00
		Charged	.00	.00	.00
		Total	77,00,00,000.00	3,19,68,100.00	3,19,68,100.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:05:33

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2401

Crop Husbandry

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01	01	14 Voted	25,00,00,000.00	.00	7,10,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	7,10,00,000.00
	Total: 01	Voted	25,00,00,000.00	.00	7,10,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	7,10,00,000.00
	02	14 Voted	30,00,00,000.00	.00	11,24,00,000.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	11,24,00,000.00
	Total: 02	Voted	30,00,00,000.00	.00	11,24,00,000.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	11,24,00,000.00
03	14 Voted	10,00,00,000.00	.00	2,91,35,000.00	
	Charged	.00	.00	.00	
	Total	10,00,00,000.00	.00	2,91,35,000.00	
Total: 03	Voted	10,00,00,000.00	.00	2,91,35,000.00	
	Charged	.00	.00	.00	
	Total	10,00,00,000.00	.00	2,91,35,000.00	
04	14 Voted	7,00,00,000.00	.00	1,77,00,000.00	
	Charged	.00	.00	.00	
	Total	7,00,00,000.00	.00	1,77,00,000.00	
Total: 04	Voted	7,00,00,000.00	.00	1,77,00,000.00	
	Charged	.00	.00	.00	
	Total	7,00,00,000.00	.00	1,77,00,000.00	
05	14 Voted	30,00,00,000.00	.00	8,27,00,000.00	
	Charged	.00	.00	.00	
	Total	30,00,00,000.00	.00	8,27,00,000.00	
Total: 05	Voted	30,00,00,000.00	.00	8,27,00,000.00	
	Charged	.00	.00	.00	
	Total	30,00,00,000.00	.00	8,27,00,000.00	
07	14 Voted	3,00,00,000.00	.00	90,00,000.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	.00	90,00,000.00	
Total: 07	Voted	3,00,00,000.00	.00	90,00,000.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	.00	90,00,000.00	
08	14 Voted	25,00,00,000.00	.00	7,09,00,000.00	
	Charged	.00	.00	.00	
	Total	25,00,00,000.00	.00	7,09,00,000.00	
Total: 08	Voted	25,00,00,000.00	.00	7,09,00,000.00	
	Charged	.00	.00	.00	
	Total	25,00,00,000.00	.00	7,09,00,000.00	
11	14 Voted	2,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 001 01	11	Total: 11	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	12	14	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	10,11,40,600.00 .00 10,11,40,600.00
		Total: 12	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	10,11,40,600.00 .00 10,11,40,600.00
	13	14	Voted Charged Total	78,00,000.00 .00 78,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 13	Voted Charged Total	78,00,000.00 .00 78,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 01	Voted Charged Total	1,57,78,00,000.00 .00 1,57,78,00,000.00	.00 .00 .00	49,39,75,600.00 .00 49,39,75,600.00
04 00	01		Voted Charged Total	75,00,00,000.00 .00 75,00,00,000.00	6,93,81,196.00 .00 6,93,81,196.00	28,44,90,205.00 .00 28,44,90,205.00
	02		Voted Charged Total	6,11,000.00 .00 6,11,000.00	63,600.00 .00 63,600.00	1,42,100.00 .00 1,42,100.00
	03		Voted Charged Total	42,00,00,000.00 .00 42,00,00,000.00	3,47,41,636.00 .00 3,47,41,636.00	14,61,94,552.00 .00 14,61,94,552.00
	04		Voted Charged Total	31,82,000.00 .00 31,82,000.00	2,39,987.00 .00 2,39,987.00	10,35,474.00 .00 10,35,474.00
	06		Voted Charged Total	8,25,00,000.00 .00 8,25,00,000.00	62,45,578.00 .00 62,45,578.00	2,58,25,923.00 .00 2,58,25,923.00
	07		Voted Charged Total	4,56,000.00 .00 4,56,000.00	33,490.00 .00 33,490.00	45,090.00 .00 45,090.00
	08		Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	43,20,420.00 .00 43,20,420.00	2,24,02,719.00 .00 2,24,02,719.00
	09		Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	10		Voted Charged Total	2,25,000.00 .00 2,25,000.00	25,000.00 .00 25,000.00	28,500.00 .00 28,500.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 04 00	11	Voted	85,000.00	.00	14,400.00
		Charged	.00	.00	.00
		Total	85,000.00	.00	14,400.00
	20	Voted	20,00,000.00	4,34,812.00	9,24,248.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,34,812.00	9,24,248.00
	21	Voted	10,00,000.00	1,69,192.00	2,89,950.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,69,192.00	2,89,950.00
	22	Voted	25,00,000.00	4,73,620.00	10,96,689.00
		Charged	.00	.00	.00
		Total	25,00,000.00	4,73,620.00	10,96,689.00
	23	Voted	16,00,000.00	1,22,694.00	3,14,659.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,22,694.00	3,14,659.00
	24	Voted	16,00,000.00	2,16,811.00	10,18,262.00
		Charged	.00	.00	.00
		Total	16,00,000.00	2,16,811.00	10,18,262.00
	25	Voted	39,16,000.00	4,93,962.00	30,87,318.00
		Charged	.00	.00	.00
		Total	39,16,000.00	4,93,962.00	30,87,318.00
26	Voted	1,00,00,000.00	3,57,908.00	7,80,815.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	3,57,908.00	7,80,815.00	
27	Voted	12,00,000.00	75,594.00	3,66,808.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	75,594.00	3,66,808.00	
29	Voted	50,00,000.00	11,99,512.00	30,38,198.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	11,99,512.00	30,38,198.00	
30	Voted	1,50,000.00	18,530.00	93,533.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	18,530.00	93,533.00	
40	Voted	1,00,000.00	.00	20,855.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	20,855.00	
42	Voted	4,00,000.00	28,050.00	37,550.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	28,050.00	37,550.00	
51	Voted	70,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	70,00,000.00	.00	.00	
52	Voted	25,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 04 00	Total: 00	Voted 1,36,61,25,000.00	11,86,41,592.00	49,12,47,848.00
		Charged .00	.00	.00
		Total 1,36,61,25,000.00	11,86,41,592.00	49,12,47,848.00
	Total: 04	Voted 1,36,61,25,000.00	11,86,41,592.00	49,12,47,848.00
		Charged .00	.00	.00
		Total 1,36,61,25,000.00	11,86,41,592.00	49,12,47,848.00
05 00	02	Voted 6,44,10,000.00	1,11,97,981.00	3,22,92,053.00
		Charged .00	.00	.00
		Total 6,44,10,000.00	1,11,97,981.00	3,22,92,053.00
	21	Voted 6,00,000.00	95,290.00	1,39,166.00
		Charged .00	.00	.00
		Total 6,00,000.00	95,290.00	1,39,166.00
	23	Voted 67,12,000.00	10,91,321.00	21,95,402.00
		Charged .00	.00	.00
		Total 67,12,000.00	10,91,321.00	21,95,402.00
	25	Voted 1,84,000.00	60,701.00	75,600.00
		Charged .00	.00	.00
		Total 1,84,000.00	60,701.00	75,600.00
	Total: 00	Voted 7,19,06,000.00	1,24,45,293.00	3,47,02,221.00
		Charged .00	.00	.00
		Total 7,19,06,000.00	1,24,45,293.00	3,47,02,221.00
	Total: 05	Voted 7,19,06,000.00	1,24,45,293.00	3,47,02,221.00
		Charged .00	.00	.00
		Total 7,19,06,000.00	1,24,45,293.00	3,47,02,221.00
06 00	01	Voted 3,30,00,000.00	7,45,280.00	55,36,540.00
		Charged .00	.00	.00
		Total 3,30,00,000.00	7,45,280.00	55,36,540.00
	02	Voted 6,00,000.00	13,000.00	87,671.00
		Charged .00	.00	.00
		Total 6,00,000.00	13,000.00	87,671.00
	03	Voted 1,84,80,000.00	3,72,200.00	28,57,340.00
		Charged .00	.00	.00
		Total 1,84,80,000.00	3,72,200.00	28,57,340.00
	04	Voted 10,00,000.00	9,175.00	9,175.00
		Charged .00	.00	.00
		Total 10,00,000.00	9,175.00	9,175.00
	06	Voted 36,30,000.00	56,430.00	4,53,360.00
		Charged .00	.00	.00
		Total 36,30,000.00	56,430.00	4,53,360.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 30,00,000.00	.00	3,63,099.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	3,63,099.00

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2401 00 001 06 00	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	5,00,000.00	1,490.00	20,898.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,490.00	20,898.00
	21	Voted	3,00,000.00	24,900.00	24,900.00
		Charged	.00	.00	.00
		Total	3,00,000.00	24,900.00	24,900.00
	22	Voted	7,50,000.00	3,408.00	22,280.00
		Charged	.00	.00	.00
		Total	7,50,000.00	3,408.00	22,280.00
	23	Voted	25,00,000.00	.00	42,610.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	42,610.00
	24	Voted	2,00,000.00	.00	4,493.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	4,493.00
25	Voted	4,00,000.00	25,438.00	37,615.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	25,438.00	37,615.00	
26	Voted	4,00,000.00	2,00,000.00	2,00,000.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	2,00,000.00	2,00,000.00	
27	Voted	40,00,000.00	1,29,815.00	4,43,754.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	1,29,815.00	4,43,754.00	
29	Voted	12,00,000.00	2,54,963.00	3,94,551.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	2,54,963.00	3,94,551.00	
42	Voted	5,00,000.00	53,724.00	1,31,271.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	53,724.00	1,31,271.00	
51	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
52	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
56	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 00	Voted	7,21,62,000.00	18,89,823.00	1,06,29,557.00	
	Charged	.00	.00	.00	
	Total	7,21,62,000.00	18,89,823.00	1,06,29,557.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 06	Total: 06	Voted Charged Total	7,21,62,000.00 .00 7,21,62,000.00	18,89,823.00 .00 18,89,823.00	1,06,29,557.00 .00 1,06,29,557.00
07 00	04	Voted Charged Total	2,76,000.00 .00 2,76,000.00	18,233.00 .00 18,233.00	31,933.00 .00 31,933.00
	20	Voted Charged Total	2,46,000.00 .00 2,46,000.00	42,832.00 .00 42,832.00	80,841.00 .00 80,841.00
	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	67,488.00 .00 67,488.00	82,488.00 .00 82,488.00
	22	Voted Charged Total	6,30,000.00 .00 6,30,000.00	1,13,294.00 .00 1,13,294.00	1,91,404.00 .00 1,91,404.00
	25	Voted Charged Total	4,10,000.00 .00 4,10,000.00	.00 .00 .00	11,534.00 .00 11,534.00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	2,10,414.00 .00 2,10,414.00	2,99,024.00 .00 2,99,024.00
	42	Voted Charged Total	2,30,000.00 .00 2,30,000.00	53,713.00 .00 53,713.00	53,713.00 .00 53,713.00
	44	Voted Charged Total	45,00,000.00 .00 45,00,000.00	10,19,844.00 .00 10,19,844.00	25,30,569.00 .00 25,30,569.00
	Total: 00	Voted Charged Total	70,92,000.00 .00 70,92,000.00	15,25,818.00 .00 15,25,818.00	32,81,506.00 .00 32,81,506.00
	Total: 07	Voted Charged Total	70,92,000.00 .00 70,92,000.00	15,25,818.00 .00 15,25,818.00	32,81,506.00 .00 32,81,506.00
11 00	02	Voted Charged Total	6,50,000.00 .00 6,50,000.00	42,000.00 .00 42,000.00	1,35,000.00 .00 1,35,000.00
	04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	25,005.00 .00 25,005.00
	07	Voted Charged Total	20,00,000.00 .00 20,00,000.00	45,000.00 .00 45,000.00	2,25,000.00 .00 2,25,000.00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 11 00	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	1,00,000.00	2,000.00	57,300.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,000.00	57,300.00
	23	Voted	3,60,000.00	25,000.00	1,25,000.00
		Charged	.00	.00	.00
		Total	3,60,000.00	25,000.00	1,25,000.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
29	Voted	8,00,000.00	.00	6,38,400.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	6,38,400.00	
Total: 00	Voted	50,10,000.00	1,14,000.00	12,05,705.00	
	Charged	.00	.00	.00	
	Total	50,10,000.00	1,14,000.00	12,05,705.00	
Total: 11	Voted	50,10,000.00	1,14,000.00	12,05,705.00	
	Charged	.00	.00	.00	
	Total	50,10,000.00	1,14,000.00	12,05,705.00	
12 00	07	Voted	54,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	55,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,50,000.00	.00	.00
Total: 12	Voted	55,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	55,50,000.00	.00	.00	
15 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 15	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 16 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
18 00	42	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	.00 .00 .00
19 00	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	07	Voted Charged Total	7,15,000.00 .00 7,15,000.00	.00 .00 .00
	10	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	20	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	22	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	26	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	29	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,25,000.00 .00 9,25,000.00	.00 .00 .00
	Total: 19	Voted Charged Total	9,25,000.00 .00 9,25,000.00	.00 .00 .00

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2401 00 001 20 00	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
22 00	42	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
	Total: 22	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
23 00	05	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	56	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	19,00,00,000.00 .00 19,00,00,000.00	.00 .00 .00
	Total: 23	Voted Charged Total	19,00,00,000.00 .00 19,00,00,000.00	.00 .00 .00
95 01	14	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00
02	14	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
03	14	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 95 03	Total: 03	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	32,37,000.00 .00 32,37,000.00
04	14	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00	19,67,000.00 .00 19,67,000.00
	Total: 04	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00	19,67,000.00 .00 19,67,000.00
05	14	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	91,89,000.00 .00 91,89,000.00
	Total: 05	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	91,89,000.00 .00 91,89,000.00
07	14	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	10,00,000.00 .00 10,00,000.00
	Total: 07	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	10,00,000.00 .00 10,00,000.00
08	14	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	78,78,000.00 .00 78,78,000.00
	Total: 08	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	78,78,000.00 .00 78,78,000.00
11	14	Voted Charged Total	40,74,000.00 .00 40,74,000.00	.00 .00 .00	.00 .00 .00
	Total: 11	Voted Charged Total	40,74,000.00 .00 40,74,000.00	.00 .00 .00	.00 .00 .00
12	14	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	1,12,37,800.00 .00 1,12,37,800.00
	Total: 12	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	1,12,37,800.00 .00 1,12,37,800.00
13	14	Voted Charged Total	8,67,000.00 .00 8,67,000.00	.00 .00 .00	.00 .00 .00
	Total: 13	Voted Charged Total	8,67,000.00 .00 8,67,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 95	Total: 95	Voted 15,99,41,000.00	.00	5,48,77,800.00
		Charged .00	.00	.00
		Total 15,99,41,000.00	.00	5,48,77,800.00
96 01	50	Voted 10,00,00,000.00	4,45,75,826.00	6,80,89,912.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	4,45,75,826.00	6,80,89,912.00
	Total: 01	Voted 10,00,00,000.00	4,45,75,826.00	6,80,89,912.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	4,45,75,826.00	6,80,89,912.00
	Total: 96	Voted 10,00,00,000.00	4,45,75,826.00	6,80,89,912.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	4,45,75,826.00	6,80,89,912.00
97 04	01	Voted 15,00,00,000.00	75,13,591.00	4,13,10,409.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	75,13,591.00	4,13,10,409.00
	02	Voted 10,00,000.00	28,692.00	93,799.00
		Charged .00	.00	.00
		Total 10,00,000.00	28,692.00	93,799.00
	03	Voted 8,40,00,000.00	37,79,940.00	2,13,37,485.00
		Charged .00	.00	.00
		Total 8,40,00,000.00	37,79,940.00	2,13,37,485.00
	04	Voted 30,00,000.00	2,59,379.00	5,48,278.00
		Charged .00	.00	.00
		Total 30,00,000.00	2,59,379.00	5,48,278.00
	06	Voted 1,65,00,000.00	5,69,870.00	33,14,693.00
		Charged .00	.00	.00
		Total 1,65,00,000.00	5,69,870.00	33,14,693.00
	07	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	08	Voted 40,00,000.00	2,75,170.00	12,74,573.00
		Charged .00	.00	.00
		Total 40,00,000.00	2,75,170.00	12,74,573.00
	09	Voted 50,000.00	.00	5,160.00
		Charged .00	.00	.00
		Total 50,000.00	.00	5,160.00
	10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	20	Voted 15,00,000.00	16,650.00	2,57,572.00
		Charged .00	.00	.00
		Total 15,00,000.00	16,650.00	2,57,572.00

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2401 00 001 97 04	21	Voted	20,00,000.00	24,898.00	1,57,303.00
		Charged	.00	.00	.00
		Total	20,00,000.00	24,898.00	1,57,303.00
	22	Voted	25,00,000.00	28,917.00	2,50,512.00
		Charged	.00	.00	.00
		Total	25,00,000.00	28,917.00	2,50,512.00
	23	Voted	30,00,000.00	.00	1,39,893.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	1,39,893.00
	24	Voted	5,00,000.00	15,892.00	15,892.00
		Charged	.00	.00	.00
		Total	5,00,000.00	15,892.00	15,892.00
	25	Voted	15,00,000.00	33,232.00	1,17,237.00
		Charged	.00	.00	.00
		Total	15,00,000.00	33,232.00	1,17,237.00
	26	Voted	10,00,000.00	5,015.00	83,907.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,015.00	83,907.00
	27	Voted	40,00,000.00	1,27,349.00	6,87,685.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,27,349.00	6,87,685.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	35,00,000.00	5,18,466.00	15,12,651.00
		Charged	.00	.00	.00
		Total	35,00,000.00	5,18,466.00	15,12,651.00
	42	Voted	5,00,00,000.00	.00	1,14,75,208.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,14,75,208.00
	51	Voted	30,00,000.00	3,75,835.00	13,75,227.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,75,835.00	13,75,227.00
	52	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	56	Voted	5,00,00,000.00	.00	40,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	40,00,000.00
Total: 04		Voted	38,25,52,000.00	1,35,72,896.00	8,79,57,484.00
		Charged	.00	.00	.00
		Total	38,25,52,000.00	1,35,72,896.00	8,79,57,484.00
Total: 97		Voted	38,25,52,000.00	1,35,72,896.00	8,79,57,484.00
		Charged	.00	.00	.00
		Total	38,25,52,000.00	1,35,72,896.00	8,79,57,484.00

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2401 00 001	Total: 001	Voted 4,35,90,66,000.00	19,27,65,248.00	1,27,79,67,633.00
		Charged .00	.00	.00
		Total 4,35,90,66,000.00	19,27,65,248.00	1,27,79,67,633.00
102 03 00	42	Voted 5,75,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,75,00,000.00	.00	.00
	Total: 00	Voted 5,75,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,75,00,000.00	.00	.00
	Total: 03	Voted 5,75,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,75,00,000.00	.00	.00
	Total: 102	Voted 5,75,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,75,00,000.00	.00	.00
103 03 00	02	Voted 28,20,000.00	4,44,126.00	4,44,126.00
		Charged .00	.00	.00
		Total 28,20,000.00	4,44,126.00	4,44,126.00
	25	Voted 80,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,000.00	.00	.00
	29	Voted 6,20,000.00	4,97,274.00	4,97,274.00
		Charged .00	.00	.00
		Total 6,20,000.00	4,97,274.00	4,97,274.00
	40	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	42	Voted 3,65,000.00	90,346.00	96,871.00
		Charged .00	.00	.00
		Total 3,65,000.00	90,346.00	96,871.00
	44	Voted 14,15,000.00	4,65,335.00	9,45,527.00
		Charged .00	.00	.00
		Total 14,15,000.00	4,65,335.00	9,45,527.00
	Total: 00	Voted 55,00,000.00	14,97,081.00	19,83,798.00
		Charged .00	.00	.00
		Total 55,00,000.00	14,97,081.00	19,83,798.00
	Total: 03	Voted 55,00,000.00	14,97,081.00	19,83,798.00
		Charged .00	.00	.00
		Total 55,00,000.00	14,97,081.00	19,83,798.00
	Total: 103	Voted 55,00,000.00	14,97,081.00	19,83,798.00
		Charged .00	.00	.00
		Total 55,00,000.00	14,97,081.00	19,83,798.00
105 04 00	56	Voted 1,50,00,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	1,50,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 105 04 00	Total: 00	Voted 1,50,00,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	1,50,00,000.00
	Total: 04	Voted 1,50,00,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	1,50,00,000.00
	Total: 105	Voted 1,50,00,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	1,50,00,000.00
108 03 00	01	Voted 17,00,00,000.00	1,89,86,752.00	7,11,95,630.00
		Charged .00	.00	.00
		Total 17,00,00,000.00	1,89,86,752.00	7,11,95,630.00
	03	Voted 9,52,00,000.00	94,96,376.00	3,65,85,304.00
		Charged .00	.00	.00
		Total 9,52,00,000.00	94,96,376.00	3,65,85,304.00
	04	Voted 3,00,000.00	4,600.00	95,799.00
		Charged .00	.00	.00
		Total 3,00,000.00	4,600.00	95,799.00
	06	Voted 1,87,00,000.00	18,30,810.00	68,32,163.00
		Charged .00	.00	.00
		Total 1,87,00,000.00	18,30,810.00	68,32,163.00
	07	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	08	Voted 17,50,000.00	1,61,587.00	7,22,415.00
		Charged .00	.00	.00
		Total 17,50,000.00	1,61,587.00	7,22,415.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted 30,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,000.00	.00	.00
	20	Voted 6,00,000.00	74,326.00	2,29,162.00
		Charged .00	.00	.00
		Total 6,00,000.00	74,326.00	2,29,162.00
	21	Voted 5,00,000.00	1,14,047.00	2,11,647.00
		Charged .00	.00	.00
		Total 5,00,000.00	1,14,047.00	2,11,647.00
	22	Voted 5,75,000.00	83,925.00	1,81,020.00
		Charged .00	.00	.00
		Total 5,75,000.00	83,925.00	1,81,020.00
	23	Voted 3,01,000.00	.00	30,000.00
		Charged .00	.00	.00
		Total 3,01,000.00	.00	30,000.00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 108 03 00	24	Voted	1,00,000.00	16,678.00	16,678.00
		Charged	.00	.00	.00
		Total	1,00,000.00	16,678.00	16,678.00
	25	Voted	7,50,000.00	3,892.00	1,12,695.00
		Charged	.00	.00	.00
		Total	7,50,000.00	3,892.00	1,12,695.00
	26	Voted	6,00,000.00	21,762.00	4,14,448.00
		Charged	.00	.00	.00
		Total	6,00,000.00	21,762.00	4,14,448.00
	27	Voted	3,41,000.00	13,213.00	52,523.00
		Charged	.00	.00	.00
		Total	3,41,000.00	13,213.00	52,523.00
	29	Voted	10,00,000.00	92,015.00	2,15,274.00
		Charged	.00	.00	.00
		Total	10,00,000.00	92,015.00	2,15,274.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
40	Voted	5,00,000.00	.00	1,12,500.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	1,12,500.00	
51	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
	Total: 00	Voted	29,16,18,000.00	3,08,99,983.00	11,70,07,258.00
		Charged	.00	.00	.00
		Total	29,16,18,000.00	3,08,99,983.00	11,70,07,258.00
	Total: 03	Voted	29,16,18,000.00	3,08,99,983.00	11,70,07,258.00
		Charged	.00	.00	.00
		Total	29,16,18,000.00	3,08,99,983.00	11,70,07,258.00
05 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
07 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 108 07	Total: 07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
08 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
09 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
10 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
11 00	05	Voted 1,00,00,000.00	6,35,488.00	73,43,568.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	6,35,488.00	73,43,568.00
	56	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 1,10,00,000.00	6,35,488.00	73,43,568.00
		Charged .00	.00	.00
		Total 1,10,00,000.00	6,35,488.00	73,43,568.00
	Total: 11	Voted 1,10,00,000.00	6,35,488.00	73,43,568.00
		Charged .00	.00	.00
		Total 1,10,00,000.00	6,35,488.00	73,43,568.00
12 00	56	Voted 3,00,00,000.00	6,66,167.00	2,03,48,378.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	6,66,167.00	2,03,48,378.00

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Head of Account				Budget Provision	Current Month	Progressive			
2401	00	108	12	00	Total: 00	Voted	3,00,00,000.00	6,66,167.00	2,03,48,378.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	6,66,167.00	2,03,48,378.00
				12	Total: 12	Voted	3,00,00,000.00	6,66,167.00	2,03,48,378.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	6,66,167.00	2,03,48,378.00
				108	Total: 108	Voted	33,26,23,000.00	3,22,01,638.00	14,46,99,204.00
						Charged	.00	.00	.00
						Total	33,26,23,000.00	3,22,01,638.00	14,46,99,204.00
109	01	02		14		Voted	25,00,00,000.00	.00	9,84,00,000.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	.00	9,84,00,000.00
				02	Total: 02	Voted	25,00,00,000.00	.00	9,84,00,000.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	.00	9,84,00,000.00
				03		Voted	5,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	.00	.00
				03	Total: 03	Voted	5,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	.00	.00
				04		Voted	1,40,40,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,40,40,000.00	.00	.00
				04	Total: 04	Voted	1,40,40,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,40,40,000.00	.00	.00
				05		Voted	10,00,00,000.00	2,54,47,500.00	4,00,14,500.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	2,54,47,500.00	4,00,14,500.00
				05	Total: 05	Voted	10,00,00,000.00	2,54,47,500.00	4,00,14,500.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	2,54,47,500.00	4,00,14,500.00
				06		Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
				06	Total: 06	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
				01	Total: 01	Voted	41,90,40,000.00	2,54,47,500.00	13,84,14,500.00
						Charged	.00	.00	.00
						Total	41,90,40,000.00	2,54,47,500.00	13,84,14,500.00
04	00			20		Voted	2,80,000.00	15,425.00	15,425.00
						Charged	.00	.00	.00
						Total	2,80,000.00	15,425.00	15,425.00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 109 04 00	21	Voted	3,15,000.00	19,588.00	42,130.00
		Charged	.00	.00	.00
		Total	3,15,000.00	19,588.00	42,130.00
	25	Voted	3,37,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,37,000.00	.00	.00
	26	Voted	3,05,000.00	19,000.00	19,000.00
		Charged	.00	.00	.00
		Total	3,05,000.00	19,000.00	19,000.00
	Total: 00	Voted	12,37,000.00	54,013.00	76,555.00
		Charged	.00	.00	.00
		Total	12,37,000.00	54,013.00	76,555.00
Total: 04	Voted	12,37,000.00	54,013.00	76,555.00	
	Charged	.00	.00	.00	
	Total	12,37,000.00	54,013.00	76,555.00	
95 02	14	Voted	2,00,00,000.00	.00	1,09,33,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,09,33,000.00
	Total: 02	Voted	2,00,00,000.00	.00	1,09,33,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,09,33,000.00
03	14	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 03	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
04	14	Voted	15,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,60,000.00	.00	.00
	Total: 04	Voted	15,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,60,000.00	.00	.00
05	14	Voted	1,00,00,000.00	28,27,500.00	44,46,500.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	28,27,500.00	44,46,500.00
	Total: 05	Voted	1,00,00,000.00	28,27,500.00	44,46,500.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	28,27,500.00	44,46,500.00
	Total: 95	Voted	3,65,60,000.00	28,27,500.00	1,53,79,500.00
		Charged	.00	.00	.00
		Total	3,65,60,000.00	28,27,500.00	1,53,79,500.00
	Total: 109	Voted	45,68,37,000.00	2,83,29,013.00	15,38,70,555.00
		Charged	.00	.00	.00
		Total	45,68,37,000.00	2,83,29,013.00	15,38,70,555.00

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Head of Account		Budget Provision	Current Month	Progressive		
2401 00 110 01 01	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	02	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	2,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,000.00	.00	.00	
95 01	14	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 01	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	02	14	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total: 02	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 95	Voted	1,10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,10,00,000.00	.00	.00	
	Total: 110	Voted	1,10,02,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,10,02,000.00	.00	.00	
111 01 05	14	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 05	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	06	01	Voted	39,60,000.00	3,12,300.00	11,79,900.00
			Charged	.00	.00	.00
			Total	39,60,000.00	3,12,300.00	11,79,900.00
		03	Voted	22,18,000.00	1,56,150.00	6,06,230.00
			Charged	.00	.00	.00
			Total	22,18,000.00	1,56,150.00	6,06,230.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 111 01 06	06	Voted	4,36,000.00	18,900.00	1,13,000.00	
		Charged	.00	.00	.00	
		Total	4,36,000.00	18,900.00	1,13,000.00	
	Total: 06	Voted	66,14,000.00	4,87,350.00	18,99,130.00	
		Charged	.00	.00	.00	
		Total	66,14,000.00	4,87,350.00	18,99,130.00	
	07	15	Voted	-66,14,000.00	.00	-10,00,000.00
			Charged	.00	.00	.00
			Total	-66,14,000.00	.00	-10,00,000.00
	Total: 07	Voted	-66,14,000.00	.00	-10,00,000.00	
		Charged	.00	.00	.00	
		Total	-66,14,000.00	.00	-10,00,000.00	
	Total: 01	Voted	1,00,00,000.00	4,87,350.00	8,99,130.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	4,87,350.00	8,99,130.00	
	02 00	42	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 02	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 111	Voted	1,50,00,000.00	4,87,350.00	8,99,130.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	4,87,350.00	8,99,130.00	
	114 01 03	14	Voted	77,00,000.00	.00	16,57,000.00
			Charged	.00	.00	.00
			Total	77,00,000.00	.00	16,57,000.00
	Total: 03	Voted	77,00,000.00	.00	16,57,000.00	
		Charged	.00	.00	.00	
		Total	77,00,000.00	.00	16,57,000.00	
	04	14	Voted	9,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,000.00	.00	.00
	Total: 04	Voted	9,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	9,00,000.00	.00	.00	
	Total: 01	Voted	86,00,000.00	.00	16,57,000.00	
		Charged	.00	.00	.00	
		Total	86,00,000.00	.00	16,57,000.00	
	95 03	14	Voted	2,00,000.00	.00	1,84,100.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	1,84,100.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 114 95 03	Total: 03	Voted	2,00,000.00	.00	1,84,100.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,84,100.00
	Total: 95	Voted	2,00,000.00	.00	1,84,100.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,84,100.00
	Total: 114	Voted	88,00,000.00	.00	18,41,100.00
		Charged	.00	.00	.00
		Total	88,00,000.00	.00	18,41,100.00
	Total: 00	Voted	5,26,13,28,000.00	25,52,80,330.00	1,59,62,61,420.00
		Charged	.00	.00	.00
		Total	5,26,13,28,000.00	25,52,80,330.00	1,59,62,61,420.00
	Total: 2401	Voted	5,26,13,28,000.00	25,52,80,330.00	1,59,62,61,420.00
		Charged	.00	.00	.00
		Total	5,26,13,28,000.00	25,52,80,330.00	1,59,62,61,420.00
	Grand	Voted	5,26,13,28,000.00	25,52,80,330.00	1,59,62,61,420.00
	Total:	Charged	.00	.00	.00
		Total	5,26,13,28,000.00	25,52,80,330.00	1,59,62,61,420.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:05:57

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2415

Agricultural Research and Education

Grant Number: 17

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2415 80 120 03 00	05	Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
	56	Voted	10,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	5,00,00,000.00	5,00,00,000.00
	Total: 00	Voted	1,10,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	5,00,00,000.00	5,00,00,000.00
	Total: 03	Voted	1,10,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	5,00,00,000.00	5,00,00,000.00
04 00	05	Voted	10,00,00,000.00	.00	3,20,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	3,20,00,000.00
	08	Voted	5,00,00,000.00	.00	2,50,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,50,00,000.00
	56	Voted	16,00,00,000.00	.00	8,00,00,000.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	.00	8,00,00,000.00
	Total: 00	Voted	31,00,00,000.00	.00	13,70,00,000.00
		Charged	.00	.00	.00
		Total	31,00,00,000.00	.00	13,70,00,000.00
	Total: 04	Voted	31,00,00,000.00	.00	13,70,00,000.00
		Charged	.00	.00	.00
		Total	31,00,00,000.00	.00	13,70,00,000.00
08 00	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 08	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
09 00	56	Voted	3,00,00,000.00	.00	1,50,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	1,50,00,000.00
	Total: 00	Voted	3,00,00,000.00	.00	1,50,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	1,50,00,000.00
	Total: 09	Voted	3,00,00,000.00	.00	1,50,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	1,50,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2415 80 120 13 00	05	Voted	1,00,00,000.00	.00	20,77,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	20,77,000.00
	Total: 00	Voted	1,00,00,000.00	.00	20,77,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	20,77,000.00
	Total: 13	Voted	1,00,00,000.00	.00	20,77,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	20,77,000.00
14 00	05	Voted	1,00,00,000.00	.00	8,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	8,00,000.00
	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	56	Voted	45,50,000.00	.00	25,50,000.00
		Charged	.00	.00	.00
		Total	45,50,000.00	.00	25,50,000.00
	Total: 00	Voted	1,55,50,000.00	.00	33,50,000.00
		Charged	.00	.00	.00
		Total	1,55,50,000.00	.00	33,50,000.00
	Total: 14	Voted	1,55,50,000.00	.00	33,50,000.00
		Charged	.00	.00	.00
		Total	1,55,50,000.00	.00	33,50,000.00
15 00	05	Voted	1,00,00,000.00	.00	15,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	15,00,000.00
	08	Voted	10,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	5,00,000.00
	56	Voted	72,40,000.00	.00	36,20,000.00
		Charged	.00	.00	.00
		Total	72,40,000.00	.00	36,20,000.00
	Total: 00	Voted	1,82,40,000.00	.00	56,20,000.00
		Charged	.00	.00	.00
		Total	1,82,40,000.00	.00	56,20,000.00
	Total: 15	Voted	1,82,40,000.00	.00	56,20,000.00
		Charged	.00	.00	.00
		Total	1,82,40,000.00	.00	56,20,000.00
20 00	56	Voted	10,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	5,00,000.00
	Total: 00	Voted	10,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	5,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2415 80 120 20	Total: 20	Voted 10,00,000.00	.00	5,00,000.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	5,00,000.00
21 00	56	Voted 15,00,000.00	.00	8,00,000.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	8,00,000.00
	Total: 00	Voted 15,00,000.00	.00	8,00,000.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	8,00,000.00
	Total: 21	Voted 15,00,000.00	.00	8,00,000.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	8,00,000.00
24 00	56	Voted 15,00,000.00	.00	8,00,000.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	8,00,000.00
	Total: 00	Voted 15,00,000.00	.00	8,00,000.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	8,00,000.00
	Total: 24	Voted 15,00,000.00	.00	8,00,000.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	8,00,000.00
25 00	56	Voted 3,00,00,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	1,50,00,000.00
	Total: 00	Voted 3,00,00,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	1,50,00,000.00
	Total: 25	Voted 3,00,00,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	1,50,00,000.00
	Total: 120	Voted 1,56,77,90,000.00	5,00,00,000.00	23,01,47,000.00
		Charged .00	.00	.00
		Total 1,56,77,90,000.00	5,00,00,000.00	23,01,47,000.00
	Total: 80	Voted 1,56,77,90,000.00	5,00,00,000.00	23,01,47,000.00
		Charged .00	.00	.00
		Total 1,56,77,90,000.00	5,00,00,000.00	23,01,47,000.00
	Total: 2415	Voted 1,56,77,90,000.00	5,00,00,000.00	23,01,47,000.00
		Charged .00	.00	.00
		Total 1,56,77,90,000.00	5,00,00,000.00	23,01,47,000.00
Grand Total:	Voted	1,56,77,90,000.00	5,00,00,000.00	23,01,47,000.00
	Charged	.00	.00	.00
	Total	1,56,77,90,000.00	5,00,00,000.00	23,01,47,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:06:31

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 4401

Capital Outlay on Crop Husbandry

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4401 00 103 03 00	44	Voted	15,00,00,000.00	4,04,95,051.00	10,41,66,316.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	4,04,95,051.00	10,41,66,316.00
	Total: 00	Voted	15,00,00,000.00	4,04,95,051.00	10,41,66,316.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	4,04,95,051.00	10,41,66,316.00
	Total: 03	Voted	15,00,00,000.00	4,04,95,051.00	10,41,66,316.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	4,04,95,051.00	10,41,66,316.00
	Total: 103	Voted	15,00,00,000.00	4,04,95,051.00	10,41,66,316.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	4,04,95,051.00	10,41,66,316.00
107 03 00	44	Voted	15,00,00,000.00	82,42,852.00	82,42,852.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	82,42,852.00	82,42,852.00
	Total: 00	Voted	15,00,00,000.00	82,42,852.00	82,42,852.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	82,42,852.00	82,42,852.00
	Total: 03	Voted	15,00,00,000.00	82,42,852.00	82,42,852.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	82,42,852.00	82,42,852.00
	Total: 107	Voted	15,00,00,000.00	82,42,852.00	82,42,852.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	82,42,852.00	82,42,852.00
108 03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	60	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
05 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 108 05 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
06 00	55	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 108	Voted 4,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,000.00	.00	.00
113 02 00	55	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 02	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 113	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
119 02 00	55	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 02	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 119	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
800 05 00				

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4401 00 800 05 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 05	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
10 00	55	Voted	50,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	20,00,00,000.00
	Total: 00	Voted	50,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	20,00,00,000.00
	Total: 10	Voted	50,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	20,00,00,000.00
98 01	53	Voted	30,00,00,000.00	.00	21,10,86,770.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	21,10,86,770.00
	Total: 01	Voted	30,00,00,000.00	.00	21,10,86,770.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	21,10,86,770.00
	Total: 98	Voted	30,00,00,000.00	.00	21,10,86,770.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	21,10,86,770.00
	Total: 800	Voted	80,50,00,000.00	.00	41,10,86,770.00
		Charged	.00	.00	.00
		Total	80,50,00,000.00	.00	41,10,86,770.00
	Total: 00	Voted	1,17,50,04,000.00	4,87,37,903.00	52,34,95,938.00
		Charged	.00	.00	.00
		Total	1,17,50,04,000.00	4,87,37,903.00	52,34,95,938.00
	Total: 4401	Voted	1,17,50,04,000.00	4,87,37,903.00	52,34,95,938.00
		Charged	.00	.00	.00
		Total	1,17,50,04,000.00	4,87,37,903.00	52,34,95,938.00
Grand Total:		Voted	1,17,50,04,000.00	4,87,37,903.00	52,34,95,938.00
		Charged	.00	.00	.00
		Total	1,17,50,04,000.00	4,87,37,903.00	52,34,95,938.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:06:55

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 6401

Loans for Crop Husbandry

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
6401 00 109 03 00	61	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10 00	61	Voted	2,45,00,00,000.00	.00	1,31,84,82,000.00
		Charged	.00	.00	.00
		Total	2,45,00,00,000.00	.00	1,31,84,82,000.00
	Total: 00	Voted	2,45,00,00,000.00	.00	1,31,84,82,000.00
		Charged	.00	.00	.00
		Total	2,45,00,00,000.00	.00	1,31,84,82,000.00
	Total: 10	Voted	2,45,00,00,000.00	.00	1,31,84,82,000.00
		Charged	.00	.00	.00
		Total	2,45,00,00,000.00	.00	1,31,84,82,000.00
	Total: 109	Voted	2,45,00,01,000.00	.00	1,31,84,82,000.00
		Charged	.00	.00	.00
		Total	2,45,00,01,000.00	.00	1,31,84,82,000.00
	Total: 00	Voted	2,45,00,01,000.00	.00	1,31,84,82,000.00
		Charged	.00	.00	.00
		Total	2,45,00,01,000.00	.00	1,31,84,82,000.00
	Total: 6401	Voted	2,45,00,01,000.00	.00	1,31,84,82,000.00
		Charged	.00	.00	.00
		Total	2,45,00,01,000.00	.00	1,31,84,82,000.00
Grand Total:		Voted	2,45,00,01,000.00	.00	1,31,84,82,000.00
		Charged	.00	.00	.00
		Total	2,45,00,01,000.00	.00	1,31,84,82,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:07:18

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 6401

Loans for Crop Husbandry

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
6401 00 109 03 00	61	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10 00	61	Voted	2,45,00,00,000.00	.00	1,31,84,82,000.00
		Charged	.00	.00	.00
		Total	2,45,00,00,000.00	.00	1,31,84,82,000.00
	Total: 00	Voted	2,45,00,00,000.00	.00	1,31,84,82,000.00
		Charged	.00	.00	.00
		Total	2,45,00,00,000.00	.00	1,31,84,82,000.00
	Total: 10	Voted	2,45,00,00,000.00	.00	1,31,84,82,000.00
		Charged	.00	.00	.00
		Total	2,45,00,00,000.00	.00	1,31,84,82,000.00
	Total: 109	Voted	2,45,00,01,000.00	.00	1,31,84,82,000.00
		Charged	.00	.00	.00
		Total	2,45,00,01,000.00	.00	1,31,84,82,000.00
	Total: 00	Voted	2,45,00,01,000.00	.00	1,31,84,82,000.00
		Charged	.00	.00	.00
		Total	2,45,00,01,000.00	.00	1,31,84,82,000.00
	Total: 6401	Voted	2,45,00,01,000.00	.00	1,31,84,82,000.00
		Charged	.00	.00	.00
		Total	2,45,00,01,000.00	.00	1,31,84,82,000.00
Grand	Total:	Voted	2,45,00,01,000.00	.00	1,31,84,82,000.00
		Charged	.00	.00	.00
		Total	2,45,00,01,000.00	.00	1,31,84,82,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:26:54

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 4425

Capital Outlay on Co-operation

Grant Number: 18

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4425 00 200 03 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
07 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 07		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 200		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
Total: 00		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
Total: 4425		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
Grand Total:		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:27:13

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 6425

Loans for Co-operation

Grant Number: 18

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
6425 00 108 02 00	61	Voted	1,00,00,00,000.00	.00	1,00,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	1,00,00,00,000.00
	Total: 00	Voted	1,00,00,00,000.00	.00	1,00,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	1,00,00,00,000.00
	Total: 02	Voted	1,00,00,00,000.00	.00	1,00,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	1,00,00,00,000.00
03 00	61	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 108	Voted	1,00,00,01,000.00	.00	1,00,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,01,000.00	.00	1,00,00,00,000.00
	Total: 00	Voted	1,00,00,01,000.00	.00	1,00,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,01,000.00	.00	1,00,00,00,000.00
	Total: 6425	Voted	1,00,00,01,000.00	.00	1,00,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,01,000.00	.00	1,00,00,00,000.00
Grand		Voted	1,00,00,01,000.00	.00	1,00,00,00,000.00
Total:		Charged	.00	.00	.00
		Total	1,00,00,01,000.00	.00	1,00,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:27:34

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2501

Special Programmes for Rural Development

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2501 06 102 01	01	14 Voted	90,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	90,00,00,000.00	.00	.00	
	Total: 01	Voted	90,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	90,00,00,000.00	.00	.00	
	02	14	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		Total: 02	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
03	14	Voted	2,25,00,000.00	.00	98,56,000.00	
		Charged	.00	.00	.00	
		Total	2,25,00,000.00	.00	98,56,000.00	
	Total: 03	Voted	2,25,00,000.00	.00	98,56,000.00	
		Charged	.00	.00	.00	
		Total	2,25,00,000.00	.00	98,56,000.00	
04	14	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 04	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
Total: 01	Voted	94,75,00,000.00	.00	98,56,000.00		
	Charged	.00	.00	.00		
	Total	94,75,00,000.00	.00	98,56,000.00		
02 00	01	Voted	25,00,000.00	3,01,600.00	8,92,400.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	3,01,600.00	8,92,400.00	
	03	Voted	14,00,000.00	1,50,800.00	4,58,016.00	
		Charged	.00	.00	.00	
		Total	14,00,000.00	1,50,800.00	4,58,016.00	
	04	Voted	20,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,000.00	.00	.00	
	06	Voted	2,75,000.00	11,740.00	35,220.00	
		Charged	.00	.00	.00	
		Total	2,75,000.00	11,740.00	35,220.00	
	20	Voted	5,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,000.00	.00	.00	
	25	Voted	5,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2501 06 102 02 00	42	Voted	10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,000.00	.00	.00	
	Total: 00	Voted	42,15,000.00	4,64,140.00	13,85,636.00	
		Charged	.00	.00	.00	
		Total	42,15,000.00	4,64,140.00	13,85,636.00	
	Total: 02	Voted	42,15,000.00	4,64,140.00	13,85,636.00	
		Charged	.00	.00	.00	
		Total	42,15,000.00	4,64,140.00	13,85,636.00	
95 01	14	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 01	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	02	14	Voted	9,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,000.00	.00	.00
	Total: 02	Voted	9,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	9,00,000.00	.00	.00	
	03	14	Voted	25,00,000.00	.00	10,95,111.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	10,95,111.00
	Total: 03	Voted	25,00,000.00	.00	10,95,111.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	.00	10,95,111.00	
	Total: 95	Voted	10,34,00,000.00	.00	10,95,111.00	
		Charged	.00	.00	.00	
		Total	10,34,00,000.00	.00	10,95,111.00	
	Total: 102	Voted	1,05,51,15,000.00	4,64,140.00	1,23,36,747.00	
		Charged	.00	.00	.00	
		Total	1,05,51,15,000.00	4,64,140.00	1,23,36,747.00	
	Total: 06	Voted	1,05,51,15,000.00	4,64,140.00	1,23,36,747.00	
		Charged	.00	.00	.00	
		Total	1,05,51,15,000.00	4,64,140.00	1,23,36,747.00	
	Total: 2501	Voted	1,05,51,15,000.00	4,64,140.00	1,23,36,747.00	
		Charged	.00	.00	.00	
		Total	1,05,51,15,000.00	4,64,140.00	1,23,36,747.00	
	Grand Total:	Voted	1,05,51,15,000.00	4,64,140.00	1,23,36,747.00	
		Charged	.00	.00	.00	
		Total	1,05,51,15,000.00	4,64,140.00	1,23,36,747.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:27:52

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2505

Rural Employment

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2505 02 101 01	01	14	Voted	2,00,00,00,000.00	.00	16,26,10,500.00
			Charged	.00	.00	.00
			Total	2,00,00,00,000.00	.00	16,26,10,500.00
	Total: 01		Voted	2,00,00,00,000.00	.00	16,26,10,500.00
			Charged	.00	.00	.00
			Total	2,00,00,00,000.00	.00	16,26,10,500.00
	02	14	Voted	5,00,00,000.00	.00	1,07,43,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	1,07,43,000.00
	Total: 02		Voted	5,00,00,000.00	.00	1,07,43,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	1,07,43,000.00
	03	14	Voted	30,00,00,000.00	.00	6,63,40,000.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	.00	6,63,40,000.00
	Total: 03		Voted	30,00,00,000.00	.00	6,63,40,000.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	.00	6,63,40,000.00
	04	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 04		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	05	14	Voted	41,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	41,00,000.00	.00	.00
	Total: 05		Voted	41,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	41,00,000.00	.00	.00
	Total: 01		Voted	2,35,41,01,000.00	.00	23,96,93,500.00
			Charged	.00	.00	.00
			Total	2,35,41,01,000.00	.00	23,96,93,500.00
95 01		14	Voted	55,00,00,000.00	.00	5,42,03,500.00
			Charged	.00	.00	.00
			Total	55,00,00,000.00	.00	5,42,03,500.00
	Total: 01		Voted	55,00,00,000.00	.00	5,42,03,500.00
			Charged	.00	.00	.00
			Total	55,00,00,000.00	.00	5,42,03,500.00
	Total: 95		Voted	55,00,00,000.00	.00	5,42,03,500.00
			Charged	.00	.00	.00
			Total	55,00,00,000.00	.00	5,42,03,500.00
	Total: 101		Voted	2,90,41,01,000.00	.00	29,38,97,000.00
			Charged	.00	.00	.00
			Total	2,90,41,01,000.00	.00	29,38,97,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2505 02	Total: 02 Voted	2,90,41,01,000.00	.00	29,38,97,000.00
	Charged	.00	.00	.00
	Total	2,90,41,01,000.00	.00	29,38,97,000.00
Total: 2505	Voted	2,90,41,01,000.00	.00	29,38,97,000.00
	Charged	.00	.00	.00
	Total	2,90,41,01,000.00	.00	29,38,97,000.00
Grand Total:	Voted	2,90,41,01,000.00	.00	29,38,97,000.00
	Charged	.00	.00	.00
	Total	2,90,41,01,000.00	.00	29,38,97,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 20/09/2024 11:28:33

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2515

Other Rural Development Programmes

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 03 00	01	Voted	2,75,00,000.00	19,65,300.00	1,00,03,300.00
		Charged	.00	.00	.00
		Total	2,75,00,000.00	19,65,300.00	1,00,03,300.00
	03	Voted	1,54,00,000.00	9,82,650.00	51,68,715.00
		Charged	.00	.00	.00
		Total	1,54,00,000.00	9,82,650.00	51,68,715.00
	04	Voted	10,00,000.00	.00	59,296.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	59,296.00
	06	Voted	30,25,000.00	1,31,190.00	6,59,763.00
		Charged	.00	.00	.00
		Total	30,25,000.00	1,31,190.00	6,59,763.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	25,00,000.00	2,47,927.00	11,23,876.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,47,927.00	11,23,876.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	25,000.00	.00	4,800.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	4,800.00
	20	Voted	11,00,000.00	.00	96,020.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	96,020.00
21	Voted	5,00,000.00	.00	91,257.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	91,257.00	
22	Voted	5,00,000.00	1,05,417.00	2,34,585.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	1,05,417.00	2,34,585.00	
24	Voted	4,00,000.00	.00	1,73,173.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	1,73,173.00	
25	Voted	6,00,000.00	12,410.00	53,956.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	12,410.00	53,956.00	
26	Voted	5,00,000.00	19,050.00	22,950.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	19,050.00	22,950.00	
27	Voted	2,00,000.00	13,048.00	63,141.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	13,048.00	63,141.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 03 00	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	50,00,000.00	4,29,044.00	17,63,640.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,29,044.00	17,63,640.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	50,000.00	.00	16,166.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	16,166.00
51	Voted	10,00,000.00	.00	12,909.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	12,909.00	
Total: 00	Voted	5,99,52,000.00	39,06,036.00	1,95,47,547.00	
	Charged	.00	.00	.00	
	Total	5,99,52,000.00	39,06,036.00	1,95,47,547.00	
Total: 03	Voted	5,99,52,000.00	39,06,036.00	1,95,47,547.00	
	Charged	.00	.00	.00	
	Total	5,99,52,000.00	39,06,036.00	1,95,47,547.00	
04 00	01	Voted	1,60,00,000.00	10,46,400.00	62,85,374.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	10,46,400.00	62,85,374.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	89,60,000.00	5,23,200.00	32,29,354.00
		Charged	.00	.00	.00
		Total	89,60,000.00	5,23,200.00	32,29,354.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	17,60,000.00	1,78,680.00	10,76,699.00
		Charged	.00	.00	.00
		Total	17,60,000.00	1,78,680.00	10,76,699.00
08	Voted	20,00,000.00	1,73,781.00	6,74,188.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,73,781.00	6,74,188.00	
09	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 04 00	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	2,50,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	1,00,000.00
	20	Voted	6,00,000.00	.00	24,400.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	24,400.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	8,00,000.00	16,510.00	45,248.00
		Charged	.00	.00	.00
		Total	8,00,000.00	16,510.00	45,248.00
	24	Voted	2,00,000.00	.00	4,860.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	4,860.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	6,00,000.00	1,121.00	1,121.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,121.00	1,121.00
	27	Voted	5,00,000.00	.00	2,12,851.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,12,851.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	30,00,000.00	9,97,838.00	14,08,193.00
		Charged	.00	.00	.00
		Total	30,00,000.00	9,97,838.00	14,08,193.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	3,00,000.00	.00	1,04,600.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,04,600.00
	51	Voted	5,00,000.00	.00	20,230.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	20,230.00
Total: 00		Voted	3,89,70,000.00	29,37,530.00	1,31,87,118.00
		Charged	.00	.00	.00
		Total	3,89,70,000.00	29,37,530.00	1,31,87,118.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 001 04	Total: 04	Voted 3,89,70,000.00	29,37,530.00	1,31,87,118.00
		Charged .00	.00	.00
		Total 3,89,70,000.00	29,37,530.00	1,31,87,118.00
05 00	01	Voted 31,83,73,000.00	2,52,71,009.00	13,30,80,830.00
		Charged .00	.00	.00
		Total 31,83,73,000.00	2,52,71,009.00	13,30,80,830.00
	02	Voted 3,00,000.00	45,700.00	1,16,500.00
		Charged .00	.00	.00
		Total 3,00,000.00	45,700.00	1,16,500.00
	03	Voted 17,82,89,000.00	1,22,80,678.00	6,70,59,421.00
		Charged .00	.00	.00
		Total 17,82,89,000.00	1,22,80,678.00	6,70,59,421.00
	04	Voted 25,00,000.00	82,514.00	1,40,214.00
		Charged .00	.00	.00
		Total 25,00,000.00	82,514.00	1,40,214.00
	06	Voted 3,50,21,000.00	24,57,672.00	1,29,88,985.00
		Charged .00	.00	.00
		Total 3,50,21,000.00	24,57,672.00	1,29,88,985.00
	08	Voted 3,69,38,000.00	31,32,844.00	1,40,21,911.00
		Charged .00	.00	.00
		Total 3,69,38,000.00	31,32,844.00	1,40,21,911.00
	09	Voted 3,71,000.00	.00	3,70,875.00
		Charged .00	.00	.00
		Total 3,71,000.00	.00	3,70,875.00
	10	Voted 24,00,000.00	15,340.00	6,56,940.00
		Charged .00	.00	.00
		Total 24,00,000.00	15,340.00	6,56,940.00
	11	Voted 29,000.00	.00	.00
		Charged .00	.00	.00
		Total 29,000.00	.00	.00
	20	Voted 9,00,000.00	79,839.00	3,73,902.00
		Charged .00	.00	.00
		Total 9,00,000.00	79,839.00	3,73,902.00
	21	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	22	Voted 11,00,000.00	70,641.00	1,93,674.00
		Charged .00	.00	.00
		Total 11,00,000.00	70,641.00	1,93,674.00
	23	Voted 13,52,000.00	14,196.00	7,38,423.00
		Charged .00	.00	.00
		Total 13,52,000.00	14,196.00	7,38,423.00
	25	Voted 14,00,000.00	1,93,764.00	7,20,731.00
		Charged .00	.00	.00
		Total 14,00,000.00	1,93,764.00	7,20,731.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 05 00	26	Voted Charged Total	20,00,000.00 .00 20,00,000.00	5,904.00 .00 5,904.00	5,904.00 .00 5,904.00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	30,900.00 .00 30,900.00
	28	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	22,00,000.00 .00 22,00,000.00	2,07,010.00 .00 2,07,010.00	9,38,860.00 .00 9,38,860.00
	51	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	46,17,461.00 .00 46,17,461.00	46,17,461.00 .00 46,17,461.00
Total: 00		Voted Charged Total	60,13,73,000.00 .00 60,13,73,000.00	4,84,74,572.00 .00 4,84,74,572.00	23,60,55,531.00 .00 23,60,55,531.00
Total: 05		Voted Charged Total	60,13,73,000.00 .00 60,13,73,000.00	4,84,74,572.00 .00 4,84,74,572.00	23,60,55,531.00 .00 23,60,55,531.00
Total: 001		Voted Charged Total	70,02,95,000.00 .00 70,02,95,000.00	5,53,18,138.00 .00 5,53,18,138.00	26,87,90,196.00 .00 26,87,90,196.00
003 03 00	01	Voted Charged Total	6,50,00,000.00 .00 6,50,00,000.00	40,86,861.00 .00 40,86,861.00	2,24,33,111.00 .00 2,24,33,111.00
	02	Voted Charged Total	4,85,000.00 .00 4,85,000.00	23,509.00 .00 23,509.00	1,11,147.00 .00 1,11,147.00
	03	Voted Charged Total	3,64,00,000.00 .00 3,64,00,000.00	20,44,588.00 .00 20,44,588.00	1,15,78,807.00 .00 1,15,78,807.00
	04	Voted Charged Total	5,40,000.00 .00 5,40,000.00	.00 .00 .00	68,364.00 .00 68,364.00
	06	Voted Charged Total	71,50,000.00 .00 71,50,000.00	2,67,411.00 .00 2,67,411.00	14,52,542.00 .00 14,52,542.00
	08	Voted Charged Total	12,20,000.00 .00 12,20,000.00	79,950.00 .00 79,950.00	3,24,630.00 .00 3,24,630.00
	10	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,52,311.00 .00 1,52,311.00	2,34,271.00 .00 2,34,271.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 003 03 00	11	Voted	43,000.00	.00	.00
		Charged	.00	.00	.00
		Total	43,000.00	.00	.00
	20	Voted	3,20,000.00	.00	33,452.00
		Charged	.00	.00	.00
		Total	3,20,000.00	.00	33,452.00
	21	Voted	5,00,000.00	.00	1,00,741.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,00,741.00
	22	Voted	3,85,000.00	11,705.00	1,04,518.00
		Charged	.00	.00	.00
		Total	3,85,000.00	11,705.00	1,04,518.00
	23	Voted	35,000.00	.00	130.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	130.00
	25	Voted	10,00,000.00	90,112.00	9,88,810.00
		Charged	.00	.00	.00
		Total	10,00,000.00	90,112.00	9,88,810.00
	26	Voted	10,00,000.00	1,89,647.00	2,18,991.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,89,647.00	2,18,991.00
27	Voted	5,00,000.00	36,170.00	71,680.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	36,170.00	71,680.00	
28	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
29	Voted	9,50,000.00	1,16,740.00	3,13,385.00	
	Charged	.00	.00	.00	
	Total	9,50,000.00	1,16,740.00	3,13,385.00	
40	Voted	4,70,000.00	.00	86,845.00	
	Charged	.00	.00	.00	
	Total	4,70,000.00	.00	86,845.00	
42	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
51	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
Total: 00	Voted	13,00,08,000.00	70,99,004.00	3,81,21,424.00	
	Charged	.00	.00	.00	
	Total	13,00,08,000.00	70,99,004.00	3,81,21,424.00	
Total: 03	Voted	13,00,08,000.00	70,99,004.00	3,81,21,424.00	
	Charged	.00	.00	.00	
	Total	13,00,08,000.00	70,99,004.00	3,81,21,424.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 003 04 00	05	Voted	50,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	50,00,000.00
	08	Voted	50,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	50,00,000.00
	10	Voted	70,00,000.00	.00	63,73,250.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	63,73,250.00
	51	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	2,20,00,000.00	.00	1,63,73,250.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	1,63,73,250.00
Total: 04	Voted	2,20,00,000.00	.00	1,63,73,250.00	
	Charged	.00	.00	.00	
	Total	2,20,00,000.00	.00	1,63,73,250.00	
Total: 003	Voted	15,20,08,000.00	70,99,004.00	5,44,94,674.00	
	Charged	.00	.00	.00	
	Total	15,20,08,000.00	70,99,004.00	5,44,94,674.00	
101 03 00	01	Voted	9,00,00,000.00	56,40,831.00	3,30,73,974.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	56,40,831.00	3,30,73,974.00
	02	Voted	6,50,000.00	45,500.00	1,81,500.00
		Charged	.00	.00	.00
		Total	6,50,000.00	45,500.00	1,81,500.00
	03	Voted	5,04,00,000.00	28,03,087.00	1,69,56,563.00
		Charged	.00	.00	.00
		Total	5,04,00,000.00	28,03,087.00	1,69,56,563.00
	04	Voted	13,00,000.00	76,800.00	1,52,160.00
		Charged	.00	.00	.00
		Total	13,00,000.00	76,800.00	1,52,160.00
	06	Voted	99,00,000.00	3,96,607.00	23,47,042.00
		Charged	.00	.00	.00
		Total	99,00,000.00	3,96,607.00	23,47,042.00
08	Voted	10,00,000.00	65,862.00	4,02,056.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	65,862.00	4,02,056.00	
09	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
10	Voted	5,00,000.00	.00	34,958.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	34,958.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 101 03 00	11	Voted	2,00,000.00	14,900.00	14,900.00
		Charged	.00	.00	.00
		Total	2,00,000.00	14,900.00	14,900.00
	20	Voted	10,00,000.00	28,252.00	1,73,144.00
		Charged	.00	.00	.00
		Total	10,00,000.00	28,252.00	1,73,144.00
	21	Voted	13,00,000.00	1,65,501.00	3,76,721.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,65,501.00	3,76,721.00
	22	Voted	20,00,000.00	1,39,402.00	3,75,786.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,39,402.00	3,75,786.00
	24	Voted	3,00,000.00	25,118.00	85,394.00
		Charged	.00	.00	.00
		Total	3,00,000.00	25,118.00	85,394.00
25	Voted	5,00,000.00	5,327.00	90,970.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	5,327.00	90,970.00	
26	Voted	65,000.00	11,750.00	64,777.00	
	Charged	.00	.00	.00	
	Total	65,000.00	11,750.00	64,777.00	
27	Voted	3,00,000.00	16,000.00	43,490.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	16,000.00	43,490.00	
28	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
29	Voted	26,00,000.00	3,52,406.00	11,64,296.00	
	Charged	.00	.00	.00	
	Total	26,00,000.00	3,52,406.00	11,64,296.00	
30	Voted	2,00,000.00	.00	22,800.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	22,800.00	
40	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
51	Voted	2,60,000.00	38,065.00	38,065.00	
	Charged	.00	.00	.00	
	Total	2,60,000.00	38,065.00	38,065.00	
52	Voted	4,68,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,68,00,000.00	.00	.00	
Total: 00	Voted	21,29,75,000.00	98,25,408.00	5,55,98,596.00	
	Charged	.00	.00	.00	
	Total	21,29,75,000.00	98,25,408.00	5,55,98,596.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 101 03	Total: 03	Voted Charged Total	21,29,75,000.00 .00 21,29,75,000.00	98,25,408.00 .00 98,25,408.00	5,55,98,596.00 .00 5,55,98,596.00
09 00	10	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
17 00	01	Voted Charged Total	18,00,000.00 .00 18,00,000.00	98,000.00 .00 98,000.00	4,85,600.00 .00 4,85,600.00
	03	Voted Charged Total	10,08,000.00 .00 10,08,000.00	49,000.00 .00 49,000.00	2,50,552.00 .00 2,50,552.00
	04	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	1,98,000.00 .00 1,98,000.00	4,720.00 .00 4,720.00	23,600.00 .00 23,600.00
	Total: 00	Voted Charged Total	30,16,000.00 .00 30,16,000.00	1,51,720.00 .00 1,51,720.00	7,59,752.00 .00 7,59,752.00
	Total: 17	Voted Charged Total	30,16,000.00 .00 30,16,000.00	1,51,720.00 .00 1,51,720.00	7,59,752.00 .00 7,59,752.00
18 00	01	Voted Charged Total	37,00,000.00 .00 37,00,000.00	3,09,100.00 .00 3,09,100.00	16,31,632.00 .00 16,31,632.00
	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	20,72,000.00 .00 20,72,000.00	1,54,550.00 .00 1,54,550.00	8,39,799.00 .00 8,39,799.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	4,07,000.00 .00 4,07,000.00	30,650.00 .00 30,650.00	1,64,468.00 .00 1,64,468.00

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 101 18 00	08	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,25,081.00 .00 1,25,081.00	6,47,099.00 .00 6,47,099.00
	09	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	25,993.00 .00 25,993.00
	25	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	4,779.00 .00 4,779.00	4,779.00 .00 4,779.00
	27	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	1,82,500.00 .00 1,82,500.00
	28	Voted Charged Total	14,00,000.00 .00 14,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	68,367.00 .00 68,367.00	2,43,370.00 .00 2,43,370.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	34,227.00 .00 34,227.00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	21,240.00 .00 21,240.00	21,240.00 .00 21,240.00
	Total: 00	Voted Charged Total	1,09,89,000.00 .00 1,09,89,000.00	7,13,767.00 .00 7,13,767.00	37,95,107.00 .00 37,95,107.00
	Total: 18	Voted Charged Total	1,09,89,000.00 .00 1,09,89,000.00	7,13,767.00 .00 7,13,767.00	37,95,107.00 .00 37,95,107.00

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 101 20 00	01	Voted	55,00,00,000.00	3,51,55,867.00	20,03,01,656.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	3,51,55,867.00	20,03,01,656.00
	03	Voted	30,80,00,000.00	1,75,61,796.00	10,22,49,369.00
		Charged	.00	.00	.00
		Total	30,80,00,000.00	1,75,61,796.00	10,22,49,369.00
	04	Voted	10,00,000.00	32,290.00	32,290.00
		Charged	.00	.00	.00
		Total	10,00,000.00	32,290.00	32,290.00
	06	Voted	6,05,00,000.00	37,29,697.00	2,11,09,665.00
		Charged	.00	.00	.00
		Total	6,05,00,000.00	37,29,697.00	2,11,09,665.00
	09	Voted	5,00,000.00	72,661.00	72,661.00
		Charged	.00	.00	.00
		Total	5,00,000.00	72,661.00	72,661.00
	Total: 00	Voted	92,00,00,000.00	5,65,52,311.00	32,37,65,641.00
		Charged	.00	.00	.00
		Total	92,00,00,000.00	5,65,52,311.00	32,37,65,641.00
	Total: 20	Voted	92,00,00,000.00	5,65,52,311.00	32,37,65,641.00
		Charged	.00	.00	.00
		Total	92,00,00,000.00	5,65,52,311.00	32,37,65,641.00
22 00	42	Voted	65,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,00,000.00	.00	.00
	Total: 00	Voted	65,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,00,000.00	.00	.00
	Total: 22	Voted	65,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,00,000.00	.00	.00
	Total: 101	Voted	1,15,44,80,000.00	6,72,43,206.00	38,39,19,096.00
		Charged	.00	.00	.00
		Total	1,15,44,80,000.00	6,72,43,206.00	38,39,19,096.00
102 01 01	50	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08	14	Voted	90,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,00,000.00	.00	.00
	Total: 08	Voted	90,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,00,000.00	.00	.00
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Head of Account		Budget Provision	Current Month	Progressive		
2515 00 102 01 09	14	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 09	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	10	14	Voted	1,40,66,82,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,40,66,82,000.00	.00	.00
		Total: 10	Voted	1,40,66,82,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,40,66,82,000.00	.00	.00
Total: 01		Voted	2,35,66,83,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,35,66,83,000.00	.00	.00	
03 00		01	Voted	1,15,00,00,000.00	8,57,99,846.00	43,59,73,662.00
			Charged	.00	.00	.00
			Total	1,15,00,00,000.00	8,57,99,846.00	43,59,73,662.00
	02	Voted	17,16,000.00	1,10,132.00	3,31,696.00	
		Charged	.00	.00	.00	
		Total	17,16,000.00	1,10,132.00	3,31,696.00	
	03	Voted	64,40,00,000.00	4,29,47,196.00	22,27,64,296.00	
		Charged	.00	.00	.00	
		Total	64,40,00,000.00	4,29,47,196.00	22,27,64,296.00	
	04	Voted	87,05,000.00	5,80,981.00	13,10,909.00	
		Charged	.00	.00	.00	
		Total	87,05,000.00	5,80,981.00	13,10,909.00	
	06	Voted	12,65,00,000.00	65,00,665.00	3,27,46,071.00	
		Charged	.00	.00	.00	
		Total	12,65,00,000.00	65,00,665.00	3,27,46,071.00	
	08	Voted	90,00,000.00	6,40,543.00	28,71,778.00	
		Charged	.00	.00	.00	
		Total	90,00,000.00	6,40,543.00	28,71,778.00	
	09	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	10	Voted	90,00,000.00	9,03,924.00	37,31,126.00	
		Charged	.00	.00	.00	
		Total	90,00,000.00	9,03,924.00	37,31,126.00	
	11	Voted	5,00,000.00	8,213.00	8,213.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	8,213.00	8,213.00	
	20	Voted	60,00,000.00	5,83,629.00	12,97,267.00	
		Charged	.00	.00	.00	
		Total	60,00,000.00	5,83,629.00	12,97,267.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 03 00	21	Voted	30,00,000.00	2,68,428.00	5,00,888.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,68,428.00	5,00,888.00
	22	Voted	67,00,000.00	5,03,965.00	14,11,219.00
		Charged	.00	.00	.00
		Total	67,00,000.00	5,03,965.00	14,11,219.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	5,00,000.00	23,773.00	28,166.00
		Charged	.00	.00	.00
		Total	5,00,000.00	23,773.00	28,166.00
	25	Voted	1,00,00,000.00	14,79,920.00	23,90,594.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	14,79,920.00	23,90,594.00
	26	Voted	50,00,000.00	2,42,860.00	6,14,367.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,42,860.00	6,14,367.00
	27	Voted	13,42,000.00	1,50,756.00	2,63,866.00
		Charged	.00	.00	.00
		Total	13,42,000.00	1,50,756.00	2,63,866.00
	28	Voted	3,86,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,86,00,000.00	.00	.00
	29	Voted	85,00,000.00	7,71,507.00	19,26,886.00
		Charged	.00	.00	.00
		Total	85,00,000.00	7,71,507.00	19,26,886.00
	40	Voted	10,00,000.00	15,000.00	40,179.00
		Charged	.00	.00	.00
		Total	10,00,000.00	15,000.00	40,179.00
	42	Voted	1,00,000.00	.00	16,765.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	16,765.00
	51	Voted	50,00,000.00	.00	16,60,631.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	16,60,631.00
	Total: 00	Voted	2,03,53,64,000.00	14,15,31,338.00	70,98,88,579.00
		Charged	.00	.00	.00
		Total	2,03,53,64,000.00	14,15,31,338.00	70,98,88,579.00
	Total: 03	Voted	2,03,53,64,000.00	14,15,31,338.00	70,98,88,579.00
		Charged	.00	.00	.00
		Total	2,03,53,64,000.00	14,15,31,338.00	70,98,88,579.00
05 00	01	Voted	46,00,00,000.00	4,33,16,017.00	18,25,49,348.00
		Charged	.00	.00	.00
		Total	46,00,00,000.00	4,33,16,017.00	18,25,49,348.00

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2515 00 102 05 00	03	Voted	25,76,00,000.00	2,16,17,300.00	9,37,82,034.00
		Charged	.00	.00	.00
		Total	25,76,00,000.00	2,16,17,300.00	9,37,82,034.00
	04	Voted	24,00,000.00	2,45,585.00	8,71,017.00
		Charged	.00	.00	.00
		Total	24,00,000.00	2,45,585.00	8,71,017.00
	06	Voted	5,06,00,000.00	36,86,448.00	1,60,66,389.00
		Charged	.00	.00	.00
		Total	5,06,00,000.00	36,86,448.00	1,60,66,389.00
	08	Voted	5,00,00,000.00	70,14,856.00	2,39,81,737.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	70,14,856.00	2,39,81,737.00
	10	Voted	5,00,000.00	29,541.00	72,010.00
		Charged	.00	.00	.00
		Total	5,00,000.00	29,541.00	72,010.00
	20	Voted	14,00,000.00	1,03,674.00	6,47,766.00
		Charged	.00	.00	.00
		Total	14,00,000.00	1,03,674.00	6,47,766.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	10,00,000.00	75,455.00	3,98,260.00
		Charged	.00	.00	.00
		Total	10,00,000.00	75,455.00	3,98,260.00
	23	Voted	41,00,000.00	4,94,291.00	24,16,569.00
		Charged	.00	.00	.00
		Total	41,00,000.00	4,94,291.00	24,16,569.00
	24	Voted	20,00,000.00	1,39,274.00	13,10,231.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,39,274.00	13,10,231.00
	25	Voted	15,00,000.00	1,54,992.00	8,96,499.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,54,992.00	8,96,499.00
	26	Voted	7,00,000.00	11,827.00	2,95,276.00
		Charged	.00	.00	.00
		Total	7,00,000.00	11,827.00	2,95,276.00
	27	Voted	15,00,000.00	2,16,429.00	6,79,104.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,16,429.00	6,79,104.00
	29	Voted	2,00,00,000.00	34,40,214.00	1,01,99,425.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	34,40,214.00	1,01,99,425.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 05 00	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	85,41,00,000.00 .00 85,41,00,000.00	8,05,45,903.00 .00 8,05,45,903.00
	Total: 05	Voted Charged Total	85,41,00,000.00 .00 85,41,00,000.00	8,05,45,903.00 .00 8,05,45,903.00
12 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
13 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
18 00	01	Voted Charged Total	27,00,000.00 .00 27,00,000.00	.00 .00 .00
	03	Voted Charged Total	15,12,000.00 .00 15,12,000.00	.00 .00 .00
	04	Voted Charged Total	2,10,000.00 .00 2,10,000.00	.00 .00 .00
	06	Voted Charged Total	2,97,000.00 .00 2,97,000.00	.00 .00 .00
	20	Voted Charged Total	55,000.00 .00 55,000.00	.00 .00 .00
	24	Voted Charged Total	1,10,000.00 .00 1,10,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 18 00	27	Voted Charged Total	55,000.00 .00 55,000.00	.00 .00 .00
	42	Voted Charged Total	39,000.00 .00 39,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	49,78,000.00 .00 49,78,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	49,78,000.00 .00 49,78,000.00	.00 .00 .00
26 00	01	Voted Charged Total	32,00,000.00 .00 32,00,000.00	4,76,800.00 .00 4,76,800.00
	03	Voted Charged Total	17,92,000.00 .00 17,92,000.00	2,38,400.00 .00 2,38,400.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	17,166.00 .00 17,166.00
	06	Voted Charged Total	3,52,000.00 .00 3,52,000.00	48,380.00 .00 48,380.00
	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive		
2515 00 102 26 00	27	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	29	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
	Total: 00	Voted	72,44,000.00	7,80,746.00	23,05,698.00	
		Charged	.00	.00	.00	
		Total	72,44,000.00	7,80,746.00	23,05,698.00	
	Total: 26	Voted	72,44,000.00	7,80,746.00	23,05,698.00	
		Charged	.00	.00	.00	
		Total	72,44,000.00	7,80,746.00	23,05,698.00	
28 00	50	Voted	1,00,00,000.00	7,44,570.00	7,44,570.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	7,44,570.00	7,44,570.00	
	Total: 00	Voted	1,00,00,000.00	7,44,570.00	7,44,570.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	7,44,570.00	7,44,570.00	
	Total: 28	Voted	1,00,00,000.00	7,44,570.00	7,44,570.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	7,44,570.00	7,44,570.00	
	32 00	01	Voted	7,10,57,000.00	43,82,110.00	2,26,03,464.00
			Charged	.00	.00	.00
			Total	7,10,57,000.00	43,82,110.00	2,26,03,464.00
02		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
03		Voted	3,97,92,000.00	21,90,075.00	1,16,28,409.00	
		Charged	.00	.00	.00	
		Total	3,97,92,000.00	21,90,075.00	1,16,28,409.00	
04		Voted	5,00,000.00	.00	66,891.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	66,891.00	
06		Voted	78,16,000.00	3,16,350.00	16,51,059.00	
		Charged	.00	.00	.00	
		Total	78,16,000.00	3,16,350.00	16,51,059.00	
08		Voted	34,90,000.00	1,80,053.00	9,90,343.00	
		Charged	.00	.00	.00	
		Total	34,90,000.00	1,80,053.00	9,90,343.00	
09		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
10		Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 32 00	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	8,00,000.00 .00 8,00,000.00	30,875.00 .00 30,875.00
	21	Voted Charged Total	4,00,000.00 .00 4,00,000.00	5,100.00 .00 5,100.00
	22	Voted Charged Total	10,00,000.00 .00 10,00,000.00	86,291.00 .00 86,291.00
	24	Voted Charged Total	3,00,000.00 .00 3,00,000.00	6,820.00 .00 6,820.00
	25	Voted Charged Total	20,00,000.00 .00 20,00,000.00	45,054.00 .00 45,054.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	14,868.00 .00 14,868.00
	27	Voted Charged Total	4,35,000.00 .00 4,35,000.00	.00 .00 .00
	29	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,18,170.00 .00 1,18,170.00
	40	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	51	Voted Charged Total	6,50,000.00 .00 6,50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	13,26,42,000.00 .00 13,26,42,000.00	73,75,766.00 .00 73,75,766.00
	Total: 32	Voted Charged Total	13,26,42,000.00 .00 13,26,42,000.00	73,75,766.00 .00 73,75,766.00
34 00	01	Voted Charged Total	10,80,000.00 .00 10,80,000.00	73,200.00 .00 73,200.00

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2515 00 102 34 00	03	Voted	6,05,000.00	36,600.00	1,88,856.00
		Charged	.00	.00	.00
		Total	6,05,000.00	36,600.00	1,88,856.00
	04	Voted	8,00,000.00	.00	63,000.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	63,000.00
	06	Voted	1,19,000.00	7,290.00	36,450.00
		Charged	.00	.00	.00
		Total	1,19,000.00	7,290.00	36,450.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	70,00,000.00	4,69,650.00	24,52,300.00
		Charged	.00	.00	.00
		Total	70,00,000.00	4,69,650.00	24,52,300.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	4,00,000.00	.00	52,404.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	52,404.00
	21	Voted	4,00,000.00	.00	18,500.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	18,500.00
	22	Voted	4,00,000.00	.00	80,223.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	80,223.00
	24	Voted	10,00,000.00	43,660.00	90,830.00
		Charged	.00	.00	.00
		Total	10,00,000.00	43,660.00	90,830.00
25	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
26	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
27	Voted	10,00,000.00	4,000.00	1,35,959.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	4,000.00	1,35,959.00	
29	Voted	35,00,000.00	3,21,092.00	15,71,347.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	3,21,092.00	15,71,347.00	
30	Voted	1,00,000.00	5,988.00	19,962.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	5,988.00	19,962.00	

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2515 00 102 34 00	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	12,225.00 .00 12,225.00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,75,04,000.00 .00 1,75,04,000.00	9,61,480.00 .00 9,61,480.00	50,88,056.00 .00 50,88,056.00
	Total: 34	Voted Charged Total	1,75,04,000.00 .00 1,75,04,000.00	9,61,480.00 .00 9,61,480.00	50,88,056.00 .00 50,88,056.00
35 00	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 35	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
38 00	42	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 38	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00
39 00	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 39	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
40 00	51	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	25,00,00,000.00 .00 25,00,00,000.00

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2515	00	102	40	00	Total: 00	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	25,00,00,000.00 .00 25,00,00,000.00
				Total: 40	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	25,00,00,000.00 .00 25,00,00,000.00	
			41	00	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00	
				Total: 41	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00	
			42	00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				Total: 42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
			43	00	42	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00	
				Total: 43	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00	
			44	00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	4,12,000.00 .00 4,12,000.00	8,68,000.00 .00 8,68,000.00
				Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	4,12,000.00 .00 4,12,000.00	8,68,000.00 .00 8,68,000.00	
				Total: 44	Voted Charged Total	20,00,000.00 .00 20,00,000.00	4,12,000.00 .00 4,12,000.00	8,68,000.00 .00 8,68,000.00	
			95	06	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00

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2515	00	102	95	06	Total: 06	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
				08	14	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 08	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
				09	14	Voted Charged Total	1,46,99,000.00 .00 1,46,99,000.00	.00 .00 .00	.00 .00 .00
					Total: 09	Voted Charged Total	1,46,99,000.00 .00 1,46,99,000.00	.00 .00 .00	.00 .00 .00
				10	14	Voted Charged Total	15,62,98,000.00 .00 15,62,98,000.00	.00 .00 .00	.00 .00 .00
					Total: 10	Voted Charged Total	15,62,98,000.00 .00 15,62,98,000.00	.00 .00 .00	.00 .00 .00
					Total: 95	Voted Charged Total	27,29,97,000.00 .00 27,29,97,000.00	.00 .00 .00	.00 .00 .00
	96	10			14	Voted Charged Total	21,51,30,000.00 .00 21,51,30,000.00	.00 .00 .00	.00 .00 .00
					Total: 10	Voted Charged Total	21,51,30,000.00 .00 21,51,30,000.00	.00 .00 .00	.00 .00 .00
					Total: 96	Voted Charged Total	21,51,30,000.00 .00 21,51,30,000.00	.00 .00 .00	.00 .00 .00
	97	03			56	Voted Charged Total	1,50,00,00,000.00 .00 1,50,00,00,000.00	75,00,00,000.00 .00 75,00,00,000.00	75,00,00,000.00 .00 75,00,00,000.00
					Total: 03	Voted Charged Total	1,50,00,00,000.00 .00 1,50,00,00,000.00	75,00,00,000.00 .00 75,00,00,000.00	75,00,00,000.00 .00 75,00,00,000.00
					Total: 97	Voted Charged Total	1,50,00,00,000.00 .00 1,50,00,00,000.00	75,00,00,000.00 .00 75,00,00,000.00	75,00,00,000.00 .00 75,00,00,000.00
					Total: 102	Voted Charged Total	8,14,86,45,000.00 .00 8,14,86,45,000.00	98,23,51,803.00 .00 98,23,51,803.00	2,09,19,03,004.00 .00 2,09,19,03,004.00

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2515 00	Total: 00 Voted	10,15,54,28,000.00	1,11,20,12,151.00	2,79,91,06,970.00
	Charged	.00	.00	.00
	Total	10,15,54,28,000.00	1,11,20,12,151.00	2,79,91,06,970.00
Total: 2515	Voted	10,15,54,28,000.00	1,11,20,12,151.00	2,79,91,06,970.00
	Charged	.00	.00	.00
	Total	10,15,54,28,000.00	1,11,20,12,151.00	2,79,91,06,970.00
Grand Total:	Voted	10,15,54,28,000.00	1,11,20,12,151.00	2,79,91,06,970.00
	Charged	.00	.00	.00
	Total	10,15,54,28,000.00	1,11,20,12,151.00	2,79,91,06,970.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:28:53

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4515 00 101 02 00	53	Voted	25,00,00,000.00	25,00,00,000.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	25,00,00,000.00	25,00,00,000.00
	Total: 00	Voted	25,00,00,000.00	25,00,00,000.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	25,00,00,000.00	25,00,00,000.00
	Total: 02	Voted	25,00,00,000.00	25,00,00,000.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	25,00,00,000.00	25,00,00,000.00
	Total: 101	Voted	25,00,00,000.00	25,00,00,000.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	25,00,00,000.00	25,00,00,000.00
102 01 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
06	14	Voted	9,00,00,00,000.00	.00	1,83,28,00,000.00
		Charged	.00	.00	.00
		Total	9,00,00,00,000.00	.00	1,83,28,00,000.00
	Total: 06	Voted	9,00,00,00,000.00	.00	1,83,28,00,000.00
		Charged	.00	.00	.00
		Total	9,00,00,00,000.00	.00	1,83,28,00,000.00
07	14	Voted	26,06,33,000.00	.00	26,06,33,000.00
		Charged	.00	.00	.00
		Total	26,06,33,000.00	.00	26,06,33,000.00
	Total: 07	Voted	26,06,33,000.00	.00	26,06,33,000.00
		Charged	.00	.00	.00
		Total	26,06,33,000.00	.00	26,06,33,000.00
	Total: 01	Voted	9,26,06,34,000.00	.00	2,09,34,33,000.00
		Charged	.00	.00	.00
		Total	9,26,06,34,000.00	.00	2,09,34,33,000.00
03 00	54	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 00	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 03	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
04 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
4515	00	102	04	00	Total: 00	Voted	5,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	.00	.00
					Total: 04	Voted	5,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	.00	.00
	07			00	55	Voted	2,76,90,00,000.00	2,34,00,00,000.00	2,57,40,00,000.00
						Charged	.00	.00	.00
						Total	2,76,90,00,000.00	2,34,00,00,000.00	2,57,40,00,000.00
					Total: 00	Voted	2,76,90,00,000.00	2,34,00,00,000.00	2,57,40,00,000.00
						Charged	.00	.00	.00
						Total	2,76,90,00,000.00	2,34,00,00,000.00	2,57,40,00,000.00
					Total: 07	Voted	2,76,90,00,000.00	2,34,00,00,000.00	2,57,40,00,000.00
						Charged	.00	.00	.00
						Total	2,76,90,00,000.00	2,34,00,00,000.00	2,57,40,00,000.00
	12			00	53	Voted	8,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	8,00,00,000.00	.00	.00
					Total: 00	Voted	8,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	8,00,00,000.00	.00	.00
					Total: 12	Voted	8,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	8,00,00,000.00	.00	.00
	15			00	53	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
					Total: 00	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
					Total: 15	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
	19			00	53	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 00	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 19	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
	20			00	53	Voted	20,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive			
4515	00	102	20	00	Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 20	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00	
				21	00	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	78,52,000.00 .00 78,52,000.00
					Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	78,52,000.00 .00 78,52,000.00	
					Total: 21	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	78,52,000.00 .00 78,52,000.00	
				95	01	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
					06	14	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00	40,23,00,000.00 .00 40,23,00,000.00
					Total: 06	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00	40,23,00,000.00 .00 40,23,00,000.00	
					07	14	Voted Charged Total	3,79,76,000.00 .00 3,79,76,000.00	.00 .00 .00	3,79,75,250.00 .00 3,79,75,250.00
					Total: 07	Voted Charged Total	3,79,76,000.00 .00 3,79,76,000.00	.00 .00 .00	3,79,75,250.00 .00 3,79,75,250.00	
					Total: 95	Voted Charged Total	1,03,79,77,000.00 .00 1,03,79,77,000.00	.00 .00 .00	44,02,75,250.00 .00 44,02,75,250.00	
				96	01	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
					Total: 96	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4515 00 102 98 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 98	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	14,01,76,14,000.00	2,34,00,00,000.00	5,11,55,60,250.00
		Charged	.00	.00	.00
		Total	14,01,76,14,000.00	2,34,00,00,000.00	5,11,55,60,250.00
103 02 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 02	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
03 00	53	Voted	5,00,00,000.00	.00	3,08,77,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	3,08,77,000.00
	Total: 00	Voted	5,00,00,000.00	.00	3,08,77,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	3,08,77,000.00
	Total: 03	Voted	5,00,00,000.00	.00	3,08,77,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	3,08,77,000.00
98 01	53	Voted	65,00,00,000.00	1,82,22,000.00	11,85,57,000.00
		Charged	.00	.00	.00
		Total	65,00,00,000.00	1,82,22,000.00	11,85,57,000.00
	Total: 01	Voted	65,00,00,000.00	1,82,22,000.00	11,85,57,000.00
		Charged	.00	.00	.00
		Total	65,00,00,000.00	1,82,22,000.00	11,85,57,000.00
	Total: 98	Voted	65,00,00,000.00	1,82,22,000.00	11,85,57,000.00
		Charged	.00	.00	.00
		Total	65,00,00,000.00	1,82,22,000.00	11,85,57,000.00
	Total: 103	Voted	72,00,00,000.00	1,82,22,000.00	14,94,34,000.00
		Charged	.00	.00	.00
		Total	72,00,00,000.00	1,82,22,000.00	14,94,34,000.00
	Total: 00	Voted	14,98,76,14,000.00	2,60,82,22,000.00	5,51,49,94,250.00
		Charged	.00	.00	.00
		Total	14,98,76,14,000.00	2,60,82,22,000.00	5,51,49,94,250.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515	Total: 4515 Voted	14,98,76,14,000.00	2,60,82,22,000.00	5,51,49,94,250.00
	Charged	.00	.00	.00
	Total	14,98,76,14,000.00	2,60,82,22,000.00	5,51,49,94,250.00
	Grand Voted	14,98,76,14,000.00	2,60,82,22,000.00	5,51,49,94,250.00
	Total: Charged	.00	.00	.00
	Total	14,98,76,14,000.00	2,60,82,22,000.00	5,51,49,94,250.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:29:19

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2700

Major Irrigation

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2700 80 001 02 00	01	Voted	29,00,00,000.00	2,46,94,657.00	12,57,79,455.00
		Charged	.00	.00	.00
		Total	29,00,00,000.00	2,46,94,657.00	12,57,79,455.00
	03	Voted	16,24,00,000.00	1,22,69,726.00	6,47,32,864.00
		Charged	.00	.00	.00
		Total	16,24,00,000.00	1,22,69,726.00	6,47,32,864.00
	04	Voted	20,00,000.00	1,22,844.00	4,66,372.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,22,844.00	4,66,372.00
	06	Voted	3,19,00,000.00	11,92,748.00	64,77,780.00
		Charged	.00	.00	.00
		Total	3,19,00,000.00	11,92,748.00	64,77,780.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	2,00,000.00	.00	6,692.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	6,692.00
	10	Voted	3,00,000.00	6,000.00	2,30,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	6,000.00	2,30,000.00
	11	Voted	8,00,000.00	29,996.00	59,378.00
	Charged	.00	.00	.00	
	Total	8,00,000.00	29,996.00	59,378.00	
20	Voted	30,00,000.00	2,77,501.00	5,55,714.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	2,77,501.00	5,55,714.00	
21	Voted	20,00,000.00	1,58,629.00	4,09,849.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,58,629.00	4,09,849.00	
22	Voted	30,00,000.00	1,18,610.00	6,81,293.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	1,18,610.00	6,81,293.00	
23	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
24	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
25	Voted	25,00,000.00	98,703.00	4,33,442.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	98,703.00	4,33,442.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2700 80 001 02 00	26	Voted	15,00,000.00	1,89,562.00	4,68,721.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,89,562.00	4,68,721.00
	27	Voted	10,00,000.00	26,486.00	62,724.00
		Charged	.00	.00	.00
		Total	10,00,000.00	26,486.00	62,724.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	70,00,000.00	3,17,529.00	14,47,047.00
		Charged	.00	.00	.00
		Total	70,00,000.00	3,17,529.00	14,47,047.00
	30	Voted	3,00,000.00	.00	7,560.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	7,560.00
42	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	
Total: 00	Voted	51,19,01,000.00	3,95,02,991.00	20,18,18,891.00	
	Charged	.00	.00	.00	
	Total	51,19,01,000.00	3,95,02,991.00	20,18,18,891.00	
Total: 02	Voted	51,19,01,000.00	3,95,02,991.00	20,18,18,891.00	
	Charged	.00	.00	.00	
	Total	51,19,01,000.00	3,95,02,991.00	20,18,18,891.00	
03 00	01	Voted	1,80,00,00,000.00	15,07,93,431.00	69,23,58,373.00
		Charged	.00	.00	.00
		Total	1,80,00,00,000.00	15,07,93,431.00	69,23,58,373.00
	03	Voted	1,00,80,00,000.00	7,54,42,103.00	35,63,39,729.00
		Charged	.00	.00	.00
		Total	1,00,80,00,000.00	7,54,42,103.00	35,63,39,729.00
	04	Voted	1,10,00,000.00	8,64,369.00	32,02,633.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	8,64,369.00	32,02,633.00
	06	Voted	19,80,00,000.00	1,10,76,110.00	5,15,50,646.00
		Charged	.00	.00	.00
		Total	19,80,00,000.00	1,10,76,110.00	5,15,50,646.00
	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
08	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
09	Voted	8,00,000.00	.00	2,91,677.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	2,91,677.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2700 80 001 03 00	10	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	11	Voted	20,00,000.00	2,51,713.00	5,84,989.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,51,713.00	5,84,989.00
	20	Voted	40,00,000.00	3,03,246.00	13,09,884.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,03,246.00	13,09,884.00
	21	Voted	20,00,000.00	3,52,539.00	9,33,795.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,52,539.00	9,33,795.00
	22	Voted	35,00,000.00	5,37,854.00	15,40,782.00
		Charged	.00	.00	.00
		Total	35,00,000.00	5,37,854.00	15,40,782.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	35,00,000.00	2,23,422.00	5,53,422.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,23,422.00	5,53,422.00
	25	Voted	2,00,00,000.00	24,27,398.00	89,59,776.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	24,27,398.00	89,59,776.00
	26	Voted	20,00,000.00	2,04,483.00	3,82,010.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,04,483.00	3,82,010.00
	27	Voted	2,00,00,000.00	74,87,707.00	1,71,40,085.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	74,87,707.00	1,71,40,085.00
	28	Voted	95,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	95,00,000.00	.00	.00
	29	Voted	75,00,000.00	8,07,413.00	39,50,821.00
		Charged	.00	.00	.00
		Total	75,00,000.00	8,07,413.00	39,50,821.00
	40	Voted	20,00,000.00	58,898.00	58,898.00
		Charged	.00	.00	.00
		Total	20,00,000.00	58,898.00	58,898.00
	42	Voted	50,00,000.00	2,18,300.00	11,35,110.00
		Charged	2,00,00,000.00	1,83,857.00	2,57,594.00
		Total	2,50,00,000.00	4,02,157.00	13,92,704.00
Total: 00	Voted	3,10,23,00,000.00	25,10,48,986.00	1,14,02,92,630.00	
	Charged	2,00,00,000.00	1,83,857.00	2,57,594.00	
	Total	3,12,23,00,000.00	25,12,32,843.00	1,14,05,50,224.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2700 80 001 03	Total: 03	Voted 3,10,23,00,000.00	25,10,48,986.00	1,14,02,92,630.00
		Charged 2,00,00,000.00	1,83,857.00	2,57,594.00
		Total 3,12,23,00,000.00	25,12,32,843.00	1,14,05,50,224.00
04 00	02	Voted 1,50,00,000.00	9,09,208.00	44,27,505.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	9,09,208.00	44,27,505.00
	Total: 00	Voted 1,50,00,000.00	9,09,208.00	44,27,505.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	9,09,208.00	44,27,505.00
	Total: 04	Voted 1,50,00,000.00	9,09,208.00	44,27,505.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	9,09,208.00	44,27,505.00
05 00	04	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	07	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	20	Voted 40,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,000.00	.00	.00
	21	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	22	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	25	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	26	Voted 60,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,000.00	.00	.00
	29	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 00	Voted 13,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,50,000.00	.00	.00
	Total: 05	Voted 13,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,50,000.00	.00	.00
06 00	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2700 80 001 06 00	07	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	50,000.00	3,225.00	9,970.00
		Charged	.00	.00	.00
		Total	50,000.00	3,225.00	9,970.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
30	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
Total: 00	Voted	57,00,000.00	3,225.00	9,970.00	
	Charged	.00	.00	.00	
	Total	57,00,000.00	3,225.00	9,970.00	
Total: 06	Voted	57,00,000.00	3,225.00	9,970.00	
	Charged	.00	.00	.00	
	Total	57,00,000.00	3,225.00	9,970.00	
Total: 001	Voted	3,63,62,51,000.00	29,14,64,410.00	1,34,65,48,996.00	
	Charged	2,00,00,000.00	1,83,857.00	2,57,594.00	
	Total	3,65,62,51,000.00	29,16,48,267.00	1,34,68,06,590.00	
005 02 00	27	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2700 80 005 02 00	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 02	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00E	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 80	Voted 3,65,62,51,000.00	29,14,64,410.00	1,34,65,48,996.00
		Charged 2,00,00,000.00	1,83,857.00	2,57,594.00
		Total 3,67,62,51,000.00	29,16,48,267.00	1,34,68,06,590.00
	Total: 2700	Voted 3,65,62,51,000.00	29,14,64,410.00	1,34,65,48,996.00
		Charged 2,00,00,000.00	1,83,857.00	2,57,594.00
		Total 3,67,62,51,000.00	29,16,48,267.00	1,34,68,06,590.00
	Grand	Voted 3,65,62,51,000.00	29,14,64,410.00	1,34,65,48,996.00
	Total:	Charged 2,00,00,000.00	1,83,857.00	2,57,594.00
		Total 3,67,62,51,000.00	29,16,48,267.00	1,34,68,06,590.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:29:35

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2701

Medium Irrigation-

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2701 03 101 03 00	25	Voted	80,00,00,000.00	12,96,29,137.00	12,96,29,137.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	12,96,29,137.00	12,96,29,137.00
	51	Voted	30,00,00,000.00	4,89,42,414.00	7,70,75,337.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	4,89,42,414.00	7,70,75,337.00
Total: 00		Voted	1,10,00,00,000.00	17,85,71,551.00	20,67,04,474.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	17,85,71,551.00	20,67,04,474.00
Total: 03		Voted	1,10,00,00,000.00	17,85,71,551.00	20,67,04,474.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	17,85,71,551.00	20,67,04,474.00
Total: 101		Voted	1,10,00,00,000.00	17,85,71,551.00	20,67,04,474.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	17,85,71,551.00	20,67,04,474.00
Total: 03		Voted	1,10,00,00,000.00	17,85,71,551.00	20,67,04,474.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	17,85,71,551.00	20,67,04,474.00
15 101 02 00	51	Voted	10,00,00,000.00	32,75,845.00	1,88,86,628.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	32,75,845.00	1,88,86,628.00
Total: 00		Voted	10,00,00,000.00	32,75,845.00	1,88,86,628.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	32,75,845.00	1,88,86,628.00
Total: 02		Voted	10,00,00,000.00	32,75,845.00	1,88,86,628.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	32,75,845.00	1,88,86,628.00
Total: 101		Voted	10,00,00,000.00	32,75,845.00	1,88,86,628.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	32,75,845.00	1,88,86,628.00
Total: 15		Voted	10,00,00,000.00	32,75,845.00	1,88,86,628.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	32,75,845.00	1,88,86,628.00
16 101 02 00	51	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
Total: 00		Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
Total: 02		Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
Total: 101		Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2701 16	Total: 16	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
17 101 02 00	51	Voted 50,00,00,000.00	3,58,13,485.00	8,42,01,740.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	3,58,13,485.00	8,42,01,740.00
	Total: 00	Voted 50,00,00,000.00	3,58,13,485.00	8,42,01,740.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	3,58,13,485.00	8,42,01,740.00
	Total: 02	Voted 50,00,00,000.00	3,58,13,485.00	8,42,01,740.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	3,58,13,485.00	8,42,01,740.00
	Total: 101	Voted 50,00,00,000.00	3,58,13,485.00	8,42,01,740.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	3,58,13,485.00	8,42,01,740.00
	Total: 17	Voted 50,00,00,000.00	3,58,13,485.00	8,42,01,740.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	3,58,13,485.00	8,42,01,740.00
18 101 02 00	51	Voted 10,00,00,000.00	35,57,312.00	1,50,49,878.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	35,57,312.00	1,50,49,878.00
	Total: 00	Voted 10,00,00,000.00	35,57,312.00	1,50,49,878.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	35,57,312.00	1,50,49,878.00
	Total: 02	Voted 10,00,00,000.00	35,57,312.00	1,50,49,878.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	35,57,312.00	1,50,49,878.00
	Total: 101	Voted 10,00,00,000.00	35,57,312.00	1,50,49,878.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	35,57,312.00	1,50,49,878.00
	Total: 18	Voted 10,00,00,000.00	35,57,312.00	1,50,49,878.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	35,57,312.00	1,50,49,878.00
80 001 02 00	52	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 02	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 001	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2701 80	Total: 80 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 2701	Voted	1,85,00,00,000.00	22,12,18,193.00	32,48,42,720.00
	Charged	.00	.00	.00
	Total	1,85,00,00,000.00	22,12,18,193.00	32,48,42,720.00
Grand Total:	Voted	1,85,00,00,000.00	22,12,18,193.00	32,48,42,720.00
	Charged	.00	.00	.00
	Total	1,85,00,00,000.00	22,12,18,193.00	32,48,42,720.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:29:59

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2702

Minor Irrigation

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2702 02 005 03 00	01	Voted	24,00,00,000.00	1,73,72,741.00	8,66,24,990.00
		Charged	.00	.00	.00
		Total	24,00,00,000.00	1,73,72,741.00	8,66,24,990.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	13,44,00,000.00	87,02,711.00	4,49,41,999.00
		Charged	.00	.00	.00
		Total	13,44,00,000.00	87,02,711.00	4,49,41,999.00
	04	Voted	40,00,000.00	2,56,916.00	14,50,271.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,56,916.00	14,50,271.00
	06	Voted	2,64,00,000.00	18,81,367.00	84,35,985.00
		Charged	.00	.00	.00
		Total	2,64,00,000.00	18,81,367.00	84,35,985.00
	08	Voted	85,00,000.00	5,44,296.00	42,92,200.00
		Charged	.00	.00	.00
		Total	85,00,000.00	5,44,296.00	42,92,200.00
	09	Voted	80,00,000.00	.00	6,71,549.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	6,71,549.00
	10	Voted	5,00,000.00	.00	46,020.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	46,020.00
	11	Voted	3,00,000.00	.00	36,687.00
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	36,687.00	
20	Voted	16,00,000.00	96,977.00	6,32,798.00	
	Charged	.00	.00	.00	
	Total	16,00,000.00	96,977.00	6,32,798.00	
21	Voted	8,00,000.00	.00	54,675.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	54,675.00	
22	Voted	13,00,000.00	47,037.00	6,18,035.00	
	Charged	.00	.00	.00	
	Total	13,00,000.00	47,037.00	6,18,035.00	
23	Voted	20,00,000.00	95,606.00	6,30,445.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	95,606.00	6,30,445.00	
24	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
25	Voted	20,00,000.00	1,90,124.00	5,73,985.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,90,124.00	5,73,985.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2702 02 005 03 00	26	Voted	2,50,000.00	.00	23,212.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	23,212.00
	27	Voted	15,00,000.00	1,18,840.00	5,14,033.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,18,840.00	5,14,033.00
	28	Voted	1,00,00,000.00	.00	94,87,803.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	94,87,803.00
	29	Voted	50,00,000.00	4,23,131.00	26,74,777.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,23,131.00	26,74,777.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
51	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
Total: 00	Voted	44,85,00,000.00	2,97,29,746.00	16,17,09,464.00	
	Charged	.00	.00	.00	
	Total	44,85,00,000.00	2,97,29,746.00	16,17,09,464.00	
Total: 03	Voted	44,85,00,000.00	2,97,29,746.00	16,17,09,464.00	
	Charged	.00	.00	.00	
	Total	44,85,00,000.00	2,97,29,746.00	16,17,09,464.00	
05 00	04	Voted	80,000.00	45,374.00	48,874.00
		Charged	.00	.00	.00
		Total	80,000.00	45,374.00	48,874.00
	07	Voted	5,40,000.00	45,000.00	2,25,000.00
		Charged	.00	.00	.00
		Total	5,40,000.00	45,000.00	2,25,000.00
	08	Voted	3,24,000.00	27,000.00	1,35,000.00
		Charged	.00	.00	.00
		Total	3,24,000.00	27,000.00	1,35,000.00
	20	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	21	Voted	60,000.00	.00	60,000.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	60,000.00
	22	Voted	40,000.00	24,899.00	24,899.00
		Charged	.00	.00	.00
		Total	40,000.00	24,899.00	24,899.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2702 02 005 05 00	23	Voted	96,000.00	.00	75,000.00
		Charged	.00	.00	.00
		Total	96,000.00	.00	75,000.00
	25	Voted	80,000.00	2,000.00	10,000.00
		Charged	.00	.00	.00
		Total	80,000.00	2,000.00	10,000.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	9,00,000.00	.00	2,39,400.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	2,39,400.00
	Total: 00	Voted	22,40,000.00	1,44,273.00	8,18,173.00
		Charged	.00	.00	.00
		Total	22,40,000.00	1,44,273.00	8,18,173.00
	Total: 05	Voted	22,40,000.00	1,44,273.00	8,18,173.00
		Charged	.00	.00	.00
		Total	22,40,000.00	1,44,273.00	8,18,173.00
06 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 06	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00E	Voted	45,17,40,000.00	2,98,74,019.00	16,25,27,637.00
		Charged	.00	.00	.00
		Total	45,17,40,000.00	2,98,74,019.00	16,25,27,637.00
	Total: 02	Voted	45,17,40,000.00	2,98,74,019.00	16,25,27,637.00
		Charged	.00	.00	.00
		Total	45,17,40,000.00	2,98,74,019.00	16,25,27,637.00
03 101 03 00	51	Voted	7,00,00,000.00	15,79,193.00	43,63,724.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	15,79,193.00	43,63,724.00
	Total: 00	Voted	7,00,00,000.00	15,79,193.00	43,63,724.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	15,79,193.00	43,63,724.00
	Total: 03	Voted	7,00,00,000.00	15,79,193.00	43,63,724.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	15,79,193.00	43,63,724.00
	Total: 101	Voted	7,00,00,000.00	15,79,193.00	43,63,724.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	15,79,193.00	43,63,724.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2702 03	Total: 03	Voted 7,00,00,000.00	15,79,193.00	43,63,724.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	15,79,193.00	43,63,724.00
80 005 01 01	14	Voted 3,85,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,85,00,000.00	.00	.00
	Total: 01	Voted 3,85,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,85,00,000.00	.00	.00
02	01	Voted 55,00,000.00	2,81,900.00	15,24,680.00
		Charged .00	.00	.00
		Total 55,00,000.00	2,81,900.00	15,24,680.00
	03	Voted 30,80,000.00	1,40,950.00	8,63,468.00
		Charged .00	.00	.00
		Total 30,80,000.00	1,40,950.00	8,63,468.00
	06	Voted 6,05,000.00	41,380.00	1,70,280.00
		Charged .00	.00	.00
		Total 6,05,000.00	41,380.00	1,70,280.00
	Total: 02	Voted 91,85,000.00	4,64,230.00	25,58,428.00
		Charged .00	.00	.00
		Total 91,85,000.00	4,64,230.00	25,58,428.00
03	15	Voted -91,85,000.00	-6,08,335.00	-6,08,335.00
		Charged .00	.00	.00
		Total -91,85,000.00	-6,08,335.00	-6,08,335.00
	Total: 03	Voted -91,85,000.00	-6,08,335.00	-6,08,335.00
		Charged .00	.00	.00
		Total -91,85,000.00	-6,08,335.00	-6,08,335.00
	Total: 01	Voted 3,85,00,000.00	-1,44,105.00	19,50,093.00
		Charged .00	.00	.00
		Total 3,85,00,000.00	-1,44,105.00	19,50,093.00
	Total: 005	Voted 3,85,00,000.00	-1,44,105.00	19,50,093.00
		Charged .00	.00	.00
		Total 3,85,00,000.00	-1,44,105.00	19,50,093.00
	Total: 80	Voted 3,85,00,000.00	-1,44,105.00	19,50,093.00
		Charged .00	.00	.00
		Total 3,85,00,000.00	-1,44,105.00	19,50,093.00
Total: 2702	Voted	56,02,40,000.00	3,13,09,107.00	16,88,41,454.00
	Charged	.00	.00	.00
	Total	56,02,40,000.00	3,13,09,107.00	16,88,41,454.00
Grand Total:	Voted	56,02,40,000.00	3,13,09,107.00	16,88,41,454.00
	Charged	.00	.00	.00
	Total	56,02,40,000.00	3,13,09,107.00	16,88,41,454.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:30:20

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2711

Flood Control and Drainage

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2711 01 103 03 00	51	Voted	12,00,00,000.00	1,29,10,079.00	3,16,18,942.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	1,29,10,079.00	3,16,18,942.00
	52	Voted	5,00,00,000.00	18,78,548.00	2,26,93,749.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	18,78,548.00	2,26,93,749.00
Total: 00		Voted	17,00,00,000.00	1,47,88,627.00	5,43,12,691.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	1,47,88,627.00	5,43,12,691.00
Total: 03		Voted	17,00,00,000.00	1,47,88,627.00	5,43,12,691.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	1,47,88,627.00	5,43,12,691.00
Total: 103		Voted	17,00,00,000.00	1,47,88,627.00	5,43,12,691.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	1,47,88,627.00	5,43,12,691.00
Total: 01		Voted	17,00,00,000.00	1,47,88,627.00	5,43,12,691.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	1,47,88,627.00	5,43,12,691.00
Total: 2711		Voted	17,00,00,000.00	1,47,88,627.00	5,43,12,691.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	1,47,88,627.00	5,43,12,691.00
Grand Total:		Voted	17,00,00,000.00	1,47,88,627.00	5,43,12,691.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	1,47,88,627.00	5,43,12,691.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:30:44

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4700 01 001 01 02	14	Voted	6,30,00,00,000.00	.00	1,57,50,00,000.00
		Charged	.00	.00	.00
		Total	6,30,00,00,000.00	.00	1,57,50,00,000.00
	Total: 02	Voted	6,30,00,00,000.00	.00	1,57,50,00,000.00
		Charged	.00	.00	.00
		Total	6,30,00,00,000.00	.00	1,57,50,00,000.00
	Total: 01	Voted	6,30,00,00,000.00	.00	1,57,50,00,000.00
		Charged	.00	.00	.00
		Total	6,30,00,00,000.00	.00	1,57,50,00,000.00
95 02	14	Voted	70,00,00,000.00	.00	17,50,00,000.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	.00	17,50,00,000.00
	Total: 02	Voted	70,00,00,000.00	.00	17,50,00,000.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	.00	17,50,00,000.00
	Total: 95	Voted	70,00,00,000.00	.00	17,50,00,000.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	.00	17,50,00,000.00
	Total: 001	Voted	7,00,00,00,000.00	.00	1,75,00,00,000.00
		Charged	.00	.00	.00
		Total	7,00,00,00,000.00	.00	1,75,00,00,000.00
	Total: 01	Voted	7,00,00,00,000.00	.00	1,75,00,00,000.00
		Charged	.00	.00	.00
		Total	7,00,00,00,000.00	.00	1,75,00,00,000.00
02 001 02 00	53	Voted	6,50,00,000.00	2,28,67,117.00	2,49,47,996.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	2,28,67,117.00	2,49,47,996.00
	Total: 00	Voted	6,50,00,000.00	2,28,67,117.00	2,49,47,996.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	2,28,67,117.00	2,49,47,996.00
	Total: 02	Voted	6,50,00,000.00	2,28,67,117.00	2,49,47,996.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	2,28,67,117.00	2,49,47,996.00
98 01	53	Voted	1,85,00,00,000.00	13,32,00,802.00	63,20,25,526.00
		Charged	.00	.00	.00
		Total	1,85,00,00,000.00	13,32,00,802.00	63,20,25,526.00
	Total: 01	Voted	1,85,00,00,000.00	13,32,00,802.00	63,20,25,526.00
		Charged	.00	.00	.00
		Total	1,85,00,00,000.00	13,32,00,802.00	63,20,25,526.00
	Total: 98	Voted	1,85,00,00,000.00	13,32,00,802.00	63,20,25,526.00
		Charged	.00	.00	.00
		Total	1,85,00,00,000.00	13,32,00,802.00	63,20,25,526.00
	Total: 001	Voted	1,91,50,00,000.00	15,60,67,919.00	65,69,73,522.00
		Charged	.00	.00	.00
		Total	1,91,50,00,000.00	15,60,67,919.00	65,69,73,522.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4700 02	Total: 02	Voted	1,91,50,00,000.00	15,60,67,919.00	65,69,73,522.00	
		Charged	.00	.00	.00	
		Total	1,91,50,00,000.00	15,60,67,919.00	65,69,73,522.00	
03 001 03 00	53	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
	Total: 00	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
	Total: 03	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
	Total: 001	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
	Total: 03	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
	13 001 02 01	53	Voted	50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	.00	.00
54		Voted	2,50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,00,000.00	.00	.00	
Total: 01		Voted	3,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,00,000.00	.00	.00	
Total: 02		Voted	3,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,00,000.00	.00	.00	
Total: 001		Voted	3,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,00,000.00	.00	.00	
Total: 13		Voted	3,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,00,000.00	.00	.00	
18 001 02 01	53	Voted	10,00,00,000.00	2,09,20,071.00	2,20,15,766.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	2,09,20,071.00	2,20,15,766.00	
	Total: 01	Voted	10,00,00,000.00	2,09,20,071.00	2,20,15,766.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	2,09,20,071.00	2,20,15,766.00	
	Total: 02	Voted	10,00,00,000.00	2,09,20,071.00	2,20,15,766.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	2,09,20,071.00	2,20,15,766.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4700 18 001	Total: 001	Voted	10,00,00,000.00	2,09,20,071.00	2,20,15,766.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	2,09,20,071.00	2,20,15,766.00	
	Total: 18	Voted	10,00,00,000.00	2,09,20,071.00	2,20,15,766.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	2,09,20,071.00	2,20,15,766.00	
80 001 01 01	14	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 01	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	02	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 01	Voted	5,00,01,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	5,00,01,000.00	.00	.00		
04 00	53	Voted	68,03,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	68,03,000.00	.00	.00	
	54	Voted	9,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	9,00,00,000.00	.00	.00	
	Total: 00	Voted	9,68,03,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	9,68,03,000.00	.00	.00	
	Total: 04	Voted	9,68,03,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	9,68,03,000.00	.00	.00	
95 01	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 95	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 001	Voted	14,68,05,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	14,68,05,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4700 80	Total: 80 Voted	14,68,05,000.00	.00	.00
	Charged	.00	.00	.00
	Total	14,68,05,000.00	.00	.00
Total: 4700	Voted	12,19,18,05,000.00	17,69,87,990.00	2,42,89,89,288.00
	Charged	.00	.00	.00
	Total	12,19,18,05,000.00	17,69,87,990.00	2,42,89,89,288.00
Grand Total:	Voted	12,19,18,05,000.00	17,69,87,990.00	2,42,89,89,288.00
	Charged	.00	.00	.00
	Total	12,19,18,05,000.00	17,69,87,990.00	2,42,89,89,288.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:31:00

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 4701

Capital Outlay on Medium Irrigation

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4701 80 001 02 00	53	Voted	30,00,000.00	.00	30,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	30,00,000.00
	Total: 00	Voted	30,00,000.00	.00	30,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	30,00,000.00
	Total: 02	Voted	30,00,000.00	.00	30,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	30,00,000.00
04 00	53	Voted	2,00,00,000.00	15,500.00	55,900.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	15,500.00	55,900.00
	Total: 00	Voted	2,00,00,000.00	15,500.00	55,900.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	15,500.00	55,900.00
	Total: 04	Voted	2,00,00,000.00	15,500.00	55,900.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	15,500.00	55,900.00
05 00	53	Voted	2,00,00,000.00	87,02,989.00	1,11,78,671.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	87,02,989.00	1,11,78,671.00
	Total: 00	Voted	2,00,00,000.00	87,02,989.00	1,11,78,671.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	87,02,989.00	1,11,78,671.00
	Total: 05	Voted	2,00,00,000.00	87,02,989.00	1,11,78,671.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	87,02,989.00	1,11,78,671.00
07 00	53	Voted	1,31,97,000.00	12,64,347.00	12,64,347.00
		Charged	.00	.00	.00
		Total	1,31,97,000.00	12,64,347.00	12,64,347.00
	Total: 00	Voted	1,31,97,000.00	12,64,347.00	12,64,347.00
		Charged	.00	.00	.00
		Total	1,31,97,000.00	12,64,347.00	12,64,347.00
	Total: 07	Voted	1,31,97,000.00	12,64,347.00	12,64,347.00
		Charged	.00	.00	.00
		Total	1,31,97,000.00	12,64,347.00	12,64,347.00
08 00	53	Voted	10,00,00,000.00	20,52,576.00	41,85,096.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	20,52,576.00	41,85,096.00
	Total: 00	Voted	10,00,00,000.00	20,52,576.00	41,85,096.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	20,52,576.00	41,85,096.00
	Total: 08	Voted	10,00,00,000.00	20,52,576.00	41,85,096.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	20,52,576.00	41,85,096.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4701 80 001	Total: 001	Voted 15,61,97,000.00	1,20,35,412.00	1,96,84,014.00
		Charged .00	.00	.00
		Total 15,61,97,000.00	1,20,35,412.00	1,96,84,014.00
003 04 00	53	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 04	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 003	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
004 03 00	53	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 03	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 004	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
005 03 00	53	Voted 1,00,00,000.00	6,20,916.00	6,20,916.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	6,20,916.00	6,20,916.00
	Total: 00	Voted 1,00,00,000.00	6,20,916.00	6,20,916.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	6,20,916.00	6,20,916.00
	Total: 03	Voted 1,00,00,000.00	6,20,916.00	6,20,916.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	6,20,916.00	6,20,916.00
	Total: 005	Voted 1,00,00,000.00	6,20,916.00	6,20,916.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	6,20,916.00	6,20,916.00
	Total: 80	Voted 16,81,97,000.00	1,26,56,328.00	2,03,04,930.00
		Charged .00	.00	.00
		Total 16,81,97,000.00	1,26,56,328.00	2,03,04,930.00
	Total: 4701	Voted 16,81,97,000.00	1,26,56,328.00	2,03,04,930.00
		Charged .00	.00	.00
		Total 16,81,97,000.00	1,26,56,328.00	2,03,04,930.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	16,81,97,000.00	1,26,56,328.00	2,03,04,930.00
		.00	.00	.00
		16,81,97,000.00	1,26,56,328.00	2,03,04,930.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:31:20

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 4702

Capital Outlay on Minor Irrigation

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 101 01 01	14	Voted	75,00,00,000.00	18,67,50,000.00	18,67,50,000.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	18,67,50,000.00	18,67,50,000.00
	Total: 01	Voted	75,00,00,000.00	18,67,50,000.00	18,67,50,000.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	18,67,50,000.00	18,67,50,000.00
	Total: 01	Voted	75,00,00,000.00	18,67,50,000.00	18,67,50,000.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	18,67,50,000.00	18,67,50,000.00
02 00	53	Voted	2,00,00,000.00	31,000.00	31,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	31,000.00	31,000.00
	Total: 00	Voted	2,00,00,000.00	31,000.00	31,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	31,000.00	31,000.00
	Total: 02	Voted	2,00,00,000.00	31,000.00	31,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	31,000.00	31,000.00
03 00	53	Voted	2,00,00,000.00	1,10,943.00	1,10,943.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,10,943.00	1,10,943.00
	Total: 00	Voted	2,00,00,000.00	1,10,943.00	1,10,943.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,10,943.00	1,10,943.00
	Total: 03	Voted	2,00,00,000.00	1,10,943.00	1,10,943.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,10,943.00	1,10,943.00
04 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 04	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
95 01	14	Voted	8,00,00,000.00	2,07,50,000.00	2,40,84,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	2,07,50,000.00	2,40,84,000.00
	Total: 01	Voted	8,00,00,000.00	2,07,50,000.00	2,40,84,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	2,07,50,000.00	2,40,84,000.00
	Total: 95	Voted	8,00,00,000.00	2,07,50,000.00	2,40,84,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	2,07,50,000.00	2,40,84,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4702 00 101	Total: 101	Voted 88,00,00,000.00	20,76,41,943.00	21,09,75,943.00
		Charged .00	.00	.00
		Total 88,00,00,000.00	20,76,41,943.00	21,09,75,943.00
102 01 01	14	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 01	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 01	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
95 01	14	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 01	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
02	53	Voted 5,00,00,000.00	99,85,543.00	1,04,84,497.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	99,85,543.00	1,04,84,497.00
	Total: 02	Voted 5,00,00,000.00	99,85,543.00	1,04,84,497.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	99,85,543.00	1,04,84,497.00
	Total: 95	Voted 5,50,00,000.00	99,85,543.00	1,04,84,497.00
		Charged .00	.00	.00
		Total 5,50,00,000.00	99,85,543.00	1,04,84,497.00
	Total: 102	Voted 10,50,00,000.00	99,85,543.00	1,04,84,497.00
		Charged .00	.00	.00
		Total 10,50,00,000.00	99,85,543.00	1,04,84,497.00
800 98 01	53	Voted 40,00,00,000.00	5,36,89,232.00	11,77,88,985.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	5,36,89,232.00	11,77,88,985.00
	Total: 01	Voted 40,00,00,000.00	5,36,89,232.00	11,77,88,985.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	5,36,89,232.00	11,77,88,985.00
	Total: 98	Voted 40,00,00,000.00	5,36,89,232.00	11,77,88,985.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	5,36,89,232.00	11,77,88,985.00
	Total: 800	Voted 40,00,00,000.00	5,36,89,232.00	11,77,88,985.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	5,36,89,232.00	11,77,88,985.00
	Total: 00	Voted 1,38,50,00,000.00	27,13,16,718.00	33,92,49,425.00
		Charged .00	.00	.00
		Total 1,38,50,00,000.00	27,13,16,718.00	33,92,49,425.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4702	Total: 4702 Voted	1,38,50,00,000.00	27,13,16,718.00	33,92,49,425.00
	Charged	.00	.00	.00
	Total	1,38,50,00,000.00	27,13,16,718.00	33,92,49,425.00
	Grand Voted	1,38,50,00,000.00	27,13,16,718.00	33,92,49,425.00
	Total: Charged	.00	.00	.00
	Total	1,38,50,00,000.00	27,13,16,718.00	33,92,49,425.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:31:41

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4711 01 103 01 01	14	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 01	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 01	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
07 00	53	Voted	30,00,00,000.00	51,83,311.00	12,04,47,910.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	51,83,311.00	12,04,47,910.00
	Total: 00	Voted	30,00,00,000.00	51,83,311.00	12,04,47,910.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	51,83,311.00	12,04,47,910.00
	Total: 07	Voted	30,00,00,000.00	51,83,311.00	12,04,47,910.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	51,83,311.00	12,04,47,910.00
95 01	14	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 01	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 95	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
98 01	53	Voted	40,00,00,000.00	4,11,21,006.00	36,60,74,971.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	4,11,21,006.00	36,60,74,971.00
	Total: 01	Voted	40,00,00,000.00	4,11,21,006.00	36,60,74,971.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	4,11,21,006.00	36,60,74,971.00
	Total: 98	Voted	40,00,00,000.00	4,11,21,006.00	36,60,74,971.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	4,11,21,006.00	36,60,74,971.00
	Total: 103	Voted	1,25,00,00,000.00	4,63,04,317.00	48,65,22,881.00
		Charged	.00	.00	.00
		Total	1,25,00,00,000.00	4,63,04,317.00	48,65,22,881.00
	Total: 01	Voted	1,25,00,00,000.00	4,63,04,317.00	48,65,22,881.00
		Charged	.00	.00	.00
		Total	1,25,00,00,000.00	4,63,04,317.00	48,65,22,881.00
03 103 02 01	53	Voted	2,50,00,000.00	57,621.00	12,36,491.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	57,621.00	12,36,491.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4711 03 103 02 01	Total: 01	Voted	2,50,00,000.00	57,621.00	12,36,491.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	57,621.00	12,36,491.00
	Total: 02	Voted	2,50,00,000.00	57,621.00	12,36,491.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	57,621.00	12,36,491.00
	Total: 103	Voted	2,50,00,000.00	57,621.00	12,36,491.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	57,621.00	12,36,491.00
	Total: 03	Voted	2,50,00,000.00	57,621.00	12,36,491.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	57,621.00	12,36,491.00
	Total: 4711	Voted	1,27,50,00,000.00	4,63,61,938.00	48,77,59,372.00
		Charged	.00	.00	.00
		Total	1,27,50,00,000.00	4,63,61,938.00	48,77,59,372.00
	Grand	Voted	1,27,50,00,000.00	4,63,61,938.00	48,77,59,372.00
	Total:	Charged	.00	.00	.00
		Total	1,27,50,00,000.00	4,63,61,938.00	48,77,59,372.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:32:01

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2801

Power

Grant Number: 21

Plan / Non Plan: N

Draft

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:32:18

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2810

New and Renewable Energy

Grant Number: 21

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2810 00 101 03 00	50	Voted	8,14,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,14,50,000.00	.00	.00
Total: 00		Voted	8,14,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,14,50,000.00	.00	.00
Total: 03		Voted	8,14,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,14,50,000.00	.00	.00
Total: 101		Voted	8,14,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,14,50,000.00	.00	.00
102 03 01	56	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
Total: 01		Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
Total: 03		Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
Total: 102		Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
800 04 00	05	Voted	12,77,00,000.00	.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	12,77,00,000.00	.00	4,00,00,000.00
	56	Voted	1,77,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	1,77,00,000.00	.00	50,00,000.00
Total: 00		Voted	14,54,00,000.00	.00	4,50,00,000.00
		Charged	.00	.00	.00
		Total	14,54,00,000.00	.00	4,50,00,000.00
Total: 04		Voted	14,54,00,000.00	.00	4,50,00,000.00
		Charged	.00	.00	.00
		Total	14,54,00,000.00	.00	4,50,00,000.00
05 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 05		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2810 00 800 07 00	56			
	Voted	6,60,00,000.00	17,28,040.00	17,28,040.00
	Charged	.00	.00	.00
	Total	6,60,00,000.00	17,28,040.00	17,28,040.00
Total: 00	Voted	6,60,00,000.00	17,28,040.00	17,28,040.00
	Charged	.00	.00	.00
	Total	6,60,00,000.00	17,28,040.00	17,28,040.00
Total: 07	Voted	6,60,00,000.00	17,28,040.00	17,28,040.00
	Charged	.00	.00	.00
	Total	6,60,00,000.00	17,28,040.00	17,28,040.00
Total: 800	Voted	21,14,01,000.00	17,28,040.00	4,67,28,040.00
	Charged	.00	.00	.00
	Total	21,14,01,000.00	17,28,040.00	4,67,28,040.00
Total: 00	Voted	37,28,51,000.00	17,28,040.00	4,67,28,040.00
	Charged	.00	.00	.00
	Total	37,28,51,000.00	17,28,040.00	4,67,28,040.00
Total: 2810	Voted	37,28,51,000.00	17,28,040.00	4,67,28,040.00
	Charged	.00	.00	.00
	Total	37,28,51,000.00	17,28,040.00	4,67,28,040.00
Grand Total:	Voted	37,28,51,000.00	17,28,040.00	4,67,28,040.00
	Charged	.00	.00	.00
	Total	37,28,51,000.00	17,28,040.00	4,67,28,040.00

Annexure to Consolidated Abstract

Questionnaire

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

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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:32:39

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 4801

Capital Outlay on Power Projects

Grant Number: 21

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4801 01 190 01 01	14	Voted	2,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	.00	.00
	Total: 01	Voted	2,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	.00	.00
	Total: 01	Voted	2,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	.00	.00
05 00	60	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 05	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
06 00	60	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 00	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 06	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
10 00	60	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
11 00	60	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4801 01 190 12 00	60	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 12	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
13 00	60	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 13	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
95 01	14	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 01	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 95	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
96 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 96	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 190	Voted	2,95,00,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,95,00,03,000.00	.00	.00
	Total: 01	Voted	2,95,00,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,95,00,03,000.00	.00	.00
05 190 06 00	60	Voted	50,00,00,000.00	.00	50,00,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	50,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4801 05 190 06 00	Total: 00	Voted 50,00,00,000.00	.00	50,00,00,000.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	50,00,00,000.00
	Total: 06	Voted 50,00,00,000.00	.00	50,00,00,000.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	50,00,00,000.00
07 00	60	Voted 40,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Total: 00	Voted 40,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Total: 07	Voted 40,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	2,00,00,000.00	2,00,00,000.00
95 01	55	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 01	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 95	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
97 01	55	Voted 1,95,40,98,000.00	.00	39,92,00,000.00
		Charged .00	.00	.00
		Total 1,95,40,98,000.00	.00	39,92,00,000.00
	60	Voted 75,00,00,000.00	.00	15,35,00,000.00
		Charged .00	.00	.00
		Total 75,00,00,000.00	.00	15,35,00,000.00
	Total: 01	Voted 2,70,40,98,000.00	.00	55,27,00,000.00
		Charged .00	.00	.00
		Total 2,70,40,98,000.00	.00	55,27,00,000.00
	Total: 97	Voted 2,70,40,98,000.00	.00	55,27,00,000.00
		Charged .00	.00	.00
		Total 2,70,40,98,000.00	.00	55,27,00,000.00
	Total: 190	Voted 3,63,40,98,000.00	2,00,00,000.00	1,07,27,00,000.00
		Charged .00	.00	.00
		Total 3,63,40,98,000.00	2,00,00,000.00	1,07,27,00,000.00
800 03 00	55	Voted 85,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 85,00,00,000.00	.00	.00
	60	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4801 05 800 03 00	Total: 00	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00
97 01	55	Voted Charged Total	2,60,00,00,000.00 .00 2,60,00,00,000.00	.00 .00 .00
	60	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	3,60,00,00,000.00 .00 3,60,00,00,000.00	.00 .00 .00
	Total: 97	Voted Charged Total	3,60,00,00,000.00 .00 3,60,00,00,000.00	.00 .00 .00
	Total: 800	Voted Charged Total	4,60,00,00,000.00 .00 4,60,00,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	8,23,40,98,000.00 .00 8,23,40,98,000.00	2,00,00,000.00 .00 2,00,00,000.00
	Total: 4801	Voted Charged Total	11,18,41,01,000.00 .00 11,18,41,01,000.00	2,00,00,000.00 .00 2,00,00,000.00
	Grand Total:	Voted Charged Total	11,18,41,01,000.00 .00 11,18,41,01,000.00	2,00,00,000.00 .00 2,00,00,000.00
				1,07,27,00,000.00 1,07,27,00,000.00 1,07,27,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:32:58

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 6801

Loans for Power Projects

Grant Number: 21

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
6801 00 190 97 02	61	Voted	70,00,00,000.00	.00	8,31,75,000.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	.00	8,31,75,000.00
	Total: 02	Voted	70,00,00,000.00	.00	8,31,75,000.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	.00	8,31,75,000.00
	Total: 97	Voted	70,00,00,000.00	.00	8,31,75,000.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	.00	8,31,75,000.00
98 01	61	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 98	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 190	Voted	70,00,01,000.00	.00	8,31,75,000.00
		Charged	.00	.00	.00
		Total	70,00,01,000.00	.00	8,31,75,000.00
205 03 00	61	Voted	30,00,00,000.00	.00	6,14,00,000.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	6,14,00,000.00
	Total: 00	Voted	30,00,00,000.00	.00	6,14,00,000.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	6,14,00,000.00
	Total: 03	Voted	30,00,00,000.00	.00	6,14,00,000.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	6,14,00,000.00
	Total: 205	Voted	30,00,00,000.00	.00	6,14,00,000.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	6,14,00,000.00
800 03 00	61	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
	Total: 00	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
	Total: 03	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
	Total: 800	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
6801 00	Total: 00 Voted	1,40,00,01,000.00	.00	14,45,75,000.00
	Charged	.00	.00	.00
	Total	1,40,00,01,000.00	.00	14,45,75,000.00
Total: 6801	Voted	1,40,00,01,000.00	.00	14,45,75,000.00
	Charged	.00	.00	.00
	Total	1,40,00,01,000.00	.00	14,45,75,000.00
Grand Total:	Voted	1,40,00,01,000.00	.00	14,45,75,000.00
	Charged	.00	.00	.00
	Total	1,40,00,01,000.00	.00	14,45,75,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:33:14

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2059

Public Works

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2059 01 053 03 01	25	Voted	.00	.00	
		Charged	40,00,000.00	.00	
		Total	40,00,000.00	8,76,791.00	
	51	Voted	.00	.00	
		Charged	1,70,00,000.00	4,29,690.00	
		Total	1,70,00,000.00	26,77,050.00	
	52	Voted	.00	.00	
		Charged	60,00,000.00	.00	
		Total	60,00,000.00	3,98,593.00	
	Total: 01	Voted	.00	.00	
		Charged	2,70,00,000.00	4,29,690.00	
		Total	2,70,00,000.00	39,52,434.00	
	02	25	Voted	.00	.00
			Charged	10,00,000.00	.00
			Total	10,00,000.00	.00
51		Voted	.00	.00	
		Charged	1,40,00,000.00	1,79,247.00	
		Total	1,40,00,000.00	49,94,758.00	
Total: 02		Voted	.00	.00	
		Charged	1,50,00,000.00	1,79,247.00	
		Total	1,50,00,000.00	49,94,758.00	
Total: 03		Voted	.00	.00	
		Charged	4,20,00,000.00	6,08,937.00	
		Total	4,20,00,000.00	89,47,192.00	
Total: 053		Voted	.00	.00	
		Charged	4,20,00,000.00	6,08,937.00	
		Total	4,20,00,000.00	89,47,192.00	
Total: 01	Voted	.00	.00		
	Charged	4,20,00,000.00	6,08,937.00		
	Total	4,20,00,000.00	89,47,192.00		
80 001 03 00	01	Voted	39,00,00,000.00	3,15,52,836.00	
		Charged	.00	.00	
		Total	39,00,00,000.00	14,58,55,988.00	
	03	Voted	21,84,00,000.00	1,56,53,131.00	
		Charged	.00	.00	
		Total	21,84,00,000.00	7,49,12,894.00	
	04	Voted	12,00,000.00	58,058.00	
		Charged	.00	.00	
		Total	12,00,000.00	1,63,400.00	
	06	Voted	4,29,00,000.00	23,51,612.00	
		Charged	.00	.00	
		Total	4,29,00,000.00	1,07,21,980.00	
	07	Voted	2,00,000.00	.00	
		Charged	.00	.00	
		Total	2,00,000.00	2,800.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2059 80 001 03 00	08	Voted	60,00,000.00	2,42,134.00	12,09,558.00
		Charged	.00	.00	.00
		Total	60,00,000.00	2,42,134.00	12,09,558.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	20,00,000.00	76,057.00	7,28,597.00
		Charged	.00	.00	.00
		Total	20,00,000.00	76,057.00	7,28,597.00
	20	Voted	30,00,000.00	61,289.00	1,33,908.00
		Charged	.00	.00	.00
		Total	30,00,000.00	61,289.00	1,33,908.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	11,00,000.00	19,506.00	49,506.00
		Charged	.00	.00	.00
		Total	11,00,000.00	19,506.00	49,506.00
	24	Voted	1,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	.00
	25	Voted	18,00,000.00	1,179.00	8,99,020.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,179.00	8,99,020.00
	26	Voted	30,00,000.00	4,720.00	23,620.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,720.00	23,620.00
	27	Voted	30,00,000.00	3,76,863.00	17,98,414.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,76,863.00	17,98,414.00
	29	Voted	1,00,00,000.00	6,47,072.00	14,16,099.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,47,072.00	14,16,099.00
	Total: 00	Voted	68,42,10,000.00	5,10,44,457.00	23,79,15,784.00
		Charged	.00	.00	.00
		Total	68,42,10,000.00	5,10,44,457.00	23,79,15,784.00
	Total: 03	Voted	68,42,10,000.00	5,10,44,457.00	23,79,15,784.00
		Charged	.00	.00	.00
		Total	68,42,10,000.00	5,10,44,457.00	23,79,15,784.00
05 00	02	Voted	8,00,00,000.00	74,00,627.00	3,43,12,312.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	74,00,627.00	3,43,12,312.00
	Total: 00	Voted	8,00,00,000.00	74,00,627.00	3,43,12,312.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	74,00,627.00	3,43,12,312.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2059 80 001 05	Total: 05	Voted 8,00,00,000.00	74,00,627.00	3,43,12,312.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	74,00,627.00	3,43,12,312.00
	Total: 001	Voted 76,42,10,000.00	5,84,45,084.00	27,22,28,096.00
		Charged .00	.00	.00
		Total 76,42,10,000.00	5,84,45,084.00	27,22,28,096.00
051 03 00	01	Voted 3,32,41,70,000.00	24,71,18,811.00	1,13,32,71,800.00
		Charged .00	.00	.00
		Total 3,32,41,70,000.00	24,71,18,811.00	1,13,32,71,800.00
	03	Voted 1,86,15,35,000.00	12,32,48,150.00	58,26,44,528.00
		Charged .00	.00	.00
		Total 1,86,15,35,000.00	12,32,48,150.00	58,26,44,528.00
	04	Voted 65,00,000.00	3,28,960.00	8,62,792.00
		Charged .00	.00	.00
		Total 65,00,000.00	3,28,960.00	8,62,792.00
	06	Voted 36,56,59,000.00	1,96,54,061.00	9,10,07,016.00
		Charged .00	.00	.00
		Total 36,56,59,000.00	1,96,54,061.00	9,10,07,016.00
	08	Voted 6,85,00,000.00	38,14,148.00	2,75,91,777.00
		Charged .00	.00	.00
		Total 6,85,00,000.00	38,14,148.00	2,75,91,777.00
	09	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	10	Voted 1,00,00,000.00	66,581.00	1,66,556.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	66,581.00	1,66,556.00
	20	Voted 50,00,000.00	5,95,430.00	10,01,871.00
		Charged .00	.00	.00
		Total 50,00,000.00	5,95,430.00	10,01,871.00
	21	Voted 27,50,000.00	2,66,102.00	2,66,102.00
		Charged .00	.00	.00
		Total 27,50,000.00	2,66,102.00	2,66,102.00
	22	Voted 40,00,000.00	2,87,358.00	6,21,053.00
		Charged .00	.00	.00
		Total 40,00,000.00	2,87,358.00	6,21,053.00
	23	Voted 20,00,000.00	.00	6,74,936.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	6,74,936.00
	24	Voted 1,50,000.00	18,440.00	18,440.00
		Charged .00	.00	.00
		Total 1,50,000.00	18,440.00	18,440.00
	25	Voted 1,05,00,000.00	.00	52,49,896.00
		Charged .00	.00	.00
		Total 1,05,00,000.00	.00	52,49,896.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2059 80 051 03 00	26	Voted Charged Total	60,00,000.00 .00 60,00,000.00	1,78,218.00 .00 1,78,218.00	5,61,174.00 .00 5,61,174.00
	27	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	15,50,992.00 .00 15,50,992.00	34,48,362.00 .00 34,48,362.00
	Total: 00	Voted Charged Total	5,68,59,64,000.00 .00 5,68,59,64,000.00	39,71,27,251.00 .00 39,71,27,251.00	1,84,73,86,303.00 .00 1,84,73,86,303.00
	Total: 03	Voted Charged Total	5,68,59,64,000.00 .00 5,68,59,64,000.00	39,71,27,251.00 .00 39,71,27,251.00	1,84,73,86,303.00 .00 1,84,73,86,303.00
	Total: 051	Voted Charged Total	5,68,59,64,000.00 .00 5,68,59,64,000.00	39,71,27,251.00 .00 39,71,27,251.00	1,84,73,86,303.00 .00 1,84,73,86,303.00
053 02 00	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,57,00,000.00 .00 4,57,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	4,57,00,000.00 .00 4,57,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 053	Voted Charged Total	4,57,00,000.00 .00 4,57,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 80	Voted Charged Total	6,49,58,74,000.00 .00 6,49,58,74,000.00	45,55,72,335.00 .00 45,55,72,335.00	2,11,96,14,399.00 .00 2,11,96,14,399.00
	Total: 2059	Voted Charged Total	6,49,58,74,000.00 4,20,00,000.00 6,53,78,74,000.00	45,55,72,335.00 6,08,937.00 45,61,81,272.00	2,11,96,14,399.00 89,47,192.00 2,12,85,61,591.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	6,49,58,74,000.00	45,55,72,335.00	2,11,96,14,399.00
		4,20,00,000.00	6,08,937.00	89,47,192.00
		6,53,78,74,000.00	45,61,81,272.00	2,12,85,61,591.00

Annexure to Consolidated Abstract

Questionnaire

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1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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5. Whether the Classified Abstract has been examined by the SO?
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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:33:38

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2216

Housing

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2216 80 001 02 00	22	Voted	.00	.00
		Charged	30,00,000.00	.00
		Total	30,00,000.00	3,76,416.00
	25	Voted	.00	.00
		Charged	5,00,000.00	.00
		Total	5,00,000.00	.00
	51	Voted	.00	.00
		Charged	1,20,00,000.00	34,639.00
		Total	1,20,00,000.00	34,639.00
	52	Voted	.00	.00
		Charged	60,00,000.00	1,69,498.00
		Total	60,00,000.00	1,69,498.00
	Total: 00	Voted	.00	.00
		Charged	2,15,00,000.00	2,04,137.00
		Total	2,15,00,000.00	2,04,137.00
Total: 02	Voted	.00	.00	
	Charged	2,15,00,000.00	2,04,137.00	
	Total	2,15,00,000.00	2,04,137.00	
03 01	51	Voted	4,00,00,000.00	.00
		Charged	.00	.00
		Total	4,00,00,000.00	.00
Total: 01	Voted	4,00,00,000.00	.00	
	Charged	.00	.00	
	Total	4,00,00,000.00	.00	
02	51	Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	.00
52	Voted	30,00,000.00	.00	
	Charged	.00	.00	
	Total	30,00,000.00	.00	
Total: 02	Voted	2,30,00,000.00	.00	
	Charged	.00	.00	
	Total	2,30,00,000.00	.00	
Total: 03	Voted	6,30,00,000.00	.00	
	Charged	.00	.00	
	Total	6,30,00,000.00	.00	
Total: 001	Voted	6,30,00,000.00	.00	
	Charged	2,15,00,000.00	2,04,137.00	
	Total	8,45,00,000.00	2,04,137.00	
Total: 80	Voted	6,30,00,000.00	.00	
	Charged	2,15,00,000.00	2,04,137.00	
	Total	8,45,00,000.00	2,04,137.00	
Total: 2216	Voted	6,30,00,000.00	.00	
	Charged	2,15,00,000.00	2,04,137.00	
	Total	8,45,00,000.00	2,04,137.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	6,30,00,000.00	.00	.00
		2,15,00,000.00	2,04,137.00	29,71,338.00
		8,45,00,000.00	2,04,137.00	29,71,338.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:33:58

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 3054

Roads and Bridges

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3054 01 337 01 01	51	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
Total: 01		Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
Total: 01		Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
Total: 337		Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
Total: 01		Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
03 337 04 00	51	Voted	8,00,00,000.00	22,91,039.00	79,30,255.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	22,91,039.00	79,30,255.00
Total: 00		Voted	8,00,00,000.00	22,91,039.00	79,30,255.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	22,91,039.00	79,30,255.00
Total: 04		Voted	8,00,00,000.00	22,91,039.00	79,30,255.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	22,91,039.00	79,30,255.00
05 00	51	Voted	3,00,00,00,000.00	24,36,10,898.00	1,38,01,52,956.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	24,36,10,898.00	1,38,01,52,956.00
Total: 00		Voted	3,00,00,00,000.00	24,36,10,898.00	1,38,01,52,956.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	24,36,10,898.00	1,38,01,52,956.00
Total: 05		Voted	3,00,00,00,000.00	24,36,10,898.00	1,38,01,52,956.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	24,36,10,898.00	1,38,01,52,956.00
Total: 337		Voted	3,08,00,00,000.00	24,59,01,937.00	1,38,80,83,211.00
		Charged	.00	.00	.00
		Total	3,08,00,00,000.00	24,59,01,937.00	1,38,80,83,211.00
Total: 03		Voted	3,08,00,00,000.00	24,59,01,937.00	1,38,80,83,211.00
		Charged	.00	.00	.00
		Total	3,08,00,00,000.00	24,59,01,937.00	1,38,80,83,211.00
04 337 03 01	40	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3054 04 337 03	01	51 Voted	4,00,00,00,000.00	16,88,50,681.00	1,65,37,02,735.00
		Charged	.00	.00	.00
		Total	4,00,00,00,000.00	16,88,50,681.00	1,65,37,02,735.00
	Total: 01	Voted	4,01,00,00,000.00	16,88,50,681.00	1,65,37,02,735.00
		Charged	.00	.00	.00
		Total	4,01,00,00,000.00	16,88,50,681.00	1,65,37,02,735.00
	05	51 Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 05	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
06	40	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	51	Voted	17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	.00
Total: 06	Voted	1,17,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,17,00,000.00	.00	.00	
07	51	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 07	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
08	56	Voted	50,00,000.00	.00	2,25,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	2,25,000.00
Total: 08	Voted	50,00,000.00	.00	2,25,000.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	2,25,000.00	
09	27	Voted	4,00,00,000.00	5,44,424.00	1,12,47,253.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	5,44,424.00	1,12,47,253.00
Total: 09	Voted	4,00,00,000.00	5,44,424.00	1,12,47,253.00	
	Charged	.00	.00	.00	
	Total	4,00,00,000.00	5,44,424.00	1,12,47,253.00	
11	51	Voted	1,50,00,00,000.00	5,42,81,124.00	99,62,85,897.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	5,42,81,124.00	99,62,85,897.00
Total: 11	Voted	1,50,00,00,000.00	5,42,81,124.00	99,62,85,897.00	
	Charged	.00	.00	.00	
	Total	1,50,00,00,000.00	5,42,81,124.00	99,62,85,897.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3054 04 337 03	Total: 03	Voted	5,58,67,00,000.00	22,36,76,229.00	2,66,14,60,885.00
		Charged	.00	.00	.00
		Total	5,58,67,00,000.00	22,36,76,229.00	2,66,14,60,885.00
05 00	51	Voted	3,00,00,000.00	7,92,986.00	70,71,878.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	7,92,986.00	70,71,878.00
	Total: 00	Voted	3,00,00,000.00	7,92,986.00	70,71,878.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	7,92,986.00	70,71,878.00
	Total: 05	Voted	3,00,00,000.00	7,92,986.00	70,71,878.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	7,92,986.00	70,71,878.00
06 00	42	Voted	.00	.00	.00
		Charged	41,05,00,000.00	66,25,176.00	20,83,51,694.00
		Total	41,05,00,000.00	66,25,176.00	20,83,51,694.00
	Total: 00	Voted	.00	.00	.00
		Charged	41,05,00,000.00	66,25,176.00	20,83,51,694.00
		Total	41,05,00,000.00	66,25,176.00	20,83,51,694.00
	Total: 06	Voted	.00	.00	.00
		Charged	41,05,00,000.00	66,25,176.00	20,83,51,694.00
		Total	41,05,00,000.00	66,25,176.00	20,83,51,694.00
	Total: 337	Voted	5,61,67,00,000.00	22,44,69,215.00	2,66,85,32,763.00
		Charged	41,05,00,000.00	66,25,176.00	20,83,51,694.00
		Total	6,02,72,00,000.00	23,10,94,391.00	2,87,68,84,457.00
	Total: 04	Voted	5,61,67,00,000.00	22,44,69,215.00	2,66,85,32,763.00
		Charged	41,05,00,000.00	66,25,176.00	20,83,51,694.00
		Total	6,02,72,00,000.00	23,10,94,391.00	2,87,68,84,457.00
80 797 01 01	66	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 797	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 80	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 3054	Voted	9,09,67,01,000.00	47,03,71,152.00	4,05,66,15,974.00
		Charged	41,05,00,000.00	66,25,176.00	20,83,51,694.00
		Total	9,50,72,01,000.00	47,69,96,328.00	4,26,49,67,668.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	9,09,67,01,000.00	47,03,71,152.00	4,05,66,15,974.00
		41,05,00,000.00	66,25,176.00	20,83,51,694.00
		9,50,72,01,000.00	47,69,96,328.00	4,26,49,67,668.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:34:19

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 80 051 02 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 02		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
03 00	53	Voted	2,00,00,000.00	31,04,869.00	1,29,52,785.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	31,04,869.00	1,29,52,785.00
Total: 00		Voted	2,00,00,000.00	31,04,869.00	1,29,52,785.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	31,04,869.00	1,29,52,785.00
Total: 03		Voted	2,00,00,000.00	31,04,869.00	1,29,52,785.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	31,04,869.00	1,29,52,785.00
Total: 051		Voted	2,10,00,000.00	31,04,869.00	1,29,52,785.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	31,04,869.00	1,29,52,785.00
Total: 80		Voted	2,10,00,000.00	31,04,869.00	1,29,52,785.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	31,04,869.00	1,29,52,785.00
Total: 4059		Voted	2,10,00,000.00	31,04,869.00	1,29,52,785.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	31,04,869.00	1,29,52,785.00
Grand Total:		Voted	2,10,00,000.00	31,04,869.00	1,29,52,785.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	31,04,869.00	1,29,52,785.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:34:43

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5054 03 101 03 00	53	Voted	50,00,00,000.00	3,41,70,373.00	15,38,21,974.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	3,41,70,373.00	15,38,21,974.00
	Total: 00	Voted	50,00,00,000.00	3,41,70,373.00	15,38,21,974.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	3,41,70,373.00	15,38,21,974.00
	Total: 03	Voted	50,00,00,000.00	3,41,70,373.00	15,38,21,974.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	3,41,70,373.00	15,38,21,974.00
	Total: 101	Voted	50,00,00,000.00	3,41,70,373.00	15,38,21,974.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	3,41,70,373.00	15,38,21,974.00
	Total: 03	Voted	50,00,00,000.00	3,41,70,373.00	15,38,21,974.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	3,41,70,373.00	15,38,21,974.00
04 337 01 02	53	Voted	2,50,00,00,000.00	18,70,09,429.00	1,10,61,37,030.00
		Charged	.00	.00	.00
		Total	2,50,00,00,000.00	18,70,09,429.00	1,10,61,37,030.00
	Total: 02	Voted	2,50,00,00,000.00	18,70,09,429.00	1,10,61,37,030.00
		Charged	.00	.00	.00
		Total	2,50,00,00,000.00	18,70,09,429.00	1,10,61,37,030.00
	Total: 01	Voted	2,50,00,00,000.00	18,70,09,429.00	1,10,61,37,030.00
		Charged	.00	.00	.00
		Total	2,50,00,00,000.00	18,70,09,429.00	1,10,61,37,030.00
03 01	53	Voted	5,75,00,00,000.00	57,92,08,392.00	2,29,30,18,659.00
		Charged	.00	.00	.00
		Total	5,75,00,00,000.00	57,92,08,392.00	2,29,30,18,659.00
	Total: 01	Voted	5,75,00,00,000.00	57,92,08,392.00	2,29,30,18,659.00
		Charged	.00	.00	.00
		Total	5,75,00,00,000.00	57,92,08,392.00	2,29,30,18,659.00
02	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 02	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
04	54	Voted	1,50,00,00,000.00	4,20,38,952.00	12,38,47,880.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	4,20,38,952.00	12,38,47,880.00
	Total: 04	Voted	1,50,00,00,000.00	4,20,38,952.00	12,38,47,880.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	4,20,38,952.00	12,38,47,880.00
	Total: 03	Voted	7,27,00,00,000.00	62,12,47,344.00	2,41,68,66,539.00
		Charged	.00	.00	.00
		Total	7,27,00,00,000.00	62,12,47,344.00	2,41,68,66,539.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5054 04 337 05 00	53	Voted	15,00,00,000.00	.00	7,11,625.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	7,11,625.00
	Total: 00	Voted	15,00,00,000.00	.00	7,11,625.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	7,11,625.00
	Total: 05	Voted	15,00,00,000.00	.00	7,11,625.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	7,11,625.00
06 00	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 06	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
97 02	53	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 02	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 97	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
98 01	53	Voted	3,50,00,00,000.00	15,06,48,004.00	66,21,70,930.00
		Charged	.00	.00	.00
		Total	3,50,00,00,000.00	15,06,48,004.00	66,21,70,930.00
	Total: 01	Voted	3,50,00,00,000.00	15,06,48,004.00	66,21,70,930.00
		Charged	.00	.00	.00
		Total	3,50,00,00,000.00	15,06,48,004.00	66,21,70,930.00
	Total: 98	Voted	3,50,00,00,000.00	15,06,48,004.00	66,21,70,930.00
		Charged	.00	.00	.00
		Total	3,50,00,00,000.00	15,06,48,004.00	66,21,70,930.00
	Total: 337	Voted	13,52,20,00,000.00	95,89,04,777.00	4,18,58,86,124.00
		Charged	.00	.00	.00
		Total	13,52,20,00,000.00	95,89,04,777.00	4,18,58,86,124.00
902 01 01	66	Voted	-1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-1,000.00	.00	.00
	Total: 01	Voted	-1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5054 04 902 01	Total: 01 Voted	-1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-1,000.00	.00	.00
	Total: 902 Voted	-1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-1,000.00	.00	.00
	Total: 04 Voted	13,52,19,99,000.00	95,89,04,777.00	4,18,58,86,124.00
	Charged	.00	.00	.00
	Total	13,52,19,99,000.00	95,89,04,777.00	4,18,58,86,124.00
05 337 02 00	53 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 00 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 02 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 337 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 05 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 5054 Voted	14,02,20,00,000.00	99,30,75,150.00	4,33,97,08,098.00
	Charged	.00	.00	.00
	Total	14,02,20,00,000.00	99,30,75,150.00	4,33,97,08,098.00
Grand Total:	Voted	14,02,20,00,000.00	99,30,75,150.00	4,33,97,08,098.00
	Charged	.00	.00	.00
	Total	14,02,20,00,000.00	99,30,75,150.00	4,33,97,08,098.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:35:08

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2058

Stationery and Printing

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2058 00 001 03 00	01	Voted	3,50,00,000.00	22,54,458.00	1,42,92,823.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	22,54,458.00	1,42,92,823.00
	03	Voted	1,96,00,000.00	11,27,500.00	73,41,833.00
		Charged	.00	.00	.00
		Total	1,96,00,000.00	11,27,500.00	73,41,833.00
	04	Voted	80,000.00	.00	39,905.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	39,905.00
	06	Voted	38,50,000.00	1,39,420.00	8,82,014.00
		Charged	.00	.00	.00
		Total	38,50,000.00	1,39,420.00	8,82,014.00
	07	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	08	Voted	50,00,000.00	2,11,196.00	9,14,789.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,11,196.00	9,14,789.00
	20	Voted	3,00,000.00	.00	24,296.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	24,296.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	20,00,000.00	1,20,046.00	4,31,811.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,20,046.00	4,31,811.00
	23	Voted	1,00,000.00	.00	.00
Charged		.00	.00	.00	
Total		1,00,000.00	.00	.00	
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	12,00,000.00	1,24,518.00	5,24,781.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	1,24,518.00	5,24,781.00	
26	Voted	10,00,000.00	.00	2,47,730.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	2,47,730.00	
27	Voted	10,00,000.00	.00	4,90,480.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	4,90,480.00	
28	Voted	18,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	18,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2058 00 001 03 00	29	Voted	4,00,000.00	17,480.00	1,55,935.00
		Charged	.00	.00	.00
		Total	4,00,000.00	17,480.00	1,55,935.00
	40	Voted	50,00,000.00	3,21,865.00	19,93,576.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,21,865.00	19,93,576.00
	42	Voted	35,00,000.00	7,91,628.00	17,05,382.00
		Charged	.00	.00	.00
		Total	35,00,000.00	7,91,628.00	17,05,382.00
	44	Voted	3,00,00,000.00	.00	47,78,381.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	47,78,381.00
	51	Voted	20,00,000.00	3,33,217.00	9,74,552.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,33,217.00	9,74,552.00
	52	Voted	5,00,000.00	.00	82,159.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	82,159.00
	Total: 00	Voted	11,26,15,000.00	54,41,328.00	3,48,80,447.00
		Charged	.00	.00	.00
		Total	11,26,15,000.00	54,41,328.00	3,48,80,447.00
	Total: 03	Voted	11,26,15,000.00	54,41,328.00	3,48,80,447.00
		Charged	.00	.00	.00
		Total	11,26,15,000.00	54,41,328.00	3,48,80,447.00
	Total: 001	Voted	11,26,15,000.00	54,41,328.00	3,48,80,447.00
		Charged	.00	.00	.00
		Total	11,26,15,000.00	54,41,328.00	3,48,80,447.00
104 03 00	42	Voted	35,00,000.00	.00	16,95,144.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	16,95,144.00
	Total: 00	Voted	35,00,000.00	.00	16,95,144.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	16,95,144.00
	Total: 03	Voted	35,00,000.00	.00	16,95,144.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	16,95,144.00
	Total: 104	Voted	35,00,000.00	.00	16,95,144.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	16,95,144.00
	Total: 00	Voted	11,61,15,000.00	54,41,328.00	3,65,75,591.00
		Charged	.00	.00	.00
		Total	11,61,15,000.00	54,41,328.00	3,65,75,591.00
	Total: 2058	Voted	11,61,15,000.00	54,41,328.00	3,65,75,591.00
		Charged	.00	.00	.00
		Total	11,61,15,000.00	54,41,328.00	3,65,75,591.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	11,61,15,000.00	54,41,328.00	3,65,75,591.00
		.00	.00	.00
		11,61,15,000.00	54,41,328.00	3,65,75,591.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:35:28

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2851

Village and Small Industries

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 101 04 00	50	Voted	35,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	.00
	Total: 00	Voted	35,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	.00
	Total: 04	Voted	35,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	.00
05 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 05	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 101	Voted	35,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,20,00,000.00	.00	.00
102 03 00	01	Voted	18,50,00,000.00	1,25,83,264.00	6,52,63,480.00
		Charged	.00	.00	.00
		Total	18,50,00,000.00	1,25,83,264.00	6,52,63,480.00
	02	Voted	5,00,000.00	.00	49,564.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	49,564.00
	03	Voted	10,36,00,000.00	62,85,796.00	3,33,29,909.00
		Charged	.00	.00	.00
		Total	10,36,00,000.00	62,85,796.00	3,33,29,909.00
	04	Voted	10,00,000.00	84,858.00	2,54,442.00
		Charged	.00	.00	.00
		Total	10,00,000.00	84,858.00	2,54,442.00
	06	Voted	2,03,50,000.00	10,30,003.00	53,60,978.00
		Charged	.00	.00	.00
		Total	2,03,50,000.00	10,30,003.00	53,60,978.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	2,00,00,000.00	14,78,262.00	66,70,494.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	14,78,262.00	66,70,494.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 03 00	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	2,00,000.00	6,731.00	18,031.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,731.00	18,031.00
	20	Voted	10,00,000.00	85,461.00	4,08,862.00
		Charged	.00	.00	.00
		Total	10,00,000.00	85,461.00	4,08,862.00
	22	Voted	10,00,000.00	1,54,677.00	5,60,047.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,54,677.00	5,60,047.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	2,00,000.00	16,343.00	90,814.00
		Charged	.00	.00	.00
		Total	2,00,000.00	16,343.00	90,814.00
	25	Voted	25,00,000.00	3,19,249.00	7,99,760.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,19,249.00	7,99,760.00
	26	Voted	4,00,000.00	47,470.00	1,35,724.00
		Charged	.00	.00	.00
		Total	4,00,000.00	47,470.00	1,35,724.00
	27	Voted	40,00,000.00	1,47,742.00	8,08,523.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,47,742.00	8,08,523.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	60,00,000.00	5,88,295.00	38,26,065.00
		Charged	.00	.00	.00
		Total	60,00,000.00	5,88,295.00	38,26,065.00
	30	Voted	2,00,000.00	20,305.00	44,765.00
		Charged	.00	.00	.00
		Total	2,00,000.00	20,305.00	44,765.00
	40	Voted	3,00,000.00	19,623.00	1,32,680.00
		Charged	.00	.00	.00
		Total	3,00,000.00	19,623.00	1,32,680.00
	42	Voted	2,00,000.00	.00	52,163.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	52,163.00
	51	Voted	5,00,000.00	9,077.00	52,633.00
		Charged	.00	.00	.00
		Total	5,00,000.00	9,077.00	52,633.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 03 00	52	Voted	15,00,000.00	.00	24,200.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	24,200.00
	Total: 00	Voted	35,00,50,000.00	2,28,77,156.00	11,78,83,134.00
		Charged	.00	.00	.00
		Total	35,00,50,000.00	2,28,77,156.00	11,78,83,134.00
	Total: 03	Voted	35,00,50,000.00	2,28,77,156.00	11,78,83,134.00
		Charged	.00	.00	.00
		Total	35,00,50,000.00	2,28,77,156.00	11,78,83,134.00
18 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 18	Total: 18	Voted 11,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,000.00	.00	.00
19 00	56	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 00	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 19	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
21 00	27	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 21	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
23 00	56	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 00	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 23	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
25 00	08	Voted 30,00,000.00	4,30,292.00	10,73,312.00
		Charged .00	.00	.00
		Total 30,00,000.00	4,30,292.00	10,73,312.00
	20	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	21	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	25	Voted 1,60,000.00	6,728.00	9,010.00
		Charged .00	.00	.00
		Total 1,60,000.00	6,728.00	9,010.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 25 00	26	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	27	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	4,00,000.00 .00 4,00,000.00	18,309.00 .00 18,309.00
	30	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	40	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
	42	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	41,87,000.00 .00 41,87,000.00	4,55,329.00 .00 4,55,329.00
	Total: 25	Voted Charged Total	41,87,000.00 .00 41,87,000.00	4,55,329.00 .00 4,55,329.00
27 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
29 00	51	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 29	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 30 00	50	Voted	5,00,00,000.00	2,51,80,757.00	2,51,80,757.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	2,51,80,757.00	2,51,80,757.00
	Total: 00	Voted	5,00,00,000.00	2,51,80,757.00	2,51,80,757.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	2,51,80,757.00	2,51,80,757.00
	Total: 30	Voted	5,00,00,000.00	2,51,80,757.00	2,51,80,757.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	2,51,80,757.00	2,51,80,757.00
32 00	56	Voted	50,00,00,000.00	12,67,78,131.00	13,14,47,502.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	12,67,78,131.00	13,14,47,502.00
	Total: 00	Voted	50,00,00,000.00	12,67,78,131.00	13,14,47,502.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	12,67,78,131.00	13,14,47,502.00
	Total: 32	Voted	50,00,00,000.00	12,67,78,131.00	13,14,47,502.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	12,67,78,131.00	13,14,47,502.00
36 00	56	Voted	3,00,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	3,00,00,000.00
	Total: 00	Voted	3,00,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	3,00,00,000.00
	Total: 36	Voted	3,00,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	3,00,00,000.00
37 00	56	Voted	6,00,000.00	4,654.00	4,654.00
		Charged	.00	.00	.00
		Total	6,00,000.00	4,654.00	4,654.00
	Total: 00	Voted	6,00,000.00	4,654.00	4,654.00
		Charged	.00	.00	.00
		Total	6,00,000.00	4,654.00	4,654.00
	Total: 37	Voted	6,00,000.00	4,654.00	4,654.00
		Charged	.00	.00	.00
		Total	6,00,000.00	4,654.00	4,654.00
49 00	50	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 49	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 50 00	50	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
	Total: 00	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
	Total: 50	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
51 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 51	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
52 00	56	Voted	5,00,00,000.00	1,12,55,371.00	1,61,19,336.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,12,55,371.00	1,61,19,336.00
	Total: 00	Voted	5,00,00,000.00	1,12,55,371.00	1,61,19,336.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,12,55,371.00	1,61,19,336.00
	Total: 52	Voted	5,00,00,000.00	1,12,55,371.00	1,61,19,336.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,12,55,371.00	1,61,19,336.00
53 00	56	Voted	30,00,00,000.00	.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	15,00,00,000.00
	Total: 00	Voted	30,00,00,000.00	.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	15,00,00,000.00
	Total: 53	Voted	30,00,00,000.00	.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	15,00,00,000.00
95 01	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 01	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 95	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102	Total: 102	Voted	1,84,23,49,000.00	18,65,51,398.00	47,18,45,413.00
		Charged	.00	.00	.00
		Total	1,84,23,49,000.00	18,65,51,398.00	47,18,45,413.00
103 07 00	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 07	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
12 00	56	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 00	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 12	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
14 00	56	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 00	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 14	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
Total: 103	Voted	2,23,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,23,00,000.00	.00	.00	
105 03 00	05	Voted	9,00,00,000.00	.00	9,00,00,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	9,00,00,000.00
	56	Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,00,00,000.00
	Total: 00	Voted	14,00,00,000.00	.00	14,00,00,000.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	.00	14,00,00,000.00
	Total: 03	Voted	14,00,00,000.00	.00	14,00,00,000.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	.00	14,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 105 21 00	50			
	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 00	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 21	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 105	Voted	18,00,00,000.00	.00	14,00,00,000.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	.00	14,00,00,000.00
Total: 00	Voted	2,39,66,49,000.00	18,65,51,398.00	61,18,45,413.00
	Charged	.00	.00	.00
	Total	2,39,66,49,000.00	18,65,51,398.00	61,18,45,413.00
Total: 2851	Voted	2,39,66,49,000.00	18,65,51,398.00	61,18,45,413.00
	Charged	.00	.00	.00
	Total	2,39,66,49,000.00	18,65,51,398.00	61,18,45,413.00
Grand Total:	Voted	2,39,66,49,000.00	18,65,51,398.00	61,18,45,413.00
	Charged	.00	.00	.00
	Total	2,39,66,49,000.00	18,65,51,398.00	61,18,45,413.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 20/09/2024 11:36:12

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2853

Non-ferrous Mining and Metallurgical Industries

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2853 02 001 03 00	01	Voted	7,00,00,000.00	.00	2,48,01,575.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	2,48,01,575.00
	02	Voted	7,50,000.00	31,500.00	83,300.00
		Charged	.00	.00	.00
		Total	7,50,000.00	31,500.00	83,300.00
	03	Voted	3,92,00,000.00	.00	1,27,46,663.00
		Charged	.00	.00	.00
		Total	3,92,00,000.00	.00	1,27,46,663.00
	04	Voted	5,00,000.00	19,061.00	47,150.00
		Charged	.00	.00	.00
		Total	5,00,000.00	19,061.00	47,150.00
	06	Voted	77,00,000.00	.00	22,81,642.00
		Charged	.00	.00	.00
		Total	77,00,000.00	.00	22,81,642.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	1,40,00,000.00	12,65,963.00	67,41,251.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	12,65,963.00	67,41,251.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10	Voted	2,00,000.00	.00	32,510.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	32,510.00	
11	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
20	Voted	15,00,000.00	22,819.00	3,95,749.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	22,819.00	3,95,749.00	
21	Voted	5,00,000.00	.00	30,000.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	30,000.00	
22	Voted	15,00,000.00	86,474.00	3,06,603.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	86,474.00	3,06,603.00	
23	Voted	14,00,000.00	.00	3,25,430.00	
	Charged	.00	.00	.00	
	Total	14,00,000.00	.00	3,25,430.00	
24	Voted	25,00,000.00	16,122.00	23,26,880.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	16,122.00	23,26,880.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2853 02 001 03 00	25	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,78,988.00 .00 1,78,988.00	5,51,286.00 .00 5,51,286.00
	26	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00	1,40,818.00 .00 1,40,818.00
	27	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	7,90,200.00 .00 7,90,200.00
	28	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	28,81,149.00 .00 28,81,149.00
	29	Voted Charged Total	60,00,000.00 .00 60,00,000.00	25,155.00 .00 25,155.00	31,84,145.00 .00 31,84,145.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	6,820.00 .00 6,820.00	58,090.00 .00 58,090.00
	40	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	1,09,191.00 .00 1,09,191.00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	73,160.00 .00 73,160.00	1,17,823.00 .00 1,17,823.00
	67	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	1,79,61,624.00 .00 1,79,61,624.00	2,85,88,003.00 .00 2,85,88,003.00
	Total: 00	Voted Charged Total	26,46,51,000.00 .00 26,46,51,000.00	1,96,87,686.00 .00 1,96,87,686.00	8,65,39,458.00 .00 8,65,39,458.00
	Total: 03	Voted Charged Total	26,46,51,000.00 .00 26,46,51,000.00	1,96,87,686.00 .00 1,96,87,686.00	8,65,39,458.00 .00 8,65,39,458.00
04 00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00

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PRINTED ON: 20/09/2024 11:36:12

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2853 02 001 04	Total: 04	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 001	Voted 26,66,51,000.00	1,96,87,686.00	8,65,39,458.00
		Charged .00	.00	.00
		Total 26,66,51,000.00	1,96,87,686.00	8,65,39,458.00
102 03 00	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	24	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	27	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	29	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	40	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	Total: 00	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 03	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
04 00	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	25	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	27	Voted 50,00,000.00	.00	16,12,950.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	16,12,950.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2853 02 102 04 00	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00	Voted	25,57,52,000.00	.00	16,12,950.00	
	Charged	.00	.00	.00	
	Total	25,57,52,000.00	.00	16,12,950.00	
Total: 04	Voted	25,57,52,000.00	.00	16,12,950.00	
	Charged	.00	.00	.00	
	Total	25,57,52,000.00	.00	16,12,950.00	
Total: 102	Voted	25,72,52,000.00	.00	16,12,950.00	
	Charged	.00	.00	.00	
	Total	25,72,52,000.00	.00	16,12,950.00	
Total: 02	Voted	52,39,03,000.00	1,96,87,686.00	8,81,52,408.00	
	Charged	.00	.00	.00	
	Total	52,39,03,000.00	1,96,87,686.00	8,81,52,408.00	
Total: 2853	Voted	52,39,03,000.00	1,96,87,686.00	8,81,52,408.00	
	Charged	.00	.00	.00	
	Total	52,39,03,000.00	1,96,87,686.00	8,81,52,408.00	
Grand Total:	Voted	52,39,03,000.00	1,96,87,686.00	8,81,52,408.00	
	Charged	.00	.00	.00	
	Total	52,39,03,000.00	1,96,87,686.00	8,81,52,408.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:36:52

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 3425

Other Scientific Research

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3425 60 004 05 00	05	Voted	1,50,00,000.00	.00	1,50,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	1,50,00,000.00
	08	Voted	25,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	25,00,000.00
	56	Voted	2,27,20,000.00	.00	1,13,60,000.00
		Charged	.00	.00	.00
		Total	2,27,20,000.00	.00	1,13,60,000.00
	Total: 00	Voted	4,02,20,000.00	.00	2,88,60,000.00
		Charged	.00	.00	.00
		Total	4,02,20,000.00	.00	2,88,60,000.00
	Total: 05	Voted	4,02,20,000.00	.00	2,88,60,000.00
		Charged	.00	.00	.00
		Total	4,02,20,000.00	.00	2,88,60,000.00
07 00	05	Voted	1,90,00,000.00	.00	1,90,00,000.00
		Charged	.00	.00	.00
		Total	1,90,00,000.00	.00	1,90,00,000.00
	08	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
	27	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
	56	Voted	12,00,00,000.00	.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	6,00,00,000.00
	Total: 00	Voted	14,10,00,000.00	.00	8,10,00,000.00
		Charged	.00	.00	.00
		Total	14,10,00,000.00	.00	8,10,00,000.00
Total: 07	Voted	14,10,00,000.00	.00	8,10,00,000.00	
	Charged	.00	.00	.00	
	Total	14,10,00,000.00	.00	8,10,00,000.00	
09 00	05	Voted	1,00,00,000.00	.00	53,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	53,00,000.00
	08	Voted	35,00,000.00	.00	34,00,000.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	34,00,000.00
	56	Voted	4,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	2,00,00,000.00
	Total: 00	Voted	5,35,00,000.00	.00	2,87,00,000.00
		Charged	.00	.00	.00
		Total	5,35,00,000.00	.00	2,87,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3425 60 004 09	Total: 09	Voted 5,35,00,000.00	.00	2,87,00,000.00
		Charged .00	.00	.00
		Total 5,35,00,000.00	.00	2,87,00,000.00
15 00	05	Voted 50,00,000.00	.00	50,00,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	50,00,000.00
	08	Voted 50,00,000.00	.00	50,00,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	50,00,000.00
	27	Voted 10,00,000.00	.00	10,00,000.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	10,00,000.00
	56	Voted 1,00,00,000.00	.00	50,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	50,00,000.00
	Total: 00	Voted 2,10,00,000.00	.00	1,60,00,000.00
		Charged .00	.00	.00
		Total 2,10,00,000.00	.00	1,60,00,000.00
	Total: 15	Voted 2,10,00,000.00	.00	1,60,00,000.00
		Charged .00	.00	.00
		Total 2,10,00,000.00	.00	1,60,00,000.00
	Total: 004	Voted 25,57,20,000.00	.00	15,45,60,000.00
		Charged .00	.00	.00
		Total 25,57,20,000.00	.00	15,45,60,000.00
600 02 00	05	Voted 1,00,00,000.00	.00	50,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	50,00,000.00
	08	Voted 90,00,000.00	.00	90,00,000.00
		Charged .00	.00	.00
		Total 90,00,000.00	.00	90,00,000.00
	27	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	56	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 00	Voted 21,90,00,000.00	.00	1,40,00,000.00
		Charged .00	.00	.00
		Total 21,90,00,000.00	.00	1,40,00,000.00
	Total: 02	Voted 21,90,00,000.00	.00	1,40,00,000.00
		Charged .00	.00	.00
		Total 21,90,00,000.00	.00	1,40,00,000.00
03 00	27	Voted 12,00,00,000.00	.00	6,00,00,000.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	6,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3425 60 600 03 00	56			
	Voted	6,00,00,000.00	6,00,00,000.00	6,00,00,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	6,00,00,000.00	6,00,00,000.00
Total: 00	Voted	18,00,00,000.00	6,00,00,000.00	12,00,00,000.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	6,00,00,000.00	12,00,00,000.00
Total: 03	Voted	18,00,00,000.00	6,00,00,000.00	12,00,00,000.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	6,00,00,000.00	12,00,00,000.00
Total: 600	Voted	39,90,00,000.00	6,00,00,000.00	13,40,00,000.00
	Charged	.00	.00	.00
	Total	39,90,00,000.00	6,00,00,000.00	13,40,00,000.00
Total: 60	Voted	65,47,20,000.00	6,00,00,000.00	28,85,60,000.00
	Charged	.00	.00	.00
	Total	65,47,20,000.00	6,00,00,000.00	28,85,60,000.00
Total: 3425	Voted	65,47,20,000.00	6,00,00,000.00	28,85,60,000.00
	Charged	.00	.00	.00
	Total	65,47,20,000.00	6,00,00,000.00	28,85,60,000.00
Grand Total:	Voted	65,47,20,000.00	6,00,00,000.00	28,85,60,000.00
	Charged	.00	.00	.00
	Total	65,47,20,000.00	6,00,00,000.00	28,85,60,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:37:14

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 4851

Capital Outlay on Village and Small Industries

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4851 00 102 11 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 11		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
95 01	53	Voted	17,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	.00	.00
Total: 01		Voted	17,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	.00	.00
Total: 95		Voted	17,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	.00	.00
Total: 102		Voted	17,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,10,00,000.00	.00	.00
103 02 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 02		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 103		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	17,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,60,00,000.00	.00	.00
Total: 4851		Voted	17,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,60,00,000.00	.00	.00
Grand Total:		Voted	17,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,60,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:37:33

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 4859

Capital Outlay on Telecommunication and Electronic Industries

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4859 02 004 02 00	55	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 00		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 02		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
03 00	55	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 00		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 03		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
95 01	55	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
Total: 01		Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
Total: 95		Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
Total: 004		Voted	33,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,00,00,000.00	.00	.00
800 16 00	55	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 16		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 800		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02		Voted	33,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,00,01,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4859	Total: 4859	Voted	33,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,00,01,000.00	.00	.00
	Grand	Voted	33,00,01,000.00	.00	.00
	Total:	Charged	.00	.00	.00
		Total	33,00,01,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:38:04

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2041

Taxes on Vehicles

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2041 00 800 03 00	01	Voted	32,00,000.00	5,13,380.00	10,84,800.00
		Charged	.00	.00	.00
		Total	32,00,000.00	5,13,380.00	10,84,800.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	17,92,000.00	2,56,690.00	5,45,320.00
		Charged	.00	.00	.00
		Total	17,92,000.00	2,56,690.00	5,45,320.00
	04	Voted	2,00,000.00	.00	1,50,730.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,50,730.00
	06	Voted	3,52,000.00	1,64,384.00	8,60,321.00
		Charged	.00	.00	.00
		Total	3,52,000.00	1,64,384.00	8,60,321.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	22,00,000.00	1,60,859.00	7,72,381.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,60,859.00	7,72,381.00
	09	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	11	Voted	2,00,000.00	1,788.00	8,144.00
	Charged	.00	.00	.00	
	Total	2,00,000.00	1,788.00	8,144.00	
20	Voted	80,000.00	.00	1,750.00	
	Charged	.00	.00	.00	
	Total	80,000.00	.00	1,750.00	
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	1,00,000.00	1,890.00	3,940.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	1,890.00	3,940.00	
23	Voted	7,00,000.00	56,255.00	2,81,275.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	56,255.00	2,81,275.00	
24	Voted	20,000.00	4,494.00	4,494.00	
	Charged	.00	.00	.00	
	Total	20,000.00	4,494.00	4,494.00	
25	Voted	1,00,000.00	6,143.00	26,368.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	6,143.00	26,368.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2041 00 800 03 00	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	29	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	30	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	42	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,01,84,000.00 .00 1,01,84,000.00	11,65,883.00 .00 11,65,883.00
	Total: 03	Voted Charged Total	1,01,84,000.00 .00 1,01,84,000.00	11,65,883.00 .00 11,65,883.00
	Total: 800	Voted Charged Total	1,01,84,000.00 .00 1,01,84,000.00	11,65,883.00 .00 11,65,883.00
	Total: 00	Voted Charged Total	1,01,84,000.00 .00 1,01,84,000.00	11,65,883.00 .00 11,65,883.00
	Total: 2041	Voted Charged Total	1,01,84,000.00 .00 1,01,84,000.00	11,65,883.00 .00 11,65,883.00
	Grand Total:	Voted Charged Total	1,01,84,000.00 .00 1,01,84,000.00	11,65,883.00 .00 11,65,883.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:38:27

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 3053

Civil Aviation

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3053 02 102 09 00	56	Voted	25,00,00,000.00	40,73,513.00	15,40,73,513.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	40,73,513.00	15,40,73,513.00
	Total: 00	Voted	25,00,00,000.00	40,73,513.00	15,40,73,513.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	40,73,513.00	15,40,73,513.00
	Total: 09	Voted	25,00,00,000.00	40,73,513.00	15,40,73,513.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	40,73,513.00	15,40,73,513.00
10 00	56	Voted	10,13,28,000.00	.00	2,19,40,196.00
		Charged	.00	.00	.00
		Total	10,13,28,000.00	.00	2,19,40,196.00
	Total: 00	Voted	10,13,28,000.00	.00	2,19,40,196.00
		Charged	.00	.00	.00
		Total	10,13,28,000.00	.00	2,19,40,196.00
	Total: 10	Voted	10,13,28,000.00	.00	2,19,40,196.00
		Charged	.00	.00	.00
		Total	10,13,28,000.00	.00	2,19,40,196.00
95 01	56	Voted	17,00,00,000.00	.00	7,00,00,000.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	.00	7,00,00,000.00
	Total: 01	Voted	17,00,00,000.00	.00	7,00,00,000.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	.00	7,00,00,000.00
	Total: 95	Voted	17,00,00,000.00	.00	7,00,00,000.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	.00	7,00,00,000.00
	Total: 102	Voted	52,13,28,000.00	40,73,513.00	24,60,13,709.00
		Charged	.00	.00	.00
		Total	52,13,28,000.00	40,73,513.00	24,60,13,709.00
	Total: 02	Voted	52,13,28,000.00	40,73,513.00	24,60,13,709.00
		Charged	.00	.00	.00
		Total	52,13,28,000.00	40,73,513.00	24,60,13,709.00
80 003 03 00	01	Voted	70,00,000.00	3,10,600.00	16,52,280.00
		Charged	.00	.00	.00
		Total	70,00,000.00	3,10,600.00	16,52,280.00
	03	Voted	39,20,000.00	1,55,300.00	8,50,684.00
		Charged	.00	.00	.00
		Total	39,20,000.00	1,55,300.00	8,50,684.00
	04	Voted	1,04,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,04,000.00	.00	.00
	06	Voted	7,70,000.00	28,970.00	1,54,608.00
		Charged	.00	.00	.00
		Total	7,70,000.00	28,970.00	1,54,608.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3053 80 003 03 00	07	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	28	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	42	Voted Charged Total	2,10,000.00 .00 2,10,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,35,20,000.00 .00 1,35,20,000.00	4,94,870.00 .00 4,94,870.00
	Total: 03	Voted Charged Total	1,35,20,000.00 .00 1,35,20,000.00	4,94,870.00 .00 4,94,870.00
	Total: 003	Voted Charged Total	1,35,20,000.00 .00 1,35,20,000.00	4,94,870.00 .00 4,94,870.00
	Total: 80	Voted Charged Total	1,35,20,000.00 .00 1,35,20,000.00	4,94,870.00 .00 4,94,870.00
	Total: 3053	Voted Charged Total	53,48,48,000.00 .00 53,48,48,000.00	45,68,383.00 .00 45,68,383.00
	Grand Total:	Voted Charged Total	53,48,48,000.00 .00 53,48,48,000.00	45,68,383.00 .00 45,68,383.00
				24,86,71,281.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:38:48

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 3055

Road Transport

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3055 00 001 03 00	01	Voted	36,62,00,000.00	2,71,41,019.00	12,59,22,557.00
		Charged	.00	.00	.00
		Total	36,62,00,000.00	2,71,41,019.00	12,59,22,557.00
	02	Voted	7,00,000.00	17,100.00	34,580.00
		Charged	.00	.00	.00
		Total	7,00,000.00	17,100.00	34,580.00
	03	Voted	20,50,72,000.00	1,35,36,536.00	6,46,00,318.00
		Charged	.00	.00	.00
		Total	20,50,72,000.00	1,35,36,536.00	6,46,00,318.00
	04	Voted	10,00,000.00	3,900.00	42,812.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,900.00	42,812.00
	06	Voted	4,02,82,000.00	25,47,961.00	1,19,80,377.00
		Charged	.00	.00	.00
		Total	4,02,82,000.00	25,47,961.00	1,19,80,377.00
	07	Voted	1,00,000.00	.00	99,700.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	99,700.00
	08	Voted	2,50,00,000.00	40,41,638.00	1,07,39,703.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	40,41,638.00	1,07,39,703.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
10	Voted	50,00,000.00	.00	82,000.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	82,000.00	
11	Voted	5,00,000.00	.00	24,800.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	24,800.00	
20	Voted	20,00,000.00	3,51,978.00	4,79,802.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	3,51,978.00	4,79,802.00	
21	Voted	10,00,000.00	74,504.00	2,37,658.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	74,504.00	2,37,658.00	
22	Voted	20,00,000.00	19,200.00	4,30,018.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	19,200.00	4,30,018.00	
23	Voted	10,00,000.00	.00	6,29,558.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	6,29,558.00	
24	Voted	10,00,000.00	29,175.00	2,03,989.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	29,175.00	2,03,989.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3055 00 001 03 00	25	Voted Charged Total	35,00,000.00 .00 35,00,000.00	2,10,549.00 .00 2,10,549.00	9,52,048.00 .00 9,52,048.00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,16,25,000.00 .00 1,16,25,000.00	22,795.00 .00 22,795.00	1,15,735.00 .00 1,15,735.00
	28	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	11,14,279.00 .00 11,14,279.00	37,09,958.00 .00 37,09,958.00
	31	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	85,00,000.00 .00 85,00,000.00	34,92,000.00 .00 34,92,000.00	34,92,000.00 .00 34,92,000.00
	67	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	68,96,80,000.00 .00 68,96,80,000.00	5,26,02,634.00 .00 5,26,02,634.00	22,37,77,613.00 .00 22,37,77,613.00
	Total: 03	Voted Charged Total	68,96,80,000.00 .00 68,96,80,000.00	5,26,02,634.00 .00 5,26,02,634.00	22,37,77,613.00 .00 22,37,77,613.00
09 00	56	Voted Charged Total	23,14,00,000.00 .00 23,14,00,000.00	23,14,00,000.00 .00 23,14,00,000.00	23,14,00,000.00 .00 23,14,00,000.00
	Total: 00	Voted Charged Total	23,14,00,000.00 .00 23,14,00,000.00	23,14,00,000.00 .00 23,14,00,000.00	23,14,00,000.00 .00 23,14,00,000.00
	Total: 09	Voted Charged Total	23,14,00,000.00 .00 23,14,00,000.00	23,14,00,000.00 .00 23,14,00,000.00	23,14,00,000.00 .00 23,14,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3055 00 001 10 00	10	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	Total: 00	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	Total: 10	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
11 00	56	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 11	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 001	Voted	1,02,70,80,000.00	28,40,02,634.00	45,51,77,613.00
		Charged	.00	.00	.00
		Total	1,02,70,80,000.00	28,40,02,634.00	45,51,77,613.00
190 03 00	56	Voted	26,00,00,000.00	2,52,32,448.00	10,81,43,817.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	2,52,32,448.00	10,81,43,817.00
	Total: 00	Voted	26,00,00,000.00	2,52,32,448.00	10,81,43,817.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	2,52,32,448.00	10,81,43,817.00
	Total: 03	Voted	26,00,00,000.00	2,52,32,448.00	10,81,43,817.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	2,52,32,448.00	10,81,43,817.00
12 00	56	Voted	30,00,00,000.00	.00	15,84,30,000.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	15,84,30,000.00
	Total: 00	Voted	30,00,00,000.00	.00	15,84,30,000.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	15,84,30,000.00
	Total: 12	Voted	30,00,00,000.00	.00	15,84,30,000.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	15,84,30,000.00
13 00	56	Voted	10,00,00,000.00	.00	1,58,57,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	1,58,57,000.00
	Total: 00	Voted	10,00,00,000.00	.00	1,58,57,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	1,58,57,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3055 00 190 13	Total: 13	Voted 10,00,00,000.00	.00	1,58,57,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	1,58,57,000.00
14 00	50	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
15 00	56	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 15	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 190	Voted 76,00,01,000.00	2,52,32,448.00	28,24,30,817.00
		Charged .00	.00	.00
		Total 76,00,01,000.00	2,52,32,448.00	28,24,30,817.00
	Total: 00	Voted 1,78,70,81,000.00	30,92,35,082.00	73,76,08,430.00
		Charged .00	.00	.00
		Total 1,78,70,81,000.00	30,92,35,082.00	73,76,08,430.00
	Total: 3055	Voted 1,78,70,81,000.00	30,92,35,082.00	73,76,08,430.00
		Charged .00	.00	.00
		Total 1,78,70,81,000.00	30,92,35,082.00	73,76,08,430.00
Grand Total:	Voted	1,78,70,81,000.00	30,92,35,082.00	73,76,08,430.00
	Charged	.00	.00	.00
	Total	1,78,70,81,000.00	30,92,35,082.00	73,76,08,430.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:39:11

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 5053

Capital Outlay on Civil Aviation

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5053 02 102 03 00	53	Voted	40,00,00,000.00	2,27,50,000.00	9,52,56,600.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	2,27,50,000.00	9,52,56,600.00
	Total: 00	Voted	40,00,00,000.00	2,27,50,000.00	9,52,56,600.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	2,27,50,000.00	9,52,56,600.00
	Total: 03	Voted	40,00,00,000.00	2,27,50,000.00	9,52,56,600.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	2,27,50,000.00	9,52,56,600.00
04 00	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
07 00	54	Voted	1,04,00,00,000.00	8,40,65,946.00	8,40,65,946.00
		Charged	.00	.00	.00
		Total	1,04,00,00,000.00	8,40,65,946.00	8,40,65,946.00
	Total: 00	Voted	1,04,00,00,000.00	8,40,65,946.00	8,40,65,946.00
		Charged	.00	.00	.00
		Total	1,04,00,00,000.00	8,40,65,946.00	8,40,65,946.00
	Total: 07	Voted	1,04,00,00,000.00	8,40,65,946.00	8,40,65,946.00
		Charged	.00	.00	.00
		Total	1,04,00,00,000.00	8,40,65,946.00	8,40,65,946.00
	Total: 102	Voted	1,44,00,01,000.00	10,68,15,946.00	17,93,22,546.00
		Charged	.00	.00	.00
		Total	1,44,00,01,000.00	10,68,15,946.00	17,93,22,546.00
	Total: 02	Voted	1,44,00,01,000.00	10,68,15,946.00	17,93,22,546.00
		Charged	.00	.00	.00
		Total	1,44,00,01,000.00	10,68,15,946.00	17,93,22,546.00
	Total: 5053	Voted	1,44,00,01,000.00	10,68,15,946.00	17,93,22,546.00
		Charged	.00	.00	.00
		Total	1,44,00,01,000.00	10,68,15,946.00	17,93,22,546.00
Grand Total:		Voted	1,44,00,01,000.00	10,68,15,946.00	17,93,22,546.00
		Charged	.00	.00	.00
		Total	1,44,00,01,000.00	10,68,15,946.00	17,93,22,546.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:39:32

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 5055

Capital Outlay on Road Transport

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5055 00 050 03 00	53	Voted	7,00,00,000.00	.00	2,09,63,600.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	2,09,63,600.00
	Total: 00	Voted	7,00,00,000.00	.00	2,09,63,600.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	2,09,63,600.00
	Total: 03	Voted	7,00,00,000.00	.00	2,09,63,600.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	2,09,63,600.00
05 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
06 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10 00	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 10	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
13 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5055 00 050 15 00	53	Voted	40,00,00,000.00	.00	31,43,12,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	31,43,12,000.00
	Total: 00	Voted	40,00,00,000.00	.00	31,43,12,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	31,43,12,000.00
	Total: 15	Voted	40,00,00,000.00	.00	31,43,12,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	31,43,12,000.00
16 00	53	Voted	2,50,00,000.00	.00	1,49,40,800.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	1,49,40,800.00
	Total: 00	Voted	2,50,00,000.00	.00	1,49,40,800.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	1,49,40,800.00
	Total: 16	Voted	2,50,00,000.00	.00	1,49,40,800.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	1,49,40,800.00
17 00	53	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 00	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 17	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
18 00	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 18	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
19 00	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 19	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5055 00 050 20 00	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 20	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
98 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 98	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 050	Voted	1,09,50,04,000.00	.00	35,02,16,400.00
		Charged	.00	.00	.00
		Total	1,09,50,04,000.00	.00	35,02,16,400.00
800 03 00	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 03	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 800	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	1,19,50,04,000.00	.00	35,02,16,400.00
		Charged	.00	.00	.00
		Total	1,19,50,04,000.00	.00	35,02,16,400.00
	Total: 5055	Voted	1,19,50,04,000.00	.00	35,02,16,400.00
		Charged	.00	.00	.00
		Total	1,19,50,04,000.00	.00	35,02,16,400.00
Grand Total:	Voted	1,19,50,04,000.00	.00	35,02,16,400.00	
	Charged	.00	.00	.00	
	Total	1,19,50,04,000.00	.00	35,02,16,400.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:39:49

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 7055

Loans for Road Transport

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
7055 00 101 05 00	61	Voted	10,00,00,000.00	54,40,822.00	54,40,822.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	54,40,822.00	54,40,822.00
	Total: 00	Voted	10,00,00,000.00	54,40,822.00	54,40,822.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	54,40,822.00	54,40,822.00
	Total: 05	Voted	10,00,00,000.00	54,40,822.00	54,40,822.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	54,40,822.00	54,40,822.00
07 00	61	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 101	Voted	10,00,01,000.00	54,40,822.00	54,40,822.00
		Charged	.00	.00	.00
		Total	10,00,01,000.00	54,40,822.00	54,40,822.00
	Total: 00	Voted	10,00,01,000.00	54,40,822.00	54,40,822.00
		Charged	.00	.00	.00
		Total	10,00,01,000.00	54,40,822.00	54,40,822.00
	Total: 7055	Voted	10,00,01,000.00	54,40,822.00	54,40,822.00
		Charged	.00	.00	.00
		Total	10,00,01,000.00	54,40,822.00	54,40,822.00
Grand	Total:	Voted	10,00,01,000.00	54,40,822.00	54,40,822.00
		Charged	.00	.00	.00
		Total	10,00,01,000.00	54,40,822.00	54,40,822.00

Annexure to Consolidated Abstract

Questionnaire

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

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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:40:19

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2408

Food Storage and Warehousing

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 03 00	01	Voted	32,00,00,000.00	2,94,26,244.00	12,65,36,200.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	2,94,26,244.00	12,65,36,200.00
	02	Voted	3,00,000.00	35,940.00	1,10,940.00
		Charged	.00	.00	.00
		Total	3,00,000.00	35,940.00	1,10,940.00
	03	Voted	17,92,00,000.00	1,47,21,305.00	6,46,71,648.00
		Charged	.00	.00	.00
		Total	17,92,00,000.00	1,47,21,305.00	6,46,71,648.00
	04	Voted	10,00,000.00	99,257.00	1,36,087.00
		Charged	.00	.00	.00
		Total	10,00,000.00	99,257.00	1,36,087.00
	06	Voted	3,52,00,000.00	29,18,742.00	1,25,53,096.00
		Charged	.00	.00	.00
		Total	3,52,00,000.00	29,18,742.00	1,25,53,096.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	6,00,00,000.00	54,29,278.00	2,32,39,496.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	54,29,278.00	2,32,39,496.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10	Voted	5,00,000.00	.00	6,000.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	6,000.00	
11	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
20	Voted	12,00,000.00	51,570.00	2,17,117.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	51,570.00	2,17,117.00	
21	Voted	10,00,000.00	18,000.00	4,21,900.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	18,000.00	4,21,900.00	
22	Voted	20,00,000.00	1,37,702.00	4,36,126.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,37,702.00	4,36,126.00	
23	Voted	20,00,000.00	2,55,054.00	2,55,054.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	2,55,054.00	2,55,054.00	
24	Voted	10,00,000.00	1,76,949.00	6,67,343.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	1,76,949.00	6,67,343.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 03 00	25	Voted	30,00,000.00	1,57,075.00	4,36,123.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,57,075.00	4,36,123.00
	26	Voted	10,00,000.00	1,38,477.00	2,73,786.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,38,477.00	2,73,786.00
	27	Voted	20,00,000.00	2,67,595.00	5,62,155.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,67,595.00	5,62,155.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	60,00,000.00	8,61,786.00	38,42,122.00
		Charged	.00	.00	.00
		Total	60,00,000.00	8,61,786.00	38,42,122.00
30	Voted	1,00,000.00	.00	5,560.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	5,560.00	
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
	Total: 00	Voted	61,59,04,000.00	5,46,94,974.00	23,43,70,753.00
		Charged	.00	.00	.00
		Total	61,59,04,000.00	5,46,94,974.00	23,43,70,753.00
	Total: 03	Voted	61,59,04,000.00	5,46,94,974.00	23,43,70,753.00
		Charged	.00	.00	.00
		Total	61,59,04,000.00	5,46,94,974.00	23,43,70,753.00
04 00	01	Voted	5,00,000.00	.00	5,29,500.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	5,29,500.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	2,80,000.00	.00	2,64,750.00
		Charged	.00	.00	.00
		Total	2,80,000.00	.00	2,64,750.00
	04	Voted	1,00,000.00	.00	26,123.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	26,123.00
	06	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 04 00	07	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	08	Voted	15,00,000.00	1,27,613.00	5,84,435.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,27,613.00	5,84,435.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	10,200.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	10,200.00
	23	Voted	7,00,000.00	53,000.00	2,65,000.00
		Charged	.00	.00	.00
		Total	7,00,000.00	53,000.00	2,65,000.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,50,000.00	.00	3,723.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	3,723.00
26	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
27	Voted	1,00,000.00	4,800.00	19,200.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	4,800.00	19,200.00	
29	Voted	2,50,000.00	.00	1,76,100.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	1,76,100.00	
30	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
Total: 00	Voted	53,07,000.00	1,85,413.00	18,79,031.00	
	Charged	.00	.00	.00	
	Total	53,07,000.00	1,85,413.00	18,79,031.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2408 01 001 04	Total: 04	Voted 53,07,000.00	1,85,413.00	18,79,031.00
		Charged .00	.00	.00
		Total 53,07,000.00	1,85,413.00	18,79,031.00
05 00	51	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 05	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
06 00	08	Voted 6,00,000.00	47,247.00	2,37,187.00
		Charged .00	.00	.00
		Total 6,00,000.00	47,247.00	2,37,187.00
	20	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	21	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	22	Voted 25,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,000.00	.00	.00
	24	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	25	Voted 1,00,000.00	13,069.00	24,705.00
		Charged .00	.00	.00
		Total 1,00,000.00	13,069.00	24,705.00
	26	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted 10,25,000.00	60,316.00	2,61,892.00
		Charged .00	.00	.00
		Total 10,25,000.00	60,316.00	2,61,892.00
	Total: 06	Voted 10,25,000.00	60,316.00	2,61,892.00
		Charged .00	.00	.00
		Total 10,25,000.00	60,316.00	2,61,892.00
07 00	40	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2408 01 001 07	Total: 07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
08 00	50	Voted 34,36,02,000.00	2,80,68,742.00	6,78,73,424.00
		Charged .00	.00	.00
		Total 34,36,02,000.00	2,80,68,742.00	6,78,73,424.00
	Total: 00	Voted 34,36,02,000.00	2,80,68,742.00	6,78,73,424.00
		Charged .00	.00	.00
		Total 34,36,02,000.00	2,80,68,742.00	6,78,73,424.00
	Total: 08	Voted 34,36,02,000.00	2,80,68,742.00	6,78,73,424.00
		Charged .00	.00	.00
		Total 34,36,02,000.00	2,80,68,742.00	6,78,73,424.00
	Total: 001	Voted 99,58,39,000.00	8,30,09,445.00	30,43,85,100.00
		Charged .00	.00	.00
		Total 99,58,39,000.00	8,30,09,445.00	30,43,85,100.00
102 01 01	50	Voted 80,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	.00	.00
	Total: 01	Voted 80,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	.00	.00
03	50	Voted 1,80,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,80,00,000.00	.00	.00
	Total: 03	Voted 1,80,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,80,00,000.00	.00	.00
04	50	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 81,80,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 81,80,01,000.00	.00	.00
05 00	50	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 05	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 102 06 00	42	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 00	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 06	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
07 00	50	Voted	10,00,000.00	.00	4,58,942.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	4,58,942.00
	Total: 00	Voted	10,00,000.00	.00	4,58,942.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	4,58,942.00
	Total: 07	Voted	10,00,000.00	.00	4,58,942.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	4,58,942.00
95 01	50	Voted	27,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	.00	.00
	Total: 01	Voted	27,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	.00	.00
03	50	Voted	20,00,000.00	.00	2,01,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	2,01,000.00
	Total: 03	Voted	20,00,000.00	.00	2,01,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	2,01,000.00
04	50	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	27,20,01,000.00	.00	2,01,000.00
		Charged	.00	.00	.00
		Total	27,20,01,000.00	.00	2,01,000.00
96 01	50	Voted	23,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,00,00,000.00	.00	.00
	Total: 01	Voted	23,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 102 96	Total: 96	Voted	23,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,00,00,000.00	.00	.00
	Total: 102	Voted	1,54,10,02,000.00	.00	6,59,942.00
		Charged	.00	.00	.00
		Total	1,54,10,02,000.00	.00	6,59,942.00
	Total: 01	Voted	2,53,68,41,000.00	8,30,09,445.00	30,50,45,042.00
		Charged	.00	.00	.00
		Total	2,53,68,41,000.00	8,30,09,445.00	30,50,45,042.00
	Total: 2408	Voted	2,53,68,41,000.00	8,30,09,445.00	30,50,45,042.00
		Charged	.00	.00	.00
		Total	2,53,68,41,000.00	8,30,09,445.00	30,50,45,042.00
	Grand	Voted	2,53,68,41,000.00	8,30,09,445.00	30,50,45,042.00
	Total:	Charged	.00	.00	.00
		Total	2,53,68,41,000.00	8,30,09,445.00	30,50,45,042.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:40:42

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 3456

Civil Supplies

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3456 00 001 04 00	01	Voted	8,50,00,000.00	71,95,700.00	2,88,60,482.00
		Charged	.00	.00	.00
		Total	8,50,00,000.00	71,95,700.00	2,88,60,482.00
	02	Voted	1,50,000.00	16,000.00	16,000.00
		Charged	.00	.00	.00
		Total	1,50,000.00	16,000.00	16,000.00
	03	Voted	4,76,00,000.00	37,09,720.00	1,48,43,273.00
		Charged	.00	.00	.00
		Total	4,76,00,000.00	37,09,720.00	1,48,43,273.00
	04	Voted	4,00,000.00	8,720.00	2,13,744.00
		Charged	.00	.00	.00
		Total	4,00,000.00	8,720.00	2,13,744.00
	06	Voted	93,50,000.00	6,84,736.00	26,15,187.00
		Charged	.00	.00	.00
		Total	93,50,000.00	6,84,736.00	26,15,187.00
	07	Voted	2,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,000.00	.00	.00
	08	Voted	30,00,000.00	4,74,134.00	9,76,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,74,134.00	9,76,000.00
	09	Voted	1,55,000.00	.00	2,238.00
		Charged	.00	.00	.00
		Total	1,55,000.00	.00	2,238.00
	11	Voted	5,00,000.00	47,880.00	1,24,383.00
	Charged	.00	.00	.00	
	Total	5,00,000.00	47,880.00	1,24,383.00	
20	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
21	Voted	3,00,000.00	22,300.00	22,300.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	22,300.00	22,300.00	
22	Voted	5,00,000.00	34,768.00	42,768.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	34,768.00	42,768.00	
23	Voted	15,00,000.00	1,86,000.00	8,12,148.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,86,000.00	8,12,148.00	
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	5,00,000.00	18,429.00	1,34,378.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	18,429.00	1,34,378.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3456 00 001 04 00	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	3,00,000.00	11,020.00	11,020.00
		Charged	.00	.00	.00
		Total	3,00,000.00	11,020.00	11,020.00
	29	Voted	6,00,000.00	.00	5,44,533.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	5,44,533.00
	30	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
Total: 00		Voted	15,07,25,000.00	1,24,09,407.00	4,92,18,454.00
		Charged	.00	.00	.00
		Total	15,07,25,000.00	1,24,09,407.00	4,92,18,454.00
Total: 04		Voted	15,07,25,000.00	1,24,09,407.00	4,92,18,454.00
		Charged	.00	.00	.00
		Total	15,07,25,000.00	1,24,09,407.00	4,92,18,454.00
Total: 001		Voted	15,07,25,000.00	1,24,09,407.00	4,92,18,454.00
		Charged	.00	.00	.00
		Total	15,07,25,000.00	1,24,09,407.00	4,92,18,454.00
102 02 00	50	Voted	55,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	.00
Total: 00		Voted	55,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	.00
Total: 02		Voted	55,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	.00
Total: 102		Voted	55,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	.00
Total: 00		Voted	70,07,25,000.00	1,24,09,407.00	4,92,18,454.00
		Charged	.00	.00	.00
		Total	70,07,25,000.00	1,24,09,407.00	4,92,18,454.00
Total: 3456		Voted	70,07,25,000.00	1,24,09,407.00	4,92,18,454.00
		Charged	.00	.00	.00
		Total	70,07,25,000.00	1,24,09,407.00	4,92,18,454.00
Grand Total:		Voted	70,07,25,000.00	1,24,09,407.00	4,92,18,454.00
		Charged	.00	.00	.00
		Total	70,07,25,000.00	1,24,09,407.00	4,92,18,454.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:41:34

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 3475

Other General Economic Services

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3475 00 106 03 00	01	Voted	3,50,00,000.00	11,15,500.00	1,37,45,771.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	11,15,500.00	1,37,45,771.00
	02	Voted	2,50,000.00	.00	33,900.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	33,900.00
	03	Voted	1,96,00,000.00	5,59,250.00	70,81,769.00
		Charged	.00	.00	.00
		Total	1,96,00,000.00	5,59,250.00	70,81,769.00
	04	Voted	5,00,000.00	12,990.00	86,310.00
		Charged	.00	.00	.00
		Total	5,00,000.00	12,990.00	86,310.00
	06	Voted	38,50,000.00	1,06,820.00	14,23,588.00
		Charged	.00	.00	.00
		Total	38,50,000.00	1,06,820.00	14,23,588.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	80,00,000.00	4,41,226.00	21,66,904.00
		Charged	.00	.00	.00
		Total	80,00,000.00	4,41,226.00	21,66,904.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
20	Voted	6,00,000.00	.00	97,300.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	97,300.00	
21	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
22	Voted	5,00,000.00	.00	3,560.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	3,560.00	
23	Voted	20,00,000.00	.00	4,34,776.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	4,34,776.00	
24	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
25	Voted	5,00,000.00	12,238.00	69,257.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	12,238.00	69,257.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3475 00 106 03 00	26	Voted	5,00,000.00	.00	4,11,730.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,11,730.00
	27	Voted	20,00,000.00	87,607.00	5,15,113.00
		Charged	.00	.00	.00
		Total	20,00,000.00	87,607.00	5,15,113.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	15,00,000.00	2,74,302.00	6,93,386.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,74,302.00	6,93,386.00
	40	Voted	17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	7,92,51,000.00	26,09,933.00	2,67,63,364.00
		Charged	.00	.00	.00
		Total	7,92,51,000.00	26,09,933.00	2,67,63,364.00
Total: 03		Voted	7,92,51,000.00	26,09,933.00	2,67,63,364.00
		Charged	.00	.00	.00
		Total	7,92,51,000.00	26,09,933.00	2,67,63,364.00
Total: 106		Voted	7,92,51,000.00	26,09,933.00	2,67,63,364.00
		Charged	.00	.00	.00
		Total	7,92,51,000.00	26,09,933.00	2,67,63,364.00
Total: 00		Voted	7,92,51,000.00	26,09,933.00	2,67,63,364.00
		Charged	.00	.00	.00
		Total	7,92,51,000.00	26,09,933.00	2,67,63,364.00
Total: 3475		Voted	7,92,51,000.00	26,09,933.00	2,67,63,364.00
		Charged	.00	.00	.00
		Total	7,92,51,000.00	26,09,933.00	2,67,63,364.00
Grand Total:		Voted	7,92,51,000.00	26,09,933.00	2,67,63,364.00
		Charged	.00	.00	.00
		Total	7,92,51,000.00	26,09,933.00	2,67,63,364.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:42:02

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 4408

Capital Outlay on Food Storage and Warehousing

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4408 01 101 01 01	44	Voted	6,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,00,00,00,000.00	.00	.00	
	Total: 01	Voted	6,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,00,00,00,000.00	.00	.00	
	02	44	Voted	12,00,00,000.00	3,68,64,387.00	3,68,64,387.00
			Charged	.00	.00	.00
			Total	12,00,00,000.00	3,68,64,387.00	3,68,64,387.00
	Total: 02	Voted	12,00,00,000.00	3,68,64,387.00	3,68,64,387.00	
		Charged	.00	.00	.00	
		Total	12,00,00,000.00	3,68,64,387.00	3,68,64,387.00	
	Total: 01	Voted	6,12,00,00,000.00	3,68,64,387.00	3,68,64,387.00	
		Charged	.00	.00	.00	
		Total	6,12,00,00,000.00	3,68,64,387.00	3,68,64,387.00	
	Total: 101	Voted	6,12,00,00,000.00	3,68,64,387.00	3,68,64,387.00	
		Charged	.00	.00	.00	
		Total	6,12,00,00,000.00	3,68,64,387.00	3,68,64,387.00	
	Total: 01	Voted	6,12,00,00,000.00	3,68,64,387.00	3,68,64,387.00	
		Charged	.00	.00	.00	
		Total	6,12,00,00,000.00	3,68,64,387.00	3,68,64,387.00	
02 800 06 00	53	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 00	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 06	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 800	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 02	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 4408	Voted	6,13,00,00,000.00	3,68,64,387.00	3,68,64,387.00	
		Charged	.00	.00	.00	
		Total	6,13,00,00,000.00	3,68,64,387.00	3,68,64,387.00	
	Grand Total:	Voted	6,13,00,00,000.00	3,68,64,387.00	3,68,64,387.00	
		Charged	.00	.00	.00	
		Total	6,13,00,00,000.00	3,68,64,387.00	3,68,64,387.00	

Annexure to Consolidated Abstract

Questionnaire

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

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:42:55

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 3452

Tourism

Grant Number: 26

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 001 03 00	05	Voted	5,50,00,000.00	85,48,966.00	2,61,56,373.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	85,48,966.00	2,61,56,373.00
	08	Voted	2,50,00,000.00	19,62,641.00	90,35,625.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	19,62,641.00	90,35,625.00
	56	Voted	85,00,00,000.00	12,64,33,465.00	47,99,18,881.00
		Charged	.00	.00	.00
		Total	85,00,00,000.00	12,64,33,465.00	47,99,18,881.00
	Total: 00	Voted	93,00,00,000.00	13,69,45,072.00	51,51,10,879.00
		Charged	.00	.00	.00
		Total	93,00,00,000.00	13,69,45,072.00	51,51,10,879.00
	Total: 03	Voted	93,00,00,000.00	13,69,45,072.00	51,51,10,879.00
		Charged	.00	.00	.00
		Total	93,00,00,000.00	13,69,45,072.00	51,51,10,879.00
04 00	01	Voted	50,00,000.00	1,05,200.00	5,26,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,05,200.00	5,26,000.00
	02	Voted	25,00,000.00	4,15,037.00	16,18,647.00
		Charged	.00	.00	.00
		Total	25,00,000.00	4,15,037.00	16,18,647.00
	03	Voted	28,00,000.00	52,600.00	2,71,416.00
		Charged	.00	.00	.00
		Total	28,00,000.00	52,600.00	2,71,416.00
	04	Voted	2,00,000.00	.00	3,400.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	3,400.00
	06	Voted	5,50,000.00	8,600.00	43,000.00
		Charged	.00	.00	.00
		Total	5,50,000.00	8,600.00	43,000.00
08	Voted	15,00,000.00	1,52,424.00	2,33,013.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,52,424.00	2,33,013.00	
20	Voted	1,00,000.00	12,400.00	56,141.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	12,400.00	56,141.00	
21	Voted	5,00,000.00	73,396.00	2,06,896.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	73,396.00	2,06,896.00	
22	Voted	4,00,000.00	.00	3,77,769.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	3,77,769.00	
24	Voted	5,00,000.00	9,882.00	2,61,449.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	9,882.00	2,61,449.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 001 04 00	25	Voted	5,00,000.00	.00	12,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	12,000.00
	26	Voted	2,00,000.00	24,900.00	39,510.00
		Charged	.00	.00	.00
		Total	2,00,000.00	24,900.00	39,510.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	30	Voted	2,00,000.00	.00	86,924.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	86,924.00
	42	Voted	2,00,000.00	24,780.00	49,680.00
		Charged	.00	.00	.00
		Total	2,00,000.00	24,780.00	49,680.00
Total: 00	Voted	1,56,50,000.00	8,79,219.00	37,85,845.00	
	Charged	.00	.00	.00	
	Total	1,56,50,000.00	8,79,219.00	37,85,845.00	
Total: 04	Voted	1,56,50,000.00	8,79,219.00	37,85,845.00	
	Charged	.00	.00	.00	
	Total	1,56,50,000.00	8,79,219.00	37,85,845.00	
05 00	01	Voted	2,40,00,000.00	29,31,813.00	99,00,073.00
		Charged	.00	.00	.00
		Total	2,40,00,000.00	29,31,813.00	99,00,073.00
	03	Voted	1,34,40,000.00	14,65,486.00	51,22,940.00
		Charged	.00	.00	.00
		Total	1,34,40,000.00	14,65,486.00	51,22,940.00
	06	Voted	26,40,000.00	2,04,189.00	7,24,069.00
		Charged	.00	.00	.00
		Total	26,40,000.00	2,04,189.00	7,24,069.00
	07	Voted	20,000.00	.00	8,250.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	8,250.00
	Total: 00	Voted	4,01,00,000.00	46,01,488.00	1,57,55,332.00
		Charged	.00	.00	.00
		Total	4,01,00,000.00	46,01,488.00	1,57,55,332.00
Total: 05	Voted	4,01,00,000.00	46,01,488.00	1,57,55,332.00	
	Charged	.00	.00	.00	
	Total	4,01,00,000.00	46,01,488.00	1,57,55,332.00	
09 00	05	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	08	Voted	30,00,000.00	2,86,301.00	13,87,405.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,86,301.00	13,87,405.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 001 09 00	56	Voted	20,00,00,000.00	2,91,50,000.00	6,78,65,972.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	2,91,50,000.00	6,78,65,972.00
	Total: 00	Voted	20,55,00,000.00	2,94,36,301.00	6,92,53,377.00
		Charged	.00	.00	.00
		Total	20,55,00,000.00	2,94,36,301.00	6,92,53,377.00
	Total: 09	Voted	20,55,00,000.00	2,94,36,301.00	6,92,53,377.00
		Charged	.00	.00	.00
		Total	20,55,00,000.00	2,94,36,301.00	6,92,53,377.00
11 00	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 11	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
12 00	05	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	08	Voted	1,00,00,000.00	.00	65,64,513.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	65,64,513.00
	56	Voted	1,00,00,000.00	1,92,149.00	2,36,523.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,92,149.00	2,36,523.00
	Total: 00	Voted	3,00,00,000.00	1,92,149.00	68,01,036.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,92,149.00	68,01,036.00
	Total: 12	Voted	3,00,00,000.00	1,92,149.00	68,01,036.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,92,149.00	68,01,036.00
16 00	56	Voted	8,00,00,000.00	.00	8,00,00,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	8,00,00,000.00
	Total: 00	Voted	8,00,00,000.00	.00	8,00,00,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	8,00,00,000.00
	Total: 16	Voted	8,00,00,000.00	.00	8,00,00,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	8,00,00,000.00
17 00	42	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3452 80 001 17 00	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 17	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
18 00	42	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 18	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 001	Voted 1,35,12,50,000.00	17,20,54,229.00	69,07,06,469.00
		Charged .00	.00	.00
		Total 1,35,12,50,000.00	17,20,54,229.00	69,07,06,469.00
104 07 00	50	Voted 12,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	.00
	Total: 00	Voted 12,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	.00
	Total: 07	Voted 12,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	.00
18 00	01	Voted 1,68,00,000.00	7,93,900.00	50,44,528.00
		Charged .00	.00	.00
		Total 1,68,00,000.00	7,93,900.00	50,44,528.00
	02	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	03	Voted 94,08,000.00	3,96,950.00	25,59,882.00
		Charged .00	.00	.00
		Total 94,08,000.00	3,96,950.00	25,59,882.00
	04	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	06	Voted 18,48,000.00	61,065.00	4,84,447.00
		Charged .00	.00	.00
		Total 18,48,000.00	61,065.00	4,84,447.00
	07	Voted 30,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 104 18 00	08	Voted	1,00,00,000.00	9,55,311.00	49,44,185.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	9,55,311.00	49,44,185.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	27,700.00	49,478.00
		Charged	.00	.00	.00
		Total	2,00,000.00	27,700.00	49,478.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	4,00,000.00	15,857.00	83,407.00
		Charged	.00	.00	.00
		Total	4,00,000.00	15,857.00	83,407.00
	23	Voted	3,00,000.00	2,49,326.00	2,49,326.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,49,326.00	2,49,326.00
24	Voted	3,00,000.00	26,691.00	26,691.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	26,691.00	26,691.00	
25	Voted	6,00,000.00	26,322.00	1,44,987.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	26,322.00	1,44,987.00	
26	Voted	5,00,000.00	22,500.00	33,522.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	22,500.00	33,522.00	
27	Voted	13,00,000.00	39,500.00	39,500.00	
	Charged	.00	.00	.00	
	Total	13,00,000.00	39,500.00	39,500.00	
29	Voted	4,00,000.00	31,000.00	2,41,670.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	31,000.00	2,41,670.00	
40	Voted	2,00,000.00	.00	33,772.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	33,772.00	
42	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
44	Voted	10,00,000.00	2,02,983.00	4,21,997.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	2,02,983.00	4,21,997.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 104 18 00	51	Voted	6,00,000.00	1,26,850.00	1,26,850.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,26,850.00	1,26,850.00
	Total: 00	Voted	4,45,56,000.00	29,75,955.00	1,44,84,242.00
		Charged	.00	.00	.00
		Total	4,45,56,000.00	29,75,955.00	1,44,84,242.00
	Total: 18	Voted	4,45,56,000.00	29,75,955.00	1,44,84,242.00
		Charged	.00	.00	.00
		Total	4,45,56,000.00	29,75,955.00	1,44,84,242.00
24 00	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 24	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
25 00	50	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 25	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
26 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	50	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 26	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
27 00	52	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3452 80 104 27	Total: 27	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
97 01	56	Voted 12,00,00,000.00	11,29,70,000.00	11,29,70,000.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	11,29,70,000.00	11,29,70,000.00
	Total: 01	Voted 12,00,00,000.00	11,29,70,000.00	11,29,70,000.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	11,29,70,000.00	11,29,70,000.00
	Total: 97	Voted 12,00,00,000.00	11,29,70,000.00	11,29,70,000.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	11,29,70,000.00	11,29,70,000.00
	Total: 104	Voted 47,95,56,000.00	11,59,45,955.00	12,74,54,242.00
		Charged .00	.00	.00
		Total 47,95,56,000.00	11,59,45,955.00	12,74,54,242.00
	Total: 80	Voted 1,83,08,06,000.00	28,80,00,184.00	81,81,60,711.00
		Charged .00	.00	.00
		Total 1,83,08,06,000.00	28,80,00,184.00	81,81,60,711.00
	Total: 3452	Voted 1,83,08,06,000.00	28,80,00,184.00	81,81,60,711.00
		Charged .00	.00	.00
		Total 1,83,08,06,000.00	28,80,00,184.00	81,81,60,711.00
Grand Total:	Voted	1,83,08,06,000.00	28,80,00,184.00	81,81,60,711.00
	Charged	.00	.00	.00
	Total	1,83,08,06,000.00	28,80,00,184.00	81,81,60,711.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:43:16

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 26

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5452 01 101 03 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 03	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 101	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
102 02 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	3,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,01,000.00	.00	.00
80 104 04 19	54	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 19	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
49	53	Voted	75,00,00,000.00	3,24,10,000.00	13,79,30,536.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	3,24,10,000.00	13,79,30,536.00
	Total: 49	Voted	75,00,00,000.00	3,24,10,000.00	13,79,30,536.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	3,24,10,000.00	13,79,30,536.00
52	53	Voted	10,00,00,000.00	.00	1,26,76,400.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	1,26,76,400.00
	Total: 52	Voted	10,00,00,000.00	.00	1,26,76,400.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	1,26,76,400.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5452 80 104 04 56	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
60	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 60	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
61	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 61	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
62	54	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 62	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
63	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 63	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
65	55	Voted	50,00,00,000.00	.00	1,60,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	1,60,00,000.00
	Total: 65	Voted	50,00,00,000.00	.00	1,60,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	1,60,00,000.00
66	55	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 66	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
67	55	Voted	25,00,00,000.00	3,09,90,000.00	3,59,04,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	3,09,90,000.00	3,59,04,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5452 80 104 04 67	Total: 67	Voted 25,00,00,000.00	3,09,90,000.00	3,59,04,000.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	3,09,90,000.00	3,59,04,000.00
	Total: 04	Voted 1,92,75,01,000.00	6,34,00,000.00	20,25,10,936.00
		Charged .00	.00	.00
		Total 1,92,75,01,000.00	6,34,00,000.00	20,25,10,936.00
09 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 09	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
95 02	55	Voted 1,00,00,000.00	.00	75,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	75,00,000.00
	Total: 02	Voted 1,00,00,000.00	.00	75,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	75,00,000.00
	Total: 95	Voted 1,00,00,000.00	.00	75,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	75,00,000.00
97 02	53	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 02	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 97	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 104	Voted 2,04,75,01,000.00	6,34,00,000.00	21,00,10,936.00
		Charged .00	.00	.00
		Total 2,04,75,01,000.00	6,34,00,000.00	21,00,10,936.00
	Total: 80	Voted 2,04,75,01,000.00	6,34,00,000.00	21,00,10,936.00
		Charged .00	.00	.00
		Total 2,04,75,01,000.00	6,34,00,000.00	21,00,10,936.00
	Total: 5452	Voted 2,07,75,02,000.00	6,34,00,000.00	21,00,10,936.00
		Charged .00	.00	.00
		Total 2,07,75,02,000.00	6,34,00,000.00	21,00,10,936.00
Grand Total:	Voted	2,07,75,02,000.00	6,34,00,000.00	21,00,10,936.00
	Charged	.00	.00	.00
	Total	2,07,75,02,000.00	6,34,00,000.00	21,00,10,936.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:43:37

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2406

Forestry and Wild Life

Grant Number: 27

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 001 03 00	01	Voted	3,10,00,00,000.00	28,42,10,840.00	1,27,70,60,884.00
		Charged	.00	.00	.00
		Total	3,10,00,00,000.00	28,42,10,840.00	1,27,70,60,884.00
	02	Voted	21,00,00,000.00	95,07,094.00	4,32,66,736.00
		Charged	.00	.00	.00
		Total	21,00,00,000.00	95,07,094.00	4,32,66,736.00
	03	Voted	1,73,60,00,000.00	14,22,34,561.00	65,56,53,901.00
		Charged	.00	.00	.00
		Total	1,73,60,00,000.00	14,22,34,561.00	65,56,53,901.00
	04	Voted	3,30,00,000.00	22,35,275.00	71,08,306.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	22,35,275.00	71,08,306.00
	06	Voted	34,10,00,000.00	2,33,49,995.00	10,56,54,410.00
		Charged	.00	.00	.00
		Total	34,10,00,000.00	2,33,49,995.00	10,56,54,410.00
	07	Voted	50,00,000.00	1,02,000.00	6,12,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,02,000.00	6,12,000.00
	08	Voted	48,00,00,000.00	5,36,78,005.00	23,17,75,530.00
		Charged	.00	.00	.00
		Total	48,00,00,000.00	5,36,78,005.00	23,17,75,530.00
	09	Voted	1,00,00,000.00	2,07,273.00	6,10,420.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	2,07,273.00	6,10,420.00
10	Voted	5,00,00,000.00	76,98,318.00	1,89,90,625.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	76,98,318.00	1,89,90,625.00	
11	Voted	1,50,00,000.00	12,94,786.00	24,34,230.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	12,94,786.00	24,34,230.00	
20	Voted	50,00,000.00	5,17,258.00	14,99,477.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	5,17,258.00	14,99,477.00	
21	Voted	1,50,00,000.00	9,46,796.00	26,60,768.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	9,46,796.00	26,60,768.00	
22	Voted	2,50,00,000.00	17,16,809.00	64,27,695.00	
	Charged	.00	.00	.00	
	Total	2,50,00,000.00	17,16,809.00	64,27,695.00	
23	Voted	20,00,000.00	1,18,601.00	4,55,015.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,18,601.00	4,55,015.00	
24	Voted	1,00,00,000.00	6,99,583.00	28,83,606.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	6,99,583.00	28,83,606.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 001 03 00	25	Voted	3,85,00,000.00	23,15,980.00	1,16,97,851.00
		Charged	.00	.00	.00
		Total	3,85,00,000.00	23,15,980.00	1,16,97,851.00
	26	Voted	1,20,00,000.00	5,28,825.00	21,73,106.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	5,28,825.00	21,73,106.00
	27	Voted	3,00,00,000.00	17,33,468.00	94,62,455.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	17,33,468.00	94,62,455.00
	28	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	29	Voted	3,00,00,000.00	34,82,269.00	1,03,10,910.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	34,82,269.00	1,03,10,910.00
	30	Voted	20,00,000.00	1,30,017.00	3,21,381.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,30,017.00	3,21,381.00
	31	Voted	30,00,000.00	25,000.00	5,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	25,000.00	5,00,000.00
	40	Voted	1,50,00,000.00	6,05,246.00	15,74,506.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	6,05,246.00	15,74,506.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,50,00,000.00	7,97,686.00	29,95,957.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	7,97,686.00	29,95,957.00
	43	Voted	1,00,00,000.00	9,11,288.00	18,28,650.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	9,11,288.00	18,28,650.00
	44	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	2,00,00,000.00	10,89,750.00	32,49,434.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	10,89,750.00	32,49,434.00
	52	Voted	1,00,00,000.00	6,61,092.00	14,03,692.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,61,092.00	14,03,692.00
Total: 00		Voted	6,24,30,01,000.00	54,07,97,815.00	2,40,26,11,545.00
		Charged	.00	.00	.00
		Total	6,24,30,01,000.00	54,07,97,815.00	2,40,26,11,545.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 001 03	Total: 03	Voted Charged Total	6,24,30,01,000.00 .00 6,24,30,01,000.00	54,07,97,815.00 .00 54,07,97,815.00	2,40,26,11,545.00 .00 2,40,26,11,545.00
05 00	42	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 001	Voted Charged Total	6,26,80,01,000.00 .00 6,26,80,01,000.00	54,07,97,815.00 .00 54,07,97,815.00	2,40,26,11,545.00 .00 2,40,26,11,545.00
101 01 02	14	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	99,00,000.00 .00 99,00,000.00
	Total: 02	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	99,00,000.00 .00 99,00,000.00
05	14	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00	.00 .00 .00
06	14	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
07	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	38,00,01,000.00 .00 38,00,01,000.00	.00 .00 .00	99,00,000.00 .00 99,00,000.00
05 00	27	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	7,25,972.00 .00 7,25,972.00	1,01,34,066.00 .00 1,01,34,066.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 05 00	29	Voted	2,50,00,000.00	9,65,453.00	1,10,74,254.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	9,65,453.00	1,10,74,254.00
	40	Voted	1,00,00,000.00	4,30,454.00	61,90,300.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,30,454.00	61,90,300.00
	42	Voted	20,00,00,000.00	5,88,93,583.00	6,51,87,751.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	5,88,93,583.00	6,51,87,751.00
	46	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	51	Voted	20,00,00,000.00	2,80,51,733.00	14,55,13,811.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	2,80,51,733.00	14,55,13,811.00
	52	Voted	15,00,00,000.00	1,49,35,009.00	1,49,35,009.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,49,35,009.00	1,49,35,009.00
	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00	Voted	62,00,00,000.00	10,40,02,204.00	25,30,35,191.00	
	Charged	.00	.00	.00	
	Total	62,00,00,000.00	10,40,02,204.00	25,30,35,191.00	
Total: 05	Voted	62,00,00,000.00	10,40,02,204.00	25,30,35,191.00	
	Charged	.00	.00	.00	
	Total	62,00,00,000.00	10,40,02,204.00	25,30,35,191.00	
06 00	27	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	29	Voted	50,00,000.00	2,29,026.00	2,29,026.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,29,026.00	2,29,026.00
	40	Voted	50,00,000.00	1,90,190.00	1,90,190.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,90,190.00	1,90,190.00
	42	Voted	1,50,00,000.00	1,76,000.00	5,71,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	1,76,000.00	5,71,000.00
	46	Voted	20,00,00,000.00	1,85,38,341.00	3,12,58,989.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,85,38,341.00	3,12,58,989.00
	51	Voted	4,00,00,000.00	1,19,01,387.00	2,39,68,245.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	1,19,01,387.00	2,39,68,245.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 06 00	52	Voted	8,00,00,000.00	1,28,28,119.00	2,15,08,869.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	1,28,28,119.00	2,15,08,869.00
	Total: 00	Voted	35,00,00,000.00	4,38,63,063.00	7,77,26,319.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	4,38,63,063.00	7,77,26,319.00
	Total: 06	Voted	35,00,00,000.00	4,38,63,063.00	7,77,26,319.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	4,38,63,063.00	7,77,26,319.00
17 00	51	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00
	52	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 00	Voted	16,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	.00	.00
	Total: 17	Voted	16,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	.00	.00
18 00	40	Voted	30,00,000.00	2,16,756.00	4,81,166.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,16,756.00	4,81,166.00
	51	Voted	4,00,00,000.00	1,17,40,868.00	1,66,61,699.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	1,17,40,868.00	1,66,61,699.00
	52	Voted	25,00,000.00	3,83,485.00	5,49,485.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,83,485.00	5,49,485.00
	Total: 00	Voted	4,55,00,000.00	1,23,41,109.00	1,76,92,350.00
		Charged	.00	.00	.00
		Total	4,55,00,000.00	1,23,41,109.00	1,76,92,350.00
	Total: 18	Voted	4,55,00,000.00	1,23,41,109.00	1,76,92,350.00
		Charged	.00	.00	.00
		Total	4,55,00,000.00	1,23,41,109.00	1,76,92,350.00
95 02	14	Voted	1,11,00,000.00	.00	11,00,000.00
		Charged	.00	.00	.00
		Total	1,11,00,000.00	.00	11,00,000.00
	Total: 02	Voted	1,11,00,000.00	.00	11,00,000.00
		Charged	.00	.00	.00
		Total	1,11,00,000.00	.00	11,00,000.00
05	14	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2406	01	101	95	05	Total: 05	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
				06	14	Voted Charged Total	58,50,000.00 .00 58,50,000.00	.00 .00 .00	.00 .00 .00
					Total: 06	Voted Charged Total	58,50,000.00 .00 58,50,000.00	.00 .00 .00	.00 .00 .00
				07	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 95	Voted Charged Total	5,69,51,000.00 .00 5,69,51,000.00	.00 .00 .00	11,00,000.00 .00 11,00,000.00
					Total: 101	Voted Charged Total	1,61,24,52,000.00 .00 1,61,24,52,000.00	16,02,06,376.00 .00 16,02,06,376.00	35,94,53,860.00 .00 35,94,53,860.00
102	07	00		56	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	20,535.00 .00 20,535.00	9,25,20,535.00 .00 9,25,20,535.00	
					Total: 00	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	20,535.00 .00 20,535.00	9,25,20,535.00 .00 9,25,20,535.00
					Total: 07	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	20,535.00 .00 20,535.00	9,25,20,535.00 .00 9,25,20,535.00
97	01			56	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 01	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 97	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 102	Voted Charged Total	68,00,00,000.00 .00 68,00,00,000.00	20,535.00 .00 20,535.00	9,25,20,535.00 .00 9,25,20,535.00
					Total: 01	Voted Charged Total	8,56,04,53,000.00 .00 8,56,04,53,000.00	70,10,24,726.00 .00 70,10,24,726.00	2,85,45,85,940.00 .00 2,85,45,85,940.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 02 110 01	02	14 Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 02	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	03	14 Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 03	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	08	14 Voted	20,35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,35,00,000.00	.00	.00
Total: 08	Voted	20,35,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,35,00,000.00	.00	.00	
09	14 Voted	10,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,00,000.00	.00	.00	
Total: 09	Voted	10,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,00,000.00	.00	.00	
10	14 Voted	1,50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	.00	.00	
Total: 10	Voted	1,50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	.00	.00	
Total: 01	Voted	39,85,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	39,85,00,000.00	.00	.00	
06 00	29	Voted	30,00,000.00	4,21,418.00	4,21,418.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,21,418.00	4,21,418.00
	40	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	42	Voted	10,00,00,000.00	6,20,13,742.00	6,20,13,742.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	6,20,13,742.00	6,20,13,742.00
	51	Voted	4,00,00,000.00	45,16,183.00	52,79,516.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	45,16,183.00	52,79,516.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 02 110 06 00	52	Voted	6,00,00,000.00	83,29,244.00	83,29,244.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	83,29,244.00	83,29,244.00
	Total: 00	Voted	20,90,00,000.00	7,52,80,587.00	7,60,43,920.00
		Charged	.00	.00	.00
		Total	20,90,00,000.00	7,52,80,587.00	7,60,43,920.00
	Total: 06	Voted	20,90,00,000.00	7,52,80,587.00	7,60,43,920.00
		Charged	.00	.00	.00
		Total	20,90,00,000.00	7,52,80,587.00	7,60,43,920.00
09 00	40	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	42	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	46	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	51	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	52	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	8,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,50,00,000.00	.00	.00
	Total: 09	Voted	8,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,50,00,000.00	.00	.00
95 02	14	Voted	51,79,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,79,000.00	.00	.00
	Total: 02	Voted	51,79,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,79,000.00	.00	.00
03	14	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 03	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
08	14	Voted	2,65,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,65,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2406 02 110 95	08	Total: 08 Voted	2,65,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,65,00,000.00	.00	.00	
	09	14	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 09	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 95	Voted	9,16,79,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	9,16,79,000.00	.00	.00	
	Total: 110	Voted	78,41,79,000.00	7,52,80,587.00	7,60,43,920.00	
			Charged	.00	.00	.00
			Total	78,41,79,000.00	7,52,80,587.00	7,60,43,920.00
		Total: 02	Voted	78,41,79,000.00	7,52,80,587.00	7,60,43,920.00
			Charged	.00	.00	.00
			Total	78,41,79,000.00	7,52,80,587.00	7,60,43,920.00
04 103 03	01	42	Voted	60,00,00,000.00	4,63,35,355.00	4,96,38,810.00
			Charged	.00	.00	.00
			Total	60,00,00,000.00	4,63,35,355.00	4,96,38,810.00
		67	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 01	Voted	60,00,01,000.00	4,63,35,355.00	4,96,38,810.00	
	Charged	.00	.00	.00		
	Total	60,00,01,000.00	4,63,35,355.00	4,96,38,810.00		
	02	42	Voted	35,00,00,000.00	2,17,54,608.00	2,23,17,936.00
			Charged	.00	.00	.00
			Total	35,00,00,000.00	2,17,54,608.00	2,23,17,936.00
		67	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 02	Voted	35,00,01,000.00	2,17,54,608.00	2,23,17,936.00	
	Charged	.00	.00	.00		
	Total	35,00,01,000.00	2,17,54,608.00	2,23,17,936.00		
03	42	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	67	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 03	Voted	10,00,01,000.00	.00	.00		
Charged	.00	.00	.00			
Total	10,00,01,000.00	.00	.00			

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2406 04 103 03 04	42	Voted	2,00,00,00,000.00	15,59,43,510.00	22,30,07,659.00	
		Charged	.00	.00	.00	
		Total	2,00,00,00,000.00	15,59,43,510.00	22,30,07,659.00	
	Total: 04	Voted	2,00,00,00,000.00	15,59,43,510.00	22,30,07,659.00	
		Charged	.00	.00	.00	
		Total	2,00,00,00,000.00	15,59,43,510.00	22,30,07,659.00	
	05	05	Voted	5,00,00,000.00	.00	2,50,00,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	2,50,00,000.00
		56	Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00
	Total: 05	Voted	20,00,00,000.00	.00	2,50,00,000.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	2,50,00,000.00	
	06	42	Voted	18,00,00,000.00	26,98,630.00	26,98,630.00
			Charged	.00	.00	.00
			Total	18,00,00,000.00	26,98,630.00	26,98,630.00
	Total: 06	Voted	18,00,00,000.00	26,98,630.00	26,98,630.00	
		Charged	.00	.00	.00	
		Total	18,00,00,000.00	26,98,630.00	26,98,630.00	
	Total: 03	Voted	3,43,00,03,000.00	22,67,32,103.00	32,26,63,035.00	
		Charged	.00	.00	.00	
		Total	3,43,00,03,000.00	22,67,32,103.00	32,26,63,035.00	
	Total: 103	Voted	3,43,00,03,000.00	22,67,32,103.00	32,26,63,035.00	
		Charged	.00	.00	.00	
		Total	3,43,00,03,000.00	22,67,32,103.00	32,26,63,035.00	
902 70 00	42	Voted	-3,43,00,03,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-3,43,00,03,000.00	.00	.00	
	Total: 00	Voted	-3,43,00,03,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-3,43,00,03,000.00	.00	.00	
	Total: 70	Voted	-3,43,00,03,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-3,43,00,03,000.00	.00	.00	
	Total: 902	Voted	-3,43,00,03,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-3,43,00,03,000.00	.00	.00	
	Total: 04	Voted	.00	22,67,32,103.00	32,26,63,035.00	
		Charged	.00	.00	.00	
		Total	.00	22,67,32,103.00	32,26,63,035.00	
	Total: 2406	Voted	9,34,46,32,000.00	1,00,30,37,416.00	3,25,32,92,895.00	
		Charged	.00	.00	.00	
		Total	9,34,46,32,000.00	1,00,30,37,416.00	3,25,32,92,895.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	9,34,46,32,000.00	1,00,30,37,416.00	3,25,32,92,895.00
		.00	.00	.00
		9,34,46,32,000.00	1,00,30,37,416.00	3,25,32,92,895.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:43:58

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 3435

Ecology and Environment

Grant Number: 27

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3435 03 102 02 00	01	Voted	30,00,000.00	2,24,100.00	11,20,500.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,24,100.00	11,20,500.00
	03	Voted	16,80,000.00	1,12,050.00	5,78,178.00
		Charged	.00	.00	.00
		Total	16,80,000.00	1,12,050.00	5,78,178.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	3,30,000.00	45,360.00	2,26,800.00
		Charged	.00	.00	.00
		Total	3,30,000.00	45,360.00	2,26,800.00
	08	Voted	20,00,000.00	53,727.00	2,68,634.00
		Charged	.00	.00	.00
		Total	20,00,000.00	53,727.00	2,68,634.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,00,000.00	6,833.00	6,833.00
		Charged	.00	.00	.00
		Total	1,00,000.00	6,833.00	6,833.00
	21	Voted	2,00,000.00	40,866.00	40,866.00
		Charged	.00	.00	.00
		Total	2,00,000.00	40,866.00	40,866.00
	22	Voted	5,00,000.00	5,484.00	5,484.00
		Charged	.00	.00	.00
		Total	5,00,000.00	5,484.00	5,484.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	5,00,000.00	65,629.00	2,20,799.00
		Charged	.00	.00	.00
		Total	5,00,000.00	65,629.00	2,20,799.00
	29	Voted	5,00,000.00	21,666.00	25,666.00
		Charged	.00	.00	.00
		Total	5,00,000.00	21,666.00	25,666.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3435 03 102 02 00	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	10,026.00 .00 10,026.00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,14,12,000.00 .00 1,14,12,000.00	5,75,715.00 .00 5,75,715.00	25,03,786.00 .00 25,03,786.00
	Total: 02	Voted Charged Total	1,14,12,000.00 .00 1,14,12,000.00	5,75,715.00 .00 5,75,715.00	25,03,786.00 .00 25,03,786.00
03 00	08	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	25,00,000.00 .00 25,00,000.00
	27	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	25,00,000.00 .00 25,00,000.00
	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
	Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	1,50,00,000.00 .00 1,50,00,000.00
	Total: 03	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	1,50,00,000.00 .00 1,50,00,000.00
04 00	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
05 00	42	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3435 03 102 05	Total: 05	Voted 8,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,000.00	.00	.00
06 00	42	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 06	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 102	Voted 3,02,12,000.00	5,75,715.00	1,75,03,786.00
		Charged .00	.00	.00
		Total 3,02,12,000.00	5,75,715.00	1,75,03,786.00
	Total: 03	Voted 3,02,12,000.00	5,75,715.00	1,75,03,786.00
		Charged .00	.00	.00
		Total 3,02,12,000.00	5,75,715.00	1,75,03,786.00
	Total: 3435	Voted 3,02,12,000.00	5,75,715.00	1,75,03,786.00
		Charged .00	.00	.00
		Total 3,02,12,000.00	5,75,715.00	1,75,03,786.00
Grand Total:	Voted	3,02,12,000.00	5,75,715.00	1,75,03,786.00
	Charged	.00	.00	.00
	Total	3,02,12,000.00	5,75,715.00	1,75,03,786.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:44:15

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 4406

Capital Outlay on Forestry and Wild Life

Grant Number: 27

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4406 01 101 03 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 03	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
04 00	53	Voted	2,00,00,000.00	25,61,000.00	25,61,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	25,61,000.00	25,61,000.00
	Total: 00	Voted	2,00,00,000.00	25,61,000.00	25,61,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	25,61,000.00	25,61,000.00
	Total: 04	Voted	2,00,00,000.00	25,61,000.00	25,61,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	25,61,000.00	25,61,000.00
07 00	46	Voted	70,00,000.00	33,00,000.00	33,00,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	33,00,000.00	33,00,000.00
	55	Voted	20,00,00,000.00	.00	11,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	11,00,00,000.00
	Total: 00	Voted	20,70,00,000.00	33,00,000.00	11,33,00,000.00
		Charged	.00	.00	.00
		Total	20,70,00,000.00	33,00,000.00	11,33,00,000.00
	Total: 07	Voted	20,70,00,000.00	33,00,000.00	11,33,00,000.00
		Charged	.00	.00	.00
		Total	20,70,00,000.00	33,00,000.00	11,33,00,000.00
08 00	46	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	53	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 00	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total: 08	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
09 00	46	Voted	50,00,00,000.00	4,42,65,582.00	5,48,79,530.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	4,42,65,582.00	5,48,79,530.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4406 01 101 09 00	53	Voted	3,43,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,43,00,000.00	.00	.00
Total: 00		Voted	53,43,00,000.00	4,42,65,582.00	5,48,79,530.00
		Charged	.00	.00	.00
		Total	53,43,00,000.00	4,42,65,582.00	5,48,79,530.00
Total: 09		Voted	53,43,00,000.00	4,42,65,582.00	5,48,79,530.00
		Charged	.00	.00	.00
		Total	53,43,00,000.00	4,42,65,582.00	5,48,79,530.00
Total: 101		Voted	88,13,00,000.00	5,01,26,582.00	17,07,40,530.00
		Charged	.00	.00	.00
		Total	88,13,00,000.00	5,01,26,582.00	17,07,40,530.00
Total: 01		Voted	88,13,00,000.00	5,01,26,582.00	17,07,40,530.00
		Charged	.00	.00	.00
		Total	88,13,00,000.00	5,01,26,582.00	17,07,40,530.00
02 110 04 00	46	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	53	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
Total: 00		Voted	25,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,50,00,000.00	.00	.00
Total: 04		Voted	25,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,50,00,000.00	.00	.00
06 00	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 00		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 06		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 110		Voted	35,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,50,00,000.00	.00	.00
Total: 02		Voted	35,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,50,00,000.00	.00	.00
Total: 4406		Voted	1,23,63,00,000.00	5,01,26,582.00	17,07,40,530.00
		Charged	.00	.00	.00
		Total	1,23,63,00,000.00	5,01,26,582.00	17,07,40,530.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	1,23,63,00,000.00	5,01,26,582.00	17,07,40,530.00
		.00	.00	.00
		1,23,63,00,000.00	5,01,26,582.00	17,07,40,530.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:44:40

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2403

Animal Husbandry

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 001 03 00	01	Voted	1,67,00,00,000.00	13,62,65,100.00	69,08,70,634.00
		Charged	.00	.00	.00
		Total	1,67,00,00,000.00	13,62,65,100.00	69,08,70,634.00
	02	Voted	91,84,000.00	13,30,884.00	57,48,032.00
		Charged	.00	.00	.00
		Total	91,84,000.00	13,30,884.00	57,48,032.00
	03	Voted	93,52,00,000.00	6,77,77,206.00	35,45,86,670.00
		Charged	.00	.00	.00
		Total	93,52,00,000.00	6,77,77,206.00	35,45,86,670.00
	04	Voted	58,00,000.00	2,53,281.00	28,13,047.00
		Charged	.00	.00	.00
		Total	58,00,000.00	2,53,281.00	28,13,047.00
	06	Voted	18,37,00,000.00	93,14,919.00	4,79,39,357.00
		Charged	.00	.00	.00
		Total	18,37,00,000.00	93,14,919.00	4,79,39,357.00
	07	Voted	40,00,000.00	49,027.00	4,94,919.00
		Charged	.00	.00	.00
		Total	40,00,000.00	49,027.00	4,94,919.00
	08	Voted	4,00,00,000.00	33,74,044.00	1,55,52,870.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	33,74,044.00	1,55,52,870.00
	10	Voted	11,30,000.00	2,05,599.00	3,54,358.00
		Charged	.00	.00	.00
		Total	11,30,000.00	2,05,599.00	3,54,358.00
	11	Voted	18,00,000.00	.00	1,62,500.00
	Charged	.00	.00	.00	
	Total	18,00,000.00	.00	1,62,500.00	
20	Voted	56,00,000.00	12,60,033.00	21,92,571.00	
	Charged	.00	.00	.00	
	Total	56,00,000.00	12,60,033.00	21,92,571.00	
21	Voted	30,00,000.00	5,47,811.00	11,62,891.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	5,47,811.00	11,62,891.00	
22	Voted	70,00,000.00	8,18,831.00	21,81,162.00	
	Charged	.00	.00	.00	
	Total	70,00,000.00	8,18,831.00	21,81,162.00	
23	Voted	20,00,000.00	1,83,778.00	4,25,530.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,83,778.00	4,25,530.00	
24	Voted	10,00,000.00	96,751.00	2,87,991.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	96,751.00	2,87,991.00	
25	Voted	97,80,000.00	9,95,921.00	90,98,549.00	
	Charged	.00	.00	.00	
	Total	97,80,000.00	9,95,921.00	90,98,549.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 001 03 00	26	Voted	33,65,000.00	3,28,783.00	7,31,679.00
		Charged	.00	.00	.00
		Total	33,65,000.00	3,28,783.00	7,31,679.00
	27	Voted	10,00,00,000.00	1,83,128.00	11,41,829.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,83,128.00	11,41,829.00
	28	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	29	Voted	1,00,00,000.00	7,24,719.00	29,73,900.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	7,24,719.00	29,73,900.00
	30	Voted	2,00,000.00	18,033.00	70,564.00
		Charged	.00	.00	.00
		Total	2,00,000.00	18,033.00	70,564.00
	40	Voted	30,00,000.00	60,218.00	1,08,657.00
		Charged	.00	.00	.00
		Total	30,00,000.00	60,218.00	1,08,657.00
42	Voted	10,90,000.00	52,264.00	4,15,634.00	
	Charged	.00	.00	.00	
	Total	10,90,000.00	52,264.00	4,15,634.00	
43	Voted	2,92,00,000.00	23,27,287.00	40,53,361.00	
	Charged	.00	.00	.00	
	Total	2,92,00,000.00	23,27,287.00	40,53,361.00	
44	Voted	5,99,27,000.00	11,45,571.00	1,40,55,209.00	
	Charged	.00	.00	.00	
	Total	5,99,27,000.00	11,45,571.00	1,40,55,209.00	
45	Voted	2,40,000.00	80,000.00	80,000.00	
	Charged	.00	.00	.00	
	Total	2,40,000.00	80,000.00	80,000.00	
51	Voted	1,50,00,000.00	6,53,870.00	6,88,415.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	6,53,870.00	6,88,415.00	
52	Voted	1,00,00,000.00	7,80,000.00	7,80,000.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	7,80,000.00	7,80,000.00	
56	Voted	45,00,000.00	3,50,223.00	16,52,079.00	
	Charged	.00	.00	.00	
	Total	45,00,000.00	3,50,223.00	16,52,079.00	
Total: 00	Voted	3,13,57,16,000.00	22,91,77,281.00	1,16,06,22,408.00	
	Charged	.00	.00	.00	
	Total	3,13,57,16,000.00	22,91,77,281.00	1,16,06,22,408.00	
Total: 03	Voted	3,13,57,16,000.00	22,91,77,281.00	1,16,06,22,408.00	
	Charged	.00	.00	.00	
	Total	3,13,57,16,000.00	22,91,77,281.00	1,16,06,22,408.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 001	Total: 001	Voted	3,13,57,16,000.00	22,91,77,281.00	1,16,06,22,408.00
		Charged	.00	.00	.00
		Total	3,13,57,16,000.00	22,91,77,281.00	1,16,06,22,408.00
101 01 06	14	Voted	6,00,00,000.00	70,05,000.00	70,05,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	70,05,000.00	70,05,000.00
Total: 06	Voted	6,00,00,000.00	70,05,000.00	70,05,000.00	
	Charged	.00	.00	.00	
	Total	6,00,00,000.00	70,05,000.00	70,05,000.00	
09	14	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 09	Voted	5,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	.00	.00	
16	14	Voted	83,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	83,12,000.00	.00	.00
Total: 16	Voted	83,12,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	83,12,000.00	.00	.00	
21	14	Voted	5,40,000.00	4,08,000.00	4,08,000.00
		Charged	.00	.00	.00
		Total	5,40,000.00	4,08,000.00	4,08,000.00
Total: 21	Voted	5,40,000.00	4,08,000.00	4,08,000.00	
	Charged	.00	.00	.00	
	Total	5,40,000.00	4,08,000.00	4,08,000.00	
22	14	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 22	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
23	14	Voted	5,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,00,00,000.00	1,00,00,000.00
Total: 23	Voted	5,00,00,000.00	1,00,00,000.00	1,00,00,000.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	1,00,00,000.00	1,00,00,000.00	
24	14	Voted	17,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,50,000.00	.00	.00
Total: 24	Voted	17,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	17,50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 101 01	Total: 01	Voted 17,07,02,000.00	1,74,13,000.00	1,74,13,000.00
		Charged .00	.00	.00
		Total 17,07,02,000.00	1,74,13,000.00	1,74,13,000.00
11 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 11	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
12 00	42	Voted 13,30,000.00	1,65,750.00	6,63,386.00
		Charged .00	.00	.00
		Total 13,30,000.00	1,65,750.00	6,63,386.00
	Total: 00	Voted 13,30,000.00	1,65,750.00	6,63,386.00
		Charged .00	.00	.00
		Total 13,30,000.00	1,65,750.00	6,63,386.00
	Total: 12	Voted 13,30,000.00	1,65,750.00	6,63,386.00
		Charged .00	.00	.00
		Total 13,30,000.00	1,65,750.00	6,63,386.00
13 00	42	Voted 3,23,06,000.00	20,27,289.00	73,53,585.00
		Charged .00	.00	.00
		Total 3,23,06,000.00	20,27,289.00	73,53,585.00
	Total: 00	Voted 3,23,06,000.00	20,27,289.00	73,53,585.00
		Charged .00	.00	.00
		Total 3,23,06,000.00	20,27,289.00	73,53,585.00
	Total: 13	Voted 3,23,06,000.00	20,27,289.00	73,53,585.00
		Charged .00	.00	.00
		Total 3,23,06,000.00	20,27,289.00	73,53,585.00
95 06	14	Voted 92,40,000.00	7,78,000.00	7,78,000.00
		Charged .00	.00	.00
		Total 92,40,000.00	7,78,000.00	7,78,000.00
	Total: 06	Voted 92,40,000.00	7,78,000.00	7,78,000.00
		Charged .00	.00	.00
		Total 92,40,000.00	7,78,000.00	7,78,000.00
09	14	Voted 86,84,000.00	.00	.00
		Charged .00	.00	.00
		Total 86,84,000.00	.00	.00
	Total: 09	Voted 86,84,000.00	.00	.00
		Charged .00	.00	.00
		Total 86,84,000.00	.00	.00
16	14	Voted 9,23,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,23,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2403	00	101	95	16	Total: 16	Voted	9,23,000.00	.00	.00
						Charged	.00	.00	.00
						Total	9,23,000.00	.00	.00
				21	14	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					Total: 21	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
				23	14	Voted	5,00,00,000.00	1,00,00,000.00	1,00,00,000.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	1,00,00,000.00	1,00,00,000.00
					Total: 23	Voted	5,00,00,000.00	1,00,00,000.00	1,00,00,000.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	1,00,00,000.00	1,00,00,000.00
					Total: 95	Voted	6,89,47,000.00	1,07,78,000.00	1,07,78,000.00
						Charged	.00	.00	.00
						Total	6,89,47,000.00	1,07,78,000.00	1,07,78,000.00
					Total: 101	Voted	27,32,86,000.00	3,03,84,039.00	3,62,07,971.00
						Charged	.00	.00	.00
						Total	27,32,86,000.00	3,03,84,039.00	3,62,07,971.00
	102	09	00		42	Voted	25,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	.00	.00
					Total: 00	Voted	25,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	.00	.00
					Total: 09	Voted	25,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	.00	.00
	10	00			42	Voted	5,00,00,000.00	6,21,802.00	1,35,66,606.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	6,21,802.00	1,35,66,606.00
					Total: 00	Voted	5,00,00,000.00	6,21,802.00	1,35,66,606.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	6,21,802.00	1,35,66,606.00
					Total: 10	Voted	5,00,00,000.00	6,21,802.00	1,35,66,606.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	6,21,802.00	1,35,66,606.00
	11	00			42	Voted	2,00,00,000.00	26,58,500.00	73,45,820.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	26,58,500.00	73,45,820.00
					Total: 00	Voted	2,00,00,000.00	26,58,500.00	73,45,820.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	26,58,500.00	73,45,820.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 102 11	Total: 11	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	26,58,500.00 .00 26,58,500.00	73,45,820.00 .00 73,45,820.00
95 02	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 95	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 102	Voted Charged Total	32,00,01,000.00 .00 32,00,01,000.00	32,80,302.00 .00 32,80,302.00	2,09,12,426.00 .00 2,09,12,426.00
106 06 00	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
07 00	42	Voted Charged Total	29,57,96,000.00 .00 29,57,96,000.00	7,15,99,398.00 .00 7,15,99,398.00	14,62,84,325.00 .00 14,62,84,325.00
	Total: 00	Voted Charged Total	29,57,96,000.00 .00 29,57,96,000.00	7,15,99,398.00 .00 7,15,99,398.00	14,62,84,325.00 .00 14,62,84,325.00
	Total: 07	Voted Charged Total	29,57,96,000.00 .00 29,57,96,000.00	7,15,99,398.00 .00 7,15,99,398.00	14,62,84,325.00 .00 14,62,84,325.00
14 00	42	Voted Charged Total	1,05,00,000.00 .00 1,05,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,05,00,000.00 .00 1,05,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 14	Voted Charged Total	1,05,00,000.00 .00 1,05,00,000.00	.00 .00 .00	.00 .00 .00
18 00	42	Voted Charged Total	4,09,50,000.00 .00 4,09,50,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2403	00	106	18	00	Total: 00	Voted	4,09,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,09,50,000.00	.00	.00
					Total: 18	Voted	4,09,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,09,50,000.00	.00	.00
	19	00		42		Voted	9,00,00,000.00	1,12,50,000.00	1,86,30,000.00
						Charged	.00	.00	.00
						Total	9,00,00,000.00	1,12,50,000.00	1,86,30,000.00
					Total: 00	Voted	9,00,00,000.00	1,12,50,000.00	1,86,30,000.00
						Charged	.00	.00	.00
						Total	9,00,00,000.00	1,12,50,000.00	1,86,30,000.00
					Total: 19	Voted	9,00,00,000.00	1,12,50,000.00	1,86,30,000.00
						Charged	.00	.00	.00
						Total	9,00,00,000.00	1,12,50,000.00	1,86,30,000.00
	20	00		42		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 00	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 20	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
	22	00		42		Voted	2,00,00,000.00	14,730.00	11,38,399.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	14,730.00	11,38,399.00
				50		Voted	15,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	15,00,00,000.00	.00	.00
				62		Voted	21,31,03,000.00	.00	.00
						Charged	.00	.00	.00
						Total	21,31,03,000.00	.00	.00
					Total: 00	Voted	38,31,03,000.00	14,730.00	11,38,399.00
						Charged	.00	.00	.00
						Total	38,31,03,000.00	14,730.00	11,38,399.00
					Total: 22	Voted	38,31,03,000.00	14,730.00	11,38,399.00
						Charged	.00	.00	.00
						Total	38,31,03,000.00	14,730.00	11,38,399.00
	23	00		42		Voted	8,00,00,000.00	2,10,55,504.00	5,22,97,264.00
						Charged	.00	.00	.00
						Total	8,00,00,000.00	2,10,55,504.00	5,22,97,264.00
					Total: 00	Voted	8,00,00,000.00	2,10,55,504.00	5,22,97,264.00
						Charged	.00	.00	.00
						Total	8,00,00,000.00	2,10,55,504.00	5,22,97,264.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 106 23	Total: 23	Voted 8,00,00,000.00	2,10,55,504.00	5,22,97,264.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	2,10,55,504.00	5,22,97,264.00
98 01	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 98	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 106	Voted 90,23,51,000.00	10,39,19,632.00	21,83,49,988.00
		Charged .00	.00	.00
		Total 90,23,51,000.00	10,39,19,632.00	21,83,49,988.00
107 03 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
06 00	42	Voted 1,00,00,000.00	.00	10,49,900.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	10,49,900.00
	Total: 00	Voted 1,00,00,000.00	.00	10,49,900.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	10,49,900.00
	Total: 06	Voted 1,00,00,000.00	.00	10,49,900.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	10,49,900.00
	Total: 107	Voted 1,00,01,000.00	.00	10,49,900.00
		Charged .00	.00	.00
		Total 1,00,01,000.00	.00	10,49,900.00
113 01 01	14	Voted 55,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 55,00,000.00	.00	.00
	Total: 01	Voted 55,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 55,00,000.00	.00	.00
02	14	Voted 1,21,42,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,21,42,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 113 01 02	Total: 02	Voted Charged Total	1,21,42,000.00 .00 1,21,42,000.00	.00 .00 .00
04	01	Voted Charged Total	75,06,000.00 .00 75,06,000.00	9,42,400.00 .00 9,42,400.00
	03	Voted Charged Total	42,03,000.00 .00 42,03,000.00	4,71,200.00 .00 4,71,200.00
	06	Voted Charged Total	8,26,000.00 .00 8,26,000.00	63,620.00 .00 63,620.00
	Total: 04	Voted Charged Total	1,25,35,000.00 .00 1,25,35,000.00	14,77,220.00 .00 14,77,220.00
05	15	Voted Charged Total	-1,25,35,000.00 .00 -1,25,35,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	-1,25,35,000.00 .00 -1,25,35,000.00	.00 .00 .00
06	14	Voted Charged Total	8,50,000.00 .00 8,50,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	8,50,000.00 .00 8,50,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,84,92,000.00 .00 1,84,92,000.00	14,77,220.00 .00 14,77,220.00
	Total: 113	Voted Charged Total	1,84,92,000.00 .00 1,84,92,000.00	14,77,220.00 .00 14,77,220.00
	Total: 00	Voted Charged Total	4,65,98,47,000.00 .00 4,65,98,47,000.00	36,82,38,474.00 .00 36,82,38,474.00
	Total: 2403	Voted Charged Total	4,65,98,47,000.00 .00 4,65,98,47,000.00	36,82,38,474.00 .00 36,82,38,474.00
Grand Total:	Voted Charged Total	4,65,98,47,000.00 .00 4,65,98,47,000.00	36,82,38,474.00 .00 36,82,38,474.00	1,44,08,32,277.00 .00 1,44,08,32,277.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:45:02

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2404

Dairy Development

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 001 03 00	01	Voted	8,50,00,000.00	1,05,89,484.00	3,93,05,763.00
		Charged	.00	.00	.00
		Total	8,50,00,000.00	1,05,89,484.00	3,93,05,763.00
	02	Voted	1,00,000.00	3,700.00	37,800.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,700.00	37,800.00
	03	Voted	4,76,00,000.00	52,72,598.00	2,01,28,156.00
		Charged	.00	.00	.00
		Total	4,76,00,000.00	52,72,598.00	2,01,28,156.00
	04	Voted	7,10,000.00	12,250.00	2,06,125.00
		Charged	.00	.00	.00
		Total	7,10,000.00	12,250.00	2,06,125.00
	06	Voted	93,50,000.00	9,42,669.00	35,06,733.00
		Charged	.00	.00	.00
		Total	93,50,000.00	9,42,669.00	35,06,733.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	15,00,000.00	2,18,019.00	10,72,898.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,18,019.00	10,72,898.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
20	Voted	6,50,000.00	46,542.00	1,05,124.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	46,542.00	1,05,124.00	
21	Voted	10,00,000.00	51,264.00	1,22,778.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	51,264.00	1,22,778.00	
22	Voted	7,00,000.00	51,893.00	1,53,629.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	51,893.00	1,53,629.00	
23	Voted	70,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	70,000.00	.00	.00	
24	Voted	3,00,000.00	.00	27,789.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	27,789.00	
25	Voted	6,00,000.00	53,212.00	2,15,585.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	53,212.00	2,15,585.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 001 03 00	26	Voted	10,00,000.00	2,31,522.00	2,44,822.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,31,522.00	2,44,822.00
	27	Voted	3,50,000.00	6,374.00	42,451.00
		Charged	.00	.00	.00
		Total	3,50,000.00	6,374.00	42,451.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	37,00,000.00	2,42,383.00	16,73,192.00
		Charged	.00	.00	.00
		Total	37,00,000.00	2,42,383.00	16,73,192.00
	30	Voted	1,00,000.00	5,630.00	8,708.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,630.00	8,708.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	15,50,70,000.00	1,77,27,540.00	6,68,51,553.00
		Charged	.00	.00	.00
		Total	15,50,70,000.00	1,77,27,540.00	6,68,51,553.00
	Total: 03	Voted	15,50,70,000.00	1,77,27,540.00	6,68,51,553.00
		Charged	.00	.00	.00
		Total	15,50,70,000.00	1,77,27,540.00	6,68,51,553.00
	Total: 001	Voted	15,50,70,000.00	1,77,27,540.00	6,68,51,553.00
		Charged	.00	.00	.00
		Total	15,50,70,000.00	1,77,27,540.00	6,68,51,553.00
102 03 00	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 03	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
04 00	56	Voted	4,00,00,000.00	1,04,93,400.00	1,04,93,400.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	1,04,93,400.00	1,04,93,400.00
	Total: 00	Voted	4,00,00,000.00	1,04,93,400.00	1,04,93,400.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	1,04,93,400.00	1,04,93,400.00
	Total: 04	Voted	4,00,00,000.00	1,04,93,400.00	1,04,93,400.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	1,04,93,400.00	1,04,93,400.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2404 00 102 08 00	56	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
10 00	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	78,16,000.00 .00 78,16,000.00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	78,16,000.00 .00 78,16,000.00
	Total: 10	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	78,16,000.00 .00 78,16,000.00
11 00	50	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	15,00,00,000.00 .00 15,00,00,000.00
	Total: 00	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	15,00,00,000.00 .00 15,00,00,000.00
	Total: 11	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	15,00,00,000.00 .00 15,00,00,000.00
12 00	50	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
15 00	50	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	15,00,00,000.00 .00 15,00,00,000.00
	Total: 15	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	15,00,00,000.00 .00 15,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 102 16 00	50	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 00		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 16		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
17 00	50	Voted	3,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	2,00,00,000.00	2,00,00,000.00
Total: 00		Voted	3,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	2,00,00,000.00	2,00,00,000.00
Total: 17		Voted	3,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	2,00,00,000.00	2,00,00,000.00
95 04	42	Voted	2,00,00,000.00	81,05,000.00	81,05,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	81,05,000.00	81,05,000.00
Total: 04		Voted	2,00,00,000.00	81,05,000.00	81,05,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	81,05,000.00	81,05,000.00
Total: 95		Voted	2,00,00,000.00	81,05,000.00	81,05,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	81,05,000.00	81,05,000.00
Total: 102		Voted	83,15,00,000.00	19,64,14,400.00	34,64,14,400.00
		Charged	.00	.00	.00
		Total	83,15,00,000.00	19,64,14,400.00	34,64,14,400.00
Total: 00		Voted	98,65,70,000.00	21,41,41,940.00	41,32,65,953.00
		Charged	.00	.00	.00
		Total	98,65,70,000.00	21,41,41,940.00	41,32,65,953.00
Total: 2404		Voted	98,65,70,000.00	21,41,41,940.00	41,32,65,953.00
		Charged	.00	.00	.00
		Total	98,65,70,000.00	21,41,41,940.00	41,32,65,953.00
Grand Total:		Voted	98,65,70,000.00	21,41,41,940.00	41,32,65,953.00
		Charged	.00	.00	.00
		Total	98,65,70,000.00	21,41,41,940.00	41,32,65,953.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:45:19

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2405

Fisheries

Grant Number: 28

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 001 03 00	01	Voted	11,00,00,000.00	76,08,541.00	3,84,39,635.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	76,08,541.00	3,84,39,635.00
	02	Voted	8,64,000.00	72,219.00	2,51,110.00
		Charged	.00	.00	.00
		Total	8,64,000.00	72,219.00	2,51,110.00
	03	Voted	6,16,00,000.00	37,98,578.00	1,97,35,558.00
		Charged	.00	.00	.00
		Total	6,16,00,000.00	37,98,578.00	1,97,35,558.00
	04	Voted	13,20,000.00	1,57,706.00	2,01,715.00
		Charged	.00	.00	.00
		Total	13,20,000.00	1,57,706.00	2,01,715.00
	06	Voted	1,21,00,000.00	5,62,350.00	29,82,598.00
		Charged	.00	.00	.00
		Total	1,21,00,000.00	5,62,350.00	29,82,598.00
	07	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	08	Voted	28,00,000.00	1,53,676.00	7,68,746.00
		Charged	.00	.00	.00
		Total	28,00,000.00	1,53,676.00	7,68,746.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	3,00,000.00	.00	21,600.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	21,600.00
20	Voted	9,00,000.00	65,661.00	1,46,763.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	65,661.00	1,46,763.00	
21	Voted	2,20,000.00	24,190.00	24,190.00	
	Charged	.00	.00	.00	
	Total	2,20,000.00	24,190.00	24,190.00	
22	Voted	7,00,000.00	1,29,700.00	1,95,850.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	1,29,700.00	1,95,850.00	
23	Voted	4,40,000.00	1,09,620.00	1,09,620.00	
	Charged	.00	.00	.00	
	Total	4,40,000.00	1,09,620.00	1,09,620.00	
24	Voted	2,50,000.00	76,119.00	86,365.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	76,119.00	86,365.00	
25	Voted	10,00,000.00	87,516.00	3,16,867.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	87,516.00	3,16,867.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 001 03 00	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,20,500.00 .00 1,20,500.00	1,27,639.00 .00 1,27,639.00
	27	Voted Charged Total	6,50,000.00 .00 6,50,000.00	66,400.00 .00 66,400.00	2,32,110.00 .00 2,32,110.00
	29	Voted Charged Total	20,00,000.00 .00 20,00,000.00	5,23,696.00 .00 5,23,696.00	7,95,705.00 .00 7,95,705.00
	30	Voted Charged Total	77,000.00 .00 77,000.00	24,860.00 .00 24,860.00	50,408.00 .00 50,408.00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	79,489.00 .00 79,489.00	99,389.00 .00 99,389.00
	51	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	20,40,01,000.00 .00 20,40,01,000.00	1,36,60,821.00 .00 1,36,60,821.00	6,45,85,868.00 .00 6,45,85,868.00
	Total: 03	Voted Charged Total	20,40,01,000.00 .00 20,40,01,000.00	1,36,60,821.00 .00 1,36,60,821.00	6,45,85,868.00 .00 6,45,85,868.00
	Total: 001	Voted Charged Total	20,40,01,000.00 .00 20,40,01,000.00	1,36,60,821.00 .00 1,36,60,821.00	6,45,85,868.00 .00 6,45,85,868.00
101 01 03	14	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	.00 .00 .00
05	14	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
07	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2405 00 101 01	Total: 01	Voted 51,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 51,00,01,000.00	.00	.00
06 00	50	Voted 7,00,00,000.00	6,28,750.00	13,35,125.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	6,28,750.00	13,35,125.00
	Total: 00	Voted 7,00,00,000.00	6,28,750.00	13,35,125.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	6,28,750.00	13,35,125.00
	Total: 06	Voted 7,00,00,000.00	6,28,750.00	13,35,125.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	6,28,750.00	13,35,125.00
95 03	14	Voted 5,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,50,00,000.00	.00	.00
	Total: 03	Voted 5,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,50,00,000.00	.00	.00
07	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
13	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 13	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 95	Voted 5,50,02,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,50,02,000.00	.00	.00
	Total: 101	Voted 63,50,03,000.00	6,28,750.00	13,35,125.00
		Charged .00	.00	.00
		Total 63,50,03,000.00	6,28,750.00	13,35,125.00
	Total: 00	Voted 83,90,04,000.00	1,42,89,571.00	6,59,20,993.00
		Charged .00	.00	.00
		Total 83,90,04,000.00	1,42,89,571.00	6,59,20,993.00
	Total: 2405	Voted 83,90,04,000.00	1,42,89,571.00	6,59,20,993.00
		Charged .00	.00	.00
		Total 83,90,04,000.00	1,42,89,571.00	6,59,20,993.00
Grand Total:	Voted	83,90,04,000.00	1,42,89,571.00	6,59,20,993.00
	Charged	.00	.00	.00
	Total	83,90,04,000.00	1,42,89,571.00	6,59,20,993.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:45:51

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 4403

Capital Outlay on Animal Husbandry

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4403 00 101 09 00	53	Voted	4,00,00,000.00	.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	4,00,00,000.00
Total: 00		Voted	4,00,00,000.00	.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	4,00,00,000.00
Total: 09		Voted	4,00,00,000.00	.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	4,00,00,000.00
Total: 101		Voted	4,00,00,000.00	.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	4,00,00,000.00
106 98 01	53	Voted	61,00,00,000.00	14,66,66,500.00	14,66,66,500.00
		Charged	.00	.00	.00
		Total	61,00,00,000.00	14,66,66,500.00	14,66,66,500.00
Total: 01		Voted	61,00,00,000.00	14,66,66,500.00	14,66,66,500.00
		Charged	.00	.00	.00
		Total	61,00,00,000.00	14,66,66,500.00	14,66,66,500.00
Total: 98		Voted	61,00,00,000.00	14,66,66,500.00	14,66,66,500.00
		Charged	.00	.00	.00
		Total	61,00,00,000.00	14,66,66,500.00	14,66,66,500.00
Total: 106		Voted	61,00,00,000.00	14,66,66,500.00	14,66,66,500.00
		Charged	.00	.00	.00
		Total	61,00,00,000.00	14,66,66,500.00	14,66,66,500.00
Total: 00		Voted	65,00,00,000.00	14,66,66,500.00	18,66,66,500.00
		Charged	.00	.00	.00
		Total	65,00,00,000.00	14,66,66,500.00	18,66,66,500.00
Total: 4403		Voted	65,00,00,000.00	14,66,66,500.00	18,66,66,500.00
		Charged	.00	.00	.00
		Total	65,00,00,000.00	14,66,66,500.00	18,66,66,500.00
Grand Total:		Voted	65,00,00,000.00	14,66,66,500.00	18,66,66,500.00
		Charged	.00	.00	.00
		Total	65,00,00,000.00	14,66,66,500.00	18,66,66,500.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:46:13

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 4404

Capital Outlay on Dairy Development

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4404 00 102 04 00	53	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
Total: 00		Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
Total: 04		Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
98 01	53	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
Total: 01		Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
Total: 98		Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
Total: 102		Voted	41,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	41,00,00,000.00	.00	1,00,00,000.00
Total: 00		Voted	41,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	41,00,00,000.00	.00	1,00,00,000.00
Total: 4404		Voted	41,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	41,00,00,000.00	.00	1,00,00,000.00
Grand		Voted	41,00,00,000.00	.00	1,00,00,000.00
Total:		Charged	.00	.00	.00
		Total	41,00,00,000.00	.00	1,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:46:37

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 4405

Capital Outlay on Fisheries

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4405 00 001 03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 001		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
101 01 05	14	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
Total: 05		Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
Total: 01		Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
95 05	14	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 05		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 95		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
98 01	55	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
Total: 01		Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
Total: 98		Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
Total: 101		Voted	37,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	37,00,00,000.00	.00	.00
Total: 00		Voted	37,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	37,00,01,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4405	Total: 4405 Voted	37,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	37,00,01,000.00	.00	.00
	Grand Voted	37,00,01,000.00	.00	.00
	Total: Charged	.00	.00	.00
	Total	37,00,01,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:46:59

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2401

Crop Husbandry

Grant Number: 29

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 01 01	14	Voted	12,00,00,000.00	.00	2,19,00,000.00	
		Charged	.00	.00	.00	
		Total	12,00,00,000.00	.00	2,19,00,000.00	
	Total: 01	Voted	12,00,00,000.00	.00	2,19,00,000.00	
		Charged	.00	.00	.00	
		Total	12,00,00,000.00	.00	2,19,00,000.00	
	15	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 15	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
16	14	Voted	35,00,00,000.00	.00	5,87,50,000.00	
		Charged	.00	.00	.00	
		Total	35,00,00,000.00	.00	5,87,50,000.00	
Total: 16	Voted	35,00,00,000.00	.00	5,87,50,000.00		
	Charged	.00	.00	.00		
	Total	35,00,00,000.00	.00	5,87,50,000.00		
20	56	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 20	Voted	1,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,000.00	.00	.00		
24	14	Voted	6,17,59,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,17,59,000.00	.00	.00	
Total: 24	Voted	6,17,59,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	6,17,59,000.00	.00	.00		
Total: 01	Voted	53,17,61,000.00	.00	8,06,50,000.00		
	Charged	.00	.00	.00		
	Total	53,17,61,000.00	.00	8,06,50,000.00		
03 01	01	Voted	80,00,00,000.00	5,85,16,085.00	30,51,98,000.00	
		Charged	.00	.00	.00	
		Total	80,00,00,000.00	5,85,16,085.00	30,51,98,000.00	
	02	Voted	45,00,000.00	2,37,853.00	18,81,481.00	
		Charged	.00	.00	.00	
		Total	45,00,000.00	2,37,853.00	18,81,481.00	
	03	Voted	44,80,00,000.00	2,92,80,674.00	15,70,28,575.00	
		Charged	.00	.00	.00	
		Total	44,80,00,000.00	2,92,80,674.00	15,70,28,575.00	
	04	Voted	1,00,00,000.00	5,53,197.00	25,24,969.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	5,53,197.00	25,24,969.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 01	06	Voted	8,80,00,000.00	44,39,754.00	2,30,31,279.00
		Charged	.00	.00	.00
		Total	8,80,00,000.00	44,39,754.00	2,30,31,279.00
	07	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	08	Voted	20,00,00,000.00	1,40,61,749.00	7,37,35,925.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,40,61,749.00	7,37,35,925.00
	10	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	11	Voted	10,00,000.00	57,337.00	4,25,291.00
		Charged	.00	.00	.00
		Total	10,00,000.00	57,337.00	4,25,291.00
	20	Voted	45,00,000.00	6,20,462.00	11,34,717.00
		Charged	.00	.00	.00
		Total	45,00,000.00	6,20,462.00	11,34,717.00
	21	Voted	20,00,000.00	1,12,350.00	4,62,343.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,12,350.00	4,62,343.00
	22	Voted	50,00,000.00	3,23,222.00	17,16,455.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,23,222.00	17,16,455.00
	23	Voted	60,00,000.00	3,71,906.00	13,36,157.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,71,906.00	13,36,157.00
	24	Voted	20,00,000.00	88,144.00	4,84,919.00
		Charged	.00	.00	.00
		Total	20,00,000.00	88,144.00	4,84,919.00
	25	Voted	44,80,000.00	2,74,022.00	10,77,158.00
		Charged	.00	.00	.00
		Total	44,80,000.00	2,74,022.00	10,77,158.00
	26	Voted	20,00,000.00	2,19,649.00	6,69,399.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,19,649.00	6,69,399.00
	27	Voted	16,00,000.00	9,491.00	4,50,776.00
		Charged	.00	.00	.00
		Total	16,00,000.00	9,491.00	4,50,776.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	60,00,000.00	6,33,514.00	36,05,881.00
		Charged	.00	.00	.00
		Total	60,00,000.00	6,33,514.00	36,05,881.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 01	40	Voted	10,00,000.00	.00	1,07,806.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,07,806.00
	42	Voted	15,00,000.00	.00	10,93,550.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	10,93,550.00
	44	Voted	28,00,000.00	93,251.00	5,47,189.00
		Charged	.00	.00	.00
		Total	28,00,000.00	93,251.00	5,47,189.00
	45	Voted	1,20,000.00	1,800.00	1,800.00
		Charged	.00	.00	.00
		Total	1,20,000.00	1,800.00	1,800.00
	51	Voted	1,00,00,000.00	3,05,581.00	13,30,685.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,05,581.00	13,30,685.00
52	Voted	20,00,000.00	2,49,480.00	2,49,480.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	2,49,480.00	2,49,480.00	
	Total: 01	Voted	1,60,51,50,000.00	11,04,49,521.00	57,80,93,835.00
		Charged	.00	.00	.00
		Total	1,60,51,50,000.00	11,04,49,521.00	57,80,93,835.00
02	01	Voted	.00	.00	.00
		Charged	35,00,000.00	2,09,280.00	9,00,480.00
		Total	35,00,000.00	2,09,280.00	9,00,480.00
	02	Voted	.00	.00	.00
		Charged	42,20,000.00	3,96,476.00	13,68,837.00
		Total	42,20,000.00	3,96,476.00	13,68,837.00
	03	Voted	.00	.00	.00
		Charged	19,60,000.00	1,04,500.00	4,66,940.00
		Total	19,60,000.00	1,04,500.00	4,66,940.00
	04	Voted	.00	.00	.00
		Charged	75,000.00	.00	.00
		Total	75,000.00	.00	.00
	06	Voted	.00	.00	.00
		Charged	3,85,000.00	16,300.00	67,760.00
		Total	3,85,000.00	16,300.00	67,760.00
11	Voted	.00	.00	.00	
	Charged	1,50,000.00	.00	.00	
	Total	1,50,000.00	.00	.00	
20	Voted	.00	.00	.00	
	Charged	1,00,000.00	.00	15,400.00	
	Total	1,00,000.00	.00	15,400.00	
22	Voted	.00	.00	.00	
	Charged	1,00,000.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 03 02	25	Voted .00	.00	.00
		Charged 2,25,000.00	.00	.00
		Total 2,25,000.00	.00	.00
	26	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	29	Voted .00	.00	.00
		Charged 2,21,000.00	.00	6,000.00
		Total 2,21,000.00	.00	6,000.00
	40	Voted .00	.00	.00
		Charged 2,00,000.00	25,000.00	26,379.00
		Total 2,00,000.00	25,000.00	26,379.00
	42	Voted .00	.00	.00
		Charged 1,49,50,000.00	2,67,860.00	99,21,155.00
		Total 1,49,50,000.00	2,67,860.00	99,21,155.00
44	Voted .00	.00	.00	
	Charged 30,00,000.00	8,85,474.00	21,84,170.00	
	Total 30,00,000.00	8,85,474.00	21,84,170.00	
51	Voted .00	.00	.00	
	Charged 5,50,000.00	.00	24,700.00	
	Total 5,50,000.00	.00	24,700.00	
52	Voted .00	.00	.00	
	Charged 20,00,000.00	.00	.00	
	Total 20,00,000.00	.00	.00	
Total: 02	Voted .00	.00	.00	
	Charged 3,17,36,000.00	19,04,890.00	1,49,81,821.00	
	Total 3,17,36,000.00	19,04,890.00	1,49,81,821.00	
03	02	Voted 3,00,00,000.00	19,01,138.00	1,49,65,138.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	19,01,138.00	1,49,65,138.00
	11	Voted 80,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,000.00	.00	.00
	20	Voted 4,50,000.00	53,390.00	82,132.00
		Charged .00	.00	.00
		Total 4,50,000.00	53,390.00	82,132.00
	21	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 5,00,000.00	9,939.00	74,958.00
		Charged .00	.00	.00
		Total 5,00,000.00	9,939.00	74,958.00
24	Voted 2,00,000.00	7,385.00	45,643.00	
	Charged .00	.00	.00	
	Total 2,00,000.00	7,385.00	45,643.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03	03	25 Voted	9,50,000.00	35,575.00	50,962.00
		Charged	.00	.00	.00
		Total	9,50,000.00	35,575.00	50,962.00
	26	Voted	3,70,000.00	5,200.00	5,200.00
		Charged	.00	.00	.00
		Total	3,70,000.00	5,200.00	5,200.00
	29	Voted	10,00,000.00	42,361.00	97,986.00
		Charged	.00	.00	.00
		Total	10,00,000.00	42,361.00	97,986.00
	40	Voted	15,00,000.00	21,555.00	3,69,310.00
		Charged	.00	.00	.00
		Total	15,00,000.00	21,555.00	3,69,310.00
	42	Voted	17,00,000.00	26,380.00	1,47,188.00
		Charged	.00	.00	.00
		Total	17,00,000.00	26,380.00	1,47,188.00
	44	Voted	2,00,00,000.00	7,87,964.00	33,48,236.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	7,87,964.00	33,48,236.00
51	Voted	50,00,000.00	67,500.00	2,87,412.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	67,500.00	2,87,412.00	
52	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
Total: 03	Voted	6,48,50,000.00	29,58,387.00	1,94,74,165.00	
	Charged	.00	.00	.00	
	Total	6,48,50,000.00	29,58,387.00	1,94,74,165.00	
04	02	Voted	86,60,000.00	6,79,298.00	31,05,567.00
		Charged	.00	.00	.00
		Total	86,60,000.00	6,79,298.00	31,05,567.00
	20	Voted	55,000.00	8,650.00	8,650.00
		Charged	.00	.00	.00
		Total	55,000.00	8,650.00	8,650.00
	21	Voted	1,50,000.00	.00	25,000.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	25,000.00
	22	Voted	1,00,000.00	7,950.00	17,673.00
		Charged	.00	.00	.00
		Total	1,00,000.00	7,950.00	17,673.00
	25	Voted	1,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,000.00	.00	.00
	26	Voted	80,000.00	.00	6,179.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	6,179.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 04	29	Voted	1,20,000.00	18,698.00	23,371.00
		Charged	.00	.00	.00
		Total	1,20,000.00	18,698.00	23,371.00
	40	Voted	1,20,000.00	61,010.00	70,410.00
		Charged	.00	.00	.00
		Total	1,20,000.00	61,010.00	70,410.00
	42	Voted	4,90,000.00	1,22,550.00	2,61,605.00
		Charged	.00	.00	.00
		Total	4,90,000.00	1,22,550.00	2,61,605.00
	44	Voted	1,00,00,000.00	14,15,845.00	52,86,480.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	14,15,845.00	52,86,480.00
	51	Voted	10,00,000.00	1,43,921.00	1,78,050.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,43,921.00	1,78,050.00
52	Voted	16,00,000.00	5,01,220.00	7,40,560.00	
	Charged	.00	.00	.00	
	Total	16,00,000.00	5,01,220.00	7,40,560.00	
Total: 04	Voted	2,25,50,000.00	29,59,142.00	97,23,545.00	
	Charged	.00	.00	.00	
	Total	2,25,50,000.00	29,59,142.00	97,23,545.00	
07	56	Voted	3,75,00,000.00	28,27,139.00	46,60,876.00
		Charged	.00	.00	.00
		Total	3,75,00,000.00	28,27,139.00	46,60,876.00
Total: 07	Voted	3,75,00,000.00	28,27,139.00	46,60,876.00	
	Charged	.00	.00	.00	
	Total	3,75,00,000.00	28,27,139.00	46,60,876.00	
09	01	Voted	2,70,00,000.00	-3,520.00	94,86,240.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	-3,520.00	94,86,240.00
	03	Voted	1,51,20,000.00	-2,215.00	48,46,930.00
		Charged	.00	.00	.00
		Total	1,51,20,000.00	-2,215.00	48,46,930.00
	04	Voted	3,00,000.00	.00	7,896.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	7,896.00
	06	Voted	29,70,000.00	32,825.00	9,27,846.00
		Charged	.00	.00	.00
		Total	29,70,000.00	32,825.00	9,27,846.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	35,00,000.00	3,12,189.00	15,05,395.00
		Charged	.00	.00	.00
		Total	35,00,000.00	3,12,189.00	15,05,395.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 09	20	Voted	1,00,000.00	.00	58,118.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	58,118.00
	21	Voted	1,00,000.00	21,005.00	51,213.00
		Charged	.00	.00	.00
		Total	1,00,000.00	21,005.00	51,213.00
	22	Voted	1,00,000.00	20,248.00	75,031.00
		Charged	.00	.00	.00
		Total	1,00,000.00	20,248.00	75,031.00
	23	Voted	8,00,000.00	.00	1,19,232.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	1,19,232.00
	24	Voted	50,000.00	22,647.00	31,324.00
		Charged	.00	.00	.00
		Total	50,000.00	22,647.00	31,324.00
	25	Voted	4,00,000.00	46,248.00	1,03,310.00
		Charged	.00	.00	.00
		Total	4,00,000.00	46,248.00	1,03,310.00
26	Voted	2,00,000.00	1,84,960.00	1,99,577.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	1,84,960.00	1,99,577.00	
27	Voted	1,00,000.00	2,000.00	10,838.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	2,000.00	10,838.00	
29	Voted	1,50,000.00	7,947.00	1,12,183.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	7,947.00	1,12,183.00	
51	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
	Total: 09	Voted	5,19,00,000.00	6,44,334.00	1,75,35,133.00
		Charged	.00	.00	.00
		Total	5,19,00,000.00	6,44,334.00	1,75,35,133.00
17	56	Voted	20,00,00,000.00	.00	7,84,16,857.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	7,84,16,857.00
	Total: 17	Voted	20,00,00,000.00	.00	7,84,16,857.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	7,84,16,857.00
18	56	Voted	4,00,00,000.00	.00	1,08,99,889.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,08,99,889.00
	Total: 18	Voted	4,00,00,000.00	.00	1,08,99,889.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,08,99,889.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 19	05	Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	24,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,50,000.00	.00	.00
	50	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	56	Voted	1,38,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,38,50,000.00	.00	.00
Total: 19	Voted	2,00,01,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,01,000.00	.00	.00	
43	10	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	56	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 43	Voted	10,00,02,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,02,000.00	.00	.00	
48	42	Voted	20,00,000.00	1,39,000.00	11,23,948.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,39,000.00	11,23,948.00
	Total: 48	Voted	20,00,000.00	1,39,000.00	11,23,948.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,39,000.00	11,23,948.00
Total: 03	Voted	2,14,39,53,000.00	11,99,77,523.00	71,99,28,248.00	
	Charged	3,17,36,000.00	19,04,890.00	1,49,81,821.00	
	Total	2,17,56,89,000.00	12,18,82,413.00	73,49,10,069.00	
06 02	05	Voted	3,36,00,000.00	.00	1,29,50,000.00
		Charged	.00	.00	.00
		Total	3,36,00,000.00	.00	1,29,50,000.00
	08	Voted	37,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	37,25,000.00	.00	.00
	56	Voted	15,00,00,000.00	.00	2,60,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	2,60,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 06 02	Total: 02	Voted 18,73,25,000.00	.00	3,89,50,000.00
		Charged .00	.00	.00
		Total 18,73,25,000.00	.00	3,89,50,000.00
	Total: 06	Voted 18,73,25,000.00	.00	3,89,50,000.00
		Charged .00	.00	.00
		Total 18,73,25,000.00	.00	3,89,50,000.00
07 01	01	Voted 8,00,00,000.00	74,66,000.00	3,16,82,070.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	74,66,000.00	3,16,82,070.00
	02	Voted 26,00,000.00	3,81,605.00	12,32,639.00
		Charged .00	.00	.00
		Total 26,00,000.00	3,81,605.00	12,32,639.00
	03	Voted 4,48,00,000.00	37,30,624.00	1,62,83,995.00
		Charged .00	.00	.00
		Total 4,48,00,000.00	37,30,624.00	1,62,83,995.00
	04	Voted 12,00,000.00	54,650.00	1,96,697.00
		Charged .00	.00	.00
		Total 12,00,000.00	54,650.00	1,96,697.00
	06	Voted 88,00,000.00	5,90,525.00	24,90,311.00
		Charged .00	.00	.00
		Total 88,00,000.00	5,90,525.00	24,90,311.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 2,02,00,000.00	17,93,224.00	94,26,948.00
		Charged .00	.00	.00
		Total 2,02,00,000.00	17,93,224.00	94,26,948.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	11	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 8,00,000.00	17,848.00	3,34,638.00
		Charged .00	.00	.00
		Total 8,00,000.00	17,848.00	3,34,638.00
	21	Voted 5,00,000.00	30,900.00	2,09,471.00
		Charged .00	.00	.00
		Total 5,00,000.00	30,900.00	2,09,471.00
	22	Voted 8,50,000.00	49,129.00	3,64,475.00
		Charged .00	.00	.00
		Total 8,50,000.00	49,129.00	3,64,475.00

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2401 00 119 07 01	23	Voted	5,50,000.00	4,500.00	1,39,445.00
		Charged	.00	.00	.00
		Total	5,50,000.00	4,500.00	1,39,445.00
	24	Voted	3,50,000.00	.00	15,000.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	15,000.00
	25	Voted	21,00,000.00	1,04,959.00	4,40,584.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,04,959.00	4,40,584.00
	26	Voted	5,00,000.00	2,74,299.00	3,30,849.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,74,299.00	3,30,849.00
	27	Voted	5,00,000.00	16,540.00	1,64,652.00
		Charged	.00	.00	.00
		Total	5,00,000.00	16,540.00	1,64,652.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	15,00,000.00	1,63,029.00	7,47,100.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,63,029.00	7,47,100.00
	30	Voted	1,00,000.00	.00	56,600.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	56,600.00
	40	Voted	3,00,000.00	5,812.00	26,309.00
		Charged	.00	.00	.00
		Total	3,00,000.00	5,812.00	26,309.00
	42	Voted	2,50,000.00	38,145.00	38,145.00
		Charged	.00	.00	.00
		Total	2,50,000.00	38,145.00	38,145.00
	44	Voted	13,00,000.00	18,566.00	2,03,049.00
		Charged	.00	.00	.00
		Total	13,00,000.00	18,566.00	2,03,049.00
	46	Voted	6,00,000.00	.00	2,54,786.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	2,54,786.00
	51	Voted	50,00,000.00	24,190.00	21,94,711.00
		Charged	.00	.00	.00
		Total	50,00,000.00	24,190.00	21,94,711.00
	52	Voted	10,00,000.00	.00	1,96,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,96,000.00
Total: 01		Voted	17,55,02,000.00	1,47,64,545.00	6,70,28,474.00
		Charged	.00	.00	.00
		Total	17,55,02,000.00	1,47,64,545.00	6,70,28,474.00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 07 09	02	Voted	30,00,000.00	1,19,249.00	7,74,248.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,19,249.00	7,74,248.00
	10	Voted	4,00,000.00	.00	8,260.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	8,260.00
	21	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	22	Voted	3,50,000.00	1,96,220.00	2,43,227.00
		Charged	.00	.00	.00
		Total	3,50,000.00	1,96,220.00	2,43,227.00
	25	Voted	2,00,000.00	7,100.00	10,902.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,100.00	10,902.00
	40	Voted	3,00,000.00	.00	24,780.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	24,780.00
44	Voted	58,00,000.00	2,40,431.00	19,72,494.00	
	Charged	.00	.00	.00	
	Total	58,00,000.00	2,40,431.00	19,72,494.00	
51	Voted	60,00,000.00	1,21,278.00	16,91,458.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	1,21,278.00	16,91,458.00	
52	Voted	30,00,000.00	4,98,000.00	4,98,000.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	4,98,000.00	4,98,000.00	
56	Voted	70,00,000.00	8,38,900.00	46,53,690.00	
	Charged	.00	.00	.00	
	Total	70,00,000.00	8,38,900.00	46,53,690.00	
	Total: 09	Voted	2,60,70,000.00	20,21,178.00	98,77,059.00
		Charged	.00	.00	.00
		Total	2,60,70,000.00	20,21,178.00	98,77,059.00
12	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	50,000.00	.00	50,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	50,000.00
	40	Voted	5,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	5,00,000.00
	42	Voted	27,00,000.00	.00	19,50,000.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	19,50,000.00

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2401 00 119 07 12	56	Voted Charged Total	1,21,00,000.00 .00 1,21,00,000.00	.00 .00 .00	29,50,000.00 .00 29,50,000.00
	Total: 12	Voted Charged Total	1,54,50,000.00 .00 1,54,50,000.00	.00 .00 .00	54,50,000.00 .00 54,50,000.00
	14	56 Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 14	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	21,80,22,000.00 .00 21,80,22,000.00	1,67,85,723.00 .00 1,67,85,723.00	8,23,55,533.00 .00 8,23,55,533.00
08 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
09 00	05	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	3,00,00,000.00 .00 3,00,00,000.00
	08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	4,00,00,000.00 .00 4,00,00,000.00
	Total: 00	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00	7,00,00,000.00 .00 7,00,00,000.00
	Total: 09	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00	7,00,00,000.00 .00 7,00,00,000.00
10 00	02	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	.00 .00 .00

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2401 00 119 10 00	07	Voted	4,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,20,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	42	Voted	2,00,000.00	48,574.00	73,214.00
		Charged	.00	.00	.00
		Total	2,00,000.00	48,574.00	73,214.00
	44	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	45	Voted	2,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,80,000.00	.00	.00
	56	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 00	Voted	45,80,000.00	48,574.00	73,214.00	
	Charged	.00	.00	.00	
	Total	45,80,000.00	48,574.00	73,214.00	
Total: 10	Voted	45,80,000.00	48,574.00	73,214.00	
	Charged	.00	.00	.00	
	Total	45,80,000.00	48,574.00	73,214.00	
13 00	02	Voted	8,00,000.00	1,36,460.00	1,36,460.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,36,460.00	1,36,460.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,20,000.00	40,000.00	40,000.00
		Charged	.00	.00	.00
		Total	1,20,000.00	40,000.00	40,000.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	21	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00

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2401 00 119 13 00	22	Voted	3,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,25,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	25	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,50,000.00	10,769.00	10,769.00
		Charged	.00	.00	.00
		Total	1,50,000.00	10,769.00	10,769.00
	40	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
42	Voted	60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	.00	
44	Voted	24,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	24,00,000.00	.00	.00	
45	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
51	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
52	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
56	Voted	12,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	12,50,000.00	.00	.00	
	Total: 00	Voted	69,01,000.00	1,87,229.00	1,87,229.00
		Charged	.00	.00	.00
		Total	69,01,000.00	1,87,229.00	1,87,229.00
	Total: 13	Voted	69,01,000.00	1,87,229.00	1,87,229.00
		Charged	.00	.00	.00
		Total	69,01,000.00	1,87,229.00	1,87,229.00

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2401 00 119 15 00	46	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 15	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
16 00	10	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
18 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	25,19,600.00 .00 25,19,600.00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	25,19,600.00 .00 25,19,600.00
	Total: 18	Voted Charged Total	50,00,000.00 .00 50,00,000.00	25,19,600.00 .00 25,19,600.00
26 00	05	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00
	08	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	56	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	3,83,00,000.00 .00 3,83,00,000.00
	Total: 00	Voted Charged Total	24,50,00,000.00 .00 24,50,00,000.00	4,83,00,000.00 .00 4,83,00,000.00
				5,33,00,000.00 .00 5,33,00,000.00

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2401 00 119 26	Total: 26	Voted	24,50,00,000.00	4,83,00,000.00	5,33,00,000.00
		Charged	.00	.00	.00
		Total	24,50,00,000.00	4,83,00,000.00	5,33,00,000.00
31 00	56	Voted	35,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	.00
	Total: 00	Voted	35,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	.00
	Total: 31	Voted	35,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	.00
34 00	56	Voted	10,00,00,000.00	53,82,104.00	4,64,63,530.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	53,82,104.00	4,64,63,530.00
	Total: 00	Voted	10,00,00,000.00	53,82,104.00	4,64,63,530.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	53,82,104.00	4,64,63,530.00
	Total: 34	Voted	10,00,00,000.00	53,82,104.00	4,64,63,530.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	53,82,104.00	4,64,63,530.00
36 00	50	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 36	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
95 01	14	Voted	1,40,00,000.00	.00	24,33,000.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	.00	24,33,000.00
	Total: 01	Voted	1,40,00,000.00	.00	24,33,000.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	.00	24,33,000.00
09	50	Voted	3,92,57,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,92,57,000.00	.00	.00
	Total: 09	Voted	3,92,57,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,92,57,000.00	.00	.00
15	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 95	15	Total: 15	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	16	14	Voted	3,60,00,000.00	.00	65,28,000.00
			Charged	.00	.00	.00
			Total	3,60,00,000.00	.00	65,28,000.00
		Total: 16	Voted	3,60,00,000.00	.00	65,28,000.00
			Charged	.00	.00	.00
			Total	3,60,00,000.00	.00	65,28,000.00
	23	14	Voted	1,36,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,36,00,000.00	.00	.00
		Total: 23	Voted	1,36,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,36,00,000.00	.00	.00
		Total: 95	Voted	10,28,58,000.00	.00	89,61,000.00
			Charged	.00	.00	.00
			Total	10,28,58,000.00	.00	89,61,000.00
96 01	50	Voted	15,37,43,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,37,43,000.00	.00	.00	
		Total: 01	Voted	15,37,43,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,37,43,000.00	.00	.00
	02	50	Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
		Total: 02	Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
		Total: 96	Voted	21,37,43,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,37,43,000.00	.00	.00
97 01	56	Voted	20,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	.00	
		Total: 01	Voted	20,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	.00
		Total: 97	Voted	20,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	.00
98 01	56	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 98 01	Total: 01	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
02	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 98	Voted Charged Total	5,00,01,000.00 .00 5,00,01,000.00	.00 .00 .00
	Total: 119	Voted Charged Total	4,44,04,47,000.00 3,17,36,000.00 4,47,21,83,000.00	19,32,00,753.00 19,04,890.00 19,51,05,643.00
	Total: 00	Voted Charged Total	4,44,04,47,000.00 3,17,36,000.00 4,47,21,83,000.00	1,10,33,88,354.00 1,49,81,821.00 1,11,83,70,175.00
	Total: 2401	Voted Charged Total	4,44,04,47,000.00 3,17,36,000.00 4,47,21,83,000.00	19,32,00,753.00 19,04,890.00 19,51,05,643.00
Grand Total:	Voted Charged Total	4,44,04,47,000.00 3,17,36,000.00 4,47,21,83,000.00	19,32,00,753.00 19,04,890.00 19,51,05,643.00	1,10,33,88,354.00 1,49,81,821.00 1,11,83,70,175.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:47:23

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 4401

Capital Outlay on Crop Husbandry

Grant Number: 29

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4401 00 119 04 00	44	Voted	9,00,00,000.00	26,72,375.00	53,18,869.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	26,72,375.00	53,18,869.00
	Total: 00	Voted	9,00,00,000.00	26,72,375.00	53,18,869.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	26,72,375.00	53,18,869.00
	Total: 04	Voted	9,00,00,000.00	26,72,375.00	53,18,869.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	26,72,375.00	53,18,869.00
13 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 13	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
14 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 14	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
15 00	46	Voted	4,00,00,000.00	52,500.00	36,39,600.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	52,500.00	36,39,600.00
	Total: 00	Voted	4,00,00,000.00	52,500.00	36,39,600.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	52,500.00	36,39,600.00
	Total: 15	Voted	4,00,00,000.00	52,500.00	36,39,600.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	52,500.00	36,39,600.00
97 01	53	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 01	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 97	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4401 00 119 98 01	53	Voted	95,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	95,00,00,000.00	.00	.00
Total: 01		Voted	95,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	95,00,00,000.00	.00	.00
Total: 98		Voted	95,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	95,00,00,000.00	.00	.00
Total: 119		Voted	1,31,00,00,000.00	27,24,875.00	89,58,469.00
		Charged	.00	.00	.00
		Total	1,31,00,00,000.00	27,24,875.00	89,58,469.00
Total: 00		Voted	1,31,00,00,000.00	27,24,875.00	89,58,469.00
		Charged	.00	.00	.00
		Total	1,31,00,00,000.00	27,24,875.00	89,58,469.00
Total: 4401		Voted	1,31,00,00,000.00	27,24,875.00	89,58,469.00
		Charged	.00	.00	.00
		Total	1,31,00,00,000.00	27,24,875.00	89,58,469.00
Grand Total:		Voted	1,31,00,00,000.00	27,24,875.00	89,58,469.00
		Charged	.00	.00	.00
		Total	1,31,00,00,000.00	27,24,875.00	89,58,469.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:47:52

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2202

General Education

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 102 03 00	42	Voted	29,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	29,70,00,000.00	.00	.00
Total: 00		Voted	29,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	29,70,00,000.00	.00	.00
Total: 03		Voted	29,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	29,70,00,000.00	.00	.00
Total: 102		Voted	29,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	29,70,00,000.00	.00	.00
112 01 01	14	Voted	33,20,10,000.00	4,88,08,000.00	4,88,08,000.00
		Charged	.00	.00	.00
		Total	33,20,10,000.00	4,88,08,000.00	4,88,08,000.00
Total: 01		Voted	33,20,10,000.00	4,88,08,000.00	4,88,08,000.00
		Charged	.00	.00	.00
		Total	33,20,10,000.00	4,88,08,000.00	4,88,08,000.00
Total: 01		Voted	33,20,10,000.00	4,88,08,000.00	4,88,08,000.00
		Charged	.00	.00	.00
		Total	33,20,10,000.00	4,88,08,000.00	4,88,08,000.00
95 01	14	Voted	3,28,42,000.00	50,32,000.00	50,32,000.00
		Charged	.00	.00	.00
		Total	3,28,42,000.00	50,32,000.00	50,32,000.00
Total: 01		Voted	3,28,42,000.00	50,32,000.00	50,32,000.00
		Charged	.00	.00	.00
		Total	3,28,42,000.00	50,32,000.00	50,32,000.00
Total: 95		Voted	3,28,42,000.00	50,32,000.00	50,32,000.00
		Charged	.00	.00	.00
		Total	3,28,42,000.00	50,32,000.00	50,32,000.00
Total: 112		Voted	36,48,52,000.00	5,38,40,000.00	5,38,40,000.00
		Charged	.00	.00	.00
		Total	36,48,52,000.00	5,38,40,000.00	5,38,40,000.00
Total: 01		Voted	66,18,52,000.00	5,38,40,000.00	5,38,40,000.00
		Charged	.00	.00	.00
		Total	66,18,52,000.00	5,38,40,000.00	5,38,40,000.00
02 106 02 00	42	Voted	11,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,40,00,000.00	.00	.00
Total: 00		Voted	11,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,40,00,000.00	.00	.00
Total: 02		Voted	11,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,40,00,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 106	Total: 106	Voted 11,40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,40,00,000.00	.00	.00
109 02 01	01	Voted 14,32,00,000.00	1,23,19,696.00	6,14,79,136.00
		Charged .00	.00	.00
		Total 14,32,00,000.00	1,23,19,696.00	6,14,79,136.00
	03	Voted 8,01,92,000.00	61,62,600.00	3,16,41,552.00
		Charged .00	.00	.00
		Total 8,01,92,000.00	61,62,600.00	3,16,41,552.00
	04	Voted 5,00,000.00	38,595.00	50,620.00
		Charged .00	.00	.00
		Total 5,00,000.00	38,595.00	50,620.00
	06	Voted 1,57,52,000.00	8,03,900.00	40,41,960.00
		Charged .00	.00	.00
		Total 1,57,52,000.00	8,03,900.00	40,41,960.00
	08	Voted 63,00,000.00	2,87,800.00	13,69,440.00
		Charged .00	.00	.00
		Total 63,00,000.00	2,87,800.00	13,69,440.00
	11	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	20	Voted 5,50,000.00	88,635.00	1,33,635.00
		Charged .00	.00	.00
		Total 5,50,000.00	88,635.00	1,33,635.00
	21	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	22	Voted 5,50,000.00	55,000.00	80,000.00
		Charged .00	.00	.00
		Total 5,50,000.00	55,000.00	80,000.00
	25	Voted 5,00,000.00	1,647.00	21,966.00
		Charged .00	.00	.00
		Total 5,00,000.00	1,647.00	21,966.00
	27	Voted 1,50,000.00	5,977.00	5,977.00
		Charged .00	.00	.00
		Total 1,50,000.00	5,977.00	5,977.00
	Total: 01	Voted 24,77,05,000.00	1,97,63,850.00	9,88,24,286.00
		Charged .00	.00	.00
		Total 24,77,05,000.00	1,97,63,850.00	9,88,24,286.00
	Total: 02	Voted 24,77,05,000.00	1,97,63,850.00	9,88,24,286.00
		Charged .00	.00	.00
		Total 24,77,05,000.00	1,97,63,850.00	9,88,24,286.00
	Total: 109	Voted 24,77,05,000.00	1,97,63,850.00	9,88,24,286.00
		Charged .00	.00	.00
		Total 24,77,05,000.00	1,97,63,850.00	9,88,24,286.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2202 02 113 01 01	14	Voted	1,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,00,000.00	.00	.00	
	Total: 01	Voted	1,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,00,000.00	.00	.00	
	02	56	Voted	72,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	72,00,000.00	.00	.00
	Total: 02	Voted	72,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	72,00,000.00	.00	.00	
	Total: 01	Voted	1,00,72,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,72,00,000.00	.00	.00	
95 01	14	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 01	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	02	42	Voted	8,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,000.00	.00	.00
	Total: 02	Voted	8,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,00,000.00	.00	.00	
	Total: 95	Voted	10,08,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,08,00,000.00	.00	.00	
	Total: 113	Voted	1,10,80,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,10,80,00,000.00	.00	.00	
800 01 03	14	Voted	6,25,00,000.00	.00	2,53,53,000.00	
		Charged	.00	.00	.00	
		Total	6,25,00,000.00	.00	2,53,53,000.00	
	Total: 03	Voted	6,25,00,000.00	.00	2,53,53,000.00	
		Charged	.00	.00	.00	
		Total	6,25,00,000.00	.00	2,53,53,000.00	
	Total: 01	Voted	6,25,00,000.00	.00	2,53,53,000.00	
		Charged	.00	.00	.00	
		Total	6,25,00,000.00	.00	2,53,53,000.00	
95 01	14	Voted	69,44,000.00	.00	28,17,000.00	
		Charged	.00	.00	.00	
		Total	69,44,000.00	.00	28,17,000.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 800 95 01	Total: 01	Voted 69,44,000.00	.00	28,17,000.00
		Charged .00	.00	.00
		Total 69,44,000.00	.00	28,17,000.00
	Total: 95	Voted 69,44,000.00	.00	28,17,000.00
		Charged .00	.00	.00
		Total 69,44,000.00	.00	28,17,000.00
	Total: 800	Voted 6,94,44,000.00	.00	2,81,70,000.00
		Charged .00	.00	.00
		Total 6,94,44,000.00	.00	2,81,70,000.00
	Total: 02	Voted 1,53,91,49,000.00	1,97,63,850.00	12,69,94,286.00
		Charged .00	.00	.00
		Total 1,53,91,49,000.00	1,97,63,850.00	12,69,94,286.00
03 001 01 01	14	Voted 2,70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,70,00,000.00	.00	.00
	Total: 01	Voted 2,70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,70,00,000.00	.00	.00
	Total: 01	Voted 2,70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,70,00,000.00	.00	.00
95 01	14	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 01	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 95	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 001	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
103 03 00	21	Voted 15,45,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,45,000.00	.00	.00
	27	Voted 10,30,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,30,000.00	.00	.00
	42	Voted 5,15,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,15,000.00	.00	.00
	Total: 00	Voted 30,90,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,90,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 03 103 03	Total: 03	Voted	30,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,90,000.00	.00	.00
	Total: 103	Voted	30,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,90,000.00	.00	.00
	Total: 03	Voted	3,30,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,30,90,000.00	.00	.00
	Total: 2202	Voted	2,23,40,91,000.00	7,36,03,850.00	18,08,34,286.00
		Charged	.00	.00	.00
		Total	2,23,40,91,000.00	7,36,03,850.00	18,08,34,286.00
Grand	Voted	2,23,40,91,000.00	7,36,03,850.00	18,08,34,286.00	
Total:	Charged	.00	.00	.00	
	Total	2,23,40,91,000.00	7,36,03,850.00	18,08,34,286.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:48:17

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2203

Technical Education

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 112 03 00	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 03	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
04 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 04	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
05 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 05	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 112	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 2203	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Grand Total:		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:48:36

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2204

Sports and Youth Services

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 02 01	10	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
Total: 01		Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
Total: 02		Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
Total: 001		Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
104 02 01	56	Voted	15,00,000.00	.00	11,558.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	11,558.00
Total: 01		Voted	15,00,000.00	.00	11,558.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	11,558.00
02	56	Voted	15,00,000.00	3,000.00	3,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,000.00	3,000.00
Total: 02		Voted	15,00,000.00	3,000.00	3,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,000.00	3,000.00
Total: 02		Voted	30,00,000.00	3,000.00	14,558.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,000.00	14,558.00
Total: 104		Voted	30,00,000.00	3,000.00	14,558.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,000.00	14,558.00
Total: 00		Voted	6,30,00,000.00	3,000.00	14,558.00
		Charged	.00	.00	.00
		Total	6,30,00,000.00	3,000.00	14,558.00
Total: 2204		Voted	6,30,00,000.00	3,000.00	14,558.00
		Charged	.00	.00	.00
		Total	6,30,00,000.00	3,000.00	14,558.00
Grand Total:		Voted	6,30,00,000.00	3,000.00	14,558.00
		Charged	.00	.00	.00
		Total	6,30,00,000.00	3,000.00	14,558.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:49:01

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2205

Art and Culture

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 102 02 01	56	Voted	25,00,000.00	1,98,000.00	1,98,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,98,000.00	1,98,000.00
	Total: 01	Voted	25,00,000.00	1,98,000.00	1,98,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,98,000.00	1,98,000.00
	03	56	Voted	25,00,000.00	.00
			Charged	.00	.00
			Total	25,00,000.00	.00
	Total: 03	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 02	Voted	50,00,000.00	1,98,000.00	1,98,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,98,000.00	1,98,000.00
	Total: 102	Voted	50,00,000.00	1,98,000.00	1,98,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,98,000.00	1,98,000.00
	Total: 00	Voted	50,00,000.00	1,98,000.00	1,98,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,98,000.00	1,98,000.00
	Total: 2205	Voted	50,00,000.00	1,98,000.00	1,98,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,98,000.00	1,98,000.00
	Grand Total:	Voted	50,00,000.00	1,98,000.00	1,98,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,98,000.00	1,98,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:49:28

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2210

Medical and Public Health

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 03 00	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 110		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
02 789 01 01	14	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
Total: 01		Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
Total: 01		Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
95 01	14	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
Total: 01		Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
Total: 95		Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
Total: 789		Voted	8,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,80,00,000.00	.00	.00
Total: 02		Voted	8,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,80,00,000.00	.00	.00
03 103 03 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 03 103 03	Total: 03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 103	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
110 01 01	14	Voted 1,80,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,80,00,00,000.00	.00	.00
	Total: 01	Voted 1,80,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,80,00,00,000.00	.00	.00
	02	42	Voted 1,000.00	.00
			Charged .00	.00
			Total 1,000.00	.00
	Total: 02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,80,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,80,00,01,000.00	.00	.00
95 01	14	Voted 18,00,00,000.00	.00	4,62,902.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	.00	4,62,902.00
	Total: 01	Voted 18,00,00,000.00	.00	4,62,902.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	.00	4,62,902.00
	02	42	Voted 1,000.00	.00
			Charged .00	.00
			Total 1,000.00	.00
	Total: 02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 95	Voted 18,00,01,000.00	.00	4,62,902.00
		Charged .00	.00	.00
		Total 18,00,01,000.00	.00	4,62,902.00
	Total: 110	Voted 1,98,00,02,000.00	.00	4,62,902.00
		Charged .00	.00	.00
		Total 1,98,00,02,000.00	.00	4,62,902.00
	Total: 03	Voted 1,98,00,03,000.00	.00	4,62,902.00
		Charged .00	.00	.00
		Total 1,98,00,03,000.00	.00	4,62,902.00
06 101 02 00	56	Voted 5,52,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,52,03,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 101 02 00	Total: 00	Voted 5,52,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,52,03,000.00	.00	.00
	Total: 02	Voted 5,52,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,52,03,000.00	.00	.00
99 00	56	Voted 3,09,71,000.00	29,19,992.00	29,19,992.00
		Charged .00	.00	.00
		Total 3,09,71,000.00	29,19,992.00	29,19,992.00
	Total: 00	Voted 3,09,71,000.00	29,19,992.00	29,19,992.00
		Charged .00	.00	.00
		Total 3,09,71,000.00	29,19,992.00	29,19,992.00
	Total: 99	Voted 3,09,71,000.00	29,19,992.00	29,19,992.00
		Charged .00	.00	.00
		Total 3,09,71,000.00	29,19,992.00	29,19,992.00
	Total: 101	Voted 8,61,74,000.00	29,19,992.00	29,19,992.00
		Charged .00	.00	.00
		Total 8,61,74,000.00	29,19,992.00	29,19,992.00
	Total: 06	Voted 8,61,74,000.00	29,19,992.00	29,19,992.00
		Charged .00	.00	.00
		Total 8,61,74,000.00	29,19,992.00	29,19,992.00
	Total: 2210	Voted 2,15,41,78,000.00	29,19,992.00	33,82,894.00
		Charged .00	.00	.00
		Total 2,15,41,78,000.00	29,19,992.00	33,82,894.00
	Grand Total:	Voted 2,15,41,78,000.00	29,19,992.00	33,82,894.00
		Charged .00	.00	.00
		Total 2,15,41,78,000.00	29,19,992.00	33,82,894.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:49:55

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2211

Family Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 101 01 01	01	Voted	7,50,00,000.00	48,66,620.00	2,13,13,798.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	48,66,620.00	2,13,13,798.00
	03	Voted	4,20,00,000.00	24,33,100.00	1,08,65,497.00
		Charged	.00	.00	.00
		Total	4,20,00,000.00	24,33,100.00	1,08,65,497.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	82,50,000.00	4,47,626.00	17,24,297.00
		Charged	.00	.00	.00
		Total	82,50,000.00	4,47,626.00	17,24,297.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	12,55,01,000.00	77,47,346.00	3,39,03,592.00
		Charged	.00	.00	.00
		Total	12,55,01,000.00	77,47,346.00	3,39,03,592.00
Total: 01		Voted	12,55,01,000.00	77,47,346.00	3,39,03,592.00
		Charged	.00	.00	.00
		Total	12,55,01,000.00	77,47,346.00	3,39,03,592.00
Total: 101		Voted	12,55,01,000.00	77,47,346.00	3,39,03,592.00
		Charged	.00	.00	.00
		Total	12,55,01,000.00	77,47,346.00	3,39,03,592.00
Total: 00		Voted	12,55,01,000.00	77,47,346.00	3,39,03,592.00
		Charged	.00	.00	.00
		Total	12,55,01,000.00	77,47,346.00	3,39,03,592.00
Total: 2211		Voted	12,55,01,000.00	77,47,346.00	3,39,03,592.00
		Charged	.00	.00	.00
		Total	12,55,01,000.00	77,47,346.00	3,39,03,592.00
Grand Total:		Voted	12,55,01,000.00	77,47,346.00	3,39,03,592.00
		Charged	.00	.00	.00
		Total	12,55,01,000.00	77,47,346.00	3,39,03,592.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 19/09/2024 10:13:20

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2217

Urban Development

Grant Number: 30

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2217	03	191	01	03	14	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 03		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
						Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
						Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
						Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
						Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
						Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
						Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
						Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
						Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
						Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
						Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
						Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
						Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
						Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
						Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
						Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 800 95 08	Total: 08	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	0.00	.00
	Total: 95	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 800	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 2217	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Grand	Voted .00	.00	.00
	Total:	Charged .00	.00	.00
		Total .00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:50:19

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2220

Information and Publicity

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 107 02 00	42			
	Voted	1,00,00,000.00	.00	27,04,400.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	27,04,400.00
Total: 00	Voted	1,00,00,000.00	.00	27,04,400.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	27,04,400.00
Total: 02	Voted	1,00,00,000.00	.00	27,04,400.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	27,04,400.00
Total: 107	Voted	1,00,00,000.00	.00	27,04,400.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	27,04,400.00
Total: 60	Voted	1,00,00,000.00	.00	27,04,400.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	27,04,400.00
Total: 2220	Voted	1,00,00,000.00	.00	27,04,400.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	27,04,400.00
Grand Total:	Voted	1,00,00,000.00	.00	27,04,400.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	27,04,400.00

Annexure to Consolidated Abstract

Questionnaire

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:50:44

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2225

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

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 06 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
07 00	01	Voted Charged Total	45,00,000.00 .00 45,00,000.00	6,90,200.00 .00 20,42,200.00
	03	Voted Charged Total	25,20,000.00 .00 25,20,000.00	3,45,100.00 .00 10,48,140.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	06	Voted Charged Total	4,95,000.00 .00 4,95,000.00	97,830.00 .00 2,93,490.00
	08	Voted Charged Total	7,00,000.00 .00 7,00,000.00	64,035.00 .00 2,98,855.00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	6,321.00 .00 25,708.00
	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	8,179.00 .00 40,807.00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	25,000.00 .00 25,000.00	400.00 .00 1,977.00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 07 00	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	2,00,000.00	.00	24,660.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	24,660.00
	30	Voted	50,000.00	5,533.00	5,533.00
		Charged	.00	.00	.00
		Total	50,000.00	5,533.00	5,533.00
	Total: 00	Voted	94,40,000.00	12,17,598.00	37,81,370.00
		Charged	.00	.00	.00
		Total	94,40,000.00	12,17,598.00	37,81,370.00
	Total: 07	Voted	94,40,000.00	12,17,598.00	37,81,370.00
		Charged	.00	.00	.00
		Total	94,40,000.00	12,17,598.00	37,81,370.00
08 00	01	Voted	35,00,000.00	2,31,400.00	13,65,600.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,31,400.00	13,65,600.00
	02	Voted	30,000.00	2,500.00	10,000.00
		Charged	.00	.00	.00
		Total	30,000.00	2,500.00	10,000.00
	03	Voted	19,60,000.00	1,15,700.00	7,00,856.00
		Charged	.00	.00	.00
		Total	19,60,000.00	1,15,700.00	7,00,856.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	3,85,000.00	21,550.00	1,29,300.00
		Charged	.00	.00	.00
		Total	3,85,000.00	21,550.00	1,29,300.00
07	Voted	35,00,000.00	87,000.00	4,64,118.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	87,000.00	4,64,118.00	
08	Voted	9,00,000.00	60,450.00	2,43,274.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	60,450.00	2,43,274.00	
11	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
20	Voted	2,00,000.00	2,500.00	2,500.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	2,500.00	2,500.00	
21	Voted	2,00,000.00	.00	42,500.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	42,500.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 08 00	22	Voted	3,00,000.00	77,026.00	1,08,473.00
		Charged	.00	.00	.00
		Total	3,00,000.00	77,026.00	1,08,473.00
	23	Voted	5,00,000.00	1,48,065.00	1,70,864.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,48,065.00	1,70,864.00
	24	Voted	1,50,000.00	.00	12,474.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	12,474.00
	25	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	29	Voted	6,00,000.00	.00	1,67,418.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	1,67,418.00
	30	Voted	1,00,000.00	11,117.00	43,213.00
		Charged	.00	.00	.00
		Total	1,00,000.00	11,117.00	43,213.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,36,76,000.00	7,57,308.00	34,60,590.00
		Charged	.00	.00	.00
		Total	1,36,76,000.00	7,57,308.00	34,60,590.00
	Total: 08	Voted	1,36,76,000.00	7,57,308.00	34,60,590.00
		Charged	.00	.00	.00
		Total	1,36,76,000.00	7,57,308.00	34,60,590.00
	Total: 001	Voted	2,31,18,000.00	19,74,906.00	72,41,960.00
		Charged	.00	.00	.00
		Total	2,31,18,000.00	19,74,906.00	72,41,960.00
102 01 01	14	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 01	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 102 01 02	14	Voted Charged Total	1,80,00,000.00 .00 1,80,00,000.00	79,03,413.00 .00 79,03,413.00	79,03,413.00 .00 79,03,413.00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	1,85,00,000.00 .00 1,85,00,000.00	79,03,413.00 .00 79,03,413.00	79,03,413.00 .00 79,03,413.00
	Total: 01	Voted Charged Total	11,85,00,000.00 .00 11,85,00,000.00	79,03,413.00 .00 79,03,413.00	79,03,413.00 .00 79,03,413.00
03 00	01	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	2,80,000.00 .00 2,80,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	55,000.00 .00 55,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	5,50,000.00 .00 5,50,000.00	22,486.00 .00 22,486.00	89,944.00 .00 89,944.00
	11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	30,000.00 .00 30,000.00	3,658.00 .00 3,658.00	3,658.00 .00 3,658.00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 102 03 00	25	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	36,001.00 .00 36,001.00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	17,62,000.00 .00 17,62,000.00	26,144.00 .00 26,144.00	1,29,603.00 .00 1,29,603.00
	Total: 03	Voted Charged Total	17,62,000.00 .00 17,62,000.00	26,144.00 .00 26,144.00	1,29,603.00 .00 1,29,603.00
04 00	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
05 00	56	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
07 00	56	Voted Charged Total	27,00,00,000.00 .00 27,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	27,00,00,000.00 .00 27,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	27,00,00,000.00 .00 27,00,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 102 08 00	56	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 00	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 08	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
95 02	14	Voted	1,80,00,000.00	79,03,413.00	79,03,413.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	79,03,413.00	79,03,413.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 02	Voted	1,85,00,000.00	79,03,413.00	79,03,413.00
		Charged	.00	.00	.00
		Total	1,85,00,000.00	79,03,413.00	79,03,413.00
	Total: 95	Voted	1,85,00,000.00	79,03,413.00	79,03,413.00
		Charged	.00	.00	.00
		Total	1,85,00,000.00	79,03,413.00	79,03,413.00
	Total: 102	Voted	41,92,62,000.00	1,58,32,970.00	1,59,36,429.00
		Charged	.00	.00	.00
		Total	41,92,62,000.00	1,58,32,970.00	1,59,36,429.00
277 01 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
07	45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
03 00	01	Voted	1,49,00,000.00	9,90,802.00	50,34,502.00
		Charged	.00	.00	.00
		Total	1,49,00,000.00	9,90,802.00	50,34,502.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 03 00	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	83,44,000.00	4,95,171.00	25,98,867.00
		Charged	.00	.00	.00
		Total	83,44,000.00	4,95,171.00	25,98,867.00
	04	Voted	2,50,000.00	16,750.00	38,060.00
		Charged	.00	.00	.00
		Total	2,50,000.00	16,750.00	38,060.00
	06	Voted	16,39,000.00	59,476.00	3,07,526.00
		Charged	.00	.00	.00
		Total	16,39,000.00	59,476.00	3,07,526.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	75,00,000.00	5,76,384.00	24,08,624.00
		Charged	.00	.00	.00
		Total	75,00,000.00	5,76,384.00	24,08,624.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
20	Voted	3,00,000.00	.00	17,820.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	17,820.00	
21	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
22	Voted	5,00,000.00	.00	1,10,947.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	1,10,947.00	
24	Voted	1,00,000.00	8,023.00	26,565.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	8,023.00	26,565.00	
25	Voted	7,00,000.00	2,700.00	87,329.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	2,700.00	87,329.00	
26	Voted	3,00,000.00	20,900.00	79,550.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	20,900.00	79,550.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 03 00	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	40	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
44	Voted	7,00,000.00	14,089.00	14,089.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	14,089.00	14,089.00	
51	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
Total: 00	Voted	3,81,34,000.00	21,84,295.00	1,07,23,879.00	
	Charged	.00	.00	.00	
	Total	3,81,34,000.00	21,84,295.00	1,07,23,879.00	
Total: 03	Voted	3,81,34,000.00	21,84,295.00	1,07,23,879.00	
	Charged	.00	.00	.00	
	Total	3,81,34,000.00	21,84,295.00	1,07,23,879.00	
06 00	01	Voted	1,79,00,000.00	13,04,060.00	65,71,660.00
		Charged	.00	.00	.00
		Total	1,79,00,000.00	13,04,060.00	65,71,660.00
	02	Voted	4,00,000.00	21,000.00	1,09,662.00
		Charged	.00	.00	.00
		Total	4,00,000.00	21,000.00	1,09,662.00
	03	Voted	1,00,24,000.00	6,51,550.00	33,77,430.00
		Charged	.00	.00	.00
		Total	1,00,24,000.00	6,51,550.00	33,77,430.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	19,69,000.00	67,240.00	3,35,170.00
		Charged	.00	.00	.00
		Total	19,69,000.00	67,240.00	3,35,170.00
07	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 06 00	08	Voted	45,00,000.00	3,80,751.00	27,06,901.00
		Charged	.00	.00	.00
		Total	45,00,000.00	3,80,751.00	27,06,901.00
	09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	5,00,000.00	.00	47,330.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	47,330.00
	21	Voted	2,50,000.00	.00	23,500.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	23,500.00
	22	Voted	5,00,000.00	10,030.00	51,079.00
		Charged	.00	.00	.00
		Total	5,00,000.00	10,030.00	51,079.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,00,000.00	.00	64,730.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	64,730.00
	25	Voted	10,00,000.00	1,26,324.00	2,05,816.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,26,324.00	2,05,816.00
	26	Voted	2,50,000.00	17,450.00	67,094.00
		Charged	.00	.00	.00
		Total	2,50,000.00	17,450.00	67,094.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	2,00,00,000.00	4,90,021.00	21,17,105.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	4,90,021.00	21,17,105.00

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Head of Account		Budget Provision	Current Month	Progressive		
2225 01 277 06 00	42	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	43	Voted	4,00,000.00	.00	35,566.00	
		Charged	.00	.00	.00	
		Total	4,00,000.00	.00	35,566.00	
	44	Voted	40,00,000.00	2,85,692.00	6,92,087.00	
		Charged	.00	.00	.00	
		Total	40,00,000.00	2,85,692.00	6,92,087.00	
	51	Voted	5,00,000.00	46,905.00	46,905.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	46,905.00	46,905.00	
	Total: 00	Voted	6,28,98,000.00	34,01,023.00	1,64,52,035.00	
		Charged	.00	.00	.00	
		Total	6,28,98,000.00	34,01,023.00	1,64,52,035.00	
Total: 06	Voted	6,28,98,000.00	34,01,023.00	1,64,52,035.00		
	Charged	.00	.00	.00		
	Total	6,28,98,000.00	34,01,023.00	1,64,52,035.00		
07 00	45	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	56	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 00	Voted	11,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	11,00,00,000.00	.00	.00	
	Total: 07	Voted	11,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	11,00,00,000.00	.00	.00	
	12 00	01	Voted	1,20,00,000.00	13,01,520.00	50,55,043.00
			Charged	.00	.00	.00
			Total	1,20,00,000.00	13,01,520.00	50,55,043.00
02		Voted	1,25,000.00	2,000.00	59,600.00	
		Charged	.00	.00	.00	
		Total	1,25,000.00	2,000.00	59,600.00	
03		Voted	67,20,000.00	6,83,556.00	26,81,526.00	
		Charged	.00	.00	.00	
		Total	67,20,000.00	6,83,556.00	26,81,526.00	
04		Voted	2,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,000.00	.00	.00	
06		Voted	13,20,000.00	1,12,360.00	4,22,871.00	
		Charged	.00	.00	.00	
		Total	13,20,000.00	1,12,360.00	4,22,871.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 12 00	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	40,00,000.00	4,35,875.00	16,23,950.00
		Charged	.00	.00	.00
		Total	40,00,000.00	4,35,875.00	16,23,950.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	9,984.00	9,984.00
		Charged	.00	.00	.00
		Total	2,00,000.00	9,984.00	9,984.00
	21	Voted	2,50,000.00	.00	25,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	25,000.00
	22	Voted	3,00,000.00	3,180.00	22,192.00
		Charged	.00	.00	.00
		Total	3,00,000.00	3,180.00	22,192.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	3,00,000.00	6,908.00	54,388.00
		Charged	.00	.00	.00
		Total	3,00,000.00	6,908.00	54,388.00
	25	Voted	25,00,000.00	22,574.00	3,76,776.00
		Charged	.00	.00	.00
		Total	25,00,000.00	22,574.00	3,76,776.00
	26	Voted	2,00,000.00	.00	34,150.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	34,150.00
	27	Voted	50,000.00	.00	34,980.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	34,980.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	3,00,00,000.00	10,18,303.00	57,00,918.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	10,18,303.00	57,00,918.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 12 00	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	44	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	12,545.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	12,545.00
	Total: 00	Voted	6,04,19,000.00	35,96,260.00	1,61,13,923.00
		Charged	.00	.00	.00
		Total	6,04,19,000.00	35,96,260.00	1,61,13,923.00
Total: 12	Voted	6,04,19,000.00	35,96,260.00	1,61,13,923.00	
	Charged	.00	.00	.00	
	Total	6,04,19,000.00	35,96,260.00	1,61,13,923.00	
16 00	45	Voted	12,65,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,65,00,000.00	.00	.00
Total: 00	Voted	12,65,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	12,65,00,000.00	.00	.00	
Total: 16	Voted	12,65,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	12,65,00,000.00	.00	.00	
18 00	01	Voted	50,00,000.00	.00	7,02,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	7,02,000.00
	02	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	03	Voted	28,00,000.00	.00	3,66,208.00
		Charged	.00	.00	.00
		Total	28,00,000.00	.00	3,66,208.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	5,50,000.00	.00	52,200.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	52,200.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 18 00	08	Voted	55,00,000.00	.00	17,38,215.00
		Charged	.00	.00	.00
		Total	55,00,000.00	.00	17,38,215.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	2,00,000.00	.00	61,424.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	61,424.00
	21	Voted	1,50,000.00	.00	44,880.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	44,880.00
	22	Voted	2,00,000.00	.00	86,798.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	86,798.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	5,00,000.00	.00	76,642.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	76,642.00
	26	Voted	2,00,000.00	.00	24,440.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	24,440.00
	27	Voted	5,00,000.00	.00	6,210.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	6,210.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	30	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	80,00,000.00	.00	4,35,564.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	4,35,564.00
	42	Voted	5,00,000.00	.00	19,208.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	19,208.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2225 01 277 18 00	43	Voted	5,00,000.00	.00	47,976.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	47,976.00	
	44	Voted	15,00,000.00	.00	6,34,022.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	.00	6,34,022.00	
	51	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
	Total: 00	Voted	2,69,12,000.00	.00	42,95,787.00	
		Charged	.00	.00	.00	
		Total	2,69,12,000.00	.00	42,95,787.00	
Total: 18	Voted	2,69,12,000.00	.00	42,95,787.00		
	Charged	.00	.00	.00		
	Total	2,69,12,000.00	.00	42,95,787.00		
19 00	05	Voted	1,60,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,60,00,000.00	.00	.00	
	56	Voted	6,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,50,000.00	.00	.00	
	Total: 00	Voted	1,66,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,66,50,000.00	.00	.00	
	Total: 19	Voted	1,66,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,66,50,000.00	.00	.00	
20 00	42	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 00	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 20	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	95 01	45	Voted	28,18,20,000.00	8,00,31,000.00	8,00,31,000.00
			Charged	.00	.00	.00
			Total	28,18,20,000.00	8,00,31,000.00	8,00,31,000.00
Total: 01		Voted	28,18,20,000.00	8,00,31,000.00	8,00,31,000.00	
		Charged	.00	.00	.00	
		Total	28,18,20,000.00	8,00,31,000.00	8,00,31,000.00	
07	45	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 95 07	Total: 07	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 95	Voted 29,68,20,000.00	8,00,31,000.00	8,00,31,000.00
		Charged .00	.00	.00
		Total 29,68,20,000.00	8,00,31,000.00	8,00,31,000.00
	Total: 277	Voted 73,93,36,000.00	8,92,12,578.00	12,76,16,624.00
		Charged .00	.00	.00
		Total 73,93,36,000.00	8,92,12,578.00	12,76,16,624.00
283 02 00	56	Voted 6,70,80,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,70,80,000.00	.00	.00
	Total: 00	Voted 6,70,80,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,70,80,000.00	.00	.00
	Total: 02	Voted 6,70,80,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,70,80,000.00	.00	.00
	Total: 283	Voted 6,70,80,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,70,80,000.00	.00	.00
793 01 06	14	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 06	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 01	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 793	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 01	Voted 1,29,87,96,000.00	10,70,20,454.00	15,07,95,013.00
		Charged .00	.00	.00
		Total 1,29,87,96,000.00	10,70,20,454.00	15,07,95,013.00
	Total: 2225	Voted 1,29,87,96,000.00	10,70,20,454.00	15,07,95,013.00
		Charged .00	.00	.00
		Total 1,29,87,96,000.00	10,70,20,454.00	15,07,95,013.00
	Grand Total:	Voted 1,29,87,96,000.00	10,70,20,454.00	15,07,95,013.00
		Charged .00	.00	.00
		Total 1,29,87,96,000.00	10,70,20,454.00	15,07,95,013.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:53:48

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2230

Labour and Employment

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 02 00	01	Voted	21,00,000.00	2,26,500.00	6,50,900.00
		Charged	.00	.00	.00
		Total	21,00,000.00	2,26,500.00	6,50,900.00
	02	Voted	30,000.00	.00	2,700.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	2,700.00
	03	Voted	11,76,000.00	1,13,250.00	3,33,938.00
		Charged	.00	.00	.00
		Total	11,76,000.00	1,13,250.00	3,33,938.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	2,31,000.00	21,100.00	39,930.00
		Charged	.00	.00	.00
		Total	2,31,000.00	21,100.00	39,930.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	36,00,000.00	2,84,995.00	14,85,195.00
		Charged	.00	.00	.00
		Total	36,00,000.00	2,84,995.00	14,85,195.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
20	Voted	1,50,000.00	19,000.00	22,176.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	19,000.00	22,176.00	
21	Voted	50,000.00	8,000.00	8,000.00	
	Charged	.00	.00	.00	
	Total	50,000.00	8,000.00	8,000.00	
22	Voted	1,00,000.00	18,903.00	24,715.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	18,903.00	24,715.00	
23	Voted	1,35,000.00	21,956.00	54,890.00	
	Charged	.00	.00	.00	
	Total	1,35,000.00	21,956.00	54,890.00	
24	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
25	Voted	1,00,000.00	4,127.00	4,127.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	4,127.00	4,127.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 02 00	26	Voted	1,00,000.00	20,732.00	32,732.00
		Charged	.00	.00	.00
		Total	1,00,000.00	20,732.00	32,732.00
	27	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	51	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	79,62,000.00	7,38,563.00	26,59,303.00
		Charged	.00	.00	.00
Total		79,62,000.00	7,38,563.00	26,59,303.00	
Total: 02	Voted	79,62,000.00	7,38,563.00	26,59,303.00	
	Charged	.00	.00	.00	
	Total	79,62,000.00	7,38,563.00	26,59,303.00	
Total: 101	Voted	79,62,000.00	7,38,563.00	26,59,303.00	
	Charged	.00	.00	.00	
	Total	79,62,000.00	7,38,563.00	26,59,303.00	
Total: 02	Voted	79,62,000.00	7,38,563.00	26,59,303.00	
	Charged	.00	.00	.00	
	Total	79,62,000.00	7,38,563.00	26,59,303.00	
03 003 02 01	21	Voted	1,90,000.00	.00	12,390.00
		Charged	.00	.00	.00
		Total	1,90,000.00	.00	12,390.00
	26	Voted	3,80,000.00	1,660.00	5,330.00
		Charged	.00	.00	.00
		Total	3,80,000.00	1,660.00	5,330.00
	40	Voted	57,00,000.00	8,31,050.00	8,31,050.00
		Charged	.00	.00	.00
		Total	57,00,000.00	8,31,050.00	8,31,050.00
	44	Voted	38,00,000.00	72,274.00	3,37,345.00
		Charged	.00	.00	.00
		Total	38,00,000.00	72,274.00	3,37,345.00
	Total: 01	Voted	1,00,70,000.00	9,04,984.00	11,86,115.00
		Charged	.00	.00	.00
		Total	1,00,70,000.00	9,04,984.00	11,86,115.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 03 003 02	Total: 02	Voted 1,00,70,000.00	9,04,984.00	11,86,115.00
		Charged .00	.00	.00
		Total 1,00,70,000.00	9,04,984.00	11,86,115.00
	Total: 003	Voted 1,00,70,000.00	9,04,984.00	11,86,115.00
		Charged .00	.00	.00
		Total 1,00,70,000.00	9,04,984.00	11,86,115.00
102 01 01	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 102	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 1,00,71,000.00	9,04,984.00	11,86,115.00
		Charged .00	.00	.00
		Total 1,00,71,000.00	9,04,984.00	11,86,115.00
	Total: 2230	Voted 1,80,33,000.00	16,43,547.00	38,45,418.00
		Charged .00	.00	.00
		Total 1,80,33,000.00	16,43,547.00	38,45,418.00
Grand Total:	Voted	1,80,33,000.00	16,43,547.00	38,45,418.00
	Charged	.00	.00	.00
	Total	1,80,33,000.00	16,43,547.00	38,45,418.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:54:09

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2235

Social Security and Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 02 101 02 07	56	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
	Total: 07	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
	08	57	Voted	28,25,00,000.00	2,32,48,200.00	8,57,41,000.00
			Charged	.00	.00	.00
			Total	28,25,00,000.00	2,32,48,200.00	8,57,41,000.00
	Total: 08	Voted	28,25,00,000.00	2,32,48,200.00	8,57,41,000.00	
		Charged	.00	.00	.00	
		Total	28,25,00,000.00	2,32,48,200.00	8,57,41,000.00	
	Total: 02	Voted	28,55,00,000.00	2,32,48,200.00	8,57,41,000.00	
		Charged	.00	.00	.00	
		Total	28,55,00,000.00	2,32,48,200.00	8,57,41,000.00	
	Total: 101	Voted	28,55,00,000.00	2,32,48,200.00	8,57,41,000.00	
		Charged	.00	.00	.00	
		Total	28,55,00,000.00	2,32,48,200.00	8,57,41,000.00	
102 01 01	14	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 01	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	02	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	03	14	Voted	37,50,58,000.00	.00	-17,21,34,584.00
			Charged	.00	.00	.00
			Total	37,50,58,000.00	.00	-17,21,34,584.00
	Total: 03	Voted	37,50,58,000.00	.00	-17,21,34,584.00	
		Charged	.00	.00	.00	
		Total	37,50,58,000.00	.00	-17,21,34,584.00	
	Total: 01	Voted	47,50,59,000.00	.00	-17,21,34,584.00	
		Charged	.00	.00	.00	
		Total	47,50,59,000.00	.00	-17,21,34,584.00	
02 02	08	Voted	16,54,93,000.00	.00	16,54,93,000.00	
		Charged	.00	.00	.00	
		Total	16,54,93,000.00	.00	16,54,93,000.00	
	Total: 02	Voted	16,54,93,000.00	.00	16,54,93,000.00	
		Charged	.00	.00	.00	
		Total	16,54,93,000.00	.00	16,54,93,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 02	Total: 02	Voted 16,54,93,000.00	.00	16,54,93,000.00
		Charged .00	.00	.00
		Total 16,54,93,000.00	.00	16,54,93,000.00
95 01	14	Voted 1,48,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,48,20,000.00	.00	.00
	Total: 01	Voted 1,48,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,48,20,000.00	.00	.00
03	14	Voted 4,16,73,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,16,73,000.00	.00	.00
	Total: 03	Voted 4,16,73,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,16,73,000.00	.00	.00
	Total: 95	Voted 5,64,93,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,64,93,000.00	.00	.00
	Total: 102	Voted 69,70,45,000.00	.00	-66,41,584.00
		Charged .00	.00	.00
		Total 69,70,45,000.00	.00	-66,41,584.00
103 02 01	57	Voted 62,83,84,000.00	5,81,40,000.00	20,71,62,000.00
		Charged .00	.00	.00
		Total 62,83,84,000.00	5,81,40,000.00	20,71,62,000.00
	Total: 01	Voted 62,83,84,000.00	5,81,40,000.00	20,71,62,000.00
		Charged .00	.00	.00
		Total 62,83,84,000.00	5,81,40,000.00	20,71,62,000.00
	Total: 02	Voted 62,83,84,000.00	5,81,40,000.00	20,71,62,000.00
		Charged .00	.00	.00
		Total 62,83,84,000.00	5,81,40,000.00	20,71,62,000.00
	Total: 103	Voted 62,83,84,000.00	5,81,40,000.00	20,71,62,000.00
		Charged .00	.00	.00
		Total 62,83,84,000.00	5,81,40,000.00	20,71,62,000.00
	Total: 02	Voted 1,61,09,29,000.00	8,13,88,200.00	28,62,61,416.00
		Charged .00	.00	.00
		Total 1,61,09,29,000.00	8,13,88,200.00	28,62,61,416.00
03 789 01 01	42	Voted 71,40,000.00	.00	.00
		Charged .00	.00	.00
		Total 71,40,000.00	.00	.00
	57	Voted 23,80,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 23,80,00,000.00	.00	.00
	Total: 01	Voted 24,51,40,000.00	.00	.00
		Charged .00	.00	.00
		Total 24,51,40,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 03 789 01 02	42	Voted	77,000.00	.00	11,000.00	
		Charged	.00	.00	.00	
		Total	77,000.00	.00	11,000.00	
	57	Voted	25,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,50,000.00	.00	.00	
	Total: 02	Voted	26,27,000.00	.00	11,000.00	
		Charged	.00	.00	.00	
		Total	26,27,000.00	.00	11,000.00	
	03	42	Voted	7,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,50,000.00	.00	.00
57		Voted	2,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	.00	
Total: 03		Voted	2,57,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,57,50,000.00	.00	.00	
04		14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	42	Voted	4,80,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,80,000.00	.00	.00	
	57	Voted	1,60,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,60,00,000.00	.00	.00	
	Total: 04	Voted	1,64,81,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,64,81,000.00	.00	.00	
	Total: 01	Voted	28,99,98,000.00	.00	11,000.00	
		Charged	.00	.00	.00	
		Total	28,99,98,000.00	.00	11,000.00	
	96 01	57	Voted	85,51,00,000.00	11,70,04,000.00	32,01,35,000.00
			Charged	.00	.00	.00
			Total	85,51,00,000.00	11,70,04,000.00	32,01,35,000.00
Total: 01		Voted	85,51,00,000.00	11,70,04,000.00	32,01,35,000.00	
		Charged	.00	.00	.00	
		Total	85,51,00,000.00	11,70,04,000.00	32,01,35,000.00	
02		57	Voted	86,00,000.00	19,18,000.00	52,91,000.00
			Charged	.00	.00	.00
			Total	86,00,000.00	19,18,000.00	52,91,000.00
Total: 02		Voted	86,00,000.00	19,18,000.00	52,91,000.00	
		Charged	.00	.00	.00	
		Total	86,00,000.00	19,18,000.00	52,91,000.00	

03

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 03 789 96 03	57	Voted	9,60,73,000.00	1,80,20,000.00	4,75,69,000.00
		Charged	.00	.00	.00
		Total	9,60,73,000.00	1,80,20,000.00	4,75,69,000.00
Total: 03		Voted	9,60,73,000.00	1,80,20,000.00	4,75,69,000.00
		Charged	.00	.00	.00
		Total	9,60,73,000.00	1,80,20,000.00	4,75,69,000.00
Total: 96		Voted	95,97,73,000.00	13,69,42,000.00	37,29,95,000.00
		Charged	.00	.00	.00
		Total	95,97,73,000.00	13,69,42,000.00	37,29,95,000.00
Total: 789		Voted	1,24,97,71,000.00	13,69,42,000.00	37,30,06,000.00
		Charged	.00	.00	.00
		Total	1,24,97,71,000.00	13,69,42,000.00	37,30,06,000.00
Total: 03		Voted	1,24,97,71,000.00	13,69,42,000.00	37,30,06,000.00
		Charged	.00	.00	.00
		Total	1,24,97,71,000.00	13,69,42,000.00	37,30,06,000.00
60 102 02 01	57	Voted	89,16,73,000.00	7,74,79,500.00	29,88,73,500.00
		Charged	.00	.00	.00
		Total	89,16,73,000.00	7,74,79,500.00	29,88,73,500.00
Total: 01		Voted	89,16,73,000.00	7,74,79,500.00	29,88,73,500.00
		Charged	.00	.00	.00
		Total	89,16,73,000.00	7,74,79,500.00	29,88,73,500.00
Total: 02		Voted	89,16,73,000.00	7,74,79,500.00	29,88,73,500.00
		Charged	.00	.00	.00
		Total	89,16,73,000.00	7,74,79,500.00	29,88,73,500.00
03 00	57	Voted	8,40,00,000.00	35,08,800.00	1,17,88,800.00
		Charged	.00	.00	.00
		Total	8,40,00,000.00	35,08,800.00	1,17,88,800.00
Total: 00		Voted	8,40,00,000.00	35,08,800.00	1,17,88,800.00
		Charged	.00	.00	.00
		Total	8,40,00,000.00	35,08,800.00	1,17,88,800.00
Total: 03		Voted	8,40,00,000.00	35,08,800.00	1,17,88,800.00
		Charged	.00	.00	.00
		Total	8,40,00,000.00	35,08,800.00	1,17,88,800.00
Total: 102		Voted	97,56,73,000.00	8,09,88,300.00	31,06,62,300.00
		Charged	.00	.00	.00
		Total	97,56,73,000.00	8,09,88,300.00	31,06,62,300.00
Total: 60		Voted	97,56,73,000.00	8,09,88,300.00	31,06,62,300.00
		Charged	.00	.00	.00
		Total	97,56,73,000.00	8,09,88,300.00	31,06,62,300.00
Total: 2235		Voted	3,83,63,73,000.00	29,93,18,500.00	96,99,29,716.00
		Charged	.00	.00	.00
		Total	3,83,63,73,000.00	29,93,18,500.00	96,99,29,716.00
Grand Total:		Voted	3,83,63,73,000.00	29,93,18,500.00	96,99,29,716.00
		Charged	.00	.00	.00
		Total	3,83,63,73,000.00	29,93,18,500.00	96,99,29,716.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:52:20

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2401

Crop Husbandry

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 01	14	Voted	7,83,00,000.00	.00	1,87,00,000.00
		Charged	.00	.00	.00
		Total	7,83,00,000.00	.00	1,87,00,000.00
	Total: 01	Voted	7,83,00,000.00	.00	1,87,00,000.00
		Charged	.00	.00	.00
		Total	7,83,00,000.00	.00	1,87,00,000.00
02	14	Voted	3,80,00,000.00	.00	69,94,000.00
		Charged	.00	.00	.00
		Total	3,80,00,000.00	.00	69,94,000.00
	Total: 02	Voted	3,80,00,000.00	.00	69,94,000.00
		Charged	.00	.00	.00
		Total	3,80,00,000.00	.00	69,94,000.00
03	14	Voted	2,15,00,000.00	.00	47,00,000.00
		Charged	.00	.00	.00
		Total	2,15,00,000.00	.00	47,00,000.00
	Total: 03	Voted	2,15,00,000.00	.00	47,00,000.00
		Charged	.00	.00	.00
		Total	2,15,00,000.00	.00	47,00,000.00
04	14	Voted	10,00,00,000.00	.00	2,63,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	2,63,00,000.00
	Total: 04	Voted	10,00,00,000.00	.00	2,63,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	2,63,00,000.00
05	14	Voted	2,17,00,000.00	.00	2,17,00,000.00
		Charged	.00	.00	.00
		Total	2,17,00,000.00	.00	2,17,00,000.00
	Total: 05	Voted	2,17,00,000.00	.00	2,17,00,000.00
		Charged	.00	.00	.00
		Total	2,17,00,000.00	.00	2,17,00,000.00
07	14	Voted	1,10,00,000.00	.00	24,00,000.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	24,00,000.00
	Total: 07	Voted	1,10,00,000.00	.00	24,00,000.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	24,00,000.00
08	14	Voted	5,00,00,000.00	.00	1,86,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,86,00,000.00
	Total: 08	Voted	5,00,00,000.00	.00	1,86,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,86,00,000.00
10	14	Voted	89,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	89,30,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 001 01	10	Total: 10	Voted Charged Total	89,30,000.00 .00 89,30,000.00	.00 .00 .00	.00 .00 .00
	11	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	13	14	Voted Charged Total	19,00,000.00 .00 19,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 13	Voted Charged Total	19,00,000.00 .00 19,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 01	Voted Charged Total	33,13,31,000.00 .00 33,13,31,000.00	.00 .00 .00	9,93,94,000.00 .00 9,93,94,000.00
95 01	14		Voted Charged Total	96,00,000.00 .00 96,00,000.00	.00 .00 .00	20,78,000.00 .00 20,78,000.00
		Total: 01	Voted Charged Total	96,00,000.00 .00 96,00,000.00	.00 .00 .00	20,78,000.00 .00 20,78,000.00
	02	14	Voted Charged Total	38,00,000.00 .00 38,00,000.00	.00 .00 .00	7,77,000.00 .00 7,77,000.00
		Total: 02	Voted Charged Total	38,00,000.00 .00 38,00,000.00	.00 .00 .00	7,77,000.00 .00 7,77,000.00
	03	14	Voted Charged Total	24,00,000.00 .00 24,00,000.00	.00 .00 .00	5,22,000.00 .00 5,22,000.00
		Total: 03	Voted Charged Total	24,00,000.00 .00 24,00,000.00	.00 .00 .00	5,22,000.00 .00 5,22,000.00
	04	56	Voted Charged Total	1,60,38,000.00 .00 1,60,38,000.00	.00 .00 .00	29,20,000.00 .00 29,20,000.00
		Total: 04	Voted Charged Total	1,60,38,000.00 .00 1,60,38,000.00	.00 .00 .00	29,20,000.00 .00 29,20,000.00
	05	14	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	.00 .00 .00	24,11,000.00 .00 24,11,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 95 05	Total: 05	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	.00 .00 .00	24,11,000.00 .00 24,11,000.00
07	14	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00	2,67,000.00 .00 2,67,000.00
	Total: 07	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00	2,67,000.00 .00 2,67,000.00
08	14	Voted Charged Total	95,00,000.00 .00 95,00,000.00	.00 .00 .00	20,67,000.00 .00 20,67,000.00
	Total: 08	Voted Charged Total	95,00,000.00 .00 95,00,000.00	.00 .00 .00	20,67,000.00 .00 20,67,000.00
10	56	Voted Charged Total	9,92,000.00 .00 9,92,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	9,92,000.00 .00 9,92,000.00	.00 .00 .00	.00 .00 .00
11	14	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
	Total: 11	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
13	14	Voted Charged Total	2,11,000.00 .00 2,11,000.00	.00 .00 .00	.00 .00 .00
	Total: 13	Voted Charged Total	2,11,000.00 .00 2,11,000.00	.00 .00 .00	.00 .00 .00
	Total: 95	Voted Charged Total	5,48,43,000.00 .00 5,48,43,000.00	.00 .00 .00	1,10,42,000.00 .00 1,10,42,000.00
	Total: 001	Voted Charged Total	38,61,74,000.00 .00 38,61,74,000.00	.00 .00 .00	11,04,36,000.00 .00 11,04,36,000.00
102 02 05	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	1,22,38,402.00 .00 1,22,38,402.00	1,22,38,402.00 .00 1,22,38,402.00
	Total: 05	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	1,22,38,402.00 .00 1,22,38,402.00	1,22,38,402.00 .00 1,22,38,402.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 102 02	Total: 02	Voted 5,00,00,000.00	1,22,38,402.00	1,22,38,402.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	1,22,38,402.00	1,22,38,402.00	
	Total: 102	Voted 5,00,00,000.00	1,22,38,402.00	1,22,38,402.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	1,22,38,402.00	1,22,38,402.00	
109 01 01	14	Voted 6,00,00,000.00	.00	2,39,00,000.00	
		Charged .00	.00	.00	
		Total 6,00,00,000.00	.00	2,39,00,000.00	
	Total: 01	Voted 6,00,00,000.00	.00	2,39,00,000.00	
		Charged .00	.00	.00	
		Total 6,00,00,000.00	.00	2,39,00,000.00	
	02	14	Voted 1,90,00,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,90,00,000.00	.00	.00
	Total: 02	Voted 1,90,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,90,00,000.00	.00	.00	
	03	14	Voted 34,20,000.00	.00	.00
			Charged .00	.00	.00
			Total 34,20,000.00	.00	.00
	Total: 03	Voted 34,20,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 34,20,000.00	.00	.00	
	04	14	Voted 3,56,00,000.00	61,10,000.00	1,00,58,000.00
			Charged .00	.00	.00
			Total 3,56,00,000.00	61,10,000.00	1,00,58,000.00
	Total: 04	Voted 3,56,00,000.00	61,10,000.00	1,00,58,000.00	
		Charged .00	.00	.00	
		Total 3,56,00,000.00	61,10,000.00	1,00,58,000.00	
	05	14	Voted 1,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 01	Voted 11,80,21,000.00	61,10,000.00	3,39,58,000.00	
		Charged .00	.00	.00	
		Total 11,80,21,000.00	61,10,000.00	3,39,58,000.00	
95 01	14	Voted 1,32,00,000.00	.00	26,56,000.00	
		Charged .00	.00	.00	
		Total 1,32,00,000.00	.00	26,56,000.00	
	Total: 01	Voted 1,32,00,000.00	.00	26,56,000.00	
		Charged .00	.00	.00	
		Total 1,32,00,000.00	.00	26,56,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 109 95 02	14	Voted	21,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	21,00,000.00	.00	.00	
	Total: 02	Voted	21,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	21,00,000.00	.00	.00	
	03	56	Voted	3,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,80,000.00	.00	.00
	Total: 03	Voted	3,80,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,80,000.00	.00	.00	
	04	14	Voted	40,00,000.00	6,79,000.00	11,18,000.00
			Charged	.00	.00	.00
			Total	40,00,000.00	6,79,000.00	11,18,000.00
	Total: 04	Voted	40,00,000.00	6,79,000.00	11,18,000.00	
		Charged	.00	.00	.00	
		Total	40,00,000.00	6,79,000.00	11,18,000.00	
	Total: 95	Voted	1,96,80,000.00	6,79,000.00	37,74,000.00	
		Charged	.00	.00	.00	
		Total	1,96,80,000.00	6,79,000.00	37,74,000.00	
	Total: 109	Voted	13,77,01,000.00	67,89,000.00	3,77,32,000.00	
		Charged	.00	.00	.00	
		Total	13,77,01,000.00	67,89,000.00	3,77,32,000.00	
114 01 01	14	Voted	19,00,000.00	.00	3,98,000.00	
		Charged	.00	.00	.00	
		Total	19,00,000.00	.00	3,98,000.00	
	Total: 01	Voted	19,00,000.00	.00	3,98,000.00	
		Charged	.00	.00	.00	
		Total	19,00,000.00	.00	3,98,000.00	
	Total: 01	Voted	19,00,000.00	.00	3,98,000.00	
		Charged	.00	.00	.00	
		Total	19,00,000.00	.00	3,98,000.00	
95 01	14	Voted	2,00,000.00	.00	44,200.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	44,200.00	
	Total: 01	Voted	2,00,000.00	.00	44,200.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	44,200.00	
	Total: 95	Voted	2,00,000.00	.00	44,200.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	44,200.00	
	Total: 114	Voted	21,00,000.00	.00	4,42,200.00	
		Charged	.00	.00	.00	
		Total	21,00,000.00	.00	4,42,200.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 01	01	14 Voted	8,00,00,000.00	.00	1,40,75,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	1,40,75,000.00
	Total: 01	Voted	8,00,00,000.00	.00	1,40,75,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	1,40,75,000.00
	02	14 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03	14 Voted	4,32,00,000.00	.00	26,00,000.00	
	Charged	.00	.00	.00	
	Total	4,32,00,000.00	.00	26,00,000.00	
Total: 03	Voted	4,32,00,000.00	.00	26,00,000.00	
	Charged	.00	.00	.00	
	Total	4,32,00,000.00	.00	26,00,000.00	
04	14 Voted	1,40,71,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,40,71,000.00	.00	.00	
Total: 04	Voted	1,40,71,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,40,71,000.00	.00	.00	
Total: 01	Voted	13,72,72,000.00	.00	1,66,75,000.00	
	Charged	.00	.00	.00	
	Total	13,72,72,000.00	.00	1,66,75,000.00	
02 03	56 Voted	26,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	26,00,000.00	.00	.00	
Total: 03	Voted	26,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	26,00,000.00	.00	.00	
08	20 Voted	40,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	40,000.00	.00	.00	
24	Voted	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	
42	Voted	70,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	70,000.00	.00	.00	
45	Voted	2,80,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,80,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 02 08	56	Voted	19,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,80,000.00	.00	.00
Total: 08		Voted	24,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,00,000.00	.00	.00
10	44	Voted	35,00,000.00	2,20,500.00	4,69,500.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,20,500.00	4,69,500.00
Total: 10		Voted	35,00,000.00	2,20,500.00	4,69,500.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,20,500.00	4,69,500.00
12	02	Voted	2,50,000.00	.00	1,23,673.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	1,23,673.00
40		Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
44		Voted	4,00,000.00	.00	68,520.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	68,520.00
56		Voted	2,00,000.00	5,091.00	5,091.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,091.00	5,091.00
Total: 12		Voted	9,00,000.00	5,091.00	1,97,284.00
		Charged	.00	.00	.00
		Total	9,00,000.00	5,091.00	1,97,284.00
13	02	Voted	3,00,000.00	9,945.00	34,945.00
		Charged	.00	.00	.00
		Total	3,00,000.00	9,945.00	34,945.00
44		Voted	5,00,000.00	.00	19,550.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	19,550.00
56		Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 13		Voted	9,00,000.00	9,945.00	54,495.00
		Charged	.00	.00	.00
		Total	9,00,000.00	9,945.00	54,495.00
16	56	Voted	20,00,000.00	2,75,000.00	5,13,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,75,000.00	5,13,000.00
Total: 16		Voted	20,00,000.00	2,75,000.00	5,13,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,75,000.00	5,13,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 02 18	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	Total: 18	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	94	10	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
		22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	7,000.00 .00 7,000.00
		42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 94	Voted Charged Total	5,00,000.00 .00 5,00,000.00	7,000.00 .00 7,000.00	
	Total: 02	Voted Charged Total	1,28,01,000.00 .00 1,28,01,000.00	5,17,536.00 .00 5,17,536.00	
95 01	14	Voted Charged Total	1,17,00,000.00 .00 1,17,00,000.00	.00 .00 .00	
	Total: 01	Voted Charged Total	1,17,00,000.00 .00 1,17,00,000.00	.00 .00 .00	
	02	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	03	14	Voted Charged Total	44,00,000.00 .00 44,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	44,00,000.00 .00 44,00,000.00	.00 .00 .00	
	05	14	Voted Charged Total	10,74,000.00 .00 10,74,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	10,74,000.00 .00 10,74,000.00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 95	Total: 95	Voted	1,71,75,000.00	.00	18,53,000.00
		Charged	.00	.00	.00
		Total	1,71,75,000.00	.00	18,53,000.00
96 01	50	Voted	3,72,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,72,00,000.00	.00	.00
	Total: 01	Voted	3,72,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,72,00,000.00	.00	.00
	Total: 96	Voted	3,72,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,72,00,000.00	.00	.00
	Total: 119	Voted	20,44,48,000.00	5,17,536.00	1,97,69,279.00
		Charged	.00	.00	.00
		Total	20,44,48,000.00	5,17,536.00	1,97,69,279.00
	Total: 00	Voted	78,04,23,000.00	1,95,44,938.00	18,06,17,881.00
		Charged	.00	.00	.00
		Total	78,04,23,000.00	1,95,44,938.00	18,06,17,881.00
	Total: 2401	Voted	78,04,23,000.00	1,95,44,938.00	18,06,17,881.00
		Charged	.00	.00	.00
		Total	78,04,23,000.00	1,95,44,938.00	18,06,17,881.00
Grand Total:		Voted	78,04,23,000.00	1,95,44,938.00	18,06,17,881.00
		Charged	.00	.00	.00
		Total	78,04,23,000.00	1,95,44,938.00	18,06,17,881.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:54:28

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2403

Animal Husbandry

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2403 00 101 01 06	14	Voted	2,05,20,000.00	15,54,000.00	15,54,000.00	
		Charged	.00	.00	.00	
		Total	2,05,20,000.00	15,54,000.00	15,54,000.00	
	Total: 06	Voted	2,05,20,000.00	15,54,000.00	15,54,000.00	
		Charged	.00	.00	.00	
		Total	2,05,20,000.00	15,54,000.00	15,54,000.00	
	13	14	Voted	23,49,000.00	.00	.00
			Charged	.00	.00	.00
			Total	23,49,000.00	.00	.00
		Total: 13	Voted	23,49,000.00	.00	.00
			Charged	.00	.00	.00
			Total	23,49,000.00	.00	.00
16	14	Voted	2,13,74,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,13,74,000.00	.00	.00	
	Total: 16	Voted	2,13,74,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,13,74,000.00	.00	.00	
Total: 01	Voted	4,42,43,000.00	15,54,000.00	15,54,000.00		
	Charged	.00	.00	.00		
	Total	4,42,43,000.00	15,54,000.00	15,54,000.00		
95 06	14	Voted	22,80,000.00	1,73,000.00	1,73,000.00	
		Charged	.00	.00	.00	
		Total	22,80,000.00	1,73,000.00	1,73,000.00	
	Total: 06	Voted	22,80,000.00	1,73,000.00	1,73,000.00	
		Charged	.00	.00	.00	
		Total	22,80,000.00	1,73,000.00	1,73,000.00	
	13	14	Voted	2,61,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,61,000.00	.00	.00
		Total: 13	Voted	2,61,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,61,000.00	.00	.00
16	14	Voted	23,75,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	23,75,000.00	.00	.00	
	Total: 16	Voted	23,75,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	23,75,000.00	.00	.00	
Total: 95	Voted	49,16,000.00	1,73,000.00	1,73,000.00		
	Charged	.00	.00	.00		
	Total	49,16,000.00	1,73,000.00	1,73,000.00		
Total: 101	Voted	4,91,59,000.00	17,27,000.00	17,27,000.00		
	Charged	.00	.00	.00		
	Total	4,91,59,000.00	17,27,000.00	17,27,000.00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 102 95 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 95		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 102		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
106 02 06	42	Voted	3,64,14,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,64,14,000.00	.00	.00
Total: 06		Voted	3,64,14,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,64,14,000.00	.00	.00
10	42	Voted	78,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	78,12,000.00	.00	.00
Total: 10		Voted	78,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	78,12,000.00	.00	.00
11	42	Voted	3,07,44,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,07,44,000.00	.00	.00
Total: 11		Voted	3,07,44,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,07,44,000.00	.00	.00
Total: 02		Voted	7,49,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,49,70,000.00	.00	.00
Total: 106		Voted	7,49,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,49,70,000.00	.00	.00
113 01 01	14	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
Total: 01		Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
Total: 01		Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 113	Total: 113 Voted	16,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,00,000.00	.00	.00
	Total: 00 Voted	12,57,30,000.00	17,27,000.00	17,27,000.00
	Charged	.00	.00	.00
	Total	12,57,30,000.00	17,27,000.00	17,27,000.00
Total: 2403	Voted	12,57,30,000.00	17,27,000.00	17,27,000.00
	Charged	.00	.00	.00
	Total	12,57,30,000.00	17,27,000.00	17,27,000.00
Grand Total:	Voted	12,57,30,000.00	17,27,000.00	17,27,000.00
	Charged	.00	.00	.00
	Total	12,57,30,000.00	17,27,000.00	17,27,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:54:53

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2404

Dairy Development

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2404 00 102 02 01	56	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 01	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	02	56	Voted	85,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	85,00,000.00	.00	.00
	Total: 02	Voted	85,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	85,00,000.00	.00	.00	
	04	56	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total: 04	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 02	Voted	3,85,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,85,00,000.00	.00	.00	
	Total: 102	Voted	3,85,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,85,00,000.00	.00	.00	
	Total: 00	Voted	3,85,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,85,00,000.00	.00	.00	
	Total: 2404	Voted	3,85,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,85,00,000.00	.00	.00	
	Grand Total:	Voted	3,85,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,85,00,000.00	.00	.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:55:16

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2405

Fisheries

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 101 01 01	14	Voted	10,25,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,25,10,000.00	.00	.00
Total: 01		Voted	10,25,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,25,10,000.00	.00	.00
Total: 01		Voted	10,25,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,25,10,000.00	.00	.00
05 00	50	Voted	3,06,00,000.00	3,30,000.00	4,92,000.00
		Charged	.00	.00	.00
		Total	3,06,00,000.00	3,30,000.00	4,92,000.00
Total: 00		Voted	3,06,00,000.00	3,30,000.00	4,92,000.00
		Charged	.00	.00	.00
		Total	3,06,00,000.00	3,30,000.00	4,92,000.00
Total: 05		Voted	3,06,00,000.00	3,30,000.00	4,92,000.00
		Charged	.00	.00	.00
		Total	3,06,00,000.00	3,30,000.00	4,92,000.00
95 01	14	Voted	1,13,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,13,90,000.00	.00	.00
Total: 01		Voted	1,13,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,13,90,000.00	.00	.00
Total: 95		Voted	1,13,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,13,90,000.00	.00	.00
Total: 101		Voted	14,45,00,000.00	3,30,000.00	4,92,000.00
		Charged	.00	.00	.00
		Total	14,45,00,000.00	3,30,000.00	4,92,000.00
Total: 00		Voted	14,45,00,000.00	3,30,000.00	4,92,000.00
		Charged	.00	.00	.00
		Total	14,45,00,000.00	3,30,000.00	4,92,000.00
Total: 2405		Voted	14,45,00,000.00	3,30,000.00	4,92,000.00
		Charged	.00	.00	.00
		Total	14,45,00,000.00	3,30,000.00	4,92,000.00
Grand Total:		Voted	14,45,00,000.00	3,30,000.00	4,92,000.00
		Charged	.00	.00	.00
		Total	14,45,00,000.00	3,30,000.00	4,92,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:55:37

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2406

Forestry and Wild Life

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 01 03	14	Voted	1,35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,35,00,000.00	.00	.00
	Total: 03	Voted	1,35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,35,00,000.00	.00	.00
	Total: 01	Voted	1,35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,35,00,000.00	.00	.00
02 00	46	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	52	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	Total: 00	Voted	1,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	.00	.00
	Total: 02	Voted	1,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	.00	.00
95 03	14	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 03	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 95	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 101	Voted	2,90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,90,00,000.00	.00	.00
102 01 01	14	Voted	1,42,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,42,50,000.00	.00	.00
	Total: 01	Voted	1,42,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,42,50,000.00	.00	.00
	Total: 01	Voted	1,42,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,42,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 102 04 00	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 04	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
95 01	14	Voted	14,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,25,000.00	.00	.00
	Total: 01	Voted	14,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,25,000.00	.00	.00
	Total: 95	Voted	14,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,25,000.00	.00	.00
	Total: 102	Voted	3,56,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,56,75,000.00	.00	.00
	Total: 01	Voted	6,46,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,46,75,000.00	.00	.00
02 110 01 01	14	Voted	3,92,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,92,00,000.00	.00	.00
	Total: 01	Voted	3,92,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,92,00,000.00	.00	.00
	Total: 01	Voted	3,92,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,92,00,000.00	.00	.00
95 01	14	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	Total: 01	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	Total: 95	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	Total: 110	Voted	5,02,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,02,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 02	Total: 02	Voted	5,02,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,02,00,000.00	.00	.00
04 101 01 02	14	Voted	8,31,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,31,60,000.00	.00	.00
Total: 02	Voted	8,31,60,000.00	.00	.00	
		Charged	.00	.00	
		Total	8,31,60,000.00	.00	.00
03	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00	
		Charged	.00	.00	
		Total	1,000.00	.00	.00
Total: 01	Voted	8,31,61,000.00	.00	.00	
		Charged	.00	.00	
		Total	8,31,61,000.00	.00	.00
95 02	14	Voted	92,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	92,40,000.00	.00	.00
Total: 02	Voted	92,40,000.00	.00	.00	
		Charged	.00	.00	
		Total	92,40,000.00	.00	.00
03	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00	
		Charged	.00	.00	
		Total	1,000.00	.00	.00
Total: 95	Voted	92,41,000.00	.00	.00	
		Charged	.00	.00	
		Total	92,41,000.00	.00	.00
Total: 101	Voted	9,24,02,000.00	.00	.00	
		Charged	.00	.00	
		Total	9,24,02,000.00	.00	.00
Total: 04	Voted	9,24,02,000.00	.00	.00	
		Charged	.00	.00	
		Total	9,24,02,000.00	.00	.00
Total: 2406	Voted	20,72,77,000.00	.00	.00	
		Charged	.00	.00	
		Total	20,72,77,000.00	.00	.00
Grand Total:	Voted	20,72,77,000.00	.00	.00	
		Charged	.00	.00	
		Total	20,72,77,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:56:02

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2425

Co-operation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800 08 00	50			
	Voted	18,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	.00	.00
Total: 00	Voted	18,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	.00	.00
Total: 08	Voted	18,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	.00	.00
Total: 800	Voted	18,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	.00	.00
Total: 00	Voted	18,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	.00	.00
Total: 2425	Voted	18,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	.00	.00
Grand Total:	Voted	18,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:56:28

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2501

Special Programmes for Rural Development

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2501 06 102 01 01	14	Voted	56,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	56,70,000.00	.00	.00
Total: 01		Voted	56,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	56,70,000.00	.00	.00
Total: 01		Voted	56,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	56,70,000.00	.00	.00
95 01	14	Voted	6,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,30,000.00	.00	.00
Total: 01		Voted	6,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,30,000.00	.00	.00
Total: 95		Voted	6,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,30,000.00	.00	.00
Total: 102		Voted	63,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	63,00,000.00	.00	.00
Total: 06		Voted	63,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	63,00,000.00	.00	.00
Total: 2501		Voted	63,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	63,00,000.00	.00	.00
Grand Total:		Voted	63,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	63,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:56:50

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2505

Rural Employment

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2505 02 101 01 01	14	Voted	50,00,00,000.00	.00	3,96,10,250.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	3,96,10,250.00
Total: 01		Voted	50,00,00,000.00	.00	3,96,10,250.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	3,96,10,250.00
Total: 01		Voted	50,00,00,000.00	.00	3,96,10,250.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	3,96,10,250.00
95 01	14	Voted	30,00,00,000.00	.00	1,32,03,417.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	1,32,03,417.00
Total: 01		Voted	30,00,00,000.00	.00	1,32,03,417.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	1,32,03,417.00
Total: 95		Voted	30,00,00,000.00	.00	1,32,03,417.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	1,32,03,417.00
Total: 101		Voted	80,00,00,000.00	.00	5,28,13,667.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	.00	5,28,13,667.00
Total: 02		Voted	80,00,00,000.00	.00	5,28,13,667.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	.00	5,28,13,667.00
Total: 2505		Voted	80,00,00,000.00	.00	5,28,13,667.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	.00	5,28,13,667.00
Grand Total:		Voted	80,00,00,000.00	.00	5,28,13,667.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	.00	5,28,13,667.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:57:17

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2515

Other Rural Development Programmes

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 101 03 00	52	Voted	1,12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,12,00,000.00	.00	.00
	Total: 00	Voted	1,12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,12,00,000.00	.00	.00
	Total: 03	Voted	1,12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,12,00,000.00	.00	.00
	Total: 101	Voted	1,12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,12,00,000.00	.00	.00
102 01 02	14	Voted	47,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	47,25,00,000.00	.00	.00
	Total: 02	Voted	47,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	47,25,00,000.00	.00	.00
	04	Voted	21,16,83,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,16,83,000.00	.00	.00
	Total: 04	Voted	21,16,83,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,16,83,000.00	.00	.00
	05	Voted	1,82,87,29,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,82,87,29,000.00	.00	.00
	Total: 05	Voted	1,82,87,29,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,82,87,29,000.00	.00	.00
	08	Voted	34,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	34,20,00,000.00	.00	.00
	Total: 08	Voted	34,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	34,20,00,000.00	.00	.00
	Total: 01	Voted	2,85,49,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,85,49,12,000.00	.00	.00
03 00	51	Voted	13,49,00,000.00	.00	13,49,00,000.00
		Charged	.00	.00	.00
		Total	13,49,00,000.00	.00	13,49,00,000.00
	Total: 00	Voted	13,49,00,000.00	.00	13,49,00,000.00
		Charged	.00	.00	.00
		Total	13,49,00,000.00	.00	13,49,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2515 00 102 03	Total: 03	Voted Charged Total	13,49,00,000.00 .00 13,49,00,000.00	.00 .00 .00	13,49,00,000.00 .00 13,49,00,000.00	
91 01	42	Voted Charged Total	13,47,30,000.00 .00 13,47,30,000.00	1,87,33,256.00 .00 1,87,33,256.00	2,99,88,978.00 .00 2,99,88,978.00	
	Total: 01	Voted Charged Total	13,47,30,000.00 .00 13,47,30,000.00	1,87,33,256.00 .00 1,87,33,256.00	2,99,88,978.00 .00 2,99,88,978.00	
	02	42	Voted Charged Total	10,27,50,000.00 .00 10,27,50,000.00	2,56,91,536.00 .00 2,56,91,536.00	5,90,01,884.00 .00 5,90,01,884.00
	Total: 02	Voted Charged Total	10,27,50,000.00 .00 10,27,50,000.00	2,56,91,536.00 .00 2,56,91,536.00	5,90,01,884.00 .00 5,90,01,884.00	
	03	42	Voted Charged Total	17,37,30,000.00 .00 17,37,30,000.00	1,73,55,031.00 .00 1,73,55,031.00	8,33,28,411.00 .00 8,33,28,411.00
	Total: 03	Voted Charged Total	17,37,30,000.00 .00 17,37,30,000.00	1,73,55,031.00 .00 1,73,55,031.00	8,33,28,411.00 .00 8,33,28,411.00	
	04	42	Voted Charged Total	17,12,40,000.00 .00 17,12,40,000.00	2,42,42,458.00 .00 2,42,42,458.00	3,08,77,218.00 .00 3,08,77,218.00
	Total: 04	Voted Charged Total	17,12,40,000.00 .00 17,12,40,000.00	2,42,42,458.00 .00 2,42,42,458.00	3,08,77,218.00 .00 3,08,77,218.00	
	05	42	Voted Charged Total	15,83,90,000.00 .00 15,83,90,000.00	4,06,47,146.00 .00 4,06,47,146.00	5,58,24,646.00 .00 5,58,24,646.00
	Total: 05	Voted Charged Total	15,83,90,000.00 .00 15,83,90,000.00	4,06,47,146.00 .00 4,06,47,146.00	5,58,24,646.00 .00 5,58,24,646.00	
	06	42	Voted Charged Total	10,21,00,000.00 .00 10,21,00,000.00	2,69,23,330.00 .00 2,69,23,330.00	2,97,93,220.00 .00 2,97,93,220.00
	Total: 06	Voted Charged Total	10,21,00,000.00 .00 10,21,00,000.00	2,69,23,330.00 .00 2,69,23,330.00	2,97,93,220.00 .00 2,97,93,220.00	
	07	42	Voted Charged Total	12,85,70,000.00 .00 12,85,70,000.00	3,66,62,584.00 .00 3,66,62,584.00	3,99,93,094.00 .00 3,99,93,094.00
	Total: 07	Voted Charged Total	12,85,70,000.00 .00 12,85,70,000.00	3,66,62,584.00 .00 3,66,62,584.00	3,99,93,094.00 .00 3,99,93,094.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 91	08	42 Voted	20,47,30,000.00	6,48,76,134.00	6,82,78,804.00
		Charged	.00	.00	.00
		Total	20,47,30,000.00	6,48,76,134.00	6,82,78,804.00
	Total: 08	Voted	20,47,30,000.00	6,48,76,134.00	6,82,78,804.00
		Charged	.00	.00	.00
		Total	20,47,30,000.00	6,48,76,134.00	6,82,78,804.00
	09	42 Voted	15,06,10,000.00	6,74,80,430.00	10,45,37,450.00
		Charged	.00	.00	.00
		Total	15,06,10,000.00	6,74,80,430.00	10,45,37,450.00
	Total: 09	Voted	15,06,10,000.00	6,74,80,430.00	10,45,37,450.00
		Charged	.00	.00	.00
		Total	15,06,10,000.00	6,74,80,430.00	10,45,37,450.00
10	42 Voted	14,41,30,000.00	1,74,850.00	13,87,950.00	
	Charged	.00	.00	.00	
	Total	14,41,30,000.00	1,74,850.00	13,87,950.00	
Total: 10	Voted	14,41,30,000.00	1,74,850.00	13,87,950.00	
	Charged	.00	.00	.00	
	Total	14,41,30,000.00	1,74,850.00	13,87,950.00	
11	42 Voted	17,90,20,000.00	1,28,32,232.00	1,28,32,232.00	
	Charged	.00	.00	.00	
	Total	17,90,20,000.00	1,28,32,232.00	1,28,32,232.00	
Total: 11	Voted	17,90,20,000.00	1,28,32,232.00	1,28,32,232.00	
	Charged	.00	.00	.00	
	Total	17,90,20,000.00	1,28,32,232.00	1,28,32,232.00	
12	42 Voted	10,96,60,000.00	1,15,81,171.00	2,14,72,231.00	
	Charged	.00	.00	.00	
	Total	10,96,60,000.00	1,15,81,171.00	2,14,72,231.00	
Total: 12	Voted	10,96,60,000.00	1,15,81,171.00	2,14,72,231.00	
	Charged	.00	.00	.00	
	Total	10,96,60,000.00	1,15,81,171.00	2,14,72,231.00	
13	42 Voted	14,04,50,000.00	1,53,16,860.00	2,48,58,430.00	
	Charged	.00	.00	.00	
	Total	14,04,50,000.00	1,53,16,860.00	2,48,58,430.00	
Total: 13	Voted	14,04,50,000.00	1,53,16,860.00	2,48,58,430.00	
	Charged	.00	.00	.00	
	Total	14,04,50,000.00	1,53,16,860.00	2,48,58,430.00	
Total: 91	Voted	1,90,01,10,000.00	36,25,17,018.00	56,21,74,548.00	
	Charged	.00	.00	.00	
	Total	1,90,01,10,000.00	36,25,17,018.00	56,21,74,548.00	
95 02	14 Voted	5,25,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,25,00,000.00	.00	.00	
Total: 02	Voted	5,25,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,25,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2515 00 102 95 04	14	Voted	2,35,20,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,35,20,000.00	.00	.00	
	Total: 04	Voted	2,35,20,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,35,20,000.00	.00	.00	
	05	14	Voted	20,31,92,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,31,92,000.00	.00	.00
	Total: 05	Voted	20,31,92,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,31,92,000.00	.00	.00	
	08	14	Voted	3,80,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,80,00,000.00	.00	.00
	Total: 08	Voted	3,80,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,80,00,000.00	.00	.00	
	Total: 95	Voted	31,72,12,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	31,72,12,000.00	.00	.00	
	96 05	14	Voted	7,91,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,91,40,000.00	.00	.00
	Total: 05	Voted	7,91,40,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,91,40,000.00	.00	.00	
	Total: 96	Voted	7,91,40,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,91,40,000.00	.00	.00	
	Total: 102	Voted	5,28,62,74,000.00	36,25,17,018.00	69,70,74,548.00	
		Charged	.00	.00	.00	
		Total	5,28,62,74,000.00	36,25,17,018.00	69,70,74,548.00	
	Total: 00	Voted	5,29,74,74,000.00	36,25,17,018.00	69,70,74,548.00	
		Charged	.00	.00	.00	
		Total	5,29,74,74,000.00	36,25,17,018.00	69,70,74,548.00	
	Total: 2515	Voted	5,29,74,74,000.00	36,25,17,018.00	69,70,74,548.00	
		Charged	.00	.00	.00	
		Total	5,29,74,74,000.00	36,25,17,018.00	69,70,74,548.00	
	Grand Total:	Voted	5,29,74,74,000.00	36,25,17,018.00	69,70,74,548.00	
		Charged	.00	.00	.00	
		Total	5,29,74,74,000.00	36,25,17,018.00	69,70,74,548.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:57:39

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2701

Medium Irrigation-

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2701 80 001 03 00	52			
	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 03	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 001	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 80	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 2701	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Grand Total:	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:58:10

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2711

Flood Control and Drainage

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2711 01 103 03 00	52	Voted	4,00,00,000.00	19,62,553.00	19,62,553.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	19,62,553.00	19,62,553.00
Total: 00		Voted	4,00,00,000.00	19,62,553.00	19,62,553.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	19,62,553.00	19,62,553.00
Total: 03		Voted	4,00,00,000.00	19,62,553.00	19,62,553.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	19,62,553.00	19,62,553.00
04 00	52	Voted	50,00,000.00	.00	26,31,459.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	26,31,459.00
Total: 00		Voted	50,00,000.00	.00	26,31,459.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	26,31,459.00
Total: 04		Voted	50,00,000.00	.00	26,31,459.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	26,31,459.00
Total: 103		Voted	4,50,00,000.00	19,62,553.00	45,94,012.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	19,62,553.00	45,94,012.00
Total: 01		Voted	4,50,00,000.00	19,62,553.00	45,94,012.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	19,62,553.00	45,94,012.00
Total: 2711		Voted	4,50,00,000.00	19,62,553.00	45,94,012.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	19,62,553.00	45,94,012.00
Grand Total:		Voted	4,50,00,000.00	19,62,553.00	45,94,012.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	19,62,553.00	45,94,012.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:58:36

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2810

New and Renewable Energy

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2810 00 101 03 00	50			
	Voted	1,62,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,62,00,000.00	.00	.00
Total: 00	Voted	1,62,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,62,00,000.00	.00	.00
Total: 03	Voted	1,62,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,62,00,000.00	.00	.00
Total: 101	Voted	1,62,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,62,00,000.00	.00	.00
102 02 02	56			
	Voted	3,59,56,000.00	2,89,484.00	2,89,484.00
	Charged	.00	.00	.00
	Total	3,59,56,000.00	2,89,484.00	2,89,484.00
Total: 02	Voted	3,59,56,000.00	2,89,484.00	2,89,484.00
	Charged	.00	.00	.00
	Total	3,59,56,000.00	2,89,484.00	2,89,484.00
Total: 02	Voted	3,59,56,000.00	2,89,484.00	2,89,484.00
	Charged	.00	.00	.00
	Total	3,59,56,000.00	2,89,484.00	2,89,484.00
Total: 102	Voted	3,59,56,000.00	2,89,484.00	2,89,484.00
	Charged	.00	.00	.00
	Total	3,59,56,000.00	2,89,484.00	2,89,484.00
Total: 00	Voted	5,21,56,000.00	2,89,484.00	2,89,484.00
	Charged	.00	.00	.00
	Total	5,21,56,000.00	2,89,484.00	2,89,484.00
Total: 2810	Voted	5,21,56,000.00	2,89,484.00	2,89,484.00
	Charged	.00	.00	.00
	Total	5,21,56,000.00	2,89,484.00	2,89,484.00
Grand Total:	Voted	5,21,56,000.00	2,89,484.00	2,89,484.00
	Charged	.00	.00	.00
	Total	5,21,56,000.00	2,89,484.00	2,89,484.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:58:59

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2851

Village and Small Industries

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 103 02 04	56			
	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 04	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 02	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 103	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 2851	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Grand Total:	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 11:59:24

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 3452

Tourism

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 104 02 00	56	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
Total: 00		Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
Total: 02		Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
03 00	42	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
Total: 00		Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
Total: 03		Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
Total: 104		Voted	2,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	.00	.00
Total: 80		Voted	2,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	.00	.00
Total: 3452		Voted	2,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	.00	.00
Grand Total:		Voted	2,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 12:01:53

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4202 01 202 01 01	14	Voted	60,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	60,00,00,000.00	.00	.00	
	Total: 01	Voted	60,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	60,00,00,000.00	.00	.00	
	03	14	Voted	16,00,00,000.00	.00	4,67,63,000.00
			Charged	.00	.00	.00
			Total	16,00,00,000.00	.00	4,67,63,000.00
	Total: 03	Voted	16,00,00,000.00	.00	4,67,63,000.00	
		Charged	.00	.00	.00	
		Total	16,00,00,000.00	.00	4,67,63,000.00	
	Total: 01	Voted	76,00,00,000.00	.00	4,67,63,000.00	
		Charged	.00	.00	.00	
		Total	76,00,00,000.00	.00	4,67,63,000.00	
	02 01	53	Voted	2,00,00,000.00	40,00,000.00	40,00,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	40,00,000.00	40,00,000.00
	Total: 01	Voted	2,00,00,000.00	40,00,000.00	40,00,000.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	40,00,000.00	40,00,000.00	
	Total: 02	Voted	2,00,00,000.00	40,00,000.00	40,00,000.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	40,00,000.00	40,00,000.00	
	95 01	14	Voted	6,66,67,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,66,67,000.00	.00	.00
	Total: 01	Voted	6,66,67,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,66,67,000.00	.00	.00	
	02	14	Voted	1,77,78,000.00	.00	51,95,889.00
			Charged	.00	.00	.00
			Total	1,77,78,000.00	.00	51,95,889.00
	Total: 02	Voted	1,77,78,000.00	.00	51,95,889.00	
		Charged	.00	.00	.00	
		Total	1,77,78,000.00	.00	51,95,889.00	
	Total: 95	Voted	8,44,45,000.00	.00	51,95,889.00	
		Charged	.00	.00	.00	
		Total	8,44,45,000.00	.00	51,95,889.00	
	Total: 202	Voted	86,44,45,000.00	40,00,000.00	5,59,58,889.00	
		Charged	.00	.00	.00	
		Total	86,44,45,000.00	40,00,000.00	5,59,58,889.00	
	Total: 01	Voted	86,44,45,000.00	40,00,000.00	5,59,58,889.00	
		Charged	.00	.00	.00	
		Total	86,44,45,000.00	40,00,000.00	5,59,58,889.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 02 104 03 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 03		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 104		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
105 03 00	55	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 03		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
04 00	55	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 04		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
05 00	55	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 05		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 105		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 02		Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 03 00	53			
	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 03	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 102	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 03	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
04 800 03 00	53			
	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 03	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 800	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 04	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 4202	Voted	91,14,45,000.00	40,00,000.00	5,59,58,889.00
	Charged	.00	.00	.00
	Total	91,14,45,000.00	40,00,000.00	5,59,58,889.00
Grand Total:	Voted	91,14,45,000.00	40,00,000.00	5,59,58,889.00
	Charged	.00	.00	.00
	Total	91,14,45,000.00	40,00,000.00	5,59,58,889.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 12:00:48

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 02 104 03 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 104	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
110 02 02	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 110	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 02	Voted	4,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210	Total: 4210 Voted	4,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,000.00	.00	.00
	Grand Voted	4,000.00	.00	.00
	Total: Charged	.00	.00	.00
	Total	4,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 12:01:30

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 4211

Capital Account of Family Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 12:02:43

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 01 190 03 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	60	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	
	Total: 00	Voted Charged Total	30,01,000.00 .00 30,01,000.00	.00 .00 .00	
	Total: 03	Voted Charged Total	30,01,000.00 .00 30,01,000.00	.00 .00 .00	
	Total: 190	Voted Charged Total	30,01,000.00 .00 30,01,000.00	.00 .00 .00	
277 01 01	14	Voted Charged Total	4,06,25,000.00 .00 4,06,25,000.00	.00 .00 .00	
	Total: 01	Voted Charged Total	4,06,25,000.00 .00 4,06,25,000.00	.00 .00 .00	
	03	14	Voted Charged Total	3,25,00,000.00 .00 3,25,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	3,25,00,000.00 .00 3,25,00,000.00	.00 .00 .00	
	Total: 01	Voted Charged Total	7,31,25,000.00 .00 7,31,25,000.00	.00 .00 .00	
03 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	Total: 00	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	
	Total: 03	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	
05 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 01 277 05 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,01,000.00	.00	.00
	Total: 05	Voted	2,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,01,000.00	.00	.00
06 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
95 03	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
96 01	14	Voted	10,05,32,000.00	1,19,74,000.00	1,19,74,000.00
		Charged	.00	.00	.00
		Total	10,05,32,000.00	1,19,74,000.00	1,19,74,000.00
	Total: 01	Voted	10,05,32,000.00	1,19,74,000.00	1,19,74,000.00
		Charged	.00	.00	.00
		Total	10,05,32,000.00	1,19,74,000.00	1,19,74,000.00
	Total: 96	Voted	10,05,32,000.00	1,19,74,000.00	1,19,74,000.00
		Charged	.00	.00	.00
		Total	10,05,32,000.00	1,19,74,000.00	1,19,74,000.00
	Total: 277	Voted	19,36,62,000.00	1,19,74,000.00	1,19,74,000.00
		Charged	.00	.00	.00
		Total	19,36,62,000.00	1,19,74,000.00	1,19,74,000.00
283 02 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 01 283 02 00	Total: 00	Voted 2,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,01,000.00	.00	.00
	Total: 02	Voted 2,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,01,000.00	.00	.00
	Total: 283	Voted 2,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,01,000.00	.00	.00
800 03 00	53	Voted 60,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,00,000.00	.00	.00
	Total: 00	Voted 60,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,00,000.00	.00	.00
	Total: 03	Voted 60,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,00,000.00	.00	.00
	Total: 800	Voted 60,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,00,000.00	.00	.00
	Total: 01	Voted 81,66,64,000.00	1,19,74,000.00	1,19,74,000.00
		Charged .00	.00	.00
		Total 81,66,64,000.00	1,19,74,000.00	1,19,74,000.00
	Total: 4225	Voted 81,66,64,000.00	1,19,74,000.00	1,19,74,000.00
		Charged .00	.00	.00
		Total 81,66,64,000.00	1,19,74,000.00	1,19,74,000.00
Grand	Total:	Voted 81,66,64,000.00	1,19,74,000.00	1,19,74,000.00
		Charged .00	.00	.00
		Total 81,66,64,000.00	1,19,74,000.00	1,19,74,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 12:03:09

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 01 190 03 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	60	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	
	Total: 00	Voted Charged Total	30,01,000.00 .00 30,01,000.00	.00 .00 .00	
	Total: 03	Voted Charged Total	30,01,000.00 .00 30,01,000.00	.00 .00 .00	
	Total: 190	Voted Charged Total	30,01,000.00 .00 30,01,000.00	.00 .00 .00	
277 01 01	14	Voted Charged Total	4,06,25,000.00 .00 4,06,25,000.00	.00 .00 .00	
	Total: 01	Voted Charged Total	4,06,25,000.00 .00 4,06,25,000.00	.00 .00 .00	
	03	14	Voted Charged Total	3,25,00,000.00 .00 3,25,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	3,25,00,000.00 .00 3,25,00,000.00	.00 .00 .00	
	Total: 01	Voted Charged Total	7,31,25,000.00 .00 7,31,25,000.00	.00 .00 .00	
03 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	Total: 00	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	
	Total: 03	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	
05 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 01 277 05 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,01,000.00	.00	.00
	Total: 05	Voted	2,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,01,000.00	.00	.00
06 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
95 03	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
96 01	14	Voted	10,05,32,000.00	1,19,74,000.00	1,19,74,000.00
		Charged	.00	.00	.00
		Total	10,05,32,000.00	1,19,74,000.00	1,19,74,000.00
	Total: 01	Voted	10,05,32,000.00	1,19,74,000.00	1,19,74,000.00
		Charged	.00	.00	.00
		Total	10,05,32,000.00	1,19,74,000.00	1,19,74,000.00
	Total: 96	Voted	10,05,32,000.00	1,19,74,000.00	1,19,74,000.00
		Charged	.00	.00	.00
		Total	10,05,32,000.00	1,19,74,000.00	1,19,74,000.00
	Total: 277	Voted	19,36,62,000.00	1,19,74,000.00	1,19,74,000.00
		Charged	.00	.00	.00
		Total	19,36,62,000.00	1,19,74,000.00	1,19,74,000.00
283 02 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 01 283 02 00	Total: 00	Voted 2,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,01,000.00	.00	.00
	Total: 02	Voted 2,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,01,000.00	.00	.00
	Total: 283	Voted 2,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,01,000.00	.00	.00
800 03 00	53	Voted 60,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,00,000.00	.00	.00
	Total: 00	Voted 60,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,00,000.00	.00	.00
	Total: 03	Voted 60,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,00,000.00	.00	.00
	Total: 800	Voted 60,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,00,000.00	.00	.00
	Total: 01	Voted 81,66,64,000.00	1,19,74,000.00	1,19,74,000.00
		Charged .00	.00	.00
		Total 81,66,64,000.00	1,19,74,000.00	1,19,74,000.00
	Total: 4225	Voted 81,66,64,000.00	1,19,74,000.00	1,19,74,000.00
		Charged .00	.00	.00
		Total 81,66,64,000.00	1,19,74,000.00	1,19,74,000.00
Grand	Total:	Voted 81,66,64,000.00	1,19,74,000.00	1,19,74,000.00
		Charged .00	.00	.00
		Total 81,66,64,000.00	1,19,74,000.00	1,19,74,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 12:05:22

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4235 02 102 01 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
95 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 95		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 102		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
800 03 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
Total: 03		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
Total: 800		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
Total: 02		Voted	4,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,000.00	.00	.00
Total: 4235		Voted	4,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,000.00	.00	.00
Grand Total:		Voted	4,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 12:04:31

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 4406

Capital Outlay on Forestry and Wild Life

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4406 01 101 04 00	46			
	Voted	5,00,00,000.00	48,68,114.00	63,35,127.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	48,68,114.00	63,35,127.00
Total: 00	Voted	5,00,00,000.00	48,68,114.00	63,35,127.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	48,68,114.00	63,35,127.00
Total: 04	Voted	5,00,00,000.00	48,68,114.00	63,35,127.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	48,68,114.00	63,35,127.00
Total: 101	Voted	5,00,00,000.00	48,68,114.00	63,35,127.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	48,68,114.00	63,35,127.00
Total: 01	Voted	5,00,00,000.00	48,68,114.00	63,35,127.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	48,68,114.00	63,35,127.00
Total: 4406	Voted	5,00,00,000.00	48,68,114.00	63,35,127.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	48,68,114.00	63,35,127.00
Grand Total:	Voted	5,00,00,000.00	48,68,114.00	63,35,127.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	48,68,114.00	63,35,127.00

Annexure to Consolidated Abstract

Questionnaire

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

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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 12:05:46

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4515 00 102 02 01	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	04	53	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 04	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 02	Voted	10,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,01,000.00	.00	.00	
04 00	55	Voted	67,45,00,000.00	57,00,00,000.00	62,70,00,000.00	
		Charged	.00	.00	.00	
		Total	67,45,00,000.00	57,00,00,000.00	62,70,00,000.00	
	Total: 00	Voted	67,45,00,000.00	57,00,00,000.00	62,70,00,000.00	
		Charged	.00	.00	.00	
		Total	67,45,00,000.00	57,00,00,000.00	62,70,00,000.00	
	Total: 04	Voted	67,45,00,000.00	57,00,00,000.00	62,70,00,000.00	
		Charged	.00	.00	.00	
		Total	67,45,00,000.00	57,00,00,000.00	62,70,00,000.00	
96 01	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 96	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 102	Voted	77,45,02,000.00	57,00,00,000.00	62,70,00,000.00	
		Charged	.00	.00	.00	
		Total	77,45,02,000.00	57,00,00,000.00	62,70,00,000.00	
	Total: 00	Voted	77,45,02,000.00	57,00,00,000.00	62,70,00,000.00	
		Charged	.00	.00	.00	
		Total	77,45,02,000.00	57,00,00,000.00	62,70,00,000.00	
	Total: 4515	Voted	77,45,02,000.00	57,00,00,000.00	62,70,00,000.00	
		Charged	.00	.00	.00	
		Total	77,45,02,000.00	57,00,00,000.00	62,70,00,000.00	
Grand Total:		Voted	77,45,02,000.00	57,00,00,000.00	62,70,00,000.00	
		Charged	.00	.00	.00	
		Total	77,45,02,000.00	57,00,00,000.00	62,70,00,000.00	

Annexure to Consolidated Abstract

Questionnaire

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

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10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 12:06:13

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4700 04 001 02 00	53			
	Voted	2,00,00,000.00	1,32,859.00	1,32,859.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	1,32,859.00	1,32,859.00
Total: 00	Voted	2,00,00,000.00	1,32,859.00	1,32,859.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	1,32,859.00	1,32,859.00
Total: 02	Voted	2,00,00,000.00	1,32,859.00	1,32,859.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	1,32,859.00	1,32,859.00
Total: 001	Voted	2,00,00,000.00	1,32,859.00	1,32,859.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	1,32,859.00	1,32,859.00
Total: 04	Voted	2,00,00,000.00	1,32,859.00	1,32,859.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	1,32,859.00	1,32,859.00
06 001 02 00	53			
	Voted	3,00,00,000.00	14,33,281.00	14,33,281.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	14,33,281.00	14,33,281.00
Total: 00	Voted	3,00,00,000.00	14,33,281.00	14,33,281.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	14,33,281.00	14,33,281.00
Total: 02	Voted	3,00,00,000.00	14,33,281.00	14,33,281.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	14,33,281.00	14,33,281.00
Total: 001	Voted	3,00,00,000.00	14,33,281.00	14,33,281.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	14,33,281.00	14,33,281.00
Total: 06	Voted	3,00,00,000.00	14,33,281.00	14,33,281.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	14,33,281.00	14,33,281.00
Total: 4700	Voted	5,00,00,000.00	15,66,140.00	15,66,140.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	15,66,140.00	15,66,140.00
Grand Total:	Voted	5,00,00,000.00	15,66,140.00	15,66,140.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	15,66,140.00	15,66,140.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 12:06:34

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 4702

Capital Outlay on Minor Irrigation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 101 01 01	14	Voted	12,60,00,000.00	3,15,00,000.00	3,15,00,000.00
		Charged	.00	.00	.00
		Total	12,60,00,000.00	3,15,00,000.00	3,15,00,000.00
	Total: 01	Voted	12,60,00,000.00	3,15,00,000.00	3,15,00,000.00
		Charged	.00	.00	.00
		Total	12,60,00,000.00	3,15,00,000.00	3,15,00,000.00
	Total: 01	Voted	12,60,00,000.00	3,15,00,000.00	3,15,00,000.00
		Charged	.00	.00	.00
		Total	12,60,00,000.00	3,15,00,000.00	3,15,00,000.00
02 04	53	Voted	4,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	.00	.00
	Total: 04	Voted	4,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	.00	.00
	Total: 02	Voted	4,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	.00	.00
95 01	14	Voted	1,40,00,000.00	35,00,000.00	35,00,000.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	35,00,000.00	35,00,000.00
	Total: 01	Voted	1,40,00,000.00	35,00,000.00	35,00,000.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	35,00,000.00	35,00,000.00
	Total: 95	Voted	1,40,00,000.00	35,00,000.00	35,00,000.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	35,00,000.00	35,00,000.00
	Total: 101	Voted	18,50,00,000.00	3,50,00,000.00	3,50,00,000.00
		Charged	.00	.00	.00
		Total	18,50,00,000.00	3,50,00,000.00	3,50,00,000.00
102 02 05	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	18,50,01,000.00	3,50,00,000.00	3,50,00,000.00
		Charged	.00	.00	.00
		Total	18,50,01,000.00	3,50,00,000.00	3,50,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4702	Total: 4702 Voted	18,50,01,000.00	3,50,00,000.00	3,50,00,000.00
	Charged	.00	.00	.00
	Total	18,50,01,000.00	3,50,00,000.00	3,50,00,000.00
	Grand Voted	18,50,01,000.00	3,50,00,000.00	3,50,00,000.00
	Total: Charged	.00	.00	.00
	Total	18,50,01,000.00	3,50,00,000.00	3,50,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 12:06:58

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4711 01 103 02 01	53			
	Voted	3,50,00,000.00	.00	34,45,814.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	34,45,814.00
Total: 01	Voted	3,50,00,000.00	.00	34,45,814.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	34,45,814.00
Total: 02	Voted	3,50,00,000.00	.00	34,45,814.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	34,45,814.00
Total: 103	Voted	3,50,00,000.00	.00	34,45,814.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	34,45,814.00
Total: 01	Voted	3,50,00,000.00	.00	34,45,814.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	34,45,814.00
Total: 4711	Voted	3,50,00,000.00	.00	34,45,814.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	34,45,814.00
Grand Total:	Voted	3,50,00,000.00	.00	34,45,814.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	34,45,814.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 12:07:20

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 4801

Capital Outlay on Power Projects

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 12:07:44

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5054 04 337 02 01	53	Voted	20,00,00,000.00	2,05,60,391.00	5,71,50,001.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	2,05,60,391.00	5,71,50,001.00
	Total: 01	Voted	20,00,00,000.00	2,05,60,391.00	5,71,50,001.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	2,05,60,391.00	5,71,50,001.00
	02	53	Voted	5,00,000.00	.00
			Charged	.00	.00
			Total	5,00,000.00	.00
	Total: 02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	53	Voted	1,95,00,000.00	11,61,127.00
			Charged	.00	.00
			Total	1,95,00,000.00	11,61,127.00
	Total: 03	Voted	1,95,00,000.00	11,61,127.00	11,61,127.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	11,61,127.00	11,61,127.00
	Total: 02	Voted	22,00,00,000.00	2,17,21,518.00	5,83,11,128.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	2,17,21,518.00	5,83,11,128.00
	Total: 337	Voted	22,00,00,000.00	2,17,21,518.00	5,83,11,128.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	2,17,21,518.00	5,83,11,128.00
	Total: 04	Voted	22,00,00,000.00	2,17,21,518.00	5,83,11,128.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	2,17,21,518.00	5,83,11,128.00
	Total: 5054	Voted	22,00,00,000.00	2,17,21,518.00	5,83,11,128.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	2,17,21,518.00	5,83,11,128.00
	Grand Total:	Voted	22,00,00,000.00	2,17,21,518.00	5,83,11,128.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	2,17,21,518.00	5,83,11,128.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 12:08:03

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 5055

Capital Outlay on Road Transport

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5055 00 190 03 00	55			
	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 03	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 190	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 5055	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Grand Total:	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/09/2024 12:08:24

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5452 80 104 04 49	53			
	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 49	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 04	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 104	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 80	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 5452	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Grand Total:	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 23/09/2024 09:26:58

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2202

General Education

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 102 02 00	42	Voted	6,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,60,00,000.00	.00	.00
Total: 00		Voted	6,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,60,00,000.00	.00	.00
Total: 02		Voted	6,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,60,00,000.00	.00	.00
Total: 102		Voted	6,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,60,00,000.00	.00	.00
112 01 01	14	Voted	4,00,23,000.00	58,84,000.00	58,84,000.00
		Charged	.00	.00	.00
		Total	4,00,23,000.00	58,84,000.00	58,84,000.00
Total: 01		Voted	4,00,23,000.00	58,84,000.00	58,84,000.00
		Charged	.00	.00	.00
		Total	4,00,23,000.00	58,84,000.00	58,84,000.00
Total: 01		Voted	4,00,23,000.00	58,84,000.00	58,84,000.00
		Charged	.00	.00	.00
		Total	4,00,23,000.00	58,84,000.00	58,84,000.00
95 01	14	Voted	39,59,000.00	6,06,000.00	6,06,000.00
		Charged	.00	.00	.00
		Total	39,59,000.00	6,06,000.00	6,06,000.00
Total: 01		Voted	39,59,000.00	6,06,000.00	6,06,000.00
		Charged	.00	.00	.00
		Total	39,59,000.00	6,06,000.00	6,06,000.00
Total: 95		Voted	39,59,000.00	6,06,000.00	6,06,000.00
		Charged	.00	.00	.00
		Total	39,59,000.00	6,06,000.00	6,06,000.00
Total: 112		Voted	4,39,82,000.00	64,90,000.00	64,90,000.00
		Charged	.00	.00	.00
		Total	4,39,82,000.00	64,90,000.00	64,90,000.00
Total: 01		Voted	10,99,82,000.00	64,90,000.00	64,90,000.00
		Charged	.00	.00	.00
		Total	10,99,82,000.00	64,90,000.00	64,90,000.00
02 001 02 00	01	Voted	1,70,00,000.00	11,09,530.00	70,60,530.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	11,09,530.00	70,60,530.00
	03	Voted	95,20,000.00	5,73,734.00	36,44,610.00
		Charged	.00	.00	.00
		Total	95,20,000.00	5,73,734.00	36,44,610.00
	04	Voted	25,000.00	4,550.00	4,550.00
		Charged	.00	.00	.00
		Total	25,000.00	4,550.00	4,550.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 02 00	06	Voted Charged Total	18,70,000.00 .00 18,70,000.00	71,960.00 .00 71,960.00	4,61,560.00 .00 4,61,560.00
	08	Voted Charged Total	8,00,000.00 .00 8,00,000.00	1,44,738.00 .00 1,44,738.00	4,40,475.00 .00 4,40,475.00
	20	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,93,25,000.00 .00 2,93,25,000.00	19,04,512.00 .00 19,04,512.00	1,16,11,725.00 .00 1,16,11,725.00
	Total: 02	Voted Charged Total	2,93,25,000.00 .00 2,93,25,000.00	19,04,512.00 .00 19,04,512.00	1,16,11,725.00 .00 1,16,11,725.00
	Total: 001	Voted Charged Total	2,93,25,000.00 .00 2,93,25,000.00	19,04,512.00 .00 19,04,512.00	1,16,11,725.00 .00 1,16,11,725.00
106 02 00	42	Voted Charged Total	1,45,00,000.00 .00 1,45,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,45,00,000.00 .00 1,45,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	1,45,00,000.00 .00 1,45,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 106	Voted Charged Total	1,45,00,000.00 .00 1,45,00,000.00	.00 .00 .00	.00 .00 .00
113 01 01	14	Voted Charged Total	43,00,00,000.00 .00 43,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	43,00,00,000.00 .00 43,00,00,000.00	.00 .00 .00	.00 .00 .00
02	14	Voted Charged Total	24,00,000.00 .00 24,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 113 01 02	Total: 02	Voted 24,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 24,00,000.00	.00	.00
	Total: 01	Voted 43,24,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 43,24,00,000.00	.00	.00
95 01	14	Voted 4,77,78,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,77,78,000.00	.00	.00
	Total: 01	Voted 4,77,78,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,77,78,000.00	.00	.00
	02	14	Voted 2,67,000.00	.00
			Charged .00	.00
			Total 2,67,000.00	.00
	Total: 02	Voted 2,67,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,67,000.00	.00	.00
	Total: 95	Voted 4,80,45,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,80,45,000.00	.00	.00
	Total: 113	Voted 48,04,45,000.00	.00	.00
		Charged .00	.00	.00
		Total 48,04,45,000.00	.00	.00
800 01 03	14	Voted 2,10,00,000.00	.00	31,89,000.00
		Charged .00	.00	.00
		Total 2,10,00,000.00	.00	31,89,000.00
	Total: 03	Voted 2,10,00,000.00	.00	31,89,000.00
		Charged .00	.00	.00
		Total 2,10,00,000.00	.00	31,89,000.00
	04	14	Voted 15,00,00,000.00	.00
			Charged .00	.00
			Total 15,00,00,000.00	.00
	Total: 04	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 01	Voted 17,10,00,000.00	.00	31,89,000.00
		Charged .00	.00	.00
		Total 17,10,00,000.00	.00	31,89,000.00
95 01	14	Voted 23,33,000.00	.00	3,54,333.00
		Charged .00	.00	.00
		Total 23,33,000.00	.00	3,54,333.00
	Total: 01	Voted 23,33,000.00	.00	3,54,333.00
		Charged .00	.00	.00
		Total 23,33,000.00	.00	3,54,333.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 800 95 04	14	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 04	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 95	Voted	38,33,000.00	.00	3,54,333.00
		Charged	.00	.00	.00
		Total	38,33,000.00	.00	3,54,333.00
	Total: 800	Voted	17,48,33,000.00	.00	35,43,333.00
		Charged	.00	.00	.00
		Total	17,48,33,000.00	.00	35,43,333.00
	Total: 02	Voted	69,91,03,000.00	19,04,512.00	1,51,55,058.00
		Charged	.00	.00	.00
		Total	69,91,03,000.00	19,04,512.00	1,51,55,058.00
03 001 02 00	21	Voted	6,93,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,93,000.00	.00	.00
	42	Voted	3,47,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,47,000.00	.00	.00
	Total: 00	Voted	10,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,40,000.00	.00	.00
	Total: 02	Voted	10,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,40,000.00	.00	.00
	Total: 001	Voted	10,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,40,000.00	.00	.00
103 01 01	14	Voted	1,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	.00
	Total: 01	Voted	1,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	.00
	Total: 01	Voted	1,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	.00
95 01	14	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 01	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 03 103 95	Total: 95	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 103	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 03	Voted	2,10,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,40,000.00	.00	.00
	Total: 2202	Voted	83,01,25,000.00	83,94,512.00	2,16,45,058.00
		Charged	.00	.00	.00
		Total	83,01,25,000.00	83,94,512.00	2,16,45,058.00
Grand	Voted	83,01,25,000.00	83,94,512.00	2,16,45,058.00	
Total:	Charged	.00	.00	.00	
	Total	83,01,25,000.00	83,94,512.00	2,16,45,058.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 23/09/2024 09:27:42

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2203

Technical Education

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 105 03 00	21	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	26	Voted Charged Total	21,00,000.00 .00 21,00,000.00	.00 .00 .00
	40	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00
	42	Voted Charged Total	2,25,000.00 .00 2,25,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	47,25,000.00 .00 47,25,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	47,25,000.00 .00 47,25,000.00	.00 .00 .00
	Total: 105	Voted Charged Total	47,25,000.00 .00 47,25,000.00	.00 .00 .00
112 04 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
05 00	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 112	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	97,25,000.00 .00 97,25,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203	Total: 2203	Voted	97,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	97,25,000.00	.00	.00
	Grand	Voted	97,25,000.00	.00	.00
	Total:	Charged	.00	.00	.00
		Total	97,25,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 23/09/2024 09:28:09

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2204

Sports and Youth Services

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 02 00	56	Voted	15,00,000.00	.00	1,72,530.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	1,72,530.00
Total: 00		Voted	15,00,000.00	.00	1,72,530.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	1,72,530.00
Total: 02		Voted	15,00,000.00	.00	1,72,530.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	1,72,530.00
03 00	56	Voted	15,00,000.00	6,908.00	3,30,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	6,908.00	3,30,000.00
Total: 00		Voted	15,00,000.00	6,908.00	3,30,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	6,908.00	3,30,000.00
Total: 03		Voted	15,00,000.00	6,908.00	3,30,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	6,908.00	3,30,000.00
Total: 001		Voted	30,00,000.00	6,908.00	5,02,530.00
		Charged	.00	.00	.00
		Total	30,00,000.00	6,908.00	5,02,530.00
Total: 00		Voted	30,00,000.00	6,908.00	5,02,530.00
		Charged	.00	.00	.00
		Total	30,00,000.00	6,908.00	5,02,530.00
Total: 2204		Voted	30,00,000.00	6,908.00	5,02,530.00
		Charged	.00	.00	.00
		Total	30,00,000.00	6,908.00	5,02,530.00
Grand Total:		Voted	30,00,000.00	6,908.00	5,02,530.00
		Charged	.00	.00	.00
		Total	30,00,000.00	6,908.00	5,02,530.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 23/09/2024 09:28:32

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2205

Art and Culture

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 001 02 00	56			
	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 02	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 001	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
796 03 00	56			
	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 03	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 796	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 2205	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Grand Total:	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 23/09/2024 09:28:58

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2210

Medical and Public Health

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 02 796 01 01	14	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 01	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 01	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
95 01	14	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 01	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 95	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 796	Voted	3,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	.00	.00
	Total: 02	Voted	3,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	.00	.00
03 110 01 01	14	Voted	32,09,87,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,09,87,000.00	.00	.00
	Total: 01	Voted	32,09,87,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,09,87,000.00	.00	.00
	Total: 01	Voted	32,09,87,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,09,87,000.00	.00	.00
02 00	01	Voted	1,90,00,000.00	31,83,460.00	1,17,28,927.00
		Charged	.00	.00	.00
		Total	1,90,00,000.00	31,83,460.00	1,17,28,927.00
	03	Voted	1,06,40,000.00	15,93,730.00	59,26,184.00
		Charged	.00	.00	.00
		Total	1,06,40,000.00	15,93,730.00	59,26,184.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	20,90,000.00	1,56,350.00	6,32,610.00
		Charged	.00	.00	.00
		Total	20,90,000.00	1,56,350.00	6,32,610.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 110 02 00	08	Voted	25,00,000.00	20,662.00	51,655.00
		Charged	.00	.00	.00
		Total	25,00,000.00	20,662.00	51,655.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	20	Voted	75,000.00	.00	39,808.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	39,808.00
	21	Voted	75,000.00	.00	29,640.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	29,640.00
	22	Voted	1,50,000.00	.00	39,770.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	39,770.00
	25	Voted	5,00,000.00	.00	40,529.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	40,529.00
27	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
29	Voted	1,00,000.00	.00	33,075.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	33,075.00	
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	50,000.00	.00	23,434.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	23,434.00	
43	Voted	7,50,000.00	78,070.00	1,42,099.00	
	Charged	.00	.00	.00	
	Total	7,50,000.00	78,070.00	1,42,099.00	
51	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
52	Voted	5,00,000.00	2,48,893.00	2,48,893.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	2,48,893.00	2,48,893.00	
Total: 00	Voted	3,74,56,000.00	52,81,165.00	1,89,36,624.00	
	Charged	.00	.00	.00	
	Total	3,74,56,000.00	52,81,165.00	1,89,36,624.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 03 110 02	Total: 02	Voted 3,74,56,000.00	52,81,165.00	1,89,36,624.00
		Charged .00	.00	.00
		Total 3,74,56,000.00	52,81,165.00	1,89,36,624.00
03 00	01	Voted 29,00,000.00	3,93,040.00	11,71,920.00
		Charged .00	.00	.00
		Total 29,00,000.00	3,93,040.00	11,71,920.00
	03	Voted 16,24,000.00	1,96,520.00	6,01,538.00
		Charged .00	.00	.00
		Total 16,24,000.00	1,96,520.00	6,01,538.00
	04	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	06	Voted 3,19,000.00	20,720.00	62,160.00
		Charged .00	.00	.00
		Total 3,19,000.00	20,720.00	62,160.00
	08	Voted 10,00,000.00	1,26,722.00	5,06,888.00
		Charged .00	.00	.00
		Total 10,00,000.00	1,26,722.00	5,06,888.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	21	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	25	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	27	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	29	Voted 75,000.00	.00	.00
		Charged .00	.00	.00
		Total 75,000.00	.00	.00
	42	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 03 110 03 00	43	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	52	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	72,69,000.00 .00 72,69,000.00	7,37,002.00 .00 7,37,002.00
	Total: 03	Voted Charged Total	72,69,000.00 .00 72,69,000.00	7,37,002.00 .00 7,37,002.00
95 01	14	Voted Charged Total	3,56,65,000.00 .00 3,56,65,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	3,56,65,000.00 .00 3,56,65,000.00	.00 .00 .00
	Total: 95	Voted Charged Total	3,56,65,000.00 .00 3,56,65,000.00	.00 .00 .00
	Total: 110	Voted Charged Total	40,13,77,000.00 .00 40,13,77,000.00	60,18,167.00 .00 60,18,167.00
796 06 00	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 796	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	40,13,78,000.00 .00 40,13,78,000.00	60,18,167.00 .00 60,18,167.00
04 102 02 00	01	Voted Charged Total	22,00,000.00 .00 22,00,000.00	1,56,195.00 .00 1,56,195.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 04 102 02 00	03	Voted	12,32,000.00	78,098.00	4,02,986.00
		Charged	.00	.00	.00
		Total	12,32,000.00	78,098.00	4,02,986.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	06	Voted	2,42,000.00	10,320.00	51,600.00
		Charged	.00	.00	.00
		Total	2,42,000.00	10,320.00	51,600.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	11,000.00	7,180.00	10,972.00
		Charged	.00	.00	.00
		Total	11,000.00	7,180.00	10,972.00
	21	Voted	20,000.00	18,350.00	18,350.00
		Charged	.00	.00	.00
		Total	20,000.00	18,350.00	18,350.00
	22	Voted	20,000.00	9,640.00	19,530.00
		Charged	.00	.00	.00
		Total	20,000.00	9,640.00	19,530.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	10,000.00	9,995.00	9,995.00
		Charged	.00	.00	.00
		Total	10,000.00	9,995.00	9,995.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	38,98,000.00	2,89,778.00	12,94,408.00
		Charged	.00	.00	.00
		Total	38,98,000.00	2,89,778.00	12,94,408.00
	Total: 02	Voted	38,98,000.00	2,89,778.00	12,94,408.00
		Charged	.00	.00	.00
		Total	38,98,000.00	2,89,778.00	12,94,408.00
	Total: 102	Voted	38,98,000.00	2,89,778.00	12,94,408.00
		Charged	.00	.00	.00
		Total	38,98,000.00	2,89,778.00	12,94,408.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 04	Total: 04	Voted 38,98,000.00	2,89,778.00	12,94,408.00
		Charged .00	.00	.00
		Total 38,98,000.00	2,89,778.00	12,94,408.00
06 101 02 00	56	Voted 1,13,22,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,13,22,000.00	.00	.00
	Total: 00	Voted 1,13,22,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,13,22,000.00	.00	.00
	Total: 02	Voted 1,13,22,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,13,22,000.00	.00	.00
99 00	56	Voted 6,52,000.00	6,14,737.00	6,14,737.00
		Charged .00	.00	.00
		Total 6,52,000.00	6,14,737.00	6,14,737.00
	Total: 00	Voted 6,52,000.00	6,14,737.00	6,14,737.00
		Charged .00	.00	.00
		Total 6,52,000.00	6,14,737.00	6,14,737.00
	Total: 99	Voted 6,52,000.00	6,14,737.00	6,14,737.00
		Charged .00	.00	.00
		Total 6,52,000.00	6,14,737.00	6,14,737.00
	Total: 101	Voted 1,19,74,000.00	6,14,737.00	6,14,737.00
		Charged .00	.00	.00
		Total 1,19,74,000.00	6,14,737.00	6,14,737.00
800 02 00	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 800	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 06	Voted 1,19,75,000.00	6,14,737.00	6,14,737.00
		Charged .00	.00	.00
		Total 1,19,75,000.00	6,14,737.00	6,14,737.00
	Total: 2210	Voted 45,02,51,000.00	69,22,682.00	2,31,97,608.00
		Charged .00	.00	.00
		Total 45,02,51,000.00	69,22,682.00	2,31,97,608.00
	Grand Total:	Voted 45,02,51,000.00	69,22,682.00	2,31,97,608.00
		Charged .00	.00	.00
		Total 45,02,51,000.00	69,22,682.00	2,31,97,608.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 23/09/2024 09:29:27

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2211

Family Welfare

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 101 01 01	01	Voted	2,85,00,000.00	4,27,800.00	23,63,400.00
		Charged	.00	.00	.00
		Total	2,85,00,000.00	4,27,800.00	23,63,400.00
	03	Voted	1,59,60,000.00	2,13,900.00	12,22,036.00
		Charged	.00	.00	.00
		Total	1,59,60,000.00	2,13,900.00	12,22,036.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	31,35,000.00	26,870.00	1,52,500.00
		Charged	.00	.00	.00
		Total	31,35,000.00	26,870.00	1,52,500.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	4,77,46,000.00	6,68,570.00	37,37,936.00
		Charged	.00	.00	.00
		Total	4,77,46,000.00	6,68,570.00	37,37,936.00
Total: 01		Voted	4,77,46,000.00	6,68,570.00	37,37,936.00
		Charged	.00	.00	.00
		Total	4,77,46,000.00	6,68,570.00	37,37,936.00
Total: 101		Voted	4,77,46,000.00	6,68,570.00	37,37,936.00
		Charged	.00	.00	.00
		Total	4,77,46,000.00	6,68,570.00	37,37,936.00
Total: 00		Voted	4,77,46,000.00	6,68,570.00	37,37,936.00
		Charged	.00	.00	.00
		Total	4,77,46,000.00	6,68,570.00	37,37,936.00
Total: 2211		Voted	4,77,46,000.00	6,68,570.00	37,37,936.00
		Charged	.00	.00	.00
		Total	4,77,46,000.00	6,68,570.00	37,37,936.00
Grand		Voted	4,77,46,000.00	6,68,570.00	37,37,936.00
Total:		Charged	.00	.00	.00
		Total	4,77,46,000.00	6,68,570.00	37,37,936.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 23/09/2024 09:29:59

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2217

Urban Development

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 191 01 03	14	Voted	7,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,30,00,000.00	.00	.00
	Total: 03	Voted	7,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,30,00,000.00	.00	.00
	Total: 01	Voted	7,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,30,00,000.00	.00	.00
95 01	14	Voted	1,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	.00	.00
	Total: 01	Voted	1,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	.00	.00
	Total: 95	Voted	1,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	.00	.00
97 01	42	Voted	1,00,00,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	50,00,000.00	50,00,000.00
	Total: 01	Voted	1,00,00,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	50,00,000.00	50,00,000.00
	Total: 97	Voted	1,00,00,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	50,00,000.00	50,00,000.00
	Total: 191	Voted	9,70,00,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	9,70,00,000.00	50,00,000.00	50,00,000.00
800 01 08	14	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	Total: 08	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	Total: 01	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
95 08	14	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 08	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 800 95	Total: 95	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 800	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 03	Voted	9,90,00,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	9,90,00,000.00	50,00,000.00	50,00,000.00
	Total: 2217	Voted	9,90,00,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	9,90,00,000.00	50,00,000.00	50,00,000.00
Grand	Voted	9,90,00,000.00	50,00,000.00	50,00,000.00	
Total:	Charged	.00	.00	.00	
	Total	9,90,00,000.00	50,00,000.00	50,00,000.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 23/09/2024 09:30:24

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2220

Information and Publicity

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 107 02 00	42			
	Voted	50,00,000.00	.00	5,13,600.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	5,13,600.00
Total: 00	Voted	50,00,000.00	.00	5,13,600.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	5,13,600.00
Total: 02	Voted	50,00,000.00	.00	5,13,600.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	5,13,600.00
Total: 107	Voted	50,00,000.00	.00	5,13,600.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	5,13,600.00
Total: 60	Voted	50,00,000.00	.00	5,13,600.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	5,13,600.00
Total: 2220	Voted	50,00,000.00	.00	5,13,600.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	5,13,600.00
Grand Total:	Voted	50,00,000.00	.00	5,13,600.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	5,13,600.00

Annexure to Consolidated Abstract

Questionnaire

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10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 23/09/2024 09:30:48

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2225

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

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 02 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
22	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
25	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
26	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
27	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 02 00	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	30	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	41	Voted Charged Total	1,80,00,000.00 .00 1,80,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,80,24,000.00 .00 1,80,24,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	1,80,24,000.00 .00 1,80,24,000.00	.00 .00 .00	.00 .00 .00
03 00	01	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	.00 .00 .00	42,03,800.00 .00 42,03,800.00
	02	Voted Charged Total	2,00,000.00 .00 2,00,000.00	10,850.00 .00 10,850.00	53,550.00 .00 53,550.00
	03	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00	21,58,180.00 .00 21,58,180.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 03 00	04	Voted	2,42,000.00	34,875.00	61,955.00
		Charged	.00	.00	.00
		Total	2,42,000.00	34,875.00	61,955.00
	06	Voted	13,75,000.00	.00	3,34,840.00
		Charged	.00	.00	.00
		Total	13,75,000.00	.00	3,34,840.00
	08	Voted	30,00,000.00	2,16,058.00	10,26,856.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,16,058.00	10,26,856.00
	10	Voted	1,32,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,32,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	6,00,000.00	.00	5,96,252.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	5,96,252.00
	21	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	22	Voted	6,50,000.00	96,547.00	1,45,271.00
		Charged	.00	.00	.00
		Total	6,50,000.00	96,547.00	1,45,271.00
	24	Voted	2,50,000.00	15,922.00	15,922.00
		Charged	.00	.00	.00
		Total	2,50,000.00	15,922.00	15,922.00
	25	Voted	3,00,000.00	7,666.00	13,623.00
		Charged	.00	.00	.00
		Total	3,00,000.00	7,666.00	13,623.00
	26	Voted	6,00,000.00	43,247.00	67,708.00
		Charged	.00	.00	.00
		Total	6,00,000.00	43,247.00	67,708.00
	27	Voted	2,42,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,42,000.00	.00	.00
	29	Voted	11,00,000.00	61,092.00	1,44,333.00
		Charged	.00	.00	.00
		Total	11,00,000.00	61,092.00	1,44,333.00
	30	Voted	1,00,000.00	.00	97,903.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	97,903.00
	40	Voted	2,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 03 00	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	46	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	51	Voted	2,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,75,000.00	.00	.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	2,97,16,000.00	4,86,257.00	89,20,193.00
		Charged	.00	.00	.00
		Total	2,97,16,000.00	4,86,257.00	89,20,193.00
Total: 03	Voted	2,97,16,000.00	4,86,257.00	89,20,193.00	
	Charged	.00	.00	.00	
	Total	2,97,16,000.00	4,86,257.00	89,20,193.00	
04 00	01	Voted	14,61,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,61,000.00	.00	.00
	03	Voted	8,18,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,18,000.00	.00	.00
	04	Voted	2,00,000.00	12,000.00	55,200.00
		Charged	.00	.00	.00
		Total	2,00,000.00	12,000.00	55,200.00
	06	Voted	1,61,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,61,000.00	.00	.00
	07	Voted	28,56,000.00	.00	1,83,291.00
		Charged	.00	.00	.00
		Total	28,56,000.00	.00	1,83,291.00
08	Voted	11,00,000.00	91,103.00	4,49,543.00	
	Charged	.00	.00	.00	
	Total	11,00,000.00	91,103.00	4,49,543.00	
20	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
21	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
22	Voted	2,00,000.00	.00	6,555.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	6,555.00	

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Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 04 00	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	25	Voted Charged Total	1,60,000.00 .00 1,60,000.00	1,507.00 .00 1,507.00
	26	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00
	27	Voted Charged Total	3,70,000.00 .00 3,70,000.00	20,150.00 .00 20,150.00
	29	Voted Charged Total	14,00,000.00 .00 14,00,000.00	48,280.00 .00 48,280.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	93,86,000.00 .00 93,86,000.00	1,73,040.00 .00 1,73,040.00
	Total: 04	Voted Charged Total	93,86,000.00 .00 93,86,000.00	1,73,040.00 .00 1,73,040.00
05 00	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	07	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	20	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	22	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 05 00	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	38,50,000.00 .00 38,50,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	38,50,000.00 .00 38,50,000.00	.00 .00 .00
06 00	01	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 2,97,500.00
	02	Voted Charged Total	6,50,000.00 .00 6,50,000.00	43,050.00 .00 2,22,600.00
	03	Voted Charged Total	4,20,000.00 .00 4,20,000.00	.00 .00 1,53,510.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	06	Voted Charged Total	83,000.00 .00 83,000.00	.00 .00 1,39,850.00
	08	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	10	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	20	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 06 00	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	24	Voted	50,000.00	18,219.00	18,219.00
		Charged	.00	.00	.00
		Total	50,000.00	18,219.00	18,219.00
	25	Voted	5,00,000.00	1,11,163.00	2,28,336.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,11,163.00	2,28,336.00
	26	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
27	Voted	20,00,000.00	1,79,598.00	8,91,349.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,79,598.00	8,91,349.00	
29	Voted	4,00,000.00	49,829.00	1,13,782.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	49,829.00	1,13,782.00	
40	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
42	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
44	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
46	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
51	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 00	Voted	1,13,03,000.00	4,01,859.00	20,65,146.00	
	Charged	.00	.00	.00	
	Total	1,13,03,000.00	4,01,859.00	20,65,146.00	
Total: 06	Voted	1,13,03,000.00	4,01,859.00	20,65,146.00	
	Charged	.00	.00	.00	
	Total	1,13,03,000.00	4,01,859.00	20,65,146.00	
Total: 001	Voted	7,22,79,000.00	10,61,156.00	1,20,25,302.00	
	Charged	.00	.00	.00	
	Total	7,22,79,000.00	10,61,156.00	1,20,25,302.00	

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2225 02 102 01 01	56	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 01	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 01	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
02 00	01	Voted	40,00,000.00	4,61,364.00	14,59,168.00
		Charged	.00	.00	.00
		Total	40,00,000.00	4,61,364.00	14,59,168.00
	03	Voted	22,40,000.00	2,29,078.00	7,50,014.00
		Charged	.00	.00	.00
		Total	22,40,000.00	2,29,078.00	7,50,014.00
	04	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	06	Voted	4,40,000.00	53,385.00	1,41,105.00
		Charged	.00	.00	.00
		Total	4,40,000.00	53,385.00	1,41,105.00
	08	Voted	6,50,000.00	60,450.00	2,69,070.00
		Charged	.00	.00	.00
		Total	6,50,000.00	60,450.00	2,69,070.00
	10	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	20	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	21	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	22	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	23	Voted	1,45,000.00	.00	47,384.00
		Charged	.00	.00	.00
		Total	1,45,000.00	.00	47,384.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive		
2225 02 102 02 00	27	Voted	10,000.00	.00	1,020.00	
		Charged	.00	.00	.00	
		Total	10,000.00	.00	1,020.00	
	29	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	51	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	98,06,000.00	8,04,277.00	26,67,761.00	
		Charged	.00	.00	.00	
		Total	98,06,000.00	8,04,277.00	26,67,761.00	
Total: 02	Voted	98,06,000.00	8,04,277.00	26,67,761.00		
	Charged	.00	.00	.00		
	Total	98,06,000.00	8,04,277.00	26,67,761.00		
03 00	56	Voted	80,00,000.00	.00	80,00,000.00	
		Charged	.00	.00	.00	
		Total	80,00,000.00	.00	80,00,000.00	
	Total: 00	Voted	80,00,000.00	.00	80,00,000.00	
		Charged	.00	.00	.00	
		Total	80,00,000.00	.00	80,00,000.00	
	Total: 03	Voted	80,00,000.00	.00	80,00,000.00	
		Charged	.00	.00	.00	
		Total	80,00,000.00	.00	80,00,000.00	
	04 00	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 04		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
05 00		56	Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
	Total: 00	Voted	40,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	40,00,000.00	.00	.00	
	Total: 05	Voted	40,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	40,00,000.00	.00	.00	
	06 00	56	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00

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2225 02 102 06 00	Total: 00	Voted 30,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 30,00,000.00	.00	.00	
	Total: 06	Voted 30,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 30,00,000.00	.00	.00	
	Total: 102	Voted 10,48,07,000.00	8,04,277.00	1,06,67,761.00	
		Charged .00	.00	.00	
		Total 10,48,07,000.00	8,04,277.00	1,06,67,761.00	
277 01 06	45	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	Total: 06	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	07	45	Voted 2,70,00,000.00	.00	.00
			Charged .00	.00	.00
			Total 2,70,00,000.00	.00	.00
	Total: 07	Voted 2,70,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,70,00,000.00	.00	.00	
	08	56	Voted 8,00,00,000.00	.00	.00
			Charged .00	.00	.00
			Total 8,00,00,000.00	.00	.00
	Total: 08	Voted 8,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 8,00,00,000.00	.00	.00	
	Total: 01	Voted 15,70,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 15,70,00,000.00	.00	.00	
03 00	01	Voted 60,00,000.00	3,28,600.00	17,76,600.00	
		Charged .00	.00	.00	
		Total 60,00,000.00	3,28,600.00	17,76,600.00	
	02	Voted 6,00,000.00	62,150.00	2,36,950.00	
		Charged .00	.00	.00	
		Total 6,00,000.00	62,150.00	2,36,950.00	
	03	Voted 33,60,000.00	1,64,300.00	9,17,260.00	
		Charged .00	.00	.00	
		Total 33,60,000.00	1,64,300.00	9,17,260.00	
	04	Voted 1,00,000.00	.00	13,008.00	
		Charged .00	.00	.00	
		Total 1,00,000.00	.00	13,008.00	
	06	Voted 6,60,000.00	20,960.00	1,05,760.00	
		Charged .00	.00	.00	
		Total 6,60,000.00	20,960.00	1,05,760.00	

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2225 02 277 03 00	08	Voted	4,50,000.00	42,636.00	2,17,021.00
		Charged	.00	.00	.00
		Total	4,50,000.00	42,636.00	2,17,021.00
	20	Voted	2,20,000.00	28,674.00	33,964.00
		Charged	.00	.00	.00
		Total	2,20,000.00	28,674.00	33,964.00
	21	Voted	1,50,000.00	21,240.00	90,590.00
		Charged	.00	.00	.00
		Total	1,50,000.00	21,240.00	90,590.00
	22	Voted	1,70,000.00	10,260.00	72,963.00
		Charged	.00	.00	.00
		Total	1,70,000.00	10,260.00	72,963.00
	24	Voted	45,000.00	2,171.00	5,157.00
		Charged	.00	.00	.00
		Total	45,000.00	2,171.00	5,157.00
	25	Voted	7,50,000.00	51,214.00	2,14,679.00
		Charged	.00	.00	.00
		Total	7,50,000.00	51,214.00	2,14,679.00
	26	Voted	2,00,000.00	34,887.00	77,337.00
		Charged	.00	.00	.00
		Total	2,00,000.00	34,887.00	77,337.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	4,00,000.00	31,789.00	86,618.00
		Charged	.00	.00	.00
		Total	4,00,000.00	31,789.00	86,618.00
	41	Voted	1,01,25,000.00	9,91,469.00	25,51,569.00
		Charged	.00	.00	.00
		Total	1,01,25,000.00	9,91,469.00	25,51,569.00
	42	Voted	2,00,000.00	41,776.00	50,280.00
		Charged	.00	.00	.00
		Total	2,00,000.00	41,776.00	50,280.00
	43	Voted	80,000.00	.00	13,170.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	13,170.00
	44	Voted	20,00,000.00	86,022.00	1,72,610.00
		Charged	.00	.00	.00
		Total	20,00,000.00	86,022.00	1,72,610.00
	46	Voted	20,000.00	.00	4,860.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	4,860.00
	51	Voted	2,50,000.00	42,461.00	1,10,779.00
		Charged	.00	.00	.00
		Total	2,50,000.00	42,461.00	1,10,779.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive		
2225	02	277	03 00	Total: 00	Voted Charged Total	2,57,81,000.00 .00 2,57,81,000.00	19,60,609.00 .00 19,60,609.00	67,51,175.00 .00 67,51,175.00
				Total: 03	Voted Charged Total	2,57,81,000.00 .00 2,57,81,000.00	19,60,609.00 .00 19,60,609.00	67,51,175.00 .00 67,51,175.00
	04	00		01	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	1,05,09,019.00 .00 1,05,09,019.00	4,72,94,164.00 .00 4,72,94,164.00
				02	Voted Charged Total	40,00,000.00 .00 40,00,000.00	2,20,780.00 .00 2,20,780.00	9,41,830.00 .00 9,41,830.00
				03	Voted Charged Total	6,72,00,000.00 .00 6,72,00,000.00	52,52,709.00 .00 52,52,709.00	2,43,79,093.00 .00 2,43,79,093.00
				04	Voted Charged Total	11,00,000.00 .00 11,00,000.00	47,030.00 .00 47,030.00	1,11,369.00 .00 1,11,369.00
				06	Voted Charged Total	1,32,00,000.00 .00 1,32,00,000.00	5,50,388.00 .00 5,50,388.00	25,74,509.00 .00 25,74,509.00
				08	Voted Charged Total	1,34,00,000.00 .00 1,34,00,000.00	12,58,792.00 .00 12,58,792.00	50,93,699.00 .00 50,93,699.00
				09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
				20	Voted Charged Total	7,00,000.00 .00 7,00,000.00	41,325.00 .00 41,325.00	1,02,979.00 .00 1,02,979.00
				21	Voted Charged Total	8,00,000.00 .00 8,00,000.00	12,390.00 .00 12,390.00	69,240.00 .00 69,240.00
				22	Voted Charged Total	8,00,000.00 .00 8,00,000.00	73,088.00 .00 73,088.00	2,82,469.00 .00 2,82,469.00
				24	Voted Charged Total	2,40,000.00 .00 2,40,000.00	10,873.00 .00 10,873.00	1,09,157.00 .00 1,09,157.00
				25	Voted Charged Total	35,00,000.00 .00 35,00,000.00	4,23,745.00 .00 4,23,745.00	8,49,333.00 .00 8,49,333.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 04 00	26	Voted	8,00,000.00	30,800.00	77,151.00
		Charged	.00	.00	.00
		Total	8,00,000.00	30,800.00	77,151.00
	27	Voted	3,00,000.00	21,200.00	35,676.00
		Charged	.00	.00	.00
		Total	3,00,000.00	21,200.00	35,676.00
	40	Voted	8,00,000.00	44,950.00	2,99,749.00
		Charged	.00	.00	.00
		Total	8,00,000.00	44,950.00	2,99,749.00
	41	Voted	8,00,00,000.00	74,43,650.00	1,96,33,263.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	74,43,650.00	1,96,33,263.00
	42	Voted	3,50,000.00	28,900.00	1,10,380.00
		Charged	.00	.00	.00
		Total	3,50,000.00	28,900.00	1,10,380.00
	43	Voted	3,50,000.00	47,796.00	47,796.00
		Charged	.00	.00	.00
		Total	3,50,000.00	47,796.00	47,796.00
44	Voted	2,00,00,000.00	26,74,252.00	61,99,965.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	26,74,252.00	61,99,965.00	
46	Voted	1,00,000.00	.00	4,950.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	4,950.00	
51	Voted	7,00,000.00	65,062.00	1,66,389.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	65,062.00	1,66,389.00	
Total: 00	Voted	32,83,91,000.00	2,87,56,749.00	10,83,83,161.00	
	Charged	.00	.00	.00	
	Total	32,83,91,000.00	2,87,56,749.00	10,83,83,161.00	
Total: 04	Voted	32,83,91,000.00	2,87,56,749.00	10,83,83,161.00	
	Charged	.00	.00	.00	
	Total	32,83,91,000.00	2,87,56,749.00	10,83,83,161.00	
05 07	45	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Total: 07	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
Total: 05	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
06 00	01	Voted	1,67,00,000.00	14,19,571.00	69,01,458.00
		Charged	.00	.00	.00
		Total	1,67,00,000.00	14,19,571.00	69,01,458.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 06 00	02	Voted	15,00,000.00	81,000.00	3,68,640.00
		Charged	.00	.00	.00
		Total	15,00,000.00	81,000.00	3,68,640.00
	03	Voted	93,52,000.00	7,14,606.00	35,76,533.00
		Charged	.00	.00	.00
		Total	93,52,000.00	7,14,606.00	35,76,533.00
	04	Voted	2,00,000.00	.00	39,997.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	39,997.00
	06	Voted	18,37,000.00	78,843.00	3,91,722.00
		Charged	.00	.00	.00
		Total	18,37,000.00	78,843.00	3,91,722.00
	08	Voted	44,00,000.00	3,62,124.00	18,08,961.00
		Charged	.00	.00	.00
		Total	44,00,000.00	3,62,124.00	18,08,961.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	5,00,000.00	.00	24,845.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	24,845.00
	21	Voted	5,00,000.00	.00	20,050.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	20,050.00
	22	Voted	2,00,000.00	10,380.00	43,235.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,380.00	43,235.00
	24	Voted	1,00,000.00	4,233.00	32,060.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,233.00	32,060.00
	25	Voted	13,60,000.00	19,989.00	88,032.00
		Charged	.00	.00	.00
		Total	13,60,000.00	19,989.00	88,032.00
	26	Voted	5,00,000.00	.00	29,264.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	29,264.00
	27	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	30,00,000.00	6,79,668.00	7,08,662.00
		Charged	.00	.00	.00
		Total	30,00,000.00	6,79,668.00	7,08,662.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 06 00	41	Voted Charged Total	2,16,00,000.00 .00 2,16,00,000.00	14,87,311.00 .00 14,87,311.00	44,68,406.00 .00 44,68,406.00
	42	Voted Charged Total	3,50,000.00 .00 3,50,000.00	28,729.00 .00 28,729.00	48,889.00 .00 48,889.00
	43	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	10,998.00 .00 10,998.00
	44	Voted Charged Total	40,00,000.00 .00 40,00,000.00	6,06,430.00 .00 6,06,430.00	6,71,983.00 .00 6,71,983.00
	46	Voted Charged Total	45,000.00 .00 45,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	3,50,000.00 .00 3,50,000.00	46,617.00 .00 46,617.00	77,431.00 .00 77,431.00
	Total: 00	Voted Charged Total	6,68,34,000.00 .00 6,68,34,000.00	55,39,501.00 .00 55,39,501.00	1,93,11,166.00 .00 1,93,11,166.00
	Total: 06	Voted Charged Total	6,68,34,000.00 .00 6,68,34,000.00	55,39,501.00 .00 55,39,501.00	1,93,11,166.00 .00 1,93,11,166.00
07 00	05	Voted Charged Total	11,00,00,000.00 .00 11,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	11,00,00,000.00 .00 11,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	11,00,00,000.00 .00 11,00,00,000.00	.00 .00 .00	.00 .00 .00
09 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
10 00	56	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 10 00	Total: 00	Voted 70,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 70,00,000.00	.00	.00	
	Total: 10	Voted 70,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 70,00,000.00	.00	.00	
11 00	56	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 00	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 11	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
12 00	42	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 00	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 12	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
95 06	45	Voted 1,10,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,10,00,000.00	.00	.00	
	Total: 06	Voted 1,10,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,10,00,000.00	.00	.00	
	07	45	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00	
		Total 30,00,000.00	.00	.00	
	Total: 07	Voted 30,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 30,00,000.00	.00	.00	
	Total: 95	Voted 1,40,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,40,00,000.00	.00	.00	
	Total: 277	Voted 71,20,09,000.00	3,62,56,859.00	13,44,45,502.00	
		Charged .00	.00	.00	
		Total 71,20,09,000.00	3,62,56,859.00	13,44,45,502.00	
283 02 00	56	Voted 3,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 3,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 283 02 00	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 02	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 283	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
794 01 01	56	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 01	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 01	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 794	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
796 01 01	14	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
	Total: 01	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
	Total: 01	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
	Total: 796	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
800 01 02	14	Voted 1,20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,20,00,000.00	.00	.00
	Total: 02	Voted 1,20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,20,00,000.00	.00	.00
	Total: 01	Voted 1,20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,20,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 800 21 00	56	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 00	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 21	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
25 00	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 25	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
26 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 26	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
27 00	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 27	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 800	Voted	9,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,70,00,000.00	.00	.00
	Total: 02	Voted	1,13,60,95,000.00	3,81,22,292.00	15,71,38,565.00
		Charged	.00	.00	.00
		Total	1,13,60,95,000.00	3,81,22,292.00	15,71,38,565.00
	Total: 2225	Voted	1,13,60,95,000.00	3,81,22,292.00	15,71,38,565.00
		Charged	.00	.00	.00
		Total	1,13,60,95,000.00	3,81,22,292.00	15,71,38,565.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	1,13,60,95,000.00	3,81,22,292.00	15,71,38,565.00
		.00	.00	.00
		1,13,60,95,000.00	3,81,22,292.00	15,71,38,565.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 23/09/2024 09:31:14

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2230

Labour and Employment

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 001 02 00	01	Voted	25,00,000.00	93,800.00	9,66,200.00
		Charged	.00	.00	.00
		Total	25,00,000.00	93,800.00	9,66,200.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	14,00,000.00	46,900.00	4,89,452.00
		Charged	.00	.00	.00
		Total	14,00,000.00	46,900.00	4,89,452.00
	04	Voted	10,000.00	.00	1,390.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	1,390.00
	06	Voted	2,75,000.00	6,330.00	70,006.00
		Charged	.00	.00	.00
		Total	2,75,000.00	6,330.00	70,006.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	5,50,000.00	46,222.00	2,31,110.00
		Charged	.00	.00	.00
		Total	5,50,000.00	46,222.00	2,31,110.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
	Total	10,000.00	.00	.00	
21	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
22	Voted	10,000.00	1,500.00	1,500.00	
	Charged	.00	.00	.00	
	Total	10,000.00	1,500.00	1,500.00	
23	Voted	40,000.00	.00	31,009.00	
	Charged	.00	.00	.00	
	Total	40,000.00	.00	31,009.00	
24	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
25	Voted	25,000.00	.00	15,255.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	15,255.00	
26	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 001 02 00	27	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	29	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	48,85,000.00	1,94,752.00	18,05,922.00
		Charged	.00	.00	.00
		Total	48,85,000.00	1,94,752.00	18,05,922.00
Total: 02	Voted	48,85,000.00	1,94,752.00	18,05,922.00	
	Charged	.00	.00	.00	
	Total	48,85,000.00	1,94,752.00	18,05,922.00	
Total: 001	Voted	48,85,000.00	1,94,752.00	18,05,922.00	
	Charged	.00	.00	.00	
	Total	48,85,000.00	1,94,752.00	18,05,922.00	
101 02 00	01	Voted	20,00,000.00	1,36,000.00	6,71,600.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,36,000.00	6,71,600.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	11,20,000.00	68,000.00	3,46,512.00
		Charged	.00	.00	.00
		Total	11,20,000.00	68,000.00	3,46,512.00
	04	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	06	Voted	2,20,000.00	8,160.00	40,800.00
		Charged	.00	.00	.00
		Total	2,20,000.00	8,160.00	40,800.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08	Voted	25,00,000.00	1,96,430.00	9,56,215.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	1,96,430.00	9,56,215.00	
09	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 02 00	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	50,000.00	.00	10,203.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	10,203.00
	21	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	22	Voted	65,000.00	.00	1,064.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	1,064.00
	23	Voted	1,10,000.00	20,340.00	48,616.00
		Charged	.00	.00	.00
		Total	1,10,000.00	20,340.00	48,616.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	10,000.00	.00	1,662.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	1,662.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	29	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	62,26,000.00	4,28,930.00	20,76,672.00
		Charged	.00	.00	.00
		Total	62,26,000.00	4,28,930.00	20,76,672.00
Total: 02		Voted	62,26,000.00	4,28,930.00	20,76,672.00
		Charged	.00	.00	.00
		Total	62,26,000.00	4,28,930.00	20,76,672.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2230 02 101	Total: 101	Voted	62,26,000.00	4,28,930.00	20,76,672.00	
		Charged	.00	.00	.00	
		Total	62,26,000.00	4,28,930.00	20,76,672.00	
	Total: 02	Voted	1,11,11,000.00	6,23,682.00	38,82,594.00	
		Charged	.00	.00	.00	
		Total	1,11,11,000.00	6,23,682.00	38,82,594.00	
03 003 03 01	21	Voted	30,000.00	.00	10,000.00	
		Charged	.00	.00	.00	
		Total	30,000.00	.00	10,000.00	
	26	Voted	60,000.00	.00	16,892.00	
		Charged	.00	.00	.00	
		Total	60,000.00	.00	16,892.00	
	40	Voted	9,00,000.00	.00	2,09,708.00	
		Charged	.00	.00	.00	
		Total	9,00,000.00	.00	2,09,708.00	
	44	Voted	6,00,000.00	13,292.00	88,150.00	
		Charged	.00	.00	.00	
		Total	6,00,000.00	13,292.00	88,150.00	
	Total: 01	Voted	15,90,000.00	13,292.00	3,24,750.00	
		Charged	.00	.00	.00	
		Total	15,90,000.00	13,292.00	3,24,750.00	
	Total: 03	Voted	15,90,000.00	13,292.00	3,24,750.00	
		Charged	.00	.00	.00	
		Total	15,90,000.00	13,292.00	3,24,750.00	
	Total: 003	Voted	15,90,000.00	13,292.00	3,24,750.00	
		Charged	.00	.00	.00	
		Total	15,90,000.00	13,292.00	3,24,750.00	
	102 01 01	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 01		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 102		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 03		Voted	15,91,000.00	13,292.00	3,24,750.00	
		Charged	.00	.00	.00	
		Total	15,91,000.00	13,292.00	3,24,750.00	
Total: 2230		Voted	1,27,02,000.00	6,36,974.00	42,07,344.00	
		Charged	.00	.00	.00	
		Total	1,27,02,000.00	6,36,974.00	42,07,344.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	1,27,02,000.00	6,36,974.00	42,07,344.00
		.00	.00	.00
		1,27,02,000.00	6,36,974.00	42,07,344.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 23/09/2024 09:31:53

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2235

Social Security and Welfare

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 02 00	57	Voted	3,61,34,000.00	30,17,800.00	1,16,70,800.00
		Charged	.00	.00	.00
		Total	3,61,34,000.00	30,17,800.00	1,16,70,800.00
	Total: 00	Voted	3,61,34,000.00	30,17,800.00	1,16,70,800.00
		Charged	.00	.00	.00
		Total	3,61,34,000.00	30,17,800.00	1,16,70,800.00
	Total: 02	Voted	3,61,34,000.00	30,17,800.00	1,16,70,800.00
		Charged	.00	.00	.00
		Total	3,61,34,000.00	30,17,800.00	1,16,70,800.00
03 00	56	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 00	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 03	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 101	Voted	3,69,34,000.00	30,17,800.00	1,16,70,800.00
		Charged	.00	.00	.00
		Total	3,69,34,000.00	30,17,800.00	1,16,70,800.00
102 01 01	14	Voted	5,99,38,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,99,38,000.00	.00	.00
	Total: 01	Voted	5,99,38,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,99,38,000.00	.00	.00
02	01	Voted	75,00,000.00	15,42,900.00	31,52,500.00
		Charged	.00	.00	.00
		Total	75,00,000.00	15,42,900.00	31,52,500.00
	03	Voted	42,00,000.00	7,71,450.00	16,28,074.00
		Charged	.00	.00	.00
		Total	42,00,000.00	7,71,450.00	16,28,074.00
	04	Voted	2,34,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,34,000.00	.00	.00
	06	Voted	8,25,000.00	1,54,120.00	3,23,160.00
		Charged	.00	.00	.00
		Total	8,25,000.00	1,54,120.00	3,23,160.00
	Total: 02	Voted	1,27,59,000.00	24,68,470.00	51,03,734.00
		Charged	.00	.00	.00
		Total	1,27,59,000.00	24,68,470.00	51,03,734.00
03	15	Voted	-1,25,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-1,25,25,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 01 03	Total: 03	Voted Charged Total	-1,25,25,000.00 .00 -1,25,25,000.00	.00 .00 .00
	05 44	Voted Charged Total	7,89,60,000.00 .00 7,89,60,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	7,89,60,000.00 .00 7,89,60,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	13,91,32,000.00 .00 13,91,32,000.00	24,68,470.00 .00 24,68,470.00
				51,03,734.00 .00 51,03,734.00
95 01 14	Voted Charged Total	66,60,000.00 .00 66,60,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	66,60,000.00 .00 66,60,000.00	.00 .00 .00
	05 44	Voted Charged Total	87,74,000.00 .00 87,74,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	87,74,000.00 .00 87,74,000.00	.00 .00 .00
	Total: 95	Voted Charged Total	1,54,34,000.00 .00 1,54,34,000.00	.00 .00 .00
	Total: 102	Voted Charged Total	15,45,66,000.00 .00 15,45,66,000.00	24,68,470.00 .00 24,68,470.00
				51,03,734.00 .00 51,03,734.00
103 02 00 57	Voted Charged Total	10,29,84,000.00 .00 10,29,84,000.00	1,11,39,000.00 .00 1,11,39,000.00	3,43,75,500.00 .00 3,43,75,500.00
	Total: 00	Voted Charged Total	10,29,84,000.00 .00 10,29,84,000.00	1,11,39,000.00 .00 1,11,39,000.00
	Total: 02	Voted Charged Total	10,29,84,000.00 .00 10,29,84,000.00	1,11,39,000.00 .00 1,11,39,000.00
	Total: 103	Voted Charged Total	10,29,84,000.00 .00 10,29,84,000.00	1,11,39,000.00 .00 1,11,39,000.00
104 02 00 57	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	1,81,38,000.00 .00 1,81,38,000.00	8,09,29,800.00 .00 8,09,29,800.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 104 02 00	Total: 00	Voted 25,00,00,000.00	1,81,38,000.00	8,09,29,800.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	1,81,38,000.00	8,09,29,800.00
	Total: 02	Voted 25,00,00,000.00	1,81,38,000.00	8,09,29,800.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	1,81,38,000.00	8,09,29,800.00
	Total: 104	Voted 25,00,00,000.00	1,81,38,000.00	8,09,29,800.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	1,81,38,000.00	8,09,29,800.00
200 02 00	57	Voted 95,00,000.00	5,65,200.00	16,11,600.00
		Charged .00	.00	.00
		Total 95,00,000.00	5,65,200.00	16,11,600.00
	Total: 00	Voted 95,00,000.00	5,65,200.00	16,11,600.00
		Charged .00	.00	.00
		Total 95,00,000.00	5,65,200.00	16,11,600.00
	Total: 02	Voted 95,00,000.00	5,65,200.00	16,11,600.00
		Charged .00	.00	.00
		Total 95,00,000.00	5,65,200.00	16,11,600.00
03 00	08	Voted 5,86,48,000.00	.00	5,86,48,000.00
		Charged .00	.00	.00
		Total 5,86,48,000.00	.00	5,86,48,000.00
	Total: 00	Voted 5,86,48,000.00	.00	5,86,48,000.00
		Charged .00	.00	.00
		Total 5,86,48,000.00	.00	5,86,48,000.00
	Total: 03	Voted 5,86,48,000.00	.00	5,86,48,000.00
		Charged .00	.00	.00
		Total 5,86,48,000.00	.00	5,86,48,000.00
	Total: 200	Voted 6,81,48,000.00	5,65,200.00	6,02,59,600.00
		Charged .00	.00	.00
		Total 6,81,48,000.00	5,65,200.00	6,02,59,600.00
	Total: 02	Voted 61,26,32,000.00	3,53,28,470.00	19,23,39,434.00
		Charged .00	.00	.00
		Total 61,26,32,000.00	3,53,28,470.00	19,23,39,434.00
03 796 01 01	42	Voted 20,40,000.00	.00	6,98,000.00
		Charged .00	.00	.00
		Total 20,40,000.00	.00	6,98,000.00
	57	Voted 6,80,00,000.00	.00	2,32,89,000.00
		Charged .00	.00	.00
		Total 6,80,00,000.00	.00	2,32,89,000.00
	Total: 01	Voted 7,00,40,000.00	.00	2,39,87,000.00
		Charged .00	.00	.00
		Total 7,00,40,000.00	.00	2,39,87,000.00
02	42	Voted 11,000.00	.00	6,000.00
		Charged .00	.00	.00
		Total 11,000.00	.00	6,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 03 796 01 02	57	Voted	3,70,000.00	.00	2,02,000.00	
		Charged	.00	.00	.00	
		Total	3,70,000.00	.00	2,02,000.00	
	Total: 02	Voted	3,81,000.00	.00	2,08,000.00	
		Charged	.00	.00	.00	
		Total	3,81,000.00	.00	2,08,000.00	
	03	42	Voted	1,89,000.00	.00	71,000.00
			Charged	.00	.00	.00
			Total	1,89,000.00	.00	71,000.00
		57	Voted	63,00,000.00	.00	23,61,000.00
			Charged	.00	.00	.00
			Total	63,00,000.00	.00	23,61,000.00
Total: 03	Voted	64,89,000.00	.00	24,32,000.00		
	Charged	.00	.00	.00		
	Total	64,89,000.00	.00	24,32,000.00		
04	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	42	Voted	75,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	75,000.00	.00	.00	
	57	Voted	25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	.00	.00	
	Total: 04	Voted	25,76,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,76,000.00	.00	.00	
Total: 01	Voted	7,94,86,000.00	.00	2,66,27,000.00		
	Charged	.00	.00	.00		
	Total	7,94,86,000.00	.00	2,66,27,000.00		
96 01	57	Voted	16,20,00,000.00	1,58,13,000.00	4,79,48,000.00	
		Charged	.00	.00	.00	
		Total	16,20,00,000.00	1,58,13,000.00	4,79,48,000.00	
	Total: 01	Voted	16,20,00,000.00	1,58,13,000.00	4,79,48,000.00	
		Charged	.00	.00	.00	
		Total	16,20,00,000.00	1,58,13,000.00	4,79,48,000.00	
02	57	Voted	12,90,000.00	2,23,000.00	6,39,000.00	
		Charged	.00	.00	.00	
		Total	12,90,000.00	2,23,000.00	6,39,000.00	
	Total: 02	Voted	12,90,000.00	2,23,000.00	6,39,000.00	
		Charged	.00	.00	.00	
		Total	12,90,000.00	2,23,000.00	6,39,000.00	
03	57	Voted	1,49,08,000.00	30,05,000.00	52,46,000.00	
		Charged	.00	.00	.00	
		Total	1,49,08,000.00	30,05,000.00	52,46,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 03 796 96 03	Total: 03	Voted	1,49,08,000.00	30,05,000.00	52,46,000.00
		Charged	.00	.00	.00
		Total	1,49,08,000.00	30,05,000.00	52,46,000.00
	Total: 96	Voted	17,81,98,000.00	1,90,41,000.00	5,38,33,000.00
		Charged	.00	.00	.00
		Total	17,81,98,000.00	1,90,41,000.00	5,38,33,000.00
	Total: 796	Voted	25,76,84,000.00	1,90,41,000.00	8,04,60,000.00
		Charged	.00	.00	.00
		Total	25,76,84,000.00	1,90,41,000.00	8,04,60,000.00
	Total: 03	Voted	25,76,84,000.00	1,90,41,000.00	8,04,60,000.00
		Charged	.00	.00	.00
		Total	25,76,84,000.00	1,90,41,000.00	8,04,60,000.00
	Total: 2235	Voted	87,03,16,000.00	5,43,69,470.00	27,27,99,434.00
		Charged	.00	.00	.00
		Total	87,03,16,000.00	5,43,69,470.00	27,27,99,434.00
	Grand Total:	Voted	87,03,16,000.00	5,43,69,470.00	27,27,99,434.00
		Charged	.00	.00	.00
		Total	87,03,16,000.00	5,43,69,470.00	27,27,99,434.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 23/09/2024 09:32:17

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2401

Crop Husbandry

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 01	14	Voted	54,00,000.00	.00	10,78,000.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	10,78,000.00
	Total: 01	Voted	54,00,000.00	.00	10,78,000.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	10,78,000.00
02	14	Voted	34,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	34,00,000.00	.00	1,00,000.00
	Total: 02	Voted	34,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	34,00,000.00	.00	1,00,000.00
04	14	Voted	1,58,00,000.00	.00	6,00,000.00
		Charged	.00	.00	.00
		Total	1,58,00,000.00	.00	6,00,000.00
	Total: 04	Voted	1,58,00,000.00	.00	6,00,000.00
		Charged	.00	.00	.00
		Total	1,58,00,000.00	.00	6,00,000.00
06	14	Voted	18,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	1,00,000.00
	Total: 06	Voted	18,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	1,00,000.00
07	14	Voted	1,35,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	1,35,00,000.00	.00	5,00,000.00
	Total: 07	Voted	1,35,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	1,35,00,000.00	.00	5,00,000.00
08	14	Voted	1,35,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	1,35,00,000.00	.00	5,00,000.00
	Total: 08	Voted	1,35,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	1,35,00,000.00	.00	5,00,000.00
10	14	Voted	14,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,10,000.00	.00	.00
	Total: 10	Voted	14,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,10,000.00	.00	.00
11	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 001 01	11	Total: 11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	13	14	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 13	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 01	Voted Charged Total	5,51,11,000.00 .00 5,51,11,000.00	.00 .00 .00	28,78,000.00 .00 28,78,000.00
95 01	14	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	1,20,000.00 .00 1,20,000.00	
		Total: 01	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	1,20,000.00 .00 1,20,000.00
02	14	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	11,000.00 .00 11,000.00	
		Total: 02	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	11,000.00 .00 11,000.00
04	14	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00	67,000.00 .00 67,000.00	
		Total: 04	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00	67,000.00 .00 67,000.00
06	14	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	11,000.00 .00 11,000.00	
		Total: 06	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	11,000.00 .00 11,000.00
07	14	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	55,000.00 .00 55,000.00	
		Total: 07	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	55,000.00 .00 55,000.00
08	14	Voted Charged Total	16,00,000.00 .00 16,00,000.00	.00 .00 .00	56,000.00 .00 56,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 95 08	Total: 08	Voted Charged Total	16,00,000.00 .00 16,00,000.00	.00 .00 .00	56,000.00 .00 56,000.00
10	14	Voted Charged Total	1,56,000.00 .00 1,56,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	1,56,000.00 .00 1,56,000.00	.00 .00 .00	.00 .00 .00
11	14	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
	Total: 11	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
13	14	Voted Charged Total	33,000.00 .00 33,000.00	.00 .00 .00	.00 .00 .00
	Total: 13	Voted Charged Total	33,000.00 .00 33,000.00	.00 .00 .00	.00 .00 .00
	Total: 95	Voted Charged Total	62,91,000.00 .00 62,91,000.00	.00 .00 .00	3,20,000.00 .00 3,20,000.00
	Total: 001	Voted Charged Total	6,14,02,000.00 .00 6,14,02,000.00	.00 .00 .00	31,98,000.00 .00 31,98,000.00
102 02 02	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	58,94,655.00 .00 58,94,655.00	58,94,655.00 .00 58,94,655.00
	Total: 02	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	58,94,655.00 .00 58,94,655.00	58,94,655.00 .00 58,94,655.00
	Total: 02	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	58,94,655.00 .00 58,94,655.00	58,94,655.00 .00 58,94,655.00
	Total: 102	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	58,94,655.00 .00 58,94,655.00	58,94,655.00 .00 58,94,655.00
109 01 01	14	Voted Charged Total	1,88,00,000.00 .00 1,88,00,000.00	.00 .00 .00	7,00,000.00 .00 7,00,000.00
	Total: 01	Voted Charged Total	1,88,00,000.00 .00 1,88,00,000.00	.00 .00 .00	7,00,000.00 .00 7,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 109 01 02	14	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
	Total: 02	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
	03	14	Voted	5,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,40,000.00	.00	.00
		Total: 03	Voted	5,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,40,000.00	.00	.00
04	14	Voted	57,00,000.00	9,42,500.00	26,26,500.00	
		Charged	.00	.00	.00	
		Total	57,00,000.00	9,42,500.00	26,26,500.00	
	Total: 04	Voted	57,00,000.00	9,42,500.00	26,26,500.00	
		Charged	.00	.00	.00	
		Total	57,00,000.00	9,42,500.00	26,26,500.00	
05	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 05	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 01	Voted	2,80,41,000.00	9,42,500.00	33,26,500.00		
	Charged	.00	.00	.00		
	Total	2,80,41,000.00	9,42,500.00	33,26,500.00		
95 01	14	Voted	21,00,000.00	.00	78,000.00	
		Charged	.00	.00	.00	
		Total	21,00,000.00	.00	78,000.00	
	Total: 01	Voted	21,00,000.00	.00	78,000.00	
		Charged	.00	.00	.00	
		Total	21,00,000.00	.00	78,000.00	
02	14	Voted	3,30,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,30,000.00	.00	.00	
	Total: 02	Voted	3,30,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,30,000.00	.00	.00	
03	14	Voted	60,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	60,000.00	.00	.00	
	Total: 03	Voted	60,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	60,000.00	.00	.00	
04						

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 109 95 04	14	Voted	6,25,000.00	1,04,700.00	2,91,700.00	
		Charged	.00	.00	.00	
		Total	6,25,000.00	1,04,700.00	2,91,700.00	
	Total: 04	Voted	6,25,000.00	1,04,700.00	2,91,700.00	
		Charged	.00	.00	.00	
		Total	6,25,000.00	1,04,700.00	2,91,700.00	
	Total: 95	Voted	31,15,000.00	1,04,700.00	3,69,700.00	
		Charged	.00	.00	.00	
		Total	31,15,000.00	1,04,700.00	3,69,700.00	
	Total: 109	Voted	3,11,56,000.00	10,47,200.00	36,96,200.00	
		Charged	.00	.00	.00	
		Total	3,11,56,000.00	10,47,200.00	36,96,200.00	
114 01 01	14	Voted	3,00,000.00	.00	61,500.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	.00	61,500.00	
	Total: 01	Voted	3,00,000.00	.00	61,500.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	.00	61,500.00	
	Total: 01	Voted	3,00,000.00	.00	61,500.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	.00	61,500.00	
95 01	14	Voted	30,000.00	.00	6,800.00	
		Charged	.00	.00	.00	
		Total	30,000.00	.00	6,800.00	
	Total: 01	Voted	30,000.00	.00	6,800.00	
		Charged	.00	.00	.00	
		Total	30,000.00	.00	6,800.00	
	Total: 95	Voted	30,000.00	.00	6,800.00	
		Charged	.00	.00	.00	
		Total	30,000.00	.00	6,800.00	
	Total: 114	Voted	3,30,000.00	.00	68,300.00	
		Charged	.00	.00	.00	
		Total	3,30,000.00	.00	68,300.00	
119 01 01	14	Voted	1,80,00,000.00	.00	21,75,000.00	
		Charged	.00	.00	.00	
		Total	1,80,00,000.00	.00	21,75,000.00	
	Total: 01	Voted	1,80,00,000.00	.00	21,75,000.00	
		Charged	.00	.00	.00	
		Total	1,80,00,000.00	.00	21,75,000.00	
	02	14	Voted	72,00,000.00	.00	5,00,000.00
			Charged	.00	.00	.00
			Total	72,00,000.00	.00	5,00,000.00
	Total: 02	Voted	72,00,000.00	.00	5,00,000.00	
		Charged	.00	.00	.00	
		Total	72,00,000.00	.00	5,00,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 01	03	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 03		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	04	14	Voted	23,47,000.00	.00	.00
			Charged	.00	.00	.00
			Total	23,47,000.00	.00	.00
	Total: 04		Voted	23,47,000.00	.00	.00
			Charged	.00	.00	.00
			Total	23,47,000.00	.00	.00
	Total: 01		Voted	2,75,48,000.00	.00	26,75,000.00
			Charged	.00	.00	.00
			Total	2,75,48,000.00	.00	26,75,000.00
04 00		56	Voted	67,50,000.00	42,00,000.00	42,00,000.00
			Charged	.00	.00	.00
			Total	67,50,000.00	42,00,000.00	42,00,000.00
	Total: 00		Voted	67,50,000.00	42,00,000.00	42,00,000.00
			Charged	.00	.00	.00
			Total	67,50,000.00	42,00,000.00	42,00,000.00
	Total: 04		Voted	67,50,000.00	42,00,000.00	42,00,000.00
			Charged	.00	.00	.00
			Total	67,50,000.00	42,00,000.00	42,00,000.00
05 00		02	Voted	44,50,000.00	6,18,157.00	18,45,539.00
			Charged	.00	.00	.00
			Total	44,50,000.00	6,18,157.00	18,45,539.00
		20	Voted	70,000.00	.00	.00
			Charged	.00	.00	.00
			Total	70,000.00	.00	.00
		21	Voted	1,90,000.00	24,675.00	86,995.00
			Charged	.00	.00	.00
			Total	1,90,000.00	24,675.00	86,995.00
		22	Voted	1,35,000.00	.00	24,100.00
			Charged	.00	.00	.00
			Total	1,35,000.00	.00	24,100.00
		24	Voted	30,000.00	.00	22,695.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	22,695.00
		25	Voted	1,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,40,000.00	.00	.00
		28	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 05 00	29	Voted	3,60,000.00	76,843.00	1,32,261.00
		Charged	.00	.00	.00
		Total	3,60,000.00	76,843.00	1,32,261.00
	40	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	42	Voted	2,50,000.00	91,020.00	1,19,420.00
		Charged	.00	.00	.00
		Total	2,50,000.00	91,020.00	1,19,420.00
	44	Voted	47,70,000.00	1,34,334.00	12,59,121.00
		Charged	.00	.00	.00
		Total	47,70,000.00	1,34,334.00	12,59,121.00
	51	Voted	11,00,000.00	5,00,000.00	5,00,000.00
		Charged	.00	.00	.00
		Total	11,00,000.00	5,00,000.00	5,00,000.00
	52	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	1,27,46,000.00	14,45,029.00	39,90,131.00
		Charged	.00	.00	.00
		Total	1,27,46,000.00	14,45,029.00	39,90,131.00
	Total: 05	Voted	1,27,46,000.00	14,45,029.00	39,90,131.00
		Charged	.00	.00	.00
		Total	1,27,46,000.00	14,45,029.00	39,90,131.00
06 00	20	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	24	Voted	11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,000.00	.00	.00
	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	98,000.00	.00	.00
		Charged	.00	.00	.00
		Total	98,000.00	.00	.00
	56	Voted	12,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,20,000.00	.00	.00
	Total: 00	Voted	13,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,70,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 06	Total: 06	Voted 13,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,70,000.00	.00	.00
07 00	56	Voted 7,00,000.00	.00	7,00,000.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	7,00,000.00
	Total: 00	Voted 7,00,000.00	.00	7,00,000.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	7,00,000.00
	Total: 07	Voted 7,00,000.00	.00	7,00,000.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	7,00,000.00
08 00	02	Voted 3,50,000.00	67,525.00	1,40,260.00
		Charged .00	.00	.00
		Total 3,50,000.00	67,525.00	1,40,260.00
	44	Voted 5,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,50,000.00	.00	.00
	56	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 00	Voted 11,00,000.00	67,525.00	1,40,260.00
		Charged .00	.00	.00
		Total 11,00,000.00	67,525.00	1,40,260.00
	Total: 08	Voted 11,00,000.00	67,525.00	1,40,260.00
		Charged .00	.00	.00
		Total 11,00,000.00	67,525.00	1,40,260.00
09 00	02	Voted 5,00,000.00	20,280.00	20,280.00
		Charged .00	.00	.00
		Total 5,00,000.00	20,280.00	20,280.00
	44	Voted 7,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	.00
	56	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	Total: 00	Voted 13,50,000.00	20,280.00	20,280.00
		Charged .00	.00	.00
		Total 13,50,000.00	20,280.00	20,280.00
	Total: 09	Voted 13,50,000.00	20,280.00	20,280.00
		Charged .00	.00	.00
		Total 13,50,000.00	20,280.00	20,280.00
11 00	56	Voted 11,00,000.00	10,00,000.00	10,00,000.00
		Charged .00	.00	.00
		Total 11,00,000.00	10,00,000.00	10,00,000.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2401	00	119	11	00	Total: 00	Voted Charged Total	11,00,000.00 .00 11,00,000.00	10,00,000.00 .00 10,00,000.00	10,00,000.00 .00 10,00,000.00
					Total: 11	Voted Charged Total	11,00,000.00 .00 11,00,000.00	10,00,000.00 .00 10,00,000.00	10,00,000.00 .00 10,00,000.00
	12	00		10		Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	.00 .00 .00
				22		Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	64,684.00 .00 64,684.00
				42		Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00	64,684.00 .00 64,684.00
					Total: 12	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00	64,684.00 .00 64,684.00
	13	00		56		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 13	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	14	00		44		Voted Charged Total	8,50,000.00 .00 8,50,000.00	29,400.00 .00 29,400.00	1,29,400.00 .00 1,29,400.00
					Total: 00	Voted Charged Total	8,50,000.00 .00 8,50,000.00	29,400.00 .00 29,400.00	1,29,400.00 .00 1,29,400.00
					Total: 14	Voted Charged Total	8,50,000.00 .00 8,50,000.00	29,400.00 .00 29,400.00	1,29,400.00 .00 1,29,400.00
	15	00		56		Voted Charged Total	40,00,000.00 .00 40,00,000.00	10,70,000.00 .00 10,70,000.00	10,70,000.00 .00 10,70,000.00
					Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	10,70,000.00 .00 10,70,000.00	10,70,000.00 .00 10,70,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 15	Total: 15	Voted Charged Total	40,00,000.00 .00 40,00,000.00	10,70,000.00 .00 10,70,000.00	10,70,000.00 .00 10,70,000.00
17 00	50	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 17	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00	.00 .00 .00
95 01	14	Voted Charged Total	19,50,000.00 .00 19,50,000.00	.00 .00 .00	2,41,000.00 .00 2,41,000.00
	Total: 01	Voted Charged Total	19,50,000.00 .00 19,50,000.00	.00 .00 .00	2,41,000.00 .00 2,41,000.00
02	14	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00	56,000.00 .00 56,000.00
	Total: 02	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00	56,000.00 .00 56,000.00
03	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
04	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 95	Voted Charged Total	27,02,000.00 .00 27,02,000.00	.00 .00 .00	2,97,000.00 .00 2,97,000.00
96 01	50	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00	.00 .00 .00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 96	Total: 96	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	Total: 119	Voted	7,29,67,000.00	78,32,234.00	1,42,86,755.00
		Charged	.00	.00	.00
		Total	7,29,67,000.00	78,32,234.00	1,42,86,755.00
	Total: 00	Voted	18,58,55,000.00	1,47,74,089.00	2,71,43,910.00
		Charged	.00	.00	.00
		Total	18,58,55,000.00	1,47,74,089.00	2,71,43,910.00
	Total: 2401	Voted	18,58,55,000.00	1,47,74,089.00	2,71,43,910.00
		Charged	.00	.00	.00
		Total	18,58,55,000.00	1,47,74,089.00	2,71,43,910.00
	Grand	Voted	18,58,55,000.00	1,47,74,089.00	2,71,43,910.00
	Total:	Charged	.00	.00	.00
		Total	18,58,55,000.00	1,47,74,089.00	2,71,43,910.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 23/09/2024 09:32:45

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2403

Animal Husbandry

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2403 00 101 01 07	14	Voted	43,20,000.00	8,05,000.00	8,05,000.00	
		Charged	.00	.00	.00	
		Total	43,20,000.00	8,05,000.00	8,05,000.00	
	Total: 07	Voted	43,20,000.00	8,05,000.00	8,05,000.00	
		Charged	.00	.00	.00	
		Total	43,20,000.00	8,05,000.00	8,05,000.00	
	09	14	Voted	11,74,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,74,000.00	.00	.00
		Total: 09	Voted	11,74,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,74,000.00	.00	.00
10	14	Voted	1,06,87,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,06,87,000.00	.00	.00	
	Total: 10	Voted	1,06,87,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,06,87,000.00	.00	.00	
	Total: 01	Voted	1,61,81,000.00	8,05,000.00	8,05,000.00	
		Charged	.00	.00	.00	
		Total	1,61,81,000.00	8,05,000.00	8,05,000.00	
	95 07	14	Voted	4,80,000.00	89,000.00	89,000.00
			Charged	.00	.00	.00
			Total	4,80,000.00	89,000.00	89,000.00
Total: 07		Voted	4,80,000.00	89,000.00	89,000.00	
		Charged	.00	.00	.00	
		Total	4,80,000.00	89,000.00	89,000.00	
09		14	Voted	1,31,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,31,000.00	.00	.00
		Total: 09	Voted	1,31,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,31,000.00	.00	.00
10	14	Voted	11,87,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	11,87,000.00	.00	.00	
	Total: 10	Voted	11,87,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	11,87,000.00	.00	.00	
	Total: 95	Voted	17,98,000.00	89,000.00	89,000.00	
		Charged	.00	.00	.00	
		Total	17,98,000.00	89,000.00	89,000.00	
	Total: 101	Voted	1,79,79,000.00	8,94,000.00	8,94,000.00	
		Charged	.00	.00	.00	
		Total	1,79,79,000.00	8,94,000.00	8,94,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 102 95 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 95		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 102		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
106 02 00	42	Voted	70,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,56,000.00	.00	.00
Total: 00		Voted	70,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,56,000.00	.00	.00
Total: 02		Voted	70,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,56,000.00	.00	.00
03 00	42	Voted	21,42,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,42,000.00	.00	.00
Total: 00		Voted	21,42,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,42,000.00	.00	.00
Total: 03		Voted	21,42,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,42,000.00	.00	.00
04 00	42	Voted	45,36,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,36,000.00	.00	.00
Total: 00		Voted	45,36,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,36,000.00	.00	.00
Total: 04		Voted	45,36,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,36,000.00	.00	.00
Total: 106		Voted	1,37,34,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,37,34,000.00	.00	.00
113 01 01	14	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 113 01 01	Total: 01	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 01	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 113	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 00	Voted	3,25,14,000.00	8,94,000.00	8,94,000.00
		Charged	.00	.00	.00
		Total	3,25,14,000.00	8,94,000.00	8,94,000.00
	Total: 2403	Voted	3,25,14,000.00	8,94,000.00	8,94,000.00
		Charged	.00	.00	.00
		Total	3,25,14,000.00	8,94,000.00	8,94,000.00
	Grand	Voted	3,25,14,000.00	8,94,000.00	8,94,000.00
	Total:	Charged	.00	.00	.00
		Total	3,25,14,000.00	8,94,000.00	8,94,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 23/09/2024 09:33:05

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2403

Animal Husbandry

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2403 00 101 01 07	14	Voted	43,20,000.00	8,05,000.00	8,05,000.00	
		Charged	.00	.00	.00	
		Total	43,20,000.00	8,05,000.00	8,05,000.00	
	Total: 07	Voted	43,20,000.00	8,05,000.00	8,05,000.00	
		Charged	.00	.00	.00	
		Total	43,20,000.00	8,05,000.00	8,05,000.00	
	09	14	Voted	11,74,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,74,000.00	.00	.00
		Total: 09	Voted	11,74,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,74,000.00	.00	.00
10	14	Voted	1,06,87,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,06,87,000.00	.00	.00	
	Total: 10	Voted	1,06,87,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,06,87,000.00	.00	.00	
	Total: 01	Voted	1,61,81,000.00	8,05,000.00	8,05,000.00	
		Charged	.00	.00	.00	
		Total	1,61,81,000.00	8,05,000.00	8,05,000.00	
	95 07	14	Voted	4,80,000.00	89,000.00	89,000.00
			Charged	.00	.00	.00
			Total	4,80,000.00	89,000.00	89,000.00
Total: 07		Voted	4,80,000.00	89,000.00	89,000.00	
		Charged	.00	.00	.00	
		Total	4,80,000.00	89,000.00	89,000.00	
09		14	Voted	1,31,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,31,000.00	.00	.00
		Total: 09	Voted	1,31,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,31,000.00	.00	.00
10	14	Voted	11,87,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	11,87,000.00	.00	.00	
	Total: 10	Voted	11,87,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	11,87,000.00	.00	.00	
	Total: 95	Voted	17,98,000.00	89,000.00	89,000.00	
		Charged	.00	.00	.00	
		Total	17,98,000.00	89,000.00	89,000.00	
	Total: 101	Voted	1,79,79,000.00	8,94,000.00	8,94,000.00	
		Charged	.00	.00	.00	
		Total	1,79,79,000.00	8,94,000.00	8,94,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 102 95 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 95		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 102		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
106 02 00	42	Voted	70,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,56,000.00	.00	.00
Total: 00		Voted	70,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,56,000.00	.00	.00
Total: 02		Voted	70,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,56,000.00	.00	.00
03 00	42	Voted	21,42,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,42,000.00	.00	.00
Total: 00		Voted	21,42,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,42,000.00	.00	.00
Total: 03		Voted	21,42,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,42,000.00	.00	.00
04 00	42	Voted	45,36,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,36,000.00	.00	.00
Total: 00		Voted	45,36,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,36,000.00	.00	.00
Total: 04		Voted	45,36,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,36,000.00	.00	.00
Total: 106		Voted	1,37,34,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,37,34,000.00	.00	.00
113 01 01	14	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 113 01 01	Total: 01	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 01	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 113	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 00	Voted	3,25,14,000.00	8,94,000.00	8,94,000.00
		Charged	.00	.00	.00
		Total	3,25,14,000.00	8,94,000.00	8,94,000.00
	Total: 2403	Voted	3,25,14,000.00	8,94,000.00	8,94,000.00
		Charged	.00	.00	.00
		Total	3,25,14,000.00	8,94,000.00	8,94,000.00
	Grand	Voted	3,25,14,000.00	8,94,000.00	8,94,000.00
	Total:	Charged	.00	.00	.00
		Total	3,25,14,000.00	8,94,000.00	8,94,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 23/09/2024 09:33:53

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2405

Fisheries

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 101 01 01	14	Voted	7,07,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,07,40,000.00	.00	.00
	Total: 01	Voted	7,07,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,07,40,000.00	.00	.00
	Total: 01	Voted	7,07,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,07,40,000.00	.00	.00
04 00	50	Voted	1,94,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,94,00,000.00	.00	.00
	Total: 00	Voted	1,94,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,94,00,000.00	.00	.00
	Total: 04	Voted	1,94,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,94,00,000.00	.00	.00
95 01	14	Voted	78,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	78,60,000.00	.00	.00
	Total: 01	Voted	78,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	78,60,000.00	.00	.00
	Total: 95	Voted	78,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	78,60,000.00	.00	.00
	Total: 101	Voted	9,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,80,00,000.00	.00	.00
	Total: 00	Voted	9,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,80,00,000.00	.00	.00
	Total: 2405	Voted	9,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,80,00,000.00	.00	.00
Grand Total:		Voted	9,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,80,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 23/09/2024 09:34:19

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2406

Forestry and Wild Life

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2406 01 101 01 02	14	Voted	1,40,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,40,00,000.00	.00	.00	
	Total: 02	Voted	1,40,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,40,00,000.00	.00	.00	
	03	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	05	14	Voted	3,56,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,56,40,000.00	.00	.00
	Total: 05	Voted	3,56,40,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,56,40,000.00	.00	.00	
	Total: 01	Voted	4,96,41,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,96,41,000.00	.00	.00	
02 00	46	Voted	3,50,00,000.00	5,44,455.00	8,55,271.00	
		Charged	.00	.00	.00	
		Total	3,50,00,000.00	5,44,455.00	8,55,271.00	
	Total: 00	Voted	3,50,00,000.00	5,44,455.00	8,55,271.00	
		Charged	.00	.00	.00	
		Total	3,50,00,000.00	5,44,455.00	8,55,271.00	
	Total: 02	Voted	3,50,00,000.00	5,44,455.00	8,55,271.00	
		Charged	.00	.00	.00	
		Total	3,50,00,000.00	5,44,455.00	8,55,271.00	
95 02	14	Voted	14,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	14,00,000.00	.00	.00	
	Total: 02	Voted	14,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	14,00,000.00	.00	.00	
	03	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	05	14	Voted	39,60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	39,60,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 01 101 95 05	Total: 05	Voted 39,60,000.00	.00	.00
		Charged .00	.00	.00
		Total 39,60,000.00	.00	.00
	Total: 95	Voted 53,61,000.00	.00	.00
		Charged .00	.00	.00
		Total 53,61,000.00	.00	.00
	Total: 101	Voted 9,00,02,000.00	5,44,455.00	8,55,271.00
		Charged .00	.00	.00
		Total 9,00,02,000.00	5,44,455.00	8,55,271.00
102 01 01	14	Voted 22,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,50,000.00	.00	.00
	Total: 01	Voted 22,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,50,000.00	.00	.00
	Total: 01	Voted 22,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,50,000.00	.00	.00
95 01	14	Voted 2,25,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,25,000.00	.00	.00
	Total: 01	Voted 2,25,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,25,000.00	.00	.00
	Total: 95	Voted 2,25,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,25,000.00	.00	.00
	Total: 102	Voted 24,75,000.00	.00	.00
		Charged .00	.00	.00
		Total 24,75,000.00	.00	.00
	Total: 01	Voted 9,24,77,000.00	5,44,455.00	8,55,271.00
		Charged .00	.00	.00
		Total 9,24,77,000.00	5,44,455.00	8,55,271.00
02 110 01 01	14	Voted 3,92,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,92,00,000.00	.00	.00
	Total: 01	Voted 3,92,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,92,00,000.00	.00	.00
	Total: 01	Voted 3,92,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,92,00,000.00	.00	.00
95 01				

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 02 110 95 01	14			
	Voted	2,05,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,05,00,000.00	.00	.00
Total: 01	Voted	2,05,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,05,00,000.00	.00	.00
Total: 95	Voted	2,05,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,05,00,000.00	.00	.00
Total: 110	Voted	5,97,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,97,00,000.00	.00	.00
Total: 02	Voted	5,97,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,97,00,000.00	.00	.00
Total: 2406	Voted	15,21,77,000.00	5,44,455.00	8,55,271.00
	Charged	.00	.00	.00
	Total	15,21,77,000.00	5,44,455.00	8,55,271.00
Grand Total:	Voted	15,21,77,000.00	5,44,455.00	8,55,271.00
	Charged	.00	.00	.00
	Total	15,21,77,000.00	5,44,455.00	8,55,271.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 23/09/2024 09:34:52

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2425

Co-operation

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800 02 00	50			
	Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
Total: 00	Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
Total: 02	Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
Total: 800	Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
Total: 00	Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
Total: 2425	Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
Grand Total:	Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 23/09/2024 09:35:19

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2501

Special Programmes for Rural Development

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2501 01 003 01 01	14	Voted	42,75,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	42,75,00,000.00	.00	.00	
	Total: 01	Voted	42,75,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	42,75,00,000.00	.00	.00	
	02	14	Voted	3,40,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,40,25,000.00	.00	.00
	Total: 02	Voted	3,40,25,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,40,25,000.00	.00	.00	
	Total: 01	Voted	46,15,25,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	46,15,25,000.00	.00	.00	
95 01	14	Voted	4,75,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,75,00,000.00	.00	.00	
	Total: 01	Voted	4,75,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,75,00,000.00	.00	.00	
	02	14	Voted	37,81,000.00	.00	.00
			Charged	.00	.00	.00
			Total	37,81,000.00	.00	.00
	Total: 02	Voted	37,81,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	37,81,000.00	.00	.00	
	Total: 95	Voted	5,12,81,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,12,81,000.00	.00	.00	
	Total: 003	Voted	51,28,06,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	51,28,06,000.00	.00	.00	
	Total: 01	Voted	51,28,06,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	51,28,06,000.00	.00	.00	
06 102 01 01	14	Voted	51,30,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	51,30,000.00	.00	.00	
	Total: 01	Voted	51,30,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	51,30,000.00	.00	.00	
	Total: 01	Voted	51,30,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	51,30,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2501 06 102 95 01	14			
	Voted	5,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,70,000.00	.00	.00
Total: 01	Voted	5,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,70,000.00	.00	.00
Total: 95	Voted	5,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,70,000.00	.00	.00
Total: 102	Voted	57,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	57,00,000.00	.00	.00
Total: 06	Voted	57,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	57,00,000.00	.00	.00
Total: 2501	Voted	51,85,06,000.00	.00	.00
	Charged	.00	.00	.00
	Total	51,85,06,000.00	.00	.00
Grand Total:	Voted	51,85,06,000.00	.00	.00
	Charged	.00	.00	.00
	Total	51,85,06,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 19/09/2024 11:05:33

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2505

Rural Employment

Grant Number: 31

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2505	02	101	01	01	14	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
		95	01		14	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 95		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 101		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 02		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 2505		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Grand		Voted	.00	.00	.00
				Total:		Charged	.00	.00	.00
						Total	.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 19/09/2024 11:05:53

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2515

Other Rural Development Programmes

Grant Number: 31

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2515	00	101	02	00	52	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 02		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 101		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	102	01	01		14	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
			03		56	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			Total: 03			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
			08		14	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			Total: 08			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
			09		14	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			Total: 09			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
			Total: 01			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	03	00			51	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			Total: 00			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive		
2515	00	102	03	Total: 03	Voted	.00	.00	.00
				Charged	.00	.00	.00	
				Total	.00	.00	.00	
	04	00	56		Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
		00		Total: 00	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	0.00	.00
		04		Total: 04	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
	91	01	42		Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
		01		Total: 01	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	0.00	.00
	02	42			Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
		02		Total: 02	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	0.00	.00
03	42			Voted	.00	.00	.00	
				Charged	.00	.00	.00	
				Total	.00	.00	.00	
	03		Total: 03	Voted	.00	.00	.00	
				Charged	.00	.00	.00	
				Total	.00	0.00	.00	
04	42			Voted	.00	.00	.00	
				Charged	.00	.00	.00	
				Total	.00	.00	.00	
	04		Total: 04	Voted	.00	.00	.00	
				Charged	.00	.00	.00	
				Total	.00	0.00	.00	
05	42			Voted	.00	.00	.00	
				Charged	.00	.00	.00	
				Total	.00	.00	.00	
	05		Total: 05	Voted	.00	.00	.00	
				Charged	.00	.00	.00	
				Total	.00	0.00	.00	
06	42			Voted	.00	.00	.00	
				Charged	.00	.00	.00	
				Total	.00	.00	.00	

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2515	00	102	91	06	Total: 06	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
				07	42	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 07	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
				08	42	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 08	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
				09	42	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 09	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
				10	42	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 10	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
				11	42	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 11	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
				12	42	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 12	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
				13	42	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 13	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive	
2515	00	102	91	Total: 91	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
	95	01	14		Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
				Total: 01	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	0.00	.00
		08	14		Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
				Total: 08	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	0.00	.00
		09	14		Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
				Total: 09	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	0.00	.00
				Total: 95	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
	96	05	14		Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
				Total: 05	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	0.00	.00
				Total: 96	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
				Total: 102	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
				Total: 00	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
				Total: 2515	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
	Grand			Voted .00	.00	.00	.00
	Total:			Charged .00	.00	.00	.00
				Total .00	.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 19/09/2024 11:06:11

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2701

Medium Irrigation-

Grant Number: 31

Plan / Non Plan: P

Draft

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
2701 80 001 04 00 52	Voted .00	.00	.00
	Charged .00	.00	.00
	Total .00	.00	.00
Total: 00	Voted .00	.00	.00
	Charged .00	.00	.00
	Total .00	0.00	.00
Total: 04	Voted .00	.00	.00
	Charged .00	.00	.00
	Total .00	.00	.00
Total: 001	Voted .00	.00	.00
	Charged .00	.00	.00
	Total .00	.00	.00
Total: 80	Voted .00	.00	.00
	Charged .00	.00	.00
	Total .00	.00	.00
Total: 2701	Voted .00	.00	.00
	Charged .00	.00	.00
	Total .00	.00	.00
Grand Total:	Voted .00	.00	.00
	Charged .00	.00	.00
	Total .00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 23/09/2024 09:35:50

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2711

Flood Control and Drainage

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2711 01 103 02 00	52			
	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 00	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 02	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 103	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 01	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
80 103 03 00	52			
	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 03	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 103	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 80	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 2711	Voted	4,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,50,00,000.00	.00	.00
Grand Total:	Voted	4,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,50,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 23/09/2024 09:36:39

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2810

New and Renewable Energy

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2810 00 796 03 00	50	Voted	53,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	53,50,000.00	.00	.00
	Total: 00	Voted	53,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	53,50,000.00	.00	.00
	Total: 03	Voted	53,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	53,50,000.00	.00	.00
05 00	56	Voted	92,00,000.00	45,708.00	45,708.00
		Charged	.00	.00	.00
		Total	92,00,000.00	45,708.00	45,708.00
	Total: 00	Voted	92,00,000.00	45,708.00	45,708.00
		Charged	.00	.00	.00
		Total	92,00,000.00	45,708.00	45,708.00
	Total: 05	Voted	92,00,000.00	45,708.00	45,708.00
		Charged	.00	.00	.00
		Total	92,00,000.00	45,708.00	45,708.00
	Total: 796	Voted	1,45,50,000.00	45,708.00	45,708.00
		Charged	.00	.00	.00
		Total	1,45,50,000.00	45,708.00	45,708.00
	Total: 00	Voted	1,45,50,000.00	45,708.00	45,708.00
		Charged	.00	.00	.00
		Total	1,45,50,000.00	45,708.00	45,708.00
	Total: 2810	Voted	1,45,50,000.00	45,708.00	45,708.00
		Charged	.00	.00	.00
		Total	1,45,50,000.00	45,708.00	45,708.00
Grand		Voted	1,45,50,000.00	45,708.00	45,708.00
Total:		Charged	.00	.00	.00
		Total	1,45,50,000.00	45,708.00	45,708.00

Annexure to Consolidated Abstract

Questionnaire

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5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 23/09/2024 09:37:09

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 2851

Village and Small Industries

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 103 04 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 04		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
05 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 05		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 103		Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
Total: 00		Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
Total: 2851		Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
Grand Total:		Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 23/09/2024 09:37:37

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 3452

Tourism

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
3452 80 104 02 01	42	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 01	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	02	42	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 02	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 02	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	Total: 104	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	Total: 80	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	Total: 3452	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	Grand Total:	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 23/09/2024 09:38:08

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4202 01 202 01 01	14	Voted	20,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	.00	
	Total: 01	Voted	20,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	.00	
	03	14	Voted	6,00,00,000.00	.00	58,82,000.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	58,82,000.00
		Total: 03	Voted	6,00,00,000.00	.00	58,82,000.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	58,82,000.00
04	14	Voted	6,70,00,000.00	.00	1,80,00,000.00	
		Charged	.00	.00	.00	
		Total	6,70,00,000.00	.00	1,80,00,000.00	
	Total: 04	Voted	6,70,00,000.00	.00	1,80,00,000.00	
		Charged	.00	.00	.00	
		Total	6,70,00,000.00	.00	1,80,00,000.00	
	Total: 01	Voted	32,70,00,000.00	.00	2,38,82,000.00	
		Charged	.00	.00	.00	
		Total	32,70,00,000.00	.00	2,38,82,000.00	
	02 00	53	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
Total: 00		Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
Total: 02		Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
95 01		14	Voted	2,22,22,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,22,22,000.00	.00	.00
	Total: 01	Voted	2,22,22,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,22,22,000.00	.00	.00	
	02	14	Voted	66,67,000.00	.00	6,53,556.00
			Charged	.00	.00	.00
			Total	66,67,000.00	.00	6,53,556.00
		Total: 02	Voted	66,67,000.00	.00	6,53,556.00
			Charged	.00	.00	.00
			Total	66,67,000.00	.00	6,53,556.00
04	14	Voted	67,00,000.00	.00	20,00,000.00	
		Charged	.00	.00	.00	
		Total	67,00,000.00	.00	20,00,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 202 95 04	Total: 04	Voted 67,00,000.00	.00	20,00,000.00
		Charged .00	.00	.00
		Total 67,00,000.00	.00	20,00,000.00
	Total: 95	Voted 3,55,89,000.00	.00	26,53,556.00
		Charged .00	.00	.00
		Total 3,55,89,000.00	.00	26,53,556.00
	Total: 202	Voted 39,25,89,000.00	.00	2,65,35,556.00
		Charged .00	.00	.00
		Total 39,25,89,000.00	.00	2,65,35,556.00
203 03 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 03	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 203	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 01	Voted 40,25,89,000.00	.00	2,65,35,556.00
		Charged .00	.00	.00
		Total 40,25,89,000.00	.00	2,65,35,556.00
02 104 03 00	53	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 03	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 104	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
105 03 00	55	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 03	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
4202 02 105 05 00	55		
	Voted	50,00,000.00	.00
	Charged	.00	.00
	Total	50,00,000.00	.00
Total: 00	Voted	50,00,000.00	.00
	Charged	.00	.00
	Total	50,00,000.00	.00
Total: 05	Voted	50,00,000.00	.00
	Charged	.00	.00
	Total	50,00,000.00	.00
Total: 105	Voted	1,50,00,000.00	.00
	Charged	.00	.00
	Total	1,50,00,000.00	.00
Total: 02	Voted	4,50,00,000.00	.00
	Charged	.00	.00
	Total	4,50,00,000.00	.00
03 101 02 00	53		
	Voted	1,00,00,000.00	.00
	Charged	.00	.00
	Total	1,00,00,000.00	.00
Total: 00	Voted	1,00,00,000.00	.00
	Charged	.00	.00
	Total	1,00,00,000.00	.00
Total: 02	Voted	1,00,00,000.00	.00
	Charged	.00	.00
	Total	1,00,00,000.00	.00
Total: 101	Voted	1,00,00,000.00	.00
	Charged	.00	.00
	Total	1,00,00,000.00	.00
102 03 00	53		
	Voted	50,00,000.00	.00
	Charged	.00	.00
	Total	50,00,000.00	.00
Total: 00	Voted	50,00,000.00	.00
	Charged	.00	.00
	Total	50,00,000.00	.00
Total: 03	Voted	50,00,000.00	.00
	Charged	.00	.00
	Total	50,00,000.00	.00
Total: 102	Voted	50,00,000.00	.00
	Charged	.00	.00
	Total	50,00,000.00	.00
Total: 03	Voted	1,50,00,000.00	.00
	Charged	.00	.00
	Total	1,50,00,000.00	.00
04 800 02 00			

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 04 800 02 00	53			
	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 00	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 02	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 800	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 04	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 4202	Voted	46,65,89,000.00	.00	2,65,35,556.00
	Charged	.00	.00	.00
	Total	46,65,89,000.00	.00	2,65,35,556.00
Grand Total:	Voted	46,65,89,000.00	.00	2,65,35,556.00
	Charged	.00	.00	.00
	Total	46,65,89,000.00	.00	2,65,35,556.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 23/09/2024 09:38:41

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 23/09/2024 09:40:28

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4215 01 102 01 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
02 00	55	Voted	1,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	.00	.00
	Total: 00	Voted	1,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	.00	.00
	Total: 02	Voted	1,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	.00	.00
95 01	14	Voted	1,90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,90,00,000.00	.00	.00
	Total: 01	Voted	1,90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,90,00,000.00	.00	.00
	Total: 95	Voted	1,90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,90,00,000.00	.00	.00
	Total: 102	Voted	3,23,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,23,01,000.00	.00	.00
	Total: 01	Voted	3,23,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,23,01,000.00	.00	.00
02 106 01 01	14	Voted	4,35,28,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,35,28,000.00	.00	.00
	Total: 01	Voted	4,35,28,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,35,28,000.00	.00	.00
	Total: 01	Voted	4,35,28,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,35,28,000.00	.00	.00
95 01	14	Voted	48,36,000.00	.00	.00
		Charged	.00	.00	.00
		Total	48,36,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4215 02 106 95 01	Total: 01	Voted	48,36,000.00	.00	.00
		Charged	.00	.00	.00
		Total	48,36,000.00	.00	.00
	Total: 95	Voted	48,36,000.00	.00	.00
		Charged	.00	.00	.00
		Total	48,36,000.00	.00	.00
	Total: 106	Voted	4,83,64,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,83,64,000.00	.00	.00
	Total: 02	Voted	4,83,64,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,83,64,000.00	.00	.00
	Total: 4215	Voted	8,06,65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,06,65,000.00	.00	.00
	Grand	Voted	8,06,65,000.00	.00	.00
	Total:	Charged	.00	.00	.00
		Total	8,06,65,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 23/09/2024 09:40:52

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 02 190 03 00	60	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 190	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
277 05 00	53	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 05	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
06 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 06	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
07 00	53	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 07	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
10 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 02 277 10	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 277	Voted 6,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,01,000.00	.00	.00
794 01 01	14	Voted 2,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	.00
	Total: 01	Voted 2,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	.00
	Total: 01	Voted 2,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	.00
	Total: 794	Voted 2,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	.00
800 01 01	14	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 01	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	04	Voted 15,62,37,000.00	.00	62,37,000.00
		Charged .00	.00	.00
		Total 15,62,37,000.00	.00	62,37,000.00
	Total: 04	Voted 15,62,37,000.00	.00	62,37,000.00
		Charged .00	.00	.00
		Total 15,62,37,000.00	.00	62,37,000.00
	05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 16,62,39,000.00	.00	62,37,000.00
		Charged .00	.00	.00
		Total 16,62,39,000.00	.00	62,37,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 02 800 03 00	53	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 00	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 03	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
05 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
95 02	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 800	Voted	36,62,41,000.00	.00	62,37,000.00
		Charged	.00	.00	.00
		Total	36,62,41,000.00	.00	62,37,000.00
	Total: 02	Voted	45,12,43,000.00	.00	62,37,000.00
		Charged	.00	.00	.00
		Total	45,12,43,000.00	.00	62,37,000.00
	Total: 4225	Voted	45,12,43,000.00	.00	62,37,000.00
		Charged	.00	.00	.00
		Total	45,12,43,000.00	.00	62,37,000.00
Grand Total:		Voted	45,12,43,000.00	.00	62,37,000.00
		Charged	.00	.00	.00
		Total	45,12,43,000.00	.00	62,37,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 23/09/2024 09:41:16

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 23/09/2024 09:42:23

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 4406

Capital Outlay on Forestry and Wild Life

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 23/09/2024 09:43:05

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 4406

Capital Outlay on Forestry and Wild Life

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 23/09/2024 09:43:35

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4700 04 001 02 00	53			
	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 001	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 04	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
06 001 02 00	53			
	Voted	3,00,00,000.00	11,99,999.00	11,99,999.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	11,99,999.00	11,99,999.00
Total: 00	Voted	3,00,00,000.00	11,99,999.00	11,99,999.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	11,99,999.00	11,99,999.00
Total: 02	Voted	3,00,00,000.00	11,99,999.00	11,99,999.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	11,99,999.00	11,99,999.00
Total: 001	Voted	3,00,00,000.00	11,99,999.00	11,99,999.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	11,99,999.00	11,99,999.00
Total: 06	Voted	3,00,00,000.00	11,99,999.00	11,99,999.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	11,99,999.00	11,99,999.00
Total: 4700	Voted	5,00,00,000.00	11,99,999.00	11,99,999.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	11,99,999.00	11,99,999.00
Grand Total:	Voted	5,00,00,000.00	11,99,999.00	11,99,999.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	11,99,999.00	11,99,999.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 23/09/2024 09:43:58

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 4702

Capital Outlay on Minor Irrigation

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 101 01 01	14	Voted	12,60,00,000.00	3,15,00,000.00	3,15,00,000.00
		Charged	.00	.00	.00
		Total	12,60,00,000.00	3,15,00,000.00	3,15,00,000.00
	Total: 01	Voted	12,60,00,000.00	3,15,00,000.00	3,15,00,000.00
		Charged	.00	.00	.00
		Total	12,60,00,000.00	3,15,00,000.00	3,15,00,000.00
	Total: 01	Voted	12,60,00,000.00	3,15,00,000.00	3,15,00,000.00
		Charged	.00	.00	.00
		Total	12,60,00,000.00	3,15,00,000.00	3,15,00,000.00
02 00	53	Voted	1,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	.00
	Total: 00	Voted	1,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	.00
	Total: 02	Voted	1,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	.00
95 01	14	Voted	1,40,00,000.00	35,00,000.00	35,00,000.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	35,00,000.00	35,00,000.00
	Total: 01	Voted	1,40,00,000.00	35,00,000.00	35,00,000.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	35,00,000.00	35,00,000.00
	Total: 95	Voted	1,40,00,000.00	35,00,000.00	35,00,000.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	35,00,000.00	35,00,000.00
	Total: 101	Voted	15,20,00,000.00	3,50,00,000.00	3,50,00,000.00
		Charged	.00	.00	.00
		Total	15,20,00,000.00	3,50,00,000.00	3,50,00,000.00
102 02 00	53	Voted	1,00,00,000.00	35,02,619.00	35,02,619.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	35,02,619.00	35,02,619.00
	Total: 00	Voted	1,00,00,000.00	35,02,619.00	35,02,619.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	35,02,619.00	35,02,619.00
	Total: 02	Voted	1,00,00,000.00	35,02,619.00	35,02,619.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	35,02,619.00	35,02,619.00
03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 102 03	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	1,00,01,000.00	35,02,619.00	35,02,619.00
		Charged	.00	.00	.00
		Total	1,00,01,000.00	35,02,619.00	35,02,619.00
	Total: 00	Voted	16,20,01,000.00	3,85,02,619.00	3,85,02,619.00
		Charged	.00	.00	.00
		Total	16,20,01,000.00	3,85,02,619.00	3,85,02,619.00
	Total: 4702	Voted	16,20,01,000.00	3,85,02,619.00	3,85,02,619.00
		Charged	.00	.00	.00
		Total	16,20,01,000.00	3,85,02,619.00	3,85,02,619.00
	Grand	Voted	16,20,01,000.00	3,85,02,619.00	3,85,02,619.00
	Total:	Charged	.00	.00	.00
		Total	16,20,01,000.00	3,85,02,619.00	3,85,02,619.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 23/09/2024 09:44:26

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4711 01 103 03 01	53			
	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 01	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 03	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 103	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 01	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 4711	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Grand Total:	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 23/09/2024 09:44:55

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 4801

Capital Outlay on Power Projects

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 23/09/2024 09:45:34

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5054 04 337 02 00	53	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
03 00	53	Voted	12,00,00,000.00	1,38,07,641.00	3,19,07,478.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	1,38,07,641.00	3,19,07,478.00
	Total: 00	Voted	12,00,00,000.00	1,38,07,641.00	3,19,07,478.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	1,38,07,641.00	3,19,07,478.00
	Total: 03	Voted	12,00,00,000.00	1,38,07,641.00	3,19,07,478.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	1,38,07,641.00	3,19,07,478.00
04 00	53	Voted	1,95,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	.00	.00
	Total: 00	Voted	1,95,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	.00	.00
	Total: 04	Voted	1,95,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	.00	.00
	Total: 337	Voted	14,00,00,000.00	1,38,07,641.00	3,19,07,478.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	1,38,07,641.00	3,19,07,478.00
	Total: 04	Voted	14,00,00,000.00	1,38,07,641.00	3,19,07,478.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	1,38,07,641.00	3,19,07,478.00
	Total: 5054	Voted	14,00,00,000.00	1,38,07,641.00	3,19,07,478.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	1,38,07,641.00	3,19,07,478.00
Grand Total:		Voted	14,00,00,000.00	1,38,07,641.00	3,19,07,478.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	1,38,07,641.00	3,19,07,478.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 23/09/2024 09:45:55

Consolidated Abstract

Month of Account: 01/08/2024

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5452 80 104 02 01	53			
	Voted	50,00,000.00	.00	6,40,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	6,40,000.00
Total: 01	Voted	50,00,000.00	.00	6,40,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	6,40,000.00
Total: 02	Voted	50,00,000.00	.00	6,40,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	6,40,000.00
Total: 104	Voted	50,00,000.00	.00	6,40,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	6,40,000.00
Total: 80	Voted	50,00,000.00	.00	6,40,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	6,40,000.00
Total: 5452	Voted	50,00,000.00	.00	6,40,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	6,40,000.00
Grand Total:	Voted	50,00,000.00	.00	6,40,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	6,40,000.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

Voucher Details

Report Id:Voucher_details.rdf

Printed On: SEP-23-24 04:10 PM

Grant No.: 31

S.No.	DE MOA	VCH Date			
TREASURY	V/C P/NF VCH No.		HEAD OF ACCOUNT		AMOUNT

Voucher Details

Report Id:Voucher_details.rdf

Printed On: SEP-23-24 04:10 PM

Grant No.: 31

S.No.	DE	MOA	VCH Date		TREASURY			V/C P/NP VCH No.			HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	V	N	101	N	01/08/2024	29/08/2024	505404337	03	00	53	4,54,03,03
2	CHAMOLI	V	N	110	N	01/08/2024	30/08/2024	505404337	03	00	53	2,02,61,86
3	CHAMOLI	V	N	44	N	01/08/2024	12/08/2024	505404337	03	00	53	3,50,00,00
4	CHAMOLI	V	N	97	N	01/08/2024	29/08/2024	505404337	03	00	53	30,17,09
5	DEHRADUN	V	N	100	N	01/08/2024	20/08/2024	505404337	03	00	53	4,27,35
6	DEHRADUN	V	N	140	N	01/08/2024	23/08/2024	505404337	03	00	53	2,23,02
7	DEHRADUN	V	N	16	N	01/08/2024	05/08/2024	505404337	03	00	53	1,50,00
8	DEHRADUN	V	N	17	N	01/08/2024	06/08/2024	505404337	03	00	53	1,84,08
9	DEHRADUN	V	N	18	N	01/08/2024	06/08/2024	505404337	03	00	53	2,24,20
10	DEHRADUN	V	N	19	N	01/08/2024	06/08/2024	505404337	03	00	53	2,45,20
11	DEHRADUN	V	N	20	N	01/08/2024	06/08/2024	505404337	03	00	53	2,48,98
12	DEHRADUN	V	N	21	N	01/08/2024	06/08/2024	505404337	03	00	53	1,92,81
13	DEHRADUN	V	N	22	N	01/08/2024	06/08/2024	505404337	03	00	53	1,50,00
14	DEHRADUN	V	N	23	N	01/08/2024	06/08/2024	505404337	03	00	53	2,24,20
15	DEHRADUN	V	N	24	N	01/08/2024	06/08/2024	505404337	03	00	53	2,29,98
16	DEHRADUN	V	N	25	N	01/08/2024	06/08/2024	505404337	03	00	53	2,38,83
17	DEHRADUN	V	N	28	N	01/08/2024	08/08/2024	505404337	03	00	53	85,60
18	DEHRADUN	V	N	29	N	01/08/2024	08/08/2024	505404337	03	00	53	2,97,60
19	DEHRADUN	V	N	37	N	01/08/2024	09/08/2024	505404337	03	00	53	2,45,45
20	DEHRADUN	V	N	39	N	01/08/2024	09/08/2024	505404337	03	00	53	2,37,53
21	DEHRADUN	V	N	48	N	01/08/2024	09/08/2024	505404337	03	00	53	2,27,92
22	DEHRADUN	V	N	55	N	01/08/2024	09/08/2024	505404337	03	00	53	2,45,47
23	DEHRADUN	V	N	56	N	01/08/2024	09/08/2024	505404337	03	00	53	1,92,09
24	DEHRADUN	V	N	90	N	01/08/2024	20/08/2024	505404337	03	00	53	4,27,35
25	DEHRADUN	V	N	91	N	01/08/2024	20/08/2024	505404337	03	00	53	3,49,80
26	DEHRADUN	V	N	95	N	01/08/2024	20/08/2024	505404337	03	00	53	2,94,00
27	DEHRADUN	V	N	96	N	01/08/2024	20/08/2024	505404337	03	00	53	2,73,00
28	DEHRADUN	V	N	97	N	01/08/2024	20/08/2024	505404337	03	00	53	3,49,80
29	DEHRADUN	V	N	98	N	01/08/2024	20/08/2024	505404337	03	00	53	4,27,35
30	PITHORAGARH	V	N	41	N	01/08/2024	14/08/2024	505404337	03	00	53	1,03,19,82
31	UDHAM SINGH NAGAR	V	N	2	N	01/08/2024	09/08/2024	505404337	03	00	53	21,13,38
32	UDHAM SINGH NAGAR	V	N	64	N	01/08/2024	28/08/2024	505404337	03	00	53	1,55,69,62

13,80,76,41

Voucher Details

Report Id:Voucher_details.rdf

Printed On: SEP-23-24 03:51 PM

Grant No.: 31

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

Report Id:Voucher_details.rdf

Printed On: SEP-23-24 03:50 PM

Grant No.: 31

S.No.	DE MOA	VCH Date			
TREASURY	V/C P/NF VCH No.		HEAD OF ACCOUNT		AMOUNT

Voucher Details

Report Id:Voucher_details.rdf

Printed On: SEP-23-24 03:50 PM

Grant No.: 31

S.No.	TREASURY	V/C	P/NP	VCH No.	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	V	N	4	N	01/08/2024	09/08/2024	470200101 01 01 14	31,50,00,00
2	SECRETARIAT	V	N	5	N	01/08/2024	09/08/2024	470200101 95 01 14	3,50,00,00
3	UDHAM SINGH NAGAR	V	N	3	N	01/08/2024	17/08/2024	470200102 02 00 53	1,17,92,86
4	UDHAM SINGH NAGAR	V	N	4	N	01/08/2024	17/08/2024	470200102 02 00 53	1,14,46,44
5	UDHAM SINGH NAGAR	V	N	5	N	01/08/2024	17/08/2024	470200102 02 00 53	1,17,86,89

38,50,26,19

Voucher Details

Report Id:Voucher_details.rdf

Printed On: SEP-23-24 03:50 PM

Grant No.: 31

S.No.	DE	MOA	VCH Date	AMOUNT
	TREASURY	V/C P/NF	VCH No.	HEAD OF ACCOUNT
1	DEHRADUN	V N	54 N 01/08/2024 26/08/2024	470006001 02 00 53
				1,19,99,99
				1,19,99,99

Voucher Details

Report Id:Voucher_details.rdf

Printed On: SEP-23-24 03:50 PM

Grant No.: 31

S.No.	DE	MOA	VCH	Date								
TREASURY	V/C	P/NP	VCH	No.	HEAD	OF	ACCOUNT	AMOUNT				
1	ALMORA	V	N	3	N	01/08/2024	06/08/2024	451500102	04	00	55	9,00,00,00
2	BAGESHWAR	V	N	3	N	01/08/2024	23/08/2024	451500102	04	00	55	3,00,00,00
3	CHAMOLI	V	N	3	N	01/08/2024	09/08/2024	451500102	04	00	55	3,00,00,00
4	CHAMPAWAT	V	N	3	N	01/08/2024	17/08/2024	451500102	04	00	55	3,00,00,00
5	DEHRADUN	V	N	3	N	01/08/2024	09/08/2024	451500102	04	00	55	15,00,00,00
6	HARIDWAR	V	N	3	N	01/08/2024	27/08/2024	451500102	04	00	55	15,00,00,00
7	NAINITAL	V	N	3	N	01/08/2024	29/08/2024	451500102	04	00	55	9,00,00,00
8	PITHORAGARH	V	N	1	N	01/08/2024	02/08/2024	451500102	04	00	55	6,00,00,00
9	TEHRI GARHWAL	V	N	3	N	01/08/2024	01/08/2024	451500102	04	00	55	9,00,00,00
10	UDHAM SINGH NAGAR	V	N	3	N	01/08/2024	05/08/2024	451500102	04	00	55	13,50,00,00
11	UTTARKASHI	V	N	1	N	01/08/2024	03/08/2024	451500102	04	00	55	4,50,00,00

90,00,00,00

Voucher Details

Report Id:Voucher_details.rdf

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Grant No.: 31

S.No.	DE	MOA	VCH Date		
TREASURY	V/C	P/NF	VCH No.	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id:Voucher_details.rdf

Printed On: SEP-23-24 03:50 PM

Grant No.: 31

S.No.	DE	MOA	VCH Date		
TREASURY	V/C	P/NF	VCH No.	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id:Voucher_details.rdf

Printed On: SEP-23-24 03:49 PM

Grant No.: 31

S.No.	DE MOA	VCH Date			
TREASURY	V/C P/NF VCH No.		HEAD OF ACCOUNT		AMOUNT

Voucher Details

Report Id:Voucher_details.rdf

Printed On: SEP-23-24 03:49 PM

Grant No.: 31

S.No.	DE MOA	VCH Date			
TREASURY	V/C P/NF VCH No.		HEAD OF ACCOUNT		AMOUNT

Voucher Details

Report Id:Voucher_details.rdf

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Grant No.: 31

S.No.	DE MOA	VCH Date			
TREASURY	V/C P/NF VCH No.		HEAD OF ACCOUNT		AMOUNT

Voucher Details

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Grant No.: 31

S.No.	DE	MOA	VCH Date	AMOUNT
	TREASURY	V/C P/NF	VCH No.	HEAD OF ACCOUNT
1	DEHRADUN	V N	3 N 01/08/2024 07/08/2024 281000796 05 00 56	4,57,08
				4,57,08

Voucher Details

Report Id:Voucher_details.rdf

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Grant No.: 31

S.No.	DE MOA	VCH Date			
TREASURY	V/C P/NF VCH No.		HEAD OF ACCOUNT		AMOUNT

Voucher Details

Report Id:Voucher_details.rdf

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Grant No.: 31

S.No.	DE MOA	VCH Date		
TREASURY	V/C P/NF VCH No.		HEAD OF ACCOUNT	AMOUNT

Voucher Details

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Grant No.: 31

S.No.	DE	MOA	VCH Date							
	TREASURY	V/C	P/NP	VCH No.				HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	101	N	01/08/2024	16/08/2024	251500102 91 03 42		2,45,84
2	ALMORA	V	N	102	N	01/08/2024	16/08/2024	251500102 91 03 42		5,01,12
3	ALMORA	V	N	103	N	01/08/2024	16/08/2024	251500102 91 03 42		15,29,25
4	ALMORA	V	N	14	N	01/08/2024	03/08/2024	251500102 91 03 42		30,00,00
5	ALMORA	V	N	201	N	01/08/2024	29/08/2024	251500102 91 03 42		1,40,61
6	ALMORA	V	N	212	N	01/08/2024	30/08/2024	251500102 91 03 42		18,13,48
7	ALMORA	V	N	218	N	01/08/2024	30/08/2024	251500102 91 03 42		24,97,20
8	ALMORA	V	N	31	N	01/08/2024	06/08/2024	251500102 91 03 42		5,78,50
9	ALMORA	V	N	93	N	01/08/2024	16/08/2024	251500102 91 03 42		2,46,62
10	BAGESHWAR	V	N	135	N	01/08/2024	27/08/2024	251500102 91 05 42		4,00,00
11	BAGESHWAR	V	N	140	N	01/08/2024	29/08/2024	251500102 91 05 42		3,90,00
12	BAGESHWAR	V	N	20	N	01/08/2024	06/08/2024	251500102 91 05 42		50,00,00
13	BAGESHWAR	V	N	23	N	01/08/2024	06/08/2024	251500102 91 05 42		20,00,00
14	BAGESHWAR	V	N	75	N	01/08/2024	17/08/2024	251500102 91 05 42		1,30,00,00
15	BAGESHWAR	V	N	76	N	01/08/2024	17/08/2024	251500102 91 05 42		70,00,00
16	CHAMOLI	V	N	8	N	01/08/2024	01/08/2024	251500102 91 10 42		19,50
17	CHAMOLI	V	N	9	N	01/08/2024	01/08/2024	251500102 91 10 42		5,85,00
18	CHAMPAWAT	V	N	154	N	01/08/2024	20/08/2024	251500102 91 06 42		68,10,00
19	CHAMPAWAT	V	N	155	N	01/08/2024	20/08/2024	251500102 91 06 42		91,70,00
20	CHAMPAWAT	V	N	167	N	01/08/2024	22/08/2024	251500102 91 06 42		13,00,00
21	CHAMPAWAT	V	N	46	N	01/08/2024	09/08/2024	251500102 91 06 42		19,17,44
22	CHAMPAWAT	V	N	82	N	01/08/2024	13/08/2024	251500102 91 06 42		8,00,00
23	CHAMPAWAT	V	N	98	N	01/08/2024	13/08/2024	251500102 91 06 42		67,00,00
24	DEHRADUN	V	N	101	N	01/08/2024	16/08/2024	251500102 91 07 42		2,00,00,00
25	DEHRADUN	V	N	166	N	01/08/2024	20/08/2024	251500102 91 07 42		30,00,00
26	DEHRADUN	V	N	177	N	01/08/2024	21/08/2024	251500102 91 07 42		1,40,00,00
27	DEHRADUN	V	N	191	N	01/08/2024	21/08/2024	251500102 91 07 42		90,00,00
28	DEHRADUN	V	N	207	N	01/08/2024	22/08/2024	251500102 91 07 42		2,06,00,00
29	DEHRADUN	V	N	210	N	01/08/2024	22/08/2024	251500102 91 07 42		2,08,90,00
30	DEHRADUN	V	N	211	N	01/08/2024	22/08/2024	251500102 91 07 42		10,38,10
31	DEHRADUN	V	N	213	N	01/08/2024	22/08/2024	251500102 91 07 42		70,00,00
32	DEHRADUN	V	N	218	N	01/08/2024	22/08/2024	251500102 91 07 42		24,00,00
33	DEHRADUN	V	N	222	N	01/08/2024	22/08/2024	251500102 91 07 42		1,09,10,00
34	DEHRADUN	V	N	225	N	01/08/2024	22/08/2024	251500102 91 07 42		2,42,00,00
35	DEHRADUN	V	N	228	N	01/08/2024	23/08/2024	251500102 91 07 42		2,43,70,00
36	DEHRADUN	V	N	253	N	01/08/2024	27/08/2024	251500102 91 07 42		2,80,00,00
37	DEHRADUN	V	N	267	N	01/08/2024	27/08/2024	251500102 91 07 42		60,00,00
38	DEHRADUN	V	N	268	N	01/08/2024	27/08/2024	251500102 91 07 42		1,15,00,00
39	DEHRADUN	V	N	28	N	01/08/2024	09/08/2024	251500102 91 07 42		64,20,00
40	DEHRADUN	V	N	29	N	01/08/2024	09/08/2024	251500102 91 07 42		63,00,00
41	DEHRADUN	V	N	320	N	01/08/2024	28/08/2024	251500102 91 07 42		72,50,00
42	DEHRADUN	V	N	321	N	01/08/2024	28/08/2024	251500102 91 07 42		40,00,00
43	DEHRADUN	V	N	9	N	01/08/2024	03/08/2024	251500102 91 07 42		1,18,54,90
44	DEHRADUN	V	N	90	N	01/08/2024	14/08/2024	251500102 91 07 42		1,00,00,00
45	HALDWANI	V	N	60	N	01/08/2024	17/08/2024	251500102 91 01 42		41,80
46	HALDWANI	V	N	80	N	01/08/2024	22/08/2024	251500102 91 01 42		33,00
47	HALDWANI	V	N	81	N	01/08/2024	22/08/2024	251500102 91 01 42		45,60
48	HARIDWAR	V	N	142	N	01/08/2024	28/08/2024	251500102 91 13 42		1,25,00,00
49	NAINITAL	V	N	103	N	01/08/2024	13/08/2024	251500102 91 01 42		33,71,36

Voucher Details

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S.No.	DE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
50	NAINITAL	V	N	74	N	01/08/2024	12/08/2024	251500102 91 01 42	26,28,64
51	NAINITAL	V	N	90	N	01/08/2024	13/08/2024	251500102 91 01 42	30,00,00
52	PAURI GARHWAL	V	N	139	N	01/08/2024	13/08/2024	251500102 91 08 42	8,50,00
53	PAURI GARHWAL	V	N	492	N	01/08/2024	21/08/2024	251500102 91 08 42	50,00,00
54	PITHORAGARH	V	N	161	N	01/08/2024	27/08/2024	251500102 91 04 42	50,00,00
55	PITHORAGARH	V	N	168	N	01/08/2024	28/08/2024	251500102 91 04 42	42,00,00
56	PITHORAGARH	V	N	26	N	01/08/2024	07/08/2024	251500102 91 04 42	25,35,00
57	PITHORAGARH	V	N	31	N	01/08/2024	08/08/2024	251500102 91 04 42	40,00,00
58	PITHORAGARH	V	N	39	N	01/08/2024	09/08/2024	251500102 91 04 42	3,90,00
59	PITHORAGARH	V	N	46	N	01/08/2024	12/08/2024	251500102 91 04 42	75,00,00
60	TEHRI GARHWAL	V	N	63	N	01/08/2024	09/08/2024	251500102 91 09 42	65,00,00
61	UDHAM SINGH NAGAR	V	N	101	N	01/08/2024	09/08/2024	251500102 91 02 42	3,01,91
62	UDHAM SINGH NAGAR	V	N	106	N	01/08/2024	09/08/2024	251500102 91 02 42	2,86,00
63	UDHAM SINGH NAGAR	V	N	108	N	01/08/2024	09/08/2024	251500102 91 02 42	82,55,00
64	UDHAM SINGH NAGAR	V	N	111	N	01/08/2024	12/08/2024	251500102 91 02 42	3,64,10,00
65	UDHAM SINGH NAGAR	V	N	120	N	01/08/2024	12/08/2024	251500102 91 02 42	30,00,00
66	UDHAM SINGH NAGAR	V	N	125	N	01/08/2024	13/08/2024	251500102 91 02 42	8,55,00
67	UDHAM SINGH NAGAR	V	N	130	N	01/08/2024	14/08/2024	251500102 91 02 42	58,00,00
68	UDHAM SINGH NAGAR	V	N	159	N	01/08/2024	17/08/2024	251500102 91 02 42	10,11,20
69	UDHAM SINGH NAGAR	V	N	161	N	01/08/2024	17/08/2024	251500102 91 02 42	34,20
70	UDHAM SINGH NAGAR	V	N	165	N	01/08/2024	20/08/2024	251500102 91 02 42	4,02,53
71	UDHAM SINGH NAGAR	V	N	166	N	01/08/2024	21/08/2024	251500102 91 02 42	42,80,00
72	UDHAM SINGH NAGAR	V	N	177	N	01/08/2024	21/08/2024	251500102 91 02 42	2,01,50
73	UDHAM SINGH NAGAR	V	N	179	N	01/08/2024	21/08/2024	251500102 91 02 42	69,20,00
74	UDHAM SINGH NAGAR	V	N	192	N	01/08/2024	23/08/2024	251500102 91 02 42	8,28,82
75	UDHAM SINGH NAGAR	V	N	193	N	01/08/2024	23/08/2024	251500102 91 02 42	1,80,00
76	UDHAM SINGH NAGAR	V	N	194	N	01/08/2024	23/08/2024	251500102 91 02 42	9,71,18
77	UDHAM SINGH NAGAR	V	N	195	N	01/08/2024	23/08/2024	251500102 91 02 42	50,00
78	UDHAM SINGH NAGAR	V	N	213	N	01/08/2024	28/08/2024	251500102 91 02 42	4,50,00,00
79	UDHAM SINGH NAGAR	V	N	215	N	01/08/2024	28/08/2024	251500102 91 02 42	2,00,00
80	UDHAM SINGH NAGAR	V	N	29	N	01/08/2024	03/08/2024	251500102 91 02 42	1,87,50,00
81	UDHAM SINGH NAGAR	V	N	59	N	01/08/2024	05/08/2024	251500102 91 02 42	4,50,00,00
82	UDHAM SINGH NAGAR	V	N	69	N	01/08/2024	09/08/2024	251500102 91 02 42	3,66,30,00
83	UDHAM SINGH NAGAR	V	N	72	N	01/08/2024	09/08/2024	251500102 91 02 42	26,20,00
84	UDHAM SINGH NAGAR	V	N	86	N	01/08/2024	09/08/2024	251500102 91 02 42	2,01,22
85	UTTARKASHI	V	N	110	N	01/08/2024	31/08/2024	251500102 91 11 42	20,00,00
86	UTTARKASHI	V	N	114	N	01/08/2024	31/08/2024	251500102 91 11 42	20,00,00
87	UTTARKASHI	V	N	21	N	01/08/2024	09/08/2024	251500102 91 11 42	33,43,60

59,75,05,12

Voucher Details

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S.No.	DE MOA	VCH Date			
TREASURY	V/C P/NF VCH No.		HEAD OF ACCOUNT		AMOUNT

Voucher Details

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Grant No.: 31

S.No.	DE MOA	VCH Date			
TREASURY	V/C P/NF VCH No.		HEAD OF ACCOUNT		AMOUNT

Voucher Details

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Grant No.: 31

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

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Grant No.: 31

S.No.	TREASURY	V/C	P/NP	VCH No.	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	V	N	388	N	01/08/2024	29/08/2024	240601101 02 00 46	11,31,00
2	CHAMOLI	V	N	390	N	01/08/2024	29/08/2024	240601101 02 00 46	12,03,00
3	CHAMOLI	V	N	392	N	01/08/2024	29/08/2024	240601101 02 00 46	19,60,00
4	DEHRADUN	V	N	228	N	01/08/2024	08/08/2024	240601101 02 00 46	1,24,85
5	DEHRADUN	V	N	34	N	01/08/2024	02/08/2024	240601101 02 00 46	6,65,50
6	DEHRADUN	V	N	4	N	01/08/2024	02/08/2024	240601101 02 00 46	2,44,75
7	DEHRADUN	V	N	5	N	01/08/2024	02/08/2024	240601101 02 00 46	1,15,45

54,44,55

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

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S.No.	TREASURY	V/C	P/NP	VCH No.	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	HALDWANI	V	N	12	N	01/08/2024	14/08/2024	240400102 03 00 56	47,37,00
2	HALDWANI	V	N	19	N	01/08/2024	21/08/2024	240400102 03 00 56	19,70,00
3	PITHORAGARH	V	N	4	N	01/08/2024	13/08/2024	240400102 03 00 56	14,60,00
4	UDHAM SINGH NAGAR	V	N	4	N	01/08/2024	17/08/2024	240400102 03 00 56	24,33,00

1,06,00,00

Voucher Details

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S.No.	DE	MOA	VCH Date	TREASURY	V/C	P/NP	VCH No.	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	V	N	9	N	01/08/2024	08/08/2024	240300101 01 07 14	80,50,00
2	SECRETARIAT	V	N	6	N	01/08/2024	08/08/2024	240300101 95 07 14	8,90,00
									89,40,00

Voucher Details

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Grant No.: 31

S.No.	TREASURY	V/C	P/NP	VCH No.	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	V	N	26	N	01/08/2024	30/08/2024	240100102 02 02 56	6,56,00
2	CHAMOLI	V	N	27	N	01/08/2024	30/08/2024	240100102 02 02 56	8,01,00
3	CHAMOLI	V	N	28	N	01/08/2024	30/08/2024	240100102 02 02 56	2,13,97
4	CHAMOLI	V	N	41	N	01/08/2024	30/08/2024	240100102 02 02 56	1,11,39
5	CHAMOLI	V	N	43	N	01/08/2024	30/08/2024	240100102 02 02 56	1,61,20
6	CHAMOLI	V	N	45	N	01/08/2024	30/08/2024	240100102 02 02 56	1,23,24
7	CHAMOLI	V	N	2	N	01/08/2024	01/08/2024	240100119 05 00 29	51,29
8	CHAMPAWAT	V	N	17	N	01/08/2024	13/08/2024	240100102 02 02 56	24,99,98
9	CHAMPAWAT	V	N	25	N	01/08/2024	17/08/2024	240100102 02 02 56	2,49,80
10	CHAMPAWAT	V	N	42	N	01/08/2024	27/08/2024	240100102 02 02 56	5,00,00
11	CHAMPAWAT	V	N	45	N	01/08/2024	27/08/2024	240100102 02 02 56	9,40,00
12	CHAMPAWAT	V	N	48	N	01/08/2024	28/08/2024	240100102 02 02 56	10,00,00
13	CHAMPAWAT	V	N	55	N	01/08/2024	29/08/2024	240100102 02 02 56	10,00,00
14	DEHRADUN	V	N	195	N	01/08/2024	21/08/2024	240100102 02 02 56	20,00,00
15	DEHRADUN	V	N	196	N	01/08/2024	21/08/2024	240100102 02 02 56	24,90,00
16	DEHRADUN	V	N	197	N	01/08/2024	21/08/2024	240100102 02 02 56	24,90,00
17	DEHRADUN	V	N	198	N	01/08/2024	21/08/2024	240100102 02 02 56	24,97,80
18	DEHRADUN	V	N	219	N	01/08/2024	23/08/2024	240100102 02 02 56	5,26,66
19	DEHRADUN	V	N	259	N	01/08/2024	30/08/2024	240100102 02 02 56	50,00,00
20	DEHRADUN	V	N	260	N	01/08/2024	30/08/2024	240100102 02 02 56	1,30,69,68
21	DEHRADUN	V	N	261	N	01/08/2024	30/08/2024	240100102 02 02 56	23,85,61
22	DEHRADUN	V	N	262	N	01/08/2024	30/08/2024	240100102 02 02 56	86,62
23	DEHRADUN	V	N	263	N	01/08/2024	30/08/2024	240100102 02 02 56	50,00,00
24	DEHRADUN	V	N	55	N	01/08/2024	07/08/2024	240100102 02 02 56	3,47,42
25	DEHRADUN	V	N	56	N	01/08/2024	07/08/2024	240100102 02 02 56	4,73,34
26	DEHRADUN	V	N	153	N	01/08/2024	17/08/2024	240100119 04 00 56	75,00,00
27	DEHRADUN	V	N	155	N	01/08/2024	17/08/2024	240100119 04 00 56	45,00,00
28	DEHRADUN	V	N	166	N	01/08/2024	17/08/2024	240100119 04 00 56	60,00,00
29	DEHRADUN	V	N	167	N	01/08/2024	17/08/2024	240100119 04 00 56	45,00,00
30	DEHRADUN	V	N	228	N	01/08/2024	27/08/2024	240100119 04 00 56	15,00,00
31	DEHRADUN	V	N	229	N	01/08/2024	27/08/2024	240100119 04 00 56	60,00,00
32	DEHRADUN	V	N	254	N	01/08/2024	29/08/2024	240100119 04 00 56	60,00,00
33	DEHRADUN	V	N	255	N	01/08/2024	29/08/2024	240100119 04 00 56	60,00,00
34	DEHRADUN	V	N	119	N	01/08/2024	13/08/2024	240100119 05 00 02	12,17,91
35	DEHRADUN	V	N	59	N	01/08/2024	07/08/2024	240100119 05 00 44	2,48,50
36	DEHRADUN	V	N	203	N	01/08/2024	22/08/2024	240100119 15 00 56	17,50,00
37	DEHRADUN	V	N	215	N	01/08/2024	22/08/2024	240100119 15 00 56	19,50,00
38	DEHRADUN	V	N	216	N	01/08/2024	22/08/2024	240100119 15 00 56	17,50,00
39	DEHRADUN	V	N	221	N	01/08/2024	27/08/2024	240100119 15 00 56	31,80,00
40	DEHRADUN	V	N	243	N	01/08/2024	27/08/2024	240100119 15 00 56	20,70,00
41	HALDWANI	V	N	16	N	01/08/2024	09/08/2024	240100119 08 00 02	41,70
42	HALDWANI	V	N	19	N	01/08/2024	09/08/2024	240100119 08 00 02	30,15
43	HALDWANI	V	N	20	N	01/08/2024	09/08/2024	240100119 08 00 02	34,00
44	HALDWANI	V	N	48	N	01/08/2024	23/08/2024	240100119 08 00 02	3,04,20
45	HALDWANI	V	N	50	N	01/08/2024	23/08/2024	240100119 08 00 02	2,65,20
46	HALDWANI	V	N	53	N	01/08/2024	23/08/2024	240100119 09 00 02	2,02,80
47	PITHORAGARH	V	N	135	N	01/08/2024	29/08/2024	240100102 02 02 56	8,00,85
48	PITHORAGARH	V	N	136	N	01/08/2024	29/08/2024	240100102 02 02 56	1,00,39
49	PITHORAGARH	V	N	140	N	01/08/2024	29/08/2024	240100102 02 02 56	1,07,44,62

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S.No.	DE	MOA	VCH Date							
TREASURY	V/C	P/NP	VCH No.	HEAD OF ACCOUNT					AMOUNT	
50	PITHORAGARH	V	N	141	N	01/08/2024	29/08/2024	240100102	02 02 56	2,00,21
51	PITHORAGARH	V	N	12	N	01/08/2024	06/08/2024	240100119	05 00 02	15,10,48
52	PITHORAGARH	V	N	14	N	01/08/2024	06/08/2024	240100119	05 00 02	3,41,28
53	PITHORAGARH	V	N	36	N	01/08/2024	13/08/2024	240100119	05 00 42	50,00
54	SECRETRIAT	V	N	81	N	01/08/2024	16/08/2024	240100109	01 04 14	94,25,00
55	SECRETRIAT	V	N	82	N	01/08/2024	16/08/2024	240100109	95 04 14	10,47,00
56	SECRETRIAT	V	N	48	N	01/08/2024	12/08/2024	240100119	11 00 56	1,00,00,00
57	UDHAM SINGH NAGAR	V	N	81	N	01/08/2024	17/08/2024	240100102	02 02 56	4,99,77
58	UDHAM SINGH NAGAR	V	N	82	N	01/08/2024	17/08/2024	240100102	02 02 56	4,78,07
59	UDHAM SINGH NAGAR	V	N	83	N	01/08/2024	17/08/2024	240100102	02 02 56	4,99,23
60	UDHAM SINGH NAGAR	V	N	84	N	01/08/2024	17/08/2024	240100102	02 02 56	9,99,70
61	UDHAM SINGH NAGAR	V	N	111	N	01/08/2024	23/08/2024	240100119	05 00 02	2,45,00
62	UDHAM SINGH NAGAR	V	N	117	N	01/08/2024	23/08/2024	240100119	05 00 02	5,12,00
63	UDHAM SINGH NAGAR	V	N	42	N	01/08/2024	09/08/2024	240100119	05 00 02	6,46,10
64	UDHAM SINGH NAGAR	V	N	52	N	01/08/2024	09/08/2024	240100119	05 00 02	17,08,80
65	UDHAM SINGH NAGAR	V	N	43	N	01/08/2024	09/08/2024	240100119	05 00 21	2,46,75
66	UDHAM SINGH NAGAR	V	N	113	N	01/08/2024	23/08/2024	240100119	05 00 29	25,00
67	UDHAM SINGH NAGAR	V	N	119	N	01/08/2024	23/08/2024	240100119	05 00 29	95,30
68	UDHAM SINGH NAGAR	V	N	120	N	01/08/2024	23/08/2024	240100119	05 00 29	1,76,48
69	UDHAM SINGH NAGAR	V	N	128	N	01/08/2024	27/08/2024	240100119	05 00 29	75,88
70	UDHAM SINGH NAGAR	V	N	33	N	01/08/2024	09/08/2024	240100119	05 00 29	75,00
71	UDHAM SINGH NAGAR	V	N	35	N	01/08/2024	09/08/2024	240100119	05 00 29	1,76,48
72	UDHAM SINGH NAGAR	V	N	38	N	01/08/2024	09/08/2024	240100119	05 00 29	93,00
73	UDHAM SINGH NAGAR	V	N	124	N	01/08/2024	27/08/2024	240100119	05 00 42	8,60,20
74	UDHAM SINGH NAGAR	V	N	115	N	01/08/2024	23/08/2024	240100119	05 00 44	26,00
75	UDHAM SINGH NAGAR	V	N	123	N	01/08/2024	27/08/2024	240100119	05 00 44	1,02,50
76	UDHAM SINGH NAGAR	V	N	31	N	01/08/2024	09/08/2024	240100119	05 00 44	1,65,00
77	UDHAM SINGH NAGAR	V	N	39	N	01/08/2024	09/08/2024	240100119	05 00 44	4,45,34
78	UDHAM SINGH NAGAR	V	N	41	N	01/08/2024	09/08/2024	240100119	05 00 44	3,56,00
79	UDHAM SINGH NAGAR	V	N	105	N	01/08/2024	23/08/2024	240100119	05 00 51	50,00,00
80	UTTARKASHI	V	N	79	N	01/08/2024	17/08/2024	240100119	14 00 44	2,94,00

14,77,40,89

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S.No.	TREASURY	V/C	P/NP	VCH No.	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	BAGESHWAR	V	N	10	N	01/08/2024	03/08/2024	223502101 02 00 57	7,00
2	BAGESHWAR	V	N	14	N	01/08/2024	03/08/2024	223502101 02 00 57	45,00
3	BAGESHWAR	V	N	6	N	01/08/2024	03/08/2024	223502103 02 00 57	1,05,00
4	BAGESHWAR	V	N	4	N	01/08/2024	03/08/2024	223502104 02 00 57	2,10,00
5	CHAMOLI	V	N	11	N	01/08/2024	02/08/2024	223502101 02 00 57	21,30,00
6	CHAMOLI	V	N	20	N	01/08/2024	03/08/2024	223502103 02 00 57	53,25,00
7	CHAMOLI	V	N	10	N	01/08/2024	02/08/2024	223502104 02 00 57	47,70,00
8	CHAMOLI	V	N	28	N	01/08/2024	03/08/2024	223502200 02 00 57	7,92,00
9	CHAMPAWAT	V	N	1	N	01/08/2024	01/08/2024	223502101 02 00 57	14,00
10	CHAMPAWAT	V	N	16	N	01/08/2024	01/08/2024	223502101 02 00 57	90,00
11	CHAMPAWAT	V	N	12	N	01/08/2024	02/08/2024	223502103 02 00 57	1,35,00
12	CHAMPAWAT	V	N	7	N	01/08/2024	01/08/2024	223502104 02 00 57	1,65,00
13	DEHRADUN	V	N	20	N	01/08/2024	02/08/2024	223502101 02 00 57	2,10,00
14	DEHRADUN	V	N	21	N	01/08/2024	02/08/2024	223502101 02 00 57	83,25,00
15	DEHRADUN	V	N	27	N	01/08/2024	03/08/2024	223502102 01 02 01	33,38,00
16	DEHRADUN	V	N	28	N	01/08/2024	03/08/2024	223502102 01 02 01	33,38,00
17	DEHRADUN	V	N	37	N	01/08/2024	06/08/2024	223502102 01 02 01	26,91,00
18	DEHRADUN	V	N	38	N	01/08/2024	06/08/2024	223502102 01 02 01	27,24,00
19	DEHRADUN	V	N	9	N	01/08/2024	02/08/2024	223502102 01 02 01	33,38,00
20	DEHRADUN	V	N	27	N	01/08/2024	03/08/2024	223502102 01 02 03	16,69,00
21	DEHRADUN	V	N	28	N	01/08/2024	03/08/2024	223502102 01 02 03	16,69,00
22	DEHRADUN	V	N	37	N	01/08/2024	06/08/2024	223502102 01 02 03	13,45,50
23	DEHRADUN	V	N	38	N	01/08/2024	06/08/2024	223502102 01 02 03	13,62,00
24	DEHRADUN	V	N	9	N	01/08/2024	02/08/2024	223502102 01 02 03	16,69,00
25	DEHRADUN	V	N	27	N	01/08/2024	03/08/2024	223502102 01 02 06	3,10,60
26	DEHRADUN	V	N	28	N	01/08/2024	03/08/2024	223502102 01 02 06	3,10,60
27	DEHRADUN	V	N	37	N	01/08/2024	06/08/2024	223502102 01 02 06	3,04,70
28	DEHRADUN	V	N	38	N	01/08/2024	06/08/2024	223502102 01 02 06	3,04,70
29	DEHRADUN	V	N	9	N	01/08/2024	02/08/2024	223502102 01 02 06	3,10,60
30	DEHRADUN	V	N	156	N	01/08/2024	30/08/2024	223502103 02 00 57	3,25,65,00
31	DEHRADUN	V	N	31	N	01/08/2024	07/08/2024	223502103 02 00 57	3,25,35,00
32	DEHRADUN	V	N	6	N	01/08/2024	01/08/2024	223502104 02 00 57	5,56,95,00
33	DEHRADUN	V	N	18	N	01/08/2024	01/08/2024	223502200 02 00 57	13,80,00
34	DEHRADUN	V	N	3	N	01/08/2024	01/08/2024	223502200 02 00 57	13,80,00
35	HALDWANI	V	N	60	N	01/08/2024	16/08/2024	223502103 02 00 57	2,85,00
36	HALDWANI	V	N	10	N	01/08/2024	02/08/2024	223503796 96 01 57	15,81,30,00
37	HALDWANI	V	N	3	N	01/08/2024	02/08/2024	223503796 96 02 57	8,80,00
38	HALDWANI	V	N	85	N	01/08/2024	29/08/2024	223503796 96 02 57	13,50,00
39	HALDWANI	V	N	12	N	01/08/2024	02/08/2024	223503796 96 03 57	1,50,20,00
40	HALDWANI	V	N	84	N	01/08/2024	29/08/2024	223503796 96 03 57	1,50,30,00
41	HARIDWAR	V	N	119	N	01/08/2024	31/08/2024	223502101 02 00 57	12,60,00
42	HARIDWAR	V	N	15	N	01/08/2024	02/08/2024	223502101 02 00 57	12,60,00
43	HARIDWAR	V	N	53	N	01/08/2024	08/08/2024	223502103 02 00 57	17,85,00
44	HARIDWAR	V	N	18	N	01/08/2024	02/08/2024	223502104 02 00 57	62,25,00
45	HARIDWAR	V	N	125	N	01/08/2024	31/08/2024	223502200 02 00 57	48,00
46	HARIDWAR	V	N	4	N	01/08/2024	02/08/2024	223502200 02 00 57	48,00
47	NAINITAL	V	N	25	N	01/08/2024	01/08/2024	223502101 02 00 57	28,00
48	NAINITAL	V	N	8	N	01/08/2024	01/08/2024	223502101 02 00 57	4,05,00
49	NAINITAL	V	N	11	N	01/08/2024	01/08/2024	223502104 02 00 57	45,45,00

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S.No.	DE	MOA	VCH Date							
	TREASURY	V/C	P/NP	VCH No.	HEAD OF ACCOUNT					AMOUNT
50	NAINITAL	V	N	24	N	01/08/2024	01/08/2024	223502200	02 00 57	48,00
51	NARENDRA NAGAR	V	N	17	N	01/08/2024	30/08/2024	223502103	02 00 57	1,05,00
52	NARENDRA NAGAR	V	N	3	N	01/08/2024	03/08/2024	223502103	02 00 57	1,05,00
53	PAURI GARHWAL	V	N	9	N	01/08/2024	01/08/2024	223502101	02 00 57	1,05,00
54	PAURI GARHWAL	V	N	19	N	01/08/2024	03/08/2024	223502103	02 00 57	90,00
55	PAURI GARHWAL	V	N	63	N	01/08/2024	31/08/2024	223502103	02 00 57	90,00
56	PAURI GARHWAL	V	N	12	N	01/08/2024	01/08/2024	223502104	02 00 57	3,45,00
57	PITHORAGARH	V	N	27	N	01/08/2024	07/08/2024	223502101	02 00 57	3,75,00
58	PITHORAGARH	V	N	17	N	01/08/2024	07/08/2024	223502103	02 00 57	36,15,00
59	PITHORAGARH	V	N	19	N	01/08/2024	07/08/2024	223502104	02 00 57	37,20,00
60	PITHORAGARH	V	N	45	N	01/08/2024	21/08/2024	223502200	02 00 57	5,76,00
61	UDHAM SINGH NAGAR	V	N	1	N	01/08/2024	01/08/2024	223502101	02 00 57	1,49,25,00
62	UDHAM SINGH NAGAR	V	N	23	N	01/08/2024	05/08/2024	223502101	02 00 57	8,12,00
63	UDHAM SINGH NAGAR	V	N	33	N	01/08/2024	05/08/2024	223502103	02 00 57	3,41,10,00
64	UDHAM SINGH NAGAR	V	N	22	N	01/08/2024	05/08/2024	223502104	02 00 57	7,44,15,00
65	UDHAM SINGH NAGAR	V	N	49	N	01/08/2024	05/08/2024	223502104	02 00 57	2,98,95,00
66	UDHAM SINGH NAGAR	V	N	38	N	01/08/2024	05/08/2024	223502200	02 00 57	11,64,00
67	UTTARKASHI	V	N	12	N	01/08/2024	05/08/2024	223502101	02 00 57	1,80,00
68	UTTARKASHI	V	N	15	N	01/08/2024	05/08/2024	223502101	02 00 57	7,00
69	UTTARKASHI	V	N	29	N	01/08/2024	06/08/2024	223502103	02 00 57	2,55,00
70	UTTARKASHI	V	N	58	N	01/08/2024	31/08/2024	223502103	02 00 57	2,85,00
71	UTTARKASHI	V	N	19	N	01/08/2024	05/08/2024	223502104	02 00 57	13,95,00
72	UTTARKASHI	V	N	25	N	01/08/2024	05/08/2024	223502200	02 00 57	2,16,00

54,36,94,70

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S.No.	DE	MOA	VCH Date									
	TREASURY	V/C	P/NP	VCH No.				HEAD OF ACCOUNT			AMOUNT	
1	CHAMOLI	V	N	15	N	01/08/2024	14/08/2024	223003003	03	01	44	22,24
2	CHAMOLI	V	N	16	N	01/08/2024	14/08/2024	223003003	03	01	44	59,55
3	CHAMOLI	V	N	20	N	01/08/2024	26/08/2024	223003003	03	01	44	42,40
4	DEHRADUN	V	N	5	N	01/08/2024	01/08/2024	223002001	02	00	01	9,38,00
5	DEHRADUN	V	N	5	N	01/08/2024	01/08/2024	223002001	02	00	03	4,69,00
6	DEHRADUN	V	N	5	N	01/08/2024	01/08/2024	223002001	02	00	06	63,30
7	DEHRADUN	V	N	4	N	01/08/2024	01/08/2024	223002001	02	00	08	4,62,22
8	DEHRADUN	V	N	80	N	01/08/2024	28/08/2024	223002001	02	00	22	15,00
9	DEHRADUN	V	N	12	N	01/08/2024	02/08/2024	223002101	02	00	01	10,31,00
10	DEHRADUN	V	N	12	N	01/08/2024	02/08/2024	223002101	02	00	03	5,15,50
11	DEHRADUN	V	N	12	N	01/08/2024	02/08/2024	223002101	02	00	06	46,10
12	DEHRADUN	V	N	2	N	01/08/2024	02/08/2024	223002101	02	00	08	2,01,50
13	DEHRADUN	V	N	79	N	01/08/2024	28/08/2024	223002101	02	00	23	1,41,38
14	DEHRADUN	V	N	81	N	01/08/2024	28/08/2024	223002101	02	00	23	62,02
15	DEHRADUN	V	N	73	N	01/08/2024	27/08/2024	223003003	03	01	44	8,73
16	PITHORAGARH	V	N	4	N	01/08/2024	03/08/2024	223002101	02	00	01	3,29,00
17	PITHORAGARH	V	N	4	N	01/08/2024	03/08/2024	223002101	02	00	03	1,64,50
18	PITHORAGARH	V	N	4	N	01/08/2024	03/08/2024	223002101	02	00	06	35,50
19	PITHORAGARH	V	N	1	N	01/08/2024	01/08/2024	223002101	02	00	08	8,19,82
20	PITHORAGARH	V	N	2	N	01/08/2024	02/08/2024	223002101	02	00	08	1,95,00
21	UDHAM SINGH NAGAR	V	N	47	N	01/08/2024	08/08/2024	223002101	02	00	08	7,47,98

63,69,74

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S.No.	DE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.							
1	CHAMOLI	V	N	1	N	01/08/2024	02/08/2024	222502277	03 00 01	6,54,00
2	CHAMOLI	V	N	24	N	01/08/2024	12/08/2024	222502277	03 00 02	2,10,00
3	CHAMOLI	V	N	1	N	01/08/2024	02/08/2024	222502277	03 00 03	3,27,00
4	CHAMOLI	V	N	1	N	01/08/2024	02/08/2024	222502277	03 00 06	6,10
5	CHAMOLI	V	N	22	N	01/08/2024	12/08/2024	222502277	03 00 08	2,01,50
6	CHAMOLI	V	N	23	N	01/08/2024	12/08/2024	222502277	03 00 41	9,45,95
7	CHAMOLI	V	N	5	N	01/08/2024	02/08/2024	222502277	03 00 41	26,61,44
8	CHAMOLI	V	N	10	N	01/08/2024	31/08/2024	222502277	04 00 01	42,66,00
9	CHAMOLI	V	N	2	N	01/08/2024	01/08/2024	222502277	04 00 01	42,66,00
10	CHAMOLI	V	N	10	N	01/08/2024	31/08/2024	222502277	04 00 03	21,33,00
11	CHAMOLI	V	N	2	N	01/08/2024	01/08/2024	222502277	04 00 03	21,33,00
12	CHAMOLI	V	N	10	N	01/08/2024	31/08/2024	222502277	04 00 06	3,17,70
13	CHAMOLI	V	N	2	N	01/08/2024	01/08/2024	222502277	04 00 06	3,46,20
14	CHAMOLI	V	N	18	N	01/08/2024	07/08/2024	222502277	04 00 08	2,17,61
15	CHAMOLI	V	N	20	N	01/08/2024	07/08/2024	222502277	04 00 08	1,71,40
16	CHAMOLI	V	N	4	N	01/08/2024	01/08/2024	222502277	04 00 08	2,24,87
17	CHAMOLI	V	N	14	N	01/08/2024	05/08/2024	222502277	04 00 27	33,60
18	CHAMOLI	V	N	15	N	01/08/2024	05/08/2024	222502277	04 00 41	13,67,29
19	CHAMOLI	V	N	19	N	01/08/2024	07/08/2024	222502277	04 00 43	11,93
20	CHAMOLI	V	N	16	N	01/08/2024	05/08/2024	222502277	04 00 44	1,89,00
21	CHAMOLI	V	N	17	N	01/08/2024	05/08/2024	222502277	04 00 44	54,00
22	DEHRADUN	V	N	17	N	01/08/2024	17/08/2024	222502102	02 00 01	3,61,64
23	DEHRADUN	V	N	4	N	01/08/2024	01/08/2024	222502102	02 00 01	2,24,00
24	DEHRADUN	V	N	44	N	01/08/2024	31/08/2024	222502102	02 00 01	2,24,00
25	DEHRADUN	V	N	48	N	01/08/2024	31/08/2024	222502102	02 00 01	19,02,00
26	DEHRADUN	V	N	9	N	01/08/2024	01/08/2024	222502102	02 00 01	19,02,00
27	DEHRADUN	V	N	17	N	01/08/2024	17/08/2024	222502102	02 00 03	1,64,78
28	DEHRADUN	V	N	4	N	01/08/2024	01/08/2024	222502102	02 00 03	1,12,00
29	DEHRADUN	V	N	44	N	01/08/2024	31/08/2024	222502102	02 00 03	1,12,00
30	DEHRADUN	V	N	48	N	01/08/2024	31/08/2024	222502102	02 00 03	9,51,00
31	DEHRADUN	V	N	9	N	01/08/2024	01/08/2024	222502102	02 00 03	9,51,00
32	DEHRADUN	V	N	17	N	01/08/2024	17/08/2024	222502102	02 00 06	1,59,65
33	DEHRADUN	V	N	4	N	01/08/2024	01/08/2024	222502102	02 00 06	20,00
34	DEHRADUN	V	N	44	N	01/08/2024	31/08/2024	222502102	02 00 06	20,00
35	DEHRADUN	V	N	48	N	01/08/2024	31/08/2024	222502102	02 00 06	1,67,10
36	DEHRADUN	V	N	9	N	01/08/2024	01/08/2024	222502102	02 00 06	1,67,10
37	DEHRADUN	V	N	21	N	01/08/2024	03/08/2024	222502102	02 00 08	6,04,50
38	DEHRADUN	V	N	70	N	01/08/2024	14/08/2024	222502277	03 00 41	20,95,22
39	DEHRADUN	V	N	68	N	01/08/2024	14/08/2024	222502277	03 00 44	1,99,77
40	DEHRADUN	V	N	10	N	01/08/2024	02/08/2024	222502277	04 00 01	35,30,00
41	DEHRADUN	V	N	11	N	01/08/2024	01/08/2024	222502277	04 00 01	52,07,00
42	DEHRADUN	V	N	13	N	01/08/2024	01/08/2024	222502277	04 00 01	11,66,00
43	DEHRADUN	V	N	14	N	01/08/2024	06/08/2024	222502277	04 00 01	20,38,00
44	DEHRADUN	V	N	15	N	01/08/2024	06/08/2024	222502277	04 00 01	7,88,00
45	DEHRADUN	V	N	3	N	01/08/2024	01/08/2024	222502277	04 00 01	7,65,00
46	DEHRADUN	V	N	46	N	01/08/2024	31/08/2024	222502277	04 00 01	1,15,67,00
47	DEHRADUN	V	N	8	N	01/08/2024	01/08/2024	222502277	04 00 01	1,07,79,00
48	DEHRADUN	V	N	22	N	01/08/2024	03/08/2024	222502277	04 00 02	1,08,50
49	DEHRADUN	V	N	50	N	01/08/2024	09/08/2024	222502277	04 00 02	1,05,00

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S.No.	DE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
50	DEHRADUN	V	N	76	N	01/08/2024	14/08/2024	222502277 04 00 02	1,99,50
51	DEHRADUN	V	N	10	N	01/08/2024	02/08/2024	222502277 04 00 03	17,65,00
52	DEHRADUN	V	N	11	N	01/08/2024	01/08/2024	222502277 04 00 03	26,03,50
53	DEHRADUN	V	N	13	N	01/08/2024	01/08/2024	222502277 04 00 03	5,83,00
54	DEHRADUN	V	N	14	N	01/08/2024	06/08/2024	222502277 04 00 03	10,19,00
55	DEHRADUN	V	N	15	N	01/08/2024	06/08/2024	222502277 04 00 03	3,94,00
56	DEHRADUN	V	N	3	N	01/08/2024	01/08/2024	222502277 04 00 03	3,82,50
57	DEHRADUN	V	N	46	N	01/08/2024	31/08/2024	222502277 04 00 03	57,83,50
58	DEHRADUN	V	N	8	N	01/08/2024	01/08/2024	222502277 04 00 03	53,89,50
59	DEHRADUN	V	N	27	N	01/08/2024	07/08/2024	222502277 04 00 04	1,43,10
60	DEHRADUN	V	N	81	N	01/08/2024	17/08/2024	222502277 04 00 04	1,09,20
61	DEHRADUN	V	N	83	N	01/08/2024	17/08/2024	222502277 04 00 04	55,70
62	DEHRADUN	V	N	84	N	01/08/2024	17/08/2024	222502277 04 00 04	16,90
63	DEHRADUN	V	N	89	N	01/08/2024	17/08/2024	222502277 04 00 04	86,70
64	DEHRADUN	V	N	9	N	01/08/2024	01/08/2024	222502277 04 00 04	58,70
65	DEHRADUN	V	N	10	N	01/08/2024	02/08/2024	222502277 04 00 06	1,50,40
66	DEHRADUN	V	N	11	N	01/08/2024	01/08/2024	222502277 04 00 06	3,03,70
67	DEHRADUN	V	N	13	N	01/08/2024	01/08/2024	222502277 04 00 06	10,80
68	DEHRADUN	V	N	14	N	01/08/2024	06/08/2024	222502277 04 00 06	1,36,20
69	DEHRADUN	V	N	15	N	01/08/2024	06/08/2024	222502277 04 00 06	43,30
70	DEHRADUN	V	N	3	N	01/08/2024	01/08/2024	222502277 04 00 06	46,10
71	DEHRADUN	V	N	46	N	01/08/2024	31/08/2024	222502277 04 00 06	6,71,60
72	DEHRADUN	V	N	8	N	01/08/2024	01/08/2024	222502277 04 00 06	6,25,50
73	DEHRADUN	V	N	43	N	01/08/2024	09/08/2024	222502277 04 00 08	1,71,40
74	DEHRADUN	V	N	45	N	01/08/2024	09/08/2024	222502277 04 00 08	7,80,00
75	DEHRADUN	V	N	54	N	01/08/2024	09/08/2024	222502277 04 00 08	4,49,74
76	DEHRADUN	V	N	55	N	01/08/2024	09/08/2024	222502277 04 00 08	13,65,00
77	DEHRADUN	V	N	58	N	01/08/2024	09/08/2024	222502277 04 00 08	2,24,87
78	DEHRADUN	V	N	66	N	01/08/2024	14/08/2024	222502277 04 00 08	5,49,63
79	DEHRADUN	V	N	74	N	01/08/2024	14/08/2024	222502277 04 00 08	9,23,00
80	DEHRADUN	V	N	80	N	01/08/2024	17/08/2024	222502277 04 00 08	7,54,00
81	DEHRADUN	V	N	69	N	01/08/2024	14/08/2024	222502277 04 00 20	1,65,10
82	DEHRADUN	V	N	95	N	01/08/2024	22/08/2024	222502277 04 00 20	68,60
83	DEHRADUN	V	N	1	N	01/08/2024	01/08/2024	222502277 04 00 21	1,23,90
84	DEHRADUN	V	N	104	N	01/08/2024	26/08/2024	222502277 04 00 22	79,80
85	DEHRADUN	V	N	109	N	01/08/2024	27/08/2024	222502277 04 00 22	51,10
86	DEHRADUN	V	N	46	N	01/08/2024	09/08/2024	222502277 04 00 22	10,50
87	DEHRADUN	V	N	61	N	01/08/2024	13/08/2024	222502277 04 00 24	67,18
88	DEHRADUN	V	N	65	N	01/08/2024	14/08/2024	222502277 04 00 24	20,31
89	DEHRADUN	V	N	72	N	01/08/2024	14/08/2024	222502277 04 00 25	14,15
90	DEHRADUN	V	N	73	N	01/08/2024	14/08/2024	222502277 04 00 25	2,90,17
91	DEHRADUN	V	N	77	N	01/08/2024	16/08/2024	222502277 04 00 25	38,88
92	DEHRADUN	V	N	85	N	01/08/2024	17/08/2024	222502277 04 00 25	2,83,26
93	DEHRADUN	V	N	41	N	01/08/2024	09/08/2024	222502277 04 00 27	22,20
94	DEHRADUN	V	N	42	N	01/08/2024	09/08/2024	222502277 04 00 27	26,80
95	DEHRADUN	V	N	53	N	01/08/2024	09/08/2024	222502277 04 00 27	23,20
96	DEHRADUN	V	N	57	N	01/08/2024	09/08/2024	222502277 04 00 27	23,80
97	DEHRADUN	V	N	91	N	01/08/2024	21/08/2024	222502277 04 00 27	21,20
98	DEHRADUN	V	N	97	N	01/08/2024	22/08/2024	222502277 04 00 40	2,45,00

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S.No.	DE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.							
99	DEHRADUN	V	N	23	N	01/08/2024	05/08/2024	222502277	04 00 41	20,43,48
100	DEHRADUN	V	N	36	N	01/08/2024	08/08/2024	222502277	04 00 41	71,53,92
101	DEHRADUN	V	N	44	N	01/08/2024	09/08/2024	222502277	04 00 41	46,42,30
102	DEHRADUN	V	N	64	N	01/08/2024	14/08/2024	222502277	04 00 41	37,56,22
103	DEHRADUN	V	N	79	N	01/08/2024	16/08/2024	222502277	04 00 41	97,88,38
104	DEHRADUN	V	N	51	N	01/08/2024	09/08/2024	222502277	04 00 43	1,88,83
105	DEHRADUN	V	N	8	N	01/08/2024	01/08/2024	222502277	04 00 43	1,50,00
106	DEHRADUN	V	N	100	N	01/08/2024	22/08/2024	222502277	04 00 44	2,04,60
107	DEHRADUN	V	N	101	N	01/08/2024	26/08/2024	222502277	04 00 44	10,90,80
108	DEHRADUN	V	N	102	N	01/08/2024	26/08/2024	222502277	04 00 44	2,44,83
109	DEHRADUN	V	N	106	N	01/08/2024	26/08/2024	222502277	04 00 44	15,48,76
110	DEHRADUN	V	N	17	N	01/08/2024	01/08/2024	222502277	04 00 44	5,43,76
111	DEHRADUN	V	N	2	N	01/08/2024	01/08/2024	222502277	04 00 44	2,28,31
112	DEHRADUN	V	N	37	N	01/08/2024	08/08/2024	222502277	04 00 44	2,38,26
113	DEHRADUN	V	N	38	N	01/08/2024	08/08/2024	222502277	04 00 44	11,94,75
114	DEHRADUN	V	N	4	N	01/08/2024	01/08/2024	222502277	04 00 44	1,63,00
115	DEHRADUN	V	N	47	N	01/08/2024	09/08/2024	222502277	04 00 44	4,03,76
116	DEHRADUN	V	N	5	N	01/08/2024	01/08/2024	222502277	04 00 44	22,35,20
117	DEHRADUN	V	N	52	N	01/08/2024	09/08/2024	222502277	04 00 44	98,14
118	DEHRADUN	V	N	67	N	01/08/2024	14/08/2024	222502277	04 00 44	2,47,00
119	DEHRADUN	V	N	71	N	01/08/2024	14/08/2024	222502277	04 00 44	1,04,15
120	DEHRADUN	V	N	75	N	01/08/2024	14/08/2024	222502277	04 00 44	2,03,51
121	DEHRADUN	V	N	87	N	01/08/2024	17/08/2024	222502277	04 00 44	94,40
122	DEHRADUN	V	N	94	N	01/08/2024	22/08/2024	222502277	04 00 44	1,32,92
123	DEHRADUN	V	N	96	N	01/08/2024	22/08/2024	222502277	04 00 44	1,13,28
124	DEHRADUN	V	N	103	N	01/08/2024	26/08/2024	222502277	04 00 51	2,47,30
125	DEHRADUN	V	N	105	N	01/08/2024	26/08/2024	222502277	04 00 51	2,47,40
126	DEHRADUN	V	N	12	N	01/08/2024	02/08/2024	222502277	06 00 01	35,50,00
127	DEHRADUN	V	N	16	N	01/08/2024	08/08/2024	222502277	06 00 01	1,70,71
128	DEHRADUN	V	N	6	N	01/08/2024	01/08/2024	222502277	06 00 01	7,65,00
129	DEHRADUN	V	N	24	N	01/08/2024	06/08/2024	222502277	06 00 02	1,05,00
130	DEHRADUN	V	N	12	N	01/08/2024	02/08/2024	222502277	06 00 03	18,25,00
131	DEHRADUN	V	N	16	N	01/08/2024	08/08/2024	222502277	06 00 03	83,56
132	DEHRADUN	V	N	6	N	01/08/2024	01/08/2024	222502277	06 00 03	3,82,50
133	DEHRADUN	V	N	12	N	01/08/2024	02/08/2024	222502277	06 00 06	2,27,40
134	DEHRADUN	V	N	16	N	01/08/2024	08/08/2024	222502277	06 00 06	1,63
135	DEHRADUN	V	N	6	N	01/08/2024	01/08/2024	222502277	06 00 06	52,80
136	DEHRADUN	V	N	82	N	01/08/2024	17/08/2024	222502277	06 00 22	80,50
137	DEHRADUN	V	N	86	N	01/08/2024	17/08/2024	222502277	06 00 25	1,62,20
138	DEHRADUN	V	N	88	N	01/08/2024	17/08/2024	222502277	06 00 25	37,69
139	DEHRADUN	V	N	26	N	01/08/2024	06/08/2024	222502277	06 00 41	10,28,08
140	HARIDWAR	V	N	1	N	01/08/2024	02/08/2024	222502277	04 00 01	42,03,00
141	HARIDWAR	V	N	2	N	01/08/2024	02/08/2024	222502277	04 00 01	23,20,00
142	HARIDWAR	V	N	21	N	01/08/2024	31/08/2024	222502277	04 00 01	23,20,00
143	HARIDWAR	V	N	24	N	01/08/2024	31/08/2024	222502277	04 00 01	42,03,00
144	HARIDWAR	V	N	7	N	01/08/2024	13/08/2024	222502277	04 00 01	28,90
145	HARIDWAR	V	N	1	N	01/08/2024	02/08/2024	222502277	04 00 03	21,01,50
146	HARIDWAR	V	N	2	N	01/08/2024	02/08/2024	222502277	04 00 03	11,60,00
147	HARIDWAR	V	N	21	N	01/08/2024	31/08/2024	222502277	04 00 03	11,60,00

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S.No.	DE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.							
148	HARIDWAR	V	N	24	N	01/08/2024	31/08/2024	222502277	04 00 03	21,01,50
149	HARIDWAR	V	N	7	N	01/08/2024	13/08/2024	222502277	04 00 03	14,45
150	HARIDWAR	V	N	1	N	01/08/2024	02/08/2024	222502277	04 00 06	65,80
151	HARIDWAR	V	N	2	N	01/08/2024	02/08/2024	222502277	04 00 06	36,70
152	HARIDWAR	V	N	21	N	01/08/2024	31/08/2024	222502277	04 00 06	36,70
153	HARIDWAR	V	N	24	N	01/08/2024	31/08/2024	222502277	04 00 06	65,80
154	HARIDWAR	V	N	7	N	01/08/2024	13/08/2024	222502277	04 00 06	37
155	HARIDWAR	V	N	10	N	01/08/2024	09/08/2024	222502277	04 00 08	32,50
156	HARIDWAR	V	N	11	N	01/08/2024	09/08/2024	222502277	04 00 08	1,95,00
157	HARIDWAR	V	N	12	N	01/08/2024	09/08/2024	222502277	04 00 08	1,42,50
158	HARIDWAR	V	N	13	N	01/08/2024	09/08/2024	222502277	04 00 08	2,53,50
159	HARIDWAR	V	N	8	N	01/08/2024	09/08/2024	222502277	04 00 08	26,00
160	HARIDWAR	V	N	9	N	01/08/2024	09/08/2024	222502277	04 00 08	62,70
161	HARIDWAR	V	N	16	N	01/08/2024	13/08/2024	222502277	04 00 41	30,06,25
162	HARIDWAR	V	N	17	N	01/08/2024	13/08/2024	222502277	04 00 41	14,81,85
163	HARIDWAR	V	N	19	N	01/08/2024	17/08/2024	222502277	04 00 41	13,29,04
164	HARIDWAR	V	N	20	N	01/08/2024	17/08/2024	222502277	04 00 41	4,88,40
165	PITHORAGARH	V	N	1	N	01/08/2024	03/08/2024	222502277	03 00 01	9,08,00
166	PITHORAGARH	V	N	1	N	01/08/2024	03/08/2024	222502277	03 00 03	4,54,00
167	PITHORAGARH	V	N	1	N	01/08/2024	03/08/2024	222502277	03 00 06	71,20
168	PITHORAGARH	V	N	39	N	01/08/2024	30/08/2024	222502277	03 00 25	2,43,47
169	PITHORAGARH	V	N	19	N	01/08/2024	20/08/2024	222502277	03 00 44	1,90,00
170	PITHORAGARH	V	N	2	N	01/08/2024	03/08/2024	222502277	04 00 01	62,98,00
171	PITHORAGARH	V	N	3	N	01/08/2024	05/08/2024	222502277	04 00 01	35,06,00
172	PITHORAGARH	V	N	4	N	01/08/2024	05/08/2024	222502277	04 00 01	18,79,00
173	PITHORAGARH	V	N	5	N	01/08/2024	07/08/2024	222502277	04 00 01	7,00,00
174	PITHORAGARH	V	N	10	N	01/08/2024	16/08/2024	222502277	04 00 02	1,57,50
175	PITHORAGARH	V	N	13	N	01/08/2024	17/08/2024	222502277	04 00 02	2,06,50
176	PITHORAGARH	V	N	7	N	01/08/2024	16/08/2024	222502277	04 00 02	2,90,50
177	PITHORAGARH	V	N	2	N	01/08/2024	03/08/2024	222502277	04 00 03	31,49,00
178	PITHORAGARH	V	N	3	N	01/08/2024	05/08/2024	222502277	04 00 03	17,53,00
179	PITHORAGARH	V	N	4	N	01/08/2024	05/08/2024	222502277	04 00 03	9,39,50
180	PITHORAGARH	V	N	5	N	01/08/2024	07/08/2024	222502277	04 00 03	3,50,00
181	PITHORAGARH	V	N	2	N	01/08/2024	03/08/2024	222502277	04 00 06	4,39,90
182	PITHORAGARH	V	N	3	N	01/08/2024	05/08/2024	222502277	04 00 06	2,39,90
183	PITHORAGARH	V	N	4	N	01/08/2024	05/08/2024	222502277	04 00 06	83,60
184	PITHORAGARH	V	N	5	N	01/08/2024	07/08/2024	222502277	04 00 06	47,90
185	PITHORAGARH	V	N	11	N	01/08/2024	16/08/2024	222502277	04 00 08	10,63,60
186	PITHORAGARH	V	N	12	N	01/08/2024	17/08/2024	222502277	04 00 08	3,42,80
187	PITHORAGARH	V	N	2	N	01/08/2024	14/08/2024	222502277	04 00 08	4,49,72
188	PITHORAGARH	V	N	25	N	01/08/2024	20/08/2024	222502277	04 00 08	2,24,86
189	PITHORAGARH	V	N	36	N	01/08/2024	30/08/2024	222502277	04 00 08	4,49,72
190	PITHORAGARH	V	N	41	N	01/08/2024	30/08/2024	222502277	04 00 08	4,26,78
191	PITHORAGARH	V	N	5	N	01/08/2024	14/08/2024	222502277	04 00 08	1,71,40
192	PITHORAGARH	V	N	9	N	01/08/2024	16/08/2024	222502277	04 00 08	6,85,60
193	PITHORAGARH	V	N	24	N	01/08/2024	20/08/2024	222502277	04 00 20	75,35
194	PITHORAGARH	V	N	6	N	01/08/2024	16/08/2024	222502277	04 00 22	30,00
195	PITHORAGARH	V	N	8	N	01/08/2024	16/08/2024	222502277	04 00 22	2,40,00
196	PITHORAGARH	V	N	14	N	01/08/2024	20/08/2024	222502277	04 00 25	72,23

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S.No.	DE	MOA	VCH Date						AMOUNT
TREASURY	V/C	P/NP	VCH No.	HEAD OF ACCOUNT					
197	PITHORAGARH	V	N	20	N	01/08/2024	20/08/2024	222502277 04 00 25	3,95,45
198	PITHORAGARH	V	N	3	N	01/08/2024	14/08/2024	222502277 04 00 25	1,01,18
199	PITHORAGARH	V	N	4	N	01/08/2024	14/08/2024	222502277 04 00 25	59,12
200	PITHORAGARH	V	N	38	N	01/08/2024	30/08/2024	222502277 04 00 27	42,00
201	PITHORAGARH	V	N	16	N	01/08/2024	20/08/2024	222502277 04 00 41	29,17,95
202	PITHORAGARH	V	N	35	N	01/08/2024	28/08/2024	222502277 04 00 41	39,02,58
203	PITHORAGARH	V	N	40	N	01/08/2024	30/08/2024	222502277 04 00 41	50,05,03
204	PITHORAGARH	V	N	22	N	01/08/2024	20/08/2024	222502277 04 00 42	1,81,00
205	PITHORAGARH	V	N	37	N	01/08/2024	30/08/2024	222502277 04 00 42	1,08,00
206	PITHORAGARH	V	N	15	N	01/08/2024	20/08/2024	222502277 04 00 44	1,86,70
207	PITHORAGARH	V	N	17	N	01/08/2024	20/08/2024	222502277 04 00 44	1,80,00
208	PITHORAGARH	V	N	18	N	01/08/2024	20/08/2024	222502277 04 00 44	1,78,50
209	PITHORAGARH	V	N	21	N	01/08/2024	20/08/2024	222502277 04 00 44	1,64,55
210	PITHORAGARH	V	N	23	N	01/08/2024	20/08/2024	222502277 04 00 44	25,00
211	PITHORAGARH	V	N	26	N	01/08/2024	21/08/2024	222502277 04 00 44	3,91,00
212	PITHORAGARH	V	N	27	N	01/08/2024	21/08/2024	222502277 04 00 44	2,07,00
213	PITHORAGARH	V	N	28	N	01/08/2024	21/08/2024	222502277 04 00 44	6,86,00
214	PITHORAGARH	V	N	29	N	01/08/2024	23/08/2024	222502277 04 00 44	7,72,07
215	PITHORAGARH	V	N	30	N	01/08/2024	23/08/2024	222502277 04 00 44	8,64,05
216	PITHORAGARH	V	N	34	N	01/08/2024	28/08/2024	222502277 04 00 44	1,78,90
217	SECRETRIAT	V	N	24	N	01/08/2024	03/08/2024	222502001 03 00 02	1,08,50
218	SECRETRIAT	V	N	4	N	01/08/2024	02/08/2024	222502001 03 00 04	1,66,50
219	SECRETRIAT	V	N	6	N	01/08/2024	02/08/2024	222502001 03 00 04	1,82,25
220	SECRETRIAT	V	N	11	N	01/08/2024	03/08/2024	222502001 03 00 08	1,52,51
221	SECRETRIAT	V	N	15	N	01/08/2024	03/08/2024	222502001 03 00 08	8,15,18
222	SECRETRIAT	V	N	16	N	01/08/2024	03/08/2024	222502001 03 00 08	1,85,39
223	SECRETRIAT	V	N	9	N	01/08/2024	03/08/2024	222502001 03 00 08	10,07,50
224	SECRETRIAT	V	N	13	N	01/08/2024	03/08/2024	222502001 03 00 22	17,66
225	SECRETRIAT	V	N	14	N	01/08/2024	03/08/2024	222502001 03 00 22	5,92,59
226	SECRETRIAT	V	N	25	N	01/08/2024	05/08/2024	222502001 03 00 22	57,00
227	SECRETRIAT	V	N	7	N	01/08/2024	03/08/2024	222502001 03 00 22	2,31,84
228	SECRETRIAT	V	N	94	N	01/08/2024	17/08/2024	222502001 03 00 22	66,38
229	SECRETRIAT	V	N	77	N	01/08/2024	14/08/2024	222502001 03 00 24	50,00
230	SECRETRIAT	V	N	78	N	01/08/2024	14/08/2024	222502001 03 00 24	59,55
231	SECRETRIAT	V	N	93	N	01/08/2024	17/08/2024	222502001 03 00 24	49,67
232	SECRETRIAT	V	N	5	N	01/08/2024	02/08/2024	222502001 03 00 25	61,31
233	SECRETRIAT	V	N	79	N	01/08/2024	14/08/2024	222502001 03 00 25	15,35
234	SECRETRIAT	V	N	12	N	01/08/2024	03/08/2024	222502001 03 00 26	1,88,21
235	SECRETRIAT	V	N	21	N	01/08/2024	03/08/2024	222502001 03 00 26	2,44,26
236	SECRETRIAT	V	N	10	N	01/08/2024	03/08/2024	222502001 03 00 29	2,16,26
237	SECRETRIAT	V	N	18	N	01/08/2024	03/08/2024	222502001 03 00 29	69,70
238	SECRETRIAT	V	N	8	N	01/08/2024	03/08/2024	222502001 03 00 29	3,24,96
239	SECRETRIAT	V	N	91	N	01/08/2024	17/08/2024	222502001 04 00 04	1,20,00
240	SECRETRIAT	V	N	17	N	01/08/2024	03/08/2024	222502001 04 00 08	5,08,03
241	SECRETRIAT	V	N	19	N	01/08/2024	03/08/2024	222502001 04 00 08	4,03,00
242	SECRETRIAT	V	N	80	N	01/08/2024	14/08/2024	222502001 04 00 25	15,07
243	SECRETRIAT	V	N	33	N	01/08/2024	06/08/2024	222502001 04 00 27	1,30,00
244	SECRETRIAT	V	N	36	N	01/08/2024	06/08/2024	222502001 04 00 27	71,50
245	SECRETRIAT	V	N	57	N	01/08/2024	09/08/2024	222502001 04 00 29	1,05,00

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S.No.	DE MOA	VCH Date	VCH No.		HEAD OF ACCOUNT	AMOUNT	
TREASURY	V/C	P/NP	VCH	No.			
246	SECRETRIAT	V	N	89	N 01/08/2024 17/08/2024	222502001 04 00 29	1,29,80
247	SECRETRIAT	V	N	90	N 01/08/2024 17/08/2024	222502001 04 00 29	2,48,00
248	SECRETRIAT	V	N	76	N 01/08/2024 13/08/2024	222502001 06 00 02	4,30,50
249	SECRETRIAT	V	N	67	N 01/08/2024 09/08/2024	222502001 06 00 24	1,82,19
250	SECRETRIAT	V	N	39	N 01/08/2024 07/08/2024	222502001 06 00 25	10,17,23
251	SECRETRIAT	V	N	41	N 01/08/2024 07/08/2024	222502001 06 00 25	94,40
252	SECRETRIAT	V	N	102	N 01/08/2024 21/08/2024	222502001 06 00 27	13,92,98
253	SECRETRIAT	V	N	96	N 01/08/2024 21/08/2024	222502001 06 00 27	4,03,00
254	SECRETRIAT	V	N	45	N 01/08/2024 07/08/2024	222502001 06 00 29	1,49,20
255	SECRETRIAT	V	N	47	N 01/08/2024 07/08/2024	222502001 06 00 29	3,49,09
256	UDHAM SINGH NAGAR	V	N	5	N 01/08/2024 01/08/2024	222502277 03 00 01	7,96,00
257	UDHAM SINGH NAGAR	V	N	9	N 01/08/2024 01/08/2024	222502277 03 00 01	9,28,00
258	UDHAM SINGH NAGAR	V	N	41	N 01/08/2024 08/08/2024	222502277 03 00 02	2,10,00
259	UDHAM SINGH NAGAR	V	N	63	N 01/08/2024 12/08/2024	222502277 03 00 02	1,01,50
260	UDHAM SINGH NAGAR	V	N	74	N 01/08/2024 13/08/2024	222502277 03 00 02	1,00,00
261	UDHAM SINGH NAGAR	V	N	5	N 01/08/2024 01/08/2024	222502277 03 00 03	3,98,00
262	UDHAM SINGH NAGAR	V	N	9	N 01/08/2024 01/08/2024	222502277 03 00 03	4,64,00
263	UDHAM SINGH NAGAR	V	N	5	N 01/08/2024 01/08/2024	222502277 03 00 06	45,80
264	UDHAM SINGH NAGAR	V	N	9	N 01/08/2024 01/08/2024	222502277 03 00 06	86,50
265	UDHAM SINGH NAGAR	V	N	85	N 01/08/2024 16/08/2024	222502277 03 00 08	2,24,86
266	UDHAM SINGH NAGAR	V	N	11	N 01/08/2024 03/08/2024	222502277 03 00 20	32,50
267	UDHAM SINGH NAGAR	V	N	68	N 01/08/2024 12/08/2024	222502277 03 00 20	84,99
268	UDHAM SINGH NAGAR	V	N	80	N 01/08/2024 13/08/2024	222502277 03 00 20	1,69,25
269	UDHAM SINGH NAGAR	V	N	77	N 01/08/2024 13/08/2024	222502277 03 00 21	2,12,40
270	UDHAM SINGH NAGAR	V	N	100	N 01/08/2024 22/08/2024	222502277 03 00 22	6,40
271	UDHAM SINGH NAGAR	V	N	7	N 01/08/2024 03/08/2024	222502277 03 00 22	44,85
272	UDHAM SINGH NAGAR	V	N	91	N 01/08/2024 21/08/2024	222502277 03 00 22	10,00
273	UDHAM SINGH NAGAR	V	N	97	N 01/08/2024 21/08/2024	222502277 03 00 22	41,35
274	UDHAM SINGH NAGAR	V	N	96	N 01/08/2024 21/08/2024	222502277 03 00 24	21,71
275	UDHAM SINGH NAGAR	V	N	127	N 01/08/2024 30/08/2024	222502277 03 00 25	2,89
276	UDHAM SINGH NAGAR	V	N	5	N 01/08/2024 03/08/2024	222502277 03 00 25	1,94,98
277	UDHAM SINGH NAGAR	V	N	87	N 01/08/2024 16/08/2024	222502277 03 00 25	70,80
278	UDHAM SINGH NAGAR	V	N	13	N 01/08/2024 03/08/2024	222502277 03 00 26	53,50
279	UDHAM SINGH NAGAR	V	N	81	N 01/08/2024 13/08/2024	222502277 03 00 26	2,28,21
280	UDHAM SINGH NAGAR	V	N	88	N 01/08/2024 16/08/2024	222502277 03 00 26	67,16
281	UDHAM SINGH NAGAR	V	N	76	N 01/08/2024 13/08/2024	222502277 03 00 40	1,15,05
282	UDHAM SINGH NAGAR	V	N	78	N 01/08/2024 13/08/2024	222502277 03 00 40	2,02,84
283	UDHAM SINGH NAGAR	V	N	79	N 01/08/2024 13/08/2024	222502277 03 00 41	42,12,08
284	UDHAM SINGH NAGAR	V	N	10	N 01/08/2024 03/08/2024	222502277 03 00 42	81,00
285	UDHAM SINGH NAGAR	V	N	72	N 01/08/2024 12/08/2024	222502277 03 00 42	2,25,29
286	UDHAM SINGH NAGAR	V	N	75	N 01/08/2024 13/08/2024	222502277 03 00 42	43,07
287	UDHAM SINGH NAGAR	V	N	8	N 01/08/2024 03/08/2024	222502277 03 00 42	68,40
288	UDHAM SINGH NAGAR	V	N	67	N 01/08/2024 12/08/2024	222502277 03 00 44	57,95
289	UDHAM SINGH NAGAR	V	N	92	N 01/08/2024 21/08/2024	222502277 03 00 44	1,67,50
290	UDHAM SINGH NAGAR	V	N	95	N 01/08/2024 21/08/2024	222502277 03 00 44	2,45,00
291	UDHAM SINGH NAGAR	V	N	12	N 01/08/2024 03/08/2024	222502277 03 00 51	1,25,00
292	UDHAM SINGH NAGAR	V	N	66	N 01/08/2024 12/08/2024	222502277 03 00 51	1,02,55
293	UDHAM SINGH NAGAR	V	N	94	N 01/08/2024 21/08/2024	222502277 03 00 51	1,97,06
294	UDHAM SINGH NAGAR	V	N	10	N 01/08/2024 01/08/2024	222502277 04 00 01	86,49,00

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S.No.	DE	MOA	VCH Date		VCH No.		HEAD OF ACCOUNT	AMOUNT
TREASURY			V/C	P/NP				
295	UDHAM	SINGH NAGAR	V	N	12	N	01/08/2024 03/08/2024 222502277 04 00 01	68,72,00
296	UDHAM	SINGH NAGAR	V	N	14	N	01/08/2024 09/08/2024 222502277 04 00 01	3,77,49
297	UDHAM	SINGH NAGAR	V	N	17	N	01/08/2024 28/08/2024 222502277 04 00 01	4,76,00
298	UDHAM	SINGH NAGAR	V	N	6	N	01/08/2024 01/08/2024 222502277 04 00 01	83,94,00
299	UDHAM	SINGH NAGAR	V	N	7	N	01/08/2024 01/08/2024 222502277 04 00 01	61,67,80
300	UDHAM	SINGH NAGAR	V	N	8	N	01/08/2024 01/08/2024 222502277 04 00 01	43,24,00
301	UDHAM	SINGH NAGAR	V	N	1	N	01/08/2024 02/08/2024 222502277 04 00 02	3,11,50
302	UDHAM	SINGH NAGAR	V	N	29	N	01/08/2024 07/08/2024 222502277 04 00 02	2,10,00
303	UDHAM	SINGH NAGAR	V	N	37	N	01/08/2024 07/08/2024 222502277 04 00 02	1,05,00
304	UDHAM	SINGH NAGAR	V	N	54	N	01/08/2024 08/08/2024 222502277 04 00 02	3,01,00
305	UDHAM	SINGH NAGAR	V	N	64	N	01/08/2024 12/08/2024 222502277 04 00 02	1,05,00
306	UDHAM	SINGH NAGAR	V	N	90	N	01/08/2024 21/08/2024 222502277 04 00 02	1,07,80
307	UDHAM	SINGH NAGAR	V	N	10	N	01/08/2024 01/08/2024 222502277 04 00 03	43,24,50
308	UDHAM	SINGH NAGAR	V	N	12	N	01/08/2024 03/08/2024 222502277 04 00 03	34,36,00
309	UDHAM	SINGH NAGAR	V	N	14	N	01/08/2024 09/08/2024 222502277 04 00 03	1,72,14
310	UDHAM	SINGH NAGAR	V	N	17	N	01/08/2024 28/08/2024 222502277 04 00 03	2,38,00
311	UDHAM	SINGH NAGAR	V	N	6	N	01/08/2024 01/08/2024 222502277 04 00 03	41,97,00
312	UDHAM	SINGH NAGAR	V	N	7	N	01/08/2024 01/08/2024 222502277 04 00 03	30,82,50
313	UDHAM	SINGH NAGAR	V	N	8	N	01/08/2024 01/08/2024 222502277 04 00 03	21,62,00
314	UDHAM	SINGH NAGAR	V	N	10	N	01/08/2024 01/08/2024 222502277 04 00 06	4,77,50
315	UDHAM	SINGH NAGAR	V	N	12	N	01/08/2024 03/08/2024 222502277 04 00 06	2,79,10
316	UDHAM	SINGH NAGAR	V	N	14	N	01/08/2024 09/08/2024 222502277 04 00 06	63,71
317	UDHAM	SINGH NAGAR	V	N	16	N	01/08/2024 09/08/2024 222502277 04 00 06	45,00
318	UDHAM	SINGH NAGAR	V	N	17	N	01/08/2024 28/08/2024 222502277 04 00 06	40,60
319	UDHAM	SINGH NAGAR	V	N	6	N	01/08/2024 01/08/2024 222502277 04 00 06	4,54,90
320	UDHAM	SINGH NAGAR	V	N	7	N	01/08/2024 01/08/2024 222502277 04 00 06	2,18,80
321	UDHAM	SINGH NAGAR	V	N	8	N	01/08/2024 01/08/2024 222502277 04 00 06	2,56,10
322	UDHAM	SINGH NAGAR	V	N	111	N	01/08/2024 27/08/2024 222502277 04 00 08	2,24,86
323	UDHAM	SINGH NAGAR	V	N	2	N	01/08/2024 02/08/2024 222502277 04 00 08	2,01,50
324	UDHAM	SINGH NAGAR	V	N	23	N	01/08/2024 07/08/2024 222502277 04 00 08	5,97,00
325	UDHAM	SINGH NAGAR	V	N	56	N	01/08/2024 08/08/2024 222502277 04 00 08	3,90,00
326	UDHAM	SINGH NAGAR	V	N	69	N	01/08/2024 12/08/2024 222502277 04 00 08	5,91,50
327	UDHAM	SINGH NAGAR	V	N	70	N	01/08/2024 12/08/2024 222502277 04 00 08	2,24,86
328	UDHAM	SINGH NAGAR	V	N	103	N	01/08/2024 22/08/2024 222502277 04 00 20	23,00
329	UDHAM	SINGH NAGAR	V	N	104	N	01/08/2024 22/08/2024 222502277 04 00 20	8,85
330	UDHAM	SINGH NAGAR	V	N	32	N	01/08/2024 07/08/2024 222502277 04 00 20	72,35
331	UDHAM	SINGH NAGAR	V	N	109	N	01/08/2024 27/08/2024 222502277 04 00 22	36,15
332	UDHAM	SINGH NAGAR	V	N	114	N	01/08/2024 27/08/2024 222502277 04 00 22	8,64
333	UDHAM	SINGH NAGAR	V	N	22	N	01/08/2024 07/08/2024 222502277 04 00 22	10,53
334	UDHAM	SINGH NAGAR	V	N	24	N	01/08/2024 07/08/2024 222502277 04 00 22	51,70
335	UDHAM	SINGH NAGAR	V	N	28	N	01/08/2024 07/08/2024 222502277 04 00 22	1,52,82
336	UDHAM	SINGH NAGAR	V	N	34	N	01/08/2024 07/08/2024 222502277 04 00 22	59,64
337	UDHAM	SINGH NAGAR	V	N	105	N	01/08/2024 22/08/2024 222502277 04 00 24	21,24
338	UDHAM	SINGH NAGAR	V	N	112	N	01/08/2024 27/08/2024 222502277 04 00 25	6,75,47
339	UDHAM	SINGH NAGAR	V	N	122	N	01/08/2024 29/08/2024 222502277 04 00 25	22,56,61
340	UDHAM	SINGH NAGAR	V	N	65	N	01/08/2024 12/08/2024 222502277 04 00 25	19,50
341	UDHAM	SINGH NAGAR	V	N	83	N	01/08/2024 14/08/2024 222502277 04 00 25	11,72
342	UDHAM	SINGH NAGAR	V	N	98	N	01/08/2024 22/08/2024 222502277 04 00 25	19,71
343	UDHAM	SINGH NAGAR	V	N	19	N	01/08/2024 07/08/2024 222502277 04 00 26	2,47,00

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S.No.	DE	MOA	VCH Date		VCH No.		HEAD OF ACCOUNT	AMOUNT
TREASURY			V/C	P/NP				
344	UDHAM	SINGH NAGAR	V	N	26	N	01/08/2024 07/08/2024 222502277 04 00 26	61,00
345	UDHAM	SINGH NAGAR	V	N	101	N	01/08/2024 22/08/2024 222502277 04 00 27	19,20
346	UDHAM	SINGH NAGAR	V	N	36	N	01/08/2024 07/08/2024 222502277 04 00 40	2,04,50
347	UDHAM	SINGH NAGAR	V	N	102	N	01/08/2024 22/08/2024 222502277 04 00 41	34,85,12
348	UDHAM	SINGH NAGAR	V	N	33	N	01/08/2024 07/08/2024 222502277 04 00 41	71,16,47
349	UDHAM	SINGH NAGAR	V	N	47	N	01/08/2024 08/08/2024 222502277 04 00 41	86,48,65
350	UDHAM	SINGH NAGAR	V	N	62	N	01/08/2024 12/08/2024 222502277 04 00 41	51,15,12
351	UDHAM	SINGH NAGAR	V	N	86	N	01/08/2024 16/08/2024 222502277 04 00 41	31,88,45
352	UDHAM	SINGH NAGAR	V	N	35	N	01/08/2024 07/08/2024 222502277 04 00 43	1,27,20
353	UDHAM	SINGH NAGAR	V	N	110	N	01/08/2024 27/08/2024 222502277 04 00 44	23,69,85
354	UDHAM	SINGH NAGAR	V	N	117	N	01/08/2024 27/08/2024 222502277 04 00 44	23,64,07
355	UDHAM	SINGH NAGAR	V	N	118	N	01/08/2024 27/08/2024 222502277 04 00 44	2,27,82
356	UDHAM	SINGH NAGAR	V	N	17	N	01/08/2024 07/08/2024 222502277 04 00 44	2,48,00
357	UDHAM	SINGH NAGAR	V	N	20	N	01/08/2024 07/08/2024 222502277 04 00 44	35,10
358	UDHAM	SINGH NAGAR	V	N	21	N	01/08/2024 07/08/2024 222502277 04 00 44	24,66,20
359	UDHAM	SINGH NAGAR	V	N	25	N	01/08/2024 07/08/2024 222502277 04 00 44	14,09,63
360	UDHAM	SINGH NAGAR	V	N	3	N	01/08/2024 03/08/2024 222502277 04 00 44	23,26,28
361	UDHAM	SINGH NAGAR	V	N	31	N	01/08/2024 07/08/2024 222502277 04 00 44	2,79,48
362	UDHAM	SINGH NAGAR	V	N	57	N	01/08/2024 08/08/2024 222502277 04 00 44	15,98,33
363	UDHAM	SINGH NAGAR	V	N	71	N	01/08/2024 12/08/2024 222502277 04 00 44	2,51,56
364	UDHAM	SINGH NAGAR	V	N	113	N	01/08/2024 27/08/2024 222502277 04 00 51	1,55,92
365	UDHAM	SINGH NAGAR	V	N	11	N	01/08/2024 03/08/2024 222502277 06 00 01	52,91,00
366	UDHAM	SINGH NAGAR	V	N	13	N	01/08/2024 03/08/2024 222502277 06 00 01	44,19,00
367	UDHAM	SINGH NAGAR	V	N	39	N	01/08/2024 08/08/2024 222502277 06 00 02	4,04,00
368	UDHAM	SINGH NAGAR	V	N	6	N	01/08/2024 03/08/2024 222502277 06 00 02	3,01,00
369	UDHAM	SINGH NAGAR	V	N	11	N	01/08/2024 03/08/2024 222502277 06 00 03	26,45,50
370	UDHAM	SINGH NAGAR	V	N	13	N	01/08/2024 03/08/2024 222502277 06 00 03	22,09,50
371	UDHAM	SINGH NAGAR	V	N	11	N	01/08/2024 03/08/2024 222502277 06 00 06	2,59,70
372	UDHAM	SINGH NAGAR	V	N	13	N	01/08/2024 03/08/2024 222502277 06 00 06	2,46,90
373	UDHAM	SINGH NAGAR	V	N	30	N	01/08/2024 07/08/2024 222502277 06 00 08	18,41,07
374	UDHAM	SINGH NAGAR	V	N	50	N	01/08/2024 08/08/2024 222502277 06 00 08	17,80,17
375	UDHAM	SINGH NAGAR	V	N	119	N	01/08/2024 29/08/2024 222502277 06 00 22	6,30
376	UDHAM	SINGH NAGAR	V	N	45	N	01/08/2024 08/08/2024 222502277 06 00 22	17,00
377	UDHAM	SINGH NAGAR	V	N	18	N	01/08/2024 07/08/2024 222502277 06 00 24	42,33
378	UDHAM	SINGH NAGAR	V	N	121	N	01/08/2024 29/08/2024 222502277 06 00 40	24,99,24
379	UDHAM	SINGH NAGAR	V	N	126	N	01/08/2024 30/08/2024 222502277 06 00 40	9,63,98
380	UDHAM	SINGH NAGAR	V	N	128	N	01/08/2024 30/08/2024 222502277 06 00 40	8,33,50
381	UDHAM	SINGH NAGAR	V	N	42	N	01/08/2024 08/08/2024 222502277 06 00 40	24,99,96
382	UDHAM	SINGH NAGAR	V	N	27	N	01/08/2024 07/08/2024 222502277 06 00 41	47,07,43
383	UDHAM	SINGH NAGAR	V	N	89	N	01/08/2024 20/08/2024 222502277 06 00 41	44,59,10
384	UDHAM	SINGH NAGAR	V	N	99	N	01/08/2024 22/08/2024 222502277 06 00 41	46,78,50
385	UDHAM	SINGH NAGAR	V	N	49	N	01/08/2024 08/08/2024 222502277 06 00 42	1,51,63
386	UDHAM	SINGH NAGAR	V	N	52	N	01/08/2024 08/08/2024 222502277 06 00 42	21,50
387	UDHAM	SINGH NAGAR	V	N	53	N	01/08/2024 08/08/2024 222502277 06 00 42	1,14,16
388	UDHAM	SINGH NAGAR	V	N	38	N	01/08/2024 08/08/2024 222502277 06 00 44	22,71,75
389	UDHAM	SINGH NAGAR	V	N	40	N	01/08/2024 08/08/2024 222502277 06 00 44	21,13,64
390	UDHAM	SINGH NAGAR	V	N	48	N	01/08/2024 08/08/2024 222502277 06 00 44	14,08,80
391	UDHAM	SINGH NAGAR	V	N	51	N	01/08/2024 08/08/2024 222502277 06 00 44	85,11
392	UDHAM	SINGH NAGAR	V	N	55	N	01/08/2024 08/08/2024 222502277 06 00 44	1,85,00

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Grant No.: 31

S.No.	DE	MOA	VCH Date	TREASURY	V/C	P/NF	VCH No.	HEAD OF ACCOUNT	AMOUNT
393	UDHAM SINGH NAGAR	V	N	43	N	01/08/2024	08/08/2024	222502277 06 00 51	1,43,57
394	UDHAM SINGH NAGAR	V	N	44	N	01/08/2024	08/08/2024	222502277 06 00 51	1,77,00
395	UDHAM SINGH NAGAR	V	N	46	N	01/08/2024	08/08/2024	222502277 06 00 51	1,45,60
									38,12,22,92

Voucher Details

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Grant No.: 31

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

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Grant No.: 31

S.No.	DE	MOA	VCH Date	AMOUNT
	TREASURY	V/C P/NF	VCH No.	HEAD OF ACCOUNT
1	SECRETARIAT	V N	45 N 01/08/2024 22/08/2024 221703191 97 01 42	5,00,00,00
				5,00,00,00

Voucher Details

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Grant No.: 31

S.No.	TREASURY	V/C	P/NF	VCH No.	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	UDHAM SINGH NAGAR	V	N	4	N	01/08/2024	01/08/2024	221100101 01 01 01	42,78,00
2	UDHAM SINGH NAGAR	V	N	4	N	01/08/2024	01/08/2024	221100101 01 01 03	21,39,00
3	UDHAM SINGH NAGAR	V	N	4	N	01/08/2024	01/08/2024	221100101 01 01 06	2,68,70
									66,85,70

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S.No.	DE	MOA	VCH Date		TREASURY					AMOUNT
	V/C	P/NP	VCH No.		HEAD OF ACCOUNT					
1	DEHRADUN	V	N	238	N	01/08/2024	31/08/2024	221003110	02 00 01	1,53,96,80
2	DEHRADUN	V	N	31	N	01/08/2024	01/08/2024	221003110	02 00 01	1,53,96,80
3	DEHRADUN	V	N	238	N	01/08/2024	31/08/2024	221003110	02 00 03	77,08,40
4	DEHRADUN	V	N	31	N	01/08/2024	01/08/2024	221003110	02 00 03	77,08,40
5	DEHRADUN	V	N	238	N	01/08/2024	31/08/2024	221003110	02 00 06	7,51,30
6	DEHRADUN	V	N	31	N	01/08/2024	01/08/2024	221003110	02 00 06	7,51,30
7	DEHRADUN	V	N	278	N	01/08/2024	23/08/2024	221003110	02 00 08	2,06,62
8	DEHRADUN	V	N	288	N	01/08/2024	23/08/2024	221003110	02 00 43	1,75,64
9	DEHRADUN	V	N	290	N	01/08/2024	23/08/2024	221003110	02 00 43	3,74,96
10	DEHRADUN	V	N	323	N	01/08/2024	28/08/2024	221003110	02 00 43	2,30,10
11	DEHRADUN	V	N	313	N	01/08/2024	23/08/2024	221003110	02 00 52	24,88,93
12	DEHRADUN	V	N	232	N	01/08/2024	31/08/2024	221003110	03 00 01	19,65,20
13	DEHRADUN	V	N	44	N	01/08/2024	01/08/2024	221003110	03 00 01	19,65,20
14	DEHRADUN	V	N	232	N	01/08/2024	31/08/2024	221003110	03 00 03	9,82,60
15	DEHRADUN	V	N	44	N	01/08/2024	01/08/2024	221003110	03 00 03	9,82,60
16	DEHRADUN	V	N	232	N	01/08/2024	31/08/2024	221003110	03 00 06	1,03,60
17	DEHRADUN	V	N	44	N	01/08/2024	01/08/2024	221003110	03 00 06	1,03,60
18	DEHRADUN	V	N	19	N	01/08/2024	03/08/2024	221003110	03 00 08	2,07,02
19	DEHRADUN	V	N	29	N	01/08/2024	05/08/2024	221003110	03 00 08	10,60,20
20	DEHRADUN	V	N	22	N	01/08/2024	01/08/2024	221004102	02 00 01	15,61,95
21	DEHRADUN	V	N	22	N	01/08/2024	01/08/2024	221004102	02 00 03	7,80,98
22	DEHRADUN	V	N	22	N	01/08/2024	01/08/2024	221004102	02 00 06	1,03,20
23	DEHRADUN	V	N	250	N	01/08/2024	20/08/2024	221004102	02 00 20	71,80
24	DEHRADUN	V	N	324	N	01/08/2024	28/08/2024	221004102	02 00 21	1,83,50
25	DEHRADUN	V	N	70	N	01/08/2024	07/08/2024	221004102	02 00 22	15,40
26	DEHRADUN	V	N	73	N	01/08/2024	07/08/2024	221004102	02 00 22	81,00
27	DEHRADUN	V	N	322	N	01/08/2024	28/08/2024	221004102	02 00 40	99,95
28	SECRETARIAT	V	N	199	N	01/08/2024	22/08/2024	221006101	99 00 56	61,47,37
29	UDHAM SINGH NAGAR	V	N	42	N	01/08/2024	01/08/2024	221003110	02 00 01	10,41,00
30	UDHAM SINGH NAGAR	V	N	42	N	01/08/2024	01/08/2024	221003110	02 00 03	5,20,50
31	UDHAM SINGH NAGAR	V	N	42	N	01/08/2024	01/08/2024	221003110	02 00 06	60,90

6,92,26,82

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S.No.	DE MOA	VCH Date			
TREASURY	V/C P/NF VCH No.		HEAD OF ACCOUNT		AMOUNT

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S.No.	DE	MOA	VCH	Date	TREASURY	V/C	P/NF	VCH No.	HEAD OF ACCOUNT	AMOUNT
1					CHAMOLI	V	N	14 N 01/08/2024 29/08/2024	220400001 03 00 56	32,00
2					CHAMOLI	V	N	20 N 01/08/2024 29/08/2024	220400001 03 00 56	37,08
										69,08

Voucher Details

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Grant No.: 31

S.No.	DE MOA	VCH Date			
TREASURY	V/C P/NF VCH No.		HEAD OF ACCOUNT		AMOUNT

Voucher Details

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Grant No.: 31

S.No.	DE	MOA	VCH	Date							
	TREASURY	V/C	P/NP	VCH No.				HEAD OF ACCOUNT			AMOUNT
1	DEHRADUN	V	N	719	N	01/08/2024	31/08/2024	220202001 02 00 01			97,30
2	DEHRADUN	V	N	729	N	01/08/2024	31/08/2024	220202001 02 00 01			1,09,98,00
3	DEHRADUN	V	N	719	N	01/08/2024	31/08/2024	220202001 02 00 03			2,38,34
4	DEHRADUN	V	N	729	N	01/08/2024	31/08/2024	220202001 02 00 03			54,99,00
5	DEHRADUN	V	N	313	N	01/08/2024	13/08/2024	220202001 02 00 04			28,50
6	DEHRADUN	V	N	324	N	01/08/2024	13/08/2024	220202001 02 00 04			17,00
7	DEHRADUN	V	N	719	N	01/08/2024	31/08/2024	220202001 02 00 06			10,00
8	DEHRADUN	V	N	729	N	01/08/2024	31/08/2024	220202001 02 00 06			7,09,60
9	DEHRADUN	V	N	244	N	01/08/2024	08/08/2024	220202001 02 00 08			4,03,00
10	DEHRADUN	V	N	572	N	01/08/2024	31/08/2024	220202001 02 00 08			5,22,19
11	DEHRADUN	V	N	7	N	01/08/2024	01/08/2024	220202001 02 00 08			5,22,19
12	SECRETRIAT	V	N	108	N	01/08/2024	22/08/2024	220201112 01 01 14			5,88,40,00
13	SECRETRIAT	V	N	111	N	01/08/2024	22/08/2024	220201112 95 01 14			60,60,00

8,39,45,12

Voucher Details

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Voucher Details

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Grant No.: 30

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	162	N	505404337 02 01 53	01-AUG-24	29-AUG-24	1,81,13,37
2	DEHRADUN	V	N	168	N	505404337 02 01 53	01-AUG-24	30-AUG-24	2,17,53,44

DDO- 36004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	NAINITAL	V	N	22	N	505404337 02 01 53	01-AUG-24	13-AUG-24	4,80,00

DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	NAINITAL	V	N	46	N	505404337 02 01 53	01-AUG-24	21-AUG-24	1,85,60,00

DDO- 37004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	ALMORA	V	N	109	N	505404337 02 01 53	01-AUG-24	30-AUG-24	87,57,67

DDO- 37014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	ALMORA	V	N	6	N	505404337 02 01 53	01-AUG-24	07-AUG-24	2,29,39
7	ALMORA	V	N	98	N	505404337 02 01 53	01-AUG-24	28-AUG-24	34,80,06

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	PITHORAGARH	V	N	98	N	505404337 02 01 53	01-AUG-24	29-AUG-24	16,19
9	PITHORAGARH	V	N	99	N	505404337 02 01 53	01-AUG-24	29-AUG-24	43,16

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	CHAMOLI	V	N	50	N	505404337 02 01 53	01-AUG-24	14-AUG-24	35,11,55

DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	CHAMOLI	V	N	82	N	505404337 02 01 53	01-AUG-24	27-AUG-24	38,20,84
12	CHAMOLI	V	N	83	N	505404337 02 01 53	01-AUG-24	27-AUG-24	21,26

DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

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DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	CHAMOLI	V	N	73	N	505404337 02 03 53	01-AUG-24	23-AUG-24	11,60,00

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	UTTARKASHI	V	N	100	N	505404337 02 03 53	01-AUG-24	22-AUG-24	5,00,00

DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	UTTARKASHI	V	N	117	N	505404337 02 03 53	01-AUG-24	23-AUG-24	6,80,00
16	UTTARKASHI	V	N	151	N	505404337 02 03 53	01-AUG-24	30-AUG-24	94,62
17	UTTARKASHI	V	N	152	N	505404337 02 03 53	01-AUG-24	30-AUG-24	5,78,59
18	UTTARKASHI	V	N	153	N	505404337 02 03 53	01-AUG-24	30-AUG-24	47,28,41
19	UTTARKASHI	V	N	154	N	505404337 02 03 53	01-AUG-24	30-AUG-24	85,20
20	UTTARKASHI	V	N	45	N	505404337 02 03 53	01-AUG-24	14-AUG-24	7,80,00
21	UTTARKASHI	V	N	46	N	505404337 02 03 53	01-AUG-24	14-AUG-24	7,34,45
22	UTTARKASHI	V	N	47	N	505404337 02 01 53	01-AUG-24	14-AUG-24	2,33,00
23	UTTARKASHI	V	N	49	N	505404337 02 03 53	01-AUG-24	14-AUG-24	9,00,00
24	UTTARKASHI	V	N	50	N	505404337 02 03 53	01-AUG-24	14-AUG-24	8,70,00
25	UTTARKASHI	V	N	51	N	505404337 02 01 53	01-AUG-24	16-AUG-24	3,99,86
26	UTTARKASHI	V	N	57	N	505404337 02 01 53	01-AUG-24	17-AUG-24	67,56,57
27	UTTARKASHI	V	N	58	N	505404337 02 01 53	01-AUG-24	17-AUG-24	60,92,92
28	UTTARKASHI	V	N	59	N	505404337 02 01 53	01-AUG-24	17-AUG-24	52,47,71
29	UTTARKASHI	V	N	60	N	505404337 02 01 53	01-AUG-24	17-AUG-24	85,38,24
30	UTTARKASHI	V	N	61	N	505404337 02 01 53	01-AUG-24	17-AUG-24	3,58,60
31	UTTARKASHI	V	N	62	N	505404337 02 01 53	01-AUG-24	17-AUG-24	2,61,17,61
32	UTTARKASHI	V	N	63	N	505404337 02 01 53	01-AUG-24	17-AUG-24	19,37,13
33	UTTARKASHI	V	N	64	N	505404337 02 01 53	01-AUG-24	17-AUG-24	9,12,96

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	PAURI GARHWAL	V	N	117	N	505404337 02 01 53	01-AUG-24	23-AUG-24	17,09,64
35	PAURI GARHWAL	V	N	177	N	505404337 02 03 53	01-AUG-24	29-AUG-24	5,00,00
36	PAURI GARHWAL	V	N	59	N	505404337 02 01 53	01-AUG-24	14-AUG-24	48,86,03

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	KOTDWAR	V	N	34	N	505404337 02 01 53	01-AUG-24	27-AUG-24	6,16,31

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	BAGESHWAR	V	N	22	N	505404337 02 01 53	01-AUG-24	20-AUG-24	2,69,74,40
39	BAGESHWAR	V	N	41	N	505404337 02 01 53	01-AUG-24	30-AUG-24	4,70,00

DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	BAGESHWAR	V	N	19	N	505404337 02 01 53	01-AUG-24	17-AUG-24	3,43,37,35
41	BAGESHWAR	V	N	23	N	505404337 02 01 53	01-AUG-24	26-AUG-24	1,96,51
42	BAGESHWAR	V	N	25	N	505404337 02 01 53	01-AUG-24	26-AUG-24	65,64
43	BAGESHWAR	V	N	31	N	505404337 02 01 53	01-AUG-24	27-AUG-24	9,66,50

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Total:

Voucher Details

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DDO- 55004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	ROORKEE	V	N	12	N	470004001 02 00 53	01-AUG-24	27-AUG-24	80,00
2	ROORKEE	V	N	13	N	470004001 02 00 53	01-AUG-24	27-AUG-24	1,00,54
3	ROORKEE	V	N	15	N	470004001 02 00 53	01-AUG-24	27-AUG-24	3,27,51
4	ROORKEE	V	N	4	N	470004001 02 00 53	01-AUG-24	27-AUG-24	90,00
5	ROORKEE	V	N	5	N	470004001 02 00 53	01-AUG-24	27-AUG-24	1,41,60
6	ROORKEE	V	N	7	N	470004001 02 00 53	01-AUG-24	27-AUG-24	2,94,41
7	ROORKEE	V	N	8	N	470004001 02 00 53	01-AUG-24	27-AUG-24	2,94,53

DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	UDHAM SINGH NAGAR	V	N	14	N	470006001 02 00 53	01-AUG-24	29-AUG-24	1,07,87,77
9	UDHAM SINGH NAGAR	V	N	3	N	470006001 02 00 53	01-AUG-24	22-AUG-24	28,75,83
10	UDHAM SINGH NAGAR	V	N	4	N	470006001 02 00 53	01-AUG-24	23-AUG-24	6,69,21

Count: 10

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 30

DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	421501101 05 01 55	01-AUG-24	09-AUG-24	6,47,80,00

Count: 1

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 30

Printed On: SEP-23-24 04:13 PM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 30

Printed On: SEP-23-24 04:12 PM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

SEP-23-24 04:12 PM

Grant No.: 30

DDO- 42004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	PAURI GARHWAL	V	N	2	N	420201202 02 01 53	01-AUG-24	16-AUG-24	4,00,00,00

Count: 1

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 30

Printed On: SEP-23-24 04:11 PM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 30

Printed On: SEP-23-24 04:10 PM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

SEP-23-24 04:10 PM

Grant No.: 30

DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	UTTARKASHI	V	N	10	N	271101103 03 00 52	01-AUG-24	30-AUG-24	60,90,79
2	UTTARKASHI	V	N	7	N	271101103 03 00 52	01-AUG-24	30-AUG-24	75,64,77
3	UTTARKASHI	V	N	9	N	271101103 03 00 52	01-AUG-24	30-AUG-24	59,69,97

Count: 3

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 30

Printed On: SEP-23-24 04:09 PM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 30

Printed On: SEP-23-24 04:09 PM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

SEP-23-24 04:07 PM

Grant No.: 30

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	271	N	251500102 91 07 42	01-AUG-24	27-AUG-24	1,88,38

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	265	N	251500102 91 07 42	01-AUG-24	27-AUG-24	73,00,00
3	DEHRADUN	V	N	266	N	251500102 91 07 42	01-AUG-24	27-AUG-24	2,07,00,00

DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	14	N	251500102 91 07 42	01-AUG-24	03-AUG-24	1,64,24,00
5	DEHRADUN	V	N	214	N	251500102 91 07 42	01-AUG-24	22-AUG-24	3,09,00

DDO- 01002371 DISTRICT ASSISTANT REGISTRAR DISTT. ASSTT. REGISTRAR CO-OPERATIVE SOCIETIES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	312	N	251500102 91 07 42	01-AUG-24	28-AUG-24	97,00,00
7	DEHRADUN	V	N	315	N	251500102 91 07 42	01-AUG-24	28-AUG-24	45,70,00

DDO- 01002442 SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	DEHRADUN	V	N	175	N	251500102 91 07 42	01-AUG-24	20-AUG-24	2,50,78
9	DEHRADUN	V	N	313	N	251500102 91 07 42	01-AUG-24	28-AUG-24	20,00
10	DEHRADUN	V	N	63	N	251500102 91 07 42	01-AUG-24	09-AUG-24	32,50
11	DEHRADUN	V	N	65	N	251500102 91 07 42	01-AUG-24	09-AUG-24	9,68,50

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	DEHRADUN	V	N	275	N	251500102 91 07 42	01-AUG-24	27-AUG-24	2,50,00
13	DEHRADUN	V	N	276	N	251500102 91 07 42	01-AUG-24	27-AUG-24	5,00,00
14	DEHRADUN	V	N	278	N	251500102 91 07 42	01-AUG-24	27-AUG-24	2,50,00
15	DEHRADUN	V	N	287	N	251500102 91 07 42	01-AUG-24	27-AUG-24	95,00,00

DDO- 01004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAM OFFICER CHILD DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	DEHRADUN	V	N	251	N	251500102 91 07 42	01-AUG-24	27-AUG-24	2,45,00,00

DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

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DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	DEHRADUN	V	N	199	N	251500102 91 07 42	01-AUG-24	22-AUG-24	4,50,00,00
18	DEHRADUN	V	N	202	N	251500102 91 07 42	01-AUG-24	22-AUG-24	3,82,75,00
19	DEHRADUN	V	N	204	N	251500102 91 07 42	01-AUG-24	22-AUG-24	1,72,60,00
20	DEHRADUN	V	N	209	N	251500102 91 07 42	01-AUG-24	22-AUG-24	1,00,00,00
21	DEHRADUN	V	N	215	N	251500102 91 07 42	01-AUG-24	22-AUG-24	80,00,00
22	DEHRADUN	V	N	224	N	251500102 91 07 42	01-AUG-24	22-AUG-24	3,30,50,00

DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	DEHRADUN	V	N	256	N	251500102 91 07 42	01-AUG-24	27-AUG-24	13,00,00
24	DEHRADUN	V	N	257	N	251500102 91 07 42	01-AUG-24	27-AUG-24	63,80,00

DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	DEHRADUN	V	N	100	N	251500102 91 07 42	01-AUG-24	16-AUG-24	2,40,00,00

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	DEHRADUN	V	N	229	N	251500102 91 07 42	01-AUG-24	23-AUG-24	1,10,00,00
27	DEHRADUN	V	N	230	N	251500102 91 07 42	01-AUG-24	23-AUG-24	80,00,00

DDO- 01014258 DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	89	N	251500102 91 07 42	01-AUG-24	14-AUG-24	3,50,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	DEHRADUN	V	N	26	N	251500102 91 07 42	01-AUG-24	09-AUG-24	67,10,00
30	DEHRADUN	V	N	27	N	251500102 91 07 42	01-AUG-24	09-AUG-24	62,30,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	DEHRADUN	V	N	20	N	251500102 91 07 42	01-AUG-24	09-AUG-24	78,30,00
32	DEHRADUN	V	N	21	N	251500102 91 07 42	01-AUG-24	09-AUG-24	78,70,00

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

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Grant No.: 30

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	HALDWANI	V	N	37	N	251500102 91 01 42	01-AUG-24	13-AUG-24	5,38,20

DDO- 07002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	HALDWANI	V	N	40	N	251500102 91 01 42	01-AUG-24	14-AUG-24	11,32

DDO- 07004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HALDWANI	V	N	95	N	251500102 91 01 42	01-AUG-24	29-AUG-24	16,30,00

DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	HALDWANI	V	N	11	N	251500102 91 01 42	01-AUG-24	05-AUG-24	1,06,10,00

DDO- 12002065 DIRECTOR DIRECTORATE OF SERICDITRUERE UTTARAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	SECRETARIAT	V	N	28	N	251500102 91 07 42	01-AUG-24	21-AUG-24	13,22,10
38	SECRETARIAT	V	N	29	N	251500102 91 07 42	01-AUG-24	21-AUG-24	39,35,58

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	NAINITAL	V	N	107	N	251500102 91 01 42	01-AUG-24	13-AUG-24	88,94,79
40	NAINITAL	V	N	145	N	251500102 91 01 42	01-AUG-24	20-AUG-24	42,70,24
41	NAINITAL	V	N	58	N	251500102 91 01 42	01-AUG-24	12-AUG-24	1,04,62,62
42	NAINITAL	V	N	60	N	251500102 91 01 42	01-AUG-24	12-AUG-24	10,00,00
43	NAINITAL	V	N	64	N	251500102 91 01 42	01-AUG-24	12-AUG-24	30,23,46

DDO- 36002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT REJ OFFICER PANCHAYAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	NAINITAL	V	N	123	N	251500102 91 01 42	01-AUG-24	16-AUG-24	1,69,20,00
45	NAINITAL	V	N	127	N	251500102 91 01 42	01-AUG-24	16-AUG-24	25,00,00

DDO- 36002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	NAINITAL	V	N	135	N	251500102 91 01 42	01-AUG-24	20-AUG-24	20,67,00

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DDO- 36002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	NAINITAL	V	N	148	N	251500102 91 01 42	01-AUG-24	20-AUG-24	12,87,80
48	NAINITAL	V	N	26	N	251500102 91 01 42	01-AUG-24	06-AUG-24	29,79,90
49	NAINITAL	V	N	31	N	251500102 91 01 42	01-AUG-24	07-AUG-24	30,81,50
50	NAINITAL	V	N	32	N	251500102 91 01 42	01-AUG-24	07-AUG-24	27,60,50
51	NAINITAL	V	N	33	N	251500102 91 01 42	01-AUG-24	07-AUG-24	16,06,00
52	NAINITAL	V	N	34	N	251500102 91 01 42	01-AUG-24	07-AUG-24	27,20,50
53	NAINITAL	V	N	42	N	251500102 91 01 42	01-AUG-24	07-AUG-24	18,05,70
54	NAINITAL	V	N	8	N	251500102 91 01 42	01-AUG-24	01-AUG-24	6,33,90

DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINERY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	NAINITAL	V	N	138	N	251500102 91 01 42	01-AUG-24	20-AUG-24	80,60,00
56	NAINITAL	V	N	66	N	251500102 91 01 42	01-AUG-24	12-AUG-24	79,75,98
57	NAINITAL	V	N	84	N	251500102 91 01 42	01-AUG-24	12-AUG-24	19,73,15

DDO- 36004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE NAINITAL (G) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	NAINITAL	V	N	98	N	251500102 91 01 42	01-AUG-24	13-AUG-24	7,50,00,00

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	NAINITAL	V	N	129	N	251500102 91 01 42	01-AUG-24	20-AUG-24	99,70,00

DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	NAINITAL	V	N	156	N	251500102 91 01 42	01-AUG-24	22-AUG-24	55,50,00

DDO- 37002066 ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	ALMORA	V	N	117	N	251500102 91 03 42	01-AUG-24	17-AUG-24	2,00,85
62	ALMORA	V	N	214	N	251500102 91 03 42	01-AUG-24	30-AUG-24	2,49,60
63	ALMORA	V	N	55	N	251500102 91 03 42	01-AUG-24	09-AUG-24	2,00,85
64	ALMORA	V	N	66	N	251500102 91 03 42	01-AUG-24	09-AUG-24	3,33,45

DDO- 37002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA

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DDO- 37002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	ALMORA	V	N	154	N	251500102 91 03 42	01-AUG-24	23-AUG-24	30,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	ALMORA	V	N	177	N	251500102 91 03 42	01-AUG-24	26-AUG-24	17,96,00
67	ALMORA	V	N	178	N	251500102 91 03 42	01-AUG-24	26-AUG-24	6,24,00

DDO- 37002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	ALMORA	V	N	33	N	251500102 91 03 42	01-AUG-24	06-AUG-24	1,25,37,00
69	ALMORA	V	N	97	N	251500102 91 03 42	01-AUG-24	16-AUG-24	48,39,90

DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	ALMORA	V	N	104	N	251500102 91 03 42	01-AUG-24	16-AUG-24	24,90,00
71	ALMORA	V	N	94	N	251500102 91 03 42	01-AUG-24	16-AUG-24	24,99,38

DDO- 37002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	ALMORA	V	N	79	N	251500102 91 03 42	01-AUG-24	14-AUG-24	54,96,00
73	ALMORA	V	N	85	N	251500102 91 03 42	01-AUG-24	14-AUG-24	5,44,00
74	ALMORA	V	N	90	N	251500102 91 03 42	01-AUG-24	14-AUG-24	46,00,00

DDO- 37002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	ALMORA	V	N	109	N	251500102 91 03 42	01-AUG-24	17-AUG-24	2,00,00
76	ALMORA	V	N	112	N	251500102 91 03 42	01-AUG-24	17-AUG-24	6,00,00

DDO- 37002371 ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	ALMORA	V	N	175	N	251500102 91 03 42	01-AUG-24	23-AUG-24	1,74,80,00

DDO- 37002442 SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	ALMORA	V	N	125	N	251500102 91 03 42	01-AUG-24	17-AUG-24	5,98,00

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DDO- 37002442 *SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	ALMORA	V	N	170	N	251500102 91 03 42	01-AUG-24	23-AUG-24	8,91,28

DDO- 37004074 *ZONAL TOURISM OFFICER REGISTRAR TOURISM OFFICE ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	ALMORA	V	N	12	N	251500102 91 03 42	01-AUG-24	03-AUG-24	40,00,00
81	ALMORA	V	N	13	N	251500102 91 03 42	01-AUG-24	03-AUG-24	30,00,00
82	ALMORA	V	N	15	N	251500102 91 03 42	01-AUG-24	03-AUG-24	1,10,00,00
83	ALMORA	V	N	16	N	251500102 91 03 42	01-AUG-24	03-AUG-24	60,00,00
84	ALMORA	V	N	8	N	251500102 91 03 42	01-AUG-24	03-AUG-24	3,80,00,00

DDO- 37014233 *EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	ALMORA	V	N	191	N	251500102 91 03 42	01-AUG-24	28-AUG-24	5,23,70,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	PITHORAGARH	V	N	166	N	251500102 91 04 42	01-AUG-24	28-AUG-24	2,10,00,00

DDO- 38002281 *DISTRICT PANCHAYATI RAJ OFFICER DISTT PANCHAYATIRAJ ADHIKARI ZILA PANCHAYAT PITHORAGARH*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	PITHORAGARH	V	N	47	N	251500102 91 04 42	01-AUG-24	12-AUG-24	2,95,00,00

DDO- 38002289 *DISTRICT MAGISTRATE COMMONENT PRANTIYA RAKSHA DAL PITHORAGARH*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	PITHORAGARH	V	N	27	N	251500102 91 04 42	01-AUG-24	07-AUG-24	2,91,52,50

DDO- 38002295 *CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	PITHORAGARH	V	N	172	N	251500102 91 04 42	01-AUG-24	28-AUG-24	49,94,08

DDO- 38002353 *ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	PITHORAGARH	V	N	75	N	251500102 91 04 42	01-AUG-24	13-AUG-24	2,03,30,00

DDO- 38002371 *ASSISTANT / DEPUTY REGISTRAR DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH*

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DDO- 38002371 ASSISTANT / DEPUTY REGISTRAR DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	PITHORAGARH	V	N	149	N	251500102 91 04 42	01-AUG-24	27-AUG-24	1,80,00,00

DDO- 38002442 SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	PITHORAGARH	V	N	43	N	251500102 91 04 42	01-AUG-24	09-AUG-24	5,98,00

DDO- 38004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	PITHORAGARH	V	N	29	N	251500102 91 04 42	01-AUG-24	08-AUG-24	1,40,00,00

DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	PITHORAGARH	V	N	163	N	251500102 91 04 42	01-AUG-24	28-AUG-24	3,18,50,00

DDO- 38004804 EXECUTIVE ENGINEER LAGHUDAL DIVISION IRRIGATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	PITHORAGARH	V	N	17	N	251500102 91 04 42	01-AUG-24	06-AUG-24	5,20,00,00

DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	PITHORAGARH	V	N	80	N	251500102 91 04 42	01-AUG-24	14-AUG-24	2,10,00,00

DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	NARENDRA NAGAR	V	N	19	N	251500102 91 09 42	01-AUG-24	08-AUG-24	45,00,00
98	NARENDRA NAGAR	V	N	36	N	251500102 91 09 42	01-AUG-24	16-AUG-24	90,00
99	NARENDRA NAGAR	V	N	42	N	251500102 91 09 42	01-AUG-24	16-AUG-24	90,00
100	NARENDRA NAGAR	V	N	43	N	251500102 91 09 42	01-AUG-24	16-AUG-24	10,80,00
101	NARENDRA NAGAR	V	N	46	N	251500102 91 09 42	01-AUG-24	16-AUG-24	90,00
102	NARENDRA NAGAR	V	N	49	N	251500102 91 09 42	01-AUG-24	16-AUG-24	90,00
103	NARENDRA NAGAR	V	N	56	N	251500102 91 09 42	01-AUG-24	16-AUG-24	2,70,00
104	NARENDRA NAGAR	V	N	60	N	251500102 91 09 42	01-AUG-24	16-AUG-24	25,80,00
105	NARENDRA NAGAR	V	N	63	N	251500102 91 09 42	01-AUG-24	16-AUG-24	90,00
106	NARENDRA NAGAR	V	N	67	N	251500102 91 09 42	01-AUG-24	20-AUG-24	90,00
107	NARENDRA NAGAR	V	N	68	N	251500102 91 09 42	01-AUG-24	20-AUG-24	90,00

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DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	NARENDRA NAGAR	V	N	79	N	251500102 91 09 42	01-AUG-24	20-AUG-24	90,00
109	NARENDRA NAGAR	V	N	81	N	251500102 91 09 42	01-AUG-24	21-AUG-24	3,60,00,00

DDO- 39002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICER NARENDRA NAGAR NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	NARENDRA NAGAR	V	N	50	N	251500102 91 09 42	01-AUG-24	16-AUG-24	2,36,00,00

DDO- 39004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, TEHRI GARHWAL. NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	NARENDRA NAGAR	V	N	1	N	251500102 91 09 42	01-AUG-24	01-AUG-24	1,00,00,00
112	NARENDRA NAGAR	V	N	2	N	251500102 91 09 42	01-AUG-24	01-AUG-24	2,00,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	NARENDRA NAGAR	V	N	22	N	251500102 91 09 42	01-AUG-24	09-AUG-24	2,00,00,00

DDO- 39004506 DISTRICT EDUCATION OFFICER DISTRICT INSPECTOR OF SCHOOL AIDDED SCHOOL NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	NARENDRA NAGAR	V	N	35	N	251500102 91 09 42	01-AUG-24	14-AUG-24	7,60,00,00

DDO- 40002289 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	CHAMOLI	V	N	23	N	251500102 91 10 42	01-AUG-24	06-AUG-24	58,50
116	CHAMOLI	V	N	24	N	251500102 91 10 42	01-AUG-24	06-AUG-24	16,90,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	UTTARKASHI	V	N	46	N	251500102 91 11 42	01-AUG-24	21-AUG-24	75,77,00
118	UTTARKASHI	V	N	49	N	251500102 91 11 42	01-AUG-24	21-AUG-24	22,10
119	UTTARKASHI	V	N	61	N	251500102 91 11 42	01-AUG-24	26-AUG-24	2,39,52
120	UTTARKASHI	V	N	68	N	251500102 91 11 42	01-AUG-24	26-AUG-24	20,00

DDO- 41002289 DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	UTTARKASHI	V	N	20	N	251500102 91 11 42	01-AUG-24	07-AUG-24	2,24,94,70

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DDO- 41002442 SPORTS OFFICER DISTRICT SPORTS OFFICE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	UTTARKASHI	V	N	60	N	251500102 91 11 42	01-AUG-24	26-AUG-24	5,56,00
123	UTTARKASHI	V	N	89	N	251500102 91 11 42	01-AUG-24	27-AUG-24	13,00

DDO- 41004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	UTTARKASHI	V	N	101	N	251500102 91 11 42	01-AUG-24	31-AUG-24	1,35,00,00
125	UTTARKASHI	V	N	103	N	251500102 91 11 42	01-AUG-24	31-AUG-24	2,90,00,00
126	UTTARKASHI	V	N	104	N	251500102 91 11 42	01-AUG-24	31-AUG-24	1,25,00,00
127	UTTARKASHI	V	N	106	N	251500102 91 11 42	01-AUG-24	31-AUG-24	4,24,00,00

DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	PAURI GARHWAL	V	N	642	N	251500102 91 08 42	01-AUG-24	23-AUG-24	1,18,00
129	PAURI GARHWAL	V	N	643	N	251500102 91 08 42	01-AUG-24	23-AUG-24	18,75,00
130	PAURI GARHWAL	V	N	650	N	251500102 91 08 42	01-AUG-24	23-AUG-24	72,00
131	PAURI GARHWAL	V	N	651	N	251500102 91 08 42	01-AUG-24	23-AUG-24	1,22,50
132	PAURI GARHWAL	V	N	660	N	251500102 91 08 42	01-AUG-24	23-AUG-24	2,00,00,00

DDO- 42002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	PAURI GARHWAL	V	N	352	N	251500102 91 08 42	01-AUG-24	14-AUG-24	30,00,00
134	PAURI GARHWAL	V	N	353	N	251500102 91 08 42	01-AUG-24	14-AUG-24	70,00,00
135	PAURI GARHWAL	V	N	355	N	251500102 91 08 42	01-AUG-24	14-AUG-24	30,00,00
136	PAURI GARHWAL	V	N	387	N	251500102 91 08 42	01-AUG-24	14-AUG-24	30,00,00
137	PAURI GARHWAL	V	N	388	N	251500102 91 08 42	01-AUG-24	14-AUG-24	30,00,00
138	PAURI GARHWAL	V	N	389	N	251500102 91 08 42	01-AUG-24	14-AUG-24	30,00,00
139	PAURI GARHWAL	V	N	392	N	251500102 91 08 42	01-AUG-24	14-AUG-24	30,00,00
140	PAURI GARHWAL	V	N	393	N	251500102 91 08 42	01-AUG-24	14-AUG-24	70,00,00
141	PAURI GARHWAL	V	N	395	N	251500102 91 08 42	01-AUG-24	14-AUG-24	30,00,00
142	PAURI GARHWAL	V	N	640	N	251500102 91 08 42	01-AUG-24	23-AUG-24	30,00,00

DDO- 42002289 OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	PAURI GARHWAL	V	N	26	N	251500102 91 08 42	01-AUG-24	05-AUG-24	1,09,87,30
144	PAURI GARHWAL	V	N	416	N	251500102 91 08 42	01-AUG-24	16-AUG-24	2,59,20
145	PAURI GARHWAL	V	N	418	N	251500102 91 08 42	01-AUG-24	16-AUG-24	1,93,80

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DDO- 42002289 OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	PAURI GARHWAL	V	N	42	N	251500102 91 08 42	01-AUG-24	05-AUG-24	57,50,50
147	PAURI GARHWAL	V	N	420	N	251500102 91 08 42	01-AUG-24	16-AUG-24	76,84,80
148	PAURI GARHWAL	V	N	423	N	251500102 91 08 42	01-AUG-24	16-AUG-24	3,62,40

DDO- 42002295 CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	PAURI GARHWAL	V	N	407	N	251500102 91 08 42	01-AUG-24	14-AUG-24	3,24,78
150	PAURI GARHWAL	V	N	411	N	251500102 91 08 42	01-AUG-24	14-AUG-24	14,63,14

DDO- 42002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
151	PAURI GARHWAL	V	N	474	N	251500102 91 08 42	01-AUG-24	17-AUG-24	1,50,00,00

DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	PAURI GARHWAL	V	N	833	N	251500102 91 08 42	01-AUG-24	31-AUG-24	21,80,10
153	PAURI GARHWAL	V	N	836	N	251500102 91 08 42	01-AUG-24	31-AUG-24	23,76,00
154	PAURI GARHWAL	V	N	838	N	251500102 91 08 42	01-AUG-24	31-AUG-24	1,95,29
155	PAURI GARHWAL	V	N	839	N	251500102 91 08 42	01-AUG-24	31-AUG-24	1,02,03,70
156	PAURI GARHWAL	V	N	848	N	251500102 91 08 42	01-AUG-24	31-AUG-24	50,44,91

DDO- 42004074 ZONAL TOURISM OFFICER REGIONAL TOURIST OFFICER TOURISM OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	PAURI GARHWAL	V	N	674	N	251500102 91 08 42	01-AUG-24	24-AUG-24	35,00,00
158	PAURI GARHWAL	V	N	675	N	251500102 91 08 42	01-AUG-24	24-AUG-24	35,00,00
159	PAURI GARHWAL	V	N	676	N	251500102 91 08 42	01-AUG-24	24-AUG-24	30,00,00
160	PAURI GARHWAL	V	N	677	N	251500102 91 08 42	01-AUG-24	24-AUG-24	25,00,00

DDO- 42004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	PAURI GARHWAL	V	N	104	N	251500102 91 08 42	01-AUG-24	13-AUG-24	20,00,00
162	PAURI GARHWAL	V	N	107	N	251500102 91 08 42	01-AUG-24	13-AUG-24	25,00,00
163	PAURI GARHWAL	V	N	108	N	251500102 91 08 42	01-AUG-24	13-AUG-24	17,90,00
164	PAURI GARHWAL	V	N	112	N	251500102 91 08 42	01-AUG-24	13-AUG-24	40,90,00
165	PAURI GARHWAL	V	N	113	N	251500102 91 08 42	01-AUG-24	13-AUG-24	40,00,00
166	PAURI GARHWAL	V	N	121	N	251500102 91 08 42	01-AUG-24	13-AUG-24	10,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	PAURI GARHWAL	V	N	126	N	251500102 91 08 42	01-AUG-24	13-AUG-24	17,90,00
168	PAURI GARHWAL	V	N	127	N	251500102 91 08 42	01-AUG-24	13-AUG-24	50,00,00
169	PAURI GARHWAL	V	N	128	N	251500102 91 08 42	01-AUG-24	13-AUG-24	70,00,00
170	PAURI GARHWAL	V	N	130	N	251500102 91 08 42	01-AUG-24	13-AUG-24	50,00,00
171	PAURI GARHWAL	V	N	136	N	251500102 91 08 42	01-AUG-24	13-AUG-24	40,00,00
172	PAURI GARHWAL	V	N	144	N	251500102 91 08 42	01-AUG-24	13-AUG-24	10,00,00
173	PAURI GARHWAL	V	N	145	N	251500102 91 08 42	01-AUG-24	13-AUG-24	15,00,00
174	PAURI GARHWAL	V	N	146	N	251500102 91 08 42	01-AUG-24	13-AUG-24	30,00,00
175	PAURI GARHWAL	V	N	147	N	251500102 91 08 42	01-AUG-24	13-AUG-24	20,00,00
176	PAURI GARHWAL	V	N	151	N	251500102 91 08 42	01-AUG-24	13-AUG-24	30,00,00
177	PAURI GARHWAL	V	N	155	N	251500102 91 08 42	01-AUG-24	13-AUG-24	60,00,00
178	PAURI GARHWAL	V	N	156	N	251500102 91 08 42	01-AUG-24	13-AUG-24	40,00,00
179	PAURI GARHWAL	V	N	158	N	251500102 91 08 42	01-AUG-24	13-AUG-24	30,00,00
180	PAURI GARHWAL	V	N	159	N	251500102 91 08 42	01-AUG-24	13-AUG-24	53,80,00
181	PAURI GARHWAL	V	N	161	N	251500102 91 08 42	01-AUG-24	13-AUG-24	20,00,00
182	PAURI GARHWAL	V	N	162	N	251500102 91 08 42	01-AUG-24	13-AUG-24	40,00,00
183	PAURI GARHWAL	V	N	163	N	251500102 91 08 42	01-AUG-24	13-AUG-24	70,00,00
184	PAURI GARHWAL	V	N	169	N	251500102 91 08 42	01-AUG-24	13-AUG-24	1,02,50,00
185	PAURI GARHWAL	V	N	170	N	251500102 91 08 42	01-AUG-24	13-AUG-24	40,00,00
186	PAURI GARHWAL	V	N	171	N	251500102 91 08 42	01-AUG-24	13-AUG-24	50,00,00
187	PAURI GARHWAL	V	N	175	N	251500102 91 08 42	01-AUG-24	13-AUG-24	20,00,00
188	PAURI GARHWAL	V	N	178	N	251500102 91 08 42	01-AUG-24	13-AUG-24	10,00,00
189	PAURI GARHWAL	V	N	179	N	251500102 91 08 42	01-AUG-24	13-AUG-24	15,00,00
190	PAURI GARHWAL	V	N	180	N	251500102 91 08 42	01-AUG-24	13-AUG-24	20,00,00
191	PAURI GARHWAL	V	N	181	N	251500102 91 08 42	01-AUG-24	13-AUG-24	40,00,00
192	PAURI GARHWAL	V	N	182	N	251500102 91 08 42	01-AUG-24	13-AUG-24	1,12,50,00
193	PAURI GARHWAL	V	N	184	N	251500102 91 08 42	01-AUG-24	13-AUG-24	40,00,00
194	PAURI GARHWAL	V	N	188	N	251500102 91 08 42	01-AUG-24	13-AUG-24	50,00,00
195	PAURI GARHWAL	V	N	196	N	251500102 91 08 42	01-AUG-24	13-AUG-24	30,00,00
196	PAURI GARHWAL	V	N	202	N	251500102 91 08 42	01-AUG-24	13-AUG-24	20,00,00
197	PAURI GARHWAL	V	N	205	N	251500102 91 08 42	01-AUG-24	13-AUG-24	80,00,00
198	PAURI GARHWAL	V	N	206	N	251500102 91 08 42	01-AUG-24	13-AUG-24	70,00,00
199	PAURI GARHWAL	V	N	210	N	251500102 91 08 42	01-AUG-24	13-AUG-24	20,60,00
200	PAURI GARHWAL	V	N	211	N	251500102 91 08 42	01-AUG-24	13-AUG-24	30,00,00
201	PAURI GARHWAL	V	N	214	N	251500102 91 08 42	01-AUG-24	13-AUG-24	30,00,00
202	PAURI GARHWAL	V	N	216	N	251500102 91 08 42	01-AUG-24	13-AUG-24	20,00,00
203	PAURI GARHWAL	V	N	217	N	251500102 91 08 42	01-AUG-24	13-AUG-24	80,00,00

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204	PAURI GARHWAL	V	N	220	N	251500102 91 08 42	01-AUG-24	13-AUG-24	30,00,00
205	PAURI GARHWAL	V	N	222	N	251500102 91 08 42	01-AUG-24	13-AUG-24	45,00,00
206	PAURI GARHWAL	V	N	226	N	251500102 91 08 42	01-AUG-24	13-AUG-24	50,00,00
207	PAURI GARHWAL	V	N	229	N	251500102 91 08 42	01-AUG-24	13-AUG-24	25,00,00
208	PAURI GARHWAL	V	N	233	N	251500102 91 08 42	01-AUG-24	13-AUG-24	34,70,00
209	PAURI GARHWAL	V	N	234	N	251500102 91 08 42	01-AUG-24	13-AUG-24	30,00,00
210	PAURI GARHWAL	V	N	238	N	251500102 91 08 42	01-AUG-24	13-AUG-24	34,60,00
211	PAURI GARHWAL	V	N	241	N	251500102 91 08 42	01-AUG-24	13-AUG-24	1,47,40,00
212	PAURI GARHWAL	V	N	247	N	251500102 91 08 42	01-AUG-24	13-AUG-24	50,00,00
213	PAURI GARHWAL	V	N	250	N	251500102 91 08 42	01-AUG-24	13-AUG-24	30,00,00
214	PAURI GARHWAL	V	N	251	N	251500102 91 08 42	01-AUG-24	13-AUG-24	40,00,00
215	PAURI GARHWAL	V	N	254	N	251500102 91 08 42	01-AUG-24	13-AUG-24	20,00,00
216	PAURI GARHWAL	V	N	255	N	251500102 91 08 42	01-AUG-24	13-AUG-24	50,00,00
217	PAURI GARHWAL	V	N	256	N	251500102 91 08 42	01-AUG-24	13-AUG-24	50,00,00
218	PAURI GARHWAL	V	N	257	N	251500102 91 08 42	01-AUG-24	13-AUG-24	53,80,00
219	PAURI GARHWAL	V	N	258	N	251500102 91 08 42	01-AUG-24	13-AUG-24	22,40,00
220	PAURI GARHWAL	V	N	262	N	251500102 91 08 42	01-AUG-24	13-AUG-24	30,00,00
221	PAURI GARHWAL	V	N	263	N	251500102 91 08 42	01-AUG-24	13-AUG-24	40,00,00
222	PAURI GARHWAL	V	N	268	N	251500102 91 08 42	01-AUG-24	13-AUG-24	15,00,00
223	PAURI GARHWAL	V	N	272	N	251500102 91 08 42	01-AUG-24	13-AUG-24	53,90,00
224	PAURI GARHWAL	V	N	273	N	251500102 91 08 42	01-AUG-24	13-AUG-24	30,00,00
225	PAURI GARHWAL	V	N	275	N	251500102 91 08 42	01-AUG-24	13-AUG-24	20,00,00
226	PAURI GARHWAL	V	N	279	N	251500102 91 08 42	01-AUG-24	13-AUG-24	30,00,00
227	PAURI GARHWAL	V	N	280	N	251500102 91 08 42	01-AUG-24	13-AUG-24	80,00,00
228	PAURI GARHWAL	V	N	286	N	251500102 91 08 42	01-AUG-24	13-AUG-24	10,00,00
229	PAURI GARHWAL	V	N	298	N	251500102 91 08 42	01-AUG-24	13-AUG-24	55,00,00
230	PAURI GARHWAL	V	N	302	N	251500102 91 08 42	01-AUG-24	13-AUG-24	40,00,00
231	PAURI GARHWAL	V	N	306	N	251500102 91 08 42	01-AUG-24	13-AUG-24	27,60,00
232	PAURI GARHWAL	V	N	309	N	251500102 91 08 42	01-AUG-24	13-AUG-24	22,40,00
233	PAURI GARHWAL	V	N	310	N	251500102 91 08 42	01-AUG-24	13-AUG-24	40,00,00
234	PAURI GARHWAL	V	N	312	N	251500102 91 08 42	01-AUG-24	13-AUG-24	53,80,00
235	PAURI GARHWAL	V	N	314	N	251500102 91 08 42	01-AUG-24	13-AUG-24	20,00,00
236	PAURI GARHWAL	V	N	316	N	251500102 91 08 42	01-AUG-24	13-AUG-24	20,00,00
237	PAURI GARHWAL	V	N	319	N	251500102 91 08 42	01-AUG-24	13-AUG-24	39,70,00
238	PAURI GARHWAL	V	N	320	N	251500102 91 08 42	01-AUG-24	13-AUG-24	40,00,00
239	PAURI GARHWAL	V	N	321	N	251500102 91 08 42	01-AUG-24	13-AUG-24	30,00,00
240	PAURI GARHWAL	V	N	322	N	251500102 91 08 42	01-AUG-24	13-AUG-24	30,00,00

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DDO- 42004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
241	PAURI GARHWAL	V	N	323	N	251500102 91 08 42	01-AUG-24	13-AUG-24	40,00,00
242	PAURI GARHWAL	V	N	324	N	251500102 91 08 42	01-AUG-24	13-AUG-24	40,00,00
243	PAURI GARHWAL	V	N	325	N	251500102 91 08 42	01-AUG-24	13-AUG-24	30,00,00
244	PAURI GARHWAL	V	N	328	N	251500102 91 08 42	01-AUG-24	13-AUG-24	50,00,00
245	PAURI GARHWAL	V	N	333	N	251500102 91 08 42	01-AUG-24	13-AUG-24	25,00,00
246	PAURI GARHWAL	V	N	334	N	251500102 91 08 42	01-AUG-24	13-AUG-24	60,00,00
247	PAURI GARHWAL	V	N	346	N	251500102 91 08 42	01-AUG-24	13-AUG-24	88,30,00

DDO- 42004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	PAURI GARHWAL	V	N	530	N	251500102 91 08 42	01-AUG-24	22-AUG-24	1,38,00,00
249	PAURI GARHWAL	V	N	532	N	251500102 91 08 42	01-AUG-24	22-AUG-24	48,00,00

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
250	PAURI GARHWAL	V	N	734	N	251500102 91 08 42	01-AUG-24	29-AUG-24	30,00,00
251	PAURI GARHWAL	V	N	735	N	251500102 91 08 42	01-AUG-24	29-AUG-24	1,00,00,00
252	PAURI GARHWAL	V	N	736	N	251500102 91 08 42	01-AUG-24	29-AUG-24	1,00,00,00
253	PAURI GARHWAL	V	N	737	N	251500102 91 08 42	01-AUG-24	29-AUG-24	30,00,00
254	PAURI GARHWAL	V	N	738	N	251500102 91 08 42	01-AUG-24	29-AUG-24	30,00,00
255	PAURI GARHWAL	V	N	749	N	251500102 91 08 42	01-AUG-24	29-AUG-24	30,00,00
256	PAURI GARHWAL	V	N	750	N	251500102 91 08 42	01-AUG-24	29-AUG-24	50,00,00

DDO- 42004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	PAURI GARHWAL	V	N	741	N	251500102 91 08 42	01-AUG-24	29-AUG-24	50,00,00
258	PAURI GARHWAL	V	N	742	N	251500102 91 08 42	01-AUG-24	29-AUG-24	50,00,00

DDO- 42004522 FINANCE OFFICER FINANCE OFFICER ELEMTRAY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
259	PAURI GARHWAL	V	N	689	N	251500102 91 08 42	01-AUG-24	28-AUG-24	1,20,00,00

DDO- 42012066 DEPUTY DIRECTOR SERICULTURE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
260	PAURI GARHWAL	V	N	499	N	251500102 91 08 42	01-AUG-24	21-AUG-24	6,84,52

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
261	PAURI GARHWAL	V	N	503	N	251500102 91 08 42	01-AUG-24	22-AUG-24	20,00,00
262	PAURI GARHWAL	V	N	607	N	251500102 91 08 42	01-AUG-24	23-AUG-24	30,00,00
263	PAURI GARHWAL	V	N	608	N	251500102 91 08 42	01-AUG-24	23-AUG-24	30,00,00
264	PAURI GARHWAL	V	N	609	N	251500102 91 08 42	01-AUG-24	23-AUG-24	50,00,00
265	PAURI GARHWAL	V	N	610	N	251500102 91 08 42	01-AUG-24	23-AUG-24	30,00,00
266	PAURI GARHWAL	V	N	611	N	251500102 91 08 42	01-AUG-24	23-AUG-24	30,00,00
267	PAURI GARHWAL	V	N	612	N	251500102 91 08 42	01-AUG-24	23-AUG-24	21,50,00
268	PAURI GARHWAL	V	N	613	N	251500102 91 08 42	01-AUG-24	23-AUG-24	30,00,00
269	PAURI GARHWAL	V	N	614	N	251500102 91 08 42	01-AUG-24	23-AUG-24	50,00,00
270	PAURI GARHWAL	V	N	615	N	251500102 91 08 42	01-AUG-24	23-AUG-24	30,00,00
271	PAURI GARHWAL	V	N	616	N	251500102 91 08 42	01-AUG-24	23-AUG-24	20,00,00
272	PAURI GARHWAL	V	N	617	N	251500102 91 08 42	01-AUG-24	23-AUG-24	40,00,00
273	PAURI GARHWAL	V	N	618	N	251500102 91 08 42	01-AUG-24	23-AUG-24	20,00,00
274	PAURI GARHWAL	V	N	630	N	251500102 91 08 42	01-AUG-24	23-AUG-24	60,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
275	PAURI GARHWAL	V	N	804	N	251500102 91 08 42	01-AUG-24	30-AUG-24	40,00,00
276	PAURI GARHWAL	V	N	805	N	251500102 91 08 42	01-AUG-24	30-AUG-24	60,00,00
277	PAURI GARHWAL	V	N	806	N	251500102 91 08 42	01-AUG-24	30-AUG-24	10,00,00

DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
278	KOTDWAR	V	N	20	N	251500102 91 08 42	01-AUG-24	26-AUG-24	13,73,40
279	KOTDWAR	V	N	21	N	251500102 91 08 42	01-AUG-24	26-AUG-24	29,70,00
280	KOTDWAR	V	N	31	N	251500102 91 08 42	01-AUG-24	31-AUG-24	58,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
281	LANSDOWN	V	N	33	N	251500102 91 08 42	01-AUG-24	21-AUG-24	50,00,00
282	LANSDOWN	V	N	34	N	251500102 91 08 42	01-AUG-24	21-AUG-24	30,00,00
283	LANSDOWN	V	N	35	N	251500102 91 08 42	01-AUG-24	21-AUG-24	50,00,00
284	LANSDOWN	V	N	36	N	251500102 91 08 42	01-AUG-24	21-AUG-24	40,00,00
285	LANSDOWN	V	N	37	N	251500102 91 08 42	01-AUG-24	21-AUG-24	30,00,00
286	LANSDOWN	V	N	38	N	251500102 91 08 42	01-AUG-24	21-AUG-24	30,00,00

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

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
287	TEHRI GARHWAL	V	N	143	N	251500102 91 09 42	01-AUG-24	21-AUG-24	6,67,20
288	TEHRI GARHWAL	V	N	155	N	251500102 91 09 42	01-AUG-24	22-AUG-24	10,80,00
289	TEHRI GARHWAL	V	N	158	N	251500102 91 09 42	01-AUG-24	22-AUG-24	15,18,80
290	TEHRI GARHWAL	V	N	159	N	251500102 91 09 42	01-AUG-24	22-AUG-24	21,56,10
291	TEHRI GARHWAL	V	N	160	N	251500102 91 09 42	01-AUG-24	16-AUG-24	8,91,00
292	TEHRI GARHWAL	V	N	53	N	251500102 91 09 42	01-AUG-24	08-AUG-24	60,00
293	TEHRI GARHWAL	V	N	54	N	251500102 91 09 42	01-AUG-24	08-AUG-24	10,00,00
294	TEHRI GARHWAL	V	N	81	N	251500102 91 09 42	01-AUG-24	14-AUG-24	10,00,00
295	TEHRI GARHWAL	V	N	84	N	251500102 91 09 42	01-AUG-24	14-AUG-24	10,97,10

DDO- 61002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER P R D TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
296	TEHRI GARHWAL	V	N	129	N	251500102 91 09 42	01-AUG-24	17-AUG-24	5,11,30
297	TEHRI GARHWAL	V	N	174	N	251500102 91 09 42	01-AUG-24	23-AUG-24	34,20
298	TEHRI GARHWAL	V	N	41	N	251500102 91 09 42	01-AUG-24	06-AUG-24	1,36,80
299	TEHRI GARHWAL	V	N	44	N	251500102 91 09 42	01-AUG-24	07-AUG-24	46,60,20
300	TEHRI GARHWAL	V	N	67	N	251500102 91 09 42	01-AUG-24	12-AUG-24	4,52,60

DDO- 61002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
301	TEHRI GARHWAL	V	N	12	N	251500102 91 09 42	01-AUG-24	02-AUG-24	23,99,00

DDO- 61004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
302	TEHRI GARHWAL	V	N	126	N	251500102 91 09 42	01-AUG-24	17-AUG-24	50,00,00
303	TEHRI GARHWAL	V	N	3	N	251500102 91 09 42	01-AUG-24	02-AUG-24	5,10,00,00
304	TEHRI GARHWAL	V	N	97	N	251500102 91 09 42	01-AUG-24	16-AUG-24	2,00,00,00
305	TEHRI GARHWAL	V	N	98	N	251500102 91 09 42	01-AUG-24	16-AUG-24	3,00,00,00

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
306	TEHRI GARHWAL	V	N	176	N	251500102 91 09 42	01-AUG-24	26-AUG-24	50,00,00

DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
307	TEHRI GARHWAL	V	N	141	N	251500102 91 09 42	01-AUG-24	21-AUG-24	2,00,00,00

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DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
308	TEHRI GARHWAL	V	N	60	N	251500102 91 09 42	01-AUG-24	09-AUG-24	10,00,00,00
309	TEHRI GARHWAL	V	N	61	N	251500102 91 09 42	01-AUG-24	09-AUG-24	3,70,00,00

DDO- 61004256 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
310	TEHRI GARHWAL	V	N	23	N	251500102 91 09 42	01-AUG-24	05-AUG-24	50,00,00
311	TEHRI GARHWAL	V	N	24	N	251500102 91 09 42	01-AUG-24	05-AUG-24	90,00,00
312	TEHRI GARHWAL	V	N	25	N	251500102 91 09 42	01-AUG-24	05-AUG-24	30,00,00

DDO- 61004521 PRINCIPAL TIHRI GARWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
313	TEHRI GARHWAL	V	N	133	N	251500102 91 09 42	01-AUG-24	20-AUG-24	14,73,90,00

DDO- 61014230 EXECUTIVE ENGINEER EXEUCTIVE ENGINEER TD PWD GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
314	TEHRI GARHWAL	V	N	117	N	251500102 91 09 42	01-AUG-24	17-AUG-24	3,00,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
315	HARIDWAR	V	N	121	N	251500102 91 13 42	01-AUG-24	23-AUG-24	1,80,00
316	HARIDWAR	V	N	94	N	251500102 91 13 42	01-AUG-24	21-AUG-24	5,39,00

DDO- 65002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
317	HARIDWAR	V	N	86	N	251500102 91 13 42	01-AUG-24	17-AUG-24	1,50,00,00

DDO- 65002289 ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTYA VIKASH DAL HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
318	HARIDWAR	V	N	112	N	251500102 91 13 42	01-AUG-24	21-AUG-24	1,88,50
319	HARIDWAR	V	N	22	N	251500102 91 13 42	01-AUG-24	08-AUG-24	46,15,00
320	HARIDWAR	V	N	27	N	251500102 91 13 42	01-AUG-24	08-AUG-24	1,31,10
321	HARIDWAR	V	N	39	N	251500102 91 13 42	01-AUG-24	09-AUG-24	1,22,13,50
322	HARIDWAR	V	N	41	N	251500102 91 13 42	01-AUG-24	09-AUG-24	1,01,72,50
323	HARIDWAR	V	N	90	N	251500102 91 13 42	01-AUG-24	17-AUG-24	36,79,00

DDO- 65002751 ZONAL AURVEDIC OFFICER ZILA AYURVEDIC & UNANI OFFICER DEVPURA HARDWAR HARDWAR

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DDO- 65002751 ZONAL AYURVEDIC OFFICER ZILA AYURVEDIC & UNANI OFFICER DEVPURA HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
324	HARIDWAR	V	N	24	N	251500102 91 13 42	01-AUG-24	08-AUG-24	1,00,00,00

DDO- 65004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTRATE COMPOUND ROSHANBAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	HARIDWAR	V	N	147	N	251500102 91 13 42	01-AUG-24	28-AUG-24	4,00,00,00
326	HARIDWAR	V	N	35	N	251500102 91 13 42	01-AUG-24	09-AUG-24	3,50,00,00

DDO- 65004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
327	HARIDWAR	V	N	117	N	251500102 91 13 42	01-AUG-24	23-AUG-24	20,00,00
328	HARIDWAR	V	N	127	N	251500102 91 13 42	01-AUG-24	27-AUG-24	1,94,50,00

DDO- 75002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
329	UDHAM SINGH NAGAR	V	N	122	N	251500102 91 02 42	01-AUG-24	13-AUG-24	60,90,00

DDO- 75002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
330	UDHAM SINGH NAGAR	V	N	122	N	251500102 91 02 42	01-AUG-24	13-AUG-24	1,21,80,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	UDHAM SINGH NAGAR	V	N	136	N	251500102 91 02 42	01-AUG-24	17-AUG-24	33,00
332	UDHAM SINGH NAGAR	V	N	137	N	251500102 91 02 42	01-AUG-24	17-AUG-24	9,73,29
333	UDHAM SINGH NAGAR	V	N	138	N	251500102 91 02 42	01-AUG-24	17-AUG-24	14,13,88
334	UDHAM SINGH NAGAR	V	N	139	N	251500102 91 02 42	01-AUG-24	17-AUG-24	3,60,00
335	UDHAM SINGH NAGAR	V	N	191	N	251500102 91 02 42	01-AUG-24	23-AUG-24	12,12,83
336	UDHAM SINGH NAGAR	V	N	203	N	251500102 91 02 42	01-AUG-24	23-AUG-24	26,81,65

DDO- 75002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
337	UDHAM SINGH	V	N	30	N	251500102 91 02 42	01-AUG-24	03-AUG-24	2,01,20,00

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DDO- 75002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
338	UDHAM SINGH NAGAR	V	N	32	N	251500102 91 02 42	01-AUG-24	03-AUG-24	31,90,00

DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
339	UDHAM SINGH NAGAR	V	N	100	N	251500102 91 02 42	01-AUG-24	09-AUG-24	1,10,91,30
340	UDHAM SINGH NAGAR	V	N	103	N	251500102 91 02 42	01-AUG-24	09-AUG-24	3,75,40

DDO- 75002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
341	UDHAM SINGH NAGAR	V	N	233	N	251500102 91 02 42	01-AUG-24	31-AUG-24	26,20,00

DDO- 75002442 SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
342	UDHAM SINGH NAGAR	V	N	129	N	251500102 91 02 42	01-AUG-24	13-AUG-24	7,46,70

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
343	UDHAM SINGH NAGAR	V	N	102	N	251500102 91 02 42	01-AUG-24	09-AUG-24	2,51,42
344	UDHAM SINGH NAGAR	V	N	163	N	251500102 91 02 42	01-AUG-24	20-AUG-24	2,01,26
345	UDHAM SINGH NAGAR	V	N	75	N	251500102 91 02 42	01-AUG-24	09-AUG-24	2,53,81
346	UDHAM SINGH NAGAR	V	N	92	N	251500102 91 02 42	01-AUG-24	09-AUG-24	1,00,82

DDO- 75002751 CHIEF MEDICAL OFFICER DISTRICT AYURVEDIC & UNANI OFFICER UDHAMSING NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	UDHAM SINGH NAGAR	V	N	115	N	251500102 91 02 42	01-AUG-24	12-AUG-24	45,00,00

DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
348	UDHAM SINGH NAGAR	V	N	116	N	251500102 91 02 42	01-AUG-24	12-AUG-24	4,00,00,00
349	UDHAM SINGH NAGAR	V	N	216	N	251500102 91 02 42	01-AUG-24	28-AUG-24	5,25,00,00

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DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSINGH NAGAR.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
350	UDHAM SINGH NAGAR	V	N	57	N	251500102 91 02 42	01-AUG-24	05-AUG-24	5,25,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
351	UDHAM SINGH NAGAR	V	N	167	N	251500102 91 02 42	01-AUG-24	21-AUG-24	54,00,00

DDO- 75004364 PRINCIPAL EEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
352	UDHAM SINGH NAGAR	V	N	214	N	251500102 91 02 42	01-AUG-24	28-AUG-24	2,00,00

DDO- 75004523 PRINCIPAL ELEMANTRY EDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
353	UDHAM SINGH NAGAR	V	N	68	N	251500102 91 02 42	01-AUG-24	09-AUG-24	4,90,50,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
354	UDHAM SINGH NAGAR	V	N	70	N	251500102 91 02 42	01-AUG-24	09-AUG-24	9,10,00
355	UDHAM SINGH NAGAR	V	N	79	N	251500102 91 02 42	01-AUG-24	09-AUG-24	1,40,00

DDO- 88002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	CHAMPAWAT	V	N	184	N	251500102 91 06 42	01-AUG-24	23-AUG-24	1,00,00
357	CHAMPAWAT	V	N	193	N	251500102 91 06 42	01-AUG-24	28-AUG-24	1,00,00

DDO- 88002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
358	CHAMPAWAT	V	N	184	N	251500102 91 06 42	01-AUG-24	23-AUG-24	2,00,00
359	CHAMPAWAT	V	N	193	N	251500102 91 06 42	01-AUG-24	28-AUG-24	2,00,00

DDO- 88002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE AND PRD OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 88002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE AND PRD OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
360	CHAMPAWAT	V	N	12	N	251500102 91 06 42	01-AUG-24	06-AUG-24	1,07,25,00

DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
361	CHAMPAWAT	V	N	168	N	251500102 91 06 42	01-AUG-24	22-AUG-24	39,00,00
362	CHAMPAWAT	V	N	35	N	251500102 91 06 42	01-AUG-24	09-AUG-24	79,48,30

DDO- 88002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
363	CHAMPAWAT	V	N	36	N	251500102 91 06 42	01-AUG-24	09-AUG-24	80,00
364	CHAMPAWAT	V	N	47	N	251500102 91 06 42	01-AUG-24	09-AUG-24	30,00,00
365	CHAMPAWAT	V	N	49	N	251500102 91 06 42	01-AUG-24	09-AUG-24	5,40,00
366	CHAMPAWAT	V	N	57	N	251500102 91 06 42	01-AUG-24	09-AUG-24	1,00,00
367	CHAMPAWAT	V	N	59	N	251500102 91 06 42	01-AUG-24	09-AUG-24	5,40,00
368	CHAMPAWAT	V	N	60	N	251500102 91 06 42	01-AUG-24	09-AUG-24	15,20,00
369	CHAMPAWAT	V	N	63	N	251500102 91 06 42	01-AUG-24	09-AUG-24	50,00,00
370	CHAMPAWAT	V	N	65	N	251500102 91 06 42	01-AUG-24	09-AUG-24	50,20,00
371	CHAMPAWAT	V	N	74	N	251500102 91 06 42	01-AUG-24	09-AUG-24	4,00,00
372	CHAMPAWAT	V	N	75	N	251500102 91 06 42	01-AUG-24	09-AUG-24	2,40,00

DDO- 88004152 DISTRICT PROGRAMME OFFICER ZILA KARYAKARAM ADHIKARI WOMEN AND CHILD WELFARE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
373	CHAMPAWAT	V	N	25	N	251500102 91 06 42	01-AUG-24	09-AUG-24	67,50,00

DDO- 88004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
374	CHAMPAWAT	V	N	115	N	251500102 91 06 42	01-AUG-24	17-AUG-24	45,30,00
375	CHAMPAWAT	V	N	123	N	251500102 91 06 42	01-AUG-24	17-AUG-24	6,89,40,00
376	CHAMPAWAT	V	N	133	N	251500102 91 06 42	01-AUG-24	17-AUG-24	45,30,00
377	CHAMPAWAT	V	N	41	N	251500102 91 06 42	01-AUG-24	09-AUG-24	30,00,00
378	CHAMPAWAT	V	N	93	N	251500102 91 06 42	01-AUG-24	13-AUG-24	24,00,00
379	CHAMPAWAT	V	N	94	N	251500102 91 06 42	01-AUG-24	13-AUG-24	3,01,00,00
380	CHAMPAWAT	V	N	95	N	251500102 91 06 42	01-AUG-24	13-AUG-24	5,00,00

DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	CHAMPAWAT	V	N	171	N	251500102 91 06 42	01-AUG-24	23-AUG-24	90,00,00
382	CHAMPAWAT	V	N	173	N	251500102 91 06 42	01-AUG-24	23-AUG-24	5,45,20,00

DDO- 88004256 DEPUTY CONSERVATOR OF FOREST DIVISIONAL FOREST OFFICER FOREST DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
383	CHAMPAWAT	V	N	189	N	251500102 91 06 42	01-AUG-24	28-AUG-24	75,00,00

DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
384	CHAMPAWAT	V	N	166	N	251500102 91 06 42	01-AUG-24	22-AUG-24	1,49,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
385	CHAMPAWAT	V	N	182	N	251500102 91 06 42	01-AUG-24	23-AUG-24	74,00,00

DDO- 88044801 EXECUTIVE ENGINEER TUBEWELL DIVISION IRRIGATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
386	CHAMPAWAT	V	N	153	N	251500102 91 06 42	01-AUG-24	20-AUG-24	1,59,50,00

DDO- 89002053 GENERAL MANAGER MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
387	BAGESHWAR	V	N	138	N	251500102 91 05 42	01-AUG-24	27-AUG-24	1,00,00

DDO- 89002053 GRANT MAJOR HEAD MISMATCH MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
388	BAGESHWAR	V	N	138	N	251500102 91 05 42	01-AUG-24	27-AUG-24	2,00,00

DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	BAGESHWAR	V	N	111	N	251500102 91 05 42	01-AUG-24	22-AUG-24	1,56,96
390	BAGESHWAR	V	N	116	N	251500102 91 05 42	01-AUG-24	22-AUG-24	55,54,65
391	BAGESHWAR	V	N	66	N	251500102 91 05 42	01-AUG-24	14-AUG-24	49,98,00
392	BAGESHWAR	V	N	68	N	251500102 91 05 42	01-AUG-24	14-AUG-24	4,45,00
393	BAGESHWAR	V	N	83	N	251500102 91 05 42	01-AUG-24	17-AUG-24	17,26,65

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

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
394	BAGESHWAR	V	N	136	N	251500102 91 05 42	01-AUG-24	27-AUG-24	47,30,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
395	BAGESHWAR	V	N	104	N	251500102 91 05 42	01-AUG-24	20-AUG-24	1,00,00,00

DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
396	BAGESHWAR	V	N	25	N	251500102 91 05 42	01-AUG-24	07-AUG-24	1,61,40,80
397	BAGESHWAR	V	N	84	N	251500102 91 05 42	01-AUG-24	17-AUG-24	5,57,40

DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
398	BAGESHWAR	V	N	141	N	251500102 91 05 42	01-AUG-24	29-AUG-24	77,22,00

DDO- 89002353 ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	BAGESHWAR	V	N	151	N	251500102 91 05 42	01-AUG-24	30-AUG-24	10,00,00
400	BAGESHWAR	V	N	154	N	251500102 91 05 42	01-AUG-24	30-AUG-24	48,00,00

DDO- 89002353 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
401	BAGESHWAR	V	N	151	N	251500102 91 05 42	01-AUG-24	30-AUG-24	10,00,00
402	BAGESHWAR	V	N	154	N	251500102 91 05 42	01-AUG-24	30-AUG-24	48,00,00

DDO- 89004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
403	BAGESHWAR	V	N	110	N	251500102 91 05 42	01-AUG-24	22-AUG-24	1,70,00,00
404	BAGESHWAR	V	N	117	N	251500102 91 05 42	01-AUG-24	22-AUG-24	3,00,00,00
405	BAGESHWAR	V	N	15	N	251500102 91 05 42	01-AUG-24	06-AUG-24	1,00,00,00
406	BAGESHWAR	V	N	24	N	251500102 91 05 42	01-AUG-24	06-AUG-24	3,50,00,00
407	BAGESHWAR	V	N	39	N	251500102 91 05 42	01-AUG-24	12-AUG-24	1,00,00,00
408	BAGESHWAR	V	N	41	N	251500102 91 05 42	01-AUG-24	12-AUG-24	1,00,00,00
409	BAGESHWAR	V	N	43	N	251500102 91 05 42	01-AUG-24	12-AUG-24	50,00,00

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

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
410	BAGESHWAR	V	N	73	N	251500102 91 05 42	01-AUG-24	17-AUG-24	1,29,20,00
411	BAGESHWAR	V	N	74	N	251500102 91 05 42	01-AUG-24	17-AUG-24	21,20,80,00

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
412	BAGESHWAR	V	N	37	N	251500102 91 05 42	01-AUG-24	12-AUG-24	65,40,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
413	RUDRAPRAYAG	V	N	59	N	251500102 91 12 42	01-AUG-24	17-AUG-24	10,00,00
414	RUDRAPRAYAG	V	N	92	N	251500102 91 12 42	01-AUG-24	31-AUG-24	3,05,97

DDO- 90002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE & PVD OFFICER RUDRA PRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
415	RUDRAPRAYAG	V	N	30	N	251500102 91 12 42	01-AUG-24	12-AUG-24	1,43,45,50
416	RUDRAPRAYAG	V	N	58	N	251500102 91 12 42	01-AUG-24	17-AUG-24	7,80,00

DDO- 90002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
417	RUDRAPRAYAG	V	N	42	N	251500102 91 12 42	01-AUG-24	13-AUG-24	60,00,00

DDO- 90004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
418	RUDRAPRAYAG	V	N	25	N	251500102 91 12 42	01-AUG-24	09-AUG-24	3,75,00,00

DDO- 90004519 HEADMASTER DISTT EDUCATION OFFICER BASIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
419	RUDRAPRAYAG	V	N	52	N	251500102 91 12 42	01-AUG-24	16-AUG-24	1,33,30,00
420	RUDRAPRAYAG	V	N	77	N	251500102 91 12 42	01-AUG-24	23-AUG-24	62,80,24

DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
421	RUDRAPRAYAG	V	N	10	N	251500102 91 12 42	01-AUG-24	05-AUG-24	1,05,50,00
422	RUDRAPRAYAG	V	N	16	N	251500102 91 12 42	01-AUG-24	06-AUG-24	2,35,40,00
423	RUDRAPRAYAG	V	N	75	N	251500102 91 12 42	01-AUG-24	23-AUG-24	21,80,00

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Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 30

Printed On: SEP-23-24 04:05 PM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 30

Printed On: SEP-23-24 04:04 PM

Count: 0

Total:

Voucher Details

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Grant No.: 30

DDO- 41002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	UTTARKASHI	V	N	8	N	240500101 05 00 50	01-AUG-24	26-AUG-24	6,00,00

DDO- 42004363 DIRECTOR FISHRIES GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	PAURI GARHWAL	V	N	10	N	240500101 05 00 50	01-AUG-24	29-AUG-24	27,00,00

Count: 2

Total:

330000

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 30

Printed On: SEP-23-24 04:03 PM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

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SEP-23-24 04:03 PM

Grant No.: 30

DDO- 12002291 DIRECTOR ANIMAL HUSBANDRY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	4	N	240300101 01 06 14	01-AUG-24	08-AUG-24	1,55,40,00
2	SECRETRIAT	V	N	5	N	240300101 95 06 14	01-AUG-24	08-AUG-24	17,30,00

Count: 2

Total:

1727000

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 30

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	225	N	240100119 02 16 56	01-AUG-24	27-AUG-24	22,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	HALDWANI	V	N	51	N	240100119 02 13 02	01-AUG-24	23-AUG-24	99,45
3	HALDWANI	V	N	54	N	240100119 02 12 56	01-AUG-24	27-AUG-24	50,91

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	HALDWANI	V	N	28	N	240100102 02 05 56	01-AUG-24	14-AUG-24	8,40,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	SECRETRIAT	V	N	71	N	240100109 95 04 14	01-AUG-24	16-AUG-24	67,90,00
6	SECRETRIAT	V	N	72	N	240100109 01 04 14	01-AUG-24	16-AUG-24	6,11,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	NAINITAL	V	N	48	N	240100102 02 05 56	01-AUG-24	12-AUG-24	26,88,00
8	NAINITAL	V	N	49	N	240100102 02 05 56	01-AUG-24	12-AUG-24	13,50,00
9	NAINITAL	V	N	71	N	240100102 02 05 56	01-AUG-24	20-AUG-24	89,89,70

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	ALMORA	V	N	52	N	240100102 02 05 56	01-AUG-24	09-AUG-24	4,94,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	ALMORA	V	N	178	N	240100102 02 05 56	01-AUG-24	23-AUG-24	50,00,00

DDO- 38002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	PITHORAGARH	V	N	126	N	240100102 02 05 56	01-AUG-24	28-AUG-24	5,50,00
13	PITHORAGARH	V	N	28	N	240100102 02 05 56	01-AUG-24	12-AUG-24	35,00,00
14	PITHORAGARH	V	N	31	N	240100102 02 05 56	01-AUG-24	12-AUG-24	7,50,00

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DDO- 38002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	PITHORAGARH	V	N	76	N	240100102 02 05 56	01-AUG-24	17-AUG-24	17,50,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	PITHORAGARH	V	N	127	N	240100102 02 05 56	01-AUG-24	28-AUG-24	2,49,92
17	PITHORAGARH	V	N	129	N	240100102 02 05 56	01-AUG-24	28-AUG-24	24,94,00
18	PITHORAGARH	V	N	131	N	240100102 02 05 56	01-AUG-24	28-AUG-24	1,12,00
19	PITHORAGARH	V	N	144	N	240100102 02 05 56	01-AUG-24	29-AUG-24	18,40,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	PITHORAGARH	V	N	137	N	240100102 02 05 56	01-AUG-24	29-AUG-24	33,73
21	PITHORAGARH	V	N	138	N	240100102 02 05 56	01-AUG-24	29-AUG-24	2,88,83
22	PITHORAGARH	V	N	142	N	240100102 02 05 56	01-AUG-24	29-AUG-24	35,85,24
23	PITHORAGARH	V	N	143	N	240100102 02 05 56	01-AUG-24	29-AUG-24	72,21

DDO- 39002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	NARENDRA NAGAR	V	N	28	N	240100102 02 05 56	01-AUG-24	20-AUG-24	2,00,00
25	NARENDRA NAGAR	V	N	31	N	240100102 02 05 56	01-AUG-24	20-AUG-24	25,00,00
26	NARENDRA NAGAR	V	N	35	N	240100102 02 05 56	01-AUG-24	20-AUG-24	19,80,00
27	NARENDRA NAGAR	V	N	40	N	240100102 02 05 56	01-AUG-24	20-AUG-24	26,00,00
28	NARENDRA NAGAR	V	N	49	N	240100102 02 05 56	01-AUG-24	22-AUG-24	10,00,00
29	NARENDRA NAGAR	V	N	57	N	240100102 02 05 56	01-AUG-24	22-AUG-24	25,00,00
30	NARENDRA NAGAR	V	N	60	N	240100102 02 05 56	01-AUG-24	23-AUG-24	1,85,63

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	CHAMOLI	V	N	38	N	240100119 02 94 22	01-AUG-24	30-AUG-24	40,00
32	CHAMOLI	V	N	40	N	240100119 02 94 22	01-AUG-24	30-AUG-24	30,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	UTTARKASHI	V	N	78	N	240100119 02 10 44	01-AUG-24	17-AUG-24	22,05,00

DDO- 41002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER UTTARKASHI

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DDO- 41002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	UTTARKASHI	V	N	43	N	240100102 02 05 56	01-AUG-24	09-AUG-24	1,34,80,00

DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	PAURI GARHWAL	V	N	79	N	240100119 02 16 56	01-AUG-24	23-AUG-24	5,50,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	PAURI GARHWAL	V	N	41	N	240100102 02 05 56	01-AUG-24	16-AUG-24	3,60,00
37	PAURI GARHWAL	V	N	46	N	240100102 02 05 56	01-AUG-24	16-AUG-24	1,24,00
38	PAURI GARHWAL	V	N	80	N	240100102 02 05 56	01-AUG-24	23-AUG-24	1,35,20

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	ROORKEE	V	N	3	N	240100102 02 05 56	01-AUG-24	27-AUG-24	2,70,00
40	ROORKEE	V	N	4	N	240100102 02 05 56	01-AUG-24	27-AUG-24	2,79,44
41	ROORKEE	V	N	5	N	240100102 02 05 56	01-AUG-24	27-AUG-24	2,70,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	KOTDWAR	V	N	37	N	240100102 02 05 56	01-AUG-24	27-AUG-24	74,22
43	KOTDWAR	V	N	38	N	240100102 02 05 56	01-AUG-24	27-AUG-24	1,59,45
44	KOTDWAR	V	N	39	N	240100102 02 05 56	01-AUG-24	28-AUG-24	4,00,00
45	KOTDWAR	V	N	41	N	240100102 02 05 56	01-AUG-24	29-AUG-24	1,80,00
46	KOTDWAR	V	N	46	N	240100102 02 05 56	01-AUG-24	29-AUG-24	15,04,60
47	KOTDWAR	V	N	47	N	240100102 02 05 56	01-AUG-24	29-AUG-24	1,00,00

DDO- 61002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	TEHRI GARHWAL	V	N	42	N	240100102 02 05 56	01-AUG-24	21-AUG-24	9,14,18
49	TEHRI GARHWAL	V	N	54	N	240100102 02 05 56	01-AUG-24	23-AUG-24	24,00,00
50	TEHRI GARHWAL	V	N	56	N	240100102 02 05 56	01-AUG-24	27-AUG-24	28,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 61002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	TEHRI GARHWAL	V	N	39	N	240100102 02 05 56	01-AUG-24	20-AUG-24	47,00,00
52	TEHRI GARHWAL	V	N	57	N	240100102 02 05 56	01-AUG-24	29-AUG-24	99,86
53	TEHRI GARHWAL	V	N	60	N	240100102 02 05 56	01-AUG-24	29-AUG-24	45,91,27

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	TEHRI GARHWAL	V	N	64	N	240100102 02 05 56	01-AUG-24	31-AUG-24	9,00,00
55	TEHRI GARHWAL	V	N	65	N	240100102 02 05 56	01-AUG-24	31-AUG-24	3,03,34
56	TEHRI GARHWAL	V	N	66	N	240100102 02 05 56	01-AUG-24	31-AUG-24	27,97,90
57	TEHRI GARHWAL	V	N	67	N	240100102 02 05 56	01-AUG-24	31-AUG-24	48,30,99

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	UDHAM SINGH NAGAR	V	N	114	N	240100102 02 05 56	01-AUG-24	23-AUG-24	40,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	CHAMPAWAT	V	N	15	N	240100102 02 05 56	01-AUG-24	13-AUG-24	24,99,98
60	CHAMPAWAT	V	N	16	N	240100102 02 05 56	01-AUG-24	13-AUG-24	8,66,21
61	CHAMPAWAT	V	N	18	N	240100102 02 05 56	01-AUG-24	13-AUG-24	12,60,98
62	CHAMPAWAT	V	N	19	N	240100102 02 05 56	01-AUG-24	13-AUG-24	12,49,99
63	CHAMPAWAT	V	N	20	N	240100102 02 05 56	01-AUG-24	13-AUG-24	16,95,88
64	CHAMPAWAT	V	N	35	N	240100102 02 05 56	01-AUG-24	23-AUG-24	13,69,12
65	CHAMPAWAT	V	N	41	N	240100102 02 05 56	01-AUG-24	27-AUG-24	12,96,00
66	CHAMPAWAT	V	N	43	N	240100102 02 05 56	01-AUG-24	27-AUG-24	23,78,88
67	CHAMPAWAT	V	N	44	N	240100102 02 05 56	01-AUG-24	27-AUG-24	13,98,57
68	CHAMPAWAT	V	N	46	N	240100102 02 05 56	01-AUG-24	27-AUG-24	24,63,30
69	CHAMPAWAT	V	N	47	N	240100102 02 05 56	01-AUG-24	27-AUG-24	11,99,52
70	CHAMPAWAT	V	N	54	N	240100102 02 05 56	01-AUG-24	29-AUG-24	12,59,98
71	CHAMPAWAT	V	N	58	N	240100102 02 05 56	01-AUG-24	30-AUG-24	12,62,75

DDO- 89002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	BAGESHWAR	V	N	47	N	240100102 02 05 56	01-AUG-24	30-AUG-24	5,23,83
73	BAGESHWAR	V	N	48	N	240100102 02 05 56	01-AUG-24	30-AUG-24	81,43

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DDO- 89002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	BAGESHWAR	V	N	49	N	240100102 02 05 56	01-AUG-24	30-AUG-24	40,39,35

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	RUDRAPRAYAG	V	N	42	N	240100102 02 05 56	01-AUG-24	20-AUG-24	10,89,14
76	RUDRAPRAYAG	V	N	44	N	240100102 02 05 56	01-AUG-24	20-AUG-24	12,95,00
77	RUDRAPRAYAG	V	N	45	N	240100102 02 05 56	01-AUG-24	20-AUG-24	24,86,40
78	RUDRAPRAYAG	V	N	5	N	240100102 02 05 56	01-AUG-24	08-AUG-24	14,40,00

Count: 78

Total:

Voucher Details

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DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	148	N	223502103 02 01 57	01-AUG-24	30-AUG-24	2,97,60,00
2	DEHRADUN	V	N	40	N	223502103 02 01 57	01-AUG-24	07-AUG-24	2,95,95,00

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	12	N	223502101 02 08 57	01-AUG-24	02-AUG-24	5,88,00
4	DEHRADUN	V	N	13	N	223502101 02 08 57	01-AUG-24	02-AUG-24	47,70,00
5	DEHRADUN	V	N	22	N	223560102 02 01 57	01-AUG-24	01-AUG-24	4,19,85,00
6	DEHRADUN	V	N	25	N	223560102 03 00 57	01-AUG-24	01-AUG-24	2,04,00

DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	HALDWANI	V	N	50	N	223502103 02 01 57	01-AUG-24	16-AUG-24	1,12,05,00
8	HALDWANI	V	N	56	N	223502103 02 01 57	01-AUG-24	16-AUG-24	1,98,60,00

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	HALDWANI	V	N	5	N	223503789 96 03 57	01-AUG-24	02-AUG-24	9,92,70,00
10	HALDWANI	V	N	6	N	223503789 96 02 57	01-AUG-24	02-AUG-24	82,10,00
11	HALDWANI	V	N	75	N	223503789 96 01 57	01-AUG-24	29-AUG-24	49,29,00,00
12	HALDWANI	V	N	76	N	223503789 96 03 57	01-AUG-24	29-AUG-24	8,09,30,00
13	HALDWANI	V	N	83	N	223503789 96 02 57	01-AUG-24	29-AUG-24	1,09,70,00
14	HALDWANI	V	N	9	N	223503789 96 01 57	01-AUG-24	02-AUG-24	67,71,40,00

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	NAINITAL	V	N	1	N	223560102 03 00 57	01-AUG-24	01-AUG-24	27,00,00
16	NAINITAL	V	N	17	N	223560102 02 01 57	01-AUG-24	01-AUG-24	7,49,70,00
17	NAINITAL	V	N	22	N	223502101 02 08 57	01-AUG-24	01-AUG-24	7,56,00
18	NAINITAL	V	N	4	N	223502101 02 08 57	01-AUG-24	01-AUG-24	1,89,75,00
19	NAINITAL	V	N	7	N	223502101 02 08 57	01-AUG-24	01-AUG-24	24,00
20	NAINITAL	V	N	9	N	223502101 02 08 57	01-AUG-24	01-AUG-24	1,20,00

DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	ALMORA	V	N	53	N	223502103 02 01 57	01-AUG-24	09-AUG-24	6,74,40,00

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DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	ALMORA	V	N	10	N	223560102 03 00 57	01-AUG-24	02-AUG-24	18,24,00
23	ALMORA	V	N	11	N	223502101 02 08 57	01-AUG-24	02-AUG-24	36,00
24	ALMORA	V	N	16	N	223502101 02 08 57	01-AUG-24	02-AUG-24	1,44,00
25	ALMORA	V	N	17	N	223502101 02 08 57	01-AUG-24	02-AUG-24	10,64,00
26	ALMORA	V	N	2	N	223502101 02 08 57	01-AUG-24	02-AUG-24	2,46,75,00
27	ALMORA	V	N	23	N	223560102 02 01 57	01-AUG-24	02-AUG-24	91,65,00
28	ALMORA	V	N	27	N	223560102 02 01 57	01-AUG-24	02-AUG-24	7,43,70,00

DDO- 38004155 DISTRICT PROBATION OFFICER DISTT PROBATION OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	PITHORAGARH	V	N	10	N	223502103 02 01 57	01-AUG-24	07-AUG-24	3,91,05,00

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	PITHORAGARH	V	N	13	N	223502101 02 08 57	01-AUG-24	07-AUG-24	1,00,80,00
31	PITHORAGARH	V	N	14	N	223560102 02 01 57	01-AUG-24	07-AUG-24	2,61,30,00
32	PITHORAGARH	V	N	49	N	223560102 02 01 57	01-AUG-24	21-AUG-24	7,08,00,00
33	PITHORAGARH	V	N	51	N	223560102 03 00 57	01-AUG-24	27-AUG-24	81,60,00

DDO- 39004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER N.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	NARENDRA NAGAR	V	N	18	N	223502103 02 01 57	01-AUG-24	30-AUG-24	2,21,55,00
35	NARENDRA NAGAR	V	N	4	N	223502103 02 01 57	01-AUG-24	03-AUG-24	2,19,30,00

DDO- 40004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	CHAMOLI	V	N	24	N	223502103 02 01 57	01-AUG-24	03-AUG-24	2,74,05,00
37	CHAMOLI	V	N	29	N	223502103 02 01 57	01-AUG-24	05-AUG-24	3,60,00

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	CHAMOLI	V	N	12	N	223560102 03 00 57	01-AUG-24	02-AUG-24	12,24,00
39	CHAMOLI	V	N	14	N	223560102 02 01 57	01-AUG-24	02-AUG-24	2,05,95,00
40	CHAMOLI	V	N	25	N	223502101 02 08 57	01-AUG-24	03-AUG-24	8,28,00
41	CHAMOLI	V	N	27	N	223502101 02 08 57	01-AUG-24	03-AUG-24	3,78,00
42	CHAMOLI	V	N	8	N	223502101 02 08 57	01-AUG-24	02-AUG-24	1,11,15,00

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DDO- 41004155 DISTRICT PROBATION OFFICER DIST PROBATION OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	UTTARAKASHI	V	N	30	N	223502103 02 01 57	01-AUG-24	06-AUG-24	2,26,35,00
44	UTTARAKASHI	V	N	60	N	223502103 02 01 57	01-AUG-24	31-AUG-24	2,27,85,00

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	UTTARAKASHI	V	N	14	N	223560102 02 01 57	01-AUG-24	05-AUG-24	3,94,65,00
46	UTTARAKASHI	V	N	17	N	223502101 02 08 57	01-AUG-24	05-AUG-24	6,44,00
47	UTTARAKASHI	V	N	20	N	223560102 03 00 57	01-AUG-24	05-AUG-24	56,76,00
48	UTTARAKASHI	V	N	23	N	223502101 02 08 57	01-AUG-24	05-AUG-24	1,41,15,00
49	UTTARAKASHI	V	N	26	N	223502101 02 08 57	01-AUG-24	05-AUG-24	17,52,00
50	UTTARAKASHI	V	N	28	N	223502101 02 08 57	01-AUG-24	05-AUG-24	36,00

DDO- 42004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	PAURI GARHWAL	V	N	20	N	223502103 02 01 57	01-AUG-24	03-AUG-24	2,76,30,00
52	PAURI GARHWAL	V	N	26	N	223502103 02 01 57	01-AUG-24	05-AUG-24	24,90,00
53	PAURI GARHWAL	V	N	64	N	223502103 02 01 57	01-AUG-24	31-AUG-24	2,78,25,00

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	PAURI GARHWAL	V	N	10	N	223560102 03 00 57	01-AUG-24	01-AUG-24	29,88,00
55	PAURI GARHWAL	V	N	4	N	223502101 02 08 57	01-AUG-24	01-AUG-24	1,22,55,00
56	PAURI GARHWAL	V	N	5	N	223502101 02 08 57	01-AUG-24	01-AUG-24	36,00
57	PAURI GARHWAL	V	N	66	N	223502101 02 08 57	01-AUG-24	31-AUG-24	2,59,00
58	PAURI GARHWAL	V	N	7	N	223560102 02 01 57	01-AUG-24	01-AUG-24	3,03,00,00

DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	TEHRI GARHWAL	V	N	11	N	223502101 02 08 57	01-AUG-24	09-AUG-24	1,56,00
60	TEHRI GARHWAL	V	N	12	N	223502101 02 08 57	01-AUG-24	09-AUG-24	3,78,00
61	TEHRI GARHWAL	V	N	15	N	223560102 03 00 57	01-AUG-24	12-AUG-24	17,88,00
62	TEHRI GARHWAL	V	N	24	N	223560102 02 01 57	01-AUG-24	12-AUG-24	4,93,05,00
63	TEHRI GARHWAL	V	N	27	N	223502101 02 08 57	01-AUG-24	12-AUG-24	92,10,00

DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	HARIDWAR	V	N	41	N	223502103 02 01 57	01-AUG-24	08-AUG-24	7,26,75,00
65	HARIDWAR	V	N	50	N	223502103 02 01 57	01-AUG-24	08-AUG-24	1,35,15,00

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	HARIDWAR	V	N	10	N	223560102 03 00 57	01-AUG-24	02-AUG-24	27,12,00
67	HARIDWAR	V	N	11	N	223502101 02 08 57	01-AUG-24	02-AUG-24	60,00
68	HARIDWAR	V	N	114	N	223560102 03 00 57	01-AUG-24	31-AUG-24	27,24,00
69	HARIDWAR	V	N	115	N	223502101 02 08 57	01-AUG-24	31-AUG-24	3,44,85,00
70	HARIDWAR	V	N	118	N	223502101 02 08 57	01-AUG-24	31-AUG-24	60,00
71	HARIDWAR	V	N	123	N	223502101 02 08 57	01-AUG-24	31-AUG-24	12,00
72	HARIDWAR	V	N	124	N	223502101 02 08 57	01-AUG-24	31-AUG-24	11,76,00
73	HARIDWAR	V	N	22	N	223502101 02 08 57	01-AUG-24	02-AUG-24	3,43,35,00
74	HARIDWAR	V	N	27	N	223502101 02 08 57	01-AUG-24	02-AUG-24	12,00
75	HARIDWAR	V	N	31	N	223560102 02 01 57	01-AUG-24	02-AUG-24	3,41,55,00
76	HARIDWAR	V	N	32	N	223502101 02 08 57	01-AUG-24	02-AUG-24	11,76,00
77	HARIDWAR	V	N	34	N	223560102 02 01 57	01-AUG-24	02-AUG-24	7,49,85,00
78	HARIDWAR	V	N	36	N	223560102 02 01 57	01-AUG-24	02-AUG-24	7,35,45,00
79	HARIDWAR	V	N	8	N	223560102 02 01 57	01-AUG-24	02-AUG-24	16,50,00

DDO- 75004155 DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	UDHAM SINGH NAGAR	V	N	40	N	223502103 02 01 57	01-AUG-24	05-AUG-24	6,16,05,00

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	UDHAM SINGH NAGAR	V	N	14	N	223502101 02 08 57	01-AUG-24	03-AUG-24	12,00
82	UDHAM SINGH NAGAR	V	N	16	N	223560102 02 01 57	01-AUG-24	05-AUG-24	7,36,80,00
83	UDHAM SINGH NAGAR	V	N	18	N	223502101 02 08 57	01-AUG-24	05-AUG-24	9,52,00
84	UDHAM SINGH NAGAR	V	N	2	N	223502101 02 08 57	01-AUG-24	01-AUG-24	1,91,55,00
85	UDHAM SINGH NAGAR	V	N	34	N	223560102 03 00 57	01-AUG-24	05-AUG-24	17,40,00
86	UDHAM SINGH NAGAR	V	N	48	N	223560102 02 01 57	01-AUG-24	05-AUG-24	1,37,25,00

DDO- 88004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER CHAMPAWAT

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DDO- 88004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	CHAMPAWAT	V	N	9	N	223502103 02 01 57	01-AUG-24	02-AUG-24	1,85,40,00

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	CHAMPAWAT	V	N	11	N	223502101 02 08 57	01-AUG-24	01-AUG-24	14,40,00
89	CHAMPAWAT	V	N	15	N	223560102 03 00 57	01-AUG-24	01-AUG-24	13,32,00
90	CHAMPAWAT	V	N	18	N	223502101 02 08 57	01-AUG-24	01-AUG-24	60,30,00
91	CHAMPAWAT	V	N	3	N	223560102 02 01 57	01-AUG-24	01-AUG-24	1,69,05,00
92	CHAMPAWAT	V	N	6	N	223502101 02 08 57	01-AUG-24	01-AUG-24	3,85,00

DDO- 89004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	BAGESHWAR	V	N	8	N	223502103 02 01 57	01-AUG-24	03-AUG-24	2,63,70,00

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	BAGESHWAR	V	N	15	N	223502101 02 08 57	01-AUG-24	03-AUG-24	24,00
95	BAGESHWAR	V	N	16	N	223502101 02 08 57	01-AUG-24	03-AUG-24	4,68,00
96	BAGESHWAR	V	N	17	N	223560102 03 00 57	01-AUG-24	03-AUG-24	9,00,00
97	BAGESHWAR	V	N	18	N	223502101 02 08 57	01-AUG-24	03-AUG-24	1,17,15,00
98	BAGESHWAR	V	N	25	N	223502101 02 08 57	01-AUG-24	03-AUG-24	5,74,00
99	BAGESHWAR	V	N	7	N	223560102 02 01 57	01-AUG-24	03-AUG-24	3,56,55,00

DDO- 90004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	RUDRAPRAYAG	V	N	7	N	223502103 02 01 57	01-AUG-24	03-AUG-24	1,65,15,00

DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	RUDRAPRAYAG	V	N	12	N	223560102 03 00 57	01-AUG-24	05-AUG-24	11,16,00
102	RUDRAPRAYAG	V	N	14	N	223502101 02 08 57	01-AUG-24	05-AUG-24	68,10,00
103	RUDRAPRAYAG	V	N	17	N	223502101 02 08 57	01-AUG-24	05-AUG-24	36,00
104	RUDRAPRAYAG	V	N	18	N	223502101 02 08 57	01-AUG-24	05-AUG-24	6,90,00
105	RUDRAPRAYAG	V	N	21	N	223502101 02 08 57	01-AUG-24	05-AUG-24	1,80,00
106	RUDRAPRAYAG	V	N	22	N	223502101 02 08 57	01-AUG-24	05-AUG-24	3,01,00
107	RUDRAPRAYAG	V	N	5	N	223560102 02 01 57	01-AUG-24	02-AUG-24	1,34,10,00

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DDO- 36154634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	NAINITAL	V	N	28	N	223003003 02 01 40	01-AUG-24	30-AUG-24	29,70,10

DDO- 41044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	UTTARKASHI	V	N	28	N	223003003 02 01 40	01-AUG-24	13-AUG-24	53,40,40
3	UTTARKASHI	V	N	35	N	223003003 02 01 44	01-AUG-24	29-AUG-24	2,08,32
4	UTTARKASHI	V	N	37	N	223003003 02 01 44	01-AUG-24	29-AUG-24	80,20

DDO- 61004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	TEHRI GARHWAL	V	N	1	N	223002101 02 00 03	01-AUG-24	02-AUG-24	2,20,50
6	TEHRI GARHWAL	V	N	1	N	223002101 02 00 01	01-AUG-24	02-AUG-24	4,41,00
7	TEHRI GARHWAL	V	N	1	N	223002101 02 00 06	01-AUG-24	02-AUG-24	2,80
8	TEHRI GARHWAL	V	N	13	N	223002101 02 00 08	01-AUG-24	03-AUG-24	2,73,26
9	TEHRI GARHWAL	V	N	30	N	223002101 02 00 21	01-AUG-24	29-AUG-24	80,00
10	TEHRI GARHWAL	V	N	32	N	223002101 02 00 26	01-AUG-24	29-AUG-24	1,20,00
11	TEHRI GARHWAL	V	N	34	N	223002101 02 00 20	01-AUG-24	29-AUG-24	92,00
12	TEHRI GARHWAL	V	N	36	N	223002101 02 00 20	01-AUG-24	29-AUG-24	28,00

DDO- 61004637 PRINCIPAL PRINCIPAL GOVERNMENT ITI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	TEHRI GARHWAL	V	N	5	N	223003003 02 01 44	01-AUG-24	01-AUG-24	63,00

DDO- 65004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER JAGJEET PUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	HARIDWAR	V	N	14	N	223002101 02 00 01	01-AUG-24	16-AUG-24	2,92,00
15	HARIDWAR	V	N	14	N	223002101 02 00 03	01-AUG-24	16-AUG-24	1,46,00
16	HARIDWAR	V	N	14	N	223002101 02 00 06	01-AUG-24	16-AUG-24	32,30
17	HARIDWAR	V	N	3	N	223002101 02 00 08	01-AUG-24	03-AUG-24	2,01,50
18	HARIDWAR	V	N	43	N	223002101 02 00 03	01-AUG-24	31-AUG-24	1,46,00
19	HARIDWAR	V	N	43	N	223002101 02 00 01	01-AUG-24	31-AUG-24	2,92,00
20	HARIDWAR	V	N	43	N	223002101 02 00 06	01-AUG-24	31-AUG-24	32,30
21	HARIDWAR	V	N	47	N	223002101 02 00 22	01-AUG-24	23-AUG-24	1,20,00
22	HARIDWAR	V	N	5	N	223002101 02 00 26	01-AUG-24	03-AUG-24	87,32

DDO- 65004636 PRINCIPAL PRINCIPAL GOVT. ITI DELNA HARIDWAR

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DDO- 65004636 PRINCIPAL PRINCIPAL GOVT. ITI DELNA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	HARIDWAR	V	N	57	N	223003003 02 01 44	01-AUG-24	23-AUG-24	2,39,30
24	HARIDWAR	V	N	63	N	223003003 02 01 44	01-AUG-24	28-AUG-24	1,31,92

DDO- 75064634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	UDHAM SINGH NAGAR	V	N	61	N	223003003 02 01 26	01-AUG-24	12-AUG-24	16,60

DDO- 88004633 DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	CHAMPAWAT	V	N	14	N	223002101 02 00 03	01-AUG-24	31-AUG-24	1,55,00
27	CHAMPAWAT	V	N	14	N	223002101 02 00 06	01-AUG-24	31-AUG-24	39,50
28	CHAMPAWAT	V	N	14	N	223002101 02 00 01	01-AUG-24	31-AUG-24	3,10,00
29	CHAMPAWAT	V	N	5	N	223002101 02 00 01	01-AUG-24	03-AUG-24	3,10,00
30	CHAMPAWAT	V	N	5	N	223002101 02 00 03	01-AUG-24	03-AUG-24	1,55,00
31	CHAMPAWAT	V	N	5	N	223002101 02 00 06	01-AUG-24	03-AUG-24	39,50
32	CHAMPAWAT	V	N	7	N	223002101 02 00 08	01-AUG-24	05-AUG-24	7,71,41

DDO- 89004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	BAGESHWAR	V	N	1	N	223002101 02 00 23	01-AUG-24	02-AUG-24	2,19,56
34	BAGESHWAR	V	N	10	N	223002101 02 00 25	01-AUG-24	30-AUG-24	41,27
35	BAGESHWAR	V	N	10	N	223002101 02 00 03	01-AUG-24	31-AUG-24	1,55,00
36	BAGESHWAR	V	N	10	N	223002101 02 00 06	01-AUG-24	31-AUG-24	32,30
37	BAGESHWAR	V	N	10	N	223002101 02 00 01	01-AUG-24	31-AUG-24	3,10,00
38	BAGESHWAR	V	N	3	N	223002101 02 00 03	01-AUG-24	01-AUG-24	1,55,00
39	BAGESHWAR	V	N	3	N	223002101 02 00 01	01-AUG-24	01-AUG-24	3,10,00
40	BAGESHWAR	V	N	3	N	223002101 02 00 06	01-AUG-24	01-AUG-24	32,30
41	BAGESHWAR	V	N	5	N	223002101 02 00 08	01-AUG-24	06-AUG-24	5,10,63

DDO- 90004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	RUDRAPRAYAG	V	N	14	N	223002101 02 00 22	01-AUG-24	28-AUG-24	69,03
43	RUDRAPRAYAG	V	N	16	N	223002101 02 00 20	01-AUG-24	28-AUG-24	70,00
44	RUDRAPRAYAG	V	N	7	N	223002101 02 00 08	01-AUG-24	05-AUG-24	10,93,15

Count: 44

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DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	107	N	222501277 12 00 22	01-AUG-24	27-AUG-24	19,00
2	DEHRADUN	V	N	108	N	222501277 12 00 20	01-AUG-24	27-AUG-24	99,84
3	DEHRADUN	V	N	2	N	222501277 06 00 06	01-AUG-24	01-AUG-24	67,00
4	DEHRADUN	V	N	2	N	222501277 06 00 01	01-AUG-24	01-AUG-24	15,97,00
5	DEHRADUN	V	N	2	N	222501277 06 00 03	01-AUG-24	01-AUG-24	7,98,50
6	DEHRADUN	V	N	25	N	222501277 12 00 08	01-AUG-24	06-AUG-24	1,52,51
7	DEHRADUN	V	N	28	N	222501277 06 00 25	01-AUG-24	07-AUG-24	1,50,03
8	DEHRADUN	V	N	29	N	222501277 06 00 08	01-AUG-24	07-AUG-24	2,83,49
9	DEHRADUN	V	N	30	N	222501277 06 00 08	01-AUG-24	07-AUG-24	2,24,87
10	DEHRADUN	V	N	32	N	222501277 06 00 08	01-AUG-24	07-AUG-24	2,83,18
11	DEHRADUN	V	N	33	N	222501277 06 00 08	01-AUG-24	07-AUG-24	2,01,50
12	DEHRADUN	V	N	35	N	222501277 06 00 08	01-AUG-24	07-AUG-24	2,01,50
13	DEHRADUN	V	N	39	N	222501277 06 00 25	01-AUG-24	07-AUG-24	94,40
14	DEHRADUN	V	N	40	N	222501277 06 00 51	01-AUG-24	09-AUG-24	2,47,80
15	DEHRADUN	V	N	48	N	222501277 12 00 08	01-AUG-24	09-AUG-24	2,01,50
16	DEHRADUN	V	N	49	N	222501277 06 00 44	01-AUG-24	09-AUG-24	2,21,40
17	DEHRADUN	V	N	49	N	222501277 06 00 01	01-AUG-24	31-AUG-24	15,97,00
18	DEHRADUN	V	N	49	N	222501277 06 00 06	01-AUG-24	31-AUG-24	67,00
19	DEHRADUN	V	N	49	N	222501277 06 00 03	01-AUG-24	31-AUG-24	7,98,50
20	DEHRADUN	V	N	5	N	222501277 12 00 01	01-AUG-24	01-AUG-24	9,44,00
21	DEHRADUN	V	N	5	N	222501277 12 00 03	01-AUG-24	01-AUG-24	4,72,00
22	DEHRADUN	V	N	5	N	222501277 12 00 06	01-AUG-24	01-AUG-24	1,00,10
23	DEHRADUN	V	N	50	N	222501277 12 00 03	01-AUG-24	31-AUG-24	4,72,00
24	DEHRADUN	V	N	50	N	222501277 12 00 06	01-AUG-24	31-AUG-24	1,00,10
25	DEHRADUN	V	N	50	N	222501277 12 00 01	01-AUG-24	31-AUG-24	9,44,00
26	DEHRADUN	V	N	60	N	222501277 06 00 51	01-AUG-24	13-AUG-24	2,21,25
27	DEHRADUN	V	N	63	N	222501277 12 00 41	01-AUG-24	13-AUG-24	46,71,62
28	DEHRADUN	V	N	93	N	222501277 06 00 26	01-AUG-24	22-AUG-24	1,74,50

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	HALDWANI	V	N	1	N	222501277 95 01 45	01-AUG-24	01-AUG-24	80,03,10,00
30	HALDWANI	V	N	39	N	222501102 01 02 14	01-AUG-24	20-AUG-24	7,90,34,13
31	HALDWANI	V	N	43	N	222501102 95 02 14	01-AUG-24	20-AUG-24	7,90,34,13

DDO- 12004707 JOINT DIRECTOR JOINT DIRECTOR SC/ST PLANNING CELL CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 12004707 JOINT DIRECTOR JOINT DIRECTOR SC/ST PLANNING CELL CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	100	N	222501001 07 00 22	01-AUG-24	21-AUG-24	81,79
33	SECRETRIAT	V	N	3	N	222501001 07 00 01	01-AUG-24	02-AUG-24	34,51,00
34	SECRETRIAT	V	N	3	N	222501001 07 00 06	01-AUG-24	02-AUG-24	4,89,15
35	SECRETRIAT	V	N	3	N	222501001 07 00 03	01-AUG-24	02-AUG-24	17,25,50
36	SECRETRIAT	V	N	42	N	222501001 07 00 06	01-AUG-24	31-AUG-24	4,89,15
37	SECRETRIAT	V	N	42	N	222501001 07 00 01	01-AUG-24	31-AUG-24	34,51,00
38	SECRETRIAT	V	N	42	N	222501001 07 00 03	01-AUG-24	31-AUG-24	17,25,50
39	SECRETRIAT	V	N	44	N	222501001 07 00 08	01-AUG-24	07-AUG-24	4,03,00
40	SECRETRIAT	V	N	48	N	222501001 07 00 08	01-AUG-24	07-AUG-24	2,37,35
41	SECRETRIAT	V	N	95	N	222501001 07 00 30	01-AUG-24	21-AUG-24	55,33
42	SECRETRIAT	V	N	97	N	222501001 07 00 20	01-AUG-24	21-AUG-24	63,21
43	SECRETRIAT	V	N	98	N	222501001 07 00 25	01-AUG-24	21-AUG-24	4,00

DDO- 12004710 SECRETARY, BACKWARD CLASS COMMISSION SECRETARY STATE SCHEDULED CASTE COMMISSION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	SECRETRIAT	V	N	108	N	222501001 08 00 30	01-AUG-24	30-AUG-24	48,00
45	SECRETRIAT	V	N	20	N	222501001 08 00 02	01-AUG-24	03-AUG-24	25,00
46	SECRETRIAT	V	N	27	N	222501001 08 00 08	01-AUG-24	05-AUG-24	6,04,50
47	SECRETRIAT	V	N	30	N	222501001 08 00 22	01-AUG-24	05-AUG-24	2,04,14
48	SECRETRIAT	V	N	4	N	222501001 08 00 07	01-AUG-24	03-AUG-24	3,00,00
49	SECRETRIAT	V	N	43	N	222501001 08 00 06	01-AUG-24	31-AUG-24	2,15,50
50	SECRETRIAT	V	N	43	N	222501001 08 00 01	01-AUG-24	31-AUG-24	23,14,00
51	SECRETRIAT	V	N	43	N	222501001 08 00 03	01-AUG-24	31-AUG-24	11,57,00
52	SECRETRIAT	V	N	5	N	222501001 08 00 07	01-AUG-24	03-AUG-24	5,70,00
53	SECRETRIAT	V	N	52	N	222501001 08 00 22	01-AUG-24	09-AUG-24	27,50
54	SECRETRIAT	V	N	55	N	222501001 08 00 20	01-AUG-24	09-AUG-24	25,00
55	SECRETRIAT	V	N	56	N	222501001 08 00 22	01-AUG-24	09-AUG-24	95,30
56	SECRETRIAT	V	N	59	N	222501001 08 00 30	01-AUG-24	09-AUG-24	15,17
57	SECRETRIAT	V	N	60	N	222501001 08 00 22	01-AUG-24	09-AUG-24	2,49,00
58	SECRETRIAT	V	N	61	N	222501001 08 00 22	01-AUG-24	09-AUG-24	1,79,10
59	SECRETRIAT	V	N	62	N	222501001 08 00 23	01-AUG-24	09-AUG-24	14,80,65
60	SECRETRIAT	V	N	72	N	222501001 08 00 22	01-AUG-24	09-AUG-24	15,22
61	SECRETRIAT	V	N	74	N	222501001 08 00 30	01-AUG-24	12-AUG-24	48,00

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	NAINITAL	V	N	1	N	222501277 03 00 03	01-AUG-24	01-AUG-24	40,01,21

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DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	NAINITAL	V	N	1	N	222501277 03 00 01	01-AUG-24	01-AUG-24	80,02,42
64	NAINITAL	V	N	1	N	222501277 03 00 06	01-AUG-24	01-AUG-24	5,34,96
65	NAINITAL	V	N	11	N	222501277 12 00 06	01-AUG-24	31-AUG-24	1,11,10
66	NAINITAL	V	N	11	N	222501277 12 00 03	01-AUG-24	31-AUG-24	7,27,00
67	NAINITAL	V	N	11	N	222501277 12 00 01	01-AUG-24	31-AUG-24	14,54,00
68	NAINITAL	V	N	15	N	222501277 03 00 08	01-AUG-24	07-AUG-24	12,24,11
69	NAINITAL	V	N	16	N	222501277 03 00 08	01-AUG-24	07-AUG-24	8,05,85
70	NAINITAL	V	N	19	N	222501277 03 00 08	01-AUG-24	13-AUG-24	1,05,00
71	NAINITAL	V	N	2	N	222501277 12 00 06	01-AUG-24	01-AUG-24	1,11,10
72	NAINITAL	V	N	2	N	222501277 12 00 03	01-AUG-24	01-AUG-24	7,27,00
73	NAINITAL	V	N	2	N	222501277 12 00 01	01-AUG-24	01-AUG-24	14,54,00
74	NAINITAL	V	N	20	N	222501277 03 00 08	01-AUG-24	13-AUG-24	1,95,80
75	NAINITAL	V	N	21	N	222501277 12 00 08	01-AUG-24	14-AUG-24	2,24,86
76	NAINITAL	V	N	22	N	222501277 12 00 25	01-AUG-24	14-AUG-24	74,29
77	NAINITAL	V	N	23	N	222501277 03 00 08	01-AUG-24	16-AUG-24	4,49,72
78	NAINITAL	V	N	25	N	222501277 03 00 44	01-AUG-24	16-AUG-24	81,60
79	NAINITAL	V	N	28	N	222501277 12 00 22	01-AUG-24	16-AUG-24	2,60
80	NAINITAL	V	N	29	N	222501277 03 00 26	01-AUG-24	16-AUG-24	2,09,00
81	NAINITAL	V	N	30	N	222501277 03 00 24	01-AUG-24	16-AUG-24	17,92
82	NAINITAL	V	N	31	N	222501102 03 00 22	01-AUG-24	16-AUG-24	36,58
83	NAINITAL	V	N	32	N	222501277 03 00 44	01-AUG-24	16-AUG-24	59,29
84	NAINITAL	V	N	34	N	222501277 03 00 04	01-AUG-24	16-AUG-24	54,00
85	NAINITAL	V	N	37	N	222501277 03 00 25	01-AUG-24	16-AUG-24	27,00
86	NAINITAL	V	N	39	N	222501277 03 00 24	01-AUG-24	16-AUG-24	62,31
87	NAINITAL	V	N	4	N	222501277 03 00 03	01-AUG-24	21-AUG-24	36,00
88	NAINITAL	V	N	4	N	222501277 12 00 08	01-AUG-24	02-AUG-24	5,85,00
89	NAINITAL	V	N	4	N	222501277 03 00 01	01-AUG-24	21-AUG-24	72,00
90	NAINITAL	V	N	4	N	222501277 03 00 06	01-AUG-24	21-AUG-24	60
91	NAINITAL	V	N	40	N	222501277 03 00 08	01-AUG-24	16-AUG-24	13,85,72
92	NAINITAL	V	N	42	N	222501277 12 00 24	01-AUG-24	16-AUG-24	30,27
93	NAINITAL	V	N	50	N	222501277 12 00 41	01-AUG-24	21-AUG-24	35,31,86
94	NAINITAL	V	N	55	N	222501277 12 00 24	01-AUG-24	28-AUG-24	38,81
95	NAINITAL	V	N	9	N	222501102 03 00 08	01-AUG-24	01-AUG-24	2,24,86

DDO- 36154716 PRINCIPAL GOVT. ASHRAM PADHATI H.S.S BETALGHAT,NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	NAINITAL	V	N	12	N	222501277 06 00 08	01-AUG-24	03-AUG-24	2,83,12

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DDO- 36154716 PRINCIPAL GOVT. ASHRAM PADHATI H.S.S BETALGHAT,NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	NAINITAL	V	N	13	N	222501277 06 00 44	01-AUG-24	03-AUG-24	82,05
98	NAINITAL	V	N	17	N	222501277 06 00 44	01-AUG-24	09-AUG-24	9,75,64
99	NAINITAL	V	N	18	N	222501277 06 00 25	01-AUG-24	09-AUG-24	11,79
100	NAINITAL	V	N	43	N	222501277 06 00 41	01-AUG-24	20-AUG-24	37,73,79
101	NAINITAL	V	N	44	N	222501277 06 00 44	01-AUG-24	20-AUG-24	94,50
102	NAINITAL	V	N	45	N	222501277 06 00 44	01-AUG-24	20-AUG-24	2,49,90
103	NAINITAL	V	N	46	N	222501277 06 00 44	01-AUG-24	20-AUG-24	7,47,49
104	NAINITAL	V	N	5	N	222501277 06 00 08	01-AUG-24	02-AUG-24	1,85,39
105	NAINITAL	V	N	54	N	222501277 06 00 25	01-AUG-24	27-AUG-24	6,31,76
106	NAINITAL	V	N	6	N	222501277 06 00 08	01-AUG-24	02-AUG-24	5,56,17
107	NAINITAL	V	N	7	N	222501277 06 00 02	01-AUG-24	02-AUG-24	2,10,00
108	NAINITAL	V	N	8	N	222501277 06 00 01	01-AUG-24	31-AUG-24	28,35,00
109	NAINITAL	V	N	8	N	222501277 06 00 06	01-AUG-24	31-AUG-24	1,45,60
110	NAINITAL	V	N	8	N	222501277 06 00 03	01-AUG-24	31-AUG-24	14,17,50

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	ALMORA	V	N	1	N	222501277 06 00 08	01-AUG-24	02-AUG-24	4,03,00
112	ALMORA	V	N	10	N	222501277 12 00 41	01-AUG-24	31-AUG-24	12,26,05
113	ALMORA	V	N	2	N	222501277 12 00 01	01-AUG-24	01-AUG-24	12,03,60
114	ALMORA	V	N	2	N	222501277 12 00 06	01-AUG-24	01-AUG-24	91,60
115	ALMORA	V	N	2	N	222501277 12 00 03	01-AUG-24	01-AUG-24	7,50,48
116	ALMORA	V	N	2	N	222501277 06 00 08	01-AUG-24	02-AUG-24	1,52,51
117	ALMORA	V	N	3	N	222501277 06 00 03	01-AUG-24	01-AUG-24	3,98,00
118	ALMORA	V	N	3	N	222501277 06 00 01	01-AUG-24	01-AUG-24	7,96,00
119	ALMORA	V	N	3	N	222501277 06 00 06	01-AUG-24	01-AUG-24	57,60
120	ALMORA	V	N	5	N	222501277 12 00 25	01-AUG-24	03-AUG-24	1,51,45
121	ALMORA	V	N	7	N	222501277 12 00 08	01-AUG-24	13-AUG-24	2,01,50
122	ALMORA	V	N	7	N	222501277 12 00 06	01-AUG-24	31-AUG-24	1,00,40
123	ALMORA	V	N	7	N	222501277 12 00 01	01-AUG-24	31-AUG-24	12,15,60
124	ALMORA	V	N	7	N	222501277 12 00 03	01-AUG-24	31-AUG-24	7,87,08
125	ALMORA	V	N	9	N	222501277 06 00 06	01-AUG-24	31-AUG-24	66,40
126	ALMORA	V	N	9	N	222501277 06 00 01	01-AUG-24	31-AUG-24	8,32,00
127	ALMORA	V	N	9	N	222501277 06 00 03	01-AUG-24	31-AUG-24	4,16,00

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	PITHORAGARH	V	N	33	N	222501277 12 00 08	01-AUG-24	27-AUG-24	2,01,50
129	PITHORAGARH	V	N	8	N	222501277 12 00 01	01-AUG-24	31-AUG-24	2,56,00
130	PITHORAGARH	V	N	8	N	222501277 12 00 03	01-AUG-24	31-AUG-24	1,28,00
131	PITHORAGARH	V	N	8	N	222501277 12 00 06	01-AUG-24	31-AUG-24	22,80

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
132	CHAMOLI	V	N	1	N	222501277 12 00 08	01-AUG-24	02-AUG-24	2,24,87
133	CHAMOLI	V	N	10	N	222501277 06 00 08	01-AUG-24	03-AUG-24	1,95,00
134	CHAMOLI	V	N	11	N	222501277 06 00 08	01-AUG-24	03-AUG-24	1,95,00
135	CHAMOLI	V	N	12	N	222501277 06 00 01	01-AUG-24	31-AUG-24	21,30,60
136	CHAMOLI	V	N	12	N	222501277 06 00 06	01-AUG-24	31-AUG-24	91,40
137	CHAMOLI	V	N	12	N	222501277 12 00 08	01-AUG-24	03-AUG-24	1,95,00
138	CHAMOLI	V	N	12	N	222501277 06 00 03	01-AUG-24	31-AUG-24	10,60,50
139	CHAMOLI	V	N	14	N	222501277 12 00 01	01-AUG-24	31-AUG-24	6,79,00
140	CHAMOLI	V	N	14	N	222501277 12 00 03	01-AUG-24	31-AUG-24	3,39,50
141	CHAMOLI	V	N	14	N	222501277 12 00 06	01-AUG-24	31-AUG-24	56,10
142	CHAMOLI	V	N	2	N	222501277 06 00 41	01-AUG-24	02-AUG-24	4,67,84
143	CHAMOLI	V	N	21	N	222501277 06 00 08	01-AUG-24	08-AUG-24	2,95,27
144	CHAMOLI	V	N	25	N	222501277 12 00 41	01-AUG-24	12-AUG-24	7,53,50
145	CHAMOLI	V	N	27	N	222501277 06 00 41	01-AUG-24	31-AUG-24	6,41,78
146	CHAMOLI	V	N	6	N	222501277 06 00 44	01-AUG-24	03-AUG-24	1,96,00
147	CHAMOLI	V	N	7	N	222501277 12 00 08	01-AUG-24	03-AUG-24	1,05,00
148	CHAMOLI	V	N	8	N	222501277 06 00 08	01-AUG-24	03-AUG-24	1,95,00
149	CHAMOLI	V	N	9	N	222501277 06 00 08	01-AUG-24	03-AUG-24	1,52,51

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	UTTARKASHI	V	N	1	N	222501277 12 00 03	01-AUG-24	05-AUG-24	4,16,00
151	UTTARKASHI	V	N	1	N	222501277 12 00 06	01-AUG-24	05-AUG-24	1,04,00
152	UTTARKASHI	V	N	1	N	222501277 12 00 01	01-AUG-24	05-AUG-24	8,32,00
153	UTTARKASHI	V	N	2	N	222501277 12 00 08	01-AUG-24	13-AUG-24	1,88,50
154	UTTARKASHI	V	N	3	N	222501277 12 00 08	01-AUG-24	13-AUG-24	1,88,50
155	UTTARKASHI	V	N	4	N	222501277 12 00 02	01-AUG-24	13-AUG-24	20,00
156	UTTARKASHI	V	N	5	N	222501277 12 00 08	01-AUG-24	13-AUG-24	1,88,50
157	UTTARKASHI	V	N	6	N	222501277 12 00 08	01-AUG-24	13-AUG-24	2,24,86

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DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	PAURI GARHWAL	V	N	1	N	222501277 12 00 06	01-AUG-24	01-AUG-24	77,50
159	PAURI GARHWAL	V	N	1	N	222501277 12 00 08	01-AUG-24	01-AUG-24	1,88,50
160	PAURI GARHWAL	V	N	1	N	222501277 12 00 01	01-AUG-24	01-AUG-24	7,33,00
161	PAURI GARHWAL	V	N	1	N	222501277 12 00 03	01-AUG-24	01-AUG-24	3,66,50
162	PAURI GARHWAL	V	N	2	N	222501277 12 00 01	01-AUG-24	01-AUG-24	3,49,00
163	PAURI GARHWAL	V	N	2	N	222501277 12 00 06	01-AUG-24	01-AUG-24	38,30
164	PAURI GARHWAL	V	N	2	N	222501277 12 00 03	01-AUG-24	01-AUG-24	1,74,50
165	PAURI GARHWAL	V	N	2	N	222501277 12 00 08	01-AUG-24	01-AUG-24	5,37,26
166	PAURI GARHWAL	V	N	5	N	222501277 12 00 08	01-AUG-24	01-AUG-24	1,85,39
167	PAURI GARHWAL	V	N	6	N	222501277 12 00 08	01-AUG-24	01-AUG-24	5,65,50

DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	TEHRI GARHWAL	V	N	1	N	222501277 12 00 06	01-AUG-24	01-AUG-24	31,90
169	TEHRI GARHWAL	V	N	1	N	222501277 12 00 03	01-AUG-24	01-AUG-24	4,42,50
170	TEHRI GARHWAL	V	N	1	N	222501277 12 00 01	01-AUG-24	01-AUG-24	8,85,00

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	HARIDWAR	V	N	20	N	222501277 12 00 01	01-AUG-24	31-AUG-24	10,33,00
172	HARIDWAR	V	N	20	N	222501277 12 00 03	01-AUG-24	31-AUG-24	5,16,50
173	HARIDWAR	V	N	20	N	222501277 12 00 06	01-AUG-24	31-AUG-24	89,30
174	HARIDWAR	V	N	3	N	222501277 12 00 03	01-AUG-24	02-AUG-24	5,16,50
175	HARIDWAR	V	N	3	N	222501277 12 00 01	01-AUG-24	02-AUG-24	10,33,00
176	HARIDWAR	V	N	3	N	222501277 12 00 06	01-AUG-24	02-AUG-24	89,30

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	UDHAM SINGH NAGAR	V	N	106	N	222501277 06 00 22	01-AUG-24	23-AUG-24	1,00,30
178	UDHAM SINGH NAGAR	V	N	107	N	222501277 06 00 44	01-AUG-24	23-AUG-24	1,74,40
179	UDHAM SINGH NAGAR	V	N	108	N	222501277 06 00 41	01-AUG-24	27-AUG-24	16,80
180	UDHAM SINGH NAGAR	V	N	115	N	222501277 06 00 25	01-AUG-24	27-AUG-24	3,75,26
181	UDHAM SINGH NAGAR	V	N	116	N	222501277 06 00 44	01-AUG-24	27-AUG-24	1,15,54
182	UDHAM SINGH NAGAR	V	N	4	N	222501277 06 00 01	01-AUG-24	01-AUG-24	32,53,00

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DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	UDHAM SINGH NAGAR	V	N	4	N	222501277 06 00 06	01-AUG-24	01-AUG-24	1,77,40
184	UDHAM SINGH NAGAR	V	N	4	N	222501277 06 00 03	01-AUG-24	01-AUG-24	16,26,50

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	CHAMPAWAT	V	N	3	N	222501277 12 00 22	01-AUG-24	01-AUG-24	10,20

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	BAGESHWAR	V	N	1	N	222501277 03 00 04	01-AUG-24	03-AUG-24	11,30
187	BAGESHWAR	V	N	10	N	222501277 03 00 04	01-AUG-24	31-AUG-24	21,60
188	BAGESHWAR	V	N	3	N	222501277 03 00 04	01-AUG-24	09-AUG-24	51,50
189	BAGESHWAR	V	N	3	N	222501277 03 00 01	01-AUG-24	31-AUG-24	18,33,60
190	BAGESHWAR	V	N	3	N	222501277 03 00 03	01-AUG-24	31-AUG-24	9,14,50
191	BAGESHWAR	V	N	3	N	222501277 03 00 06	01-AUG-24	31-AUG-24	59,20
192	BAGESHWAR	V	N	5	N	222501277 03 00 08	01-AUG-24	12-AUG-24	15,97,64
193	BAGESHWAR	V	N	7	N	222501277 03 00 04	01-AUG-24	22-AUG-24	29,10

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Total:

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DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	44	N	221703191 97 01 56	01-AUG-24	22-AUG-24	23,95,00,00

Count: 1

Total:

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DDO- 01002666 MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	41	N	221100101 01 01 06	01-AUG-24	31-AUG-24	30,20
2	DEHRADUN	V	N	41	N	221100101 01 01 01	01-AUG-24	31-AUG-24	7,14,00
3	DEHRADUN	V	N	41	N	221100101 01 01 03	01-AUG-24	31-AUG-24	3,57,00
4	DEHRADUN	V	N	5	N	221100101 01 01 06	01-AUG-24	01-AUG-24	30,20
5	DEHRADUN	V	N	5	N	221100101 01 01 01	01-AUG-24	01-AUG-24	7,14,00
6	DEHRADUN	V	N	5	N	221100101 01 01 03	01-AUG-24	01-AUG-24	3,57,00

DDO- 01052688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	10	N	221100101 01 01 03	01-AUG-24	01-AUG-24	1,26,00
8	DEHRADUN	V	N	10	N	221100101 01 01 06	01-AUG-24	01-AUG-24	14,00
9	DEHRADUN	V	N	10	N	221100101 01 01 01	01-AUG-24	01-AUG-24	2,52,00
10	DEHRADUN	V	N	38	N	221100101 01 01 03	01-AUG-24	31-AUG-24	1,26,00
11	DEHRADUN	V	N	38	N	221100101 01 01 06	01-AUG-24	31-AUG-24	14,00
12	DEHRADUN	V	N	38	N	221100101 01 01 01	01-AUG-24	31-AUG-24	2,52,00

DDO- 37002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	ALMORA	V	N	19	N	221100101 01 01 03	01-AUG-24	01-AUG-24	2,52,00
14	ALMORA	V	N	19	N	221100101 01 01 01	01-AUG-24	01-AUG-24	5,04,00
15	ALMORA	V	N	19	N	221100101 01 01 06	01-AUG-24	01-AUG-24	64,00

DDO- 37002687 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE PRIMARY HEALTH CENTRE HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	ALMORA	V	N	28	N	221100101 01 01 06	01-AUG-24	08-AUG-24	2,88,00
17	ALMORA	V	N	78	N	221100101 01 01 01	01-AUG-24	31-AUG-24	44,54,00
18	ALMORA	V	N	78	N	221100101 01 01 06	01-AUG-24	31-AUG-24	4,26,80
19	ALMORA	V	N	78	N	221100101 01 01 03	01-AUG-24	31-AUG-24	22,27,00
20	ALMORA	V	N	8	N	221100101 01 01 01	01-AUG-24	01-AUG-24	52,90,00
21	ALMORA	V	N	8	N	221100101 01 01 06	01-AUG-24	01-AUG-24	4,86,30
22	ALMORA	V	N	8	N	221100101 01 01 03	01-AUG-24	01-AUG-24	26,45,00

DDO- 37012687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	ALMORA	V	N	26	N	221100101 01 01 01	01-AUG-24	07-AUG-24	2,10,00
24	ALMORA	V	N	26	N	221100101 01 01 03	01-AUG-24	07-AUG-24	1,05,00

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DDO- 37012687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	ALMORA	V	N	77	N	221100101 01 01 03	01-AUG-24	31-AUG-24	9,40,00
26	ALMORA	V	N	77	N	221100101 01 01 01	01-AUG-24	31-AUG-24	18,80,00
27	ALMORA	V	N	77	N	221100101 01 01 06	01-AUG-24	31-AUG-24	2,08,20
28	ALMORA	V	N	9	N	221100101 01 01 03	01-AUG-24	01-AUG-24	9,40,00
29	ALMORA	V	N	9	N	221100101 01 01 06	01-AUG-24	01-AUG-24	2,08,20
30	ALMORA	V	N	9	N	221100101 01 01 01	01-AUG-24	01-AUG-24	18,80,00

DDO- 37032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	ALMORA	V	N	2	N	221100101 01 01 06	01-AUG-24	01-AUG-24	5,50,70
32	ALMORA	V	N	2	N	221100101 01 01 03	01-AUG-24	01-AUG-24	26,77,00
33	ALMORA	V	N	2	N	221100101 01 01 01	01-AUG-24	01-AUG-24	53,54,00
34	ALMORA	V	N	33	N	221100101 01 01 03	01-AUG-24	22-AUG-24	35,00
35	ALMORA	V	N	33	N	221100101 01 01 06	01-AUG-24	22-AUG-24	6,46
36	ALMORA	V	N	33	N	221100101 01 01 01	01-AUG-24	22-AUG-24	70,00
37	ALMORA	V	N	82	N	221100101 01 01 03	01-AUG-24	31-AUG-24	26,77,00
38	ALMORA	V	N	82	N	221100101 01 01 06	01-AUG-24	31-AUG-24	5,50,70
39	ALMORA	V	N	82	N	221100101 01 01 01	01-AUG-24	31-AUG-24	53,54,00

DDO- 37052666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	ALMORA	V	N	3	N	221100101 01 01 03	01-AUG-24	01-AUG-24	1,22,50
41	ALMORA	V	N	3	N	221100101 01 01 06	01-AUG-24	01-AUG-24	32,00
42	ALMORA	V	N	3	N	221100101 01 01 01	01-AUG-24	01-AUG-24	2,45,00
43	ALMORA	V	N	5	N	221100101 01 01 03	01-AUG-24	01-AUG-24	8,48,50
44	ALMORA	V	N	5	N	221100101 01 01 06	01-AUG-24	01-AUG-24	1,10,60
45	ALMORA	V	N	5	N	221100101 01 01 01	01-AUG-24	01-AUG-24	16,97,00

DDO- 37062666 MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	ALMORA	V	N	14	N	221100101 01 01 06	01-AUG-24	02-AUG-24	3,98,60
47	ALMORA	V	N	14	N	221100101 01 01 01	01-AUG-24	02-AUG-24	38,00,00
48	ALMORA	V	N	14	N	221100101 01 01 03	01-AUG-24	02-AUG-24	19,00,00

DDO- 37072666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 37072666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	ALMORA	V	N	22	N	221100101 01 01 03	01-AUG-24	05-AUG-24	19,73,00
50	ALMORA	V	N	22	N	221100101 01 01 06	01-AUG-24	05-AUG-24	3,83,50
51	ALMORA	V	N	22	N	221100101 01 01 01	01-AUG-24	05-AUG-24	39,46,00

DDO- 37082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	ALMORA	V	N	13	N	221100101 01 01 06	01-AUG-24	01-AUG-24	1,64,60
53	ALMORA	V	N	13	N	221100101 01 01 03	01-AUG-24	01-AUG-24	9,04,00
54	ALMORA	V	N	13	N	221100101 01 01 01	01-AUG-24	01-AUG-24	18,08,00

DDO- 37092666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	ALMORA	V	N	6	N	221100101 01 01 01	01-AUG-24	01-AUG-24	37,29,00
56	ALMORA	V	N	6	N	221100101 01 01 03	01-AUG-24	01-AUG-24	18,64,50
57	ALMORA	V	N	6	N	221100101 01 01 06	01-AUG-24	01-AUG-24	2,61,80

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	PITHORAGARH	V	N	2	N	221100101 01 01 06	01-AUG-24	01-AUG-24	32,80
59	PITHORAGARH	V	N	2	N	221100101 01 01 03	01-AUG-24	01-AUG-24	5,71,00
60	PITHORAGARH	V	N	2	N	221100101 01 01 01	01-AUG-24	01-AUG-24	11,42,00

DDO- 38062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	PITHORAGARH	V	N	3	N	221100101 01 01 01	01-AUG-24	02-AUG-24	6,80,00
62	PITHORAGARH	V	N	3	N	221100101 01 01 06	01-AUG-24	02-AUG-24	22,00
63	PITHORAGARH	V	N	3	N	221100101 01 01 03	01-AUG-24	02-AUG-24	3,40,00

DDO- 41042666 MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	UTTARKASHI	V	N	19	N	221100101 01 01 06	01-AUG-24	31-AUG-24	16,20
65	UTTARKASHI	V	N	19	N	221100101 01 01 01	01-AUG-24	31-AUG-24	4,62,00
66	UTTARKASHI	V	N	19	N	221100101 01 01 03	01-AUG-24	31-AUG-24	2,31,00
67	UTTARKASHI	V	N	7	N	221100101 01 01 06	01-AUG-24	01-AUG-24	16,20
68	UTTARKASHI	V	N	7	N	221100101 01 01 03	01-AUG-24	01-AUG-24	2,31,00
69	UTTARKASHI	V	N	7	N	221100101 01 01 01	01-AUG-24	01-AUG-24	4,62,00

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DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	UDHAM SINGH NAGAR	V	N	9	N	221100101 01 01 03	01-AUG-24	01-AUG-24	2,93,00
71	UDHAM SINGH NAGAR	V	N	9	N	221100101 01 01 06	01-AUG-24	01-AUG-24	16,20
72	UDHAM SINGH NAGAR	V	N	9	N	221100101 01 01 01	01-AUG-24	01-AUG-24	5,86,00

DDO- 75032667 MEDICAL OFFICER IN-CHARGE MOIC PRIMARRY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	UDHAM SINGH NAGAR	V	N	6	N	221100101 01 01 01	01-AUG-24	01-AUG-24	7,69,20
74	UDHAM SINGH NAGAR	V	N	6	N	221100101 01 01 06	01-AUG-24	01-AUG-24	55,30
75	UDHAM SINGH NAGAR	V	N	6	N	221100101 01 01 03	01-AUG-24	01-AUG-24	3,82,50

DDO- 89022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	BAGESHWAR	V	N	11	N	221100101 01 01 01	01-AUG-24	31-AUG-24	7,88,00
77	BAGESHWAR	V	N	11	N	221100101 01 01 06	01-AUG-24	31-AUG-24	55,30
78	BAGESHWAR	V	N	11	N	221100101 01 01 03	01-AUG-24	31-AUG-24	3,94,00

DDO- 89032666 MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	BAGESHWAR	V	N	12	N	221100101 01 01 06	01-AUG-24	31-AUG-24	16,80
80	BAGESHWAR	V	N	12	N	221100101 01 01 03	01-AUG-24	31-AUG-24	4,06,00
81	BAGESHWAR	V	N	12	N	221100101 01 01 01	01-AUG-24	31-AUG-24	8,12,00

DDO- 89042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARUN BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	BAGESHWAR	V	N	1	N	221100101 01 01 03	01-AUG-24	01-AUG-24	4,06,00
83	BAGESHWAR	V	N	1	N	221100101 01 01 01	01-AUG-24	01-AUG-24	8,12,00
84	BAGESHWAR	V	N	1	N	221100101 01 01 06	01-AUG-24	01-AUG-24	16,60

Count: 84

Total:

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Report Id:Voucher_details_new.rdf

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Grant No.: 30

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETARIAT	V	N	202	N	221006101 99 00 56	01-AUG-24	22-AUG-24	2,91,99,92

Count: 1

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 30

DDO- 12004780 DIRECTOR CULTURE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	74	N	220500102 02 01 56	01-AUG-24	21-AUG-24	19,80,00

Count: 1

Total:

198000

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

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Grant No.: 30

DDO- 07002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	15	N	220400104 02 02 56	01-AUG-24	14-AUG-24	30,00

Count: 1

Total:

3000

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Count: 0

Total:

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Grant No.: 30

DDO- 12004514 DISTRICT EDUCATIONAL OFFICER ELEMANTY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	113	N	220201112 01 01 14	01-AUG-24	22-AUG-24	48,80,80,00
2	SECRETRIAT	V	N	114	N	220201112 95 01 14	01-AUG-24	22-AUG-24	5,03,20,00

DDO- 36176400 HEADMASTER HEAD MASTER GHSS DEVIPURA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	NAINITAL	V	N	40	N	220202109 02 01 01	01-AUG-24	02-AUG-24	66,96,00
4	NAINITAL	V	N	40	N	220202109 02 01 03	01-AUG-24	02-AUG-24	33,43,50
5	NAINITAL	V	N	40	N	220202109 02 01 06	01-AUG-24	02-AUG-24	4,26,90
6	NAINITAL	V	N	611	N	220202109 02 01 03	01-AUG-24	31-AUG-24	29,61,00
7	NAINITAL	V	N	611	N	220202109 02 01 01	01-AUG-24	31-AUG-24	59,31,00
8	NAINITAL	V	N	611	N	220202109 02 01 06	01-AUG-24	31-AUG-24	3,83,60

DDO- 36176411 HEADMASTER GHDDCHUKAM

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	NAINITAL	V	N	620	N	220202109 02 01 01	01-AUG-24	31-AUG-24	59,32,00
10	NAINITAL	V	N	620	N	220202109 02 01 06	01-AUG-24	31-AUG-24	3,35,30
11	NAINITAL	V	N	620	N	220202109 02 01 03	01-AUG-24	31-AUG-24	29,66,00
12	NAINITAL	V	N	68	N	220202109 02 01 08	01-AUG-24	03-AUG-24	2,01,50

DDO- 37006001 HEADMASTER HEAD MASTER GHSS PETSHAL ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	ALMORA	V	N	1001	N	220202109 02 01 01	01-AUG-24	31-AUG-24	99,96,00
14	ALMORA	V	N	1001	N	220202109 02 01 06	01-AUG-24	31-AUG-24	6,21,90
15	ALMORA	V	N	1001	N	220202109 02 01 03	01-AUG-24	31-AUG-24	49,98,00
16	ALMORA	V	N	278	N	220202109 02 01 08	01-AUG-24	13-AUG-24	3,90,00
17	ALMORA	V	N	60	N	220202109 02 01 01	01-AUG-24	01-AUG-24	88,74,00
18	ALMORA	V	N	60	N	220202109 02 01 03	01-AUG-24	01-AUG-24	44,37,00
19	ALMORA	V	N	60	N	220202109 02 01 06	01-AUG-24	01-AUG-24	5,28,00

DDO- 37086011 HEADMASTER HEAD MASTER GHSS DASHOLBADIYAR DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	ALMORA	V	N	242	N	220202109 02 01 01	01-AUG-24	02-AUG-24	29,62,00
21	ALMORA	V	N	242	N	220202109 02 01 06	01-AUG-24	02-AUG-24	2,11,40
22	ALMORA	V	N	242	N	220202109 02 01 03	01-AUG-24	02-AUG-24	14,81,00

DDO- 37086016 HEADMASTER GHSS KAFALI

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DDO- 37086016 HEADMASTER GHSS KAFALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	ALMORA	V	N	127	N	220202109 02 01 06	01-AUG-24	01-AUG-24	3,28,60
24	ALMORA	V	N	127	N	220202109 02 01 03	01-AUG-24	01-AUG-24	26,47,00
25	ALMORA	V	N	127	N	220202109 02 01 01	01-AUG-24	01-AUG-24	52,94,00
26	ALMORA	V	N	353	N	220202109 02 01 20	01-AUG-24	16-AUG-24	1,00,00
27	ALMORA	V	N	359	N	220202109 02 01 22	01-AUG-24	16-AUG-24	1,00,00
28	ALMORA	V	N	7	N	220202109 02 01 08	01-AUG-24	01-AUG-24	2,01,50

DDO- 38006481 HEADMASTER HEAD MASTER GHSS BAUNKOT PITHORASARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	PITHORAGARH	V	N	147	N	220202109 02 01 08	01-AUG-24	08-AUG-24	3,70,00
30	PITHORAGARH	V	N	436	N	220202109 02 01 01	01-AUG-24	31-AUG-24	35,79,00
31	PITHORAGARH	V	N	436	N	220202109 02 01 03	01-AUG-24	31-AUG-24	17,89,50
32	PITHORAGARH	V	N	436	N	220202109 02 01 06	01-AUG-24	31-AUG-24	2,68,50

DDO- 38016470 HEADMASTER HEAD MASTER GHSS KHOLAGEON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	PITHORAGARH	V	N	294	N	220202109 02 01 08	01-AUG-24	17-AUG-24	2,01,50
34	PITHORAGARH	V	N	63	N	220202109 02 01 06	01-AUG-24	01-AUG-24	2,44,70
35	PITHORAGARH	V	N	63	N	220202109 02 01 01	01-AUG-24	01-AUG-24	38,39,00
36	PITHORAGARH	V	N	63	N	220202109 02 01 03	01-AUG-24	01-AUG-24	19,19,50

DDO- 38036494 HEADMASTER HEAD MASTER GHSS BHINGADI GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	PITHORAGARH	V	N	1	N	220202109 02 01 06	01-AUG-24	01-AUG-24	3,81,90
38	PITHORAGARH	V	N	1	N	220202109 02 01 01	01-AUG-24	01-AUG-24	54,02,16
39	PITHORAGARH	V	N	1	N	220202109 02 01 03	01-AUG-24	01-AUG-24	27,00,00
40	PITHORAGARH	V	N	286	N	220202109 02 01 04	01-AUG-24	17-AUG-24	28,75

DDO- 38056495 HEADMASTER HEAD MASTER GHSS PILAKHI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	PITHORAGARH	V	N	377	N	220202109 02 01 08	01-AUG-24	23-AUG-24	7,02,00
42	PITHORAGARH	V	N	69	N	220202109 02 01 03	01-AUG-24	02-AUG-24	19,35,00
43	PITHORAGARH	V	N	69	N	220202109 02 01 01	01-AUG-24	02-AUG-24	38,70,00
44	PITHORAGARH	V	N	69	N	220202109 02 01 06	01-AUG-24	02-AUG-24	2,38,30

DDO- 38056496 HEADMASTER HEAD MASTER GHSS CHITGAL GANGOLIHAT PITHORAGARH

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DDO- 38056496 HEADMASTER HEAD MASTER GHSS CHITGAL GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	PITHORAGARH	V	N	254	N	220202109 02 01 08	01-AUG-24	16-AUG-24	6,16,50
46	PITHORAGARH	V	N	256	N	220202109 02 01 20	01-AUG-24	16-AUG-24	1,50,00
47	PITHORAGARH	V	N	263	N	220202109 02 01 22	01-AUG-24	16-AUG-24	1,50,00
48	PITHORAGARH	V	N	271	N	220202109 02 01 22	01-AUG-24	16-AUG-24	1,00,00
49	PITHORAGARH	V	N	273	N	220202109 02 01 20	01-AUG-24	16-AUG-24	1,00,00
50	PITHORAGARH	V	N	78	N	220202109 02 01 03	01-AUG-24	02-AUG-24	23,84,50
51	PITHORAGARH	V	N	78	N	220202109 02 01 01	01-AUG-24	02-AUG-24	46,89,00
52	PITHORAGARH	V	N	78	N	220202109 02 01 06	01-AUG-24	02-AUG-24	3,21,30

DDO- 38066525 HEADMASTER HEAD MASTER GHSS JOSHA MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	PITHORAGARH	V	N	201	N	220202109 02 01 01	01-AUG-24	09-AUG-24	40,34,00
54	PITHORAGARH	V	N	201	N	220202109 02 01 03	01-AUG-24	09-AUG-24	20,17,00
55	PITHORAGARH	V	N	201	N	220202109 02 01 06	01-AUG-24	09-AUG-24	2,89,90

DDO- 38076488 HEADMASTER HEAD MASTER GHSS DASHOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	PITHORAGARH	V	N	37	N	220202109 02 01 01	01-AUG-24	01-AUG-24	22,60,00
57	PITHORAGARH	V	N	37	N	220202109 02 01 06	01-AUG-24	01-AUG-24	1,55,60
58	PITHORAGARH	V	N	37	N	220202109 02 01 03	01-AUG-24	01-AUG-24	11,30,00
59	PITHORAGARH	V	N	426	N	220202109 02 01 20	01-AUG-24	29-AUG-24	50,00
60	PITHORAGARH	V	N	427	N	220202109 02 01 22	01-AUG-24	29-AUG-24	1,50,00
61	PITHORAGARH	V	N	428	N	220202109 02 01 27	01-AUG-24	29-AUG-24	32,27
62	PITHORAGARH	V	N	6	N	220202109 02 01 08	01-AUG-24	01-AUG-24	1,95,00

DDO- 40006099 HEADMASTER HEAD MASTER GHSS GWAD DEVALDHAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	CHAMOLI	V	N	237	N	220202109 02 01 20	01-AUG-24	12-AUG-24	2,36,35

DDO- 41045966 PRINCIPAL GIC DICHLI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	UTTARKASHI	V	N	46	N	220202109 02 01 06	01-AUG-24	02-AUG-24	3,49,40
65	UTTARKASHI	V	N	46	N	220202109 02 01 03	01-AUG-24	02-AUG-24	22,82,00
66	UTTARKASHI	V	N	46	N	220202109 02 01 01	01-AUG-24	02-AUG-24	45,64,00

DDO- 55005566 PRINCIPAL PRINCIPAL GIC SIKANDERPUR BHAINSWAL

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DDO- 55005566 PRINCIPAL PRINCIPAL GIC SIKANDERPUR BHAINSWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	ROORKEE	V	N	236	N	220202109 02 01 03	01-AUG-24	31-AUG-24	45,77,50
68	ROORKEE	V	N	236	N	220202109 02 01 01	01-AUG-24	31-AUG-24	91,59,80
69	ROORKEE	V	N	236	N	220202109 02 01 06	01-AUG-24	31-AUG-24	5,68,70

DDO- 55006379 HEADMASTER HEAD MASTER GHSS BANSAKHEDEI MARSN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	ROORKEE	V	N	104	N	220202109 02 01 04	01-AUG-24	31-AUG-24	1,37,38
71	ROORKEE	V	N	243	N	220202109 02 01 03	01-AUG-24	31-AUG-24	22,80,50
72	ROORKEE	V	N	243	N	220202109 02 01 01	01-AUG-24	31-AUG-24	45,61,00
73	ROORKEE	V	N	243	N	220202109 02 01 06	01-AUG-24	31-AUG-24	2,66,30

DDO- 55006380 HEADMASTER HEAD MASTER GHSS DELNA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	ROORKEE	V	N	252	N	220202109 02 01 01	01-AUG-24	31-AUG-24	55,70,00
75	ROORKEE	V	N	252	N	220202109 02 01 03	01-AUG-24	31-AUG-24	27,85,00
76	ROORKEE	V	N	252	N	220202109 02 01 06	01-AUG-24	31-AUG-24	3,26,20

DDO- 55006389 HEADMASTER HEAD MASTER LATHERDEVA HUN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	ROORKEE	V	N	238	N	220202109 02 01 03	01-AUG-24	31-AUG-24	37,43,50
78	ROORKEE	V	N	238	N	220202109 02 01 01	01-AUG-24	31-AUG-24	74,87,00
79	ROORKEE	V	N	238	N	220202109 02 01 06	01-AUG-24	31-AUG-24	4,66,10

DDO- 55006551 HEADMASTER GOVT. HIGHER SECONDARY SCHOOL LAKHNAUTTA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	ROORKEE	V	N	209	N	220202109 02 01 03	01-AUG-24	31-AUG-24	25,28,50
81	ROORKEE	V	N	209	N	220202109 02 01 06	01-AUG-24	31-AUG-24	3,55,90
82	ROORKEE	V	N	209	N	220202109 02 01 01	01-AUG-24	31-AUG-24	50,57,00

DDO- 61006617 HEADMASTER HEAD MASTER GHSS MANJKOT THAULDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	TEHRI GARHWAL	V	N	110	N	220202109 02 01 27	01-AUG-24	09-AUG-24	27,50
84	TEHRI GARHWAL	V	N	125	N	220202109 02 01 04	01-AUG-24	09-AUG-24	2,17,14
85	TEHRI GARHWAL	V	N	205	N	220202109 02 01 25	01-AUG-24	14-AUG-24	16,47
86	TEHRI GARHWAL	V	N	281	N	220202109 02 01 04	01-AUG-24	22-AUG-24	2,68
87	TEHRI GARHWAL	V	N	33	N	220202109 02 01 03	01-AUG-24	02-AUG-24	25,07,50

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DDO- 61006617 HEADMASTER HEAD MASTER GHSS MANJKOT THAULDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	TEHRI GARHWAL	V	N	33	N	220202109 02 01 06	01-AUG-24	02-AUG-24	3,45,80
89	TEHRI GARHWAL	V	N	33	N	220202109 02 01 01	01-AUG-24	02-AUG-24	50,15,00
90	TEHRI GARHWAL	V	N	884	N	220202109 02 01 06	01-AUG-24	31-AUG-24	3,05,20
91	TEHRI GARHWAL	V	N	884	N	220202109 02 01 01	01-AUG-24	31-AUG-24	44,79,00
92	TEHRI GARHWAL	V	N	884	N	220202109 02 01 03	01-AUG-24	31-AUG-24	22,39,50

DDO- 75025091 PRINCIPAL PRINCIPAL GGIC MAHUAKHERAGANG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	UDHAM SINGH NAGAR	V	N	332	N	220202109 02 01 22	01-AUG-24	27-AUG-24	50,00
94	UDHAM SINGH NAGAR	V	N	350	N	220202109 02 01 20	01-AUG-24	27-AUG-24	2,50,00
95	UDHAM SINGH NAGAR	V	N	55	N	220202109 02 01 01	01-AUG-24	01-AUG-24	39,46,00
96	UDHAM SINGH NAGAR	V	N	55	N	220202109 02 01 06	01-AUG-24	01-AUG-24	3,19,50
97	UDHAM SINGH NAGAR	V	N	55	N	220202109 02 01 03	01-AUG-24	01-AUG-24	19,73,00

Count: 97

Total:

Voucher Details

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	5	N	440100119 04 00 44	01-AUG-24	27-AUG-24	57,50

DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	PITHORAGARH	V	N	1	N	440100119 04 00 44	01-AUG-24	21-AUG-24	3,19,25

DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	PAURI GARHWAL	V	N	1	N	440100119 04 00 44	01-AUG-24	23-AUG-24	1,80,00
4	PAURI GARHWAL	V	N	2	N	440100119 04 00 44	01-AUG-24	23-AUG-24	2,45,00
5	PAURI GARHWAL	V	N	3	N	440100119 04 00 44	01-AUG-24	23-AUG-24	1,26,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	HARIDWAR	V	N	1	N	440100119 04 00 44	01-AUG-24	31-AUG-24	8,85,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	UDHAM SINGH NAGAR	V	N	3	N	440100119 04 00 44	01-AUG-24	27-AUG-24	11,50,00

DDO- 88002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	CHAMPAWAT	V	N	1	N	440100119 15 00 46	01-AUG-24	01-AUG-24	5,25,00

DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	BAGESHWAR	V	N	1	N	440100119 04 00 44	01-AUG-24	13-AUG-24	7,56,00
10	BAGESHWAR	V	N	10	N	440100119 04 00 44	01-AUG-24	23-AUG-24	6,84,00
11	BAGESHWAR	V	N	11	N	440100119 04 00 44	01-AUG-24	23-AUG-24	4,00,00
12	BAGESHWAR	V	N	12	N	440100119 04 00 44	01-AUG-24	23-AUG-24	1,86,00
13	BAGESHWAR	V	N	13	N	440100119 04 00 44	01-AUG-24	23-AUG-24	1,20,00
14	BAGESHWAR	V	N	2	N	440100119 04 00 44	01-AUG-24	13-AUG-24	1,99,92,00
15	BAGESHWAR	V	N	3	N	440100119 04 00 44	01-AUG-24	17-AUG-24	8,90,00
16	BAGESHWAR	V	N	5	N	440100119 04 00 44	01-AUG-24	22-AUG-24	2,10,00
17	BAGESHWAR	V	N	9	N	440100119 04 00 44	01-AUG-24	23-AUG-24	4,87,00

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DDO- 90002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	RUDRAPRAYAG	V	N	6	N	440100119 04 00 44	01-AUG-24	14-AUG-24	36,00

Count: 18

Total:

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	100	N	240100119 03 01 11	01-AUG-24	12-AUG-24	94,40
2	DEHRADUN	V	N	101	N	240100119 03 04 51	01-AUG-24	13-AUG-24	2,42,06
3	DEHRADUN	V	N	102	N	240100119 03 04 44	01-AUG-24	13-AUG-24	2,48,20
4	DEHRADUN	V	N	103	N	240100119 03 04 44	01-AUG-24	13-AUG-24	2,40,00
5	DEHRADUN	V	N	105	N	240100119 03 01 25	01-AUG-24	13-AUG-24	41,30
6	DEHRADUN	V	N	106	N	240100119 03 04 44	01-AUG-24	13-AUG-24	2,35,41
7	DEHRADUN	V	N	107	N	240100119 03 04 44	01-AUG-24	13-AUG-24	1,51,25
8	DEHRADUN	V	N	108	N	240100119 03 04 44	01-AUG-24	13-AUG-24	2,49,00
9	DEHRADUN	V	N	109	N	240100119 03 04 44	01-AUG-24	13-AUG-24	2,47,50
10	DEHRADUN	V	N	11	N	240100119 03 01 01	01-AUG-24	17-AUG-24	8,50,00
11	DEHRADUN	V	N	11	N	240100119 03 01 03	01-AUG-24	17-AUG-24	2,83,76
12	DEHRADUN	V	N	110	N	240100119 03 04 42	01-AUG-24	13-AUG-24	1,77,00
13	DEHRADUN	V	N	111	N	240100119 03 04 44	01-AUG-24	13-AUG-24	2,48,50
14	DEHRADUN	V	N	112	N	240100119 03 04 44	01-AUG-24	13-AUG-24	2,49,90
15	DEHRADUN	V	N	113	N	240100119 03 04 44	01-AUG-24	13-AUG-24	2,47,50
16	DEHRADUN	V	N	114	N	240100119 03 04 44	01-AUG-24	13-AUG-24	2,47,50
17	DEHRADUN	V	N	115	N	240100119 03 04 44	01-AUG-24	13-AUG-24	2,20,00
18	DEHRADUN	V	N	116	N	240100119 03 04 44	01-AUG-24	13-AUG-24	2,48,00
19	DEHRADUN	V	N	117	N	240100119 03 04 51	01-AUG-24	13-AUG-24	2,27,00
20	DEHRADUN	V	N	118	N	240100119 03 01 26	01-AUG-24	13-AUG-24	17,00
21	DEHRADUN	V	N	120	N	240100119 03 04 51	01-AUG-24	13-AUG-24	1,70,02
22	DEHRADUN	V	N	121	N	240100119 03 04 44	01-AUG-24	13-AUG-24	2,45,00
23	DEHRADUN	V	N	122	N	240100119 03 04 44	01-AUG-24	13-AUG-24	12,00,00
24	DEHRADUN	V	N	123	N	240100119 03 04 44	01-AUG-24	13-AUG-24	2,48,75
25	DEHRADUN	V	N	124	N	240100119 03 04 44	01-AUG-24	13-AUG-24	2,50,00
26	DEHRADUN	V	N	125	N	240100119 03 04 44	01-AUG-24	13-AUG-24	2,38,95
27	DEHRADUN	V	N	126	N	240100119 03 04 44	01-AUG-24	13-AUG-24	2,23,54
28	DEHRADUN	V	N	127	N	240100119 03 04 44	01-AUG-24	13-AUG-24	2,45,00
29	DEHRADUN	V	N	128	N	240100119 03 04 44	01-AUG-24	13-AUG-24	2,46,40
30	DEHRADUN	V	N	129	N	240100119 03 01 51	01-AUG-24	13-AUG-24	1,71,10
31	DEHRADUN	V	N	13	N	240100119 03 01 03	01-AUG-24	27-AUG-24	3,94,00
32	DEHRADUN	V	N	13	N	240100119 03 01 06	01-AUG-24	27-AUG-24	96,90
33	DEHRADUN	V	N	13	N	240100119 03 01 01	01-AUG-24	27-AUG-24	7,88,00
34	DEHRADUN	V	N	130	N	240100119 03 04 44	01-AUG-24	13-AUG-24	2,42,50
35	DEHRADUN	V	N	131	N	240100119 03 04 44	01-AUG-24	13-AUG-24	2,45,00
36	DEHRADUN	V	N	132	N	240100119 03 04 42	01-AUG-24	13-AUG-24	1,35,00
37	DEHRADUN	V	N	133	N	240100119 03 04 51	01-AUG-24	13-AUG-24	2,30,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	134	N	240100119 03 01 22	01-AUG-24	13-AUG-24	34,00
39	DEHRADUN	V	N	135	N	240100119 03 04 40	01-AUG-24	13-AUG-24	2,30,10
40	DEHRADUN	V	N	137	N	240100119 03 04 42	01-AUG-24	13-AUG-24	1,90,00
41	DEHRADUN	V	N	138	N	240100119 03 04 44	01-AUG-24	13-AUG-24	2,46,93
42	DEHRADUN	V	N	139	N	240100119 03 04 44	01-AUG-24	13-AUG-24	2,49,55
43	DEHRADUN	V	N	14	N	240100119 03 01 06	01-AUG-24	27-AUG-24	38,30
44	DEHRADUN	V	N	14	N	240100119 03 01 03	01-AUG-24	27-AUG-24	1,74,50
45	DEHRADUN	V	N	14	N	240100119 03 01 01	01-AUG-24	27-AUG-24	3,49,00
46	DEHRADUN	V	N	140	N	240100119 03 01 22	01-AUG-24	13-AUG-24	50,00
47	DEHRADUN	V	N	141	N	240100119 03 04 44	01-AUG-24	13-AUG-24	2,42,80
48	DEHRADUN	V	N	150	N	240100119 03 04 51	01-AUG-24	17-AUG-24	90,00
49	DEHRADUN	V	N	151	N	240100119 03 01 04	01-AUG-24	17-AUG-24	55,00
50	DEHRADUN	V	N	152	N	240100119 03 04 44	01-AUG-24	17-AUG-24	2,50,00
51	DEHRADUN	V	N	154	N	240100119 03 04 52	01-AUG-24	17-AUG-24	21,12,20
52	DEHRADUN	V	N	156	N	240100119 03 04 44	01-AUG-24	17-AUG-24	2,44,97
53	DEHRADUN	V	N	157	N	240100119 03 04 44	01-AUG-24	17-AUG-24	1,92,50
54	DEHRADUN	V	N	158	N	240100119 03 01 04	01-AUG-24	17-AUG-24	55,00
55	DEHRADUN	C	N	159	N	240100119 03 02 42	01-AUG-24	17-AUG-24	2,00,60
56	DEHRADUN	V	N	160	N	240100119 03 04 52	01-AUG-24	17-AUG-24	20,00,00
57	DEHRADUN	V	N	162	N	240100119 03 04 22	01-AUG-24	17-AUG-24	79,50
58	DEHRADUN	V	N	163	N	240100119 03 48 42	01-AUG-24	17-AUG-24	13,90,00
59	DEHRADUN	V	N	164	N	240100119 03 04 44	01-AUG-24	17-AUG-24	2,44,00
60	DEHRADUN	V	N	165	N	240100119 03 04 44	01-AUG-24	17-AUG-24	2,40,00
61	DEHRADUN	C	N	17	N	240100119 03 02 44	01-AUG-24	06-AUG-24	23,35,00
62	DEHRADUN	V	N	170	N	240100119 03 01 04	01-AUG-24	17-AUG-24	55,95
63	DEHRADUN	V	N	171	N	240100119 03 04 51	01-AUG-24	17-AUG-24	2,38,00
64	DEHRADUN	V	N	172	N	240100119 03 04 44	01-AUG-24	17-AUG-24	2,45,00
65	DEHRADUN	V	N	173	N	240100119 03 04 44	01-AUG-24	17-AUG-24	2,47,80
66	DEHRADUN	V	N	175	N	240100119 03 01 23	01-AUG-24	17-AUG-24	1,51,17
67	DEHRADUN	V	N	176	N	240100119 03 04 40	01-AUG-24	17-AUG-24	2,50,00
68	DEHRADUN	V	N	177	N	240100119 03 04 40	01-AUG-24	17-AUG-24	1,30,00
69	DEHRADUN	V	N	178	N	240100119 03 04 42	01-AUG-24	17-AUG-24	2,40,00
70	DEHRADUN	C	N	179	N	240100119 03 02 42	01-AUG-24	17-AUG-24	24,78,00
71	DEHRADUN	V	N	180	N	240100119 03 01 22	01-AUG-24	17-AUG-24	35,00
72	DEHRADUN	V	N	181	N	240100119 03 01 22	01-AUG-24	17-AUG-24	22,00
73	DEHRADUN	V	N	182	N	240100119 03 04 44	01-AUG-24	17-AUG-24	2,50,00
74	DEHRADUN	V	N	183	N	240100119 03 04 44	01-AUG-24	17-AUG-24	2,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	184	N	240100119 03 04 20	01-AUG-24	17-AUG-24	86,50
76	DEHRADUN	V	N	185	N	240100119 03 04 44	01-AUG-24	17-AUG-24	2,45,00
77	DEHRADUN	V	N	186	N	240100119 03 04 51	01-AUG-24	17-AUG-24	2,42,03
78	DEHRADUN	C	N	19	N	240100119 03 02 44	01-AUG-24	06-AUG-24	2,30,00
79	DEHRADUN	C	N	190	N	240100119 03 02 44	01-AUG-24	17-AUG-24	2,45,00
80	DEHRADUN	V	N	192	N	240100119 03 04 29	01-AUG-24	17-AUG-24	93,50
81	DEHRADUN	V	N	199	N	240100119 03 01 20	01-AUG-24	22-AUG-24	2,20,00
82	DEHRADUN	V	N	2	N	240100119 03 01 06	01-AUG-24	02-AUG-24	51,25,40
83	DEHRADUN	V	N	2	N	240100119 03 01 03	01-AUG-24	02-AUG-24	2,93,30,00
84	DEHRADUN	V	N	2	N	240100119 03 01 02	01-AUG-24	02-AUG-24	80,00
85	DEHRADUN	V	N	2	N	240100119 03 01 01	01-AUG-24	02-AUG-24	5,86,63,80
86	DEHRADUN	V	N	20	N	240100119 03 04 44	01-AUG-24	06-AUG-24	2,47,50
87	DEHRADUN	V	N	200	N	240100119 34 00 56	01-AUG-24	22-AUG-24	6,32,40
88	DEHRADUN	V	N	201	N	240100119 34 00 56	01-AUG-24	22-AUG-24	8,55,60
89	DEHRADUN	V	N	202	N	240100119 03 03 02	01-AUG-24	22-AUG-24	9,47,66
90	DEHRADUN	V	N	204	N	240100119 34 00 56	01-AUG-24	22-AUG-24	8,92,80
91	DEHRADUN	V	N	205	N	240100119 34 00 56	01-AUG-24	22-AUG-24	5,39,40
92	DEHRADUN	V	N	206	N	240100119 03 04 52	01-AUG-24	22-AUG-24	9,00,00
93	DEHRADUN	V	N	207	N	240100119 34 00 56	01-AUG-24	22-AUG-24	7,06,80
94	DEHRADUN	V	N	208	N	240100119 34 00 56	01-AUG-24	22-AUG-24	13,02,00
95	DEHRADUN	V	N	209	N	240100119 03 01 22	01-AUG-24	22-AUG-24	82,20
96	DEHRADUN	V	N	21	N	240100119 13 00 07	01-AUG-24	06-AUG-24	4,00,00
97	DEHRADUN	V	N	210	N	240100119 34 00 56	01-AUG-24	22-AUG-24	10,01,35
98	DEHRADUN	V	N	211	N	240100119 03 01 20	01-AUG-24	22-AUG-24	1,00,70
99	DEHRADUN	V	N	212	N	240100119 34 00 56	01-AUG-24	22-AUG-24	1,05,41,40
100	DEHRADUN	V	N	213	N	240100119 34 00 56	01-AUG-24	22-AUG-24	5,58,00
101	DEHRADUN	V	N	214	N	240100119 34 00 56	01-AUG-24	22-AUG-24	9,11,40
102	DEHRADUN	V	N	217	N	240100119 03 01 22	01-AUG-24	22-AUG-24	51,51
103	DEHRADUN	V	N	222	N	240100119 03 01 22	01-AUG-24	27-AUG-24	82,00
104	DEHRADUN	V	N	226	N	240100119 03 01 23	01-AUG-24	27-AUG-24	3,52,90
105	DEHRADUN	C	N	23	N	240100119 03 02 40	01-AUG-24	06-AUG-24	2,50,00
106	DEHRADUN	V	N	231	N	240100119 03 01 22	01-AUG-24	27-AUG-24	18,00
107	DEHRADUN	V	N	234	N	240100119 03 01 22	01-AUG-24	27-AUG-24	69,62
108	DEHRADUN	C	N	24	N	240100119 03 02 02	01-AUG-24	06-AUG-24	25,97,66
109	DEHRADUN	V	N	240	N	240100119 34 00 56	01-AUG-24	27-AUG-24	2,01,00,00
110	DEHRADUN	V	N	242	N	240100119 03 04 44	01-AUG-24	27-AUG-24	21,05,00
111	DEHRADUN	V	N	244	N	240100119 03 01 04	01-AUG-24	28-AUG-24	30,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	DEHRADUN	V	N	245	N	240100119 03 01 29	01-AUG-24	28-AUG-24	10,57,53
113	DEHRADUN	V	N	248	N	240100119 03 01 29	01-AUG-24	28-AUG-24	15,00,96
114	DEHRADUN	V	N	249	N	240100119 03 01 04	01-AUG-24	28-AUG-24	72,00
115	DEHRADUN	V	N	25	N	240100119 03 04 02	01-AUG-24	06-AUG-24	20,12,74
116	DEHRADUN	V	N	251	N	240100119 03 01 29	01-AUG-24	28-AUG-24	2,89,10
117	DEHRADUN	V	N	252	N	240100119 03 01 20	01-AUG-24	28-AUG-24	2,41,20
118	DEHRADUN	V	N	26	N	240100119 03 01 22	01-AUG-24	06-AUG-24	12,50
119	DEHRADUN	V	N	27	N	240100119 03 01 23	01-AUG-24	06-AUG-24	2,85,18
120	DEHRADUN	V	N	28	N	240100119 03 01 20	01-AUG-24	06-AUG-24	2,30,00
121	DEHRADUN	C	N	29	N	240100119 03 02 44	01-AUG-24	06-AUG-24	1,13,80
122	DEHRADUN	V	N	3	N	240100119 03 01 06	01-AUG-24	02-AUG-24	12,98,05
123	DEHRADUN	V	N	3	N	240100119 03 01 03	01-AUG-24	02-AUG-24	73,02,50
124	DEHRADUN	V	N	3	N	240100119 03 01 01	01-AUG-24	02-AUG-24	1,46,05,00
125	DEHRADUN	C	N	30	N	240100119 03 02 44	01-AUG-24	06-AUG-24	2,50,00
126	DEHRADUN	V	N	31	N	240100119 03 01 04	01-AUG-24	06-AUG-24	2,07,24
127	DEHRADUN	C	N	32	N	240100119 03 02 44	01-AUG-24	06-AUG-24	3,02,72
128	DEHRADUN	V	N	33	N	240100119 03 01 08	01-AUG-24	06-AUG-24	1,28,94,28
129	DEHRADUN	V	N	34	N	240100119 03 01 04	01-AUG-24	06-AUG-24	75,20
130	DEHRADUN	V	N	35	N	240100119 03 01 04	01-AUG-24	06-AUG-24	1,65,35
131	DEHRADUN	V	N	36	N	240100119 03 01 04	01-AUG-24	06-AUG-24	1,29,10
132	DEHRADUN	C	N	37	N	240100119 03 02 44	01-AUG-24	06-AUG-24	13,50,00
133	DEHRADUN	C	N	40	N	240100119 03 02 44	01-AUG-24	06-AUG-24	35,00
134	DEHRADUN	V	N	41	N	240100119 03 04 44	01-AUG-24	06-AUG-24	2,50,00
135	DEHRADUN	C	N	42	N	240100119 03 02 44	01-AUG-24	06-AUG-24	2,30,00
136	DEHRADUN	V	N	43	N	240100119 03 04 29	01-AUG-24	06-AUG-24	93,48
137	DEHRADUN	V	N	44	N	240100119 03 04 44	01-AUG-24	06-AUG-24	2,45,00
138	DEHRADUN	V	N	45	N	240100119 03 04 44	01-AUG-24	06-AUG-24	2,50,00
139	DEHRADUN	V	N	46	N	240100119 03 04 44	01-AUG-24	06-AUG-24	2,40,00
140	DEHRADUN	V	N	47	N	240100119 03 04 42	01-AUG-24	06-AUG-24	2,40,00
141	DEHRADUN	V	N	48	N	240100119 03 04 44	01-AUG-24	06-AUG-24	2,40,00
142	DEHRADUN	C	N	49	N	240100119 03 02 44	01-AUG-24	06-AUG-24	2,45,00
143	DEHRADUN	C	N	50	N	240100119 03 02 44	01-AUG-24	06-AUG-24	2,47,50
144	DEHRADUN	V	N	51	N	240100119 03 01 51	01-AUG-24	06-AUG-24	2,49,70
145	DEHRADUN	C	N	52	N	240100119 03 02 44	01-AUG-24	06-AUG-24	2,50,00
146	DEHRADUN	V	N	53	N	240100119 03 04 02	01-AUG-24	06-AUG-24	1,69,86
147	DEHRADUN	C	N	54	N	240100119 03 02 44	01-AUG-24	06-AUG-24	2,15,00
148	DEHRADUN	V	N	57	N	240100119 03 04 44	01-AUG-24	07-AUG-24	2,47,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	DEHRADUN	C	N	58	N	240100119 03 02 44	01-AUG-24	07-AUG-24	8,77,50
150	DEHRADUN	C	N	60	N	240100119 03 02 44	01-AUG-24	07-AUG-24	2,48,00
151	DEHRADUN	V	N	61	N	240100119 03 01 11	01-AUG-24	07-AUG-24	2,65,69
152	DEHRADUN	V	N	62	N	240100119 03 04 44	01-AUG-24	07-AUG-24	2,31,00
153	DEHRADUN	C	N	63	N	240100119 03 02 44	01-AUG-24	07-AUG-24	2,25,00
154	DEHRADUN	V	N	64	N	240100119 03 01 11	01-AUG-24	07-AUG-24	2,13,28
155	DEHRADUN	C	N	65	N	240100119 03 02 44	01-AUG-24	07-AUG-24	2,40,00
156	DEHRADUN	C	N	67	N	240100119 03 02 44	01-AUG-24	07-AUG-24	1,30,00
157	DEHRADUN	C	N	68	N	240100119 03 02 44	01-AUG-24	07-AUG-24	3,02,72
158	DEHRADUN	V	N	69	N	240100119 03 04 42	01-AUG-24	07-AUG-24	2,43,50
159	DEHRADUN	V	N	7	N	240100119 03 01 01	01-AUG-24	02-AUG-24	73,75,00
160	DEHRADUN	V	N	7	N	240100119 03 01 06	01-AUG-24	02-AUG-24	6,05,80
161	DEHRADUN	V	N	7	N	240100119 03 01 03	01-AUG-24	02-AUG-24	36,87,50
162	DEHRADUN	V	N	70	N	240100119 03 04 44	01-AUG-24	07-AUG-24	2,40,00
163	DEHRADUN	V	N	71	N	240100119 03 04 44	01-AUG-24	07-AUG-24	2,50,00
164	DEHRADUN	C	N	72	N	240100119 03 02 44	01-AUG-24	07-AUG-24	2,40,00
165	DEHRADUN	V	N	74	N	240100119 03 04 44	01-AUG-24	07-AUG-24	2,46,00
166	DEHRADUN	V	N	75	N	240100119 03 01 25	01-AUG-24	12-AUG-24	8,33,95
167	DEHRADUN	V	N	77	N	240100119 03 01 08	01-AUG-24	12-AUG-24	10,70,28
168	DEHRADUN	V	N	78	N	240100119 03 01 25	01-AUG-24	12-AUG-24	84,43
169	DEHRADUN	V	N	79	N	240100119 03 01 23	01-AUG-24	12-AUG-24	3,20,04
170	DEHRADUN	V	N	81	N	240100119 13 00 02	01-AUG-24	12-AUG-24	7,96,02
171	DEHRADUN	V	N	82	N	240100119 03 01 20	01-AUG-24	12-AUG-24	2,43,00
172	DEHRADUN	V	N	83	N	240100119 03 04 02	01-AUG-24	12-AUG-24	14,61,48
173	DEHRADUN	V	N	84	N	240100119 03 01 02	01-AUG-24	12-AUG-24	20,00
174	DEHRADUN	V	N	85	N	240100119 03 01 21	01-AUG-24	12-AUG-24	2,27,00
175	DEHRADUN	V	N	86	N	240100119 03 01 29	01-AUG-24	12-AUG-24	6,35,84
176	DEHRADUN	V	N	87	N	240100119 03 01 20	01-AUG-24	12-AUG-24	2,47,68
177	DEHRADUN	V	N	89	N	240100119 03 01 26	01-AUG-24	12-AUG-24	2,17,10
178	DEHRADUN	V	N	90	N	240100119 03 01 20	01-AUG-24	12-AUG-24	6,84,00
179	DEHRADUN	V	N	91	N	240100119 03 01 20	01-AUG-24	12-AUG-24	2,20,00
180	DEHRADUN	V	N	92	N	240100119 03 01 29	01-AUG-24	12-AUG-24	3,91,94
181	DEHRADUN	V	N	93	N	240100119 03 01 22	01-AUG-24	12-AUG-24	1,20,00
182	DEHRADUN	V	N	94	N	240100119 03 04 02	01-AUG-24	12-AUG-24	31,48,90
183	DEHRADUN	V	N	95	N	240100119 03 01 25	01-AUG-24	12-AUG-24	1,65,20
184	DEHRADUN	V	N	96	N	240100119 03 01 25	01-AUG-24	12-AUG-24	88,40
185	DEHRADUN	V	N	97	N	240100119 03 01 25	01-AUG-24	12-AUG-24	1,75,87

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	DEHRADUN	V	N	98	N	240100119 03 01 25	01-AUG-24	12-AUG-24	1,23,90
187	DEHRADUN	V	N	99	N	240100119 03 01 29	01-AUG-24	12-AUG-24	90,27

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	HALDWANI	V	N	11	N	240100119 07 01 02	01-AUG-24	09-AUG-24	49,49
189	HALDWANI	V	N	12	N	240100119 07 01 03	01-AUG-24	31-AUG-24	38,31,50
190	HALDWANI	V	N	12	N	240100119 07 01 06	01-AUG-24	31-AUG-24	5,97,50
191	HALDWANI	V	N	12	N	240100119 07 01 01	01-AUG-24	31-AUG-24	76,15,00
192	HALDWANI	V	N	13	N	240100119 07 01 25	01-AUG-24	09-AUG-24	19,49
193	HALDWANI	V	N	18	N	240100119 07 09 56	01-AUG-24	09-AUG-24	51,00,00
194	HALDWANI	V	N	2	N	240100119 07 01 02	01-AUG-24	03-AUG-24	6,18,15
195	HALDWANI	V	N	2	N	240100119 07 01 06	01-AUG-24	02-AUG-24	5,64,50
196	HALDWANI	V	N	2	N	240100119 07 01 03	01-AUG-24	02-AUG-24	37,91,00
197	HALDWANI	V	N	2	N	240100119 07 01 01	01-AUG-24	02-AUG-24	75,82,00
198	HALDWANI	V	N	29	N	240100119 07 01 04	01-AUG-24	14-AUG-24	35,40
199	HALDWANI	V	N	3	N	240100119 07 01 22	01-AUG-24	03-AUG-24	38,60
200	HALDWANI	V	N	34	N	240100119 07 01 27	01-AUG-24	16-AUG-24	35,60
201	HALDWANI	V	N	36	N	240100119 07 01 21	01-AUG-24	16-AUG-24	2,45,00
202	HALDWANI	V	N	37	N	240100119 07 09 22	01-AUG-24	16-AUG-24	54,80
203	HALDWANI	V	N	38	N	240100119 07 01 29	01-AUG-24	16-AUG-24	2,41,50
204	HALDWANI	V	N	39	N	240100119 07 01 08	01-AUG-24	16-AUG-24	1,95,00
205	HALDWANI	V	N	40	N	240100119 07 01 08	01-AUG-24	16-AUG-24	1,95,00
206	HALDWANI	V	N	41	N	240100119 07 01 08	01-AUG-24	16-AUG-24	48,97,08
207	HALDWANI	V	N	45	N	240100119 07 09 02	01-AUG-24	22-AUG-24	1,63,80
208	HALDWANI	V	N	46	N	240100119 07 09 02	01-AUG-24	22-AUG-24	97,50
209	HALDWANI	V	N	47	N	240100119 07 01 25	01-AUG-24	23-AUG-24	14,28
210	HALDWANI	V	N	52	N	240100119 07 01 25	01-AUG-24	23-AUG-24	3,25,05

DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	SECRETRIAT	V	N	100	N	240100119 07 09 51	01-AUG-24	21-AUG-24	9,90,78
212	SECRETRIAT	V	N	101	N	240100119 07 01 29	01-AUG-24	21-AUG-24	4,41,49
213	SECRETRIAT	V	N	102	N	240100119 07 09 22	01-AUG-24	21-AUG-24	1,34,97
214	SECRETRIAT	V	N	103	N	240100119 07 01 27	01-AUG-24	21-AUG-24	1,29,80
215	SECRETRIAT	V	N	104	N	240100119 07 01 29	01-AUG-24	21-AUG-24	5,93,25
216	SECRETRIAT	V	N	105	N	240100119 07 09 44	01-AUG-24	21-AUG-24	16,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	SECRETRIAT	V	N	107	N	240100119 07 01 42	01-AUG-24	21-AUG-24	1,35,50
218	SECRETRIAT	V	N	108	N	240100119 07 01 25	01-AUG-24	21-AUG-24	5,88
219	SECRETRIAT	V	N	109	N	240100119 07 01 02	01-AUG-24	21-AUG-24	15,16,32
220	SECRETRIAT	V	N	110	N	240100119 07 09 22	01-AUG-24	21-AUG-24	46,02
221	SECRETRIAT	V	N	113	N	240100119 07 09 22	01-AUG-24	21-AUG-24	1,90,02
222	SECRETRIAT	V	N	114	N	240100119 07 09 02	01-AUG-24	21-AUG-24	1,29,22
223	SECRETRIAT	V	N	116	N	240100119 07 09 02	01-AUG-24	21-AUG-24	1,17,52
224	SECRETRIAT	V	N	117	N	240100119 07 01 40	01-AUG-24	21-AUG-24	58,12
225	SECRETRIAT	V	N	124	N	240100119 07 09 22	01-AUG-24	23-AUG-24	4,35,20
226	SECRETRIAT	V	N	125	N	240100119 07 01 22	01-AUG-24	23-AUG-24	1,17,61
227	SECRETRIAT	V	N	132	N	240100119 07 09 22	01-AUG-24	27-AUG-24	1,09,21
228	SECRETRIAT	V	N	133	N	240100119 07 01 26	01-AUG-24	30-AUG-24	24,27,50
229	SECRETRIAT	V	N	15	N	240100119 07 01 02	01-AUG-24	07-AUG-24	2,55,00
230	SECRETRIAT	V	N	16	N	240100119 07 09 02	01-AUG-24	07-AUG-24	58,50
231	SECRETRIAT	V	N	19	N	240100119 07 09 02	01-AUG-24	07-AUG-24	1,69,65
232	SECRETRIAT	V	N	19	N	240100119 07 01 06	01-AUG-24	31-AUG-24	18,10,65
233	SECRETRIAT	V	N	19	N	240100119 07 01 03	01-AUG-24	31-AUG-24	1,27,01,50
234	SECRETRIAT	V	N	19	N	240100119 07 01 01	01-AUG-24	31-AUG-24	2,54,03,00
235	SECRETRIAT	V	N	20	N	240100119 07 01 08	01-AUG-24	07-AUG-24	32,54,17
236	SECRETRIAT	V	N	21	N	240100119 07 01 08	01-AUG-24	07-AUG-24	11,83,00
237	SECRETRIAT	V	N	22	N	240100119 07 01 02	01-AUG-24	07-AUG-24	7,81,56
238	SECRETRIAT	V	N	23	N	240100119 07 09 22	01-AUG-24	09-AUG-24	77,45
239	SECRETRIAT	V	N	25	N	240100119 07 01 22	01-AUG-24	09-AUG-24	80,70
240	SECRETRIAT	V	N	30	N	240100119 07 09 22	01-AUG-24	09-AUG-24	1,02,00
241	SECRETRIAT	V	N	31	N	240100119 07 09 22	01-AUG-24	09-AUG-24	89,53
242	SECRETRIAT	V	N	39	N	240100119 07 09 22	01-AUG-24	09-AUG-24	27,00
243	SECRETRIAT	V	N	40	N	240100119 07 09 22	01-AUG-24	09-AUG-24	4,58,00
244	SECRETRIAT	V	N	43	N	240100119 07 09 22	01-AUG-24	09-AUG-24	2,38,00
245	SECRETRIAT	V	N	44	N	240100119 07 01 20	01-AUG-24	09-AUG-24	1,36,98
246	SECRETRIAT	V	N	49	N	240100119 07 01 51	01-AUG-24	12-AUG-24	2,41,90
247	SECRETRIAT	V	N	50	N	240100119 07 01 42	01-AUG-24	12-AUG-24	2,45,95
248	SECRETRIAT	V	N	87	N	240100119 07 01 29	01-AUG-24	17-AUG-24	17,40
249	SECRETRIAT	V	N	92	N	240100119 07 01 25	01-AUG-24	21-AUG-24	6,30,51
250	SECRETRIAT	V	N	93	N	240100119 07 01 02	01-AUG-24	21-AUG-24	2,03,58
251	SECRETRIAT	V	N	95	N	240100119 07 09 44	01-AUG-24	21-AUG-24	7,44,00
252	SECRETRIAT	V	N	97	N	240100119 07 09 44	01-AUG-24	21-AUG-24	19,46
253	SECRETRIAT	V	N	98	N	240100119 07 09 44	01-AUG-24	21-AUG-24	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	SECRETRIAT	V	N	99	N	240100119 07 09 44	01-AUG-24	21-AUG-24	9,46,85

DDO- 12004796 CHIEF AGRI. OFFICER CHIEF EXECUTIVE BHESHJ DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
255	SECRETRIAT	V	N	10	N	240100119 03 09 22	01-AUG-24	07-AUG-24	1,47,58
256	SECRETRIAT	V	N	11	N	240100119 03 09 25	01-AUG-24	07-AUG-24	87,80
257	SECRETRIAT	V	N	111	N	240100119 03 09 25	01-AUG-24	21-AUG-24	19,23
258	SECRETRIAT	V	N	112	N	240100119 03 09 25	01-AUG-24	21-AUG-24	15,36
259	SECRETRIAT	V	N	115	N	240100119 03 09 08	01-AUG-24	21-AUG-24	32,50
260	SECRETRIAT	V	N	118	N	240100119 03 09 08	01-AUG-24	21-AUG-24	7,80,00
261	SECRETRIAT	V	N	119	N	240100119 03 09 08	01-AUG-24	21-AUG-24	1,88,50
262	SECRETRIAT	V	N	12	N	240100119 03 09 25	01-AUG-24	07-AUG-24	56,57
263	SECRETRIAT	V	N	120	N	240100119 18 00 56	01-AUG-24	22-AUG-24	17,79,80
264	SECRETRIAT	V	N	121	N	240100119 03 09 24	01-AUG-24	22-AUG-24	86,77
265	SECRETRIAT	V	N	122	N	240100119 03 09 24	01-AUG-24	22-AUG-24	69,85
266	SECRETRIAT	V	N	127	N	240100119 03 09 21	01-AUG-24	23-AUG-24	2,10,05
267	SECRETRIAT	V	N	131	N	240100119 03 09 26	01-AUG-24	23-AUG-24	12,74,98
268	SECRETRIAT	V	N	139	N	240100119 03 09 25	01-AUG-24	31-AUG-24	40,56
269	SECRETRIAT	V	N	141	N	240100119 03 09 22	01-AUG-24	31-AUG-24	12,00
270	SECRETRIAT	V	N	142	N	240100119 03 09 22	01-AUG-24	31-AUG-24	2,90
271	SECRETRIAT	V	N	144	N	240100119 03 09 26	01-AUG-24	31-AUG-24	5,74,62
272	SECRETRIAT	V	N	17	N	240100119 03 09 27	01-AUG-24	07-AUG-24	20,00
273	SECRETRIAT	V	N	18	N	240100119 03 09 22	01-AUG-24	07-AUG-24	10,00
274	SECRETRIAT	V	N	2	N	240100119 03 09 06	01-AUG-24	06-AUG-24	65,65
275	SECRETRIAT	V	N	2	N	240100119 03 09 01	01-AUG-24	06-AUG-24	-7,04
276	SECRETRIAT	V	N	2	N	240100119 03 09 03	01-AUG-24	06-AUG-24	-4,43
277	SECRETRIAT	V	N	24	N	240100119 18 00 56	01-AUG-24	09-AUG-24	11,20,00
278	SECRETRIAT	V	N	26	N	240100119 03 09 08	01-AUG-24	09-AUG-24	17,92,89
279	SECRETRIAT	V	N	3	N	240100119 03 09 03	01-AUG-24	06-AUG-24	-4,43
280	SECRETRIAT	V	N	3	N	240100119 03 09 06	01-AUG-24	06-AUG-24	65,65
281	SECRETRIAT	V	N	3	N	240100119 03 09 01	01-AUG-24	06-AUG-24	-7,04
282	SECRETRIAT	V	N	33	N	240100119 03 09 25	01-AUG-24	09-AUG-24	9,93
283	SECRETRIAT	V	N	4	N	240100119 03 09 06	01-AUG-24	06-AUG-24	65,65
284	SECRETRIAT	V	N	4	N	240100119 03 09 01	01-AUG-24	06-AUG-24	-7,04
285	SECRETRIAT	V	N	4	N	240100119 03 09 03	01-AUG-24	06-AUG-24	-4,43
286	SECRETRIAT	V	N	47	N	240100119 03 09 25	01-AUG-24	12-AUG-24	1,48,21
287	SECRETRIAT	V	N	5	N	240100119 03 09 03	01-AUG-24	06-AUG-24	-4,43

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DDO- 12004796 CHIEF AGRI. OFFICER CHIEF EXECUTIVE BHESHAJ DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	SECRETRIAT	V	N	5	N	240100119 03 09 06	01-AUG-24	06-AUG-24	65,65
289	SECRETRIAT	V	N	5	N	240100119 03 09 01	01-AUG-24	06-AUG-24	-7,04
290	SECRETRIAT	V	N	52	N	240100119 03 09 08	01-AUG-24	13-AUG-24	3,28,00
291	SECRETRIAT	V	N	55	N	240100119 18 00 56	01-AUG-24	14-AUG-24	3,20,00
292	SECRETRIAT	V	N	56	N	240100119 18 00 56	01-AUG-24	14-AUG-24	11,08,00
293	SECRETRIAT	V	N	57	N	240100119 18 00 56	01-AUG-24	14-AUG-24	12,45,00
294	SECRETRIAT	V	N	58	N	240100119 18 00 56	01-AUG-24	14-AUG-24	7,20,00
295	SECRETRIAT	V	N	59	N	240100119 18 00 56	01-AUG-24	14-AUG-24	1,00,00,00
296	SECRETRIAT	V	N	6	N	240100119 03 09 03	01-AUG-24	06-AUG-24	-4,43
297	SECRETRIAT	V	N	6	N	240100119 03 09 06	01-AUG-24	06-AUG-24	65,65
298	SECRETRIAT	V	N	6	N	240100119 03 09 01	01-AUG-24	06-AUG-24	-7,04
299	SECRETRIAT	V	N	60	N	240100119 18 00 56	01-AUG-24	14-AUG-24	22,43,20
300	SECRETRIAT	V	N	61	N	240100119 18 00 56	01-AUG-24	14-AUG-24	50,00,00
301	SECRETRIAT	V	N	62	N	240100119 03 09 22	01-AUG-24	14-AUG-24	30,00
302	SECRETRIAT	V	N	63	N	240100119 03 09 24	01-AUG-24	14-AUG-24	69,85
303	SECRETRIAT	V	N	64	N	240100119 18 00 56	01-AUG-24	14-AUG-24	15,00,00
304	SECRETRIAT	V	N	66	N	240100119 18 00 56	01-AUG-24	14-AUG-24	1,60,00
305	SECRETRIAT	V	N	91	N	240100119 03 09 29	01-AUG-24	21-AUG-24	79,47
306	SECRETRIAT	V	N	96	N	240100119 03 09 25	01-AUG-24	21-AUG-24	84,82

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
307	NAINITAL	V	N	1	N	240100119 13 00 02	01-AUG-24	01-AUG-24	3,44,30
308	NAINITAL	V	N	10	N	240100119 03 01 06	01-AUG-24	01-AUG-24	7,88,40
309	NAINITAL	V	N	10	N	240100119 03 03 02	01-AUG-24	01-AUG-24	1,15,00
310	NAINITAL	V	N	10	N	240100119 03 01 01	01-AUG-24	01-AUG-24	77,02,80
311	NAINITAL	V	N	10	N	240100119 03 01 03	01-AUG-24	01-AUG-24	38,50,00
312	NAINITAL	V	N	11	N	240100119 03 01 02	01-AUG-24	01-AUG-24	34,75
313	NAINITAL	C	N	11	N	240100119 03 02 01	01-AUG-24	01-AUG-24	20,92,80
314	NAINITAL	C	N	11	N	240100119 03 02 03	01-AUG-24	01-AUG-24	10,45,00
315	NAINITAL	C	N	11	N	240100119 03 02 06	01-AUG-24	01-AUG-24	1,63,00
316	NAINITAL	V	N	12	N	240100119 03 01 02	01-AUG-24	01-AUG-24	34,75
317	NAINITAL	V	N	13	N	240100119 03 01 06	01-AUG-24	01-AUG-24	8,10,10
318	NAINITAL	V	N	13	N	240100119 03 01 03	01-AUG-24	01-AUG-24	39,25,50
319	NAINITAL	V	N	13	N	240100119 03 01 01	01-AUG-24	01-AUG-24	78,51,00
320	NAINITAL	V	N	15	N	240100119 03 01 22	01-AUG-24	05-AUG-24	34,00
321	NAINITAL	V	N	16	N	240100119 10 00 42	01-AUG-24	05-AUG-24	40,00

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DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	NAINITAL	V	N	16	N	240100119 03 01 06	01-AUG-24	01-AUG-24	31,32,45
323	NAINITAL	V	N	16	N	240100119 03 01 01	01-AUG-24	01-AUG-24	3,98,56,00
324	NAINITAL	V	N	16	N	240100119 03 01 03	01-AUG-24	01-AUG-24	1,99,28,00
325	NAINITAL	V	N	17	N	240100119 03 01 22	01-AUG-24	05-AUG-24	24,00
326	NAINITAL	C	N	18	N	240100119 03 02 44	01-AUG-24	05-AUG-24	2,40,00
327	NAINITAL	V	N	19	N	240100119 03 01 01	01-AUG-24	29-AUG-24	6,90,00
328	NAINITAL	V	N	19	N	240100119 03 01 06	01-AUG-24	29-AUG-24	75,70
329	NAINITAL	V	N	19	N	240100119 03 01 03	01-AUG-24	29-AUG-24	3,45,00
330	NAINITAL	V	N	21	N	240100119 10 00 42	01-AUG-24	05-AUG-24	2,46,40
331	NAINITAL	V	N	23	N	240100119 03 01 52	01-AUG-24	05-AUG-24	24,94,80
332	NAINITAL	C	N	25	N	240100119 03 02 44	01-AUG-24	05-AUG-24	74,00
333	NAINITAL	C	N	26	N	240100119 03 02 44	01-AUG-24	05-AUG-24	70,00
334	NAINITAL	V	N	27	N	240100119 13 00 29	01-AUG-24	05-AUG-24	1,07,69
335	NAINITAL	C	N	28	N	240100119 03 02 44	01-AUG-24	05-AUG-24	1,58,50
336	NAINITAL	V	N	29	N	240100119 10 00 42	01-AUG-24	05-AUG-24	1,99,34
337	NAINITAL	V	N	59	N	240100119 03 01 22	01-AUG-24	12-AUG-24	8,25
338	NAINITAL	V	N	6	N	240100119 03 01 01	01-AUG-24	01-AUG-24	84,26,14
339	NAINITAL	V	N	6	N	240100119 03 01 06	01-AUG-24	01-AUG-24	7,07,55
340	NAINITAL	V	N	6	N	240100119 13 00 02	01-AUG-24	01-AUG-24	2,24,28
341	NAINITAL	V	N	6	N	240100119 03 01 03	01-AUG-24	01-AUG-24	42,23,50
342	NAINITAL	C	N	77	N	240100119 03 02 02	01-AUG-24	27-AUG-24	13,67,10
343	NAINITAL	V	N	85	N	240100119 03 01 04	01-AUG-24	28-AUG-24	64,20
344	NAINITAL	V	N	86	N	240100119 03 01 25	01-AUG-24	28-AUG-24	82,39
345	NAINITAL	V	N	87	N	240100119 03 01 04	01-AUG-24	28-AUG-24	2,01,40
346	NAINITAL	V	N	89	N	240100119 03 01 04	01-AUG-24	28-AUG-24	3,96,80
347	NAINITAL	V	N	9	N	240100119 03 03 02	01-AUG-24	01-AUG-24	1,15,00
348	NAINITAL	V	N	91	N	240100119 03 01 04	01-AUG-24	28-AUG-24	5,22,10

DDO- 36172102 PROJECT MANAGER, INDIA FOOD DEVELOPMENT PRINCIPAL FOOD SCIENCE TRAIING CENTER RAM NAGER NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
349	NAINITAL	V	N	13	N	240100119 03 01 22	01-AUG-24	02-AUG-24	31,00
350	NAINITAL	V	N	20	N	240100119 03 01 01	01-AUG-24	31-AUG-24	1,75,20,00
351	NAINITAL	V	N	20	N	240100119 03 01 06	01-AUG-24	31-AUG-24	11,62,20
352	NAINITAL	V	N	20	N	240100119 03 01 03	01-AUG-24	31-AUG-24	87,60,00
353	NAINITAL	V	N	33	N	240100119 03 01 44	01-AUG-24	08-AUG-24	36,08
354	NAINITAL	V	N	34	N	240100119 03 01 22	01-AUG-24	08-AUG-24	1,80,00
355	NAINITAL	V	N	35	N	240100119 03 01 44	01-AUG-24	08-AUG-24	1,78,42

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	NAINITAL	V	N	36	N	240100119 03 01 22	01-AUG-24	08-AUG-24	47,80
357	NAINITAL	V	N	37	N	240100119 03 01 44	01-AUG-24	08-AUG-24	67,40
358	NAINITAL	V	N	4	N	240100119 03 01 51	01-AUG-24	02-AUG-24	41,60
359	NAINITAL	V	N	65	N	240100119 03 01 22	01-AUG-24	17-AUG-24	15,40
360	NAINITAL	V	N	66	N	240100119 03 01 22	01-AUG-24	17-AUG-24	1,22,60
361	NAINITAL	V	N	67	N	240100119 03 01 44	01-AUG-24	17-AUG-24	34,76
362	NAINITAL	V	N	7	N	240100119 03 01 22	01-AUG-24	02-AUG-24	75,00
363	NAINITAL	V	N	8	N	240100119 03 01 22	01-AUG-24	02-AUG-24	60,00

DDO- 37002066 ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
364	ALMORA	V	N	122	N	240100119 07 01 04	01-AUG-24	17-AUG-24	71,15
365	ALMORA	V	N	124	N	240100119 07 01 04	01-AUG-24	17-AUG-24	12,65
366	ALMORA	V	N	128	N	240100119 07 01 04	01-AUG-24	17-AUG-24	9,22
367	ALMORA	V	N	13	N	240100119 07 01 03	01-AUG-24	01-AUG-24	4,28,00
368	ALMORA	V	N	13	N	240100119 07 01 01	01-AUG-24	01-AUG-24	8,56,00
369	ALMORA	V	N	13	N	240100119 07 01 06	01-AUG-24	01-AUG-24	79,10
370	ALMORA	V	N	130	N	240100119 07 09 51	01-AUG-24	17-AUG-24	1,80,00
371	ALMORA	V	N	137	N	240100119 07 09 44	01-AUG-24	17-AUG-24	1,80,00
372	ALMORA	V	N	139	N	240100119 07 01 04	01-AUG-24	17-AUG-24	27,00
373	ALMORA	V	N	142	N	240100119 07 09 44	01-AUG-24	17-AUG-24	2,08,00
374	ALMORA	V	N	146	N	240100119 07 01 04	01-AUG-24	17-AUG-24	5,90
375	ALMORA	V	N	147	N	240100119 07 01 22	01-AUG-24	17-AUG-24	10,60
376	ALMORA	V	N	163	N	240100119 07 01 04	01-AUG-24	23-AUG-24	34,45
377	ALMORA	V	N	165	N	240100119 07 01 22	01-AUG-24	23-AUG-24	12,00
378	ALMORA	V	N	167	N	240100119 07 01 21	01-AUG-24	23-AUG-24	64,00
379	ALMORA	V	N	168	N	240100119 07 01 29	01-AUG-24	23-AUG-24	1,49,60
380	ALMORA	V	N	170	N	240100119 07 01 23	01-AUG-24	23-AUG-24	20,00
381	ALMORA	V	N	172	N	240100119 07 01 04	01-AUG-24	23-AUG-24	20,20
382	ALMORA	V	N	174	N	240100119 07 01 22	01-AUG-24	23-AUG-24	10,00
383	ALMORA	V	N	175	N	240100119 07 01 04	01-AUG-24	23-AUG-24	12,60
384	ALMORA	V	N	205	N	240100119 07 01 04	01-AUG-24	30-AUG-24	6,90
385	ALMORA	V	N	209	N	240100119 07 01 04	01-AUG-24	30-AUG-24	13,48
386	ALMORA	V	N	215	N	240100119 07 01 04	01-AUG-24	30-AUG-24	33,75
387	ALMORA	V	N	217	N	240100119 07 01 04	01-AUG-24	30-AUG-24	93,15
388	ALMORA	V	N	219	N	240100119 07 01 04	01-AUG-24	30-AUG-24	21,10
389	ALMORA	V	N	43	N	240100119 07 09 56	01-AUG-24	09-AUG-24	32,89,00

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DDO- 37002066 ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	ALMORA	V	N	57	N	240100119 07 01 25	01-AUG-24	09-AUG-24	8,27
391	ALMORA	V	N	58	N	240100119 07 01 08	01-AUG-24	09-AUG-24	3,90,00
392	ALMORA	V	N	62	N	240100119 07 01 03	01-AUG-24	31-AUG-24	4,28,00
393	ALMORA	V	N	62	N	240100119 07 01 06	01-AUG-24	31-AUG-24	79,10
394	ALMORA	V	N	62	N	240100119 07 01 22	01-AUG-24	09-AUG-24	86,14
395	ALMORA	V	N	62	N	240100119 07 01 01	01-AUG-24	31-AUG-24	8,56,00
396	ALMORA	V	N	63	N	240100119 07 01 01	01-AUG-24	31-AUG-24	58,85,00
397	ALMORA	V	N	63	N	240100119 07 01 03	01-AUG-24	31-AUG-24	29,42,50
398	ALMORA	V	N	63	N	240100119 07 01 06	01-AUG-24	31-AUG-24	5,37,60
399	ALMORA	V	N	64	N	240100119 07 09 44	01-AUG-24	09-AUG-24	1,90,00
400	ALMORA	V	N	68	N	240100119 07 01 22	01-AUG-24	13-AUG-24	10,00
401	ALMORA	V	N	69	N	240100119 07 01 08	01-AUG-24	13-AUG-24	11,24,29
402	ALMORA	V	N	71	N	240100119 07 01 23	01-AUG-24	13-AUG-24	25,00
403	ALMORA	V	N	73	N	240100119 07 01 04	01-AUG-24	13-AUG-24	60,30
404	ALMORA	V	N	74	N	240100119 07 01 04	01-AUG-24	13-AUG-24	27,00
405	ALMORA	V	N	75	N	240100119 07 01 25	01-AUG-24	13-AUG-24	11,79
406	ALMORA	V	N	9	N	240100119 07 01 06	01-AUG-24	01-AUG-24	5,37,60
407	ALMORA	V	N	9	N	240100119 07 01 01	01-AUG-24	01-AUG-24	58,85,00
408	ALMORA	V	N	9	N	240100119 07 01 03	01-AUG-24	01-AUG-24	29,42,50

DDO- 37002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
409	ALMORA	V	N	114	N	240100119 03 01 08	01-AUG-24	16-AUG-24	1,39,68,12
410	ALMORA	V	N	12	N	240100119 03 01 01	01-AUG-24	01-AUG-24	1,92,65,20
411	ALMORA	V	N	12	N	240100119 03 01 03	01-AUG-24	01-AUG-24	96,26,00
412	ALMORA	V	N	12	N	240100119 03 01 06	01-AUG-24	01-AUG-24	13,28,00
413	ALMORA	V	N	148	N	240100119 03 01 25	01-AUG-24	20-AUG-24	15,07
414	ALMORA	V	N	149	N	240100119 03 01 02	01-AUG-24	20-AUG-24	2,30,40
415	ALMORA	V	N	154	N	240100119 03 01 23	01-AUG-24	22-AUG-24	61,74
416	ALMORA	V	N	155	N	240100119 03 01 23	01-AUG-24	22-AUG-24	97,92
417	ALMORA	V	N	156	N	240100119 03 01 23	01-AUG-24	22-AUG-24	59,97
418	ALMORA	V	N	157	N	240100119 03 01 24	01-AUG-24	22-AUG-24	48,86
419	ALMORA	V	N	158	N	240100119 03 01 23	01-AUG-24	22-AUG-24	1,65,60
420	ALMORA	V	N	159	N	240100119 03 01 23	01-AUG-24	22-AUG-24	58,86
421	ALMORA	V	N	160	N	240100119 03 01 23	01-AUG-24	22-AUG-24	50,16
422	ALMORA	V	N	162	N	240100119 03 01 23	01-AUG-24	22-AUG-24	59,97
423	ALMORA	V	N	164	N	240100119 03 03 02	01-AUG-24	23-AUG-24	7,05,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
424	ALMORA	V	N	166	N	240100119 03 01 23	01-AUG-24	23-AUG-24	90,00
425	ALMORA	V	N	169	N	240100119 03 01 23	01-AUG-24	23-AUG-24	50,16
426	ALMORA	V	N	171	N	240100119 03 01 23	01-AUG-24	23-AUG-24	1,03,95
427	ALMORA	V	N	173	N	240100119 03 03 02	01-AUG-24	23-AUG-24	2,43,32
428	ALMORA	V	N	176	N	240100119 03 01 23	01-AUG-24	23-AUG-24	16,02
429	ALMORA	V	N	177	N	240100119 03 01 24	01-AUG-24	23-AUG-24	37,77
430	ALMORA	V	N	179	N	240100119 03 01 22	01-AUG-24	23-AUG-24	10,00
431	ALMORA	V	N	5	N	240100119 03 01 06	01-AUG-24	01-AUG-24	19,27,70
432	ALMORA	V	N	5	N	240100119 03 01 03	01-AUG-24	01-AUG-24	1,25,83,00
433	ALMORA	V	N	5	N	240100119 03 01 01	01-AUG-24	01-AUG-24	2,51,82,50

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
434	ALMORA	V	N	1	N	240100119 03 03 25	01-AUG-24	02-AUG-24	24,08
435	ALMORA	V	N	10	N	240100119 03 03 44	01-AUG-24	02-AUG-24	2,06,00
436	ALMORA	V	N	105	N	240100119 03 01 04	01-AUG-24	16-AUG-24	1,36,86
437	ALMORA	V	N	11	N	240100119 03 01 01	01-AUG-24	01-AUG-24	28,09,00
438	ALMORA	V	N	11	N	240100119 03 01 06	01-AUG-24	01-AUG-24	2,24,20
439	ALMORA	V	N	11	N	240100119 03 01 03	01-AUG-24	01-AUG-24	14,04,50
440	ALMORA	V	N	112	N	240100119 03 01 04	01-AUG-24	16-AUG-24	4,58,25
441	ALMORA	V	N	117	N	240100119 03 01 08	01-AUG-24	17-AUG-24	32,48,55
442	ALMORA	V	N	13	N	240100119 03 03 02	01-AUG-24	03-AUG-24	16,69,50
443	ALMORA	V	N	15	N	240100119 03 01 03	01-AUG-24	05-AUG-24	3,55,50
444	ALMORA	V	N	15	N	240100119 03 01 01	01-AUG-24	05-AUG-24	7,11,00
445	ALMORA	V	N	15	N	240100119 03 01 06	01-AUG-24	05-AUG-24	72,90
446	ALMORA	V	N	151	N	240100119 03 01 25	01-AUG-24	21-AUG-24	78,97
447	ALMORA	V	N	152	N	240100119 03 01 45	01-AUG-24	21-AUG-24	18,00
448	ALMORA	V	N	185	N	240100119 03 01 24	01-AUG-24	27-AUG-24	4,14,06
449	ALMORA	V	N	186	N	240100119 03 01 24	01-AUG-24	27-AUG-24	42,82
450	ALMORA	V	N	187	N	240100119 03 01 24	01-AUG-24	27-AUG-24	47,77
451	ALMORA	V	N	194	N	240100119 03 01 22	01-AUG-24	28-AUG-24	53,12
452	ALMORA	V	N	197	N	240100119 03 01 51	01-AUG-24	28-AUG-24	1,30,36
453	ALMORA	V	N	2	N	240100119 03 01 01	01-AUG-24	01-AUG-24	84,57,00
454	ALMORA	V	N	2	N	240100119 03 01 03	01-AUG-24	01-AUG-24	42,28,50
455	ALMORA	V	N	2	N	240100119 03 03 25	01-AUG-24	02-AUG-24	15,36
456	ALMORA	V	N	2	N	240100119 03 01 06	01-AUG-24	01-AUG-24	8,23,60
457	ALMORA	V	N	204	N	240100119 26 00 56	01-AUG-24	30-AUG-24	38,30,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
458	ALMORA	V	N	206	N	240100119 03 03 25	01-AUG-24	30-AUG-24	13,36
459	ALMORA	V	N	207	N	240100119 03 01 02	01-AUG-24	30-AUG-24	2,17,35
460	ALMORA	V	N	208	N	240100119 03 03 02	01-AUG-24	30-AUG-24	8,13,60
461	ALMORA	V	N	211	N	240100119 03 01 20	01-AUG-24	30-AUG-24	3,25,00
462	ALMORA	V	N	212	N	240100119 03 03 02	01-AUG-24	30-AUG-24	34,21,80
463	ALMORA	V	N	213	N	240100119 03 01 04	01-AUG-24	30-AUG-24	2,81,03
464	ALMORA	V	N	214	N	240100119 03 01 27	01-AUG-24	30-AUG-24	39,91
465	ALMORA	V	N	216	N	240100119 26 00 05	01-AUG-24	30-AUG-24	10,00,00,00
466	ALMORA	V	N	218	N	240100119 03 01 20	01-AUG-24	30-AUG-24	5,00,00
467	ALMORA	V	N	3	N	240100119 03 01 01	01-AUG-24	01-AUG-24	3,71,88,32
468	ALMORA	V	N	3	N	240100119 03 01 06	01-AUG-24	01-AUG-24	31,34,35
469	ALMORA	V	N	3	N	240100119 03 01 04	01-AUG-24	02-AUG-24	1,05,75
470	ALMORA	V	N	3	N	240100119 03 01 03	01-AUG-24	01-AUG-24	1,86,04,16
471	ALMORA	V	N	30	N	240100119 03 03 44	01-AUG-24	07-AUG-24	87,50
472	ALMORA	V	N	31	N	240100119 03 01 27	01-AUG-24	08-AUG-24	55,00
473	ALMORA	V	N	4	N	240100119 03 01 04	01-AUG-24	02-AUG-24	1,25,00
474	ALMORA	V	N	4	N	240100119 03 01 03	01-AUG-24	01-AUG-24	20,70,50
475	ALMORA	V	N	4	N	240100119 03 01 01	01-AUG-24	01-AUG-24	41,43,80
476	ALMORA	V	N	4	N	240100119 03 01 06	01-AUG-24	01-AUG-24	2,24,70
477	ALMORA	V	N	5	N	240100119 03 03 44	01-AUG-24	02-AUG-24	2,30,10
478	ALMORA	V	N	6	N	240100119 03 03 44	01-AUG-24	02-AUG-24	1,56,20
479	ALMORA	V	N	60	N	240100119 03 01 01	01-AUG-24	31-AUG-24	28,09,00
480	ALMORA	V	N	60	N	240100119 03 01 06	01-AUG-24	31-AUG-24	2,24,20
481	ALMORA	V	N	60	N	240100119 03 01 03	01-AUG-24	31-AUG-24	14,04,50
482	ALMORA	V	N	61	N	240100119 03 01 01	01-AUG-24	31-AUG-24	1,34,50,00
483	ALMORA	V	N	61	N	240100119 03 01 06	01-AUG-24	31-AUG-24	10,39,00
484	ALMORA	V	N	61	N	240100119 03 01 03	01-AUG-24	31-AUG-24	67,25,00
485	ALMORA	V	N	65	N	240100119 03 01 01	01-AUG-24	31-AUG-24	87,20,00
486	ALMORA	V	N	65	N	240100119 03 01 03	01-AUG-24	31-AUG-24	43,60,00
487	ALMORA	V	N	65	N	240100119 03 01 06	01-AUG-24	31-AUG-24	7,94,80
488	ALMORA	V	N	67	N	240100119 03 01 06	01-AUG-24	31-AUG-24	1,94,40
489	ALMORA	V	N	67	N	240100119 03 01 01	01-AUG-24	31-AUG-24	30,56,80
490	ALMORA	V	N	67	N	240100119 03 01 03	01-AUG-24	31-AUG-24	15,27,00
491	ALMORA	V	N	69	N	240100119 03 01 01	01-AUG-24	31-AUG-24	3,57,44,00
492	ALMORA	V	N	69	N	240100119 03 01 03	01-AUG-24	31-AUG-24	1,78,82,00
493	ALMORA	V	N	69	N	240100119 03 01 06	01-AUG-24	31-AUG-24	30,71,70
494	ALMORA	V	N	7	N	240100119 03 03 02	01-AUG-24	02-AUG-24	7,24,50

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
495	ALMORA	V	N	8	N	240100119 03 03 02	01-AUG-24	02-AUG-24	5,07,15
496	ALMORA	V	N	8	N	240100119 03 01 06	01-AUG-24	01-AUG-24	10,67,90
497	ALMORA	V	N	8	N	240100119 03 01 01	01-AUG-24	01-AUG-24	1,40,29,00
498	ALMORA	V	N	8	N	240100119 03 01 03	01-AUG-24	01-AUG-24	70,14,50
499	ALMORA	V	N	88	N	240100119 03 01 02	01-AUG-24	14-AUG-24	4,42,80
500	ALMORA	V	N	95	N	240100119 03 03 25	01-AUG-24	14-AUG-24	15,52
501	ALMORA	V	N	96	N	240100119 03 01 08	01-AUG-24	14-AUG-24	2,95,35
502	ALMORA	V	N	97	N	240100119 03 01 08	01-AUG-24	14-AUG-24	94,01,62
503	ALMORA	V	N	98	N	240100119 03 01 08	01-AUG-24	14-AUG-24	16,11,71
504	ALMORA	V	N	99	N	240100119 03 03 22	01-AUG-24	16-AUG-24	10,00

DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
505	PITHORAGARH	V	N	119	N	240100119 03 03 02	01-AUG-24	27-AUG-24	9,62,00
506	PITHORAGARH	V	N	78	N	240100119 03 01 08	01-AUG-24	17-AUG-24	1,08,92,01
507	PITHORAGARH	V	N	93	N	240100119 03 01 24	01-AUG-24	21-AUG-24	20,00
508	PITHORAGARH	V	N	95	N	240100119 03 01 29	01-AUG-24	21-AUG-24	81,86
509	PITHORAGARH	V	N	97	N	240100119 03 01 24	01-AUG-24	21-AUG-24	19,80
510	PITHORAGARH	V	N	98	N	240100119 03 01 29	01-AUG-24	23-AUG-24	41,21

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
511	PITHORAGARH	V	N	11	N	240100119 03 03 02	01-AUG-24	06-AUG-24	1,32,72
512	PITHORAGARH	V	N	13	N	240100119 03 03 44	01-AUG-24	06-AUG-24	2,47,00
513	PITHORAGARH	V	N	2	N	240100119 03 01 06	01-AUG-24	02-AUG-24	7,39,30
514	PITHORAGARH	V	N	2	N	240100119 03 01 03	01-AUG-24	02-AUG-24	45,29,00
515	PITHORAGARH	V	N	2	N	240100119 03 01 01	01-AUG-24	02-AUG-24	90,38,00
516	PITHORAGARH	V	N	23	N	240100119 03 01 20	01-AUG-24	09-AUG-24	2,21,60
517	PITHORAGARH	V	N	6	N	240100119 03 01 20	01-AUG-24	06-AUG-24	2,48,00
518	PITHORAGARH	V	N	7	N	240100119 03 01 04	01-AUG-24	06-AUG-24	5,91,00
519	PITHORAGARH	V	N	8	N	240100119 03 03 02	01-AUG-24	06-AUG-24	3,16,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
520	CHAMOLI	V	N	1	N	240100119 07 01 20	01-AUG-24	01-AUG-24	41,50
521	CHAMOLI	V	N	10	N	240100119 07 01 04	01-AUG-24	07-AUG-24	39,25

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
522	CHAMOLI	V	N	14	N	240100119 07 01 22	01-AUG-24	14-AUG-24	10,64
523	CHAMOLI	V	N	15	N	240100119 07 09 52	01-AUG-24	14-AUG-24	24,90,00
524	CHAMOLI	V	N	15	N	240100119 07 01 01	01-AUG-24	31-AUG-24	43,96,00
525	CHAMOLI	V	N	15	N	240100119 07 01 03	01-AUG-24	31-AUG-24	21,98,00
526	CHAMOLI	V	N	15	N	240100119 07 01 06	01-AUG-24	31-AUG-24	3,49,90
527	CHAMOLI	V	N	20	N	240100119 07 09 25	01-AUG-24	17-AUG-24	71,00
528	CHAMOLI	V	N	21	N	240100119 07 09 52	01-AUG-24	20-AUG-24	24,90,00
529	CHAMOLI	V	N	22	N	240100119 07 01 44	01-AUG-24	20-AUG-24	7,56
530	CHAMOLI	V	N	23	N	240100119 07 01 44	01-AUG-24	20-AUG-24	16,00
531	CHAMOLI	V	N	24	N	240100119 07 01 44	01-AUG-24	22-AUG-24	27,80
532	CHAMOLI	V	N	25	N	240100119 07 01 44	01-AUG-24	22-AUG-24	44,30
533	CHAMOLI	V	N	3	N	240100119 07 01 08	01-AUG-24	02-AUG-24	1,20,00
534	CHAMOLI	V	N	5	N	240100119 07 09 02	01-AUG-24	02-AUG-24	4,56,30
535	CHAMOLI	V	N	6	N	240100119 07 01 08	01-AUG-24	03-AUG-24	9,57,54
536	CHAMOLI	V	N	9	N	240100119 07 01 08	01-AUG-24	06-AUG-24	9,75,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
537	CHAMOLI	V	N	11	N	240100119 03 01 44	01-AUG-24	07-AUG-24	1,58,60
538	CHAMOLI	V	N	12	N	240100119 03 01 08	01-AUG-24	13-AUG-24	99,39,34
539	CHAMOLI	V	N	13	N	240100119 03 01 44	01-AUG-24	13-AUG-24	65,18
540	CHAMOLI	V	N	16	N	240100119 03 01 03	01-AUG-24	31-AUG-24	6,46,00
541	CHAMOLI	V	N	16	N	240100119 03 01 06	01-AUG-24	31-AUG-24	41,20
542	CHAMOLI	V	N	16	N	240100119 03 03 02	01-AUG-24	16-AUG-24	3,28,64
543	CHAMOLI	V	N	16	N	240100119 03 01 01	01-AUG-24	31-AUG-24	12,92,00
544	CHAMOLI	V	N	17	N	240100119 03 01 01	01-AUG-24	31-AUG-24	3,27,82,60
545	CHAMOLI	V	N	17	N	240100119 03 01 06	01-AUG-24	31-AUG-24	18,13,50
546	CHAMOLI	V	N	17	N	240100119 03 03 02	01-AUG-24	16-AUG-24	3,28,64
547	CHAMOLI	V	N	17	N	240100119 03 01 03	01-AUG-24	31-AUG-24	1,63,84,00
548	CHAMOLI	V	N	19	N	240100119 03 01 51	01-AUG-24	16-AUG-24	2,20,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
549	UTTARKASHI	V	N	10	N	240100119 03 01 03	01-AUG-24	14-AUG-24	1,21,92
550	UTTARKASHI	V	N	10	N	240100119 03 01 02	01-AUG-24	02-AUG-24	1,42,20
551	UTTARKASHI	V	N	100	N	240100119 03 01 22	01-AUG-24	27-AUG-24	12,50
552	UTTARKASHI	V	N	101	N	240100119 03 01 22	01-AUG-24	27-AUG-24	17,50

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
553	UTTARKASHI	V	N	102	N	240100119 03 01 22	01-AUG-24	28-AUG-24	20,00
554	UTTARKASHI	V	N	104	N	240100119 03 01 23	01-AUG-24	28-AUG-24	1,22,80
555	UTTARKASHI	V	N	116	N	240100119 03 01 21	01-AUG-24	29-AUG-24	1,60,00
556	UTTARKASHI	V	N	117	N	240100119 03 03 44	01-AUG-24	30-AUG-24	1,25,00
557	UTTARKASHI	V	N	122	N	240100119 03 07 56	01-AUG-24	30-AUG-24	27,83,24
558	UTTARKASHI	V	N	124	N	240100119 03 07 56	01-AUG-24	31-AUG-24	18,62,35
559	UTTARKASHI	V	N	125	N	240100119 03 07 56	01-AUG-24	31-AUG-24	19,50,95
560	UTTARKASHI	V	N	126	N	240100119 03 07 56	01-AUG-24	31-AUG-24	29,70,74
561	UTTARKASHI	V	N	127	N	240100119 03 07 56	01-AUG-24	31-AUG-24	28,31,11
562	UTTARKASHI	V	N	14	N	240100119 03 01 04	01-AUG-24	03-AUG-24	60,00
563	UTTARKASHI	V	N	20	N	240100119 03 01 29	01-AUG-24	07-AUG-24	3,38,36
564	UTTARKASHI	V	N	25	N	240100119 03 01 06	01-AUG-24	31-AUG-24	52,60
565	UTTARKASHI	V	N	25	N	240100119 03 01 01	01-AUG-24	31-AUG-24	7,53,00
566	UTTARKASHI	V	N	25	N	240100119 03 01 03	01-AUG-24	31-AUG-24	3,76,50
567	UTTARKASHI	V	N	25	N	240100119 03 01 08	01-AUG-24	07-AUG-24	5,37,26
568	UTTARKASHI	V	N	26	N	240100119 03 01 01	01-AUG-24	31-AUG-24	72,37,00
569	UTTARKASHI	V	N	26	N	240100119 03 01 04	01-AUG-24	07-AUG-24	1,69,30
570	UTTARKASHI	V	N	26	N	240100119 03 01 03	01-AUG-24	31-AUG-24	36,18,50
571	UTTARKASHI	V	N	26	N	240100119 03 01 06	01-AUG-24	31-AUG-24	6,27,00
572	UTTARKASHI	V	N	28	N	240100119 03 01 25	01-AUG-24	07-AUG-24	19,99
573	UTTARKASHI	V	N	53	N	240100119 03 01 20	01-AUG-24	13-AUG-24	2,70,00
574	UTTARKASHI	V	N	54	N	240100119 03 01 22	01-AUG-24	13-AUG-24	40,00
575	UTTARKASHI	V	N	55	N	240100119 03 03 42	01-AUG-24	13-AUG-24	60,00
576	UTTARKASHI	V	N	56	N	240100119 03 01 22	01-AUG-24	13-AUG-24	17,11
577	UTTARKASHI	V	N	57	N	240100119 03 01 26	01-AUG-24	13-AUG-24	9,50,00
578	UTTARKASHI	V	N	59	N	240100119 03 01 44	01-AUG-24	13-AUG-24	2,60,40
579	UTTARKASHI	V	N	6	N	240100119 03 01 01	01-AUG-24	07-AUG-24	91,00
580	UTTARKASHI	V	N	6	N	240100119 03 01 06	01-AUG-24	07-AUG-24	13,42
581	UTTARKASHI	V	N	6	N	240100119 03 01 22	01-AUG-24	02-AUG-24	20,00
582	UTTARKASHI	V	N	6	N	240100119 03 01 03	01-AUG-24	07-AUG-24	45,50
583	UTTARKASHI	V	N	60	N	240100119 03 01 22	01-AUG-24	13-AUG-24	33,10
584	UTTARKASHI	V	N	61	N	240100119 03 01 08	01-AUG-24	13-AUG-24	21,49,04
585	UTTARKASHI	V	N	62	N	240100119 03 01 08	01-AUG-24	13-AUG-24	1,85,35,52
586	UTTARKASHI	V	N	63	N	240100119 03 01 29	01-AUG-24	13-AUG-24	35,33
587	UTTARKASHI	V	N	64	N	240100119 03 01 23	01-AUG-24	14-AUG-24	4,57,84
588	UTTARKASHI	V	N	65	N	240100119 03 01 25	01-AUG-24	14-AUG-24	18,04
589	UTTARKASHI	V	N	66	N	240100119 03 01 22	01-AUG-24	14-AUG-24	1,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
590	UTTARKASHI	V	N	67	N	240100119 03 03 26	01-AUG-24	14-AUG-24	52,00
591	UTTARKASHI	V	N	68	N	240100119 03 01 21	01-AUG-24	14-AUG-24	2,44,00
592	UTTARKASHI	V	N	8	N	240100119 03 01 03	01-AUG-24	07-AUG-24	95,25
593	UTTARKASHI	V	N	8	N	240100119 03 01 01	01-AUG-24	07-AUG-24	1,90,50
594	UTTARKASHI	V	N	8	N	240100119 03 01 06	01-AUG-24	07-AUG-24	13,15
595	UTTARKASHI	V	N	80	N	240100119 03 07 56	01-AUG-24	17-AUG-24	25,86,40
596	UTTARKASHI	V	N	81	N	240100119 03 07 56	01-AUG-24	17-AUG-24	25,54,04
597	UTTARKASHI	V	N	82	N	240100119 03 07 56	01-AUG-24	17-AUG-24	18,27,69
598	UTTARKASHI	V	N	83	N	240100119 03 01 23	01-AUG-24	17-AUG-24	75,00
599	UTTARKASHI	V	N	84	N	240100119 03 01 22	01-AUG-24	17-AUG-24	54,20
600	UTTARKASHI	V	N	85	N	240100119 03 01 22	01-AUG-24	17-AUG-24	60,00
601	UTTARKASHI	V	N	87	N	240100119 03 01 51	01-AUG-24	20-AUG-24	65,00
602	UTTARKASHI	V	N	88	N	240100119 03 07 56	01-AUG-24	20-AUG-24	25,13,46
603	UTTARKASHI	V	N	89	N	240100119 03 01 04	01-AUG-24	20-AUG-24	2,96,70
604	UTTARKASHI	V	N	90	N	240100119 03 07 56	01-AUG-24	20-AUG-24	26,69,71
605	UTTARKASHI	V	N	91	N	240100119 03 03 44	01-AUG-24	20-AUG-24	1,05,00
606	UTTARKASHI	V	N	92	N	240100119 03 07 56	01-AUG-24	20-AUG-24	14,44,64
607	UTTARKASHI	V	N	93	N	240100119 03 07 56	01-AUG-24	20-AUG-24	22,77,06
608	UTTARKASHI	V	N	94	N	240100119 03 01 25	01-AUG-24	21-AUG-24	8,66
609	UTTARKASHI	V	N	95	N	240100119 03 03 20	01-AUG-24	21-AUG-24	55,00
610	UTTARKASHI	V	N	96	N	240100119 03 01 22	01-AUG-24	26-AUG-24	30,00

DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
611	PAURI GARHWAL	V	N	105	N	240100119 03 01 22	01-AUG-24	29-AUG-24	20,00
612	PAURI GARHWAL	V	N	107	N	240100119 03 03 20	01-AUG-24	30-AUG-24	99,90
613	PAURI GARHWAL	V	N	108	N	240100119 03 01 20	01-AUG-24	30-AUG-24	66,00
614	PAURI GARHWAL	V	N	11	N	240100119 03 01 03	01-AUG-24	01-AUG-24	1,11,56,65
615	PAURI GARHWAL	V	N	11	N	240100119 03 01 01	01-AUG-24	01-AUG-24	2,23,17,49
616	PAURI GARHWAL	V	N	11	N	240100119 03 01 06	01-AUG-24	01-AUG-24	15,84,85
617	PAURI GARHWAL	V	N	110	N	240100119 03 03 20	01-AUG-24	30-AUG-24	20,00
618	PAURI GARHWAL	V	N	111	N	240100119 03 03 20	01-AUG-24	30-AUG-24	82,00
619	PAURI GARHWAL	V	N	12	N	240100119 03 01 01	01-AUG-24	01-AUG-24	77,12,80
620	PAURI GARHWAL	V	N	12	N	240100119 03 01 03	01-AUG-24	01-AUG-24	38,55,00
621	PAURI GARHWAL	V	N	12	N	240100119 03 01 06	01-AUG-24	01-AUG-24	4,37,40
622	PAURI GARHWAL	V	N	17	N	240100119 03 01 03	01-AUG-24	23-AUG-24	1,64,50
623	PAURI GARHWAL	V	N	17	N	240100119 03 01 06	01-AUG-24	23-AUG-24	38,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
624	PAURI GARHWAL	V	N	17	N	240100119 03 01 01	01-AUG-24	23-AUG-24	3,29,00
625	PAURI GARHWAL	V	N	26	N	240100119 03 01 23	01-AUG-24	13-AUG-24	75,44
626	PAURI GARHWAL	V	N	27	N	240100119 03 01 02	01-AUG-24	14-AUG-24	19,50
627	PAURI GARHWAL	V	N	28	N	240100119 03 01 02	01-AUG-24	14-AUG-24	17,10
628	PAURI GARHWAL	V	N	29	N	240100119 03 01 29	01-AUG-24	14-AUG-24	2,73,50
629	PAURI GARHWAL	V	N	30	N	240100119 03 01 25	01-AUG-24	14-AUG-24	12,03
630	PAURI GARHWAL	V	N	31	N	240100119 03 01 22	01-AUG-24	14-AUG-24	40,00
631	PAURI GARHWAL	V	N	32	N	240100119 03 01 08	01-AUG-24	14-AUG-24	39,85,70
632	PAURI GARHWAL	V	N	33	N	240100119 03 01 25	01-AUG-24	14-AUG-24	34,03
633	PAURI GARHWAL	V	N	34	N	240100119 03 01 23	01-AUG-24	14-AUG-24	78,30
634	PAURI GARHWAL	V	N	35	N	240100119 03 01 25	01-AUG-24	14-AUG-24	7,90
635	PAURI GARHWAL	V	N	36	N	240100119 03 01 23	01-AUG-24	14-AUG-24	66,00
636	PAURI GARHWAL	V	N	38	N	240100119 03 01 25	01-AUG-24	14-AUG-24	1,57,29
637	PAURI GARHWAL	V	N	39	N	240100119 03 01 08	01-AUG-24	14-AUG-24	4,94,00
638	PAURI GARHWAL	V	N	42	N	240100119 03 01 23	01-AUG-24	16-AUG-24	1,04,37
639	PAURI GARHWAL	V	N	54	N	240100119 03 01 02	01-AUG-24	17-AUG-24	1,73,82
640	PAURI GARHWAL	V	N	65	N	240100119 03 03 44	01-AUG-24	23-AUG-24	2,17,50
641	PAURI GARHWAL	V	N	66	N	240100119 03 03 40	01-AUG-24	23-AUG-24	2,15,55
642	PAURI GARHWAL	V	N	67	N	240100119 03 01 04	01-AUG-24	23-AUG-24	1,42,60
643	PAURI GARHWAL	V	N	68	N	240100119 03 01 02	01-AUG-24	23-AUG-24	2,76,80
644	PAURI GARHWAL	V	N	69	N	240100119 03 03 44	01-AUG-24	23-AUG-24	2,25,00
645	PAURI GARHWAL	V	N	7	N	240100119 03 01 06	01-AUG-24	01-AUG-24	1,90,90
646	PAURI GARHWAL	V	N	7	N	240100119 03 01 03	01-AUG-24	01-AUG-24	19,12,00
647	PAURI GARHWAL	V	N	7	N	240100119 03 01 01	01-AUG-24	01-AUG-24	38,24,00
648	PAURI GARHWAL	V	N	70	N	240100119 03 03 44	01-AUG-24	23-AUG-24	2,25,00
649	PAURI GARHWAL	V	N	71	N	240100119 03 01 23	01-AUG-24	23-AUG-24	63,84
650	PAURI GARHWAL	V	N	72	N	240100119 03 03 44	01-AUG-24	23-AUG-24	2,10,60
651	PAURI GARHWAL	V	N	73	N	240100119 34 00 56	01-AUG-24	23-AUG-24	5,00,00
652	PAURI GARHWAL	V	N	74	N	240100119 03 03 44	01-AUG-24	23-AUG-24	1,75,50
653	PAURI GARHWAL	V	N	75	N	240100119 03 01 25	01-AUG-24	23-AUG-24	2,01,47
654	PAURI GARHWAL	V	N	77	N	240100119 03 01 25	01-AUG-24	23-AUG-24	49,56
655	PAURI GARHWAL	V	N	82	N	240100119 03 01 08	01-AUG-24	23-AUG-24	8,05,89
656	PAURI GARHWAL	V	N	84	N	240100119 03 01 02	01-AUG-24	23-AUG-24	3,03,36
657	PAURI GARHWAL	V	N	85	N	240100119 34 00 56	01-AUG-24	23-AUG-24	10,00,00

DDO- 42012066 DEPUTY DIRECTOR SERICULTURE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
658	PAURI GARHWAL	V	N	10	N	240100119 07 01 08	01-AUG-24	03-AUG-24	17,98,96
659	PAURI GARHWAL	V	N	18	N	240100119 07 01 03	01-AUG-24	23-AUG-24	1,51,24
660	PAURI GARHWAL	V	N	18	N	240100119 07 01 01	01-AUG-24	23-AUG-24	3,98,00
661	PAURI GARHWAL	V	N	18	N	240100119 07 01 06	01-AUG-24	23-AUG-24	22,90
662	PAURI GARHWAL	V	N	35	N	240100119 07 01 03	01-AUG-24	31-AUG-24	38,14,00
663	PAURI GARHWAL	V	N	35	N	240100119 07 01 06	01-AUG-24	31-AUG-24	6,41,80
664	PAURI GARHWAL	V	N	35	N	240100119 07 01 01	01-AUG-24	31-AUG-24	76,28,00
665	PAURI GARHWAL	V	N	57	N	240100119 07 01 08	01-AUG-24	21-AUG-24	27,42,20
666	PAURI GARHWAL	V	N	58	N	240100119 07 01 26	01-AUG-24	21-AUG-24	65,00
667	PAURI GARHWAL	V	N	59	N	240100119 07 01 04	01-AUG-24	21-AUG-24	23,00
668	PAURI GARHWAL	V	N	6	N	240100119 07 01 02	01-AUG-24	02-AUG-24	3,91,95
669	PAURI GARHWAL	V	N	6	N	240100119 07 01 06	01-AUG-24	01-AUG-24	6,84,60
670	PAURI GARHWAL	V	N	6	N	240100119 07 01 03	01-AUG-24	01-AUG-24	40,78,00
671	PAURI GARHWAL	V	N	6	N	240100119 07 01 01	01-AUG-24	01-AUG-24	81,56,00
672	PAURI GARHWAL	V	N	60	N	240100119 07 01 25	01-AUG-24	21-AUG-24	34,32
673	PAURI GARHWAL	V	N	61	N	240100119 07 01 08	01-AUG-24	21-AUG-24	1,00,00
674	PAURI GARHWAL	V	N	62	N	240100119 07 01 26	01-AUG-24	21-AUG-24	1,85,00
675	PAURI GARHWAL	V	N	7	N	240100119 07 01 44	01-AUG-24	03-AUG-24	90,00
676	PAURI GARHWAL	V	N	76	N	240100119 07 09 51	01-AUG-24	23-AUG-24	42,00
677	PAURI GARHWAL	V	N	8	N	240100119 07 01 26	01-AUG-24	03-AUG-24	65,49
678	PAURI GARHWAL	V	N	81	N	240100119 07 01 29	01-AUG-24	23-AUG-24	1,87,05
679	PAURI GARHWAL	V	N	9	N	240100119 07 01 22	01-AUG-24	03-AUG-24	1,15,00

DDO- 56002102 PRINCIPAL GOVT FOOD SCIENCE TRAINING CENTER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
680	KOTDWAR	V	N	4	N	240100119 03 01 01	01-AUG-24	01-AUG-24	51,37,20
681	KOTDWAR	V	N	4	N	240100119 03 01 06	01-AUG-24	01-AUG-24	4,69,12
682	KOTDWAR	V	N	4	N	240100119 03 01 03	01-AUG-24	01-AUG-24	25,68,00
683	KOTDWAR	V	N	58	N	240100119 03 01 25	01-AUG-24	31-AUG-24	31,80
684	KOTDWAR	V	N	59	N	240100119 03 01 24	01-AUG-24	31-AUG-24	71,37
685	KOTDWAR	V	N	61	N	240100119 03 01 25	01-AUG-24	31-AUG-24	57,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
686	KOTDWAR	V	N	1	N	240100119 03 03 44	01-AUG-24	01-AUG-24	4,34,50
687	KOTDWAR	V	N	2	N	240100119 03 01 04	01-AUG-24	01-AUG-24	28,60
688	KOTDWAR	V	N	25	N	240100119 03 01 23	01-AUG-24	26-AUG-24	1,00,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
689	KOTDWAR	V	N	26	N	240100119 03 01 51	01-AUG-24	26-AUG-24	1,60,00
690	KOTDWAR	V	N	27	N	240100119 03 01 02	01-AUG-24	26-AUG-24	1,36,60
691	KOTDWAR	V	N	28	N	240100119 03 01 02	01-AUG-24	26-AUG-24	75,60
692	KOTDWAR	V	N	29	N	240100119 03 01 08	01-AUG-24	26-AUG-24	44,79,20
693	KOTDWAR	V	N	3	N	240100119 03 01 06	01-AUG-24	01-AUG-24	12,26,10
694	KOTDWAR	V	N	3	N	240100119 03 01 01	01-AUG-24	01-AUG-24	1,83,47,80
695	KOTDWAR	V	N	3	N	240100119 03 01 03	01-AUG-24	01-AUG-24	92,19,50
696	KOTDWAR	V	N	30	N	240100119 03 01 29	01-AUG-24	26-AUG-24	80,44
697	KOTDWAR	V	N	32	N	240100119 03 01 22	01-AUG-24	26-AUG-24	12,50
698	KOTDWAR	V	N	33	N	240100119 03 01 25	01-AUG-24	26-AUG-24	44,22
699	KOTDWAR	V	N	34	N	240100119 03 01 24	01-AUG-24	26-AUG-24	23,68
700	KOTDWAR	V	N	35	N	240100119 03 01 51	01-AUG-24	26-AUG-24	1,77,85
701	KOTDWAR	V	N	36	N	240100119 03 01 51	01-AUG-24	26-AUG-24	91,40
702	KOTDWAR	V	N	42	N	240100119 03 01 51	01-AUG-24	29-AUG-24	17,50
703	KOTDWAR	V	N	43	N	240100119 03 01 51	01-AUG-24	29-AUG-24	1,33,10
704	KOTDWAR	V	N	44	N	240100119 03 01 51	01-AUG-24	29-AUG-24	1,70,00
705	KOTDWAR	V	N	45	N	240100119 03 01 08	01-AUG-24	29-AUG-24	3,12,00
706	KOTDWAR	V	N	49	N	240100119 03 03 02	01-AUG-24	29-AUG-24	8,00,00
707	KOTDWAR	V	N	50	N	240100119 03 01 20	01-AUG-24	29-AUG-24	9,35,00
708	KOTDWAR	V	N	54	N	240100119 34 00 56	01-AUG-24	30-AUG-24	5,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
709	TEHRI GARHWAL	V	N	1	N	240100119 03 01 22	01-AUG-24	02-AUG-24	42,00
710	TEHRI GARHWAL	V	N	24	N	240100119 03 03 20	01-AUG-24	13-AUG-24	9,00
711	TEHRI GARHWAL	V	N	27	N	240100119 03 01 08	01-AUG-24	13-AUG-24	2,18,15,51
712	TEHRI GARHWAL	V	N	28	N	240100119 34 00 56	01-AUG-24	13-AUG-24	10,00,00
713	TEHRI GARHWAL	V	N	3	N	240100119 03 01 01	01-AUG-24	02-AUG-24	3,94,84,00
714	TEHRI GARHWAL	V	N	3	N	240100119 03 01 03	01-AUG-24	02-AUG-24	1,97,42,00
715	TEHRI GARHWAL	V	N	3	N	240100119 03 01 06	01-AUG-24	02-AUG-24	25,37,70
716	TEHRI GARHWAL	V	N	33	N	240100119 03 01 44	01-AUG-24	16-AUG-24	16,76
717	TEHRI GARHWAL	V	N	34	N	240100119 34 00 56	01-AUG-24	16-AUG-24	5,00,00
718	TEHRI GARHWAL	V	N	48	N	240100119 34 00 56	01-AUG-24	22-AUG-24	10,00,00
719	TEHRI GARHWAL	V	N	51	N	240100119 03 01 20	01-AUG-24	22-AUG-24	4,50
720	TEHRI GARHWAL	V	N	53	N	240100119 03 01 23	01-AUG-24	22-AUG-24	1,83,51
721	TEHRI GARHWAL	V	N	63	N	240100119 03 01 51	01-AUG-24	29-AUG-24	1,30,00

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
722	HARIDWAR	V	N	14	N	240100119 03 01 03	01-AUG-24	31-AUG-24	89,99,00
723	HARIDWAR	V	N	14	N	240100119 03 01 06	01-AUG-24	31-AUG-24	12,35,60
724	HARIDWAR	V	N	14	N	240100119 03 01 01	01-AUG-24	31-AUG-24	1,79,59,00
725	HARIDWAR	V	N	2	N	240100119 03 01 04	01-AUG-24	02-AUG-24	1,73,26
726	HARIDWAR	V	N	31	N	240100119 03 01 22	01-AUG-24	17-AUG-24	24,78
727	HARIDWAR	V	N	32	N	240100119 03 01 08	01-AUG-24	17-AUG-24	24,17,68
728	HARIDWAR	V	N	33	N	240100119 03 01 22	01-AUG-24	22-AUG-24	22,42
729	HARIDWAR	V	N	34	N	240100119 03 01 02	01-AUG-24	22-AUG-24	69,50
730	HARIDWAR	V	N	35	N	240100119 03 01 22	01-AUG-24	22-AUG-24	81,42
731	HARIDWAR	V	N	37	N	240100119 03 01 29	01-AUG-24	22-AUG-24	2,85,00
732	HARIDWAR	V	N	38	N	240100119 03 01 21	01-AUG-24	22-AUG-24	4,50,00
733	HARIDWAR	V	N	4	N	240100119 03 01 04	01-AUG-24	02-AUG-24	1,12,00
734	HARIDWAR	V	N	40	N	240100119 03 03 51	01-AUG-24	22-AUG-24	3,25,00
735	HARIDWAR	V	N	41	N	240100119 03 03 24	01-AUG-24	22-AUG-24	18,11
736	HARIDWAR	V	N	42	N	240100119 03 01 20	01-AUG-24	22-AUG-24	2,03,73
737	HARIDWAR	V	N	43	N	240100119 03 01 44	01-AUG-24	22-AUG-24	24,54
738	HARIDWAR	V	N	44	N	240100119 03 03 51	01-AUG-24	22-AUG-24	1,10,00
739	HARIDWAR	V	N	45	N	240100119 03 03 42	01-AUG-24	22-AUG-24	1,86,00
740	HARIDWAR	V	N	48	N	240100119 34 00 56	01-AUG-24	22-AUG-24	14,99,88
741	HARIDWAR	V	N	49	N	240100119 03 01 22	01-AUG-24	22-AUG-24	1,10,00
742	HARIDWAR	V	N	52	N	240100119 03 01 02	01-AUG-24	26-AUG-24	1,04,00
743	HARIDWAR	V	N	54	N	240100119 03 01 51	01-AUG-24	26-AUG-24	3,19,00
744	HARIDWAR	V	N	59	N	240100119 34 00 56	01-AUG-24	29-AUG-24	5,31,00
745	HARIDWAR	V	N	60	N	240100119 03 01 22	01-AUG-24	31-AUG-24	50,00
746	HARIDWAR	V	N	61	N	240100119 03 01 26	01-AUG-24	31-AUG-24	4,97,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
747	UDHAM SINGH NAGAR	V	N	1	N	240100119 03 01 06	01-AUG-24	01-AUG-24	1,13,70
748	UDHAM SINGH NAGAR	V	N	1	N	240100119 03 01 04	01-AUG-24	01-AUG-24	1,65,85
749	UDHAM SINGH NAGAR	V	N	1	N	240100119 03 01 01	01-AUG-24	01-AUG-24	22,14,00
750	UDHAM SINGH NAGAR	V	N	1	N	240100119 03 01 03	01-AUG-24	01-AUG-24	11,07,00
751	UDHAM SINGH NAGAR	V	N	100	N	240100119 03 01 04	01-AUG-24	21-AUG-24	55,75
752	UDHAM SINGH NAGAR	V	N	101	N	240100119 03 03 44	01-AUG-24	21-AUG-24	15,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
753	UDHAM SINGH NAGAR	V	N	102	N	240100119 03 03 22	01-AUG-24	21-AUG-24	57,05
754	UDHAM SINGH NAGAR	V	N	103	N	240100119 03 03 24	01-AUG-24	21-AUG-24	55,74
755	UDHAM SINGH NAGAR	V	N	104	N	240100119 03 03 22	01-AUG-24	21-AUG-24	17,00
756	UDHAM SINGH NAGAR	V	N	106	N	240100119 03 01 51	01-AUG-24	23-AUG-24	10,00,00
757	UDHAM SINGH NAGAR	V	N	107	N	240100119 03 01 22	01-AUG-24	23-AUG-24	65,00
758	UDHAM SINGH NAGAR	V	N	108	N	240100119 03 01 22	01-AUG-24	23-AUG-24	2,40,50
759	UDHAM SINGH NAGAR	V	N	110	N	240100119 03 01 29	01-AUG-24	23-AUG-24	95,83
760	UDHAM SINGH NAGAR	V	N	112	N	240100119 03 01 22	01-AUG-24	23-AUG-24	51,00
761	UDHAM SINGH NAGAR	V	N	118	N	240100119 03 01 29	01-AUG-24	23-AUG-24	20,00
762	UDHAM SINGH NAGAR	V	N	121	N	240100119 03 01 22	01-AUG-24	27-AUG-24	54,30
763	UDHAM SINGH NAGAR	V	N	122	N	240100119 03 01 22	01-AUG-24	27-AUG-24	42,04
764	UDHAM SINGH NAGAR	V	N	126	N	240100119 03 01 22	01-AUG-24	27-AUG-24	13,00
765	UDHAM SINGH NAGAR	V	N	130	N	240100119 03 01 22	01-AUG-24	27-AUG-24	1,35,02
766	UDHAM SINGH NAGAR	V	N	131	N	240100119 03 01 26	01-AUG-24	27-AUG-24	1,79,90
767	UDHAM SINGH NAGAR	V	N	133	N	240100119 03 03 44	01-AUG-24	27-AUG-24	2,25,00
768	UDHAM SINGH NAGAR	V	N	139	N	240100119 03 01 26	01-AUG-24	27-AUG-24	41,89
769	UDHAM SINGH NAGAR	V	N	151	N	240100119 03 01 22	01-AUG-24	31-AUG-24	22,00
770	UDHAM SINGH NAGAR	V	N	2	N	240100119 03 01 03	01-AUG-24	01-AUG-24	1,16,13,50
771	UDHAM SINGH NAGAR	V	N	2	N	240100119 03 01 01	01-AUG-24	01-AUG-24	2,32,34,40
772	UDHAM SINGH NAGAR	V	N	2	N	240100119 03 01 06	01-AUG-24	01-AUG-24	15,70,50
773	UDHAM SINGH NAGAR	V	N	27	N	240100119 03 01 03	01-AUG-24	31-AUG-24	16,73,00
774	UDHAM SINGH NAGAR	V	N	27	N	240100119 03 01 06	01-AUG-24	31-AUG-24	2,01,50
775	UDHAM SINGH NAGAR	V	N	27	N	240100119 03 01 01	01-AUG-24	31-AUG-24	33,46,00
776	UDHAM SINGH NAGAR	V	N	3	N	240100119 03 01 06	01-AUG-24	01-AUG-24	2,26,60
777	UDHAM SINGH NAGAR	V	N	3	N	240100119 03 01 01	01-AUG-24	01-AUG-24	46,42,70
778	UDHAM SINGH NAGAR	V	N	3	N	240100119 03 01 03	01-AUG-24	01-AUG-24	23,19,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
779	UDHAM SINGH NAGAR	V	N	31	N	240100119 03 01 06	01-AUG-24	31-AUG-24	15,66,20
780	UDHAM SINGH NAGAR	V	N	31	N	240100119 03 01 01	01-AUG-24	31-AUG-24	2,16,79,40
781	UDHAM SINGH NAGAR	V	N	31	N	240100119 03 01 03	01-AUG-24	31-AUG-24	1,08,86,00
782	UDHAM SINGH NAGAR	V	N	34	N	240100119 03 01 22	01-AUG-24	09-AUG-24	27,60
783	UDHAM SINGH NAGAR	V	N	34	N	240100119 03 01 01	01-AUG-24	31-AUG-24	46,42,70
784	UDHAM SINGH NAGAR	V	N	34	N	240100119 03 01 03	01-AUG-24	31-AUG-24	23,19,00
785	UDHAM SINGH NAGAR	V	N	34	N	240100119 03 01 06	01-AUG-24	31-AUG-24	2,26,60
786	UDHAM SINGH NAGAR	V	N	36	N	240100119 03 01 29	01-AUG-24	09-AUG-24	12,10
787	UDHAM SINGH NAGAR	V	N	40	N	240100119 03 01 04	01-AUG-24	09-AUG-24	25,50
788	UDHAM SINGH NAGAR	V	N	47	N	240100119 03 01 22	01-AUG-24	09-AUG-24	17,30
789	UDHAM SINGH NAGAR	V	N	50	N	240100119 03 01 24	01-AUG-24	09-AUG-24	56,92
790	UDHAM SINGH NAGAR	V	N	54	N	240100119 03 01 26	01-AUG-24	09-AUG-24	47,20
791	UDHAM SINGH NAGAR	V	N	56	N	240100119 03 01 25	01-AUG-24	09-AUG-24	1,06,63
792	UDHAM SINGH NAGAR	V	N	58	N	240100119 03 01 04	01-AUG-24	09-AUG-24	19,60
793	UDHAM SINGH NAGAR	V	N	62	N	240100119 03 03 02	01-AUG-24	12-AUG-24	11,28,00
794	UDHAM SINGH NAGAR	V	N	63	N	240100119 03 03 02	01-AUG-24	12-AUG-24	1,24,80
795	UDHAM SINGH NAGAR	V	N	67	N	240100119 03 01 22	01-AUG-24	14-AUG-24	18,00
796	UDHAM SINGH NAGAR	V	N	68	N	240100119 03 01 25	01-AUG-24	14-AUG-24	2,11
797	UDHAM SINGH NAGAR	V	N	69	N	240100119 03 03 44	01-AUG-24	14-AUG-24	2,96,65
798	UDHAM SINGH NAGAR	V	N	70	N	240100119 03 01 20	01-AUG-24	14-AUG-24	6,35,95
799	UDHAM SINGH NAGAR	V	N	71	N	240100119 03 03 44	01-AUG-24	14-AUG-24	2,41,50
800	UDHAM SINGH NAGAR	V	N	72	N	240100119 03 01 22	01-AUG-24	14-AUG-24	10,00
801	UDHAM SINGH NAGAR	V	N	73	N	240100119 03 01 25	01-AUG-24	14-AUG-24	13,25
802	UDHAM SINGH NAGAR	V	N	74	N	240100119 03 01 20	01-AUG-24	14-AUG-24	31,86
803	UDHAM SINGH NAGAR	V	N	75	N	240100119 03 01 25	01-AUG-24	14-AUG-24	32,80
804	UDHAM SINGH NAGAR	V	N	76	N	240100119 03 01 08	01-AUG-24	14-AUG-24	26,86,19

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
805	UDHAM SINGH NAGAR	V	N	77	N	240100119 03 01 26	01-AUG-24	14-AUG-24	1,79,36
806	UDHAM SINGH NAGAR	V	N	78	N	240100119 03 01 22	01-AUG-24	14-AUG-24	1,48,92
807	UDHAM SINGH NAGAR	V	N	79	N	240100119 03 01 26	01-AUG-24	14-AUG-24	41,30
808	UDHAM SINGH NAGAR	V	N	80	N	240100119 03 01 26	01-AUG-24	14-AUG-24	24,78
809	UDHAM SINGH NAGAR	V	N	85	N	240100119 03 03 44	01-AUG-24	17-AUG-24	2,42,00
810	UDHAM SINGH NAGAR	V	N	87	N	240100119 03 03 44	01-AUG-24	17-AUG-24	67,96
811	UDHAM SINGH NAGAR	V	N	88	N	240100119 03 03 02	01-AUG-24	17-AUG-24	25,62,65
812	UDHAM SINGH NAGAR	V	N	89	N	240100119 03 03 44	01-AUG-24	17-AUG-24	2,25,00
813	UDHAM SINGH NAGAR	V	N	90	N	240100119 03 01 08	01-AUG-24	17-AUG-24	5,37,23
814	UDHAM SINGH NAGAR	V	N	91	N	240100119 03 03 22	01-AUG-24	17-AUG-24	15,34
815	UDHAM SINGH NAGAR	V	N	92	N	240100119 03 03 29	01-AUG-24	17-AUG-24	1,79,90
816	UDHAM SINGH NAGAR	V	N	93	N	240100119 03 03 44	01-AUG-24	17-AUG-24	1,30,00
817	UDHAM SINGH NAGAR	V	N	94	N	240100119 03 03 44	01-AUG-24	17-AUG-24	65,12
818	UDHAM SINGH NAGAR	V	N	96	N	240100119 03 03 29	01-AUG-24	17-AUG-24	1,94,51
819	UDHAM SINGH NAGAR	V	N	97	N	240100119 03 03 44	01-AUG-24	17-AUG-24	1,34,06
820	UDHAM SINGH NAGAR	V	N	98	N	240100119 03 01 04	01-AUG-24	21-AUG-24	3,20,58

DDO- 88002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
821	CHAMPAWAT	V	N	11	N	240100119 03 01 44	01-AUG-24	09-AUG-24	2,48,70
822	CHAMPAWAT	V	N	13	N	240100119 03 03 02	01-AUG-24	09-AUG-24	1,10,63
823	CHAMPAWAT	V	N	14	N	240100119 03 03 02	01-AUG-24	09-AUG-24	13,08,24
824	CHAMPAWAT	V	N	21	N	240100119 03 03 02	01-AUG-24	14-AUG-24	3,65,50
825	CHAMPAWAT	V	N	22	N	240100119 03 01 08	01-AUG-24	14-AUG-24	69,84,06
826	CHAMPAWAT	V	N	27	N	240100119 03 01 22	01-AUG-24	20-AUG-24	63,00
827	CHAMPAWAT	V	N	28	N	240100119 03 01 20	01-AUG-24	20-AUG-24	2,26,50
828	CHAMPAWAT	V	N	29	N	240100119 03 01 20	01-AUG-24	20-AUG-24	2,42,00
829	CHAMPAWAT	V	N	30	N	240100119 03 01 21	01-AUG-24	20-AUG-24	42,50
830	CHAMPAWAT	V	N	31	N	240100119 03 03 20	01-AUG-24	21-AUG-24	2,50,00
831	CHAMPAWAT	V	N	49	N	240100119 03 03 02	01-AUG-24	28-AUG-24	3,22,27

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DDO- 88002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
832	CHAMPAWAT	V	N	50	N	240100119 03 01 22	01-AUG-24	28-AUG-24	2,12,00
833	CHAMPAWAT	V	N	59	N	240100119 03 03 51	01-AUG-24	30-AUG-24	2,40,00
834	CHAMPAWAT	V	N	8	N	240100119 03 01 22	01-AUG-24	09-AUG-24	1,25,00

DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
835	BAGESHWAR	V	N	12	N	240100119 03 01 29	01-AUG-24	13-AUG-24	91,24
836	BAGESHWAR	V	N	16	N	240100119 03 03 44	01-AUG-24	13-AUG-24	2,99,00
837	BAGESHWAR	V	N	17	N	240100119 03 03 44	01-AUG-24	13-AUG-24	2,47,50
838	BAGESHWAR	V	N	18	N	240100119 03 01 29	01-AUG-24	13-AUG-24	1,00,40
839	BAGESHWAR	V	N	19	N	240100119 03 01 29	01-AUG-24	13-AUG-24	91,30
840	BAGESHWAR	V	N	20	N	240100119 03 03 02	01-AUG-24	13-AUG-24	2,24,36
841	BAGESHWAR	V	N	21	N	240100119 03 01 29	01-AUG-24	13-AUG-24	1,78,58
842	BAGESHWAR	V	N	22	N	240100119 03 03 44	01-AUG-24	13-AUG-24	65,75
843	BAGESHWAR	V	N	23	N	240100119 03 01 29	01-AUG-24	13-AUG-24	1,09,53
844	BAGESHWAR	V	N	25	N	240100119 03 01 29	01-AUG-24	13-AUG-24	1,03,65
845	BAGESHWAR	V	N	26	N	240100119 03 01 29	01-AUG-24	13-AUG-24	1,41,17
846	BAGESHWAR	V	N	27	N	240100119 03 03 44	01-AUG-24	13-AUG-24	2,95,20
847	BAGESHWAR	V	N	34	N	240100119 03 03 25	01-AUG-24	22-AUG-24	10,18
848	BAGESHWAR	V	N	36	N	240100119 03 01 23	01-AUG-24	22-AUG-24	30,00
849	BAGESHWAR	V	N	37	N	240100119 03 01 25	01-AUG-24	22-AUG-24	2,26,05
850	BAGESHWAR	V	N	4	N	240100119 03 01 08	01-AUG-24	09-AUG-24	48,35,12
851	BAGESHWAR	V	N	40	N	240100119 03 03 29	01-AUG-24	22-AUG-24	49,20
852	BAGESHWAR	V	N	42	N	240100119 03 03 25	01-AUG-24	22-AUG-24	2,77,25
853	BAGESHWAR	V	N	44	N	240100119 03 01 22	01-AUG-24	23-AUG-24	95,51
854	BAGESHWAR	V	N	45	N	240100119 03 01 23	01-AUG-24	23-AUG-24	88,00
855	BAGESHWAR	V	N	5	N	240100119 03 01 29	01-AUG-24	09-AUG-24	2,90,00
856	BAGESHWAR	V	N	7	N	240100119 03 01 22	01-AUG-24	12-AUG-24	50,00
857	BAGESHWAR	V	N	9	N	240100119 03 01 03	01-AUG-24	31-AUG-24	59,77,50
858	BAGESHWAR	V	N	9	N	240100119 03 01 01	01-AUG-24	31-AUG-24	1,16,85,90
859	BAGESHWAR	V	N	9	N	240100119 03 01 06	01-AUG-24	31-AUG-24	8,20,00

DDO- 90002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
860	RUDRAPRAYAG	V	N	14	N	240100119 03 03 42	01-AUG-24	13-AUG-24	17,80
861	RUDRAPRAYAG	V	N	16	N	240100119 03 01 04	01-AUG-24	13-AUG-24	11,60
862	RUDRAPRAYAG	V	N	17	N	240100119 03 01 20	01-AUG-24	13-AUG-24	36,00

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DDO- 90002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
863	RUDRAPRAYAG	V	N	18	N	240100119 03 01 25	01-AUG-24	13-AUG-24	27,51
864	RUDRAPRAYAG	V	N	19	N	240100119 03 03 20	01-AUG-24	13-AUG-24	18,00
865	RUDRAPRAYAG	V	N	21	N	240100119 34 00 56	01-AUG-24	13-AUG-24	44,99,46
866	RUDRAPRAYAG	V	N	22	N	240100119 03 01 04	01-AUG-24	13-AUG-24	1,08,00
867	RUDRAPRAYAG	V	N	23	N	240100119 03 03 02	01-AUG-24	13-AUG-24	2,52,80
868	RUDRAPRAYAG	V	N	24	N	240100119 03 03 44	01-AUG-24	13-AUG-24	12,00,00
869	RUDRAPRAYAG	V	N	25	N	240100119 03 01 08	01-AUG-24	13-AUG-24	67,21,83
870	RUDRAPRAYAG	V	N	26	N	240100119 03 01 20	01-AUG-24	13-AUG-24	18,00
871	RUDRAPRAYAG	V	N	27	N	240100119 34 00 56	01-AUG-24	13-AUG-24	10,00,00
872	RUDRAPRAYAG	V	N	28	N	240100119 03 01 22	01-AUG-24	13-AUG-24	22,40
873	RUDRAPRAYAG	V	N	29	N	240100119 03 01 20	01-AUG-24	13-AUG-24	18,00
874	RUDRAPRAYAG	V	N	35	N	240100119 03 03 02	01-AUG-24	16-AUG-24	4,81,00
875	RUDRAPRAYAG	V	N	47	N	240100119 34 00 56	01-AUG-24	21-AUG-24	24,99,70
876	RUDRAPRAYAG	V	N	48	N	240100119 03 01 24	01-AUG-24	22-AUG-24	48,51
877	RUDRAPRAYAG	V	N	49	N	240100119 03 01 23	01-AUG-24	22-AUG-24	3,50,00
878	RUDRAPRAYAG	V	N	50	N	240100119 03 01 24	01-AUG-24	22-AUG-24	49,88
879	RUDRAPRAYAG	V	N	51	N	240100119 03 01 04	01-AUG-24	23-AUG-24	1,15,00
880	RUDRAPRAYAG	V	N	52	N	240100119 03 01 20	01-AUG-24	23-AUG-24	35,90
881	RUDRAPRAYAG	V	N	53	N	240100119 34 00 56	01-AUG-24	23-AUG-24	12,49,85
882	RUDRAPRAYAG	V	N	9	N	240100119 03 01 01	01-AUG-24	31-AUG-24	1,57,38,00
883	RUDRAPRAYAG	V	N	9	N	240100119 03 01 03	01-AUG-24	31-AUG-24	78,69,00
884	RUDRAPRAYAG	V	N	9	N	240100119 03 01 06	01-AUG-24	31-AUG-24	12,65,10

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DDO- 01042298 CHIEF VETERINARY OFFICER VETENORY OFFICER DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	440300106 98 01 53	01-AUG-24	02-AUG-24	17,39,12,00

DDO- 12002291 DIRECTOR ANIMAL HUSBANDRY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	SECRETRIAT	V	N	1	N	440300106 98 01 53	01-AUG-24	09-AUG-24	6,82,68,00

DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	PITHORAGARH	V	N	1	N	440300106 98 01 53	01-AUG-24	14-AUG-24	17,99,24,00

DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	CHAMOLI	V	N	1	N	440300106 98 01 53	01-AUG-24	12-AUG-24	17,73,17,00
5	CHAMOLI	V	N	2	N	440300106 98 01 53	01-AUG-24	12-AUG-24	17,84,81,00
6	CHAMOLI	V	N	3	N	440300106 98 01 53	01-AUG-24	12-AUG-24	3,48,64,00

DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	BAGESHWAR	V	N	1	N	440300106 98 01 53	01-AUG-24	17-AUG-24	17,91,14,00

DDO- 90002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	RUDRAPRAYAG	V	N	1	N	440300106 98 01 53	01-AUG-24	13-AUG-24	29,59,84,00

DDO- 90032298 PROJECT DIRECTOR PROJECT DIRECTOR SHEEP BREEDING CENTRE MAKKU UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	RUDRAPRAYAG	V	N	2	N	440300106 98 01 53	01-AUG-24	23-AUG-24	17,88,01,00

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DDO- 07002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHERIES HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	240500001 03 00 25	01-AUG-24	08-AUG-24	9,87
2	HALDWANI	V	N	2	N	240500001 03 00 03	01-AUG-24	31-AUG-24	38,38,50
3	HALDWANI	V	N	2	N	240500001 03 00 01	01-AUG-24	31-AUG-24	76,77,00
4	HALDWANI	V	N	2	N	240500001 03 00 22	01-AUG-24	12-AUG-24	30,00
5	HALDWANI	V	N	2	N	240500001 03 00 06	01-AUG-24	31-AUG-24	6,80,10
6	HALDWANI	V	N	3	N	240500001 03 00 20	01-AUG-24	12-AUG-24	1,00,30
7	HALDWANI	V	N	4	N	240500001 03 00 22	01-AUG-24	23-AUG-24	60,00
8	HALDWANI	V	N	5	N	240500001 03 00 04	01-AUG-24	27-AUG-24	77,50
9	HALDWANI	V	N	6	N	240500001 03 00 04	01-AUG-24	27-AUG-24	37,10
10	HALDWANI	V	N	7	N	240500001 03 00 04	01-AUG-24	27-AUG-24	1,28,40
11	HALDWANI	V	N	8	N	240500001 03 00 04	01-AUG-24	27-AUG-24	41,30

DDO- 12004362 FINANCE OFFICER FISHERIES UK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	SECRETRIAT	V	N	1	N	240500001 03 00 03	01-AUG-24	17-AUG-24	9,69,31
13	SECRETRIAT	V	N	1	N	240500001 03 00 06	01-AUG-24	17-AUG-24	54,40
14	SECRETRIAT	V	N	1	N	240500001 03 00 27	01-AUG-24	03-AUG-24	6,04,50
15	SECRETRIAT	V	N	1	N	240500001 03 00 01	01-AUG-24	17-AUG-24	28,27,29
16	SECRETRIAT	V	N	10	N	240500001 03 00 22	01-AUG-24	09-AUG-24	74,55
17	SECRETRIAT	V	N	11	N	240500001 03 00 21	01-AUG-24	09-AUG-24	2,41,90
18	SECRETRIAT	V	N	12	N	240500001 03 00 24	01-AUG-24	09-AUG-24	31,76
19	SECRETRIAT	V	N	13	N	240500001 03 00 40	01-AUG-24	09-AUG-24	1,55,00
20	SECRETRIAT	V	N	14	N	240500001 03 00 26	01-AUG-24	09-AUG-24	2,12,82
21	SECRETRIAT	V	N	15	N	240500001 03 00 26	01-AUG-24	09-AUG-24	1,66,66
22	SECRETRIAT	V	N	16	N	240500001 03 00 04	01-AUG-24	09-AUG-24	54,90
23	SECRETRIAT	V	N	17	N	240500001 03 00 29	01-AUG-24	09-AUG-24	11,41,16
24	SECRETRIAT	V	N	18	N	240500001 03 00 29	01-AUG-24	09-AUG-24	3,85,59
25	SECRETRIAT	V	N	19	N	240500001 03 00 22	01-AUG-24	14-AUG-24	1,32,44
26	SECRETRIAT	V	N	2	N	240500001 03 00 02	01-AUG-24	03-AUG-24	30,00
27	SECRETRIAT	V	N	20	N	240500001 03 00 24	01-AUG-24	14-AUG-24	4,59,10
28	SECRETRIAT	V	N	21	N	240500001 03 00 22	01-AUG-24	14-AUG-24	33,98
29	SECRETRIAT	V	N	22	N	240500001 03 00 24	01-AUG-24	14-AUG-24	50,96
30	SECRETRIAT	V	N	23	N	240500001 03 00 30	01-AUG-24	14-AUG-24	2,48,60
31	SECRETRIAT	V	N	24	N	240500001 03 00 22	01-AUG-24	14-AUG-24	1,32,44
32	SECRETRIAT	V	N	25	N	240500001 03 00 22	01-AUG-24	14-AUG-24	18,00
33	SECRETRIAT	V	N	26	N	240500001 03 00 22	01-AUG-24	14-AUG-24	93,39
34	SECRETRIAT	V	N	27	N	240500001 03 00 22	01-AUG-24	14-AUG-24	60,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	28	N	240500001 03 00 24	01-AUG-24	14-AUG-24	76,14
36	SECRETRIAT	V	N	29	N	240500001 03 00 26	01-AUG-24	14-AUG-24	75,52
37	SECRETRIAT	V	N	3	N	240500001 03 00 08	01-AUG-24	03-AUG-24	9,94,92
38	SECRETRIAT	V	N	3	N	240500001 03 00 01	01-AUG-24	31-AUG-24	1,57,75,89
39	SECRETRIAT	V	N	3	N	240500001 03 00 06	01-AUG-24	31-AUG-24	13,02,60
40	SECRETRIAT	V	N	3	N	240500001 03 00 03	01-AUG-24	31-AUG-24	79,03,00
41	SECRETRIAT	V	N	4	N	240500001 03 00 40	01-AUG-24	03-AUG-24	4,89,89
42	SECRETRIAT	V	N	5	N	240500001 03 00 02	01-AUG-24	07-AUG-24	4,12,19
43	SECRETRIAT	V	N	6	N	240500001 03 00 04	01-AUG-24	09-AUG-24	90,81
44	SECRETRIAT	V	N	7	N	240500001 03 00 04	01-AUG-24	09-AUG-24	1,37,24
45	SECRETRIAT	V	N	8	N	240500001 03 00 29	01-AUG-24	09-AUG-24	12,80,33
46	SECRETRIAT	V	N	9	N	240500001 03 00 22	01-AUG-24	09-AUG-24	1,06,20

DDO- 37002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHERIES DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	ALMORA	V	N	1	N	240500001 03 00 26	01-AUG-24	03-AUG-24	1,50,00
48	ALMORA	V	N	1	N	240500001 03 00 03	01-AUG-24	02-AUG-24	3,72,36
49	ALMORA	V	N	10	N	240500001 03 00 04	01-AUG-24	09-AUG-24	39,60
50	ALMORA	V	N	11	N	240500001 03 00 04	01-AUG-24	09-AUG-24	38,40
51	ALMORA	V	N	12	N	240500001 03 00 04	01-AUG-24	09-AUG-24	1,14,95
52	ALMORA	V	N	13	N	240500001 03 00 04	01-AUG-24	09-AUG-24	1,20,50
53	ALMORA	V	N	14	N	240500001 03 00 04	01-AUG-24	09-AUG-24	62,70
54	ALMORA	V	N	15	N	240500001 03 00 04	01-AUG-24	09-AUG-24	20,30
55	ALMORA	V	N	16	N	240500001 03 00 04	01-AUG-24	09-AUG-24	44,40
56	ALMORA	V	N	17	N	240500001 03 00 04	01-AUG-24	09-AUG-24	30,50
57	ALMORA	V	N	18	N	240500001 03 00 04	01-AUG-24	09-AUG-24	1,28,50
58	ALMORA	V	N	19	N	240500001 03 00 02	01-AUG-24	14-AUG-24	1,20,00
59	ALMORA	V	N	2	N	240500001 03 00 03	01-AUG-24	02-AUG-24	33,69,85
60	ALMORA	V	N	2	N	240500001 03 00 06	01-AUG-24	02-AUG-24	5,80,38
61	ALMORA	V	N	2	N	240500001 03 00 24	01-AUG-24	03-AUG-24	42,88
62	ALMORA	V	N	2	N	240500001 03 00 01	01-AUG-24	02-AUG-24	67,39,71
63	ALMORA	V	N	20	N	240500001 03 00 29	01-AUG-24	17-AUG-24	18,60,00
64	ALMORA	V	N	3	N	240500001 03 00 25	01-AUG-24	03-AUG-24	10,41
65	ALMORA	V	N	4	N	240500001 03 00 20	01-AUG-24	03-AUG-24	78,30
66	ALMORA	V	N	5	N	240500001 03 00 04	01-AUG-24	06-AUG-24	98,30
67	ALMORA	V	N	6	N	240500001 03 00 04	01-AUG-24	09-AUG-24	37,60
68	ALMORA	V	N	7	N	240500001 03 00 04	01-AUG-24	09-AUG-24	25,10

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DDO- 37002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	ALMORA	V	N	8	N	240500001 03 00 04	01-AUG-24	09-AUG-24	29,70
70	ALMORA	V	N	9	N	240500001 03 00 04	01-AUG-24	09-AUG-24	47,20

DDO- 38004364 DISTRICT EXCISE OFFICER ASSISTANT DIRECTOR FISHERIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	PITHORAGARH	V	N	2	N	240500001 03 00 01	01-AUG-24	31-AUG-24	36,49,00
72	PITHORAGARH	V	N	2	N	240500001 03 00 03	01-AUG-24	31-AUG-24	18,24,50
73	PITHORAGARH	V	N	2	N	240500001 03 00 06	01-AUG-24	31-AUG-24	2,79,60

DDO- 40002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	CHAMOLI	V	N	1	N	240500001 03 00 06	01-AUG-24	12-AUG-24	29,50
75	CHAMOLI	V	N	1	N	240500001 03 00 24	01-AUG-24	01-AUG-24	22,71
76	CHAMOLI	V	N	2	N	240500001 03 00 22	01-AUG-24	01-AUG-24	60,00
77	CHAMOLI	V	N	2	N	240500001 03 00 06	01-AUG-24	12-AUG-24	64,26
78	CHAMOLI	V	N	3	N	240500001 03 00 24	01-AUG-24	01-AUG-24	17,66
79	CHAMOLI	V	N	31	N	240500001 03 00 03	01-AUG-24	31-AUG-24	27,67,00
80	CHAMOLI	V	N	31	N	240500001 03 00 01	01-AUG-24	31-AUG-24	55,34,00
81	CHAMOLI	V	N	31	N	240500001 03 00 06	01-AUG-24	31-AUG-24	3,87,50
82	CHAMOLI	V	N	4	N	240500001 03 00 20	01-AUG-24	01-AUG-24	1,52,20
83	CHAMOLI	V	N	6	N	240500001 03 00 02	01-AUG-24	05-AUG-24	40,00
84	CHAMOLI	V	N	7	N	240500001 03 00 20	01-AUG-24	09-AUG-24	86,25

DDO- 41002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	UTTARKASHI	V	N	1	N	240500001 03 00 01	01-AUG-24	03-AUG-24	31,48,00
86	UTTARKASHI	V	N	1	N	240500001 03 00 08	01-AUG-24	03-AUG-24	5,41,84
87	UTTARKASHI	V	N	1	N	240500001 03 00 03	01-AUG-24	03-AUG-24	15,74,00
88	UTTARKASHI	V	N	1	N	240500001 03 00 06	01-AUG-24	03-AUG-24	3,21,40
89	UTTARKASHI	V	N	2	N	240500001 03 00 25	01-AUG-24	13-AUG-24	71,89
90	UTTARKASHI	V	N	3	N	240500001 03 00 06	01-AUG-24	31-AUG-24	3,21,40
91	UTTARKASHI	V	N	3	N	240500001 03 00 03	01-AUG-24	31-AUG-24	15,74,00
92	UTTARKASHI	V	N	3	N	240500001 03 00 25	01-AUG-24	13-AUG-24	19,36
93	UTTARKASHI	V	N	3	N	240500001 03 00 01	01-AUG-24	31-AUG-24	31,48,00
94	UTTARKASHI	V	N	4	N	240500001 03 00 29	01-AUG-24	17-AUG-24	1,00,66
95	UTTARKASHI	V	N	5	N	240500001 03 00 22	01-AUG-24	17-AUG-24	25,00

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DDO- 41002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	UTTARKASHI	V	N	6	N	240500001 03 00 02	01-AUG-24	17-AUG-24	20,00
97	UTTARKASHI	V	N	7	N	240500101 06 00 50	01-AUG-24	22-AUG-24	2,87,50
98	UTTARKASHI	V	N	9	N	240500101 06 00 50	01-AUG-24	28-AUG-24	21,00,00

DDO- 42004363 DIRECTOR FISHRIES GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	PAURI GARHWAL	V	N	1	N	240500001 03 00 01	01-AUG-24	01-AUG-24	39,33,00
100	PAURI GARHWAL	V	N	1	N	240500001 03 00 02	01-AUG-24	05-AUG-24	50,00
101	PAURI GARHWAL	V	N	1	N	240500001 03 00 06	01-AUG-24	01-AUG-24	3,62,40
102	PAURI GARHWAL	V	N	1	N	240500001 03 00 03	01-AUG-24	01-AUG-24	19,66,50
103	PAURI GARHWAL	V	N	11	N	240500101 06 00 50	01-AUG-24	29-AUG-24	12,00,00
104	PAURI GARHWAL	V	N	12	N	240500101 06 00 50	01-AUG-24	29-AUG-24	27,00,00
105	PAURI GARHWAL	V	N	2	N	240500001 03 00 25	01-AUG-24	05-AUG-24	82,49
106	PAURI GARHWAL	V	N	3	N	240500001 03 00 25	01-AUG-24	05-AUG-24	37,76
107	PAURI GARHWAL	V	N	4	N	240500001 03 00 25	01-AUG-24	05-AUG-24	19,07
108	PAURI GARHWAL	V	N	5	N	240500001 03 00 04	01-AUG-24	07-AUG-24	34,00
109	PAURI GARHWAL	V	N	6	N	240500001 03 00 40	01-AUG-24	08-AUG-24	1,50,00
110	PAURI GARHWAL	V	N	7	N	240500001 03 00 26	01-AUG-24	09-AUG-24	6,00,00
111	PAURI GARHWAL	V	N	8	N	240500001 03 00 25	01-AUG-24	12-AUG-24	1,47,44
112	PAURI GARHWAL	V	N	9	N	240500001 03 00 23	01-AUG-24	13-AUG-24	10,96,20

DDO- 61004364 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	TEHRI GARHWAL	V	N	1	N	240500001 03 00 06	01-AUG-24	01-AUG-24	1,34,90
114	TEHRI GARHWAL	V	N	1	N	240500001 03 00 03	01-AUG-24	01-AUG-24	15,11,00
115	TEHRI GARHWAL	V	N	1	N	240500001 03 00 01	01-AUG-24	01-AUG-24	30,22,00
116	TEHRI GARHWAL	V	N	3	N	240500001 03 00 03	01-AUG-24	31-AUG-24	15,03,76
117	TEHRI GARHWAL	V	N	3	N	240500001 03 00 01	01-AUG-24	31-AUG-24	30,07,52
118	TEHRI GARHWAL	V	N	3	N	240500001 03 00 06	01-AUG-24	31-AUG-24	1,34,76

DDO- 65002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
119	HARIDWAR	V	N	1	N	240500001 03 00 04	01-AUG-24	09-AUG-24	1,38,06
120	HARIDWAR	V	N	10	N	240500001 03 00 20	01-AUG-24	23-AUG-24	49,56
121	HARIDWAR	V	N	11	N	240500001 03 00 22	01-AUG-24	23-AUG-24	30,00
122	HARIDWAR	V	N	12	N	240500001 03 00 22	01-AUG-24	29-AUG-24	50,00

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DDO- 65002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	HARIDWAR	V	N	2	N	240500001 03 00 06	01-AUG-24	31-AUG-24	3,73,60
124	HARIDWAR	V	N	2	N	240500001 03 00 01	01-AUG-24	31-AUG-24	61,72,00
125	HARIDWAR	V	N	2	N	240500001 03 00 22	01-AUG-24	09-AUG-24	1,30,00
126	HARIDWAR	V	N	2	N	240500001 03 00 03	01-AUG-24	31-AUG-24	30,86,00
127	HARIDWAR	V	N	3	N	240500001 03 00 22	01-AUG-24	09-AUG-24	10,00
128	HARIDWAR	V	N	4	N	240500001 03 00 27	01-AUG-24	09-AUG-24	30,00
129	HARIDWAR	V	N	5	N	240500001 03 00 02	01-AUG-24	09-AUG-24	20,00
130	HARIDWAR	V	N	6	N	240500001 03 00 29	01-AUG-24	13-AUG-24	3,11,58
131	HARIDWAR	V	N	7	N	240500001 03 00 29	01-AUG-24	13-AUG-24	1,57,64
132	HARIDWAR	V	N	8	N	240500001 03 00 27	01-AUG-24	22-AUG-24	29,50
133	HARIDWAR	V	N	9	N	240500001 03 00 22	01-AUG-24	23-AUG-24	90,00

DDO- 75004364 PRINCIPAL EEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	UDHAM SINGH NAGAR	V	N	1	N	240500001 03 00 06	01-AUG-24	02-AUG-24	5,96,70
135	UDHAM SINGH NAGAR	V	N	1	N	240500001 03 00 01	01-AUG-24	02-AUG-24	1,14,52,00
136	UDHAM SINGH NAGAR	V	N	1	N	240500001 03 00 25	01-AUG-24	09-AUG-24	4,76,87
137	UDHAM SINGH NAGAR	V	N	1	N	240500001 03 00 03	01-AUG-24	02-AUG-24	57,26,00
138	UDHAM SINGH NAGAR	V	N	2	N	240500001 03 00 24	01-AUG-24	17-AUG-24	29,98
139	UDHAM SINGH NAGAR	V	N	3	N	240500001 03 00 22	01-AUG-24	17-AUG-24	55,10
140	UDHAM SINGH NAGAR	V	N	4	N	240500001 03 00 24	01-AUG-24	17-AUG-24	30,00
141	UDHAM SINGH NAGAR	V	N	5	N	240500001 03 00 20	01-AUG-24	17-AUG-24	1,90,00
142	UDHAM SINGH NAGAR	V	N	6	N	240500001 03 00 22	01-AUG-24	17-AUG-24	1,05,60
143	UDHAM SINGH NAGAR	V	N	7	N	240500001 03 00 02	01-AUG-24	29-AUG-24	30,00

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DDO- 01002353 ASSISTANT DIRECTOR ASSTT. DIRECTOR DAIRY DEVELOPMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	240400001 03 00 03	01-AUG-24	02-AUG-24	26,33,50
2	DEHRADUN	V	N	1	N	240400001 03 00 06	01-AUG-24	02-AUG-24	4,21,70
3	DEHRADUN	V	N	1	N	240400001 03 00 01	01-AUG-24	02-AUG-24	52,67,00
4	DEHRADUN	V	N	1	N	240400001 03 00 08	01-AUG-24	03-AUG-24	2,73,24
5	DEHRADUN	V	N	2	N	240400001 03 00 06	01-AUG-24	02-AUG-24	5,69,60
6	DEHRADUN	V	N	2	N	240400001 03 00 03	01-AUG-24	02-AUG-24	28,58,00
7	DEHRADUN	V	N	2	N	240400001 03 00 01	01-AUG-24	02-AUG-24	57,16,00
8	DEHRADUN	V	N	2	N	240400001 03 00 20	01-AUG-24	09-AUG-24	48,00
9	DEHRADUN	V	N	3	N	240400001 03 00 20	01-AUG-24	09-AUG-24	6,00
10	DEHRADUN	V	N	4	N	240400001 03 00 25	01-AUG-24	09-AUG-24	7,71
11	DEHRADUN	V	N	5	N	240400001 03 00 01	01-AUG-24	31-AUG-24	56,03,00
12	DEHRADUN	V	N	5	N	240400001 03 00 03	01-AUG-24	31-AUG-24	28,01,50
13	DEHRADUN	V	N	5	N	240400001 03 00 29	01-AUG-24	09-AUG-24	13,06
14	DEHRADUN	V	N	5	N	240400001 03 00 06	01-AUG-24	31-AUG-24	5,57,00
15	DEHRADUN	V	N	6	N	240400001 03 00 03	01-AUG-24	31-AUG-24	26,33,50
16	DEHRADUN	V	N	6	N	240400001 03 00 06	01-AUG-24	31-AUG-24	4,21,70
17	DEHRADUN	V	N	6	N	240400001 03 00 20	01-AUG-24	09-AUG-24	21,19
18	DEHRADUN	V	N	6	N	240400001 03 00 01	01-AUG-24	31-AUG-24	52,67,00
19	DEHRADUN	V	N	7	N	240400001 03 00 08	01-AUG-24	14-AUG-24	2,01,50
20	DEHRADUN	V	N	8	N	240400001 03 00 25	01-AUG-24	14-AUG-24	19,83
21	DEHRADUN	V	N	9	N	240400001 03 00 04	01-AUG-24	22-AUG-24	67,50

DDO- 07002353 DEPUTY DIRECTOR DEPUTY DIRECTOR DAIRY DEVELOPMENT UTTARAKHAND HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	HALDWANI	V	N	1	N	240400001 03 00 01	01-AUG-24	02-AUG-24	1,49,55,00
23	HALDWANI	V	N	1	N	240400001 03 00 06	01-AUG-24	02-AUG-24	13,38,30
24	HALDWANI	V	N	1	N	240400001 03 00 03	01-AUG-24	02-AUG-24	74,77,50
25	HALDWANI	V	N	10	N	240400001 03 00 29	01-AUG-24	13-AUG-24	3,83,81
26	HALDWANI	V	N	11	N	240400102 04 00 56	01-AUG-24	14-AUG-24	4,01,91,75
27	HALDWANI	V	N	13	N	240400001 03 00 21	01-AUG-24	16-AUG-24	1,29,80
28	HALDWANI	V	N	14	N	240400001 03 00 22	01-AUG-24	16-AUG-24	75,81
29	HALDWANI	V	N	15	N	240400001 03 00 22	01-AUG-24	16-AUG-24	1,47,15
30	HALDWANI	V	N	16	N	240400102 95 04 42	01-AUG-24	17-AUG-24	7,22,30,00
31	HALDWANI	V	N	17	N	240400001 03 00 26	01-AUG-24	17-AUG-24	8,00,00
32	HALDWANI	V	N	18	N	240400102 95 04 42	01-AUG-24	17-AUG-24	88,20,00
33	HALDWANI	V	N	2	N	240400001 03 00 03	01-AUG-24	13-AUG-24	79,33
34	HALDWANI	V	N	2	N	240400001 03 00 06	01-AUG-24	13-AUG-24	13,23

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HALDWANI	V	N	2	N	240400001 03 00 25	01-AUG-24	07-AUG-24	29,48
36	HALDWANI	V	N	2	N	240400001 03 00 01	01-AUG-24	13-AUG-24	1,58,67
37	HALDWANI	V	N	20	N	240400001 03 00 29	01-AUG-24	21-AUG-24	2,36,38
38	HALDWANI	V	N	21	N	240400001 03 00 22	01-AUG-24	21-AUG-24	35,02
39	HALDWANI	V	N	22	N	240400001 03 00 30	01-AUG-24	21-AUG-24	56,30
40	HALDWANI	V	N	23	N	240400001 03 00 22	01-AUG-24	21-AUG-24	1,23,66
41	HALDWANI	V	N	25	N	240400001 03 00 29	01-AUG-24	27-AUG-24	4,27,04
42	HALDWANI	V	N	26	N	240400102 17 00 50	01-AUG-24	27-AUG-24	10,00,00,00
43	HALDWANI	V	N	27	N	240400102 11 00 50	01-AUG-24	27-AUG-24	1,50,00,00,00
44	HALDWANI	V	N	29	N	240400102 10 00 42	01-AUG-24	29-AUG-24	7,81,60,00
45	HALDWANI	V	N	3	N	240400001 03 00 08	01-AUG-24	07-AUG-24	4,49,72
46	HALDWANI	V	N	30	N	240400102 17 00 50	01-AUG-24	29-AUG-24	10,00,00,00
47	HALDWANI	V	N	4	N	240400001 03 00 08	01-AUG-24	07-AUG-24	2,01,50
48	HALDWANI	V	N	5	N	240400001 03 00 03	01-AUG-24	31-AUG-24	75,84,00
49	HALDWANI	V	N	5	N	240400001 03 00 01	01-AUG-24	31-AUG-24	1,51,68,00
50	HALDWANI	V	N	5	N	240400001 03 00 25	01-AUG-24	09-AUG-24	24,06
51	HALDWANI	V	N	5	N	240400001 03 00 06	01-AUG-24	31-AUG-24	13,49,90
52	HALDWANI	V	N	6	N	240400001 03 00 25	01-AUG-24	09-AUG-24	5,43
53	HALDWANI	V	N	7	N	240400001 03 00 02	01-AUG-24	12-AUG-24	30,00
54	HALDWANI	V	N	8	N	240400001 03 00 25	01-AUG-24	12-AUG-24	1,75,89
55	HALDWANI	V	N	9	N	240400001 03 00 22	01-AUG-24	12-AUG-24	17,91

DDO- 07002354 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	HALDWANI	V	N	1	N	240400001 03 00 08	01-AUG-24	03-AUG-24	2,24,86
57	HALDWANI	V	N	24	N	240400102 04 00 56	01-AUG-24	22-AUG-24	1,47,10,00
58	HALDWANI	V	N	28	N	240400001 03 00 29	01-AUG-24	27-AUG-24	4,91,87

DDO- 37002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	ALMORA	V	N	1	N	240400001 03 00 06	01-AUG-24	02-AUG-24	34,90
60	ALMORA	V	N	1	N	240400001 03 00 01	01-AUG-24	02-AUG-24	3,14,00
61	ALMORA	V	N	1	N	240400001 03 00 03	01-AUG-24	02-AUG-24	1,57,00
62	ALMORA	V	N	1	N	240400001 03 00 26	01-AUG-24	03-AUG-24	5,91,09
63	ALMORA	V	N	10	N	240400001 03 00 27	01-AUG-24	23-AUG-24	55,04
64	ALMORA	V	N	11	N	240400001 03 00 22	01-AUG-24	23-AUG-24	30,00
65	ALMORA	V	N	12	N	240400001 03 00 04	01-AUG-24	27-AUG-24	4,50

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DDO- 37002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	ALMORA	V	N	13	N	240400001 03 00 04	01-AUG-24	27-AUG-24	6,70
67	ALMORA	V	N	14	N	240400001 03 00 04	01-AUG-24	27-AUG-24	30,10
68	ALMORA	V	N	15	N	240400001 03 00 04	01-AUG-24	28-AUG-24	13,70
69	ALMORA	V	N	2	N	240400001 03 00 21	01-AUG-24	09-AUG-24	1,62,84
70	ALMORA	V	N	3	N	240400001 03 00 26	01-AUG-24	13-AUG-24	1,27,90
71	ALMORA	V	N	3	N	240400001 03 00 06	01-AUG-24	31-AUG-24	2,88,80
72	ALMORA	V	N	3	N	240400001 03 00 01	01-AUG-24	31-AUG-24	33,00,00
73	ALMORA	V	N	3	N	240400001 03 00 03	01-AUG-24	31-AUG-24	16,50,00
74	ALMORA	V	N	4	N	240400001 03 00 29	01-AUG-24	13-AUG-24	1,26,96
75	ALMORA	V	N	5	N	240400001 03 00 29	01-AUG-24	13-AUG-24	3,10,00
76	ALMORA	V	N	6	N	240400001 03 00 26	01-AUG-24	13-AUG-24	80,90
77	ALMORA	V	N	7	N	240400001 03 00 22	01-AUG-24	14-AUG-24	20,00
78	ALMORA	V	N	8	N	240400102 04 00 56	01-AUG-24	14-AUG-24	92,79,00
79	ALMORA	V	N	9	N	240400001 03 00 25	01-AUG-24	17-AUG-24	11,79

DDO- 38002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	PITHORAGARH	V	N	1	N	240400001 03 00 08	01-AUG-24	13-AUG-24	63,50
81	PITHORAGARH	V	N	10	N	240400001 03 00 20	01-AUG-24	27-AUG-24	85,00
82	PITHORAGARH	V	N	2	N	240400001 03 00 03	01-AUG-24	31-AUG-24	21,11,25
83	PITHORAGARH	V	N	2	N	240400001 03 00 01	01-AUG-24	31-AUG-24	42,25,30
84	PITHORAGARH	V	N	2	N	240400001 03 00 25	01-AUG-24	13-AUG-24	20,44
85	PITHORAGARH	V	N	2	N	240400001 03 00 06	01-AUG-24	31-AUG-24	4,12,95
86	PITHORAGARH	V	N	3	N	240400001 03 00 25	01-AUG-24	13-AUG-24	14,24
87	PITHORAGARH	V	N	5	N	240400001 03 00 08	01-AUG-24	13-AUG-24	1,38,00
88	PITHORAGARH	V	N	6	N	240400102 04 00 56	01-AUG-24	13-AUG-24	1,25,51,75
89	PITHORAGARH	V	N	7	N	240400001 03 00 21	01-AUG-24	27-AUG-24	2,20,00
90	PITHORAGARH	V	N	8	N	240400001 03 00 26	01-AUG-24	27-AUG-24	1,32,00
91	PITHORAGARH	V	N	9	N	240400001 03 00 27	01-AUG-24	27-AUG-24	8,70

DDO- 40002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT,UTTRANCHAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	CHAMOLI	V	N	1	N	240400001 03 00 03	01-AUG-24	01-AUG-24	14,67,50
93	CHAMOLI	V	N	1	N	240400001 03 00 06	01-AUG-24	01-AUG-24	1,82,20
94	CHAMOLI	V	N	1	N	240400001 03 00 01	01-AUG-24	01-AUG-24	29,35,00

DDO- 41002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT UTTARKASHI

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DDO- 41002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	UTTARKASHI	V	N	1	N	240400001 03 00 08	01-AUG-24	17-AUG-24	2,24,87
96	UTTARKASHI	V	N	1	N	240400001 03 00 01	01-AUG-24	03-AUG-24	25,33,00
97	UTTARKASHI	V	N	1	N	240400001 03 00 03	01-AUG-24	03-AUG-24	12,66,50
98	UTTARKASHI	V	N	1	N	240400001 03 00 06	01-AUG-24	03-AUG-24	2,73,90
99	UTTARKASHI	V	N	2	N	240400001 03 00 25	01-AUG-24	17-AUG-24	31,74
100	UTTARKASHI	V	N	2	N	240400001 03 00 03	01-AUG-24	22-AUG-24	2,68,00
101	UTTARKASHI	V	N	2	N	240400001 03 00 01	01-AUG-24	22-AUG-24	5,36,00
102	UTTARKASHI	V	N	2	N	240400001 03 00 06	01-AUG-24	22-AUG-24	59,30
103	UTTARKASHI	V	N	3	N	240400001 03 00 02	01-AUG-24	17-AUG-24	7,00

DDO- 42002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	PAURI GARHWAL	V	N	1	N	240400001 03 00 06	01-AUG-24	02-AUG-24	27,90
105	PAURI GARHWAL	V	N	1	N	240400001 03 00 03	01-AUG-24	02-AUG-24	1,61,50
106	PAURI GARHWAL	V	N	1	N	240400001 03 00 20	01-AUG-24	01-AUG-24	1,37,40
107	PAURI GARHWAL	V	N	1	N	240400001 03 00 01	01-AUG-24	02-AUG-24	3,23,00
108	PAURI GARHWAL	V	N	2	N	240400001 03 00 01	01-AUG-24	03-AUG-24	39,95,00
109	PAURI GARHWAL	V	N	2	N	240400001 03 00 06	01-AUG-24	03-AUG-24	4,34,60
110	PAURI GARHWAL	V	N	2	N	240400001 03 00 20	01-AUG-24	01-AUG-24	81,75
111	PAURI GARHWAL	V	N	2	N	240400001 03 00 03	01-AUG-24	03-AUG-24	19,97,50
112	PAURI GARHWAL	V	N	3	N	240400001 03 00 01	01-AUG-24	09-AUG-24	2,17,00
113	PAURI GARHWAL	V	N	3	N	240400001 03 00 06	01-AUG-24	09-AUG-24	28,50
114	PAURI GARHWAL	V	N	3	N	240400001 03 00 03	01-AUG-24	09-AUG-24	1,08,50

DDO- 61002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	TEHRI GARHWAL	V	N	1	N	240400001 03 00 03	01-AUG-24	01-AUG-24	1,57,00
116	TEHRI GARHWAL	V	N	1	N	240400001 03 00 06	01-AUG-24	01-AUG-24	27,90
117	TEHRI GARHWAL	V	N	1	N	240400001 03 00 01	01-AUG-24	01-AUG-24	3,14,00
118	TEHRI GARHWAL	V	N	1	N	240400001 03 00 25	01-AUG-24	02-AUG-24	12,00
119	TEHRI GARHWAL	V	N	2	N	240400001 03 00 06	01-AUG-24	01-AUG-24	1,90,50
120	TEHRI GARHWAL	V	N	2	N	240400001 03 00 03	01-AUG-24	01-AUG-24	17,66,00
121	TEHRI GARHWAL	V	N	2	N	240400001 03 00 01	01-AUG-24	01-AUG-24	35,32,00
122	TEHRI GARHWAL	V	N	4	N	240400001 03 00 01	01-AUG-24	31-AUG-24	39,12,00
123	TEHRI GARHWAL	V	N	4	N	240400001 03 00 03	01-AUG-24	31-AUG-24	19,56,00
124	TEHRI GARHWAL	V	N	4	N	240400001 03 00 06	01-AUG-24	31-AUG-24	1,96,40

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DDO- 65002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DIARY DEVELOPMENT, UTTRAKHAND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	HARIDWAR	V	N	1	N	240400001 03 00 01	01-AUG-24	01-AUG-24	48,19,00
126	HARIDWAR	V	N	1	N	240400001 03 00 03	01-AUG-24	01-AUG-24	24,09,50
127	HARIDWAR	V	N	1	N	240400001 03 00 06	01-AUG-24	01-AUG-24	3,34,63
128	HARIDWAR	V	N	1	N	240400001 03 00 08	01-AUG-24	01-AUG-24	2,01,50
129	HARIDWAR	V	N	2	N	240400001 03 00 25	01-AUG-24	21-AUG-24	20,00
130	HARIDWAR	V	N	3	N	240400001 03 00 01	01-AUG-24	31-AUG-24	48,19,00
131	HARIDWAR	V	N	3	N	240400001 03 00 03	01-AUG-24	31-AUG-24	24,09,50
132	HARIDWAR	V	N	3	N	240400001 03 00 25	01-AUG-24	21-AUG-24	8,32
133	HARIDWAR	V	N	3	N	240400001 03 00 06	01-AUG-24	31-AUG-24	3,27,00
134	HARIDWAR	V	N	4	N	240400102 04 00 56	01-AUG-24	21-AUG-24	75,85,25

DDO- 75002353 DEPUTY DIRECTOR DY DIRECTOR DAIRY DEVELOPMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 06	01-AUG-24	01-AUG-24	3,35,60
136	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 01	01-AUG-24	01-AUG-24	37,88,74
137	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 03	01-AUG-24	01-AUG-24	18,94,37
138	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 22	01-AUG-24	12-AUG-24	69,38
139	UDHAM SINGH NAGAR	V	N	2	N	240400001 03 00 20	01-AUG-24	12-AUG-24	15,13
140	UDHAM SINGH NAGAR	V	N	2	N	240400001 03 00 06	01-AUG-24	17-AUG-24	44,70
141	UDHAM SINGH NAGAR	V	N	2	N	240400001 03 00 01	01-AUG-24	17-AUG-24	5,20,00
142	UDHAM SINGH NAGAR	V	N	2	N	240400001 03 00 03	01-AUG-24	17-AUG-24	2,60,00
143	UDHAM SINGH NAGAR	V	N	3	N	240400001 03 00 01	01-AUG-24	21-AUG-24	2,15,33
144	UDHAM SINGH NAGAR	V	N	3	N	240400001 03 00 06	01-AUG-24	21-AUG-24	15,27
145	UDHAM SINGH NAGAR	V	N	3	N	240400001 03 00 03	01-AUG-24	21-AUG-24	1,07,67
146	UDHAM SINGH NAGAR	V	N	3	N	240400102 04 00 56	01-AUG-24	17-AUG-24	84,15,25
147	UDHAM SINGH NAGAR	V	N	4	N	240400001 03 00 01	01-AUG-24	21-AUG-24	2,94,67
148	UDHAM SINGH NAGAR	V	N	4	N	240400001 03 00 06	01-AUG-24	21-AUG-24	22,50
149	UDHAM SINGH NAGAR	V	N	4	N	240400001 03 00 03	01-AUG-24	21-AUG-24	1,47,33
150	UDHAM SINGH NAGAR	V	N	5	N	240400001 03 00 01	01-AUG-24	21-AUG-24	3,33,00
151	UDHAM SINGH NAGAR	V	N	5	N	240400001 03 00 26	01-AUG-24	23-AUG-24	5,83,33

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DDO- 75002353 DEPUTY DIRECTOR DY DIRECTOR DAIRY DEVELOPMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	UDHAM SINGH NAGAR	V	N	5	N	240400001 03 00 06	01-AUG-24	21-AUG-24	22,90
153	UDHAM SINGH NAGAR	V	N	5	N	240400001 03 00 03	01-AUG-24	21-AUG-24	1,66,50
154	UDHAM SINGH NAGAR	V	N	6	N	240400001 03 00 06	01-AUG-24	21-AUG-24	26,90
155	UDHAM SINGH NAGAR	V	N	6	N	240400001 03 00 01	01-AUG-24	21-AUG-24	3,52,26
156	UDHAM SINGH NAGAR	V	N	6	N	240400001 03 00 25	01-AUG-24	28-AUG-24	1,39,40
157	UDHAM SINGH NAGAR	V	N	6	N	240400001 03 00 03	01-AUG-24	21-AUG-24	1,76,13

DDO- 88002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	CHAMPAWAT	V	N	1	N	240400001 03 00 01	01-AUG-24	22-AUG-24	4,06,10
159	CHAMPAWAT	V	N	1	N	240400001 03 00 08	01-AUG-24	01-AUG-24	2,01,50
160	CHAMPAWAT	V	N	1	N	240400001 03 00 03	01-AUG-24	22-AUG-24	1,82,88
161	CHAMPAWAT	V	N	1	N	240400001 03 00 06	01-AUG-24	22-AUG-24	1,53,49
162	CHAMPAWAT	V	N	2	N	240400001 03 00 29	01-AUG-24	09-AUG-24	1,45,71
163	CHAMPAWAT	V	N	3	N	240400001 03 00 03	01-AUG-24	31-AUG-24	23,86,00
164	CHAMPAWAT	V	N	3	N	240400001 03 00 06	01-AUG-24	31-AUG-24	4,98,20
165	CHAMPAWAT	V	N	3	N	240400001 03 00 25	01-AUG-24	09-AUG-24	11,79
166	CHAMPAWAT	V	N	3	N	240400001 03 00 01	01-AUG-24	31-AUG-24	47,72,00
167	CHAMPAWAT	V	N	4	N	240400001 03 00 29	01-AUG-24	09-AUG-24	2,89,00
168	CHAMPAWAT	V	N	5	N	240400102 04 00 56	01-AUG-24	09-AUG-24	1,05,35,25
169	CHAMPAWAT	V	N	6	N	240400001 03 00 20	01-AUG-24	09-AUG-24	70,95

DDO- 89002353 ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	BAGESHWAR	V	N	1	N	240400001 03 00 06	01-AUG-24	02-AUG-24	1,55,00
171	BAGESHWAR	V	N	1	N	240400001 03 00 01	01-AUG-24	02-AUG-24	16,74,00
172	BAGESHWAR	V	N	1	N	240400001 03 00 03	01-AUG-24	02-AUG-24	8,37,00
173	BAGESHWAR	V	N	1	N	240400102 04 00 56	01-AUG-24	17-AUG-24	16,65,75
174	BAGESHWAR	V	N	2	N	240400001 03 00 01	01-AUG-24	13-AUG-24	8,00,00
175	BAGESHWAR	V	N	2	N	240400001 03 00 03	01-AUG-24	13-AUG-24	4,00,00
176	BAGESHWAR	V	N	2	N	240400001 03 00 06	01-AUG-24	13-AUG-24	66,10
177	BAGESHWAR	V	N	3	N	240400001 03 00 03	01-AUG-24	17-AUG-24	3,64,52
178	BAGESHWAR	V	N	3	N	240400001 03 00 01	01-AUG-24	17-AUG-24	11,28,77
179	BAGESHWAR	V	N	3	N	240400001 03 00 06	01-AUG-24	17-AUG-24	2,70,82

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DDO- 89002353 ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	BAGESHWAR	V	N	4	N	240400001 03 00 03	01-AUG-24	17-AUG-24	2,60,00
181	BAGESHWAR	V	N	4	N	240400001 03 00 01	01-AUG-24	17-AUG-24	5,20,00
182	BAGESHWAR	V	N	4	N	240400001 03 00 06	01-AUG-24	17-AUG-24	51,70
183	BAGESHWAR	V	N	5	N	240400001 03 00 01	01-AUG-24	17-AUG-24	5,20,00
184	BAGESHWAR	V	N	5	N	240400001 03 00 06	01-AUG-24	17-AUG-24	51,70
185	BAGESHWAR	V	N	5	N	240400001 03 00 03	01-AUG-24	17-AUG-24	2,60,00
186	BAGESHWAR	V	N	7	N	240400001 03 00 01	01-AUG-24	31-AUG-24	26,61,00
187	BAGESHWAR	V	N	7	N	240400001 03 00 03	01-AUG-24	31-AUG-24	13,30,50
188	BAGESHWAR	V	N	7	N	240400001 03 00 06	01-AUG-24	31-AUG-24	2,20,90

DDO- 89002353 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	BAGESHWAR	V	N	1	N	240400102 04 00 56	01-AUG-24	17-AUG-24	16,65,75
190	BAGESHWAR	V	N	1	N	240400001 03 00 01	01-AUG-24	02-AUG-24	16,74,00
191	BAGESHWAR	V	N	1	N	240400001 03 00 03	01-AUG-24	02-AUG-24	8,37,00
192	BAGESHWAR	V	N	1	N	240400001 03 00 06	01-AUG-24	02-AUG-24	1,55,00
193	BAGESHWAR	V	N	2	N	240400001 03 00 06	01-AUG-24	13-AUG-24	66,10
194	BAGESHWAR	V	N	2	N	240400001 03 00 03	01-AUG-24	13-AUG-24	4,00,00
195	BAGESHWAR	V	N	2	N	240400001 03 00 01	01-AUG-24	13-AUG-24	8,00,00
196	BAGESHWAR	V	N	3	N	240400001 03 00 06	01-AUG-24	17-AUG-24	2,70,82
197	BAGESHWAR	V	N	3	N	240400001 03 00 03	01-AUG-24	17-AUG-24	3,64,52
198	BAGESHWAR	V	N	3	N	240400001 03 00 01	01-AUG-24	17-AUG-24	11,28,77
199	BAGESHWAR	V	N	4	N	240400001 03 00 01	01-AUG-24	17-AUG-24	5,20,00
200	BAGESHWAR	V	N	4	N	240400001 03 00 03	01-AUG-24	17-AUG-24	2,60,00
201	BAGESHWAR	V	N	4	N	240400001 03 00 06	01-AUG-24	17-AUG-24	51,70
202	BAGESHWAR	V	N	5	N	240400001 03 00 06	01-AUG-24	17-AUG-24	51,70
203	BAGESHWAR	V	N	5	N	240400001 03 00 03	01-AUG-24	17-AUG-24	2,60,00
204	BAGESHWAR	V	N	5	N	240400001 03 00 01	01-AUG-24	17-AUG-24	5,20,00
205	BAGESHWAR	V	N	7	N	240400001 03 00 06	01-AUG-24	31-AUG-24	2,20,90
206	BAGESHWAR	V	N	7	N	240400001 03 00 01	01-AUG-24	31-AUG-24	26,61,00
207	BAGESHWAR	V	N	7	N	240400001 03 00 03	01-AUG-24	31-AUG-24	13,30,50

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DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	240300001 03 00 10	01-AUG-24	07-AUG-24	1,92,25
2	DEHRADUN	V	N	14	N	240300001 03 00 22	01-AUG-24	07-AUG-24	15,00
3	DEHRADUN	V	N	16	N	240300001 03 00 22	01-AUG-24	07-AUG-24	41,70
4	DEHRADUN	V	N	19	N	240300001 03 00 03	01-AUG-24	31-AUG-24	4,86,78,60
5	DEHRADUN	V	N	19	N	240300001 03 00 22	01-AUG-24	07-AUG-24	10,60
6	DEHRADUN	V	N	19	N	240300001 03 00 06	01-AUG-24	31-AUG-24	71,15,95
7	DEHRADUN	V	N	19	N	240300001 03 00 01	01-AUG-24	31-AUG-24	9,73,57,20
8	DEHRADUN	V	N	2	N	240300001 03 00 08	01-AUG-24	03-AUG-24	2,01,50
9	DEHRADUN	V	N	20	N	240300113 01 04 01	01-AUG-24	31-AUG-24	5,69,00
10	DEHRADUN	V	N	20	N	240300113 01 04 06	01-AUG-24	31-AUG-24	58,60
11	DEHRADUN	V	N	20	N	240300113 01 04 03	01-AUG-24	31-AUG-24	2,84,50
12	DEHRADUN	V	N	3	N	240300001 03 00 08	01-AUG-24	03-AUG-24	2,01,50
13	DEHRADUN	V	N	4	N	240300106 23 00 42	01-AUG-24	03-AUG-24	1,77,14,40
14	DEHRADUN	V	N	4	N	240300001 03 00 03	01-AUG-24	12-AUG-24	1,05,00
15	DEHRADUN	V	N	4	N	240300001 03 00 06	01-AUG-24	12-AUG-24	27,59
16	DEHRADUN	V	N	4	N	240300001 03 00 01	01-AUG-24	12-AUG-24	2,10,00
17	DEHRADUN	V	N	43	N	240300001 03 00 08	01-AUG-24	12-AUG-24	6,65,61
18	DEHRADUN	V	N	44	N	240300001 03 00 42	01-AUG-24	12-AUG-24	2,53,55
19	DEHRADUN	V	N	46	N	240300106 23 00 42	01-AUG-24	12-AUG-24	60,02,40
20	DEHRADUN	V	N	5	N	240300001 03 00 08	01-AUG-24	03-AUG-24	2,01,50
21	DEHRADUN	V	N	6	N	240300106 23 00 42	01-AUG-24	03-AUG-24	1,17,12,00
22	DEHRADUN	V	N	63	N	240300001 03 00 25	01-AUG-24	20-AUG-24	21,45
23	DEHRADUN	V	N	64	N	240300001 03 00 25	01-AUG-24	20-AUG-24	14,34
24	DEHRADUN	V	N	65	N	240300001 03 00 25	01-AUG-24	20-AUG-24	61,97
25	DEHRADUN	V	N	66	N	240300001 03 00 25	01-AUG-24	20-AUG-24	8,98
26	DEHRADUN	V	N	67	N	240300001 03 00 25	01-AUG-24	20-AUG-24	4,51
27	DEHRADUN	V	N	68	N	240300001 03 00 29	01-AUG-24	20-AUG-24	1,32,31
28	DEHRADUN	V	N	69	N	240300102 11 00 42	01-AUG-24	20-AUG-24	12,82,00
29	DEHRADUN	V	N	7	N	240300001 03 00 22	01-AUG-24	07-AUG-24	17,65
30	DEHRADUN	V	N	70	N	240300001 03 00 29	01-AUG-24	20-AUG-24	41,20
31	DEHRADUN	V	N	71	N	240300001 03 00 10	01-AUG-24	20-AUG-24	43,64
32	DEHRADUN	V	N	72	N	240300001 03 00 08	01-AUG-24	20-AUG-24	14,50,02
33	DEHRADUN	V	N	73	N	240300001 03 00 25	01-AUG-24	20-AUG-24	35,77
34	DEHRADUN	V	N	77	N	240300001 03 00 22	01-AUG-24	27-AUG-24	59,00
35	DEHRADUN	V	N	8	N	240300001 03 00 10	01-AUG-24	07-AUG-24	1,85,75
36	DEHRADUN	V	N	80	N	240300001 03 00 20	01-AUG-24	27-AUG-24	8,96,80
37	DEHRADUN	V	N	86	N	240300106 19 00 42	01-AUG-24	28-AUG-24	6,00,00,00

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DDO- 01042297 PROJECT DIRECTOR PROJECT DIRECTOR SHEEP PASHULOK RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	1	N	240300001 03 00 21	01-AUG-24	02-AUG-24	1,39,24
39	DEHRADUN	V	N	11	N	240300001 03 00 43	01-AUG-24	07-AUG-24	2,45,00
40	DEHRADUN	V	N	12	N	240300001 03 00 43	01-AUG-24	07-AUG-24	2,46,78
41	DEHRADUN	V	N	15	N	240300001 03 00 43	01-AUG-24	07-AUG-24	2,32,53
42	DEHRADUN	V	N	17	N	240300001 03 00 43	01-AUG-24	07-AUG-24	85,53
43	DEHRADUN	V	N	20	N	240300001 03 00 22	01-AUG-24	07-AUG-24	17,46
44	DEHRADUN	V	N	21	N	240300001 03 00 43	01-AUG-24	07-AUG-24	2,49,54
45	DEHRADUN	V	N	23	N	240300001 03 00 43	01-AUG-24	07-AUG-24	1,12,56
46	DEHRADUN	V	N	28	N	240300001 03 00 43	01-AUG-24	09-AUG-24	2,49,76
47	DEHRADUN	V	N	29	N	240300001 03 00 40	01-AUG-24	09-AUG-24	1,98,24
48	DEHRADUN	V	N	3	N	240300001 03 00 06	01-AUG-24	02-AUG-24	15,02,71
49	DEHRADUN	V	N	3	N	240300001 03 00 03	01-AUG-24	02-AUG-24	2,30,04,34
50	DEHRADUN	V	N	3	N	240300001 03 00 01	01-AUG-24	02-AUG-24	4,59,62,88
51	DEHRADUN	V	N	30	N	240300001 03 00 22	01-AUG-24	09-AUG-24	64,90
52	DEHRADUN	V	N	31	N	240300001 03 00 43	01-AUG-24	09-AUG-24	2,46,40
53	DEHRADUN	V	N	32	N	240300001 03 00 43	01-AUG-24	09-AUG-24	1,20,46
54	DEHRADUN	V	N	37	N	240300001 03 00 43	01-AUG-24	09-AUG-24	2,46,40
55	DEHRADUN	V	N	38	N	240300001 03 00 40	01-AUG-24	09-AUG-24	2,47,00
56	DEHRADUN	V	N	39	N	240300001 03 00 20	01-AUG-24	09-AUG-24	2,36,52
57	DEHRADUN	V	N	40	N	240300001 03 00 43	01-AUG-24	09-AUG-24	2,46,13
58	DEHRADUN	V	N	41	N	240300001 03 00 43	01-AUG-24	09-AUG-24	2,31,21
59	DEHRADUN	V	N	5	N	240300001 03 00 03	01-AUG-24	27-AUG-24	1,69,16
60	DEHRADUN	V	N	5	N	240300001 03 00 06	01-AUG-24	27-AUG-24	2,09
61	DEHRADUN	V	N	5	N	240300001 03 00 01	01-AUG-24	27-AUG-24	3,38,32
62	DEHRADUN	V	N	59	N	240300001 03 00 04	01-AUG-24	16-AUG-24	33,06
63	DEHRADUN	V	N	60	N	240300001 03 00 29	01-AUG-24	16-AUG-24	36,30
64	DEHRADUN	V	N	78	N	240300001 03 00 22	01-AUG-24	27-AUG-24	53,20
65	DEHRADUN	V	N	79	N	240300001 03 00 22	01-AUG-24	27-AUG-24	18,88
66	DEHRADUN	V	N	81	N	240300001 03 00 22	01-AUG-24	27-AUG-24	10,90
67	DEHRADUN	V	N	82	N	240300001 03 00 25	01-AUG-24	27-AUG-24	27,22
68	DEHRADUN	V	N	83	N	240300001 03 00 22	01-AUG-24	29-AUG-24	1,26,25
69	DEHRADUN	V	N	84	N	240300001 03 00 22	01-AUG-24	29-AUG-24	80,50
70	DEHRADUN	V	N	89	N	240300001 03 00 02	01-AUG-24	31-AUG-24	10,00

DDO- 01042298 CHIEF VETERINARY OFFICER VETENORY OFFICER DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	DEHRADUN	V	N	13	N	240300001 03 00 42	01-AUG-24	07-AUG-24	20,01

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DDO- 01042298 CHIEF VETERINARY OFFICER VETENORY OFFICER DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	18	N	240300001 03 00 29	01-AUG-24	07-AUG-24	3,77,41
73	DEHRADUN	V	N	2	N	240300001 03 00 06	01-AUG-24	02-AUG-24	4,57,13
74	DEHRADUN	V	N	2	N	240300001 03 00 03	01-AUG-24	02-AUG-24	41,11,01
75	DEHRADUN	V	N	2	N	240300001 03 00 01	01-AUG-24	02-AUG-24	82,22,01
76	DEHRADUN	V	N	22	N	240300001 03 00 25	01-AUG-24	07-AUG-24	13,50,78
77	DEHRADUN	V	N	24	N	240300001 03 00 25	01-AUG-24	07-AUG-24	9,43
78	DEHRADUN	V	N	25	N	240300001 03 00 40	01-AUG-24	07-AUG-24	1,56,94
79	DEHRADUN	V	N	51	N	240300001 03 00 22	01-AUG-24	16-AUG-24	2,47,33
80	DEHRADUN	V	N	52	N	240300001 03 00 25	01-AUG-24	16-AUG-24	4,97,33
81	DEHRADUN	V	N	54	N	240300001 03 00 02	01-AUG-24	16-AUG-24	21,60,21
82	DEHRADUN	V	N	55	N	240300001 03 00 25	01-AUG-24	16-AUG-24	9,43
83	DEHRADUN	V	N	56	N	240300001 03 00 02	01-AUG-24	16-AUG-24	19,67,94
84	DEHRADUN	V	N	57	N	240300001 03 00 02	01-AUG-24	16-AUG-24	1,59,11
85	DEHRADUN	V	N	6	N	240300001 03 00 01	01-AUG-24	29-AUG-24	1,56,46
86	DEHRADUN	V	N	6	N	240300001 03 00 06	01-AUG-24	29-AUG-24	1,18,80
87	DEHRADUN	V	N	6	N	240300001 03 00 03	01-AUG-24	29-AUG-24	73,32
88	DEHRADUN	V	N	85	N	240300001 03 00 04	01-AUG-24	29-AUG-24	66,90
89	DEHRADUN	V	N	87	N	240300001 03 00 22	01-AUG-24	30-AUG-24	2,45,84
90	DEHRADUN	V	N	88	N	240300001 03 00 44	01-AUG-24	30-AUG-24	1,80,00
91	DEHRADUN	V	N	9	N	240300001 03 00 29	01-AUG-24	07-AUG-24	66,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	DEHRADUN	V	N	1	N	240300001 03 00 01	01-AUG-24	01-AUG-24	2,77,94,20
93	DEHRADUN	V	N	1	N	240300001 03 00 03	01-AUG-24	01-AUG-24	1,38,97,10
94	DEHRADUN	V	N	1	N	240300001 03 00 06	01-AUG-24	01-AUG-24	8,13,10
95	DEHRADUN	V	N	26	N	240300001 03 00 20	01-AUG-24	09-AUG-24	2,33,49
96	DEHRADUN	V	N	27	N	240300001 03 00 44	01-AUG-24	09-AUG-24	26,90
97	DEHRADUN	V	N	33	N	240300001 03 00 26	01-AUG-24	09-AUG-24	23,60
98	DEHRADUN	V	N	34	N	240300001 03 00 20	01-AUG-24	09-AUG-24	1,99,65
99	DEHRADUN	V	N	35	N	240300001 03 00 44	01-AUG-24	09-AUG-24	1,79,36
100	DEHRADUN	V	N	42	N	240300001 03 00 20	01-AUG-24	09-AUG-24	74,75
101	DEHRADUN	V	N	45	N	240300001 03 00 20	01-AUG-24	12-AUG-24	1,92,00
102	DEHRADUN	V	N	48	N	240300001 03 00 04	01-AUG-24	13-AUG-24	74,35
103	DEHRADUN	V	N	49	N	240300001 03 00 25	01-AUG-24	13-AUG-24	25,93
104	DEHRADUN	V	N	50	N	240300001 03 00 04	01-AUG-24	13-AUG-24	66,50
105	DEHRADUN	V	N	58	N	240300001 03 00 25	01-AUG-24	16-AUG-24	1,75,30

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DDO- 01052296 PROJECT DIRECTOR PROJECT DIRECTOR FRM KALSI VIKASHNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	DEHRADUN	V	N	61	N	240300001 03 00 21	01-AUG-24	16-AUG-24	1,45,14
107	DEHRADUN	V	N	62	N	240300001 03 00 21	01-AUG-24	17-AUG-24	1,72,87
108	DEHRADUN	V	N	74	N	240300001 03 00 20	01-AUG-24	23-AUG-24	1,82,00
109	DEHRADUN	V	N	75	N	240300001 03 00 25	01-AUG-24	23-AUG-24	16,83
110	DEHRADUN	V	N	76	N	240300001 03 00 29	01-AUG-24	26-AUG-24	73,35

DDO- 07002292 ADDITIONAL DIRECTOR ADDL DIRECTOR ANIMAL HUSBANDRY NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	HALDWANI	V	N	1	N	240300001 03 00 06	01-AUG-24	02-AUG-24	9,29,60
112	HALDWANI	V	N	1	N	240300001 03 00 25	01-AUG-24	03-AUG-24	4,21
113	HALDWANI	V	N	1	N	240300001 03 00 01	01-AUG-24	02-AUG-24	1,22,85,60
114	HALDWANI	V	N	1	N	240300001 03 00 03	01-AUG-24	02-AUG-24	61,42,80
115	HALDWANI	V	N	10	N	240300001 03 00 22	01-AUG-24	17-AUG-24	5,00
116	HALDWANI	V	N	11	N	240300001 03 00 04	01-AUG-24	27-AUG-24	1,98,95
117	HALDWANI	V	N	12	N	240300001 03 00 29	01-AUG-24	27-AUG-24	10,00
118	HALDWANI	V	N	13	N	240300001 03 00 29	01-AUG-24	27-AUG-24	1,62,24
119	HALDWANI	V	N	2	N	240300001 03 00 06	01-AUG-24	05-AUG-24	31,00
120	HALDWANI	V	N	2	N	240300001 03 00 01	01-AUG-24	05-AUG-24	15,10,80
121	HALDWANI	V	N	2	N	240300001 03 00 04	01-AUG-24	08-AUG-24	2,54,03
122	HALDWANI	V	N	2	N	240300001 03 00 03	01-AUG-24	05-AUG-24	6,38,94
123	HALDWANI	V	N	3	N	240300001 03 00 20	01-AUG-24	12-AUG-24	9,00
124	HALDWANI	V	N	4	N	240300001 03 00 03	01-AUG-24	30-AUG-24	71,68
125	HALDWANI	V	N	4	N	240300001 03 00 08	01-AUG-24	12-AUG-24	2,68,62
126	HALDWANI	V	N	4	N	240300001 03 00 01	01-AUG-24	30-AUG-24	1,43,35
127	HALDWANI	V	N	4	N	240300001 03 00 06	01-AUG-24	30-AUG-24	11,78
128	HALDWANI	V	N	5	N	240300001 03 00 03	01-AUG-24	31-AUG-24	63,07,80
129	HALDWANI	V	N	5	N	240300001 03 00 01	01-AUG-24	31-AUG-24	1,26,15,60
130	HALDWANI	V	N	5	N	240300001 03 00 22	01-AUG-24	13-AUG-24	25,00
131	HALDWANI	V	N	5	N	240300001 03 00 06	01-AUG-24	31-AUG-24	9,53,40
132	HALDWANI	V	N	6	N	240300001 03 00 20	01-AUG-24	13-AUG-24	4,50
133	HALDWANI	V	N	7	N	240300001 03 00 22	01-AUG-24	13-AUG-24	73,05
134	HALDWANI	V	N	8	N	240300001 03 00 43	01-AUG-24	13-AUG-24	2,50,00
135	HALDWANI	V	N	9	N	240300001 03 00 43	01-AUG-24	13-AUG-24	2,46,33

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	SECRETRIAT	V	N	1	N	240300001 03 00 08	01-AUG-24	02-AUG-24	28,38,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	SECRETRIAT	V	N	1	N	240300113 01 04 01	01-AUG-24	03-AUG-24	30,69,00
138	SECRETRIAT	V	N	1	N	240300113 01 04 03	01-AUG-24	03-AUG-24	15,34,50
139	SECRETRIAT	V	N	1	N	240300113 01 04 06	01-AUG-24	03-AUG-24	2,50,30
140	SECRETRIAT	V	N	10	N	240300101 12 00 42	01-AUG-24	09-AUG-24	16,57,50
141	SECRETRIAT	V	N	10	N	240300001 03 00 03	01-AUG-24	31-AUG-24	2,93,87,40
142	SECRETRIAT	V	N	10	N	240300001 03 00 01	01-AUG-24	31-AUG-24	5,87,74,80
143	SECRETRIAT	V	N	10	N	240300001 03 00 06	01-AUG-24	31-AUG-24	44,01,30
144	SECRETRIAT	V	N	11	N	240300001 03 00 03	01-AUG-24	31-AUG-24	3,77,07
145	SECRETRIAT	V	N	11	N	240300001 03 00 01	01-AUG-24	31-AUG-24	13,47,92
146	SECRETRIAT	V	N	11	N	240300001 03 00 27	01-AUG-24	09-AUG-24	4,69,16
147	SECRETRIAT	V	N	12	N	240300001 03 00 56	01-AUG-24	09-AUG-24	2,72,67
148	SECRETRIAT	V	N	13	N	240300001 03 00 30	01-AUG-24	09-AUG-24	1,10,25
149	SECRETRIAT	V	N	14	N	240300001 03 00 56	01-AUG-24	09-AUG-24	25,00
150	SECRETRIAT	V	N	15	N	240300001 03 00 56	01-AUG-24	09-AUG-24	1,79,55
151	SECRETRIAT	V	N	16	N	240300001 03 00 21	01-AUG-24	09-AUG-24	1,93,91
152	SECRETRIAT	V	N	17	N	240300001 03 00 56	01-AUG-24	09-AUG-24	2,85,15
153	SECRETRIAT	V	N	18	N	240300001 03 00 56	01-AUG-24	09-AUG-24	2,22,50
154	SECRETRIAT	V	N	19	N	240300001 03 00 56	01-AUG-24	09-AUG-24	2,06,15
155	SECRETRIAT	V	N	2	N	240300001 03 00 24	01-AUG-24	06-AUG-24	77,62
156	SECRETRIAT	V	N	2	N	240300001 03 00 07	01-AUG-24	23-AUG-24	4,43,82
157	SECRETRIAT	V	N	20	N	240300001 03 00 21	01-AUG-24	09-AUG-24	22,04,45
158	SECRETRIAT	V	N	21	N	240300001 03 00 56	01-AUG-24	09-AUG-24	6,79,32
159	SECRETRIAT	V	N	22	N	240300001 03 00 26	01-AUG-24	09-AUG-24	9,90,58
160	SECRETRIAT	V	N	23	N	240300001 03 00 22	01-AUG-24	09-AUG-24	6,00
161	SECRETRIAT	V	N	24	N	240300001 03 00 30	01-AUG-24	09-AUG-24	4,08
162	SECRETRIAT	V	N	25	N	240300001 03 00 04	01-AUG-24	09-AUG-24	85,25
163	SECRETRIAT	V	N	26	N	240300001 03 00 08	01-AUG-24	09-AUG-24	4,03,00
164	SECRETRIAT	V	N	27	N	240300001 03 00 56	01-AUG-24	09-AUG-24	1,13,50
165	SECRETRIAT	V	N	28	N	240300001 03 00 24	01-AUG-24	09-AUG-24	6,27,17
166	SECRETRIAT	V	N	29	N	240300001 03 00 56	01-AUG-24	09-AUG-24	2,00,00
167	SECRETRIAT	V	N	3	N	240300101 01 06 14	01-AUG-24	08-AUG-24	7,00,50,00
168	SECRETRIAT	V	N	3	N	240300001 03 00 07	01-AUG-24	23-AUG-24	46,45
169	SECRETRIAT	V	N	30	N	240300101 95 23 14	01-AUG-24	09-AUG-24	10,00,00,00
170	SECRETRIAT	V	N	31	N	240300101 13 00 42	01-AUG-24	09-AUG-24	2,02,72,89
171	SECRETRIAT	V	N	32	N	240300106 22 00 42	01-AUG-24	09-AUG-24	1,47,30
172	SECRETRIAT	V	N	33	N	240300001 03 00 56	01-AUG-24	09-AUG-24	2,06,15
173	SECRETRIAT	V	N	34	N	240300001 03 00 21	01-AUG-24	09-AUG-24	1,15,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	SECRETRIAT	V	N	35	N	240300001 03 00 24	01-AUG-24	09-AUG-24	40,00
175	SECRETRIAT	V	N	36	N	240300001 03 00 56	01-AUG-24	09-AUG-24	8,24,60
176	SECRETRIAT	V	N	37	N	240300001 03 00 56	01-AUG-24	09-AUG-24	1,99,50
177	SECRETRIAT	V	N	38	N	240300001 03 00 04	01-AUG-24	09-AUG-24	38,85
178	SECRETRIAT	V	N	39	N	240300001 03 00 04	01-AUG-24	09-AUG-24	74,50
179	SECRETRIAT	V	N	40	N	240300001 03 00 56	01-AUG-24	09-AUG-24	30,00
180	SECRETRIAT	V	N	41	N	240300101 01 23 14	01-AUG-24	09-AUG-24	10,00,00,00
181	SECRETRIAT	V	N	42	N	240300001 03 00 22	01-AUG-24	09-AUG-24	1,59,70
182	SECRETRIAT	V	N	43	N	240300001 03 00 56	01-AUG-24	09-AUG-24	30,00
183	SECRETRIAT	V	N	44	N	240300001 03 00 56	01-AUG-24	21-AUG-24	16,13
184	SECRETRIAT	V	N	45	N	240300001 03 00 27	01-AUG-24	21-AUG-24	4,18,99
185	SECRETRIAT	V	N	46	N	240300001 03 00 04	01-AUG-24	21-AUG-24	1,03,04
186	SECRETRIAT	V	N	47	N	240300001 03 00 04	01-AUG-24	21-AUG-24	90,00
187	SECRETRIAT	V	N	48	N	240300001 03 00 25	01-AUG-24	22-AUG-24	18,36
188	SECRETRIAT	V	N	49	N	240300001 03 00 25	01-AUG-24	22-AUG-24	9,42,15
189	SECRETRIAT	V	N	50	N	240300001 03 00 08	01-AUG-24	23-AUG-24	1,03,08,03
190	SECRETRIAT	V	N	51	N	240300001 03 00 56	01-AUG-24	23-AUG-24	12,01
191	SECRETRIAT	V	N	52	N	240300001 03 00 24	01-AUG-24	27-AUG-24	25,71
192	SECRETRIAT	V	N	53	N	240300001 03 00 24	01-AUG-24	27-AUG-24	50,75
193	SECRETRIAT	V	N	54	N	240300001 03 00 30	01-AUG-24	27-AUG-24	66,00
194	SECRETRIAT	V	N	55	N	240300001 03 00 24	01-AUG-24	27-AUG-24	65,84
195	SECRETRIAT	V	N	56	N	240300001 03 00 29	01-AUG-24	29-AUG-24	1,19,18
196	SECRETRIAT	V	N	57	N	240300001 03 00 29	01-AUG-24	29-AUG-24	1,58,32
197	SECRETRIAT	V	N	58	N	240300001 03 00 29	01-AUG-24	29-AUG-24	1,00,00
198	SECRETRIAT	V	N	59	N	240300001 03 00 29	01-AUG-24	29-AUG-24	2,14,66
199	SECRETRIAT	V	N	6	N	240300001 03 00 01	01-AUG-24	31-AUG-24	15,41,20
200	SECRETRIAT	V	N	6	N	240300001 03 00 03	01-AUG-24	31-AUG-24	6,52,72
201	SECRETRIAT	V	N	6	N	240300001 03 00 06	01-AUG-24	31-AUG-24	7,50,00
202	SECRETRIAT	V	N	60	N	240300001 03 00 29	01-AUG-24	30-AUG-24	7,52,47
203	SECRETRIAT	V	N	7	N	240300001 03 00 01	01-AUG-24	31-AUG-24	4,29,26
204	SECRETRIAT	V	N	7	N	240300001 03 00 03	01-AUG-24	31-AUG-24	72,97
205	SECRETRIAT	V	N	7	N	240300101 01 21 14	01-AUG-24	08-AUG-24	40,80,00
206	SECRETRIAT	V	N	8	N	240300101 95 06 14	01-AUG-24	08-AUG-24	77,80,00
207	SECRETRIAT	V	N	8	N	240300001 03 00 06	01-AUG-24	31-AUG-24	7,75,00
208	SECRETRIAT	V	N	8	N	240300001 03 00 01	01-AUG-24	31-AUG-24	15,10,80
209	SECRETRIAT	V	N	8	N	240300001 03 00 03	01-AUG-24	31-AUG-24	6,38,94
210	SECRETRIAT	V	N	9	N	240300113 01 04 03	01-AUG-24	31-AUG-24	15,34,50

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DDO- 12002291 DIRECTOR ANIMAL HUSBANDRY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	SECRETARIAT	V	N	9	N	240300113 01 04 06	01-AUG-24	31-AUG-24	2,50,30
212	SECRETARIAT	V	N	9	N	240300113 01 04 01	01-AUG-24	31-AUG-24	30,69,00

DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	NAINITAL	V	N	1	N	240300001 03 00 01	01-AUG-24	01-AUG-24	12,11,24,50
214	NAINITAL	V	N	1	N	240300001 03 00 06	01-AUG-24	01-AUG-24	87,44,32
215	NAINITAL	V	N	1	N	240300001 03 00 22	01-AUG-24	05-AUG-24	7,25,00
216	NAINITAL	V	N	1	N	240300001 03 00 03	01-AUG-24	01-AUG-24	6,05,62,24
217	NAINITAL	V	N	2	N	240300001 03 00 06	01-AUG-24	05-AUG-24	15,01
218	NAINITAL	V	N	2	N	240300001 03 00 03	01-AUG-24	05-AUG-24	4,54,31
219	NAINITAL	V	N	2	N	240300106 07 00 42	01-AUG-24	05-AUG-24	29,32,90
220	NAINITAL	V	N	2	N	240300001 03 00 01	01-AUG-24	05-AUG-24	12,91,67
221	NAINITAL	V	N	3	N	240300001 03 00 03	01-AUG-24	05-AUG-24	84,01
222	NAINITAL	V	N	3	N	240300102 11 00 42	01-AUG-24	05-AUG-24	6,87,00
223	NAINITAL	V	N	3	N	240300001 03 00 01	01-AUG-24	05-AUG-24	2,01,73
224	NAINITAL	V	N	4	N	240300001 03 00 03	01-AUG-24	05-AUG-24	1,01,15
225	NAINITAL	V	N	4	N	240300001 03 00 01	01-AUG-24	05-AUG-24	2,35,73
226	NAINITAL	V	N	4	N	240300001 03 00 06	01-AUG-24	05-AUG-24	58,80
227	NAINITAL	V	N	4	N	240300001 03 00 08	01-AUG-24	07-AUG-24	2,68,62
228	NAINITAL	V	N	5	N	240300001 03 00 04	01-AUG-24	09-AUG-24	79,25
229	NAINITAL	V	N	5	N	240300001 03 00 06	01-AUG-24	05-AUG-24	49,80
230	NAINITAL	V	N	5	N	240300001 03 00 03	01-AUG-24	05-AUG-24	84,01
231	NAINITAL	V	N	5	N	240300001 03 00 01	01-AUG-24	05-AUG-24	2,01,73
232	NAINITAL	V	N	6	N	240300001 03 00 43	01-AUG-24	12-AUG-24	40,59,10
233	NAINITAL	V	N	6	N	240300001 03 00 03	01-AUG-24	20-AUG-24	1,57,59
234	NAINITAL	V	N	7	N	240300001 03 00 03	01-AUG-24	21-AUG-24	2,81,40
235	NAINITAL	V	N	7	N	240300001 03 00 01	01-AUG-24	21-AUG-24	5,62,80
236	NAINITAL	V	N	7	N	240300001 03 00 43	01-AUG-24	16-AUG-24	36,09,80
237	NAINITAL	V	N	8	N	240300106 07 00 42	01-AUG-24	22-AUG-24	9,09,07,20
238	NAINITAL	V	N	9	N	240300001 03 00 20	01-AUG-24	27-AUG-24	6,78,70

DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	ALMORA	V	N	1	N	240300001 03 00 02	01-AUG-24	16-AUG-24	2,25,00
240	ALMORA	V	N	1	N	240300001 03 00 03	01-AUG-24	01-AUG-24	5,37,34,02
241	ALMORA	V	N	1	N	240300001 03 00 06	01-AUG-24	01-AUG-24	74,99,04

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DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	ALMORA	V	N	1	N	240300001 03 00 01	01-AUG-24	01-AUG-24	10,73,04,59
243	ALMORA	V	N	2	N	240300001 03 00 22	01-AUG-24	16-AUG-24	27,59
244	ALMORA	V	N	2	N	240300001 03 00 03	01-AUG-24	14-AUG-24	14,14
245	ALMORA	V	N	2	N	240300001 03 00 06	01-AUG-24	14-AUG-24	3,72
246	ALMORA	V	N	2	N	240300001 03 00 01	01-AUG-24	14-AUG-24	37,20
247	ALMORA	V	N	3	N	240300001 03 00 06	01-AUG-24	14-AUG-24	62,56
248	ALMORA	V	N	3	N	240300001 03 00 03	01-AUG-24	14-AUG-24	3,53,50
249	ALMORA	V	N	3	N	240300001 03 00 29	01-AUG-24	16-AUG-24	18,00
250	ALMORA	V	N	3	N	240300001 03 00 01	01-AUG-24	14-AUG-24	7,07,00
251	ALMORA	V	N	4	N	240300001 03 00 03	01-AUG-24	16-AUG-24	72,62
252	ALMORA	V	N	4	N	240300001 03 00 29	01-AUG-24	16-AUG-24	2,06,44
253	ALMORA	V	N	4	N	240300001 03 00 06	01-AUG-24	16-AUG-24	7,73
254	ALMORA	V	N	4	N	240300001 03 00 01	01-AUG-24	16-AUG-24	1,45,24
255	ALMORA	V	N	5	N	240300001 03 00 01	01-AUG-24	23-AUG-24	11,25,60
256	ALMORA	V	N	5	N	240300001 03 00 03	01-AUG-24	23-AUG-24	5,62,80
257	ALMORA	V	N	5	N	240300001 03 00 06	01-AUG-24	23-AUG-24	59,90
258	ALMORA	V	N	6	N	240300001 03 00 03	01-AUG-24	30-AUG-24	19,48
259	ALMORA	V	N	6	N	240300001 03 00 06	01-AUG-24	30-AUG-24	2,96
260	ALMORA	V	N	6	N	240300001 03 00 01	01-AUG-24	30-AUG-24	38,97
261	ALMORA	V	N	7	N	240300001 03 00 25	01-AUG-24	29-AUG-24	10,00
262	ALMORA	V	N	8	N	240300001 03 00 25	01-AUG-24	30-AUG-24	4,52,44
263	ALMORA	V	N	9	N	240300001 03 00 25	01-AUG-24	30-AUG-24	99,15

DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	PITHORAGARH	V	N	1	N	240300001 03 00 03	01-AUG-24	02-AUG-24	3,98,27,17
265	PITHORAGARH	V	N	1	N	240300001 03 00 06	01-AUG-24	02-AUG-24	54,07,59
266	PITHORAGARH	V	N	1	N	240300001 03 00 01	01-AUG-24	02-AUG-24	7,96,54,35
267	PITHORAGARH	V	N	10	N	240300001 03 00 08	01-AUG-24	14-AUG-24	20,67,49
268	PITHORAGARH	V	N	11	N	240300001 03 00 22	01-AUG-24	14-AUG-24	10,50
269	PITHORAGARH	V	N	12	N	240300001 03 00 10	01-AUG-24	14-AUG-24	54,00
270	PITHORAGARH	V	N	13	N	240300001 03 00 29	01-AUG-24	14-AUG-24	1,02,55
271	PITHORAGARH	V	N	14	N	240300001 03 00 22	01-AUG-24	14-AUG-24	2,47,50
272	PITHORAGARH	V	N	15	N	240300001 03 00 22	01-AUG-24	14-AUG-24	2,49,40
273	PITHORAGARH	V	N	16	N	240300001 03 00 22	01-AUG-24	14-AUG-24	2,45,00
274	PITHORAGARH	V	N	17	N	240300001 03 00 42	01-AUG-24	28-AUG-24	1,06,08
275	PITHORAGARH	V	N	18	N	240300001 03 00 08	01-AUG-24	28-AUG-24	2,06,33

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DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
276	PITHORAGARH	V	N	19	N	240300001 03 00 20	01-AUG-24	28-AUG-24	1,12,70
277	PITHORAGARH	V	N	2	N	240300001 03 00 03	01-AUG-24	14-AUG-24	1,44,00
278	PITHORAGARH	V	N	2	N	240300001 03 00 01	01-AUG-24	14-AUG-24	2,88,00
279	PITHORAGARH	V	N	2	N	240300001 03 00 06	01-AUG-24	14-AUG-24	28,00
280	PITHORAGARH	V	N	2	N	240300106 07 00 42	01-AUG-24	07-AUG-24	1,09,80,00
281	PITHORAGARH	V	N	20	N	240300001 03 00 02	01-AUG-24	28-AUG-24	1,64,05
282	PITHORAGARH	V	N	21	N	240300001 03 00 51	01-AUG-24	28-AUG-24	1,50,60
283	PITHORAGARH	V	N	22	N	240300001 03 00 08	01-AUG-24	28-AUG-24	6,18,98
284	PITHORAGARH	V	N	23	N	240300001 03 00 20	01-AUG-24	28-AUG-24	10,50,00
285	PITHORAGARH	V	N	24	N	240300001 03 00 02	01-AUG-24	28-AUG-24	2,20,61
286	PITHORAGARH	V	N	25	N	240300001 03 00 22	01-AUG-24	28-AUG-24	34,14
287	PITHORAGARH	V	N	26	N	240300001 03 00 43	01-AUG-24	28-AUG-24	8,93,42
288	PITHORAGARH	V	N	27	N	240300001 03 00 51	01-AUG-24	28-AUG-24	1,20,80
289	PITHORAGARH	V	N	3	N	240300001 03 00 03	01-AUG-24	14-AUG-24	3,41,78
290	PITHORAGARH	V	N	3	N	240300001 03 00 01	01-AUG-24	14-AUG-24	7,43,00
291	PITHORAGARH	V	N	3	N	240300106 07 00 42	01-AUG-24	07-AUG-24	1,02,48,00
292	PITHORAGARH	V	N	3	N	240300001 03 00 06	01-AUG-24	14-AUG-24	38,00
293	PITHORAGARH	V	N	4	N	240300001 03 00 06	01-AUG-24	14-AUG-24	10,00
294	PITHORAGARH	V	N	4	N	240300001 03 00 04	01-AUG-24	12-AUG-24	1,22,50
295	PITHORAGARH	V	N	4	N	240300001 03 00 03	01-AUG-24	14-AUG-24	1,96,88
296	PITHORAGARH	V	N	4	N	240300001 03 00 01	01-AUG-24	14-AUG-24	4,28,00
297	PITHORAGARH	V	N	5	N	240300001 03 00 03	01-AUG-24	14-AUG-24	3,41,78
298	PITHORAGARH	V	N	5	N	240300001 03 00 01	01-AUG-24	14-AUG-24	7,43,00
299	PITHORAGARH	V	N	5	N	240300001 03 00 43	01-AUG-24	14-AUG-24	8,92,94
300	PITHORAGARH	V	N	5	N	240300001 03 00 06	01-AUG-24	14-AUG-24	38,00
301	PITHORAGARH	V	N	6	N	240300001 03 00 43	01-AUG-24	14-AUG-24	4,46,28
302	PITHORAGARH	V	N	7	N	240300001 03 00 22	01-AUG-24	14-AUG-24	2,47,76
303	PITHORAGARH	V	N	8	N	240300001 03 00 21	01-AUG-24	14-AUG-24	2,49,60
304	PITHORAGARH	V	N	9	N	240300001 03 00 21	01-AUG-24	14-AUG-24	2,47,50

DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
305	NARENDRA NAGAR	V	N	1	N	240300113 01 04 01	01-AUG-24	01-AUG-24	5,05,00
306	NARENDRA NAGAR	V	N	1	N	240300113 01 04 06	01-AUG-24	01-AUG-24	4,60
307	NARENDRA NAGAR	V	N	1	N	240300113 01 04 03	01-AUG-24	01-AUG-24	2,52,50
308	NARENDRA NAGAR	V	N	10	N	240300001 03 00 01	01-AUG-24	31-AUG-24	48,22
309	NARENDRA NAGAR	V	N	10	N	240300001 03 00 20	01-AUG-24	09-AUG-24	1,10,45

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DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
310	NARENDRA NAGAR	V	N	10	N	240300001 03 00 03	01-AUG-24	31-AUG-24	21,29
311	NARENDRA NAGAR	V	N	10	N	240300001 03 00 06	01-AUG-24	31-AUG-24	8,98
312	NARENDRA NAGAR	V	N	11	N	240300001 03 00 06	01-AUG-24	31-AUG-24	81,89,95
313	NARENDRA NAGAR	V	N	11	N	240300001 03 00 01	01-AUG-24	31-AUG-24	11,48,59,51
314	NARENDRA NAGAR	V	N	11	N	240300001 03 00 29	01-AUG-24	09-AUG-24	35,21
315	NARENDRA NAGAR	V	N	11	N	240300001 03 00 03	01-AUG-24	31-AUG-24	5,74,29,75
316	NARENDRA NAGAR	V	N	12	N	240300113 01 04 06	01-AUG-24	31-AUG-24	4,60
317	NARENDRA NAGAR	V	N	12	N	240300113 01 04 01	01-AUG-24	31-AUG-24	5,05,00
318	NARENDRA NAGAR	V	N	12	N	240300001 03 00 08	01-AUG-24	09-AUG-24	6,53,25
319	NARENDRA NAGAR	V	N	12	N	240300113 01 04 03	01-AUG-24	31-AUG-24	2,52,50
320	NARENDRA NAGAR	V	N	13	N	240300001 03 00 25	01-AUG-24	09-AUG-24	46,53
321	NARENDRA NAGAR	V	N	14	N	240300001 03 00 20	01-AUG-24	09-AUG-24	92,57
322	NARENDRA NAGAR	V	N	15	N	240300001 03 00 21	01-AUG-24	09-AUG-24	1,49,50
323	NARENDRA NAGAR	V	N	16	N	240300106 23 00 42	01-AUG-24	09-AUG-24	67,34,40
324	NARENDRA NAGAR	V	N	17	N	240300001 03 00 20	01-AUG-24	09-AUG-24	73,00
325	NARENDRA NAGAR	V	N	18	N	240300001 03 00 20	01-AUG-24	09-AUG-24	35,00
326	NARENDRA NAGAR	V	N	19	N	240300102 11 00 42	01-AUG-24	09-AUG-24	1,27,00
327	NARENDRA NAGAR	V	N	2	N	240300001 03 00 01	01-AUG-24	01-AUG-24	11,44,99,90
328	NARENDRA NAGAR	V	N	2	N	240300001 03 00 06	01-AUG-24	01-AUG-24	81,25,48
329	NARENDRA NAGAR	V	N	2	N	240300001 03 00 03	01-AUG-24	01-AUG-24	5,72,48,55
330	NARENDRA NAGAR	V	N	2	N	240300001 03 00 10	01-AUG-24	03-AUG-24	5,62,85
331	NARENDRA NAGAR	V	N	20	N	240300001 03 00 22	01-AUG-24	09-AUG-24	12,00
332	NARENDRA NAGAR	V	N	21	N	240300106 23 00 42	01-AUG-24	09-AUG-24	55,63,20
333	NARENDRA NAGAR	V	N	22	N	240300001 03 00 25	01-AUG-24	09-AUG-24	15,84
334	NARENDRA NAGAR	V	N	23	N	240300106 23 00 42	01-AUG-24	09-AUG-24	76,12,80
335	NARENDRA NAGAR	V	N	24	N	240300001 03 00 22	01-AUG-24	09-AUG-24	18,88
336	NARENDRA NAGAR	V	N	25	N	240300001 03 00 20	01-AUG-24	09-AUG-24	14,00
337	NARENDRA NAGAR	V	N	26	N	240300001 03 00 22	01-AUG-24	09-AUG-24	20,00
338	NARENDRA NAGAR	V	N	27	N	240300001 03 00 22	01-AUG-24	09-AUG-24	1,00,00
339	NARENDRA NAGAR	V	N	28	N	240300001 03 00 20	01-AUG-24	09-AUG-24	67,00
340	NARENDRA NAGAR	V	N	29	N	240300106 23 00 42	01-AUG-24	09-AUG-24	67,34,40
341	NARENDRA NAGAR	V	N	3	N	240300001 03 00 10	01-AUG-24	03-AUG-24	3,76,50
342	NARENDRA NAGAR	V	N	3	N	240300001 03 00 03	01-AUG-24	16-AUG-24	20,20
343	NARENDRA NAGAR	V	N	30	N	240300001 03 00 23	01-AUG-24	09-AUG-24	5,72,88
344	NARENDRA NAGAR	V	N	31	N	240300001 03 00 04	01-AUG-24	09-AUG-24	1,06,45
345	NARENDRA NAGAR	V	N	32	N	240300001 03 00 22	01-AUG-24	09-AUG-24	22,70
346	NARENDRA NAGAR	V	N	33	N	240300001 03 00 20	01-AUG-24	09-AUG-24	5,50

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DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	NARENDRA NAGAR	V	N	34	N	240300001 03 00 21	01-AUG-24	09-AUG-24	1,76,00
348	NARENDRA NAGAR	V	N	35	N	240300106 23 00 42	01-AUG-24	09-AUG-24	58,56,00
349	NARENDRA NAGAR	V	N	36	N	240300001 03 00 20	01-AUG-24	09-AUG-24	14,00
350	NARENDRA NAGAR	V	N	37	N	240300001 03 00 04	01-AUG-24	13-AUG-24	1,11,55
351	NARENDRA NAGAR	V	N	38	N	240300001 03 00 02	01-AUG-24	20-AUG-24	48,30
352	NARENDRA NAGAR	V	N	39	N	240300001 03 00 25	01-AUG-24	20-AUG-24	25,45
353	NARENDRA NAGAR	V	N	4	N	240300102 11 00 42	01-AUG-24	09-AUG-24	3,75,00
354	NARENDRA NAGAR	V	N	4	N	240300001 03 00 03	01-AUG-24	16-AUG-24	31,08
355	NARENDRA NAGAR	V	N	40	N	240300001 03 00 45	01-AUG-24	21-AUG-24	3,00,00
356	NARENDRA NAGAR	V	N	41	N	240300001 03 00 20	01-AUG-24	21-AUG-24	45,60
357	NARENDRA NAGAR	V	N	42	N	240300001 03 00 43	01-AUG-24	21-AUG-24	10,00,07
358	NARENDRA NAGAR	V	N	43	N	240300001 03 00 26	01-AUG-24	22-AUG-24	1,57,00
359	NARENDRA NAGAR	V	N	44	N	240300001 03 00 29	01-AUG-24	22-AUG-24	10,00
360	NARENDRA NAGAR	V	N	45	N	240300001 03 00 25	01-AUG-24	28-AUG-24	54,27
361	NARENDRA NAGAR	V	N	46	N	240300001 03 00 44	01-AUG-24	28-AUG-24	35,00
362	NARENDRA NAGAR	V	N	47	N	240300001 03 00 25	01-AUG-24	28-AUG-24	8,78
363	NARENDRA NAGAR	V	N	5	N	240300001 03 00 25	01-AUG-24	09-AUG-24	13,96
364	NARENDRA NAGAR	V	N	5	N	240300001 03 00 06	01-AUG-24	28-AUG-24	1,54,00
365	NARENDRA NAGAR	V	N	6	N	240300001 03 00 01	01-AUG-24	29-AUG-24	11,00
366	NARENDRA NAGAR	V	N	6	N	240300001 03 00 03	01-AUG-24	29-AUG-24	1,87
367	NARENDRA NAGAR	V	N	6	N	240300106 23 00 42	01-AUG-24	09-AUG-24	1,74,21,60
368	NARENDRA NAGAR	V	N	7	N	240300106 23 00 42	01-AUG-24	09-AUG-24	60,02,40
369	NARENDRA NAGAR	V	N	8	N	240300001 03 00 08	01-AUG-24	09-AUG-24	17,98,96
370	NARENDRA NAGAR	V	N	9	N	240300102 11 00 42	01-AUG-24	09-AUG-24	1,74,00
371	NARENDRA NAGAR	V	N	9	N	240300001 03 00 03	01-AUG-24	31-AUG-24	21,29
372	NARENDRA NAGAR	V	N	9	N	240300001 03 00 06	01-AUG-24	31-AUG-24	29,31
373	NARENDRA NAGAR	V	N	9	N	240300001 03 00 01	01-AUG-24	31-AUG-24	48,22

DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
374	CHAMOLI	V	N	1	N	240300001 03 00 43	01-AUG-24	02-AUG-24	15,16,43
375	CHAMOLI	V	N	10	N	240300001 03 00 03	01-AUG-24	07-AUG-24	2,09,38
376	CHAMOLI	V	N	10	N	240300001 03 00 01	01-AUG-24	07-AUG-24	7,26,57
377	CHAMOLI	V	N	10	N	240300001 03 00 20	01-AUG-24	02-AUG-24	83,72
378	CHAMOLI	V	N	11	N	240300001 03 00 01	01-AUG-24	16-AUG-24	9,38,00
379	CHAMOLI	V	N	11	N	240300001 03 00 06	01-AUG-24	16-AUG-24	59,90
380	CHAMOLI	V	N	11	N	240300001 03 00 22	01-AUG-24	02-AUG-24	20,00

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DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	CHAMOLI	V	N	11	N	240300001 03 00 03	01-AUG-24	16-AUG-24	3,56,44
382	CHAMOLI	V	N	12	N	240300001 03 00 03	01-AUG-24	16-AUG-24	3,56,44
383	CHAMOLI	V	N	12	N	240300001 03 00 02	01-AUG-24	02-AUG-24	6,57,04
384	CHAMOLI	V	N	12	N	240300001 03 00 06	01-AUG-24	16-AUG-24	59,90
385	CHAMOLI	V	N	12	N	240300001 03 00 01	01-AUG-24	16-AUG-24	9,38,00
386	CHAMOLI	V	N	13	N	240300001 03 00 01	01-AUG-24	16-AUG-24	9,38,00
387	CHAMOLI	V	N	13	N	240300001 03 00 06	01-AUG-24	16-AUG-24	59,90
388	CHAMOLI	V	N	13	N	240300102 11 00 42	01-AUG-24	02-AUG-24	4,72,00
389	CHAMOLI	V	N	13	N	240300001 03 00 03	01-AUG-24	16-AUG-24	3,56,44
390	CHAMOLI	V	N	14	N	240300001 03 00 20	01-AUG-24	02-AUG-24	3,89,39
391	CHAMOLI	V	N	14	N	240300001 03 00 01	01-AUG-24	16-AUG-24	9,38,00
392	CHAMOLI	V	N	14	N	240300001 03 00 06	01-AUG-24	16-AUG-24	59,90
393	CHAMOLI	V	N	14	N	240300001 03 00 03	01-AUG-24	16-AUG-24	3,56,44
394	CHAMOLI	V	N	15	N	240300001 03 00 06	01-AUG-24	16-AUG-24	59,90
395	CHAMOLI	V	N	15	N	240300001 03 00 03	01-AUG-24	16-AUG-24	3,56,44
396	CHAMOLI	V	N	15	N	240300001 03 00 01	01-AUG-24	16-AUG-24	9,38,00
397	CHAMOLI	V	N	15	N	240300001 03 00 02	01-AUG-24	02-AUG-24	3,06,96
398	CHAMOLI	V	N	16	N	240300001 03 00 02	01-AUG-24	02-AUG-24	4,42,29
399	CHAMOLI	V	N	16	N	240300001 03 00 01	01-AUG-24	16-AUG-24	9,66,00
400	CHAMOLI	V	N	16	N	240300001 03 00 03	01-AUG-24	16-AUG-24	4,05,72
401	CHAMOLI	V	N	16	N	240300001 03 00 06	01-AUG-24	16-AUG-24	59,90
402	CHAMOLI	V	N	17	N	240300001 03 00 26	01-AUG-24	02-AUG-24	75,00
403	CHAMOLI	V	N	17	N	240300001 03 00 01	01-AUG-24	16-AUG-24	9,66,00
404	CHAMOLI	V	N	17	N	240300001 03 00 03	01-AUG-24	16-AUG-24	4,05,72
405	CHAMOLI	V	N	17	N	240300001 03 00 06	01-AUG-24	16-AUG-24	59,90
406	CHAMOLI	V	N	18	N	240300001 03 00 01	01-AUG-24	16-AUG-24	9,38,00
407	CHAMOLI	V	N	18	N	240300001 03 00 03	01-AUG-24	16-AUG-24	3,56,44
408	CHAMOLI	V	N	18	N	240300001 03 00 22	01-AUG-24	02-AUG-24	2,45,00
409	CHAMOLI	V	N	18	N	240300001 03 00 06	01-AUG-24	16-AUG-24	59,90
410	CHAMOLI	V	N	19	N	240300001 03 00 22	01-AUG-24	02-AUG-24	40,00
411	CHAMOLI	V	N	2	N	240300001 03 00 03	01-AUG-24	01-AUG-24	3,88,24,71
412	CHAMOLI	V	N	2	N	240300001 03 00 01	01-AUG-24	01-AUG-24	7,76,49,44
413	CHAMOLI	V	N	2	N	240300001 03 00 06	01-AUG-24	01-AUG-24	50,63,24
414	CHAMOLI	V	N	2	N	240300001 03 00 22	01-AUG-24	02-AUG-24	1,07,89
415	CHAMOLI	V	N	20	N	240300001 03 00 21	01-AUG-24	02-AUG-24	10,00,00
416	CHAMOLI	V	N	21	N	240300001 03 00 24	01-AUG-24	02-AUG-24	70,00
417	CHAMOLI	V	N	22	N	240300001 03 00 26	01-AUG-24	02-AUG-24	2,21,44

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DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
418	CHAMOLI	V	N	23	N	240300001 03 00 22	01-AUG-24	02-AUG-24	2,48,00
419	CHAMOLI	V	N	24	N	240300001 03 00 22	01-AUG-24	02-AUG-24	2,49,76
420	CHAMOLI	V	N	25	N	240300001 03 00 20	01-AUG-24	02-AUG-24	79,80
421	CHAMOLI	V	N	26	N	240300001 03 00 22	01-AUG-24	02-AUG-24	89,30
422	CHAMOLI	V	N	27	N	240300001 03 00 20	01-AUG-24	02-AUG-24	4,96,61
423	CHAMOLI	V	N	28	N	240300001 03 00 29	01-AUG-24	03-AUG-24	2,40,60
424	CHAMOLI	V	N	29	N	240300001 03 00 04	01-AUG-24	03-AUG-24	1,23,80
425	CHAMOLI	V	N	3	N	240300001 03 00 22	01-AUG-24	02-AUG-24	85,00
426	CHAMOLI	V	N	3	N	240300001 03 00 01	01-AUG-24	03-AUG-24	22,35
427	CHAMOLI	V	N	3	N	240300001 03 00 03	01-AUG-24	03-AUG-24	11,18
428	CHAMOLI	V	N	3	N	240300001 03 00 06	01-AUG-24	03-AUG-24	2,32
429	CHAMOLI	V	N	30	N	240300001 03 00 04	01-AUG-24	03-AUG-24	98,29
430	CHAMOLI	V	N	31	N	240300106 07 00 42	01-AUG-24	07-AUG-24	58,56,00
431	CHAMOLI	V	N	32	N	240300106 07 00 42	01-AUG-24	07-AUG-24	1,72,75,20
432	CHAMOLI	V	N	33	N	240300001 03 00 08	01-AUG-24	12-AUG-24	11,34
433	CHAMOLI	V	N	34	N	240300001 03 00 02	01-AUG-24	12-AUG-24	1,00,00
434	CHAMOLI	V	N	35	N	240300001 03 00 08	01-AUG-24	12-AUG-24	17,10
435	CHAMOLI	V	N	36	N	240300001 03 00 08	01-AUG-24	16-AUG-24	3,28,96
436	CHAMOLI	V	N	37	N	240300001 03 00 29	01-AUG-24	17-AUG-24	70,00
437	CHAMOLI	V	N	38	N	240300001 03 00 22	01-AUG-24	17-AUG-24	2,44,00
438	CHAMOLI	V	N	39	N	240300001 03 00 22	01-AUG-24	17-AUG-24	2,47,00
439	CHAMOLI	V	N	4	N	240300102 11 00 42	01-AUG-24	02-AUG-24	3,22,00
440	CHAMOLI	V	N	4	N	240300001 03 00 03	01-AUG-24	03-AUG-24	1,59,92
441	CHAMOLI	V	N	4	N	240300001 03 00 06	01-AUG-24	03-AUG-24	25,71
442	CHAMOLI	V	N	4	N	240300001 03 00 01	01-AUG-24	03-AUG-24	3,19,83
443	CHAMOLI	V	N	40	N	240300001 03 00 26	01-AUG-24	17-AUG-24	2,15,00
444	CHAMOLI	V	N	42	N	240300001 03 00 04	01-AUG-24	17-AUG-24	1,05,75
445	CHAMOLI	V	N	43	N	240300001 03 00 26	01-AUG-24	17-AUG-24	47,50
446	CHAMOLI	V	N	44	N	240300001 03 00 02	01-AUG-24	17-AUG-24	6,91,45
447	CHAMOLI	V	N	45	N	240300001 03 00 29	01-AUG-24	30-AUG-24	1,07,40
448	CHAMOLI	V	N	46	N	240300001 03 00 44	01-AUG-24	30-AUG-24	15,00
449	CHAMOLI	V	N	47	N	240300001 03 00 02	01-AUG-24	30-AUG-24	2,33,81
450	CHAMOLI	V	N	48	N	240300001 03 00 26	01-AUG-24	30-AUG-24	1,74,91
451	CHAMOLI	V	N	49	N	240300102 11 00 42	01-AUG-24	30-AUG-24	3,46,00
452	CHAMOLI	V	N	5	N	240300001 03 00 06	01-AUG-24	03-AUG-24	16,39
453	CHAMOLI	V	N	5	N	240300001 03 00 03	01-AUG-24	03-AUG-24	75,35
454	CHAMOLI	V	N	5	N	240300001 03 00 20	01-AUG-24	02-AUG-24	40,71

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DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
455	CHAMOLI	V	N	5	N	240300001 03 00 01	01-AUG-24	03-AUG-24	1,50,70
456	CHAMOLI	V	N	50	N	240300001 03 00 02	01-AUG-24	30-AUG-24	5,49,65
457	CHAMOLI	V	N	51	N	240300001 03 00 26	01-AUG-24	30-AUG-24	1,05,00
458	CHAMOLI	V	N	52	N	240300001 03 00 22	01-AUG-24	30-AUG-24	1,95,00
459	CHAMOLI	V	N	53	N	240300001 03 00 20	01-AUG-24	30-AUG-24	2,94,23
460	CHAMOLI	V	N	54	N	240300001 03 00 22	01-AUG-24	30-AUG-24	2,17,50
461	CHAMOLI	V	N	55	N	240300001 03 00 02	01-AUG-24	30-AUG-24	5,57,86
462	CHAMOLI	V	N	56	N	240300001 03 00 08	01-AUG-24	31-AUG-24	1,48,60
463	CHAMOLI	V	N	6	N	240300001 03 00 06	01-AUG-24	03-AUG-24	59,90
464	CHAMOLI	V	N	6	N	240300001 03 00 43	01-AUG-24	02-AUG-24	28,47,20
465	CHAMOLI	V	N	6	N	240300001 03 00 01	01-AUG-24	03-AUG-24	11,59,20
466	CHAMOLI	V	N	6	N	240300001 03 00 03	01-AUG-24	03-AUG-24	5,33,23
467	CHAMOLI	V	N	7	N	240300001 03 00 02	01-AUG-24	02-AUG-24	3,69,54
468	CHAMOLI	V	N	7	N	240300001 03 00 06	01-AUG-24	03-AUG-24	44,70
469	CHAMOLI	V	N	7	N	240300001 03 00 03	01-AUG-24	03-AUG-24	2,05,50
470	CHAMOLI	V	N	7	N	240300001 03 00 01	01-AUG-24	03-AUG-24	4,11,00
471	CHAMOLI	V	N	8	N	240300001 03 00 01	01-AUG-24	03-AUG-24	7,11,00
472	CHAMOLI	V	N	8	N	240300001 03 00 06	01-AUG-24	03-AUG-24	61,90
473	CHAMOLI	V	N	8	N	240300001 03 00 20	01-AUG-24	02-AUG-24	1,73,50
474	CHAMOLI	V	N	8	N	240300001 03 00 03	01-AUG-24	03-AUG-24	3,55,50
475	CHAMOLI	V	N	9	N	240300001 03 00 29	01-AUG-24	02-AUG-24	50,00
476	CHAMOLI	V	N	9	N	240300001 03 00 01	01-AUG-24	03-AUG-24	7,62,00
477	CHAMOLI	V	N	9	N	240300001 03 00 03	01-AUG-24	03-AUG-24	3,81,00
478	CHAMOLI	V	N	9	N	240300001 03 00 06	01-AUG-24	03-AUG-24	73,40

DDO- 40002297 ADDITIONAL DIRECTOR ADDITIONAL DIRECTOR ANIMAL HUSBANDRY [UTTARANCHAL] GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
479	CHAMOLI	V	N	1	N	240300001 03 00 01	01-AUG-24	01-AUG-24	73,17,00
480	CHAMOLI	V	N	1	N	240300001 03 00 03	01-AUG-24	01-AUG-24	36,57,60
481	CHAMOLI	V	N	1	N	240300001 03 00 06	01-AUG-24	01-AUG-24	5,03,80
482	CHAMOLI	V	N	21	N	240300001 03 00 06	01-AUG-24	31-AUG-24	5,03,80
483	CHAMOLI	V	N	21	N	240300001 03 00 03	01-AUG-24	31-AUG-24	36,57,60
484	CHAMOLI	V	N	21	N	240300001 03 00 01	01-AUG-24	31-AUG-24	73,17,00

DDO- 41002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
485	UTTARKASHI	V	N	1	N	240300001 03 00 01	01-AUG-24	09-AUG-24	4,11,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
486	UTTARKASHI	V	N	1	N	240300001 03 00 06	01-AUG-24	09-AUG-24	50,50
487	UTTARKASHI	V	N	1	N	240300001 03 00 23	01-AUG-24	06-AUG-24	12,00
488	UTTARKASHI	V	N	1	N	240300001 03 00 03	01-AUG-24	09-AUG-24	2,05,50
489	UTTARKASHI	V	N	10	N	240300001 03 00 08	01-AUG-24	09-AUG-24	1,76,70
490	UTTARKASHI	V	N	11	N	240300001 03 00 23	01-AUG-24	09-AUG-24	66,96
491	UTTARKASHI	V	N	12	N	240300106 07 00 42	01-AUG-24	12-AUG-24	3,26,47,20
492	UTTARKASHI	V	N	13	N	240300001 03 00 44	01-AUG-24	12-AUG-24	2,46,31
493	UTTARKASHI	V	N	14	N	240300001 03 00 44	01-AUG-24	12-AUG-24	1,67,18
494	UTTARKASHI	V	N	16	N	240300106 07 00 42	01-AUG-24	12-AUG-24	51,24,00
495	UTTARKASHI	V	N	17	N	240300001 03 00 51	01-AUG-24	12-AUG-24	1,21,20
496	UTTARKASHI	V	N	18	N	240300001 03 00 29	01-AUG-24	12-AUG-24	1,22,00
497	UTTARKASHI	V	N	19	N	240300001 03 00 22	01-AUG-24	12-AUG-24	28,00
498	UTTARKASHI	V	N	2	N	240300001 03 00 23	01-AUG-24	07-AUG-24	6,00
499	UTTARKASHI	V	N	20	N	240300106 19 00 42	01-AUG-24	13-AUG-24	5,25,00,00
500	UTTARKASHI	V	N	21	N	240300001 03 00 27	01-AUG-24	14-AUG-24	3,83,21
501	UTTARKASHI	V	N	22	N	240300001 03 00 44	01-AUG-24	21-AUG-24	1,07,00
502	UTTARKASHI	V	N	23	N	240300001 03 00 45	01-AUG-24	21-AUG-24	5,00,00
503	UTTARKASHI	V	N	24	N	240300001 03 00 22	01-AUG-24	21-AUG-24	1,48,50
504	UTTARKASHI	V	N	25	N	240300001 03 00 43	01-AUG-24	21-AUG-24	6,64,75
505	UTTARKASHI	V	N	26	N	240300001 03 00 22	01-AUG-24	21-AUG-24	18,00
506	UTTARKASHI	V	N	27	N	240300001 03 00 20	01-AUG-24	23-AUG-24	2,44,26
507	UTTARKASHI	V	N	28	N	240300001 03 00 22	01-AUG-24	23-AUG-24	1,55,40
508	UTTARKASHI	V	N	29	N	240300001 03 00 22	01-AUG-24	23-AUG-24	60,00
509	UTTARKASHI	V	N	3	N	240300001 03 00 23	01-AUG-24	07-AUG-24	7,07,88
510	UTTARKASHI	V	N	30	N	240300001 03 00 44	01-AUG-24	23-AUG-24	2,40,00
511	UTTARKASHI	V	N	31	N	240300001 03 00 44	01-AUG-24	29-AUG-24	2,31,84
512	UTTARKASHI	V	N	32	N	240300001 03 00 44	01-AUG-24	29-AUG-24	2,31,84
513	UTTARKASHI	V	N	34	N	240300001 03 00 20	01-AUG-24	31-AUG-24	15,00,00
514	UTTARKASHI	V	N	4	N	240300102 10 00 42	01-AUG-24	07-AUG-24	45,46,60
515	UTTARKASHI	V	N	5	N	240300001 03 00 08	01-AUG-24	07-AUG-24	1,76,70
516	UTTARKASHI	V	N	6	N	240300001 03 00 08	01-AUG-24	09-AUG-24	5,25,00
517	UTTARKASHI	V	N	7	N	240300001 03 00 08	01-AUG-24	09-AUG-24	8,06,00
518	UTTARKASHI	V	N	8	N	240300001 03 00 08	01-AUG-24	09-AUG-24	17,39,50
519	UTTARKASHI	V	N	9	N	240300001 03 00 08	01-AUG-24	09-AUG-24	1,76,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 42002292 DEPUTY DIRECTOR DY DIRECTOR ANIMAL HUSBANDARY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
520	PAURI GARHWAL	V	N	12	N	240300001 03 00 04	01-AUG-24	13-AUG-24	1,23,45
521	PAURI GARHWAL	V	N	13	N	240300001 03 00 04	01-AUG-24	13-AUG-24	62,70
522	PAURI GARHWAL	V	N	14	N	240300001 03 00 04	01-AUG-24	13-AUG-24	1,48,64
523	PAURI GARHWAL	V	N	18	N	240300001 03 00 25	01-AUG-24	17-AUG-24	6,26
524	PAURI GARHWAL	V	N	19	N	240300001 03 00 08	01-AUG-24	17-AUG-24	2,01,50
525	PAURI GARHWAL	V	N	20	N	240300001 03 00 02	01-AUG-24	17-AUG-24	50,00
526	PAURI GARHWAL	V	N	21	N	240300001 03 00 25	01-AUG-24	17-AUG-24	32,22
527	PAURI GARHWAL	V	N	24	N	240300001 03 00 26	01-AUG-24	23-AUG-24	1,98,00
528	PAURI GARHWAL	V	N	25	N	240300001 03 00 04	01-AUG-24	23-AUG-24	33,50
529	PAURI GARHWAL	V	N	3	N	240300001 03 00 03	01-AUG-24	01-AUG-24	56,47,80
530	PAURI GARHWAL	V	N	3	N	240300001 03 00 01	01-AUG-24	01-AUG-24	1,12,95,60
531	PAURI GARHWAL	V	N	3	N	240300001 03 00 06	01-AUG-24	01-AUG-24	8,75,10
532	PAURI GARHWAL	V	N	35	N	240300001 03 00 04	01-AUG-24	23-AUG-24	39,55
533	PAURI GARHWAL	V	N	38	N	240300001 03 00 20	01-AUG-24	23-AUG-24	92,50
534	PAURI GARHWAL	V	N	41	N	240300001 03 00 22	01-AUG-24	23-AUG-24	1,14,09
535	PAURI GARHWAL	V	N	9	N	240300001 03 00 29	01-AUG-24	09-AUG-24	2,22,07

DDO- 42002295 CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
536	PAURI GARHWAL	V	N	1	N	240300113 01 04 06	01-AUG-24	01-AUG-24	58,60
537	PAURI GARHWAL	V	N	1	N	240300113 01 04 01	01-AUG-24	01-AUG-24	5,69,00
538	PAURI GARHWAL	V	N	1	N	240300113 01 04 03	01-AUG-24	01-AUG-24	2,84,50
539	PAURI GARHWAL	V	N	1	N	240300001 03 00 29	01-AUG-24	07-AUG-24	11,19,76
540	PAURI GARHWAL	V	N	10	N	240300001 03 00 22	01-AUG-24	09-AUG-24	2,30,00
541	PAURI GARHWAL	V	N	11	N	240300001 03 00 23	01-AUG-24	09-AUG-24	3,45,58
542	PAURI GARHWAL	V	N	16	N	240300001 03 00 08	01-AUG-24	14-AUG-24	9,87,03
543	PAURI GARHWAL	V	N	17	N	240300001 03 00 20	01-AUG-24	14-AUG-24	16,79,85
544	PAURI GARHWAL	V	N	2	N	240300001 03 00 01	01-AUG-24	01-AUG-24	7,65,00
545	PAURI GARHWAL	V	N	2	N	240300001 03 00 06	01-AUG-24	01-AUG-24	54,20
546	PAURI GARHWAL	V	N	2	N	240300001 03 00 25	01-AUG-24	07-AUG-24	97,88
547	PAURI GARHWAL	V	N	2	N	240300001 03 00 03	01-AUG-24	01-AUG-24	3,82,50
548	PAURI GARHWAL	V	N	22	N	240300106 23 00 42	01-AUG-24	23-AUG-24	60,91,20
549	PAURI GARHWAL	V	N	23	N	240300106 23 00 42	01-AUG-24	23-AUG-24	83,23,20
550	PAURI GARHWAL	V	N	26	N	240300106 23 00 42	01-AUG-24	23-AUG-24	1,47,30,40
551	PAURI GARHWAL	V	N	27	N	240300001 03 00 22	01-AUG-24	23-AUG-24	14,50
552	PAURI GARHWAL	V	N	28	N	240300106 23 00 42	01-AUG-24	23-AUG-24	38,42,40
553	PAURI GARHWAL	V	N	29	N	240300106 23 00 42	01-AUG-24	23-AUG-24	22,56,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
554	PAURI GARHWAL	V	N	30	N	240300106 23 00 42	01-AUG-24	23-AUG-24	65,24,00
555	PAURI GARHWAL	V	N	31	N	240300001 03 00 29	01-AUG-24	23-AUG-24	3,81,90
556	PAURI GARHWAL	V	N	32	N	240300106 23 00 42	01-AUG-24	23-AUG-24	1,92,28,32
557	PAURI GARHWAL	V	N	33	N	240300001 03 00 22	01-AUG-24	23-AUG-24	10,80
558	PAURI GARHWAL	V	N	34	N	240300106 23 00 42	01-AUG-24	23-AUG-24	24,02,40
559	PAURI GARHWAL	V	N	36	N	240300001 03 00 29	01-AUG-24	23-AUG-24	16,64
560	PAURI GARHWAL	V	N	39	N	240300106 23 00 42	01-AUG-24	23-AUG-24	45,13,60
561	PAURI GARHWAL	V	N	4	N	240300001 03 00 01	01-AUG-24	01-AUG-24	11,19,70,40
562	PAURI GARHWAL	V	N	4	N	240300001 03 00 06	01-AUG-24	01-AUG-24	85,69,80
563	PAURI GARHWAL	V	N	4	N	240300001 03 00 03	01-AUG-24	01-AUG-24	5,59,85,20
564	PAURI GARHWAL	V	N	4	N	240300001 03 00 29	01-AUG-24	09-AUG-24	4,11,89
565	PAURI GARHWAL	V	N	40	N	240300001 03 00 29	01-AUG-24	23-AUG-24	1,70,16
566	PAURI GARHWAL	V	N	42	N	240300001 03 00 29	01-AUG-24	29-AUG-24	35,00
567	PAURI GARHWAL	V	N	43	N	240300106 23 00 42	01-AUG-24	29-AUG-24	2,88,92,96
568	PAURI GARHWAL	V	N	44	N	240300001 03 00 22	01-AUG-24	29-AUG-24	1,65,40
569	PAURI GARHWAL	V	N	45	N	240300106 23 00 42	01-AUG-24	29-AUG-24	62,92,16
570	PAURI GARHWAL	V	N	46	N	240300001 03 00 51	01-AUG-24	30-AUG-24	45,47,77
571	PAURI GARHWAL	V	N	47	N	240300001 03 00 22	01-AUG-24	30-AUG-24	3,09,45
572	PAURI GARHWAL	V	N	48	N	240300106 23 00 42	01-AUG-24	30-AUG-24	1,61,04,00
573	PAURI GARHWAL	V	N	49	N	240300001 03 00 29	01-AUG-24	30-AUG-24	15,50
574	PAURI GARHWAL	V	N	5	N	240300001 03 00 22	01-AUG-24	09-AUG-24	1,58,25
575	PAURI GARHWAL	V	N	5	N	240300001 03 00 01	01-AUG-24	09-AUG-24	69,08
576	PAURI GARHWAL	V	N	6	N	240300001 03 00 22	01-AUG-24	09-AUG-24	40,00
577	PAURI GARHWAL	V	N	6	N	240300001 03 00 03	01-AUG-24	12-AUG-24	9,59,05
578	PAURI GARHWAL	V	N	6	N	240300001 03 00 01	01-AUG-24	12-AUG-24	35,16,60
579	PAURI GARHWAL	V	N	7	N	240300001 03 00 06	01-AUG-24	29-AUG-24	85,37
580	PAURI GARHWAL	V	N	7	N	240300001 03 00 03	01-AUG-24	29-AUG-24	1,43,54
581	PAURI GARHWAL	V	N	7	N	240300001 03 00 20	01-AUG-24	09-AUG-24	1,54,00
582	PAURI GARHWAL	V	N	7	N	240300001 03 00 01	01-AUG-24	29-AUG-24	94,25
583	PAURI GARHWAL	V	N	8	N	240300001 03 00 03	01-AUG-24	30-AUG-24	3,47,76
584	PAURI GARHWAL	V	N	8	N	240300001 03 00 20	01-AUG-24	09-AUG-24	2,25,00
585	PAURI GARHWAL	V	N	8	N	240300001 03 00 06	01-AUG-24	30-AUG-24	50,40
586	PAURI GARHWAL	V	N	8	N	240300001 03 00 01	01-AUG-24	30-AUG-24	8,28,00

DDO- 65002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
587	HARIDWAR	V	N	1	N	240300113 01 04 06	01-AUG-24	01-AUG-24	4,60

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DDO- 65002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
588	HARIDWAR	V	N	1	N	240300106 07 00 42	01-AUG-24	03-AUG-24	2,07,88,80
589	HARIDWAR	V	N	1	N	240300113 01 04 01	01-AUG-24	01-AUG-24	5,69,00
590	HARIDWAR	V	N	1	N	240300113 01 04 03	01-AUG-24	01-AUG-24	2,84,50
591	HARIDWAR	V	N	10	N	240300113 01 04 01	01-AUG-24	31-AUG-24	5,69,00
592	HARIDWAR	V	N	10	N	240300113 01 04 03	01-AUG-24	31-AUG-24	2,84,50
593	HARIDWAR	V	N	10	N	240300113 01 04 06	01-AUG-24	31-AUG-24	4,60
594	HARIDWAR	V	N	2	N	240300106 07 00 42	01-AUG-24	06-AUG-24	29,08,96,80
595	HARIDWAR	V	N	2	N	240300001 03 00 03	01-AUG-24	06-AUG-24	68,14
596	HARIDWAR	V	N	2	N	240300001 03 00 01	01-AUG-24	06-AUG-24	1,48,13
597	HARIDWAR	V	N	2	N	240300001 03 00 06	01-AUG-24	06-AUG-24	11,85
598	HARIDWAR	V	N	3	N	240300001 03 00 08	01-AUG-24	22-AUG-24	13,86,66
599	HARIDWAR	V	N	3	N	240300001 03 00 01	01-AUG-24	06-AUG-24	78,19
600	HARIDWAR	V	N	3	N	240300001 03 00 06	01-AUG-24	06-AUG-24	6,25
601	HARIDWAR	V	N	3	N	240300001 03 00 03	01-AUG-24	06-AUG-24	35,97
602	HARIDWAR	V	N	4	N	240300001 03 00 06	01-AUG-24	06-AUG-24	20,84
603	HARIDWAR	V	N	4	N	240300001 03 00 01	01-AUG-24	06-AUG-24	2,60,64
604	HARIDWAR	V	N	4	N	240300001 03 00 03	01-AUG-24	06-AUG-24	1,30,32
605	HARIDWAR	V	N	4	N	240300001 03 00 08	01-AUG-24	22-AUG-24	1,75,50
606	HARIDWAR	V	N	5	N	240300001 03 00 22	01-AUG-24	23-AUG-24	81,25
607	HARIDWAR	V	N	6	N	240300001 03 00 51	01-AUG-24	23-AUG-24	10,74,03
608	HARIDWAR	V	N	7	N	240300001 03 00 42	01-AUG-24	23-AUG-24	50,00
609	HARIDWAR	V	N	8	N	240300001 03 00 02	01-AUG-24	23-AUG-24	83,31
610	HARIDWAR	V	N	9	N	240300001 03 00 20	01-AUG-24	23-AUG-24	43,66
611	HARIDWAR	V	N	9	N	240300001 03 00 03	01-AUG-24	31-AUG-24	3,16,76,58
612	HARIDWAR	V	N	9	N	240300001 03 00 06	01-AUG-24	31-AUG-24	45,10,18
613	HARIDWAR	V	N	9	N	240300001 03 00 01	01-AUG-24	31-AUG-24	6,33,53,17

DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
614	UDHAM SINGH NAGAR	V	N	1	N	240300001 03 00 01	01-AUG-24	01-AUG-24	10,12,89,61
615	UDHAM SINGH NAGAR	V	N	1	N	240300001 03 00 06	01-AUG-24	01-AUG-24	59,52,75
616	UDHAM SINGH NAGAR	V	N	1	N	240300001 03 00 03	01-AUG-24	01-AUG-24	5,09,69,80
617	UDHAM SINGH NAGAR	V	N	1	N	240300102 11 00 42	01-AUG-24	01-AUG-24	31,68,00
618	UDHAM SINGH NAGAR	V	N	10	N	240300001 03 00 25	01-AUG-24	17-AUG-24	5,12,82
619	UDHAM SINGH	V	N	10	N	240300001 03 00 06	01-AUG-24	16-AUG-24	24,00

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DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
620	UDHAM SINGH NAGAR	V	N	10	N	240300001 03 00 01	01-AUG-24	16-AUG-24	3,02,00
621	UDHAM SINGH NAGAR	V	N	10	N	240300001 03 00 03	01-AUG-24	16-AUG-24	1,51,00
622	UDHAM SINGH NAGAR	V	N	11	N	240300001 03 00 25	01-AUG-24	17-AUG-24	1,90,05
623	UDHAM SINGH NAGAR	V	N	11	N	240300001 03 00 01	01-AUG-24	16-AUG-24	3,02,00
624	UDHAM SINGH NAGAR	V	N	11	N	240300001 03 00 03	01-AUG-24	16-AUG-24	1,51,00
625	UDHAM SINGH NAGAR	V	N	11	N	240300001 03 00 06	01-AUG-24	16-AUG-24	24,00
626	UDHAM SINGH NAGAR	V	N	12	N	240300001 03 00 03	01-AUG-24	17-AUG-24	1,67,76
627	UDHAM SINGH NAGAR	V	N	12	N	240300001 03 00 24	01-AUG-24	17-AUG-24	10,42
628	UDHAM SINGH NAGAR	V	N	12	N	240300001 03 00 01	01-AUG-24	17-AUG-24	3,93,47
629	UDHAM SINGH NAGAR	V	N	13	N	240300001 03 00 06	01-AUG-24	17-AUG-24	87,95
630	UDHAM SINGH NAGAR	V	N	13	N	240300001 03 00 03	01-AUG-24	17-AUG-24	1,46,97
631	UDHAM SINGH NAGAR	V	N	13	N	240300001 03 00 02	01-AUG-24	17-AUG-24	1,15,00
632	UDHAM SINGH NAGAR	V	N	13	N	240300001 03 00 01	01-AUG-24	17-AUG-24	3,38,77
633	UDHAM SINGH NAGAR	V	N	14	N	240300001 03 00 03	01-AUG-24	17-AUG-24	1,46,14
634	UDHAM SINGH NAGAR	V	N	14	N	240300001 03 00 08	01-AUG-24	17-AUG-24	6,04,50
635	UDHAM SINGH NAGAR	V	N	14	N	240300001 03 00 01	01-AUG-24	17-AUG-24	3,36,58
636	UDHAM SINGH NAGAR	V	N	15	N	240300001 03 00 25	01-AUG-24	17-AUG-24	2,49,94
637	UDHAM SINGH NAGAR	V	N	15	N	240300001 03 00 01	01-AUG-24	17-AUG-24	3,84,40
638	UDHAM SINGH NAGAR	V	N	15	N	240300001 03 00 06	01-AUG-24	17-AUG-24	1,00,70
639	UDHAM SINGH NAGAR	V	N	15	N	240300001 03 00 03	01-AUG-24	17-AUG-24	1,64,31
640	UDHAM SINGH NAGAR	V	N	16	N	240300001 03 00 03	01-AUG-24	17-AUG-24	1,15,93
641	UDHAM SINGH NAGAR	V	N	16	N	240300001 03 00 06	01-AUG-24	17-AUG-24	68,34
642	UDHAM SINGH NAGAR	V	N	16	N	240300001 03 00 01	01-AUG-24	17-AUG-24	2,52,58
643	UDHAM SINGH NAGAR	V	N	16	N	240300001 03 00 25	01-AUG-24	17-AUG-24	10,65,06
644	UDHAM SINGH NAGAR	V	N	17	N	240300001 03 00 06	01-AUG-24	17-AUG-24	1,02,60
645	UDHAM SINGH NAGAR	V	N	17	N	240300001 03 00 25	01-AUG-24	17-AUG-24	34,93

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
646	UDHAM SINGH NAGAR	V	N	17	N	240300001 03 00 01	01-AUG-24	17-AUG-24	3,91,20
647	UDHAM SINGH NAGAR	V	N	17	N	240300001 03 00 03	01-AUG-24	17-AUG-24	1,66,89
648	UDHAM SINGH NAGAR	V	N	19	N	240300001 03 00 02	01-AUG-24	17-AUG-24	6,74,40
649	UDHAM SINGH NAGAR	V	N	2	N	240300001 03 00 06	01-AUG-24	07-AUG-24	4,55,96
650	UDHAM SINGH NAGAR	V	N	2	N	240300001 03 00 01	01-AUG-24	07-AUG-24	8,23,42
651	UDHAM SINGH NAGAR	V	N	2	N	240300102 11 00 42	01-AUG-24	01-AUG-24	70,03,20
652	UDHAM SINGH NAGAR	V	N	2	N	240300001 03 00 03	01-AUG-24	07-AUG-24	1,87,90
653	UDHAM SINGH NAGAR	V	N	20	N	240300001 03 00 20	01-AUG-24	17-AUG-24	74,20
654	UDHAM SINGH NAGAR	V	N	21	N	240300001 03 00 25	01-AUG-24	17-AUG-24	1,76,23
655	UDHAM SINGH NAGAR	V	N	22	N	240300001 03 00 22	01-AUG-24	17-AUG-24	8,00
656	UDHAM SINGH NAGAR	V	N	23	N	240300001 03 00 42	01-AUG-24	17-AUG-24	20,00
657	UDHAM SINGH NAGAR	V	N	24	N	240300001 03 00 25	01-AUG-24	17-AUG-24	5,01,45
658	UDHAM SINGH NAGAR	V	N	25	N	240300001 03 00 25	01-AUG-24	17-AUG-24	5,11,55
659	UDHAM SINGH NAGAR	V	N	26	N	240300001 03 00 42	01-AUG-24	21-AUG-24	30,00
660	UDHAM SINGH NAGAR	V	N	27	N	240300001 03 00 44	01-AUG-24	21-AUG-24	8,87,50
661	UDHAM SINGH NAGAR	V	N	28	N	240300001 03 00 22	01-AUG-24	21-AUG-24	12,50
662	UDHAM SINGH NAGAR	V	N	29	N	240300001 03 00 44	01-AUG-24	21-AUG-24	2,35,00
663	UDHAM SINGH NAGAR	V	N	3	N	240300001 03 00 03	01-AUG-24	07-AUG-24	60,16
664	UDHAM SINGH NAGAR	V	N	3	N	240300001 03 00 01	01-AUG-24	07-AUG-24	1,32,37
665	UDHAM SINGH NAGAR	V	N	3	N	240300001 03 00 06	01-AUG-24	07-AUG-24	9,75
666	UDHAM SINGH NAGAR	V	N	3	N	240300001 03 00 25	01-AUG-24	02-AUG-24	22,73
667	UDHAM SINGH NAGAR	V	N	30	N	240300001 03 00 22	01-AUG-24	23-AUG-24	2,12,00
668	UDHAM SINGH NAGAR	V	N	31	N	240300106 07 00 42	01-AUG-24	29-AUG-24	5,76,87,20
669	UDHAM SINGH NAGAR	V	N	32	N	240300106 07 00 42	01-AUG-24	29-AUG-24	1,74,58,40
670	UDHAM SINGH NAGAR	V	N	33	N	240300106 07 00 42	01-AUG-24	29-AUG-24	1,18,96,80
671	UDHAM SINGH NAGAR	V	N	34	N	240300102 11 00 42	01-AUG-24	29-AUG-24	32,00,80

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DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
672	UDHAM SINGH NAGAR	V	N	35	N	240300102 11 00 42	01-AUG-24	29-AUG-24	66,51,20
673	UDHAM SINGH NAGAR	V	N	37	N	240300106 07 00 42	01-AUG-24	29-AUG-24	13,77,61,60
674	UDHAM SINGH NAGAR	V	N	38	N	240300102 11 00 42	01-AUG-24	29-AUG-24	13,27,60
675	UDHAM SINGH NAGAR	V	N	4	N	240300001 03 00 03	01-AUG-24	07-AUG-24	80,93
676	UDHAM SINGH NAGAR	V	N	4	N	240300001 03 00 01	01-AUG-24	07-AUG-24	1,94,35
677	UDHAM SINGH NAGAR	V	N	5	N	240300001 03 00 06	01-AUG-24	07-AUG-24	2,64,16
678	UDHAM SINGH NAGAR	V	N	5	N	240300001 03 00 03	01-AUG-24	07-AUG-24	3,28,80
679	UDHAM SINGH NAGAR	V	N	5	N	240300001 03 00 01	01-AUG-24	07-AUG-24	10,13,82
680	UDHAM SINGH NAGAR	V	N	6	N	240300001 03 00 01	01-AUG-24	07-AUG-24	1,94,35
681	UDHAM SINGH NAGAR	V	N	6	N	240300001 03 00 25	01-AUG-24	02-AUG-24	1,75,94
682	UDHAM SINGH NAGAR	V	N	6	N	240300001 03 00 03	01-AUG-24	07-AUG-24	80,93
683	UDHAM SINGH NAGAR	V	N	7	N	240300001 03 00 01	01-AUG-24	07-AUG-24	1,50,00
684	UDHAM SINGH NAGAR	V	N	7	N	240300001 03 00 03	01-AUG-24	07-AUG-24	69,00
685	UDHAM SINGH NAGAR	V	N	7	N	240300001 03 00 10	01-AUG-24	07-AUG-24	6,41,00
686	UDHAM SINGH NAGAR	V	N	7	N	240300001 03 00 06	01-AUG-24	07-AUG-24	28,50
687	UDHAM SINGH NAGAR	V	N	8	N	240300001 03 00 01	01-AUG-24	07-AUG-24	20,22,00
688	UDHAM SINGH NAGAR	V	N	8	N	240300001 03 00 03	01-AUG-24	07-AUG-24	3,55,86
689	UDHAM SINGH NAGAR	V	N	8	N	240300001 03 00 08	01-AUG-24	14-AUG-24	1,41,16
690	UDHAM SINGH NAGAR	V	N	9	N	240300001 03 00 08	01-AUG-24	14-AUG-24	5,37,24
691	UDHAM SINGH NAGAR	V	N	9	N	240300001 03 00 06	01-AUG-24	07-AUG-24	28,50
692	UDHAM SINGH NAGAR	V	N	9	N	240300001 03 00 03	01-AUG-24	07-AUG-24	69,00
693	UDHAM SINGH NAGAR	V	N	9	N	240300001 03 00 01	01-AUG-24	07-AUG-24	1,50,00

DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
694	CHAMPAWAT	V	N	1	N	240300102 11 00 42	01-AUG-24	01-AUG-24	3,96,40
695	CHAMPAWAT	V	N	1	N	240300001 03 00 01	01-AUG-24	01-AUG-24	4,65,74,59

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DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
696	CHAMPAWAT	V	N	1	N	240300001 03 00 03	01-AUG-24	01-AUG-24	2,33,37,29
697	CHAMPAWAT	V	N	1	N	240300001 03 00 06	01-AUG-24	01-AUG-24	27,14,34
698	CHAMPAWAT	V	N	10	N	240300001 03 00 22	01-AUG-24	13-AUG-24	19,70
699	CHAMPAWAT	V	N	11	N	240300001 03 00 26	01-AUG-24	13-AUG-24	1,50,05
700	CHAMPAWAT	V	N	12	N	240300001 03 00 02	01-AUG-24	17-AUG-24	13,89,77
701	CHAMPAWAT	V	N	13	N	240300001 03 00 08	01-AUG-24	17-AUG-24	9,72,00
702	CHAMPAWAT	V	N	14	N	240300001 03 00 27	01-AUG-24	17-AUG-24	4,05,92
703	CHAMPAWAT	V	N	15	N	240300102 11 00 42	01-AUG-24	23-AUG-24	3,96,80
704	CHAMPAWAT	V	N	16	N	240300001 03 00 25	01-AUG-24	23-AUG-24	9,09,91
705	CHAMPAWAT	V	N	17	N	240300001 03 00 25	01-AUG-24	23-AUG-24	3,75,60
706	CHAMPAWAT	V	N	18	N	240300001 03 00 20	01-AUG-24	23-AUG-24	91,00
707	CHAMPAWAT	V	N	19	N	240300001 03 00 25	01-AUG-24	23-AUG-24	9,64,84
708	CHAMPAWAT	V	N	2	N	240300001 03 00 01	01-AUG-24	03-AUG-24	5,86,00
709	CHAMPAWAT	V	N	2	N	240300001 03 00 06	01-AUG-24	03-AUG-24	58,00
710	CHAMPAWAT	V	N	2	N	240300001 03 00 03	01-AUG-24	03-AUG-24	2,93,00
711	CHAMPAWAT	V	N	2	N	240300001 03 00 04	01-AUG-24	06-AUG-24	72,00
712	CHAMPAWAT	V	N	20	N	240300001 03 00 23	01-AUG-24	23-AUG-24	88,20
713	CHAMPAWAT	V	N	21	N	240300001 03 00 29	01-AUG-24	23-AUG-24	3,38,08
714	CHAMPAWAT	V	N	27	N	240300001 03 00 22	01-AUG-24	28-AUG-24	22,60
715	CHAMPAWAT	V	N	28	N	240300001 03 00 02	01-AUG-24	28-AUG-24	42,60
716	CHAMPAWAT	V	N	29	N	240300001 03 00 20	01-AUG-24	28-AUG-24	40,29
717	CHAMPAWAT	V	N	3	N	240300001 03 00 06	01-AUG-24	09-AUG-24	3,87
718	CHAMPAWAT	V	N	3	N	240300001 03 00 29	01-AUG-24	06-AUG-24	7,50,35
719	CHAMPAWAT	V	N	3	N	240300001 03 00 03	01-AUG-24	09-AUG-24	67,74
720	CHAMPAWAT	V	N	3	N	240300001 03 00 01	01-AUG-24	09-AUG-24	1,35,49
721	CHAMPAWAT	V	N	30	N	240300001 03 00 08	01-AUG-24	28-AUG-24	1,71,00
722	CHAMPAWAT	V	N	31	N	240300001 03 00 20	01-AUG-24	29-AUG-24	1,98,60
723	CHAMPAWAT	V	N	32	N	240300001 03 00 22	01-AUG-24	29-AUG-24	27,14
724	CHAMPAWAT	V	N	33	N	240300001 03 00 20	01-AUG-24	29-AUG-24	2,45,00
725	CHAMPAWAT	V	N	34	N	240300001 03 00 20	01-AUG-24	29-AUG-24	17,60
726	CHAMPAWAT	V	N	35	N	240300001 03 00 20	01-AUG-24	29-AUG-24	3,00
727	CHAMPAWAT	V	N	36	N	240300001 03 00 20	01-AUG-24	29-AUG-24	2,15,04
728	CHAMPAWAT	V	N	37	N	240300001 03 00 26	01-AUG-24	29-AUG-24	2,05,75
729	CHAMPAWAT	V	N	38	N	240300001 03 00 20	01-AUG-24	29-AUG-24	2,48,70
730	CHAMPAWAT	V	N	39	N	240300001 03 00 44	01-AUG-24	29-AUG-24	56,00
731	CHAMPAWAT	V	N	4	N	240300001 03 00 03	01-AUG-24	13-AUG-24	79,66
732	CHAMPAWAT	V	N	4	N	240300001 03 00 20	01-AUG-24	09-AUG-24	2,47,50

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DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
733	CHAMPAWAT	V	N	4	N	240300001 03 00 06	01-AUG-24	13-AUG-24	17,92
734	CHAMPAWAT	V	N	4	N	240300001 03 00 01	01-AUG-24	13-AUG-24	1,59,32
735	CHAMPAWAT	V	N	40	N	240300001 03 00 20	01-AUG-24	29-AUG-24	63,20
736	CHAMPAWAT	V	N	5	N	240300001 03 00 02	01-AUG-24	09-AUG-24	1,59,75
737	CHAMPAWAT	V	N	6	N	240300001 03 00 20	01-AUG-24	13-AUG-24	39,00
738	CHAMPAWAT	V	N	7	N	240300001 03 00 03	01-AUG-24	31-AUG-24	2,43,29,20
739	CHAMPAWAT	V	N	7	N	240300001 03 00 29	01-AUG-24	13-AUG-24	65,00
740	CHAMPAWAT	V	N	7	N	240300001 03 00 06	01-AUG-24	31-AUG-24	27,82,80
741	CHAMPAWAT	V	N	7	N	240300001 03 00 01	01-AUG-24	31-AUG-24	4,85,00,30
742	CHAMPAWAT	V	N	8	N	240300001 03 00 29	01-AUG-24	13-AUG-24	20,00
743	CHAMPAWAT	V	N	9	N	240300001 03 00 29	01-AUG-24	13-AUG-24	25,00

DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
744	BAGESHWAR	V	N	1	N	240300001 03 00 22	01-AUG-24	07-AUG-24	1,02,47
745	BAGESHWAR	V	N	10	N	240300001 03 00 02	01-AUG-24	07-AUG-24	82,14
746	BAGESHWAR	V	N	11	N	240300001 03 00 26	01-AUG-24	09-AUG-24	2,18,00
747	BAGESHWAR	V	N	12	N	240300001 03 00 51	01-AUG-24	09-AUG-24	2,37,20
748	BAGESHWAR	V	N	13	N	240300001 03 00 43	01-AUG-24	09-AUG-24	18,22,02
749	BAGESHWAR	V	N	14	N	240300001 03 00 22	01-AUG-24	09-AUG-24	4,43
750	BAGESHWAR	V	N	15	N	240300001 03 00 43	01-AUG-24	09-AUG-24	2,54,56
751	BAGESHWAR	V	N	16	N	240300001 03 00 22	01-AUG-24	09-AUG-24	2,45,00
752	BAGESHWAR	V	N	17	N	240300001 03 00 20	01-AUG-24	09-AUG-24	5,82,92
753	BAGESHWAR	V	N	18	N	240300001 03 00 20	01-AUG-24	09-AUG-24	2,25,00
754	BAGESHWAR	V	N	19	N	240300001 03 00 52	01-AUG-24	17-AUG-24	78,00,00
755	BAGESHWAR	V	N	2	N	240300001 03 00 02	01-AUG-24	07-AUG-24	5,19,26
756	BAGESHWAR	V	N	20	N	240300001 03 00 51	01-AUG-24	17-AUG-24	2,00,80
757	BAGESHWAR	V	N	21	N	240300106 07 00 42	01-AUG-24	17-AUG-24	35,33,88
758	BAGESHWAR	V	N	22	N	240300001 03 00 51	01-AUG-24	22-AUG-24	86,30
759	BAGESHWAR	V	N	23	N	240300001 03 00 26	01-AUG-24	22-AUG-24	2,06,00
760	BAGESHWAR	V	N	24	N	240300001 03 00 22	01-AUG-24	22-AUG-24	79,00
761	BAGESHWAR	V	N	25	N	240300001 03 00 02	01-AUG-24	22-AUG-24	50,00
762	BAGESHWAR	V	N	26	N	240300001 03 00 08	01-AUG-24	22-AUG-24	4,93,48
763	BAGESHWAR	V	N	27	N	240300001 03 00 44	01-AUG-24	29-AUG-24	42,00,00
764	BAGESHWAR	V	N	28	N	240300001 03 00 22	01-AUG-24	29-AUG-24	40,10
765	BAGESHWAR	V	N	3	N	240300001 03 00 42	01-AUG-24	07-AUG-24	43,00
766	BAGESHWAR	V	N	4	N	240300001 03 00 25	01-AUG-24	07-AUG-24	15,54

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
767	BAGESHWAR	V	N	5	N	240300001 03 00 29	01-AUG-24	07-AUG-24	1,31,40
768	BAGESHWAR	V	N	6	N	240300001 03 00 02	01-AUG-24	07-AUG-24	4,00,18
769	BAGESHWAR	V	N	7	N	240300001 03 00 27	01-AUG-24	07-AUG-24	80,00
770	BAGESHWAR	V	N	8	N	240300001 03 00 29	01-AUG-24	07-AUG-24	3,38,00
771	BAGESHWAR	V	N	9	N	240300001 03 00 25	01-AUG-24	07-AUG-24	1,65,85

DDO- 90002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
772	RUDRAPRAYAG	V	N	1	N	240300001 03 00 02	01-AUG-24	09-AUG-24	54,60
773	RUDRAPRAYAG	V	N	10	N	240300001 03 00 20	01-AUG-24	09-AUG-24	1,74,00
774	RUDRAPRAYAG	V	N	11	N	240300001 03 00 02	01-AUG-24	09-AUG-24	30,03
775	RUDRAPRAYAG	V	N	12	N	240300001 03 00 22	01-AUG-24	09-AUG-24	1,11,05
776	RUDRAPRAYAG	V	N	13	N	240300001 03 00 43	01-AUG-24	09-AUG-24	2,06,22
777	RUDRAPRAYAG	V	N	15	N	240300001 03 00 03	01-AUG-24	31-AUG-24	1,85,58,10
778	RUDRAPRAYAG	V	N	15	N	240300001 03 00 01	01-AUG-24	31-AUG-24	3,71,20,40
779	RUDRAPRAYAG	V	N	15	N	240300001 03 00 06	01-AUG-24	31-AUG-24	25,09,35
780	RUDRAPRAYAG	V	N	17	N	240300001 03 00 06	01-AUG-24	31-AUG-24	44,70
781	RUDRAPRAYAG	V	N	17	N	240300001 03 00 01	01-AUG-24	31-AUG-24	4,11,00
782	RUDRAPRAYAG	V	N	17	N	240300001 03 00 03	01-AUG-24	31-AUG-24	2,05,50
783	RUDRAPRAYAG	V	N	2	N	240300001 03 00 26	01-AUG-24	09-AUG-24	2,46,00
784	RUDRAPRAYAG	V	N	24	N	240300001 03 00 02	01-AUG-24	13-AUG-24	30,03
785	RUDRAPRAYAG	V	N	25	N	240300001 03 00 44	01-AUG-24	13-AUG-24	2,68,00
786	RUDRAPRAYAG	V	N	26	N	240300001 03 00 02	01-AUG-24	13-AUG-24	54,60
787	RUDRAPRAYAG	V	N	27	N	240300001 03 00 02	01-AUG-24	13-AUG-24	30,03
788	RUDRAPRAYAG	V	N	28	N	240300001 03 00 02	01-AUG-24	13-AUG-24	30,03
789	RUDRAPRAYAG	V	N	29	N	240300001 03 00 02	01-AUG-24	13-AUG-24	54,60
790	RUDRAPRAYAG	V	N	3	N	240300001 03 00 06	01-AUG-24	21-AUG-24	44,70
791	RUDRAPRAYAG	V	N	3	N	240300001 03 00 02	01-AUG-24	09-AUG-24	54,60
792	RUDRAPRAYAG	V	N	3	N	240300001 03 00 01	01-AUG-24	21-AUG-24	3,99,00
793	RUDRAPRAYAG	V	N	3	N	240300001 03 00 03	01-AUG-24	21-AUG-24	1,83,54
794	RUDRAPRAYAG	V	N	30	N	240300001 03 00 08	01-AUG-24	13-AUG-24	9,11,96
795	RUDRAPRAYAG	V	N	31	N	240300001 03 00 02	01-AUG-24	13-AUG-24	54,60
796	RUDRAPRAYAG	V	N	32	N	240300001 03 00 44	01-AUG-24	13-AUG-24	34,00
797	RUDRAPRAYAG	V	N	33	N	240300001 03 00 02	01-AUG-24	13-AUG-24	30,03
798	RUDRAPRAYAG	V	N	34	N	240300001 03 00 02	01-AUG-24	13-AUG-24	30,03
799	RUDRAPRAYAG	V	N	35	N	240300001 03 00 02	01-AUG-24	13-AUG-24	54,60
800	RUDRAPRAYAG	V	N	36	N	240300001 03 00 44	01-AUG-24	13-AUG-24	2,28,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
801	RUDRAPRAYAG	V	N	37	N	240300102 11 00 42	01-AUG-24	17-AUG-24	92,00
802	RUDRAPRAYAG	V	N	38	N	240300102 11 00 42	01-AUG-24	17-AUG-24	2,00,00
803	RUDRAPRAYAG	V	N	39	N	240300102 10 00 42	01-AUG-24	17-AUG-24	16,71,42
804	RUDRAPRAYAG	V	N	4	N	240300001 03 00 03	01-AUG-24	21-AUG-24	1,83,54
805	RUDRAPRAYAG	V	N	4	N	240300001 03 00 43	01-AUG-24	09-AUG-24	15,57,44
806	RUDRAPRAYAG	V	N	4	N	240300001 03 00 06	01-AUG-24	21-AUG-24	44,70
807	RUDRAPRAYAG	V	N	4	N	240300001 03 00 01	01-AUG-24	21-AUG-24	3,99,00
808	RUDRAPRAYAG	V	N	40	N	240300102 11 00 42	01-AUG-24	17-AUG-24	2,00,00
809	RUDRAPRAYAG	V	N	41	N	240300102 11 00 42	01-AUG-24	17-AUG-24	1,28,00
810	RUDRAPRAYAG	V	N	42	N	240300102 11 00 42	01-AUG-24	17-AUG-24	36,00
811	RUDRAPRAYAG	V	N	5	N	240300001 03 00 03	01-AUG-24	21-AUG-24	1,83,54
812	RUDRAPRAYAG	V	N	5	N	240300001 03 00 02	01-AUG-24	09-AUG-24	54,60
813	RUDRAPRAYAG	V	N	5	N	240300001 03 00 01	01-AUG-24	21-AUG-24	3,99,00
814	RUDRAPRAYAG	V	N	5	N	240300001 03 00 06	01-AUG-24	21-AUG-24	44,70
815	RUDRAPRAYAG	V	N	52	N	240300001 03 00 04	01-AUG-24	31-AUG-24	22,00
816	RUDRAPRAYAG	V	N	6	N	240300001 03 00 03	01-AUG-24	21-AUG-24	1,83,54
817	RUDRAPRAYAG	V	N	6	N	240300001 03 00 20	01-AUG-24	09-AUG-24	1,10,82
818	RUDRAPRAYAG	V	N	6	N	240300001 03 00 01	01-AUG-24	21-AUG-24	3,99,00
819	RUDRAPRAYAG	V	N	6	N	240300001 03 00 06	01-AUG-24	21-AUG-24	44,70
820	RUDRAPRAYAG	V	N	7	N	240300001 03 00 23	01-AUG-24	09-AUG-24	38,28
821	RUDRAPRAYAG	V	N	7	N	240300001 03 00 06	01-AUG-24	21-AUG-24	44,70
822	RUDRAPRAYAG	V	N	7	N	240300001 03 00 03	01-AUG-24	21-AUG-24	1,83,54
823	RUDRAPRAYAG	V	N	7	N	240300001 03 00 01	01-AUG-24	21-AUG-24	3,99,00
824	RUDRAPRAYAG	V	N	8	N	240300001 03 00 01	01-AUG-24	21-AUG-24	3,99,00
825	RUDRAPRAYAG	V	N	8	N	240300001 03 00 02	01-AUG-24	09-AUG-24	30,03
826	RUDRAPRAYAG	V	N	8	N	240300001 03 00 06	01-AUG-24	21-AUG-24	44,70
827	RUDRAPRAYAG	V	N	8	N	240300001 03 00 03	01-AUG-24	21-AUG-24	1,83,54
828	RUDRAPRAYAG	V	N	9	N	240300001 03 00 21	01-AUG-24	09-AUG-24	6,84,00

DDO- 90032298 PROJECT DIRECTOR PROJECT DIRECTOR SHEEP BREEDING CENTRE MAKKU UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
829	RUDRAPRAYAG	V	N	1	N	240300001 03 00 01	01-AUG-24	01-AUG-24	33,23,40
830	RUDRAPRAYAG	V	N	1	N	240300001 03 00 03	01-AUG-24	01-AUG-24	16,61,70
831	RUDRAPRAYAG	V	N	1	N	240300001 03 00 06	01-AUG-24	01-AUG-24	31,40
832	RUDRAPRAYAG	V	N	14	N	240300001 03 00 04	01-AUG-24	13-AUG-24	98,65
833	RUDRAPRAYAG	V	N	15	N	240300001 03 00 04	01-AUG-24	13-AUG-24	99,30
834	RUDRAPRAYAG	V	N	16	N	240300001 03 00 22	01-AUG-24	13-AUG-24	35,00

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DDO- 90032298 PROJECT DIRECTOR PROJECT DIRECTOR SHEEP BREEDING CENTRE MAKKU UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
835	RUDRAPRAYAG	V	N	16	N	240300001 03 00 01	01-AUG-24	31-AUG-24	33,23,40
836	RUDRAPRAYAG	V	N	16	N	240300001 03 00 03	01-AUG-24	31-AUG-24	16,61,70
837	RUDRAPRAYAG	V	N	16	N	240300001 03 00 06	01-AUG-24	31-AUG-24	79,40
838	RUDRAPRAYAG	V	N	17	N	240300001 03 00 22	01-AUG-24	13-AUG-24	17,90
839	RUDRAPRAYAG	V	N	18	N	240300001 03 00 08	01-AUG-24	13-AUG-24	8,99,48
840	RUDRAPRAYAG	V	N	19	N	240300001 03 00 44	01-AUG-24	13-AUG-24	4,76,00
841	RUDRAPRAYAG	V	N	2	N	240300001 03 00 01	01-AUG-24	13-AUG-24	55,67
842	RUDRAPRAYAG	V	N	2	N	240300001 03 00 03	01-AUG-24	13-AUG-24	25,38
843	RUDRAPRAYAG	V	N	2	N	240300001 03 00 06	01-AUG-24	13-AUG-24	55
844	RUDRAPRAYAG	V	N	20	N	240300001 03 00 02	01-AUG-24	13-AUG-24	2,86,20
845	RUDRAPRAYAG	V	N	21	N	240300001 03 00 27	01-AUG-24	13-AUG-24	74,00
846	RUDRAPRAYAG	V	N	22	N	240300001 03 00 26	01-AUG-24	13-AUG-24	54,00
847	RUDRAPRAYAG	V	N	23	N	240300001 03 00 20	01-AUG-24	13-AUG-24	2,00,00
848	RUDRAPRAYAG	V	N	43	N	240300001 03 00 44	01-AUG-24	23-AUG-24	3,44,40
849	RUDRAPRAYAG	V	N	44	N	240300001 03 00 22	01-AUG-24	23-AUG-24	4,90,90
850	RUDRAPRAYAG	V	N	45	N	240300001 03 00 44	01-AUG-24	23-AUG-24	7,20,00
851	RUDRAPRAYAG	V	N	46	N	240300001 03 00 43	01-AUG-24	23-AUG-24	4,94,01
852	RUDRAPRAYAG	V	N	47	N	240300001 03 00 44	01-AUG-24	23-AUG-24	4,93,48
853	RUDRAPRAYAG	V	N	48	N	240300001 03 00 44	01-AUG-24	23-AUG-24	4,62,00
854	RUDRAPRAYAG	V	N	49	N	240300001 03 00 44	01-AUG-24	23-AUG-24	4,95,90
855	RUDRAPRAYAG	V	N	50	N	240300001 03 00 44	01-AUG-24	23-AUG-24	4,93,00
856	RUDRAPRAYAG	V	N	51	N	240300001 03 00 44	01-AUG-24	23-AUG-24	4,02,00

Count: 856

Total:

Voucher Details

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Grant No.: 27

DDO- 12004300 DIRECTOR DIRECTOR STATE ENVIRONMENT CONSERVATION AND CLIMATE CHANGE DIRECTORATE UTTARAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	343503102 02 00 03	01-AUG-24	03-AUG-24	11,20,50
2	SECRETRIAT	V	N	1	N	343503102 02 00 08	01-AUG-24	03-AUG-24	5,37,27
3	SECRETRIAT	V	N	1	N	343503102 02 00 01	01-AUG-24	03-AUG-24	22,41,00
4	SECRETRIAT	V	N	1	N	343503102 02 00 06	01-AUG-24	03-AUG-24	4,53,60
5	SECRETRIAT	V	N	10	N	343503102 02 00 22	01-AUG-24	21-AUG-24	54,84
6	SECRETRIAT	V	N	2	N	343503102 02 00 27	01-AUG-24	06-AUG-24	3,10,34
7	SECRETRIAT	V	N	3	N	343503102 02 00 21	01-AUG-24	12-AUG-24	2,48,92
8	SECRETRIAT	V	N	4	N	343503102 02 00 27	01-AUG-24	14-AUG-24	1,68,00
9	SECRETRIAT	V	N	5	N	343503102 02 00 29	01-AUG-24	14-AUG-24	90,66
10	SECRETRIAT	V	N	6	N	343503102 02 00 29	01-AUG-24	14-AUG-24	1,26,00
11	SECRETRIAT	V	N	7	N	343503102 02 00 21	01-AUG-24	21-AUG-24	1,59,74
12	SECRETRIAT	V	N	8	N	343503102 02 00 27	01-AUG-24	21-AUG-24	1,77,95
13	SECRETRIAT	V	N	9	N	343503102 02 00 20	01-AUG-24	21-AUG-24	68,33

Count: 13

Total:

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DDO- 01004254 DEPUTY DIRECTOR DY DIR RAJAJI NATIONL PARK UK DEHRADUN DEHRAKUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	240601001 03 00 03	01-AUG-24	02-AUG-24	34,85,00
2	DEHRADUN	V	N	1	N	240601001 03 00 01	01-AUG-24	02-AUG-24	69,70,00
3	DEHRADUN	V	N	1	N	240601001 03 00 06	01-AUG-24	02-AUG-24	4,23,20
4	DEHRADUN	V	N	12	N	240601001 03 00 06	01-AUG-24	07-AUG-24	48,83
5	DEHRADUN	V	N	12	N	240601001 03 00 01	01-AUG-24	07-AUG-24	4,88,33
6	DEHRADUN	V	N	12	N	240601001 03 00 03	01-AUG-24	07-AUG-24	2,44,17
7	DEHRADUN	V	N	168	N	240601001 03 00 29	01-AUG-24	07-AUG-24	72,92
8	DEHRADUN	V	N	185	N	240601001 03 00 29	01-AUG-24	07-AUG-24	1,42,76
9	DEHRADUN	V	N	231	N	240601001 03 00 29	01-AUG-24	07-AUG-24	2,47,21
10	DEHRADUN	V	N	236	N	240601001 03 00 08	01-AUG-24	07-AUG-24	15,94,47
11	DEHRADUN	V	N	446	N	240601001 03 00 04	01-AUG-24	16-AUG-24	27,00
12	DEHRADUN	V	N	490	N	240601001 03 00 27	01-AUG-24	16-AUG-24	2,13,73

DDO- 01004256 PROJECT DIRECTOR PROJECT DIRECTOR UA WORLD FORESTRY PROJECT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	DEHRADUN	V	N	333	N	240601001 03 00 08	01-AUG-24	13-AUG-24	14,80,50
14	DEHRADUN	V	N	589	N	240601001 03 00 08	01-AUG-24	22-AUG-24	1,80,66
15	DEHRADUN	V	N	81	N	240601001 03 00 06	01-AUG-24	31-AUG-24	7,69,05
16	DEHRADUN	V	N	81	N	240601001 03 00 03	01-AUG-24	31-AUG-24	39,94,75
17	DEHRADUN	V	N	81	N	240601001 03 00 01	01-AUG-24	31-AUG-24	79,89,50

DDO- 01004257 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	DEHRADUN	V	N	146	N	240601101 18 00 51	01-AUG-24	07-AUG-24	19,98,22
19	DEHRADUN	V	N	149	N	240604103 03 01 42	01-AUG-24	07-AUG-24	24,73,10
20	DEHRADUN	V	N	150	N	240601101 18 00 51	01-AUG-24	07-AUG-24	22,56,21
21	DEHRADUN	V	N	151	N	240604103 03 06 42	01-AUG-24	07-AUG-24	14,85,80
22	DEHRADUN	V	N	153	N	240602110 06 00 51	01-AUG-24	07-AUG-24	2,50,00
23	DEHRADUN	V	N	154	N	240602110 06 00 51	01-AUG-24	07-AUG-24	2,00,00
24	DEHRADUN	V	N	156	N	240604103 03 01 42	01-AUG-24	07-AUG-24	24,58,70
25	DEHRADUN	V	N	157	N	240604103 03 01 42	01-AUG-24	07-AUG-24	7,21,20
26	DEHRADUN	V	N	158	N	240601101 06 00 46	01-AUG-24	07-AUG-24	11,82,50
27	DEHRADUN	V	N	159	N	240604103 03 01 42	01-AUG-24	07-AUG-24	23,65,00
28	DEHRADUN	V	N	16	N	240601001 03 00 03	01-AUG-24	12-AUG-24	42,80
29	DEHRADUN	V	N	16	N	240601001 03 00 01	01-AUG-24	12-AUG-24	94,00
30	DEHRADUN	V	N	16	N	240601001 03 00 06	01-AUG-24	12-AUG-24	19,15
31	DEHRADUN	V	N	160	N	240604103 03 01 42	01-AUG-24	07-AUG-24	11,82,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	161	N	240602110 06 00 51	01-AUG-24	07-AUG-24	2,50,00
33	DEHRADUN	V	N	163	N	240601101 18 00 51	01-AUG-24	07-AUG-24	21,52,73
34	DEHRADUN	V	N	165	N	240601001 03 00 09	01-AUG-24	07-AUG-24	2,90,07
35	DEHRADUN	V	N	167	N	240604103 03 01 42	01-AUG-24	07-AUG-24	23,02,00
36	DEHRADUN	V	N	170	N	240604103 03 01 42	01-AUG-24	07-AUG-24	14,91,00
37	DEHRADUN	V	N	173	N	240601001 03 00 09	01-AUG-24	07-AUG-24	3,36,76
38	DEHRADUN	V	N	175	N	240602110 06 00 51	01-AUG-24	07-AUG-24	1,75,00
39	DEHRADUN	V	N	177	N	240601101 18 00 51	01-AUG-24	07-AUG-24	22,49,93
40	DEHRADUN	V	N	178	N	240601101 18 00 51	01-AUG-24	07-AUG-24	21,97,80
41	DEHRADUN	V	N	179	N	240604103 03 01 42	01-AUG-24	07-AUG-24	14,70,00
42	DEHRADUN	V	N	181	N	240604103 03 01 42	01-AUG-24	07-AUG-24	15,69,50
43	DEHRADUN	V	N	188	N	240601001 03 00 08	01-AUG-24	07-AUG-24	3,74,15,34
44	DEHRADUN	V	N	189	N	240601101 18 00 52	01-AUG-24	07-AUG-24	16,08,75
45	DEHRADUN	V	N	22	N	240601001 03 00 06	01-AUG-24	17-AUG-24	16,59
46	DEHRADUN	V	N	22	N	240601001 03 00 03	01-AUG-24	17-AUG-24	39,67
47	DEHRADUN	V	N	22	N	240601001 03 00 01	01-AUG-24	17-AUG-24	79,33
48	DEHRADUN	V	N	233	N	240604103 03 01 42	01-AUG-24	07-AUG-24	22,82,90
49	DEHRADUN	V	N	275	N	240601001 03 00 09	01-AUG-24	12-AUG-24	2,43,09
50	DEHRADUN	V	N	279	N	240604103 03 04 42	01-AUG-24	12-AUG-24	13,63,70
51	DEHRADUN	V	N	281	N	240604103 03 04 42	01-AUG-24	12-AUG-24	9,09,10
52	DEHRADUN	V	N	283	N	240601101 05 00 51	01-AUG-24	12-AUG-24	20,00,00
53	DEHRADUN	V	N	286	N	240601001 03 00 09	01-AUG-24	12-AUG-24	2,88,18
54	DEHRADUN	V	N	290	N	240601101 05 00 51	01-AUG-24	12-AUG-24	14,68,00
55	DEHRADUN	V	N	291	N	240601001 03 00 09	01-AUG-24	12-AUG-24	91,54
56	DEHRADUN	V	N	292	N	240604103 03 06 42	01-AUG-24	12-AUG-24	15,00,00
57	DEHRADUN	V	N	294	N	240601001 03 00 09	01-AUG-24	12-AUG-24	3,21,79
58	DEHRADUN	V	N	295	N	240601001 03 00 09	01-AUG-24	12-AUG-24	2,94,40
59	DEHRADUN	V	N	296	N	240604103 03 01 42	01-AUG-24	12-AUG-24	3,39,65
60	DEHRADUN	V	N	299	N	240604103 03 04 42	01-AUG-24	12-AUG-24	13,63,60
61	DEHRADUN	V	N	300	N	240604103 03 06 42	01-AUG-24	12-AUG-24	23,05,05
62	DEHRADUN	V	N	33	N	240601001 03 00 03	01-AUG-24	30-AUG-24	2,60,00
63	DEHRADUN	V	N	33	N	240601001 03 00 01	01-AUG-24	30-AUG-24	5,20,00
64	DEHRADUN	V	N	33	N	240601001 03 00 06	01-AUG-24	30-AUG-24	70,90
65	DEHRADUN	V	N	34	N	240601001 03 00 01	01-AUG-24	30-AUG-24	5,20,00
66	DEHRADUN	V	N	34	N	240601001 03 00 06	01-AUG-24	30-AUG-24	70,90
67	DEHRADUN	V	N	34	N	240601001 03 00 03	01-AUG-24	30-AUG-24	2,60,00
68	DEHRADUN	V	N	427	N	240601001 03 00 29	01-AUG-24	16-AUG-24	4,59,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	430	N	240601001 03 00 20	01-AUG-24	16-AUG-24	1,65,20
70	DEHRADUN	V	N	431	N	240601001 03 00 22	01-AUG-24	16-AUG-24	1,43,84
71	DEHRADUN	V	N	432	N	240601001 03 00 25	01-AUG-24	16-AUG-24	4,05,77
72	DEHRADUN	V	N	433	N	240601001 03 00 29	01-AUG-24	16-AUG-24	1,06,58
73	DEHRADUN	V	N	435	N	240601001 03 00 24	01-AUG-24	16-AUG-24	98,52
74	DEHRADUN	V	N	436	N	240601001 03 00 29	01-AUG-24	16-AUG-24	42,56
75	DEHRADUN	V	N	437	N	240601001 03 00 25	01-AUG-24	16-AUG-24	3,03,94
76	DEHRADUN	V	N	438	N	240601001 03 00 11	01-AUG-24	16-AUG-24	60,00
77	DEHRADUN	V	N	440	N	240601001 03 00 22	01-AUG-24	16-AUG-24	37,76
78	DEHRADUN	V	N	442	N	240601001 03 00 25	01-AUG-24	16-AUG-24	35,36
79	DEHRADUN	V	N	444	N	240601001 03 00 27	01-AUG-24	16-AUG-24	89,00
80	DEHRADUN	V	N	448	N	240601001 03 00 22	01-AUG-24	16-AUG-24	1,06,79
81	DEHRADUN	V	N	453	N	240601001 03 00 21	01-AUG-24	16-AUG-24	2,35,28
82	DEHRADUN	V	N	454	N	240601001 03 00 29	01-AUG-24	16-AUG-24	1,62,84
83	DEHRADUN	V	N	455	N	240601001 03 00 25	01-AUG-24	16-AUG-24	29,43
84	DEHRADUN	V	N	456	N	240601001 03 00 22	01-AUG-24	16-AUG-24	6,42
85	DEHRADUN	V	N	457	N	240601001 03 00 29	01-AUG-24	16-AUG-24	8,51,43
86	DEHRADUN	V	N	459	N	240601001 03 00 26	01-AUG-24	16-AUG-24	94,40
87	DEHRADUN	V	N	461	N	240601001 03 00 29	01-AUG-24	16-AUG-24	1,52,73
88	DEHRADUN	V	N	462	N	240601001 03 00 29	01-AUG-24	16-AUG-24	13,57,31
89	DEHRADUN	V	N	463	N	240601001 03 00 22	01-AUG-24	16-AUG-24	62,48
90	DEHRADUN	V	N	464	N	240601001 03 00 25	01-AUG-24	16-AUG-24	11,40,85
91	DEHRADUN	V	N	465	N	240601001 03 00 29	01-AUG-24	16-AUG-24	2,85,88
92	DEHRADUN	V	N	466	N	240601001 03 00 21	01-AUG-24	16-AUG-24	1,71,71
93	DEHRADUN	V	N	468	N	240601001 03 00 21	01-AUG-24	16-AUG-24	2,00,00
94	DEHRADUN	V	N	469	N	240601001 03 00 08	01-AUG-24	16-AUG-24	8,54,24
95	DEHRADUN	V	N	471	N	240601001 03 00 29	01-AUG-24	16-AUG-24	21,35,81
96	DEHRADUN	V	N	472	N	240601001 03 00 31	01-AUG-24	16-AUG-24	2,50,00
97	DEHRADUN	V	N	474	N	240601001 03 00 25	01-AUG-24	16-AUG-24	1,51,61
98	DEHRADUN	V	N	475	N	240601001 03 00 07	01-AUG-24	16-AUG-24	10,20,00
99	DEHRADUN	V	N	479	N	240601001 03 00 43	01-AUG-24	16-AUG-24	2,00,00
100	DEHRADUN	V	N	481	N	240601101 18 00 40	01-AUG-24	16-AUG-24	43,00
101	DEHRADUN	V	N	488	N	240601001 03 00 22	01-AUG-24	16-AUG-24	28,00
102	DEHRADUN	V	N	491	N	240601101 05 00 51	01-AUG-24	16-AUG-24	11,01,00
103	DEHRADUN	V	N	499	N	240601101 05 00 51	01-AUG-24	16-AUG-24	15,88,60
104	DEHRADUN	V	N	500	N	240601001 03 00 29	01-AUG-24	16-AUG-24	11,56,27
105	DEHRADUN	V	N	501	N	240601101 05 00 42	01-AUG-24	16-AUG-24	3,57,50

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106	DEHRADUN	V	N	502	N	240601001 03 00 22	01-AUG-24	16-AUG-24	56,64
107	DEHRADUN	V	N	506	N	240601001 03 00 25	01-AUG-24	16-AUG-24	9,66
108	DEHRADUN	V	N	507	N	240601001 03 00 08	01-AUG-24	17-AUG-24	42,31,50
109	DEHRADUN	V	N	513	N	240601001 03 00 08	01-AUG-24	17-AUG-24	1,65,30
110	DEHRADUN	V	N	516	N	240601001 03 00 08	01-AUG-24	17-AUG-24	1,76,70
111	DEHRADUN	V	N	583	N	240601001 03 00 40	01-AUG-24	22-AUG-24	4,15,00
112	DEHRADUN	V	N	584	N	240604103 03 04 42	01-AUG-24	22-AUG-24	22,50,00
113	DEHRADUN	V	N	585	N	240601101 06 00 51	01-AUG-24	22-AUG-24	4,03,87
114	DEHRADUN	V	N	586	N	240601001 03 00 22	01-AUG-24	22-AUG-24	6,42
115	DEHRADUN	V	N	587	N	240604103 03 04 42	01-AUG-24	22-AUG-24	10,99,56
116	DEHRADUN	V	N	590	N	240601101 18 00 51	01-AUG-24	22-AUG-24	9,98,13
117	DEHRADUN	V	N	591	N	240601101 05 00 51	01-AUG-24	22-AUG-24	14,66,40
118	DEHRADUN	V	N	593	N	240601101 05 00 51	01-AUG-24	22-AUG-24	20,00,00
119	DEHRADUN	V	N	594	N	240601101 18 00 52	01-AUG-24	22-AUG-24	7,48,60
120	DEHRADUN	V	N	595	N	240601101 06 00 51	01-AUG-24	22-AUG-24	3,89,10
121	DEHRADUN	V	N	598	N	240601101 18 00 51	01-AUG-24	22-AUG-24	24,60,00
122	DEHRADUN	V	N	600	N	240604103 03 06 42	01-AUG-24	22-AUG-24	14,85,00
123	DEHRADUN	V	N	602	N	240604103 03 06 42	01-AUG-24	22-AUG-24	14,85,00
124	DEHRADUN	V	N	603	N	240601101 06 00 46	01-AUG-24	22-AUG-24	17,76,06
125	DEHRADUN	V	N	604	N	240601001 03 00 25	01-AUG-24	22-AUG-24	1,29,80
126	DEHRADUN	V	N	608	N	240604103 03 01 42	01-AUG-24	22-AUG-24	14,15,49
127	DEHRADUN	V	N	610	N	240604103 03 04 42	01-AUG-24	22-AUG-24	22,50,00
128	DEHRADUN	V	N	613	N	240601101 18 00 51	01-AUG-24	22-AUG-24	21,89,04
129	DEHRADUN	V	N	615	N	240601001 03 00 51	01-AUG-24	22-AUG-24	24,62,50
130	DEHRADUN	V	N	618	N	240604103 03 04 42	01-AUG-24	22-AUG-24	24,00,00
131	DEHRADUN	V	N	619	N	240601001 03 00 51	01-AUG-24	22-AUG-24	24,68,75
132	DEHRADUN	V	N	621	N	240604103 03 04 42	01-AUG-24	22-AUG-24	13,63,60
133	DEHRADUN	V	N	744	N	240604103 03 04 42	01-AUG-24	27-AUG-24	6,00,00
134	DEHRADUN	V	N	746	N	240604103 03 04 42	01-AUG-24	27-AUG-24	52,50
135	DEHRADUN	V	N	748	N	240604103 03 04 42	01-AUG-24	27-AUG-24	10,94,04
136	DEHRADUN	V	N	752	N	240604103 03 04 42	01-AUG-24	27-AUG-24	24,00,00
137	DEHRADUN	V	N	756	N	240601101 05 00 51	01-AUG-24	27-AUG-24	11,01,00
138	DEHRADUN	V	N	759	N	240604103 03 04 42	01-AUG-24	27-AUG-24	48,00
139	DEHRADUN	V	N	760	N	240601101 05 00 51	01-AUG-24	27-AUG-24	66,23,40
140	DEHRADUN	V	N	761	N	240604103 03 04 42	01-AUG-24	27-AUG-24	12,22,50
141	DEHRADUN	V	N	762	N	240601101 05 00 51	01-AUG-24	27-AUG-24	66,80,40
142	DEHRADUN	V	N	770	N	240601101 18 00 52	01-AUG-24	27-AUG-24	14,77,50

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DDO- 01004257 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	DEHRADUN	V	N	771	N	240601101 05 00 51	01-AUG-24	27-AUG-24	2,28,00
144	DEHRADUN	V	N	774	N	240601101 05 00 51	01-AUG-24	27-AUG-24	2,28,00
145	DEHRADUN	V	N	775	N	240604103 03 01 42	01-AUG-24	27-AUG-24	4,72,03
146	DEHRADUN	V	N	777	N	240602110 06 00 52	01-AUG-24	27-AUG-24	24,00,00
147	DEHRADUN	V	N	781	N	240601101 05 00 51	01-AUG-24	27-AUG-24	12,67,50
148	DEHRADUN	V	N	783	N	240601101 05 00 51	01-AUG-24	27-AUG-24	2,28,00
149	DEHRADUN	V	N	785	N	240604103 03 04 42	01-AUG-24	27-AUG-24	9,75,30
150	DEHRADUN	V	N	786	N	240601101 05 00 51	01-AUG-24	27-AUG-24	56,31,60
151	DEHRADUN	V	N	790	N	240601101 05 00 51	01-AUG-24	27-AUG-24	2,28,00
152	DEHRADUN	V	N	791	N	240604103 03 04 42	01-AUG-24	27-AUG-24	4,19,60
153	DEHRADUN	V	N	792	N	240604103 03 04 42	01-AUG-24	27-AUG-24	13,38,60
154	DEHRADUN	V	N	794	N	240601101 05 00 51	01-AUG-24	27-AUG-24	53,52,30
155	DEHRADUN	V	N	799	N	240604103 03 04 42	01-AUG-24	27-AUG-24	6,61,82
156	DEHRADUN	V	N	817	N	240601101 18 00 51	01-AUG-24	29-AUG-24	22,73,38
157	DEHRADUN	V	N	824	N	240604103 03 04 42	01-AUG-24	29-AUG-24	1,00,00
158	DEHRADUN	V	N	827	N	240602110 06 00 52	01-AUG-24	29-AUG-24	9,44,00
159	DEHRADUN	V	N	829	N	240604103 03 04 42	01-AUG-24	29-AUG-24	15,00,00
160	DEHRADUN	V	N	831	N	240601101 18 00 51	01-AUG-24	29-AUG-24	14,99,61
161	DEHRADUN	V	N	835	N	240601101 18 00 51	01-AUG-24	29-AUG-24	15,30,75
162	DEHRADUN	V	N	839	N	240601101 18 00 51	01-AUG-24	29-AUG-24	22,98,10
163	DEHRADUN	V	N	840	N	240604103 03 04 42	01-AUG-24	29-AUG-24	12,00,00
164	DEHRADUN	V	N	843	N	240601101 18 00 51	01-AUG-24	29-AUG-24	24,29,70
165	DEHRADUN	V	N	844	N	240601101 18 00 51	01-AUG-24	29-AUG-24	15,50,06
166	DEHRADUN	V	N	845	N	240604103 03 04 42	01-AUG-24	29-AUG-24	14,00,24
167	DEHRADUN	V	N	849	N	240601101 18 00 51	01-AUG-24	29-AUG-24	24,25,54
168	DEHRADUN	V	N	854	N	240602110 06 00 52	01-AUG-24	29-AUG-24	9,45,40
169	DEHRADUN	V	N	858	N	240602110 06 00 52	01-AUG-24	29-AUG-24	24,00,00
170	DEHRADUN	V	N	859	N	240604103 03 04 42	01-AUG-24	29-AUG-24	3,20,00

DDO- 01004258 CONSERVATOR OF FOREST CONSERVATOR OF FOREST YAMUNA CIRCLE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	DEHRADUN	V	N	42	N	240601001 03 00 22	01-AUG-24	03-AUG-24	16,07
172	DEHRADUN	V	N	45	N	240601001 03 00 22	01-AUG-24	03-AUG-24	71,89
173	DEHRADUN	V	N	51	N	240601001 03 00 26	01-AUG-24	03-AUG-24	36,50
174	DEHRADUN	V	N	56	N	240601001 03 00 04	01-AUG-24	03-AUG-24	1,35,00
175	DEHRADUN	V	N	63	N	240601101 05 00 29	01-AUG-24	06-AUG-24	12,76
176	DEHRADUN	V	N	73	N	240601001 03 00 08	01-AUG-24	06-AUG-24	4,03,00

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DDO- 01004258 CONSERVATOR OF FOREST CONSERVATOR OF FOREST YAMUNA CIRCLE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	DEHRADUN	V	N	76	N	240601001 03 00 08	01-AUG-24	06-AUG-24	4,93,49

DDO- 01004259 DEPUTY CONSERVATOR OF FOREST DY. FOREST CONSERVATOR MASOORI FOREST DIVISION,MASOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	DEHRADUN	V	N	142	N	240601001 03 00 26	01-AUG-24	07-AUG-24	68,00
179	DEHRADUN	V	N	164	N	240601001 03 00 29	01-AUG-24	07-AUG-24	96,29
180	DEHRADUN	V	N	174	N	240601001 03 00 08	01-AUG-24	07-AUG-24	12,87,56
181	DEHRADUN	V	N	237	N	240601001 03 00 21	01-AUG-24	07-AUG-24	1,45,00
182	DEHRADUN	V	N	293	N	240601001 03 00 27	01-AUG-24	12-AUG-24	50,00
183	DEHRADUN	V	N	55	N	240601001 03 00 04	01-AUG-24	03-AUG-24	1,15,37
184	DEHRADUN	V	N	79	N	240601001 03 00 03	01-AUG-24	31-AUG-24	39,39,00
185	DEHRADUN	V	N	79	N	240601001 03 00 06	01-AUG-24	31-AUG-24	8,67,40
186	DEHRADUN	V	N	79	N	240601001 03 00 01	01-AUG-24	31-AUG-24	78,78,00

DDO- 01004260 CONSERVATOR OF FOREST CONSERVATOR OF FOREST BHAGIRATHI CIRCLE, MUNI KI RETI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	DEHRADUN	V	N	26	N	240601001 03 00 06	01-AUG-24	17-AUG-24	46,70
188	DEHRADUN	V	N	26	N	240601001 03 00 03	01-AUG-24	17-AUG-24	1,82,50
189	DEHRADUN	V	N	26	N	240601001 03 00 01	01-AUG-24	17-AUG-24	3,65,00
190	DEHRADUN	V	N	31	N	240601001 03 00 03	01-AUG-24	28-AUG-24	4,16,50
191	DEHRADUN	V	N	31	N	240601001 03 00 01	01-AUG-24	28-AUG-24	8,33,00
192	DEHRADUN	V	N	31	N	240601001 03 00 06	01-AUG-24	28-AUG-24	86,90
193	DEHRADUN	V	N	441	N	240601001 03 00 25	01-AUG-24	16-AUG-24	56,66
194	DEHRADUN	V	N	443	N	240601001 03 00 08	01-AUG-24	16-AUG-24	18,00,70
195	DEHRADUN	V	N	576	N	240601001 03 00 25	01-AUG-24	22-AUG-24	17,69
196	DEHRADUN	V	N	620	N	240601001 03 00 30	01-AUG-24	22-AUG-24	10,98
197	DEHRADUN	V	N	7	N	240601001 03 00 01	01-AUG-24	02-AUG-24	1,06,12,00
198	DEHRADUN	V	N	7	N	240601001 03 00 03	01-AUG-24	02-AUG-24	53,06,00
199	DEHRADUN	V	N	7	N	240601001 03 00 06	01-AUG-24	02-AUG-24	11,53,00

DDO- 01004319 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST PERSONNEL & HR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
200	DEHRADUN	V	N	143	N	240601001 03 00 20	01-AUG-24	07-AUG-24	51,00
201	DEHRADUN	V	N	144	N	240601001 03 00 30	01-AUG-24	07-AUG-24	18,90
202	DEHRADUN	V	N	152	N	240601001 03 00 08	01-AUG-24	07-AUG-24	2,13,73
203	DEHRADUN	V	N	169	N	240601001 03 00 26	01-AUG-24	07-AUG-24	22,50

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DDO- 01004319 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST PERSONNEL & HR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	DEHRADUN	V	N	176	N	240601001 03 00 08	01-AUG-24	07-AUG-24	2,68,63
205	DEHRADUN	V	N	180	N	240601001 03 00 26	01-AUG-24	07-AUG-24	14,00
206	DEHRADUN	V	N	184	N	240601001 03 00 10	01-AUG-24	07-AUG-24	6,84,30,00
207	DEHRADUN	V	N	187	N	240601001 03 00 08	01-AUG-24	07-AUG-24	2,76,00
208	DEHRADUN	V	N	190	N	240601001 03 00 26	01-AUG-24	07-AUG-24	20,00
209	DEHRADUN	V	N	2	N	240601001 03 00 03	01-AUG-24	02-AUG-24	1,10,97,60
210	DEHRADUN	V	N	2	N	240601001 03 00 06	01-AUG-24	02-AUG-24	2,87,95
211	DEHRADUN	V	N	2	N	240601001 03 00 01	01-AUG-24	02-AUG-24	2,21,95,19
212	DEHRADUN	V	N	229	N	240601001 03 00 08	01-AUG-24	07-AUG-24	2,95,24
213	DEHRADUN	V	N	234	N	240601001 03 00 26	01-AUG-24	07-AUG-24	55,00
214	DEHRADUN	V	N	28	N	240601001 03 00 03	01-AUG-24	28-AUG-24	20,42,18
215	DEHRADUN	V	N	28	N	240601001 03 00 01	01-AUG-24	28-AUG-24	40,84,36
216	DEHRADUN	V	N	29	N	240601001 03 00 06	01-AUG-24	28-AUG-24	18,49
217	DEHRADUN	V	N	29	N	240601001 03 00 03	01-AUG-24	28-AUG-24	38,08,00
218	DEHRADUN	V	N	29	N	240601001 03 00 01	01-AUG-24	28-AUG-24	76,16,00
219	DEHRADUN	V	N	30	N	240601001 03 00 06	01-AUG-24	28-AUG-24	6,60
220	DEHRADUN	V	N	30	N	240601001 03 00 03	01-AUG-24	28-AUG-24	2,31,00
221	DEHRADUN	V	N	30	N	240601001 03 00 01	01-AUG-24	28-AUG-24	4,62,00
222	DEHRADUN	V	N	803	N	240601001 03 00 25	01-AUG-24	28-AUG-24	66,99
223	DEHRADUN	V	N	809	N	240601001 03 00 22	01-AUG-24	28-AUG-24	33,00
224	DEHRADUN	V	N	83	N	240601001 03 00 01	01-AUG-24	31-AUG-24	2,26,60,02
225	DEHRADUN	V	N	83	N	240601001 03 00 06	01-AUG-24	31-AUG-24	2,77,90
226	DEHRADUN	V	N	83	N	240601001 03 00 03	01-AUG-24	31-AUG-24	1,13,36,50

DDO- 01004320 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST ECO TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
227	DEHRADUN	V	N	14	N	240601001 03 00 03	01-AUG-24	07-AUG-24	1,88,00
228	DEHRADUN	V	N	14	N	240601001 03 00 06	01-AUG-24	07-AUG-24	46,70
229	DEHRADUN	V	N	14	N	240601001 03 00 01	01-AUG-24	07-AUG-24	3,76,00
230	DEHRADUN	V	N	171	N	240601001 03 00 08	01-AUG-24	07-AUG-24	10,93,86
231	DEHRADUN	V	N	172	N	240601001 03 00 27	01-AUG-24	07-AUG-24	2,45,61
232	DEHRADUN	V	N	235	N	240601001 03 00 22	01-AUG-24	07-AUG-24	78,95
233	DEHRADUN	V	N	276	N	240601001 03 00 08	01-AUG-24	12-AUG-24	4,03,00
234	DEHRADUN	V	N	277	N	240601001 03 00 22	01-AUG-24	12-AUG-24	32,96
235	DEHRADUN	V	N	282	N	240601001 03 00 22	01-AUG-24	12-AUG-24	38,00
236	DEHRADUN	V	N	611	N	240601001 03 00 21	01-AUG-24	22-AUG-24	24,72,69
237	DEHRADUN	V	N	86	N	240601001 03 00 03	01-AUG-24	31-AUG-24	28,75,00

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DDO- 01004320 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST ECO TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
238	DEHRADUN	V	N	86	N	240601001 03 00 01	01-AUG-24	31-AUG-24	57,50,00
239	DEHRADUN	V	N	86	N	240601001 03 00 06	01-AUG-24	31-AUG-24	8,39,30

DDO- 01004321 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST ENVIRONMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
240	DEHRADUN	V	N	48	N	240601001 03 00 22	01-AUG-24	03-AUG-24	2,20,00

DDO- 01004323 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST MONITORING EVALUATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
241	DEHRADUN	V	N	145	N	240601001 03 00 08	01-AUG-24	07-AUG-24	28,67,41
242	DEHRADUN	V	N	147	N	240601001 03 00 08	01-AUG-24	07-AUG-24	2,68,63
243	DEHRADUN	V	N	191	N	240601001 03 00 08	01-AUG-24	07-AUG-24	2,01,50
244	DEHRADUN	V	N	192	N	240601101 05 00 27	01-AUG-24	07-AUG-24	10,92,84
245	DEHRADUN	V	N	193	N	240601001 03 00 08	01-AUG-24	07-AUG-24	10,93,11
246	DEHRADUN	V	N	274	N	240601001 03 00 26	01-AUG-24	12-AUG-24	2,48,00
247	DEHRADUN	V	N	280	N	240601001 03 00 22	01-AUG-24	12-AUG-24	55,00
248	DEHRADUN	V	N	284	N	240601001 03 00 22	01-AUG-24	12-AUG-24	22,50
249	DEHRADUN	V	N	47	N	240601001 03 00 27	01-AUG-24	03-AUG-24	3,30,00
250	DEHRADUN	V	N	480	N	240601001 03 00 04	01-AUG-24	16-AUG-24	27,50
251	DEHRADUN	V	N	483	N	240601001 03 00 04	01-AUG-24	16-AUG-24	62,50
252	DEHRADUN	V	N	484	N	240601001 03 00 04	01-AUG-24	16-AUG-24	29,00
253	DEHRADUN	V	N	485	N	240601001 03 00 04	01-AUG-24	16-AUG-24	57,20
254	DEHRADUN	V	N	486	N	240601001 03 00 04	01-AUG-24	16-AUG-24	48,00
255	DEHRADUN	V	N	492	N	240601001 03 00 04	01-AUG-24	16-AUG-24	49,20
256	DEHRADUN	V	N	496	N	240601001 03 00 04	01-AUG-24	16-AUG-24	27,50
257	DEHRADUN	V	N	497	N	240601001 03 00 04	01-AUG-24	16-AUG-24	28,40
258	DEHRADUN	V	N	503	N	240601001 03 00 30	01-AUG-24	16-AUG-24	1,31,38
259	DEHRADUN	V	N	504	N	240601001 03 00 04	01-AUG-24	16-AUG-24	57,20
260	DEHRADUN	V	N	505	N	240601001 03 00 04	01-AUG-24	16-AUG-24	67,20
261	DEHRADUN	V	N	53	N	240601001 03 00 22	01-AUG-24	03-AUG-24	37,80
262	DEHRADUN	V	N	57	N	240601001 03 00 22	01-AUG-24	03-AUG-24	16,77
263	DEHRADUN	V	N	80	N	240601001 03 00 03	01-AUG-24	31-AUG-24	61,01,00
264	DEHRADUN	V	N	80	N	240601001 03 00 06	01-AUG-24	31-AUG-24	14,59,80
265	DEHRADUN	V	N	80	N	240601001 03 00 01	01-AUG-24	31-AUG-24	1,22,02,00

DDO- 01004324 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST LIVLIHOOD & NTFP DERADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	DEHRADUN	V	N	278	N	240601001 03 00 08	01-AUG-24	12-AUG-24	2,37,35
267	DEHRADUN	V	N	287	N	240601001 03 00 08	01-AUG-24	12-AUG-24	2,24,87
268	DEHRADUN	V	N	288	N	240601001 03 00 08	01-AUG-24	12-AUG-24	6,94,72
269	DEHRADUN	V	N	289	N	240601001 03 00 22	01-AUG-24	12-AUG-24	13,27
270	DEHRADUN	V	N	46	N	240601001 03 00 29	01-AUG-24	03-AUG-24	59,94

DDO- 01004325 DEPUTY DIRECTOR DY DIRECTOR RAJAJI NATIONAL PARK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
271	DEHRADUN	V	N	31	N	240601001 03 00 21	01-AUG-24	02-AUG-24	3,18,60
272	DEHRADUN	V	N	43	N	240601102 07 00 56	01-AUG-24	03-AUG-24	1,08,00
273	DEHRADUN	V	N	44	N	240601102 07 00 56	01-AUG-24	03-AUG-24	97,35
274	DEHRADUN	V	N	49	N	240601001 03 00 08	01-AUG-24	03-AUG-24	3,08,54,86
275	DEHRADUN	V	N	54	N	240601001 03 00 08	01-AUG-24	03-AUG-24	37,17,07
276	DEHRADUN	V	N	58	N	240601001 03 00 04	01-AUG-24	03-AUG-24	3,67,40
277	DEHRADUN	V	N	66	N	240601001 03 00 25	01-AUG-24	06-AUG-24	56,49
278	DEHRADUN	V	N	67	N	240601001 03 00 25	01-AUG-24	06-AUG-24	2,51,36
279	DEHRADUN	V	N	69	N	240601001 03 00 25	01-AUG-24	06-AUG-24	57,86
280	DEHRADUN	V	N	81	N	240601001 03 00 08	01-AUG-24	06-AUG-24	79,13,68
281	DEHRADUN	V	N	84	N	240601001 03 00 06	01-AUG-24	31-AUG-24	49,27,10
282	DEHRADUN	V	N	84	N	240601001 03 00 03	01-AUG-24	31-AUG-24	4,18,28,10
283	DEHRADUN	V	N	84	N	240601001 03 00 01	01-AUG-24	31-AUG-24	8,35,11,00

DDO- 01004326 DIVISIONAL FOREST OFFICER ADDITIONAL PCF WILDLIFE PCFWLCHIEF WL WARDEN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
284	DEHRADUN	V	N	141	N	240601001 03 00 27	01-AUG-24	07-AUG-24	9,19,08
285	DEHRADUN	V	N	155	N	240601001 03 00 08	01-AUG-24	07-AUG-24	2,01,50
286	DEHRADUN	V	N	186	N	240601001 03 00 27	01-AUG-24	07-AUG-24	10,00,00
287	DEHRADUN	V	N	230	N	240601001 03 00 08	01-AUG-24	07-AUG-24	28,57,73
288	DEHRADUN	V	N	27	N	240601001 03 00 06	01-AUG-24	22-AUG-24	22,63
289	DEHRADUN	V	N	27	N	240601001 03 00 03	01-AUG-24	22-AUG-24	91,58
290	DEHRADUN	V	N	27	N	240601001 03 00 01	01-AUG-24	22-AUG-24	1,90,87
291	DEHRADUN	V	N	4	N	240601001 03 00 03	01-AUG-24	01-AUG-24	61,83,80
292	DEHRADUN	V	N	4	N	240601001 03 00 06	01-AUG-24	01-AUG-24	14,84,40
293	DEHRADUN	V	N	4	N	240601001 03 00 01	01-AUG-24	01-AUG-24	1,23,67,60
294	DEHRADUN	V	N	50	N	240601001 03 00 24	01-AUG-24	03-AUG-24	15,85,40
295	DEHRADUN	V	N	511	N	240601001 03 00 27	01-AUG-24	17-AUG-24	4,92,26
296	DEHRADUN	V	N	514	N	240601001 03 00 27	01-AUG-24	17-AUG-24	1,18,59

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DDO- 01004326 DIVISIONAL FOREST OFFICER ADDITIONAL PCF WILDLIFE PCFWLCHIEF WL WARDEN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	DEHRADUN	V	N	52	N	240601001 03 00 27	01-AUG-24	03-AUG-24	15,13,67
298	DEHRADUN	V	N	588	N	240601001 03 00 21	01-AUG-24	22-AUG-24	1,88,80
299	DEHRADUN	V	N	596	N	240601001 03 00 04	01-AUG-24	22-AUG-24	1,08,05
300	DEHRADUN	V	N	599	N	240602110 06 00 42	01-AUG-24	22-AUG-24	10,00,00,00
301	DEHRADUN	V	N	616	N	240601001 03 00 25	01-AUG-24	22-AUG-24	23,58
302	DEHRADUN	V	N	617	N	240602110 06 00 42	01-AUG-24	22-AUG-24	50,00,00,00

DDO- 01004328 DIVISIONAL FOREST OFFICER CCF FOREST PROTECTION F FIRE & D MNGT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
303	DEHRADUN	V	N	10	N	240601001 03 00 01	01-AUG-24	07-AUG-24	2,45,00
304	DEHRADUN	V	N	10	N	240601001 03 00 06	01-AUG-24	07-AUG-24	28,50
305	DEHRADUN	V	N	10	N	240601001 03 00 03	01-AUG-24	07-AUG-24	1,22,50
306	DEHRADUN	V	N	11	N	240601001 03 00 06	01-AUG-24	07-AUG-24	28,50
307	DEHRADUN	V	N	11	N	240601001 03 00 01	01-AUG-24	07-AUG-24	2,45,00
308	DEHRADUN	V	N	11	N	240601001 03 00 03	01-AUG-24	07-AUG-24	1,22,50
309	DEHRADUN	V	N	577	N	240601001 03 00 04	01-AUG-24	22-AUG-24	20,08
310	DEHRADUN	V	N	578	N	240601001 03 00 04	01-AUG-24	22-AUG-24	1,77,08
311	DEHRADUN	V	N	579	N	240601001 03 00 25	01-AUG-24	22-AUG-24	29,63
312	DEHRADUN	V	N	582	N	240601001 03 00 22	01-AUG-24	22-AUG-24	8,54
313	DEHRADUN	V	N	592	N	240601001 03 00 22	01-AUG-24	22-AUG-24	46,50
314	DEHRADUN	V	N	606	N	240601001 03 00 08	01-AUG-24	22-AUG-24	13,19,27
315	DEHRADUN	V	N	607	N	240601001 03 00 22	01-AUG-24	22-AUG-24	22,90
316	DEHRADUN	V	N	65	N	240601001 03 00 22	01-AUG-24	06-AUG-24	25,00
317	DEHRADUN	V	N	74	N	240601001 03 00 25	01-AUG-24	06-AUG-24	8,60
318	DEHRADUN	V	N	79	N	240601101 05 00 27	01-AUG-24	06-AUG-24	5,03,22
319	DEHRADUN	V	N	82	N	240601001 03 00 11	01-AUG-24	06-AUG-24	1,49,00
320	DEHRADUN	V	N	85	N	240601001 03 00 06	01-AUG-24	31-AUG-24	6,79,30
321	DEHRADUN	V	N	85	N	240601001 03 00 03	01-AUG-24	31-AUG-24	25,89,00
322	DEHRADUN	V	N	85	N	240601001 03 00 01	01-AUG-24	31-AUG-24	51,78,00

DDO- 01004331 CHIEF CONSERVATOR OF FOREST CCF VIGILANCE & LEGAL CELL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
323	DEHRADUN	V	N	148	N	240601001 03 00 26	01-AUG-24	07-AUG-24	1,53,40
324	DEHRADUN	V	N	162	N	240601001 03 00 26	01-AUG-24	07-AUG-24	35,50
325	DEHRADUN	V	N	166	N	240601001 03 00 20	01-AUG-24	07-AUG-24	67,01
326	DEHRADUN	V	N	182	N	240601001 03 00 30	01-AUG-24	07-AUG-24	84,75
327	DEHRADUN	V	N	183	N	240601001 03 00 04	01-AUG-24	07-AUG-24	57,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	DEHRADUN	V	N	232	N	240601001 03 00 04	01-AUG-24	07-AUG-24	1,60,00
329	DEHRADUN	V	N	285	N	240601001 03 00 08	01-AUG-24	12-AUG-24	5,46,48
330	DEHRADUN	V	N	297	N	240601001 03 00 22	01-AUG-24	12-AUG-24	6,45
331	DEHRADUN	V	N	298	N	240601001 03 00 08	01-AUG-24	12-AUG-24	2,68,63
332	DEHRADUN	V	N	3	N	240601001 03 00 03	01-AUG-24	01-AUG-24	19,93,00
333	DEHRADUN	V	N	3	N	240601001 03 00 01	01-AUG-24	01-AUG-24	39,86,00
334	DEHRADUN	V	N	3	N	240601001 03 00 06	01-AUG-24	01-AUG-24	3,75,30
335	DEHRADUN	V	N	482	N	240601001 03 00 22	01-AUG-24	16-AUG-24	34,52
336	DEHRADUN	V	N	494	N	240601001 03 00 27	01-AUG-24	16-AUG-24	7,76,42
337	DEHRADUN	V	N	495	N	240601001 03 00 27	01-AUG-24	16-AUG-24	6,00,00
338	DEHRADUN	V	N	82	N	240601001 03 00 03	01-AUG-24	31-AUG-24	19,93,00
339	DEHRADUN	V	N	82	N	240601001 03 00 01	01-AUG-24	31-AUG-24	39,86,00
340	DEHRADUN	V	N	82	N	240601001 03 00 06	01-AUG-24	31-AUG-24	3,75,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
341	DEHRADUN	V	N	13	N	240601001 03 00 06	01-AUG-24	08-AUG-24	15,10
342	DEHRADUN	V	N	13	N	240601001 03 00 01	01-AUG-24	08-AUG-24	3,29,00
343	DEHRADUN	V	N	13	N	240601001 03 00 03	01-AUG-24	08-AUG-24	1,64,50
344	DEHRADUN	V	N	18	N	240601001 03 00 03	01-AUG-24	16-AUG-24	2,24,50
345	DEHRADUN	V	N	18	N	240601001 03 00 06	01-AUG-24	16-AUG-24	4,60
346	DEHRADUN	V	N	18	N	240601001 03 00 01	01-AUG-24	16-AUG-24	4,49,00
347	DEHRADUN	V	N	20	N	240601001 03 00 03	01-AUG-24	16-AUG-24	2,24,50
348	DEHRADUN	V	N	20	N	240601001 03 00 06	01-AUG-24	16-AUG-24	4,60
349	DEHRADUN	V	N	20	N	240601001 03 00 01	01-AUG-24	16-AUG-24	4,49,00
350	DEHRADUN	V	N	21	N	240601001 03 00 06	01-AUG-24	16-AUG-24	4,60
351	DEHRADUN	V	N	21	N	240601001 03 00 01	01-AUG-24	16-AUG-24	4,49,00
352	DEHRADUN	V	N	21	N	240601001 03 00 03	01-AUG-24	16-AUG-24	2,24,50
353	DEHRADUN	V	N	238	N	240601101 05 00 51	01-AUG-24	09-AUG-24	45,60
354	DEHRADUN	V	N	239	N	240601101 05 00 51	01-AUG-24	09-AUG-24	38,00
355	DEHRADUN	V	N	240	N	240601101 05 00 51	01-AUG-24	09-AUG-24	5,32,00
356	DEHRADUN	V	N	241	N	240601101 05 00 51	01-AUG-24	09-AUG-24	6,38,40
357	DEHRADUN	V	N	242	N	240601101 05 00 51	01-AUG-24	09-AUG-24	45,60
358	DEHRADUN	V	N	243	N	240601101 05 00 51	01-AUG-24	09-AUG-24	38,00
359	DEHRADUN	V	N	244	N	240601001 03 00 22	01-AUG-24	09-AUG-24	4,02,00
360	DEHRADUN	V	N	245	N	240601001 03 00 22	01-AUG-24	09-AUG-24	49,70
361	DEHRADUN	V	N	246	N	240601001 03 00 22	01-AUG-24	09-AUG-24	29,61

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
362	DEHRADUN	V	N	247	N	240601101 05 00 51	01-AUG-24	09-AUG-24	5,70,00
363	DEHRADUN	V	N	248	N	240601101 05 00 51	01-AUG-24	09-AUG-24	3,42,00
364	DEHRADUN	V	N	249	N	240601001 03 00 22	01-AUG-24	09-AUG-24	2,18,00
365	DEHRADUN	V	N	250	N	240601101 05 00 51	01-AUG-24	09-AUG-24	45,60
366	DEHRADUN	V	N	251	N	240601101 05 00 51	01-AUG-24	09-AUG-24	38,00
367	DEHRADUN	V	N	252	N	240601101 05 00 51	01-AUG-24	09-AUG-24	38,00
368	DEHRADUN	V	N	271	N	240601001 03 00 25	01-AUG-24	12-AUG-24	23,58
369	DEHRADUN	V	N	272	N	240601001 03 00 25	01-AUG-24	12-AUG-24	9,75,93
370	DEHRADUN	V	N	273	N	240601001 03 00 08	01-AUG-24	12-AUG-24	21,26,56
371	DEHRADUN	V	N	356	N	240604103 03 01 42	01-AUG-24	14-AUG-24	11,78,24
372	DEHRADUN	V	N	357	N	240601001 03 00 10	01-AUG-24	14-AUG-24	1,10,22
373	DEHRADUN	V	N	358	N	240604103 03 01 42	01-AUG-24	14-AUG-24	1,88,60
374	DEHRADUN	V	N	364	N	240604103 03 01 42	01-AUG-24	14-AUG-24	1,80,95
375	DEHRADUN	V	N	365	N	240604103 03 01 42	01-AUG-24	14-AUG-24	9,73,97
376	DEHRADUN	V	N	367	N	240604103 03 01 42	01-AUG-24	14-AUG-24	3,89,20
377	DEHRADUN	V	N	368	N	240604103 03 04 42	01-AUG-24	14-AUG-24	1,88,01
378	DEHRADUN	V	N	369	N	240601001 03 00 10	01-AUG-24	14-AUG-24	1,97,60
379	DEHRADUN	V	N	370	N	240601001 03 00 10	01-AUG-24	14-AUG-24	1,20,00
380	DEHRADUN	V	N	371	N	240604103 03 01 42	01-AUG-24	14-AUG-24	16,15,70
381	DEHRADUN	V	N	373	N	240601001 03 00 10	01-AUG-24	14-AUG-24	2,16,10
382	DEHRADUN	V	N	378	N	240604103 03 01 42	01-AUG-24	14-AUG-24	2,06,80
383	DEHRADUN	V	N	379	N	240604103 03 01 42	01-AUG-24	14-AUG-24	3,90,60
384	DEHRADUN	V	N	380	N	240601001 03 00 43	01-AUG-24	14-AUG-24	1,23,12
385	DEHRADUN	V	N	382	N	240604103 03 01 42	01-AUG-24	14-AUG-24	3,95,36
386	DEHRADUN	V	N	384	N	240604103 03 04 42	01-AUG-24	14-AUG-24	1,10,00
387	DEHRADUN	V	N	386	N	240604103 03 04 42	01-AUG-24	14-AUG-24	6,00,00
388	DEHRADUN	V	N	387	N	240604103 03 01 42	01-AUG-24	14-AUG-24	5,02,28
389	DEHRADUN	V	N	388	N	240604103 03 01 42	01-AUG-24	14-AUG-24	2,83,73
390	DEHRADUN	V	N	389	N	240604103 03 01 42	01-AUG-24	14-AUG-24	82,40
391	DEHRADUN	V	N	390	N	240601001 03 00 22	01-AUG-24	14-AUG-24	1,25,20
392	DEHRADUN	V	N	392	N	240604103 03 04 42	01-AUG-24	14-AUG-24	2,50,68
393	DEHRADUN	V	N	394	N	240601001 03 00 22	01-AUG-24	14-AUG-24	48,75
394	DEHRADUN	V	N	395	N	240601001 03 00 43	01-AUG-24	14-AUG-24	2,32,48
395	DEHRADUN	V	N	396	N	240604103 03 01 42	01-AUG-24	14-AUG-24	21,81,70
396	DEHRADUN	V	N	397	N	240604103 03 01 42	01-AUG-24	14-AUG-24	13,63,56
397	DEHRADUN	V	N	398	N	240604103 03 01 42	01-AUG-24	14-AUG-24	3,55,84
398	DEHRADUN	V	N	402	N	240604103 03 01 42	01-AUG-24	14-AUG-24	8,14,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	DEHRADUN	V	N	403	N	240604103 03 01 42	01-AUG-24	14-AUG-24	1,29,25
400	DEHRADUN	V	N	404	N	240604103 03 01 42	01-AUG-24	14-AUG-24	1,29,25
401	DEHRADUN	V	N	405	N	240604103 03 04 42	01-AUG-24	14-AUG-24	2,75,00
402	DEHRADUN	V	N	408	N	240604103 03 04 42	01-AUG-24	14-AUG-24	1,50,00
403	DEHRADUN	V	N	409	N	240604103 03 01 42	01-AUG-24	14-AUG-24	3,95,36
404	DEHRADUN	V	N	410	N	240601001 03 00 02	01-AUG-24	14-AUG-24	77,00,00
405	DEHRADUN	V	N	411	N	240604103 03 01 42	01-AUG-24	14-AUG-24	2,43,94
406	DEHRADUN	V	N	413	N	240601001 03 00 10	01-AUG-24	14-AUG-24	41,70
407	DEHRADUN	V	N	415	N	240604103 03 01 42	01-AUG-24	14-AUG-24	9,73,97
408	DEHRADUN	V	N	416	N	240601101 05 00 52	01-AUG-24	14-AUG-24	1,41,60,00
409	DEHRADUN	V	N	417	N	240601001 03 00 10	01-AUG-24	14-AUG-24	75,52
410	DEHRADUN	V	N	418	N	240604103 03 04 42	01-AUG-24	14-AUG-24	2,75,00
411	DEHRADUN	V	N	419	N	240601101 05 00 51	01-AUG-24	14-AUG-24	7,41,00
412	DEHRADUN	V	N	428	N	240601101 06 00 51	01-AUG-24	16-AUG-24	15,84,00
413	DEHRADUN	V	N	429	N	240604103 03 01 42	01-AUG-24	16-AUG-24	3,20,24
414	DEHRADUN	V	N	434	N	240601101 06 00 51	01-AUG-24	16-AUG-24	18,81,00
415	DEHRADUN	V	N	439	N	240601101 06 00 51	01-AUG-24	16-AUG-24	25,34,40
416	DEHRADUN	V	N	445	N	240601101 06 00 51	01-AUG-24	16-AUG-24	38,01,60
417	DEHRADUN	V	N	447	N	240601001 03 00 29	01-AUG-24	16-AUG-24	5,68,00
418	DEHRADUN	V	N	449	N	240601101 06 00 51	01-AUG-24	16-AUG-24	13,16,70
419	DEHRADUN	V	N	450	N	240604103 03 04 42	01-AUG-24	16-AUG-24	1,50,00
420	DEHRADUN	V	N	451	N	240604103 03 01 42	01-AUG-24	16-AUG-24	4,64,00
421	DEHRADUN	V	N	452	N	240604103 03 01 42	01-AUG-24	16-AUG-24	2,47,33
422	DEHRADUN	V	N	458	N	240604103 03 01 42	01-AUG-24	16-AUG-24	2,92,56
423	DEHRADUN	V	N	460	N	240604103 03 01 42	01-AUG-24	16-AUG-24	1,97,68
424	DEHRADUN	V	N	467	N	240604103 03 01 42	01-AUG-24	16-AUG-24	3,20,63
425	DEHRADUN	V	N	470	N	240604103 03 01 42	01-AUG-24	16-AUG-24	1,96,88
426	DEHRADUN	V	N	473	N	240604103 03 01 42	01-AUG-24	16-AUG-24	3,23,65
427	DEHRADUN	V	N	476	N	240604103 03 04 42	01-AUG-24	16-AUG-24	6,00,00
428	DEHRADUN	V	N	477	N	240604103 03 01 42	01-AUG-24	16-AUG-24	1,13,07
429	DEHRADUN	V	N	478	N	240604103 03 01 42	01-AUG-24	16-AUG-24	1,64,66
430	DEHRADUN	V	N	487	N	240604103 03 01 42	01-AUG-24	16-AUG-24	2,76,75
431	DEHRADUN	V	N	489	N	240604103 03 01 42	01-AUG-24	16-AUG-24	1,97,68
432	DEHRADUN	V	N	493	N	240604103 03 01 42	01-AUG-24	16-AUG-24	1,46,55
433	DEHRADUN	V	N	498	N	240601101 06 00 51	01-AUG-24	16-AUG-24	10,89,00
434	DEHRADUN	V	N	527	N	240604103 03 01 42	01-AUG-24	21-AUG-24	3,95,36
435	DEHRADUN	V	N	528	N	240604103 03 02 42	01-AUG-24	21-AUG-24	23,48,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	DEHRADUN	V	N	529	N	240601001 03 00 10	01-AUG-24	21-AUG-24	60,00
437	DEHRADUN	V	N	530	N	240604103 03 04 42	01-AUG-24	21-AUG-24	5,97,00
438	DEHRADUN	V	N	531	N	240604103 03 01 42	01-AUG-24	21-AUG-24	2,28,00
439	DEHRADUN	V	N	532	N	240604103 03 02 42	01-AUG-24	21-AUG-24	14,96,18
440	DEHRADUN	V	N	533	N	240604103 03 01 42	01-AUG-24	21-AUG-24	2,41,96
441	DEHRADUN	V	N	534	N	240604103 03 01 42	01-AUG-24	21-AUG-24	3,95,36
442	DEHRADUN	V	N	535	N	240604103 03 02 42	01-AUG-24	21-AUG-24	3,95,20
443	DEHRADUN	V	N	536	N	240604103 03 01 42	01-AUG-24	21-AUG-24	3,19,20
444	DEHRADUN	V	N	537	N	240604103 03 04 42	01-AUG-24	21-AUG-24	1,50,00
445	DEHRADUN	V	N	538	N	240604103 03 02 42	01-AUG-24	21-AUG-24	14,96,18
446	DEHRADUN	V	N	540	N	240604103 03 01 42	01-AUG-24	21-AUG-24	3,95,36
447	DEHRADUN	V	N	542	N	240604103 03 04 42	01-AUG-24	21-AUG-24	5,88,00
448	DEHRADUN	V	N	543	N	240604103 03 01 42	01-AUG-24	21-AUG-24	1,97,60
449	DEHRADUN	V	N	544	N	240601001 03 00 10	01-AUG-24	21-AUG-24	2,45,00
450	DEHRADUN	V	N	545	N	240604103 03 02 42	01-AUG-24	21-AUG-24	3,95,20
451	DEHRADUN	V	N	546	N	240604103 03 01 42	01-AUG-24	21-AUG-24	3,19,20
452	DEHRADUN	V	N	547	N	240604103 03 01 42	01-AUG-24	21-AUG-24	3,95,36
453	DEHRADUN	V	N	548	N	240604103 03 01 42	01-AUG-24	21-AUG-24	1,20,00
454	DEHRADUN	V	N	549	N	240604103 03 01 42	01-AUG-24	21-AUG-24	3,95,36
455	DEHRADUN	V	N	551	N	240604103 03 04 42	01-AUG-24	21-AUG-24	1,50,00
456	DEHRADUN	V	N	553	N	240604103 03 04 42	01-AUG-24	21-AUG-24	1,68,00
457	DEHRADUN	V	N	554	N	240604103 03 02 42	01-AUG-24	21-AUG-24	1,97,60
458	DEHRADUN	V	N	555	N	240604103 03 02 42	01-AUG-24	21-AUG-24	15,01,45
459	DEHRADUN	V	N	556	N	240604103 03 02 42	01-AUG-24	21-AUG-24	23,48,20
460	DEHRADUN	V	N	557	N	240604103 03 02 42	01-AUG-24	21-AUG-24	23,48,20
461	DEHRADUN	V	N	558	N	240601001 03 00 10	01-AUG-24	21-AUG-24	2,15,00
462	DEHRADUN	V	N	559	N	240604103 03 02 42	01-AUG-24	21-AUG-24	23,80,32
463	DEHRADUN	V	N	560	N	240604103 03 02 42	01-AUG-24	21-AUG-24	1,97,68
464	DEHRADUN	V	N	561	N	240604103 03 01 42	01-AUG-24	21-AUG-24	3,95,36
465	DEHRADUN	V	N	563	N	240604103 03 02 42	01-AUG-24	21-AUG-24	23,48,20
466	DEHRADUN	V	N	565	N	240601001 03 00 10	01-AUG-24	21-AUG-24	2,50,00
467	DEHRADUN	V	N	566	N	240604103 03 02 42	01-AUG-24	21-AUG-24	2,06,80
468	DEHRADUN	V	N	567	N	240604103 03 02 42	01-AUG-24	21-AUG-24	17,36,41
469	DEHRADUN	V	N	568	N	240604103 03 02 42	01-AUG-24	21-AUG-24	17,36,41
470	DEHRADUN	V	N	569	N	240604103 03 02 42	01-AUG-24	21-AUG-24	23,48,20
471	DEHRADUN	V	N	570	N	240604103 03 02 42	01-AUG-24	21-AUG-24	23,48,20
472	DEHRADUN	V	N	622	N	240601101 06 00 51	01-AUG-24	23-AUG-24	21,03,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
473	DEHRADUN	V	N	623	N	240604103 03 04 42	01-AUG-24	23-AUG-24	1,48,25
474	DEHRADUN	V	N	624	N	240604103 03 01 42	01-AUG-24	23-AUG-24	3,79,56
475	DEHRADUN	V	N	625	N	240601101 05 00 52	01-AUG-24	23-AUG-24	2,77,20,00
476	DEHRADUN	V	N	626	N	240604103 03 04 42	01-AUG-24	23-AUG-24	3,42,00
477	DEHRADUN	V	N	628	N	240604103 03 02 42	01-AUG-24	23-AUG-24	3,95,36
478	DEHRADUN	V	N	630	N	240601101 06 00 51	01-AUG-24	23-AUG-24	19,80,00
479	DEHRADUN	V	N	631	N	240604103 03 02 42	01-AUG-24	23-AUG-24	3,95,20
480	DEHRADUN	V	N	634	N	240604103 03 01 42	01-AUG-24	23-AUG-24	3,34,40
481	DEHRADUN	V	N	635	N	240604103 03 04 42	01-AUG-24	23-AUG-24	80,00
482	DEHRADUN	V	N	636	N	240604103 03 01 42	01-AUG-24	23-AUG-24	3,04,00
483	DEHRADUN	V	N	637	N	240604103 03 01 42	01-AUG-24	23-AUG-24	2,24,83
484	DEHRADUN	V	N	638	N	240601101 06 00 51	01-AUG-24	23-AUG-24	21,03,75
485	DEHRADUN	V	N	639	N	240601101 06 00 51	01-AUG-24	23-AUG-24	19,80,00
486	DEHRADUN	V	N	640	N	240604103 03 01 42	01-AUG-24	23-AUG-24	1,89,64
487	DEHRADUN	V	N	641	N	240604103 03 04 42	01-AUG-24	23-AUG-24	3,95,20
488	DEHRADUN	V	N	643	N	240604103 03 04 42	01-AUG-24	23-AUG-24	3,07,50
489	DEHRADUN	V	N	644	N	240604103 03 01 42	01-AUG-24	23-AUG-24	1,98,39
490	DEHRADUN	V	N	645	N	240604103 03 04 42	01-AUG-24	23-AUG-24	3,45,50
491	DEHRADUN	V	N	646	N	240604103 03 04 42	01-AUG-24	23-AUG-24	3,95,20
492	DEHRADUN	V	N	647	N	240604103 03 04 42	01-AUG-24	23-AUG-24	12,87,30
493	DEHRADUN	V	N	648	N	240604103 03 01 42	01-AUG-24	23-AUG-24	1,35,60
494	DEHRADUN	V	N	651	N	240604103 03 02 42	01-AUG-24	23-AUG-24	3,95,36
495	DEHRADUN	V	N	652	N	240604103 03 04 42	01-AUG-24	23-AUG-24	2,40,00
496	DEHRADUN	V	N	653	N	240604103 03 04 42	01-AUG-24	23-AUG-24	1,95,00
497	DEHRADUN	V	N	654	N	240604103 03 04 42	01-AUG-24	23-AUG-24	3,07,50
498	DEHRADUN	V	N	655	N	240604103 03 04 42	01-AUG-24	23-AUG-24	3,07,50
499	DEHRADUN	V	N	656	N	240604103 03 04 42	01-AUG-24	23-AUG-24	4,90,05
500	DEHRADUN	V	N	657	N	240601101 06 00 51	01-AUG-24	23-AUG-24	19,80,00
501	DEHRADUN	V	N	658	N	240604103 03 04 42	01-AUG-24	23-AUG-24	8,73,18
502	DEHRADUN	V	N	659	N	240604103 03 01 42	01-AUG-24	23-AUG-24	2,38,40
503	DEHRADUN	V	N	660	N	240604103 03 01 42	01-AUG-24	23-AUG-24	1,97,60
504	DEHRADUN	V	N	662	N	240604103 03 02 42	01-AUG-24	23-AUG-24	3,95,36
505	DEHRADUN	V	N	663	N	240604103 03 01 42	01-AUG-24	23-AUG-24	5,70,76
506	DEHRADUN	V	N	664	N	240604103 03 01 42	01-AUG-24	23-AUG-24	1,97,60
507	DEHRADUN	V	N	745	N	240604103 03 01 42	01-AUG-24	27-AUG-24	23,36,86
508	DEHRADUN	V	N	747	N	240604103 03 01 42	01-AUG-24	27-AUG-24	16,29,20
509	DEHRADUN	V	N	749	N	240604103 03 02 42	01-AUG-24	27-AUG-24	19,27,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
510	DEHRADUN	V	N	750	N	240604103 03 04 42	01-AUG-24	27-AUG-24	9,90,00
511	DEHRADUN	V	N	751	N	240601001 03 00 24	01-AUG-24	27-AUG-24	50,00
512	DEHRADUN	V	N	753	N	240604103 03 01 42	01-AUG-24	27-AUG-24	88,96
513	DEHRADUN	V	N	754	N	240601001 03 00 22	01-AUG-24	27-AUG-24	51,00
514	DEHRADUN	V	N	755	N	240604103 03 04 42	01-AUG-24	27-AUG-24	2,50,00
515	DEHRADUN	V	N	757	N	240601001 03 00 22	01-AUG-24	27-AUG-24	24,54
516	DEHRADUN	V	N	758	N	240604103 03 04 42	01-AUG-24	27-AUG-24	2,95,00
517	DEHRADUN	V	N	764	N	240601101 05 00 42	01-AUG-24	27-AUG-24	4,88,68
518	DEHRADUN	V	N	765	N	240601101 05 00 42	01-AUG-24	27-AUG-24	17,86,00
519	DEHRADUN	V	N	767	N	240604103 03 02 42	01-AUG-24	27-AUG-24	20,46,34
520	DEHRADUN	V	N	768	N	240601101 05 00 42	01-AUG-24	27-AUG-24	37,24,00
521	DEHRADUN	V	N	769	N	240604103 03 02 42	01-AUG-24	27-AUG-24	24,91,56
522	DEHRADUN	V	N	773	N	240601101 05 00 42	01-AUG-24	27-AUG-24	5,79,32
523	DEHRADUN	V	N	776	N	240601101 05 00 42	01-AUG-24	27-AUG-24	8,36,00
524	DEHRADUN	V	N	778	N	240604103 03 02 42	01-AUG-24	27-AUG-24	24,86,46
525	DEHRADUN	V	N	779	N	240601001 03 00 10	01-AUG-24	27-AUG-24	1,13,50
526	DEHRADUN	V	N	780	N	240604103 03 02 42	01-AUG-24	27-AUG-24	17,10,93
527	DEHRADUN	V	N	782	N	240601001 03 00 26	01-AUG-24	27-AUG-24	81,00
528	DEHRADUN	V	N	784	N	240601001 03 00 08	01-AUG-24	27-AUG-24	10,01,00
529	DEHRADUN	V	N	787	N	240604103 03 02 42	01-AUG-24	27-AUG-24	4,63,71
530	DEHRADUN	V	N	789	N	240604103 03 04 42	01-AUG-24	27-AUG-24	2,95,00
531	DEHRADUN	V	N	793	N	240604103 03 04 42	01-AUG-24	27-AUG-24	80,00
532	DEHRADUN	V	N	795	N	240601001 03 00 40	01-AUG-24	27-AUG-24	2,21,42
533	DEHRADUN	V	N	800	N	240601101 18 00 51	01-AUG-24	28-AUG-24	12,22,62
534	DEHRADUN	V	N	801	N	240602110 06 00 51	01-AUG-24	28-AUG-24	5,47,25
535	DEHRADUN	V	N	802	N	240601101 05 00 42	01-AUG-24	28-AUG-24	27,74,00
536	DEHRADUN	V	N	805	N	240601101 05 00 51	01-AUG-24	28-AUG-24	5,32,00
537	DEHRADUN	V	N	807	N	240602110 06 00 51	01-AUG-24	28-AUG-24	24,37,75
538	DEHRADUN	V	N	808	N	240604103 03 04 42	01-AUG-24	28-AUG-24	8,49,15
539	DEHRADUN	V	N	810	N	240601101 05 00 42	01-AUG-24	28-AUG-24	20,90,00
540	DEHRADUN	V	N	811	N	240601101 05 00 51	01-AUG-24	28-AUG-24	19,90,00
541	DEHRADUN	V	N	818	N	240601001 03 00 29	01-AUG-24	29-AUG-24	1,41,68
542	DEHRADUN	V	N	819	N	240601001 03 00 26	01-AUG-24	29-AUG-24	6,00,00
543	DEHRADUN	V	N	820	N	240602110 06 00 51	01-AUG-24	29-AUG-24	9,97,00
544	DEHRADUN	V	N	821	N	240601101 05 00 42	01-AUG-24	29-AUG-24	17,10,00
545	DEHRADUN	V	N	822	N	240601001 03 00 40	01-AUG-24	29-AUG-24	3,95,00
546	DEHRADUN	V	N	823	N	240601001 03 00 40	01-AUG-24	29-AUG-24	3,95,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
547	DEHRADUN	V	N	825	N	240601101 05 00 42	01-AUG-24	29-AUG-24	6,46,00
548	DEHRADUN	V	N	826	N	240601001 03 00 23	01-AUG-24	29-AUG-24	1,87,00
549	DEHRADUN	V	N	828	N	240601001 03 00 20	01-AUG-24	29-AUG-24	1,77,92
550	DEHRADUN	V	N	830	N	240601101 05 00 42	01-AUG-24	29-AUG-24	3,25,00
551	DEHRADUN	V	N	832	N	240601001 03 00 10	01-AUG-24	29-AUG-24	2,40,28
552	DEHRADUN	V	N	833	N	240601001 03 00 10	01-AUG-24	29-AUG-24	1,00,30
553	DEHRADUN	V	N	834	N	240601001 03 00 10	01-AUG-24	29-AUG-24	2,47,03
554	DEHRADUN	V	N	836	N	240601101 05 00 42	01-AUG-24	29-AUG-24	7,22,00
555	DEHRADUN	V	N	837	N	240601101 05 00 52	01-AUG-24	29-AUG-24	49,50,00
556	DEHRADUN	V	N	838	N	240601101 05 00 42	01-AUG-24	29-AUG-24	9,88,00
557	DEHRADUN	V	N	841	N	240601101 05 00 42	01-AUG-24	29-AUG-24	10,64,00
558	DEHRADUN	V	N	842	N	240601001 03 00 22	01-AUG-24	29-AUG-24	9,44,00
559	DEHRADUN	V	N	846	N	240601101 05 00 42	01-AUG-24	29-AUG-24	11,67,36
560	DEHRADUN	V	N	847	N	240601101 05 00 42	01-AUG-24	29-AUG-24	80,00
561	DEHRADUN	V	N	848	N	240604103 03 04 42	01-AUG-24	29-AUG-24	9,00,00
562	DEHRADUN	V	N	850	N	240601001 03 00 10	01-AUG-24	29-AUG-24	2,45,00
563	DEHRADUN	V	N	851	N	240601001 03 00 10	01-AUG-24	29-AUG-24	85,00
564	DEHRADUN	V	N	852	N	240601101 05 00 29	01-AUG-24	29-AUG-24	4,31,50
565	DEHRADUN	V	N	853	N	240604103 03 04 42	01-AUG-24	29-AUG-24	5,00,00
566	DEHRADUN	V	N	855	N	240601101 18 00 51	01-AUG-24	29-AUG-24	22,21,08
567	DEHRADUN	V	N	856	N	240601001 03 00 25	01-AUG-24	29-AUG-24	8,26
568	DEHRADUN	V	N	857	N	240601101 05 00 42	01-AUG-24	29-AUG-24	8,74,00
569	DEHRADUN	V	N	860	N	240601101 18 00 51	01-AUG-24	29-AUG-24	24,85,00
570	DEHRADUN	V	N	861	N	240601001 03 00 30	01-AUG-24	29-AUG-24	23,67
571	DEHRADUN	V	N	862	N	240601101 05 00 52	01-AUG-24	29-AUG-24	1,06,13,99
572	DEHRADUN	V	N	863	N	240601001 03 00 10	01-AUG-24	29-AUG-24	1,92,00
573	DEHRADUN	V	N	9	N	240601001 03 00 03	01-AUG-24	05-AUG-24	2,44,98,50
574	DEHRADUN	V	N	9	N	240601001 03 00 06	01-AUG-24	05-AUG-24	32,71,95
575	DEHRADUN	V	N	9	N	240601001 03 00 01	01-AUG-24	05-AUG-24	4,90,29,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
576	DEHRADUN	V	N	100	N	240601101 05 00 51	01-AUG-24	07-AUG-24	1,74,80
577	DEHRADUN	V	N	101	N	240601101 05 00 51	01-AUG-24	07-AUG-24	1,74,80
578	DEHRADUN	V	N	102	N	240601101 05 00 51	01-AUG-24	07-AUG-24	1,74,80
579	DEHRADUN	V	N	103	N	240601101 05 00 51	01-AUG-24	07-AUG-24	76,00
580	DEHRADUN	V	N	104	N	240601101 05 00 51	01-AUG-24	07-AUG-24	76,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
581	DEHRADUN	V	N	105	N	240601101 05 00 51	01-AUG-24	07-AUG-24	76,00
582	DEHRADUN	V	N	106	N	240601101 05 00 51	01-AUG-24	07-AUG-24	76,00
583	DEHRADUN	V	N	107	N	240601101 05 00 51	01-AUG-24	07-AUG-24	76,00
584	DEHRADUN	V	N	108	N	240601101 05 00 51	01-AUG-24	07-AUG-24	76,00
585	DEHRADUN	V	N	109	N	240601101 05 00 51	01-AUG-24	07-AUG-24	76,00
586	DEHRADUN	V	N	110	N	240601101 05 00 51	01-AUG-24	07-AUG-24	76,00
587	DEHRADUN	V	N	111	N	240601101 05 00 51	01-AUG-24	07-AUG-24	76,00
588	DEHRADUN	V	N	112	N	240601101 05 00 51	01-AUG-24	07-AUG-24	76,00
589	DEHRADUN	V	N	113	N	240601101 05 00 51	01-AUG-24	07-AUG-24	76,00
590	DEHRADUN	V	N	114	N	240601101 05 00 51	01-AUG-24	07-AUG-24	76,00
591	DEHRADUN	V	N	115	N	240601101 05 00 51	01-AUG-24	07-AUG-24	76,00
592	DEHRADUN	V	N	116	N	240601101 05 00 51	01-AUG-24	07-AUG-24	76,00
593	DEHRADUN	V	N	117	N	240601101 05 00 51	01-AUG-24	07-AUG-24	76,00
594	DEHRADUN	V	N	118	N	240601101 05 00 51	01-AUG-24	07-AUG-24	76,00
595	DEHRADUN	V	N	119	N	240601101 05 00 51	01-AUG-24	07-AUG-24	76,00
596	DEHRADUN	V	N	120	N	240601101 05 00 51	01-AUG-24	07-AUG-24	76,00
597	DEHRADUN	V	N	121	N	240601101 05 00 51	01-AUG-24	07-AUG-24	76,00
598	DEHRADUN	V	N	122	N	240601101 05 00 51	01-AUG-24	07-AUG-24	76,00
599	DEHRADUN	V	N	123	N	240601101 05 00 51	01-AUG-24	07-AUG-24	76,00
600	DEHRADUN	V	N	124	N	240601101 05 00 51	01-AUG-24	07-AUG-24	76,00
601	DEHRADUN	V	N	125	N	240601101 05 00 51	01-AUG-24	07-AUG-24	76,00
602	DEHRADUN	V	N	126	N	240601101 05 00 51	01-AUG-24	07-AUG-24	76,00
603	DEHRADUN	V	N	127	N	240601101 05 00 51	01-AUG-24	07-AUG-24	76,00
604	DEHRADUN	V	N	128	N	240601101 05 00 51	01-AUG-24	07-AUG-24	76,00
605	DEHRADUN	V	N	129	N	240601101 05 00 51	01-AUG-24	07-AUG-24	76,00
606	DEHRADUN	V	N	130	N	240601101 05 00 51	01-AUG-24	07-AUG-24	76,00
607	DEHRADUN	V	N	131	N	240601101 05 00 51	01-AUG-24	07-AUG-24	76,00
608	DEHRADUN	V	N	132	N	240601101 05 00 51	01-AUG-24	07-AUG-24	76,00
609	DEHRADUN	V	N	133	N	240601101 05 00 51	01-AUG-24	07-AUG-24	76,00
610	DEHRADUN	V	N	134	N	240601101 05 00 51	01-AUG-24	07-AUG-24	76,00
611	DEHRADUN	V	N	135	N	240601101 05 00 51	01-AUG-24	07-AUG-24	76,00
612	DEHRADUN	V	N	136	N	240601101 05 00 51	01-AUG-24	07-AUG-24	76,00
613	DEHRADUN	V	N	137	N	240601101 05 00 51	01-AUG-24	07-AUG-24	76,00
614	DEHRADUN	V	N	138	N	240601101 05 00 51	01-AUG-24	07-AUG-24	76,00
615	DEHRADUN	V	N	139	N	240601101 05 00 51	01-AUG-24	07-AUG-24	76,00
616	DEHRADUN	V	N	140	N	240601101 05 00 51	01-AUG-24	07-AUG-24	76,00
617	DEHRADUN	V	N	17	N	240601001 03 00 43	01-AUG-24	02-AUG-24	2,03,00

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DDO- 01024256 DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
618	DEHRADUN	V	N	18	N	240601101 05 00 42	01-AUG-24	02-AUG-24	2,30,00
619	DEHRADUN	V	N	19	N	240601001 03 00 43	01-AUG-24	02-AUG-24	1,18,80
620	DEHRADUN	V	N	194	N	240601101 05 00 51	01-AUG-24	08-AUG-24	76,00
621	DEHRADUN	V	N	195	N	240601101 05 00 51	01-AUG-24	08-AUG-24	76,00
622	DEHRADUN	V	N	196	N	240601101 05 00 51	01-AUG-24	08-AUG-24	76,00
623	DEHRADUN	V	N	197	N	240601101 05 00 51	01-AUG-24	08-AUG-24	76,00
624	DEHRADUN	V	N	198	N	240601101 05 00 51	01-AUG-24	08-AUG-24	76,00
625	DEHRADUN	V	N	199	N	240601101 05 00 51	01-AUG-24	08-AUG-24	76,00
626	DEHRADUN	V	N	20	N	240601001 03 00 08	01-AUG-24	02-AUG-24	58,98,47
627	DEHRADUN	V	N	200	N	240601101 05 00 51	01-AUG-24	08-AUG-24	76,00
628	DEHRADUN	V	N	201	N	240601101 05 00 51	01-AUG-24	08-AUG-24	76,00
629	DEHRADUN	V	N	202	N	240601101 05 00 51	01-AUG-24	08-AUG-24	76,00
630	DEHRADUN	V	N	203	N	240601101 05 00 51	01-AUG-24	08-AUG-24	76,00
631	DEHRADUN	V	N	204	N	240601101 05 00 51	01-AUG-24	08-AUG-24	76,00
632	DEHRADUN	V	N	205	N	240601101 05 00 51	01-AUG-24	08-AUG-24	76,00
633	DEHRADUN	V	N	206	N	240601101 05 00 51	01-AUG-24	08-AUG-24	76,00
634	DEHRADUN	V	N	207	N	240601101 05 00 51	01-AUG-24	08-AUG-24	76,00
635	DEHRADUN	V	N	208	N	240601101 05 00 51	01-AUG-24	08-AUG-24	76,00
636	DEHRADUN	V	N	209	N	240601101 05 00 51	01-AUG-24	08-AUG-24	76,00
637	DEHRADUN	V	N	21	N	240601001 03 00 08	01-AUG-24	02-AUG-24	55,16,72
638	DEHRADUN	V	N	210	N	240601101 05 00 51	01-AUG-24	08-AUG-24	76,00
639	DEHRADUN	V	N	211	N	240601101 05 00 51	01-AUG-24	08-AUG-24	76,00
640	DEHRADUN	V	N	212	N	240601101 05 00 51	01-AUG-24	08-AUG-24	76,00
641	DEHRADUN	V	N	213	N	240601101 05 00 51	01-AUG-24	08-AUG-24	76,00
642	DEHRADUN	V	N	214	N	240601101 05 00 51	01-AUG-24	08-AUG-24	76,00
643	DEHRADUN	V	N	215	N	240601101 05 00 51	01-AUG-24	08-AUG-24	76,00
644	DEHRADUN	V	N	216	N	240601101 05 00 51	01-AUG-24	08-AUG-24	1,74,80
645	DEHRADUN	V	N	217	N	240601101 05 00 51	01-AUG-24	08-AUG-24	1,74,80
646	DEHRADUN	V	N	218	N	240601101 05 00 51	01-AUG-24	08-AUG-24	1,74,80
647	DEHRADUN	V	N	219	N	240601101 06 00 52	01-AUG-24	08-AUG-24	10,18,00
648	DEHRADUN	V	N	220	N	240601101 06 00 52	01-AUG-24	08-AUG-24	20,95,00
649	DEHRADUN	V	N	221	N	240601101 06 00 52	01-AUG-24	08-AUG-24	20,95,00
650	DEHRADUN	V	N	222	N	240601101 06 00 52	01-AUG-24	08-AUG-24	21,40,00
651	DEHRADUN	V	N	223	N	240601101 06 00 52	01-AUG-24	08-AUG-24	18,37,00
652	DEHRADUN	V	N	224	N	240601101 06 00 52	01-AUG-24	08-AUG-24	12,00,00
653	DEHRADUN	V	N	225	N	240601101 06 00 52	01-AUG-24	08-AUG-24	1,78,00
654	DEHRADUN	V	N	226	N	240601101 06 00 52	01-AUG-24	08-AUG-24	19,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
655	DEHRADUN	V	N	227	N	240601101 06 00 52	01-AUG-24	08-AUG-24	19,50,00
656	DEHRADUN	V	N	24	N	240601001 03 00 27	01-AUG-24	02-AUG-24	2,50,29
657	DEHRADUN	V	N	253	N	240601001 03 00 04	01-AUG-24	12-AUG-24	35,00
658	DEHRADUN	V	N	254	N	240601001 03 00 04	01-AUG-24	12-AUG-24	35,06
659	DEHRADUN	V	N	255	N	240601001 03 00 04	01-AUG-24	12-AUG-24	35,00
660	DEHRADUN	V	N	256	N	240601001 03 00 04	01-AUG-24	12-AUG-24	70,00
661	DEHRADUN	V	N	257	N	240601001 03 00 42	01-AUG-24	12-AUG-24	73,07
662	DEHRADUN	V	N	258	N	240601001 03 00 24	01-AUG-24	12-AUG-24	1,05,00
663	DEHRADUN	V	N	259	N	240601101 18 00 40	01-AUG-24	12-AUG-24	5,83,30
664	DEHRADUN	V	N	260	N	240601001 03 00 27	01-AUG-24	12-AUG-24	1,80,00
665	DEHRADUN	V	N	261	N	240601001 03 00 22	01-AUG-24	12-AUG-24	1,37,34
666	DEHRADUN	V	N	262	N	240601001 03 00 22	01-AUG-24	12-AUG-24	97,92
667	DEHRADUN	V	N	263	N	240601001 03 00 27	01-AUG-24	12-AUG-24	2,00,00
668	DEHRADUN	V	N	264	N	240601001 03 00 27	01-AUG-24	12-AUG-24	55,00
669	DEHRADUN	V	N	265	N	240601001 03 00 27	01-AUG-24	12-AUG-24	35,00
670	DEHRADUN	V	N	266	N	240601001 03 00 24	01-AUG-24	12-AUG-24	1,00,00
671	DEHRADUN	V	N	267	N	240601101 05 00 29	01-AUG-24	12-AUG-24	39,67
672	DEHRADUN	V	N	268	N	240601001 03 00 22	01-AUG-24	12-AUG-24	1,84,50
673	DEHRADUN	V	N	269	N	240601001 03 00 24	01-AUG-24	12-AUG-24	1,20,00
674	DEHRADUN	V	N	270	N	240602110 06 00 42	01-AUG-24	12-AUG-24	12,50,00
675	DEHRADUN	V	N	302	N	240601101 05 00 51	01-AUG-24	13-AUG-24	1,74,80
676	DEHRADUN	V	N	303	N	240601101 05 00 51	01-AUG-24	13-AUG-24	1,74,80
677	DEHRADUN	V	N	304	N	240601101 05 00 51	01-AUG-24	13-AUG-24	1,74,80
678	DEHRADUN	V	N	305	N	240601101 05 00 51	01-AUG-24	13-AUG-24	1,74,80
679	DEHRADUN	V	N	306	N	240601101 05 00 51	01-AUG-24	13-AUG-24	1,74,80
680	DEHRADUN	V	N	307	N	240601101 05 00 51	01-AUG-24	13-AUG-24	1,74,80
681	DEHRADUN	V	N	308	N	240601101 05 00 51	01-AUG-24	13-AUG-24	1,74,80
682	DEHRADUN	V	N	309	N	240601101 05 00 51	01-AUG-24	13-AUG-24	1,74,80
683	DEHRADUN	V	N	310	N	240601101 05 00 51	01-AUG-24	13-AUG-24	1,74,80
684	DEHRADUN	V	N	311	N	240601101 05 00 51	01-AUG-24	13-AUG-24	1,74,80
685	DEHRADUN	V	N	312	N	240601101 05 00 51	01-AUG-24	13-AUG-24	1,74,80
686	DEHRADUN	V	N	313	N	240601101 05 00 51	01-AUG-24	13-AUG-24	1,74,80
687	DEHRADUN	V	N	314	N	240601101 05 00 51	01-AUG-24	13-AUG-24	1,74,80
688	DEHRADUN	V	N	315	N	240601101 05 00 51	01-AUG-24	13-AUG-24	1,74,80
689	DEHRADUN	V	N	316	N	240601101 05 00 51	01-AUG-24	13-AUG-24	1,74,80
690	DEHRADUN	V	N	317	N	240601101 05 00 51	01-AUG-24	13-AUG-24	1,74,80
691	DEHRADUN	V	N	318	N	240601101 05 00 51	01-AUG-24	13-AUG-24	1,74,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
692	DEHRADUN	V	N	319	N	240601101 05 00 51	01-AUG-24	13-AUG-24	1,74,80
693	DEHRADUN	V	N	32	N	240601001 03 00 01	01-AUG-24	29-AUG-24	6,04,00
694	DEHRADUN	V	N	32	N	240601001 03 00 06	01-AUG-24	29-AUG-24	77,60
695	DEHRADUN	V	N	32	N	240601001 03 00 03	01-AUG-24	29-AUG-24	3,02,00
696	DEHRADUN	V	N	320	N	240601101 05 00 51	01-AUG-24	13-AUG-24	1,74,80
697	DEHRADUN	V	N	321	N	240601101 05 00 51	01-AUG-24	13-AUG-24	1,74,80
698	DEHRADUN	V	N	322	N	240601101 05 00 51	01-AUG-24	13-AUG-24	1,74,80
699	DEHRADUN	V	N	323	N	240601101 05 00 51	01-AUG-24	13-AUG-24	1,74,80
700	DEHRADUN	V	N	324	N	240601101 05 00 51	01-AUG-24	13-AUG-24	1,74,80
701	DEHRADUN	V	N	325	N	240601101 05 00 51	01-AUG-24	13-AUG-24	1,74,80
702	DEHRADUN	V	N	326	N	240601101 05 00 51	01-AUG-24	13-AUG-24	1,74,80
703	DEHRADUN	V	N	327	N	240601101 05 00 51	01-AUG-24	13-AUG-24	1,74,80
704	DEHRADUN	V	N	328	N	240601101 05 00 51	01-AUG-24	13-AUG-24	1,74,80
705	DEHRADUN	V	N	329	N	240601101 05 00 51	01-AUG-24	13-AUG-24	1,74,80
706	DEHRADUN	V	N	330	N	240601101 05 00 51	01-AUG-24	13-AUG-24	1,74,80
707	DEHRADUN	V	N	331	N	240601101 05 00 51	01-AUG-24	13-AUG-24	1,74,80
708	DEHRADUN	V	N	332	N	240601101 18 00 51	01-AUG-24	13-AUG-24	10,00,00
709	DEHRADUN	V	N	334	N	240601101 05 00 51	01-AUG-24	14-AUG-24	1,74,80
710	DEHRADUN	V	N	335	N	240601101 05 00 51	01-AUG-24	14-AUG-24	1,74,80
711	DEHRADUN	V	N	336	N	240601101 05 00 51	01-AUG-24	14-AUG-24	1,74,80
712	DEHRADUN	V	N	337	N	240601101 05 00 51	01-AUG-24	14-AUG-24	1,74,80
713	DEHRADUN	V	N	338	N	240601101 05 00 51	01-AUG-24	14-AUG-24	1,74,80
714	DEHRADUN	V	N	339	N	240601101 05 00 51	01-AUG-24	14-AUG-24	1,74,80
715	DEHRADUN	V	N	340	N	240601101 05 00 51	01-AUG-24	14-AUG-24	1,74,80
716	DEHRADUN	V	N	341	N	240601101 05 00 51	01-AUG-24	14-AUG-24	1,74,80
717	DEHRADUN	V	N	342	N	240601101 05 00 51	01-AUG-24	14-AUG-24	1,28,76
718	DEHRADUN	V	N	343	N	240601101 05 00 51	01-AUG-24	14-AUG-24	1,74,80
719	DEHRADUN	V	N	344	N	240601101 05 00 51	01-AUG-24	14-AUG-24	1,74,80
720	DEHRADUN	V	N	345	N	240601101 05 00 51	01-AUG-24	14-AUG-24	1,74,80
721	DEHRADUN	V	N	346	N	240601101 05 00 51	01-AUG-24	14-AUG-24	1,74,80
722	DEHRADUN	V	N	347	N	240601101 05 00 51	01-AUG-24	14-AUG-24	1,74,80
723	DEHRADUN	V	N	348	N	240601101 05 00 51	01-AUG-24	14-AUG-24	1,74,80
724	DEHRADUN	V	N	349	N	240601101 05 00 51	01-AUG-24	14-AUG-24	1,74,80
725	DEHRADUN	V	N	350	N	240601101 18 00 51	01-AUG-24	14-AUG-24	25,00,00
726	DEHRADUN	V	N	351	N	240601101 18 00 51	01-AUG-24	14-AUG-24	20,00,00
727	DEHRADUN	V	N	352	N	240601101 18 00 51	01-AUG-24	14-AUG-24	25,00,00
728	DEHRADUN	V	N	353	N	240601101 05 00 51	01-AUG-24	14-AUG-24	1,74,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
729	DEHRADUN	V	N	354	N	240601101 05 00 51	01-AUG-24	14-AUG-24	1,74,80
730	DEHRADUN	V	N	355	N	240601101 05 00 42	01-AUG-24	14-AUG-24	2,31,00
731	DEHRADUN	V	N	359	N	240601101 05 00 42	01-AUG-24	14-AUG-24	2,42,00
732	DEHRADUN	V	N	36	N	240601001 03 00 22	01-AUG-24	02-AUG-24	1,43,40
733	DEHRADUN	V	N	360	N	240601101 05 00 42	01-AUG-24	14-AUG-24	2,42,00
734	DEHRADUN	V	N	361	N	240601101 05 00 42	01-AUG-24	14-AUG-24	2,31,00
735	DEHRADUN	V	N	362	N	240601101 05 00 42	01-AUG-24	14-AUG-24	2,42,00
736	DEHRADUN	V	N	363	N	240601101 05 00 42	01-AUG-24	14-AUG-24	2,42,00
737	DEHRADUN	V	N	366	N	240601001 03 00 40	01-AUG-24	14-AUG-24	2,76,40
738	DEHRADUN	V	N	37	N	240601101 05 00 42	01-AUG-24	02-AUG-24	2,40,00
739	DEHRADUN	V	N	372	N	240601101 05 00 42	01-AUG-24	14-AUG-24	2,31,00
740	DEHRADUN	V	N	374	N	240601101 05 00 42	01-AUG-24	14-AUG-24	2,42,00
741	DEHRADUN	V	N	375	N	240601101 05 00 42	01-AUG-24	14-AUG-24	2,31,00
742	DEHRADUN	V	N	376	N	240601101 05 00 42	01-AUG-24	14-AUG-24	2,42,00
743	DEHRADUN	V	N	377	N	240601101 05 00 42	01-AUG-24	14-AUG-24	2,42,00
744	DEHRADUN	V	N	38	N	240601101 05 00 42	01-AUG-24	02-AUG-24	2,49,00
745	DEHRADUN	V	N	381	N	240601101 05 00 42	01-AUG-24	14-AUG-24	2,42,00
746	DEHRADUN	V	N	383	N	240601101 05 00 42	01-AUG-24	14-AUG-24	2,42,00
747	DEHRADUN	V	N	385	N	240601101 05 00 42	01-AUG-24	14-AUG-24	2,10,00
748	DEHRADUN	V	N	39	N	240601001 03 00 22	01-AUG-24	02-AUG-24	2,45,00
749	DEHRADUN	V	N	391	N	240601101 05 00 42	01-AUG-24	14-AUG-24	2,31,00
750	DEHRADUN	V	N	393	N	240601101 05 00 51	01-AUG-24	14-AUG-24	1,74,80
751	DEHRADUN	V	N	399	N	240601101 05 00 42	01-AUG-24	14-AUG-24	2,42,00
752	DEHRADUN	V	N	400	N	240601101 05 00 42	01-AUG-24	14-AUG-24	2,31,00
753	DEHRADUN	V	N	401	N	240601101 05 00 42	01-AUG-24	14-AUG-24	2,50,00
754	DEHRADUN	V	N	406	N	240601101 05 00 42	01-AUG-24	14-AUG-24	2,42,00
755	DEHRADUN	V	N	407	N	240601101 05 00 42	01-AUG-24	14-AUG-24	2,50,00
756	DEHRADUN	V	N	412	N	240601101 05 00 51	01-AUG-24	14-AUG-24	1,74,80
757	DEHRADUN	V	N	414	N	240601101 05 00 42	01-AUG-24	14-AUG-24	2,42,00
758	DEHRADUN	V	N	420	N	240601001 03 00 22	01-AUG-24	16-AUG-24	42,00
759	DEHRADUN	V	N	421	N	240601001 03 00 04	01-AUG-24	16-AUG-24	85,00
760	DEHRADUN	V	N	422	N	240601001 03 00 08	01-AUG-24	16-AUG-24	2,01,50
761	DEHRADUN	V	N	423	N	240601001 03 00 08	01-AUG-24	16-AUG-24	40,71
762	DEHRADUN	V	N	424	N	240601101 18 00 40	01-AUG-24	16-AUG-24	1,20,00
763	DEHRADUN	V	N	425	N	240601001 03 00 30	01-AUG-24	16-AUG-24	50,00
764	DEHRADUN	V	N	426	N	240601101 06 00 29	01-AUG-24	16-AUG-24	2,33,98
765	DEHRADUN	V	N	5	N	240601001 03 00 01	01-AUG-24	02-AUG-24	50,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
766	DEHRADUN	V	N	5	N	240601001 03 00 03	01-AUG-24	02-AUG-24	61,30
767	DEHRADUN	V	N	517	N	240601001 03 00 40	01-AUG-24	20-AUG-24	14,70
768	DEHRADUN	V	N	518	N	240601101 05 00 40	01-AUG-24	20-AUG-24	66,72
769	DEHRADUN	V	N	519	N	240602110 06 00 29	01-AUG-24	20-AUG-24	2,48,00
770	DEHRADUN	V	N	520	N	240601101 06 00 40	01-AUG-24	20-AUG-24	2,49,63
771	DEHRADUN	V	N	521	N	240601101 18 00 40	01-AUG-24	20-AUG-24	46,70
772	DEHRADUN	V	N	522	N	240601001 03 00 40	01-AUG-24	20-AUG-24	1,20,00
773	DEHRADUN	V	N	523	N	240601101 06 00 40	01-AUG-24	20-AUG-24	2,49,63
774	DEHRADUN	V	N	524	N	240601001 03 00 26	01-AUG-24	20-AUG-24	1,61,12
775	DEHRADUN	V	N	525	N	240602110 06 00 29	01-AUG-24	20-AUG-24	2,48,00
776	DEHRADUN	V	N	526	N	240601101 05 00 51	01-AUG-24	21-AUG-24	1,74,80
777	DEHRADUN	V	N	571	N	240601101 05 00 51	01-AUG-24	22-AUG-24	1,74,80
778	DEHRADUN	V	N	572	N	240601101 05 00 51	01-AUG-24	22-AUG-24	1,74,80
779	DEHRADUN	V	N	573	N	240601101 05 00 51	01-AUG-24	22-AUG-24	1,74,80
780	DEHRADUN	V	N	574	N	240601101 05 00 51	01-AUG-24	22-AUG-24	1,74,80
781	DEHRADUN	V	N	575	N	240601101 05 00 51	01-AUG-24	22-AUG-24	1,74,80
782	DEHRADUN	V	N	580	N	240601001 03 00 20	01-AUG-24	22-AUG-24	1,67,40
783	DEHRADUN	V	N	581	N	240601001 03 00 29	01-AUG-24	22-AUG-24	7,74,65
784	DEHRADUN	V	N	597	N	240601001 03 00 29	01-AUG-24	22-AUG-24	2,06,88
785	DEHRADUN	V	N	6	N	240601001 03 00 01	01-AUG-24	02-AUG-24	12,04,26
786	DEHRADUN	V	N	601	N	240601001 03 00 43	01-AUG-24	22-AUG-24	2,39,00
787	DEHRADUN	V	N	605	N	240601001 03 00 43	01-AUG-24	22-AUG-24	2,39,00
788	DEHRADUN	V	N	609	N	240601101 06 00 40	01-AUG-24	22-AUG-24	1,51,00
789	DEHRADUN	V	N	612	N	240601001 03 00 20	01-AUG-24	22-AUG-24	2,32,60
790	DEHRADUN	V	N	614	N	240601001 03 00 22	01-AUG-24	22-AUG-24	1,87,00
791	DEHRADUN	V	N	62	N	240601001 03 00 02	01-AUG-24	06-AUG-24	82,13
792	DEHRADUN	V	N	64	N	240601101 05 00 27	01-AUG-24	06-AUG-24	1,80,00
793	DEHRADUN	V	N	667	N	240601101 05 00 51	01-AUG-24	27-AUG-24	1,74,80
794	DEHRADUN	V	N	668	N	240601101 05 00 51	01-AUG-24	27-AUG-24	1,74,80
795	DEHRADUN	V	N	669	N	240601101 05 00 51	01-AUG-24	27-AUG-24	1,74,80
796	DEHRADUN	V	N	670	N	240601101 05 00 51	01-AUG-24	27-AUG-24	1,74,80
797	DEHRADUN	V	N	671	N	240601101 05 00 51	01-AUG-24	27-AUG-24	1,74,80
798	DEHRADUN	V	N	672	N	240601101 05 00 51	01-AUG-24	27-AUG-24	1,74,80
799	DEHRADUN	V	N	673	N	240601101 05 00 51	01-AUG-24	27-AUG-24	1,74,80
800	DEHRADUN	V	N	674	N	240601101 05 00 51	01-AUG-24	27-AUG-24	1,74,80
801	DEHRADUN	V	N	675	N	240601101 05 00 51	01-AUG-24	27-AUG-24	1,74,80
802	DEHRADUN	V	N	676	N	240601101 05 00 51	01-AUG-24	27-AUG-24	1,74,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
803	DEHRADUN	V	N	677	N	240601101 05 00 51	01-AUG-24	27-AUG-24	1,74,80
804	DEHRADUN	V	N	678	N	240601101 05 00 51	01-AUG-24	27-AUG-24	1,74,80
805	DEHRADUN	V	N	679	N	240601101 05 00 51	01-AUG-24	27-AUG-24	1,74,80
806	DEHRADUN	V	N	68	N	240601001 03 00 02	01-AUG-24	06-AUG-24	3,60,00
807	DEHRADUN	V	N	680	N	240601101 05 00 51	01-AUG-24	27-AUG-24	1,74,80
808	DEHRADUN	V	N	681	N	240601101 05 00 51	01-AUG-24	27-AUG-24	1,74,80
809	DEHRADUN	V	N	682	N	240601101 05 00 51	01-AUG-24	27-AUG-24	1,74,80
810	DEHRADUN	V	N	683	N	240601101 05 00 51	01-AUG-24	27-AUG-24	1,74,80
811	DEHRADUN	V	N	684	N	240601101 05 00 51	01-AUG-24	27-AUG-24	1,74,80
812	DEHRADUN	V	N	685	N	240601101 05 00 51	01-AUG-24	27-AUG-24	1,74,80
813	DEHRADUN	V	N	686	N	240601101 05 00 51	01-AUG-24	27-AUG-24	1,74,80
814	DEHRADUN	V	N	687	N	240601101 05 00 51	01-AUG-24	27-AUG-24	1,74,80
815	DEHRADUN	V	N	688	N	240601101 05 00 51	01-AUG-24	27-AUG-24	1,17,80
816	DEHRADUN	V	N	689	N	240601101 05 00 51	01-AUG-24	27-AUG-24	1,17,80
817	DEHRADUN	V	N	690	N	240601101 05 00 51	01-AUG-24	27-AUG-24	1,74,80
818	DEHRADUN	V	N	691	N	240601101 05 00 51	01-AUG-24	27-AUG-24	1,74,80
819	DEHRADUN	V	N	692	N	240601101 05 00 51	01-AUG-24	27-AUG-24	1,74,80
820	DEHRADUN	V	N	693	N	240601101 05 00 51	01-AUG-24	27-AUG-24	1,74,80
821	DEHRADUN	V	N	694	N	240601101 05 00 51	01-AUG-24	27-AUG-24	1,74,80
822	DEHRADUN	V	N	695	N	240601101 05 00 51	01-AUG-24	27-AUG-24	1,74,80
823	DEHRADUN	V	N	696	N	240601101 05 00 51	01-AUG-24	27-AUG-24	1,74,80
824	DEHRADUN	V	N	697	N	240601101 05 00 51	01-AUG-24	27-AUG-24	1,74,80
825	DEHRADUN	V	N	698	N	240601101 05 00 51	01-AUG-24	27-AUG-24	1,74,80
826	DEHRADUN	V	N	699	N	240601101 05 00 51	01-AUG-24	27-AUG-24	1,74,80
827	DEHRADUN	V	N	700	N	240601101 05 00 51	01-AUG-24	27-AUG-24	1,74,80
828	DEHRADUN	V	N	701	N	240601101 05 00 51	01-AUG-24	27-AUG-24	1,74,80
829	DEHRADUN	V	N	702	N	240601101 05 00 51	01-AUG-24	27-AUG-24	1,74,80
830	DEHRADUN	V	N	703	N	240601101 05 00 51	01-AUG-24	27-AUG-24	1,74,80
831	DEHRADUN	V	N	704	N	240601101 05 00 51	01-AUG-24	27-AUG-24	1,74,80
832	DEHRADUN	V	N	705	N	240601101 05 00 51	01-AUG-24	27-AUG-24	1,74,80
833	DEHRADUN	V	N	706	N	240601101 05 00 51	01-AUG-24	27-AUG-24	1,74,80
834	DEHRADUN	V	N	707	N	240601101 05 00 51	01-AUG-24	27-AUG-24	1,74,80
835	DEHRADUN	V	N	708	N	240601101 05 00 51	01-AUG-24	27-AUG-24	1,74,80
836	DEHRADUN	V	N	709	N	240601101 05 00 51	01-AUG-24	27-AUG-24	1,74,80
837	DEHRADUN	V	N	71	N	240601101 05 00 27	01-AUG-24	06-AUG-24	1,80,00
838	DEHRADUN	V	N	710	N	240601101 05 00 51	01-AUG-24	27-AUG-24	1,74,80
839	DEHRADUN	V	N	711	N	240601101 05 00 51	01-AUG-24	27-AUG-24	1,74,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
840	DEHRADUN	V	N	712	N	240601101 05 00 51	01-AUG-24	27-AUG-24	1,74,80
841	DEHRADUN	V	N	713	N	240601101 05 00 51	01-AUG-24	27-AUG-24	1,74,80
842	DEHRADUN	V	N	714	N	240601101 05 00 51	01-AUG-24	27-AUG-24	1,74,80
843	DEHRADUN	V	N	715	N	240601101 05 00 51	01-AUG-24	27-AUG-24	1,74,80
844	DEHRADUN	V	N	716	N	240601101 05 00 51	01-AUG-24	27-AUG-24	1,74,80
845	DEHRADUN	V	N	717	N	240601101 05 00 51	01-AUG-24	27-AUG-24	1,74,80
846	DEHRADUN	V	N	718	N	240601101 05 00 51	01-AUG-24	27-AUG-24	1,74,80
847	DEHRADUN	V	N	719	N	240601101 05 00 51	01-AUG-24	27-AUG-24	1,74,80
848	DEHRADUN	V	N	72	N	240601001 03 00 01	01-AUG-24	31-AUG-24	3,19,00
849	DEHRADUN	V	N	72	N	240601001 03 00 06	01-AUG-24	31-AUG-24	51,20
850	DEHRADUN	V	N	72	N	240601001 03 00 02	01-AUG-24	06-AUG-24	4,10,65
851	DEHRADUN	V	N	72	N	240601001 03 00 03	01-AUG-24	31-AUG-24	1,59,50
852	DEHRADUN	V	N	720	N	240601101 05 00 51	01-AUG-24	27-AUG-24	1,74,80
853	DEHRADUN	V	N	721	N	240601101 05 00 51	01-AUG-24	27-AUG-24	1,74,80
854	DEHRADUN	V	N	722	N	240601101 05 00 51	01-AUG-24	27-AUG-24	1,74,80
855	DEHRADUN	V	N	723	N	240601101 05 00 51	01-AUG-24	27-AUG-24	1,74,80
856	DEHRADUN	V	N	724	N	240601101 05 00 51	01-AUG-24	27-AUG-24	1,74,80
857	DEHRADUN	V	N	725	N	240601001 03 00 04	01-AUG-24	27-AUG-24	35,00
858	DEHRADUN	V	N	726	N	240601101 05 00 51	01-AUG-24	27-AUG-24	1,74,80
859	DEHRADUN	V	N	727	N	240604103 03 02 42	01-AUG-24	27-AUG-24	14,03,14
860	DEHRADUN	V	N	728	N	240604103 03 02 42	01-AUG-24	27-AUG-24	23,29,99
861	DEHRADUN	V	N	729	N	240604103 03 02 42	01-AUG-24	27-AUG-24	23,29,99
862	DEHRADUN	V	N	73	N	240601001 03 00 03	01-AUG-24	31-AUG-24	2,51,04,00
863	DEHRADUN	V	N	73	N	240601001 03 00 01	01-AUG-24	31-AUG-24	5,02,08,00
864	DEHRADUN	V	N	73	N	240601001 03 00 06	01-AUG-24	31-AUG-24	50,68,35
865	DEHRADUN	V	N	730	N	240604103 03 02 42	01-AUG-24	27-AUG-24	6,93,08
866	DEHRADUN	V	N	731	N	240604103 03 02 42	01-AUG-24	27-AUG-24	18,74,47
867	DEHRADUN	V	N	732	N	240604103 03 02 42	01-AUG-24	27-AUG-24	4,57,42
868	DEHRADUN	V	N	733	N	240604103 03 02 42	01-AUG-24	27-AUG-24	23,29,99
869	DEHRADUN	V	N	734	N	240604103 03 02 42	01-AUG-24	27-AUG-24	4,55,58
870	DEHRADUN	V	N	735	N	240604103 03 02 42	01-AUG-24	27-AUG-24	7,88,97
871	DEHRADUN	V	N	736	N	240604103 03 02 42	01-AUG-24	27-AUG-24	23,51,43
872	DEHRADUN	V	N	737	N	240604103 03 02 42	01-AUG-24	27-AUG-24	23,53,81
873	DEHRADUN	V	N	738	N	240604103 03 02 42	01-AUG-24	27-AUG-24	23,49,05
874	DEHRADUN	V	N	739	N	240604103 03 02 42	01-AUG-24	27-AUG-24	5,00,72
875	DEHRADUN	V	N	740	N	240604103 03 02 42	01-AUG-24	27-AUG-24	3,01,04
876	DEHRADUN	V	N	741	N	240604103 03 02 42	01-AUG-24	27-AUG-24	4,01,39

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
877	DEHRADUN	V	N	742	N	240604103 03 02 42	01-AUG-24	27-AUG-24	4,00,57
878	DEHRADUN	V	N	743	N	240604103 03 02 42	01-AUG-24	27-AUG-24	6,09,35
879	DEHRADUN	V	N	75	N	240601101 05 00 42	01-AUG-24	06-AUG-24	2,42,00
880	DEHRADUN	V	N	763	N	240601101 05 00 51	01-AUG-24	27-AUG-24	1,74,80
881	DEHRADUN	V	N	766	N	240601101 05 00 51	01-AUG-24	27-AUG-24	1,74,80
882	DEHRADUN	V	N	77	N	240601001 03 00 02	01-AUG-24	06-AUG-24	30,00
883	DEHRADUN	V	N	772	N	240601101 05 00 51	01-AUG-24	27-AUG-24	1,74,80
884	DEHRADUN	V	N	78	N	240601001 03 00 02	01-AUG-24	06-AUG-24	80,00
885	DEHRADUN	V	N	788	N	240601101 05 00 51	01-AUG-24	27-AUG-24	1,74,80
886	DEHRADUN	V	N	796	N	240601101 06 00 52	01-AUG-24	27-AUG-24	91,85,00
887	DEHRADUN	V	N	797	N	240601101 06 00 52	01-AUG-24	27-AUG-24	91,85,00
888	DEHRADUN	V	N	798	N	240601101 05 00 51	01-AUG-24	27-AUG-24	1,74,80
889	DEHRADUN	V	N	804	N	240601101 05 00 51	01-AUG-24	28-AUG-24	1,74,80
890	DEHRADUN	V	N	812	N	240604103 03 02 42	01-AUG-24	29-AUG-24	6,35,86
891	DEHRADUN	V	N	813	N	240604103 03 02 42	01-AUG-24	29-AUG-24	12,85,60
892	DEHRADUN	V	N	814	N	240604103 03 02 42	01-AUG-24	29-AUG-24	6,78,68
893	DEHRADUN	V	N	815	N	240604103 03 02 42	01-AUG-24	29-AUG-24	12,29,47
894	DEHRADUN	V	N	816	N	240604103 03 02 42	01-AUG-24	29-AUG-24	18,26,60
895	DEHRADUN	V	N	83	N	240601101 05 00 27	01-AUG-24	07-AUG-24	5,37,26
896	DEHRADUN	V	N	85	N	240601101 05 00 51	01-AUG-24	07-AUG-24	1,74,80
897	DEHRADUN	V	N	86	N	240601101 05 00 51	01-AUG-24	07-AUG-24	1,74,80
898	DEHRADUN	V	N	864	N	240604103 03 02 42	01-AUG-24	30-AUG-24	23,58,58
899	DEHRADUN	V	N	865	N	240601101 05 00 51	01-AUG-24	30-AUG-24	1,74,80
900	DEHRADUN	V	N	866	N	240601101 05 00 51	01-AUG-24	30-AUG-24	1,74,80
901	DEHRADUN	V	N	867	N	240601101 05 00 51	01-AUG-24	30-AUG-24	1,74,80
902	DEHRADUN	V	N	868	N	240601101 05 00 51	01-AUG-24	30-AUG-24	1,74,80
903	DEHRADUN	V	N	869	N	240601101 05 00 51	01-AUG-24	30-AUG-24	1,74,80
904	DEHRADUN	V	N	87	N	240601101 05 00 51	01-AUG-24	07-AUG-24	1,74,80
905	DEHRADUN	V	N	870	N	240601101 05 00 51	01-AUG-24	30-AUG-24	1,74,80
906	DEHRADUN	V	N	871	N	240604103 03 02 42	01-AUG-24	30-AUG-24	4,68,66
907	DEHRADUN	V	N	872	N	240604103 03 02 42	01-AUG-24	30-AUG-24	14,03,60
908	DEHRADUN	V	N	873	N	240604103 03 02 42	01-AUG-24	30-AUG-24	9,83,24
909	DEHRADUN	V	N	874	N	240604103 03 02 42	01-AUG-24	30-AUG-24	19,20,80
910	DEHRADUN	V	N	875	N	240604103 03 02 42	01-AUG-24	30-AUG-24	16,85,75
911	DEHRADUN	V	N	876	N	240604103 03 02 42	01-AUG-24	30-AUG-24	13,55,11
912	DEHRADUN	V	N	877	N	240604103 03 02 42	01-AUG-24	30-AUG-24	13,52,25
913	DEHRADUN	V	N	878	N	240604103 03 02 42	01-AUG-24	30-AUG-24	7,71,98

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914	DEHRADUN	V	N	879	N	240604103 03 02 42	01-AUG-24	30-AUG-24	7,90,59
915	DEHRADUN	V	N	88	N	240601101 05 00 51	01-AUG-24	07-AUG-24	1,74,80
916	DEHRADUN	V	N	880	N	240604103 03 02 42	01-AUG-24	30-AUG-24	5,57,26
917	DEHRADUN	V	N	881	N	240604103 03 02 42	01-AUG-24	30-AUG-24	4,67,24
918	DEHRADUN	V	N	882	N	240601101 05 00 51	01-AUG-24	30-AUG-24	1,74,80
919	DEHRADUN	V	N	883	N	240604103 03 02 42	01-AUG-24	30-AUG-24	4,64,86
920	DEHRADUN	V	N	884	N	240604103 03 02 42	01-AUG-24	30-AUG-24	3,71,12
921	DEHRADUN	V	N	885	N	240604103 03 02 42	01-AUG-24	30-AUG-24	4,64,86
922	DEHRADUN	V	N	886	N	240604103 03 02 42	01-AUG-24	30-AUG-24	4,49,63
923	DEHRADUN	V	N	887	N	240604103 03 02 42	01-AUG-24	30-AUG-24	6,49,27
924	DEHRADUN	V	N	888	N	240604103 03 02 42	01-AUG-24	30-AUG-24	7,82,40
925	DEHRADUN	V	N	889	N	240604103 03 02 42	01-AUG-24	30-AUG-24	6,92,72
926	DEHRADUN	V	N	89	N	240601101 05 00 51	01-AUG-24	07-AUG-24	1,74,80
927	DEHRADUN	V	N	890	N	240604103 03 02 42	01-AUG-24	30-AUG-24	3,22,74
928	DEHRADUN	V	N	891	N	240604103 03 02 42	01-AUG-24	30-AUG-24	4,62,48
929	DEHRADUN	V	N	892	N	240604103 03 02 42	01-AUG-24	30-AUG-24	2,75,77
930	DEHRADUN	V	N	893	N	240604103 03 02 42	01-AUG-24	30-AUG-24	3,67,70
931	DEHRADUN	V	N	894	N	240604103 03 02 42	01-AUG-24	30-AUG-24	6,44,90
932	DEHRADUN	V	N	895	N	240604103 03 02 42	01-AUG-24	30-AUG-24	4,09,38
933	DEHRADUN	V	N	896	N	240604103 03 02 42	01-AUG-24	30-AUG-24	4,57,72
934	DEHRADUN	V	N	897	N	240604103 03 01 42	01-AUG-24	30-AUG-24	11,30,00
935	DEHRADUN	V	N	898	N	240604103 03 02 42	01-AUG-24	30-AUG-24	4,56,77
936	DEHRADUN	V	N	899	N	240604103 03 02 42	01-AUG-24	30-AUG-24	4,52,01
937	DEHRADUN	V	N	90	N	240601101 05 00 51	01-AUG-24	07-AUG-24	1,74,80
938	DEHRADUN	V	N	900	N	240604103 03 02 42	01-AUG-24	30-AUG-24	4,56,77
939	DEHRADUN	V	N	901	N	240604103 03 02 42	01-AUG-24	30-AUG-24	3,16,41
940	DEHRADUN	V	N	902	N	240604103 03 02 42	01-AUG-24	30-AUG-24	4,52,01
941	DEHRADUN	V	N	903	N	240604103 03 02 42	01-AUG-24	30-AUG-24	4,47,25
942	DEHRADUN	V	N	904	N	240604103 03 02 42	01-AUG-24	30-AUG-24	3,57,80
943	DEHRADUN	V	N	905	N	240604103 03 02 42	01-AUG-24	30-AUG-24	4,47,25
944	DEHRADUN	V	N	906	N	240604103 03 02 42	01-AUG-24	30-AUG-24	2,71,21
945	DEHRADUN	V	N	907	N	240604103 03 02 42	01-AUG-24	30-AUG-24	4,02,53
946	DEHRADUN	V	N	908	N	240604103 03 02 42	01-AUG-24	30-AUG-24	9,04,02
947	DEHRADUN	V	N	909	N	240604103 03 02 42	01-AUG-24	30-AUG-24	4,47,25
948	DEHRADUN	V	N	91	N	240601101 05 00 51	01-AUG-24	07-AUG-24	1,74,80
949	DEHRADUN	V	N	910	N	240604103 03 02 42	01-AUG-24	30-AUG-24	4,47,25
950	DEHRADUN	V	N	911	N	240604103 03 02 42	01-AUG-24	30-AUG-24	4,47,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
951	DEHRADUN	V	N	912	N	240604103 03 02 42	01-AUG-24	30-AUG-24	4,49,63
952	DEHRADUN	V	N	913	N	240604103 03 02 42	01-AUG-24	30-AUG-24	2,69,78
953	DEHRADUN	V	N	914	N	240604103 03 02 42	01-AUG-24	30-AUG-24	4,56,77
954	DEHRADUN	V	N	915	N	240604103 03 02 42	01-AUG-24	31-AUG-24	8,20,99
955	DEHRADUN	V	N	916	N	240604103 03 02 42	01-AUG-24	31-AUG-24	3,64,65
956	DEHRADUN	V	N	917	N	240604103 03 02 42	01-AUG-24	31-AUG-24	4,55,58
957	DEHRADUN	V	N	918	N	240604103 03 02 42	01-AUG-24	31-AUG-24	8,15,05
958	DEHRADUN	V	N	919	N	240601001 03 00 02	01-AUG-24	31-AUG-24	4,10,65
959	DEHRADUN	V	N	92	N	240601101 05 00 51	01-AUG-24	07-AUG-24	1,74,80
960	DEHRADUN	V	N	93	N	240601101 05 00 51	01-AUG-24	07-AUG-24	1,74,80
961	DEHRADUN	V	N	94	N	240601101 05 00 51	01-AUG-24	07-AUG-24	1,74,80
962	DEHRADUN	V	N	95	N	240601101 05 00 51	01-AUG-24	07-AUG-24	1,74,80
963	DEHRADUN	V	N	96	N	240601101 05 00 51	01-AUG-24	07-AUG-24	1,74,80
964	DEHRADUN	V	N	97	N	240601101 05 00 51	01-AUG-24	07-AUG-24	1,74,80
965	DEHRADUN	V	N	98	N	240601101 05 00 51	01-AUG-24	07-AUG-24	1,74,80
966	DEHRADUN	V	N	99	N	240601101 05 00 51	01-AUG-24	07-AUG-24	1,74,80

DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
967	DEHRADUN	V	N	1	N	240601101 06 00 46	01-AUG-24	02-AUG-24	1,90,60
968	DEHRADUN	V	N	10	N	240604103 03 04 42	01-AUG-24	01-AUG-24	23,60,00
969	DEHRADUN	V	N	11	N	240604103 03 04 42	01-AUG-24	01-AUG-24	23,60,00
970	DEHRADUN	V	N	12	N	240604103 03 04 42	01-AUG-24	02-AUG-24	23,60,00
971	DEHRADUN	V	N	13	N	240604103 03 04 42	01-AUG-24	01-AUG-24	23,60,00
972	DEHRADUN	V	N	14	N	240604103 03 04 42	01-AUG-24	01-AUG-24	23,60,00
973	DEHRADUN	V	N	15	N	240601001 03 00 03	01-AUG-24	08-AUG-24	93,15
974	DEHRADUN	V	N	15	N	240601001 03 00 01	01-AUG-24	08-AUG-24	1,86,29
975	DEHRADUN	V	N	15	N	240604103 03 04 42	01-AUG-24	01-AUG-24	23,60,00
976	DEHRADUN	V	N	15	N	240601001 03 00 06	01-AUG-24	08-AUG-24	1,91
977	DEHRADUN	V	N	16	N	240604103 03 04 42	01-AUG-24	02-AUG-24	23,60,00
978	DEHRADUN	V	N	17	N	240601001 03 00 01	01-AUG-24	14-AUG-24	3,39,00
979	DEHRADUN	V	N	17	N	240601001 03 00 06	01-AUG-24	14-AUG-24	38,60
980	DEHRADUN	V	N	17	N	240601001 03 00 03	01-AUG-24	14-AUG-24	1,69,50
981	DEHRADUN	V	N	19	N	240601001 03 00 01	01-AUG-24	16-AUG-24	4,75,00
982	DEHRADUN	V	N	19	N	240601001 03 00 03	01-AUG-24	16-AUG-24	1,73,76
983	DEHRADUN	V	N	2	N	240604103 03 04 42	01-AUG-24	02-AUG-24	4,42,60
984	DEHRADUN	V	N	22	N	240604103 03 04 42	01-AUG-24	01-AUG-24	23,60,00

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DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
985	DEHRADUN	V	N	23	N	240601001 03 00 06	01-AUG-24	17-AUG-24	38,60
986	DEHRADUN	V	N	23	N	240604103 03 04 42	01-AUG-24	02-AUG-24	11,40,00
987	DEHRADUN	V	N	23	N	240601001 03 00 03	01-AUG-24	17-AUG-24	1,64,50
988	DEHRADUN	V	N	23	N	240601001 03 00 01	01-AUG-24	17-AUG-24	3,29,00
989	DEHRADUN	V	N	24	N	240601001 03 00 03	01-AUG-24	17-AUG-24	1,77,66
990	DEHRADUN	V	N	24	N	240601001 03 00 06	01-AUG-24	17-AUG-24	38,60
991	DEHRADUN	V	N	24	N	240601001 03 00 01	01-AUG-24	17-AUG-24	3,29,00
992	DEHRADUN	V	N	25	N	240604103 03 04 42	01-AUG-24	01-AUG-24	17,70,00
993	DEHRADUN	V	N	25	N	240601001 03 00 03	01-AUG-24	17-AUG-24	1,64,50
994	DEHRADUN	V	N	25	N	240601001 03 00 01	01-AUG-24	17-AUG-24	3,29,00
995	DEHRADUN	V	N	25	N	240601001 03 00 06	01-AUG-24	17-AUG-24	38,60
996	DEHRADUN	V	N	26	N	240604103 03 04 42	01-AUG-24	02-AUG-24	17,70,00
997	DEHRADUN	V	N	27	N	240604103 03 04 42	01-AUG-24	02-AUG-24	11,35,00
998	DEHRADUN	V	N	28	N	240604103 03 04 42	01-AUG-24	02-AUG-24	23,60,00
999	DEHRADUN	V	N	29	N	240604103 03 04 42	01-AUG-24	02-AUG-24	23,60,00
1000	DEHRADUN	V	N	3	N	240604103 03 04 42	01-AUG-24	01-AUG-24	23,60,00
1001	DEHRADUN	V	N	30	N	240604103 03 04 42	01-AUG-24	01-AUG-24	23,60,00
1002	DEHRADUN	V	N	301	N	240601001 03 00 22	01-AUG-24	13-AUG-24	39,00
1003	DEHRADUN	V	N	32	N	240604103 03 04 42	01-AUG-24	02-AUG-24	23,60,00
1004	DEHRADUN	V	N	33	N	240601101 06 00 46	01-AUG-24	02-AUG-24	3,81,28
1005	DEHRADUN	V	N	35	N	240604103 03 04 42	01-AUG-24	02-AUG-24	23,60,00
1006	DEHRADUN	V	N	40	N	240604103 03 04 42	01-AUG-24	01-AUG-24	23,60,00
1007	DEHRADUN	V	N	41	N	240604103 03 04 42	01-AUG-24	01-AUG-24	23,60,00
1008	DEHRADUN	V	N	508	N	240601001 03 00 04	01-AUG-24	17-AUG-24	1,46,80
1009	DEHRADUN	V	N	509	N	240601001 03 00 04	01-AUG-24	17-AUG-24	1,34,00
1010	DEHRADUN	V	N	510	N	240601001 03 00 04	01-AUG-24	17-AUG-24	1,46,60
1011	DEHRADUN	V	N	512	N	240601001 03 00 04	01-AUG-24	17-AUG-24	1,46,72
1012	DEHRADUN	V	N	515	N	240601001 03 00 04	01-AUG-24	17-AUG-24	1,49,00
1013	DEHRADUN	V	N	539	N	240601101 05 00 29	01-AUG-24	21-AUG-24	2,50,06
1014	DEHRADUN	V	N	541	N	240604103 03 02 42	01-AUG-24	21-AUG-24	95,32
1015	DEHRADUN	V	N	550	N	240604103 03 02 42	01-AUG-24	21-AUG-24	3,43,14
1016	DEHRADUN	V	N	552	N	240601001 03 00 29	01-AUG-24	21-AUG-24	45,00
1017	DEHRADUN	V	N	562	N	240604103 03 02 42	01-AUG-24	21-AUG-24	5,33,78
1018	DEHRADUN	V	N	564	N	240604103 03 02 42	01-AUG-24	21-AUG-24	95,32
1019	DEHRADUN	V	N	59	N	240601001 03 00 02	01-AUG-24	05-AUG-24	5,36,55
1020	DEHRADUN	V	N	6	N	240604103 03 04 42	01-AUG-24	02-AUG-24	2,50,00
1021	DEHRADUN	V	N	60	N	240601001 03 00 02	01-AUG-24	05-AUG-24	52,86

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DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1022	DEHRADUN	V	N	61	N	240601001 03 00 02	01-AUG-24	05-AUG-24	1,80,00
1023	DEHRADUN	V	N	627	N	240601001 03 00 08	01-AUG-24	23-AUG-24	64,56,90
1024	DEHRADUN	V	N	629	N	240601101 05 00 29	01-AUG-24	23-AUG-24	3,50,44
1025	DEHRADUN	V	N	632	N	240601001 03 00 27	01-AUG-24	23-AUG-24	4,42,50
1026	DEHRADUN	V	N	633	N	240604103 03 02 42	01-AUG-24	23-AUG-24	4,00,34
1027	DEHRADUN	V	N	642	N	240604103 03 02 42	01-AUG-24	23-AUG-24	3,62,20
1028	DEHRADUN	V	N	649	N	240604103 03 02 42	01-AUG-24	23-AUG-24	47,66
1029	DEHRADUN	V	N	650	N	240601001 03 00 22	01-AUG-24	23-AUG-24	43,00
1030	DEHRADUN	V	N	661	N	240601001 03 00 08	01-AUG-24	23-AUG-24	5,62,24
1031	DEHRADUN	V	N	665	N	240601001 03 00 27	01-AUG-24	26-AUG-24	3,54,00
1032	DEHRADUN	V	N	666	N	240601001 03 00 29	01-AUG-24	26-AUG-24	12,00
1033	DEHRADUN	V	N	7	N	240604103 03 04 42	01-AUG-24	01-AUG-24	23,60,00
1034	DEHRADUN	V	N	8	N	240601001 03 00 22	01-AUG-24	01-AUG-24	19,55
1035	DEHRADUN	V	N	8	N	240601001 03 00 01	01-AUG-24	03-AUG-24	5,34,20,50
1036	DEHRADUN	V	N	8	N	240601001 03 00 06	01-AUG-24	03-AUG-24	41,19,00
1037	DEHRADUN	V	N	8	N	240601001 03 00 03	01-AUG-24	03-AUG-24	2,68,11,50
1038	DEHRADUN	V	N	80	N	240601101 05 00 29	01-AUG-24	06-AUG-24	1,71,26
1039	DEHRADUN	V	N	806	N	240601001 03 00 04	01-AUG-24	28-AUG-24	1,40,60
1040	DEHRADUN	V	N	84	N	240601001 03 00 02	01-AUG-24	07-AUG-24	2,62,29
1041	DEHRADUN	V	N	9	N	240604103 03 04 42	01-AUG-24	02-AUG-24	23,60,00

DDO- 07004257 CONSERVATOR OF FOREST FOREST CONSERVATOR/WORKING PLAN OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1042	HALDWANI	V	N	1	N	240601001 03 00 08	01-AUG-24	01-AUG-24	3,11,59
1043	HALDWANI	V	N	100	N	240601001 03 00 20	01-AUG-24	23-AUG-24	80,70
1044	HALDWANI	V	N	104	N	240601001 03 00 21	01-AUG-24	23-AUG-24	10,03
1045	HALDWANI	V	N	105	N	240601001 03 00 27	01-AUG-24	23-AUG-24	5,46,25
1046	HALDWANI	V	N	107	N	240601001 03 00 22	01-AUG-24	23-AUG-24	82,60
1047	HALDWANI	V	N	33	N	240601001 03 00 03	01-AUG-24	31-AUG-24	29,56,50
1048	HALDWANI	V	N	33	N	240601001 03 00 06	01-AUG-24	31-AUG-24	2,16,90
1049	HALDWANI	V	N	33	N	240601001 03 00 01	01-AUG-24	31-AUG-24	59,19,60
1050	HALDWANI	V	N	35	N	240601001 03 00 22	01-AUG-24	13-AUG-24	9,50
1051	HALDWANI	V	N	36	N	240601001 03 00 26	01-AUG-24	13-AUG-24	52,61
1052	HALDWANI	V	N	47	N	240601001 03 00 22	01-AUG-24	14-AUG-24	45,50
1053	HALDWANI	V	N	50	N	240601001 03 00 22	01-AUG-24	16-AUG-24	2,25,00
1054	HALDWANI	V	N	91	N	240601001 03 00 26	01-AUG-24	23-AUG-24	30,50
1055	HALDWANI	V	N	92	N	240601001 03 00 22	01-AUG-24	23-AUG-24	1,72,00

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DDO- 07004257 CONSERVATOR OF FOREST FOREST CONSERVATOR/WORKING PLAN OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1056	HALDWANI	V	N	93	N	240601001 03 00 08	01-AUG-24	23-AUG-24	17,39,98
1057	HALDWANI	V	N	97	N	240601001 03 00 26	01-AUG-24	23-AUG-24	39,00
1058	HALDWANI	V	N	98	N	240601001 03 00 30	01-AUG-24	23-AUG-24	40,00
1059	HALDWANI	V	N	99	N	240601001 03 00 27	01-AUG-24	23-AUG-24	37,21

DDO- 07004258 DEPUTY CONSERVATOR OF FOREST DY. CONSERVATOR OF FOREST HALDWANI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1060	HALDWANI	V	N	14	N	240601101 18 00 51	01-AUG-24	09-AUG-24	23,90,00
1061	HALDWANI	V	N	3	N	240601001 03 00 01	01-AUG-24	01-AUG-24	5,74,10,00
1062	HALDWANI	V	N	3	N	240601001 03 00 03	01-AUG-24	01-AUG-24	2,87,37,00
1063	HALDWANI	V	N	3	N	240601001 03 00 06	01-AUG-24	01-AUG-24	43,30,30
1064	HALDWANI	V	N	49	N	240601001 03 00 08	01-AUG-24	16-AUG-24	69,04,13
1065	HALDWANI	V	N	52	N	240601001 03 00 08	01-AUG-24	16-AUG-24	90,32,11
1066	HALDWANI	V	N	53	N	240601001 03 00 08	01-AUG-24	16-AUG-24	17,57,03
1067	HALDWANI	V	N	55	N	240601001 03 00 08	01-AUG-24	16-AUG-24	12,40,91
1068	HALDWANI	V	N	56	N	240601001 03 00 08	01-AUG-24	16-AUG-24	90,40,81
1069	HALDWANI	V	N	9	N	240601101 18 00 51	01-AUG-24	09-AUG-24	20,00,00

DDO- 07004259 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST WORK PLANNING HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1070	HALDWANI	V	N	109	N	240601001 03 00 08	01-AUG-24	27-AUG-24	5,37,24
1071	HALDWANI	V	N	11	N	240601001 03 00 08	01-AUG-24	09-AUG-24	2,68,62
1072	HALDWANI	V	N	116	N	240601101 05 00 29	01-AUG-24	27-AUG-24	37,65
1073	HALDWANI	V	N	12	N	240601001 03 00 08	01-AUG-24	09-AUG-24	2,24,87
1074	HALDWANI	V	N	125	N	240601001 03 00 25	01-AUG-24	27-AUG-24	2,21,45
1075	HALDWANI	V	N	128	N	240601001 03 00 09	01-AUG-24	27-AUG-24	73,50
1076	HALDWANI	V	N	134	N	240601101 05 00 29	01-AUG-24	29-AUG-24	1,78,36
1077	HALDWANI	V	N	147	N	240601001 03 00 30	01-AUG-24	29-AUG-24	55,00
1078	HALDWANI	V	N	43	N	240601101 05 00 27	01-AUG-24	14-AUG-24	1,49,92
1079	HALDWANI	V	N	44	N	240601101 05 00 27	01-AUG-24	14-AUG-24	2,40,00
1080	HALDWANI	V	N	45	N	240601101 05 00 29	01-AUG-24	14-AUG-24	54,40
1081	HALDWANI	V	N	48	N	240601101 05 00 29	01-AUG-24	14-AUG-24	49,55

DDO- 07004319 CHIEF CONSERVATOR OF FOREST ADDL PRINCIPAL CONSERVATOR OF FOREST MANAGEMENT R HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1082	HALDWANI	V	N	113	N	240601001 03 00 22	01-AUG-24	27-AUG-24	45,12

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DDO- 07004319 CHIEF CONSERVATOR OF FOREST ADDL PRINCIPAL CONSERVATOR OF FOREST MANAGEMENT R HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1083	HALDWANI	V	N	126	N	240601001 03 00 30	01-AUG-24	27-AUG-24	30,39
1084	HALDWANI	V	N	129	N	240601001 03 00 20	01-AUG-24	27-AUG-24	64,22
1085	HALDWANI	V	N	5	N	240601001 03 00 01	01-AUG-24	02-AUG-24	69,73,00
1086	HALDWANI	V	N	5	N	240601001 03 00 06	01-AUG-24	02-AUG-24	4,10,50
1087	HALDWANI	V	N	5	N	240601001 03 00 03	01-AUG-24	02-AUG-24	35,49,00
1088	HALDWANI	V	N	66	N	240601001 03 00 08	01-AUG-24	17-AUG-24	1,98,73
1089	HALDWANI	V	N	78	N	240601001 03 00 27	01-AUG-24	20-AUG-24	60,81
1090	HALDWANI	V	N	85	N	240601001 03 00 25	01-AUG-24	21-AUG-24	15,33
1091	HALDWANI	V	N	96	N	240601001 03 00 04	01-AUG-24	23-AUG-24	40,07

DDO- 07004322 DEPUTY DIRECTOR DY DIRECTOR UTTARAKHAND FOREST TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1092	HALDWANI	V	N	10	N	240601001 03 00 25	01-AUG-24	09-AUG-24	1,12,28
1093	HALDWANI	V	N	108	N	240601001 03 00 29	01-AUG-24	27-AUG-24	74,55
1094	HALDWANI	V	N	111	N	240601001 03 00 10	01-AUG-24	27-AUG-24	8,95,00
1095	HALDWANI	V	N	112	N	240601001 03 00 29	01-AUG-24	27-AUG-24	1,97,34
1096	HALDWANI	V	N	115	N	240601001 03 00 04	01-AUG-24	27-AUG-24	12,50
1097	HALDWANI	V	N	117	N	240601001 03 00 10	01-AUG-24	27-AUG-24	1,20,00
1098	HALDWANI	V	N	127	N	240601001 03 00 10	01-AUG-24	27-AUG-24	1,55,00
1099	HALDWANI	V	N	13	N	240601001 03 00 08	01-AUG-24	09-AUG-24	28,98,22
1100	HALDWANI	V	N	130	N	240601001 03 00 24	01-AUG-24	27-AUG-24	22,66
1101	HALDWANI	V	N	132	N	240601001 03 00 10	01-AUG-24	27-AUG-24	37,00,00
1102	HALDWANI	V	N	133	N	240601001 03 00 51	01-AUG-24	29-AUG-24	14,88,40
1103	HALDWANI	V	N	136	N	240601001 03 00 51	01-AUG-24	29-AUG-24	12,97,85
1104	HALDWANI	V	N	137	N	240601001 03 00 51	01-AUG-24	29-AUG-24	29,30,00
1105	HALDWANI	V	N	15	N	240601001 03 00 29	01-AUG-24	12-AUG-24	87,78
1106	HALDWANI	V	N	151	N	240601001 03 00 22	01-AUG-24	31-AUG-24	1,23,90
1107	HALDWANI	V	N	16	N	240601001 03 00 29	01-AUG-24	12-AUG-24	2,29,80
1108	HALDWANI	V	N	17	N	240601001 03 00 29	01-AUG-24	12-AUG-24	2,19,27
1109	HALDWANI	V	N	18	N	240601001 03 00 29	01-AUG-24	12-AUG-24	23,48
1110	HALDWANI	V	N	19	N	240601001 03 00 29	01-AUG-24	12-AUG-24	35,48
1111	HALDWANI	V	N	2	N	240601001 03 00 03	01-AUG-24	02-AUG-24	1,04,85,00
1112	HALDWANI	V	N	2	N	240601001 03 00 29	01-AUG-24	03-AUG-24	7,74,71
1113	HALDWANI	V	N	2	N	240601001 03 00 06	01-AUG-24	02-AUG-24	9,38,73
1114	HALDWANI	V	N	2	N	240601001 03 00 01	01-AUG-24	02-AUG-24	2,09,52,50
1115	HALDWANI	V	N	20	N	240601001 03 00 29	01-AUG-24	12-AUG-24	1,56,82
1116	HALDWANI	V	N	22	N	240601001 03 00 29	01-AUG-24	12-AUG-24	1,49,60

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DDO- 07004322 DEPUTY DIRECTOR DY DIRECTOR UTTARAKHAND FOREST TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1117	HALDWANI	V	N	23	N	240601001 03 00 21	01-AUG-24	12-AUG-24	4,60,50
1118	HALDWANI	V	N	27	N	240601001 03 00 29	01-AUG-24	12-AUG-24	52,31
1119	HALDWANI	V	N	29	N	240601001 03 00 29	01-AUG-24	12-AUG-24	44,60
1120	HALDWANI	V	N	3	N	240601001 03 00 10	01-AUG-24	03-AUG-24	2,10,00
1121	HALDWANI	V	N	30	N	240601001 03 00 29	01-AUG-24	12-AUG-24	4,60,00
1122	HALDWANI	V	N	31	N	240601001 03 00 21	01-AUG-24	12-AUG-24	1,95,60
1123	HALDWANI	V	N	33	N	240601001 03 00 21	01-AUG-24	12-AUG-24	2,91,00
1124	HALDWANI	V	N	35	N	240601001 03 00 01	01-AUG-24	31-AUG-24	1,96,80,50
1125	HALDWANI	V	N	35	N	240601001 03 00 06	01-AUG-24	31-AUG-24	9,64,40
1126	HALDWANI	V	N	35	N	240601001 03 00 03	01-AUG-24	31-AUG-24	98,49,00
1127	HALDWANI	V	N	4	N	240601001 03 00 08	01-AUG-24	05-AUG-24	5,37,24
1128	HALDWANI	V	N	5	N	240601001 03 00 51	01-AUG-24	07-AUG-24	2,50,00
1129	HALDWANI	V	N	6	N	240601001 03 00 08	01-AUG-24	07-AUG-24	16,11,71
1130	HALDWANI	V	N	68	N	240601001 03 00 22	01-AUG-24	20-AUG-24	30,00
1131	HALDWANI	V	N	7	N	240601001 03 00 08	01-AUG-24	08-AUG-24	20,42,11
1132	HALDWANI	V	N	74	N	240601001 03 00 29	01-AUG-24	20-AUG-24	1,35,35
1133	HALDWANI	V	N	79	N	240601001 03 00 29	01-AUG-24	21-AUG-24	5,10,43
1134	HALDWANI	V	N	8	N	240601001 03 00 25	01-AUG-24	09-AUG-24	2,00,00
1135	HALDWANI	V	N	80	N	240601001 03 00 29	01-AUG-24	21-AUG-24	2,22,86
1136	HALDWANI	V	N	81	N	240601001 03 00 29	01-AUG-24	21-AUG-24	1,92,94
1137	HALDWANI	V	N	82	N	240601001 03 00 21	01-AUG-24	21-AUG-24	6,60,00
1138	HALDWANI	V	N	83	N	240601001 03 00 10	01-AUG-24	21-AUG-24	6,00,00
1139	HALDWANI	V	N	84	N	240601001 03 00 52	01-AUG-24	21-AUG-24	63,63,12

DDO- 07004323 CONSERVATOR OF FOREST CONSERVATOR OF FOREST REASERCH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1140	HALDWANI	V	N	119	N	240601001 03 00 20	01-AUG-24	27-AUG-24	1,75,00
1141	HALDWANI	V	N	32	N	240601001 03 00 06	01-AUG-24	31-AUG-24	2,18,00
1142	HALDWANI	V	N	32	N	240601001 03 00 01	01-AUG-24	31-AUG-24	52,70,00
1143	HALDWANI	V	N	32	N	240601001 03 00 03	01-AUG-24	31-AUG-24	26,35,00
1144	HALDWANI	V	N	4	N	240601001 03 00 06	01-AUG-24	01-AUG-24	2,18,00
1145	HALDWANI	V	N	4	N	240601001 03 00 03	01-AUG-24	01-AUG-24	26,35,00
1146	HALDWANI	V	N	4	N	240601001 03 00 01	01-AUG-24	01-AUG-24	52,70,00
1147	HALDWANI	V	N	86	N	240601001 03 00 22	01-AUG-24	22-AUG-24	18,65
1148	HALDWANI	V	N	87	N	240601001 03 00 27	01-AUG-24	22-AUG-24	1,41,60
1149	HALDWANI	V	N	88	N	240601101 05 00 29	01-AUG-24	22-AUG-24	60,00
1150	HALDWANI	V	N	89	N	240601001 03 00 26	01-AUG-24	22-AUG-24	87,20

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DDO- 07004325 DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1151	HALDWANI	V	N	1	N	240601001 03 00 06	01-AUG-24	01-AUG-24	97,46,09
1152	HALDWANI	V	N	1	N	240601001 03 00 01	01-AUG-24	01-AUG-24	11,58,73,45
1153	HALDWANI	V	N	1	N	240601001 03 00 03	01-AUG-24	01-AUG-24	5,80,79,25
1154	HALDWANI	V	N	101	N	240601001 03 00 22	01-AUG-24	23-AUG-24	97,20
1155	HALDWANI	V	N	102	N	240601001 03 00 04	01-AUG-24	23-AUG-24	37,70
1156	HALDWANI	V	N	103	N	240601101 05 00 29	01-AUG-24	23-AUG-24	3,57,91
1157	HALDWANI	V	N	106	N	240601001 03 00 22	01-AUG-24	23-AUG-24	2,50,00
1158	HALDWANI	V	N	110	N	240604103 03 04 42	01-AUG-24	27-AUG-24	1,00,00
1159	HALDWANI	V	N	114	N	240604103 03 04 42	01-AUG-24	27-AUG-24	2,48,40
1160	HALDWANI	V	N	135	N	240601101 06 00 46	01-AUG-24	29-AUG-24	7,84,16
1161	HALDWANI	V	N	138	N	240601101 06 00 46	01-AUG-24	29-AUG-24	23,52,48
1162	HALDWANI	V	N	145	N	240601001 03 00 25	01-AUG-24	29-AUG-24	19,55
1163	HALDWANI	V	N	146	N	240601101 06 00 46	01-AUG-24	29-AUG-24	19,60,40
1164	HALDWANI	V	N	148	N	240601101 05 00 51	01-AUG-24	29-AUG-24	7,91,70
1165	HALDWANI	V	N	149	N	240601101 06 00 46	01-AUG-24	29-AUG-24	7,84,16
1166	HALDWANI	V	N	21	N	240601001 03 00 02	01-AUG-24	12-AUG-24	3,60,00
1167	HALDWANI	V	N	24	N	240601001 03 00 02	01-AUG-24	12-AUG-24	3,60,00
1168	HALDWANI	V	N	25	N	240601001 03 00 25	01-AUG-24	12-AUG-24	5,31,24
1169	HALDWANI	V	N	26	N	240601001 03 00 25	01-AUG-24	12-AUG-24	2,58,37
1170	HALDWANI	V	N	28	N	240601001 03 00 08	01-AUG-24	12-AUG-24	10,74,48
1171	HALDWANI	V	N	32	N	240601001 03 00 02	01-AUG-24	12-AUG-24	70,00
1172	HALDWANI	V	N	34	N	240601001 03 00 01	01-AUG-24	31-AUG-24	11,36,83,19
1173	HALDWANI	V	N	34	N	240602110 06 00 42	01-AUG-24	12-AUG-24	59,00
1174	HALDWANI	V	N	34	N	240601001 03 00 06	01-AUG-24	31-AUG-24	97,17,98
1175	HALDWANI	V	N	34	N	240601001 03 00 03	01-AUG-24	31-AUG-24	5,69,78,12
1176	HALDWANI	V	N	37	N	240601101 05 00 51	01-AUG-24	13-AUG-24	9,61,35
1177	HALDWANI	V	N	38	N	240601101 05 00 51	01-AUG-24	13-AUG-24	2,26,20
1178	HALDWANI	V	N	39	N	240601001 03 00 22	01-AUG-24	13-AUG-24	15,00
1179	HALDWANI	V	N	40	N	240601001 03 00 30	01-AUG-24	13-AUG-24	9,00
1180	HALDWANI	V	N	41	N	240601101 05 00 29	01-AUG-24	13-AUG-24	2,12,72
1181	HALDWANI	V	N	42	N	240601101 05 00 51	01-AUG-24	13-AUG-24	5,65,50
1182	HALDWANI	V	N	46	N	240602110 06 00 42	01-AUG-24	14-AUG-24	14,75
1183	HALDWANI	V	N	51	N	240601101 05 00 29	01-AUG-24	16-AUG-24	5,47,97
1184	HALDWANI	V	N	54	N	240601101 06 00 29	01-AUG-24	16-AUG-24	2,04,35
1185	HALDWANI	V	N	57	N	240601001 03 00 20	01-AUG-24	16-AUG-24	79,06
1186	HALDWANI	V	N	58	N	240601001 03 00 40	01-AUG-24	16-AUG-24	69,00
1187	HALDWANI	V	N	59	N	240601001 03 00 20	01-AUG-24	16-AUG-24	48,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1188	HALDWANI	V	N	60	N	240601001 03 00 29	01-AUG-24	16-AUG-24	1,16,37
1189	HALDWANI	V	N	61	N	240601101 06 00 29	01-AUG-24	16-AUG-24	99,50
1190	HALDWANI	V	N	62	N	240601001 03 00 20	01-AUG-24	16-AUG-24	1,38,76
1191	HALDWANI	V	N	63	N	240601001 03 00 02	01-AUG-24	17-AUG-24	10,80,00
1192	HALDWANI	V	N	64	N	240604103 03 04 42	01-AUG-24	17-AUG-24	22,95,00
1193	HALDWANI	V	N	65	N	240602110 06 00 42	01-AUG-24	17-AUG-24	25,37
1194	HALDWANI	V	N	67	N	240601001 03 00 04	01-AUG-24	17-AUG-24	4,22,43
1195	HALDWANI	V	N	69	N	240604103 03 01 42	01-AUG-24	20-AUG-24	7,28,00
1196	HALDWANI	V	N	7	N	240601001 03 00 03	01-AUG-24	13-AUG-24	2,17,00
1197	HALDWANI	V	N	7	N	240601001 03 00 06	01-AUG-24	13-AUG-24	52,60
1198	HALDWANI	V	N	7	N	240601001 03 00 01	01-AUG-24	13-AUG-24	4,34,00
1199	HALDWANI	V	N	70	N	240601001 03 00 04	01-AUG-24	20-AUG-24	48,76
1200	HALDWANI	V	N	71	N	240601001 03 00 04	01-AUG-24	20-AUG-24	41,80
1201	HALDWANI	V	N	72	N	240604103 03 01 42	01-AUG-24	20-AUG-24	6,37,00
1202	HALDWANI	V	N	73	N	240601101 05 00 51	01-AUG-24	20-AUG-24	7,91,70
1203	HALDWANI	V	N	75	N	240604103 03 01 42	01-AUG-24	20-AUG-24	9,10,00
1204	HALDWANI	V	N	76	N	240601001 03 00 04	01-AUG-24	20-AUG-24	56,67
1205	HALDWANI	V	N	77	N	240604103 03 01 42	01-AUG-24	20-AUG-24	5,46,00
1206	HALDWANI	V	N	90	N	240604103 03 01 42	01-AUG-24	22-AUG-24	27,30,00
1207	HALDWANI	V	N	94	N	240601101 05 00 51	01-AUG-24	23-AUG-24	6,86,14
1208	HALDWANI	V	N	95	N	240601001 03 00 22	01-AUG-24	23-AUG-24	23,30

DDO- 07004331 DIVISIONAL FOREST OFFICER VAN VARDHANIK SAAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1209	HALDWANI	V	N	118	N	240604103 03 04 42	01-AUG-24	27-AUG-24	31,16,50
1210	HALDWANI	V	N	120	N	240601001 03 00 29	01-AUG-24	27-AUG-24	50,50
1211	HALDWANI	V	N	121	N	240601001 03 00 24	01-AUG-24	27-AUG-24	85,65
1212	HALDWANI	V	N	122	N	240601001 03 00 29	01-AUG-24	27-AUG-24	78,00
1213	HALDWANI	V	N	123	N	240601001 03 00 24	01-AUG-24	27-AUG-24	71,46
1214	HALDWANI	V	N	124	N	240601001 03 00 30	01-AUG-24	27-AUG-24	74,55
1215	HALDWANI	V	N	131	N	240601001 03 00 04	01-AUG-24	27-AUG-24	33,40
1216	HALDWANI	V	N	139	N	240601001 03 00 29	01-AUG-24	29-AUG-24	1,30,79
1217	HALDWANI	V	N	140	N	240601001 03 00 29	01-AUG-24	29-AUG-24	1,20,00
1218	HALDWANI	V	N	141	N	240601001 03 00 24	01-AUG-24	29-AUG-24	1,40,15
1219	HALDWANI	V	N	142	N	240601001 03 00 29	01-AUG-24	29-AUG-24	1,18,70
1220	HALDWANI	V	N	143	N	240601001 03 00 29	01-AUG-24	29-AUG-24	60,00
1221	HALDWANI	V	N	144	N	240601001 03 00 29	01-AUG-24	29-AUG-24	1,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1222	HALDWANI	V	N	150	N	240604103 03 04 42	01-AUG-24	31-AUG-24	3,85,00
1223	HALDWANI	V	N	152	N	240601001 03 00 40	01-AUG-24	31-AUG-24	92,04
1224	HALDWANI	V	N	153	N	240601001 03 00 29	01-AUG-24	31-AUG-24	75,27
1225	HALDWANI	V	N	154	N	240601001 03 00 29	01-AUG-24	31-AUG-24	2,97,89
1226	HALDWANI	V	N	155	N	240601001 03 00 29	01-AUG-24	31-AUG-24	3,37,13
1227	HALDWANI	V	N	156	N	240604103 03 04 42	01-AUG-24	31-AUG-24	11,27,52
1228	HALDWANI	V	N	157	N	240604103 03 04 42	01-AUG-24	31-AUG-24	8,74,80
1229	HALDWANI	V	N	158	N	240601001 03 00 02	01-AUG-24	31-AUG-24	9,87,88
1230	HALDWANI	V	N	159	N	240601001 03 00 22	01-AUG-24	31-AUG-24	23,60
1231	HALDWANI	V	N	160	N	240604103 03 04 42	01-AUG-24	31-AUG-24	11,66,40
1232	HALDWANI	V	N	161	N	240604103 03 04 42	01-AUG-24	31-AUG-24	17,49,60
1233	HALDWANI	V	N	162	N	240601001 03 00 08	01-AUG-24	31-AUG-24	24,13,44
1234	HALDWANI	V	N	163	N	240601001 03 00 08	01-AUG-24	31-AUG-24	2,99,84
1235	HALDWANI	V	N	164	N	240604103 03 04 42	01-AUG-24	31-AUG-24	5,42,00
1236	HALDWANI	V	N	6	N	240601001 03 00 03	01-AUG-24	05-AUG-24	92,86,50
1237	HALDWANI	V	N	6	N	240601001 03 00 01	01-AUG-24	05-AUG-24	1,84,54,19
1238	HALDWANI	V	N	6	N	240601001 03 00 06	01-AUG-24	05-AUG-24	15,43,40

DDO- 12004253 CHIEF CONSERVATOR OF FOREST CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1239	SECRETRIAT	V	N	1	N	240601001 03 00 08	01-AUG-24	03-AUG-24	31,83,92
1240	SECRETRIAT	V	N	1	N	240601001 03 00 01	01-AUG-24	01-AUG-24	2,01,87,00
1241	SECRETRIAT	V	N	1	N	240601001 03 00 06	01-AUG-24	01-AUG-24	22,79,30
1242	SECRETRIAT	V	N	1	N	240601001 03 00 03	01-AUG-24	01-AUG-24	1,00,93,50
1243	SECRETRIAT	V	N	10	N	240601001 03 00 25	01-AUG-24	14-AUG-24	11,79
1244	SECRETRIAT	V	N	11	N	240601001 03 00 25	01-AUG-24	14-AUG-24	21,60
1245	SECRETRIAT	V	N	12	N	240601001 03 00 29	01-AUG-24	30-AUG-24	6,31,60
1246	SECRETRIAT	V	N	13	N	240601001 03 00 29	01-AUG-24	30-AUG-24	1,28,98
1247	SECRETRIAT	V	N	2	N	240601001 03 00 10	01-AUG-24	03-AUG-24	1,18,93
1248	SECRETRIAT	V	N	2	N	240601001 03 00 03	01-AUG-24	06-AUG-24	5,42,25
1249	SECRETRIAT	V	N	2	N	240601001 03 00 06	01-AUG-24	06-AUG-24	91,20
1250	SECRETRIAT	V	N	2	N	240601001 03 00 01	01-AUG-24	06-AUG-24	10,84,50
1251	SECRETRIAT	V	N	3	N	240601001 03 00 08	01-AUG-24	03-AUG-24	1,95,00
1252	SECRETRIAT	V	N	4	N	240601001 03 00 08	01-AUG-24	05-AUG-24	8,06,00
1253	SECRETRIAT	V	N	4	N	240601001 03 00 01	01-AUG-24	30-AUG-24	15,87,41
1254	SECRETRIAT	V	N	4	N	240601001 03 00 03	01-AUG-24	30-AUG-24	8,31,16
1255	SECRETRIAT	V	N	5	N	240601001 03 00 06	01-AUG-24	31-AUG-24	18,38,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1256	SECRETRIAT	V	N	5	N	240601001 03 00 01	01-AUG-24	31-AUG-24	2,27,65,00
1257	SECRETRIAT	V	N	5	N	240601001 03 00 03	01-AUG-24	31-AUG-24	1,13,82,50
1258	SECRETRIAT	V	N	5	N	240601001 03 00 08	01-AUG-24	06-AUG-24	10,04,67
1259	SECRETRIAT	V	N	6	N	240601001 03 00 09	01-AUG-24	08-AUG-24	27,79
1260	SECRETRIAT	V	N	7	N	240601001 03 00 09	01-AUG-24	09-AUG-24	1,05,61
1261	SECRETRIAT	V	N	8	N	240601001 03 00 30	01-AUG-24	09-AUG-24	11,60
1262	SECRETRIAT	V	N	9	N	240601001 03 00 25	01-AUG-24	14-AUG-24	46,72

DDO- 36004255 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1263	NAINITAL	V	N	123	N	240604103 03 04 42	01-AUG-24	12-AUG-24	24,99,80
1264	NAINITAL	V	N	126	N	240604103 03 04 42	01-AUG-24	12-AUG-24	22,79,70
1265	NAINITAL	V	N	127	N	240601101 06 00 46	01-AUG-24	12-AUG-24	2,96,40
1266	NAINITAL	V	N	128	N	240604103 03 04 42	01-AUG-24	12-AUG-24	22,79,30
1267	NAINITAL	V	N	129	N	240604103 03 04 42	01-AUG-24	12-AUG-24	10,69,00
1268	NAINITAL	V	N	130	N	240601001 03 00 22	01-AUG-24	12-AUG-24	60,00
1269	NAINITAL	V	N	131	N	240601001 03 00 25	01-AUG-24	12-AUG-24	62,07
1270	NAINITAL	V	N	132	N	240601101 18 00 40	01-AUG-24	12-AUG-24	2,40,00
1271	NAINITAL	V	N	133	N	240601001 03 00 04	01-AUG-24	12-AUG-24	2,42,20
1272	NAINITAL	V	N	134	N	240601101 05 00 51	01-AUG-24	12-AUG-24	98,80
1273	NAINITAL	V	N	135	N	240604103 03 04 42	01-AUG-24	12-AUG-24	20,75,00
1274	NAINITAL	V	N	136	N	240601001 03 00 42	01-AUG-24	12-AUG-24	30,00
1275	NAINITAL	V	N	137	N	240604103 03 04 42	01-AUG-24	12-AUG-24	19,99,00
1276	NAINITAL	V	N	138	N	240601001 03 00 08	01-AUG-24	12-AUG-24	43,87,36
1277	NAINITAL	V	N	141	N	240604103 03 04 42	01-AUG-24	12-AUG-24	10,69,00
1278	NAINITAL	V	N	142	N	240601001 03 00 08	01-AUG-24	12-AUG-24	2,37,35
1279	NAINITAL	V	N	144	N	240604103 03 04 42	01-AUG-24	12-AUG-24	22,79,84
1280	NAINITAL	V	N	145	N	240604103 03 04 42	01-AUG-24	12-AUG-24	18,23,80
1281	NAINITAL	V	N	146	N	240604103 03 04 42	01-AUG-24	12-AUG-24	10,69,80
1282	NAINITAL	V	N	147	N	240604103 03 04 42	01-AUG-24	12-AUG-24	24,99,80
1283	NAINITAL	V	N	148	N	240601101 05 00 42	01-AUG-24	12-AUG-24	60,00
1284	NAINITAL	V	N	149	N	240604103 03 04 42	01-AUG-24	12-AUG-24	10,69,80
1285	NAINITAL	V	N	15	N	240601001 03 00 29	01-AUG-24	01-AUG-24	2,49,10
1286	NAINITAL	V	N	150	N	240604103 03 04 42	01-AUG-24	12-AUG-24	24,99,80
1287	NAINITAL	V	N	151	N	240604103 03 04 42	01-AUG-24	12-AUG-24	24,99,87
1288	NAINITAL	V	N	152	N	240601101 05 00 51	01-AUG-24	12-AUG-24	18,77,20
1289	NAINITAL	V	N	153	N	240604103 03 02 42	01-AUG-24	12-AUG-24	21,91,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1290	NAINITAL	V	N	154	N	240604103 03 04 42	01-AUG-24	12-AUG-24	22,79,92
1291	NAINITAL	V	N	155	N	240601101 06 00 51	01-AUG-24	12-AUG-24	24,99,00
1292	NAINITAL	V	N	156	N	240601101 05 00 51	01-AUG-24	12-AUG-24	98,80
1293	NAINITAL	V	N	157	N	240604103 03 04 42	01-AUG-24	12-AUG-24	22,79,00
1294	NAINITAL	V	N	158	N	240601001 03 00 04	01-AUG-24	12-AUG-24	2,42,20
1295	NAINITAL	V	N	159	N	240601001 03 00 02	01-AUG-24	12-AUG-24	54,38,00
1296	NAINITAL	V	N	16	N	240601001 03 00 29	01-AUG-24	01-AUG-24	1,65,76
1297	NAINITAL	V	N	160	N	240601101 06 00 51	01-AUG-24	12-AUG-24	20,99,50
1298	NAINITAL	V	N	161	N	240601101 06 00 51	01-AUG-24	12-AUG-24	21,39,00
1299	NAINITAL	V	N	162	N	240601101 06 00 51	01-AUG-24	12-AUG-24	22,79,30
1300	NAINITAL	V	N	164	N	240601101 06 00 51	01-AUG-24	12-AUG-24	9,99,50
1301	NAINITAL	V	N	165	N	240604103 03 04 42	01-AUG-24	12-AUG-24	12,10,80
1302	NAINITAL	V	N	166	N	240604103 03 02 42	01-AUG-24	12-AUG-24	19,18,09
1303	NAINITAL	V	N	167	N	240604103 03 02 42	01-AUG-24	12-AUG-24	16,65,80
1304	NAINITAL	V	N	168	N	240604103 03 02 42	01-AUG-24	12-AUG-24	14,16,05
1305	NAINITAL	V	N	169	N	240601101 06 00 51	01-AUG-24	12-AUG-24	6,23,50
1306	NAINITAL	V	N	17	N	240601001 03 00 04	01-AUG-24	01-AUG-24	33,55
1307	NAINITAL	V	N	170	N	240601001 03 00 04	01-AUG-24	12-AUG-24	2,42,20
1308	NAINITAL	V	N	171	N	240601101 06 00 51	01-AUG-24	12-AUG-24	21,39,00
1309	NAINITAL	V	N	172	N	240604103 03 04 42	01-AUG-24	12-AUG-24	17,29,80
1310	NAINITAL	V	N	173	N	240601101 06 00 51	01-AUG-24	12-AUG-24	24,99,20
1311	NAINITAL	V	N	174	N	240604103 03 02 42	01-AUG-24	12-AUG-24	16,62,00
1312	NAINITAL	V	N	175	N	240601101 06 00 51	01-AUG-24	12-AUG-24	15,83,50
1313	NAINITAL	V	N	176	N	240601001 03 00 25	01-AUG-24	12-AUG-24	1,80,06
1314	NAINITAL	V	N	177	N	240601101 05 00 51	01-AUG-24	12-AUG-24	98,80
1315	NAINITAL	V	N	178	N	240604103 03 04 42	01-AUG-24	12-AUG-24	24,99,80
1316	NAINITAL	V	N	179	N	240601001 03 00 04	01-AUG-24	12-AUG-24	2,42,20
1317	NAINITAL	V	N	180	N	240601101 06 00 51	01-AUG-24	12-AUG-24	24,20,00
1318	NAINITAL	V	N	181	N	240604103 03 04 42	01-AUG-24	12-AUG-24	17,29,80
1319	NAINITAL	V	N	182	N	240604103 03 04 42	01-AUG-24	12-AUG-24	24,99,80
1320	NAINITAL	V	N	183	N	240601101 05 00 51	01-AUG-24	12-AUG-24	98,80
1321	NAINITAL	V	N	184	N	240601101 05 00 51	01-AUG-24	12-AUG-24	98,80
1322	NAINITAL	V	N	185	N	240601101 05 00 51	01-AUG-24	12-AUG-24	11,22,51
1323	NAINITAL	V	N	186	N	240601001 03 00 08	01-AUG-24	12-AUG-24	3,11,66
1324	NAINITAL	V	N	187	N	240601101 05 00 42	01-AUG-24	12-AUG-24	1,25,00
1325	NAINITAL	V	N	188	N	240604103 03 04 42	01-AUG-24	12-AUG-24	18,23,80
1326	NAINITAL	V	N	189	N	240604103 03 04 42	01-AUG-24	12-AUG-24	22,79,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1327	NAINITAL	V	N	191	N	240604103 03 02 42	01-AUG-24	12-AUG-24	24,98,00
1328	NAINITAL	V	N	192	N	240604103 03 02 42	01-AUG-24	12-AUG-24	24,98,05
1329	NAINITAL	V	N	193	N	240601001 03 00 08	01-AUG-24	12-AUG-24	3,11,66
1330	NAINITAL	V	N	194	N	240601001 03 00 40	01-AUG-24	12-AUG-24	6,13,60
1331	NAINITAL	V	N	195	N	240601001 03 00 04	01-AUG-24	12-AUG-24	1,03,80
1332	NAINITAL	V	N	196	N	240601101 06 00 51	01-AUG-24	12-AUG-24	22,39,20
1333	NAINITAL	V	N	197	N	240601101 06 00 51	01-AUG-24	12-AUG-24	22,79,40
1334	NAINITAL	V	N	198	N	240601101 05 00 51	01-AUG-24	12-AUG-24	18,90,00
1335	NAINITAL	V	N	199	N	240601001 03 00 22	01-AUG-24	12-AUG-24	50,00
1336	NAINITAL	V	N	200	N	240604103 03 04 42	01-AUG-24	13-AUG-24	12,10,00
1337	NAINITAL	V	N	201	N	240604103 03 04 42	01-AUG-24	13-AUG-24	17,29,40
1338	NAINITAL	V	N	202	N	240604103 03 02 42	01-AUG-24	13-AUG-24	2,12,40
1339	NAINITAL	V	N	203	N	240604103 03 02 42	01-AUG-24	13-AUG-24	16,66,10
1340	NAINITAL	V	N	204	N	240604103 03 02 42	01-AUG-24	13-AUG-24	22,32,90
1341	NAINITAL	V	N	205	N	240601001 03 00 24	01-AUG-24	13-AUG-24	1,32,45
1342	NAINITAL	V	N	206	N	240604103 03 02 42	01-AUG-24	13-AUG-24	8,31,00
1343	NAINITAL	V	N	207	N	240604103 03 02 42	01-AUG-24	13-AUG-24	1,85,85
1344	NAINITAL	V	N	209	N	240604103 03 04 42	01-AUG-24	13-AUG-24	9,11,20
1345	NAINITAL	V	N	210	N	240604103 03 02 42	01-AUG-24	13-AUG-24	1,17,60
1346	NAINITAL	V	N	211	N	240604103 03 04 42	01-AUG-24	13-AUG-24	19,98,00
1347	NAINITAL	V	N	212	N	240604103 03 04 42	01-AUG-24	13-AUG-24	19,99,00
1348	NAINITAL	V	N	213	N	240604103 03 04 42	01-AUG-24	13-AUG-24	22,79,40
1349	NAINITAL	V	N	214	N	240604103 03 04 42	01-AUG-24	13-AUG-24	24,99,40
1350	NAINITAL	V	N	215	N	240604103 03 02 42	01-AUG-24	13-AUG-24	1,76,40
1351	NAINITAL	V	N	217	N	240604103 03 02 42	01-AUG-24	13-AUG-24	16,66,20
1352	NAINITAL	V	N	220	N	240604103 03 04 42	01-AUG-24	13-AUG-24	17,29,50
1353	NAINITAL	V	N	221	N	240604103 03 04 42	01-AUG-24	13-AUG-24	22,79,60
1354	NAINITAL	V	N	222	N	240604103 03 04 42	01-AUG-24	13-AUG-24	22,79,30
1355	NAINITAL	V	N	223	N	240604103 03 02 42	01-AUG-24	13-AUG-24	8,30,00
1356	NAINITAL	V	N	224	N	240604103 03 04 42	01-AUG-24	13-AUG-24	10,69,75
1357	NAINITAL	V	N	225	N	240604103 03 04 42	01-AUG-24	13-AUG-24	9,11,50
1358	NAINITAL	V	N	226	N	240604103 03 04 42	01-AUG-24	13-AUG-24	24,99,50
1359	NAINITAL	V	N	227	N	240604103 03 02 42	01-AUG-24	13-AUG-24	1,32,75
1360	NAINITAL	V	N	228	N	240604103 03 02 42	01-AUG-24	13-AUG-24	4,35,00
1361	NAINITAL	V	N	23	N	240601001 03 00 03	01-AUG-24	22-AUG-24	88,32
1362	NAINITAL	V	N	230	N	240604103 03 02 42	01-AUG-24	13-AUG-24	13,73,60
1363	NAINITAL	V	N	231	N	240604103 03 02 42	01-AUG-24	13-AUG-24	16,61,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1364	NAINITAL	V	N	232	N	240604103 03 02 42	01-AUG-24	13-AUG-24	16,60,00
1365	NAINITAL	V	N	233	N	240604103 03 04 42	01-AUG-24	13-AUG-24	22,79,00
1366	NAINITAL	V	N	234	N	240604103 03 02 42	01-AUG-24	13-AUG-24	22,57,75
1367	NAINITAL	V	N	235	N	240604103 03 04 42	01-AUG-24	13-AUG-24	5,34,00
1368	NAINITAL	V	N	236	N	240604103 03 04 42	01-AUG-24	13-AUG-24	22,79,20
1369	NAINITAL	V	N	237	N	240604103 03 02 42	01-AUG-24	13-AUG-24	1,98,00
1370	NAINITAL	V	N	238	N	240604103 03 04 42	01-AUG-24	13-AUG-24	24,99,30
1371	NAINITAL	V	N	239	N	240604103 03 02 42	01-AUG-24	13-AUG-24	16,66,00
1372	NAINITAL	V	N	240	N	240604103 03 02 42	01-AUG-24	13-AUG-24	16,66,10
1373	NAINITAL	V	N	241	N	240604103 03 02 42	01-AUG-24	13-AUG-24	16,66,30
1374	NAINITAL	V	N	242	N	240604103 03 02 42	01-AUG-24	13-AUG-24	1,17,60
1375	NAINITAL	V	N	243	N	240604103 03 02 42	01-AUG-24	13-AUG-24	8,30,00
1376	NAINITAL	V	N	244	N	240604103 03 02 42	01-AUG-24	13-AUG-24	16,60,00
1377	NAINITAL	V	N	245	N	240604103 03 02 42	01-AUG-24	13-AUG-24	16,60,00
1378	NAINITAL	V	N	246	N	240604103 03 04 42	01-AUG-24	13-AUG-24	9,11,50
1379	NAINITAL	V	N	247	N	240604103 03 02 42	01-AUG-24	13-AUG-24	16,66,30
1380	NAINITAL	V	N	248	N	240604103 03 04 42	01-AUG-24	13-AUG-24	19,98,00
1381	NAINITAL	V	N	249	N	240604103 03 04 42	01-AUG-24	13-AUG-24	17,29,40
1382	NAINITAL	V	N	250	N	240604103 03 02 42	01-AUG-24	13-AUG-24	1,17,60
1383	NAINITAL	V	N	251	N	240601001 03 00 24	01-AUG-24	13-AUG-24	86,25
1384	NAINITAL	V	N	252	N	240604103 03 02 42	01-AUG-24	13-AUG-24	8,30,00
1385	NAINITAL	V	N	253	N	240604103 03 04 42	01-AUG-24	13-AUG-24	5,34,00
1386	NAINITAL	V	N	255	N	240604103 03 02 42	01-AUG-24	13-AUG-24	16,66,00
1387	NAINITAL	V	N	256	N	240604103 03 02 42	01-AUG-24	13-AUG-24	11,85,60
1388	NAINITAL	V	N	257	N	240604103 03 02 42	01-AUG-24	13-AUG-24	16,61,00
1389	NAINITAL	V	N	258	N	240604103 03 02 42	01-AUG-24	13-AUG-24	1,17,60
1390	NAINITAL	V	N	259	N	240604103 03 02 42	01-AUG-24	13-AUG-24	17,95,00
1391	NAINITAL	V	N	260	N	240604103 03 02 42	01-AUG-24	13-AUG-24	1,17,60
1392	NAINITAL	V	N	261	N	240604103 03 02 42	01-AUG-24	13-AUG-24	16,66,40
1393	NAINITAL	V	N	262	N	240604103 03 02 42	01-AUG-24	13-AUG-24	3,52,80
1394	NAINITAL	V	N	263	N	240604103 03 02 42	01-AUG-24	13-AUG-24	1,76,40
1395	NAINITAL	V	N	264	N	240604103 03 02 42	01-AUG-24	13-AUG-24	1,76,40
1396	NAINITAL	V	N	265	N	240604103 03 02 42	01-AUG-24	13-AUG-24	16,62,00
1397	NAINITAL	V	N	266	N	240604103 03 04 42	01-AUG-24	13-AUG-24	3,99,90
1398	NAINITAL	V	N	267	N	240604103 03 02 42	01-AUG-24	13-AUG-24	16,60,00
1399	NAINITAL	V	N	268	N	240604103 03 04 42	01-AUG-24	13-AUG-24	9,99,00
1400	NAINITAL	V	N	269	N	240604103 03 04 42	01-AUG-24	13-AUG-24	9,11,60

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1401	NAINITAL	V	N	27	N	240601001 03 00 03	01-AUG-24	27-AUG-24	1,20,64
1402	NAINITAL	V	N	270	N	240604103 03 02 42	01-AUG-24	13-AUG-24	16,66,20
1403	NAINITAL	V	N	271	N	240604103 03 04 42	01-AUG-24	13-AUG-24	7,99,50
1404	NAINITAL	V	N	272	N	240604103 03 02 42	01-AUG-24	13-AUG-24	17,95,00
1405	NAINITAL	V	N	273	N	240604103 03 02 42	01-AUG-24	13-AUG-24	1,17,60
1406	NAINITAL	V	N	274	N	240604103 03 02 42	01-AUG-24	13-AUG-24	16,60,00
1407	NAINITAL	V	N	275	N	240604103 03 04 42	01-AUG-24	13-AUG-24	19,99,20
1408	NAINITAL	V	N	276	N	240604103 03 02 42	01-AUG-24	13-AUG-24	22,32,62
1409	NAINITAL	V	N	277	N	240604103 03 04 42	01-AUG-24	13-AUG-24	24,99,30
1410	NAINITAL	V	N	278	N	240604103 03 04 42	01-AUG-24	13-AUG-24	24,99,50
1411	NAINITAL	V	N	279	N	240604103 03 04 42	01-AUG-24	13-AUG-24	24,99,40
1412	NAINITAL	V	N	28	N	240601001 03 00 11	01-AUG-24	01-AUG-24	10,48,16
1413	NAINITAL	V	N	280	N	240604103 03 04 42	01-AUG-24	13-AUG-24	24,99,50
1414	NAINITAL	V	N	283	N	240604103 03 04 42	01-AUG-24	13-AUG-24	24,99,20
1415	NAINITAL	V	N	284	N	240604103 03 04 42	01-AUG-24	13-AUG-24	22,79,50
1416	NAINITAL	V	N	285	N	240604103 03 04 42	01-AUG-24	13-AUG-24	22,79,00
1417	NAINITAL	V	N	286	N	240604103 03 04 42	01-AUG-24	13-AUG-24	24,99,60
1418	NAINITAL	V	N	287	N	240604103 03 02 42	01-AUG-24	13-AUG-24	16,62,00
1419	NAINITAL	V	N	288	N	240604103 03 02 42	01-AUG-24	13-AUG-24	13,73,50
1420	NAINITAL	V	N	289	N	240604103 03 04 42	01-AUG-24	13-AUG-24	7,99,60
1421	NAINITAL	V	N	291	N	240604103 03 04 42	01-AUG-24	14-AUG-24	7,99,00
1422	NAINITAL	V	N	292	N	240601101 06 00 46	01-AUG-24	14-AUG-24	3,95,20
1423	NAINITAL	V	N	294	N	240601101 06 00 46	01-AUG-24	14-AUG-24	3,95,20
1424	NAINITAL	V	N	295	N	240601001 03 00 26	01-AUG-24	14-AUG-24	11,80
1425	NAINITAL	V	N	296	N	240601001 03 00 42	01-AUG-24	14-AUG-24	6,13,60
1426	NAINITAL	V	N	297	N	240604103 03 02 42	01-AUG-24	14-AUG-24	1,17,60
1427	NAINITAL	V	N	299	N	240601001 03 00 40	01-AUG-24	14-AUG-24	80,00
1428	NAINITAL	V	N	300	N	240601101 06 00 46	01-AUG-24	14-AUG-24	3,95,20
1429	NAINITAL	V	N	301	N	240604103 03 01 42	01-AUG-24	14-AUG-24	71,59,20
1430	NAINITAL	V	N	302	N	240601101 06 00 52	01-AUG-24	14-AUG-24	10,69,90
1431	NAINITAL	V	N	303	N	240601101 06 00 52	01-AUG-24	14-AUG-24	24,99,85
1432	NAINITAL	V	N	304	N	240601001 03 00 23	01-AUG-24	14-AUG-24	9,99,01
1433	NAINITAL	V	N	305	N	240604103 03 02 42	01-AUG-24	14-AUG-24	2,35,20
1434	NAINITAL	V	N	308	N	240601101 06 00 46	01-AUG-24	14-AUG-24	3,95,20
1435	NAINITAL	V	N	310	N	240604103 03 01 42	01-AUG-24	14-AUG-24	9,81,00
1436	NAINITAL	V	N	311	N	240601001 03 00 22	01-AUG-24	14-AUG-24	2,30,50
1437	NAINITAL	V	N	312	N	240601001 03 00 22	01-AUG-24	14-AUG-24	19,00

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1438	NAINITAL	V	N	313	N	240601001 03 00 42	01-AUG-24	14-AUG-24	4,08,00
1439	NAINITAL	V	N	315	N	240601101 06 00 51	01-AUG-24	14-AUG-24	15,83,30
1440	NAINITAL	V	N	317	N	240601001 03 00 25	01-AUG-24	14-AUG-24	10,56,13
1441	NAINITAL	V	N	320	N	240601101 06 00 46	01-AUG-24	14-AUG-24	3,95,20
1442	NAINITAL	V	N	322	N	240601001 03 00 22	01-AUG-24	14-AUG-24	32,00
1443	NAINITAL	V	N	323	N	240604103 03 02 42	01-AUG-24	14-AUG-24	1,32,75
1444	NAINITAL	V	N	326	N	240604103 03 02 42	01-AUG-24	14-AUG-24	1,17,60
1445	NAINITAL	V	N	327	N	240601101 06 00 46	01-AUG-24	14-AUG-24	3,95,20
1446	NAINITAL	V	N	328	N	240601101 06 00 52	01-AUG-24	14-AUG-24	7,99,90
1447	NAINITAL	V	N	331	N	240601001 03 00 24	01-AUG-24	14-AUG-24	62,46
1448	NAINITAL	V	N	333	N	240604103 03 02 42	01-AUG-24	14-AUG-24	4,35,00
1449	NAINITAL	V	N	336	N	240604103 03 02 42	01-AUG-24	14-AUG-24	1,17,60
1450	NAINITAL	V	N	337	N	240604103 03 04 42	01-AUG-24	14-AUG-24	7,99,80
1451	NAINITAL	V	N	338	N	240601001 03 00 25	01-AUG-24	14-AUG-24	2,98,65
1452	NAINITAL	V	N	339	N	240601001 03 00 27	01-AUG-24	14-AUG-24	2,53,35
1453	NAINITAL	V	N	340	N	240601101 06 00 52	01-AUG-24	14-AUG-24	22,79,90
1454	NAINITAL	V	N	341	N	240601001 03 00 22	01-AUG-24	14-AUG-24	30,80
1455	NAINITAL	V	N	342	N	240601101 06 00 52	01-AUG-24	14-AUG-24	22,79,90
1456	NAINITAL	V	N	343	N	240601101 06 00 52	01-AUG-24	14-AUG-24	22,48,50
1457	NAINITAL	V	N	344	N	240601001 03 00 40	01-AUG-24	14-AUG-24	13,45
1458	NAINITAL	V	N	345	N	240601101 06 00 46	01-AUG-24	14-AUG-24	1,77,84
1459	NAINITAL	V	N	346	N	240601101 06 00 46	01-AUG-24	14-AUG-24	2,96,40
1460	NAINITAL	V	N	347	N	240604103 03 01 42	01-AUG-24	14-AUG-24	9,99,92
1461	NAINITAL	V	N	348	N	240601001 03 00 24	01-AUG-24	14-AUG-24	2,05,87
1462	NAINITAL	V	N	349	N	240601101 06 00 46	01-AUG-24	14-AUG-24	2,96,40
1463	NAINITAL	V	N	350	N	240601101 06 00 46	01-AUG-24	14-AUG-24	2,96,40
1464	NAINITAL	V	N	352	N	240604103 03 02 42	01-AUG-24	14-AUG-24	8,31,00
1465	NAINITAL	V	N	353	N	240604103 03 02 42	01-AUG-24	14-AUG-24	1,17,60
1466	NAINITAL	V	N	355	N	240604103 03 02 42	01-AUG-24	14-AUG-24	1,17,60
1467	NAINITAL	V	N	358	N	240604103 03 02 42	01-AUG-24	14-AUG-24	2,35,20
1468	NAINITAL	V	N	359	N	240601001 03 00 42	01-AUG-24	14-AUG-24	26,50
1469	NAINITAL	V	N	360	N	240604103 03 04 42	01-AUG-24	14-AUG-24	7,99,00
1470	NAINITAL	V	N	37	N	240601001 03 00 22	01-AUG-24	01-AUG-24	45,52
1471	NAINITAL	V	N	370	N	240604103 03 04 42	01-AUG-24	14-AUG-24	7,99,80
1472	NAINITAL	V	N	371	N	240604103 03 04 42	01-AUG-24	14-AUG-24	3,99,95
1473	NAINITAL	V	N	372	N	240604103 03 04 42	01-AUG-24	14-AUG-24	5,34,00
1474	NAINITAL	V	N	377	N	240601101 06 00 46	01-AUG-24	14-AUG-24	2,96,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1475	NAINITAL	V	N	378	N	240601101 06 00 46	01-AUG-24	14-AUG-24	2,96,40
1476	NAINITAL	V	N	379	N	240601101 06 00 46	01-AUG-24	14-AUG-24	3,95,20
1477	NAINITAL	V	N	380	N	240601101 06 00 46	01-AUG-24	14-AUG-24	1,77,84
1478	NAINITAL	V	N	381	N	240601101 06 00 46	01-AUG-24	14-AUG-24	3,95,20
1479	NAINITAL	V	N	382	N	240601101 06 00 46	01-AUG-24	14-AUG-24	5,92,80
1480	NAINITAL	V	N	383	N	240601001 03 00 42	01-AUG-24	14-AUG-24	6,13,60
1481	NAINITAL	V	N	384	N	240604103 03 04 42	01-AUG-24	14-AUG-24	7,99,40
1482	NAINITAL	V	N	385	N	240604103 03 02 42	01-AUG-24	14-AUG-24	2,35,20
1483	NAINITAL	V	N	386	N	240604103 03 02 42	01-AUG-24	14-AUG-24	1,17,60
1484	NAINITAL	V	N	40	N	240601001 03 00 29	01-AUG-24	01-AUG-24	2,49,93
1485	NAINITAL	V	N	434	N	240601101 06 00 29	01-AUG-24	20-AUG-24	2,46,62
1486	NAINITAL	V	N	435	N	240601101 06 00 29	01-AUG-24	20-AUG-24	2,41,52
1487	NAINITAL	V	N	438	N	240601101 06 00 29	01-AUG-24	20-AUG-24	2,44,23
1488	NAINITAL	V	N	44	N	240601001 03 00 29	01-AUG-24	01-AUG-24	60,48
1489	NAINITAL	V	N	441	N	240601101 06 00 29	01-AUG-24	20-AUG-24	2,48,98
1490	NAINITAL	V	N	442	N	240601101 06 00 29	01-AUG-24	20-AUG-24	1,04,77
1491	NAINITAL	V	N	444	N	240604103 03 02 42	01-AUG-24	20-AUG-24	1,76,40
1492	NAINITAL	V	N	446	N	240601001 03 00 26	01-AUG-24	20-AUG-24	2,31,00
1493	NAINITAL	V	N	448	N	240601101 06 00 29	01-AUG-24	20-AUG-24	1,90,08
1494	NAINITAL	V	N	451	N	240601001 03 00 22	01-AUG-24	20-AUG-24	2,30,00
1495	NAINITAL	V	N	452	N	240601001 03 00 22	01-AUG-24	20-AUG-24	2,00,00
1496	NAINITAL	V	N	453	N	240601001 03 00 26	01-AUG-24	20-AUG-24	1,92,50
1497	NAINITAL	V	N	456	N	240601101 06 00 29	01-AUG-24	20-AUG-24	2,28,34
1498	NAINITAL	V	N	457	N	240601001 03 00 20	01-AUG-24	20-AUG-24	2,00,00
1499	NAINITAL	V	N	460	N	240601101 06 00 29	01-AUG-24	20-AUG-24	2,47,89
1500	NAINITAL	V	N	461	N	240601001 03 00 21	01-AUG-24	20-AUG-24	3,50,00
1501	NAINITAL	V	N	491	N	240601101 05 00 51	01-AUG-24	22-AUG-24	98,80
1502	NAINITAL	V	N	492	N	240601101 05 00 51	01-AUG-24	22-AUG-24	98,80
1503	NAINITAL	V	N	493	N	240601101 05 00 52	01-AUG-24	22-AUG-24	24,45,00
1504	NAINITAL	V	N	495	N	240604103 03 02 42	01-AUG-24	22-AUG-24	1,17,60
1505	NAINITAL	V	N	497	N	240601101 05 00 51	01-AUG-24	22-AUG-24	13,83,20
1506	NAINITAL	V	N	498	N	240604103 03 04 42	01-AUG-24	22-AUG-24	6,00,00
1507	NAINITAL	V	N	499	N	240604103 03 02 42	01-AUG-24	22-AUG-24	31,71,48
1508	NAINITAL	V	N	50	N	240601001 03 00 03	01-AUG-24	31-AUG-24	3,13,69,70
1509	NAINITAL	V	N	50	N	240601001 03 00 06	01-AUG-24	31-AUG-24	61,68,75
1510	NAINITAL	V	N	50	N	240601001 03 00 01	01-AUG-24	31-AUG-24	6,27,39,40
1511	NAINITAL	V	N	500	N	240601101 05 00 51	01-AUG-24	22-AUG-24	1,97,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1512	NAINITAL	V	N	501	N	240604103 03 04 42	01-AUG-24	22-AUG-24	8,80,00
1513	NAINITAL	V	N	504	N	240604103 03 04 42	01-AUG-24	22-AUG-24	8,40,00
1514	NAINITAL	V	N	507	N	240604103 03 02 42	01-AUG-24	22-AUG-24	13,98,55
1515	NAINITAL	V	N	510	N	240604103 03 02 42	01-AUG-24	22-AUG-24	17,78,40
1516	NAINITAL	V	N	513	N	240601101 06 00 46	01-AUG-24	22-AUG-24	2,96,40
1517	NAINITAL	V	N	514	N	240601101 05 00 51	01-AUG-24	22-AUG-24	18,77,20
1518	NAINITAL	V	N	516	N	240602110 06 00 29	01-AUG-24	22-AUG-24	3,00,00
1519	NAINITAL	V	N	529	N	240601001 03 00 21	01-AUG-24	22-AUG-24	2,49,60
1520	NAINITAL	V	N	530	N	240604103 03 04 42	01-AUG-24	22-AUG-24	8,00,00
1521	NAINITAL	V	N	532	N	240604103 03 04 42	01-AUG-24	22-AUG-24	9,50,00
1522	NAINITAL	V	N	533	N	240604103 03 02 42	01-AUG-24	22-AUG-24	16,65,70
1523	NAINITAL	V	N	535	N	240604103 03 04 42	01-AUG-24	22-AUG-24	10,70,00
1524	NAINITAL	V	N	536	N	240604103 03 04 42	01-AUG-24	22-AUG-24	8,40,00
1525	NAINITAL	V	N	537	N	240601101 05 00 51	01-AUG-24	22-AUG-24	98,80
1526	NAINITAL	V	N	541	N	240604103 03 01 42	01-AUG-24	22-AUG-24	60,60,09
1527	NAINITAL	V	N	543	N	240604103 03 01 42	01-AUG-24	22-AUG-24	40,74,51
1528	NAINITAL	V	N	544	N	240604103 03 04 42	01-AUG-24	22-AUG-24	7,20,00
1529	NAINITAL	V	N	548	N	240604103 03 04 42	01-AUG-24	22-AUG-24	17,10,00
1530	NAINITAL	V	N	550	N	240601101 05 00 51	01-AUG-24	22-AUG-24	98,80
1531	NAINITAL	V	N	551	N	240601101 05 00 52	01-AUG-24	22-AUG-24	9,55,60
1532	NAINITAL	V	N	557	N	240604103 03 04 42	01-AUG-24	22-AUG-24	8,50,00
1533	NAINITAL	V	N	558	N	240604103 03 04 42	01-AUG-24	22-AUG-24	9,90,00
1534	NAINITAL	V	N	559	N	240604103 03 01 42	01-AUG-24	22-AUG-24	17,65,34
1535	NAINITAL	V	N	564	N	240601101 05 00 51	01-AUG-24	22-AUG-24	98,80
1536	NAINITAL	V	N	566	N	240604103 03 01 42	01-AUG-24	22-AUG-24	10,64,00
1537	NAINITAL	V	N	570	N	240604103 03 02 42	01-AUG-24	22-AUG-24	4,39,20
1538	NAINITAL	V	N	571	N	240604103 03 04 42	01-AUG-24	22-AUG-24	7,00,00
1539	NAINITAL	V	N	572	N	240604103 03 04 42	01-AUG-24	22-AUG-24	7,60,00
1540	NAINITAL	V	N	574	N	240601101 05 00 51	01-AUG-24	22-AUG-24	98,80
1541	NAINITAL	V	N	576	N	240601101 05 00 51	01-AUG-24	22-AUG-24	25,68,80
1542	NAINITAL	V	N	579	N	240601101 05 00 51	01-AUG-24	22-AUG-24	98,80
1543	NAINITAL	V	N	581	N	240601101 05 00 51	01-AUG-24	22-AUG-24	98,80
1544	NAINITAL	V	N	582	N	240601101 05 00 51	01-AUG-24	22-AUG-24	69,16,00
1545	NAINITAL	V	N	583	N	240601101 06 00 46	01-AUG-24	22-AUG-24	2,96,40
1546	NAINITAL	V	N	584	N	240604103 03 02 42	01-AUG-24	22-AUG-24	1,17,60
1547	NAINITAL	V	N	585	N	240601001 03 00 42	01-AUG-24	22-AUG-24	50,69,00
1548	NAINITAL	V	N	599	N	240601101 05 00 51	01-AUG-24	23-AUG-24	98,80

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1549	NAINITAL	V	N	600	N	240601101 05 00 51	01-AUG-24	23-AUG-24	98,80
1550	NAINITAL	V	N	601	N	240601001 03 00 22	01-AUG-24	23-AUG-24	1,68,12
1551	NAINITAL	V	N	602	N	240601101 05 00 51	01-AUG-24	23-AUG-24	98,80
1552	NAINITAL	V	N	603	N	240601101 05 00 51	01-AUG-24	23-AUG-24	98,80
1553	NAINITAL	V	N	604	N	240601101 05 00 52	01-AUG-24	23-AUG-24	8,42,50
1554	NAINITAL	V	N	605	N	240604103 03 02 42	01-AUG-24	23-AUG-24	1,76,40
1555	NAINITAL	V	N	608	N	240601101 05 00 51	01-AUG-24	23-AUG-24	98,80
1556	NAINITAL	V	N	609	N	240601101 05 00 52	01-AUG-24	23-AUG-24	6,92,33
1557	NAINITAL	V	N	613	N	240601101 05 00 51	01-AUG-24	23-AUG-24	98,80
1558	NAINITAL	V	N	614	N	240601101 05 00 51	01-AUG-24	23-AUG-24	98,80
1559	NAINITAL	V	N	616	N	240601101 05 00 51	01-AUG-24	23-AUG-24	41,49,60
1560	NAINITAL	V	N	617	N	240601101 05 00 51	01-AUG-24	23-AUG-24	22,37
1561	NAINITAL	V	N	618	N	240601101 05 00 51	01-AUG-24	23-AUG-24	98,80
1562	NAINITAL	V	N	619	N	240601101 05 00 51	01-AUG-24	23-AUG-24	98,80
1563	NAINITAL	V	N	621	N	240601101 05 00 51	01-AUG-24	23-AUG-24	15,35,00
1564	NAINITAL	V	N	622	N	240601101 05 00 51	01-AUG-24	23-AUG-24	98,80
1565	NAINITAL	V	N	623	N	240601101 05 00 51	01-AUG-24	23-AUG-24	98,80
1566	NAINITAL	V	N	624	N	240601101 05 00 51	01-AUG-24	23-AUG-24	98,80
1567	NAINITAL	V	N	626	N	240604103 03 02 42	01-AUG-24	23-AUG-24	22,32,92
1568	NAINITAL	V	N	627	N	240601101 05 00 42	01-AUG-24	23-AUG-24	2,49,22
1569	NAINITAL	V	N	629	N	240601101 05 00 51	01-AUG-24	23-AUG-24	98,80
1570	NAINITAL	V	N	630	N	240601101 05 00 51	01-AUG-24	23-AUG-24	98,80
1571	NAINITAL	V	N	632	N	240604103 03 02 42	01-AUG-24	23-AUG-24	22,32,50
1572	NAINITAL	V	N	633	N	240604103 03 02 42	01-AUG-24	23-AUG-24	1,76,40
1573	NAINITAL	V	N	634	N	240601101 05 00 51	01-AUG-24	23-AUG-24	98,80
1574	NAINITAL	V	N	635	N	240601001 03 00 04	01-AUG-24	23-AUG-24	2,69,20
1575	NAINITAL	V	N	636	N	240604103 03 02 42	01-AUG-24	23-AUG-24	1,76,40
1576	NAINITAL	V	N	638	N	240601001 03 00 26	01-AUG-24	23-AUG-24	37,34
1577	NAINITAL	V	N	641	N	240601101 05 00 52	01-AUG-24	23-AUG-24	24,98,48
1578	NAINITAL	V	N	643	N	240604103 03 02 42	01-AUG-24	23-AUG-24	3,95,20
1579	NAINITAL	V	N	644	N	240601101 05 00 51	01-AUG-24	23-AUG-24	9,12,00
1580	NAINITAL	V	N	645	N	240601101 05 00 51	01-AUG-24	23-AUG-24	98,80
1581	NAINITAL	V	N	647	N	240601101 05 00 52	01-AUG-24	23-AUG-24	24,97,50
1582	NAINITAL	V	N	648	N	240601101 05 00 51	01-AUG-24	23-AUG-24	2,49,00
1583	NAINITAL	V	N	649	N	240601101 05 00 52	01-AUG-24	23-AUG-24	10,66,47
1584	NAINITAL	V	N	650	N	240601101 05 00 51	01-AUG-24	23-AUG-24	98,80
1585	NAINITAL	V	N	651	N	240601101 05 00 51	01-AUG-24	23-AUG-24	98,80

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1586	NAINITAL	V	N	653	N	240601101 05 00 52	01-AUG-24	23-AUG-24	22,94,30
1587	NAINITAL	V	N	655	N	240601101 05 00 51	01-AUG-24	23-AUG-24	98,80
1588	NAINITAL	V	N	656	N	240604103 03 02 42	01-AUG-24	23-AUG-24	15,69,35
1589	NAINITAL	V	N	657	N	240601101 05 00 42	01-AUG-24	23-AUG-24	2,47,80
1590	NAINITAL	V	N	658	N	240601101 05 00 52	01-AUG-24	23-AUG-24	7,76,00
1591	NAINITAL	V	N	659	N	240601101 05 00 52	01-AUG-24	23-AUG-24	7,40,03
1592	NAINITAL	V	N	660	N	240601001 03 00 02	01-AUG-24	23-AUG-24	2,73,86
1593	NAINITAL	V	N	661	N	240601101 05 00 51	01-AUG-24	23-AUG-24	8,16,00
1594	NAINITAL	V	N	663	N	240601101 05 00 51	01-AUG-24	23-AUG-24	98,80
1595	NAINITAL	V	N	664	N	240604103 03 02 42	01-AUG-24	23-AUG-24	1,76,40
1596	NAINITAL	V	N	665	N	240601101 05 00 51	01-AUG-24	23-AUG-24	25,68,80
1597	NAINITAL	V	N	745	N	240601001 03 00 43	01-AUG-24	27-AUG-24	5,73,91
1598	NAINITAL	V	N	747	N	240601001 03 00 22	01-AUG-24	27-AUG-24	1,00,00
1599	NAINITAL	V	N	749	N	240601101 05 00 51	01-AUG-24	27-AUG-24	83,60
1600	NAINITAL	V	N	750	N	240602110 06 00 29	01-AUG-24	27-AUG-24	2,00,00
1601	NAINITAL	V	N	751	N	240601101 05 00 42	01-AUG-24	27-AUG-24	27,63,03
1602	NAINITAL	V	N	753	N	240601001 03 00 25	01-AUG-24	27-AUG-24	3,75,40
1603	NAINITAL	V	N	754	N	240604103 03 02 42	01-AUG-24	27-AUG-24	22,32,70
1604	NAINITAL	V	N	755	N	240601101 05 00 42	01-AUG-24	27-AUG-24	5,95,60
1605	NAINITAL	V	N	756	N	240601101 05 00 29	01-AUG-24	27-AUG-24	5,42,30
1606	NAINITAL	V	N	757	N	240601101 05 00 42	01-AUG-24	27-AUG-24	31,40,61
1607	NAINITAL	V	N	758	N	240601101 05 00 29	01-AUG-24	27-AUG-24	5,46,48
1608	NAINITAL	V	N	759	N	240601101 05 00 29	01-AUG-24	27-AUG-24	4,76,45
1609	NAINITAL	V	N	760	N	240601001 03 00 25	01-AUG-24	27-AUG-24	3,83,71
1610	NAINITAL	V	N	761	N	240601101 05 00 51	01-AUG-24	27-AUG-24	19,99,50
1611	NAINITAL	V	N	762	N	240601101 05 00 51	01-AUG-24	27-AUG-24	5,85,20
1612	NAINITAL	V	N	763	N	240604103 03 02 42	01-AUG-24	27-AUG-24	1,76,40
1613	NAINITAL	V	N	764	N	240601001 03 00 30	01-AUG-24	27-AUG-24	1,20,00
1614	NAINITAL	V	N	782	N	240601101 05 00 42	01-AUG-24	28-AUG-24	17,42,98
1615	NAINITAL	V	N	783	N	240601101 05 00 42	01-AUG-24	28-AUG-24	32,11,87
1616	NAINITAL	V	N	784	N	240601101 05 00 42	01-AUG-24	28-AUG-24	10,04,85
1617	NAINITAL	V	N	786	N	240601001 03 00 08	01-AUG-24	28-AUG-24	2,48,85,43
1618	NAINITAL	V	N	790	N	240601101 05 00 42	01-AUG-24	28-AUG-24	18,38,88
1619	NAINITAL	V	N	791	N	240601101 05 00 42	01-AUG-24	28-AUG-24	18,41,01
1620	NAINITAL	V	N	795	N	240601101 05 00 42	01-AUG-24	28-AUG-24	11,64,71
1621	NAINITAL	V	N	797	N	240601001 03 00 08	01-AUG-24	28-AUG-24	2,35,54,16
1622	NAINITAL	V	N	798	N	240601101 05 00 42	01-AUG-24	28-AUG-24	32,21,61

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1623	NAINITAL	V	N	800	N	240601101 05 00 42	01-AUG-24	28-AUG-24	7,53,64
1624	NAINITAL	V	N	802	N	240601101 05 00 42	01-AUG-24	28-AUG-24	26,08,04
1625	NAINITAL	V	N	803	N	240601101 05 00 42	01-AUG-24	28-AUG-24	33,54,98
1626	NAINITAL	V	N	805	N	240601101 05 00 51	01-AUG-24	28-AUG-24	41,86,50
1627	NAINITAL	V	N	840	N	240601001 03 00 04	01-AUG-24	30-AUG-24	2,12,30
1628	NAINITAL	V	N	841	N	240601001 03 00 08	01-AUG-24	30-AUG-24	2,34,09,35
1629	NAINITAL	V	N	842	N	240601001 03 00 04	01-AUG-24	30-AUG-24	1,90,30
1630	NAINITAL	V	N	844	N	240601001 03 00 04	01-AUG-24	30-AUG-24	2,50,90
1631	NAINITAL	V	N	845	N	240601001 03 00 08	01-AUG-24	30-AUG-24	8,19,75
1632	NAINITAL	V	N	846	N	240601001 03 00 04	01-AUG-24	30-AUG-24	1,55,70
1633	NAINITAL	V	N	854	N	240601001 03 00 04	01-AUG-24	31-AUG-24	1,21,10
1634	NAINITAL	V	N	855	N	240601001 03 00 08	01-AUG-24	31-AUG-24	2,59,73,28
1635	NAINITAL	V	N	856	N	240601001 03 00 08	01-AUG-24	31-AUG-24	44,44,27
1636	NAINITAL	V	N	857	N	240601001 03 00 08	01-AUG-24	31-AUG-24	44,44,27
1637	NAINITAL	V	N	858	N	240601001 03 00 04	01-AUG-24	31-AUG-24	1,38,40
1638	NAINITAL	V	N	860	N	240601001 03 00 04	01-AUG-24	31-AUG-24	1,21,10
1639	NAINITAL	V	N	861	N	240601001 03 00 11	01-AUG-24	31-AUG-24	9,97,92
1640	NAINITAL	V	N	862	N	240601001 03 00 11	01-AUG-24	31-AUG-24	9,96,19
1641	NAINITAL	V	N	863	N	240601001 03 00 08	01-AUG-24	31-AUG-24	30,27,75
1642	NAINITAL	V	N	864	N	240601001 03 00 08	01-AUG-24	31-AUG-24	44,44,27
1643	NAINITAL	V	N	866	N	240601001 03 00 04	01-AUG-24	31-AUG-24	2,42,20

DDO- 36004319 *CHIEF CONSERVATOR OF FOREST PRINCIPAL CONSERVATOR OF FOREST VAN PANCHAYAT & JO NAINITAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1644	NAINITAL	V	N	143	N	240601001 03 00 04	01-AUG-24	12-AUG-24	39,26
1645	NAINITAL	V	N	190	N	240601001 03 00 04	01-AUG-24	12-AUG-24	16,43
1646	NAINITAL	V	N	38	N	240601001 03 00 04	01-AUG-24	02-AUG-24	52,40
1647	NAINITAL	V	N	4	N	240601001 03 00 03	01-AUG-24	02-AUG-24	65,23,50
1648	NAINITAL	V	N	4	N	240601001 03 00 01	01-AUG-24	02-AUG-24	1,30,47,00
1649	NAINITAL	V	N	4	N	240601001 03 00 06	01-AUG-24	02-AUG-24	12,58,00
1650	NAINITAL	V	N	436	N	240601001 03 00 02	01-AUG-24	20-AUG-24	1,25,39
1651	NAINITAL	V	N	476	N	240601001 03 00 25	01-AUG-24	21-AUG-24	1,04,23
1652	NAINITAL	V	N	477	N	240601001 03 00 25	01-AUG-24	21-AUG-24	1,88
1653	NAINITAL	V	N	88	N	240601001 03 00 22	01-AUG-24	05-AUG-24	37,51
1654	NAINITAL	V	N	89	N	240601001 03 00 25	01-AUG-24	05-AUG-24	60,09
1655	NAINITAL	V	N	90	N	240601001 03 00 04	01-AUG-24	05-AUG-24	25,57
1656	NAINITAL	V	N	91	N	240601001 03 00 22	01-AUG-24	05-AUG-24	26,00

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DDO- 36004320 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST KUMAUN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1657	NAINITAL	V	N	607	N	240601001 03 00 22	01-AUG-24	23-AUG-24	42,60
1658	NAINITAL	V	N	610	N	240601001 03 00 29	01-AUG-24	23-AUG-24	60,00
1659	NAINITAL	V	N	611	N	240601001 03 00 04	01-AUG-24	23-AUG-24	81,00
1660	NAINITAL	V	N	612	N	240601001 03 00 20	01-AUG-24	23-AUG-24	74,00
1661	NAINITAL	V	N	615	N	240601001 03 00 26	01-AUG-24	23-AUG-24	69,00
1662	NAINITAL	V	N	620	N	240601001 03 00 22	01-AUG-24	23-AUG-24	1,02,83
1663	NAINITAL	V	N	625	N	240601001 03 00 08	01-AUG-24	23-AUG-24	1,97,56
1664	NAINITAL	V	N	628	N	240601001 03 00 22	01-AUG-24	23-AUG-24	1,08,18
1665	NAINITAL	V	N	631	N	240601001 03 00 08	01-AUG-24	23-AUG-24	2,97,21
1666	NAINITAL	V	N	637	N	240601001 03 00 22	01-AUG-24	23-AUG-24	17,85
1667	NAINITAL	V	N	640	N	240601001 03 00 04	01-AUG-24	23-AUG-24	90,90
1668	NAINITAL	V	N	642	N	240601001 03 00 04	01-AUG-24	23-AUG-24	14,70
1669	NAINITAL	V	N	646	N	240601001 03 00 04	01-AUG-24	23-AUG-24	35,00
1670	NAINITAL	V	N	652	N	240601001 03 00 25	01-AUG-24	23-AUG-24	25,25
1671	NAINITAL	V	N	654	N	240601001 03 00 22	01-AUG-24	23-AUG-24	2,25,14
1672	NAINITAL	V	N	662	N	240601001 03 00 04	01-AUG-24	23-AUG-24	14,60

DDO- 36004321 CONSERVATOR OF FOREST CONSERVATOR OF FOREST SOUTH CIRCLE KUMAUN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1673	NAINITAL	V	N	139	N	240601001 03 00 08	01-AUG-24	12-AUG-24	2,68,62
1674	NAINITAL	V	N	3	N	240601001 03 00 01	01-AUG-24	01-AUG-24	78,84,00
1675	NAINITAL	V	N	3	N	240601001 03 00 03	01-AUG-24	01-AUG-24	39,42,00
1676	NAINITAL	V	N	3	N	240601001 03 00 06	01-AUG-24	01-AUG-24	2,65,50
1677	NAINITAL	V	N	46	N	240601001 03 00 06	01-AUG-24	31-AUG-24	2,87,57
1678	NAINITAL	V	N	46	N	240601001 03 00 03	01-AUG-24	31-AUG-24	40,20,00
1679	NAINITAL	V	N	46	N	240601001 03 00 01	01-AUG-24	31-AUG-24	80,40,00
1680	NAINITAL	V	N	746	N	240601001 03 00 22	01-AUG-24	27-AUG-24	14,50
1681	NAINITAL	V	N	748	N	240601001 03 00 22	01-AUG-24	27-AUG-24	20,00
1682	NAINITAL	V	N	752	N	240601001 03 00 22	01-AUG-24	27-AUG-24	1,38,06

DDO- 36004322 CONSERVATOR OF FOREST CONSERVATOR OF FOREST WESTERN CIRCLE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1683	NAINITAL	V	N	102	N	240601001 03 00 22	01-AUG-24	06-AUG-24	1,24,57
1684	NAINITAL	V	N	31	N	240601001 03 00 08	01-AUG-24	02-AUG-24	8,05,85
1685	NAINITAL	V	N	33	N	240601001 03 00 02	01-AUG-24	02-AUG-24	65,52
1686	NAINITAL	V	N	43	N	240601001 03 00 02	01-AUG-24	02-AUG-24	1,80,00
1687	NAINITAL	V	N	437	N	240601001 03 00 25	01-AUG-24	20-AUG-24	7,06

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DDO- 36004322 CONSERVATOR OF FOREST CONSERVATOR OF FOREST WESTERN CIRCLE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1688	NAINITAL	V	N	440	N	240601101 05 00 29	01-AUG-24	20-AUG-24	8,20
1689	NAINITAL	V	N	449	N	240601001 03 00 22	01-AUG-24	20-AUG-24	1,04,49
1690	NAINITAL	V	N	450	N	240601001 03 00 20	01-AUG-24	20-AUG-24	38,00
1691	NAINITAL	V	N	458	N	240601001 03 00 26	01-AUG-24	20-AUG-24	32,00
1692	NAINITAL	V	N	459	N	240601001 03 00 08	01-AUG-24	20-AUG-24	2,24,87
1693	NAINITAL	V	N	47	N	240601001 03 00 06	01-AUG-24	31-AUG-24	8,00,70
1694	NAINITAL	V	N	47	N	240601001 03 00 03	01-AUG-24	31-AUG-24	67,15,00
1695	NAINITAL	V	N	47	N	240601001 03 00 01	01-AUG-24	31-AUG-24	1,34,45,55
1696	NAINITAL	V	N	8	N	240601001 03 00 03	01-AUG-24	05-AUG-24	2,60,00
1697	NAINITAL	V	N	8	N	240601001 03 00 06	01-AUG-24	05-AUG-24	54,70
1698	NAINITAL	V	N	8	N	240601001 03 00 01	01-AUG-24	05-AUG-24	5,20,00
1699	NAINITAL	V	N	83	N	240601001 03 00 25	01-AUG-24	05-AUG-24	1,16,11
1700	NAINITAL	V	N	87	N	240601001 03 00 25	01-AUG-24	05-AUG-24	1,10,04

DDO- 36004323 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1701	NAINITAL	V	N	10	N	240604103 03 02 42	01-AUG-24	01-AUG-24	1,97,60
1702	NAINITAL	V	N	11	N	240604103 03 02 42	01-AUG-24	01-AUG-24	1,48,20
1703	NAINITAL	V	N	12	N	240604103 03 04 42	01-AUG-24	01-AUG-24	1,55,80
1704	NAINITAL	V	N	13	N	240604103 03 04 42	01-AUG-24	01-AUG-24	1,55,80
1705	NAINITAL	V	N	14	N	240601101 06 00 46	01-AUG-24	01-AUG-24	3,95,20
1706	NAINITAL	V	N	18	N	240604103 03 02 42	01-AUG-24	01-AUG-24	1,97,60
1707	NAINITAL	V	N	19	N	240604103 03 02 42	01-AUG-24	01-AUG-24	1,38,32
1708	NAINITAL	V	N	20	N	240604103 03 02 42	01-AUG-24	01-AUG-24	13,02,34
1709	NAINITAL	V	N	21	N	240604103 03 04 42	01-AUG-24	01-AUG-24	1,55,80
1710	NAINITAL	V	N	22	N	240604103 03 04 42	01-AUG-24	01-AUG-24	1,55,80
1711	NAINITAL	V	N	23	N	240601001 03 00 08	01-AUG-24	01-AUG-24	15,73,04
1712	NAINITAL	V	N	24	N	240604103 03 02 42	01-AUG-24	01-AUG-24	1,48,20
1713	NAINITAL	V	N	25	N	240604103 03 04 42	01-AUG-24	01-AUG-24	1,55,80
1714	NAINITAL	V	N	26	N	240604103 03 02 42	01-AUG-24	01-AUG-24	13,02,60
1715	NAINITAL	V	N	27	N	240601101 06 00 46	01-AUG-24	01-AUG-24	2,96,40
1716	NAINITAL	V	N	29	N	240604103 03 04 42	01-AUG-24	01-AUG-24	1,55,80
1717	NAINITAL	V	N	30	N	240601001 03 00 43	01-AUG-24	01-AUG-24	1,85,21
1718	NAINITAL	V	N	32	N	240601001 03 00 08	01-AUG-24	01-AUG-24	52,17,70
1719	NAINITAL	V	N	34	N	240604103 03 04 42	01-AUG-24	01-AUG-24	1,55,80
1720	NAINITAL	V	N	35	N	240601101 06 00 46	01-AUG-24	01-AUG-24	3,95,20
1721	NAINITAL	V	N	36	N	240601001 03 00 43	01-AUG-24	01-AUG-24	2,14,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1722	NAINITAL	V	N	41	N	240604103 03 04 42	01-AUG-24	01-AUG-24	1,55,80
1723	NAINITAL	V	N	42	N	240604103 03 04 42	01-AUG-24	01-AUG-24	1,55,80
1724	NAINITAL	V	N	439	N	240601001 03 00 25	01-AUG-24	20-AUG-24	6,95
1725	NAINITAL	V	N	443	N	240601001 03 00 24	01-AUG-24	20-AUG-24	99,16
1726	NAINITAL	V	N	445	N	240601001 03 00 02	01-AUG-24	20-AUG-24	1,80,00
1727	NAINITAL	V	N	447	N	240601001 03 00 02	01-AUG-24	20-AUG-24	83,31
1728	NAINITAL	V	N	45	N	240604103 03 02 42	01-AUG-24	01-AUG-24	13,02,34
1729	NAINITAL	V	N	454	N	240601001 03 00 25	01-AUG-24	20-AUG-24	84,52
1730	NAINITAL	V	N	455	N	240601001 03 00 25	01-AUG-24	20-AUG-24	57,81
1731	NAINITAL	V	N	46	N	240604103 03 02 42	01-AUG-24	01-AUG-24	23,28,45
1732	NAINITAL	V	N	47	N	240604103 03 02 42	01-AUG-24	01-AUG-24	1,97,60
1733	NAINITAL	V	N	471	N	240601001 03 00 04	01-AUG-24	21-AUG-24	34,40
1734	NAINITAL	V	N	48	N	240604103 03 02 42	01-AUG-24	01-AUG-24	13,02,34
1735	NAINITAL	V	N	49	N	240601001 03 00 01	01-AUG-24	31-AUG-24	2,45,51,00
1736	NAINITAL	V	N	49	N	240601001 03 00 03	01-AUG-24	31-AUG-24	1,22,75,50
1737	NAINITAL	V	N	49	N	240604103 03 02 42	01-AUG-24	01-AUG-24	1,48,20
1738	NAINITAL	V	N	49	N	240601001 03 00 06	01-AUG-24	31-AUG-24	21,15,00
1739	NAINITAL	V	N	496	N	240604103 03 04 42	01-AUG-24	22-AUG-24	12,86,70
1740	NAINITAL	V	N	5	N	240601001 03 00 06	01-AUG-24	01-AUG-24	20,66,05
1741	NAINITAL	V	N	5	N	240601001 03 00 03	01-AUG-24	01-AUG-24	1,20,87,00
1742	NAINITAL	V	N	5	N	240601001 03 00 01	01-AUG-24	01-AUG-24	2,41,74,00
1743	NAINITAL	V	N	50	N	240604103 03 02 42	01-AUG-24	01-AUG-24	13,02,60
1744	NAINITAL	V	N	502	N	240604103 03 02 42	01-AUG-24	22-AUG-24	13,02,86
1745	NAINITAL	V	N	505	N	240604103 03 04 42	01-AUG-24	22-AUG-24	4,75,00
1746	NAINITAL	V	N	506	N	240604103 03 04 42	01-AUG-24	22-AUG-24	2,85,00
1747	NAINITAL	V	N	508	N	240604103 03 02 42	01-AUG-24	22-AUG-24	19,54,29
1748	NAINITAL	V	N	517	N	240601001 03 00 25	01-AUG-24	22-AUG-24	96,19
1749	NAINITAL	V	N	518	N	240604103 03 02 42	01-AUG-24	22-AUG-24	1,48,20
1750	NAINITAL	V	N	519	N	240604103 03 02 42	01-AUG-24	22-AUG-24	1,97,60
1751	NAINITAL	V	N	520	N	240601101 06 00 46	01-AUG-24	22-AUG-24	3,95,20
1752	NAINITAL	V	N	521	N	240601101 06 00 46	01-AUG-24	22-AUG-24	3,95,20
1753	NAINITAL	V	N	522	N	240604103 03 04 42	01-AUG-24	22-AUG-24	12,86,57
1754	NAINITAL	V	N	523	N	240604103 03 04 42	01-AUG-24	22-AUG-24	13,34,85
1755	NAINITAL	V	N	525	N	240604103 03 04 42	01-AUG-24	22-AUG-24	13,34,58
1756	NAINITAL	V	N	526	N	240604103 03 02 42	01-AUG-24	22-AUG-24	1,48,20
1757	NAINITAL	V	N	527	N	240604103 03 02 42	01-AUG-24	22-AUG-24	1,97,60
1758	NAINITAL	V	N	528	N	240604103 03 02 42	01-AUG-24	22-AUG-24	1,97,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1759	NAINITAL	V	N	539	N	240604103 03 02 42	01-AUG-24	22-AUG-24	13,02,86
1760	NAINITAL	V	N	540	N	240604103 03 04 42	01-AUG-24	22-AUG-24	12,86,70
1761	NAINITAL	V	N	545	N	240604103 03 04 42	01-AUG-24	22-AUG-24	12,86,57
1762	NAINITAL	V	N	552	N	240604103 03 02 42	01-AUG-24	22-AUG-24	1,48,20
1763	NAINITAL	V	N	553	N	240604103 03 02 42	01-AUG-24	22-AUG-24	1,97,60
1764	NAINITAL	V	N	554	N	240601001 03 00 02	01-AUG-24	22-AUG-24	1,80,00
1765	NAINITAL	V	N	555	N	240604103 03 04 42	01-AUG-24	22-AUG-24	95,00
1766	NAINITAL	V	N	556	N	240604103 03 02 42	01-AUG-24	22-AUG-24	1,48,20
1767	NAINITAL	V	N	560	N	240604103 03 02 42	01-AUG-24	22-AUG-24	1,97,60
1768	NAINITAL	V	N	563	N	240604103 03 04 42	01-AUG-24	22-AUG-24	13,34,58
1769	NAINITAL	V	N	565	N	240604103 03 04 42	01-AUG-24	22-AUG-24	3,80,00
1770	NAINITAL	V	N	567	N	240604103 03 02 42	01-AUG-24	22-AUG-24	1,97,60
1771	NAINITAL	V	N	568	N	240604103 03 04 42	01-AUG-24	22-AUG-24	13,34,85
1772	NAINITAL	V	N	573	N	240604103 03 04 42	01-AUG-24	22-AUG-24	13,34,58
1773	NAINITAL	V	N	575	N	240604103 03 04 42	01-AUG-24	22-AUG-24	4,75,00
1774	NAINITAL	V	N	577	N	240604103 03 02 42	01-AUG-24	22-AUG-24	1,97,60
1775	NAINITAL	V	N	578	N	240604103 03 02 42	01-AUG-24	22-AUG-24	1,97,60
1776	NAINITAL	V	N	580	N	240604103 03 02 42	01-AUG-24	22-AUG-24	19,54,29
1777	NAINITAL	V	N	598	N	240604103 03 04 42	01-AUG-24	23-AUG-24	13,15,08
1778	NAINITAL	V	N	6	N	240604103 03 02 42	01-AUG-24	01-AUG-24	1,48,20
1779	NAINITAL	V	N	606	N	240604103 03 04 42	01-AUG-24	23-AUG-24	13,15,08
1780	NAINITAL	V	N	639	N	240604103 03 04 42	01-AUG-24	23-AUG-24	14,50,91
1781	NAINITAL	V	N	7	N	240604103 03 02 42	01-AUG-24	01-AUG-24	1,97,60
1782	NAINITAL	V	N	8	N	240604103 03 02 42	01-AUG-24	01-AUG-24	23,28,45
1783	NAINITAL	V	N	9	N	240604103 03 04 42	01-AUG-24	01-AUG-24	1,55,80

DDO- 36004326 DIVISIONAL FOREST OFFICER VAN VARDHANIK UTTARAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1784	NAINITAL	V	N	110	N	240601001 03 00 02	01-AUG-24	07-AUG-24	13,53,70
1785	NAINITAL	V	N	15	N	240601001 03 00 03	01-AUG-24	12-AUG-24	1,24,50
1786	NAINITAL	V	N	15	N	240601001 03 00 01	01-AUG-24	12-AUG-24	2,49,00
1787	NAINITAL	V	N	15	N	240601001 03 00 06	01-AUG-24	12-AUG-24	20,70
1788	NAINITAL	V	N	16	N	240601001 03 00 01	01-AUG-24	12-AUG-24	10,84,00
1789	NAINITAL	V	N	16	N	240601001 03 00 03	01-AUG-24	12-AUG-24	5,42,00
1790	NAINITAL	V	N	16	N	240601001 03 00 06	01-AUG-24	12-AUG-24	1,61,45
1791	NAINITAL	V	N	163	N	240601001 03 00 20	01-AUG-24	12-AUG-24	60,60
1792	NAINITAL	V	N	7	N	240601001 03 00 03	01-AUG-24	05-AUG-24	62,23,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1793	NAINITAL	V	N	7	N	240601001 03 00 01	01-AUG-24	05-AUG-24	1,23,43,52
1794	NAINITAL	V	N	7	N	240601001 03 00 06	01-AUG-24	05-AUG-24	11,70,95
1795	NAINITAL	V	N	796	N	240604103 03 04 42	01-AUG-24	28-AUG-24	53,97,53
1796	NAINITAL	V	N	86	N	240601001 03 00 08	01-AUG-24	05-AUG-24	1,01,64,59

DDO- 36174250 DEPUTY DIRECTOR BY DIRECTOR CORBET TIGER RESERVE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1797	NAINITAL	V	N	1	N	240601001 03 00 01	01-AUG-24	02-AUG-24	7,14,93,86
1798	NAINITAL	V	N	1	N	240601001 03 00 06	01-AUG-24	02-AUG-24	31,91,05
1799	NAINITAL	V	N	1	N	240601001 03 00 03	01-AUG-24	02-AUG-24	3,62,70,36
1800	NAINITAL	V	N	10	N	240601001 03 00 06	01-AUG-24	07-AUG-24	41,90
1801	NAINITAL	V	N	10	N	240601001 03 00 01	01-AUG-24	07-AUG-24	3,23,00
1802	NAINITAL	V	N	10	N	240601001 03 00 03	01-AUG-24	07-AUG-24	1,61,50
1803	NAINITAL	V	N	121	N	240602110 06 00 29	01-AUG-24	09-AUG-24	2,46,00
1804	NAINITAL	V	N	13	N	240601001 03 00 01	01-AUG-24	09-AUG-24	4,36,40
1805	NAINITAL	V	N	25	N	240601001 03 00 03	01-AUG-24	23-AUG-24	1,87,50
1806	NAINITAL	V	N	25	N	240601001 03 00 01	01-AUG-24	23-AUG-24	3,75,00
1807	NAINITAL	V	N	25	N	240601001 03 00 06	01-AUG-24	23-AUG-24	3,30
1808	NAINITAL	V	N	417	N	240602110 06 00 29	01-AUG-24	16-AUG-24	2,46,00
1809	NAINITAL	V	N	45	N	240601001 03 00 01	01-AUG-24	31-AUG-24	7,08,59,42
1810	NAINITAL	V	N	45	N	240601001 03 00 06	01-AUG-24	31-AUG-24	30,85,59
1811	NAINITAL	V	N	45	N	240601001 03 00 03	01-AUG-24	31-AUG-24	3,59,53,15
1812	NAINITAL	V	N	479	N	240601001 03 00 04	01-AUG-24	22-AUG-24	2,46,00
1813	NAINITAL	V	N	480	N	240601001 03 00 04	01-AUG-24	22-AUG-24	84,60
1814	NAINITAL	V	N	481	N	240604103 03 04 42	01-AUG-24	22-AUG-24	10,00,00
1815	NAINITAL	V	N	487	N	240601001 03 00 02	01-AUG-24	22-AUG-24	6,19,55
1816	NAINITAL	V	N	488	N	240601001 03 00 25	01-AUG-24	22-AUG-24	23,43,39
1817	NAINITAL	V	N	765	N	240602110 06 00 29	01-AUG-24	28-AUG-24	90,00
1818	NAINITAL	V	N	766	N	240601001 03 00 29	01-AUG-24	28-AUG-24	14,26,16
1819	NAINITAL	V	N	767	N	240601001 03 00 27	01-AUG-24	28-AUG-24	3,80,00
1820	NAINITAL	V	N	768	N	240601001 03 00 27	01-AUG-24	28-AUG-24	5,99,00
1821	NAINITAL	V	N	769	N	240601001 03 00 27	01-AUG-24	28-AUG-24	5,59,00
1822	NAINITAL	V	N	770	N	240601001 03 00 27	01-AUG-24	28-AUG-24	3,95,00
1823	NAINITAL	V	N	771	N	240601001 03 00 27	01-AUG-24	28-AUG-24	60,00
1824	NAINITAL	V	N	772	N	240601001 03 00 27	01-AUG-24	28-AUG-24	1,90,00
1825	NAINITAL	V	N	773	N	240601001 03 00 27	01-AUG-24	28-AUG-24	70,00
1826	NAINITAL	V	N	774	N	240601001 03 00 27	01-AUG-24	28-AUG-24	70,00

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DDO- 36174250 DEPUTY DIRECTOR DY DIRECTOR CORBET TIGER RESERVE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1827	NAINITAL	V	N	807	N	240601001 03 00 22	01-AUG-24	28-AUG-24	1,00,00
1828	NAINITAL	V	N	808	N	240601001 03 00 27	01-AUG-24	29-AUG-24	1,00,00
1829	NAINITAL	V	N	809	N	240601101 05 00 51	01-AUG-24	29-AUG-24	10,62,73
1830	NAINITAL	V	N	810	N	240601101 05 00 51	01-AUG-24	29-AUG-24	21,44,52
1831	NAINITAL	V	N	811	N	240601101 05 00 51	01-AUG-24	29-AUG-24	17,87,10
1832	NAINITAL	V	N	812	N	240601101 05 00 51	01-AUG-24	29-AUG-24	9,53,12
1833	NAINITAL	V	N	9	N	240601001 03 00 03	01-AUG-24	07-AUG-24	1,65,00
1834	NAINITAL	V	N	9	N	240601001 03 00 06	01-AUG-24	07-AUG-24	14,30
1835	NAINITAL	V	N	9	N	240601001 03 00 01	01-AUG-24	07-AUG-24	3,30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1836	NAINITAL	V	N	101	N	240601001 03 00 21	01-AUG-24	06-AUG-24	2,00,00
1837	NAINITAL	V	N	103	N	240601101 05 00 51	01-AUG-24	07-AUG-24	1,82,00
1838	NAINITAL	V	N	104	N	240601001 03 00 04	01-AUG-24	07-AUG-24	52,50
1839	NAINITAL	V	N	105	N	240601001 03 00 04	01-AUG-24	07-AUG-24	87,50
1840	NAINITAL	V	N	106	N	240601001 03 00 29	01-AUG-24	07-AUG-24	38,50
1841	NAINITAL	V	N	107	N	240601001 03 00 29	01-AUG-24	07-AUG-24	1,19,80
1842	NAINITAL	V	N	108	N	240601001 03 00 29	01-AUG-24	07-AUG-24	77,50
1843	NAINITAL	V	N	109	N	240602110 06 00 42	01-AUG-24	07-AUG-24	58,00
1844	NAINITAL	V	N	11	N	240601001 03 00 06	01-AUG-24	08-AUG-24	16,90
1845	NAINITAL	V	N	11	N	240601001 03 00 03	01-AUG-24	08-AUG-24	2,57,00
1846	NAINITAL	V	N	11	N	240601001 03 00 01	01-AUG-24	08-AUG-24	5,14,00
1847	NAINITAL	V	N	114	N	240601001 03 00 08	01-AUG-24	08-AUG-24	6,74,55
1848	NAINITAL	V	N	115	N	240601001 03 00 29	01-AUG-24	08-AUG-24	1,01,90
1849	NAINITAL	V	N	116	N	240601001 03 00 02	01-AUG-24	08-AUG-24	12,27,37
1850	NAINITAL	V	N	117	N	240601001 03 00 02	01-AUG-24	08-AUG-24	9,79,55
1851	NAINITAL	V	N	12	N	240601001 03 00 06	01-AUG-24	08-AUG-24	1,80
1852	NAINITAL	V	N	12	N	240601001 03 00 03	01-AUG-24	08-AUG-24	92,50
1853	NAINITAL	V	N	12	N	240601001 03 00 01	01-AUG-24	08-AUG-24	1,85,00
1854	NAINITAL	V	N	122	N	240602110 06 00 42	01-AUG-24	09-AUG-24	17,50
1855	NAINITAL	V	N	14	N	240601001 03 00 03	01-AUG-24	12-AUG-24	1,15,50
1856	NAINITAL	V	N	14	N	240601001 03 00 06	01-AUG-24	12-AUG-24	32,30
1857	NAINITAL	V	N	14	N	240601001 03 00 01	01-AUG-24	12-AUG-24	2,31,00
1858	NAINITAL	V	N	18	N	240601001 03 00 01	01-AUG-24	17-AUG-24	6,05,00
1859	NAINITAL	V	N	18	N	240601001 03 00 06	01-AUG-24	17-AUG-24	40,90
1860	NAINITAL	V	N	18	N	240601001 03 00 03	01-AUG-24	17-AUG-24	3,02,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1861	NAINITAL	V	N	290	N	240601001 03 00 02	01-AUG-24	14-AUG-24	3,91,08
1862	NAINITAL	V	N	293	N	240602110 06 00 52	01-AUG-24	14-AUG-24	24,51,68
1863	NAINITAL	V	N	298	N	240602110 06 00 29	01-AUG-24	14-AUG-24	82,50
1864	NAINITAL	V	N	307	N	240601001 03 00 25	01-AUG-24	14-AUG-24	13,58
1865	NAINITAL	V	N	309	N	240602110 06 00 52	01-AUG-24	14-AUG-24	24,48,60
1866	NAINITAL	V	N	316	N	240602110 06 00 51	01-AUG-24	14-AUG-24	22,29,50
1867	NAINITAL	V	N	324	N	240602110 06 00 29	01-AUG-24	14-AUG-24	97,80
1868	NAINITAL	V	N	329	N	240602110 06 00 42	01-AUG-24	14-AUG-24	27,00
1869	NAINITAL	V	N	330	N	240602110 06 00 29	01-AUG-24	14-AUG-24	1,05,56
1870	NAINITAL	V	N	332	N	240602110 06 00 42	01-AUG-24	14-AUG-24	40,00
1871	NAINITAL	V	N	334	N	240602110 06 00 29	01-AUG-24	14-AUG-24	84,45
1872	NAINITAL	V	N	34	N	240601001 03 00 03	01-AUG-24	31-AUG-24	3,57,28,50
1873	NAINITAL	V	N	34	N	240601001 03 00 06	01-AUG-24	31-AUG-24	57,60,65
1874	NAINITAL	V	N	34	N	240601001 03 00 01	01-AUG-24	31-AUG-24	7,11,25,33
1875	NAINITAL	V	N	351	N	240601001 03 00 02	01-AUG-24	14-AUG-24	11,03,46
1876	NAINITAL	V	N	354	N	240602110 06 00 51	01-AUG-24	14-AUG-24	24,65,54
1877	NAINITAL	V	N	356	N	240601101 05 00 51	01-AUG-24	14-AUG-24	38,59
1878	NAINITAL	V	N	357	N	240601001 03 00 02	01-AUG-24	14-AUG-24	6,07,82
1879	NAINITAL	V	N	361	N	240602110 06 00 29	01-AUG-24	14-AUG-24	1,31,95
1880	NAINITAL	V	N	364	N	240601101 18 00 51	01-AUG-24	14-AUG-24	24,90,00
1881	NAINITAL	V	N	366	N	240602110 06 00 51	01-AUG-24	14-AUG-24	24,64,00
1882	NAINITAL	V	N	367	N	240602110 06 00 52	01-AUG-24	14-AUG-24	24,56,30
1883	NAINITAL	V	N	368	N	240602110 06 00 42	01-AUG-24	14-AUG-24	31,50
1884	NAINITAL	V	N	373	N	240604103 03 04 42	01-AUG-24	14-AUG-24	5,00,00
1885	NAINITAL	V	N	374	N	240604103 03 04 42	01-AUG-24	14-AUG-24	4,00,00
1886	NAINITAL	V	N	375	N	240602110 06 00 42	01-AUG-24	14-AUG-24	85,70
1887	NAINITAL	V	N	376	N	240602110 06 00 51	01-AUG-24	14-AUG-24	12,50,00
1888	NAINITAL	V	N	387	N	240601001 03 00 08	01-AUG-24	14-AUG-24	7,76,34
1889	NAINITAL	V	N	388	N	240602110 06 00 42	01-AUG-24	14-AUG-24	45,00
1890	NAINITAL	V	N	389	N	240601101 06 00 46	01-AUG-24	16-AUG-24	9,03,64
1891	NAINITAL	V	N	390	N	240601101 06 00 46	01-AUG-24	16-AUG-24	11,19,07
1892	NAINITAL	V	N	391	N	240601101 06 00 46	01-AUG-24	16-AUG-24	4,52,01
1893	NAINITAL	V	N	392	N	240601001 03 00 02	01-AUG-24	16-AUG-24	11,03,46
1894	NAINITAL	V	N	394	N	240601101 06 00 46	01-AUG-24	16-AUG-24	2,85,48
1895	NAINITAL	V	N	395	N	240601101 06 00 46	01-AUG-24	16-AUG-24	10,20,39
1896	NAINITAL	V	N	396	N	240602110 06 00 29	01-AUG-24	16-AUG-24	74,76
1897	NAINITAL	V	N	397	N	240601001 03 00 21	01-AUG-24	16-AUG-24	1,60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1898	NAINITAL	V	N	398	N	240601101 06 00 46	01-AUG-24	16-AUG-24	2,38,00
1899	NAINITAL	V	N	399	N	240601101 18 00 51	01-AUG-24	16-AUG-24	70,00
1900	NAINITAL	V	N	4	N	240601001 03 00 02	01-AUG-24	02-AUG-24	4,98,38
1901	NAINITAL	V	N	400	N	240604103 03 04 42	01-AUG-24	16-AUG-24	14,00
1902	NAINITAL	V	N	401	N	240604103 03 04 42	01-AUG-24	16-AUG-24	2,36,00
1903	NAINITAL	V	N	402	N	240602110 06 00 52	01-AUG-24	16-AUG-24	24,64,00
1904	NAINITAL	V	N	403	N	240602110 06 00 51	01-AUG-24	16-AUG-24	6,52,19
1905	NAINITAL	V	N	404	N	240601101 06 00 46	01-AUG-24	16-AUG-24	13,09,00
1906	NAINITAL	V	N	405	N	240601001 03 00 25	01-AUG-24	16-AUG-24	3,58,85
1907	NAINITAL	V	N	406	N	240601001 03 00 02	01-AUG-24	16-AUG-24	7,03,75
1908	NAINITAL	V	N	407	N	240601001 03 00 02	01-AUG-24	16-AUG-24	3,71,73
1909	NAINITAL	V	N	409	N	240601101 06 00 46	01-AUG-24	16-AUG-24	9,46,84
1910	NAINITAL	V	N	410	N	240601101 06 00 46	01-AUG-24	16-AUG-24	8,09,20
1911	NAINITAL	V	N	411	N	240601101 06 00 46	01-AUG-24	16-AUG-24	5,23,60
1912	NAINITAL	V	N	412	N	240601101 06 00 46	01-AUG-24	16-AUG-24	9,98,76
1913	NAINITAL	V	N	413	N	240601101 06 00 46	01-AUG-24	16-AUG-24	9,74,98
1914	NAINITAL	V	N	414	N	240602110 06 00 29	01-AUG-24	16-AUG-24	1,47,80
1915	NAINITAL	V	N	416	N	240602110 06 00 51	01-AUG-24	16-AUG-24	20,62,09
1916	NAINITAL	V	N	418	N	240604103 03 04 42	01-AUG-24	17-AUG-24	2,48,00
1917	NAINITAL	V	N	419	N	240601101 06 00 40	01-AUG-24	17-AUG-24	10,99,99
1918	NAINITAL	V	N	420	N	240604103 03 04 42	01-AUG-24	17-AUG-24	4,95,00
1919	NAINITAL	V	N	421	N	240604103 03 04 42	01-AUG-24	17-AUG-24	14,96,00
1920	NAINITAL	V	N	422	N	240604103 03 04 42	01-AUG-24	17-AUG-24	2,36,45
1921	NAINITAL	V	N	423	N	240604103 03 04 42	01-AUG-24	17-AUG-24	4,00,00
1922	NAINITAL	V	N	424	N	240604103 03 04 42	01-AUG-24	17-AUG-24	2,01,00
1923	NAINITAL	V	N	425	N	240604103 03 04 42	01-AUG-24	17-AUG-24	1,00,00
1924	NAINITAL	V	N	426	N	240604103 03 04 42	01-AUG-24	17-AUG-24	9,92,00
1925	NAINITAL	V	N	427	N	240604103 03 04 42	01-AUG-24	17-AUG-24	4,97,00
1926	NAINITAL	V	N	428	N	240604103 03 04 42	01-AUG-24	17-AUG-24	4,00,00
1927	NAINITAL	V	N	429	N	240604103 03 04 42	01-AUG-24	17-AUG-24	1,00,00
1928	NAINITAL	V	N	430	N	240602110 06 00 52	01-AUG-24	20-AUG-24	24,25,50
1929	NAINITAL	V	N	431	N	240601101 06 00 40	01-AUG-24	20-AUG-24	91,65
1930	NAINITAL	V	N	432	N	240601001 03 00 30	01-AUG-24	20-AUG-24	60,00
1931	NAINITAL	V	N	462	N	240601001 03 00 02	01-AUG-24	21-AUG-24	1,80,00
1932	NAINITAL	V	N	463	N	240601101 05 00 42	01-AUG-24	21-AUG-24	1,07,16
1933	NAINITAL	V	N	466	N	240601101 05 00 42	01-AUG-24	21-AUG-24	1,12,80
1934	NAINITAL	V	N	467	N	240601101 05 00 42	01-AUG-24	21-AUG-24	1,33,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1935	NAINITAL	V	N	468	N	240601101 05 00 42	01-AUG-24	21-AUG-24	1,33,48
1936	NAINITAL	V	N	469	N	240601101 05 00 42	01-AUG-24	21-AUG-24	41,36
1937	NAINITAL	V	N	470	N	240601101 05 00 42	01-AUG-24	21-AUG-24	52,64
1938	NAINITAL	V	N	475	N	240601101 05 00 42	01-AUG-24	21-AUG-24	1,25,96
1939	NAINITAL	V	N	482	N	240601101 06 00 46	01-AUG-24	22-AUG-24	4,90,00
1940	NAINITAL	V	N	489	N	240601001 03 00 25	01-AUG-24	22-AUG-24	1,18,00
1941	NAINITAL	V	N	490	N	240601001 03 00 04	01-AUG-24	22-AUG-24	68,20
1942	NAINITAL	V	N	5	N	240601101 05 00 51	01-AUG-24	02-AUG-24	2,71,44
1943	NAINITAL	V	N	6	N	240601001 03 00 01	01-AUG-24	02-AUG-24	6,94,75,33
1944	NAINITAL	V	N	6	N	240601001 03 00 03	01-AUG-24	02-AUG-24	3,49,03,50
1945	NAINITAL	V	N	6	N	240601001 03 00 06	01-AUG-24	02-AUG-24	57,67,25
1946	NAINITAL	V	N	666	N	240602110 06 00 29	01-AUG-24	27-AUG-24	98,20
1947	NAINITAL	V	N	667	N	240601101 06 00 40	01-AUG-24	27-AUG-24	60,00
1948	NAINITAL	V	N	668	N	240602110 06 00 29	01-AUG-24	27-AUG-24	2,31,87
1949	NAINITAL	V	N	672	N	240601101 06 00 46	01-AUG-24	27-AUG-24	2,89,20
1950	NAINITAL	V	N	673	N	240601101 06 00 46	01-AUG-24	27-AUG-24	4,57,52
1951	NAINITAL	V	N	674	N	240601101 06 00 46	01-AUG-24	27-AUG-24	2,40,00
1952	NAINITAL	V	N	675	N	240601101 06 00 46	01-AUG-24	27-AUG-24	21,16,88
1953	NAINITAL	V	N	676	N	240601101 06 00 46	01-AUG-24	27-AUG-24	18,47,46
1954	NAINITAL	V	N	677	N	240601101 06 00 46	01-AUG-24	27-AUG-24	9,91,10
1955	NAINITAL	V	N	678	N	240601101 06 00 46	01-AUG-24	27-AUG-24	17,12,66
1956	NAINITAL	V	N	679	N	240601101 06 00 46	01-AUG-24	27-AUG-24	19,37,58
1957	NAINITAL	V	N	68	N	240602110 06 00 42	01-AUG-24	03-AUG-24	16,00,00
1958	NAINITAL	V	N	680	N	240601101 06 00 46	01-AUG-24	27-AUG-24	17,94,05
1959	NAINITAL	V	N	681	N	240601101 06 00 46	01-AUG-24	27-AUG-24	18,92,10
1960	NAINITAL	V	N	682	N	240601101 06 00 46	01-AUG-24	27-AUG-24	24,76,10
1961	NAINITAL	V	N	687	N	240601001 03 00 04	01-AUG-24	27-AUG-24	26,50
1962	NAINITAL	V	N	688	N	240602110 06 00 29	01-AUG-24	27-AUG-24	5,45,00
1963	NAINITAL	V	N	72	N	240601001 03 00 29	01-AUG-24	03-AUG-24	2,12,03
1964	NAINITAL	V	N	75	N	240601001 03 00 29	01-AUG-24	03-AUG-24	1,23,15
1965	NAINITAL	V	N	77	N	240604103 03 04 42	01-AUG-24	05-AUG-24	2,00,00
1966	NAINITAL	V	N	775	N	240601001 03 00 52	01-AUG-24	28-AUG-24	2,47,80
1967	NAINITAL	V	N	777	N	240601101 06 00 46	01-AUG-24	28-AUG-24	15,31,36
1968	NAINITAL	V	N	78	N	240604103 03 04 42	01-AUG-24	05-AUG-24	2,00,00
1969	NAINITAL	V	N	79	N	240604103 03 04 42	01-AUG-24	05-AUG-24	2,00,00
1970	NAINITAL	V	N	834	N	240601001 03 00 22	01-AUG-24	30-AUG-24	92,00
1971	NAINITAL	V	N	835	N	240601001 03 00 08	01-AUG-24	30-AUG-24	1,76,46,24

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DDO- 36174252 DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1972	NAINITAL	V	N	836	N	240601001 03 00 22	01-AUG-24	30-AUG-24	1,63,13
1973	NAINITAL	V	N	837	N	240601001 03 00 22	01-AUG-24	30-AUG-24	46,02
1974	NAINITAL	V	N	839	N	240601001 03 00 27	01-AUG-24	30-AUG-24	2,47,80
1975	NAINITAL	V	N	84	N	240601001 03 00 29	01-AUG-24	05-AUG-24	1,80,34
1976	NAINITAL	V	N	848	N	240602110 06 00 29	01-AUG-24	31-AUG-24	1,59,20
1977	NAINITAL	V	N	849	N	240601001 03 00 26	01-AUG-24	31-AUG-24	4,00,00
1978	NAINITAL	V	N	85	N	240601001 03 00 29	01-AUG-24	05-AUG-24	2,19,95
1979	NAINITAL	V	N	850	N	240601001 03 00 04	01-AUG-24	31-AUG-24	51,00
1980	NAINITAL	V	N	851	N	240601001 03 00 04	01-AUG-24	31-AUG-24	73,10
1981	NAINITAL	V	N	852	N	240601001 03 00 04	01-AUG-24	31-AUG-24	80,00
1982	NAINITAL	V	N	853	N	240601001 03 00 22	01-AUG-24	31-AUG-24	91,61
1983	NAINITAL	V	N	859	N	240601001 03 00 25	01-AUG-24	31-AUG-24	7,52,86
1984	NAINITAL	V	N	92	N	240601001 03 00 04	01-AUG-24	06-AUG-24	20,00
1985	NAINITAL	V	N	93	N	240601001 03 00 25	01-AUG-24	06-AUG-24	72,87
1986	NAINITAL	V	N	94	N	240601001 03 00 04	01-AUG-24	06-AUG-24	14,50
1987	NAINITAL	V	N	95	N	240601001 03 00 29	01-AUG-24	06-AUG-24	1,88,00
1988	NAINITAL	V	N	97	N	240601001 03 00 04	01-AUG-24	06-AUG-24	52,50
1989	NAINITAL	V	N	98	N	240601001 03 00 21	01-AUG-24	06-AUG-24	2,40,00
1990	NAINITAL	V	N	99	N	240601001 03 00 29	01-AUG-24	06-AUG-24	1,67,14

DDO- 36174255 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1991	NAINITAL	V	N	1	N	240601001 03 00 04	01-AUG-24	01-AUG-24	1,32,65
1992	NAINITAL	V	N	111	N	240601001 03 00 22	01-AUG-24	07-AUG-24	5,50
1993	NAINITAL	V	N	112	N	240601001 03 00 02	01-AUG-24	07-AUG-24	5,40,00
1994	NAINITAL	V	N	113	N	240601001 03 00 25	01-AUG-24	07-AUG-24	26,32
1995	NAINITAL	V	N	2	N	240601001 03 00 03	01-AUG-24	01-AUG-24	1,08,84,89
1996	NAINITAL	V	N	2	N	240601001 03 00 06	01-AUG-24	01-AUG-24	14,99,16
1997	NAINITAL	V	N	2	N	240601001 03 00 22	01-AUG-24	01-AUG-24	21,80
1998	NAINITAL	V	N	2	N	240601001 03 00 01	01-AUG-24	01-AUG-24	2,17,69,77
1999	NAINITAL	V	N	3	N	240601001 03 00 29	01-AUG-24	01-AUG-24	69,60
2000	NAINITAL	V	N	319	N	240601001 03 00 25	01-AUG-24	14-AUG-24	53,61
2001	NAINITAL	V	N	335	N	240601101 05 00 29	01-AUG-24	14-AUG-24	1,77,70
2002	NAINITAL	V	N	362	N	240601001 03 00 22	01-AUG-24	14-AUG-24	11,00
2003	NAINITAL	V	N	365	N	240601001 03 00 25	01-AUG-24	14-AUG-24	59,00
2004	NAINITAL	V	N	39	N	240601001 03 00 04	01-AUG-24	02-AUG-24	11,65,80
2005	NAINITAL	V	N	48	N	240601001 03 00 06	01-AUG-24	31-AUG-24	14,72,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2006	NAINITAL	V	N	48	N	240601001 03 00 03	01-AUG-24	31-AUG-24	1,10,90,00
2007	NAINITAL	V	N	48	N	240601001 03 00 01	01-AUG-24	31-AUG-24	2,21,80,00
2008	NAINITAL	V	N	494	N	240604103 03 04 42	01-AUG-24	22-AUG-24	4,71,20
2009	NAINITAL	V	N	51	N	240601101 05 00 51	01-AUG-24	03-AUG-24	3,64,80
2010	NAINITAL	V	N	511	N	240604103 03 04 42	01-AUG-24	22-AUG-24	2,35,60
2011	NAINITAL	V	N	512	N	240604103 03 04 42	01-AUG-24	22-AUG-24	2,35,60
2012	NAINITAL	V	N	515	N	240604103 03 04 42	01-AUG-24	22-AUG-24	2,35,60
2013	NAINITAL	V	N	52	N	240601101 05 00 51	01-AUG-24	03-AUG-24	7,60,00
2014	NAINITAL	V	N	524	N	240604103 03 04 42	01-AUG-24	22-AUG-24	1,41,12
2015	NAINITAL	V	N	53	N	240601101 05 00 51	01-AUG-24	03-AUG-24	3,64,80
2016	NAINITAL	V	N	531	N	240604103 03 04 42	01-AUG-24	22-AUG-24	4,00
2017	NAINITAL	V	N	538	N	240604103 03 04 42	01-AUG-24	22-AUG-24	6,84,00
2018	NAINITAL	V	N	54	N	240601101 05 00 51	01-AUG-24	03-AUG-24	3,64,80
2019	NAINITAL	V	N	542	N	240604103 03 04 42	01-AUG-24	22-AUG-24	2,35,60
2020	NAINITAL	V	N	546	N	240604103 03 04 42	01-AUG-24	22-AUG-24	2,35,60
2021	NAINITAL	V	N	547	N	240604103 03 04 42	01-AUG-24	22-AUG-24	4,71,20
2022	NAINITAL	V	N	549	N	240604103 03 04 42	01-AUG-24	22-AUG-24	14,59,61
2023	NAINITAL	V	N	55	N	240601101 05 00 51	01-AUG-24	03-AUG-24	3,64,80
2024	NAINITAL	V	N	56	N	240601101 06 00 46	01-AUG-24	03-AUG-24	3,11,60
2025	NAINITAL	V	N	57	N	240601101 06 00 46	01-AUG-24	03-AUG-24	4,71,20
2026	NAINITAL	V	N	58	N	240601101 06 00 46	01-AUG-24	03-AUG-24	3,95,20
2027	NAINITAL	V	N	59	N	240601101 05 00 51	01-AUG-24	03-AUG-24	16,41,60
2028	NAINITAL	V	N	60	N	240601101 05 00 51	01-AUG-24	03-AUG-24	19,15,20
2029	NAINITAL	V	N	61	N	240601101 05 00 51	01-AUG-24	03-AUG-24	28,72,80
2030	NAINITAL	V	N	62	N	240601101 05 00 51	01-AUG-24	03-AUG-24	17,17,60
2031	NAINITAL	V	N	63	N	240601101 05 00 51	01-AUG-24	03-AUG-24	17,17,60
2032	NAINITAL	V	N	64	N	240601101 05 00 51	01-AUG-24	03-AUG-24	13,52,80
2033	NAINITAL	V	N	65	N	240601101 05 00 51	01-AUG-24	03-AUG-24	9,88,00
2034	NAINITAL	V	N	66	N	240601101 05 00 51	01-AUG-24	03-AUG-24	39,97,60
2035	NAINITAL	V	N	67	N	240604103 03 01 42	01-AUG-24	03-AUG-24	24,61,71
2036	NAINITAL	V	N	683	N	240601001 03 00 22	01-AUG-24	27-AUG-24	50,10
2037	NAINITAL	V	N	686	N	240601101 05 00 29	01-AUG-24	27-AUG-24	2,11,57
2038	NAINITAL	V	N	689	N	240601001 03 00 22	01-AUG-24	27-AUG-24	3,78,96
2039	NAINITAL	V	N	69	N	240601101 06 00 46	01-AUG-24	03-AUG-24	16,62,70
2040	NAINITAL	V	N	690	N	240601001 03 00 22	01-AUG-24	27-AUG-24	3,66,37
2041	NAINITAL	V	N	691	N	240601001 03 00 22	01-AUG-24	27-AUG-24	1,44,30
2042	NAINITAL	V	N	692	N	240601001 03 00 22	01-AUG-24	27-AUG-24	86,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2043	NAINITAL	V	N	693	N	240601001 03 00 24	01-AUG-24	27-AUG-24	1,60,69
2044	NAINITAL	V	N	694	N	240601001 03 00 24	01-AUG-24	27-AUG-24	9,77
2045	NAINITAL	V	N	695	N	240601001 03 00 20	01-AUG-24	27-AUG-24	2,20,00
2046	NAINITAL	V	N	696	N	240604103 03 04 42	01-AUG-24	27-AUG-24	1,32,00
2047	NAINITAL	V	N	697	N	240604103 03 04 42	01-AUG-24	27-AUG-24	2,52,00
2048	NAINITAL	V	N	698	N	240604103 03 04 42	01-AUG-24	27-AUG-24	1,60,00
2049	NAINITAL	V	N	699	N	240604103 03 04 42	01-AUG-24	27-AUG-24	2,82,00
2050	NAINITAL	V	N	70	N	240604103 03 01 42	01-AUG-24	03-AUG-24	16,20,11
2051	NAINITAL	V	N	700	N	240604103 03 04 42	01-AUG-24	27-AUG-24	1,37,00
2052	NAINITAL	V	N	701	N	240604103 03 04 42	01-AUG-24	27-AUG-24	1,57,00
2053	NAINITAL	V	N	702	N	240604103 03 04 42	01-AUG-24	27-AUG-24	1,22,00
2054	NAINITAL	V	N	703	N	240604103 03 04 42	01-AUG-24	27-AUG-24	1,27,00
2055	NAINITAL	V	N	704	N	240604103 03 04 42	01-AUG-24	27-AUG-24	1,27,00
2056	NAINITAL	V	N	705	N	240604103 03 04 42	01-AUG-24	27-AUG-24	7,15,68
2057	NAINITAL	V	N	706	N	240604103 03 04 42	01-AUG-24	27-AUG-24	3,57,48
2058	NAINITAL	V	N	707	N	240604103 03 04 42	01-AUG-24	27-AUG-24	12,00,32
2059	NAINITAL	V	N	708	N	240604103 03 04 42	01-AUG-24	27-AUG-24	13,71,15
2060	NAINITAL	V	N	709	N	240604103 03 04 42	01-AUG-24	27-AUG-24	19,63,16
2061	NAINITAL	V	N	71	N	240601101 06 00 46	01-AUG-24	03-AUG-24	16,62,70
2062	NAINITAL	V	N	710	N	240604103 03 04 42	01-AUG-24	27-AUG-24	22,91,48
2063	NAINITAL	V	N	711	N	240604103 03 04 42	01-AUG-24	27-AUG-24	13,78,07
2064	NAINITAL	V	N	712	N	240604103 03 04 42	01-AUG-24	27-AUG-24	12,02,74
2065	NAINITAL	V	N	713	N	240604103 03 04 42	01-AUG-24	27-AUG-24	16,03,07
2066	NAINITAL	V	N	714	N	240604103 03 04 42	01-AUG-24	27-AUG-24	17,44,16
2067	NAINITAL	V	N	715	N	240604103 03 04 42	01-AUG-24	27-AUG-24	17,47,68
2068	NAINITAL	V	N	716	N	240604103 03 04 42	01-AUG-24	27-AUG-24	3,57,84
2069	NAINITAL	V	N	717	N	240604103 03 04 42	01-AUG-24	27-AUG-24	7,14,24
2070	NAINITAL	V	N	718	N	240604103 03 04 42	01-AUG-24	27-AUG-24	10,31,77
2071	NAINITAL	V	N	719	N	240604103 03 04 42	01-AUG-24	27-AUG-24	10,32,81
2072	NAINITAL	V	N	720	N	240604103 03 04 42	01-AUG-24	27-AUG-24	19,65,14
2073	NAINITAL	V	N	721	N	240604103 03 04 42	01-AUG-24	27-AUG-24	22,79,97
2074	NAINITAL	V	N	722	N	240604103 03 04 42	01-AUG-24	27-AUG-24	7,14,96
2075	NAINITAL	V	N	723	N	240604103 03 04 42	01-AUG-24	27-AUG-24	3,57,48
2076	NAINITAL	V	N	724	N	240604103 03 04 42	01-AUG-24	27-AUG-24	19,58,08
2077	NAINITAL	V	N	725	N	240604103 03 04 42	01-AUG-24	27-AUG-24	21,35,72
2078	NAINITAL	V	N	726	N	240604103 03 04 42	01-AUG-24	27-AUG-24	17,92,41
2079	NAINITAL	V	N	727	N	240604103 03 04 42	01-AUG-24	27-AUG-24	21,35,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2080	NAINITAL	V	N	728	N	240604103 03 04 42	01-AUG-24	27-AUG-24	21,35,72
2081	NAINITAL	V	N	729	N	240604103 03 04 42	01-AUG-24	27-AUG-24	19,58,08
2082	NAINITAL	V	N	73	N	240604103 03 01 42	01-AUG-24	03-AUG-24	4,92,63
2083	NAINITAL	V	N	730	N	240604103 03 04 42	01-AUG-24	27-AUG-24	21,35,72
2084	NAINITAL	V	N	731	N	240604103 03 04 42	01-AUG-24	27-AUG-24	17,92,41
2085	NAINITAL	V	N	732	N	240604103 03 04 42	01-AUG-24	27-AUG-24	21,35,72
2086	NAINITAL	V	N	733	N	240604103 03 04 42	01-AUG-24	27-AUG-24	21,35,72
2087	NAINITAL	V	N	734	N	240604103 03 04 42	01-AUG-24	27-AUG-24	17,26,54
2088	NAINITAL	V	N	735	N	240604103 03 04 42	01-AUG-24	27-AUG-24	11,85,62
2089	NAINITAL	V	N	736	N	240604103 03 04 42	01-AUG-24	27-AUG-24	21,35,72
2090	NAINITAL	V	N	737	N	240604103 03 04 42	01-AUG-24	27-AUG-24	21,35,72
2091	NAINITAL	V	N	738	N	240604103 03 04 42	01-AUG-24	27-AUG-24	21,35,72
2092	NAINITAL	V	N	739	N	240604103 03 04 42	01-AUG-24	27-AUG-24	11,57,10
2093	NAINITAL	V	N	74	N	240604103 03 01 42	01-AUG-24	03-AUG-24	18,23,15
2094	NAINITAL	V	N	740	N	240604103 03 04 42	01-AUG-24	27-AUG-24	12,77,44
2095	NAINITAL	V	N	741	N	240604103 03 04 42	01-AUG-24	27-AUG-24	17,26,54
2096	NAINITAL	V	N	742	N	240604103 03 04 42	01-AUG-24	27-AUG-24	17,26,54
2097	NAINITAL	V	N	743	N	240604103 03 04 42	01-AUG-24	27-AUG-24	10,77,84
2098	NAINITAL	V	N	76	N	240604103 03 01 42	01-AUG-24	03-AUG-24	12,94,43
2099	NAINITAL	V	N	776	N	240601001 03 00 22	01-AUG-24	28-AUG-24	4,90
2100	NAINITAL	V	N	813	N	240604103 03 04 42	01-AUG-24	29-AUG-24	2,35,60
2101	NAINITAL	V	N	814	N	240604103 03 04 42	01-AUG-24	29-AUG-24	5,00
2102	NAINITAL	V	N	817	N	240604103 03 04 42	01-AUG-24	29-AUG-24	1,74,00
2103	NAINITAL	V	N	818	N	240604103 03 04 42	01-AUG-24	29-AUG-24	2,35,60
2104	NAINITAL	V	N	821	N	240604103 03 04 42	01-AUG-24	29-AUG-24	1,87,00
2105	NAINITAL	V	N	822	N	240604103 03 04 42	01-AUG-24	29-AUG-24	1,57,50
2106	NAINITAL	V	N	823	N	240604103 03 04 42	01-AUG-24	29-AUG-24	2,35,60
2107	NAINITAL	V	N	826	N	240604103 03 04 42	01-AUG-24	29-AUG-24	2,35,60
2108	NAINITAL	V	N	827	N	240604103 03 04 42	01-AUG-24	29-AUG-24	1,67,50
2109	NAINITAL	V	N	828	N	240604103 03 04 42	01-AUG-24	29-AUG-24	1,89,00
2110	NAINITAL	V	N	829	N	240604103 03 04 42	01-AUG-24	29-AUG-24	2,37,50
2111	NAINITAL	V	N	830	N	240604103 03 04 42	01-AUG-24	29-AUG-24	6,84,00
2112	NAINITAL	V	N	833	N	240604103 03 04 42	01-AUG-24	29-AUG-24	3,82,50
2113	NAINITAL	V	N	865	N	240601001 03 00 27	01-AUG-24	31-AUG-24	9,52,26

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2114	NAINITAL	V	N	100	N	240601101 06 00 46	01-AUG-24	06-AUG-24	2,93,76
2115	NAINITAL	V	N	119	N	240601001 03 00 04	01-AUG-24	09-AUG-24	29,60
2116	NAINITAL	V	N	120	N	240601001 03 00 04	01-AUG-24	09-AUG-24	29,60
2117	NAINITAL	V	N	124	N	240601001 03 00 04	01-AUG-24	12-AUG-24	72,80
2118	NAINITAL	V	N	125	N	240601001 03 00 04	01-AUG-24	12-AUG-24	54,30
2119	NAINITAL	V	N	140	N	240601001 03 00 04	01-AUG-24	12-AUG-24	55,80
2120	NAINITAL	V	N	17	N	240601001 03 00 03	01-AUG-24	14-AUG-24	12,93,00
2121	NAINITAL	V	N	17	N	240601001 03 00 01	01-AUG-24	14-AUG-24	25,46,00
2122	NAINITAL	V	N	17	N	240601001 03 00 06	01-AUG-24	14-AUG-24	2,48,30
2123	NAINITAL	V	N	19	N	240601001 03 00 01	01-AUG-24	20-AUG-24	5,14,29
2124	NAINITAL	V	N	19	N	240601001 03 00 03	01-AUG-24	20-AUG-24	1,93,81
2125	NAINITAL	V	N	19	N	240601001 03 00 06	01-AUG-24	20-AUG-24	11,82
2126	NAINITAL	V	N	20	N	240601001 03 00 06	01-AUG-24	20-AUG-24	5,53
2127	NAINITAL	V	N	20	N	240601001 03 00 01	01-AUG-24	20-AUG-24	2,41,17
2128	NAINITAL	V	N	20	N	240601001 03 00 03	01-AUG-24	20-AUG-24	1,00,04
2129	NAINITAL	V	N	208	N	240601001 03 00 02	01-AUG-24	13-AUG-24	3,60,00
2130	NAINITAL	V	N	21	N	240601001 03 00 06	01-AUG-24	20-AUG-24	7,23
2131	NAINITAL	V	N	21	N	240601001 03 00 03	01-AUG-24	20-AUG-24	1,24,82
2132	NAINITAL	V	N	21	N	240601001 03 00 01	01-AUG-24	20-AUG-24	3,07,13
2133	NAINITAL	V	N	216	N	240601001 03 00 08	01-AUG-24	13-AUG-24	46,61,64
2134	NAINITAL	V	N	218	N	240601001 03 00 08	01-AUG-24	13-AUG-24	17,60,03
2135	NAINITAL	V	N	219	N	240601001 03 00 08	01-AUG-24	13-AUG-24	27,38,76
2136	NAINITAL	V	N	22	N	240601001 03 00 06	01-AUG-24	21-AUG-24	12,69
2137	NAINITAL	V	N	22	N	240601001 03 00 03	01-AUG-24	21-AUG-24	1,98,55
2138	NAINITAL	V	N	22	N	240601001 03 00 01	01-AUG-24	21-AUG-24	5,31,93
2139	NAINITAL	V	N	229	N	240601001 03 00 08	01-AUG-24	13-AUG-24	29,34,09
2140	NAINITAL	V	N	24	N	240601001 03 00 01	01-AUG-24	23-AUG-24	50,14
2141	NAINITAL	V	N	24	N	240601001 03 00 03	01-AUG-24	23-AUG-24	25,07
2142	NAINITAL	V	N	24	N	240601001 03 00 06	01-AUG-24	23-AUG-24	80
2143	NAINITAL	V	N	254	N	240601001 03 00 26	01-AUG-24	13-AUG-24	79,50
2144	NAINITAL	V	N	26	N	240601001 03 00 06	01-AUG-24	23-AUG-24	27
2145	NAINITAL	V	N	26	N	240601001 03 00 03	01-AUG-24	23-AUG-24	14,47
2146	NAINITAL	V	N	26	N	240601001 03 00 01	01-AUG-24	23-AUG-24	28,93
2147	NAINITAL	V	N	281	N	240601001 03 00 08	01-AUG-24	13-AUG-24	25,67,58
2148	NAINITAL	V	N	282	N	240601001 03 00 08	01-AUG-24	13-AUG-24	41,08,14
2149	NAINITAL	V	N	306	N	240602110 06 00 29	01-AUG-24	14-AUG-24	85,00
2150	NAINITAL	V	N	314	N	240602110 06 00 29	01-AUG-24	14-AUG-24	90,00

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DDO- 36174260 DIVISIONAL FOREST OFFICER DFO RAMNAGAR FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2151	NAINITAL	V	N	318	N	240602110 06 00 29	01-AUG-24	14-AUG-24	90,00
2152	NAINITAL	V	N	321	N	240602110 06 00 29	01-AUG-24	14-AUG-24	60,00
2153	NAINITAL	V	N	325	N	240602110 06 00 29	01-AUG-24	14-AUG-24	1,20,00
2154	NAINITAL	V	N	33	N	240601001 03 00 03	01-AUG-24	30-AUG-24	5,72,50
2155	NAINITAL	V	N	33	N	240601001 03 00 01	01-AUG-24	30-AUG-24	11,45,00
2156	NAINITAL	V	N	33	N	240601001 03 00 06	01-AUG-24	30-AUG-24	1,05,95
2157	NAINITAL	V	N	363	N	240601001 03 00 29	01-AUG-24	14-AUG-24	6,21,07
2158	NAINITAL	V	N	369	N	240602110 06 00 29	01-AUG-24	14-AUG-24	80,00
2159	NAINITAL	V	N	393	N	240601001 03 00 20	01-AUG-24	16-AUG-24	2,00,00
2160	NAINITAL	V	N	408	N	240601101 06 00 46	01-AUG-24	16-AUG-24	17,50,00
2161	NAINITAL	V	N	433	N	240601001 03 00 04	01-AUG-24	20-AUG-24	95,80
2162	NAINITAL	V	N	464	N	240601001 03 00 08	01-AUG-24	21-AUG-24	9,00,90
2163	NAINITAL	V	N	465	N	240601001 03 00 08	01-AUG-24	21-AUG-24	5,52,40
2164	NAINITAL	V	N	473	N	240601101 05 00 52	01-AUG-24	21-AUG-24	18,77,50
2165	NAINITAL	V	N	474	N	240601101 05 00 52	01-AUG-24	21-AUG-24	19,42,50
2166	NAINITAL	V	N	478	N	240601101 05 00 52	01-AUG-24	21-AUG-24	19,13,00
2167	NAINITAL	V	N	483	N	240601101 05 00 52	01-AUG-24	22-AUG-24	18,77,00
2168	NAINITAL	V	N	484	N	240604103 03 04 42	01-AUG-24	22-AUG-24	16,80,00
2169	NAINITAL	V	N	485	N	240604103 03 04 42	01-AUG-24	22-AUG-24	2,48,50
2170	NAINITAL	V	N	486	N	240604103 03 04 42	01-AUG-24	22-AUG-24	15,00,00
2171	NAINITAL	V	N	503	N	240601101 05 00 52	01-AUG-24	22-AUG-24	18,57,00
2172	NAINITAL	V	N	509	N	240601101 05 00 52	01-AUG-24	22-AUG-24	13,08,00
2173	NAINITAL	V	N	534	N	240604103 03 04 42	01-AUG-24	22-AUG-24	2,48,50
2174	NAINITAL	V	N	561	N	240601101 05 00 52	01-AUG-24	22-AUG-24	23,45,50
2175	NAINITAL	V	N	562	N	240604103 03 04 42	01-AUG-24	22-AUG-24	20,54,50
2176	NAINITAL	V	N	569	N	240601001 03 00 04	01-AUG-24	22-AUG-24	82,83
2177	NAINITAL	V	N	586	N	240601101 05 00 52	01-AUG-24	23-AUG-24	23,37,00
2178	NAINITAL	V	N	587	N	240604103 03 04 42	01-AUG-24	23-AUG-24	2,48,50
2179	NAINITAL	V	N	588	N	240602110 06 00 51	01-AUG-24	23-AUG-24	10,34,86
2180	NAINITAL	V	N	589	N	240602110 06 00 51	01-AUG-24	23-AUG-24	9,85,00
2181	NAINITAL	V	N	590	N	240601101 05 00 52	01-AUG-24	23-AUG-24	18,37,00
2182	NAINITAL	V	N	591	N	240601101 05 00 52	01-AUG-24	23-AUG-24	18,17,50
2183	NAINITAL	V	N	592	N	240604103 03 04 42	01-AUG-24	23-AUG-24	2,50,00
2184	NAINITAL	V	N	594	N	240601101 05 00 52	01-AUG-24	23-AUG-24	21,97,00
2185	NAINITAL	V	N	595	N	240601101 05 00 52	01-AUG-24	23-AUG-24	17,98,00
2186	NAINITAL	V	N	596	N	240601101 05 00 52	01-AUG-24	23-AUG-24	18,46,50
2187	NAINITAL	V	N	597	N	240601101 05 00 52	01-AUG-24	23-AUG-24	18,47,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2188	NAINITAL	V	N	669	N	240601101 05 00 52	01-AUG-24	27-AUG-24	12,97,50
2189	NAINITAL	V	N	670	N	240601101 05 00 52	01-AUG-24	27-AUG-24	9,76,00
2190	NAINITAL	V	N	671	N	240601101 05 00 52	01-AUG-24	27-AUG-24	17,63,00
2191	NAINITAL	V	N	684	N	240601101 05 00 52	01-AUG-24	27-AUG-24	11,47,50
2192	NAINITAL	V	N	685	N	240601101 05 00 52	01-AUG-24	27-AUG-24	7,80,50
2193	NAINITAL	V	N	744	N	240601101 05 00 52	01-AUG-24	27-AUG-24	5,47,50
2194	NAINITAL	V	N	778	N	240604103 03 04 42	01-AUG-24	28-AUG-24	20,00,00
2195	NAINITAL	V	N	779	N	240601001 03 00 29	01-AUG-24	28-AUG-24	3,50,72
2196	NAINITAL	V	N	780	N	240602110 06 00 29	01-AUG-24	28-AUG-24	1,52,09
2197	NAINITAL	V	N	781	N	240601101 05 00 29	01-AUG-24	28-AUG-24	4,85,01
2198	NAINITAL	V	N	785	N	240604103 03 04 42	01-AUG-24	28-AUG-24	15,00,00
2199	NAINITAL	V	N	787	N	240601001 03 00 22	01-AUG-24	28-AUG-24	1,43,23
2200	NAINITAL	V	N	788	N	240604103 03 04 42	01-AUG-24	28-AUG-24	13,00,00
2201	NAINITAL	V	N	789	N	240604103 03 04 42	01-AUG-24	28-AUG-24	1,00,00
2202	NAINITAL	V	N	792	N	240601001 03 00 02	01-AUG-24	28-AUG-24	2,47,82
2203	NAINITAL	V	N	793	N	240604103 03 04 42	01-AUG-24	28-AUG-24	6,00,00
2204	NAINITAL	V	N	794	N	240604103 03 04 42	01-AUG-24	28-AUG-24	8,20,00
2205	NAINITAL	V	N	799	N	240604103 03 04 42	01-AUG-24	28-AUG-24	2,00,00
2206	NAINITAL	V	N	80	N	240601001 03 00 08	01-AUG-24	05-AUG-24	13,35,70
2207	NAINITAL	V	N	801	N	240601001 03 00 22	01-AUG-24	28-AUG-24	28,30
2208	NAINITAL	V	N	804	N	240601001 03 00 29	01-AUG-24	28-AUG-24	1,41,26
2209	NAINITAL	V	N	806	N	240601001 03 00 25	01-AUG-24	28-AUG-24	2,91,98
2210	NAINITAL	V	N	81	N	240601001 03 00 08	01-AUG-24	05-AUG-24	2,37,35
2211	NAINITAL	V	N	815	N	240601001 03 00 04	01-AUG-24	29-AUG-24	54,40
2212	NAINITAL	V	N	816	N	240601101 05 00 42	01-AUG-24	29-AUG-24	11,74,35
2213	NAINITAL	V	N	819	N	240601101 05 00 42	01-AUG-24	29-AUG-24	5,21,50
2214	NAINITAL	V	N	82	N	240601001 03 00 08	01-AUG-24	05-AUG-24	7,62,09
2215	NAINITAL	V	N	820	N	240601101 05 00 42	01-AUG-24	29-AUG-24	7,16,30
2216	NAINITAL	V	N	824	N	240601101 05 00 42	01-AUG-24	29-AUG-24	6,14,25
2217	NAINITAL	V	N	825	N	240601001 03 00 04	01-AUG-24	29-AUG-24	54,60
2218	NAINITAL	V	N	831	N	240601001 03 00 04	01-AUG-24	29-AUG-24	45,00
2219	NAINITAL	V	N	832	N	240601101 05 00 42	01-AUG-24	29-AUG-24	6,59,75
2220	NAINITAL	V	N	838	N	240601001 03 00 04	01-AUG-24	30-AUG-24	63,60
2221	NAINITAL	V	N	843	N	240601001 03 00 20	01-AUG-24	30-AUG-24	1,82,90
2222	NAINITAL	V	N	847	N	240601001 03 00 25	01-AUG-24	30-AUG-24	1,91,48
2223	NAINITAL	V	N	96	N	240601001 03 00 02	01-AUG-24	06-AUG-24	1,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2224	ALMORA	V	N	101	N	240602110 06 00 52	01-AUG-24	13-AUG-24	24,75,00
2225	ALMORA	V	N	102	N	240602110 06 00 52	01-AUG-24	13-AUG-24	24,75,00
2226	ALMORA	V	N	103	N	240601101 18 00 51	01-AUG-24	13-AUG-24	24,68,75
2227	ALMORA	V	N	104	N	240604103 03 01 42	01-AUG-24	13-AUG-24	17,26,99
2228	ALMORA	V	N	105	N	240604103 03 04 42	01-AUG-24	13-AUG-24	22,50,00
2229	ALMORA	V	N	106	N	240602110 06 00 51	01-AUG-24	13-AUG-24	24,73,62
2230	ALMORA	V	N	108	N	240601101 05 00 51	01-AUG-24	13-AUG-24	3,04,00
2231	ALMORA	V	N	109	N	240602110 06 00 52	01-AUG-24	13-AUG-24	24,75,00
2232	ALMORA	V	N	111	N	240604103 03 01 42	01-AUG-24	13-AUG-24	24,70,00
2233	ALMORA	V	N	127	N	240601101 05 00 51	01-AUG-24	16-AUG-24	3,80,00
2234	ALMORA	V	N	128	N	240601101 18 00 51	01-AUG-24	16-AUG-24	24,67,50
2235	ALMORA	V	N	129	N	240601101 05 00 51	01-AUG-24	16-AUG-24	3,04,00
2236	ALMORA	V	N	130	N	240601101 05 00 51	01-AUG-24	16-AUG-24	4,94,00
2237	ALMORA	V	N	131	N	240601101 05 00 51	01-AUG-24	16-AUG-24	3,87,60
2238	ALMORA	V	N	140	N	240601001 03 00 25	01-AUG-24	16-AUG-24	51,27
2239	ALMORA	V	N	144	N	240601001 03 00 43	01-AUG-24	16-AUG-24	2,47,50
2240	ALMORA	V	N	148	N	240601001 03 00 26	01-AUG-24	16-AUG-24	2,02,00
2241	ALMORA	V	N	149	N	240601101 05 00 51	01-AUG-24	16-AUG-24	76,00
2242	ALMORA	V	N	151	N	240604103 03 01 42	01-AUG-24	16-AUG-24	10,57,76
2243	ALMORA	V	N	154	N	240601101 05 00 51	01-AUG-24	16-AUG-24	3,80,00
2244	ALMORA	V	N	156	N	240604103 03 01 42	01-AUG-24	16-AUG-24	24,72,50
2245	ALMORA	V	N	157	N	240604103 03 01 42	01-AUG-24	16-AUG-24	2,10,10
2246	ALMORA	V	N	159	N	240602110 06 00 52	01-AUG-24	16-AUG-24	24,75,00
2247	ALMORA	V	N	161	N	240604103 03 01 42	01-AUG-24	16-AUG-24	14,86,97
2248	ALMORA	V	N	162	N	240601101 05 00 51	01-AUG-24	16-AUG-24	36,84,66
2249	ALMORA	V	N	164	N	240601001 03 00 43	01-AUG-24	17-AUG-24	2,49,60
2250	ALMORA	V	N	165	N	240604103 03 01 42	01-AUG-24	17-AUG-24	3,43,99
2251	ALMORA	V	N	166	N	240604103 03 01 42	01-AUG-24	17-AUG-24	4,45,75
2252	ALMORA	V	N	167	N	240604103 03 04 42	01-AUG-24	17-AUG-24	14,77,20
2253	ALMORA	V	N	168	N	240601101 05 00 51	01-AUG-24	17-AUG-24	3,80,00
2254	ALMORA	V	N	169	N	240601001 03 00 27	01-AUG-24	17-AUG-24	3,50,00
2255	ALMORA	V	N	17	N	240601001 03 00 01	01-AUG-24	31-AUG-24	7,94,71,00
2256	ALMORA	V	N	17	N	240601001 03 00 06	01-AUG-24	31-AUG-24	80,28,00
2257	ALMORA	V	N	17	N	240601001 03 00 03	01-AUG-24	31-AUG-24	3,98,30,50
2258	ALMORA	V	N	170	N	240601101 06 00 46	01-AUG-24	17-AUG-24	4,10,00
2259	ALMORA	V	N	171	N	240601101 18 00 51	01-AUG-24	17-AUG-24	15,00,77
2260	ALMORA	V	N	172	N	240604103 03 01 42	01-AUG-24	17-AUG-24	8,23,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2261	ALMORA	V	N	173	N	240604103 03 04 42	01-AUG-24	17-AUG-24	4,91,00
2262	ALMORA	V	N	174	N	240604103 03 04 42	01-AUG-24	17-AUG-24	4,95,25
2263	ALMORA	V	N	175	N	240601001 03 00 43	01-AUG-24	17-AUG-24	2,43,60
2264	ALMORA	V	N	176	N	240604103 03 01 42	01-AUG-24	20-AUG-24	9,43,56
2265	ALMORA	V	N	177	N	240604103 03 01 42	01-AUG-24	20-AUG-24	10,13,74
2266	ALMORA	V	N	179	N	240604103 03 04 42	01-AUG-24	20-AUG-24	9,82,00
2267	ALMORA	V	N	18	N	240601001 03 00 01	01-AUG-24	31-AUG-24	2,17,00
2268	ALMORA	V	N	18	N	240601001 03 00 03	01-AUG-24	31-AUG-24	1,08,50
2269	ALMORA	V	N	18	N	240601001 03 00 06	01-AUG-24	31-AUG-24	36,30
2270	ALMORA	V	N	180	N	240604103 03 01 42	01-AUG-24	20-AUG-24	18,89,34
2271	ALMORA	V	N	181	N	240604103 03 01 42	01-AUG-24	20-AUG-24	5,16,09
2272	ALMORA	V	N	182	N	240604103 03 04 42	01-AUG-24	20-AUG-24	9,83,00
2273	ALMORA	V	N	2	N	240601001 03 00 01	01-AUG-24	01-AUG-24	8,06,34,00
2274	ALMORA	V	N	2	N	240601001 03 00 03	01-AUG-24	01-AUG-24	4,04,12,00
2275	ALMORA	V	N	2	N	240601001 03 00 06	01-AUG-24	01-AUG-24	81,47,50
2276	ALMORA	V	N	203	N	240601001 03 00 25	01-AUG-24	23-AUG-24	14,56
2277	ALMORA	V	N	21	N	240601001 03 00 25	01-AUG-24	08-AUG-24	2,19,88
2278	ALMORA	V	N	225	N	240601101 05 00 42	01-AUG-24	29-AUG-24	21,01,05
2279	ALMORA	V	N	226	N	240601101 05 00 42	01-AUG-24	29-AUG-24	16,15,07
2280	ALMORA	V	N	227	N	240601101 05 00 42	01-AUG-24	29-AUG-24	19,07,02
2281	ALMORA	V	N	228	N	240601101 05 00 42	01-AUG-24	29-AUG-24	17,66,10
2282	ALMORA	V	N	229	N	240601101 05 00 42	01-AUG-24	29-AUG-24	98,31,56
2283	ALMORA	V	N	23	N	240601001 03 00 08	01-AUG-24	08-AUG-24	15,55,68
2284	ALMORA	V	N	230	N	240601001 03 00 04	01-AUG-24	29-AUG-24	38,25
2285	ALMORA	V	N	231	N	240601101 05 00 42	01-AUG-24	29-AUG-24	20,18,84
2286	ALMORA	V	N	232	N	240601101 05 00 42	01-AUG-24	29-AUG-24	23,91,54
2287	ALMORA	V	N	233	N	240601101 05 00 42	01-AUG-24	29-AUG-24	80,38,80
2288	ALMORA	V	N	234	N	240601101 05 00 42	01-AUG-24	29-AUG-24	16,44,30
2289	ALMORA	V	N	235	N	240601101 05 00 42	01-AUG-24	29-AUG-24	40,19,40
2290	ALMORA	V	N	236	N	240601101 05 00 42	01-AUG-24	29-AUG-24	14,31,15
2291	ALMORA	V	N	237	N	240601001 03 00 04	01-AUG-24	29-AUG-24	20,10
2292	ALMORA	V	N	238	N	240601001 03 00 42	01-AUG-24	29-AUG-24	25,00
2293	ALMORA	V	N	239	N	240601101 05 00 42	01-AUG-24	29-AUG-24	16,61,40
2294	ALMORA	V	N	240	N	240601101 05 00 42	01-AUG-24	29-AUG-24	78,27,71
2295	ALMORA	V	N	241	N	240601101 05 00 42	01-AUG-24	29-AUG-24	41,10,75
2296	ALMORA	V	N	242	N	240601001 03 00 04	01-AUG-24	29-AUG-24	72,00
2297	ALMORA	V	N	243	N	240601101 05 00 42	01-AUG-24	29-AUG-24	17,05,81

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2298	ALMORA	V	N	244	N	240601101 05 00 42	01-AUG-24	29-AUG-24	56,97,20
2299	ALMORA	V	N	25	N	240601001 03 00 29	01-AUG-24	08-AUG-24	1,08,56
2300	ALMORA	V	N	27	N	240601001 03 00 29	01-AUG-24	08-AUG-24	2,49,95
2301	ALMORA	V	N	29	N	240601101 05 00 29	01-AUG-24	08-AUG-24	5,59,02
2302	ALMORA	V	N	32	N	240601001 03 00 29	01-AUG-24	08-AUG-24	41,05
2303	ALMORA	V	N	33	N	240601001 03 00 08	01-AUG-24	08-AUG-24	38,92,65
2304	ALMORA	V	N	37	N	240604103 03 01 42	01-AUG-24	09-AUG-24	4,33,84
2305	ALMORA	V	N	38	N	240604103 03 01 42	01-AUG-24	09-AUG-24	1,84,00
2306	ALMORA	V	N	39	N	240604103 03 01 42	01-AUG-24	09-AUG-24	3,51,55
2307	ALMORA	V	N	40	N	240604103 03 01 42	01-AUG-24	09-AUG-24	15,74,75
2308	ALMORA	V	N	41	N	240604103 03 01 42	01-AUG-24	09-AUG-24	3,16,20
2309	ALMORA	V	N	42	N	240601001 03 00 02	01-AUG-24	09-AUG-24	4,82,28
2310	ALMORA	V	N	43	N	240604103 03 01 42	01-AUG-24	09-AUG-24	5,62,17
2311	ALMORA	V	N	44	N	240601001 03 00 02	01-AUG-24	09-AUG-24	11,10,72
2312	ALMORA	V	N	45	N	240601001 03 00 02	01-AUG-24	09-AUG-24	5,92,80
2313	ALMORA	V	N	46	N	240601001 03 00 02	01-AUG-24	09-AUG-24	64,60
2314	ALMORA	V	N	47	N	240604103 03 01 42	01-AUG-24	09-AUG-24	4,92,00
2315	ALMORA	V	N	48	N	240604103 03 01 42	01-AUG-24	09-AUG-24	2,06,00
2316	ALMORA	V	N	49	N	240604103 03 01 42	01-AUG-24	09-AUG-24	7,52,76
2317	ALMORA	V	N	50	N	240604103 03 01 42	01-AUG-24	09-AUG-24	8,24,00
2318	ALMORA	V	N	51	N	240604103 03 01 42	01-AUG-24	09-AUG-24	3,78,28
2319	ALMORA	V	N	52	N	240601001 03 00 02	01-AUG-24	09-AUG-24	12,01,20
2320	ALMORA	V	N	53	N	240604103 03 01 42	01-AUG-24	09-AUG-24	6,94,85
2321	ALMORA	V	N	54	N	240601001 03 00 02	01-AUG-24	09-AUG-24	19,00
2322	ALMORA	V	N	55	N	240601001 03 00 02	01-AUG-24	09-AUG-24	3,95,20
2323	ALMORA	V	N	56	N	240601101 05 00 51	01-AUG-24	09-AUG-24	3,80,00
2324	ALMORA	V	N	57	N	240604103 03 01 42	01-AUG-24	09-AUG-24	1,74,00
2325	ALMORA	V	N	58	N	240604103 03 01 42	01-AUG-24	09-AUG-24	2,50,00
2326	ALMORA	V	N	6	N	240601001 03 00 01	01-AUG-24	12-AUG-24	2,09,00
2327	ALMORA	V	N	6	N	240601001 03 00 03	01-AUG-24	12-AUG-24	96,14
2328	ALMORA	V	N	6	N	240601001 03 00 06	01-AUG-24	12-AUG-24	2,70
2329	ALMORA	V	N	68	N	240601101 05 00 51	01-AUG-24	12-AUG-24	1,74,80
2330	ALMORA	V	N	69	N	240601101 05 00 51	01-AUG-24	12-AUG-24	4,40,80
2331	ALMORA	V	N	7	N	240601001 03 00 03	01-AUG-24	20-AUG-24	1,77,45
2332	ALMORA	V	N	7	N	240601001 03 00 06	01-AUG-24	20-AUG-24	8,00
2333	ALMORA	V	N	7	N	240601001 03 00 01	01-AUG-24	20-AUG-24	4,18,07
2334	ALMORA	V	N	71	N	240602110 06 00 52	01-AUG-24	12-AUG-24	24,75,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2335	ALMORA	V	N	73	N	240602110 06 00 51	01-AUG-24	12-AUG-24	17,31,53
2336	ALMORA	V	N	74	N	240601101 05 00 51	01-AUG-24	12-AUG-24	4,02,80
2337	ALMORA	V	N	76	N	240602110 06 00 52	01-AUG-24	12-AUG-24	24,75,00
2338	ALMORA	V	N	77	N	240602110 06 00 52	01-AUG-24	12-AUG-24	24,75,00
2339	ALMORA	V	N	78	N	240604103 03 01 42	01-AUG-24	12-AUG-24	2,10,10
2340	ALMORA	V	N	79	N	240601101 05 00 51	01-AUG-24	12-AUG-24	4,56,00
2341	ALMORA	V	N	8	N	240601001 03 00 01	01-AUG-24	20-AUG-24	3,59,42
2342	ALMORA	V	N	8	N	240601001 03 00 06	01-AUG-24	20-AUG-24	16,46
2343	ALMORA	V	N	8	N	240601001 03 00 03	01-AUG-24	20-AUG-24	1,40,60
2344	ALMORA	V	N	80	N	240601101 05 00 51	01-AUG-24	12-AUG-24	3,04,00
2345	ALMORA	V	N	81	N	240601101 05 00 42	01-AUG-24	12-AUG-24	23,90,00
2346	ALMORA	V	N	84	N	240602110 06 00 52	01-AUG-24	12-AUG-24	24,75,00
2347	ALMORA	V	N	86	N	240602110 06 00 52	01-AUG-24	12-AUG-24	24,75,00
2348	ALMORA	V	N	87	N	240602110 06 00 52	01-AUG-24	12-AUG-24	24,75,00
2349	ALMORA	V	N	92	N	240601101 05 00 51	01-AUG-24	12-AUG-24	3,04,00
2350	ALMORA	V	N	93	N	240604103 03 01 42	01-AUG-24	12-AUG-24	22,05,17
2351	ALMORA	V	N	94	N	240604103 03 04 42	01-AUG-24	12-AUG-24	16,50,00
2352	ALMORA	V	N	99	N	240604103 03 01 42	01-AUG-24	12-AUG-24	3,58,43

DDO- 37004258 *EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2353	ALMORA	V	N	118	N	240601001 03 00 04	01-AUG-24	14-AUG-24	1,58,52
2354	ALMORA	V	N	15	N	240601001 03 00 03	01-AUG-24	31-AUG-24	29,00,00
2355	ALMORA	V	N	15	N	240601001 03 00 01	01-AUG-24	31-AUG-24	58,02,80
2356	ALMORA	V	N	15	N	240601001 03 00 06	01-AUG-24	31-AUG-24	2,34,60
2357	ALMORA	V	N	217	N	240601001 03 00 04	01-AUG-24	28-AUG-24	1,59,98
2358	ALMORA	V	N	26	N	240601001 03 00 08	01-AUG-24	08-AUG-24	8,05,86
2359	ALMORA	V	N	3	N	240601001 03 00 01	01-AUG-24	01-AUG-24	52,80,80
2360	ALMORA	V	N	3	N	240601001 03 00 06	01-AUG-24	01-AUG-24	1,93,40
2361	ALMORA	V	N	3	N	240601001 03 00 03	01-AUG-24	01-AUG-24	26,39,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2362	ALMORA	V	N	1	N	240601001 03 00 03	01-AUG-24	01-AUG-24	65,10
2363	ALMORA	V	N	1	N	240601001 03 00 01	01-AUG-24	01-AUG-24	1,30,20
2364	ALMORA	V	N	1	N	240601001 03 00 06	01-AUG-24	01-AUG-24	14,40
2365	ALMORA	V	N	11	N	240601101 05 00 51	01-AUG-24	02-AUG-24	3,49,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2366	ALMORA	V	N	113	N	240604103 03 04 42	01-AUG-24	14-AUG-24	43,63,38
2367	ALMORA	V	N	114	N	240601001 03 00 42	01-AUG-24	14-AUG-24	1,39,23
2368	ALMORA	V	N	12	N	240601101 05 00 51	01-AUG-24	02-AUG-24	2,05,20
2369	ALMORA	V	N	120	N	240601001 03 00 42	01-AUG-24	14-AUG-24	2,32,40
2370	ALMORA	V	N	145	N	240601001 03 00 29	01-AUG-24	16-AUG-24	4,81,18
2371	ALMORA	V	N	178	N	240601001 03 00 22	01-AUG-24	20-AUG-24	1,00,00
2372	ALMORA	V	N	201	N	240601001 03 00 40	01-AUG-24	23-AUG-24	1,41,00
2373	ALMORA	V	N	202	N	240601001 03 00 20	01-AUG-24	23-AUG-24	2,49,57
2374	ALMORA	V	N	204	N	240601001 03 00 40	01-AUG-24	23-AUG-24	6,82,50
2375	ALMORA	V	N	205	N	240604103 03 04 42	01-AUG-24	23-AUG-24	30,28,98
2376	ALMORA	V	N	206	N	240601001 03 00 02	01-AUG-24	27-AUG-24	26,02,13
2377	ALMORA	V	N	207	N	240601001 03 00 02	01-AUG-24	27-AUG-24	3,60,00
2378	ALMORA	V	N	246	N	240601001 03 00 22	01-AUG-24	30-AUG-24	1,19,00
2379	ALMORA	V	N	247	N	240601001 03 00 21	01-AUG-24	30-AUG-24	1,35,00
2380	ALMORA	V	N	248	N	240601001 03 00 29	01-AUG-24	30-AUG-24	25,00
2381	ALMORA	V	N	250	N	240601001 03 00 26	01-AUG-24	30-AUG-24	5,00
2382	ALMORA	V	N	251	N	240601001 03 00 08	01-AUG-24	30-AUG-24	1,05,31,14
2383	ALMORA	V	N	253	N	240601001 03 00 30	01-AUG-24	30-AUG-24	60,00
2384	ALMORA	V	N	254	N	240601001 03 00 42	01-AUG-24	30-AUG-24	27,20
2385	ALMORA	V	N	255	N	240601001 03 00 22	01-AUG-24	30-AUG-24	2,04,25
2386	ALMORA	V	N	257	N	240601001 03 00 26	01-AUG-24	30-AUG-24	26,00
2387	ALMORA	V	N	259	N	240601001 03 00 20	01-AUG-24	30-AUG-24	1,49,71
2388	ALMORA	V	N	260	N	240601001 03 00 20	01-AUG-24	30-AUG-24	1,76,85
2389	ALMORA	V	N	261	N	240601001 03 00 20	01-AUG-24	30-AUG-24	2,49,57
2390	ALMORA	V	N	263	N	240601001 03 00 22	01-AUG-24	30-AUG-24	19,00
2391	ALMORA	V	N	268	N	240601001 03 00 29	01-AUG-24	30-AUG-24	20,00
2392	ALMORA	V	N	272	N	240601001 03 00 20	01-AUG-24	30-AUG-24	3,00
2393	ALMORA	V	N	274	N	240601001 03 00 29	01-AUG-24	30-AUG-24	12,55,84
2394	ALMORA	V	N	276	N	240601001 03 00 22	01-AUG-24	30-AUG-24	9,90
2395	ALMORA	V	N	277	N	240601001 03 00 29	01-AUG-24	30-AUG-24	10,00
2396	ALMORA	V	N	279	N	240601001 03 00 21	01-AUG-24	30-AUG-24	1,00,00
2397	ALMORA	V	N	280	N	240601001 03 00 22	01-AUG-24	30-AUG-24	5,00
2398	ALMORA	V	N	4	N	240601001 03 00 03	01-AUG-24	01-AUG-24	1,84,40,50
2399	ALMORA	V	N	4	N	240601001 03 00 01	01-AUG-24	01-AUG-24	3,68,81,00
2400	ALMORA	V	N	4	N	240601101 05 00 51	01-AUG-24	02-AUG-24	2,96,40
2401	ALMORA	V	N	4	N	240601001 03 00 06	01-AUG-24	01-AUG-24	30,51,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2402	ALMORA	V	N	1	N	240601101 05 00 51	01-AUG-24	02-AUG-24	95,00
2403	ALMORA	V	N	10	N	240601101 05 00 51	01-AUG-24	02-AUG-24	8,89,20
2404	ALMORA	V	N	100	N	240601001 03 00 08	01-AUG-24	12-AUG-24	19,98,36
2405	ALMORA	V	N	107	N	240601001 03 00 04	01-AUG-24	13-AUG-24	92,50
2406	ALMORA	V	N	110	N	240601001 03 00 04	01-AUG-24	13-AUG-24	64,75
2407	ALMORA	V	N	112	N	240601001 03 00 22	01-AUG-24	14-AUG-24	1,70,00
2408	ALMORA	V	N	115	N	240604103 03 04 42	01-AUG-24	14-AUG-24	9,14,68
2409	ALMORA	V	N	116	N	240601001 03 00 02	01-AUG-24	14-AUG-24	72,20
2410	ALMORA	V	N	117	N	240604103 03 04 42	01-AUG-24	14-AUG-24	60,75
2411	ALMORA	V	N	119	N	240604103 03 04 42	01-AUG-24	14-AUG-24	1,12,59
2412	ALMORA	V	N	121	N	240604103 03 04 42	01-AUG-24	14-AUG-24	13,16,63
2413	ALMORA	V	N	122	N	240604103 03 04 42	01-AUG-24	14-AUG-24	12,72,43
2414	ALMORA	V	N	123	N	240601001 03 00 02	01-AUG-24	14-AUG-24	91,20
2415	ALMORA	V	N	124	N	240604103 03 04 42	01-AUG-24	14-AUG-24	10,92,17
2416	ALMORA	V	N	125	N	240604103 03 04 42	01-AUG-24	16-AUG-24	8,99,98
2417	ALMORA	V	N	126	N	240601001 03 00 22	01-AUG-24	16-AUG-24	2,00,00
2418	ALMORA	V	N	13	N	240601101 05 00 51	01-AUG-24	02-AUG-24	6,46,00
2419	ALMORA	V	N	132	N	240604103 03 04 42	01-AUG-24	16-AUG-24	11,86,02
2420	ALMORA	V	N	133	N	240604103 03 04 42	01-AUG-24	16-AUG-24	14,41,56
2421	ALMORA	V	N	134	N	240604103 03 04 42	01-AUG-24	16-AUG-24	8,99,98
2422	ALMORA	V	N	135	N	240604103 03 04 42	01-AUG-24	16-AUG-24	14,41,56
2423	ALMORA	V	N	136	N	240604103 03 04 42	01-AUG-24	16-AUG-24	24,39,04
2424	ALMORA	V	N	137	N	240604103 03 04 42	01-AUG-24	16-AUG-24	8,68,45
2425	ALMORA	V	N	138	N	240604103 03 04 42	01-AUG-24	16-AUG-24	15,01,40
2426	ALMORA	V	N	139	N	240604103 03 04 42	01-AUG-24	16-AUG-24	24,05,04
2427	ALMORA	V	N	14	N	240601101 05 00 51	01-AUG-24	03-AUG-24	9,88,00
2428	ALMORA	V	N	141	N	240601001 03 00 22	01-AUG-24	16-AUG-24	2,20,00
2429	ALMORA	V	N	142	N	240601101 18 00 40	01-AUG-24	16-AUG-24	2,30,00
2430	ALMORA	V	N	143	N	240604103 03 04 42	01-AUG-24	16-AUG-24	24,05,04
2431	ALMORA	V	N	146	N	240604103 03 04 42	01-AUG-24	16-AUG-24	11,86,02
2432	ALMORA	V	N	147	N	240604103 03 04 42	01-AUG-24	16-AUG-24	14,27,97
2433	ALMORA	V	N	15	N	240601101 05 00 51	01-AUG-24	05-AUG-24	6,08,00
2434	ALMORA	V	N	150	N	240604103 03 04 42	01-AUG-24	16-AUG-24	8,68,45
2435	ALMORA	V	N	152	N	240604103 03 04 42	01-AUG-24	16-AUG-24	47,79
2436	ALMORA	V	N	153	N	240604103 03 04 42	01-AUG-24	16-AUG-24	14,27,97
2437	ALMORA	V	N	155	N	240604103 03 04 42	01-AUG-24	16-AUG-24	10,68,20
2438	ALMORA	V	N	158	N	240604103 03 04 42	01-AUG-24	16-AUG-24	11,84,83

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2439	ALMORA	V	N	16	N	240601001 03 00 06	01-AUG-24	31-AUG-24	19,79,18
2440	ALMORA	V	N	16	N	240601001 03 00 03	01-AUG-24	31-AUG-24	1,39,33,95
2441	ALMORA	V	N	16	N	240601101 05 00 51	01-AUG-24	05-AUG-24	95,00
2442	ALMORA	V	N	16	N	240601001 03 00 01	01-AUG-24	31-AUG-24	2,78,67,90
2443	ALMORA	V	N	160	N	240604103 03 04 42	01-AUG-24	16-AUG-24	24,05,04
2444	ALMORA	V	N	163	N	240601001 03 00 02	01-AUG-24	17-AUG-24	60,80
2445	ALMORA	V	N	17	N	240601101 05 00 51	01-AUG-24	05-AUG-24	10,33,60
2446	ALMORA	V	N	18	N	240601101 05 00 51	01-AUG-24	05-AUG-24	95,00
2447	ALMORA	V	N	183	N	240604103 03 04 42	01-AUG-24	21-AUG-24	1,62,25
2448	ALMORA	V	N	184	N	240604103 03 04 42	01-AUG-24	21-AUG-24	11,81,85
2449	ALMORA	V	N	185	N	240604103 03 04 42	01-AUG-24	21-AUG-24	8,99,98
2450	ALMORA	V	N	186	N	240604103 03 04 42	01-AUG-24	21-AUG-24	14,38,38
2451	ALMORA	V	N	187	N	240604103 03 04 42	01-AUG-24	21-AUG-24	9,90,52
2452	ALMORA	V	N	188	N	240604103 03 04 42	01-AUG-24	21-AUG-24	8,68,45
2453	ALMORA	V	N	189	N	240604103 03 04 42	01-AUG-24	22-AUG-24	3,95,20
2454	ALMORA	V	N	19	N	240601101 05 00 51	01-AUG-24	05-AUG-24	95,00
2455	ALMORA	V	N	190	N	240604103 03 04 42	01-AUG-24	22-AUG-24	3,95,20
2456	ALMORA	V	N	191	N	240604103 03 04 42	01-AUG-24	22-AUG-24	4,54,10
2457	ALMORA	V	N	192	N	240604103 03 04 42	01-AUG-24	22-AUG-24	3,45,43
2458	ALMORA	V	N	193	N	240604103 03 04 42	01-AUG-24	22-AUG-24	3,45,43
2459	ALMORA	V	N	194	N	240604103 03 04 42	01-AUG-24	22-AUG-24	3,45,43
2460	ALMORA	V	N	195	N	240601001 03 00 29	01-AUG-24	22-AUG-24	55,00
2461	ALMORA	V	N	196	N	240604103 03 04 42	01-AUG-24	22-AUG-24	3,45,43
2462	ALMORA	V	N	197	N	240604103 03 04 42	01-AUG-24	22-AUG-24	4,90,20
2463	ALMORA	V	N	198	N	240604103 03 04 42	01-AUG-24	22-AUG-24	1,97,60
2464	ALMORA	V	N	199	N	240604103 03 04 42	01-AUG-24	22-AUG-24	3,95,20
2465	ALMORA	V	N	2	N	240601101 05 00 51	01-AUG-24	02-AUG-24	76,00
2466	ALMORA	V	N	20	N	240601101 05 00 51	01-AUG-24	07-AUG-24	98,80
2467	ALMORA	V	N	200	N	240604103 03 04 42	01-AUG-24	22-AUG-24	3,95,20
2468	ALMORA	V	N	208	N	240604103 03 04 42	01-AUG-24	28-AUG-24	3,95,20
2469	ALMORA	V	N	209	N	240601101 18 00 51	01-AUG-24	28-AUG-24	12,34,38
2470	ALMORA	V	N	210	N	240604103 03 04 42	01-AUG-24	28-AUG-24	3,95,20
2471	ALMORA	V	N	211	N	240601101 18 00 51	01-AUG-24	28-AUG-24	9,87,50
2472	ALMORA	V	N	212	N	240601101 18 00 51	01-AUG-24	28-AUG-24	11,48,66
2473	ALMORA	V	N	213	N	240604103 03 04 42	01-AUG-24	28-AUG-24	23,99,19
2474	ALMORA	V	N	214	N	240604103 03 04 42	01-AUG-24	28-AUG-24	62,37
2475	ALMORA	V	N	215	N	240601101 18 00 51	01-AUG-24	28-AUG-24	2,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2476	ALMORA	V	N	216	N	240604103 03 04 42	01-AUG-24	28-AUG-24	8,68,45
2477	ALMORA	V	N	218	N	240604103 03 04 42	01-AUG-24	28-AUG-24	3,95,20
2478	ALMORA	V	N	219	N	240604103 03 04 42	01-AUG-24	28-AUG-24	3,95,20
2479	ALMORA	V	N	22	N	240601101 05 00 51	01-AUG-24	08-AUG-24	1,97,60
2480	ALMORA	V	N	220	N	240604103 03 04 42	01-AUG-24	28-AUG-24	59,13
2481	ALMORA	V	N	221	N	240604103 03 04 42	01-AUG-24	28-AUG-24	10,68,20
2482	ALMORA	V	N	222	N	240604103 03 04 42	01-AUG-24	28-AUG-24	8,36,00
2483	ALMORA	V	N	223	N	240604103 03 04 42	01-AUG-24	28-AUG-24	3,95,20
2484	ALMORA	V	N	224	N	240604103 03 04 42	01-AUG-24	28-AUG-24	76,60
2485	ALMORA	V	N	24	N	240601101 05 00 51	01-AUG-24	08-AUG-24	98,80
2486	ALMORA	V	N	245	N	240601001 03 00 29	01-AUG-24	30-AUG-24	2,65,56
2487	ALMORA	V	N	249	N	240604103 03 04 42	01-AUG-24	30-AUG-24	15,11,20
2488	ALMORA	V	N	252	N	240601001 03 00 22	01-AUG-24	30-AUG-24	88,90
2489	ALMORA	V	N	256	N	240601001 03 00 25	01-AUG-24	30-AUG-24	6,20
2490	ALMORA	V	N	258	N	240604103 03 04 42	01-AUG-24	30-AUG-24	14,41,16
2491	ALMORA	V	N	262	N	240604103 03 04 42	01-AUG-24	30-AUG-24	14,32,53
2492	ALMORA	V	N	264	N	240604103 03 04 42	01-AUG-24	30-AUG-24	13,27,60
2493	ALMORA	V	N	265	N	240601001 03 00 25	01-AUG-24	30-AUG-24	5,33
2494	ALMORA	V	N	266	N	240604103 03 04 42	01-AUG-24	30-AUG-24	13,46,50
2495	ALMORA	V	N	267	N	240601001 03 00 26	01-AUG-24	30-AUG-24	18,58
2496	ALMORA	V	N	269	N	240604103 03 04 42	01-AUG-24	30-AUG-24	8,99,98
2497	ALMORA	V	N	270	N	240604103 03 04 42	01-AUG-24	30-AUG-24	12,95,79
2498	ALMORA	V	N	271	N	240601001 03 00 08	01-AUG-24	30-AUG-24	8,37,36
2499	ALMORA	V	N	273	N	240601001 03 00 22	01-AUG-24	30-AUG-24	30,00
2500	ALMORA	V	N	275	N	240601001 03 00 02	01-AUG-24	30-AUG-24	25,00
2501	ALMORA	V	N	278	N	240604103 03 04 42	01-AUG-24	30-AUG-24	13,61,16
2502	ALMORA	V	N	28	N	240601101 05 00 51	01-AUG-24	08-AUG-24	2,85,00
2503	ALMORA	V	N	281	N	240601001 03 00 25	01-AUG-24	30-AUG-24	10,43
2504	ALMORA	V	N	282	N	240604103 03 04 42	01-AUG-24	31-AUG-24	15,12,89
2505	ALMORA	V	N	283	N	240601001 03 00 02	01-AUG-24	31-AUG-24	72,20
2506	ALMORA	V	N	3	N	240601101 05 00 51	01-AUG-24	02-AUG-24	95,00
2507	ALMORA	V	N	30	N	240601101 05 00 51	01-AUG-24	08-AUG-24	95,00
2508	ALMORA	V	N	31	N	240601101 05 00 51	01-AUG-24	08-AUG-24	1,97,60
2509	ALMORA	V	N	34	N	240601101 05 00 51	01-AUG-24	08-AUG-24	95,00
2510	ALMORA	V	N	35	N	240601101 05 00 51	01-AUG-24	08-AUG-24	57,00
2511	ALMORA	V	N	36	N	240601101 05 00 51	01-AUG-24	08-AUG-24	3,80,00
2512	ALMORA	V	N	5	N	240601101 05 00 51	01-AUG-24	02-AUG-24	6,65,00

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DDO- 37014256 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2513	ALMORA	V	N	5	N	240601001 03 00 01	01-AUG-24	01-AUG-24	2,80,69,90
2514	ALMORA	V	N	5	N	240601001 03 00 03	01-AUG-24	01-AUG-24	1,40,34,95
2515	ALMORA	V	N	5	N	240601001 03 00 06	01-AUG-24	01-AUG-24	20,76,43
2516	ALMORA	V	N	59	N	240601001 03 00 02	01-AUG-24	12-AUG-24	72,20
2517	ALMORA	V	N	6	N	240601101 05 00 51	01-AUG-24	02-AUG-24	9,50,00
2518	ALMORA	V	N	60	N	240604103 03 04 42	01-AUG-24	12-AUG-24	24,39,04
2519	ALMORA	V	N	61	N	240604103 03 04 42	01-AUG-24	12-AUG-24	14,27,27
2520	ALMORA	V	N	62	N	240604103 03 04 42	01-AUG-24	12-AUG-24	9,28,22
2521	ALMORA	V	N	63	N	240601101 05 00 51	01-AUG-24	12-AUG-24	11,02,00
2522	ALMORA	V	N	64	N	240604103 03 04 42	01-AUG-24	12-AUG-24	9,14,68
2523	ALMORA	V	N	65	N	240604103 03 04 42	01-AUG-24	12-AUG-24	1,35,68
2524	ALMORA	V	N	66	N	240604103 03 04 42	01-AUG-24	12-AUG-24	2,11,12
2525	ALMORA	V	N	67	N	240601001 03 00 02	01-AUG-24	12-AUG-24	72,20
2526	ALMORA	V	N	7	N	240601101 05 00 51	01-AUG-24	02-AUG-24	9,50,00
2527	ALMORA	V	N	70	N	240604103 03 04 42	01-AUG-24	12-AUG-24	2,11,12
2528	ALMORA	V	N	72	N	240604103 03 04 42	01-AUG-24	12-AUG-24	2,36,00
2529	ALMORA	V	N	75	N	240604103 03 04 42	01-AUG-24	12-AUG-24	9,86,44
2530	ALMORA	V	N	8	N	240601101 05 00 51	01-AUG-24	02-AUG-24	9,31,00
2531	ALMORA	V	N	82	N	240604103 03 04 42	01-AUG-24	12-AUG-24	13,23,31
2532	ALMORA	V	N	83	N	240604103 03 04 42	01-AUG-24	12-AUG-24	20,77,96
2533	ALMORA	V	N	85	N	240601001 03 00 08	01-AUG-24	12-AUG-24	12,34,97
2534	ALMORA	V	N	88	N	240604103 03 04 42	01-AUG-24	12-AUG-24	4,18,03
2535	ALMORA	V	N	89	N	240604103 03 04 42	01-AUG-24	12-AUG-24	12,41,42
2536	ALMORA	V	N	9	N	240601101 05 00 51	01-AUG-24	02-AUG-24	6,91,60
2537	ALMORA	V	N	90	N	240604103 03 04 42	01-AUG-24	12-AUG-24	60,75
2538	ALMORA	V	N	91	N	240601001 03 00 25	01-AUG-24	12-AUG-24	1,28,56
2539	ALMORA	V	N	95	N	240604103 03 04 42	01-AUG-24	12-AUG-24	13,78,10
2540	ALMORA	V	N	96	N	240604103 03 04 42	01-AUG-24	12-AUG-24	4,44,35
2541	ALMORA	V	N	97	N	240601001 03 00 02	01-AUG-24	12-AUG-24	72,20
2542	ALMORA	V	N	98	N	240604103 03 04 42	01-AUG-24	12-AUG-24	13,50,63

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2543	PITHORAGARH	V	N	1	N	240601001 03 00 25	01-AUG-24	06-AUG-24	53,28
2544	PITHORAGARH	V	N	1	N	240601001 03 00 03	01-AUG-24	08-AUG-24	3,06,50
2545	PITHORAGARH	V	N	1	N	240601001 03 00 01	01-AUG-24	08-AUG-24	6,13,00
2546	PITHORAGARH	V	N	1	N	240601001 03 00 06	01-AUG-24	08-AUG-24	61,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2547	PITHORAGARH	V	N	10	N	240604103 03 04 42	01-AUG-24	06-AUG-24	27,62,25
2548	PITHORAGARH	V	N	100	N	240601101 05 00 42	01-AUG-24	30-AUG-24	16,71,40
2549	PITHORAGARH	V	N	101	N	240601101 05 00 42	01-AUG-24	30-AUG-24	5,88,78
2550	PITHORAGARH	V	N	102	N	240601001 03 00 02	01-AUG-24	30-AUG-24	26,61,28
2551	PITHORAGARH	V	N	103	N	240601101 05 00 42	01-AUG-24	30-AUG-24	5,36,65
2552	PITHORAGARH	V	N	11	N	240604103 03 01 42	01-AUG-24	12-AUG-24	22,04,32
2553	PITHORAGARH	V	N	12	N	240604103 03 01 42	01-AUG-24	12-AUG-24	20,65,48
2554	PITHORAGARH	V	N	13	N	240604103 03 01 42	01-AUG-24	12-AUG-24	20,65,48
2555	PITHORAGARH	V	N	14	N	240604103 03 01 42	01-AUG-24	12-AUG-24	10,81,20
2556	PITHORAGARH	V	N	15	N	240604103 03 01 42	01-AUG-24	12-AUG-24	10,81,20
2557	PITHORAGARH	V	N	16	N	240604103 03 01 42	01-AUG-24	12-AUG-24	20,65,48
2558	PITHORAGARH	V	N	17	N	240604103 03 01 42	01-AUG-24	12-AUG-24	14,18,74
2559	PITHORAGARH	V	N	18	N	240604103 03 01 42	01-AUG-24	12-AUG-24	9,46,32
2560	PITHORAGARH	V	N	19	N	240604103 03 01 42	01-AUG-24	12-AUG-24	18,91,16
2561	PITHORAGARH	V	N	2	N	240601001 03 00 03	01-AUG-24	14-AUG-24	1,94,00
2562	PITHORAGARH	V	N	2	N	240601001 03 00 01	01-AUG-24	14-AUG-24	3,88,00
2563	PITHORAGARH	V	N	2	N	240601001 03 00 06	01-AUG-24	14-AUG-24	5,40
2564	PITHORAGARH	V	N	2	N	240601001 03 00 22	01-AUG-24	06-AUG-24	81,20
2565	PITHORAGARH	V	N	20	N	240604103 03 01 42	01-AUG-24	12-AUG-24	20,65,48
2566	PITHORAGARH	V	N	21	N	240604103 03 01 42	01-AUG-24	12-AUG-24	10,81,20
2567	PITHORAGARH	V	N	22	N	240601001 03 00 29	01-AUG-24	12-AUG-24	2,10,28
2568	PITHORAGARH	V	N	23	N	240604103 03 01 42	01-AUG-24	12-AUG-24	10,81,20
2569	PITHORAGARH	V	N	24	N	240604103 03 01 42	01-AUG-24	12-AUG-24	10,81,20
2570	PITHORAGARH	V	N	25	N	240604103 03 01 42	01-AUG-24	12-AUG-24	20,65,48
2571	PITHORAGARH	V	N	26	N	240604103 03 01 42	01-AUG-24	12-AUG-24	22,04,32
2572	PITHORAGARH	V	N	27	N	240601001 03 00 02	01-AUG-24	13-AUG-24	30,60,00
2573	PITHORAGARH	V	N	28	N	240601001 03 00 08	01-AUG-24	13-AUG-24	46,03,51
2574	PITHORAGARH	V	N	29	N	240604103 03 01 42	01-AUG-24	16-AUG-24	43,81,50
2575	PITHORAGARH	V	N	3	N	240601001 03 00 03	01-AUG-24	14-AUG-24	2,31,00
2576	PITHORAGARH	V	N	3	N	240601001 03 00 06	01-AUG-24	14-AUG-24	72,60
2577	PITHORAGARH	V	N	3	N	240601001 03 00 04	01-AUG-24	06-AUG-24	1,10,00
2578	PITHORAGARH	V	N	3	N	240601001 03 00 01	01-AUG-24	14-AUG-24	4,62,00
2579	PITHORAGARH	V	N	30	N	240604103 03 01 42	01-AUG-24	16-AUG-24	98,52,66
2580	PITHORAGARH	V	N	31	N	240604103 03 01 42	01-AUG-24	16-AUG-24	62,63,64
2581	PITHORAGARH	V	N	32	N	240604103 03 01 42	01-AUG-24	16-AUG-24	29,98,47
2582	PITHORAGARH	V	N	33	N	240604103 03 01 42	01-AUG-24	16-AUG-24	21,03,12
2583	PITHORAGARH	V	N	34	N	240601101 05 00 29	01-AUG-24	17-AUG-24	1,61,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2584	PITHORAGARH	V	N	35	N	240601001 03 00 29	01-AUG-24	17-AUG-24	1,93,60
2585	PITHORAGARH	V	N	36	N	240601001 03 00 11	01-AUG-24	17-AUG-24	6,72,00
2586	PITHORAGARH	V	N	37	N	240601001 03 00 25	01-AUG-24	17-AUG-24	39,10
2587	PITHORAGARH	V	N	38	N	240601001 03 00 29	01-AUG-24	17-AUG-24	5,43,61
2588	PITHORAGARH	V	N	39	N	240601001 03 00 04	01-AUG-24	17-AUG-24	27,60
2589	PITHORAGARH	V	N	4	N	240601101 06 00 42	01-AUG-24	06-AUG-24	2,60,00
2590	PITHORAGARH	V	N	40	N	240601001 03 00 04	01-AUG-24	17-AUG-24	27,60
2591	PITHORAGARH	V	N	41	N	240601001 03 00 04	01-AUG-24	17-AUG-24	44,80
2592	PITHORAGARH	V	N	42	N	240601001 03 00 04	01-AUG-24	17-AUG-24	49,60
2593	PITHORAGARH	V	N	43	N	240604103 03 01 42	01-AUG-24	17-AUG-24	15,12,42
2594	PITHORAGARH	V	N	44	N	240601001 03 00 04	01-AUG-24	17-AUG-24	36,25
2595	PITHORAGARH	V	N	45	N	240601001 03 00 22	01-AUG-24	17-AUG-24	9,10
2596	PITHORAGARH	V	N	46	N	240604103 03 01 42	01-AUG-24	17-AUG-24	20,56,47
2597	PITHORAGARH	V	N	47	N	240601001 03 00 25	01-AUG-24	17-AUG-24	45,00
2598	PITHORAGARH	V	N	48	N	240601101 05 00 29	01-AUG-24	17-AUG-24	3,61,00
2599	PITHORAGARH	V	N	49	N	240601001 03 00 29	01-AUG-24	17-AUG-24	41,00
2600	PITHORAGARH	V	N	5	N	240601001 03 00 01	01-AUG-24	31-AUG-24	5,94,76,00
2601	PITHORAGARH	V	N	5	N	240601001 03 00 06	01-AUG-24	31-AUG-24	58,52,90
2602	PITHORAGARH	V	N	5	N	240601001 03 00 25	01-AUG-24	06-AUG-24	13,22
2603	PITHORAGARH	V	N	5	N	240601001 03 00 03	01-AUG-24	31-AUG-24	2,97,38,00
2604	PITHORAGARH	V	N	50	N	240604103 03 01 42	01-AUG-24	17-AUG-24	43,12,92
2605	PITHORAGARH	V	N	51	N	240601001 03 00 25	01-AUG-24	17-AUG-24	45,06
2606	PITHORAGARH	V	N	52	N	240601001 03 00 25	01-AUG-24	17-AUG-24	28,94
2607	PITHORAGARH	V	N	53	N	240601001 03 00 25	01-AUG-24	17-AUG-24	95,49
2608	PITHORAGARH	V	N	54	N	240601001 03 00 04	01-AUG-24	17-AUG-24	55,00
2609	PITHORAGARH	V	N	55	N	240601001 03 00 04	01-AUG-24	22-AUG-24	1,67,30
2610	PITHORAGARH	V	N	56	N	240601101 06 00 51	01-AUG-24	29-AUG-24	20,47,90
2611	PITHORAGARH	V	N	57	N	240601001 03 00 29	01-AUG-24	29-AUG-24	1,59,99
2612	PITHORAGARH	V	N	58	N	240601001 03 00 20	01-AUG-24	29-AUG-24	2,40,00
2613	PITHORAGARH	V	N	59	N	240604103 03 01 42	01-AUG-24	29-AUG-24	5,75,75
2614	PITHORAGARH	V	N	6	N	240604103 03 04 42	01-AUG-24	06-AUG-24	19,05,00
2615	PITHORAGARH	V	N	60	N	240604103 03 01 42	01-AUG-24	29-AUG-24	11,01,60
2616	PITHORAGARH	V	N	61	N	240604103 03 01 42	01-AUG-24	29-AUG-24	5,57,38
2617	PITHORAGARH	V	N	62	N	240604103 03 01 42	01-AUG-24	29-AUG-24	15,85,82
2618	PITHORAGARH	V	N	63	N	240601001 03 00 29	01-AUG-24	29-AUG-24	1,65,20
2619	PITHORAGARH	V	N	64	N	240604103 03 01 42	01-AUG-24	29-AUG-24	2,97,90
2620	PITHORAGARH	V	N	65	N	240601101 06 00 51	01-AUG-24	29-AUG-24	4,57,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2621	PITHORAGARH	V	N	66	N	240601101 18 00 51	01-AUG-24	29-AUG-24	10,00,00
2622	PITHORAGARH	V	N	67	N	240604103 03 01 42	01-AUG-24	29-AUG-24	7,20,92
2623	PITHORAGARH	V	N	68	N	240601001 03 00 25	01-AUG-24	29-AUG-24	5,21
2624	PITHORAGARH	V	N	69	N	240604103 03 04 42	01-AUG-24	29-AUG-24	7,84,58
2625	PITHORAGARH	V	N	7	N	240604103 03 04 42	01-AUG-24	06-AUG-24	5,71,50
2626	PITHORAGARH	V	N	70	N	240604103 03 01 42	01-AUG-24	29-AUG-24	22,03,58
2627	PITHORAGARH	V	N	71	N	240604103 03 01 42	01-AUG-24	29-AUG-24	19,28,17
2628	PITHORAGARH	V	N	72	N	240604103 03 01 42	01-AUG-24	29-AUG-24	19,22,35
2629	PITHORAGARH	V	N	73	N	240604103 03 01 42	01-AUG-24	29-AUG-24	24,22,89
2630	PITHORAGARH	V	N	74	N	240604103 03 01 42	01-AUG-24	29-AUG-24	13,14,21
2631	PITHORAGARH	V	N	75	N	240601001 03 00 20	01-AUG-24	29-AUG-24	1,21,55
2632	PITHORAGARH	V	N	76	N	240601101 06 00 51	01-AUG-24	29-AUG-24	14,27,85
2633	PITHORAGARH	V	N	77	N	240604103 03 01 42	01-AUG-24	29-AUG-24	19,66,01
2634	PITHORAGARH	V	N	78	N	240601001 03 00 25	01-AUG-24	29-AUG-24	81,07
2635	PITHORAGARH	V	N	79	N	240604103 03 04 42	01-AUG-24	29-AUG-24	7,84,58
2636	PITHORAGARH	V	N	8	N	240601001 03 00 25	01-AUG-24	06-AUG-24	27,55
2637	PITHORAGARH	V	N	80	N	240601001 03 00 43	01-AUG-24	29-AUG-24	38,50
2638	PITHORAGARH	V	N	81	N	240601001 03 00 25	01-AUG-24	29-AUG-24	58,86
2639	PITHORAGARH	V	N	82	N	240601001 03 00 22	01-AUG-24	29-AUG-24	17,40
2640	PITHORAGARH	V	N	83	N	240604103 03 01 42	01-AUG-24	29-AUG-24	11,03,49
2641	PITHORAGARH	V	N	84	N	240604103 03 01 42	01-AUG-24	29-AUG-24	15,00,48
2642	PITHORAGARH	V	N	85	N	240604103 03 01 42	01-AUG-24	29-AUG-24	5,39,38
2643	PITHORAGARH	V	N	86	N	240604103 03 01 42	01-AUG-24	29-AUG-24	18,30,88
2644	PITHORAGARH	V	N	87	N	240604103 03 01 42	01-AUG-24	29-AUG-24	7,57,24
2645	PITHORAGARH	V	N	88	N	240604103 03 01 42	01-AUG-24	29-AUG-24	11,14,03
2646	PITHORAGARH	V	N	89	N	240604103 03 01 42	01-AUG-24	29-AUG-24	20,34,38
2647	PITHORAGARH	V	N	9	N	240601101 05 00 29	01-AUG-24	06-AUG-24	1,59,19
2648	PITHORAGARH	V	N	90	N	240601001 03 00 20	01-AUG-24	29-AUG-24	54,28
2649	PITHORAGARH	V	N	91	N	240604103 03 01 42	01-AUG-24	29-AUG-24	20,30,01
2650	PITHORAGARH	V	N	92	N	240601101 06 00 51	01-AUG-24	29-AUG-24	20,66,86
2651	PITHORAGARH	V	N	93	N	240604103 03 01 42	01-AUG-24	29-AUG-24	15,24,00
2652	PITHORAGARH	V	N	94	N	240601101 06 00 51	01-AUG-24	29-AUG-24	10,48,11
2653	PITHORAGARH	V	N	95	N	240604103 03 01 42	01-AUG-24	29-AUG-24	11,41,14
2654	PITHORAGARH	V	N	96	N	240601001 03 00 27	01-AUG-24	29-AUG-24	5,71,00
2655	PITHORAGARH	V	N	97	N	240604103 03 01 42	01-AUG-24	29-AUG-24	5,53,61
2656	PITHORAGARH	V	N	98	N	240604103 03 01 42	01-AUG-24	29-AUG-24	9,67,06
2657	PITHORAGARH	V	N	99	N	240601101 05 00 42	01-AUG-24	30-AUG-24	9,19,97

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2658	NARENDRA NAGAR	V	N	1	N	240601001 03 00 06	01-AUG-24	01-AUG-24	43,62,10
2659	NARENDRA NAGAR	V	N	1	N	240601001 03 00 03	01-AUG-24	01-AUG-24	2,41,13,00
2660	NARENDRA NAGAR	V	N	1	N	240601001 03 00 25	01-AUG-24	01-AUG-24	4,61,27
2661	NARENDRA NAGAR	V	N	1	N	240601001 03 00 01	01-AUG-24	01-AUG-24	4,81,26,00
2662	NARENDRA NAGAR	V	N	10	N	240601001 03 00 25	01-AUG-24	01-AUG-24	15,30,28
2663	NARENDRA NAGAR	V	N	100	N	240604103 03 04 42	01-AUG-24	23-AUG-24	2,06,00
2664	NARENDRA NAGAR	V	N	101	N	240601001 03 00 04	01-AUG-24	23-AUG-24	42,67
2665	NARENDRA NAGAR	V	N	102	N	240601001 03 00 04	01-AUG-24	23-AUG-24	1,53,56
2666	NARENDRA NAGAR	V	N	103	N	240601101 05 00 52	01-AUG-24	23-AUG-24	24,75,00
2667	NARENDRA NAGAR	V	N	104	N	240601101 05 00 52	01-AUG-24	23-AUG-24	24,75,00
2668	NARENDRA NAGAR	V	N	105	N	240601101 05 00 29	01-AUG-24	23-AUG-24	75,00
2669	NARENDRA NAGAR	V	N	106	N	240601101 05 00 52	01-AUG-24	23-AUG-24	11,97,60
2670	NARENDRA NAGAR	V	N	107	N	240601101 05 00 29	01-AUG-24	23-AUG-24	35,00
2671	NARENDRA NAGAR	V	N	108	N	240604103 03 04 42	01-AUG-24	23-AUG-24	1,22,00
2672	NARENDRA NAGAR	V	N	109	N	240601101 05 00 52	01-AUG-24	23-AUG-24	24,75,00
2673	NARENDRA NAGAR	V	N	11	N	240601001 03 00 25	01-AUG-24	01-AUG-24	25,42
2674	NARENDRA NAGAR	V	N	110	N	240601101 06 00 46	01-AUG-24	23-AUG-24	2,96,40
2675	NARENDRA NAGAR	V	N	111	N	240604103 03 04 42	01-AUG-24	23-AUG-24	10,00,00
2676	NARENDRA NAGAR	V	N	112	N	240601101 06 00 46	01-AUG-24	23-AUG-24	2,31,80
2677	NARENDRA NAGAR	V	N	113	N	240601101 05 00 52	01-AUG-24	23-AUG-24	24,75,00
2678	NARENDRA NAGAR	V	N	114	N	240601101 05 00 52	01-AUG-24	23-AUG-24	19,94,00
2679	NARENDRA NAGAR	V	N	115	N	240604103 03 04 42	01-AUG-24	23-AUG-24	1,70,00
2680	NARENDRA NAGAR	V	N	116	N	240601101 05 00 52	01-AUG-24	23-AUG-24	1,00,00
2681	NARENDRA NAGAR	V	N	117	N	240601101 05 00 52	01-AUG-24	23-AUG-24	15,60
2682	NARENDRA NAGAR	V	N	118	N	240601101 06 00 46	01-AUG-24	23-AUG-24	3,64,80
2683	NARENDRA NAGAR	V	N	119	N	240601101 18 00 51	01-AUG-24	23-AUG-24	19,80,00
2684	NARENDRA NAGAR	V	N	120	N	240604103 03 04 42	01-AUG-24	26-AUG-24	15,76,08
2685	NARENDRA NAGAR	V	N	121	N	240604103 03 04 42	01-AUG-24	26-AUG-24	24,87,50
2686	NARENDRA NAGAR	V	N	122	N	240604103 03 04 42	01-AUG-24	26-AUG-24	23,40,60
2687	NARENDRA NAGAR	V	N	123	N	240604103 03 04 42	01-AUG-24	26-AUG-24	24,87,50
2688	NARENDRA NAGAR	V	N	124	N	240604103 03 04 42	01-AUG-24	26-AUG-24	24,82,50
2689	NARENDRA NAGAR	V	N	125	N	240604103 03 04 42	01-AUG-24	26-AUG-24	24,75,00
2690	NARENDRA NAGAR	V	N	126	N	240604103 03 04 42	01-AUG-24	26-AUG-24	24,78,75
2691	NARENDRA NAGAR	V	N	127	N	240604103 03 04 42	01-AUG-24	26-AUG-24	24,81,25
2692	NARENDRA NAGAR	V	N	128	N	240604103 03 04 42	01-AUG-24	26-AUG-24	23,68,10
2693	NARENDRA NAGAR	V	N	129	N	240604103 03 04 42	01-AUG-24	26-AUG-24	24,95,70
2694	NARENDRA NAGAR	V	N	13	N	240601101 05 00 51	01-AUG-24	01-AUG-24	1,71,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2695	NARENDRA NAGAR	V	N	130	N	240604103 03 04 42	01-AUG-24	26-AUG-24	15,05,54
2696	NARENDRA NAGAR	V	N	133	N	240604103 03 04 42	01-AUG-24	26-AUG-24	20,61,64
2697	NARENDRA NAGAR	V	N	134	N	240604103 03 04 42	01-AUG-24	26-AUG-24	10,30,82
2698	NARENDRA NAGAR	V	N	135	N	240604103 03 04 42	01-AUG-24	26-AUG-24	7,86,05
2699	NARENDRA NAGAR	V	N	136	N	240604103 03 04 42	01-AUG-24	26-AUG-24	10,30,82
2700	NARENDRA NAGAR	V	N	137	N	240604103 03 04 42	01-AUG-24	26-AUG-24	20,56,46
2701	NARENDRA NAGAR	V	N	138	N	240604103 03 04 42	01-AUG-24	26-AUG-24	19,93,00
2702	NARENDRA NAGAR	V	N	139	N	240604103 03 04 42	01-AUG-24	26-AUG-24	24,82,50
2703	NARENDRA NAGAR	V	N	14	N	240601001 03 00 04	01-AUG-24	09-AUG-24	1,49,87
2704	NARENDRA NAGAR	V	N	140	N	240604103 03 04 42	01-AUG-24	26-AUG-24	12,59,40
2705	NARENDRA NAGAR	V	N	141	N	240604103 03 04 42	01-AUG-24	26-AUG-24	20,61,64
2706	NARENDRA NAGAR	V	N	142	N	240604103 03 04 42	01-AUG-24	26-AUG-24	23,64,12
2707	NARENDRA NAGAR	V	N	143	N	240604103 03 04 42	01-AUG-24	26-AUG-24	3,28,35
2708	NARENDRA NAGAR	V	N	144	N	240604103 03 04 42	01-AUG-24	26-AUG-24	24,80,00
2709	NARENDRA NAGAR	V	N	145	N	240604103 03 04 42	01-AUG-24	26-AUG-24	24,87,50
2710	NARENDRA NAGAR	V	N	146	N	240604103 03 04 42	01-AUG-24	26-AUG-24	11,68,58
2711	NARENDRA NAGAR	V	N	147	N	240604103 03 04 42	01-AUG-24	26-AUG-24	20,56,46
2712	NARENDRA NAGAR	V	N	148	N	240604103 03 04 42	01-AUG-24	26-AUG-24	3,97,00
2713	NARENDRA NAGAR	V	N	149	N	240604103 03 04 42	01-AUG-24	26-AUG-24	24,81,25
2714	NARENDRA NAGAR	V	N	15	N	240601001 03 00 29	01-AUG-24	09-AUG-24	3,07,15
2715	NARENDRA NAGAR	V	N	150	N	240604103 03 04 42	01-AUG-24	26-AUG-24	24,87,50
2716	NARENDRA NAGAR	V	N	151	N	240604103 03 04 42	01-AUG-24	26-AUG-24	7,86,05
2717	NARENDRA NAGAR	V	N	152	N	240604103 03 04 42	01-AUG-24	26-AUG-24	20,61,64
2718	NARENDRA NAGAR	V	N	153	N	240601001 03 00 04	01-AUG-24	26-AUG-24	85,55
2719	NARENDRA NAGAR	V	N	154	N	240604103 03 04 42	01-AUG-24	26-AUG-24	20,56,46
2720	NARENDRA NAGAR	V	N	155	N	240604103 03 04 42	01-AUG-24	26-AUG-24	12,56,86
2721	NARENDRA NAGAR	V	N	156	N	240604103 03 04 42	01-AUG-24	26-AUG-24	20,61,64
2722	NARENDRA NAGAR	V	N	157	N	240604103 03 04 42	01-AUG-24	26-AUG-24	10,28,23
2723	NARENDRA NAGAR	V	N	158	N	240604103 03 04 42	01-AUG-24	26-AUG-24	2,79,38
2724	NARENDRA NAGAR	V	N	159	N	240604103 03 04 42	01-AUG-24	26-AUG-24	10,30,82
2725	NARENDRA NAGAR	V	N	160	N	240604103 03 04 42	01-AUG-24	26-AUG-24	24,82,50
2726	NARENDRA NAGAR	V	N	161	N	240604103 03 04 42	01-AUG-24	26-AUG-24	23,64,12
2727	NARENDRA NAGAR	V	N	162	N	240604103 03 04 42	01-AUG-24	26-AUG-24	24,81,25
2728	NARENDRA NAGAR	V	N	163	N	240604103 03 04 42	01-AUG-24	26-AUG-24	24,75,00
2729	NARENDRA NAGAR	V	N	164	N	240604103 03 04 42	01-AUG-24	26-AUG-24	24,80,00
2730	NARENDRA NAGAR	V	N	165	N	240604103 03 04 42	01-AUG-24	26-AUG-24	24,81,25
2731	NARENDRA NAGAR	V	N	166	N	240604103 03 04 42	01-AUG-24	28-AUG-24	24,75,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2732	NARENDRA NAGAR	V	N	167	N	240604103 03 04 42	01-AUG-24	28-AUG-24	23,46,30
2733	NARENDRA NAGAR	V	N	168	N	240604103 03 04 42	01-AUG-24	28-AUG-24	15,74,10
2734	NARENDRA NAGAR	V	N	169	N	240604103 03 04 42	01-AUG-24	28-AUG-24	6,00
2735	NARENDRA NAGAR	V	N	17	N	240601001 03 00 29	01-AUG-24	09-AUG-24	22,00
2736	NARENDRA NAGAR	V	N	170	N	240604103 03 04 42	01-AUG-24	28-AUG-24	9,40
2737	NARENDRA NAGAR	V	N	171	N	240604103 03 04 42	01-AUG-24	28-AUG-24	20,51,28
2738	NARENDRA NAGAR	V	N	172	N	240604103 03 04 42	01-AUG-24	28-AUG-24	9,99,90
2739	NARENDRA NAGAR	V	N	173	N	240601001 03 00 24	01-AUG-24	28-AUG-24	1,14,67
2740	NARENDRA NAGAR	V	N	174	N	240604103 03 04 42	01-AUG-24	28-AUG-24	12,82,05
2741	NARENDRA NAGAR	V	N	175	N	240604103 03 04 42	01-AUG-24	28-AUG-24	20,51,28
2742	NARENDRA NAGAR	V	N	176	N	240604103 03 04 42	01-AUG-24	28-AUG-24	5,94,00
2743	NARENDRA NAGAR	V	N	177	N	240604103 03 04 42	01-AUG-24	28-AUG-24	24,75,00
2744	NARENDRA NAGAR	V	N	178	N	240604103 03 04 42	01-AUG-24	28-AUG-24	24,75,00
2745	NARENDRA NAGAR	V	N	179	N	240604103 03 04 42	01-AUG-24	28-AUG-24	20,64,15
2746	NARENDRA NAGAR	V	N	180	N	240604103 03 04 42	01-AUG-24	28-AUG-24	20,51,28
2747	NARENDRA NAGAR	V	N	181	N	240601001 03 00 24	01-AUG-24	28-AUG-24	2,54,82
2748	NARENDRA NAGAR	V	N	182	N	240604103 03 04 42	01-AUG-24	28-AUG-24	3,98,40
2749	NARENDRA NAGAR	V	N	183	N	240602110 06 00 52	01-AUG-24	28-AUG-24	22,98,78
2750	NARENDRA NAGAR	V	N	184	N	240604103 03 04 42	01-AUG-24	28-AUG-24	24,75,00
2751	NARENDRA NAGAR	V	N	185	N	240602110 06 00 52	01-AUG-24	28-AUG-24	12,17,70
2752	NARENDRA NAGAR	V	N	186	N	240602110 06 00 52	01-AUG-24	28-AUG-24	20,04,75
2753	NARENDRA NAGAR	V	N	187	N	240604103 03 04 42	01-AUG-24	28-AUG-24	20,51,28
2754	NARENDRA NAGAR	V	N	188	N	240604103 03 04 42	01-AUG-24	28-AUG-24	23,46,30
2755	NARENDRA NAGAR	V	N	189	N	240604103 03 04 42	01-AUG-24	28-AUG-24	7,89,62
2756	NARENDRA NAGAR	V	N	190	N	240604103 03 04 42	01-AUG-24	28-AUG-24	24,75,00
2757	NARENDRA NAGAR	V	N	191	N	240604103 03 04 42	01-AUG-24	28-AUG-24	15,74,10
2758	NARENDRA NAGAR	V	N	192	N	240602110 06 00 52	01-AUG-24	28-AUG-24	21,01,77
2759	NARENDRA NAGAR	V	N	193	N	240604103 03 04 42	01-AUG-24	28-AUG-24	1,12
2760	NARENDRA NAGAR	V	N	194	N	240604103 03 04 42	01-AUG-24	28-AUG-24	1,65
2761	NARENDRA NAGAR	V	N	195	N	240604103 03 04 42	01-AUG-24	28-AUG-24	12,82,05
2762	NARENDRA NAGAR	V	N	196	N	240604103 03 04 42	01-AUG-24	28-AUG-24	20,64,15
2763	NARENDRA NAGAR	V	N	197	N	240602110 06 00 52	01-AUG-24	28-AUG-24	22,77,00
2764	NARENDRA NAGAR	V	N	198	N	240604103 03 04 42	01-AUG-24	28-AUG-24	20,51,28
2765	NARENDRA NAGAR	V	N	199	N	240604103 03 04 42	01-AUG-24	28-AUG-24	9,97,00
2766	NARENDRA NAGAR	V	N	2	N	240601101 05 00 51	01-AUG-24	01-AUG-24	1,71,00
2767	NARENDRA NAGAR	V	N	200	N	240602110 06 00 42	01-AUG-24	30-AUG-24	13,21,60
2768	NARENDRA NAGAR	V	N	201	N	240601101 05 00 42	01-AUG-24	30-AUG-24	30,92,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2769	NARENDRA NAGAR	V	N	202	N	240604103 03 04 42	01-AUG-24	30-AUG-24	17,03,21
2770	NARENDRA NAGAR	V	N	203	N	240602110 06 00 42	01-AUG-24	30-AUG-24	17,50,00
2771	NARENDRA NAGAR	V	N	204	N	240604103 03 04 42	01-AUG-24	30-AUG-24	2,08,00
2772	NARENDRA NAGAR	V	N	205	N	240604103 03 04 42	01-AUG-24	30-AUG-24	2,36,00
2773	NARENDRA NAGAR	V	N	206	N	240604103 03 04 42	01-AUG-24	30-AUG-24	1,72,00
2774	NARENDRA NAGAR	V	N	207	N	240604103 03 04 42	01-AUG-24	30-AUG-24	2,50,00
2775	NARENDRA NAGAR	V	N	208	N	240604103 03 04 42	01-AUG-24	30-AUG-24	1,30,00
2776	NARENDRA NAGAR	V	N	209	N	240604103 03 04 42	01-AUG-24	30-AUG-24	4,44,22
2777	NARENDRA NAGAR	V	N	21	N	240601001 03 00 29	01-AUG-24	09-AUG-24	1,05,61
2778	NARENDRA NAGAR	V	N	210	N	240604103 03 04 42	01-AUG-24	30-AUG-24	2,30,41
2779	NARENDRA NAGAR	V	N	211	N	240604103 03 04 42	01-AUG-24	30-AUG-24	4,41,54
2780	NARENDRA NAGAR	V	N	212	N	240604103 03 04 42	01-AUG-24	30-AUG-24	1,96,00
2781	NARENDRA NAGAR	V	N	213	N	240604103 03 04 42	01-AUG-24	30-AUG-24	1,96,00
2782	NARENDRA NAGAR	V	N	214	N	240604103 03 04 42	01-AUG-24	30-AUG-24	17,08
2783	NARENDRA NAGAR	V	N	215	N	240604103 03 04 42	01-AUG-24	30-AUG-24	5,12
2784	NARENDRA NAGAR	V	N	216	N	240601101 06 00 46	01-AUG-24	30-AUG-24	1,97,60
2785	NARENDRA NAGAR	V	N	217	N	240604103 03 04 42	01-AUG-24	30-AUG-24	2,13,00
2786	NARENDRA NAGAR	V	N	218	N	240604103 03 04 42	01-AUG-24	30-AUG-24	10,58
2787	NARENDRA NAGAR	V	N	219	N	240604103 03 04 42	01-AUG-24	30-AUG-24	1,70,00
2788	NARENDRA NAGAR	V	N	22	N	240601001 03 00 29	01-AUG-24	09-AUG-24	1,01,21
2789	NARENDRA NAGAR	V	N	220	N	240602110 06 00 42	01-AUG-24	30-AUG-24	10,00,00
2790	NARENDRA NAGAR	V	N	221	N	240604103 03 04 42	01-AUG-24	30-AUG-24	4,46
2791	NARENDRA NAGAR	V	N	222	N	240604103 03 04 42	01-AUG-24	30-AUG-24	15,45,35
2792	NARENDRA NAGAR	V	N	223	N	240604103 03 04 42	01-AUG-24	30-AUG-24	1,78
2793	NARENDRA NAGAR	V	N	224	N	240604103 03 04 42	01-AUG-24	30-AUG-24	4,43,77
2794	NARENDRA NAGAR	V	N	225	N	240604103 03 04 42	01-AUG-24	30-AUG-24	4,44,76
2795	NARENDRA NAGAR	V	N	226	N	240604103 03 04 42	01-AUG-24	30-AUG-24	2,24
2796	NARENDRA NAGAR	V	N	227	N	240604103 03 04 42	01-AUG-24	31-AUG-24	18,04,00
2797	NARENDRA NAGAR	V	N	228	N	240604103 03 04 42	01-AUG-24	31-AUG-24	16,89,28
2798	NARENDRA NAGAR	V	N	23	N	240601001 03 00 04	01-AUG-24	09-AUG-24	1,49,87
2799	NARENDRA NAGAR	V	N	25	N	240601001 03 00 29	01-AUG-24	09-AUG-24	1,98,02
2800	NARENDRA NAGAR	V	N	27	N	240601001 03 00 04	01-AUG-24	09-AUG-24	1,72,54
2801	NARENDRA NAGAR	V	N	28	N	240601001 03 00 04	01-AUG-24	09-AUG-24	1,85,80
2802	NARENDRA NAGAR	V	N	29	N	240604103 03 01 42	01-AUG-24	09-AUG-24	23,19,82
2803	NARENDRA NAGAR	V	N	3	N	240601101 05 00 51	01-AUG-24	01-AUG-24	1,71,00
2804	NARENDRA NAGAR	V	N	3	N	240601001 03 00 01	01-AUG-24	08-AUG-24	1,91,00
2805	NARENDRA NAGAR	V	N	3	N	240601001 03 00 03	01-AUG-24	08-AUG-24	95,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2806	NARENDRA NAGAR	V	N	3	N	240601001 03 00 06	01-AUG-24	08-AUG-24	20,70
2807	NARENDRA NAGAR	V	N	30	N	240604103 03 01 42	01-AUG-24	09-AUG-24	23,19,82
2808	NARENDRA NAGAR	V	N	34	N	240601001 03 00 29	01-AUG-24	09-AUG-24	1,80,42
2809	NARENDRA NAGAR	V	N	35	N	240601001 03 00 04	01-AUG-24	09-AUG-24	1,49,87
2810	NARENDRA NAGAR	V	N	36	N	240601001 03 00 29	01-AUG-24	09-AUG-24	1,89,22
2811	NARENDRA NAGAR	V	N	37	N	240601001 03 00 04	01-AUG-24	09-AUG-24	1,49,87
2812	NARENDRA NAGAR	V	N	38	N	240604103 03 01 42	01-AUG-24	09-AUG-24	8,16,75
2813	NARENDRA NAGAR	V	N	39	N	240601001 03 00 29	01-AUG-24	09-AUG-24	30,80
2814	NARENDRA NAGAR	V	N	4	N	240601101 05 00 51	01-AUG-24	01-AUG-24	1,14,00
2815	NARENDRA NAGAR	V	N	40	N	240601001 03 00 04	01-AUG-24	09-AUG-24	1,49,87
2816	NARENDRA NAGAR	V	N	44	N	240601001 03 00 29	01-AUG-24	09-AUG-24	61,61
2817	NARENDRA NAGAR	V	N	45	N	240601101 05 00 29	01-AUG-24	13-AUG-24	11,30
2818	NARENDRA NAGAR	V	N	46	N	240604103 03 01 42	01-AUG-24	13-AUG-24	8,92,80
2819	NARENDRA NAGAR	V	N	47	N	240604103 03 04 42	01-AUG-24	13-AUG-24	23,28,38
2820	NARENDRA NAGAR	V	N	48	N	240604103 03 04 42	01-AUG-24	13-AUG-24	23,37,49
2821	NARENDRA NAGAR	V	N	49	N	240604103 03 04 42	01-AUG-24	13-AUG-24	23,28,38
2822	NARENDRA NAGAR	V	N	5	N	240601101 05 00 51	01-AUG-24	01-AUG-24	1,14,00
2823	NARENDRA NAGAR	V	N	50	N	240604103 03 04 42	01-AUG-24	13-AUG-24	23,37,49
2824	NARENDRA NAGAR	V	N	51	N	240604103 03 04 42	01-AUG-24	13-AUG-24	23,26,35
2825	NARENDRA NAGAR	V	N	52	N	240604103 03 04 42	01-AUG-24	13-AUG-24	10,91,97
2826	NARENDRA NAGAR	V	N	53	N	240604103 03 04 42	01-AUG-24	13-AUG-24	21,78,00
2827	NARENDRA NAGAR	V	N	54	N	240604103 03 04 42	01-AUG-24	13-AUG-24	23,28,38
2828	NARENDRA NAGAR	V	N	55	N	240604103 03 04 42	01-AUG-24	13-AUG-24	11,30,33
2829	NARENDRA NAGAR	V	N	56	N	240601101 05 00 29	01-AUG-24	13-AUG-24	1,78,00
2830	NARENDRA NAGAR	V	N	57	N	240604103 03 01 42	01-AUG-24	13-AUG-24	8,40,22
2831	NARENDRA NAGAR	V	N	58	N	240604103 03 04 42	01-AUG-24	13-AUG-24	11,39,14
2832	NARENDRA NAGAR	V	N	59	N	240601001 03 00 02	01-AUG-24	16-AUG-24	1,52,75
2833	NARENDRA NAGAR	V	N	6	N	240601101 05 00 51	01-AUG-24	01-AUG-24	1,14,00
2834	NARENDRA NAGAR	V	N	60	N	240601001 03 00 02	01-AUG-24	16-AUG-24	14,82,00
2835	NARENDRA NAGAR	V	N	61	N	240604103 03 04 42	01-AUG-24	16-AUG-24	5,00,00
2836	NARENDRA NAGAR	V	N	62	N	240604103 03 04 42	01-AUG-24	16-AUG-24	23,34,26
2837	NARENDRA NAGAR	V	N	63	N	240604103 03 04 42	01-AUG-24	16-AUG-24	23,30,11
2838	NARENDRA NAGAR	V	N	64	N	240601001 03 00 02	01-AUG-24	16-AUG-24	98,80
2839	NARENDRA NAGAR	V	N	65	N	240604103 03 04 42	01-AUG-24	16-AUG-24	23,31,28
2840	NARENDRA NAGAR	V	N	67	N	240601001 03 00 02	01-AUG-24	16-AUG-24	57,00
2841	NARENDRA NAGAR	V	N	68	N	240601001 03 00 02	01-AUG-24	16-AUG-24	7,90,40
2842	NARENDRA NAGAR	V	N	69	N	240601101 05 00 40	01-AUG-24	16-AUG-24	1,68,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2843	NARENDRA NAGAR	V	N	7	N	240601101 05 00 51	01-AUG-24	01-AUG-24	1,71,00
2844	NARENDRA NAGAR	V	N	70	N	240601001 03 00 02	01-AUG-24	16-AUG-24	6,55,28
2845	NARENDRA NAGAR	V	N	71	N	240604103 03 04 42	01-AUG-24	16-AUG-24	12,79,08
2846	NARENDRA NAGAR	V	N	72	N	240604103 03 04 42	01-AUG-24	16-AUG-24	1,59,90
2847	NARENDRA NAGAR	V	N	73	N	240601001 03 00 02	01-AUG-24	16-AUG-24	6,91,60
2848	NARENDRA NAGAR	V	N	74	N	240601001 03 00 04	01-AUG-24	20-AUG-24	42,50
2849	NARENDRA NAGAR	V	N	75	N	240601001 03 00 29	01-AUG-24	20-AUG-24	35,20
2850	NARENDRA NAGAR	V	N	76	N	240601001 03 00 02	01-AUG-24	20-AUG-24	1,52,75
2851	NARENDRA NAGAR	V	N	77	N	240601001 03 00 04	01-AUG-24	20-AUG-24	1,02,54
2852	NARENDRA NAGAR	V	N	78	N	240601001 03 00 29	01-AUG-24	20-AUG-24	14,00
2853	NARENDRA NAGAR	V	N	79	N	240601001 03 00 04	01-AUG-24	20-AUG-24	20,00
2854	NARENDRA NAGAR	V	N	8	N	240601101 05 00 51	01-AUG-24	01-AUG-24	1,14,00
2855	NARENDRA NAGAR	V	N	80	N	240601001 03 00 04	01-AUG-24	20-AUG-24	17,40
2856	NARENDRA NAGAR	V	N	81	N	240601001 03 00 29	01-AUG-24	20-AUG-24	35,20
2857	NARENDRA NAGAR	V	N	82	N	240601101 05 00 51	01-AUG-24	20-AUG-24	1,52,00
2858	NARENDRA NAGAR	V	N	83	N	240601101 06 00 46	01-AUG-24	22-AUG-24	1,71,60
2859	NARENDRA NAGAR	V	N	84	N	240601001 03 00 29	01-AUG-24	22-AUG-24	1,95,88
2860	NARENDRA NAGAR	V	N	85	N	240601001 03 00 27	01-AUG-24	22-AUG-24	1,40,00
2861	NARENDRA NAGAR	V	N	86	N	240601001 03 00 27	01-AUG-24	22-AUG-24	1,40,00
2862	NARENDRA NAGAR	V	N	87	N	240601101 06 00 46	01-AUG-24	22-AUG-24	2,50,80
2863	NARENDRA NAGAR	V	N	88	N	240601101 05 00 51	01-AUG-24	22-AUG-24	3,04,00
2864	NARENDRA NAGAR	V	N	89	N	240604103 03 04 42	01-AUG-24	23-AUG-24	1,26,00
2865	NARENDRA NAGAR	V	N	9	N	240601001 03 00 08	01-AUG-24	01-AUG-24	68,55,23
2866	NARENDRA NAGAR	V	N	90	N	240601001 03 00 04	01-AUG-24	23-AUG-24	1,63,90
2867	NARENDRA NAGAR	V	N	91	N	240604103 03 04 42	01-AUG-24	23-AUG-24	2,06,00
2868	NARENDRA NAGAR	V	N	92	N	240601001 03 00 04	01-AUG-24	23-AUG-24	59,20
2869	NARENDRA NAGAR	V	N	93	N	240601001 03 00 04	01-AUG-24	23-AUG-24	1,37,47
2870	NARENDRA NAGAR	V	N	94	N	240604103 03 04 42	01-AUG-24	23-AUG-24	24,75,00
2871	NARENDRA NAGAR	V	N	95	N	240601101 06 00 46	01-AUG-24	23-AUG-24	95,70
2872	NARENDRA NAGAR	V	N	96	N	240601101 05 00 52	01-AUG-24	23-AUG-24	23,92,80
2873	NARENDRA NAGAR	V	N	97	N	240604103 03 04 42	01-AUG-24	23-AUG-24	2,16,00
2874	NARENDRA NAGAR	V	N	98	N	240601101 05 00 29	01-AUG-24	23-AUG-24	1,20,00
2875	NARENDRA NAGAR	V	N	99	N	240604103 03 04 42	01-AUG-24	23-AUG-24	2,09,41

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2876	NARENDRA NAGAR	V	N	12	N	240601001 03 00 08	01-AUG-24	02-AUG-24	15,00,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2877	NARENDRA NAGAR	V	N	131	N	240601001 03 00 08	01-AUG-24	26-AUG-24	4,93,51
2878	NARENDRA NAGAR	V	N	132	N	240601001 03 00 22	01-AUG-24	26-AUG-24	36,45
2879	NARENDRA NAGAR	V	N	16	N	240601001 03 00 22	01-AUG-24	09-AUG-24	4,38,00
2880	NARENDRA NAGAR	V	N	18	N	240601001 03 00 20	01-AUG-24	09-AUG-24	92,80
2881	NARENDRA NAGAR	V	N	19	N	240601001 03 00 26	01-AUG-24	09-AUG-24	1,45,85
2882	NARENDRA NAGAR	V	N	2	N	240601001 03 00 06	01-AUG-24	07-AUG-24	5,40
2883	NARENDRA NAGAR	V	N	2	N	240601001 03 00 01	01-AUG-24	07-AUG-24	6,13,00
2884	NARENDRA NAGAR	V	N	2	N	240601001 03 00 03	01-AUG-24	07-AUG-24	3,06,50
2885	NARENDRA NAGAR	V	N	20	N	240601001 03 00 27	01-AUG-24	09-AUG-24	1,10,00
2886	NARENDRA NAGAR	V	N	24	N	240601001 03 00 29	01-AUG-24	09-AUG-24	2,12,50
2887	NARENDRA NAGAR	V	N	26	N	240601001 03 00 29	01-AUG-24	09-AUG-24	1,71,32
2888	NARENDRA NAGAR	V	N	31	N	240601001 03 00 22	01-AUG-24	09-AUG-24	1,67,00
2889	NARENDRA NAGAR	V	N	32	N	240601001 03 00 24	01-AUG-24	09-AUG-24	95,00
2890	NARENDRA NAGAR	V	N	33	N	240601001 03 00 04	01-AUG-24	09-AUG-24	2,00,64
2891	NARENDRA NAGAR	V	N	4	N	240601001 03 00 03	01-AUG-24	26-AUG-24	5,50
2892	NARENDRA NAGAR	V	N	4	N	240601001 03 00 01	01-AUG-24	26-AUG-24	11,00
2893	NARENDRA NAGAR	V	N	4	N	240601001 03 00 06	01-AUG-24	26-AUG-24	10
2894	NARENDRA NAGAR	V	N	41	N	240601001 03 00 04	01-AUG-24	09-AUG-24	1,16,10
2895	NARENDRA NAGAR	V	N	42	N	240601001 03 00 26	01-AUG-24	09-AUG-24	38,00
2896	NARENDRA NAGAR	V	N	43	N	240601001 03 00 22	01-AUG-24	09-AUG-24	13,20
2897	NARENDRA NAGAR	V	N	5	N	240601001 03 00 06	01-AUG-24	26-AUG-24	10
2898	NARENDRA NAGAR	V	N	5	N	240601001 03 00 03	01-AUG-24	26-AUG-24	5,50
2899	NARENDRA NAGAR	V	N	5	N	240601001 03 00 01	01-AUG-24	26-AUG-24	11,00
2900	NARENDRA NAGAR	V	N	6	N	240601001 03 00 06	01-AUG-24	26-AUG-24	10
2901	NARENDRA NAGAR	V	N	6	N	240601001 03 00 03	01-AUG-24	26-AUG-24	5,50
2902	NARENDRA NAGAR	V	N	6	N	240601001 03 00 01	01-AUG-24	26-AUG-24	11,00
2903	NARENDRA NAGAR	V	N	66	N	240601001 03 00 06	01-AUG-24	16-AUG-24	5,73,75
2904	NARENDRA NAGAR	V	N	8	N	240601001 03 00 03	01-AUG-24	31-AUG-24	30,61,00
2905	NARENDRA NAGAR	V	N	8	N	240601001 03 00 06	01-AUG-24	31-AUG-24	3,10,49
2906	NARENDRA NAGAR	V	N	8	N	240601001 03 00 01	01-AUG-24	31-AUG-24	61,22,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2907	CHAMOLI	V	N	138	N	240604103 03 04 42	01-AUG-24	14-AUG-24	25,00,00
2908	CHAMOLI	V	N	149	N	240604103 03 04 42	01-AUG-24	14-AUG-24	15,35,00
2909	CHAMOLI	V	N	155	N	240604103 03 04 42	01-AUG-24	14-AUG-24	10,00,00
2910	CHAMOLI	V	N	156	N	240604103 03 04 42	01-AUG-24	14-AUG-24	15,35,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2911	CHAMOLI	V	N	163	N	240604103 03 04 42	01-AUG-24	16-AUG-24	10,00,00
2912	CHAMOLI	V	N	164	N	240604103 03 04 42	01-AUG-24	16-AUG-24	14,27,60
2913	CHAMOLI	V	N	165	N	240604103 03 04 42	01-AUG-24	16-AUG-24	3,50,08
2914	CHAMOLI	V	N	166	N	240604103 03 04 42	01-AUG-24	16-AUG-24	22,38,14
2915	CHAMOLI	V	N	167	N	240604103 03 04 42	01-AUG-24	16-AUG-24	19,39,91
2916	CHAMOLI	V	N	168	N	240604103 03 04 42	01-AUG-24	16-AUG-24	25,00,00
2917	CHAMOLI	V	N	169	N	240604103 03 04 42	01-AUG-24	16-AUG-24	7,00,16
2918	CHAMOLI	V	N	170	N	240604103 03 04 42	01-AUG-24	16-AUG-24	14,27,60
2919	CHAMOLI	V	N	171	N	240604103 03 04 42	01-AUG-24	16-AUG-24	6,24,00
2920	CHAMOLI	V	N	173	N	240604103 03 04 42	01-AUG-24	16-AUG-24	10,00,00
2921	CHAMOLI	V	N	176	N	240604103 03 04 42	01-AUG-24	16-AUG-24	20,80,00
2922	CHAMOLI	V	N	181	N	240604103 03 04 42	01-AUG-24	16-AUG-24	14,95,77
2923	CHAMOLI	V	N	182	N	240604103 03 04 42	01-AUG-24	16-AUG-24	10,00,00
2924	CHAMOLI	V	N	184	N	240604103 03 04 42	01-AUG-24	16-AUG-24	13,16,55
2925	CHAMOLI	V	N	185	N	240604103 03 04 42	01-AUG-24	16-AUG-24	23,69,79
2926	CHAMOLI	V	N	186	N	240604103 03 04 42	01-AUG-24	16-AUG-24	25,00,00
2927	CHAMOLI	V	N	187	N	240604103 03 04 42	01-AUG-24	16-AUG-24	13,16,55
2928	CHAMOLI	V	N	188	N	240604103 03 04 42	01-AUG-24	16-AUG-24	19,73,27
2929	CHAMOLI	V	N	189	N	240604103 03 04 42	01-AUG-24	16-AUG-24	3,50,08
2930	CHAMOLI	V	N	190	N	240604103 03 04 42	01-AUG-24	16-AUG-24	19,74,83
2931	CHAMOLI	V	N	191	N	240604103 03 04 42	01-AUG-24	16-AUG-24	12,48,00
2932	CHAMOLI	V	N	192	N	240604103 03 04 42	01-AUG-24	16-AUG-24	14,27,60
2933	CHAMOLI	V	N	193	N	240604103 03 04 42	01-AUG-24	16-AUG-24	14,93,77
2934	CHAMOLI	V	N	194	N	240604103 03 04 42	01-AUG-24	16-AUG-24	5,25,12
2935	CHAMOLI	V	N	195	N	240604103 03 04 42	01-AUG-24	16-AUG-24	18,72,00
2936	CHAMOLI	V	N	197	N	240604103 03 04 42	01-AUG-24	16-AUG-24	13,16,55
2937	CHAMOLI	V	N	198	N	240604103 03 04 42	01-AUG-24	16-AUG-24	19,25,00
2938	CHAMOLI	V	N	199	N	240604103 03 04 42	01-AUG-24	16-AUG-24	25,00,00
2939	CHAMOLI	V	N	200	N	240604103 03 04 42	01-AUG-24	16-AUG-24	13,16,55
2940	CHAMOLI	V	N	201	N	240604103 03 04 42	01-AUG-24	16-AUG-24	25,00,00
2941	CHAMOLI	V	N	202	N	240604103 03 04 42	01-AUG-24	16-AUG-24	8,32,00
2942	CHAMOLI	V	N	203	N	240604103 03 04 42	01-AUG-24	16-AUG-24	10,00,00
2943	CHAMOLI	V	N	204	N	240604103 03 04 42	01-AUG-24	16-AUG-24	3,50,08
2944	CHAMOLI	V	N	205	N	240604103 03 04 42	01-AUG-24	16-AUG-24	25,00,00
2945	CHAMOLI	V	N	208	N	240604103 03 04 42	01-AUG-24	16-AUG-24	1,75,04
2946	CHAMOLI	V	N	209	N	240604103 03 04 42	01-AUG-24	16-AUG-24	14,27,60
2947	CHAMOLI	V	N	210	N	240604103 03 04 42	01-AUG-24	16-AUG-24	25,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2948	CHAMOLI	V	N	212	N	240604103 03 04 42	01-AUG-24	16-AUG-24	20,86,81
2949	CHAMOLI	V	N	213	N	240604103 03 04 42	01-AUG-24	16-AUG-24	14,27,60
2950	CHAMOLI	V	N	214	N	240604103 03 04 42	01-AUG-24	16-AUG-24	3,50,08
2951	CHAMOLI	V	N	215	N	240604103 03 04 42	01-AUG-24	16-AUG-24	25,00,00
2952	CHAMOLI	V	N	216	N	240604103 03 04 42	01-AUG-24	16-AUG-24	23,92,53
2953	CHAMOLI	V	N	217	N	240604103 03 04 42	01-AUG-24	16-AUG-24	5,27,18
2954	CHAMOLI	V	N	218	N	240601101 05 00 51	01-AUG-24	16-AUG-24	4,11,36
2955	CHAMOLI	V	N	219	N	240604103 03 04 42	01-AUG-24	16-AUG-24	23,25,00
2956	CHAMOLI	V	N	220	N	240604103 03 04 42	01-AUG-24	16-AUG-24	14,27,60
2957	CHAMOLI	V	N	222	N	240604103 03 04 42	01-AUG-24	16-AUG-24	13,52,00
2958	CHAMOLI	V	N	224	N	240604103 03 04 42	01-AUG-24	16-AUG-24	14,27,60
2959	CHAMOLI	V	N	225	N	240604103 03 04 42	01-AUG-24	16-AUG-24	13,16,55
2960	CHAMOLI	V	N	226	N	240604103 03 04 42	01-AUG-24	16-AUG-24	20,80,00
2961	CHAMOLI	V	N	227	N	240604103 03 04 42	01-AUG-24	16-AUG-24	25,00,00
2962	CHAMOLI	V	N	228	N	240604103 03 04 42	01-AUG-24	16-AUG-24	17,93,77
2963	CHAMOLI	V	N	229	N	240604103 03 04 42	01-AUG-24	16-AUG-24	25,00,00
2964	CHAMOLI	V	N	230	N	240604103 03 04 42	01-AUG-24	16-AUG-24	22,34,18
2965	CHAMOLI	V	N	231	N	240604103 03 04 42	01-AUG-24	16-AUG-24	10,00,00
2966	CHAMOLI	V	N	234	N	240604103 03 04 42	01-AUG-24	16-AUG-24	14,27,60
2967	CHAMOLI	V	N	235	N	240604103 03 04 42	01-AUG-24	16-AUG-24	22,36,64
2968	CHAMOLI	V	N	237	N	240604103 03 04 42	01-AUG-24	16-AUG-24	3,50,08
2969	CHAMOLI	V	N	238	N	240601001 03 00 08	01-AUG-24	17-AUG-24	10,45,47
2970	CHAMOLI	V	N	239	N	240604103 03 04 42	01-AUG-24	17-AUG-24	25,00,00
2971	CHAMOLI	V	N	240	N	240604103 03 04 42	01-AUG-24	17-AUG-24	7,93,76
2972	CHAMOLI	V	N	241	N	240601101 05 00 27	01-AUG-24	17-AUG-24	4,56,80
2973	CHAMOLI	V	N	242	N	240604103 03 04 42	01-AUG-24	17-AUG-24	15,60,00
2974	CHAMOLI	V	N	243	N	240604103 03 04 42	01-AUG-24	17-AUG-24	14,27,60
2975	CHAMOLI	V	N	244	N	240601101 05 00 27	01-AUG-24	17-AUG-24	2,72,00
2976	CHAMOLI	V	N	245	N	240604103 03 04 42	01-AUG-24	17-AUG-24	14,71,36
2977	CHAMOLI	V	N	246	N	240601101 05 00 27	01-AUG-24	17-AUG-24	2,50,00
2978	CHAMOLI	V	N	247	N	240604103 03 04 42	01-AUG-24	17-AUG-24	19,40,45
2979	CHAMOLI	V	N	28	N	240601001 03 00 06	01-AUG-24	31-AUG-24	41,93,05
2980	CHAMOLI	V	N	28	N	240601001 03 00 03	01-AUG-24	31-AUG-24	2,34,68,50
2981	CHAMOLI	V	N	28	N	240601001 03 00 01	01-AUG-24	31-AUG-24	4,69,37,00
2982	CHAMOLI	V	N	3	N	240601001 03 00 01	01-AUG-24	02-AUG-24	4,63,05,00
2983	CHAMOLI	V	N	3	N	240601001 03 00 03	01-AUG-24	02-AUG-24	2,31,52,50
2984	CHAMOLI	V	N	3	N	240601001 03 00 06	01-AUG-24	02-AUG-24	41,83,70

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DDO- 40004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2985	CHAMOLI	V	N	404	N	240601001 03 00 02	01-AUG-24	30-AUG-24	4,98,91
2986	CHAMOLI	V	N	405	N	240601001 03 00 29	01-AUG-24	30-AUG-24	1,91,75
2987	CHAMOLI	V	N	406	N	240601001 03 00 29	01-AUG-24	30-AUG-24	3,80,30
2988	CHAMOLI	V	N	409	N	240601001 03 00 04	01-AUG-24	30-AUG-24	98,00
2989	CHAMOLI	V	N	410	N	240601001 03 00 02	01-AUG-24	30-AUG-24	1,20,00
2990	CHAMOLI	V	N	411	N	240601001 03 00 08	01-AUG-24	30-AUG-24	22,97,16
2991	CHAMOLI	V	N	412	N	240601001 03 00 04	01-AUG-24	30-AUG-24	2,31,75
2992	CHAMOLI	V	N	416	N	240601001 03 00 25	01-AUG-24	30-AUG-24	76,34

DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2993	CHAMOLI	V	N	1	N	240601101 06 00 46	01-AUG-24	01-AUG-24	17,78,40
2994	CHAMOLI	V	N	100	N	240601101 05 00 42	01-AUG-24	12-AUG-24	23,11,32
2995	CHAMOLI	V	N	101	N	240601101 05 00 42	01-AUG-24	12-AUG-24	44,17,48
2996	CHAMOLI	V	N	102	N	240601101 05 00 42	01-AUG-24	12-AUG-24	29,19,82
2997	CHAMOLI	V	N	103	N	240601101 05 00 42	01-AUG-24	12-AUG-24	23,28,15
2998	CHAMOLI	V	N	104	N	240601101 05 00 42	01-AUG-24	12-AUG-24	49,63,64
2999	CHAMOLI	V	N	105	N	240601101 05 00 42	01-AUG-24	12-AUG-24	40,86,83
3000	CHAMOLI	V	N	106	N	240601101 05 00 42	01-AUG-24	12-AUG-24	49,63,64
3001	CHAMOLI	V	N	107	N	240601101 05 00 42	01-AUG-24	12-AUG-24	25,91,82
3002	CHAMOLI	V	N	108	N	240601101 05 00 42	01-AUG-24	12-AUG-24	31,38,79
3003	CHAMOLI	V	N	109	N	240601101 05 00 42	01-AUG-24	12-AUG-24	23,80,68
3004	CHAMOLI	V	N	11	N	240604103 03 01 42	01-AUG-24	03-AUG-24	3,63,12
3005	CHAMOLI	V	N	110	N	240601101 05 00 42	01-AUG-24	12-AUG-24	25,94,88
3006	CHAMOLI	V	N	111	N	240601101 05 00 42	01-AUG-24	12-AUG-24	31,93,59
3007	CHAMOLI	V	N	112	N	240601101 05 00 42	01-AUG-24	12-AUG-24	25,33,68
3008	CHAMOLI	V	N	113	N	240601101 05 00 42	01-AUG-24	12-AUG-24	33,61,41
3009	CHAMOLI	V	N	114	N	240601101 05 00 42	01-AUG-24	12-AUG-24	12,95,74
3010	CHAMOLI	V	N	115	N	240601101 05 00 42	01-AUG-24	12-AUG-24	35,87,65
3011	CHAMOLI	V	N	116	N	240601101 05 00 42	01-AUG-24	12-AUG-24	49,63,64
3012	CHAMOLI	V	N	117	N	240601101 05 00 42	01-AUG-24	12-AUG-24	28,90,68
3013	CHAMOLI	V	N	118	N	240601101 05 00 42	01-AUG-24	13-AUG-24	17,39,10
3014	CHAMOLI	V	N	119	N	240604103 03 04 42	01-AUG-24	13-AUG-24	2,96,40
3015	CHAMOLI	V	N	120	N	240601101 05 00 42	01-AUG-24	13-AUG-24	5,77,83
3016	CHAMOLI	V	N	121	N	240601101 05 00 42	01-AUG-24	13-AUG-24	37,92,02
3017	CHAMOLI	V	N	122	N	240601101 05 00 42	01-AUG-24	13-AUG-24	32,51,93
3018	CHAMOLI	V	N	123	N	240601101 05 00 42	01-AUG-24	13-AUG-24	23,14,55

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DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3019	CHAMOLI	V	N	124	N	240601101 05 00 42	01-AUG-24	13-AUG-24	13,91,28
3020	CHAMOLI	V	N	125	N	240604103 03 04 42	01-AUG-24	13-AUG-24	11,85,60
3021	CHAMOLI	V	N	126	N	240601101 05 00 42	01-AUG-24	13-AUG-24	7,29,64
3022	CHAMOLI	V	N	127	N	240601101 05 00 42	01-AUG-24	13-AUG-24	16,98,30
3023	CHAMOLI	V	N	128	N	240604103 03 04 42	01-AUG-24	13-AUG-24	13,83,20
3024	CHAMOLI	V	N	129	N	240604103 03 04 42	01-AUG-24	13-AUG-24	11,85,60
3025	CHAMOLI	V	N	130	N	240601101 05 00 42	01-AUG-24	13-AUG-24	19,61,12
3026	CHAMOLI	V	N	131	N	240601101 05 00 42	01-AUG-24	13-AUG-24	15,80,50
3027	CHAMOLI	V	N	132	N	240601101 05 00 42	01-AUG-24	13-AUG-24	10,09,80
3028	CHAMOLI	V	N	133	N	240601101 05 00 42	01-AUG-24	13-AUG-24	6,47,87
3029	CHAMOLI	V	N	134	N	240601101 05 00 42	01-AUG-24	13-AUG-24	41,99,00
3030	CHAMOLI	V	N	135	N	240604103 03 04 42	01-AUG-24	13-AUG-24	13,83,20
3031	CHAMOLI	V	N	136	N	240601101 05 00 42	01-AUG-24	13-AUG-24	12,95,74
3032	CHAMOLI	V	N	137	N	240601101 05 00 42	01-AUG-24	13-AUG-24	39,92,28
3033	CHAMOLI	V	N	139	N	240601101 05 00 42	01-AUG-24	14-AUG-24	19,69,47
3034	CHAMOLI	V	N	140	N	240601001 03 00 29	01-AUG-24	14-AUG-24	35,00
3035	CHAMOLI	V	N	141	N	240601101 05 00 42	01-AUG-24	14-AUG-24	34,25,53
3036	CHAMOLI	V	N	142	N	240601101 05 00 29	01-AUG-24	14-AUG-24	45,00
3037	CHAMOLI	V	N	143	N	240601101 05 00 42	01-AUG-24	14-AUG-24	25,72,45
3038	CHAMOLI	V	N	144	N	240601101 05 00 42	01-AUG-24	14-AUG-24	24,01,08
3039	CHAMOLI	V	N	145	N	240601101 05 00 42	01-AUG-24	14-AUG-24	45,89,42
3040	CHAMOLI	V	N	146	N	240601101 05 00 42	01-AUG-24	14-AUG-24	41,26,50
3041	CHAMOLI	V	N	147	N	240601101 05 00 42	01-AUG-24	14-AUG-24	32,46,98
3042	CHAMOLI	V	N	148	N	240604103 03 04 42	01-AUG-24	14-AUG-24	27,66,40
3043	CHAMOLI	V	N	150	N	240601101 05 00 42	01-AUG-24	14-AUG-24	23,11,32
3044	CHAMOLI	V	N	151	N	240601101 05 00 42	01-AUG-24	14-AUG-24	40,86,83
3045	CHAMOLI	V	N	152	N	240601001 03 00 30	01-AUG-24	14-AUG-24	7,00
3046	CHAMOLI	V	N	153	N	240601001 03 00 29	01-AUG-24	14-AUG-24	65,00
3047	CHAMOLI	V	N	154	N	240601101 05 00 42	01-AUG-24	14-AUG-24	39,92,28
3048	CHAMOLI	V	N	157	N	240601101 05 00 42	01-AUG-24	14-AUG-24	11,61,27
3049	CHAMOLI	V	N	158	N	240601101 05 00 42	01-AUG-24	14-AUG-24	44,70,32
3050	CHAMOLI	V	N	159	N	240601101 05 00 42	01-AUG-24	14-AUG-24	38,87,22
3051	CHAMOLI	V	N	16	N	240604103 03 01 42	01-AUG-24	03-AUG-24	5,92,80
3052	CHAMOLI	V	N	160	N	240601101 05 00 42	01-AUG-24	14-AUG-24	40,88,16
3053	CHAMOLI	V	N	161	N	240601001 03 00 29	01-AUG-24	14-AUG-24	70,00
3054	CHAMOLI	V	N	162	N	240601001 03 00 02	01-AUG-24	16-AUG-24	61,96
3055	CHAMOLI	V	N	17	N	240604103 03 01 42	01-AUG-24	03-AUG-24	14,95,91

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3056	CHAMOLI	V	N	177	N	240601101 05 00 42	01-AUG-24	16-AUG-24	38,73,96
3057	CHAMOLI	V	N	18	N	240604103 03 01 42	01-AUG-24	03-AUG-24	7,11,72
3058	CHAMOLI	V	N	19	N	240604103 03 01 42	01-AUG-24	03-AUG-24	5,22,33
3059	CHAMOLI	V	N	2	N	240601001 03 00 06	01-AUG-24	01-AUG-24	47,65,90
3060	CHAMOLI	V	N	2	N	240601001 03 00 01	01-AUG-24	01-AUG-24	5,11,74,80
3061	CHAMOLI	V	N	2	N	240601101 06 00 46	01-AUG-24	01-AUG-24	8,89,20
3062	CHAMOLI	V	N	2	N	240601001 03 00 03	01-AUG-24	01-AUG-24	2,55,81,75
3063	CHAMOLI	V	N	20	N	240604103 03 01 42	01-AUG-24	03-AUG-24	13,31,19
3064	CHAMOLI	V	N	21	N	240604103 03 01 42	01-AUG-24	03-AUG-24	2,60,96
3065	CHAMOLI	V	N	22	N	240604103 03 01 42	01-AUG-24	03-AUG-24	26,73,46
3066	CHAMOLI	V	N	236	N	240601001 03 00 29	01-AUG-24	16-AUG-24	75,00
3067	CHAMOLI	V	N	248	N	240601101 06 00 46	01-AUG-24	20-AUG-24	2,96,40
3068	CHAMOLI	V	N	249	N	240601101 06 00 46	01-AUG-24	20-AUG-24	1,97,60
3069	CHAMOLI	V	N	25	N	240604103 03 01 42	01-AUG-24	03-AUG-24	23,55,57
3070	CHAMOLI	V	N	26	N	240601001 03 00 03	01-AUG-24	31-AUG-24	2,39,32,75
3071	CHAMOLI	V	N	26	N	240601001 03 00 01	01-AUG-24	31-AUG-24	4,78,76,80
3072	CHAMOLI	V	N	26	N	240601001 03 00 06	01-AUG-24	31-AUG-24	39,91,85
3073	CHAMOLI	V	N	27	N	240604103 03 01 42	01-AUG-24	03-AUG-24	4,31,00
3074	CHAMOLI	V	N	273	N	240601001 03 00 04	01-AUG-24	22-AUG-24	50,00
3075	CHAMOLI	V	N	28	N	240604103 03 01 42	01-AUG-24	03-AUG-24	3,55,86
3076	CHAMOLI	V	N	297	N	240604103 03 04 42	01-AUG-24	27-AUG-24	17,78,40
3077	CHAMOLI	V	N	298	N	240604103 03 01 42	01-AUG-24	27-AUG-24	18,68,11
3078	CHAMOLI	V	N	3	N	240601101 06 00 46	01-AUG-24	01-AUG-24	17,78,40
3079	CHAMOLI	V	N	30	N	240604103 03 01 42	01-AUG-24	03-AUG-24	1,11,98
3080	CHAMOLI	V	N	315	N	240604103 03 01 42	01-AUG-24	27-AUG-24	5,92,80
3081	CHAMOLI	V	N	316	N	240604103 03 01 42	01-AUG-24	27-AUG-24	2,96,40
3082	CHAMOLI	V	N	32	N	240604103 03 01 42	01-AUG-24	03-AUG-24	8,30,04
3083	CHAMOLI	V	N	327	N	240604103 03 01 42	01-AUG-24	27-AUG-24	8,41,13
3084	CHAMOLI	V	N	33	N	240604103 03 01 42	01-AUG-24	03-AUG-24	20,74,80
3085	CHAMOLI	V	N	331	N	240604103 03 01 42	01-AUG-24	27-AUG-24	1,65,47
3086	CHAMOLI	V	N	335	N	240604103 03 01 42	01-AUG-24	27-AUG-24	14,05,75
3087	CHAMOLI	V	N	34	N	240604103 03 01 42	01-AUG-24	03-AUG-24	20,42,39
3088	CHAMOLI	V	N	341	N	240604103 03 01 42	01-AUG-24	27-AUG-24	5,59,95
3089	CHAMOLI	V	N	35	N	240604103 03 01 42	01-AUG-24	03-AUG-24	5,92,80
3090	CHAMOLI	V	N	350	N	240604103 03 01 42	01-AUG-24	27-AUG-24	5,92,80
3091	CHAMOLI	V	N	353	N	240604103 03 01 42	01-AUG-24	28-AUG-24	8,48,50
3092	CHAMOLI	V	N	354	N	240604103 03 01 42	01-AUG-24	28-AUG-24	14,14,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3093	CHAMOLI	V	N	355	N	240601101 06 00 46	01-AUG-24	28-AUG-24	3,95,20
3094	CHAMOLI	V	N	356	N	240601101 06 00 46	01-AUG-24	28-AUG-24	11,85,60
3095	CHAMOLI	V	N	357	N	240604103 03 01 42	01-AUG-24	28-AUG-24	14,14,50
3096	CHAMOLI	V	N	358	N	240604103 03 01 42	01-AUG-24	28-AUG-24	12,45,51
3097	CHAMOLI	V	N	359	N	240601001 03 00 27	01-AUG-24	28-AUG-24	11,50,00
3098	CHAMOLI	V	N	36	N	240601001 03 00 02	01-AUG-24	03-AUG-24	16,19,83
3099	CHAMOLI	V	N	360	N	240604103 03 01 42	01-AUG-24	28-AUG-24	14,14,50
3100	CHAMOLI	V	N	361	N	240604103 03 04 42	01-AUG-24	28-AUG-24	13,07,00
3101	CHAMOLI	V	N	362	N	240604103 03 04 42	01-AUG-24	28-AUG-24	8,15,00
3102	CHAMOLI	V	N	363	N	240604103 03 01 42	01-AUG-24	28-AUG-24	16,79,60
3103	CHAMOLI	V	N	364	N	240601101 06 00 46	01-AUG-24	28-AUG-24	11,85,60
3104	CHAMOLI	V	N	365	N	240604103 03 01 42	01-AUG-24	28-AUG-24	14,05,12
3105	CHAMOLI	V	N	366	N	240604103 03 01 42	01-AUG-24	28-AUG-24	14,14,50
3106	CHAMOLI	V	N	367	N	240601101 06 00 46	01-AUG-24	28-AUG-24	23,71,20
3107	CHAMOLI	V	N	369	N	240601101 06 00 46	01-AUG-24	28-AUG-24	11,85,60
3108	CHAMOLI	V	N	370	N	240604103 03 01 42	01-AUG-24	28-AUG-24	16,79,60
3109	CHAMOLI	V	N	371	N	240604103 03 01 42	01-AUG-24	28-AUG-24	8,48,50
3110	CHAMOLI	V	N	372	N	240601101 06 00 46	01-AUG-24	28-AUG-24	3,95,20
3111	CHAMOLI	V	N	373	N	240604103 03 04 42	01-AUG-24	28-AUG-24	8,89,20
3112	CHAMOLI	V	N	374	N	240604103 03 04 42	01-AUG-24	28-AUG-24	8,10,00
3113	CHAMOLI	V	N	375	N	240604103 03 04 42	01-AUG-24	28-AUG-24	10,12,00
3114	CHAMOLI	V	N	376	N	240604103 03 01 42	01-AUG-24	28-AUG-24	14,14,50
3115	CHAMOLI	V	N	377	N	240604103 03 01 42	01-AUG-24	28-AUG-24	8,48,50
3116	CHAMOLI	V	N	378	N	240604103 03 01 42	01-AUG-24	28-AUG-24	16,79,60
3117	CHAMOLI	V	N	379	N	240604103 03 01 42	01-AUG-24	28-AUG-24	6,15,00
3118	CHAMOLI	V	N	38	N	240604103 03 01 42	01-AUG-24	03-AUG-24	19,38,93
3119	CHAMOLI	V	N	380	N	240604103 03 04 42	01-AUG-24	28-AUG-24	13,07,00
3120	CHAMOLI	V	N	381	N	240604103 03 01 42	01-AUG-24	28-AUG-24	14,14,50
3121	CHAMOLI	V	N	382	N	240604103 03 01 42	01-AUG-24	28-AUG-24	14,14,50
3122	CHAMOLI	V	N	383	N	240604103 03 01 42	01-AUG-24	28-AUG-24	8,48,50
3123	CHAMOLI	V	N	384	N	240604103 03 04 42	01-AUG-24	29-AUG-24	13,06,79
3124	CHAMOLI	V	N	385	N	240604103 03 01 42	01-AUG-24	29-AUG-24	10,37,00
3125	CHAMOLI	V	N	386	N	240604103 03 01 42	01-AUG-24	29-AUG-24	20,48,00
3126	CHAMOLI	V	N	387	N	240604103 03 01 42	01-AUG-24	29-AUG-24	2,81,00
3127	CHAMOLI	V	N	389	N	240604103 03 01 42	01-AUG-24	29-AUG-24	8,70,00
3128	CHAMOLI	V	N	391	N	240604103 03 01 42	01-AUG-24	29-AUG-24	9,55,94
3129	CHAMOLI	V	N	4	N	240601101 06 00 46	01-AUG-24	01-AUG-24	5,92,80

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DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3130	CHAMOLI	V	N	40	N	240604103 03 01 42	01-AUG-24	03-AUG-24	14,50,41
3131	CHAMOLI	V	N	407	N	240601101 06 00 46	01-AUG-24	30-AUG-24	5,92,80
3132	CHAMOLI	V	N	408	N	240601101 06 00 46	01-AUG-24	30-AUG-24	19,76,00
3133	CHAMOLI	V	N	41	N	240604103 03 01 42	01-AUG-24	03-AUG-24	21,98,70
3134	CHAMOLI	V	N	413	N	240601101 06 00 46	01-AUG-24	30-AUG-24	29,64,00
3135	CHAMOLI	V	N	414	N	240601101 06 00 46	01-AUG-24	30-AUG-24	29,64,00
3136	CHAMOLI	V	N	415	N	240601101 06 00 46	01-AUG-24	30-AUG-24	5,92,80
3137	CHAMOLI	V	N	43	N	240601001 03 00 04	01-AUG-24	03-AUG-24	21,80
3138	CHAMOLI	V	N	44	N	240604103 03 01 42	01-AUG-24	03-AUG-24	2,96,40
3139	CHAMOLI	V	N	5	N	240601001 03 00 01	01-AUG-24	16-AUG-24	36,17
3140	CHAMOLI	V	N	5	N	240601001 03 00 02	01-AUG-24	02-AUG-24	4,24,61
3141	CHAMOLI	V	N	5	N	240601001 03 00 03	01-AUG-24	16-AUG-24	18,08
3142	CHAMOLI	V	N	5	N	240601001 03 00 06	01-AUG-24	16-AUG-24	33
3143	CHAMOLI	V	N	50	N	240601001 03 00 08	01-AUG-24	03-AUG-24	14,48,10
3144	CHAMOLI	V	N	53	N	240601001 03 00 04	01-AUG-24	05-AUG-24	10,80
3145	CHAMOLI	V	N	54	N	240601001 03 00 04	01-AUG-24	05-AUG-24	29,50
3146	CHAMOLI	V	N	55	N	240601001 03 00 04	01-AUG-24	05-AUG-24	25,00
3147	CHAMOLI	V	N	56	N	240601001 03 00 04	01-AUG-24	05-AUG-24	60,15
3148	CHAMOLI	V	N	57	N	240601001 03 00 04	01-AUG-24	05-AUG-24	45,00
3149	CHAMOLI	V	N	58	N	240601001 03 00 04	01-AUG-24	05-AUG-24	37,50
3150	CHAMOLI	V	N	6	N	240601001 03 00 03	01-AUG-24	16-AUG-24	1,08,50
3151	CHAMOLI	V	N	6	N	240601001 03 00 06	01-AUG-24	16-AUG-24	2,00
3152	CHAMOLI	V	N	6	N	240601001 03 00 22	01-AUG-24	02-AUG-24	11,60
3153	CHAMOLI	V	N	6	N	240601001 03 00 01	01-AUG-24	16-AUG-24	2,17,00
3154	CHAMOLI	V	N	60	N	240601001 03 00 04	01-AUG-24	05-AUG-24	37,50
3155	CHAMOLI	V	N	61	N	240601001 03 00 04	01-AUG-24	05-AUG-24	43,75
3156	CHAMOLI	V	N	62	N	240601001 03 00 04	01-AUG-24	05-AUG-24	63,80
3157	CHAMOLI	V	N	63	N	240601001 03 00 04	01-AUG-24	05-AUG-24	60,15
3158	CHAMOLI	V	N	69	N	240601001 03 00 04	01-AUG-24	05-AUG-24	25,00
3159	CHAMOLI	V	N	7	N	240601101 05 00 29	01-AUG-24	02-AUG-24	61,00
3160	CHAMOLI	V	N	70	N	240601001 03 00 04	01-AUG-24	05-AUG-24	13,75
3161	CHAMOLI	V	N	71	N	240601001 03 00 04	01-AUG-24	05-AUG-24	37,50
3162	CHAMOLI	V	N	72	N	240601001 03 00 04	01-AUG-24	05-AUG-24	37,50
3163	CHAMOLI	V	N	76	N	240601001 03 00 04	01-AUG-24	06-AUG-24	64,69
3164	CHAMOLI	V	N	8	N	240601101 05 00 29	01-AUG-24	02-AUG-24	85,00
3165	CHAMOLI	V	N	9	N	240601001 03 00 29	01-AUG-24	01-AUG-24	63,00
3166	CHAMOLI	V	N	92	N	240601101 06 00 51	01-AUG-24	09-AUG-24	6,00,00

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DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3167	CHAMOLI	V	N	93	N	240601101 05 00 42	01-AUG-24	12-AUG-24	40,86,83
3168	CHAMOLI	V	N	94	N	240601101 05 00 42	01-AUG-24	12-AUG-24	25,91,48
3169	CHAMOLI	V	N	95	N	240601101 05 00 42	01-AUG-24	12-AUG-24	19,49,90
3170	CHAMOLI	V	N	96	N	240601101 05 00 42	01-AUG-24	12-AUG-24	25,91,48
3171	CHAMOLI	V	N	97	N	240601101 05 00 42	01-AUG-24	12-AUG-24	20,27,65
3172	CHAMOLI	V	N	98	N	240601101 05 00 42	01-AUG-24	12-AUG-24	11,55,66
3173	CHAMOLI	V	N	99	N	240601101 05 00 42	01-AUG-24	12-AUG-24	36,49,81

DDO- 40004258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3174	CHAMOLI	V	N	1	N	240601001 03 00 01	01-AUG-24	02-AUG-24	2,24,74,00
3175	CHAMOLI	V	N	1	N	240601001 03 00 06	01-AUG-24	02-AUG-24	19,00,45
3176	CHAMOLI	V	N	1	N	240601001 03 00 03	01-AUG-24	02-AUG-24	1,12,37,00
3177	CHAMOLI	V	N	14	N	240601101 05 00 51	01-AUG-24	03-AUG-24	9,12,00
3178	CHAMOLI	V	N	24	N	240601001 03 00 02	01-AUG-24	03-AUG-24	10,80,00
3179	CHAMOLI	V	N	25	N	240601001 03 00 03	01-AUG-24	31-AUG-24	48,28
3180	CHAMOLI	V	N	25	N	240601001 03 00 01	01-AUG-24	31-AUG-24	2,84,00
3181	CHAMOLI	V	N	25	N	240601001 03 00 06	01-AUG-24	31-AUG-24	20,30
3182	CHAMOLI	V	N	250	N	240601101 05 00 29	01-AUG-24	20-AUG-24	75,00
3183	CHAMOLI	V	N	253	N	240604103 03 04 42	01-AUG-24	21-AUG-24	3,95,20
3184	CHAMOLI	V	N	254	N	240604103 03 04 42	01-AUG-24	21-AUG-24	49,42
3185	CHAMOLI	V	N	255	N	240604103 03 04 42	01-AUG-24	21-AUG-24	3,95,20
3186	CHAMOLI	V	N	257	N	240604103 03 04 42	01-AUG-24	21-AUG-24	3,95,20
3187	CHAMOLI	V	N	259	N	240604103 03 04 42	01-AUG-24	21-AUG-24	3,95,20
3188	CHAMOLI	V	N	261	N	240604103 03 04 42	01-AUG-24	21-AUG-24	3,95,20
3189	CHAMOLI	V	N	262	N	240604103 03 04 42	01-AUG-24	21-AUG-24	3,95,20
3190	CHAMOLI	V	N	263	N	240604103 03 04 42	01-AUG-24	21-AUG-24	3,95,20
3191	CHAMOLI	V	N	264	N	240604103 03 04 42	01-AUG-24	21-AUG-24	49,42
3192	CHAMOLI	V	N	269	N	240604103 03 04 42	01-AUG-24	21-AUG-24	11,43,80
3193	CHAMOLI	V	N	270	N	240604103 03 01 42	01-AUG-24	21-AUG-24	3,95,20
3194	CHAMOLI	V	N	271	N	240604103 03 04 42	01-AUG-24	21-AUG-24	3,95,20
3195	CHAMOLI	V	N	278	N	240601101 06 00 46	01-AUG-24	23-AUG-24	3,95,20
3196	CHAMOLI	V	N	279	N	240601101 06 00 46	01-AUG-24	23-AUG-24	3,95,20
3197	CHAMOLI	V	N	280	N	240601101 06 00 46	01-AUG-24	23-AUG-24	3,95,20
3198	CHAMOLI	V	N	281	N	240601101 06 00 46	01-AUG-24	23-AUG-24	3,95,20
3199	CHAMOLI	V	N	285	N	240601101 06 00 46	01-AUG-24	23-AUG-24	3,16,32
3200	CHAMOLI	V	N	286	N	240601101 06 00 46	01-AUG-24	23-AUG-24	3,95,20

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DDO- 40004258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3201	CHAMOLI	V	N	29	N	240601001 03 00 03	01-AUG-24	31-AUG-24	1,13,94,50
3202	CHAMOLI	V	N	29	N	240601001 03 00 01	01-AUG-24	31-AUG-24	2,27,89,00
3203	CHAMOLI	V	N	29	N	240601001 03 00 06	01-AUG-24	31-AUG-24	18,46,60
3204	CHAMOLI	V	N	290	N	240601101 06 00 46	01-AUG-24	23-AUG-24	3,95,20
3205	CHAMOLI	V	N	291	N	240601101 06 00 46	01-AUG-24	23-AUG-24	3,95,20
3206	CHAMOLI	V	N	294	N	240604103 03 04 42	01-AUG-24	27-AUG-24	11,36,20
3207	CHAMOLI	V	N	295	N	240604103 03 04 42	01-AUG-24	27-AUG-24	37,00
3208	CHAMOLI	V	N	299	N	240601001 03 00 25	01-AUG-24	27-AUG-24	4,95
3209	CHAMOLI	V	N	300	N	240604103 03 04 42	01-AUG-24	27-AUG-24	10,86,80
3210	CHAMOLI	V	N	302	N	240601001 03 00 25	01-AUG-24	27-AUG-24	2,17,11
3211	CHAMOLI	V	N	304	N	240604103 03 04 42	01-AUG-24	27-AUG-24	3,95,20
3212	CHAMOLI	V	N	306	N	240604103 03 04 42	01-AUG-24	27-AUG-24	3,49,60
3213	CHAMOLI	V	N	307	N	240604103 03 04 42	01-AUG-24	27-AUG-24	23,00
3214	CHAMOLI	V	N	308	N	240604103 03 04 42	01-AUG-24	27-AUG-24	23,00
3215	CHAMOLI	V	N	309	N	240604103 03 04 42	01-AUG-24	27-AUG-24	4,44,62
3216	CHAMOLI	V	N	31	N	240601101 05 00 51	01-AUG-24	03-AUG-24	9,12,00
3217	CHAMOLI	V	N	310	N	240604103 03 04 42	01-AUG-24	27-AUG-24	3,95,20
3218	CHAMOLI	V	N	311	N	240604103 03 04 42	01-AUG-24	27-AUG-24	3,95,20
3219	CHAMOLI	V	N	312	N	240604103 03 04 42	01-AUG-24	27-AUG-24	49,42
3220	CHAMOLI	V	N	317	N	240604103 03 04 42	01-AUG-24	27-AUG-24	4,44,62
3221	CHAMOLI	V	N	318	N	240604103 03 04 42	01-AUG-24	27-AUG-24	3,95,20
3222	CHAMOLI	V	N	319	N	240604103 03 04 42	01-AUG-24	27-AUG-24	3,95,20
3223	CHAMOLI	V	N	320	N	240604103 03 04 42	01-AUG-24	27-AUG-24	49,42
3224	CHAMOLI	V	N	321	N	240604103 03 04 42	01-AUG-24	27-AUG-24	3,95,20
3225	CHAMOLI	V	N	322	N	240604103 03 04 42	01-AUG-24	27-AUG-24	49,42
3226	CHAMOLI	V	N	323	N	240604103 03 04 42	01-AUG-24	27-AUG-24	3,95,20
3227	CHAMOLI	V	N	324	N	240604103 03 04 42	01-AUG-24	27-AUG-24	3,95,20
3228	CHAMOLI	V	N	328	N	240604103 03 04 42	01-AUG-24	27-AUG-24	3,95,20
3229	CHAMOLI	V	N	329	N	240604103 03 04 42	01-AUG-24	27-AUG-24	3,95,20
3230	CHAMOLI	V	N	330	N	240604103 03 04 42	01-AUG-24	27-AUG-24	49,42
3231	CHAMOLI	V	N	332	N	240604103 03 04 42	01-AUG-24	27-AUG-24	2,00,00
3232	CHAMOLI	V	N	333	N	240604103 03 04 42	01-AUG-24	27-AUG-24	2,50,00
3233	CHAMOLI	V	N	334	N	240601001 03 00 20	01-AUG-24	27-AUG-24	87,00
3234	CHAMOLI	V	N	336	N	240604103 03 04 42	01-AUG-24	27-AUG-24	3,95,20
3235	CHAMOLI	V	N	337	N	240604103 03 04 42	01-AUG-24	27-AUG-24	3,95,20
3236	CHAMOLI	V	N	338	N	240604103 03 04 42	01-AUG-24	27-AUG-24	98,84
3237	CHAMOLI	V	N	340	N	240604103 03 04 42	01-AUG-24	27-AUG-24	3,95,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3238	CHAMOLI	V	N	344	N	240604103 03 04 42	01-AUG-24	27-AUG-24	91,00
3239	CHAMOLI	V	N	345	N	240604103 03 04 42	01-AUG-24	27-AUG-24	2,00,00
3240	CHAMOLI	V	N	346	N	240604103 03 01 42	01-AUG-24	27-AUG-24	79,07
3241	CHAMOLI	V	N	347	N	240604103 03 04 42	01-AUG-24	27-AUG-24	3,95,20
3242	CHAMOLI	V	N	348	N	240604103 03 04 42	01-AUG-24	27-AUG-24	15,58,00
3243	CHAMOLI	V	N	349	N	240604103 03 04 42	01-AUG-24	27-AUG-24	2,96,40
3244	CHAMOLI	V	N	351	N	240604103 03 04 42	01-AUG-24	27-AUG-24	3,95,20
3245	CHAMOLI	V	N	352	N	240604103 03 04 42	01-AUG-24	27-AUG-24	3,76,20
3246	CHAMOLI	V	N	368	N	240601001 03 00 22	01-AUG-24	27-AUG-24	50,00
3247	CHAMOLI	V	N	37	N	240601001 03 00 02	01-AUG-24	03-AUG-24	13,82,00
3248	CHAMOLI	V	N	42	N	240601101 05 00 51	01-AUG-24	03-AUG-24	6,08,00
3249	CHAMOLI	V	N	45	N	240601101 05 00 51	01-AUG-24	03-AUG-24	5,32,00
3250	CHAMOLI	V	N	46	N	240601001 03 00 02	01-AUG-24	03-AUG-24	10,66,28
3251	CHAMOLI	V	N	48	N	240601001 03 00 02	01-AUG-24	03-AUG-24	1,80,00
3252	CHAMOLI	V	N	49	N	240601101 05 00 51	01-AUG-24	03-AUG-24	7,60,00
3253	CHAMOLI	V	N	88	N	240601001 03 00 25	01-AUG-24	09-AUG-24	17,14
3254	CHAMOLI	V	N	89	N	240601001 03 00 29	01-AUG-24	09-AUG-24	2,19,69
3255	CHAMOLI	V	N	90	N	240601001 03 00 08	01-AUG-24	09-AUG-24	17,49,13
3256	CHAMOLI	V	N	91	N	240601001 03 00 25	01-AUG-24	09-AUG-24	5,51

DDO- 40004259 *DIRECTOR DIRECTOR NANDADEVI BISOPHERE RESERVE GOPESWAR CHAMOLI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3257	CHAMOLI	V	N	175	N	240601001 03 00 08	01-AUG-24	16-AUG-24	9,87,00
3258	CHAMOLI	V	N	27	N	240601001 03 00 03	01-AUG-24	31-AUG-24	6,95,50
3259	CHAMOLI	V	N	27	N	240601001 03 00 06	01-AUG-24	31-AUG-24	5,40
3260	CHAMOLI	V	N	27	N	240601001 03 00 01	01-AUG-24	31-AUG-24	13,91,00

DDO- 40024260 *DIVISIONAL FOREST OFFICER DFO NANDA DEVI NATIONAL PARK JOSHIMATH CHAMOLI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3261	CHAMOLI	V	N	10	N	240601001 03 00 04	01-AUG-24	03-AUG-24	71,03
3262	CHAMOLI	V	N	12	N	240601001 03 00 04	01-AUG-24	03-AUG-24	1,04,95
3263	CHAMOLI	V	N	13	N	240601001 03 00 25	01-AUG-24	03-AUG-24	73,38
3264	CHAMOLI	V	N	15	N	240601001 03 00 04	01-AUG-24	03-AUG-24	7,50
3265	CHAMOLI	V	N	15	N	240601001 03 00 01	01-AUG-24	31-AUG-24	2,56,76,00
3266	CHAMOLI	V	N	15	N	240601001 03 00 03	01-AUG-24	31-AUG-24	1,28,38,00
3267	CHAMOLI	V	N	15	N	240601001 03 00 06	01-AUG-24	31-AUG-24	23,81,30
3268	CHAMOLI	V	N	172	N	240601101 05 00 29	01-AUG-24	16-AUG-24	16,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3269	CHAMOLI	V	N	174	N	240604103 03 04 42	01-AUG-24	16-AUG-24	1,76,00
3270	CHAMOLI	V	N	178	N	240601001 03 00 04	01-AUG-24	16-AUG-24	57,00
3271	CHAMOLI	V	N	179	N	240604103 03 04 42	01-AUG-24	16-AUG-24	2,24,00
3272	CHAMOLI	V	N	180	N	240601001 03 00 22	01-AUG-24	16-AUG-24	27,50
3273	CHAMOLI	V	N	183	N	240601001 03 00 22	01-AUG-24	16-AUG-24	81,50
3274	CHAMOLI	V	N	196	N	240601101 05 00 29	01-AUG-24	16-AUG-24	2,10,00
3275	CHAMOLI	V	N	206	N	240604103 03 04 42	01-AUG-24	16-AUG-24	15,50,88
3276	CHAMOLI	V	N	207	N	240601001 03 00 22	01-AUG-24	16-AUG-24	82,80
3277	CHAMOLI	V	N	211	N	240601001 03 00 29	01-AUG-24	16-AUG-24	49,56
3278	CHAMOLI	V	N	221	N	240604103 03 04 42	01-AUG-24	16-AUG-24	10,29,36
3279	CHAMOLI	V	N	223	N	240604103 03 01 42	01-AUG-24	16-AUG-24	6,04,01
3280	CHAMOLI	V	N	23	N	240601001 03 00 25	01-AUG-24	03-AUG-24	49,22
3281	CHAMOLI	V	N	232	N	240601101 05 00 29	01-AUG-24	16-AUG-24	1,09,75
3282	CHAMOLI	V	N	233	N	240601001 03 00 22	01-AUG-24	16-AUG-24	9,80
3283	CHAMOLI	V	N	251	N	240601001 03 00 29	01-AUG-24	21-AUG-24	30,00
3284	CHAMOLI	V	N	252	N	240601001 03 00 04	01-AUG-24	21-AUG-24	40,25
3285	CHAMOLI	V	N	256	N	240601001 03 00 04	01-AUG-24	21-AUG-24	21,00
3286	CHAMOLI	V	N	258	N	240601001 03 00 24	01-AUG-24	21-AUG-24	6,30
3287	CHAMOLI	V	N	26	N	240601001 03 00 20	01-AUG-24	03-AUG-24	48,00
3288	CHAMOLI	V	N	260	N	240601001 03 00 04	01-AUG-24	21-AUG-24	30,50
3289	CHAMOLI	V	N	265	N	240601001 03 00 04	01-AUG-24	21-AUG-24	24,00
3290	CHAMOLI	V	N	266	N	240601001 03 00 04	01-AUG-24	21-AUG-24	21,00
3291	CHAMOLI	V	N	267	N	240601001 03 00 04	01-AUG-24	21-AUG-24	21,00
3292	CHAMOLI	V	N	268	N	240601001 03 00 24	01-AUG-24	21-AUG-24	6,51
3293	CHAMOLI	V	N	272	N	240601001 03 00 29	01-AUG-24	21-AUG-24	49,44
3294	CHAMOLI	V	N	274	N	240604103 03 01 42	01-AUG-24	23-AUG-24	17,29,71
3295	CHAMOLI	V	N	275	N	240604103 03 01 42	01-AUG-24	23-AUG-24	6,40,64
3296	CHAMOLI	V	N	276	N	240604103 03 01 42	01-AUG-24	23-AUG-24	1,47,34
3297	CHAMOLI	V	N	277	N	240604103 03 04 42	01-AUG-24	23-AUG-24	1,50,00
3298	CHAMOLI	V	N	282	N	240601101 05 00 29	01-AUG-24	23-AUG-24	1,70,00
3299	CHAMOLI	V	N	283	N	240604103 03 01 42	01-AUG-24	23-AUG-24	9,71,52
3300	CHAMOLI	V	N	284	N	240604103 03 04 42	01-AUG-24	23-AUG-24	24,54,45
3301	CHAMOLI	V	N	287	N	240604103 03 04 42	01-AUG-24	23-AUG-24	1,80,00
3302	CHAMOLI	V	N	288	N	240604103 03 04 42	01-AUG-24	23-AUG-24	64,00
3303	CHAMOLI	V	N	289	N	240604103 03 04 42	01-AUG-24	23-AUG-24	1,20,00
3304	CHAMOLI	V	N	29	N	240601001 03 00 29	01-AUG-24	03-AUG-24	16,00
3305	CHAMOLI	V	N	292	N	240604103 03 04 42	01-AUG-24	23-AUG-24	36,00

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DDO- 40024260 DIVISIONAL FOREST OFFICER DFO NANDA DEVI NATIONAL PARK JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3306	CHAMOLI	V	N	293	N	240604103 03 04 42	01-AUG-24	27-AUG-24	15,92,00
3307	CHAMOLI	V	N	296	N	240604103 03 04 42	01-AUG-24	27-AUG-24	19,90,00
3308	CHAMOLI	V	N	301	N	240604103 03 04 42	01-AUG-24	27-AUG-24	15,92,00
3309	CHAMOLI	V	N	303	N	240601101 18 00 51	01-AUG-24	27-AUG-24	15,00,00
3310	CHAMOLI	V	N	305	N	240601101 18 00 51	01-AUG-24	27-AUG-24	10,00,00
3311	CHAMOLI	V	N	313	N	240604103 03 04 42	01-AUG-24	27-AUG-24	19,90,00
3312	CHAMOLI	V	N	314	N	240604103 03 04 42	01-AUG-24	27-AUG-24	6,77,28
3313	CHAMOLI	V	N	325	N	240604103 03 04 42	01-AUG-24	27-AUG-24	25,00,00
3314	CHAMOLI	V	N	326	N	240604103 03 04 42	01-AUG-24	27-AUG-24	2,20,00
3315	CHAMOLI	V	N	339	N	240604103 03 04 42	01-AUG-24	27-AUG-24	2,48,00
3316	CHAMOLI	V	N	342	N	240604103 03 04 42	01-AUG-24	27-AUG-24	19,90,00
3317	CHAMOLI	V	N	343	N	240604103 03 04 42	01-AUG-24	27-AUG-24	15,92,00
3318	CHAMOLI	V	N	39	N	240601001 03 00 25	01-AUG-24	03-AUG-24	89,78
3319	CHAMOLI	V	N	393	N	240601101 18 00 51	01-AUG-24	30-AUG-24	15,52,20
3320	CHAMOLI	V	N	394	N	240601101 18 00 51	01-AUG-24	30-AUG-24	14,32,80
3321	CHAMOLI	V	N	395	N	240604103 03 04 42	01-AUG-24	30-AUG-24	6,77,28
3322	CHAMOLI	V	N	396	N	240604103 03 04 42	01-AUG-24	30-AUG-24	65,00
3323	CHAMOLI	V	N	397	N	240604103 03 04 42	01-AUG-24	30-AUG-24	80,00
3324	CHAMOLI	V	N	398	N	240601101 06 00 51	01-AUG-24	30-AUG-24	7,50,00
3325	CHAMOLI	V	N	399	N	240601101 06 00 51	01-AUG-24	30-AUG-24	7,50,00
3326	CHAMOLI	V	N	4	N	240601001 03 00 03	01-AUG-24	01-AUG-24	1,44,67,50
3327	CHAMOLI	V	N	4	N	240601001 03 00 06	01-AUG-24	01-AUG-24	26,40,95
3328	CHAMOLI	V	N	4	N	240601001 03 00 01	01-AUG-24	01-AUG-24	2,89,35,00
3329	CHAMOLI	V	N	400	N	240601001 03 00 08	01-AUG-24	30-AUG-24	30,18,18
3330	CHAMOLI	V	N	401	N	240601001 03 00 08	01-AUG-24	30-AUG-24	54,02,01
3331	CHAMOLI	V	N	402	N	240604103 03 01 42	01-AUG-24	30-AUG-24	22,05,62
3332	CHAMOLI	V	N	403	N	240604103 03 01 42	01-AUG-24	30-AUG-24	6,40,64
3333	CHAMOLI	V	N	47	N	240601001 03 00 25	01-AUG-24	03-AUG-24	2,18,32
3334	CHAMOLI	V	N	51	N	240601001 03 00 25	01-AUG-24	03-AUG-24	12,84,57
3335	CHAMOLI	V	N	52	N	240601001 03 00 30	01-AUG-24	03-AUG-24	61,50
3336	CHAMOLI	V	N	59	N	240601001 03 00 08	01-AUG-24	05-AUG-24	16,11,78
3337	CHAMOLI	V	N	64	N	240601001 03 00 22	01-AUG-24	05-AUG-24	50,00
3338	CHAMOLI	V	N	65	N	240601001 03 00 43	01-AUG-24	05-AUG-24	1,60,00
3339	CHAMOLI	V	N	66	N	240601001 03 00 25	01-AUG-24	05-AUG-24	1,93,42
3340	CHAMOLI	V	N	67	N	240601001 03 00 22	01-AUG-24	05-AUG-24	22,90
3341	CHAMOLI	V	N	68	N	240601001 03 00 08	01-AUG-24	05-AUG-24	6,99,87
3342	CHAMOLI	V	N	73	N	240601001 03 00 04	01-AUG-24	06-AUG-24	35,37

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3343	CHAMOLI	V	N	74	N	240601001 03 00 04	01-AUG-24	06-AUG-24	19,80
3344	CHAMOLI	V	N	75	N	240601001 03 00 04	01-AUG-24	06-AUG-24	61,25
3345	CHAMOLI	V	N	77	N	240601001 03 00 04	01-AUG-24	06-AUG-24	23,25
3346	CHAMOLI	V	N	78	N	240601001 03 00 22	01-AUG-24	07-AUG-24	15,00
3347	CHAMOLI	V	N	79	N	240601001 03 00 29	01-AUG-24	07-AUG-24	1,31,73
3348	CHAMOLI	V	N	80	N	240601001 03 00 04	01-AUG-24	07-AUG-24	1,70,70
3349	CHAMOLI	V	N	81	N	240601001 03 00 04	01-AUG-24	07-AUG-24	1,77,58
3350	CHAMOLI	V	N	82	N	240601001 03 00 22	01-AUG-24	07-AUG-24	1,15,00
3351	CHAMOLI	V	N	83	N	240601001 03 00 43	01-AUG-24	07-AUG-24	1,60,00
3352	CHAMOLI	V	N	84	N	240601001 03 00 04	01-AUG-24	07-AUG-24	37,00
3353	CHAMOLI	V	N	85	N	240601001 03 00 22	01-AUG-24	07-AUG-24	2,45,00
3354	CHAMOLI	V	N	86	N	240601001 03 00 22	01-AUG-24	07-AUG-24	91,24
3355	CHAMOLI	V	N	87	N	240601001 03 00 04	01-AUG-24	07-AUG-24	1,77,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3356	UTTARKASHI	V	N	113	N	240601101 05 00 51	01-AUG-24	13-AUG-24	76,00
3357	UTTARKASHI	V	N	114	N	240601101 05 00 51	01-AUG-24	13-AUG-24	76,00
3358	UTTARKASHI	V	N	115	N	240601101 05 00 51	01-AUG-24	13-AUG-24	76,00
3359	UTTARKASHI	V	N	117	N	240601101 05 00 51	01-AUG-24	13-AUG-24	76,00
3360	UTTARKASHI	V	N	118	N	240601101 05 00 51	01-AUG-24	13-AUG-24	76,00
3361	UTTARKASHI	V	N	119	N	240601101 05 00 51	01-AUG-24	13-AUG-24	76,00
3362	UTTARKASHI	V	N	12	N	240601001 03 00 03	01-AUG-24	29-AUG-24	1,32,00
3363	UTTARKASHI	V	N	121	N	240601101 05 00 51	01-AUG-24	13-AUG-24	76,00
3364	UTTARKASHI	V	N	124	N	240601101 05 00 51	01-AUG-24	14-AUG-24	76,00
3365	UTTARKASHI	V	N	131	N	240601101 05 00 51	01-AUG-24	14-AUG-24	1,52,00
3366	UTTARKASHI	V	N	132	N	240601101 05 00 51	01-AUG-24	14-AUG-24	10,95,53
3367	UTTARKASHI	V	N	133	N	240601101 05 00 51	01-AUG-24	14-AUG-24	2,12,80
3368	UTTARKASHI	V	N	134	N	240601101 05 00 51	01-AUG-24	14-AUG-24	2,12,80
3369	UTTARKASHI	V	N	135	N	240601101 05 00 51	01-AUG-24	14-AUG-24	6,84,00
3370	UTTARKASHI	V	N	136	N	240601101 05 00 51	01-AUG-24	14-AUG-24	2,12,80
3371	UTTARKASHI	V	N	137	N	240601101 05 00 51	01-AUG-24	14-AUG-24	2,12,80
3372	UTTARKASHI	V	N	138	N	240601101 05 00 51	01-AUG-24	14-AUG-24	2,12,80
3373	UTTARKASHI	V	N	139	N	240604103 03 04 42	01-AUG-24	14-AUG-24	9,65,34
3374	UTTARKASHI	V	N	140	N	240601101 05 00 51	01-AUG-24	14-AUG-24	15,20,00
3375	UTTARKASHI	V	N	141	N	240601101 05 00 51	01-AUG-24	14-AUG-24	2,12,80
3376	UTTARKASHI	V	N	142	N	240604103 03 04 42	01-AUG-24	14-AUG-24	80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3377	UTTARKASHI	V	N	143	N	240601101 05 00 51	01-AUG-24	14-AUG-24	2,28,00
3378	UTTARKASHI	V	N	144	N	240601101 05 00 51	01-AUG-24	14-AUG-24	2,12,80
3379	UTTARKASHI	V	N	145	N	240601101 05 00 51	01-AUG-24	14-AUG-24	2,12,80
3380	UTTARKASHI	V	N	146	N	240604103 03 04 42	01-AUG-24	14-AUG-24	1,17,50
3381	UTTARKASHI	V	N	147	N	240601101 05 00 51	01-AUG-24	14-AUG-24	2,12,80
3382	UTTARKASHI	V	N	148	N	240601101 05 00 51	01-AUG-24	14-AUG-24	2,12,80
3383	UTTARKASHI	V	N	149	N	240604103 03 04 42	01-AUG-24	14-AUG-24	9,88,00
3384	UTTARKASHI	V	N	150	N	240601101 05 00 51	01-AUG-24	14-AUG-24	2,12,80
3385	UTTARKASHI	V	N	151	N	240604103 03 04 42	01-AUG-24	14-AUG-24	2,00,00
3386	UTTARKASHI	V	N	152	N	240601101 05 00 51	01-AUG-24	14-AUG-24	2,28,00
3387	UTTARKASHI	V	N	153	N	240601101 05 00 51	01-AUG-24	14-AUG-24	2,28,00
3388	UTTARKASHI	V	N	154	N	240604103 03 04 42	01-AUG-24	14-AUG-24	1,17,50
3389	UTTARKASHI	V	N	155	N	240601101 05 00 51	01-AUG-24	14-AUG-24	1,52,00
3390	UTTARKASHI	V	N	177	N	240601101 05 00 51	01-AUG-24	17-AUG-24	4,40,00
3391	UTTARKASHI	V	N	181	N	240601101 05 00 51	01-AUG-24	17-AUG-24	8,36,00
3392	UTTARKASHI	V	N	199	N	240604103 03 04 42	01-AUG-24	21-AUG-24	11,92,95
3393	UTTARKASHI	V	N	200	N	240604103 03 04 42	01-AUG-24	21-AUG-24	8,52,31
3394	UTTARKASHI	V	N	201	N	240604103 03 04 42	01-AUG-24	21-AUG-24	1,81,25
3395	UTTARKASHI	V	N	202	N	240604103 03 04 42	01-AUG-24	21-AUG-24	11,92,95
3396	UTTARKASHI	V	N	203	N	240604103 03 04 42	01-AUG-24	21-AUG-24	13,15,72
3397	UTTARKASHI	V	N	204	N	240604103 03 04 42	01-AUG-24	21-AUG-24	1,45,00
3398	UTTARKASHI	V	N	205	N	240604103 03 04 42	01-AUG-24	21-AUG-24	10,67,87
3399	UTTARKASHI	V	N	206	N	240604103 03 04 42	01-AUG-24	21-AUG-24	13,14,44
3400	UTTARKASHI	V	N	215	N	240601101 05 00 51	01-AUG-24	22-AUG-24	2,12,80
3401	UTTARKASHI	V	N	28	N	240601001 03 00 02	01-AUG-24	03-AUG-24	28,06,48
3402	UTTARKASHI	V	N	29	N	240601001 03 00 08	01-AUG-24	03-AUG-24	2,37,35
3403	UTTARKASHI	V	N	3	N	240601001 03 00 06	01-AUG-24	03-AUG-24	22,67,60
3404	UTTARKASHI	V	N	3	N	240601001 03 00 03	01-AUG-24	03-AUG-24	1,03,82,50
3405	UTTARKASHI	V	N	3	N	240601001 03 00 01	01-AUG-24	03-AUG-24	2,07,65,00
3406	UTTARKASHI	V	N	36	N	240601001 03 00 20	01-AUG-24	07-AUG-24	36,30
3407	UTTARKASHI	V	N	38	N	240601001 03 00 26	01-AUG-24	07-AUG-24	1,02,50
3408	UTTARKASHI	V	N	39	N	240601001 03 00 20	01-AUG-24	07-AUG-24	54,00
3409	UTTARKASHI	V	N	40	N	240601001 03 00 26	01-AUG-24	07-AUG-24	57,00
3410	UTTARKASHI	V	N	581	N	240604103 03 04 42	01-AUG-24	29-AUG-24	6,09,80
3411	UTTARKASHI	V	N	582	N	240604103 03 04 42	01-AUG-24	29-AUG-24	44,04,80
3412	UTTARKASHI	V	N	588	N	240604103 03 04 42	01-AUG-24	29-AUG-24	4,77,98
3413	UTTARKASHI	V	N	593	N	240601001 03 00 43	01-AUG-24	29-AUG-24	2,34,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3414	UTTARKASHI	V	N	595	N	240601001 03 00 43	01-AUG-24	29-AUG-24	1,45,80
3415	UTTARKASHI	V	N	596	N	240604103 03 04 42	01-AUG-24	29-AUG-24	15,80,65
3416	UTTARKASHI	V	N	597	N	240601001 03 00 43	01-AUG-24	29-AUG-24	2,43,00
3417	UTTARKASHI	V	N	599	N	240601001 03 00 43	01-AUG-24	29-AUG-24	1,98,00
3418	UTTARKASHI	V	N	605	N	240604103 03 04 42	01-AUG-24	29-AUG-24	10,27,02
3419	UTTARKASHI	V	N	614	N	240601001 03 00 08	01-AUG-24	29-AUG-24	4,62,22
3420	UTTARKASHI	V	N	621	N	240604103 03 04 42	01-AUG-24	29-AUG-24	1,19,80
3421	UTTARKASHI	V	N	624	N	240604103 03 04 42	01-AUG-24	29-AUG-24	29,18,40
3422	UTTARKASHI	V	N	627	N	240604103 03 04 42	01-AUG-24	29-AUG-24	4,40,00
3423	UTTARKASHI	V	N	630	N	240604103 03 04 42	01-AUG-24	29-AUG-24	13,19,03
3424	UTTARKASHI	V	N	632	N	240604103 03 04 42	01-AUG-24	29-AUG-24	59,30
3425	UTTARKASHI	V	N	8	N	240601001 03 00 06	01-AUG-24	07-AUG-24	31,90
3426	UTTARKASHI	V	N	8	N	240601001 03 00 01	01-AUG-24	07-AUG-24	2,49,00
3427	UTTARKASHI	V	N	8	N	240601001 03 00 08	01-AUG-24	02-AUG-24	2,24,87
3428	UTTARKASHI	V	N	8	N	240601001 03 00 03	01-AUG-24	07-AUG-24	1,24,50
3429	UTTARKASHI	V	N	9	N	240601001 03 00 06	01-AUG-24	07-AUG-24	31,90
3430	UTTARKASHI	V	N	9	N	240601001 03 00 03	01-AUG-24	07-AUG-24	1,24,50
3431	UTTARKASHI	V	N	9	N	240601001 03 00 01	01-AUG-24	07-AUG-24	2,49,00
3432	UTTARKASHI	V	N	98	N	240601001 03 00 11	01-AUG-24	12-AUG-24	9,92,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3433	UTTARKASHI	V	N	1	N	240601001 03 00 20	01-AUG-24	01-AUG-24	76,56
3434	UTTARKASHI	V	N	101	N	240604103 03 06 42	01-AUG-24	12-AUG-24	19,53,91
3435	UTTARKASHI	V	N	102	N	240604103 03 06 42	01-AUG-24	12-AUG-24	3,00,20
3436	UTTARKASHI	V	N	123	N	240601001 03 00 02	01-AUG-24	13-AUG-24	7,20,00
3437	UTTARKASHI	V	N	168	N	240601101 05 00 51	01-AUG-24	17-AUG-24	3,80,00
3438	UTTARKASHI	V	N	18	N	240601001 03 00 24	01-AUG-24	01-AUG-24	18,11
3439	UTTARKASHI	V	N	19	N	240601001 03 00 24	01-AUG-24	01-AUG-24	77,55
3440	UTTARKASHI	V	N	20	N	240601001 03 00 40	01-AUG-24	01-AUG-24	30,00
3441	UTTARKASHI	V	N	21	N	240604103 03 04 42	01-AUG-24	03-AUG-24	4,10,00
3442	UTTARKASHI	V	N	212	N	240604103 03 04 42	01-AUG-24	22-AUG-24	20,16,64
3443	UTTARKASHI	V	N	219	N	240604103 03 04 42	01-AUG-24	22-AUG-24	5,78,20
3444	UTTARKASHI	V	N	22	N	240604103 03 04 42	01-AUG-24	03-AUG-24	4,20,00
3445	UTTARKASHI	V	N	220	N	240604103 03 04 42	01-AUG-24	22-AUG-24	20,24,36
3446	UTTARKASHI	V	N	23	N	240601101 05 00 51	01-AUG-24	03-AUG-24	27,36,00
3447	UTTARKASHI	V	N	235	N	240604103 03 04 42	01-AUG-24	22-AUG-24	20,20,81

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3448	UTTARKASHI	V	N	236	N	240604103 03 04 42	01-AUG-24	22-AUG-24	20,16,03
3449	UTTARKASHI	V	N	237	N	240604103 03 04 42	01-AUG-24	22-AUG-24	20,24,85
3450	UTTARKASHI	V	N	238	N	240604103 03 04 42	01-AUG-24	22-AUG-24	5,78,20
3451	UTTARKASHI	V	N	24	N	240601101 05 00 51	01-AUG-24	03-AUG-24	15,20,00
3452	UTTARKASHI	V	N	241	N	240604103 03 04 42	01-AUG-24	22-AUG-24	5,78,20
3453	UTTARKASHI	V	N	245	N	240604103 03 04 42	01-AUG-24	22-AUG-24	23,40,62
3454	UTTARKASHI	V	N	25	N	240601101 05 00 51	01-AUG-24	03-AUG-24	22,72,40
3455	UTTARKASHI	V	N	253	N	240604103 03 04 42	01-AUG-24	22-AUG-24	16,45,00
3456	UTTARKASHI	V	N	255	N	240604103 03 04 42	01-AUG-24	22-AUG-24	15,12,40
3457	UTTARKASHI	V	N	259	N	240604103 03 04 42	01-AUG-24	22-AUG-24	5,78,20
3458	UTTARKASHI	V	N	26	N	240601101 05 00 51	01-AUG-24	03-AUG-24	19,28,37
3459	UTTARKASHI	V	N	260	N	240604103 03 04 42	01-AUG-24	22-AUG-24	5,78,20
3460	UTTARKASHI	V	N	270	N	240604103 03 04 42	01-AUG-24	22-AUG-24	22,85,51
3461	UTTARKASHI	V	N	271	N	240604103 03 04 42	01-AUG-24	22-AUG-24	20,16,03
3462	UTTARKASHI	V	N	272	N	240604103 03 04 42	01-AUG-24	22-AUG-24	5,78,20
3463	UTTARKASHI	V	N	274	N	240604103 03 04 42	01-AUG-24	22-AUG-24	5,78,20
3464	UTTARKASHI	V	N	277	N	240604103 03 04 42	01-AUG-24	22-AUG-24	20,17,13
3465	UTTARKASHI	V	N	278	N	240604103 03 04 42	01-AUG-24	22-AUG-24	22,85,05
3466	UTTARKASHI	V	N	283	N	240604103 03 04 42	01-AUG-24	22-AUG-24	1,05,51
3467	UTTARKASHI	V	N	284	N	240604103 03 04 42	01-AUG-24	22-AUG-24	22,86,20
3468	UTTARKASHI	V	N	285	N	240604103 03 04 42	01-AUG-24	22-AUG-24	23,14,13
3469	UTTARKASHI	V	N	289	N	240604103 03 04 42	01-AUG-24	22-AUG-24	20,17,50
3470	UTTARKASHI	V	N	290	N	240604103 03 04 42	01-AUG-24	22-AUG-24	23,40,62
3471	UTTARKASHI	V	N	291	N	240604103 03 04 42	01-AUG-24	22-AUG-24	23,40,62
3472	UTTARKASHI	V	N	296	N	240604103 03 04 42	01-AUG-24	22-AUG-24	5,78,20
3473	UTTARKASHI	V	N	297	N	240604103 03 04 42	01-AUG-24	22-AUG-24	3,17,14
3474	UTTARKASHI	V	N	3	N	240601001 03 00 24	01-AUG-24	01-AUG-24	1,03,83
3475	UTTARKASHI	V	N	31	N	240601101 05 00 51	01-AUG-24	05-AUG-24	30,40,00
3476	UTTARKASHI	V	N	32	N	240601001 03 00 02	01-AUG-24	05-AUG-24	3,60,00
3477	UTTARKASHI	V	N	33	N	240601001 03 00 02	01-AUG-24	05-AUG-24	44,29,13
3478	UTTARKASHI	V	N	35	N	240601001 03 00 02	01-AUG-24	06-AUG-24	8,77,23
3479	UTTARKASHI	V	N	426	N	240601101 05 00 42	01-AUG-24	27-AUG-24	16,70,72
3480	UTTARKASHI	V	N	427	N	240601101 05 00 42	01-AUG-24	27-AUG-24	3,96,10
3481	UTTARKASHI	V	N	428	N	240601101 05 00 42	01-AUG-24	27-AUG-24	14,07,60
3482	UTTARKASHI	V	N	429	N	240604103 03 04 42	01-AUG-24	27-AUG-24	16,11,30
3483	UTTARKASHI	V	N	430	N	240604103 03 04 42	01-AUG-24	27-AUG-24	17,65,80
3484	UTTARKASHI	V	N	431	N	240604103 03 04 42	01-AUG-24	27-AUG-24	16,15,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3485	UTTARKASHI	V	N	432	N	240604103 03 04 42	01-AUG-24	27-AUG-24	17,60,40
3486	UTTARKASHI	V	N	433	N	240601101 05 00 42	01-AUG-24	27-AUG-24	22,32,89
3487	UTTARKASHI	V	N	434	N	240601101 05 00 42	01-AUG-24	27-AUG-24	11,72,50
3488	UTTARKASHI	V	N	435	N	240604103 03 04 42	01-AUG-24	27-AUG-24	11,99,90
3489	UTTARKASHI	V	N	436	N	240604103 03 04 42	01-AUG-24	27-AUG-24	20,86,33
3490	UTTARKASHI	V	N	438	N	240601101 05 00 42	01-AUG-24	27-AUG-24	8,52,48
3491	UTTARKASHI	V	N	439	N	240601101 05 00 42	01-AUG-24	27-AUG-24	18,83,77
3492	UTTARKASHI	V	N	440	N	240601101 05 00 42	01-AUG-24	27-AUG-24	18,30,38
3493	UTTARKASHI	V	N	441	N	240604103 03 04 42	01-AUG-24	27-AUG-24	21,90,97
3494	UTTARKASHI	V	N	442	N	240601101 05 00 42	01-AUG-24	27-AUG-24	19,23,60
3495	UTTARKASHI	V	N	443	N	240604103 03 04 42	01-AUG-24	27-AUG-24	16,06,38
3496	UTTARKASHI	V	N	444	N	240604103 03 04 42	01-AUG-24	27-AUG-24	22,01,85
3497	UTTARKASHI	V	N	445	N	240604103 03 04 42	01-AUG-24	27-AUG-24	9,04,65
3498	UTTARKASHI	V	N	446	N	240601101 05 00 42	01-AUG-24	27-AUG-24	14,70,00
3499	UTTARKASHI	V	N	447	N	240601101 05 00 42	01-AUG-24	27-AUG-24	22,06,19
3500	UTTARKASHI	V	N	448	N	240601101 05 00 42	01-AUG-24	27-AUG-24	17,09,82
3501	UTTARKASHI	V	N	449	N	240604103 03 04 42	01-AUG-24	27-AUG-24	4,30,43
3502	UTTARKASHI	V	N	450	N	240601101 05 00 42	01-AUG-24	27-AUG-24	11,86,09
3503	UTTARKASHI	V	N	451	N	240604103 03 04 42	01-AUG-24	27-AUG-24	4,30,21
3504	UTTARKASHI	V	N	452	N	240604103 03 04 42	01-AUG-24	27-AUG-24	14,75,90
3505	UTTARKASHI	V	N	453	N	240601101 05 00 42	01-AUG-24	27-AUG-24	22,06,19
3506	UTTARKASHI	V	N	454	N	240601101 05 00 42	01-AUG-24	27-AUG-24	9,32,13
3507	UTTARKASHI	V	N	455	N	240604103 03 04 42	01-AUG-24	27-AUG-24	20,45,27
3508	UTTARKASHI	V	N	456	N	240601101 05 00 42	01-AUG-24	27-AUG-24	1,99,32
3509	UTTARKASHI	V	N	457	N	240601101 05 00 42	01-AUG-24	27-AUG-24	6,44,57
3510	UTTARKASHI	V	N	458	N	240601101 05 00 42	01-AUG-24	27-AUG-24	14,38,88
3511	UTTARKASHI	V	N	459	N	240601101 05 00 42	01-AUG-24	27-AUG-24	22,61,92
3512	UTTARKASHI	V	N	460	N	240604103 03 04 42	01-AUG-24	27-AUG-24	16,14,19
3513	UTTARKASHI	V	N	461	N	240601101 05 00 42	01-AUG-24	27-AUG-24	8,55,87
3514	UTTARKASHI	V	N	462	N	240601101 05 00 42	01-AUG-24	27-AUG-24	18,68,52
3515	UTTARKASHI	V	N	463	N	240601101 05 00 42	01-AUG-24	27-AUG-24	12,63,71
3516	UTTARKASHI	V	N	464	N	240604103 03 04 42	01-AUG-24	27-AUG-24	20,07,97
3517	UTTARKASHI	V	N	465	N	240601101 05 00 42	01-AUG-24	27-AUG-24	11,78,60
3518	UTTARKASHI	V	N	466	N	240601101 05 00 42	01-AUG-24	27-AUG-24	1,13,90
3519	UTTARKASHI	V	N	467	N	240601101 05 00 42	01-AUG-24	27-AUG-24	4,42,52
3520	UTTARKASHI	V	N	468	N	240601101 05 00 42	01-AUG-24	27-AUG-24	6,52,93
3521	UTTARKASHI	V	N	469	N	240604103 03 04 42	01-AUG-24	27-AUG-24	20,88,79

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3522	UTTARKASHI	V	N	470	N	240604103 03 04 42	01-AUG-24	27-AUG-24	22,02,30
3523	UTTARKASHI	V	N	471	N	240604103 03 04 42	01-AUG-24	27-AUG-24	4,29,69
3524	UTTARKASHI	V	N	472	N	240604103 03 04 42	01-AUG-24	27-AUG-24	20,90,90
3525	UTTARKASHI	V	N	473	N	240601101 05 00 42	01-AUG-24	27-AUG-24	17,31,20
3526	UTTARKASHI	V	N	474	N	240601101 05 00 42	01-AUG-24	27-AUG-24	14,14,86
3527	UTTARKASHI	V	N	475	N	240604103 03 04 42	01-AUG-24	27-AUG-24	20,85,06
3528	UTTARKASHI	V	N	476	N	240604103 03 04 42	01-AUG-24	27-AUG-24	4,28,47
3529	UTTARKASHI	V	N	477	N	240604103 03 04 42	01-AUG-24	27-AUG-24	20,89,63
3530	UTTARKASHI	V	N	478	N	240601101 05 00 42	01-AUG-24	27-AUG-24	22,96,66
3531	UTTARKASHI	V	N	479	N	240604103 03 04 42	01-AUG-24	27-AUG-24	16,04,41
3532	UTTARKASHI	V	N	480	N	240604103 03 04 42	01-AUG-24	27-AUG-24	22,24,12
3533	UTTARKASHI	V	N	481	N	240601101 05 00 42	01-AUG-24	27-AUG-24	18,79,35
3534	UTTARKASHI	V	N	482	N	240604103 03 04 42	01-AUG-24	27-AUG-24	20,91,33
3535	UTTARKASHI	V	N	483	N	240601101 05 00 42	01-AUG-24	27-AUG-24	7,78,81
3536	UTTARKASHI	V	N	484	N	240601101 05 00 42	01-AUG-24	27-AUG-24	17,28,20
3537	UTTARKASHI	V	N	485	N	240601101 05 00 42	01-AUG-24	27-AUG-24	7,28,64
3538	UTTARKASHI	V	N	486	N	240601101 05 00 42	01-AUG-24	27-AUG-24	16,92,79
3539	UTTARKASHI	V	N	487	N	240604103 03 04 42	01-AUG-24	27-AUG-24	20,85,70
3540	UTTARKASHI	V	N	488	N	240604103 03 04 42	01-AUG-24	27-AUG-24	21,81,39
3541	UTTARKASHI	V	N	489	N	240601101 05 00 42	01-AUG-24	27-AUG-24	17,53,27
3542	UTTARKASHI	V	N	490	N	240601101 05 00 42	01-AUG-24	27-AUG-24	15,58,05
3543	UTTARKASHI	V	N	491	N	240604103 03 04 42	01-AUG-24	27-AUG-24	17,61,48
3544	UTTARKASHI	V	N	492	N	240604103 03 04 42	01-AUG-24	27-AUG-24	20,80,37
3545	UTTARKASHI	V	N	493	N	240604103 03 04 42	01-AUG-24	27-AUG-24	20,87,31
3546	UTTARKASHI	V	N	494	N	240601101 05 00 42	01-AUG-24	27-AUG-24	15,25,46
3547	UTTARKASHI	V	N	495	N	240604103 03 04 42	01-AUG-24	27-AUG-24	4,29,91
3548	UTTARKASHI	V	N	496	N	240601101 05 00 42	01-AUG-24	27-AUG-24	12,83,83
3549	UTTARKASHI	V	N	497	N	240601101 05 00 42	01-AUG-24	27-AUG-24	22,08,76
3550	UTTARKASHI	V	N	498	N	240601101 05 00 42	01-AUG-24	27-AUG-24	14,65,42
3551	UTTARKASHI	V	N	499	N	240604103 03 04 42	01-AUG-24	27-AUG-24	4,36,80
3552	UTTARKASHI	V	N	500	N	240601101 05 00 42	01-AUG-24	27-AUG-24	12,42,48
3553	UTTARKASHI	V	N	501	N	240604103 03 04 42	01-AUG-24	27-AUG-24	14,68,50
3554	UTTARKASHI	V	N	502	N	240604103 03 04 42	01-AUG-24	27-AUG-24	13,90,80
3555	UTTARKASHI	V	N	503	N	240601101 05 00 42	01-AUG-24	27-AUG-24	1,32,88
3556	UTTARKASHI	V	N	504	N	240604103 03 04 42	01-AUG-24	27-AUG-24	22,95,54
3557	UTTARKASHI	V	N	505	N	240601101 05 00 42	01-AUG-24	27-AUG-24	5,05,36
3558	UTTARKASHI	V	N	506	N	240601101 05 00 42	01-AUG-24	27-AUG-24	1,32,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3559	UTTARKASHI	V	N	507	N	240604103 03 04 42	01-AUG-24	27-AUG-24	5,87,16
3560	UTTARKASHI	V	N	508	N	240601101 05 00 42	01-AUG-24	27-AUG-24	1,99,32
3561	UTTARKASHI	V	N	509	N	240601101 05 00 42	01-AUG-24	27-AUG-24	12,83,83
3562	UTTARKASHI	V	N	510	N	240604103 03 04 42	01-AUG-24	27-AUG-24	19,10,02
3563	UTTARKASHI	V	N	584	N	240601001 03 00 29	01-AUG-24	29-AUG-24	1,88,00
3564	UTTARKASHI	V	N	585	N	240601001 03 00 29	01-AUG-24	29-AUG-24	5,00,00
3565	UTTARKASHI	V	N	592	N	240604103 03 06 42	01-AUG-24	29-AUG-24	16,25,60
3566	UTTARKASHI	V	N	598	N	240601001 03 00 02	01-AUG-24	29-AUG-24	8,89,20
3567	UTTARKASHI	V	N	601	N	240601001 03 00 24	01-AUG-24	29-AUG-24	1,19,00
3568	UTTARKASHI	V	N	602	N	240601001 03 00 24	01-AUG-24	29-AUG-24	1,00,00
3569	UTTARKASHI	V	N	603	N	240601001 03 00 24	01-AUG-24	29-AUG-24	32,34
3570	UTTARKASHI	V	N	604	N	240601001 03 00 24	01-AUG-24	29-AUG-24	25,51
3571	UTTARKASHI	V	N	608	N	240601001 03 00 25	01-AUG-24	29-AUG-24	3,03,50
3572	UTTARKASHI	V	N	611	N	240601001 03 00 29	01-AUG-24	29-AUG-24	2,31,70
3573	UTTARKASHI	V	N	613	N	240604103 03 06 42	01-AUG-24	29-AUG-24	16,25,60
3574	UTTARKASHI	V	N	618	N	240601001 03 00 24	01-AUG-24	29-AUG-24	1,45,48
3575	UTTARKASHI	V	N	623	N	240604103 03 06 42	01-AUG-24	29-AUG-24	16,25,60
3576	UTTARKASHI	V	N	625	N	240601001 03 00 24	01-AUG-24	29-AUG-24	80,00
3577	UTTARKASHI	V	N	626	N	240601001 03 00 24	01-AUG-24	29-AUG-24	70,00
3578	UTTARKASHI	V	N	629	N	240604103 03 04 42	01-AUG-24	29-AUG-24	22,00,00
3579	UTTARKASHI	V	N	635	N	240601001 03 00 29	01-AUG-24	29-AUG-24	6,00,00
3580	UTTARKASHI	V	N	636	N	240601001 03 00 24	01-AUG-24	29-AUG-24	30,45
3581	UTTARKASHI	V	N	645	N	240604103 03 04 42	01-AUG-24	30-AUG-24	21,96,55
3582	UTTARKASHI	V	N	647	N	240604103 03 04 42	01-AUG-24	30-AUG-24	16,08,84
3583	UTTARKASHI	V	N	648	N	240604103 03 04 42	01-AUG-24	30-AUG-24	16,05,23
3584	UTTARKASHI	V	N	649	N	240604103 03 04 42	01-AUG-24	30-AUG-24	13,21,11
3585	UTTARKASHI	V	N	651	N	240604103 03 04 42	01-AUG-24	30-AUG-24	21,96,55
3586	UTTARKASHI	V	N	652	N	240604103 03 04 42	01-AUG-24	30-AUG-24	5,13,60
3587	UTTARKASHI	V	N	653	N	240604103 03 04 42	01-AUG-24	30-AUG-24	21,81,61
3588	UTTARKASHI	V	N	654	N	240604103 03 04 42	01-AUG-24	30-AUG-24	21,84,29
3589	UTTARKASHI	V	N	655	N	240604103 03 04 42	01-AUG-24	30-AUG-24	20,84,63
3590	UTTARKASHI	V	N	656	N	240601101 05 00 42	01-AUG-24	30-AUG-24	14,52,03
3591	UTTARKASHI	V	N	657	N	240604103 03 04 42	01-AUG-24	30-AUG-24	9,93,48
3592	UTTARKASHI	V	N	658	N	240601001 03 00 04	01-AUG-24	30-AUG-24	31,96
3593	UTTARKASHI	V	N	659	N	240604103 03 04 42	01-AUG-24	30-AUG-24	22,01,24
3594	UTTARKASHI	V	N	660	N	240604103 03 04 42	01-AUG-24	30-AUG-24	13,24,89
3595	UTTARKASHI	V	N	661	N	240601001 03 00 04	01-AUG-24	30-AUG-24	32,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3596	UTTARKASHI	V	N	662	N	240604103 03 04 42	01-AUG-24	30-AUG-24	8,55,31
3597	UTTARKASHI	V	N	664	N	240604103 03 04 42	01-AUG-24	30-AUG-24	24,04,43
3598	UTTARKASHI	V	N	665	N	240604103 03 04 42	01-AUG-24	30-AUG-24	8,76,60
3599	UTTARKASHI	V	N	666	N	240604103 03 04 42	01-AUG-24	30-AUG-24	21,51,66
3600	UTTARKASHI	V	N	667	N	240604103 03 04 42	01-AUG-24	30-AUG-24	20,83,78
3601	UTTARKASHI	V	N	668	N	240604103 03 04 42	01-AUG-24	30-AUG-24	22,31,21
3602	UTTARKASHI	V	N	669	N	240604103 03 04 42	01-AUG-24	30-AUG-24	21,88,52
3603	UTTARKASHI	V	N	670	N	240604103 03 04 42	01-AUG-24	30-AUG-24	8,82,45
3604	UTTARKASHI	V	N	671	N	240604103 03 04 42	01-AUG-24	30-AUG-24	14,67,00
3605	UTTARKASHI	V	N	672	N	240604103 03 04 42	01-AUG-24	30-AUG-24	16,05,56
3606	UTTARKASHI	V	N	673	N	240601001 03 00 04	01-AUG-24	30-AUG-24	35,00
3607	UTTARKASHI	V	N	674	N	240604103 03 04 42	01-AUG-24	30-AUG-24	20,87,83
3608	UTTARKASHI	V	N	676	N	240604103 03 04 42	01-AUG-24	31-AUG-24	20,87,83
3609	UTTARKASHI	V	N	678	N	240604103 03 04 42	01-AUG-24	31-AUG-24	21,86,51
3610	UTTARKASHI	V	N	7	N	240601001 03 00 03	01-AUG-24	05-AUG-24	3,63,07,02
3611	UTTARKASHI	V	N	7	N	240601001 03 00 06	01-AUG-24	05-AUG-24	93,43,25
3612	UTTARKASHI	V	N	7	N	240601101 05 00 51	01-AUG-24	02-AUG-24	30,40,00
3613	UTTARKASHI	V	N	7	N	240601001 03 00 01	01-AUG-24	05-AUG-24	7,26,18,63
3614	UTTARKASHI	V	N	91	N	240604103 03 06 42	01-AUG-24	12-AUG-24	22,22,82
3615	UTTARKASHI	V	N	92	N	240604103 03 06 42	01-AUG-24	12-AUG-24	8,96,80
3616	UTTARKASHI	V	N	93	N	240604103 03 06 42	01-AUG-24	12-AUG-24	19,53,14
3617	UTTARKASHI	V	N	97	N	240604103 03 06 42	01-AUG-24	12-AUG-24	1,70,41
3618	UTTARKASHI	V	N	99	N	240604103 03 06 42	01-AUG-24	12-AUG-24	22,22,29

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3619	UTTARKASHI	V	N	120	N	240601001 03 00 02	01-AUG-24	13-AUG-24	22,67,89
3620	UTTARKASHI	V	N	169	N	240604103 03 04 42	01-AUG-24	17-AUG-24	11,62,29
3621	UTTARKASHI	V	N	170	N	240604103 03 04 42	01-AUG-24	17-AUG-24	11,64,45
3622	UTTARKASHI	V	N	171	N	240604103 03 04 42	01-AUG-24	17-AUG-24	11,70,98
3623	UTTARKASHI	V	N	172	N	240604103 03 04 42	01-AUG-24	17-AUG-24	11,65,23
3624	UTTARKASHI	V	N	173	N	240604103 03 04 42	01-AUG-24	17-AUG-24	11,39,99
3625	UTTARKASHI	V	N	174	N	240604103 03 04 42	01-AUG-24	17-AUG-24	11,43,15
3626	UTTARKASHI	V	N	175	N	240604103 03 04 42	01-AUG-24	17-AUG-24	11,65,23
3627	UTTARKASHI	V	N	176	N	240601101 18 00 51	01-AUG-24	17-AUG-24	14,77,50
3628	UTTARKASHI	V	N	178	N	240604103 03 04 42	01-AUG-24	17-AUG-24	11,45,42
3629	UTTARKASHI	V	N	179	N	240604103 03 04 42	01-AUG-24	17-AUG-24	11,47,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3630	UTTARKASHI	V	N	180	N	240604103 03 04 42	01-AUG-24	17-AUG-24	11,65,23
3631	UTTARKASHI	V	N	183	N	240601101 05 00 51	01-AUG-24	20-AUG-24	13,68,00
3632	UTTARKASHI	V	N	184	N	240604103 03 04 42	01-AUG-24	20-AUG-24	8,17,00
3633	UTTARKASHI	V	N	185	N	240601101 06 00 46	01-AUG-24	20-AUG-24	1,97,60
3634	UTTARKASHI	V	N	186	N	240604103 03 04 42	01-AUG-24	20-AUG-24	10,00,65
3635	UTTARKASHI	V	N	187	N	240604103 03 04 42	01-AUG-24	20-AUG-24	11,42,52
3636	UTTARKASHI	V	N	188	N	240604103 03 04 42	01-AUG-24	20-AUG-24	10,31,87
3637	UTTARKASHI	V	N	189	N	240604103 03 04 42	01-AUG-24	20-AUG-24	9,88,00
3638	UTTARKASHI	V	N	190	N	240604103 03 04 42	01-AUG-24	20-AUG-24	9,97,00
3639	UTTARKASHI	V	N	321	N	240604103 03 04 42	01-AUG-24	26-AUG-24	11,00,73
3640	UTTARKASHI	V	N	324	N	240604103 03 04 42	01-AUG-24	26-AUG-24	12,56,86
3641	UTTARKASHI	V	N	325	N	240601001 03 00 22	01-AUG-24	26-AUG-24	50,21
3642	UTTARKASHI	V	N	329	N	240604103 03 04 42	01-AUG-24	26-AUG-24	20,78,58
3643	UTTARKASHI	V	N	330	N	240604103 03 04 42	01-AUG-24	26-AUG-24	12,84,40
3644	UTTARKASHI	V	N	331	N	240604103 03 04 42	01-AUG-24	26-AUG-24	1,95,00
3645	UTTARKASHI	V	N	332	N	240604103 03 04 42	01-AUG-24	26-AUG-24	2,50,00
3646	UTTARKASHI	V	N	334	N	240604103 03 04 42	01-AUG-24	26-AUG-24	24,50,00
3647	UTTARKASHI	V	N	335	N	240604103 03 04 42	01-AUG-24	26-AUG-24	24,50,00
3648	UTTARKASHI	V	N	336	N	240604103 03 04 42	01-AUG-24	26-AUG-24	5,49,86
3649	UTTARKASHI	V	N	339	N	240604103 03 04 42	01-AUG-24	26-AUG-24	2,50,00
3650	UTTARKASHI	V	N	340	N	240604103 03 04 42	01-AUG-24	26-AUG-24	2,50,00
3651	UTTARKASHI	V	N	351	N	240604103 03 04 42	01-AUG-24	26-AUG-24	2,50,00
3652	UTTARKASHI	V	N	352	N	240604103 03 04 42	01-AUG-24	26-AUG-24	24,50,00
3653	UTTARKASHI	V	N	353	N	240604103 03 04 42	01-AUG-24	26-AUG-24	23,44,30
3654	UTTARKASHI	V	N	354	N	240604103 03 04 42	01-AUG-24	26-AUG-24	23,09,82
3655	UTTARKASHI	V	N	356	N	240604103 03 04 42	01-AUG-24	26-AUG-24	15,76,00
3656	UTTARKASHI	V	N	357	N	240604103 03 04 42	01-AUG-24	26-AUG-24	24,62,50
3657	UTTARKASHI	V	N	358	N	240601001 03 00 22	01-AUG-24	26-AUG-24	31,10
3658	UTTARKASHI	V	N	359	N	240604103 03 04 42	01-AUG-24	26-AUG-24	2,47,00
3659	UTTARKASHI	V	N	360	N	240601101 05 00 51	01-AUG-24	26-AUG-24	13,98,40
3660	UTTARKASHI	V	N	365	N	240601001 03 00 24	01-AUG-24	26-AUG-24	1,56,30
3661	UTTARKASHI	V	N	366	N	240604103 03 04 42	01-AUG-24	26-AUG-24	21,48,21
3662	UTTARKASHI	V	N	367	N	240604103 03 04 42	01-AUG-24	26-AUG-24	13,29,75
3663	UTTARKASHI	V	N	370	N	240601101 05 00 51	01-AUG-24	26-AUG-24	10,64,00
3664	UTTARKASHI	V	N	372	N	240604103 03 04 42	01-AUG-24	26-AUG-24	7,41,00
3665	UTTARKASHI	V	N	373	N	240604103 03 04 42	01-AUG-24	26-AUG-24	7,41,00
3666	UTTARKASHI	V	N	374	N	240604103 03 04 42	01-AUG-24	26-AUG-24	11,54,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3667	UTTARKASHI	V	N	383	N	240604103 03 04 42	01-AUG-24	26-AUG-24	24,60,00
3668	UTTARKASHI	V	N	385	N	240604103 03 04 42	01-AUG-24	26-AUG-24	2,50,00
3669	UTTARKASHI	V	N	390	N	240604103 03 04 42	01-AUG-24	26-AUG-24	24,70,00
3670	UTTARKASHI	V	N	392	N	240604103 03 04 42	01-AUG-24	26-AUG-24	10,83,00
3671	UTTARKASHI	V	N	393	N	240604103 03 04 42	01-AUG-24	26-AUG-24	23,64,00
3672	UTTARKASHI	V	N	394	N	240604103 03 04 42	01-AUG-24	26-AUG-24	12,89,36
3673	UTTARKASHI	V	N	395	N	240604103 03 04 42	01-AUG-24	26-AUG-24	22,16,25
3674	UTTARKASHI	V	N	400	N	240604103 03 04 42	01-AUG-24	26-AUG-24	2,10,00
3675	UTTARKASHI	V	N	406	N	240604103 03 04 42	01-AUG-24	26-AUG-24	25,00,00
3676	UTTARKASHI	V	N	407	N	240604103 03 04 42	01-AUG-24	26-AUG-24	2,50,00
3677	UTTARKASHI	V	N	410	N	240604103 03 04 42	01-AUG-24	26-AUG-24	1,78,60
3678	UTTARKASHI	V	N	412	N	240604103 03 04 42	01-AUG-24	26-AUG-24	5,23,00
3679	UTTARKASHI	V	N	416	N	240601101 06 00 46	01-AUG-24	26-AUG-24	1,97,60
3680	UTTARKASHI	V	N	418	N	240604103 03 04 42	01-AUG-24	26-AUG-24	18,39,16
3681	UTTARKASHI	V	N	419	N	240601101 06 00 46	01-AUG-24	26-AUG-24	4,55,00
3682	UTTARKASHI	V	N	420	N	240604103 03 04 42	01-AUG-24	26-AUG-24	23,64,00
3683	UTTARKASHI	V	N	421	N	240604103 03 04 42	01-AUG-24	26-AUG-24	24,31,69
3684	UTTARKASHI	V	N	5	N	240601001 03 00 01	01-AUG-24	05-AUG-24	1,56,08,19
3685	UTTARKASHI	V	N	5	N	240601001 03 00 03	01-AUG-24	05-AUG-24	78,04,10
3686	UTTARKASHI	V	N	5	N	240601001 03 00 06	01-AUG-24	05-AUG-24	16,50,60
3687	UTTARKASHI	V	N	583	N	240604103 03 04 42	01-AUG-24	29-AUG-24	24,70,00
3688	UTTARKASHI	V	N	586	N	240604103 03 04 42	01-AUG-24	29-AUG-24	1,50,00
3689	UTTARKASHI	V	N	587	N	240604103 03 04 42	01-AUG-24	29-AUG-24	4,40,00
3690	UTTARKASHI	V	N	589	N	240604103 03 04 42	01-AUG-24	29-AUG-24	2,00,00
3691	UTTARKASHI	V	N	590	N	240601101 05 00 51	01-AUG-24	29-AUG-24	13,67,20
3692	UTTARKASHI	V	N	591	N	240604103 03 04 42	01-AUG-24	29-AUG-24	2,00,00
3693	UTTARKASHI	V	N	594	N	240601101 06 00 46	01-AUG-24	29-AUG-24	7,41,00
3694	UTTARKASHI	V	N	600	N	240604103 03 04 42	01-AUG-24	29-AUG-24	16,37,70
3695	UTTARKASHI	V	N	606	N	240601101 05 00 51	01-AUG-24	29-AUG-24	4,56,00
3696	UTTARKASHI	V	N	607	N	240604103 03 04 42	01-AUG-24	29-AUG-24	2,00,00
3697	UTTARKASHI	V	N	609	N	240604103 03 04 42	01-AUG-24	29-AUG-24	2,00,00
3698	UTTARKASHI	V	N	610	N	240604103 03 04 42	01-AUG-24	29-AUG-24	2,00,00
3699	UTTARKASHI	V	N	612	N	240604103 03 04 42	01-AUG-24	29-AUG-24	7,42,50
3700	UTTARKASHI	V	N	615	N	240601001 03 00 43	01-AUG-24	29-AUG-24	2,25,00
3701	UTTARKASHI	V	N	616	N	240601001 03 00 43	01-AUG-24	29-AUG-24	95,00
3702	UTTARKASHI	V	N	617	N	240601001 03 00 24	01-AUG-24	29-AUG-24	79,00
3703	UTTARKASHI	V	N	619	N	240601001 03 00 43	01-AUG-24	29-AUG-24	1,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3704	UTTARKASHI	V	N	620	N	240601101 05 00 29	01-AUG-24	29-AUG-24	1,34,50
3705	UTTARKASHI	V	N	622	N	240604103 03 04 42	01-AUG-24	29-AUG-24	11,04,00
3706	UTTARKASHI	V	N	628	N	240604103 03 04 42	01-AUG-24	29-AUG-24	19,85,00
3707	UTTARKASHI	V	N	631	N	240604103 03 04 42	01-AUG-24	29-AUG-24	25,00,00
3708	UTTARKASHI	V	N	633	N	240604103 03 04 42	01-AUG-24	29-AUG-24	7,42,50
3709	UTTARKASHI	V	N	634	N	240604103 03 04 42	01-AUG-24	29-AUG-24	2,00,00
3710	UTTARKASHI	V	N	650	N	240601001 03 00 27	01-AUG-24	30-AUG-24	1,96,29
3711	UTTARKASHI	V	N	663	N	240601101 18 00 51	01-AUG-24	30-AUG-24	45,00
3712	UTTARKASHI	V	N	94	N	240601001 03 00 08	01-AUG-24	12-AUG-24	13,24,09

DDO- 41004260 DEPUTY DIRECTOR DY DIRECTOR GANGOTRI NATIONAL PARK UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3713	UTTARKASHI	V	N	116	N	240601001 03 00 29	01-AUG-24	13-AUG-24	32,20
3714	UTTARKASHI	V	N	30	N	240601001 03 00 02	01-AUG-24	03-AUG-24	4,84,21
3715	UTTARKASHI	V	N	307	N	240601001 03 00 24	01-AUG-24	23-AUG-24	60,50
3716	UTTARKASHI	V	N	4	N	240601001 03 00 03	01-AUG-24	03-AUG-24	65,76,50
3717	UTTARKASHI	V	N	4	N	240601001 03 00 01	01-AUG-24	03-AUG-24	1,31,59,60
3718	UTTARKASHI	V	N	4	N	240601001 03 00 06	01-AUG-24	03-AUG-24	16,62,10
3719	UTTARKASHI	V	N	41	N	240604103 03 04 42	01-AUG-24	09-AUG-24	21,81,24
3720	UTTARKASHI	V	N	42	N	240604103 03 04 42	01-AUG-24	09-AUG-24	23,11,18
3721	UTTARKASHI	V	N	43	N	240604103 03 04 42	01-AUG-24	09-AUG-24	24,91,25
3722	UTTARKASHI	V	N	44	N	240604103 03 04 42	01-AUG-24	09-AUG-24	13,14,98
3723	UTTARKASHI	V	N	45	N	240604103 03 04 42	01-AUG-24	09-AUG-24	20,01,96
3724	UTTARKASHI	V	N	47	N	240604103 03 04 42	01-AUG-24	09-AUG-24	22,96,93
3725	UTTARKASHI	V	N	49	N	240604103 03 04 42	01-AUG-24	09-AUG-24	10,45,80
3726	UTTARKASHI	V	N	50	N	240604103 03 04 42	01-AUG-24	09-AUG-24	16,43,73
3727	UTTARKASHI	V	N	51	N	240604103 03 04 42	01-AUG-24	09-AUG-24	15,54,54
3728	UTTARKASHI	V	N	52	N	240604103 03 04 42	01-AUG-24	09-AUG-24	24,91,25
3729	UTTARKASHI	V	N	53	N	240604103 03 04 42	01-AUG-24	09-AUG-24	19,73,07
3730	UTTARKASHI	V	N	54	N	240604103 03 04 42	01-AUG-24	09-AUG-24	23,71,67
3731	UTTARKASHI	V	N	55	N	240604103 03 04 42	01-AUG-24	09-AUG-24	15,13,92
3732	UTTARKASHI	V	N	56	N	240604103 03 04 42	01-AUG-24	09-AUG-24	22,72,02
3733	UTTARKASHI	V	N	57	N	240604103 03 04 42	01-AUG-24	09-AUG-24	19,72,08
3734	UTTARKASHI	V	N	58	N	240604103 03 04 42	01-AUG-24	09-AUG-24	4,00,00
3735	UTTARKASHI	V	N	59	N	240604103 03 04 42	01-AUG-24	09-AUG-24	19,72,08
3736	UTTARKASHI	V	N	60	N	240601001 03 00 22	01-AUG-24	09-AUG-24	45,00
3737	UTTARKASHI	V	N	61	N	240601001 03 00 43	01-AUG-24	09-AUG-24	9,99,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3738	UTTARKASHI	V	N	62	N	240604103 03 04 42	01-AUG-24	09-AUG-24	23,30,64
3739	UTTARKASHI	V	N	63	N	240604103 03 04 42	01-AUG-24	09-AUG-24	22,70,88
3740	UTTARKASHI	V	N	64	N	240604103 03 04 42	01-AUG-24	09-AUG-24	22,70,88
3741	UTTARKASHI	V	N	646	N	240601101 05 00 29	01-AUG-24	30-AUG-24	4,81,01
3742	UTTARKASHI	V	N	65	N	240601101 18 00 51	01-AUG-24	09-AUG-24	14,92,50
3743	UTTARKASHI	V	N	66	N	240601101 18 00 51	01-AUG-24	09-AUG-24	19,90,00
3744	UTTARKASHI	V	N	67	N	240604103 03 04 42	01-AUG-24	09-AUG-24	15,14,22
3745	UTTARKASHI	V	N	675	N	240601001 03 00 04	01-AUG-24	30-AUG-24	2,11,56
3746	UTTARKASHI	V	N	68	N	240604103 03 04 42	01-AUG-24	09-AUG-24	22,91,95
3747	UTTARKASHI	V	N	69	N	240604103 03 04 42	01-AUG-24	09-AUG-24	23,05,74
3748	UTTARKASHI	V	N	70	N	240601001 03 00 11	01-AUG-24	09-AUG-24	9,97,50
3749	UTTARKASHI	V	N	71	N	240604103 03 04 42	01-AUG-24	09-AUG-24	24,50,16
3750	UTTARKASHI	V	N	72	N	240601101 18 00 51	01-AUG-24	09-AUG-24	14,92,50
3751	UTTARKASHI	V	N	73	N	240604103 03 04 42	01-AUG-24	09-AUG-24	16,43,40
3752	UTTARKASHI	V	N	74	N	240604103 03 04 42	01-AUG-24	09-AUG-24	22,71,34
3753	UTTARKASHI	V	N	75	N	240604103 03 04 42	01-AUG-24	09-AUG-24	22,80,84
3754	UTTARKASHI	V	N	76	N	240604103 03 04 42	01-AUG-24	09-AUG-24	23,90,40
3755	UTTARKASHI	V	N	77	N	240604103 03 04 42	01-AUG-24	09-AUG-24	4,00,00
3756	UTTARKASHI	V	N	78	N	240604103 03 04 42	01-AUG-24	09-AUG-24	20,22,89
3757	UTTARKASHI	V	N	79	N	240604103 03 04 42	01-AUG-24	09-AUG-24	22,95,78
3758	UTTARKASHI	V	N	80	N	240604103 03 04 42	01-AUG-24	09-AUG-24	23,01,91
3759	UTTARKASHI	V	N	81	N	240604103 03 04 42	01-AUG-24	09-AUG-24	19,72,48
3760	UTTARKASHI	V	N	82	N	240601001 03 00 20	01-AUG-24	09-AUG-24	1,00,28
3761	UTTARKASHI	V	N	83	N	240604103 03 04 42	01-AUG-24	09-AUG-24	24,01,56
3762	UTTARKASHI	V	N	84	N	240604103 03 04 42	01-AUG-24	09-AUG-24	14,94,00
3763	UTTARKASHI	V	N	85	N	240604103 03 04 42	01-AUG-24	09-AUG-24	15,14,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3764	UTTARKASHI	V	N	10	N	240601001 03 00 04	01-AUG-24	02-AUG-24	53,40
3765	UTTARKASHI	V	N	100	N	240601001 03 00 08	01-AUG-24	12-AUG-24	37,08,27
3766	UTTARKASHI	V	N	11	N	240601001 03 00 01	01-AUG-24	28-AUG-24	12,53,00
3767	UTTARKASHI	V	N	11	N	240601001 03 00 03	01-AUG-24	28-AUG-24	7,07,14
3768	UTTARKASHI	V	N	11	N	240601001 03 00 04	01-AUG-24	02-AUG-24	33,50
3769	UTTARKASHI	V	N	11	N	240601001 03 00 06	01-AUG-24	28-AUG-24	2,74,00
3770	UTTARKASHI	V	N	12	N	240601001 03 00 04	01-AUG-24	02-AUG-24	37,50
3771	UTTARKASHI	V	N	122	N	240601001 03 00 04	01-AUG-24	13-AUG-24	97,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3772	UTTARKASHI	V	N	13	N	240601001 03 00 04	01-AUG-24	02-AUG-24	33,25
3773	UTTARKASHI	V	N	14	N	240601001 03 00 03	01-AUG-24	30-AUG-24	1,90,50
3774	UTTARKASHI	V	N	14	N	240601001 03 00 06	01-AUG-24	30-AUG-24	38,60
3775	UTTARKASHI	V	N	14	N	240601101 05 00 51	01-AUG-24	02-AUG-24	1,52,00
3776	UTTARKASHI	V	N	14	N	240601001 03 00 01	01-AUG-24	30-AUG-24	3,81,00
3777	UTTARKASHI	V	N	15	N	240601001 03 00 02	01-AUG-24	02-AUG-24	1,80,00
3778	UTTARKASHI	V	N	17	N	240601001 03 00 01	01-AUG-24	31-AUG-24	3,50,05,80
3779	UTTARKASHI	V	N	17	N	240601001 03 00 06	01-AUG-24	31-AUG-24	25,56,95
3780	UTTARKASHI	V	N	17	N	240601001 03 00 03	01-AUG-24	31-AUG-24	1,75,26,00
3781	UTTARKASHI	V	N	2	N	240601001 03 00 01	01-AUG-24	02-AUG-24	3,42,40,34
3782	UTTARKASHI	V	N	2	N	240601001 03 00 06	01-AUG-24	02-AUG-24	25,40,81
3783	UTTARKASHI	V	N	2	N	240601001 03 00 03	01-AUG-24	02-AUG-24	1,71,44,28
3784	UTTARKASHI	V	N	211	N	240601101 05 00 42	01-AUG-24	22-AUG-24	17,69,21
3785	UTTARKASHI	V	N	213	N	240604103 03 02 42	01-AUG-24	22-AUG-24	91,20
3786	UTTARKASHI	V	N	214	N	240604103 03 02 42	01-AUG-24	22-AUG-24	91,20
3787	UTTARKASHI	V	N	216	N	240601001 03 00 08	01-AUG-24	22-AUG-24	84,96,12
3788	UTTARKASHI	V	N	217	N	240604103 03 04 42	01-AUG-24	22-AUG-24	80,00
3789	UTTARKASHI	V	N	218	N	240601001 03 00 02	01-AUG-24	22-AUG-24	5,40,00
3790	UTTARKASHI	V	N	221	N	240601101 18 00 51	01-AUG-24	22-AUG-24	20,79,00
3791	UTTARKASHI	V	N	222	N	240604103 03 01 42	01-AUG-24	22-AUG-24	6,68,80
3792	UTTARKASHI	V	N	223	N	240604103 03 01 42	01-AUG-24	22-AUG-24	6,68,80
3793	UTTARKASHI	V	N	224	N	240604103 03 01 42	01-AUG-24	22-AUG-24	2,47,70
3794	UTTARKASHI	V	N	225	N	240601101 05 00 42	01-AUG-24	22-AUG-24	18,00,88
3795	UTTARKASHI	V	N	226	N	240601001 03 00 42	01-AUG-24	22-AUG-24	41,00
3796	UTTARKASHI	V	N	227	N	240604103 03 02 42	01-AUG-24	22-AUG-24	91,20
3797	UTTARKASHI	V	N	228	N	240604103 03 02 42	01-AUG-24	22-AUG-24	91,20
3798	UTTARKASHI	V	N	229	N	240601101 05 00 42	01-AUG-24	22-AUG-24	16,57,52
3799	UTTARKASHI	V	N	230	N	240601101 05 00 42	01-AUG-24	22-AUG-24	16,75,66
3800	UTTARKASHI	V	N	231	N	240601101 05 00 42	01-AUG-24	22-AUG-24	18,52,43
3801	UTTARKASHI	V	N	232	N	240601101 18 00 51	01-AUG-24	22-AUG-24	9,00
3802	UTTARKASHI	V	N	233	N	240604103 03 02 42	01-AUG-24	22-AUG-24	1,14,00
3803	UTTARKASHI	V	N	234	N	240601001 03 00 22	01-AUG-24	22-AUG-24	91,00
3804	UTTARKASHI	V	N	239	N	240604103 03 02 42	01-AUG-24	22-AUG-24	91,20
3805	UTTARKASHI	V	N	240	N	240604103 03 02 42	01-AUG-24	22-AUG-24	76,00
3806	UTTARKASHI	V	N	242	N	240601101 18 00 51	01-AUG-24	22-AUG-24	21,00
3807	UTTARKASHI	V	N	243	N	240601101 05 00 51	01-AUG-24	22-AUG-24	13,83,20
3808	UTTARKASHI	V	N	244	N	240601101 06 00 46	01-AUG-24	22-AUG-24	4,25,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3809	UTTARKASHI	V	N	246	N	240601001 03 00 02	01-AUG-24	22-AUG-24	1,80,00
3810	UTTARKASHI	V	N	247	N	240604103 03 01 42	01-AUG-24	22-AUG-24	86,57
3811	UTTARKASHI	V	N	248	N	240604103 03 02 42	01-AUG-24	22-AUG-24	98,80
3812	UTTARKASHI	V	N	249	N	240604103 03 02 42	01-AUG-24	22-AUG-24	1,52,00
3813	UTTARKASHI	V	N	250	N	240601001 03 00 02	01-AUG-24	22-AUG-24	5,40,00
3814	UTTARKASHI	V	N	251	N	240604103 03 04 42	01-AUG-24	22-AUG-24	5,72,00
3815	UTTARKASHI	V	N	252	N	240601001 03 00 20	01-AUG-24	22-AUG-24	89,75
3816	UTTARKASHI	V	N	254	N	240604103 03 02 42	01-AUG-24	22-AUG-24	1,14,00
3817	UTTARKASHI	V	N	256	N	240601001 03 00 02	01-AUG-24	22-AUG-24	5,40,00
3818	UTTARKASHI	V	N	257	N	240601101 06 00 42	01-AUG-24	22-AUG-24	10,69,30
3819	UTTARKASHI	V	N	258	N	240604103 03 02 42	01-AUG-24	22-AUG-24	1,14,00
3820	UTTARKASHI	V	N	261	N	240601101 05 00 42	01-AUG-24	22-AUG-24	23,40,21
3821	UTTARKASHI	V	N	262	N	240604103 03 02 42	01-AUG-24	22-AUG-24	2,58,40
3822	UTTARKASHI	V	N	263	N	240604103 03 02 42	01-AUG-24	22-AUG-24	45,60
3823	UTTARKASHI	V	N	264	N	240601101 05 00 42	01-AUG-24	22-AUG-24	17,19,12
3824	UTTARKASHI	V	N	265	N	240601101 05 00 42	01-AUG-24	22-AUG-24	17,44,16
3825	UTTARKASHI	V	N	266	N	240604103 03 01 42	01-AUG-24	22-AUG-24	2,47,70
3826	UTTARKASHI	V	N	267	N	240601101 05 00 42	01-AUG-24	22-AUG-24	3,70,16
3827	UTTARKASHI	V	N	268	N	240601101 05 00 42	01-AUG-24	22-AUG-24	14,40,00
3828	UTTARKASHI	V	N	269	N	240601101 05 00 42	01-AUG-24	22-AUG-24	5,24,18
3829	UTTARKASHI	V	N	273	N	240601101 18 00 51	01-AUG-24	22-AUG-24	8,91,00
3830	UTTARKASHI	V	N	275	N	240601101 05 00 42	01-AUG-24	22-AUG-24	21,00,34
3831	UTTARKASHI	V	N	276	N	240601101 05 00 51	01-AUG-24	22-AUG-24	11,70,40
3832	UTTARKASHI	V	N	279	N	240601101 05 00 42	01-AUG-24	22-AUG-24	6,13,45
3833	UTTARKASHI	V	N	280	N	240601101 05 00 42	01-AUG-24	22-AUG-24	20,45,62
3834	UTTARKASHI	V	N	281	N	240601101 05 00 42	01-AUG-24	22-AUG-24	18,53,91
3835	UTTARKASHI	V	N	282	N	240604103 03 04 42	01-AUG-24	22-AUG-24	1,60,00
3836	UTTARKASHI	V	N	286	N	240601001 03 00 02	01-AUG-24	22-AUG-24	1,80,00
3837	UTTARKASHI	V	N	287	N	240601001 03 00 22	01-AUG-24	22-AUG-24	35,00
3838	UTTARKASHI	V	N	288	N	240604103 03 01 42	01-AUG-24	22-AUG-24	1,06,40
3839	UTTARKASHI	V	N	292	N	240604103 03 01 42	01-AUG-24	22-AUG-24	6,68,80
3840	UTTARKASHI	V	N	293	N	240604103 03 01 42	01-AUG-24	22-AUG-24	65,59
3841	UTTARKASHI	V	N	294	N	240604103 03 02 42	01-AUG-24	22-AUG-24	1,02,60
3842	UTTARKASHI	V	N	295	N	240604103 03 02 42	01-AUG-24	22-AUG-24	1,02,60
3843	UTTARKASHI	V	N	298	N	240604103 03 02 42	01-AUG-24	22-AUG-24	76,00
3844	UTTARKASHI	V	N	299	N	240601101 05 00 42	01-AUG-24	22-AUG-24	20,52,10
3845	UTTARKASHI	V	N	300	N	240601101 05 00 42	01-AUG-24	22-AUG-24	16,60,19

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3846	UTTARKASHI	V	N	306	N	240601001 03 00 29	01-AUG-24	23-AUG-24	20,00
3847	UTTARKASHI	V	N	437	N	240604103 03 02 42	01-AUG-24	27-AUG-24	4,56,00
3848	UTTARKASHI	V	N	46	N	240604103 03 01 42	01-AUG-24	09-AUG-24	20,91,32
3849	UTTARKASHI	V	N	511	N	240604103 03 01 42	01-AUG-24	28-AUG-24	1,52,00
3850	UTTARKASHI	V	N	512	N	240604103 03 01 42	01-AUG-24	28-AUG-24	3,95,20
3851	UTTARKASHI	V	N	513	N	240604103 03 02 42	01-AUG-24	28-AUG-24	60,80
3852	UTTARKASHI	V	N	514	N	240604103 03 04 42	01-AUG-24	28-AUG-24	6,32,40
3853	UTTARKASHI	V	N	515	N	240604103 03 01 42	01-AUG-24	28-AUG-24	4,56,00
3854	UTTARKASHI	V	N	516	N	240604103 03 01 42	01-AUG-24	28-AUG-24	76,00
3855	UTTARKASHI	V	N	517	N	240604103 03 01 42	01-AUG-24	28-AUG-24	76,00
3856	UTTARKASHI	V	N	518	N	240601101 05 00 42	01-AUG-24	28-AUG-24	21,46,76
3857	UTTARKASHI	V	N	519	N	240601101 05 00 42	01-AUG-24	28-AUG-24	20,00,00
3858	UTTARKASHI	V	N	520	N	240604103 03 01 42	01-AUG-24	28-AUG-24	2,28,00
3859	UTTARKASHI	V	N	521	N	240604103 03 01 42	01-AUG-24	28-AUG-24	2,28,00
3860	UTTARKASHI	V	N	522	N	240604103 03 01 42	01-AUG-24	28-AUG-24	8,20,80
3861	UTTARKASHI	V	N	523	N	240601101 05 00 42	01-AUG-24	28-AUG-24	25,00,00
3862	UTTARKASHI	V	N	524	N	240604103 03 04 42	01-AUG-24	28-AUG-24	1,00,00
3863	UTTARKASHI	V	N	525	N	240604103 03 04 42	01-AUG-24	28-AUG-24	8,62,50
3864	UTTARKASHI	V	N	526	N	240604103 03 04 42	01-AUG-24	28-AUG-24	2,58,40
3865	UTTARKASHI	V	N	527	N	240604103 03 04 42	01-AUG-24	28-AUG-24	2,08,14
3866	UTTARKASHI	V	N	528	N	240604103 03 02 42	01-AUG-24	28-AUG-24	34,20
3867	UTTARKASHI	V	N	529	N	240604103 03 04 42	01-AUG-24	28-AUG-24	2,20,40
3868	UTTARKASHI	V	N	530	N	240604103 03 01 42	01-AUG-24	28-AUG-24	1,97,60
3869	UTTARKASHI	V	N	531	N	240604103 03 01 42	01-AUG-24	28-AUG-24	64,60
3870	UTTARKASHI	V	N	532	N	240604103 03 04 42	01-AUG-24	28-AUG-24	2,85,00
3871	UTTARKASHI	V	N	533	N	240604103 03 04 42	01-AUG-24	28-AUG-24	3,19,20
3872	UTTARKASHI	V	N	534	N	240604103 03 04 42	01-AUG-24	28-AUG-24	3,72,40
3873	UTTARKASHI	V	N	535	N	240604103 03 04 42	01-AUG-24	28-AUG-24	1,84,00
3874	UTTARKASHI	V	N	536	N	240604103 03 04 42	01-AUG-24	28-AUG-24	3,72,40
3875	UTTARKASHI	V	N	537	N	240604103 03 01 42	01-AUG-24	28-AUG-24	1,69,00
3876	UTTARKASHI	V	N	538	N	240604103 03 04 42	01-AUG-24	28-AUG-24	2,16,60
3877	UTTARKASHI	V	N	539	N	240604103 03 04 42	01-AUG-24	28-AUG-24	3,72,40
3878	UTTARKASHI	V	N	540	N	240604103 03 04 42	01-AUG-24	28-AUG-24	1,21,90
3879	UTTARKASHI	V	N	541	N	240601101 05 00 42	01-AUG-24	28-AUG-24	30,00,00
3880	UTTARKASHI	V	N	542	N	240601101 05 00 42	01-AUG-24	28-AUG-24	40,00,00
3881	UTTARKASHI	V	N	543	N	240601101 05 00 42	01-AUG-24	28-AUG-24	20,00,00
3882	UTTARKASHI	V	N	544	N	240604103 03 04 42	01-AUG-24	28-AUG-24	49,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3883	UTTARKASHI	V	N	545	N	240604103 03 04 42	01-AUG-24	28-AUG-24	2,43,80
3884	UTTARKASHI	V	N	546	N	240604103 03 01 42	01-AUG-24	28-AUG-24	3,95,20
3885	UTTARKASHI	V	N	547	N	240604103 03 02 42	01-AUG-24	28-AUG-24	1,52,00
3886	UTTARKASHI	V	N	548	N	240604103 03 01 42	01-AUG-24	28-AUG-24	3,34,40
3887	UTTARKASHI	V	N	549	N	240604103 03 01 42	01-AUG-24	28-AUG-24	1,69,00
3888	UTTARKASHI	V	N	550	N	240604103 03 01 42	01-AUG-24	28-AUG-24	1,52,00
3889	UTTARKASHI	V	N	551	N	240604103 03 01 42	01-AUG-24	28-AUG-24	3,95,20
3890	UTTARKASHI	V	N	552	N	240604103 03 02 42	01-AUG-24	28-AUG-24	2,12,80
3891	UTTARKASHI	V	N	553	N	240601101 05 00 42	01-AUG-24	28-AUG-24	30,00,00
3892	UTTARKASHI	V	N	554	N	240604103 03 04 42	01-AUG-24	28-AUG-24	8,62,50
3893	UTTARKASHI	V	N	555	N	240604103 03 02 42	01-AUG-24	28-AUG-24	2,28,00
3894	UTTARKASHI	V	N	556	N	240604103 03 01 42	01-AUG-24	28-AUG-24	2,73,60
3895	UTTARKASHI	V	N	557	N	240604103 03 01 42	01-AUG-24	28-AUG-24	1,52,00
3896	UTTARKASHI	V	N	558	N	240604103 03 04 42	01-AUG-24	28-AUG-24	7,00,00
3897	UTTARKASHI	V	N	559	N	240604103 03 01 42	01-AUG-24	28-AUG-24	3,34,40
3898	UTTARKASHI	V	N	560	N	240601101 05 00 42	01-AUG-24	28-AUG-24	15,00,00
3899	UTTARKASHI	V	N	561	N	240601101 05 00 42	01-AUG-24	28-AUG-24	22,11,12
3900	UTTARKASHI	V	N	562	N	240601101 05 00 42	01-AUG-24	28-AUG-24	22,11,12
3901	UTTARKASHI	V	N	563	N	240601101 05 00 42	01-AUG-24	28-AUG-24	15,00,00
3902	UTTARKASHI	V	N	564	N	240604103 03 01 42	01-AUG-24	28-AUG-24	76,00
3903	UTTARKASHI	V	N	565	N	240604103 03 01 42	01-AUG-24	28-AUG-24	2,73,60
3904	UTTARKASHI	V	N	566	N	240604103 03 01 42	01-AUG-24	28-AUG-24	8,20,80
3905	UTTARKASHI	V	N	567	N	240604103 03 02 42	01-AUG-24	28-AUG-24	3,95,20
3906	UTTARKASHI	V	N	568	N	240604103 03 02 42	01-AUG-24	28-AUG-24	2,12,80
3907	UTTARKASHI	V	N	569	N	240604103 03 02 42	01-AUG-24	28-AUG-24	2,58,40
3908	UTTARKASHI	V	N	570	N	240604103 03 01 42	01-AUG-24	28-AUG-24	3,49,60
3909	UTTARKASHI	V	N	571	N	240604103 03 01 42	01-AUG-24	28-AUG-24	60,80
3910	UTTARKASHI	V	N	572	N	240604103 03 04 42	01-AUG-24	28-AUG-24	2,00,00
3911	UTTARKASHI	V	N	573	N	240601101 05 00 42	01-AUG-24	28-AUG-24	39,87,13
3912	UTTARKASHI	V	N	574	N	240604103 03 01 42	01-AUG-24	28-AUG-24	1,52,00
3913	UTTARKASHI	V	N	575	N	240604103 03 04 42	01-AUG-24	28-AUG-24	1,30,00
3914	UTTARKASHI	V	N	576	N	240604103 03 04 42	01-AUG-24	28-AUG-24	1,28,00
3915	UTTARKASHI	V	N	577	N	240601101 05 00 42	01-AUG-24	28-AUG-24	25,00,00
3916	UTTARKASHI	V	N	578	N	240604103 03 04 42	01-AUG-24	28-AUG-24	2,81,20
3917	UTTARKASHI	V	N	579	N	240604103 03 01 42	01-AUG-24	28-AUG-24	1,82,40
3918	UTTARKASHI	V	N	580	N	240604103 03 04 42	01-AUG-24	28-AUG-24	1,28,46
3919	UTTARKASHI	V	N	677	N	240601101 05 00 42	01-AUG-24	31-AUG-24	20,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3920	UTTARKASHI	V	N	679	N	240601101 05 00 42	01-AUG-24	31-AUG-24	30,00,00
3921	UTTARKASHI	V	N	86	N	240601001 03 00 04	01-AUG-24	12-AUG-24	17,50
3922	UTTARKASHI	V	N	87	N	240601001 03 00 04	01-AUG-24	12-AUG-24	1,18,50
3923	UTTARKASHI	V	N	88	N	240601101 06 00 42	01-AUG-24	12-AUG-24	4,30,70
3924	UTTARKASHI	V	N	89	N	240601001 03 00 42	01-AUG-24	12-AUG-24	4,30,70
3925	UTTARKASHI	V	N	90	N	240601001 03 00 04	01-AUG-24	12-AUG-24	1,37,60
3926	UTTARKASHI	V	N	95	N	240601001 03 00 04	01-AUG-24	12-AUG-24	73,50
3927	UTTARKASHI	V	N	96	N	240601001 03 00 04	01-AUG-24	12-AUG-24	22,50

DDO- 41014257 DEPUTY DIRECTOR BY DIRECTOR GOVIND WILD LIFE SANCTURY PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3928	UTTARKASHI	V	N	10	N	240601001 03 00 03	01-AUG-24	07-AUG-24	5,42,50
3929	UTTARKASHI	V	N	10	N	240601001 03 00 06	01-AUG-24	07-AUG-24	1,36,00
3930	UTTARKASHI	V	N	10	N	240601001 03 00 01	01-AUG-24	07-AUG-24	10,85,00
3931	UTTARKASHI	V	N	16	N	240601001 03 00 08	01-AUG-24	01-AUG-24	7,62,13
3932	UTTARKASHI	V	N	17	N	240601001 03 00 04	01-AUG-24	01-AUG-24	36,00
3933	UTTARKASHI	V	N	2	N	240601001 03 00 08	01-AUG-24	01-AUG-24	2,24,87
3934	UTTARKASHI	V	N	37	N	240601001 03 00 04	01-AUG-24	07-AUG-24	43,00
3935	UTTARKASHI	V	N	4	N	240601001 03 00 08	01-AUG-24	01-AUG-24	17,71,81
3936	UTTARKASHI	V	N	48	N	240601001 03 00 04	01-AUG-24	09-AUG-24	58,00
3937	UTTARKASHI	V	N	6	N	240601001 03 00 03	01-AUG-24	05-AUG-24	84,39,50
3938	UTTARKASHI	V	N	6	N	240601001 03 00 01	01-AUG-24	05-AUG-24	1,68,79,00
3939	UTTARKASHI	V	N	6	N	240601001 03 00 06	01-AUG-24	05-AUG-24	9,33,20
3940	UTTARKASHI	V	N	6	N	240601001 03 00 04	01-AUG-24	01-AUG-24	72,00
3941	UTTARKASHI	V	N	9	N	240601001 03 00 08	01-AUG-24	01-AUG-24	1,07,45

DDO- 41034256 DIVISIONAL FOREST OFFICER DFO APAR YAMUNA FOREST DIVISION BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3942	UTTARKASHI	V	N	1	N	240601001 03 00 06	01-AUG-24	01-AUG-24	28,46,35
3943	UTTARKASHI	V	N	1	N	240601001 03 00 03	01-AUG-24	01-AUG-24	1,85,47,25
3944	UTTARKASHI	V	N	1	N	240601001 03 00 01	01-AUG-24	01-AUG-24	3,70,94,50
3945	UTTARKASHI	V	N	104	N	240601001 03 00 43	01-AUG-24	13-AUG-24	2,19,17
3946	UTTARKASHI	V	N	105	N	240601001 03 00 22	01-AUG-24	13-AUG-24	1,34,05
3947	UTTARKASHI	V	N	106	N	240601101 18 00 40	01-AUG-24	13-AUG-24	1,65,00
3948	UTTARKASHI	V	N	107	N	240601001 03 00 22	01-AUG-24	13-AUG-24	30,00
3949	UTTARKASHI	V	N	108	N	240601001 03 00 25	01-AUG-24	13-AUG-24	4,05,18
3950	UTTARKASHI	V	N	109	N	240601001 03 00 24	01-AUG-24	13-AUG-24	50,00

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DDO- 41034256 DIVISIONAL FOREST OFFICER DFO APAR YAMUNA FOREST DIVISION BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3951	UTTARKASHI	V	N	110	N	240601001 03 00 29	01-AUG-24	13-AUG-24	4,01,60
3952	UTTARKASHI	V	N	111	N	240601001 03 00 29	01-AUG-24	13-AUG-24	2,00,60
3953	UTTARKASHI	V	N	112	N	240601001 03 00 25	01-AUG-24	13-AUG-24	54,28
3954	UTTARKASHI	V	N	125	N	240601001 03 00 04	01-AUG-24	14-AUG-24	3,56,80
3955	UTTARKASHI	V	N	126	N	240601001 03 00 04	01-AUG-24	14-AUG-24	65,50
3956	UTTARKASHI	V	N	127	N	240601001 03 00 04	01-AUG-24	14-AUG-24	70,00
3957	UTTARKASHI	V	N	128	N	240601001 03 00 02	01-AUG-24	14-AUG-24	3,44,26
3958	UTTARKASHI	V	N	129	N	240604103 03 04 42	01-AUG-24	14-AUG-24	28,00,00
3959	UTTARKASHI	V	N	130	N	240604103 03 04 42	01-AUG-24	14-AUG-24	3,90,00
3960	UTTARKASHI	V	N	15	N	240601001 03 00 01	01-AUG-24	31-AUG-24	3,52,33,50
3961	UTTARKASHI	V	N	15	N	240601001 03 00 03	01-AUG-24	31-AUG-24	1,76,16,75
3962	UTTARKASHI	V	N	15	N	240601001 03 00 06	01-AUG-24	31-AUG-24	26,76,60
3963	UTTARKASHI	V	N	156	N	240601001 03 00 29	01-AUG-24	16-AUG-24	30,00
3964	UTTARKASHI	V	N	157	N	240601001 03 00 22	01-AUG-24	16-AUG-24	8,90
3965	UTTARKASHI	V	N	158	N	240601001 03 00 22	01-AUG-24	16-AUG-24	24,20
3966	UTTARKASHI	V	N	159	N	240601001 03 00 29	01-AUG-24	16-AUG-24	1,13,50
3967	UTTARKASHI	V	N	160	N	240601001 03 00 25	01-AUG-24	16-AUG-24	1,00,37
3968	UTTARKASHI	V	N	161	N	240601001 03 00 22	01-AUG-24	16-AUG-24	34,52
3969	UTTARKASHI	V	N	162	N	240601001 03 00 22	01-AUG-24	16-AUG-24	2,57,31
3970	UTTARKASHI	V	N	163	N	240601001 03 00 22	01-AUG-24	16-AUG-24	64,70
3971	UTTARKASHI	V	N	164	N	240601001 03 00 22	01-AUG-24	16-AUG-24	2,36,52
3972	UTTARKASHI	V	N	165	N	240601001 03 00 43	01-AUG-24	16-AUG-24	22,42
3973	UTTARKASHI	V	N	166	N	240601001 03 00 29	01-AUG-24	16-AUG-24	96,04
3974	UTTARKASHI	V	N	167	N	240601101 05 00 40	01-AUG-24	16-AUG-24	3,58,10
3975	UTTARKASHI	V	N	191	N	240604103 03 04 42	01-AUG-24	21-AUG-24	11,09,80
3976	UTTARKASHI	V	N	192	N	240601101 06 00 46	01-AUG-24	21-AUG-24	9,88,00
3977	UTTARKASHI	V	N	193	N	240604103 03 01 42	01-AUG-24	21-AUG-24	11,40,00
3978	UTTARKASHI	V	N	194	N	240604103 03 04 42	01-AUG-24	21-AUG-24	2,47,00
3979	UTTARKASHI	V	N	195	N	240604103 03 04 42	01-AUG-24	21-AUG-24	1,50,00
3980	UTTARKASHI	V	N	196	N	240604103 03 01 42	01-AUG-24	21-AUG-24	16,94,80
3981	UTTARKASHI	V	N	197	N	240601101 06 00 46	01-AUG-24	21-AUG-24	3,53,40
3982	UTTARKASHI	V	N	198	N	240604103 03 02 42	01-AUG-24	21-AUG-24	50,46,40
3983	UTTARKASHI	V	N	207	N	240601001 03 00 22	01-AUG-24	22-AUG-24	16,80
3984	UTTARKASHI	V	N	208	N	240601101 05 00 27	01-AUG-24	22-AUG-24	2,13,73
3985	UTTARKASHI	V	N	209	N	240601101 05 00 40	01-AUG-24	22-AUG-24	41,90
3986	UTTARKASHI	V	N	210	N	240604103 03 02 42	01-AUG-24	22-AUG-24	32,03,40
3987	UTTARKASHI	V	N	27	N	240601001 03 00 08	01-AUG-24	03-AUG-24	30,66,66

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3988	UTTARKASHI	V	N	301	N	240601101 05 00 42	01-AUG-24	23-AUG-24	11,16,07
3989	UTTARKASHI	V	N	302	N	240601001 03 00 43	01-AUG-24	23-AUG-24	1,53,45
3990	UTTARKASHI	V	N	303	N	240601001 03 00 29	01-AUG-24	23-AUG-24	20,00
3991	UTTARKASHI	V	N	304	N	240601001 03 00 43	01-AUG-24	23-AUG-24	1,62,50
3992	UTTARKASHI	V	N	305	N	240601101 05 00 42	01-AUG-24	23-AUG-24	8,79,34
3993	UTTARKASHI	V	N	308	N	240601001 03 00 22	01-AUG-24	23-AUG-24	1,08,90
3994	UTTARKASHI	V	N	309	N	240601101 05 00 42	01-AUG-24	23-AUG-24	10,49,15
3995	UTTARKASHI	V	N	310	N	240601001 03 00 22	01-AUG-24	23-AUG-24	20,00
3996	UTTARKASHI	V	N	311	N	240602110 06 00 51	01-AUG-24	23-AUG-24	2,00,00
3997	UTTARKASHI	V	N	312	N	240601001 03 00 04	01-AUG-24	23-AUG-24	5,15,52
3998	UTTARKASHI	V	N	313	N	240602110 06 00 29	01-AUG-24	23-AUG-24	2,00,00
3999	UTTARKASHI	V	N	314	N	240601001 03 00 21	01-AUG-24	23-AUG-24	2,46,00
4000	UTTARKASHI	V	N	315	N	240601101 06 00 46	01-AUG-24	23-AUG-24	1,48,20
4001	UTTARKASHI	V	N	316	N	240601001 03 00 22	01-AUG-24	23-AUG-24	40,00
4002	UTTARKASHI	V	N	317	N	240601001 03 00 40	01-AUG-24	23-AUG-24	19,98,35
4003	UTTARKASHI	V	N	318	N	240601101 05 00 42	01-AUG-24	23-AUG-24	24,98,30
4004	UTTARKASHI	V	N	319	N	240601001 03 00 21	01-AUG-24	23-AUG-24	1,64,96
4005	UTTARKASHI	V	N	320	N	240601001 03 00 21	01-AUG-24	23-AUG-24	1,85,00
4006	UTTARKASHI	V	N	322	N	240601001 03 00 26	01-AUG-24	26-AUG-24	75,00
4007	UTTARKASHI	V	N	323	N	240601001 03 00 20	01-AUG-24	26-AUG-24	1,99,25
4008	UTTARKASHI	V	N	326	N	240601001 03 00 21	01-AUG-24	26-AUG-24	7,04,75
4009	UTTARKASHI	V	N	327	N	240604103 03 04 42	01-AUG-24	26-AUG-24	1,50,00
4010	UTTARKASHI	V	N	328	N	240601101 05 00 42	01-AUG-24	26-AUG-24	14,86,62
4011	UTTARKASHI	V	N	333	N	240604103 03 04 42	01-AUG-24	26-AUG-24	1,50,00
4012	UTTARKASHI	V	N	337	N	240602110 06 00 51	01-AUG-24	26-AUG-24	2,20,00
4013	UTTARKASHI	V	N	338	N	240602110 06 00 51	01-AUG-24	26-AUG-24	2,00,00
4014	UTTARKASHI	V	N	34	N	240601001 03 00 08	01-AUG-24	06-AUG-24	30,64,81
4015	UTTARKASHI	V	N	341	N	240601101 05 00 42	01-AUG-24	26-AUG-24	9,69,49
4016	UTTARKASHI	V	N	342	N	240604103 03 04 42	01-AUG-24	26-AUG-24	1,70,00
4017	UTTARKASHI	V	N	343	N	240604103 03 04 42	01-AUG-24	26-AUG-24	2,00,00
4018	UTTARKASHI	V	N	344	N	240601101 05 00 42	01-AUG-24	26-AUG-24	4,85,31
4019	UTTARKASHI	V	N	345	N	240601101 05 00 42	01-AUG-24	26-AUG-24	7,23,34
4020	UTTARKASHI	V	N	346	N	240601101 05 00 42	01-AUG-24	26-AUG-24	8,58,33
4021	UTTARKASHI	V	N	347	N	240601101 05 00 42	01-AUG-24	26-AUG-24	14,74,31
4022	UTTARKASHI	V	N	348	N	240601101 05 00 42	01-AUG-24	26-AUG-24	15,28,41
4023	UTTARKASHI	V	N	349	N	240601101 05 00 42	01-AUG-24	26-AUG-24	7,50,32
4024	UTTARKASHI	V	N	350	N	240604103 03 04 42	01-AUG-24	26-AUG-24	1,70,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4025	UTTARKASHI	V	N	355	N	240604103 03 04 42	01-AUG-24	26-AUG-24	11,17,20
4026	UTTARKASHI	V	N	361	N	240602110 06 00 51	01-AUG-24	26-AUG-24	1,90,00
4027	UTTARKASHI	V	N	362	N	240601101 05 00 42	01-AUG-24	26-AUG-24	14,45,62
4028	UTTARKASHI	V	N	363	N	240602110 06 00 51	01-AUG-24	26-AUG-24	2,00,00
4029	UTTARKASHI	V	N	364	N	240604103 03 01 42	01-AUG-24	26-AUG-24	1,21,60
4030	UTTARKASHI	V	N	368	N	240602110 06 00 51	01-AUG-24	26-AUG-24	2,00,00
4031	UTTARKASHI	V	N	369	N	240602110 06 00 51	01-AUG-24	26-AUG-24	2,20,00
4032	UTTARKASHI	V	N	371	N	240604103 03 04 42	01-AUG-24	26-AUG-24	3,94,00
4033	UTTARKASHI	V	N	375	N	240604103 03 01 42	01-AUG-24	26-AUG-24	8,05,60
4034	UTTARKASHI	V	N	376	N	240602110 06 00 51	01-AUG-24	26-AUG-24	2,00,00
4035	UTTARKASHI	V	N	377	N	240602110 06 00 51	01-AUG-24	26-AUG-24	1,70,00
4036	UTTARKASHI	V	N	378	N	240604103 03 04 42	01-AUG-24	26-AUG-24	2,37,80
4037	UTTARKASHI	V	N	379	N	240604103 03 04 42	01-AUG-24	26-AUG-24	2,30,00
4038	UTTARKASHI	V	N	380	N	240602110 06 00 51	01-AUG-24	26-AUG-24	2,30,00
4039	UTTARKASHI	V	N	381	N	240601101 05 00 42	01-AUG-24	26-AUG-24	10,65,62
4040	UTTARKASHI	V	N	382	N	240601101 05 00 42	01-AUG-24	26-AUG-24	11,46,65
4041	UTTARKASHI	V	N	384	N	240601101 05 00 42	01-AUG-24	26-AUG-24	10,73,07
4042	UTTARKASHI	V	N	386	N	240602110 06 00 51	01-AUG-24	26-AUG-24	2,20,00
4043	UTTARKASHI	V	N	387	N	240602110 06 00 51	01-AUG-24	26-AUG-24	2,40,00
4044	UTTARKASHI	V	N	388	N	240602110 06 00 51	01-AUG-24	26-AUG-24	2,00,00
4045	UTTARKASHI	V	N	389	N	240602110 06 00 51	01-AUG-24	26-AUG-24	2,00,00
4046	UTTARKASHI	V	N	391	N	240601101 05 00 42	01-AUG-24	26-AUG-24	17,18,93
4047	UTTARKASHI	V	N	396	N	240601101 05 00 42	01-AUG-24	26-AUG-24	9,64,16
4048	UTTARKASHI	V	N	397	N	240601101 05 00 42	01-AUG-24	26-AUG-24	21,45,90
4049	UTTARKASHI	V	N	398	N	240602110 06 00 51	01-AUG-24	26-AUG-24	2,40,00
4050	UTTARKASHI	V	N	399	N	240602110 06 00 51	01-AUG-24	26-AUG-24	1,04,00
4051	UTTARKASHI	V	N	401	N	240602110 06 00 51	01-AUG-24	26-AUG-24	1,50,00
4052	UTTARKASHI	V	N	402	N	240602110 06 00 51	01-AUG-24	26-AUG-24	2,16,00
4053	UTTARKASHI	V	N	403	N	240602110 06 00 51	01-AUG-24	26-AUG-24	2,00,00
4054	UTTARKASHI	V	N	404	N	240602110 06 00 51	01-AUG-24	26-AUG-24	2,00,00
4055	UTTARKASHI	V	N	405	N	240604103 03 04 42	01-AUG-24	26-AUG-24	18,83,75
4056	UTTARKASHI	V	N	408	N	240604103 03 04 42	01-AUG-24	26-AUG-24	11,19,60
4057	UTTARKASHI	V	N	409	N	240601101 06 00 46	01-AUG-24	26-AUG-24	21,73,60
4058	UTTARKASHI	V	N	411	N	240601101 05 00 42	01-AUG-24	26-AUG-24	12,23,04
4059	UTTARKASHI	V	N	413	N	240601101 05 00 42	01-AUG-24	26-AUG-24	12,29,94
4060	UTTARKASHI	V	N	414	N	240604103 03 04 42	01-AUG-24	26-AUG-24	1,50,00
4061	UTTARKASHI	V	N	415	N	240601101 05 00 42	01-AUG-24	26-AUG-24	27,95,66

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4062	UTTARKASHI	V	N	417	N	240601101 05 00 42	01-AUG-24	26-AUG-24	10,65,72
4063	UTTARKASHI	V	N	422	N	240604103 03 04 42	01-AUG-24	26-AUG-24	2,30,00
4064	UTTARKASHI	V	N	423	N	240601101 05 00 42	01-AUG-24	26-AUG-24	9,52,73
4065	UTTARKASHI	V	N	424	N	240601101 05 00 42	01-AUG-24	26-AUG-24	10,15,04
4066	UTTARKASHI	V	N	425	N	240601101 05 00 42	01-AUG-24	26-AUG-24	7,40,81
4067	UTTARKASHI	V	N	5	N	240601001 03 00 04	01-AUG-24	02-AUG-24	6,58,35
4068	UTTARKASHI	V	N	637	N	240601001 03 00 11	01-AUG-24	30-AUG-24	23,90,03
4069	UTTARKASHI	V	N	638	N	240601001 03 00 27	01-AUG-24	30-AUG-24	2,43,07
4070	UTTARKASHI	V	N	639	N	240601001 03 00 21	01-AUG-24	30-AUG-24	1,97,81
4071	UTTARKASHI	V	N	640	N	240601001 03 00 43	01-AUG-24	30-AUG-24	32,00
4072	UTTARKASHI	V	N	641	N	240601001 03 00 29	01-AUG-24	30-AUG-24	31,92
4073	UTTARKASHI	V	N	642	N	240601001 03 00 42	01-AUG-24	30-AUG-24	21,56
4074	UTTARKASHI	V	N	643	N	240601101 05 00 42	01-AUG-24	30-AUG-24	43,88
4075	UTTARKASHI	V	N	644	N	240601101 05 00 42	01-AUG-24	30-AUG-24	64,95

DDO- 42004256 DEPUTY CONSERVATOR OF FOREST DISTRICT CONSERVETER OF FOREST GARHWAL FOREST DIVISION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4076	PAURI GARHWAL	V	N	10	N	240601001 03 00 03	01-AUG-24	23-AUG-24	27,48,00
4077	PAURI GARHWAL	V	N	10	N	240601001 03 00 01	01-AUG-24	23-AUG-24	54,96,00
4078	PAURI GARHWAL	V	N	10	N	240601001 03 00 06	01-AUG-24	23-AUG-24	7,88,10
4079	PAURI GARHWAL	V	N	10	N	240601001 03 00 02	01-AUG-24	03-AUG-24	1,80,00
4080	PAURI GARHWAL	V	N	100	N	240604103 03 04 42	01-AUG-24	23-AUG-24	50,69,12
4081	PAURI GARHWAL	V	N	101	N	240601001 03 00 08	01-AUG-24	23-AUG-24	24,73,57
4082	PAURI GARHWAL	V	N	102	N	240604103 03 04 42	01-AUG-24	23-AUG-24	37,99,16
4083	PAURI GARHWAL	V	N	103	N	240604103 03 04 42	01-AUG-24	23-AUG-24	12,35,67
4084	PAURI GARHWAL	V	N	104	N	240601001 03 00 02	01-AUG-24	23-AUG-24	1,80,00
4085	PAURI GARHWAL	V	N	105	N	240601001 03 00 02	01-AUG-24	23-AUG-24	80,00
4086	PAURI GARHWAL	V	N	107	N	240604103 03 01 42	01-AUG-24	23-AUG-24	6,90,10
4087	PAURI GARHWAL	V	N	108	N	240601101 05 00 51	01-AUG-24	23-AUG-24	23,37,00
4088	PAURI GARHWAL	V	N	11	N	240601001 03 00 03	01-AUG-24	23-AUG-24	94,08
4089	PAURI GARHWAL	V	N	11	N	240601001 03 00 06	01-AUG-24	23-AUG-24	14,30
4090	PAURI GARHWAL	V	N	11	N	240601001 03 00 01	01-AUG-24	23-AUG-24	2,24,00
4091	PAURI GARHWAL	V	N	11	N	240601001 03 00 02	01-AUG-24	03-AUG-24	3,60,00
4092	PAURI GARHWAL	V	N	110	N	240601101 05 00 51	01-AUG-24	23-AUG-24	57,82,80
4093	PAURI GARHWAL	V	N	113	N	240604103 03 04 42	01-AUG-24	23-AUG-24	20,19,03
4094	PAURI GARHWAL	V	N	114	N	240604103 03 04 42	01-AUG-24	23-AUG-24	37,39,15
4095	PAURI GARHWAL	V	N	115	N	240604103 03 01 42	01-AUG-24	23-AUG-24	11,43,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4096	PAURI GARHWAL	V	N	116	N	240601001 03 00 08	01-AUG-24	23-AUG-24	5,49,27
4097	PAURI GARHWAL	V	N	117	N	240601101 05 00 51	01-AUG-24	23-AUG-24	44,90,40
4098	PAURI GARHWAL	V	N	118	N	240601001 03 00 04	01-AUG-24	23-AUG-24	55,47
4099	PAURI GARHWAL	V	N	12	N	240601001 03 00 25	01-AUG-24	03-AUG-24	25,96
4100	PAURI GARHWAL	V	N	120	N	240602110 06 00 42	01-AUG-24	28-AUG-24	37,50,00
4101	PAURI GARHWAL	V	N	121	N	240602110 06 00 52	01-AUG-24	28-AUG-24	23,35,25
4102	PAURI GARHWAL	V	N	122	N	240601101 06 00 51	01-AUG-24	28-AUG-24	23,40,00
4103	PAURI GARHWAL	V	N	123	N	240602110 06 00 52	01-AUG-24	28-AUG-24	23,35,25
4104	PAURI GARHWAL	V	N	124	N	240602110 06 00 42	01-AUG-24	28-AUG-24	10,00,00
4105	PAURI GARHWAL	V	N	125	N	240602110 06 00 42	01-AUG-24	28-AUG-24	37,62,50
4106	PAURI GARHWAL	V	N	126	N	240602110 06 00 42	01-AUG-24	28-AUG-24	6,00,00
4107	PAURI GARHWAL	V	N	127	N	240601101 06 00 51	01-AUG-24	28-AUG-24	46,60,00
4108	PAURI GARHWAL	V	N	128	N	240602110 06 00 42	01-AUG-24	28-AUG-24	26,87,50
4109	PAURI GARHWAL	V	N	129	N	240601101 18 00 51	01-AUG-24	28-AUG-24	15,00,00
4110	PAURI GARHWAL	V	N	13	N	240601001 03 00 02	01-AUG-24	03-AUG-24	3,60,00
4111	PAURI GARHWAL	V	N	132	N	240604103 03 04 42	01-AUG-24	29-AUG-24	8,86,80
4112	PAURI GARHWAL	V	N	134	N	240601101 06 00 46	01-AUG-24	29-AUG-24	48,41,20
4113	PAURI GARHWAL	V	N	135	N	240604103 03 04 42	01-AUG-24	29-AUG-24	11,85,60
4114	PAURI GARHWAL	V	N	136	N	240604103 03 01 42	01-AUG-24	29-AUG-24	20,60,48
4115	PAURI GARHWAL	V	N	14	N	240601001 03 00 25	01-AUG-24	03-AUG-24	18,89
4116	PAURI GARHWAL	V	N	15	N	240601001 03 00 25	01-AUG-24	03-AUG-24	1,41,71
4117	PAURI GARHWAL	V	N	16	N	240601001 03 00 04	01-AUG-24	03-AUG-24	1,57,93
4118	PAURI GARHWAL	V	N	17	N	240601001 03 00 22	01-AUG-24	05-AUG-24	25,50
4119	PAURI GARHWAL	V	N	18	N	240601101 18 00 40	01-AUG-24	05-AUG-24	2,45,00
4120	PAURI GARHWAL	V	N	19	N	240601001 03 00 29	01-AUG-24	05-AUG-24	1,43,56
4121	PAURI GARHWAL	V	N	2	N	240601001 03 00 01	01-AUG-24	01-AUG-24	5,44,49,50
4122	PAURI GARHWAL	V	N	2	N	240601001 03 00 06	01-AUG-24	01-AUG-24	43,83,20
4123	PAURI GARHWAL	V	N	2	N	240601001 03 00 03	01-AUG-24	01-AUG-24	2,72,21,25
4124	PAURI GARHWAL	V	N	20	N	240601001 03 00 29	01-AUG-24	05-AUG-24	1,12,92
4125	PAURI GARHWAL	V	N	21	N	240601001 03 00 26	01-AUG-24	05-AUG-24	2,32,00
4126	PAURI GARHWAL	V	N	22	N	240601001 03 00 29	01-AUG-24	05-AUG-24	1,51,32
4127	PAURI GARHWAL	V	N	23	N	240601001 03 00 08	01-AUG-24	05-AUG-24	19,23,61
4128	PAURI GARHWAL	V	N	24	N	240601101 05 00 27	01-AUG-24	07-AUG-24	1,94,17
4129	PAURI GARHWAL	V	N	26	N	240601001 03 00 08	01-AUG-24	07-AUG-24	10,92,96
4130	PAURI GARHWAL	V	N	27	N	240601001 03 00 25	01-AUG-24	07-AUG-24	70,45
4131	PAURI GARHWAL	V	N	28	N	240601001 03 00 29	01-AUG-24	07-AUG-24	1,55,79
4132	PAURI GARHWAL	V	N	29	N	240601101 05 00 27	01-AUG-24	07-AUG-24	1,94,17

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4133	PAURI GARHWAL	V	N	30	N	240601001 03 00 04	01-AUG-24	07-AUG-24	45,00
4134	PAURI GARHWAL	V	N	31	N	240601001 03 00 29	01-AUG-24	07-AUG-24	2,49,24
4135	PAURI GARHWAL	V	N	32	N	240601001 03 00 04	01-AUG-24	07-AUG-24	1,55,00
4136	PAURI GARHWAL	V	N	33	N	240601001 03 00 22	01-AUG-24	07-AUG-24	24,20
4137	PAURI GARHWAL	V	N	35	N	240601001 03 00 25	01-AUG-24	07-AUG-24	88,69
4138	PAURI GARHWAL	V	N	36	N	240601101 05 00 27	01-AUG-24	07-AUG-24	1,94,17
4139	PAURI GARHWAL	V	N	39	N	240601101 05 00 27	01-AUG-24	07-AUG-24	1,94,17
4140	PAURI GARHWAL	V	N	40	N	240601001 03 00 08	01-AUG-24	07-AUG-24	4,93,51
4141	PAURI GARHWAL	V	N	5	N	240601001 03 00 03	01-AUG-24	03-AUG-24	3,02,00
4142	PAURI GARHWAL	V	N	5	N	240601001 03 00 01	01-AUG-24	03-AUG-24	6,04,00
4143	PAURI GARHWAL	V	N	5	N	240601001 03 00 02	01-AUG-24	03-AUG-24	3,60,00
4144	PAURI GARHWAL	V	N	5	N	240601001 03 00 06	01-AUG-24	03-AUG-24	74,60
4145	PAURI GARHWAL	V	N	6	N	240601001 03 00 25	01-AUG-24	03-AUG-24	18,84
4146	PAURI GARHWAL	V	N	63	N	240604103 03 01 42	01-AUG-24	23-AUG-24	12,62,40
4147	PAURI GARHWAL	V	N	64	N	240601001 03 00 02	01-AUG-24	23-AUG-24	80,00
4148	PAURI GARHWAL	V	N	65	N	240601101 06 00 51	01-AUG-24	23-AUG-24	41,64,08
4149	PAURI GARHWAL	V	N	66	N	240604103 03 01 42	01-AUG-24	23-AUG-24	10,42,60
4150	PAURI GARHWAL	V	N	67	N	240604103 03 04 42	01-AUG-24	23-AUG-24	22,05,96
4151	PAURI GARHWAL	V	N	68	N	240601101 05 00 51	01-AUG-24	23-AUG-24	41,27,70
4152	PAURI GARHWAL	V	N	69	N	240601101 06 00 51	01-AUG-24	23-AUG-24	69,62,86
4153	PAURI GARHWAL	V	N	7	N	240601001 03 00 25	01-AUG-24	03-AUG-24	12,32
4154	PAURI GARHWAL	V	N	70	N	240604103 03 04 42	01-AUG-24	23-AUG-24	13,81,88
4155	PAURI GARHWAL	V	N	71	N	240601101 06 00 51	01-AUG-24	23-AUG-24	44,21,98
4156	PAURI GARHWAL	V	N	72	N	240601001 03 00 25	01-AUG-24	23-AUG-24	11,07
4157	PAURI GARHWAL	V	N	73	N	240604103 03 04 42	01-AUG-24	23-AUG-24	12,50,48
4158	PAURI GARHWAL	V	N	74	N	240601001 03 00 29	01-AUG-24	23-AUG-24	38,51
4159	PAURI GARHWAL	V	N	75	N	240601101 18 00 51	01-AUG-24	23-AUG-24	60,00,00
4160	PAURI GARHWAL	V	N	76	N	240601001 03 00 29	01-AUG-24	23-AUG-24	67,99
4161	PAURI GARHWAL	V	N	77	N	240601101 05 00 51	01-AUG-24	23-AUG-24	55,72,50
4162	PAURI GARHWAL	V	N	78	N	240601001 03 00 02	01-AUG-24	23-AUG-24	1,80,00
4163	PAURI GARHWAL	V	N	79	N	240601001 03 00 08	01-AUG-24	23-AUG-24	16,11,79
4164	PAURI GARHWAL	V	N	8	N	240601001 03 00 25	01-AUG-24	03-AUG-24	4,24
4165	PAURI GARHWAL	V	N	8	N	240601001 03 00 06	01-AUG-24	23-AUG-24	2,20
4166	PAURI GARHWAL	V	N	8	N	240601001 03 00 03	01-AUG-24	23-AUG-24	1,65,00
4167	PAURI GARHWAL	V	N	8	N	240601001 03 00 01	01-AUG-24	23-AUG-24	3,30,00
4168	PAURI GARHWAL	V	N	80	N	240604103 03 04 42	01-AUG-24	23-AUG-24	28,91,42
4169	PAURI GARHWAL	V	N	81	N	240601101 05 00 51	01-AUG-24	23-AUG-24	20,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4170	PAURI GARHWAL	V	N	83	N	240601001 03 00 02	01-AUG-24	23-AUG-24	1,80,00
4171	PAURI GARHWAL	V	N	84	N	240601001 03 00 02	01-AUG-24	23-AUG-24	3,60,00
4172	PAURI GARHWAL	V	N	85	N	240601001 03 00 29	01-AUG-24	23-AUG-24	1,23,45
4173	PAURI GARHWAL	V	N	87	N	240604103 03 01 42	01-AUG-24	23-AUG-24	19,96,60
4174	PAURI GARHWAL	V	N	88	N	240604103 03 04 42	01-AUG-24	23-AUG-24	59,15,03
4175	PAURI GARHWAL	V	N	89	N	240604103 03 01 42	01-AUG-24	23-AUG-24	7,97,30
4176	PAURI GARHWAL	V	N	9	N	240601001 03 00 02	01-AUG-24	03-AUG-24	3,60,00
4177	PAURI GARHWAL	V	N	9	N	240601001 03 00 03	01-AUG-24	23-AUG-24	94,08
4178	PAURI GARHWAL	V	N	9	N	240601001 03 00 06	01-AUG-24	23-AUG-24	14,30
4179	PAURI GARHWAL	V	N	9	N	240601001 03 00 01	01-AUG-24	23-AUG-24	2,24,00
4180	PAURI GARHWAL	V	N	90	N	240601001 03 00 02	01-AUG-24	23-AUG-24	1,80,00
4181	PAURI GARHWAL	V	N	91	N	240604103 03 01 42	01-AUG-24	23-AUG-24	10,18,90
4182	PAURI GARHWAL	V	N	92	N	240601001 03 00 29	01-AUG-24	23-AUG-24	68,05
4183	PAURI GARHWAL	V	N	93	N	240601001 03 00 11	01-AUG-24	23-AUG-24	9,40,00
4184	PAURI GARHWAL	V	N	94	N	240604103 03 04 42	01-AUG-24	23-AUG-24	13,81,88
4185	PAURI GARHWAL	V	N	95	N	240601101 06 00 51	01-AUG-24	23-AUG-24	75,69,83
4186	PAURI GARHWAL	V	N	96	N	240604103 03 04 42	01-AUG-24	23-AUG-24	18,31,49
4187	PAURI GARHWAL	V	N	97	N	240604103 03 01 42	01-AUG-24	23-AUG-24	19,31,52
4188	PAURI GARHWAL	V	N	98	N	240604103 03 01 42	01-AUG-24	23-AUG-24	22,20,75
4189	PAURI GARHWAL	V	N	99	N	240601101 18 00 51	01-AUG-24	23-AUG-24	20,00,00

DDO- 42004258 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM FOREST DIVISION PAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4190	PAURI GARHWAL	V	N	1	N	240601001 03 00 08	01-AUG-24	01-AUG-24	21,54,93
4191	PAURI GARHWAL	V	N	106	N	240604103 03 04 42	01-AUG-24	23-AUG-24	1,25,78,88
4192	PAURI GARHWAL	V	N	109	N	240604103 03 04 42	01-AUG-24	23-AUG-24	1,99,00
4193	PAURI GARHWAL	V	N	112	N	240604103 03 04 42	01-AUG-24	23-AUG-24	2,49,00
4194	PAURI GARHWAL	V	N	130	N	240601001 03 00 02	01-AUG-24	29-AUG-24	4,95,64
4195	PAURI GARHWAL	V	N	131	N	240601001 03 00 08	01-AUG-24	29-AUG-24	17,98,96
4196	PAURI GARHWAL	V	N	133	N	240601001 03 00 02	01-AUG-24	29-AUG-24	3,28,52
4197	PAURI GARHWAL	V	N	137	N	240601001 03 00 08	01-AUG-24	29-AUG-24	13,43,15
4198	PAURI GARHWAL	V	N	138	N	240601001 03 00 08	01-AUG-24	29-AUG-24	8,22,58
4199	PAURI GARHWAL	V	N	2	N	240601001 03 00 08	01-AUG-24	01-AUG-24	22,54,68
4200	PAURI GARHWAL	V	N	4	N	240601001 03 00 03	01-AUG-24	01-AUG-24	92,70,75
4201	PAURI GARHWAL	V	N	4	N	240601001 03 00 01	01-AUG-24	01-AUG-24	1,83,91,50
4202	PAURI GARHWAL	V	N	4	N	240601001 03 00 06	01-AUG-24	01-AUG-24	17,39,38
4203	PAURI GARHWAL	V	N	4	N	240601001 03 00 08	01-AUG-24	01-AUG-24	24,47,04

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DDO- 42004258 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM FOREST DIVISION PAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4204	PAURI GARHWAL	V	N	45	N	240601101 06 00 46	01-AUG-24	13-AUG-24	3,31,57
4205	PAURI GARHWAL	V	N	46	N	240604103 03 01 42	01-AUG-24	13-AUG-24	1,46,04
4206	PAURI GARHWAL	V	N	48	N	240601001 03 00 08	01-AUG-24	14-AUG-24	4,03,00
4207	PAURI GARHWAL	V	N	49	N	240604103 03 04 42	01-AUG-24	14-AUG-24	80,77,42
4208	PAURI GARHWAL	V	N	52	N	240601001 03 00 08	01-AUG-24	22-AUG-24	2,68,63
4209	PAURI GARHWAL	V	N	53	N	240604103 03 04 42	01-AUG-24	22-AUG-24	2,69,83,01
4210	PAURI GARHWAL	V	N	55	N	240601001 03 00 04	01-AUG-24	22-AUG-24	37,50
4211	PAURI GARHWAL	V	N	56	N	240601001 03 00 24	01-AUG-24	22-AUG-24	50,00
4212	PAURI GARHWAL	V	N	57	N	240601001 03 00 29	01-AUG-24	22-AUG-24	33,50
4213	PAURI GARHWAL	V	N	58	N	240601001 03 00 26	01-AUG-24	22-AUG-24	55,50
4214	PAURI GARHWAL	V	N	59	N	240601001 03 00 21	01-AUG-24	22-AUG-24	1,77,00
4215	PAURI GARHWAL	V	N	60	N	240601001 03 00 08	01-AUG-24	22-AUG-24	24,47,04
4216	PAURI GARHWAL	V	N	61	N	240604103 03 04 42	01-AUG-24	22-AUG-24	1,74,32,90
4217	PAURI GARHWAL	V	N	62	N	240601001 03 00 29	01-AUG-24	22-AUG-24	1,58,97
4218	PAURI GARHWAL	V	N	7	N	240601001 03 00 06	01-AUG-24	22-AUG-24	17,00
4219	PAURI GARHWAL	V	N	7	N	240601001 03 00 03	01-AUG-24	22-AUG-24	2,59,00
4220	PAURI GARHWAL	V	N	7	N	240601001 03 00 01	01-AUG-24	22-AUG-24	5,18,00

DDO- 42004259 CONSERVATOR OF FOREST CONSERVATOR OF FOREST GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4221	PAURI GARHWAL	V	N	1	N	240601001 03 00 06	01-AUG-24	01-AUG-24	1,99,80
4222	PAURI GARHWAL	V	N	1	N	240601001 03 00 01	01-AUG-24	01-AUG-24	51,05,00
4223	PAURI GARHWAL	V	N	1	N	240601001 03 00 03	01-AUG-24	01-AUG-24	25,52,50
4224	PAURI GARHWAL	V	N	111	N	240601001 03 00 22	01-AUG-24	23-AUG-24	12,50
4225	PAURI GARHWAL	V	N	119	N	240601001 03 00 25	01-AUG-24	28-AUG-24	32,23
4226	PAURI GARHWAL	V	N	37	N	240601001 03 00 25	01-AUG-24	08-AUG-24	19,72
4227	PAURI GARHWAL	V	N	38	N	240601001 03 00 25	01-AUG-24	08-AUG-24	22,20
4228	PAURI GARHWAL	V	N	41	N	240601001 03 00 20	01-AUG-24	09-AUG-24	1,44,00
4229	PAURI GARHWAL	V	N	42	N	240601001 03 00 22	01-AUG-24	09-AUG-24	90,35
4230	PAURI GARHWAL	V	N	43	N	240601001 03 00 30	01-AUG-24	13-AUG-24	1,00,06
4231	PAURI GARHWAL	V	N	44	N	240601001 03 00 22	01-AUG-24	13-AUG-24	2,02,00
4232	PAURI GARHWAL	V	N	47	N	240601001 03 00 26	01-AUG-24	13-AUG-24	3,18,92
4233	PAURI GARHWAL	V	N	50	N	240601001 03 00 08	01-AUG-24	16-AUG-24	1,36,44
4234	PAURI GARHWAL	V	N	51	N	240601001 03 00 08	01-AUG-24	16-AUG-24	5,41,90
4235	PAURI GARHWAL	V	N	6	N	240601001 03 00 06	01-AUG-24	03-AUG-24	28,50
4236	PAURI GARHWAL	V	N	6	N	240601001 03 00 03	01-AUG-24	03-AUG-24	1,26,00
4237	PAURI GARHWAL	V	N	6	N	240601001 03 00 01	01-AUG-24	03-AUG-24	2,52,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4238	PAURI GARHWAL	V	N	82	N	240601001 03 00 25	01-AUG-24	23-AUG-24	6,50

DDO- 42004260 CHIEF CONSERVATOR OF FOREST C.C.F. GARHWAL REGION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4239	PAURI GARHWAL	V	N	25	N	240601001 03 00 27	01-AUG-24	07-AUG-24	7,05,89
4240	PAURI GARHWAL	V	N	3	N	240601001 03 00 03	01-AUG-24	01-AUG-24	25,77,50
4241	PAURI GARHWAL	V	N	3	N	240601001 03 00 06	01-AUG-24	01-AUG-24	3,76,40
4242	PAURI GARHWAL	V	N	3	N	240601001 03 00 01	01-AUG-24	01-AUG-24	51,55,00
4243	PAURI GARHWAL	V	N	34	N	240601001 03 00 25	01-AUG-24	07-AUG-24	2,16,37
4244	PAURI GARHWAL	V	N	54	N	240601001 03 00 08	01-AUG-24	22-AUG-24	2,73,27

DDO- 56004256 DIVISIONAL FOREST OFFICER DFO LANSDOWNE FOREST DIVISION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4245	KOTDWAR	V	N	1	N	240601001 03 00 03	01-AUG-24	01-AUG-24	2,31,19,75
4246	KOTDWAR	V	N	1	N	240601001 03 00 01	01-AUG-24	01-AUG-24	4,62,39,50
4247	KOTDWAR	V	N	1	N	240601001 03 00 06	01-AUG-24	01-AUG-24	45,48,55
4248	KOTDWAR	V	N	10	N	240601101 18 00 51	01-AUG-24	07-AUG-24	14,92,50
4249	KOTDWAR	V	N	11	N	240601101 18 00 51	01-AUG-24	07-AUG-24	14,92,50
4250	KOTDWAR	V	N	12	N	240601101 06 00 46	01-AUG-24	07-AUG-24	3,93,67
4251	KOTDWAR	V	N	13	N	240601101 18 00 51	01-AUG-24	07-AUG-24	24,95,00
4252	KOTDWAR	V	N	14	N	240601101 18 00 51	01-AUG-24	07-AUG-24	9,90,00
4253	KOTDWAR	V	N	15	N	240601101 06 00 46	01-AUG-24	07-AUG-24	3,78,67
4254	KOTDWAR	V	N	16	N	240601101 18 00 51	01-AUG-24	07-AUG-24	19,80,00
4255	KOTDWAR	V	N	17	N	240604103 03 04 42	01-AUG-24	13-AUG-24	6,30,00
4256	KOTDWAR	V	N	18	N	240604103 03 04 42	01-AUG-24	14-AUG-24	17,41,35
4257	KOTDWAR	V	N	19	N	240601101 05 00 51	01-AUG-24	14-AUG-24	13,76,25
4258	KOTDWAR	V	N	2	N	240601001 03 00 03	01-AUG-24	30-AUG-24	1,04,32
4259	KOTDWAR	V	N	2	N	240601001 03 00 01	01-AUG-24	30-AUG-24	2,08,65
4260	KOTDWAR	V	N	2	N	240601101 18 00 51	01-AUG-24	06-AUG-24	7,50
4261	KOTDWAR	V	N	2	N	240601001 03 00 06	01-AUG-24	30-AUG-24	19,87
4262	KOTDWAR	V	N	20	N	240601101 05 00 51	01-AUG-24	14-AUG-24	18,35,00
4263	KOTDWAR	V	N	21	N	240601101 05 00 51	01-AUG-24	14-AUG-24	14,68,00
4264	KOTDWAR	V	N	22	N	240601101 05 00 51	01-AUG-24	14-AUG-24	13,72,58
4265	KOTDWAR	V	N	23	N	240601001 03 00 02	01-AUG-24	17-AUG-24	16,18,06
4266	KOTDWAR	V	N	24	N	240601001 03 00 08	01-AUG-24	17-AUG-24	61,02,10
4267	KOTDWAR	V	N	25	N	240604103 03 04 42	01-AUG-24	26-AUG-24	2,50,00
4268	KOTDWAR	V	N	26	N	240602110 06 00 51	01-AUG-24	26-AUG-24	24,87,50

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Grant No.: 27

DDO- 56004256 DIVISIONAL FOREST OFFICER DFO LANSDOWNE FOREST DIVISION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4269	KOTDWAR	V	N	27	N	240604103 03 01 42	01-AUG-24	26-AUG-24	13,11,61
4270	KOTDWAR	V	N	28	N	240604103 03 01 42	01-AUG-24	26-AUG-24	19,08,47
4271	KOTDWAR	V	N	29	N	240601101 06 00 46	01-AUG-24	26-AUG-24	7,96,00
4272	KOTDWAR	V	N	3	N	240604103 03 04 42	01-AUG-24	06-AUG-24	3,30,00
4273	KOTDWAR	V	N	30	N	240604103 03 04 42	01-AUG-24	26-AUG-24	3,35
4274	KOTDWAR	V	N	31	N	240602110 06 00 51	01-AUG-24	26-AUG-24	15,00,00
4275	KOTDWAR	V	N	32	N	240604103 03 04 42	01-AUG-24	26-AUG-24	2,50,00
4276	KOTDWAR	V	N	33	N	240604103 03 04 42	01-AUG-24	26-AUG-24	7,87
4277	KOTDWAR	V	N	34	N	240604103 03 01 42	01-AUG-24	29-AUG-24	5,78,48
4278	KOTDWAR	V	N	35	N	240604103 03 06 42	01-AUG-24	29-AUG-24	5,17,42
4279	KOTDWAR	V	N	36	N	240602110 06 00 51	01-AUG-24	29-AUG-24	19,90,00
4280	KOTDWAR	V	N	37	N	240604103 03 01 42	01-AUG-24	29-AUG-24	6,66,56
4281	KOTDWAR	V	N	38	N	240602110 06 00 51	01-AUG-24	29-AUG-24	4,97,50
4282	KOTDWAR	V	N	39	N	240604103 03 04 42	01-AUG-24	29-AUG-24	2,00,00
4283	KOTDWAR	V	N	4	N	240601101 06 00 46	01-AUG-24	06-AUG-24	19,78
4284	KOTDWAR	V	N	40	N	240604103 03 04 42	01-AUG-24	29-AUG-24	40,23,96
4285	KOTDWAR	V	N	41	N	240602110 06 00 51	01-AUG-24	29-AUG-24	10,00,00
4286	KOTDWAR	V	N	42	N	240602110 06 00 51	01-AUG-24	29-AUG-24	24,87,50
4287	KOTDWAR	V	N	43	N	240604103 03 04 42	01-AUG-24	29-AUG-24	2,00,00
4288	KOTDWAR	V	N	44	N	240604103 03 01 42	01-AUG-24	29-AUG-24	3,22,96
4289	KOTDWAR	V	N	45	N	240604103 03 01 42	01-AUG-24	29-AUG-24	1,32,12
4290	KOTDWAR	V	N	46	N	240604103 03 04 42	01-AUG-24	29-AUG-24	19,80,00
4291	KOTDWAR	V	N	47	N	240604103 03 04 42	01-AUG-24	29-AUG-24	12,18,17
4292	KOTDWAR	V	N	48	N	240604103 03 01 42	01-AUG-24	29-AUG-24	1,32,12
4293	KOTDWAR	V	N	49	N	240604103 03 04 42	01-AUG-24	29-AUG-24	19,80,00
4294	KOTDWAR	V	N	5	N	240601101 06 00 46	01-AUG-24	06-AUG-24	8,57,88
4295	KOTDWAR	V	N	50	N	240604103 03 04 42	01-AUG-24	29-AUG-24	2,75,00
4296	KOTDWAR	V	N	51	N	240604103 03 01 42	01-AUG-24	29-AUG-24	2,34,88
4297	KOTDWAR	V	N	52	N	240604103 03 04 42	01-AUG-24	30-AUG-24	1,27,25
4298	KOTDWAR	V	N	53	N	240604103 03 04 42	01-AUG-24	30-AUG-24	2,00,00
4299	KOTDWAR	V	N	54	N	240601001 03 00 25	01-AUG-24	30-AUG-24	2,61,67
4300	KOTDWAR	V	N	55	N	240604103 03 04 42	01-AUG-24	30-AUG-24	20,00,00
4301	KOTDWAR	V	N	56	N	240604103 03 06 42	01-AUG-24	30-AUG-24	7,88
4302	KOTDWAR	V	N	57	N	240602110 06 00 52	01-AUG-24	30-AUG-24	24,44,31
4303	KOTDWAR	V	N	58	N	240604103 03 04 42	01-AUG-24	30-AUG-24	19,98,00
4304	KOTDWAR	V	N	59	N	240602110 06 00 52	01-AUG-24	30-AUG-24	24,87,50
4305	KOTDWAR	V	N	6	N	240601101 18 00 51	01-AUG-24	06-AUG-24	7,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4306	KOTDWAR	V	N	60	N	240602110 06 00 52	01-AUG-24	30-AUG-24	23,10,00
4307	KOTDWAR	V	N	61	N	240604103 03 06 42	01-AUG-24	30-AUG-24	19,06,14
4308	KOTDWAR	V	N	62	N	240602110 06 00 52	01-AUG-24	30-AUG-24	24,87,50
4309	KOTDWAR	V	N	63	N	240602110 06 00 51	01-AUG-24	30-AUG-24	4,95,00
4310	KOTDWAR	V	N	64	N	240604103 03 06 42	01-AUG-24	30-AUG-24	3,44
4311	KOTDWAR	V	N	65	N	240601001 03 00 25	01-AUG-24	30-AUG-24	2,46,45
4312	KOTDWAR	V	N	66	N	240601001 03 00 25	01-AUG-24	30-AUG-24	29,76
4313	KOTDWAR	V	N	67	N	240601001 03 00 24	01-AUG-24	30-AUG-24	83,75
4314	KOTDWAR	V	N	68	N	240604103 03 04 42	01-AUG-24	30-AUG-24	20,00,00
4315	KOTDWAR	V	N	69	N	240604103 03 04 42	01-AUG-24	30-AUG-24	20,00,00
4316	KOTDWAR	V	N	7	N	240601101 18 00 51	01-AUG-24	06-AUG-24	9,95,00
4317	KOTDWAR	V	N	70	N	240601001 03 00 29	01-AUG-24	30-AUG-24	1,00,00
4318	KOTDWAR	V	N	71	N	240604103 03 04 42	01-AUG-24	30-AUG-24	2,50,00
4319	KOTDWAR	V	N	72	N	240601001 03 00 24	01-AUG-24	30-AUG-24	1,19,11
4320	KOTDWAR	V	N	73	N	240601101 06 00 46	01-AUG-24	30-AUG-24	4,76,60
4321	KOTDWAR	V	N	74	N	240604103 03 04 42	01-AUG-24	30-AUG-24	2,50,00
4322	KOTDWAR	V	N	75	N	240601001 03 00 24	01-AUG-24	30-AUG-24	1,00,00
4323	KOTDWAR	V	N	76	N	240601001 03 00 25	01-AUG-24	30-AUG-24	1,03,73
4324	KOTDWAR	V	N	77	N	240601001 03 00 24	01-AUG-24	30-AUG-24	1,41,23
4325	KOTDWAR	V	N	78	N	240601001 03 00 22	01-AUG-24	30-AUG-24	38,78
4326	KOTDWAR	V	N	79	N	240604103 03 04 42	01-AUG-24	30-AUG-24	20,00,00
4327	KOTDWAR	V	N	8	N	240601101 18 00 51	01-AUG-24	06-AUG-24	9,95,00
4328	KOTDWAR	V	N	80	N	240602110 06 00 52	01-AUG-24	30-AUG-24	68,00
4329	KOTDWAR	V	N	81	N	240604103 03 04 42	01-AUG-24	30-AUG-24	1,50,00
4330	KOTDWAR	V	N	82	N	240601001 03 00 25	01-AUG-24	30-AUG-24	22,00
4331	KOTDWAR	V	N	83	N	240604103 03 04 42	01-AUG-24	30-AUG-24	2,50,00
4332	KOTDWAR	V	N	84	N	240602110 06 00 52	01-AUG-24	30-AUG-24	24,44,31
4333	KOTDWAR	V	N	85	N	240604103 03 04 42	01-AUG-24	30-AUG-24	2,50,00
4334	KOTDWAR	V	N	86	N	240601101 06 00 46	01-AUG-24	31-AUG-24	20,00
4335	KOTDWAR	V	N	87	N	240602110 06 00 51	01-AUG-24	31-AUG-24	4,99,75
4336	KOTDWAR	V	N	88	N	240602110 06 00 51	01-AUG-24	31-AUG-24	14,99,25
4337	KOTDWAR	V	N	89	N	240604103 03 04 42	01-AUG-24	31-AUG-24	1,50,00
4338	KOTDWAR	V	N	9	N	240601101 18 00 51	01-AUG-24	06-AUG-24	15,00
4339	KOTDWAR	V	N	90	N	240604103 03 04 42	01-AUG-24	31-AUG-24	25,00,00
4340	KOTDWAR	V	N	91	N	240601101 05 00 27	01-AUG-24	31-AUG-24	5,44,00
4341	KOTDWAR	V	N	92	N	240604103 03 04 42	01-AUG-24	31-AUG-24	15,00,00
4342	KOTDWAR	V	N	93	N	240604103 03 04 42	01-AUG-24	31-AUG-24	5,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4343	LANSDOWN	V	N	11	N	240601001 03 00 25	01-AUG-24	07-AUG-24	34,58
4344	LANSDOWN	V	N	111	N	240601001 03 00 04	01-AUG-24	31-AUG-24	32,00
4345	LANSDOWN	V	N	112	N	240601101 06 00 46	01-AUG-24	31-AUG-24	3,81,28
4346	LANSDOWN	V	N	113	N	240601001 03 00 04	01-AUG-24	31-AUG-24	40,00
4347	LANSDOWN	V	N	114	N	240601001 03 00 04	01-AUG-24	31-AUG-24	38,00
4348	LANSDOWN	V	N	115	N	240601001 03 00 04	01-AUG-24	31-AUG-24	50,00
4349	LANSDOWN	V	N	116	N	240601001 03 00 04	01-AUG-24	31-AUG-24	44,00
4350	LANSDOWN	V	N	117	N	240601001 03 00 04	01-AUG-24	31-AUG-24	41,00
4351	LANSDOWN	V	N	118	N	240601001 03 00 04	01-AUG-24	31-AUG-24	30,00
4352	LANSDOWN	V	N	119	N	240601001 03 00 04	01-AUG-24	31-AUG-24	50,00
4353	LANSDOWN	V	N	12	N	240601001 03 00 25	01-AUG-24	07-AUG-24	13,65
4354	LANSDOWN	V	N	120	N	240601001 03 00 04	01-AUG-24	31-AUG-24	32,00
4355	LANSDOWN	V	N	121	N	240601001 03 00 04	01-AUG-24	31-AUG-24	46,00
4356	LANSDOWN	V	N	122	N	240601001 03 00 04	01-AUG-24	31-AUG-24	60,00
4357	LANSDOWN	V	N	123	N	240601001 03 00 04	01-AUG-24	31-AUG-24	70,00
4358	LANSDOWN	V	N	124	N	240601001 03 00 04	01-AUG-24	31-AUG-24	90,00
4359	LANSDOWN	V	N	125	N	240601001 03 00 04	01-AUG-24	31-AUG-24	60,00
4360	LANSDOWN	V	N	126	N	240604103 03 04 42	01-AUG-24	31-AUG-24	24,85,12
4361	LANSDOWN	V	N	128	N	240601001 03 00 04	01-AUG-24	31-AUG-24	28,00
4362	LANSDOWN	V	N	129	N	240601001 03 00 04	01-AUG-24	31-AUG-24	50,00
4363	LANSDOWN	V	N	130	N	240601001 03 00 04	01-AUG-24	31-AUG-24	50,00
4364	LANSDOWN	V	N	132	N	240601001 03 00 04	01-AUG-24	31-AUG-24	31,00
4365	LANSDOWN	V	N	134	N	240601101 05 00 51	01-AUG-24	31-AUG-24	8,74,15
4366	LANSDOWN	V	N	135	N	240601001 03 00 04	01-AUG-24	31-AUG-24	35,00
4367	LANSDOWN	V	N	136	N	240601001 03 00 04	01-AUG-24	31-AUG-24	60,00
4368	LANSDOWN	V	N	137	N	240601101 05 00 51	01-AUG-24	31-AUG-24	9,35,85
4369	LANSDOWN	V	N	138	N	240601001 03 00 04	01-AUG-24	31-AUG-24	44,00
4370	LANSDOWN	V	N	139	N	240601001 03 00 04	01-AUG-24	31-AUG-24	44,00
4371	LANSDOWN	V	N	14	N	240601001 03 00 08	01-AUG-24	07-AUG-24	7,18,37
4372	LANSDOWN	V	N	140	N	240604103 03 01 42	01-AUG-24	31-AUG-24	15,82,28
4373	LANSDOWN	V	N	141	N	240601001 03 00 04	01-AUG-24	31-AUG-24	50,00
4374	LANSDOWN	V	N	142	N	240601001 03 00 04	01-AUG-24	31-AUG-24	28,00
4375	LANSDOWN	V	N	143	N	240601001 03 00 04	01-AUG-24	31-AUG-24	62,00
4376	LANSDOWN	V	N	15	N	240601001 03 00 25	01-AUG-24	07-AUG-24	1,12,19
4377	LANSDOWN	V	N	16	N	240601001 03 00 08	01-AUG-24	07-AUG-24	12,55,63
4378	LANSDOWN	V	N	18	N	240601001 03 00 02	01-AUG-24	07-AUG-24	2,46,39
4379	LANSDOWN	V	N	19	N	240601001 03 00 22	01-AUG-24	07-AUG-24	16,73

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4380	LANSDOWN	V	N	2	N	240601001 03 00 06	01-AUG-24	02-AUG-24	22,38,55
4381	LANSDOWN	V	N	2	N	240601001 03 00 03	01-AUG-24	02-AUG-24	1,16,08,00
4382	LANSDOWN	V	N	2	N	240601001 03 00 01	01-AUG-24	02-AUG-24	2,32,36,00
4383	LANSDOWN	V	N	21	N	240601001 03 00 02	01-AUG-24	07-AUG-24	2,46,39
4384	LANSDOWN	V	N	22	N	240601001 03 00 02	01-AUG-24	07-AUG-24	2,46,39
4385	LANSDOWN	V	N	23	N	240601001 03 00 25	01-AUG-24	07-AUG-24	7,82
4386	LANSDOWN	V	N	24	N	240601001 03 00 02	01-AUG-24	07-AUG-24	2,46,39
4387	LANSDOWN	V	N	26	N	240601001 03 00 25	01-AUG-24	07-AUG-24	2,40,52
4388	LANSDOWN	V	N	27	N	240601001 03 00 02	01-AUG-24	09-AUG-24	10,50,93
4389	LANSDOWN	V	N	28	N	240601001 03 00 20	01-AUG-24	09-AUG-24	1,00,00
4390	LANSDOWN	V	N	29	N	240601001 03 00 30	01-AUG-24	09-AUG-24	50,00
4391	LANSDOWN	V	N	30	N	240601001 03 00 04	01-AUG-24	09-AUG-24	44,00
4392	LANSDOWN	V	N	31	N	240601001 03 00 22	01-AUG-24	09-AUG-24	73,00
4393	LANSDOWN	V	N	32	N	240601001 03 00 04	01-AUG-24	09-AUG-24	44,00
4394	LANSDOWN	V	N	33	N	240601001 03 00 02	01-AUG-24	09-AUG-24	2,46,39
4395	LANSDOWN	V	N	34	N	240601001 03 00 04	01-AUG-24	09-AUG-24	63,00
4396	LANSDOWN	V	N	36	N	240601001 03 00 43	01-AUG-24	13-AUG-24	2,49,98
4397	LANSDOWN	V	N	38	N	240601001 03 00 29	01-AUG-24	13-AUG-24	1,01,90
4398	LANSDOWN	V	N	39	N	240601001 03 00 43	01-AUG-24	13-AUG-24	2,50,00
4399	LANSDOWN	V	N	5	N	240601001 03 00 03	01-AUG-24	29-AUG-24	1,46,00
4400	LANSDOWN	V	N	5	N	240601001 03 00 01	01-AUG-24	29-AUG-24	2,92,00
4401	LANSDOWN	V	N	5	N	240601001 03 00 06	01-AUG-24	29-AUG-24	26,30
4402	LANSDOWN	V	N	6	N	240601001 03 00 06	01-AUG-24	29-AUG-24	26,30
4403	LANSDOWN	V	N	6	N	240601001 03 00 01	01-AUG-24	29-AUG-24	2,92,00
4404	LANSDOWN	V	N	6	N	240601001 03 00 03	01-AUG-24	29-AUG-24	1,46,00
4405	LANSDOWN	V	N	64	N	240604103 03 01 42	01-AUG-24	22-AUG-24	13,12,23
4406	LANSDOWN	V	N	65	N	240601101 05 00 51	01-AUG-24	22-AUG-24	4,40,40
4407	LANSDOWN	V	N	66	N	240601101 05 00 51	01-AUG-24	22-AUG-24	3,48,65
4408	LANSDOWN	V	N	67	N	240604103 03 01 42	01-AUG-24	22-AUG-24	6,80,00
4409	LANSDOWN	V	N	68	N	240604103 03 01 42	01-AUG-24	22-AUG-24	5,21,50
4410	LANSDOWN	V	N	69	N	240604103 03 01 42	01-AUG-24	22-AUG-24	5,83,36
4411	LANSDOWN	V	N	7	N	240601001 03 00 01	01-AUG-24	29-AUG-24	1,97,81
4412	LANSDOWN	V	N	7	N	240601001 03 00 06	01-AUG-24	29-AUG-24	17,82
4413	LANSDOWN	V	N	7	N	240601001 03 00 03	01-AUG-24	29-AUG-24	98,90
4414	LANSDOWN	V	N	70	N	240601101 05 00 51	01-AUG-24	22-AUG-24	10,27,60
4415	LANSDOWN	V	N	71	N	240604103 03 01 42	01-AUG-24	22-AUG-24	18,12,00
4416	LANSDOWN	V	N	72	N	240601101 05 00 51	01-AUG-24	22-AUG-24	2,01,85

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4417	LANSDOWN	V	N	73	N	240601101 05 00 51	01-AUG-24	22-AUG-24	3,85,35
4418	LANSDOWN	V	N	74	N	240604103 03 01 42	01-AUG-24	22-AUG-24	2,42,70
4419	LANSDOWN	V	N	75	N	240601101 05 00 51	01-AUG-24	22-AUG-24	7,34,00
4420	LANSDOWN	V	N	8	N	240601001 03 00 03	01-AUG-24	29-AUG-24	2,84,00
4421	LANSDOWN	V	N	8	N	240601001 03 00 06	01-AUG-24	29-AUG-24	58,60
4422	LANSDOWN	V	N	8	N	240601001 03 00 01	01-AUG-24	29-AUG-24	5,68,00

DDO- 57004258 DIVISIONAL FOREST OFFICER DY FOREST CONSERVETER FOREST DIVISION LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4423	LANSDOWN	V	N	1	N	240601001 03 00 06	01-AUG-24	01-AUG-24	15,70
4424	LANSDOWN	V	N	1	N	240601001 03 00 25	01-AUG-24	02-AUG-24	92,35
4425	LANSDOWN	V	N	1	N	240601001 03 00 03	01-AUG-24	01-AUG-24	1,64,50
4426	LANSDOWN	V	N	1	N	240601001 03 00 01	01-AUG-24	01-AUG-24	3,29,00
4427	LANSDOWN	V	N	10	N	240601001 03 00 06	01-AUG-24	31-AUG-24	18,77,25
4428	LANSDOWN	V	N	10	N	240601001 03 00 01	01-AUG-24	31-AUG-24	4,03,18,20
4429	LANSDOWN	V	N	10	N	240601001 03 00 27	01-AUG-24	06-AUG-24	1,68,00
4430	LANSDOWN	V	N	10	N	240601001 03 00 03	01-AUG-24	31-AUG-24	2,02,54,50
4431	LANSDOWN	V	N	100	N	240601001 03 00 25	01-AUG-24	30-AUG-24	1,22,45
4432	LANSDOWN	V	N	101	N	240601001 03 00 22	01-AUG-24	30-AUG-24	30,00
4433	LANSDOWN	V	N	102	N	240601001 03 00 02	01-AUG-24	30-AUG-24	17,86,15
4434	LANSDOWN	V	N	103	N	240601001 03 00 29	01-AUG-24	30-AUG-24	1,49,55
4435	LANSDOWN	V	N	104	N	240601001 03 00 29	01-AUG-24	30-AUG-24	2,50,00
4436	LANSDOWN	V	N	105	N	240601001 03 00 40	01-AUG-24	30-AUG-24	2,50,00
4437	LANSDOWN	V	N	106	N	240601001 03 00 25	01-AUG-24	30-AUG-24	2,99,86
4438	LANSDOWN	V	N	107	N	240601001 03 00 29	01-AUG-24	30-AUG-24	39,62
4439	LANSDOWN	V	N	108	N	240601001 03 00 29	01-AUG-24	30-AUG-24	1,58,42
4440	LANSDOWN	V	N	109	N	240601001 03 00 29	01-AUG-24	30-AUG-24	1,65,38
4441	LANSDOWN	V	N	110	N	240601001 03 00 29	01-AUG-24	30-AUG-24	70,00
4442	LANSDOWN	V	N	127	N	240601001 03 00 29	01-AUG-24	31-AUG-24	74,42
4443	LANSDOWN	V	N	13	N	240601001 03 00 08	01-AUG-24	07-AUG-24	87,14,99
4444	LANSDOWN	V	N	131	N	240601001 03 00 08	01-AUG-24	31-AUG-24	3,01,18
4445	LANSDOWN	V	N	133	N	240601001 03 00 25	01-AUG-24	31-AUG-24	1,08,00
4446	LANSDOWN	V	N	17	N	240601001 03 00 04	01-AUG-24	07-AUG-24	55,00
4447	LANSDOWN	V	N	2	N	240601101 05 00 29	01-AUG-24	03-AUG-24	1,15,00
4448	LANSDOWN	V	N	20	N	240601001 03 00 04	01-AUG-24	07-AUG-24	60,40
4449	LANSDOWN	V	N	25	N	240601001 03 00 27	01-AUG-24	07-AUG-24	60,00
4450	LANSDOWN	V	N	3	N	240604103 03 04 42	01-AUG-24	03-AUG-24	8,00,00

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DDO- 57004258 DIVISIONAL FOREST OFFICER DY FOREST CONSERVETER FOREST DIVISION LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4451	LANSDOWN	V	N	3	N	240601001 03 00 01	01-AUG-24	07-AUG-24	36,57,07
4452	LANSDOWN	V	N	3	N	240601001 03 00 06	01-AUG-24	07-AUG-24	57,60
4453	LANSDOWN	V	N	3	N	240601001 03 00 03	01-AUG-24	07-AUG-24	18,15,73
4454	LANSDOWN	V	N	35	N	240604103 03 04 42	01-AUG-24	13-AUG-24	2,30,00
4455	LANSDOWN	V	N	37	N	240604103 03 04 42	01-AUG-24	13-AUG-24	1,00,00
4456	LANSDOWN	V	N	4	N	240601001 03 00 01	01-AUG-24	16-AUG-24	2,76,00
4457	LANSDOWN	V	N	4	N	240601001 03 00 03	01-AUG-24	16-AUG-24	1,38,00
4458	LANSDOWN	V	N	4	N	240601001 03 00 11	01-AUG-24	03-AUG-24	18,46,81
4459	LANSDOWN	V	N	4	N	240601001 03 00 06	01-AUG-24	16-AUG-24	14,90
4460	LANSDOWN	V	N	40	N	240604103 03 04 42	01-AUG-24	13-AUG-24	3,45,00
4461	LANSDOWN	V	N	41	N	240604103 03 04 42	01-AUG-24	13-AUG-24	3,35,00
4462	LANSDOWN	V	N	42	N	240604103 03 04 42	01-AUG-24	13-AUG-24	2,00,00
4463	LANSDOWN	V	N	43	N	240601001 03 00 04	01-AUG-24	13-AUG-24	59,00
4464	LANSDOWN	V	N	44	N	240604103 03 04 42	01-AUG-24	13-AUG-24	1,50,00
4465	LANSDOWN	V	N	45	N	240604103 03 04 42	01-AUG-24	13-AUG-24	1,50,00
4466	LANSDOWN	V	N	46	N	240601001 03 00 29	01-AUG-24	13-AUG-24	1,55,00
4467	LANSDOWN	V	N	47	N	240604103 03 04 42	01-AUG-24	13-AUG-24	75,00
4468	LANSDOWN	V	N	48	N	240601001 03 00 25	01-AUG-24	16-AUG-24	18,07
4469	LANSDOWN	V	N	49	N	240601001 03 00 04	01-AUG-24	16-AUG-24	17,50
4470	LANSDOWN	V	N	5	N	240601101 05 00 29	01-AUG-24	03-AUG-24	1,30,00
4471	LANSDOWN	V	N	50	N	240601101 05 00 51	01-AUG-24	16-AUG-24	3,67,89
4472	LANSDOWN	V	N	51	N	240601101 05 00 51	01-AUG-24	16-AUG-24	3,87,90
4473	LANSDOWN	V	N	52	N	240601101 05 00 51	01-AUG-24	16-AUG-24	2,47,80
4474	LANSDOWN	V	N	53	N	240601001 03 00 22	01-AUG-24	16-AUG-24	99,80
4475	LANSDOWN	V	N	54	N	240601001 03 00 08	01-AUG-24	16-AUG-24	32,30
4476	LANSDOWN	V	N	55	N	240601101 05 00 51	01-AUG-24	16-AUG-24	2,47,80
4477	LANSDOWN	V	N	56	N	240601101 05 00 51	01-AUG-24	16-AUG-24	2,47,80
4478	LANSDOWN	V	N	57	N	240601101 05 00 51	01-AUG-24	16-AUG-24	3,11,78
4479	LANSDOWN	V	N	58	N	240601101 05 00 51	01-AUG-24	16-AUG-24	2,32,55
4480	LANSDOWN	V	N	59	N	240601101 05 00 51	01-AUG-24	16-AUG-24	2,23,02
4481	LANSDOWN	V	N	6	N	240601001 03 00 29	01-AUG-24	03-AUG-24	32,00
4482	LANSDOWN	V	N	60	N	240601101 05 00 51	01-AUG-24	16-AUG-24	2,97,36
4483	LANSDOWN	V	N	61	N	240601101 05 00 51	01-AUG-24	16-AUG-24	2,47,80
4484	LANSDOWN	V	N	62	N	240601101 05 00 51	01-AUG-24	16-AUG-24	3,11,97
4485	LANSDOWN	V	N	63	N	240601101 05 00 51	01-AUG-24	16-AUG-24	2,23,02
4486	LANSDOWN	V	N	7	N	240601001 03 00 22	01-AUG-24	06-AUG-24	50,00
4487	LANSDOWN	V	N	76	N	240604103 03 04 42	01-AUG-24	23-AUG-24	2,50,00

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DDO- 57004258 *DIVISIONAL FOREST OFFICER DY FOREST CONSERVETER FOREST DIVISION LANSDOWN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4488	LANSDOWN	V	N	77	N	240604103 03 04 42	01-AUG-24	23-AUG-24	1,70,00
4489	LANSDOWN	V	N	78	N	240604103 03 04 42	01-AUG-24	23-AUG-24	2,50,00
4490	LANSDOWN	V	N	79	N	240604103 03 04 42	01-AUG-24	23-AUG-24	2,50,00
4491	LANSDOWN	V	N	8	N	240601101 05 00 29	01-AUG-24	06-AUG-24	5,00
4492	LANSDOWN	V	N	80	N	240601001 03 00 04	01-AUG-24	23-AUG-24	38,00
4493	LANSDOWN	V	N	81	N	240604103 03 04 42	01-AUG-24	23-AUG-24	90,00
4494	LANSDOWN	V	N	82	N	240604103 03 04 42	01-AUG-24	23-AUG-24	2,50,00
4495	LANSDOWN	V	N	83	N	240602110 06 00 51	01-AUG-24	28-AUG-24	20,00
4496	LANSDOWN	V	N	84	N	240602110 06 00 51	01-AUG-24	28-AUG-24	20,00
4497	LANSDOWN	V	N	85	N	240602110 06 00 51	01-AUG-24	28-AUG-24	40,00
4498	LANSDOWN	V	N	86	N	240602110 06 00 51	01-AUG-24	28-AUG-24	19,80,00
4499	LANSDOWN	V	N	87	N	240602110 06 00 52	01-AUG-24	28-AUG-24	9,90,00
4500	LANSDOWN	V	N	88	N	240602110 06 00 52	01-AUG-24	28-AUG-24	16,50
4501	LANSDOWN	V	N	89	N	240602110 06 00 51	01-AUG-24	28-AUG-24	19,80,00
4502	LANSDOWN	V	N	9	N	240601001 03 00 29	01-AUG-24	06-AUG-24	2,46,00
4503	LANSDOWN	V	N	90	N	240602110 06 00 51	01-AUG-24	28-AUG-24	19,60,00
4504	LANSDOWN	V	N	91	N	240602110 06 00 52	01-AUG-24	28-AUG-24	10,00
4505	LANSDOWN	V	N	92	N	240602110 06 00 52	01-AUG-24	28-AUG-24	14,83,50
4506	LANSDOWN	V	N	93	N	240601001 03 00 02	01-AUG-24	30-AUG-24	63,00,00
4507	LANSDOWN	V	N	94	N	240601001 03 00 02	01-AUG-24	30-AUG-24	6,48,00
4508	LANSDOWN	V	N	95	N	240601001 03 00 29	01-AUG-24	30-AUG-24	2,50,00
4509	LANSDOWN	V	N	96	N	240601001 03 00 29	01-AUG-24	30-AUG-24	1,55,00
4510	LANSDOWN	V	N	97	N	240601001 03 00 22	01-AUG-24	30-AUG-24	9,50
4511	LANSDOWN	V	N	98	N	240601001 03 00 29	01-AUG-24	30-AUG-24	2,00,00
4512	LANSDOWN	V	N	99	N	240601001 03 00 25	01-AUG-24	30-AUG-24	5,65,18

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4513	TEHRI GARHWAL	V	N	1	N	240604103 03 04 42	01-AUG-24	01-AUG-24	20,67,88
4514	TEHRI GARHWAL	V	N	10	N	240604103 03 01 42	01-AUG-24	02-AUG-24	3,95,20
4515	TEHRI GARHWAL	V	N	100	N	240604103 03 04 42	01-AUG-24	27-AUG-24	4,94,00
4516	TEHRI GARHWAL	V	N	101	N	240604103 03 04 42	01-AUG-24	27-AUG-24	2,50,00
4517	TEHRI GARHWAL	V	N	102	N	240604103 03 04 42	01-AUG-24	27-AUG-24	7,60,00
4518	TEHRI GARHWAL	V	N	103	N	240604103 03 04 42	01-AUG-24	27-AUG-24	21,79,82
4519	TEHRI GARHWAL	V	N	104	N	240604103 03 04 42	01-AUG-24	27-AUG-24	35,02,60
4520	TEHRI GARHWAL	V	N	105	N	240601101 05 00 52	01-AUG-24	27-AUG-24	53,60
4521	TEHRI GARHWAL	V	N	106	N	240604103 03 04 42	01-AUG-24	27-AUG-24	21,79,82

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4522	TEHRI GARHWAL	V	N	107	N	240604103 03 01 42	01-AUG-24	27-AUG-24	9,88,00
4523	TEHRI GARHWAL	V	N	108	N	240604103 03 04 42	01-AUG-24	27-AUG-24	47,42,40
4524	TEHRI GARHWAL	V	N	109	N	240601101 05 00 52	01-AUG-24	27-AUG-24	23,67
4525	TEHRI GARHWAL	V	N	11	N	240601101 05 00 51	01-AUG-24	01-AUG-24	6,15,60
4526	TEHRI GARHWAL	V	N	110	N	240604103 03 04 42	01-AUG-24	27-AUG-24	5,98,40
4527	TEHRI GARHWAL	V	N	111	N	240604103 03 01 42	01-AUG-24	27-AUG-24	3,95,20
4528	TEHRI GARHWAL	V	N	112	N	240604103 03 04 42	01-AUG-24	27-AUG-24	24,70,00
4529	TEHRI GARHWAL	V	N	113	N	240601101 05 00 52	01-AUG-24	27-AUG-24	8,92,00
4530	TEHRI GARHWAL	V	N	114	N	240604103 03 04 42	01-AUG-24	27-AUG-24	20,14,10
4531	TEHRI GARHWAL	V	N	115	N	240601101 06 00 52	01-AUG-24	27-AUG-24	20,50,00
4532	TEHRI GARHWAL	V	N	117	N	240601101 05 00 52	01-AUG-24	27-AUG-24	96,05,73
4533	TEHRI GARHWAL	V	N	118	N	240604103 03 04 42	01-AUG-24	27-AUG-24	21,79,82
4534	TEHRI GARHWAL	V	N	119	N	240604103 03 01 42	01-AUG-24	27-AUG-24	9,12,00
4535	TEHRI GARHWAL	V	N	12	N	240601101 05 00 51	01-AUG-24	02-AUG-24	1,14,00
4536	TEHRI GARHWAL	V	N	120	N	240601101 06 00 52	01-AUG-24	27-AUG-24	22,88,00
4537	TEHRI GARHWAL	V	N	121	N	240601101 06 00 52	01-AUG-24	27-AUG-24	24,03,80
4538	TEHRI GARHWAL	V	N	122	N	240604103 03 04 42	01-AUG-24	27-AUG-24	13,37,00
4539	TEHRI GARHWAL	V	N	123	N	240601101 06 00 52	01-AUG-24	27-AUG-24	20,71,00
4540	TEHRI GARHWAL	V	N	124	N	240601001 03 00 30	01-AUG-24	27-AUG-24	1,40,00
4541	TEHRI GARHWAL	V	N	125	N	240604103 03 04 42	01-AUG-24	27-AUG-24	17,29,00
4542	TEHRI GARHWAL	V	N	126	N	240601101 05 00 52	01-AUG-24	27-AUG-24	4,80,00
4543	TEHRI GARHWAL	V	N	127	N	240604103 03 04 42	01-AUG-24	27-AUG-24	64,90
4544	TEHRI GARHWAL	V	N	128	N	240601101 05 00 52	01-AUG-24	27-AUG-24	24,60,39
4545	TEHRI GARHWAL	V	N	129	N	240604103 03 04 42	01-AUG-24	27-AUG-24	4,94,00
4546	TEHRI GARHWAL	V	N	13	N	240604103 03 04 42	01-AUG-24	01-AUG-24	11,64,36
4547	TEHRI GARHWAL	V	N	130	N	240601101 05 00 52	01-AUG-24	27-AUG-24	2,50,00
4548	TEHRI GARHWAL	V	N	131	N	240604103 03 04 42	01-AUG-24	27-AUG-24	4,94,00
4549	TEHRI GARHWAL	V	N	132	N	240604103 03 04 42	01-AUG-24	27-AUG-24	43,49
4550	TEHRI GARHWAL	V	N	133	N	240601101 06 00 52	01-AUG-24	27-AUG-24	24,90,66
4551	TEHRI GARHWAL	V	N	134	N	240601001 03 00 02	01-AUG-24	27-AUG-24	4,42,29
4552	TEHRI GARHWAL	V	N	135	N	240601001 03 00 24	01-AUG-24	27-AUG-24	50,00
4553	TEHRI GARHWAL	V	N	14	N	240604103 03 04 42	01-AUG-24	01-AUG-24	97,06,00
4554	TEHRI GARHWAL	V	N	140	N	240604103 03 04 42	01-AUG-24	29-AUG-24	14,82,00
4555	TEHRI GARHWAL	V	N	15	N	240604103 03 04 42	01-AUG-24	01-AUG-24	93,83,62
4556	TEHRI GARHWAL	V	N	158	N	240604103 03 04 42	01-AUG-24	29-AUG-24	68,30,00
4557	TEHRI GARHWAL	V	N	16	N	240604103 03 04 42	01-AUG-24	01-AUG-24	24,55,00
4558	TEHRI GARHWAL	V	N	17	N	240601101 05 00 51	01-AUG-24	01-AUG-24	3,42,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4559	TEHRI GARHWAL	V	N	175	N	240604103 03 04 42	01-AUG-24	29-AUG-24	6,70,00
4560	TEHRI GARHWAL	V	N	18	N	240604103 03 01 42	01-AUG-24	02-AUG-24	25,66,80
4561	TEHRI GARHWAL	V	N	185	N	240604103 03 04 42	01-AUG-24	29-AUG-24	21,79,82
4562	TEHRI GARHWAL	V	N	186	N	240604103 03 04 42	01-AUG-24	29-AUG-24	19,76,00
4563	TEHRI GARHWAL	V	N	19	N	240604103 03 04 42	01-AUG-24	01-AUG-24	22,24,00
4564	TEHRI GARHWAL	V	N	199	N	240604103 03 04 42	01-AUG-24	29-AUG-24	24,70,00
4565	TEHRI GARHWAL	V	N	2	N	240604103 03 01 42	01-AUG-24	02-AUG-24	18,15,33
4566	TEHRI GARHWAL	V	N	2	N	240601001 03 00 03	01-AUG-24	03-AUG-24	2,47,74,50
4567	TEHRI GARHWAL	V	N	2	N	240601001 03 00 06	01-AUG-24	03-AUG-24	44,08,80
4568	TEHRI GARHWAL	V	N	2	N	240601001 03 00 01	01-AUG-24	03-AUG-24	4,93,19,00
4569	TEHRI GARHWAL	V	N	20	N	240604103 03 01 42	01-AUG-24	02-AUG-24	23,67,40
4570	TEHRI GARHWAL	V	N	21	N	240601101 18 00 51	01-AUG-24	01-AUG-24	25,00,00
4571	TEHRI GARHWAL	V	N	214	N	240604103 03 04 42	01-AUG-24	30-AUG-24	4,94,00
4572	TEHRI GARHWAL	V	N	215	N	240604103 03 04 42	01-AUG-24	30-AUG-24	2,50,00
4573	TEHRI GARHWAL	V	N	216	N	240604103 03 04 42	01-AUG-24	30-AUG-24	21,80,00
4574	TEHRI GARHWAL	V	N	217	N	240604103 03 04 42	01-AUG-24	30-AUG-24	13,88,50
4575	TEHRI GARHWAL	V	N	218	N	240604103 03 04 42	01-AUG-24	30-AUG-24	21,80,00
4576	TEHRI GARHWAL	V	N	219	N	240601101 05 00 42	01-AUG-24	30-AUG-24	17,51,08
4577	TEHRI GARHWAL	V	N	22	N	240601101 06 00 46	01-AUG-24	01-AUG-24	15,00,00
4578	TEHRI GARHWAL	V	N	220	N	240601101 05 00 42	01-AUG-24	30-AUG-24	12,97,10
4579	TEHRI GARHWAL	V	N	221	N	240601101 05 00 42	01-AUG-24	30-AUG-24	41,10,12
4580	TEHRI GARHWAL	V	N	222	N	240601101 05 00 42	01-AUG-24	30-AUG-24	14,85,21
4581	TEHRI GARHWAL	V	N	223	N	240601101 05 00 42	01-AUG-24	30-AUG-24	46,56,58
4582	TEHRI GARHWAL	V	N	224	N	240601101 05 00 42	01-AUG-24	30-AUG-24	20,75,36
4583	TEHRI GARHWAL	V	N	225	N	240601101 05 00 42	01-AUG-24	30-AUG-24	8,72,87
4584	TEHRI GARHWAL	V	N	226	N	240601101 05 00 42	01-AUG-24	30-AUG-24	14,93,62
4585	TEHRI GARHWAL	V	N	227	N	240601101 05 00 27	01-AUG-24	30-AUG-24	6,01,34
4586	TEHRI GARHWAL	V	N	228	N	240601001 03 00 27	01-AUG-24	30-AUG-24	2,47,50
4587	TEHRI GARHWAL	V	N	23	N	240601101 05 00 51	01-AUG-24	01-AUG-24	11,62,80
4588	TEHRI GARHWAL	V	N	232	N	240601001 03 00 08	01-AUG-24	31-AUG-24	41,29,98
4589	TEHRI GARHWAL	V	N	233	N	240601101 05 00 29	01-AUG-24	31-AUG-24	1,15,00
4590	TEHRI GARHWAL	V	N	235	N	240601101 05 00 27	01-AUG-24	31-AUG-24	5,36,00
4591	TEHRI GARHWAL	V	N	238	N	240601001 03 00 04	01-AUG-24	31-AUG-24	72,20
4592	TEHRI GARHWAL	V	N	24	N	240604103 03 04 42	01-AUG-24	01-AUG-24	3,88,12
4593	TEHRI GARHWAL	V	N	25	N	240604103 03 04 42	01-AUG-24	01-AUG-24	1,17,06,80
4594	TEHRI GARHWAL	V	N	26	N	240604103 03 04 42	01-AUG-24	01-AUG-24	20,67,88
4595	TEHRI GARHWAL	V	N	27	N	240604103 03 06 42	01-AUG-24	02-AUG-24	16,94,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4596	TEHRI GARHWAL	V	N	28	N	240604103 03 04 42	01-AUG-24	01-AUG-24	11,72,00
4597	TEHRI GARHWAL	V	N	29	N	240604103 03 04 42	01-AUG-24	01-AUG-24	91,26,82
4598	TEHRI GARHWAL	V	N	3	N	240601001 03 00 01	01-AUG-24	09-AUG-24	2,38,00
4599	TEHRI GARHWAL	V	N	3	N	240601001 03 00 03	01-AUG-24	09-AUG-24	1,19,00
4600	TEHRI GARHWAL	V	N	3	N	240601101 05 00 51	01-AUG-24	01-AUG-24	57,00
4601	TEHRI GARHWAL	V	N	3	N	240601001 03 00 06	01-AUG-24	09-AUG-24	36,30
4602	TEHRI GARHWAL	V	N	30	N	240604103 03 04 42	01-AUG-24	01-AUG-24	14,65,00
4603	TEHRI GARHWAL	V	N	31	N	240604103 03 04 42	01-AUG-24	01-AUG-24	5,82,18
4604	TEHRI GARHWAL	V	N	32	N	240604103 03 04 42	01-AUG-24	01-AUG-24	3,88,12
4605	TEHRI GARHWAL	V	N	33	N	240604103 03 04 42	01-AUG-24	01-AUG-24	94,70,00
4606	TEHRI GARHWAL	V	N	34	N	240604103 03 04 42	01-AUG-24	01-AUG-24	1,00,40,82
4607	TEHRI GARHWAL	V	N	35	N	240604103 03 04 42	01-AUG-24	03-AUG-24	68,30,00
4608	TEHRI GARHWAL	V	N	36	N	240601101 05 00 51	01-AUG-24	03-AUG-24	11,85,60
4609	TEHRI GARHWAL	V	N	37	N	240601101 05 00 51	01-AUG-24	03-AUG-24	3,50,00
4610	TEHRI GARHWAL	V	N	38	N	240601001 03 00 02	01-AUG-24	09-AUG-24	12,75,87
4611	TEHRI GARHWAL	V	N	39	N	240601001 03 00 02	01-AUG-24	09-AUG-24	10,70,60
4612	TEHRI GARHWAL	V	N	4	N	240601001 03 00 06	01-AUG-24	09-AUG-24	36,30
4613	TEHRI GARHWAL	V	N	4	N	240601001 03 00 01	01-AUG-24	09-AUG-24	2,38,00
4614	TEHRI GARHWAL	V	N	4	N	240601101 06 00 46	01-AUG-24	02-AUG-24	23,71,20
4615	TEHRI GARHWAL	V	N	4	N	240601001 03 00 03	01-AUG-24	09-AUG-24	1,19,00
4616	TEHRI GARHWAL	V	N	40	N	240601001 03 00 02	01-AUG-24	09-AUG-24	10,76,55
4617	TEHRI GARHWAL	V	N	41	N	240601001 03 00 02	01-AUG-24	09-AUG-24	10,62,08
4618	TEHRI GARHWAL	V	N	42	N	240601101 05 00 42	01-AUG-24	14-AUG-24	7,28,00
4619	TEHRI GARHWAL	V	N	43	N	240601001 03 00 43	01-AUG-24	14-AUG-24	1,91,39
4620	TEHRI GARHWAL	V	N	44	N	240601001 03 00 43	01-AUG-24	14-AUG-24	1,89,10
4621	TEHRI GARHWAL	V	N	45	N	240601001 03 00 25	01-AUG-24	14-AUG-24	2,00,91
4622	TEHRI GARHWAL	V	N	46	N	240601101 05 00 51	01-AUG-24	14-AUG-24	4,02,80
4623	TEHRI GARHWAL	V	N	47	N	240601001 03 00 43	01-AUG-24	14-AUG-24	1,89,00
4624	TEHRI GARHWAL	V	N	48	N	240601101 05 00 52	01-AUG-24	14-AUG-24	19,20,00
4625	TEHRI GARHWAL	V	N	49	N	240601001 03 00 08	01-AUG-24	14-AUG-24	41,27,09
4626	TEHRI GARHWAL	V	N	5	N	240604103 03 04 42	01-AUG-24	01-AUG-24	24,69,00
4627	TEHRI GARHWAL	V	N	50	N	240604103 03 04 42	01-AUG-24	14-AUG-24	68,30,00
4628	TEHRI GARHWAL	V	N	51	N	240604103 03 01 42	01-AUG-24	14-AUG-24	15,77,00
4629	TEHRI GARHWAL	V	N	52	N	240604103 03 04 42	01-AUG-24	14-AUG-24	5,00,00
4630	TEHRI GARHWAL	V	N	53	N	240604103 03 04 42	01-AUG-24	14-AUG-24	20,48,00
4631	TEHRI GARHWAL	V	N	54	N	240601001 03 00 43	01-AUG-24	14-AUG-24	1,59,30
4632	TEHRI GARHWAL	V	N	55	N	240601001 03 00 21	01-AUG-24	14-AUG-24	4,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4633	TEHRI GARHWAL	V	N	56	N	240601001 03 00 43	01-AUG-24	14-AUG-24	2,15,50
4634	TEHRI GARHWAL	V	N	57	N	240601101 05 00 29	01-AUG-24	14-AUG-24	4,56,04
4635	TEHRI GARHWAL	V	N	58	N	240601101 05 00 29	01-AUG-24	14-AUG-24	4,31,99
4636	TEHRI GARHWAL	V	N	59	N	240601101 18 00 51	01-AUG-24	21-AUG-24	10,00,00
4637	TEHRI GARHWAL	V	N	6	N	240601101 18 00 51	01-AUG-24	01-AUG-24	25,00,00
4638	TEHRI GARHWAL	V	N	60	N	240601101 05 00 40	01-AUG-24	21-AUG-24	1,77,00
4639	TEHRI GARHWAL	V	N	61	N	240601101 05 00 40	01-AUG-24	21-AUG-24	3,46,92
4640	TEHRI GARHWAL	V	N	62	N	240601101 18 00 51	01-AUG-24	21-AUG-24	10,00,00
4641	TEHRI GARHWAL	V	N	63	N	240601101 06 00 52	01-AUG-24	21-AUG-24	8,00
4642	TEHRI GARHWAL	V	N	64	N	240601101 05 00 51	01-AUG-24	21-AUG-24	7,60,00
4643	TEHRI GARHWAL	V	N	65	N	240601101 18 00 51	01-AUG-24	21-AUG-24	10,00,00
4644	TEHRI GARHWAL	V	N	66	N	240601101 05 00 51	01-AUG-24	21-AUG-24	10,33,60
4645	TEHRI GARHWAL	V	N	67	N	240601101 05 00 51	01-AUG-24	21-AUG-24	7,60,00
4646	TEHRI GARHWAL	V	N	68	N	240601101 18 00 51	01-AUG-24	21-AUG-24	10,00,00
4647	TEHRI GARHWAL	V	N	69	N	240601101 05 00 40	01-AUG-24	21-AUG-24	2,47,80
4648	TEHRI GARHWAL	V	N	7	N	240601101 06 00 51	01-AUG-24	02-AUG-24	2,26,90,73
4649	TEHRI GARHWAL	V	N	70	N	240601101 05 00 51	01-AUG-24	21-AUG-24	1,52,00
4650	TEHRI GARHWAL	V	N	71	N	240601101 18 00 51	01-AUG-24	21-AUG-24	10,00,00
4651	TEHRI GARHWAL	V	N	72	N	240601101 06 00 52	01-AUG-24	26-AUG-24	20,71,00
4652	TEHRI GARHWAL	V	N	73	N	240601101 06 00 52	01-AUG-24	26-AUG-24	24,14,00
4653	TEHRI GARHWAL	V	N	74	N	240601101 06 00 52	01-AUG-24	26-AUG-24	19,15,00
4654	TEHRI GARHWAL	V	N	75	N	240601101 06 00 52	01-AUG-24	26-AUG-24	16,92,00
4655	TEHRI GARHWAL	V	N	76	N	240601101 06 00 52	01-AUG-24	26-AUG-24	18,25,00
4656	TEHRI GARHWAL	V	N	77	N	240601101 06 00 52	01-AUG-24	26-AUG-24	24,90,66
4657	TEHRI GARHWAL	V	N	78	N	240601101 06 00 52	01-AUG-24	26-AUG-24	22,88,00
4658	TEHRI GARHWAL	V	N	79	N	240601101 06 00 52	01-AUG-24	26-AUG-24	24,50,00
4659	TEHRI GARHWAL	V	N	8	N	240601101 05 00 51	01-AUG-24	01-AUG-24	8,89,20
4660	TEHRI GARHWAL	V	N	80	N	240601101 06 00 52	01-AUG-24	26-AUG-24	20,71,00
4661	TEHRI GARHWAL	V	N	81	N	240601101 06 00 52	01-AUG-24	26-AUG-24	22,88,00
4662	TEHRI GARHWAL	V	N	82	N	240601101 06 00 52	01-AUG-24	26-AUG-24	20,71,00
4663	TEHRI GARHWAL	V	N	83	N	240601101 06 00 52	01-AUG-24	26-AUG-24	24,90,66
4664	TEHRI GARHWAL	V	N	84	N	240601101 06 00 52	01-AUG-24	26-AUG-24	24,50,00
4665	TEHRI GARHWAL	V	N	85	N	240601101 06 00 52	01-AUG-24	26-AUG-24	24,03,80
4666	TEHRI GARHWAL	V	N	86	N	240601101 06 00 52	01-AUG-24	26-AUG-24	24,14,00
4667	TEHRI GARHWAL	V	N	87	N	240601101 06 00 52	01-AUG-24	26-AUG-24	16,92,00
4668	TEHRI GARHWAL	V	N	88	N	240601101 06 00 52	01-AUG-24	26-AUG-24	20,71,00
4669	TEHRI GARHWAL	V	N	89	N	240601101 06 00 52	01-AUG-24	26-AUG-24	8,46,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4670	TEHRI GARHWAL	V	N	9	N	240601101 06 00 51	01-AUG-24	01-AUG-24	8,73,27
4671	TEHRI GARHWAL	V	N	91	N	240604103 03 04 42	01-AUG-24	27-AUG-24	66,90,00
4672	TEHRI GARHWAL	V	N	92	N	240601101 06 00 52	01-AUG-24	27-AUG-24	17,17,00
4673	TEHRI GARHWAL	V	N	93	N	240601101 06 00 52	01-AUG-24	27-AUG-24	13,60,00
4674	TEHRI GARHWAL	V	N	94	N	240601001 03 00 24	01-AUG-24	27-AUG-24	30,00
4675	TEHRI GARHWAL	V	N	95	N	240601101 06 00 52	01-AUG-24	27-AUG-24	24,90,66
4676	TEHRI GARHWAL	V	N	96	N	240604103 03 04 42	01-AUG-24	27-AUG-24	5,49,00
4677	TEHRI GARHWAL	V	N	97	N	240604103 03 04 42	01-AUG-24	27-AUG-24	14,77,82
4678	TEHRI GARHWAL	V	N	98	N	240604103 03 01 42	01-AUG-24	27-AUG-24	28,42,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4679	TEHRI GARHWAL	V	N	1	N	240601001 03 00 01	01-AUG-24	01-AUG-24	2,29,19,09
4680	TEHRI GARHWAL	V	N	1	N	240601001 03 00 03	01-AUG-24	01-AUG-24	1,15,02,15
4681	TEHRI GARHWAL	V	N	1	N	240601001 03 00 06	01-AUG-24	01-AUG-24	19,41,93
4682	TEHRI GARHWAL	V	N	116	N	240604103 03 04 42	01-AUG-24	27-AUG-24	11,15,19
4683	TEHRI GARHWAL	V	N	136	N	240604103 03 04 42	01-AUG-24	29-AUG-24	2,30,90
4684	TEHRI GARHWAL	V	N	137	N	240604103 03 04 42	01-AUG-24	29-AUG-24	1,49,40
4685	TEHRI GARHWAL	V	N	138	N	240604103 03 04 42	01-AUG-24	29-AUG-24	13,36,00
4686	TEHRI GARHWAL	V	N	139	N	240601101 06 00 52	01-AUG-24	29-AUG-24	20,26,00
4687	TEHRI GARHWAL	V	N	141	N	240604103 03 04 42	01-AUG-24	29-AUG-24	10,00,00
4688	TEHRI GARHWAL	V	N	142	N	240601101 06 00 52	01-AUG-24	29-AUG-24	19,80,00
4689	TEHRI GARHWAL	V	N	143	N	240604103 03 04 42	01-AUG-24	29-AUG-24	23,38,00
4690	TEHRI GARHWAL	V	N	144	N	240604103 03 04 42	01-AUG-24	29-AUG-24	10,02,00
4691	TEHRI GARHWAL	V	N	145	N	240604103 03 04 42	01-AUG-24	29-AUG-24	14,82,00
4692	TEHRI GARHWAL	V	N	146	N	240604103 03 04 42	01-AUG-24	29-AUG-24	23,71,20
4693	TEHRI GARHWAL	V	N	147	N	240604103 03 04 42	01-AUG-24	29-AUG-24	1,82,60
4694	TEHRI GARHWAL	V	N	148	N	240604103 03 04 42	01-AUG-24	29-AUG-24	10,02,00
4695	TEHRI GARHWAL	V	N	149	N	240604103 03 04 42	01-AUG-24	29-AUG-24	10,44,00
4696	TEHRI GARHWAL	V	N	150	N	240604103 03 04 42	01-AUG-24	29-AUG-24	20,74,00
4697	TEHRI GARHWAL	V	N	151	N	240604103 03 04 42	01-AUG-24	29-AUG-24	6,68,00
4698	TEHRI GARHWAL	V	N	152	N	240601101 06 00 52	01-AUG-24	29-AUG-24	23,20,00
4699	TEHRI GARHWAL	V	N	153	N	240604103 03 04 42	01-AUG-24	29-AUG-24	3,34,00
4700	TEHRI GARHWAL	V	N	154	N	240604103 03 04 42	01-AUG-24	29-AUG-24	3,34,00
4701	TEHRI GARHWAL	V	N	155	N	240604103 03 04 42	01-AUG-24	29-AUG-24	13,74,60
4702	TEHRI GARHWAL	V	N	156	N	240604103 03 04 42	01-AUG-24	29-AUG-24	22,96,00
4703	TEHRI GARHWAL	V	N	157	N	240604103 03 04 42	01-AUG-24	29-AUG-24	27,17,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4704	TEHRI GARHWAL	V	N	159	N	240604103 03 04 42	01-AUG-24	29-AUG-24	20,00,00
4705	TEHRI GARHWAL	V	N	160	N	240604103 03 04 42	01-AUG-24	29-AUG-24	12,34,50
4706	TEHRI GARHWAL	V	N	161	N	240604103 03 04 42	01-AUG-24	29-AUG-24	22,47,98
4707	TEHRI GARHWAL	V	N	162	N	240604103 03 04 42	01-AUG-24	29-AUG-24	22,96,00
4708	TEHRI GARHWAL	V	N	163	N	240604103 03 04 42	01-AUG-24	29-AUG-24	49,40,00
4709	TEHRI GARHWAL	V	N	164	N	240604103 03 04 42	01-AUG-24	29-AUG-24	23,38,00
4710	TEHRI GARHWAL	V	N	165	N	240604103 03 04 42	01-AUG-24	29-AUG-24	11,85,60
4711	TEHRI GARHWAL	V	N	166	N	240604103 03 04 42	01-AUG-24	29-AUG-24	10,86,80
4712	TEHRI GARHWAL	V	N	167	N	240604103 03 04 42	01-AUG-24	29-AUG-24	23,70,00
4713	TEHRI GARHWAL	V	N	168	N	240604103 03 04 42	01-AUG-24	29-AUG-24	1,66,00
4714	TEHRI GARHWAL	V	N	169	N	240604103 03 04 42	01-AUG-24	29-AUG-24	20,74,00
4715	TEHRI GARHWAL	V	N	170	N	240604103 03 04 42	01-AUG-24	29-AUG-24	10,02,00
4716	TEHRI GARHWAL	V	N	171	N	240604103 03 04 42	01-AUG-24	29-AUG-24	21,10,78
4717	TEHRI GARHWAL	V	N	172	N	240601101 06 00 52	01-AUG-24	29-AUG-24	25,00,00
4718	TEHRI GARHWAL	V	N	173	N	240604103 03 04 42	01-AUG-24	29-AUG-24	20,74,00
4719	TEHRI GARHWAL	V	N	174	N	240604103 03 04 42	01-AUG-24	29-AUG-24	1,32,80
4720	TEHRI GARHWAL	V	N	176	N	240604103 03 04 42	01-AUG-24	29-AUG-24	3,34,00
4721	TEHRI GARHWAL	V	N	177	N	240604103 03 04 42	01-AUG-24	29-AUG-24	10,02,00
4722	TEHRI GARHWAL	V	N	178	N	240604103 03 04 42	01-AUG-24	29-AUG-24	64,22,00
4723	TEHRI GARHWAL	V	N	179	N	240604103 03 04 42	01-AUG-24	29-AUG-24	10,02,00
4724	TEHRI GARHWAL	V	N	180	N	240604103 03 04 42	01-AUG-24	29-AUG-24	22,96,00
4725	TEHRI GARHWAL	V	N	181	N	240604103 03 04 42	01-AUG-24	29-AUG-24	20,74,00
4726	TEHRI GARHWAL	V	N	182	N	240604103 03 04 42	01-AUG-24	29-AUG-24	10,50,00
4727	TEHRI GARHWAL	V	N	183	N	240604103 03 04 42	01-AUG-24	29-AUG-24	24,04,80
4728	TEHRI GARHWAL	V	N	184	N	240601101 06 00 52	01-AUG-24	29-AUG-24	23,64,00
4729	TEHRI GARHWAL	V	N	187	N	240601101 06 00 52	01-AUG-24	29-AUG-24	22,38,00
4730	TEHRI GARHWAL	V	N	188	N	240601101 06 00 52	01-AUG-24	29-AUG-24	24,30,00
4731	TEHRI GARHWAL	V	N	189	N	240604103 03 04 42	01-AUG-24	29-AUG-24	13,36,00
4732	TEHRI GARHWAL	V	N	190	N	240601101 06 00 52	01-AUG-24	29-AUG-24	24,30,00
4733	TEHRI GARHWAL	V	N	191	N	240604103 03 04 42	01-AUG-24	29-AUG-24	3,34,00
4734	TEHRI GARHWAL	V	N	192	N	240604103 03 04 42	01-AUG-24	29-AUG-24	19,29,40
4735	TEHRI GARHWAL	V	N	193	N	240601101 06 00 52	01-AUG-24	29-AUG-24	24,30,00
4736	TEHRI GARHWAL	V	N	194	N	240604103 03 04 42	01-AUG-24	29-AUG-24	16,65,00
4737	TEHRI GARHWAL	V	N	195	N	240604103 03 04 42	01-AUG-24	29-AUG-24	2,19,80
4738	TEHRI GARHWAL	V	N	196	N	240604103 03 04 42	01-AUG-24	29-AUG-24	19,29,40
4739	TEHRI GARHWAL	V	N	197	N	240604103 03 04 42	01-AUG-24	29-AUG-24	6,68,00
4740	TEHRI GARHWAL	V	N	198	N	240604103 03 04 42	01-AUG-24	29-AUG-24	19,37,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4741	TEHRI GARHWAL	V	N	200	N	240604103 03 04 42	01-AUG-24	29-AUG-24	20,74,00
4742	TEHRI GARHWAL	V	N	201	N	240601101 06 00 52	01-AUG-24	29-AUG-24	24,48,00
4743	TEHRI GARHWAL	V	N	202	N	240601101 06 00 52	01-AUG-24	29-AUG-24	18,72,00
4744	TEHRI GARHWAL	V	N	203	N	240604103 03 04 42	01-AUG-24	29-AUG-24	12,17,00
4745	TEHRI GARHWAL	V	N	204	N	240601101 06 00 52	01-AUG-24	29-AUG-24	19,80,00
4746	TEHRI GARHWAL	V	N	205	N	240601101 06 00 52	01-AUG-24	29-AUG-24	24,30,00
4747	TEHRI GARHWAL	V	N	206	N	240604103 03 04 42	01-AUG-24	29-AUG-24	64,22,00
4748	TEHRI GARHWAL	V	N	207	N	240604103 03 04 42	01-AUG-24	29-AUG-24	13,36,00
4749	TEHRI GARHWAL	V	N	208	N	240604103 03 04 42	01-AUG-24	29-AUG-24	3,34,00
4750	TEHRI GARHWAL	V	N	209	N	240604103 03 04 42	01-AUG-24	29-AUG-24	79,00,20
4751	TEHRI GARHWAL	V	N	210	N	240604103 03 04 42	01-AUG-24	29-AUG-24	7,90,40
4752	TEHRI GARHWAL	V	N	211	N	240604103 03 04 42	01-AUG-24	29-AUG-24	37,05,00
4753	TEHRI GARHWAL	V	N	212	N	240604103 03 04 42	01-AUG-24	29-AUG-24	18,08,82
4754	TEHRI GARHWAL	V	N	213	N	240604103 03 04 42	01-AUG-24	29-AUG-24	21,12,80
4755	TEHRI GARHWAL	V	N	229	N	240604103 03 04 42	01-AUG-24	31-AUG-24	1,49,40
4756	TEHRI GARHWAL	V	N	230	N	240604103 03 04 42	01-AUG-24	31-AUG-24	1,97,60
4757	TEHRI GARHWAL	V	N	231	N	240601001 03 00 22	01-AUG-24	31-AUG-24	2,01,56
4758	TEHRI GARHWAL	V	N	234	N	240601001 03 00 20	01-AUG-24	31-AUG-24	32,38
4759	TEHRI GARHWAL	V	N	236	N	240601001 03 00 20	01-AUG-24	31-AUG-24	65,33
4760	TEHRI GARHWAL	V	N	237	N	240601001 03 00 22	01-AUG-24	31-AUG-24	12,00
4761	TEHRI GARHWAL	V	N	239	N	240601001 03 00 29	01-AUG-24	31-AUG-24	31,17
4762	TEHRI GARHWAL	V	N	240	N	240601001 03 00 20	01-AUG-24	31-AUG-24	99,87
4763	TEHRI GARHWAL	V	N	241	N	240601001 03 00 27	01-AUG-24	31-AUG-24	49,00
4764	TEHRI GARHWAL	V	N	90	N	240604103 03 04 42	01-AUG-24	27-AUG-24	3,34,00
4765	TEHRI GARHWAL	V	N	99	N	240604103 03 04 42	01-AUG-24	27-AUG-24	69,16,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4766	HARIDWAR	V	N	1	N	240601001 03 00 01	01-AUG-24	03-AUG-24	2,76,00
4767	HARIDWAR	V	N	1	N	240601001 03 00 06	01-AUG-24	03-AUG-24	32,00
4768	HARIDWAR	V	N	1	N	240601001 03 00 03	01-AUG-24	03-AUG-24	1,26,96
4769	HARIDWAR	V	N	1	N	240601001 03 00 04	01-AUG-24	01-AUG-24	86,40
4770	HARIDWAR	V	N	10	N	240601001 03 00 30	01-AUG-24	08-AUG-24	72,15
4771	HARIDWAR	V	N	11	N	240601001 03 00 29	01-AUG-24	08-AUG-24	1,05,00
4772	HARIDWAR	V	N	12	N	240601001 03 00 22	01-AUG-24	09-AUG-24	1,53,50
4773	HARIDWAR	V	N	13	N	240601001 03 00 25	01-AUG-24	09-AUG-24	48,18
4774	HARIDWAR	V	N	13	N	240601001 03 00 01	01-AUG-24	31-AUG-24	6,59,24,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4775	HARIDWAR	V	N	13	N	240601001 03 00 06	01-AUG-24	31-AUG-24	59,18,69
4776	HARIDWAR	V	N	13	N	240601001 03 00 03	01-AUG-24	31-AUG-24	3,29,57,90
4777	HARIDWAR	V	N	14	N	240601001 03 00 22	01-AUG-24	09-AUG-24	3,55,77
4778	HARIDWAR	V	N	15	N	240601001 03 00 22	01-AUG-24	09-AUG-24	5,67,04
4779	HARIDWAR	V	N	16	N	240601101 05 00 40	01-AUG-24	09-AUG-24	1,67,00
4780	HARIDWAR	V	N	17	N	240601001 03 00 21	01-AUG-24	09-AUG-24	94,40
4781	HARIDWAR	V	N	18	N	240601101 18 00 40	01-AUG-24	09-AUG-24	2,38,36
4782	HARIDWAR	V	N	19	N	240601101 05 00 40	01-AUG-24	09-AUG-24	14,98,60
4783	HARIDWAR	V	N	2	N	240601001 03 00 06	01-AUG-24	03-AUG-24	44,30
4784	HARIDWAR	V	N	2	N	240601001 03 00 04	01-AUG-24	02-AUG-24	1,46,40
4785	HARIDWAR	V	N	2	N	240601001 03 00 01	01-AUG-24	03-AUG-24	3,29,00
4786	HARIDWAR	V	N	2	N	240601001 03 00 03	01-AUG-24	03-AUG-24	1,64,50
4787	HARIDWAR	V	N	20	N	240601001 03 00 20	01-AUG-24	09-AUG-24	2,29,54
4788	HARIDWAR	V	N	21	N	240601001 03 00 24	01-AUG-24	09-AUG-24	23,66
4789	HARIDWAR	V	N	22	N	240601001 03 00 43	01-AUG-24	09-AUG-24	8,90,40
4790	HARIDWAR	V	N	23	N	240601001 03 00 11	01-AUG-24	09-AUG-24	4,00,00
4791	HARIDWAR	V	N	24	N	240601001 03 00 21	01-AUG-24	09-AUG-24	2,05,43
4792	HARIDWAR	V	N	25	N	240601001 03 00 26	01-AUG-24	09-AUG-24	1,94,70
4793	HARIDWAR	V	N	26	N	240601001 03 00 11	01-AUG-24	09-AUG-24	14,58,00
4794	HARIDWAR	V	N	27	N	240601001 03 00 26	01-AUG-24	09-AUG-24	4,76,13
4795	HARIDWAR	V	N	28	N	240601001 03 00 08	01-AUG-24	17-AUG-24	1,83,39,63
4796	HARIDWAR	V	N	29	N	240601001 03 00 29	01-AUG-24	17-AUG-24	1,20,00
4797	HARIDWAR	V	N	3	N	240601001 03 00 03	01-AUG-24	03-AUG-24	1,26,96
4798	HARIDWAR	V	N	3	N	240601001 03 00 01	01-AUG-24	03-AUG-24	2,76,00
4799	HARIDWAR	V	N	3	N	240601001 03 00 04	01-AUG-24	02-AUG-24	1,18,50
4800	HARIDWAR	V	N	3	N	240601001 03 00 06	01-AUG-24	03-AUG-24	32,00
4801	HARIDWAR	V	N	30	N	240601001 03 00 29	01-AUG-24	17-AUG-24	3,34,71
4802	HARIDWAR	V	N	31	N	240601001 03 00 02	01-AUG-24	17-AUG-24	14,79,40
4803	HARIDWAR	V	N	32	N	240602110 06 00 51	01-AUG-24	23-AUG-24	5,00,00
4804	HARIDWAR	V	N	33	N	240601101 05 00 51	01-AUG-24	23-AUG-24	14,29,80
4805	HARIDWAR	V	N	34	N	240601101 06 00 46	01-AUG-24	23-AUG-24	30,50,24
4806	HARIDWAR	V	N	35	N	240604103 03 01 42	01-AUG-24	23-AUG-24	36,22,16
4807	HARIDWAR	V	N	36	N	240604103 03 04 42	01-AUG-24	23-AUG-24	19,38,00
4808	HARIDWAR	V	N	37	N	240604103 03 04 42	01-AUG-24	23-AUG-24	58,09,86
4809	HARIDWAR	V	N	38	N	240601101 05 00 51	01-AUG-24	23-AUG-24	19,06,40
4810	HARIDWAR	V	N	39	N	240604103 03 04 42	01-AUG-24	23-AUG-24	14,47,38
4811	HARIDWAR	V	N	4	N	240601001 03 00 03	01-AUG-24	13-AUG-24	3,77,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4812	HARIDWAR	V	N	4	N	240601001 03 00 06	01-AUG-24	13-AUG-24	17,85
4813	HARIDWAR	V	N	4	N	240601001 03 00 01	01-AUG-24	13-AUG-24	7,54,00
4814	HARIDWAR	V	N	4	N	240601001 03 00 04	01-AUG-24	02-AUG-24	1,53,37
4815	HARIDWAR	V	N	40	N	240601101 05 00 51	01-AUG-24	23-AUG-24	9,54,20
4816	HARIDWAR	V	N	41	N	240601001 03 00 04	01-AUG-24	23-AUG-24	1,42,50
4817	HARIDWAR	V	N	42	N	240604103 03 04 42	01-AUG-24	26-AUG-24	15,40,59
4818	HARIDWAR	V	N	43	N	240604103 03 04 42	01-AUG-24	26-AUG-24	1,04,94
4819	HARIDWAR	V	N	44	N	240604103 03 04 42	01-AUG-24	26-AUG-24	24,72,30
4820	HARIDWAR	V	N	45	N	240601101 05 00 27	01-AUG-24	28-AUG-24	2,73,27
4821	HARIDWAR	V	N	46	N	240601001 03 00 04	01-AUG-24	28-AUG-24	3,06,00
4822	HARIDWAR	V	N	47	N	240601001 03 00 43	01-AUG-24	28-AUG-24	77,69
4823	HARIDWAR	V	N	48	N	240601001 03 00 25	01-AUG-24	28-AUG-24	3,74
4824	HARIDWAR	V	N	49	N	240601101 05 00 27	01-AUG-24	28-AUG-24	2,72,00
4825	HARIDWAR	V	N	5	N	240601001 03 00 04	01-AUG-24	02-AUG-24	1,52,95
4826	HARIDWAR	V	N	50	N	240601001 03 00 25	01-AUG-24	28-AUG-24	1,30,84
4827	HARIDWAR	V	N	51	N	240601001 03 00 29	01-AUG-24	28-AUG-24	2,43,70
4828	HARIDWAR	V	N	52	N	240604103 03 04 42	01-AUG-24	28-AUG-24	23,75,10
4829	HARIDWAR	V	N	53	N	240601001 03 00 04	01-AUG-24	28-AUG-24	1,19,30
4830	HARIDWAR	V	N	54	N	240601001 03 00 04	01-AUG-24	28-AUG-24	2,20,00
4831	HARIDWAR	V	N	55	N	240601101 05 00 51	01-AUG-24	28-AUG-24	22,65,35
4832	HARIDWAR	V	N	56	N	240604103 03 04 42	01-AUG-24	28-AUG-24	16,44,30
4833	HARIDWAR	V	N	57	N	240601101 05 00 51	01-AUG-24	28-AUG-24	17,52,96
4834	HARIDWAR	V	N	58	N	240601001 03 00 21	01-AUG-24	28-AUG-24	1,88,80
4835	HARIDWAR	V	N	59	N	240601101 05 00 40	01-AUG-24	28-AUG-24	12,32,00
4836	HARIDWAR	V	N	6	N	240601001 03 00 04	01-AUG-24	02-AUG-24	5,50
4837	HARIDWAR	V	N	60	N	240601101 05 00 27	01-AUG-24	28-AUG-24	1,80,66
4838	HARIDWAR	V	N	61	N	240601101 18 00 40	01-AUG-24	28-AUG-24	2,21,20
4839	HARIDWAR	V	N	62	N	240602110 06 00 52	01-AUG-24	29-AUG-24	24,64,90
4840	HARIDWAR	V	N	63	N	240602110 06 00 52	01-AUG-24	29-AUG-24	4,45,97
4841	HARIDWAR	V	N	64	N	240602110 06 00 52	01-AUG-24	29-AUG-24	12,95,78
4842	HARIDWAR	V	N	65	N	240602110 06 00 52	01-AUG-24	29-AUG-24	2,64,63
4843	HARIDWAR	V	N	66	N	240601001 03 00 02	01-AUG-24	29-AUG-24	3,55,88
4844	HARIDWAR	V	N	67	N	240602110 06 00 52	01-AUG-24	29-AUG-24	13,02,79
4845	HARIDWAR	V	N	68	N	240604103 03 04 42	01-AUG-24	29-AUG-24	23,17,72
4846	HARIDWAR	V	N	69	N	240604103 03 04 42	01-AUG-24	29-AUG-24	23,31,21
4847	HARIDWAR	V	N	7	N	240601001 03 00 04	01-AUG-24	02-AUG-24	1,54,00
4848	HARIDWAR	V	N	70	N	240602110 06 00 52	01-AUG-24	29-AUG-24	4,67,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4849	HARIDWAR	V	N	71	N	240602110 06 00 52	01-AUG-24	29-AUG-24	16,76,72
4850	HARIDWAR	V	N	72	N	240602110 06 00 52	01-AUG-24	29-AUG-24	5,94,71
4851	HARIDWAR	V	N	73	N	240602110 06 00 52	01-AUG-24	29-AUG-24	14,95,72
4852	HARIDWAR	V	N	74	N	240602110 06 00 52	01-AUG-24	29-AUG-24	2,85,97
4853	HARIDWAR	V	N	75	N	240601101 06 00 46	01-AUG-24	31-AUG-24	43,45,72
4854	HARIDWAR	V	N	76	N	240601101 18 00 51	01-AUG-24	31-AUG-24	19,80,00
4855	HARIDWAR	V	N	77	N	240604103 03 01 42	01-AUG-24	31-AUG-24	34,31,52
4856	HARIDWAR	V	N	78	N	240604103 03 04 42	01-AUG-24	31-AUG-24	4,95,00
4857	HARIDWAR	V	N	79	N	240604103 03 01 42	01-AUG-24	31-AUG-24	73,21,31
4858	HARIDWAR	V	N	8	N	240601001 03 00 04	01-AUG-24	02-AUG-24	43,10
4859	HARIDWAR	V	N	9	N	240601001 03 00 04	01-AUG-24	08-AUG-24	1,41,57

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4860	UDHAM SINGH NAGAR	V	N	1	N	240601001 03 00 01	01-AUG-24	01-AUG-24	7,04,80,00
4861	UDHAM SINGH NAGAR	V	N	1	N	240601001 03 00 06	01-AUG-24	01-AUG-24	55,31,70
4862	UDHAM SINGH NAGAR	V	N	1	N	240601101 18 00 40	01-AUG-24	12-AUG-24	35,00
4863	UDHAM SINGH NAGAR	V	N	1	N	240601001 03 00 03	01-AUG-24	01-AUG-24	3,52,40,00
4864	UDHAM SINGH NAGAR	V	N	10	N	240601001 03 00 08	01-AUG-24	12-AUG-24	5,50,38
4865	UDHAM SINGH NAGAR	V	N	100	N	240604103 03 04 42	01-AUG-24	29-AUG-24	3,91,04
4866	UDHAM SINGH NAGAR	V	N	101	N	240601101 06 00 46	01-AUG-24	29-AUG-24	17,74,50
4867	UDHAM SINGH NAGAR	V	N	102	N	240604103 03 01 42	01-AUG-24	29-AUG-24	12,06,97
4868	UDHAM SINGH NAGAR	V	N	103	N	240601101 06 00 46	01-AUG-24	29-AUG-24	14,56,00
4869	UDHAM SINGH NAGAR	V	N	104	N	240601001 03 00 25	01-AUG-24	29-AUG-24	1,47
4870	UDHAM SINGH NAGAR	V	N	105	N	240604103 03 01 42	01-AUG-24	29-AUG-24	24,38,60
4871	UDHAM SINGH NAGAR	V	N	106	N	240604103 03 01 42	01-AUG-24	29-AUG-24	7,80,60
4872	UDHAM SINGH NAGAR	V	N	107	N	240601101 06 00 46	01-AUG-24	29-AUG-24	32,76,00
4873	UDHAM SINGH NAGAR	V	N	108	N	240601001 03 00 22	01-AUG-24	29-AUG-24	2,00,00
4874	UDHAM SINGH NAGAR	V	N	11	N	240601001 03 00 08	01-AUG-24	12-AUG-24	15,75,06
4875	UDHAM SINGH NAGAR	V	N	12	N	240601001 03 00 08	01-AUG-24	12-AUG-24	2,77,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4876	UDHAM SINGH NAGAR	V	N	13	N	240601001 03 00 08	01-AUG-24	12-AUG-24	7,87,53
4877	UDHAM SINGH NAGAR	V	N	14	N	240601101 05 00 29	01-AUG-24	12-AUG-24	87,77
4878	UDHAM SINGH NAGAR	V	N	15	N	240601001 03 00 08	01-AUG-24	12-AUG-24	5,50,38
4879	UDHAM SINGH NAGAR	V	N	16	N	240601001 03 00 08	01-AUG-24	12-AUG-24	4,44,22
4880	UDHAM SINGH NAGAR	V	N	17	N	240601101 06 00 46	01-AUG-24	14-AUG-24	5,04,00
4881	UDHAM SINGH NAGAR	V	N	18	N	240601101 06 00 46	01-AUG-24	14-AUG-24	38,64,00
4882	UDHAM SINGH NAGAR	V	N	19	N	240601101 06 00 46	01-AUG-24	14-AUG-24	10,92,00
4883	UDHAM SINGH NAGAR	V	N	2	N	240601001 03 00 06	01-AUG-24	31-AUG-24	1,91,50
4884	UDHAM SINGH NAGAR	V	N	2	N	240601001 03 00 01	01-AUG-24	31-AUG-24	27,09,00
4885	UDHAM SINGH NAGAR	V	N	2	N	240601001 03 00 03	01-AUG-24	31-AUG-24	13,54,50
4886	UDHAM SINGH NAGAR	V	N	2	N	240601001 03 00 08	01-AUG-24	12-AUG-24	8,97,96
4887	UDHAM SINGH NAGAR	V	N	20	N	240601101 06 00 46	01-AUG-24	14-AUG-24	18,20,00
4888	UDHAM SINGH NAGAR	V	N	21	N	240601101 06 00 46	01-AUG-24	14-AUG-24	18,20,00
4889	UDHAM SINGH NAGAR	V	N	22	N	240601101 06 00 46	01-AUG-24	14-AUG-24	12,42,50
4890	UDHAM SINGH NAGAR	V	N	24	N	240601101 06 00 46	01-AUG-24	14-AUG-24	1,82,00
4891	UDHAM SINGH NAGAR	V	N	25	N	240601101 06 00 46	01-AUG-24	14-AUG-24	14,56,00
4892	UDHAM SINGH NAGAR	V	N	26	N	240601101 05 00 51	01-AUG-24	14-AUG-24	7,82,08
4893	UDHAM SINGH NAGAR	V	N	27	N	240601101 06 00 46	01-AUG-24	14-AUG-24	13,02,00
4894	UDHAM SINGH NAGAR	V	N	28	N	240601101 06 00 46	01-AUG-24	14-AUG-24	9,10,00
4895	UDHAM SINGH NAGAR	V	N	29	N	240601101 06 00 46	01-AUG-24	14-AUG-24	16,94,00
4896	UDHAM SINGH NAGAR	V	N	3	N	240601001 03 00 08	01-AUG-24	12-AUG-24	2,75,19
4897	UDHAM SINGH NAGAR	V	N	30	N	240601101 06 00 46	01-AUG-24	14-AUG-24	9,94,00
4898	UDHAM SINGH NAGAR	V	N	31	N	240601101 06 00 46	01-AUG-24	14-AUG-24	10,92,00
4899	UDHAM SINGH NAGAR	V	N	32	N	240601101 06 00 46	01-AUG-24	14-AUG-24	4,55,00
4900	UDHAM SINGH NAGAR	V	N	33	N	240601101 06 00 46	01-AUG-24	14-AUG-24	7,28,00
4901	UDHAM SINGH NAGAR	V	N	34	N	240601101 06 00 46	01-AUG-24	14-AUG-24	18,20,00

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4902	UDHAM SINGH NAGAR	V	N	35	N	240601101 06 00 46	01-AUG-24	14-AUG-24	22,22,50
4903	UDHAM SINGH NAGAR	V	N	36	N	240601101 06 00 46	01-AUG-24	14-AUG-24	21,84,00
4904	UDHAM SINGH NAGAR	V	N	37	N	240601101 06 00 46	01-AUG-24	14-AUG-24	4,55,00
4905	UDHAM SINGH NAGAR	V	N	38	N	240601101 06 00 46	01-AUG-24	14-AUG-24	17,78,00
4906	UDHAM SINGH NAGAR	V	N	39	N	240601101 06 00 46	01-AUG-24	14-AUG-24	3,64,00
4907	UDHAM SINGH NAGAR	V	N	4	N	240601001 03 00 08	01-AUG-24	12-AUG-24	1,55,43
4908	UDHAM SINGH NAGAR	V	N	40	N	240601101 06 00 46	01-AUG-24	14-AUG-24	3,64,00
4909	UDHAM SINGH NAGAR	V	N	41	N	240601101 06 00 46	01-AUG-24	14-AUG-24	14,56,00
4910	UDHAM SINGH NAGAR	V	N	42	N	240601001 03 00 22	01-AUG-24	14-AUG-24	5,25
4911	UDHAM SINGH NAGAR	V	N	43	N	240601001 03 00 29	01-AUG-24	14-AUG-24	10,00
4912	UDHAM SINGH NAGAR	V	N	44	N	240601101 06 00 46	01-AUG-24	14-AUG-24	19,32,00
4913	UDHAM SINGH NAGAR	V	N	45	N	240601101 06 00 46	01-AUG-24	14-AUG-24	14,56,00
4914	UDHAM SINGH NAGAR	V	N	46	N	240601101 06 00 46	01-AUG-24	14-AUG-24	3,64,00
4915	UDHAM SINGH NAGAR	V	N	47	N	240601001 03 00 08	01-AUG-24	14-AUG-24	20,12,10
4916	UDHAM SINGH NAGAR	V	N	48	N	240601001 03 00 08	01-AUG-24	14-AUG-24	49,70
4917	UDHAM SINGH NAGAR	V	N	49	N	240601101 06 00 46	01-AUG-24	14-AUG-24	3,64,00
4918	UDHAM SINGH NAGAR	V	N	5	N	240601001 03 00 08	01-AUG-24	12-AUG-24	3,07,98
4919	UDHAM SINGH NAGAR	V	N	50	N	240601101 05 00 51	01-AUG-24	14-AUG-24	5,86,56
4920	UDHAM SINGH NAGAR	V	N	51	N	240601101 06 00 46	01-AUG-24	14-AUG-24	5,46,00
4921	UDHAM SINGH NAGAR	V	N	52	N	240601101 06 00 46	01-AUG-24	14-AUG-24	22,75,00
4922	UDHAM SINGH NAGAR	V	N	53	N	240601101 06 00 46	01-AUG-24	14-AUG-24	7,28,00
4923	UDHAM SINGH NAGAR	V	N	54	N	240601101 06 00 46	01-AUG-24	14-AUG-24	1,82,00
4924	UDHAM SINGH NAGAR	V	N	55	N	240601001 03 00 26	01-AUG-24	22-AUG-24	52,00
4925	UDHAM SINGH NAGAR	V	N	56	N	240601001 03 00 24	01-AUG-24	22-AUG-24	70,81
4926	UDHAM SINGH NAGAR	V	N	57	N	240601101 06 00 46	01-AUG-24	22-AUG-24	2,93,28
4927	UDHAM SINGH NAGAR	V	N	58	N	240601101 06 00 46	01-AUG-24	22-AUG-24	16,72,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4928	UDHAM SINGH NAGAR	V	N	59	N	240601101 06 00 46	01-AUG-24	22-AUG-24	6,10,82
4929	UDHAM SINGH NAGAR	V	N	6	N	240601001 03 00 08	01-AUG-24	12-AUG-24	3,14,79
4930	UDHAM SINGH NAGAR	V	N	60	N	240601101 06 00 46	01-AUG-24	22-AUG-24	6,20,36
4931	UDHAM SINGH NAGAR	V	N	61	N	240601001 03 00 24	01-AUG-24	22-AUG-24	1,26,13
4932	UDHAM SINGH NAGAR	V	N	62	N	240601101 06 00 46	01-AUG-24	22-AUG-24	11,57,12
4933	UDHAM SINGH NAGAR	V	N	63	N	240601101 06 00 46	01-AUG-24	22-AUG-24	8,82,82
4934	UDHAM SINGH NAGAR	V	N	64	N	240601101 06 00 46	01-AUG-24	22-AUG-24	11,75,20
4935	UDHAM SINGH NAGAR	V	N	65	N	240601101 06 00 46	01-AUG-24	22-AUG-24	9,10,00
4936	UDHAM SINGH NAGAR	V	N	66	N	240601101 06 00 46	01-AUG-24	22-AUG-24	11,16,72
4937	UDHAM SINGH NAGAR	V	N	67	N	240601101 06 00 46	01-AUG-24	22-AUG-24	2,86,32
4938	UDHAM SINGH NAGAR	V	N	68	N	240601001 03 00 24	01-AUG-24	22-AUG-24	85,64
4939	UDHAM SINGH NAGAR	V	N	69	N	240601001 03 00 08	01-AUG-24	22-AUG-24	2,77,72
4940	UDHAM SINGH NAGAR	V	N	7	N	240601001 03 00 08	01-AUG-24	12-AUG-24	3,93,77
4941	UDHAM SINGH NAGAR	V	N	70	N	240601101 06 00 46	01-AUG-24	22-AUG-24	6,42,96
4942	UDHAM SINGH NAGAR	V	N	71	N	240601001 03 00 26	01-AUG-24	22-AUG-24	32,50
4943	UDHAM SINGH NAGAR	V	N	72	N	240601001 03 00 24	01-AUG-24	22-AUG-24	1,29,36
4944	UDHAM SINGH NAGAR	V	N	73	N	240601101 05 00 51	01-AUG-24	22-AUG-24	7,82,08
4945	UDHAM SINGH NAGAR	V	N	74	N	240601101 06 00 46	01-AUG-24	22-AUG-24	5,86,56
4946	UDHAM SINGH NAGAR	V	N	75	N	240601001 03 00 22	01-AUG-24	22-AUG-24	74,00
4947	UDHAM SINGH NAGAR	V	N	76	N	240601001 03 00 24	01-AUG-24	22-AUG-24	71,05
4948	UDHAM SINGH NAGAR	V	N	77	N	240601001 03 00 26	01-AUG-24	22-AUG-24	14,30
4949	UDHAM SINGH NAGAR	V	N	78	N	240601101 06 00 46	01-AUG-24	22-AUG-24	7,28,00
4950	UDHAM SINGH NAGAR	V	N	79	N	240601001 03 00 26	01-AUG-24	23-AUG-24	65,00
4951	UDHAM SINGH NAGAR	V	N	8	N	240601001 03 00 08	01-AUG-24	12-AUG-24	7,87,53
4952	UDHAM SINGH NAGAR	V	N	80	N	240601001 03 00 22	01-AUG-24	27-AUG-24	13,30
4953	UDHAM SINGH NAGAR	V	N	81	N	240601101 06 00 46	01-AUG-24	27-AUG-24	10,27,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4954	UDHAM SINGH NAGAR	V	N	82	N	240601101 06 00 46	01-AUG-24	27-AUG-24	13,56,25
4955	UDHAM SINGH NAGAR	V	N	83	N	240601101 06 00 46	01-AUG-24	27-AUG-24	21,41,25
4956	UDHAM SINGH NAGAR	V	N	84	N	240601101 06 00 46	01-AUG-24	27-AUG-24	20,13,69
4957	UDHAM SINGH NAGAR	V	N	85	N	240601101 05 00 51	01-AUG-24	27-AUG-24	25,20,00
4958	UDHAM SINGH NAGAR	V	N	86	N	240601001 03 00 26	01-AUG-24	27-AUG-24	75,50
4959	UDHAM SINGH NAGAR	V	N	87	N	240601101 06 00 46	01-AUG-24	27-AUG-24	22,85,02
4960	UDHAM SINGH NAGAR	V	N	88	N	240601101 06 00 46	01-AUG-24	27-AUG-24	12,60,75
4961	UDHAM SINGH NAGAR	V	N	89	N	240601101 06 00 46	01-AUG-24	27-AUG-24	11,76,00
4962	UDHAM SINGH NAGAR	V	N	9	N	240601001 03 00 08	01-AUG-24	12-AUG-24	11,00,75
4963	UDHAM SINGH NAGAR	V	N	90	N	240601101 05 00 51	01-AUG-24	27-AUG-24	14,00,00
4964	UDHAM SINGH NAGAR	V	N	91	N	240601101 06 00 46	01-AUG-24	27-AUG-24	14,76,00
4965	UDHAM SINGH NAGAR	V	N	92	N	240601101 06 00 46	01-AUG-24	27-AUG-24	18,73,20
4966	UDHAM SINGH NAGAR	V	N	93	N	240601101 06 00 46	01-AUG-24	27-AUG-24	15,48,00
4967	UDHAM SINGH NAGAR	V	N	94	N	240601101 06 00 46	01-AUG-24	27-AUG-24	8,65,06
4968	UDHAM SINGH NAGAR	V	N	95	N	240601101 06 00 46	01-AUG-24	27-AUG-24	12,98,90
4969	UDHAM SINGH NAGAR	V	N	96	N	240601101 06 00 46	01-AUG-24	27-AUG-24	21,78,74
4970	UDHAM SINGH NAGAR	V	N	97	N	240601101 06 00 46	01-AUG-24	27-AUG-24	5,42,40
4971	UDHAM SINGH NAGAR	V	N	98	N	240601101 06 00 46	01-AUG-24	27-AUG-24	17,50,00
4972	UDHAM SINGH NAGAR	V	N	99	N	240601101 05 00 51	01-AUG-24	29-AUG-24	7,82,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4973	CHAMPAWAT	V	N	1	N	240601001 03 00 06	01-AUG-24	01-AUG-24	22,45
4974	CHAMPAWAT	V	N	1	N	240601101 18 00 51	01-AUG-24	01-AUG-24	5,50,72
4975	CHAMPAWAT	V	N	1	N	240601001 03 00 01	01-AUG-24	01-AUG-24	5,69,00
4976	CHAMPAWAT	V	N	1	N	240601001 03 00 03	01-AUG-24	01-AUG-24	2,84,50
4977	CHAMPAWAT	V	N	10	N	240604103 03 01 42	01-AUG-24	06-AUG-24	2,28,60
4978	CHAMPAWAT	V	N	100	N	240601001 03 00 04	01-AUG-24	23-AUG-24	9,00
4979	CHAMPAWAT	V	N	101	N	240604103 03 04 42	01-AUG-24	23-AUG-24	10,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4980	CHAMPAWAT	V	N	102	N	240601001 03 00 04	01-AUG-24	23-AUG-24	48,70
4981	CHAMPAWAT	V	N	103	N	240604103 03 04 42	01-AUG-24	23-AUG-24	4,22,91
4982	CHAMPAWAT	V	N	104	N	240601001 03 00 04	01-AUG-24	23-AUG-24	15,00
4983	CHAMPAWAT	V	N	105	N	240604103 03 04 42	01-AUG-24	23-AUG-24	80,24
4984	CHAMPAWAT	V	N	106	N	240604103 03 01 42	01-AUG-24	23-AUG-24	11,08,71
4985	CHAMPAWAT	V	N	107	N	240604103 03 01 42	01-AUG-24	28-AUG-24	92,52
4986	CHAMPAWAT	V	N	108	N	240604103 03 01 42	01-AUG-24	28-AUG-24	48,57,75
4987	CHAMPAWAT	V	N	109	N	240604103 03 04 42	01-AUG-24	28-AUG-24	47,00
4988	CHAMPAWAT	V	N	11	N	240604103 03 01 42	01-AUG-24	06-AUG-24	1,37,16
4989	CHAMPAWAT	V	N	110	N	240601001 03 00 22	01-AUG-24	28-AUG-24	2,45,00
4990	CHAMPAWAT	V	N	111	N	240604103 03 01 42	01-AUG-24	28-AUG-24	24,86,02
4991	CHAMPAWAT	V	N	112	N	240604103 03 04 42	01-AUG-24	28-AUG-24	1,32,90
4992	CHAMPAWAT	V	N	113	N	240604103 03 04 42	01-AUG-24	28-AUG-24	64,78
4993	CHAMPAWAT	V	N	114	N	240604103 03 04 42	01-AUG-24	28-AUG-24	1,32,98
4994	CHAMPAWAT	V	N	115	N	240604103 03 04 42	01-AUG-24	28-AUG-24	1,67,15
4995	CHAMPAWAT	V	N	116	N	240604103 03 04 42	01-AUG-24	28-AUG-24	1,07,40
4996	CHAMPAWAT	V	N	117	N	240601001 03 00 04	01-AUG-24	28-AUG-24	37,50
4997	CHAMPAWAT	V	N	118	N	240601001 03 00 22	01-AUG-24	28-AUG-24	30,00
4998	CHAMPAWAT	V	N	119	N	240604103 03 04 42	01-AUG-24	28-AUG-24	74,80
4999	CHAMPAWAT	V	N	12	N	240604103 03 01 42	01-AUG-24	06-AUG-24	1,82,88
5000	CHAMPAWAT	V	N	120	N	240604103 03 04 42	01-AUG-24	29-AUG-24	7,04,84
5001	CHAMPAWAT	V	N	121	N	240604103 03 01 42	01-AUG-24	29-AUG-24	31,73,73
5002	CHAMPAWAT	V	N	122	N	240604103 03 01 42	01-AUG-24	29-AUG-24	92,08,77
5003	CHAMPAWAT	V	N	123	N	240601001 03 00 30	01-AUG-24	29-AUG-24	14,00
5004	CHAMPAWAT	V	N	124	N	240604103 03 04 42	01-AUG-24	29-AUG-24	6,40,00
5005	CHAMPAWAT	V	N	125	N	240601001 03 00 22	01-AUG-24	29-AUG-24	17,55
5006	CHAMPAWAT	V	N	126	N	240601001 03 00 29	01-AUG-24	30-AUG-24	2,33,13
5007	CHAMPAWAT	V	N	127	N	240601001 03 00 25	01-AUG-24	30-AUG-24	2,31,32
5008	CHAMPAWAT	V	N	128	N	240601001 03 00 27	01-AUG-24	30-AUG-24	6,76,50
5009	CHAMPAWAT	V	N	129	N	240601001 03 00 24	01-AUG-24	30-AUG-24	85,38
5010	CHAMPAWAT	V	N	13	N	240604103 03 01 42	01-AUG-24	06-AUG-24	1,82,88
5011	CHAMPAWAT	V	N	130	N	240601001 03 00 29	01-AUG-24	30-AUG-24	2,18,00
5012	CHAMPAWAT	V	N	131	N	240601001 03 00 24	01-AUG-24	30-AUG-24	53,55
5013	CHAMPAWAT	V	N	132	N	240601101 05 00 42	01-AUG-24	30-AUG-24	1,98,12
5014	CHAMPAWAT	V	N	133	N	240601001 03 00 24	01-AUG-24	30-AUG-24	42,33
5015	CHAMPAWAT	V	N	14	N	240604103 03 01 42	01-AUG-24	06-AUG-24	4,91,49
5016	CHAMPAWAT	V	N	15	N	240601001 03 00 42	01-AUG-24	06-AUG-24	90,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5017	CHAMPAWAT	V	N	16	N	240604103 03 01 42	01-AUG-24	06-AUG-24	4,34,34
5018	CHAMPAWAT	V	N	17	N	240604103 03 01 42	01-AUG-24	06-AUG-24	1,37,16
5019	CHAMPAWAT	V	N	18	N	240601001 03 00 43	01-AUG-24	06-AUG-24	2,25,00
5020	CHAMPAWAT	V	N	19	N	240604103 03 01 42	01-AUG-24	06-AUG-24	4,57,20
5021	CHAMPAWAT	V	N	2	N	240601001 03 00 03	01-AUG-24	03-AUG-24	3,26,72,00
5022	CHAMPAWAT	V	N	2	N	240604103 03 01 42	01-AUG-24	06-AUG-24	5,94,36
5023	CHAMPAWAT	V	N	2	N	240601001 03 00 01	01-AUG-24	03-AUG-24	6,53,44,00
5024	CHAMPAWAT	V	N	2	N	240601001 03 00 06	01-AUG-24	03-AUG-24	70,29,48
5025	CHAMPAWAT	V	N	20	N	240604103 03 01 42	01-AUG-24	06-AUG-24	3,88,62
5026	CHAMPAWAT	V	N	21	N	240601001 03 00 22	01-AUG-24	06-AUG-24	2,40,00
5027	CHAMPAWAT	V	N	22	N	240604103 03 01 42	01-AUG-24	06-AUG-24	1,82,88
5028	CHAMPAWAT	V	N	23	N	240601001 03 00 29	01-AUG-24	06-AUG-24	25,80
5029	CHAMPAWAT	V	N	24	N	240601001 03 00 22	01-AUG-24	07-AUG-24	3,00
5030	CHAMPAWAT	V	N	25	N	240601001 03 00 22	01-AUG-24	07-AUG-24	6,40
5031	CHAMPAWAT	V	N	26	N	240601001 03 00 25	01-AUG-24	09-AUG-24	3,21,24
5032	CHAMPAWAT	V	N	27	N	240601001 03 00 42	01-AUG-24	09-AUG-24	1,02,00
5033	CHAMPAWAT	V	N	28	N	240604103 03 04 42	01-AUG-24	09-AUG-24	2,26,56
5034	CHAMPAWAT	V	N	29	N	240601001 03 00 21	01-AUG-24	09-AUG-24	1,20,00
5035	CHAMPAWAT	V	N	3	N	240601001 03 00 08	01-AUG-24	06-AUG-24	21,93,38
5036	CHAMPAWAT	V	N	30	N	240604103 03 01 42	01-AUG-24	09-AUG-24	1,37,16
5037	CHAMPAWAT	V	N	31	N	240601001 03 00 02	01-AUG-24	09-AUG-24	14,40,00
5038	CHAMPAWAT	V	N	32	N	240601001 03 00 22	01-AUG-24	09-AUG-24	3,00
5039	CHAMPAWAT	V	N	33	N	240601001 03 00 22	01-AUG-24	09-AUG-24	12,99
5040	CHAMPAWAT	V	N	34	N	240604103 03 01 42	01-AUG-24	09-AUG-24	1,37,16
5041	CHAMPAWAT	V	N	35	N	240601001 03 00 22	01-AUG-24	09-AUG-24	33,65
5042	CHAMPAWAT	V	N	36	N	240601001 03 00 29	01-AUG-24	09-AUG-24	48,99
5043	CHAMPAWAT	V	N	37	N	240601001 03 00 25	01-AUG-24	09-AUG-24	13,31
5044	CHAMPAWAT	V	N	38	N	240601101 05 00 29	01-AUG-24	09-AUG-24	65,00
5045	CHAMPAWAT	V	N	39	N	240604103 03 01 42	01-AUG-24	09-AUG-24	1,37,16
5046	CHAMPAWAT	V	N	4	N	240601001 03 00 25	01-AUG-24	06-AUG-24	4,90
5047	CHAMPAWAT	V	N	40	N	240601001 03 00 04	01-AUG-24	09-AUG-24	1,03,05
5048	CHAMPAWAT	V	N	41	N	240601001 03 00 29	01-AUG-24	09-AUG-24	1,21,42
5049	CHAMPAWAT	V	N	42	N	240604103 03 04 42	01-AUG-24	13-AUG-24	1,96,00
5050	CHAMPAWAT	V	N	43	N	240604103 03 04 42	01-AUG-24	13-AUG-24	1,81,62
5051	CHAMPAWAT	V	N	44	N	240604103 03 04 42	01-AUG-24	13-AUG-24	56,27,36
5052	CHAMPAWAT	V	N	45	N	240604103 03 04 42	01-AUG-24	13-AUG-24	6,47,70
5053	CHAMPAWAT	V	N	46	N	240601001 03 00 25	01-AUG-24	13-AUG-24	28,23

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5054	CHAMPAWAT	V	N	47	N	240601001 03 00 25	01-AUG-24	13-AUG-24	78,70
5055	CHAMPAWAT	V	N	48	N	240601001 03 00 29	01-AUG-24	13-AUG-24	2,64,46
5056	CHAMPAWAT	V	N	49	N	240604103 03 04 42	01-AUG-24	13-AUG-24	19,07,07
5057	CHAMPAWAT	V	N	5	N	240604103 03 01 42	01-AUG-24	06-AUG-24	12,76,35
5058	CHAMPAWAT	V	N	50	N	240601001 03 00 22	01-AUG-24	13-AUG-24	39,01
5059	CHAMPAWAT	V	N	51	N	240601001 03 00 30	01-AUG-24	13-AUG-24	15,24
5060	CHAMPAWAT	V	N	52	N	240604103 03 04 42	01-AUG-24	13-AUG-24	10,51,56
5061	CHAMPAWAT	V	N	53	N	240604103 03 04 42	01-AUG-24	13-AUG-24	5,29,59
5062	CHAMPAWAT	V	N	54	N	240601001 03 00 22	01-AUG-24	13-AUG-24	1,27,87
5063	CHAMPAWAT	V	N	55	N	240601001 03 00 25	01-AUG-24	13-AUG-24	18,34
5064	CHAMPAWAT	V	N	56	N	240601001 03 00 04	01-AUG-24	14-AUG-24	23,00
5065	CHAMPAWAT	V	N	57	N	240604103 03 01 42	01-AUG-24	14-AUG-24	24,42,21
5066	CHAMPAWAT	V	N	58	N	240601001 03 00 04	01-AUG-24	14-AUG-24	24,00
5067	CHAMPAWAT	V	N	59	N	240604103 03 01 42	01-AUG-24	14-AUG-24	22,55,52
5068	CHAMPAWAT	V	N	6	N	240604103 03 01 42	01-AUG-24	06-AUG-24	5,94,36
5069	CHAMPAWAT	V	N	60	N	240601001 03 00 25	01-AUG-24	14-AUG-24	15,39
5070	CHAMPAWAT	V	N	61	N	240604103 03 01 42	01-AUG-24	14-AUG-24	16,99,26
5071	CHAMPAWAT	V	N	62	N	240604103 03 04 42	01-AUG-24	14-AUG-24	4,19,08
5072	CHAMPAWAT	V	N	63	N	240604103 03 01 42	01-AUG-24	14-AUG-24	15,73,53
5073	CHAMPAWAT	V	N	64	N	240601001 03 00 29	01-AUG-24	14-AUG-24	10,00
5074	CHAMPAWAT	V	N	66	N	240604103 03 04 42	01-AUG-24	17-AUG-24	24,27,95
5075	CHAMPAWAT	V	N	67	N	240604103 03 01 42	01-AUG-24	17-AUG-24	32,27,07
5076	CHAMPAWAT	V	N	68	N	240604103 03 01 42	01-AUG-24	17-AUG-24	7,77,24
5077	CHAMPAWAT	V	N	69	N	240604103 03 04 42	01-AUG-24	17-AUG-24	2,93,37
5078	CHAMPAWAT	V	N	7	N	240604103 03 01 42	01-AUG-24	06-AUG-24	7,54,38
5079	CHAMPAWAT	V	N	70	N	240601001 03 00 25	01-AUG-24	17-AUG-24	28,59
5080	CHAMPAWAT	V	N	71	N	240601001 03 00 29	01-AUG-24	17-AUG-24	5,04
5081	CHAMPAWAT	V	N	72	N	240601001 03 00 29	01-AUG-24	17-AUG-24	62,70
5082	CHAMPAWAT	V	N	73	N	240601001 03 00 22	01-AUG-24	17-AUG-24	2,49,95
5083	CHAMPAWAT	V	N	74	N	240601001 03 00 25	01-AUG-24	20-AUG-24	1,22,58
5084	CHAMPAWAT	V	N	75	N	240604103 03 04 42	01-AUG-24	20-AUG-24	4,61,01
5085	CHAMPAWAT	V	N	76	N	240604103 03 04 42	01-AUG-24	20-AUG-24	11,18,70
5086	CHAMPAWAT	V	N	77	N	240604103 03 04 42	01-AUG-24	20-AUG-24	24,19,91
5087	CHAMPAWAT	V	N	78	N	240604103 03 01 42	01-AUG-24	20-AUG-24	19,54,53
5088	CHAMPAWAT	V	N	79	N	240604103 03 01 42	01-AUG-24	20-AUG-24	8,91,54
5089	CHAMPAWAT	V	N	8	N	240604103 03 01 42	01-AUG-24	06-AUG-24	3,88,62
5090	CHAMPAWAT	V	N	80	N	240604103 03 04 42	01-AUG-24	20-AUG-24	2,76,21

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DDO- 88004256 DEPUTY CONSERVATOR OF FOREST DIVISIONAL FOREST OFFICER FOREST DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5091	CHAMPAWAT	V	N	81	N	240604103 03 04 42	01-AUG-24	20-AUG-24	8,30,57
5092	CHAMPAWAT	V	N	82	N	240604103 03 04 42	01-AUG-24	23-AUG-24	41,30
5093	CHAMPAWAT	V	N	83	N	240604103 03 04 42	01-AUG-24	23-AUG-24	2,00,00
5094	CHAMPAWAT	V	N	84	N	240604103 03 04 42	01-AUG-24	23-AUG-24	1,87,00
5095	CHAMPAWAT	V	N	85	N	240604103 03 04 42	01-AUG-24	23-AUG-24	56,27,37
5096	CHAMPAWAT	V	N	86	N	240604103 03 01 42	01-AUG-24	23-AUG-24	12,02,05
5097	CHAMPAWAT	V	N	87	N	240601001 03 00 22	01-AUG-24	23-AUG-24	5,50
5098	CHAMPAWAT	V	N	88	N	240601001 03 00 04	01-AUG-24	23-AUG-24	27,00
5099	CHAMPAWAT	V	N	89	N	240601101 06 00 51	01-AUG-24	23-AUG-24	76,52,75
5100	CHAMPAWAT	V	N	9	N	240604103 03 01 42	01-AUG-24	06-AUG-24	2,97,18
5101	CHAMPAWAT	V	N	90	N	240604103 03 04 42	01-AUG-24	23-AUG-24	1,96,00
5102	CHAMPAWAT	V	N	91	N	240604103 03 04 42	01-AUG-24	23-AUG-24	7,67,60
5103	CHAMPAWAT	V	N	92	N	240604103 03 04 42	01-AUG-24	23-AUG-24	56,10
5104	CHAMPAWAT	V	N	93	N	240604103 03 04 42	01-AUG-24	23-AUG-24	14,51,61
5105	CHAMPAWAT	V	N	94	N	240601101 05 00 42	01-AUG-24	23-AUG-24	23,71,20
5106	CHAMPAWAT	V	N	95	N	240601001 03 00 22	01-AUG-24	23-AUG-24	2,49,00
5107	CHAMPAWAT	V	N	96	N	240601001 03 00 04	01-AUG-24	23-AUG-24	10,00
5108	CHAMPAWAT	V	N	97	N	240601001 03 00 04	01-AUG-24	23-AUG-24	20,20
5109	CHAMPAWAT	V	N	98	N	240601001 03 00 42	01-AUG-24	23-AUG-24	34,00
5110	CHAMPAWAT	V	N	99	N	240604103 03 04 42	01-AUG-24	23-AUG-24	16,53,07

DDO- 89004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5111	BAGESHWAR	V	N	1	N	240601001 03 00 24	01-AUG-24	02-AUG-24	1,20,00
5112	BAGESHWAR	V	N	1	N	240601001 03 00 06	01-AUG-24	17-AUG-24	1,17,60
5113	BAGESHWAR	V	N	1	N	240601001 03 00 01	01-AUG-24	17-AUG-24	14,49,00
5114	BAGESHWAR	V	N	1	N	240601001 03 00 03	01-AUG-24	17-AUG-24	7,24,50
5115	BAGESHWAR	V	N	10	N	240601001 03 00 43	01-AUG-24	02-AUG-24	1,36,80
5116	BAGESHWAR	V	N	100	N	240604103 03 01 42	01-AUG-24	22-AUG-24	2,89,56
5117	BAGESHWAR	V	N	101	N	240604103 03 01 42	01-AUG-24	22-AUG-24	6,85,80
5118	BAGESHWAR	V	N	102	N	240601101 06 00 46	01-AUG-24	22-AUG-24	1,90,15
5119	BAGESHWAR	V	N	103	N	240604103 03 01 42	01-AUG-24	22-AUG-24	3,35,28
5120	BAGESHWAR	V	N	104	N	240604103 03 01 42	01-AUG-24	22-AUG-24	3,81,00
5121	BAGESHWAR	V	N	105	N	240601101 05 00 51	01-AUG-24	22-AUG-24	20,00,00
5122	BAGESHWAR	V	N	106	N	240604103 03 01 42	01-AUG-24	22-AUG-24	3,20,04
5123	BAGESHWAR	V	N	107	N	240604103 03 01 42	01-AUG-24	22-AUG-24	3,04,80
5124	BAGESHWAR	V	N	108	N	240604103 03 01 42	01-AUG-24	22-AUG-24	3,81,00

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DDO- 89004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5125	BAGESHWAR	V	N	109	N	240604103 03 01 42	01-AUG-24	22-AUG-24	3,81,00
5126	BAGESHWAR	V	N	11	N	240601001 03 00 25	01-AUG-24	07-AUG-24	2,77,07
5127	BAGESHWAR	V	N	110	N	240601101 05 00 42	01-AUG-24	22-AUG-24	83,33
5128	BAGESHWAR	V	N	111	N	240601101 05 00 52	01-AUG-24	22-AUG-24	25,00,00
5129	BAGESHWAR	V	N	112	N	240601101 05 00 51	01-AUG-24	23-AUG-24	15,00,00
5130	BAGESHWAR	V	N	113	N	240601101 05 00 42	01-AUG-24	23-AUG-24	15,03,79
5131	BAGESHWAR	V	N	114	N	240601101 05 00 42	01-AUG-24	23-AUG-24	15,03,79
5132	BAGESHWAR	V	N	115	N	240601101 05 00 42	01-AUG-24	23-AUG-24	14,85,69
5133	BAGESHWAR	V	N	116	N	240601101 05 00 42	01-AUG-24	23-AUG-24	15,03,79
5134	BAGESHWAR	V	N	117	N	240601101 05 00 42	01-AUG-24	23-AUG-24	15,03,79
5135	BAGESHWAR	V	N	118	N	240601101 05 00 42	01-AUG-24	23-AUG-24	15,03,79
5136	BAGESHWAR	V	N	119	N	240604103 03 01 42	01-AUG-24	23-AUG-24	7,62,00
5137	BAGESHWAR	V	N	12	N	240604103 03 01 42	01-AUG-24	09-AUG-24	24,91,11
5138	BAGESHWAR	V	N	120	N	240601101 06 00 46	01-AUG-24	23-AUG-24	3,81,00
5139	BAGESHWAR	V	N	121	N	240601101 05 00 42	01-AUG-24	23-AUG-24	7,31,01
5140	BAGESHWAR	V	N	122	N	240601101 05 00 42	01-AUG-24	23-AUG-24	5,50,00
5141	BAGESHWAR	V	N	123	N	240601101 05 00 42	01-AUG-24	23-AUG-24	17,07,64
5142	BAGESHWAR	V	N	124	N	240601101 06 00 46	01-AUG-24	23-AUG-24	3,81,00
5143	BAGESHWAR	V	N	125	N	240601101 05 00 42	01-AUG-24	23-AUG-24	15,03,79
5144	BAGESHWAR	V	N	126	N	240601101 05 00 42	01-AUG-24	23-AUG-24	14,93,35
5145	BAGESHWAR	V	N	127	N	240601101 05 00 42	01-AUG-24	23-AUG-24	15,03,79
5146	BAGESHWAR	V	N	128	N	240601101 05 00 42	01-AUG-24	23-AUG-24	15,03,79
5147	BAGESHWAR	V	N	129	N	240601101 05 00 42	01-AUG-24	23-AUG-24	14,98,92
5148	BAGESHWAR	V	N	13	N	240604103 03 01 42	01-AUG-24	09-AUG-24	15,47,00
5149	BAGESHWAR	V	N	130	N	240601101 05 00 42	01-AUG-24	23-AUG-24	5,61,14
5150	BAGESHWAR	V	N	131	N	240601101 05 00 42	01-AUG-24	23-AUG-24	15,03,79
5151	BAGESHWAR	V	N	132	N	240604103 03 01 42	01-AUG-24	23-AUG-24	3,20,04
5152	BAGESHWAR	V	N	133	N	240604103 03 04 42	01-AUG-24	23-AUG-24	3,81,00
5153	BAGESHWAR	V	N	134	N	240601101 06 00 46	01-AUG-24	23-AUG-24	3,81,00
5154	BAGESHWAR	V	N	135	N	240601101 05 00 42	01-AUG-24	23-AUG-24	28,31,85
5155	BAGESHWAR	V	N	136	N	240601101 05 00 42	01-AUG-24	23-AUG-24	8,85,57
5156	BAGESHWAR	V	N	137	N	240601101 05 00 42	01-AUG-24	23-AUG-24	15,03,79
5157	BAGESHWAR	V	N	138	N	240601101 05 00 42	01-AUG-24	23-AUG-24	15,03,79
5158	BAGESHWAR	V	N	139	N	240601101 05 00 42	01-AUG-24	23-AUG-24	15,03,79
5159	BAGESHWAR	V	N	14	N	240601001 03 00 24	01-AUG-24	09-AUG-24	1,19,96
5160	BAGESHWAR	V	N	140	N	240601101 05 00 42	01-AUG-24	23-AUG-24	15,03,79
5161	BAGESHWAR	V	N	141	N	240601101 05 00 42	01-AUG-24	23-AUG-24	15,66,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5162	BAGESHWAR	V	N	142	N	240601101 05 00 42	01-AUG-24	23-AUG-24	15,03,79
5163	BAGESHWAR	V	N	143	N	240601101 05 00 42	01-AUG-24	23-AUG-24	15,66,45
5164	BAGESHWAR	V	N	144	N	240601101 05 00 42	01-AUG-24	23-AUG-24	15,66,45
5165	BAGESHWAR	V	N	145	N	240601101 05 00 42	01-AUG-24	23-AUG-24	10,63,79
5166	BAGESHWAR	V	N	146	N	240601101 05 00 42	01-AUG-24	23-AUG-24	15,66,45
5167	BAGESHWAR	V	N	147	N	240604103 03 01 42	01-AUG-24	23-AUG-24	3,50,52
5168	BAGESHWAR	V	N	148	N	240604103 03 01 42	01-AUG-24	23-AUG-24	1,06,68
5169	BAGESHWAR	V	N	149	N	240604103 03 01 42	01-AUG-24	23-AUG-24	2,74,32
5170	BAGESHWAR	V	N	15	N	240604103 03 01 42	01-AUG-24	09-AUG-24	24,43,30
5171	BAGESHWAR	V	N	150	N	240604103 03 01 42	01-AUG-24	23-AUG-24	1,67,64
5172	BAGESHWAR	V	N	151	N	240601101 06 00 46	01-AUG-24	23-AUG-24	3,81,00
5173	BAGESHWAR	V	N	152	N	240604103 03 01 42	01-AUG-24	28-AUG-24	21,59,80
5174	BAGESHWAR	V	N	153	N	240601101 05 00 42	01-AUG-24	28-AUG-24	23,60,48
5175	BAGESHWAR	V	N	154	N	240601101 05 00 51	01-AUG-24	28-AUG-24	19,05,00
5176	BAGESHWAR	V	N	155	N	240604103 03 01 42	01-AUG-24	28-AUG-24	3,81,00
5177	BAGESHWAR	V	N	156	N	240601101 18 00 51	01-AUG-24	28-AUG-24	10,00,00
5178	BAGESHWAR	V	N	157	N	240601101 06 00 46	01-AUG-24	28-AUG-24	1,29,00
5179	BAGESHWAR	V	N	158	N	240601101 06 00 46	01-AUG-24	28-AUG-24	2,26,00
5180	BAGESHWAR	V	N	159	N	240601101 05 00 42	01-AUG-24	28-AUG-24	16,44,30
5181	BAGESHWAR	V	N	16	N	240604103 03 01 42	01-AUG-24	09-AUG-24	3,34,55
5182	BAGESHWAR	V	N	160	N	240604103 03 01 42	01-AUG-24	28-AUG-24	63,00
5183	BAGESHWAR	V	N	161	N	240604103 03 01 42	01-AUG-24	28-AUG-24	15,17,80
5184	BAGESHWAR	V	N	162	N	240601101 06 00 46	01-AUG-24	28-AUG-24	89,00
5185	BAGESHWAR	V	N	163	N	240601101 06 00 46	01-AUG-24	28-AUG-24	99,00
5186	BAGESHWAR	V	N	164	N	240601101 05 00 42	01-AUG-24	28-AUG-24	21,37,59
5187	BAGESHWAR	V	N	165	N	240601101 05 00 42	01-AUG-24	28-AUG-24	21,01,05
5188	BAGESHWAR	V	N	166	N	240601101 05 00 52	01-AUG-24	28-AUG-24	25,00,00
5189	BAGESHWAR	V	N	167	N	240601101 05 00 42	01-AUG-24	28-AUG-24	10,13,23
5190	BAGESHWAR	V	N	168	N	240601101 05 00 42	01-AUG-24	28-AUG-24	24,39,04
5191	BAGESHWAR	V	N	169	N	240601101 05 00 42	01-AUG-24	28-AUG-24	22,31,07
5192	BAGESHWAR	V	N	17	N	240604103 03 01 42	01-AUG-24	09-AUG-24	22,48,20
5193	BAGESHWAR	V	N	170	N	240604103 03 01 42	01-AUG-24	28-AUG-24	3,81,00
5194	BAGESHWAR	V	N	171	N	240601101 05 00 42	01-AUG-24	28-AUG-24	4,33,03
5195	BAGESHWAR	V	N	172	N	240601101 06 00 46	01-AUG-24	28-AUG-24	1,78,00
5196	BAGESHWAR	V	N	173	N	240604103 03 01 42	01-AUG-24	28-AUG-24	44,00
5197	BAGESHWAR	V	N	174	N	240601101 05 00 42	01-AUG-24	28-AUG-24	18,87,90
5198	BAGESHWAR	V	N	175	N	240601101 05 00 42	01-AUG-24	28-AUG-24	13,67,71

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5199	BAGESHWAR	V	N	176	N	240601101 05 00 42	01-AUG-24	28-AUG-24	15,62,27
5200	BAGESHWAR	V	N	177	N	240601101 05 00 42	01-AUG-24	28-AUG-24	12,78,90
5201	BAGESHWAR	V	N	178	N	240601101 05 00 42	01-AUG-24	28-AUG-24	11,79,94
5202	BAGESHWAR	V	N	179	N	240601101 05 00 42	01-AUG-24	28-AUG-24	15,59,49
5203	BAGESHWAR	V	N	18	N	240604103 03 01 42	01-AUG-24	09-AUG-24	19,70,00
5204	BAGESHWAR	V	N	180	N	240604103 03 01 42	01-AUG-24	28-AUG-24	3,81,00
5205	BAGESHWAR	V	N	181	N	240601101 06 00 46	01-AUG-24	28-AUG-24	3,81,00
5206	BAGESHWAR	V	N	182	N	240602110 06 00 42	01-AUG-24	28-AUG-24	10,12,00
5207	BAGESHWAR	V	N	183	N	240604103 03 01 42	01-AUG-24	28-AUG-24	2,13,36
5208	BAGESHWAR	V	N	184	N	240601101 05 00 42	01-AUG-24	28-AUG-24	15,03,79
5209	BAGESHWAR	V	N	185	N	240601101 18 00 51	01-AUG-24	28-AUG-24	10,00,00
5210	BAGESHWAR	V	N	186	N	240601101 05 00 42	01-AUG-24	28-AUG-24	11,22,00
5211	BAGESHWAR	V	N	187	N	240601101 05 00 42	01-AUG-24	28-AUG-24	10,34,69
5212	BAGESHWAR	V	N	188	N	240604103 03 01 42	01-AUG-24	28-AUG-24	7,66,60
5213	BAGESHWAR	V	N	189	N	240604103 03 01 42	01-AUG-24	28-AUG-24	7,62,00
5214	BAGESHWAR	V	N	19	N	240604103 03 01 42	01-AUG-24	09-AUG-24	10,38,55
5215	BAGESHWAR	V	N	190	N	240601101 05 00 42	01-AUG-24	28-AUG-24	21,11,10
5216	BAGESHWAR	V	N	191	N	240601101 05 00 52	01-AUG-24	28-AUG-24	25,00,00
5217	BAGESHWAR	V	N	192	N	240601101 05 00 42	01-AUG-24	29-AUG-24	10,35,30
5218	BAGESHWAR	V	N	193	N	240601101 05 00 42	01-AUG-24	29-AUG-24	10,75,80
5219	BAGESHWAR	V	N	194	N	240601101 05 00 42	01-AUG-24	29-AUG-24	23,03,07
5220	BAGESHWAR	V	N	195	N	240601101 05 00 42	01-AUG-24	29-AUG-24	31,21,13
5221	BAGESHWAR	V	N	196	N	240601101 05 00 42	01-AUG-24	29-AUG-24	19,08,00
5222	BAGESHWAR	V	N	197	N	240601001 03 00 04	01-AUG-24	30-AUG-24	1,36,05
5223	BAGESHWAR	V	N	198	N	240601001 03 00 04	01-AUG-24	30-AUG-24	69,02
5224	BAGESHWAR	V	N	199	N	240601101 05 00 42	01-AUG-24	30-AUG-24	16,57,50
5225	BAGESHWAR	V	N	2	N	240601001 03 00 20	01-AUG-24	02-AUG-24	50,00
5226	BAGESHWAR	V	N	20	N	240604103 03 01 42	01-AUG-24	09-AUG-24	10,62,08
5227	BAGESHWAR	V	N	200	N	240601001 03 00 04	01-AUG-24	30-AUG-24	85,20
5228	BAGESHWAR	V	N	201	N	240601101 05 00 42	01-AUG-24	30-AUG-24	27,22,84
5229	BAGESHWAR	V	N	202	N	240601001 03 00 04	01-AUG-24	30-AUG-24	66,60
5230	BAGESHWAR	V	N	203	N	240601101 05 00 42	01-AUG-24	30-AUG-24	16,59,52
5231	BAGESHWAR	V	N	204	N	240601101 05 00 42	01-AUG-24	30-AUG-24	15,52,95
5232	BAGESHWAR	V	N	205	N	240601101 05 00 51	01-AUG-24	30-AUG-24	9,90,60
5233	BAGESHWAR	V	N	206	N	240601101 05 00 42	01-AUG-24	30-AUG-24	10,32,37
5234	BAGESHWAR	V	N	207	N	240604103 03 04 42	01-AUG-24	30-AUG-24	68,75
5235	BAGESHWAR	V	N	208	N	240601101 05 00 42	01-AUG-24	30-AUG-24	18,32,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5236	BAGESHWAR	V	N	209	N	240604103 03 04 42	01-AUG-24	30-AUG-24	6,86,00
5237	BAGESHWAR	V	N	21	N	240604103 03 01 42	01-AUG-24	09-AUG-24	10,68,00
5238	BAGESHWAR	V	N	210	N	240601001 03 00 25	01-AUG-24	30-AUG-24	99,00
5239	BAGESHWAR	V	N	211	N	240604103 03 04 42	01-AUG-24	30-AUG-24	2,47,85
5240	BAGESHWAR	V	N	212	N	240601001 03 00 24	01-AUG-24	31-AUG-24	1,81,10
5241	BAGESHWAR	V	N	213	N	240601101 05 00 42	01-AUG-24	31-AUG-24	48,56,05
5242	BAGESHWAR	V	N	22	N	240604103 03 01 42	01-AUG-24	09-AUG-24	15,13,90
5243	BAGESHWAR	V	N	23	N	240604103 03 01 42	01-AUG-24	09-AUG-24	24,03,20
5244	BAGESHWAR	V	N	24	N	240604103 03 01 42	01-AUG-24	09-AUG-24	8,77,02
5245	BAGESHWAR	V	N	25	N	240604103 03 01 42	01-AUG-24	09-AUG-24	9,27,18
5246	BAGESHWAR	V	N	26	N	240604103 03 01 42	01-AUG-24	09-AUG-24	6,36,20
5247	BAGESHWAR	V	N	27	N	240604103 03 01 42	01-AUG-24	09-AUG-24	20,56,10
5248	BAGESHWAR	V	N	28	N	240604103 03 01 42	01-AUG-24	09-AUG-24	3,39,20
5249	BAGESHWAR	V	N	29	N	240601001 03 00 26	01-AUG-24	09-AUG-24	2,49,90
5250	BAGESHWAR	V	N	3	N	240601001 03 00 24	01-AUG-24	02-AUG-24	32,34
5251	BAGESHWAR	V	N	3	N	240601001 03 00 03	01-AUG-24	31-AUG-24	2,76,19,75
5252	BAGESHWAR	V	N	3	N	240601001 03 00 01	01-AUG-24	31-AUG-24	5,52,09,50
5253	BAGESHWAR	V	N	3	N	240601001 03 00 06	01-AUG-24	31-AUG-24	48,28,10
5254	BAGESHWAR	V	N	30	N	240601001 03 00 24	01-AUG-24	09-AUG-24	94,42
5255	BAGESHWAR	V	N	31	N	240604103 03 01 42	01-AUG-24	09-AUG-24	15,95,00
5256	BAGESHWAR	V	N	32	N	240601001 03 00 24	01-AUG-24	09-AUG-24	23,89
5257	BAGESHWAR	V	N	33	N	240601001 03 00 24	01-AUG-24	12-AUG-24	77,62
5258	BAGESHWAR	V	N	34	N	240601001 03 00 24	01-AUG-24	12-AUG-24	73,64
5259	BAGESHWAR	V	N	35	N	240601001 03 00 02	01-AUG-24	17-AUG-24	3,60,00
5260	BAGESHWAR	V	N	36	N	240601001 03 00 02	01-AUG-24	17-AUG-24	70,00
5261	BAGESHWAR	V	N	37	N	240601001 03 00 02	01-AUG-24	20-AUG-24	99,06
5262	BAGESHWAR	V	N	38	N	240601001 03 00 02	01-AUG-24	20-AUG-24	99,06
5263	BAGESHWAR	V	N	39	N	240601001 03 00 02	01-AUG-24	20-AUG-24	99,06
5264	BAGESHWAR	V	N	4	N	240601001 03 00 29	01-AUG-24	02-AUG-24	1,29,60
5265	BAGESHWAR	V	N	40	N	240601001 03 00 02	01-AUG-24	20-AUG-24	99,06
5266	BAGESHWAR	V	N	41	N	240601101 05 00 42	01-AUG-24	20-AUG-24	17,49,01
5267	BAGESHWAR	V	N	42	N	240604103 03 01 42	01-AUG-24	20-AUG-24	11,00,50
5268	BAGESHWAR	V	N	43	N	240601101 05 00 42	01-AUG-24	20-AUG-24	17,05,20
5269	BAGESHWAR	V	N	44	N	240601101 05 00 42	01-AUG-24	20-AUG-24	1,41,55
5270	BAGESHWAR	V	N	45	N	240601101 06 00 46	01-AUG-24	20-AUG-24	1,83,15
5271	BAGESHWAR	V	N	46	N	240601101 05 00 42	01-AUG-24	20-AUG-24	9,96,53
5272	BAGESHWAR	V	N	47	N	240601001 03 00 02	01-AUG-24	20-AUG-24	99,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5273	BAGESHWAR	V	N	48	N	240601101 05 00 42	01-AUG-24	20-AUG-24	13,70,25
5274	BAGESHWAR	V	N	49	N	240601001 03 00 22	01-AUG-24	20-AUG-24	1,58,70
5275	BAGESHWAR	V	N	5	N	240604103 03 04 42	01-AUG-24	02-AUG-24	7,35,00
5276	BAGESHWAR	V	N	50	N	240601001 03 00 02	01-AUG-24	20-AUG-24	99,06
5277	BAGESHWAR	V	N	51	N	240601001 03 00 02	01-AUG-24	20-AUG-24	99,06
5278	BAGESHWAR	V	N	52	N	240601101 05 00 42	01-AUG-24	20-AUG-24	22,65,50
5279	BAGESHWAR	V	N	53	N	240601101 05 00 52	01-AUG-24	20-AUG-24	25,00,00
5280	BAGESHWAR	V	N	54	N	240601101 06 00 46	01-AUG-24	20-AUG-24	1,49,15
5281	BAGESHWAR	V	N	55	N	240601101 05 00 51	01-AUG-24	20-AUG-24	20,00,00
5282	BAGESHWAR	V	N	56	N	240601101 05 00 42	01-AUG-24	20-AUG-24	28,05,12
5283	BAGESHWAR	V	N	57	N	240601101 05 00 52	01-AUG-24	20-AUG-24	25,00,00
5284	BAGESHWAR	V	N	58	N	240604103 03 04 42	01-AUG-24	20-AUG-24	7,50,00
5285	BAGESHWAR	V	N	59	N	240601101 06 00 46	01-AUG-24	20-AUG-24	1,82,15
5286	BAGESHWAR	V	N	6	N	240601001 03 00 24	01-AUG-24	02-AUG-24	1,50,00
5287	BAGESHWAR	V	N	60	N	240601101 06 00 46	01-AUG-24	20-AUG-24	1,63,15
5288	BAGESHWAR	V	N	61	N	240604103 03 04 42	01-AUG-24	20-AUG-24	1,50,00
5289	BAGESHWAR	V	N	62	N	240601001 03 00 02	01-AUG-24	20-AUG-24	4,30,00
5290	BAGESHWAR	V	N	63	N	240601101 05 00 42	01-AUG-24	20-AUG-24	14,44,25
5291	BAGESHWAR	V	N	64	N	240601001 03 00 02	01-AUG-24	20-AUG-24	99,06
5292	BAGESHWAR	V	N	65	N	240601101 05 00 42	01-AUG-24	21-AUG-24	23,46,25
5293	BAGESHWAR	V	N	66	N	240604103 03 01 42	01-AUG-24	21-AUG-24	3,81,00
5294	BAGESHWAR	V	N	67	N	240604103 03 01 42	01-AUG-24	21-AUG-24	3,81,00
5295	BAGESHWAR	V	N	68	N	240604103 03 01 42	01-AUG-24	21-AUG-24	3,65,76
5296	BAGESHWAR	V	N	69	N	240604103 03 01 42	01-AUG-24	21-AUG-24	3,81,00
5297	BAGESHWAR	V	N	7	N	240601001 03 00 24	01-AUG-24	02-AUG-24	1,00,00
5298	BAGESHWAR	V	N	70	N	240604103 03 01 42	01-AUG-24	21-AUG-24	3,81,00
5299	BAGESHWAR	V	N	71	N	240604103 03 01 42	01-AUG-24	21-AUG-24	3,81,00
5300	BAGESHWAR	V	N	72	N	240604103 03 01 42	01-AUG-24	21-AUG-24	3,81,00
5301	BAGESHWAR	V	N	73	N	240604103 03 01 42	01-AUG-24	21-AUG-24	3,81,00
5302	BAGESHWAR	V	N	74	N	240604103 03 01 42	01-AUG-24	21-AUG-24	7,62,00
5303	BAGESHWAR	V	N	75	N	240604103 03 01 42	01-AUG-24	21-AUG-24	3,81,00
5304	BAGESHWAR	V	N	76	N	240604103 03 01 42	01-AUG-24	21-AUG-24	3,81,00
5305	BAGESHWAR	V	N	77	N	240604103 03 01 42	01-AUG-24	21-AUG-24	1,82,88
5306	BAGESHWAR	V	N	78	N	240604103 03 01 42	01-AUG-24	21-AUG-24	3,81,00
5307	BAGESHWAR	V	N	79	N	240604103 03 01 42	01-AUG-24	21-AUG-24	12,49,68
5308	BAGESHWAR	V	N	8	N	240601001 03 00 08	01-AUG-24	02-AUG-24	1,59,05,08
5309	BAGESHWAR	V	N	80	N	240604103 03 01 42	01-AUG-24	21-AUG-24	2,59,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5310	BAGESHWAR	V	N	81	N	240601101 05 00 42	01-AUG-24	22-AUG-24	2,03,05
5311	BAGESHWAR	V	N	82	N	240604103 03 01 42	01-AUG-24	22-AUG-24	1,98,12
5312	BAGESHWAR	V	N	83	N	240601101 06 00 46	01-AUG-24	22-AUG-24	1,48,15
5313	BAGESHWAR	V	N	84	N	240604103 03 01 42	01-AUG-24	22-AUG-24	2,74,32
5314	BAGESHWAR	V	N	85	N	240604103 03 01 42	01-AUG-24	22-AUG-24	1,98,12
5315	BAGESHWAR	V	N	86	N	240601101 06 00 46	01-AUG-24	22-AUG-24	1,92,00
5316	BAGESHWAR	V	N	87	N	240601101 05 00 42	01-AUG-24	22-AUG-24	24,34,84
5317	BAGESHWAR	V	N	88	N	240601101 06 00 46	01-AUG-24	22-AUG-24	1,74,00
5318	BAGESHWAR	V	N	89	N	240604103 03 01 42	01-AUG-24	22-AUG-24	3,81,00
5319	BAGESHWAR	V	N	9	N	240601001 03 00 08	01-AUG-24	02-AUG-24	39,57,00
5320	BAGESHWAR	V	N	90	N	240601101 05 00 42	01-AUG-24	22-AUG-24	13,29,30
5321	BAGESHWAR	V	N	91	N	240604103 03 01 42	01-AUG-24	22-AUG-24	2,59,08
5322	BAGESHWAR	V	N	92	N	240604103 03 01 42	01-AUG-24	22-AUG-24	3,81,00
5323	BAGESHWAR	V	N	93	N	240604103 03 01 42	01-AUG-24	22-AUG-24	3,81,00
5324	BAGESHWAR	V	N	94	N	240604103 03 01 42	01-AUG-24	22-AUG-24	2,89,56
5325	BAGESHWAR	V	N	95	N	240604103 03 01 42	01-AUG-24	22-AUG-24	2,59,08
5326	BAGESHWAR	V	N	96	N	240604103 03 01 42	01-AUG-24	22-AUG-24	2,59,08
5327	BAGESHWAR	V	N	97	N	240604103 03 01 42	01-AUG-24	22-AUG-24	3,81,00
5328	BAGESHWAR	V	N	98	N	240604103 03 01 42	01-AUG-24	22-AUG-24	7,62,00
5329	BAGESHWAR	V	N	99	N	240601101 06 00 46	01-AUG-24	22-AUG-24	1,87,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5330	RUDRAPRAYAG	V	N	1	N	240601001 03 00 03	01-AUG-24	03-AUG-24	1,87,71,50
5331	RUDRAPRAYAG	V	N	1	N	240601001 03 00 01	01-AUG-24	03-AUG-24	3,74,46,80
5332	RUDRAPRAYAG	V	N	1	N	240601101 18 00 51	01-AUG-24	08-AUG-24	15,00,00
5333	RUDRAPRAYAG	V	N	1	N	240601001 03 00 06	01-AUG-24	03-AUG-24	31,26,82
5334	RUDRAPRAYAG	V	N	10	N	240604103 03 01 42	01-AUG-24	26-AUG-24	13,22,40
5335	RUDRAPRAYAG	V	N	11	N	240604103 03 01 42	01-AUG-24	26-AUG-24	2,73,60
5336	RUDRAPRAYAG	V	N	12	N	240601101 05 00 51	01-AUG-24	26-AUG-24	18,24,00
5337	RUDRAPRAYAG	V	N	13	N	240604103 03 01 42	01-AUG-24	26-AUG-24	31,12,20
5338	RUDRAPRAYAG	V	N	14	N	240604103 03 01 42	01-AUG-24	26-AUG-24	53,20
5339	RUDRAPRAYAG	V	N	15	N	240601101 05 00 51	01-AUG-24	26-AUG-24	1,90,00
5340	RUDRAPRAYAG	V	N	16	N	240604103 03 01 42	01-AUG-24	26-AUG-24	23,14,20
5341	RUDRAPRAYAG	V	N	17	N	240604103 03 01 42	01-AUG-24	26-AUG-24	1,71,00
5342	RUDRAPRAYAG	V	N	18	N	240604103 03 01 42	01-AUG-24	26-AUG-24	6,68,80
5343	RUDRAPRAYAG	V	N	19	N	240604103 03 01 42	01-AUG-24	26-AUG-24	15,77,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5344	RUDRAPRAYAG	V	N	2	N	240601001 03 00 03	01-AUG-24	03-AUG-24	5,46,08
5345	RUDRAPRAYAG	V	N	2	N	240601101 18 00 51	01-AUG-24	09-AUG-24	20,00,00
5346	RUDRAPRAYAG	V	N	2	N	240601001 03 00 01	01-AUG-24	03-AUG-24	9,92,00
5347	RUDRAPRAYAG	V	N	2	N	240601001 03 00 06	01-AUG-24	03-AUG-24	27,20
5348	RUDRAPRAYAG	V	N	20	N	240601101 05 00 51	01-AUG-24	26-AUG-24	11,40,00
5349	RUDRAPRAYAG	V	N	21	N	240601101 05 00 51	01-AUG-24	26-AUG-24	10,94,40
5350	RUDRAPRAYAG	V	N	22	N	240601101 05 00 51	01-AUG-24	26-AUG-24	20,52,00
5351	RUDRAPRAYAG	V	N	23	N	240604103 03 01 42	01-AUG-24	26-AUG-24	16,53,00
5352	RUDRAPRAYAG	V	N	24	N	240604103 03 01 42	01-AUG-24	27-AUG-24	6,61,20
5353	RUDRAPRAYAG	V	N	25	N	240604103 03 01 42	01-AUG-24	27-AUG-24	20,14,00
5354	RUDRAPRAYAG	V	N	26	N	240604103 03 01 42	01-AUG-24	27-AUG-24	8,74,00
5355	RUDRAPRAYAG	V	N	27	N	240604103 03 01 42	01-AUG-24	27-AUG-24	22,23,00
5356	RUDRAPRAYAG	V	N	28	N	240604103 03 01 42	01-AUG-24	27-AUG-24	19,83,60
5357	RUDRAPRAYAG	V	N	29	N	240604103 03 01 42	01-AUG-24	27-AUG-24	26,10,60
5358	RUDRAPRAYAG	V	N	3	N	240604103 03 04 42	01-AUG-24	09-AUG-24	2,00,00
5359	RUDRAPRAYAG	V	N	3	N	240601001 03 00 06	01-AUG-24	09-AUG-24	22,50
5360	RUDRAPRAYAG	V	N	3	N	240601001 03 00 01	01-AUG-24	09-AUG-24	7,11,00
5361	RUDRAPRAYAG	V	N	3	N	240601001 03 00 03	01-AUG-24	09-AUG-24	3,55,50
5362	RUDRAPRAYAG	V	N	30	N	240604103 03 01 42	01-AUG-24	27-AUG-24	12,31,20
5363	RUDRAPRAYAG	V	N	31	N	240601101 05 00 42	01-AUG-24	27-AUG-24	12,76,28
5364	RUDRAPRAYAG	V	N	32	N	240601101 05 00 42	01-AUG-24	27-AUG-24	10,47,20
5365	RUDRAPRAYAG	V	N	33	N	240604103 03 01 42	01-AUG-24	27-AUG-24	8,89,20
5366	RUDRAPRAYAG	V	N	34	N	240601101 05 00 42	01-AUG-24	27-AUG-24	14,48,40
5367	RUDRAPRAYAG	V	N	35	N	240604103 03 01 42	01-AUG-24	27-AUG-24	3,15,40
5368	RUDRAPRAYAG	V	N	36	N	240601101 05 00 42	01-AUG-24	27-AUG-24	7,02,10
5369	RUDRAPRAYAG	V	N	37	N	240601101 05 00 42	01-AUG-24	27-AUG-24	8,20,82
5370	RUDRAPRAYAG	V	N	38	N	240601101 05 00 42	01-AUG-24	27-AUG-24	14,36,93
5371	RUDRAPRAYAG	V	N	39	N	240601101 05 00 51	01-AUG-24	27-AUG-24	1,90,00
5372	RUDRAPRAYAG	V	N	4	N	240601001 03 00 03	01-AUG-24	09-AUG-24	3,83,94
5373	RUDRAPRAYAG	V	N	4	N	240601001 03 00 06	01-AUG-24	09-AUG-24	22,50
5374	RUDRAPRAYAG	V	N	4	N	240601001 03 00 01	01-AUG-24	09-AUG-24	7,11,00
5375	RUDRAPRAYAG	V	N	4	N	240601001 03 00 29	01-AUG-24	09-AUG-24	30,00
5376	RUDRAPRAYAG	V	N	40	N	240601101 05 00 42	01-AUG-24	27-AUG-24	9,69,85
5377	RUDRAPRAYAG	V	N	41	N	240601101 05 00 42	01-AUG-24	27-AUG-24	5,23,77
5378	RUDRAPRAYAG	V	N	42	N	240601101 05 00 42	01-AUG-24	27-AUG-24	8,05,80
5379	RUDRAPRAYAG	V	N	43	N	240604103 03 01 42	01-AUG-24	27-AUG-24	1,48,20
5380	RUDRAPRAYAG	V	N	44	N	240604103 03 01 42	01-AUG-24	27-AUG-24	14,59,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5381	RUDRAPRAYAG	V	N	45	N	240601101 05 00 51	01-AUG-24	27-AUG-24	3,95,20
5382	RUDRAPRAYAG	V	N	46	N	240601101 05 00 42	01-AUG-24	27-AUG-24	12,77,42
5383	RUDRAPRAYAG	V	N	47	N	240601001 03 00 30	01-AUG-24	27-AUG-24	60,00
5384	RUDRAPRAYAG	V	N	48	N	240601001 03 00 22	01-AUG-24	27-AUG-24	2,50,00
5385	RUDRAPRAYAG	V	N	49	N	240601101 05 00 42	01-AUG-24	27-AUG-24	41,62,98
5386	RUDRAPRAYAG	V	N	5	N	240601001 03 00 03	01-AUG-24	17-AUG-24	36,75
5387	RUDRAPRAYAG	V	N	5	N	240601001 03 00 01	01-AUG-24	17-AUG-24	7,35,00
5388	RUDRAPRAYAG	V	N	5	N	240601001 03 00 06	01-AUG-24	17-AUG-24	6,00
5389	RUDRAPRAYAG	V	N	5	N	240601001 03 00 04	01-AUG-24	17-AUG-24	63,95
5390	RUDRAPRAYAG	V	N	50	N	240604103 03 01 42	01-AUG-24	27-AUG-24	2,24,20
5391	RUDRAPRAYAG	V	N	51	N	240601001 03 00 40	01-AUG-24	27-AUG-24	2,45,00
5392	RUDRAPRAYAG	V	N	52	N	240604103 03 01 42	01-AUG-24	28-AUG-24	1,36,80
5393	RUDRAPRAYAG	V	N	53	N	240604103 03 01 42	01-AUG-24	28-AUG-24	4,56,00
5394	RUDRAPRAYAG	V	N	54	N	240601101 05 00 51	01-AUG-24	29-AUG-24	11,66,60
5395	RUDRAPRAYAG	V	N	55	N	240601101 05 00 51	01-AUG-24	29-AUG-24	6,91,60
5396	RUDRAPRAYAG	V	N	56	N	240604103 03 01 42	01-AUG-24	29-AUG-24	5,92,80
5397	RUDRAPRAYAG	V	N	57	N	240601101 05 00 51	01-AUG-24	29-AUG-24	2,73,60
5398	RUDRAPRAYAG	V	N	58	N	240601101 05 00 51	01-AUG-24	29-AUG-24	21,58,40
5399	RUDRAPRAYAG	V	N	6	N	240601001 03 00 01	01-AUG-24	22-AUG-24	2,60,00
5400	RUDRAPRAYAG	V	N	6	N	240601001 03 00 03	01-AUG-24	22-AUG-24	44,20
5401	RUDRAPRAYAG	V	N	6	N	240601001 03 00 06	01-AUG-24	22-AUG-24	32,90
5402	RUDRAPRAYAG	V	N	6	N	240601001 03 00 29	01-AUG-24	17-AUG-24	40,71
5403	RUDRAPRAYAG	V	N	7	N	240601001 03 00 08	01-AUG-24	17-AUG-24	55,06,93
5404	RUDRAPRAYAG	V	N	7	N	240601001 03 00 01	01-AUG-24	22-AUG-24	2,60,00
5405	RUDRAPRAYAG	V	N	7	N	240601001 03 00 03	01-AUG-24	22-AUG-24	44,20
5406	RUDRAPRAYAG	V	N	7	N	240601001 03 00 06	01-AUG-24	22-AUG-24	32,90
5407	RUDRAPRAYAG	V	N	8	N	240601001 03 00 06	01-AUG-24	22-AUG-24	32,90
5408	RUDRAPRAYAG	V	N	8	N	240601001 03 00 29	01-AUG-24	17-AUG-24	47,00
5409	RUDRAPRAYAG	V	N	8	N	240601001 03 00 03	01-AUG-24	22-AUG-24	44,20
5410	RUDRAPRAYAG	V	N	8	N	240601001 03 00 01	01-AUG-24	22-AUG-24	2,60,00
5411	RUDRAPRAYAG	V	N	9	N	240601001 03 00 03	01-AUG-24	22-AUG-24	44,20
5412	RUDRAPRAYAG	V	N	9	N	240601001 03 00 06	01-AUG-24	22-AUG-24	32,90
5413	RUDRAPRAYAG	V	N	9	N	240604103 03 01 42	01-AUG-24	26-AUG-24	3,07,80
5414	RUDRAPRAYAG	V	N	9	N	240601001 03 00 01	01-AUG-24	22-AUG-24	2,60,00

Count: 5414

Total:

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DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	545280104 04 49 53	01-AUG-24	05-AUG-24	1,88,00,00
2	SECRETRIAT	V	N	2	N	545280104 04 49 53	01-AUG-24	05-AUG-24	17,42,90,00
3	SECRETRIAT	V	N	3	N	545280104 04 67 55	01-AUG-24	05-AUG-24	30,99,00,00
4	SECRETRIAT	V	N	4	N	545280104 04 49 53	01-AUG-24	06-AUG-24	10,00,00,00
5	SECRETRIAT	V	N	5	N	545280104 04 49 53	01-AUG-24	09-AUG-24	3,10,10,00

Count: 5

Total:

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Grant No.: 26

DDO- 01004074 PRINCIPAL PRINCIPAL GOVT. INSTITUTE OF HOTEL MANAGEMENT & DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	345280104 18 00 08	01-AUG-24	03-AUG-24	16,22,54
2	DEHRADUN	V	N	10	N	345280104 18 00 22	01-AUG-24	27-AUG-24	7,08
3	DEHRADUN	V	N	12	N	345280104 18 00 25	01-AUG-24	27-AUG-24	2,51,87
4	DEHRADUN	V	N	13	N	345280104 18 00 26	01-AUG-24	30-AUG-24	2,25,00
5	DEHRADUN	V	N	14	N	345280104 18 00 22	01-AUG-24	30-AUG-24	9,00
6	DEHRADUN	V	N	15	N	345280104 18 00 24	01-AUG-24	30-AUG-24	2,66,91
7	DEHRADUN	V	N	2	N	345280104 18 00 01	01-AUG-24	31-AUG-24	58,49,00
8	DEHRADUN	V	N	2	N	345280104 18 00 06	01-AUG-24	31-AUG-24	4,35,95
9	DEHRADUN	V	N	2	N	345280104 18 00 08	01-AUG-24	07-AUG-24	14,10,50
10	DEHRADUN	V	N	2	N	345280104 18 00 03	01-AUG-24	31-AUG-24	29,24,50
11	DEHRADUN	V	N	3	N	345280104 18 00 51	01-AUG-24	08-AUG-24	12,68,50
12	DEHRADUN	V	N	4	N	345280104 18 00 22	01-AUG-24	17-AUG-24	1,07,09
13	DEHRADUN	V	N	5	N	345280104 18 00 20	01-AUG-24	17-AUG-24	47,20
14	DEHRADUN	V	N	6	N	345280104 18 00 27	01-AUG-24	17-AUG-24	3,95,00
15	DEHRADUN	V	N	7	N	345280104 18 00 23	01-AUG-24	20-AUG-24	24,93,26
16	DEHRADUN	V	N	8	N	345280104 18 00 22	01-AUG-24	27-AUG-24	35,40
17	DEHRADUN	V	N	9	N	345280104 18 00 25	01-AUG-24	27-AUG-24	11,35

DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	SECRETRIAT	V	N	1	N	345280001 05 00 03	01-AUG-24	03-AUG-24	3,88,50
19	SECRETRIAT	V	N	1	N	345280001 05 00 06	01-AUG-24	03-AUG-24	61,90
20	SECRETRIAT	V	N	1	N	345280001 03 00 05	01-AUG-24	01-AUG-24	3,59,21,36
21	SECRETRIAT	V	N	1	N	345280001 05 00 01	01-AUG-24	03-AUG-24	7,81,20
22	SECRETRIAT	V	N	10	N	345280001 05 00 03	01-AUG-24	31-AUG-24	11,85,50
23	SECRETRIAT	V	N	10	N	345280001 03 00 56	01-AUG-24	08-AUG-24	30,00
24	SECRETRIAT	V	N	10	N	345280001 05 00 01	01-AUG-24	31-AUG-24	23,71,00
25	SECRETRIAT	V	N	10	N	345280001 05 00 06	01-AUG-24	31-AUG-24	1,50,75
26	SECRETRIAT	V	N	100	N	345280001 03 00 56	01-AUG-24	17-AUG-24	2,95,00
27	SECRETRIAT	V	N	101	N	345280001 03 00 56	01-AUG-24	17-AUG-24	48,05
28	SECRETRIAT	V	N	102	N	345280001 03 00 56	01-AUG-24	17-AUG-24	4,73,55
29	SECRETRIAT	V	N	103	N	345280001 03 00 56	01-AUG-24	17-AUG-24	30,66,15
30	SECRETRIAT	V	N	104	N	345280001 03 00 56	01-AUG-24	17-AUG-24	6,80
31	SECRETRIAT	V	N	105	N	345280001 03 00 56	01-AUG-24	17-AUG-24	1,10,20
32	SECRETRIAT	V	N	106	N	345280001 03 00 56	01-AUG-24	17-AUG-24	38,81,89
33	SECRETRIAT	V	N	107	N	345280001 03 00 56	01-AUG-24	21-AUG-24	1,88,50
34	SECRETRIAT	V	N	108	N	345280001 03 00 56	01-AUG-24	21-AUG-24	30,89,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	109	N	345280001 03 00 56	01-AUG-24	21-AUG-24	2,48,00
36	SECRETRIAT	V	N	11	N	345280001 03 00 08	01-AUG-24	08-AUG-24	66,94,82
37	SECRETRIAT	V	N	110	N	345280001 03 00 56	01-AUG-24	21-AUG-24	4,90,00
38	SECRETRIAT	V	N	111	N	345280001 03 00 56	01-AUG-24	21-AUG-24	51,64
39	SECRETRIAT	V	N	112	N	345280001 03 00 56	01-AUG-24	21-AUG-24	2,03,42
40	SECRETRIAT	V	N	113	N	345280001 03 00 56	01-AUG-24	21-AUG-24	4,79,42
41	SECRETRIAT	V	N	114	N	345280001 03 00 56	01-AUG-24	21-AUG-24	6,31,94
42	SECRETRIAT	V	N	115	N	345280001 03 00 56	01-AUG-24	21-AUG-24	22,53
43	SECRETRIAT	V	N	116	N	345280001 03 00 56	01-AUG-24	21-AUG-24	1,77,82
44	SECRETRIAT	V	N	117	N	345280001 03 00 56	01-AUG-24	21-AUG-24	4,21,29
45	SECRETRIAT	V	N	118	N	345280001 03 00 56	01-AUG-24	21-AUG-24	4,60,68
46	SECRETRIAT	V	N	119	N	345280001 03 00 56	01-AUG-24	21-AUG-24	2,00,00
47	SECRETRIAT	V	N	12	N	345280001 03 00 56	01-AUG-24	09-AUG-24	3,33,79
48	SECRETRIAT	V	N	120	N	345280001 03 00 56	01-AUG-24	21-AUG-24	30,19,92
49	SECRETRIAT	V	N	121	N	345280001 03 00 56	01-AUG-24	21-AUG-24	30,21
50	SECRETRIAT	V	N	122	N	345280001 03 00 56	01-AUG-24	21-AUG-24	12,17,24
51	SECRETRIAT	V	N	123	N	345280001 03 00 56	01-AUG-24	21-AUG-24	1,32,44,82
52	SECRETRIAT	V	N	124	N	345280001 03 00 56	01-AUG-24	21-AUG-24	1,01,84
53	SECRETRIAT	V	N	125	N	345280001 03 00 56	01-AUG-24	21-AUG-24	15,49
54	SECRETRIAT	V	N	126	N	345280001 03 00 56	01-AUG-24	21-AUG-24	1,17,23
55	SECRETRIAT	V	N	127	N	345280001 03 00 56	01-AUG-24	21-AUG-24	21,60,00
56	SECRETRIAT	V	N	128	N	345280001 03 00 56	01-AUG-24	21-AUG-24	6,48
57	SECRETRIAT	V	N	129	N	345280001 03 00 56	01-AUG-24	21-AUG-24	6,23,65
58	SECRETRIAT	V	N	13	N	345280001 03 00 56	01-AUG-24	09-AUG-24	50,00,00
59	SECRETRIAT	V	N	130	N	345280001 03 00 56	01-AUG-24	21-AUG-24	9,65,75
60	SECRETRIAT	V	N	131	N	345280001 03 00 56	01-AUG-24	21-AUG-24	4,21,29
61	SECRETRIAT	V	N	132	N	345280001 03 00 56	01-AUG-24	21-AUG-24	2,47,00
62	SECRETRIAT	V	N	133	N	345280001 03 00 56	01-AUG-24	21-AUG-24	88,50
63	SECRETRIAT	V	N	134	N	345280001 03 00 56	01-AUG-24	21-AUG-24	2,29,10,16
64	SECRETRIAT	V	N	135	N	345280001 03 00 56	01-AUG-24	21-AUG-24	2,04,00
65	SECRETRIAT	V	N	136	N	345280001 03 00 56	01-AUG-24	27-AUG-24	3,49,50
66	SECRETRIAT	V	N	137	N	345280001 03 00 56	01-AUG-24	27-AUG-24	89,00
67	SECRETRIAT	V	N	138	N	345280001 03 00 56	01-AUG-24	30-AUG-24	1,39,42
68	SECRETRIAT	V	N	139	N	345280001 03 00 56	01-AUG-24	30-AUG-24	6,56,25
69	SECRETRIAT	V	N	14	N	345280001 03 00 56	01-AUG-24	09-AUG-24	43,67,49
70	SECRETRIAT	V	N	140	N	345280001 03 00 56	01-AUG-24	30-AUG-24	4,22,01
71	SECRETRIAT	V	N	141	N	345280001 03 00 56	01-AUG-24	30-AUG-24	2,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	142	N	345280001 03 00 56	01-AUG-24	30-AUG-24	2,00,00
73	SECRETRIAT	V	N	143	N	345280001 03 00 56	01-AUG-24	30-AUG-24	2,45,50
74	SECRETRIAT	V	N	144	N	345280001 03 00 56	01-AUG-24	30-AUG-24	1,01,84
75	SECRETRIAT	V	N	145	N	345280001 03 00 56	01-AUG-24	30-AUG-24	3,86,57
76	SECRETRIAT	V	N	146	N	345280001 03 00 56	01-AUG-24	30-AUG-24	26,78
77	SECRETRIAT	V	N	147	N	345280001 03 00 56	01-AUG-24	30-AUG-24	1,55,55
78	SECRETRIAT	V	N	148	N	345280001 03 00 56	01-AUG-24	30-AUG-24	2,49,60
79	SECRETRIAT	V	N	149	N	345280001 03 00 56	01-AUG-24	30-AUG-24	69,50
80	SECRETRIAT	V	N	15	N	345280001 03 00 56	01-AUG-24	09-AUG-24	8,06,08
81	SECRETRIAT	V	N	150	N	345280001 03 00 56	01-AUG-24	30-AUG-24	4,21,60
82	SECRETRIAT	V	N	151	N	345280001 03 00 56	01-AUG-24	30-AUG-24	9,81,96
83	SECRETRIAT	V	N	152	N	345280001 03 00 56	01-AUG-24	30-AUG-24	4,66,00
84	SECRETRIAT	V	N	153	N	345280001 03 00 56	01-AUG-24	30-AUG-24	5,48,62
85	SECRETRIAT	V	N	154	N	345280001 03 00 56	01-AUG-24	30-AUG-24	1,88,80,00
86	SECRETRIAT	V	N	155	N	345280001 03 00 56	01-AUG-24	30-AUG-24	3,80,00
87	SECRETRIAT	V	N	156	N	345280001 03 00 56	01-AUG-24	30-AUG-24	5,51,84
88	SECRETRIAT	V	N	157	N	345280001 03 00 56	01-AUG-24	30-AUG-24	30,38,42
89	SECRETRIAT	V	N	158	N	345280001 03 00 56	01-AUG-24	30-AUG-24	1,15,50
90	SECRETRIAT	V	N	159	N	345280001 03 00 56	01-AUG-24	30-AUG-24	3,62,42
91	SECRETRIAT	V	N	16	N	345280001 03 00 56	01-AUG-24	09-AUG-24	54,95,45
92	SECRETRIAT	V	N	160	N	345280001 03 00 05	01-AUG-24	31-AUG-24	3,59,84,16
93	SECRETRIAT	V	N	161	N	345280001 03 00 05	01-AUG-24	31-AUG-24	35,33,10
94	SECRETRIAT	V	N	162	N	345280001 03 00 05	01-AUG-24	31-AUG-24	22,38,66
95	SECRETRIAT	V	N	163	N	345280001 03 00 56	01-AUG-24	31-AUG-24	51,30,00
96	SECRETRIAT	V	N	164	N	345280001 03 00 05	01-AUG-24	31-AUG-24	9,99,88
97	SECRETRIAT	V	N	17	N	345280001 03 00 56	01-AUG-24	09-AUG-24	13,57
98	SECRETRIAT	V	N	18	N	345280001 03 00 56	01-AUG-24	09-AUG-24	1,41,44,00
99	SECRETRIAT	V	N	19	N	345280001 03 00 56	01-AUG-24	09-AUG-24	6,40,14
100	SECRETRIAT	V	N	2	N	345280001 03 00 05	01-AUG-24	01-AUG-24	35,33,10
101	SECRETRIAT	V	N	2	N	345280001 05 00 06	01-AUG-24	03-AUG-24	1,50,75
102	SECRETRIAT	V	N	2	N	345280001 05 00 03	01-AUG-24	03-AUG-24	11,85,50
103	SECRETRIAT	V	N	2	N	345280001 05 00 01	01-AUG-24	03-AUG-24	23,71,00
104	SECRETRIAT	V	N	20	N	345280001 03 00 56	01-AUG-24	09-AUG-24	63,79,08
105	SECRETRIAT	V	N	21	N	345280001 03 00 56	01-AUG-24	09-AUG-24	1,20,00,98
106	SECRETRIAT	V	N	22	N	345280001 03 00 56	01-AUG-24	09-AUG-24	35,40,00
107	SECRETRIAT	V	N	23	N	345280001 03 00 56	01-AUG-24	09-AUG-24	1,06,20
108	SECRETRIAT	V	N	24	N	345280001 03 00 56	01-AUG-24	09-AUG-24	10,00,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	SECRETRIAT	V	N	25	N	345280001 03 00 56	01-AUG-24	09-AUG-24	30,34,63
110	SECRETRIAT	V	N	26	N	345280001 03 00 56	01-AUG-24	09-AUG-24	52,11,27
111	SECRETRIAT	V	N	27	N	345280001 03 00 56	01-AUG-24	09-AUG-24	15,00,00
112	SECRETRIAT	V	N	28	N	345280001 03 00 56	01-AUG-24	09-AUG-24	14,75,00
113	SECRETRIAT	V	N	29	N	345280001 03 00 56	01-AUG-24	09-AUG-24	1,41,60,00
114	SECRETRIAT	V	N	3	N	345280001 03 00 05	01-AUG-24	01-AUG-24	22,38,66
115	SECRETRIAT	V	N	3	N	345280001 05 00 06	01-AUG-24	03-AUG-24	6,17,70
116	SECRETRIAT	V	N	3	N	345280001 05 00 01	01-AUG-24	03-AUG-24	90,09,00
117	SECRETRIAT	V	N	3	N	345280001 05 00 03	01-AUG-24	03-AUG-24	45,04,50
118	SECRETRIAT	V	N	30	N	345280001 03 00 56	01-AUG-24	09-AUG-24	56,01
119	SECRETRIAT	V	N	31	N	345280001 03 00 56	01-AUG-24	09-AUG-24	68,23,96
120	SECRETRIAT	V	N	32	N	345280001 03 00 56	01-AUG-24	09-AUG-24	1,16,65,62
121	SECRETRIAT	V	N	33	N	345280001 03 00 56	01-AUG-24	09-AUG-24	68,09,03
122	SECRETRIAT	V	N	34	N	345280001 03 00 05	01-AUG-24	09-AUG-24	40,86
123	SECRETRIAT	V	N	35	N	345280001 03 00 56	01-AUG-24	09-AUG-24	3,56,29
124	SECRETRIAT	V	N	36	N	345280001 03 00 56	01-AUG-24	09-AUG-24	2,27,01
125	SECRETRIAT	V	N	37	N	345280001 03 00 56	01-AUG-24	09-AUG-24	7,26,40,00
126	SECRETRIAT	V	N	38	N	345280001 03 00 56	01-AUG-24	09-AUG-24	1,03,64
127	SECRETRIAT	V	N	39	N	345280001 03 00 56	01-AUG-24	09-AUG-24	2,85,60
128	SECRETRIAT	V	N	4	N	345280001 05 00 03	01-AUG-24	09-AUG-24	4,61
129	SECRETRIAT	V	N	4	N	345280001 05 00 06	01-AUG-24	09-AUG-24	59
130	SECRETRIAT	V	N	4	N	345280001 05 00 01	01-AUG-24	09-AUG-24	9,22
131	SECRETRIAT	V	N	4	N	345280001 03 00 05	01-AUG-24	01-AUG-24	9,99,88
132	SECRETRIAT	V	N	40	N	345280001 03 00 56	01-AUG-24	09-AUG-24	10,00
133	SECRETRIAT	V	N	41	N	345280001 03 00 56	01-AUG-24	09-AUG-24	81,00
134	SECRETRIAT	V	N	42	N	345280001 03 00 56	01-AUG-24	09-AUG-24	8,21,74,02
135	SECRETRIAT	V	N	43	N	345280001 03 00 56	01-AUG-24	09-AUG-24	1,98,00
136	SECRETRIAT	V	N	44	N	345280001 03 00 56	01-AUG-24	09-AUG-24	4,75,60,00
137	SECRETRIAT	V	N	45	N	345280001 03 00 56	01-AUG-24	09-AUG-24	60,12,60,00
138	SECRETRIAT	V	N	46	N	345280001 03 00 56	01-AUG-24	09-AUG-24	4,21,29
139	SECRETRIAT	V	N	47	N	345280001 03 00 56	01-AUG-24	09-AUG-24	7,15,00
140	SECRETRIAT	V	N	48	N	345280001 03 00 56	01-AUG-24	09-AUG-24	86,73
141	SECRETRIAT	V	N	49	N	345280001 03 00 56	01-AUG-24	09-AUG-24	16,42,56
142	SECRETRIAT	V	N	5	N	345280001 05 00 01	01-AUG-24	09-AUG-24	4,51
143	SECRETRIAT	V	N	5	N	345280001 03 00 08	01-AUG-24	03-AUG-24	34,91,25
144	SECRETRIAT	V	N	5	N	345280001 05 00 03	01-AUG-24	09-AUG-24	2,25
145	SECRETRIAT	V	N	5	N	345280001 05 00 06	01-AUG-24	09-AUG-24	1,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	SECRETRIAT	V	N	50	N	345280001 03 00 56	01-AUG-24	09-AUG-24	2,00,00
147	SECRETRIAT	V	N	51	N	345280001 03 00 56	01-AUG-24	09-AUG-24	31,15
148	SECRETRIAT	V	N	52	N	345280001 03 00 56	01-AUG-24	09-AUG-24	74,16
149	SECRETRIAT	V	N	53	N	345280001 03 00 56	01-AUG-24	09-AUG-24	66,17,14
150	SECRETRIAT	V	N	54	N	345280001 03 00 56	01-AUG-24	09-AUG-24	1,57,25,17
151	SECRETRIAT	V	N	55	N	345280001 03 00 56	01-AUG-24	09-AUG-24	7,00,00
152	SECRETRIAT	V	N	56	N	345280001 03 00 56	01-AUG-24	09-AUG-24	19,50,00
153	SECRETRIAT	V	N	57	N	345280001 03 00 56	01-AUG-24	09-AUG-24	6,56,25
154	SECRETRIAT	V	N	58	N	345280001 03 00 56	01-AUG-24	09-AUG-24	7,11,80,00
155	SECRETRIAT	V	N	59	N	345280104 97 01 56	01-AUG-24	09-AUG-24	1,12,97,00,00
156	SECRETRIAT	V	N	6	N	345280001 03 00 56	01-AUG-24	07-AUG-24	50,00,00
157	SECRETRIAT	V	N	60	N	345280001 03 00 56	01-AUG-24	09-AUG-24	18,85
158	SECRETRIAT	V	N	61	N	345280001 03 00 56	01-AUG-24	09-AUG-24	1,35,38,00
159	SECRETRIAT	V	N	62	N	345280001 03 00 56	01-AUG-24	09-AUG-24	9,30
160	SECRETRIAT	V	N	63	N	345280001 03 00 56	01-AUG-24	09-AUG-24	40,66,08
161	SECRETRIAT	V	N	64	N	345280001 03 00 56	01-AUG-24	09-AUG-24	35,40
162	SECRETRIAT	V	N	65	N	345280001 03 00 56	01-AUG-24	09-AUG-24	84,00
163	SECRETRIAT	V	N	66	N	345280001 03 00 08	01-AUG-24	12-AUG-24	7,80,00
164	SECRETRIAT	V	N	67	N	345280001 03 00 56	01-AUG-24	12-AUG-24	65,51,50
165	SECRETRIAT	V	N	68	N	345280001 03 00 08	01-AUG-24	13-AUG-24	7,78,34
166	SECRETRIAT	V	N	69	N	345280001 03 00 08	01-AUG-24	13-AUG-24	2,06,15
167	SECRETRIAT	V	N	7	N	345280001 03 00 56	01-AUG-24	07-AUG-24	8,03,39
168	SECRETRIAT	V	N	70	N	345280001 03 00 08	01-AUG-24	13-AUG-24	29,38
169	SECRETRIAT	V	N	71	N	345280001 03 00 56	01-AUG-24	14-AUG-24	2,17,05
170	SECRETRIAT	V	N	72	N	345280001 03 00 56	01-AUG-24	14-AUG-24	2,17,06
171	SECRETRIAT	V	N	73	N	345280001 03 00 56	01-AUG-24	16-AUG-24	1,54,06
172	SECRETRIAT	V	N	74	N	345280001 03 00 56	01-AUG-24	16-AUG-24	37,10
173	SECRETRIAT	V	N	75	N	345280001 03 00 56	01-AUG-24	17-AUG-24	1,20,22
174	SECRETRIAT	V	N	76	N	345280001 03 00 56	01-AUG-24	17-AUG-24	9,00,00
175	SECRETRIAT	V	N	77	N	345280001 09 00 56	01-AUG-24	17-AUG-24	3,80,70,00
176	SECRETRIAT	V	N	78	N	345280001 03 00 56	01-AUG-24	17-AUG-24	4,90,00
177	SECRETRIAT	V	N	79	N	345280001 03 00 56	01-AUG-24	17-AUG-24	19,08
178	SECRETRIAT	V	N	8	N	345280001 03 00 56	01-AUG-24	07-AUG-24	14,00,00
179	SECRETRIAT	V	N	80	N	345280001 03 00 56	01-AUG-24	17-AUG-24	52,20
180	SECRETRIAT	V	N	81	N	345280001 03 00 56	01-AUG-24	17-AUG-24	10,40,31
181	SECRETRIAT	V	N	82	N	345280001 09 00 56	01-AUG-24	17-AUG-24	7,99,50,00
182	SECRETRIAT	V	N	83	N	345280001 03 00 56	01-AUG-24	17-AUG-24	25,72

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DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	SECRETRIAT	V	N	84	N	345280001 03 00 56	01-AUG-24	17-AUG-24	5,27,20
184	SECRETRIAT	V	N	85	N	345280001 03 00 56	01-AUG-24	17-AUG-24	3,00,90
185	SECRETRIAT	V	N	86	N	345280001 03 00 56	01-AUG-24	17-AUG-24	5,27,69
186	SECRETRIAT	V	N	87	N	345280001 03 00 56	01-AUG-24	17-AUG-24	65,04
187	SECRETRIAT	V	N	88	N	345280001 03 00 56	01-AUG-24	17-AUG-24	18,41,81
188	SECRETRIAT	V	N	89	N	345280001 03 00 56	01-AUG-24	17-AUG-24	13,04
189	SECRETRIAT	V	N	9	N	345280001 05 00 01	01-AUG-24	31-AUG-24	92,40,20
190	SECRETRIAT	V	N	9	N	345280001 05 00 03	01-AUG-24	31-AUG-24	46,18,00
191	SECRETRIAT	V	N	9	N	345280001 05 00 06	01-AUG-24	31-AUG-24	6,94,90
192	SECRETRIAT	V	N	9	N	345280001 03 00 56	01-AUG-24	08-AUG-24	3,40,53
193	SECRETRIAT	V	N	90	N	345280001 03 00 56	01-AUG-24	17-AUG-24	4,85,51
194	SECRETRIAT	V	N	91	N	345280001 03 00 56	01-AUG-24	17-AUG-24	12,11,04
195	SECRETRIAT	V	N	92	N	345280001 03 00 56	01-AUG-24	17-AUG-24	15,67,75
196	SECRETRIAT	V	N	93	N	345280001 09 00 56	01-AUG-24	17-AUG-24	8,71,80,00
197	SECRETRIAT	V	N	94	N	345280001 03 00 56	01-AUG-24	17-AUG-24	6,32,22
198	SECRETRIAT	V	N	95	N	345280001 03 00 56	01-AUG-24	17-AUG-24	11,57,19
199	SECRETRIAT	V	N	96	N	345280001 03 00 56	01-AUG-24	17-AUG-24	20,10
200	SECRETRIAT	V	N	97	N	345280001 09 00 56	01-AUG-24	17-AUG-24	8,63,00,00
201	SECRETRIAT	V	N	98	N	345280001 03 00 56	01-AUG-24	17-AUG-24	2,35,76
202	SECRETRIAT	V	N	99	N	345280001 03 00 56	01-AUG-24	17-AUG-24	1,32,45

DDO- 36004074 DEPUTY DIRECTOR BY DIRECTOR TOURISM OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
203	NAINITAL	V	N	1	N	345280001 05 00 03	01-AUG-24	01-AUG-24	10,87,00
204	NAINITAL	V	N	1	N	345280001 05 00 06	01-AUG-24	01-AUG-24	2,03,00
205	NAINITAL	V	N	1	N	345280001 05 00 01	01-AUG-24	01-AUG-24	21,74,00
206	NAINITAL	V	N	1	N	345280001 03 00 56	01-AUG-24	12-AUG-24	10,00
207	NAINITAL	V	N	10	N	345280001 03 00 56	01-AUG-24	12-AUG-24	2,80,00
208	NAINITAL	V	N	11	N	345280001 03 00 56	01-AUG-24	12-AUG-24	4,05,56
209	NAINITAL	V	N	12	N	345280001 03 00 56	01-AUG-24	12-AUG-24	6,40
210	NAINITAL	V	N	13	N	345280001 03 00 56	01-AUG-24	12-AUG-24	55,06
211	NAINITAL	V	N	14	N	345280001 03 00 08	01-AUG-24	14-AUG-24	1,27,70
212	NAINITAL	V	N	15	N	345280001 03 00 08	01-AUG-24	14-AUG-24	1,30,30
213	NAINITAL	V	N	16	N	345280001 03 00 08	01-AUG-24	14-AUG-24	1,27,70
214	NAINITAL	V	N	17	N	345280001 03 00 56	01-AUG-24	14-AUG-24	2,13,67
215	NAINITAL	V	N	2	N	345280001 03 00 56	01-AUG-24	12-AUG-24	18,50
216	NAINITAL	V	N	3	N	345280001 03 00 56	01-AUG-24	12-AUG-24	22,73

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DDO- 36004074 DEPUTY DIRECTOR BY DIRECTOR TOURISM OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	NAINITAL	V	N	4	N	345280001 03 00 56	01-AUG-24	12-AUG-24	7,39,13
218	NAINITAL	V	N	5	N	345280001 03 00 56	01-AUG-24	12-AUG-24	3,88
219	NAINITAL	V	N	6	N	345280001 03 00 56	01-AUG-24	12-AUG-24	25,00
220	NAINITAL	V	N	7	N	345280001 03 00 56	01-AUG-24	12-AUG-24	6,00,00
221	NAINITAL	V	N	8	N	345280001 03 00 56	01-AUG-24	12-AUG-24	8,95
222	NAINITAL	V	N	9	N	345280001 03 00 56	01-AUG-24	12-AUG-24	1,25,49

DDO- 37004074 ZONAL TOURISM OFFICER REGISTRAR TOURISM OFFICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	ALMORA	V	N	1	N	345280001 05 00 03	01-AUG-24	02-AUG-24	7,99,00
224	ALMORA	V	N	1	N	345280001 05 00 01	01-AUG-24	02-AUG-24	15,98,00
225	ALMORA	V	N	1	N	345280001 03 00 56	01-AUG-24	03-AUG-24	55,23
226	ALMORA	V	N	1	N	345280001 05 00 06	01-AUG-24	02-AUG-24	68,40
227	ALMORA	V	N	10	N	345280001 03 00 56	01-AUG-24	03-AUG-24	49,05
228	ALMORA	V	N	2	N	345280001 03 00 56	01-AUG-24	03-AUG-24	56,00
229	ALMORA	V	N	3	N	345280001 03 00 56	01-AUG-24	03-AUG-24	20,05
230	ALMORA	V	N	4	N	345280001 03 00 56	01-AUG-24	03-AUG-24	3,10,00
231	ALMORA	V	N	5	N	345280001 03 00 56	01-AUG-24	03-AUG-24	21,71
232	ALMORA	V	N	6	N	345280001 03 00 56	01-AUG-24	03-AUG-24	46,87
233	ALMORA	V	N	7	N	345280001 03 00 56	01-AUG-24	03-AUG-24	14,95
234	ALMORA	V	N	8	N	345280001 03 00 56	01-AUG-24	03-AUG-24	1,29,51
235	ALMORA	V	N	9	N	345280001 03 00 08	01-AUG-24	03-AUG-24	2,27,50

DDO- 37004075 PRINCIPAL PRICEPAL GOV HOTEL MGT & CATERING INST ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	ALMORA	V	N	11	N	345280104 18 00 08	01-AUG-24	05-AUG-24	24,04,84
237	ALMORA	V	N	12	N	345280104 18 00 08	01-AUG-24	05-AUG-24	35,82,23
238	ALMORA	V	N	13	N	345280104 18 00 29	01-AUG-24	06-AUG-24	3,10,00
239	ALMORA	V	N	14	N	345280104 18 00 20	01-AUG-24	06-AUG-24	2,29,80
240	ALMORA	V	N	15	N	345280104 18 00 08	01-AUG-24	06-AUG-24	5,33,00
241	ALMORA	V	N	16	N	345280104 18 00 44	01-AUG-24	09-AUG-24	20,29,83
242	ALMORA	V	N	3	N	345280104 18 00 06	01-AUG-24	31-AUG-24	1,74,70
243	ALMORA	V	N	3	N	345280104 18 00 01	01-AUG-24	31-AUG-24	20,90,00
244	ALMORA	V	N	3	N	345280104 18 00 03	01-AUG-24	31-AUG-24	10,45,00

DDO- 38004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PITHORAGARH PITHORAGARH

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DDO- 38004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	PITHORAGARH	V	N	1	N	345280001 03 00 56	01-AUG-24	08-AUG-24	3,50,00
246	PITHORAGARH	V	N	2	N	345280001 03 00 08	01-AUG-24	08-AUG-24	1,95,00

DDO- 40004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (NAGAR PANCHAYAT/LB/GOVT.OFFICES) CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
247	CHAMOLI	V	N	1	N	345280001 03 00 08	01-AUG-24	02-AUG-24	19,50
248	CHAMOLI	V	N	10	N	345280001 03 00 56	01-AUG-24	12-AUG-24	2,46,28
249	CHAMOLI	V	N	11	N	345280001 03 00 56	01-AUG-24	12-AUG-24	1,05,00
250	CHAMOLI	V	N	12	N	345280001 03 00 56	01-AUG-24	12-AUG-24	1,78,20
251	CHAMOLI	V	N	13	N	345280001 03 00 56	01-AUG-24	12-AUG-24	81,00
252	CHAMOLI	V	N	14	N	345280001 03 00 56	01-AUG-24	12-AUG-24	20,00
253	CHAMOLI	V	N	2	N	345280001 03 00 08	01-AUG-24	02-AUG-24	5,85,00
254	CHAMOLI	V	N	3	N	345280001 03 00 56	01-AUG-24	12-AUG-24	2,62,02
255	CHAMOLI	V	N	4	N	345280001 03 00 56	01-AUG-24	12-AUG-24	37,27
256	CHAMOLI	V	N	5	N	345280001 03 00 56	01-AUG-24	12-AUG-24	30,56
257	CHAMOLI	V	N	6	N	345280001 03 00 56	01-AUG-24	12-AUG-24	2,40,00
258	CHAMOLI	V	N	7	N	345280001 03 00 56	01-AUG-24	12-AUG-24	10,00
259	CHAMOLI	V	N	8	N	345280001 03 00 56	01-AUG-24	12-AUG-24	1,30,40
260	CHAMOLI	V	N	9	N	345280001 03 00 56	01-AUG-24	12-AUG-24	17,88

DDO- 41004075 DEPUTY DIRECTOR DEPUTY DIRECTOR TOURISM UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
261	UTTARKASHI	V	N	1	N	345280001 05 00 06	01-AUG-24	09-AUG-24	60,40
262	UTTARKASHI	V	N	1	N	345280001 05 00 01	01-AUG-24	09-AUG-24	13,19,00
263	UTTARKASHI	V	N	1	N	345280001 05 00 03	01-AUG-24	09-AUG-24	6,59,50
264	UTTARKASHI	V	N	1	N	345280001 03 00 56	01-AUG-24	08-AUG-24	60,00
265	UTTARKASHI	V	N	2	N	345280001 03 00 08	01-AUG-24	08-AUG-24	4,03,00
266	UTTARKASHI	V	N	3	N	345280001 03 00 56	01-AUG-24	07-AUG-24	80,00
267	UTTARKASHI	V	N	4	N	345280001 03 00 56	01-AUG-24	27-AUG-24	18,40,80
268	UTTARKASHI	V	N	5	N	345280001 03 00 56	01-AUG-24	27-AUG-24	4,59,80
269	UTTARKASHI	V	N	6	N	345280001 03 00 56	01-AUG-24	27-AUG-24	3,50,20
270	UTTARKASHI	V	N	7	N	345280001 03 00 56	01-AUG-24	27-AUG-24	44,00
271	UTTARKASHI	V	N	8	N	345280001 03 00 56	01-AUG-24	27-AUG-24	1,64,88
272	UTTARKASHI	V	N	9	N	345280001 03 00 56	01-AUG-24	27-AUG-24	1,35,66

DDO- 42004074 ZONAL TOURISM OFFICER REGIONAL TOURIST OFFICER TOURISM OFFICE PAURI GARHWAL

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DDO- 42004074 ZONAL TOURISM OFFICER REGIONAL TOURIST OFFICER TOURISM OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
273	PAURI GARHWAL	V	N	12	N	345280001 03 00 56	01-AUG-24	13-AUG-24	35,32
274	PAURI GARHWAL	V	N	13	N	345280001 03 00 56	01-AUG-24	13-AUG-24	1,69,92
275	PAURI GARHWAL	V	N	14	N	345280001 03 00 56	01-AUG-24	13-AUG-24	3,03
276	PAURI GARHWAL	V	N	15	N	345280001 03 00 56	01-AUG-24	13-AUG-24	3,90
277	PAURI GARHWAL	V	N	16	N	345280001 03 00 56	01-AUG-24	13-AUG-24	1,90,00
278	PAURI GARHWAL	V	N	17	N	345280001 03 00 56	01-AUG-24	13-AUG-24	20,00
279	PAURI GARHWAL	V	N	19	N	345280001 03 00 56	01-AUG-24	16-AUG-24	1,44,93
280	PAURI GARHWAL	V	N	2	N	345280001 05 00 06	01-AUG-24	07-AUG-24	32,30
281	PAURI GARHWAL	V	N	2	N	345280001 05 00 01	01-AUG-24	07-AUG-24	4,41,00
282	PAURI GARHWAL	V	N	2	N	345280001 05 00 03	01-AUG-24	07-AUG-24	2,20,50
283	PAURI GARHWAL	V	N	20	N	345280001 03 00 56	01-AUG-24	16-AUG-24	55,10
284	PAURI GARHWAL	V	N	24	N	345280001 03 00 56	01-AUG-24	28-AUG-24	9,00
285	PAURI GARHWAL	V	N	25	N	345280001 03 00 56	01-AUG-24	28-AUG-24	3,00
286	PAURI GARHWAL	V	N	26	N	345280001 03 00 56	01-AUG-24	28-AUG-24	3,90
287	PAURI GARHWAL	V	N	27	N	345280001 03 00 56	01-AUG-24	28-AUG-24	20,00
288	PAURI GARHWAL	V	N	28	N	345280001 03 00 56	01-AUG-24	28-AUG-24	10,00
289	PAURI GARHWAL	V	N	29	N	345280001 03 00 56	01-AUG-24	28-AUG-24	30,00
290	PAURI GARHWAL	V	N	30	N	345280001 03 00 56	01-AUG-24	28-AUG-24	10,00
291	PAURI GARHWAL	V	N	31	N	345280001 03 00 56	01-AUG-24	28-AUG-24	19,50
292	PAURI GARHWAL	V	N	32	N	345280001 03 00 56	01-AUG-24	29-AUG-24	30,00
293	PAURI GARHWAL	V	N	33	N	345280001 03 00 56	01-AUG-24	29-AUG-24	2,47,80
294	PAURI GARHWAL	V	N	35	N	345280001 03 00 56	01-AUG-24	29-AUG-24	70,70
295	PAURI GARHWAL	V	N	38	N	345280001 03 00 56	01-AUG-24	29-AUG-24	33,50
296	PAURI GARHWAL	V	N	39	N	345280001 03 00 56	01-AUG-24	31-AUG-24	94,50
297	PAURI GARHWAL	V	N	5	N	345280001 03 00 08	01-AUG-24	07-AUG-24	2,68,63
298	PAURI GARHWAL	V	N	6	N	345280001 03 00 08	01-AUG-24	07-AUG-24	2,48,60
299	PAURI GARHWAL	V	N	7	N	345280001 03 00 08	01-AUG-24	07-AUG-24	7,80,00
300	PAURI GARHWAL	V	N	8	N	345280001 03 00 56	01-AUG-24	07-AUG-24	2,60,00
301	PAURI GARHWAL	V	N	9	N	345280001 03 00 08	01-AUG-24	07-AUG-24	26,00

DDO- 42004218 ADDITIONAL COMMISSIONER ADDITIONAL COMMANDENT (ADMN.) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
302	PAURI GARHWAL	V	N	1	N	345280001 04 00 06	01-AUG-24	01-AUG-24	86,00
303	PAURI GARHWAL	V	N	1	N	345280001 04 00 03	01-AUG-24	01-AUG-24	5,26,00
304	PAURI GARHWAL	V	N	1	N	345280001 04 00 08	01-AUG-24	05-AUG-24	15,24,24
305	PAURI GARHWAL	V	N	1	N	345280001 04 00 01	01-AUG-24	01-AUG-24	10,52,00
306	PAURI GARHWAL	V	N	10	N	345280001 04 00 21	01-AUG-24	09-AUG-24	2,48,98

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DDO- 42004218 ADDITIONAL COMMISSIONER ADDITIONAL COMMANDENT (ADMN.) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
307	PAURI GARHWAL	V	N	11	N	345280001 04 00 24	01-AUG-24	09-AUG-24	25,87
308	PAURI GARHWAL	V	N	18	N	345280001 04 00 21	01-AUG-24	16-AUG-24	2,48,98
309	PAURI GARHWAL	V	N	2	N	345280001 04 00 02	01-AUG-24	05-AUG-24	1,25,39
310	PAURI GARHWAL	V	N	21	N	345280001 04 00 21	01-AUG-24	16-AUG-24	2,36,00
311	PAURI GARHWAL	V	N	22	N	345280001 04 00 02	01-AUG-24	17-AUG-24	40,24,98
312	PAURI GARHWAL	V	N	23	N	345280001 04 00 20	01-AUG-24	17-AUG-24	48,00
313	PAURI GARHWAL	V	N	3	N	345280001 04 00 24	01-AUG-24	05-AUG-24	32,35
314	PAURI GARHWAL	V	N	34	N	345280001 04 00 42	01-AUG-24	29-AUG-24	2,47,80
315	PAURI GARHWAL	V	N	36	N	345280001 04 00 26	01-AUG-24	29-AUG-24	2,49,00
316	PAURI GARHWAL	V	N	37	N	345280001 04 00 20	01-AUG-24	29-AUG-24	76,00
317	PAURI GARHWAL	V	N	4	N	345280001 04 00 24	01-AUG-24	05-AUG-24	40,60

DDO- 61004075 DEPUTY DIRECTOR DY. DIRECTOR PRINCIPAL STATE INSTITUTION HMCT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
318	TEHRI GARHWAL	V	N	1	N	345280001 12 00 56	01-AUG-24	02-AUG-24	1,29,80
319	TEHRI GARHWAL	V	N	10	N	345280001 03 00 08	01-AUG-24	14-AUG-24	5,98,95
320	TEHRI GARHWAL	V	N	11	N	345280001 03 00 56	01-AUG-24	21-AUG-24	20,10
321	TEHRI GARHWAL	V	N	12	N	345280001 03 00 56	01-AUG-24	21-AUG-24	8,85,00
322	TEHRI GARHWAL	V	N	13	N	345280001 03 00 56	01-AUG-24	21-AUG-24	5,07,14
323	TEHRI GARHWAL	V	N	14	N	345280001 03 00 56	01-AUG-24	21-AUG-24	45,03
324	TEHRI GARHWAL	V	N	15	N	345280001 03 00 56	01-AUG-24	21-AUG-24	94,50
325	TEHRI GARHWAL	V	N	16	N	345280001 03 00 56	01-AUG-24	21-AUG-24	28,80
326	TEHRI GARHWAL	V	N	17	N	345280001 03 00 56	01-AUG-24	21-AUG-24	72,00
327	TEHRI GARHWAL	V	N	18	N	345280001 03 00 56	01-AUG-24	21-AUG-24	10,75
328	TEHRI GARHWAL	V	N	19	N	345280001 03 00 56	01-AUG-24	21-AUG-24	70,80
329	TEHRI GARHWAL	V	N	2	N	345280001 12 00 56	01-AUG-24	02-AUG-24	44,03
330	TEHRI GARHWAL	V	N	20	N	345280001 03 00 56	01-AUG-24	21-AUG-24	36,20
331	TEHRI GARHWAL	V	N	21	N	345280001 03 00 56	01-AUG-24	21-AUG-24	25,00
332	TEHRI GARHWAL	V	N	22	N	345280001 03 00 56	01-AUG-24	21-AUG-24	45,20
333	TEHRI GARHWAL	V	N	23	N	345280001 12 00 56	01-AUG-24	30-AUG-24	1,69,26
334	TEHRI GARHWAL	V	N	24	N	345280001 12 00 56	01-AUG-24	30-AUG-24	1,29,80
335	TEHRI GARHWAL	V	N	25	N	345280001 12 00 56	01-AUG-24	30-AUG-24	2,19,31
336	TEHRI GARHWAL	V	N	26	N	345280001 12 00 56	01-AUG-24	30-AUG-24	2,47,62
337	TEHRI GARHWAL	V	N	27	N	345280001 12 00 56	01-AUG-24	30-AUG-24	3,00,00
338	TEHRI GARHWAL	V	N	28	N	345280001 12 00 56	01-AUG-24	30-AUG-24	65,48
339	TEHRI GARHWAL	V	N	3	N	345280001 12 00 56	01-AUG-24	02-AUG-24	1,99,20
340	TEHRI GARHWAL	V	N	4	N	345280001 12 00 56	01-AUG-24	02-AUG-24	2,87,19

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DDO- 61004075 DEPUTY DIRECTOR DY. DIRECTOR PRINCIPAL STATE INSTITUTION HMCT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
341	TEHRI GARHWAL	V	N	5	N	345280001 12 00 56	01-AUG-24	02-AUG-24	1,29,80
342	TEHRI GARHWAL	V	N	9	N	345280001 03 00 08	01-AUG-24	14-AUG-24	19,50

DDO- 61004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
343	TEHRI GARHWAL	V	N	6	N	345280001 09 00 08	01-AUG-24	05-AUG-24	20,57,01
344	TEHRI GARHWAL	V	N	7	N	345280001 09 00 08	01-AUG-24	05-AUG-24	7,80,00
345	TEHRI GARHWAL	V	N	8	N	345280001 09 00 08	01-AUG-24	05-AUG-24	26,00

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
346	PAO NEW DELHI	V	N	1	N	345280001 03 00 56	01-AUG-24	03-AUG-24	20,00
347	PAO NEW DELHI	V	N	2	N	345280001 03 00 08	01-AUG-24	03-AUG-24	9,02,46
348	PAO NEW DELHI	V	N	3	N	345280001 03 00 56	01-AUG-24	03-AUG-24	2,49,90
349	PAO NEW DELHI	V	N	4	N	345280001 03 00 56	01-AUG-24	16-AUG-24	88,00
350	PAO NEW DELHI	V	N	5	N	345280001 03 00 56	01-AUG-24	16-AUG-24	1,74,00
351	PAO NEW DELHI	V	N	6	N	345280001 03 00 56	01-AUG-24	17-AUG-24	65,40
352	PAO NEW DELHI	V	N	7	N	345280001 03 00 56	01-AUG-24	17-AUG-24	12,61
353	PAO NEW DELHI	V	N	8	N	345280001 03 00 56	01-AUG-24	30-AUG-24	1,47,50
354	PAO NEW DELHI	V	N	9	N	345280001 03 00 56	01-AUG-24	30-AUG-24	71,40

DDO- 65004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTRATE COMPOUND ROSHANBAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
355	HARIDWAR	V	N	1	N	345280001 03 00 56	01-AUG-24	08-AUG-24	51,60
356	HARIDWAR	V	N	10	N	345280001 03 00 56	01-AUG-24	23-AUG-24	6,89
357	HARIDWAR	V	N	11	N	345280001 03 00 56	01-AUG-24	23-AUG-24	68,50
358	HARIDWAR	V	N	2	N	345280001 03 00 56	01-AUG-24	08-AUG-24	40,00
359	HARIDWAR	V	N	3	N	345280001 03 00 08	01-AUG-24	08-AUG-24	6,04,50
360	HARIDWAR	V	N	4	N	345280001 03 00 56	01-AUG-24	08-AUG-24	10,00
361	HARIDWAR	V	N	5	N	345280001 03 00 08	01-AUG-24	09-AUG-24	2,61,08
362	HARIDWAR	V	N	6	N	345280001 03 00 56	01-AUG-24	17-AUG-24	24,21,21
363	HARIDWAR	V	N	7	N	345280001 03 00 56	01-AUG-24	23-AUG-24	1,82,90
364	HARIDWAR	V	N	8	N	345280001 03 00 56	01-AUG-24	23-AUG-24	14,50
365	HARIDWAR	V	N	9	N	345280001 03 00 56	01-AUG-24	23-AUG-24	67,26

DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

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DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
366	UDHAM SINGH NAGAR	V	N	1	N	345280001 03 00 56	01-AUG-24	05-AUG-24	30,00
367	UDHAM SINGH NAGAR	V	N	2	N	345280001 03 00 08	01-AUG-24	05-AUG-24	1,95,00
368	UDHAM SINGH NAGAR	V	N	3	N	345280001 03 00 08	01-AUG-24	05-AUG-24	1,95,00
369	UDHAM SINGH NAGAR	V	N	4	N	345280001 03 00 08	01-AUG-24	05-AUG-24	1,95,00
370	UDHAM SINGH NAGAR	V	N	5	N	345280001 03 00 56	01-AUG-24	21-AUG-24	1,31,93
371	UDHAM SINGH NAGAR	V	N	6	N	345280001 03 00 56	01-AUG-24	21-AUG-24	59,00
372	UDHAM SINGH NAGAR	V	N	7	N	345280001 03 00 56	01-AUG-24	21-AUG-24	2,89,50

DDO- 88004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
373	CHAMPAWAT	V	N	1	N	345280001 03 00 08	01-AUG-24	06-AUG-24	3,90,00
374	CHAMPAWAT	V	N	2	N	345280001 03 00 56	01-AUG-24	23-AUG-24	6,10,00

DDO- 89004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
375	BAGESHWAR	V	N	1	N	345280001 03 00 56	01-AUG-24	07-AUG-24	35,51
376	BAGESHWAR	V	N	2	N	345280001 03 00 56	01-AUG-24	07-AUG-24	2,85,00
377	BAGESHWAR	V	N	3	N	345280001 03 00 08	01-AUG-24	07-AUG-24	5,18,70
378	BAGESHWAR	V	N	4	N	345280001 03 00 56	01-AUG-24	07-AUG-24	59,08
379	BAGESHWAR	V	N	5	N	345280001 03 00 56	01-AUG-24	07-AUG-24	6,60
380	BAGESHWAR	V	N	6	N	345280001 03 00 56	01-AUG-24	30-AUG-24	99,00

DDO- 90004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	RUDRAPRAYAG	V	N	1	N	345280001 03 00 56	01-AUG-24	01-AUG-24	2,38,03
382	RUDRAPRAYAG	V	N	2	N	345280001 03 00 56	01-AUG-24	02-AUG-24	1,18,28
383	RUDRAPRAYAG	V	N	3	N	345280001 03 00 56	01-AUG-24	01-AUG-24	2,44,48
384	RUDRAPRAYAG	V	N	4	N	345280001 03 00 56	01-AUG-24	01-AUG-24	98,31
385	RUDRAPRAYAG	V	N	5	N	345280001 03 00 56	01-AUG-24	01-AUG-24	30,00
386	RUDRAPRAYAG	V	N	6	N	345280001 03 00 56	01-AUG-24	08-AUG-24	1,09,00
387	RUDRAPRAYAG	V	N	7	N	345280001 03 00 08	01-AUG-24	08-AUG-24	2,37,35
388	RUDRAPRAYAG	V	N	8	N	345280001 03 00 08	01-AUG-24	08-AUG-24	3,90,00
389	RUDRAPRAYAG	V	N	9	N	345280001 03 00 56	01-AUG-24	09-AUG-24	3,70,00

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DDO- 01002433 REGIONAL ACCOUNTS OFFICER REGIONAL ACCOUNTS OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	440801101 01 02 44	01-AUG-24	17-AUG-24	21,53,99,97

DDO- 07002433 FINANCE OFFICER SENIOR REGIONAL FINANCE OFFICE (FOOD) KUMAUN DIVISION HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	HALDWANI	V	N	1	N	440801101 01 02 44	01-AUG-24	17-AUG-24	92,02,63
3	HALDWANI	V	N	2	N	440801101 01 02 44	01-AUG-24	17-AUG-24	3,80,10,90
4	HALDWANI	V	N	3	N	440801101 01 02 44	01-AUG-24	22-AUG-24	10,60,30,37

Count: 4

Total:

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Grant No.: 25

DDO- 01002436 PRINCIPAL ELEMENTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	347500106 03 00 08	01-AUG-24	03-AUG-24	34,17,76
2	DEHRADUN	V	N	10	N	347500106 03 00 29	01-AUG-24	20-AUG-24	3,42,64
3	DEHRADUN	V	N	11	N	347500106 03 00 29	01-AUG-24	21-AUG-24	2,78,16
4	DEHRADUN	V	N	12	N	347500106 03 00 25	01-AUG-24	27-AUG-24	49,16
5	DEHRADUN	V	N	2	N	347500106 03 00 25	01-AUG-24	06-AUG-24	26,59
6	DEHRADUN	V	N	3	N	347500106 03 00 29	01-AUG-24	06-AUG-24	35,32
7	DEHRADUN	V	N	4	N	347500106 03 00 29	01-AUG-24	07-AUG-24	1,46,90
8	DEHRADUN	V	N	5	N	347500106 03 00 27	01-AUG-24	07-AUG-24	8,76,07
9	DEHRADUN	V	N	6	N	347500106 03 00 08	01-AUG-24	07-AUG-24	9,94,50
10	DEHRADUN	V	N	7	N	347500106 03 00 29	01-AUG-24	09-AUG-24	19,40,00
11	DEHRADUN	V	N	8	N	347500106 03 00 04	01-AUG-24	09-AUG-24	1,29,90
12	DEHRADUN	V	N	9	N	347500106 03 00 25	01-AUG-24	14-AUG-24	26,93

DDO- 07002436 DEPUTY DIRECTOR DEPUTY CONTROLLER LEGAL METROLOGY KUMAON DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	HALDWANI	V	N	27	N	347500106 03 00 01	01-AUG-24	31-AUG-24	1,11,55,00
14	HALDWANI	V	N	27	N	347500106 03 00 03	01-AUG-24	31-AUG-24	55,92,50
15	HALDWANI	V	N	27	N	347500106 03 00 06	01-AUG-24	31-AUG-24	10,68,20
16	HALDWANI	V	N	9	N	347500106 03 00 25	01-AUG-24	27-AUG-24	19,70

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Total:

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DDO- 01002434 CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	345600001 04 00 03	01-AUG-24	01-AUG-24	12,70,50
2	DEHRADUN	V	N	1	N	345600001 04 00 08	01-AUG-24	28-AUG-24	1,76,70
3	DEHRADUN	V	N	1	N	345600001 04 00 06	01-AUG-24	01-AUG-24	2,43,20
4	DEHRADUN	V	N	1	N	345600001 04 00 01	01-AUG-24	01-AUG-24	25,41,00

DDO- 12002431 REGISTRAR REGISTRAR STATE CONSUMER DISPUTE REDRESSAL COMMISS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	SECRETRIAT	V	N	1	N	345600001 04 00 01	01-AUG-24	01-AUG-24	87,77,10
6	SECRETRIAT	V	N	1	N	345600001 04 00 03	01-AUG-24	01-AUG-24	49,48,80
7	SECRETRIAT	V	N	1	N	345600001 04 00 06	01-AUG-24	01-AUG-24	10,17,00
8	SECRETRIAT	V	N	1	N	345600001 04 00 08	01-AUG-24	03-AUG-24	8,67,13
9	SECRETRIAT	V	N	2	N	345600001 04 00 08	01-AUG-24	03-AUG-24	1,82,00
10	SECRETRIAT	V	N	3	N	345600001 04 00 06	01-AUG-24	31-AUG-24	14,45,06
11	SECRETRIAT	V	N	3	N	345600001 04 00 03	01-AUG-24	31-AUG-24	49,48,80
12	SECRETRIAT	V	N	3	N	345600001 04 00 11	01-AUG-24	03-AUG-24	93,40
13	SECRETRIAT	V	N	3	N	345600001 04 00 01	01-AUG-24	31-AUG-24	87,77,10
14	SECRETRIAT	V	N	4	N	345600001 04 00 25	01-AUG-24	03-AUG-24	20,95
15	SECRETRIAT	V	N	5	N	345600001 04 00 11	01-AUG-24	03-AUG-24	3,85,40
16	SECRETRIAT	V	N	6	N	345600001 04 00 25	01-AUG-24	03-AUG-24	56,97
17	SECRETRIAT	V	N	7	N	345600001 04 00 25	01-AUG-24	21-AUG-24	10,02

DDO- 36002434 UPPER MUKHIYA ADHIKARI ADHYAKSH ZILA UPBHOGTA FORAN ZILA UPBHOGTA FORAM NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	NAINITAL	V	N	1	N	345600001 04 00 06	01-AUG-24	01-AUG-24	6,88,23
19	NAINITAL	V	N	1	N	345600001 04 00 01	01-AUG-24	01-AUG-24	55,49,60
20	NAINITAL	V	N	1	N	345600001 04 00 08	01-AUG-24	12-AUG-24	26,73,61
21	NAINITAL	V	N	1	N	345600001 04 00 03	01-AUG-24	01-AUG-24	27,74,80
22	NAINITAL	V	N	3	N	345600001 04 00 03	01-AUG-24	31-AUG-24	27,74,80
23	NAINITAL	V	N	3	N	345600001 04 00 01	01-AUG-24	31-AUG-24	55,49,60
24	NAINITAL	V	N	3	N	345600001 04 00 06	01-AUG-24	31-AUG-24	6,81,57

DDO- 37002434 CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	ALMORA	V	N	1	N	345600001 04 00 01	01-AUG-24	02-AUG-24	38,53,00
26	ALMORA	V	N	1	N	345600001 04 00 03	01-AUG-24	02-AUG-24	19,26,50
27	ALMORA	V	N	1	N	345600001 04 00 25	01-AUG-24	14-AUG-24	7,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	ALMORA	V	N	1	N	345600001 04 00 06	01-AUG-24	02-AUG-24	3,00,80
29	ALMORA	V	N	10	N	345600001 04 00 22	01-AUG-24	14-AUG-24	12,39
30	ALMORA	V	N	11	N	345600001 04 00 23	01-AUG-24	14-AUG-24	18,60,00
31	ALMORA	V	N	12	N	345600001 04 00 02	01-AUG-24	14-AUG-24	1,60,00
32	ALMORA	V	N	13	N	345600001 04 00 22	01-AUG-24	22-AUG-24	17,82
33	ALMORA	V	N	14	N	345600001 04 00 27	01-AUG-24	22-AUG-24	8,00
34	ALMORA	V	N	2	N	345600001 04 00 25	01-AUG-24	14-AUG-24	40,00
35	ALMORA	V	N	3	N	345600001 04 00 25	01-AUG-24	14-AUG-24	11,78
36	ALMORA	V	N	3	N	345600001 04 00 01	01-AUG-24	31-AUG-24	38,53,00
37	ALMORA	V	N	3	N	345600001 04 00 03	01-AUG-24	31-AUG-24	19,26,50
38	ALMORA	V	N	3	N	345600001 04 00 06	01-AUG-24	31-AUG-24	3,00,80
39	ALMORA	V	N	4	N	345600001 04 00 22	01-AUG-24	14-AUG-24	3,40
40	ALMORA	V	N	5	N	345600001 04 00 22	01-AUG-24	14-AUG-24	3,00
41	ALMORA	V	N	6	N	345600001 04 00 22	01-AUG-24	14-AUG-24	5,00
42	ALMORA	V	N	7	N	345600001 04 00 27	01-AUG-24	14-AUG-24	40,00
43	ALMORA	V	N	8	N	345600001 04 00 22	01-AUG-24	14-AUG-24	17,88
44	ALMORA	V	N	9	N	345600001 04 00 27	01-AUG-24	14-AUG-24	10,00

DDO- 38002434 CHAIRMAN DISTRICT CONSUMER FORUM PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	PITHORAGARH	V	N	1	N	345600001 04 00 03	01-AUG-24	03-AUG-24	12,45,50
46	PITHORAGARH	V	N	1	N	345600001 04 00 25	01-AUG-24	20-AUG-24	10,22
47	PITHORAGARH	V	N	1	N	345600001 04 00 01	01-AUG-24	03-AUG-24	24,91,00
48	PITHORAGARH	V	N	1	N	345600001 04 00 06	01-AUG-24	03-AUG-24	1,57,30

DDO- 40002434 CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	CHAMOLI	V	N	9	N	345600001 04 00 06	01-AUG-24	31-AUG-24	2,26,90
50	CHAMOLI	V	N	9	N	345600001 04 00 03	01-AUG-24	31-AUG-24	14,93,50
51	CHAMOLI	V	N	9	N	345600001 04 00 01	01-AUG-24	31-AUG-24	29,87,00

DDO- 41002434 CHAIRMAN ADHYAKSHA ZILA UPBHOKTA FORUM ZILA UPBHOKTA FORUM UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	UTTARKASHI	V	N	1	N	345600001 04 00 25	01-AUG-24	09-AUG-24	11,78
53	UTTARKASHI	V	N	2	N	345600001 04 00 01	01-AUG-24	31-AUG-24	31,59,00
54	UTTARKASHI	V	N	2	N	345600001 04 00 06	01-AUG-24	31-AUG-24	2,30,40

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Grant No.: 25

DDO- 41002434 CHAIRMAN ADHYAKSHA ZILA UPBHOKTA FORUM ZILA UPBHOKTA FORUM UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	UTTARKASHI	V	N	2	N	345600001 04 00 03	01-AUG-24	31-AUG-24	15,79,50

DDO- 42002434 CHAIRMAN ADHYAKSH ZILA UPBHOKTA FORAM DISTRICT CONSUMERM FORAM PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	PAURI GARHWAL	V	N	1	N	345600001 04 00 01	01-AUG-24	02-AUG-24	27,24,00
57	PAURI GARHWAL	V	N	1	N	345600001 04 00 06	01-AUG-24	02-AUG-24	2,16,70
58	PAURI GARHWAL	V	N	1	N	345600001 04 00 03	01-AUG-24	02-AUG-24	13,62,00

DDO- 61002434 CHAIRMAN CHAIRMAN ZILA UPBHOGTA FORUM NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	TEHRI GARHWAL	V	N	1	N	345600001 04 00 06	01-AUG-24	09-AUG-24	85,00
60	TEHRI GARHWAL	V	N	1	N	345600001 04 00 01	01-AUG-24	09-AUG-24	23,35,00
61	TEHRI GARHWAL	V	N	1	N	345600001 04 00 03	01-AUG-24	09-AUG-24	11,67,50
62	TEHRI GARHWAL	V	N	2	N	345600001 04 00 06	01-AUG-24	14-AUG-24	85,00
63	TEHRI GARHWAL	V	N	2	N	345600001 04 00 03	01-AUG-24	14-AUG-24	12,02,50
64	TEHRI GARHWAL	V	N	2	N	345600001 04 00 01	01-AUG-24	14-AUG-24	24,05,00

DDO- 65002434 CHAIRMAN CHAIRMAN DISTRICT UPBHOKTA FORUM HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	HARIDWAR	V	N	1	N	345600001 04 00 25	01-AUG-24	21-AUG-24	7,20
66	HARIDWAR	V	N	2	N	345600001 04 00 08	01-AUG-24	21-AUG-24	8,41,90
67	HARIDWAR	V	N	2	N	345600001 04 00 01	01-AUG-24	31-AUG-24	21,63,00
68	HARIDWAR	V	N	2	N	345600001 04 00 03	01-AUG-24	31-AUG-24	10,81,50
69	HARIDWAR	V	N	2	N	345600001 04 00 06	01-AUG-24	31-AUG-24	1,16,80

DDO- 75002434 DISTRICT SUPPLY OFFICER PRESIDENT DISTRICT CONSUMER FORUM UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	UDHAM SINGH NAGAR	V	N	1	N	345600001 04 00 27	01-AUG-24	21-AUG-24	28,20
71	UDHAM SINGH NAGAR	V	N	1	N	345600001 04 00 03	01-AUG-24	01-AUG-24	13,92,50
72	UDHAM SINGH NAGAR	V	N	1	N	345600001 04 00 01	01-AUG-24	01-AUG-24	27,85,00
73	UDHAM SINGH NAGAR	V	N	1	N	345600001 04 00 06	01-AUG-24	01-AUG-24	1,68,60
74	UDHAM SINGH NAGAR	V	N	2	N	345600001 04 00 22	01-AUG-24	21-AUG-24	25,00
75	UDHAM SINGH NAGAR	V	N	3	N	345600001 04 00 03	01-AUG-24	31-AUG-24	13,92,50

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DDO- 75002434 DISTRICT SUPPLY OFFICER PRESIDENT DISTRICT CONSUMER FORUM UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	UDHAM SINGH NAGAR	V	N	3	N	345600001 04 00 06	01-AUG-24	31-AUG-24	1,68,60
77	UDHAM SINGH NAGAR	V	N	3	N	345600001 04 00 01	01-AUG-24	31-AUG-24	27,85,00

DDO- 89002434 CHAIRMAN CHAIRMAN ZILA UPBHOKTA FORUM BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	BAGESHWAR	V	N	1	N	345600001 04 00 25	01-AUG-24	29-AUG-24	8,29
79	BAGESHWAR	V	N	10	N	345600001 04 00 22	01-AUG-24	30-AUG-24	81,00
80	BAGESHWAR	V	N	11	N	345600001 04 00 21	01-AUG-24	30-AUG-24	2,23,00
81	BAGESHWAR	V	N	12	N	345600001 04 00 22	01-AUG-24	30-AUG-24	66,30
82	BAGESHWAR	V	N	13	N	345600001 04 00 22	01-AUG-24	30-AUG-24	40,00
83	BAGESHWAR	V	N	2	N	345600001 04 00 03	01-AUG-24	31-AUG-24	12,01,50
84	BAGESHWAR	V	N	2	N	345600001 04 00 01	01-AUG-24	31-AUG-24	24,03,00
85	BAGESHWAR	V	N	2	N	345600001 04 00 27	01-AUG-24	29-AUG-24	14,00
86	BAGESHWAR	V	N	2	N	345600001 04 00 06	01-AUG-24	31-AUG-24	1,52,40
87	BAGESHWAR	V	N	3	N	345600001 04 00 04	01-AUG-24	30-AUG-24	35,85
88	BAGESHWAR	V	N	4	N	345600001 04 00 04	01-AUG-24	30-AUG-24	10,00
89	BAGESHWAR	V	N	5	N	345600001 04 00 22	01-AUG-24	30-AUG-24	22,00
90	BAGESHWAR	V	N	6	N	345600001 04 00 22	01-AUG-24	30-AUG-24	53,89
91	BAGESHWAR	V	N	7	N	345600001 04 00 27	01-AUG-24	30-AUG-24	10,00
92	BAGESHWAR	V	N	8	N	345600001 04 00 04	01-AUG-24	30-AUG-24	8,15
93	BAGESHWAR	V	N	9	N	345600001 04 00 04	01-AUG-24	30-AUG-24	33,20

DDO- 90002434 CHAIRMAN PRESIDENT DISTRICT CONSUMER FORUM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	RUDRAPRAYAG	V	N	1	N	345600001 04 00 03	01-AUG-24	09-AUG-24	17,04,00
95	RUDRAPRAYAG	V	N	1	N	345600001 04 00 01	01-AUG-24	09-AUG-24	34,09,80
96	RUDRAPRAYAG	V	N	1	N	345600001 04 00 06	01-AUG-24	09-AUG-24	2,81,50
97	RUDRAPRAYAG	V	N	3	N	345600001 04 00 03	01-AUG-24	31-AUG-24	17,04,00
98	RUDRAPRAYAG	V	N	3	N	345600001 04 00 06	01-AUG-24	31-AUG-24	2,81,50
99	RUDRAPRAYAG	V	N	3	N	345600001 04 00 01	01-AUG-24	31-AUG-24	34,09,80

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DDO- 01002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	11	N	240801001 03 00 08	01-AUG-24	08-AUG-24	31,59,16
2	DEHRADUN	V	N	3	N	240801001 03 00 01	01-AUG-24	01-AUG-24	1,00,50,00
3	DEHRADUN	V	N	3	N	240801001 03 00 06	01-AUG-24	01-AUG-24	13,07,01
4	DEHRADUN	V	N	3	N	240801001 03 00 03	01-AUG-24	01-AUG-24	50,25,00

DDO- 01002433 REGIONAL ACCOUNTS OFFICER REGIONAL ACCOUNTS OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	DEHRADUN	V	N	1	N	240801001 03 00 01	01-AUG-24	02-AUG-24	26,18,00
6	DEHRADUN	V	N	1	N	240801001 03 00 06	01-AUG-24	02-AUG-24	3,17,80
7	DEHRADUN	V	N	1	N	240801001 03 00 08	01-AUG-24	06-AUG-24	4,03,00
8	DEHRADUN	V	N	1	N	240801001 03 00 03	01-AUG-24	02-AUG-24	13,09,00
9	DEHRADUN	V	N	10	N	240801001 03 00 22	01-AUG-24	07-AUG-24	17,00
10	DEHRADUN	V	N	12	N	240801001 03 00 08	01-AUG-24	17-AUG-24	6,04,50
11	DEHRADUN	V	N	13	N	240801001 03 00 08	01-AUG-24	17-AUG-24	2,01,50
12	DEHRADUN	V	N	14	N	240801001 03 00 20	01-AUG-24	22-AUG-24	90,00
13	DEHRADUN	V	N	15	N	240801001 03 00 20	01-AUG-24	22-AUG-24	1,63,80
14	DEHRADUN	V	N	16	N	240801001 03 00 29	01-AUG-24	22-AUG-24	88,34
15	DEHRADUN	V	N	17	N	240801001 03 00 26	01-AUG-24	22-AUG-24	14,75
16	DEHRADUN	V	N	18	N	240801001 03 00 26	01-AUG-24	22-AUG-24	60,00
17	DEHRADUN	V	N	19	N	240801001 03 00 27	01-AUG-24	28-AUG-24	8,17,77
18	DEHRADUN	V	N	2	N	240801001 03 00 06	01-AUG-24	02-AUG-24	35,04,10
19	DEHRADUN	V	N	2	N	240801001 03 00 01	01-AUG-24	02-AUG-24	3,13,81,00
20	DEHRADUN	V	N	2	N	240801001 03 00 03	01-AUG-24	02-AUG-24	1,56,90,50
21	DEHRADUN	V	N	2	N	240801001 03 00 08	01-AUG-24	06-AUG-24	2,01,50
22	DEHRADUN	V	N	3	N	240801001 03 00 08	01-AUG-24	06-AUG-24	13,21,17
23	DEHRADUN	V	N	4	N	240801001 03 00 08	01-AUG-24	06-AUG-24	29,74,82
24	DEHRADUN	V	N	5	N	240801001 03 00 22	01-AUG-24	07-AUG-24	59,00
25	DEHRADUN	V	N	6	N	240801001 03 00 29	01-AUG-24	07-AUG-24	1,70,88
26	DEHRADUN	V	N	7	N	240801001 03 00 26	01-AUG-24	07-AUG-24	65,64
27	DEHRADUN	V	N	8	N	240801001 03 00 26	01-AUG-24	07-AUG-24	22,50
28	DEHRADUN	V	N	9	N	240801001 03 00 26	01-AUG-24	07-AUG-24	1,18,00

DDO- 07002433 FINANCE OFFICER SENIOR REGIONAL FINANCE OFFICE (FOOD) KUMAUN DIVISION HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	HALDWANI	V	N	1	N	240801001 03 00 03	01-AUG-24	01-AUG-24	1,50,53,48
30	HALDWANI	V	N	1	N	240801001 03 00 01	01-AUG-24	01-AUG-24	3,01,06,97
31	HALDWANI	V	N	1	N	240801001 03 00 06	01-AUG-24	01-AUG-24	34,26,47

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DDO- 07002433 FINANCE OFFICER SENIOR REGIONAL FINANCE OFFICE (FOOD) KUMAUN DIVISION HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	HALDWANI	V	N	1	N	240801001 03 00 08	01-AUG-24	03-AUG-24	7,62,09
33	HALDWANI	V	N	10	N	240801001 03 00 06	01-AUG-24	31-AUG-24	6,78,00
34	HALDWANI	V	N	10	N	240801001 03 00 01	01-AUG-24	31-AUG-24	70,04,00
35	HALDWANI	V	N	10	N	240801001 03 00 02	01-AUG-24	12-AUG-24	20,00
36	HALDWANI	V	N	10	N	240801001 03 00 03	01-AUG-24	31-AUG-24	35,02,00
37	HALDWANI	V	N	11	N	240801001 03 00 01	01-AUG-24	31-AUG-24	30,27,00
38	HALDWANI	V	N	11	N	240801001 03 00 25	01-AUG-24	12-AUG-24	23,59
39	HALDWANI	V	N	11	N	240801001 03 00 06	01-AUG-24	31-AUG-24	2,70,10
40	HALDWANI	V	N	11	N	240801001 03 00 03	01-AUG-24	31-AUG-24	15,13,50
41	HALDWANI	V	N	12	N	240801001 03 00 26	01-AUG-24	12-AUG-24	89,57
42	HALDWANI	V	N	13	N	240801001 03 00 08	01-AUG-24	12-AUG-24	5,83,86
43	HALDWANI	V	N	14	N	240801001 03 00 08	01-AUG-24	12-AUG-24	35,00
44	HALDWANI	V	N	15	N	240801001 03 00 08	01-AUG-24	13-AUG-24	3,77,00
45	HALDWANI	V	N	16	N	240801001 03 00 08	01-AUG-24	13-AUG-24	35,73,93
46	HALDWANI	V	N	17	N	240801001 03 00 08	01-AUG-24	13-AUG-24	13,00
47	HALDWANI	V	N	18	N	240801001 03 00 24	01-AUG-24	14-AUG-24	73,16
48	HALDWANI	V	N	19	N	240801001 03 00 29	01-AUG-24	14-AUG-24	6,00,00
49	HALDWANI	V	N	2	N	240801001 03 00 08	01-AUG-24	03-AUG-24	2,37,35
50	HALDWANI	V	N	2	N	240801001 03 00 03	01-AUG-24	02-AUG-24	34,63,34
51	HALDWANI	V	N	2	N	240801001 03 00 06	01-AUG-24	02-AUG-24	6,99,77
52	HALDWANI	V	N	2	N	240801001 03 00 01	01-AUG-24	02-AUG-24	69,26,68
53	HALDWANI	V	N	20	N	240801001 03 00 26	01-AUG-24	14-AUG-24	56,64
54	HALDWANI	V	N	21	N	240801001 03 00 24	01-AUG-24	14-AUG-24	62,71
55	HALDWANI	V	N	22	N	240801001 03 00 29	01-AUG-24	14-AUG-24	3,18,00
56	HALDWANI	V	N	23	N	240801001 03 00 29	01-AUG-24	14-AUG-24	3,68,94
57	HALDWANI	V	N	24	N	240801001 03 00 24	01-AUG-24	14-AUG-24	29,86
58	HALDWANI	V	N	25	N	240801001 03 00 29	01-AUG-24	14-AUG-24	6,09,00
59	HALDWANI	V	N	26	N	240801001 03 00 24	01-AUG-24	14-AUG-24	21,71
60	HALDWANI	V	N	27	N	240801001 03 00 25	01-AUG-24	16-AUG-24	15,07
61	HALDWANI	V	N	28	N	240801001 03 00 29	01-AUG-24	17-AUG-24	1,29,48
62	HALDWANI	V	N	29	N	240801001 03 00 24	01-AUG-24	17-AUG-24	1,56,77
63	HALDWANI	V	N	3	N	240801001 03 00 01	01-AUG-24	02-AUG-24	20,47,00
64	HALDWANI	V	N	3	N	240801001 03 00 03	01-AUG-24	02-AUG-24	10,23,50
65	HALDWANI	V	N	3	N	240801001 03 00 06	01-AUG-24	02-AUG-24	2,15,90
66	HALDWANI	V	N	3	N	240801001 03 00 22	01-AUG-24	03-AUG-24	9,00
67	HALDWANI	V	N	30	N	240801001 03 00 29	01-AUG-24	17-AUG-24	3,00,79
68	HALDWANI	V	N	31	N	240801001 03 00 26	01-AUG-24	22-AUG-24	7,67

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DDO- 07002433 FINANCE OFFICER SENIOR REGIONAL FINANCE OFFICE (FOOD) KUMAUN DIVISION HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	HALDWANI	V	N	32	N	240801001 03 00 23	01-AUG-24	22-AUG-24	71,93
70	HALDWANI	V	N	33	N	240801001 03 00 25	01-AUG-24	22-AUG-24	1,27,64
71	HALDWANI	V	N	34	N	240801001 03 00 23	01-AUG-24	22-AUG-24	26,97
72	HALDWANI	V	N	35	N	240801001 03 00 04	01-AUG-24	29-AUG-24	2,15,91
73	HALDWANI	V	N	36	N	240801001 03 00 02	01-AUG-24	29-AUG-24	15,00
74	HALDWANI	V	N	37	N	240801001 03 00 23	01-AUG-24	31-AUG-24	3,63,64
75	HALDWANI	V	N	4	N	240801001 03 00 20	01-AUG-24	03-AUG-24	40,00
76	HALDWANI	V	N	5	N	240801001 03 00 02	01-AUG-24	05-AUG-24	50,00
77	HALDWANI	V	N	6	N	240801001 03 00 08	01-AUG-24	12-AUG-24	6,50
78	HALDWANI	V	N	7	N	240801001 03 00 08	01-AUG-24	12-AUG-24	1,66,50
79	HALDWANI	V	N	8	N	240801001 03 00 01	01-AUG-24	31-AUG-24	3,02,98,00
80	HALDWANI	V	N	8	N	240801001 03 00 25	01-AUG-24	12-AUG-24	10,51
81	HALDWANI	V	N	8	N	240801001 03 00 06	01-AUG-24	31-AUG-24	34,44,40
82	HALDWANI	V	N	8	N	240801001 03 00 03	01-AUG-24	31-AUG-24	1,51,49,00
83	HALDWANI	V	N	9	N	240801001 03 00 03	01-AUG-24	31-AUG-24	10,86,00
84	HALDWANI	V	N	9	N	240801001 03 00 01	01-AUG-24	31-AUG-24	21,72,00
85	HALDWANI	V	N	9	N	240801001 03 00 06	01-AUG-24	31-AUG-24	2,17,10
86	HALDWANI	V	N	9	N	240801001 03 00 08	01-AUG-24	12-AUG-24	1,88,50

DDO- 12002435 FINANCE CONTROLLER FOOD COMMISSIONER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	SECRETRIAT	V	N	1	N	240801001 03 00 02	01-AUG-24	03-AUG-24	1,20,00
88	SECRETRIAT	V	N	10	N	240801001 03 00 29	01-AUG-24	06-AUG-24	1,05,97
89	SECRETRIAT	V	N	11	N	240801001 03 00 25	01-AUG-24	06-AUG-24	4,14,94
90	SECRETRIAT	V	N	12	N	240801001 03 00 29	01-AUG-24	06-AUG-24	7,31
91	SECRETRIAT	V	N	13	N	240801001 03 00 25	01-AUG-24	06-AUG-24	54,42
92	SECRETRIAT	V	N	15	N	240801001 03 00 08	01-AUG-24	09-AUG-24	4,13,65
93	SECRETRIAT	V	N	18	N	240801001 03 00 22	01-AUG-24	09-AUG-24	42,40
94	SECRETRIAT	V	N	2	N	240801001 03 00 20	01-AUG-24	03-AUG-24	14,00
95	SECRETRIAT	V	N	20	N	240801001 03 00 29	01-AUG-24	12-AUG-24	34,55,85
96	SECRETRIAT	V	N	21	N	240801001 03 00 25	01-AUG-24	12-AUG-24	4,10,13
97	SECRETRIAT	V	N	22	N	240801001 03 00 26	01-AUG-24	12-AUG-24	7,08,00
98	SECRETRIAT	V	N	23	N	240801001 03 00 29	01-AUG-24	12-AUG-24	21,00,00
99	SECRETRIAT	V	N	26	N	240801001 03 00 22	01-AUG-24	14-AUG-24	82,60
100	SECRETRIAT	V	N	27	N	240801001 03 00 27	01-AUG-24	16-AUG-24	7,45,80
101	SECRETRIAT	V	N	28	N	240801001 03 00 08	01-AUG-24	16-AUG-24	14,04,00
102	SECRETRIAT	V	N	29	N	240801001 03 00 22	01-AUG-24	16-AUG-24	7,48,71

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DDO- 12002435 FINANCE CONTROLLER FOOD COMMISSIONER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	SECRETRIAT	V	N	3	N	240801001 06 00 08	01-AUG-24	05-AUG-24	2,01,50
104	SECRETRIAT	V	N	30	N	240801001 03 00 22	01-AUG-24	20-AUG-24	89,56
105	SECRETRIAT	V	N	31	N	240801001 08 00 50	01-AUG-24	21-AUG-24	28,06,87,42
106	SECRETRIAT	V	N	32	N	240801001 03 00 27	01-AUG-24	29-AUG-24	4,68,00
107	SECRETRIAT	V	N	33	N	240801001 03 00 08	01-AUG-24	30-AUG-24	2,01,50
108	SECRETRIAT	V	N	34	N	240801001 03 00 08	01-AUG-24	30-AUG-24	3,06,10
109	SECRETRIAT	V	N	35	N	240801001 03 00 22	01-AUG-24	31-AUG-24	16,60
110	SECRETRIAT	V	N	36	N	240801001 03 00 27	01-AUG-24	31-AUG-24	4,24,48
111	SECRETRIAT	V	N	4	N	240801001 03 00 08	01-AUG-24	05-AUG-24	29,05,78
112	SECRETRIAT	V	N	5	N	240801001 06 00 08	01-AUG-24	05-AUG-24	2,70,97
113	SECRETRIAT	V	N	6	N	240801001 03 00 24	01-AUG-24	06-AUG-24	14,11,12
114	SECRETRIAT	V	N	7	N	240801001 03 00 29	01-AUG-24	06-AUG-24	2,19,83
115	SECRETRIAT	V	N	8	N	240801001 03 00 06	01-AUG-24	31-AUG-24	16,66,70
116	SECRETRIAT	V	N	8	N	240801001 06 00 25	01-AUG-24	06-AUG-24	61,06
117	SECRETRIAT	V	N	8	N	240801001 03 00 03	01-AUG-24	31-AUG-24	82,08,00
118	SECRETRIAT	V	N	8	N	240801001 03 00 01	01-AUG-24	31-AUG-24	1,64,05,50
119	SECRETRIAT	V	N	9	N	240801001 03 00 02	01-AUG-24	06-AUG-24	1,20,00

DDO- 12002437 PROJECT MANAGER, INDIA FOOD DEVELOPMENT PROJECT MANAGER, INDIA FOOD DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	SECRETRIAT	V	N	14	N	240801001 04 00 23	01-AUG-24	09-AUG-24	10,60,00
121	SECRETRIAT	V	N	16	N	240801001 06 00 25	01-AUG-24	09-AUG-24	1,39,26
122	SECRETRIAT	V	N	17	N	240801001 04 00 27	01-AUG-24	09-AUG-24	96,00
123	SECRETRIAT	V	N	19	N	240801001 04 00 08	01-AUG-24	09-AUG-24	5,37,26
124	SECRETRIAT	V	N	24	N	240801001 04 00 08	01-AUG-24	12-AUG-24	12,09,00
125	SECRETRIAT	V	N	25	N	240801001 04 00 08	01-AUG-24	12-AUG-24	8,06,00

DDO- 36002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	NAINITAL	V	N	1	N	240801001 03 00 03	01-AUG-24	07-AUG-24	52,71,00
127	NAINITAL	V	N	1	N	240801001 03 00 08	01-AUG-24	20-AUG-24	20,75,58
128	NAINITAL	V	N	1	N	240801001 03 00 01	01-AUG-24	07-AUG-24	1,05,42,00
129	NAINITAL	V	N	1	N	240801001 03 00 06	01-AUG-24	07-AUG-24	13,30,72
130	NAINITAL	V	N	2	N	240801001 03 00 23	01-AUG-24	20-AUG-24	17,28,00

DDO- 37002432 DISTRICT SUPPLY OFFICER DY REGISTRAR DEPARTMENT OF FOOD & CIVIL SUPPLIES ALMORA

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DDO- 37002432 DISTRICT SUPPLY OFFICER DY REGISTRAR DEPARTMENT OF FOOD & CIVIL SUPPLIES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	ALMORA	V	N	1	N	240801001 03 00 03	01-AUG-24	02-AUG-24	6,51,00
132	ALMORA	V	N	1	N	240801001 03 00 08	01-AUG-24	09-AUG-24	8,20,29
133	ALMORA	V	N	1	N	240801001 03 00 01	01-AUG-24	02-AUG-24	13,02,00
134	ALMORA	V	N	1	N	240801001 03 00 06	01-AUG-24	02-AUG-24	1,44,00
135	ALMORA	V	N	2	N	240801001 03 00 03	01-AUG-24	20-AUG-24	1,70,00
136	ALMORA	V	N	2	N	240801001 03 00 08	01-AUG-24	09-AUG-24	8,20,29
137	ALMORA	V	N	2	N	240801001 03 00 01	01-AUG-24	20-AUG-24	3,40,00
138	ALMORA	V	N	2	N	240801001 03 00 06	01-AUG-24	20-AUG-24	19,90
139	ALMORA	V	N	3	N	240801001 03 00 06	01-AUG-24	31-AUG-24	52,00
140	ALMORA	V	N	3	N	240801001 03 00 08	01-AUG-24	09-AUG-24	7,80,62
141	ALMORA	V	N	3	N	240801001 03 00 01	01-AUG-24	31-AUG-24	4,70,16
142	ALMORA	V	N	3	N	240801001 03 00 03	01-AUG-24	31-AUG-24	2,35,09
143	ALMORA	V	N	4	N	240801001 03 00 08	01-AUG-24	09-AUG-24	3,95,01
144	ALMORA	V	N	4	N	240801001 03 00 03	01-AUG-24	31-AUG-24	43,93
145	ALMORA	V	N	4	N	240801001 03 00 06	01-AUG-24	31-AUG-24	10,21
146	ALMORA	V	N	4	N	240801001 03 00 01	01-AUG-24	31-AUG-24	95,48
147	ALMORA	V	N	5	N	240801001 03 00 01	01-AUG-24	31-AUG-24	4,27,32
148	ALMORA	V	N	5	N	240801001 03 00 06	01-AUG-24	31-AUG-24	47,74
149	ALMORA	V	N	5	N	240801001 03 00 08	01-AUG-24	13-AUG-24	16,25,48
150	ALMORA	V	N	5	N	240801001 03 00 03	01-AUG-24	31-AUG-24	2,13,67
151	ALMORA	V	N	6	N	240801001 03 00 08	01-AUG-24	13-AUG-24	2,01,50
152	ALMORA	V	N	7	N	240801001 03 00 29	01-AUG-24	17-AUG-24	1,43,47

DDO- 38002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFOCER DEPARTMENT OF FOOD & CIVIL SUPPLIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	PITHORAGARH	V	N	1	N	240801001 03 00 08	01-AUG-24	16-AUG-24	3,90,40
154	PITHORAGARH	V	N	2	N	240801001 03 00 25	01-AUG-24	16-AUG-24	30,44
155	PITHORAGARH	V	N	3	N	240801001 03 00 27	01-AUG-24	16-AUG-24	75,90

DDO- 40002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	CHAMOLI	V	N	1	N	240801001 03 00 08	01-AUG-24	31-AUG-24	5,37,26
157	CHAMOLI	V	N	8	N	240801001 03 00 06	01-AUG-24	31-AUG-24	7,13,64
158	CHAMOLI	V	N	8	N	240801001 03 00 01	01-AUG-24	31-AUG-24	1,10,52,10
159	CHAMOLI	V	N	8	N	240801001 03 00 03	01-AUG-24	31-AUG-24	55,24,50

DDO- 41002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	UTTARKASHI	V	N	1	N	240801001 03 00 06	01-AUG-24	07-AUG-24	7,57,50
161	UTTARKASHI	V	N	1	N	240801001 03 00 22	01-AUG-24	03-AUG-24	6,97
162	UTTARKASHI	V	N	1	N	240801001 03 00 01	01-AUG-24	07-AUG-24	1,08,34,00
163	UTTARKASHI	V	N	1	N	240801001 03 00 03	01-AUG-24	07-AUG-24	54,17,00
164	UTTARKASHI	V	N	10	N	240801001 03 00 25	01-AUG-24	29-AUG-24	58,48
165	UTTARKASHI	V	N	11	N	240801001 03 00 25	01-AUG-24	29-AUG-24	8,70
166	UTTARKASHI	V	N	12	N	240801001 03 00 25	01-AUG-24	29-AUG-24	75,33
167	UTTARKASHI	V	N	13	N	240801001 03 00 02	01-AUG-24	29-AUG-24	18,40
168	UTTARKASHI	V	N	14	N	240801001 03 00 04	01-AUG-24	29-AUG-24	11,50
169	UTTARKASHI	V	N	2	N	240801001 03 00 08	01-AUG-24	05-AUG-24	21,06,00
170	UTTARKASHI	V	N	3	N	240801001 03 00 22	01-AUG-24	13-AUG-24	86,30
171	UTTARKASHI	V	N	4	N	240801001 03 00 25	01-AUG-24	13-AUG-24	3,17,16
172	UTTARKASHI	V	N	5	N	240801001 03 00 08	01-AUG-24	13-AUG-24	9,60,28
173	UTTARKASHI	V	N	6	N	240801001 03 00 26	01-AUG-24	21-AUG-24	48,00
174	UTTARKASHI	V	N	7	N	240801001 03 00 04	01-AUG-24	22-AUG-24	2,43,78
175	UTTARKASHI	V	N	8	N	240801001 03 00 04	01-AUG-24	22-AUG-24	2,43,78
176	UTTARKASHI	V	N	9	N	240801001 03 00 02	01-AUG-24	29-AUG-24	16,00

DDO- 42002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	PAURI GARHWAL	V	N	1	N	240801001 03 00 03	01-AUG-24	07-AUG-24	72,48,50
178	PAURI GARHWAL	V	N	1	N	240801001 03 00 06	01-AUG-24	07-AUG-24	11,68,90
179	PAURI GARHWAL	V	N	1	N	240801001 03 00 01	01-AUG-24	07-AUG-24	1,44,97,00
180	PAURI GARHWAL	V	N	1	N	240801001 03 00 08	01-AUG-24	07-AUG-24	65,00
181	PAURI GARHWAL	V	N	2	N	240801001 03 00 01	01-AUG-24	07-AUG-24	2,17,00
182	PAURI GARHWAL	V	N	2	N	240801001 03 00 08	01-AUG-24	07-AUG-24	3,90,00
183	PAURI GARHWAL	V	N	2	N	240801001 03 00 06	01-AUG-24	07-AUG-24	28,50
184	PAURI GARHWAL	V	N	2	N	240801001 03 00 03	01-AUG-24	07-AUG-24	1,08,50
185	PAURI GARHWAL	V	N	3	N	240801001 03 00 08	01-AUG-24	07-AUG-24	2,73,60
186	PAURI GARHWAL	V	N	3	N	240801001 03 00 03	01-AUG-24	17-AUG-24	4,88,25
187	PAURI GARHWAL	V	N	3	N	240801001 03 00 01	01-AUG-24	17-AUG-24	9,76,50
188	PAURI GARHWAL	V	N	3	N	240801001 03 00 06	01-AUG-24	17-AUG-24	1,28,25
189	PAURI GARHWAL	V	N	4	N	240801001 03 00 01	01-AUG-24	21-AUG-24	17,41
190	PAURI GARHWAL	V	N	4	N	240801001 03 00 08	01-AUG-24	16-AUG-24	8,37,58
191	PAURI GARHWAL	V	N	4	N	240801001 03 00 06	01-AUG-24	21-AUG-24	1,40
192	PAURI GARHWAL	V	N	4	N	240801001 03 00 03	01-AUG-24	21-AUG-24	8,71
193	PAURI GARHWAL	V	N	5	N	240801001 03 00 04	01-AUG-24	17-AUG-24	1,37,60

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DDO- 42002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
194	PAURI GARHWAL	V	N	5	N	240801001 03 00 03	01-AUG-24	21-AUG-24	19,31
195	PAURI GARHWAL	V	N	5	N	240801001 03 00 01	01-AUG-24	21-AUG-24	38,61
196	PAURI GARHWAL	V	N	5	N	240801001 03 00 06	01-AUG-24	21-AUG-24	3,17
197	PAURI GARHWAL	V	N	6	N	240801001 03 00 06	01-AUG-24	21-AUG-24	1,12
198	PAURI GARHWAL	V	N	6	N	240801001 03 00 03	01-AUG-24	21-AUG-24	6,88
199	PAURI GARHWAL	V	N	6	N	240801001 03 00 23	01-AUG-24	23-AUG-24	3,60,00
200	PAURI GARHWAL	V	N	6	N	240801001 03 00 01	01-AUG-24	21-AUG-24	13,76
201	PAURI GARHWAL	V	N	7	N	240801001 03 00 20	01-AUG-24	29-AUG-24	57,95
202	PAURI GARHWAL	V	N	8	N	240801001 03 00 06	01-AUG-24	31-AUG-24	10,56,09
203	PAURI GARHWAL	V	N	8	N	240801001 03 00 03	01-AUG-24	31-AUG-24	67,84,48
204	PAURI GARHWAL	V	N	8	N	240801001 03 00 04	01-AUG-24	29-AUG-24	1,40,00
205	PAURI GARHWAL	V	N	8	N	240801001 03 00 01	01-AUG-24	31-AUG-24	1,35,68,97
206	PAURI GARHWAL	V	N	9	N	240801001 03 00 20	01-AUG-24	29-AUG-24	1,49,95

DDO- 61002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
207	TEHRI GARHWAL	V	N	1	N	240801001 03 00 01	01-AUG-24	01-AUG-24	1,54,72,16
208	TEHRI GARHWAL	V	N	1	N	240801001 03 00 03	01-AUG-24	01-AUG-24	77,36,09
209	TEHRI GARHWAL	V	N	1	N	240801001 03 00 06	01-AUG-24	01-AUG-24	10,14,79
210	TEHRI GARHWAL	V	N	1	N	240801001 03 00 08	01-AUG-24	09-AUG-24	1,75,00
211	TEHRI GARHWAL	V	N	2	N	240801001 03 00 06	01-AUG-24	09-AUG-24	11,07,30
212	TEHRI GARHWAL	V	N	2	N	240801001 03 00 03	01-AUG-24	09-AUG-24	80,48,50
213	TEHRI GARHWAL	V	N	2	N	240801001 03 00 01	01-AUG-24	09-AUG-24	1,60,97,00
214	TEHRI GARHWAL	V	N	2	N	240801001 03 00 08	01-AUG-24	09-AUG-24	1,75,00
215	TEHRI GARHWAL	V	N	3	N	240801001 03 00 08	01-AUG-24	09-AUG-24	1,75,00
216	TEHRI GARHWAL	V	N	3	N	240801001 03 00 06	01-AUG-24	14-AUG-24	72,00
217	TEHRI GARHWAL	V	N	3	N	240801001 03 00 03	01-AUG-24	14-AUG-24	3,25,50
218	TEHRI GARHWAL	V	N	3	N	240801001 03 00 01	01-AUG-24	14-AUG-24	6,51,00
219	TEHRI GARHWAL	V	N	4	N	240801001 03 00 06	01-AUG-24	14-AUG-24	29,60
220	TEHRI GARHWAL	V	N	4	N	240801001 03 00 01	01-AUG-24	14-AUG-24	2,67,63
221	TEHRI GARHWAL	V	N	4	N	240801001 03 00 03	01-AUG-24	14-AUG-24	1,33,82
222	TEHRI GARHWAL	V	N	4	N	240801001 03 00 08	01-AUG-24	14-AUG-24	1,40,80
223	TEHRI GARHWAL	V	N	5	N	240801001 03 00 08	01-AUG-24	14-AUG-24	30,93,35
224	TEHRI GARHWAL	V	N	6	N	240801001 03 00 08	01-AUG-24	14-AUG-24	1,40,80
225	TEHRI GARHWAL	V	N	7	N	240801001 03 00 08	01-AUG-24	20-AUG-24	8,51,50
226	TEHRI GARHWAL	V	N	8	N	240801001 03 00 08	01-AUG-24	22-AUG-24	21,93,87
227	TEHRI GARHWAL	V	N	9	N	240801001 03 00 08	01-AUG-24	23-AUG-24	75,00

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DDO- 65002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	HARIDWAR	V	N	1	N	240801001 03 00 25	01-AUG-24	09-AUG-24	24,34
229	HARIDWAR	V	N	1	N	240801001 03 00 01	01-AUG-24	09-AUG-24	80,28,89
230	HARIDWAR	V	N	1	N	240801001 03 00 06	01-AUG-24	09-AUG-24	7,68,60
231	HARIDWAR	V	N	1	N	240801001 03 00 03	01-AUG-24	09-AUG-24	41,01,50

DDO- 75002432 DEPUTY DIVISIONAL MARKETING OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
232	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 03	01-AUG-24	02-AUG-24	43,84,50
233	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 06	01-AUG-24	02-AUG-24	8,38,70
234	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 01	01-AUG-24	02-AUG-24	87,70,90
235	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 08	01-AUG-24	23-AUG-24	2,73,21
236	UDHAM SINGH NAGAR	V	N	2	N	240801001 03 00 01	01-AUG-24	14-AUG-24	18,25,00
237	UDHAM SINGH NAGAR	V	N	2	N	240801001 03 00 08	01-AUG-24	23-AUG-24	2,73,21
238	UDHAM SINGH NAGAR	V	N	2	N	240801001 03 00 03	01-AUG-24	14-AUG-24	9,12,50
239	UDHAM SINGH NAGAR	V	N	2	N	240801001 03 00 06	01-AUG-24	14-AUG-24	1,16,20
240	UDHAM SINGH NAGAR	V	N	3	N	240801001 03 00 08	01-AUG-24	23-AUG-24	33,98,71

DDO- 88002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
241	CHAMPAWAT	V	N	1	N	240801001 03 00 08	01-AUG-24	01-AUG-24	14,36,36
242	CHAMPAWAT	V	N	2	N	240801001 03 00 26	01-AUG-24	07-AUG-24	1,94,00
243	CHAMPAWAT	V	N	2	N	240801001 03 00 03	01-AUG-24	31-AUG-24	24,03,50
244	CHAMPAWAT	V	N	2	N	240801001 03 00 01	01-AUG-24	31-AUG-24	48,07,00
245	CHAMPAWAT	V	N	2	N	240801001 03 00 06	01-AUG-24	31-AUG-24	5,97,80
246	CHAMPAWAT	V	N	3	N	240801001 03 00 08	01-AUG-24	09-AUG-24	2,76,06
247	CHAMPAWAT	V	N	4	N	240801001 03 00 08	01-AUG-24	14-AUG-24	26,05,48

DDO- 89002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	BAGESHWAR	V	N	1	N	240801001 03 00 01	01-AUG-24	01-AUG-24	1,01,56,20
249	BAGESHWAR	V	N	1	N	240801001 03 00 03	01-AUG-24	01-AUG-24	50,76,00
250	BAGESHWAR	V	N	1	N	240801001 03 00 08	01-AUG-24	03-AUG-24	15,67,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	BAGESHWAR	V	N	1	N	240801001 03 00 06	01-AUG-24	01-AUG-24	12,34,60
252	BAGESHWAR	V	N	2	N	240801001 03 00 21	01-AUG-24	09-AUG-24	1,80,00
253	BAGESHWAR	V	N	3	N	240801001 03 00 27	01-AUG-24	09-AUG-24	1,44,00
254	BAGESHWAR	V	N	3	N	240801001 03 00 01	01-AUG-24	31-AUG-24	1,00,77,20
255	BAGESHWAR	V	N	3	N	240801001 03 00 06	01-AUG-24	31-AUG-24	12,39,70
256	BAGESHWAR	V	N	3	N	240801001 03 00 03	01-AUG-24	31-AUG-24	50,36,50
257	BAGESHWAR	V	N	4	N	240801001 03 00 22	01-AUG-24	27-AUG-24	2,18,88
258	BAGESHWAR	V	N	5	N	240801001 03 00 24	01-AUG-24	27-AUG-24	14,16

DDO- 90002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
259	RUDRAPRAYAG	V	N	1	N	240801001 03 00 08	01-AUG-24	01-AUG-24	22,92,46
260	RUDRAPRAYAG	V	N	1	N	240801001 03 00 01	01-AUG-24	01-AUG-24	49,52,00
261	RUDRAPRAYAG	V	N	1	N	240801001 03 00 06	01-AUG-24	01-AUG-24	4,13,80
262	RUDRAPRAYAG	V	N	1	N	240801001 03 00 03	01-AUG-24	01-AUG-24	24,76,00
263	RUDRAPRAYAG	V	N	2	N	240801001 03 00 08	01-AUG-24	22-AUG-24	20,23,83
264	RUDRAPRAYAG	V	N	2	N	240801001 03 00 03	01-AUG-24	22-AUG-24	2,38,00
265	RUDRAPRAYAG	V	N	2	N	240801001 03 00 06	01-AUG-24	22-AUG-24	52,64
266	RUDRAPRAYAG	V	N	2	N	240801001 03 00 01	01-AUG-24	22-AUG-24	4,76,00
267	RUDRAPRAYAG	V	N	3	N	240801001 03 00 08	01-AUG-24	22-AUG-24	8,05,89
268	RUDRAPRAYAG	V	N	3	N	240801001 03 00 03	01-AUG-24	22-AUG-24	3,25,00
269	RUDRAPRAYAG	V	N	3	N	240801001 03 00 01	01-AUG-24	22-AUG-24	6,50,00
270	RUDRAPRAYAG	V	N	3	N	240801001 03 00 06	01-AUG-24	22-AUG-24	61,90
271	RUDRAPRAYAG	V	N	5	N	240801001 03 00 01	01-AUG-24	31-AUG-24	56,03,00
272	RUDRAPRAYAG	V	N	5	N	240801001 03 00 06	01-AUG-24	31-AUG-24	4,29,30
273	RUDRAPRAYAG	V	N	5	N	240801001 03 00 03	01-AUG-24	31-AUG-24	28,01,50

Count: 273

Total:

Voucher Details

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Grant No.: 24

DDO- 12002904 DIRECTOR CIVIL AVIATION UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	505302102 07 00 54	01-AUG-24	02-AUG-24	84,06,59,46
2	SECRETRIAT	V	N	2	N	505302102 03 00 53	01-AUG-24	02-AUG-24	10,96,70,00
3	SECRETRIAT	V	N	3	N	505302102 03 00 53	01-AUG-24	03-AUG-24	10,31,00,00
4	SECRETRIAT	V	N	4	N	505302102 03 00 53	01-AUG-24	14-AUG-24	1,47,30,00

Count: 4

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 24

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Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

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SEP-23-24 03:18 PM

Grant No.: 24

DDO- 12002904 DIRECTOR CIVIL AVIATION UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETARIAT	V	N	1	N	505302102 07 00 54	01-AUG-24	02-AUG-24	84,06,59,46
2	SECRETARIAT	V	N	2	N	505302102 03 00 53	01-AUG-24	02-AUG-24	10,96,70,00
3	SECRETARIAT	V	N	3	N	505302102 03 00 53	01-AUG-24	03-AUG-24	10,31,00,00
4	SECRETARIAT	V	N	4	N	505302102 03 00 53	01-AUG-24	14-AUG-24	1,47,30,00

Count: 4

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

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Grant No.: 24

DDO- 12002904 DIRECTOR CIVIL AVIATION UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	305380003 03 00 03	01-AUG-24	03-AUG-24	15,53,00
2	SECRETRIAT	V	N	1	N	305380003 03 00 06	01-AUG-24	03-AUG-24	2,89,70
3	SECRETRIAT	V	N	1	N	305302102 09 00 56	01-AUG-24	09-AUG-24	4,07,35,13
4	SECRETRIAT	V	N	1	N	305380003 03 00 01	01-AUG-24	03-AUG-24	31,06,00

Count: 4

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 24

DDO- 01004052 CHAIRMAN CHAIRMAN STATE TRANSPORT APPEALATE AUTHORITY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	204100800 03 00 01	01-AUG-24	01-AUG-24	25,66,90
2	DEHRADUN	V	N	1	N	204100800 03 00 08	01-AUG-24	03-AUG-24	10,04,09
3	DEHRADUN	V	N	1	N	204100800 03 00 03	01-AUG-24	01-AUG-24	12,83,45
4	DEHRADUN	V	N	1	N	204100800 03 00 06	01-AUG-24	01-AUG-24	8,21,92
5	DEHRADUN	V	N	2	N	204100800 03 00 08	01-AUG-24	03-AUG-24	6,04,50
6	DEHRADUN	V	N	3	N	204100800 03 00 23	01-AUG-24	07-AUG-24	5,62,55
7	DEHRADUN	V	N	3	N	204100800 03 00 06	01-AUG-24	31-AUG-24	8,21,92
8	DEHRADUN	V	N	3	N	204100800 03 00 01	01-AUG-24	31-AUG-24	25,66,90
9	DEHRADUN	V	N	3	N	204100800 03 00 03	01-AUG-24	31-AUG-24	12,83,45
10	DEHRADUN	V	N	4	N	204100800 03 00 11	01-AUG-24	08-AUG-24	17,88
11	DEHRADUN	V	N	5	N	204100800 03 00 25	01-AUG-24	08-AUG-24	32,59
12	DEHRADUN	V	N	6	N	204100800 03 00 22	01-AUG-24	22-AUG-24	18,90
13	DEHRADUN	V	N	7	N	204100800 03 00 25	01-AUG-24	22-AUG-24	28,84
14	DEHRADUN	V	N	8	N	204100800 03 00 24	01-AUG-24	22-AUG-24	44,94

Count: 14

Total:

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Count: 0

Total:

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Count: 0

Total:

Voucher Details

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Grant No.: 23

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	342560600 03 00 56	01-AUG-24	30-AUG-24	60,00,00,00

Count: 1

Total:

60000000

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Grant No.: 23

DDO- 12002035 DEPUTY DIRECTOR DEUTY DIRECTOR REGIONAL OFFICE SECRETRAIT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	285302001 03 00 04	01-AUG-24	03-AUG-24	93,69
2	SECRETRIAT	V	N	10	N	285302001 03 00 25	01-AUG-24	21-AUG-24	8,12
3	SECRETRIAT	V	N	11	N	285302001 03 00 22	01-AUG-24	21-AUG-24	1,71,50
4	SECRETRIAT	V	N	12	N	285302001 03 00 20	01-AUG-24	21-AUG-24	1,13,00
5	SECRETRIAT	V	N	13	N	285302001 03 00 24	01-AUG-24	21-AUG-24	1,28,88
6	SECRETRIAT	V	N	14	N	285302001 03 00 20	01-AUG-24	21-AUG-24	1,15,19
7	SECRETRIAT	V	N	15	N	285302001 03 00 29	01-AUG-24	21-AUG-24	1,80,90
8	SECRETRIAT	V	N	16	N	285302001 03 00 30	01-AUG-24	21-AUG-24	68,20
9	SECRETRIAT	V	N	17	N	285302001 03 00 25	01-AUG-24	21-AUG-24	3,29,36
10	SECRETRIAT	V	N	18	N	285302001 03 00 25	01-AUG-24	21-AUG-24	9,58
11	SECRETRIAT	V	N	19	N	285302001 03 00 25	01-AUG-24	21-AUG-24	14,42,82
12	SECRETRIAT	V	N	2	N	285302001 03 00 04	01-AUG-24	03-AUG-24	96,92
13	SECRETRIAT	V	N	20	N	285302001 03 00 08	01-AUG-24	21-AUG-24	5,37,24
14	SECRETRIAT	V	N	21	N	285302001 03 00 51	01-AUG-24	22-AUG-24	7,31,60
15	SECRETRIAT	V	N	22	N	285302001 03 00 24	01-AUG-24	22-AUG-24	32,34
16	SECRETRIAT	V	N	23	N	285302001 03 00 22	01-AUG-24	16-AUG-24	50,00
17	SECRETRIAT	V	N	24	N	285302001 03 00 22	01-AUG-24	16-AUG-24	70,00
18	SECRETRIAT	V	N	25	N	285302001 03 00 22	01-AUG-24	31-AUG-24	2,16,00
19	SECRETRIAT	V	N	26	N	285302001 03 00 22	01-AUG-24	31-AUG-24	63,16
20	SECRETRIAT	V	N	27	N	285302001 03 00 22	01-AUG-24	31-AUG-24	84,49
21	SECRETRIAT	V	N	28	N	285302001 03 00 22	01-AUG-24	31-AUG-24	17,54
22	SECRETRIAT	V	N	29	N	285302001 03 00 22	01-AUG-24	31-AUG-24	1,92,05
23	SECRETRIAT	V	N	3	N	285302001 03 00 67	01-AUG-24	09-AUG-24	16,45,05,65
24	SECRETRIAT	V	N	4	N	285302001 03 00 67	01-AUG-24	09-AUG-24	1,51,10,59
25	SECRETRIAT	V	N	5	N	285302001 03 00 08	01-AUG-24	13-AUG-24	61,74,89
26	SECRETRIAT	V	N	6	N	285302001 03 00 02	01-AUG-24	13-AUG-24	1,35,00
27	SECRETRIAT	V	N	7	N	285302001 03 00 02	01-AUG-24	13-AUG-24	1,80,00
28	SECRETRIAT	V	N	8	N	285302001 03 00 08	01-AUG-24	13-AUG-24	59,47,50
29	SECRETRIAT	V	N	9	N	285302001 03 00 29	01-AUG-24	21-AUG-24	70,65

Count: 29

Total:

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Grant No.: 23

DDO- 01002053 GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	285100102 03 00 08	01-AUG-24	01-AUG-24	7,32,99
2	DEHRADUN	V	N	1	N	285100102 03 00 01	01-AUG-24	01-AUG-24	78,45,00
3	DEHRADUN	V	N	1	N	285100102 03 00 03	01-AUG-24	01-AUG-24	39,22,50
4	DEHRADUN	V	N	1	N	285100102 03 00 06	01-AUG-24	01-AUG-24	7,25,70
5	DEHRADUN	V	N	10	N	285100102 32 00 56	01-AUG-24	07-AUG-24	41,76,85
6	DEHRADUN	V	N	11	N	285100102 32 00 56	01-AUG-24	07-AUG-24	31,51,35
7	DEHRADUN	V	N	12	N	285100102 32 00 56	01-AUG-24	07-AUG-24	3,17,10
8	DEHRADUN	V	N	13	N	285100102 32 00 56	01-AUG-24	07-AUG-24	40,00,00
9	DEHRADUN	V	N	14	N	285100102 32 00 56	01-AUG-24	07-AUG-24	2,00,00,00
10	DEHRADUN	V	N	15	N	285100102 32 00 56	01-AUG-24	07-AUG-24	14,10,29
11	DEHRADUN	V	N	16	N	285100102 32 00 56	01-AUG-24	07-AUG-24	25,00,00
12	DEHRADUN	V	N	17	N	285100102 32 00 56	01-AUG-24	07-AUG-24	13,87,75
13	DEHRADUN	V	N	18	N	285100102 32 00 56	01-AUG-24	07-AUG-24	43,29,22
14	DEHRADUN	V	N	19	N	285100102 32 00 56	01-AUG-24	07-AUG-24	40,00,00
15	DEHRADUN	V	N	2	N	285100102 32 00 56	01-AUG-24	07-AUG-24	81,04,99
16	DEHRADUN	V	N	20	N	285100102 32 00 56	01-AUG-24	07-AUG-24	4,10,74
17	DEHRADUN	V	N	21	N	285100102 30 00 50	01-AUG-24	07-AUG-24	5,79,00
18	DEHRADUN	V	N	22	N	285100102 32 00 56	01-AUG-24	07-AUG-24	3,64,63
19	DEHRADUN	V	N	23	N	285100102 32 00 56	01-AUG-24	07-AUG-24	28,88,74
20	DEHRADUN	V	N	24	N	285100102 03 00 25	01-AUG-24	07-AUG-24	4,67,94
21	DEHRADUN	V	N	25	N	285100102 03 00 25	01-AUG-24	07-AUG-24	96,24
22	DEHRADUN	V	N	26	N	285100102 03 00 08	01-AUG-24	07-AUG-24	4,03,00
23	DEHRADUN	V	N	27	N	285100102 32 00 56	01-AUG-24	07-AUG-24	25,17,01
24	DEHRADUN	V	N	28	N	285100102 32 00 56	01-AUG-24	07-AUG-24	3,13,73
25	DEHRADUN	V	N	29	N	285100102 32 00 56	01-AUG-24	07-AUG-24	18,82,42
26	DEHRADUN	V	N	3	N	285100102 03 00 06	01-AUG-24	31-AUG-24	7,41,90
27	DEHRADUN	V	N	3	N	285100102 03 00 01	01-AUG-24	31-AUG-24	78,34,00
28	DEHRADUN	V	N	3	N	285100102 32 00 56	01-AUG-24	07-AUG-24	10,21,52
29	DEHRADUN	V	N	3	N	285100102 03 00 03	01-AUG-24	31-AUG-24	39,17,00
30	DEHRADUN	V	N	30	N	285100102 32 00 56	01-AUG-24	07-AUG-24	3,57,92
31	DEHRADUN	V	N	31	N	285100102 32 00 56	01-AUG-24	07-AUG-24	25,69,93
32	DEHRADUN	V	N	32	N	285100102 32 00 56	01-AUG-24	07-AUG-24	1,95,62
33	DEHRADUN	V	N	33	N	285100102 32 00 56	01-AUG-24	07-AUG-24	3,93,28
34	DEHRADUN	V	N	34	N	285100102 30 00 50	01-AUG-24	07-AUG-24	2,92,62
35	DEHRADUN	V	N	35	N	285100102 32 00 56	01-AUG-24	07-AUG-24	3,93,28
36	DEHRADUN	V	N	36	N	285100102 32 00 56	01-AUG-24	07-AUG-24	77,96,77
37	DEHRADUN	V	N	37	N	285100102 32 00 56	01-AUG-24	07-AUG-24	7,42,91

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Grant No.: 23

DDO- 01002053 GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	38	N	285100102 32 00 56	01-AUG-24	07-AUG-24	54,00,66
39	DEHRADUN	V	N	39	N	285100102 32 00 56	01-AUG-24	07-AUG-24	7,30,74
40	DEHRADUN	V	N	4	N	285100102 32 00 56	01-AUG-24	07-AUG-24	20,05,81
41	DEHRADUN	V	N	40	N	285100102 32 00 56	01-AUG-24	07-AUG-24	30,00,00
42	DEHRADUN	V	N	41	N	285100102 03 00 22	01-AUG-24	13-AUG-24	8,72
43	DEHRADUN	V	N	42	N	285100102 03 00 25	01-AUG-24	13-AUG-24	28,68
44	DEHRADUN	V	N	43	N	285100102 03 00 22	01-AUG-24	22-AUG-24	33,04
45	DEHRADUN	V	N	44	N	285100102 03 00 25	01-AUG-24	22-AUG-24	18,04
46	DEHRADUN	V	N	45	N	285100102 03 00 29	01-AUG-24	22-AUG-24	5,00
47	DEHRADUN	V	N	5	N	285100102 32 00 56	01-AUG-24	07-AUG-24	24,68,22
48	DEHRADUN	V	N	6	N	285100102 32 00 56	01-AUG-24	07-AUG-24	22,17,95
49	DEHRADUN	V	N	7	N	285100102 32 00 56	01-AUG-24	07-AUG-24	13,98,19
50	DEHRADUN	V	N	8	N	285100102 32 00 56	01-AUG-24	07-AUG-24	11,23,08
51	DEHRADUN	V	N	9	N	285100102 32 00 56	01-AUG-24	07-AUG-24	25,29,56

DDO- 01002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	DEHRADUN	V	N	1	N	285100102 03 00 08	01-AUG-24	01-AUG-24	14,65,98
53	DEHRADUN	V	N	1	N	285100102 03 00 01	01-AUG-24	01-AUG-24	1,56,90,00
54	DEHRADUN	V	N	1	N	285100102 03 00 06	01-AUG-24	01-AUG-24	14,51,40
55	DEHRADUN	V	N	1	N	285100102 03 00 03	01-AUG-24	01-AUG-24	78,45,00
56	DEHRADUN	V	N	10	N	285100102 32 00 56	01-AUG-24	07-AUG-24	83,53,70
57	DEHRADUN	V	N	11	N	285100102 32 00 56	01-AUG-24	07-AUG-24	63,02,70
58	DEHRADUN	V	N	12	N	285100102 32 00 56	01-AUG-24	07-AUG-24	6,34,20
59	DEHRADUN	V	N	13	N	285100102 32 00 56	01-AUG-24	07-AUG-24	80,00,00
60	DEHRADUN	V	N	14	N	285100102 32 00 56	01-AUG-24	07-AUG-24	4,00,00,00
61	DEHRADUN	V	N	15	N	285100102 32 00 56	01-AUG-24	07-AUG-24	28,20,58
62	DEHRADUN	V	N	16	N	285100102 32 00 56	01-AUG-24	07-AUG-24	50,00,00
63	DEHRADUN	V	N	17	N	285100102 32 00 56	01-AUG-24	07-AUG-24	27,75,50
64	DEHRADUN	V	N	18	N	285100102 32 00 56	01-AUG-24	07-AUG-24	86,58,44
65	DEHRADUN	V	N	19	N	285100102 32 00 56	01-AUG-24	07-AUG-24	80,00,00
66	DEHRADUN	V	N	2	N	285100102 32 00 56	01-AUG-24	07-AUG-24	1,62,09,98
67	DEHRADUN	V	N	20	N	285100102 32 00 56	01-AUG-24	07-AUG-24	8,21,48
68	DEHRADUN	V	N	21	N	285100102 30 00 50	01-AUG-24	07-AUG-24	11,58,00
69	DEHRADUN	V	N	22	N	285100102 32 00 56	01-AUG-24	07-AUG-24	7,29,26
70	DEHRADUN	V	N	23	N	285100102 32 00 56	01-AUG-24	07-AUG-24	57,77,48
71	DEHRADUN	V	N	24	N	285100102 03 00 25	01-AUG-24	07-AUG-24	9,35,88

Voucher Details

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Grant No.: 23

DDO- 01002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	25	N	285100102 03 00 25	01-AUG-24	07-AUG-24	1,92,48
73	DEHRADUN	V	N	26	N	285100102 03 00 08	01-AUG-24	07-AUG-24	8,06,00
74	DEHRADUN	V	N	27	N	285100102 32 00 56	01-AUG-24	07-AUG-24	50,34,02
75	DEHRADUN	V	N	28	N	285100102 32 00 56	01-AUG-24	07-AUG-24	6,27,46
76	DEHRADUN	V	N	29	N	285100102 32 00 56	01-AUG-24	07-AUG-24	37,64,84
77	DEHRADUN	V	N	3	N	285100102 32 00 56	01-AUG-24	07-AUG-24	20,43,04
78	DEHRADUN	V	N	3	N	285100102 03 00 03	01-AUG-24	31-AUG-24	78,34,00
79	DEHRADUN	V	N	3	N	285100102 03 00 06	01-AUG-24	31-AUG-24	14,83,80
80	DEHRADUN	V	N	3	N	285100102 03 00 01	01-AUG-24	31-AUG-24	1,56,68,00
81	DEHRADUN	V	N	30	N	285100102 32 00 56	01-AUG-24	07-AUG-24	7,15,84
82	DEHRADUN	V	N	31	N	285100102 32 00 56	01-AUG-24	07-AUG-24	51,39,86
83	DEHRADUN	V	N	32	N	285100102 32 00 56	01-AUG-24	07-AUG-24	3,91,24
84	DEHRADUN	V	N	33	N	285100102 32 00 56	01-AUG-24	07-AUG-24	7,86,56
85	DEHRADUN	V	N	34	N	285100102 30 00 50	01-AUG-24	07-AUG-24	5,85,24
86	DEHRADUN	V	N	35	N	285100102 32 00 56	01-AUG-24	07-AUG-24	7,86,56
87	DEHRADUN	V	N	36	N	285100102 32 00 56	01-AUG-24	07-AUG-24	1,55,93,54
88	DEHRADUN	V	N	37	N	285100102 32 00 56	01-AUG-24	07-AUG-24	14,85,82
89	DEHRADUN	V	N	38	N	285100102 32 00 56	01-AUG-24	07-AUG-24	1,08,01,32
90	DEHRADUN	V	N	39	N	285100102 32 00 56	01-AUG-24	07-AUG-24	14,61,48
91	DEHRADUN	V	N	4	N	285100102 32 00 56	01-AUG-24	07-AUG-24	40,11,62
92	DEHRADUN	V	N	40	N	285100102 32 00 56	01-AUG-24	07-AUG-24	60,00,00
93	DEHRADUN	V	N	41	N	285100102 03 00 22	01-AUG-24	13-AUG-24	17,44
94	DEHRADUN	V	N	42	N	285100102 03 00 25	01-AUG-24	13-AUG-24	57,36
95	DEHRADUN	V	N	43	N	285100102 03 00 22	01-AUG-24	22-AUG-24	66,08
96	DEHRADUN	V	N	44	N	285100102 03 00 25	01-AUG-24	22-AUG-24	36,08
97	DEHRADUN	V	N	45	N	285100102 03 00 29	01-AUG-24	22-AUG-24	10,00
98	DEHRADUN	V	N	5	N	285100102 32 00 56	01-AUG-24	07-AUG-24	49,36,44
99	DEHRADUN	V	N	6	N	285100102 32 00 56	01-AUG-24	07-AUG-24	44,35,90
100	DEHRADUN	V	N	7	N	285100102 32 00 56	01-AUG-24	07-AUG-24	27,96,38
101	DEHRADUN	V	N	8	N	285100102 32 00 56	01-AUG-24	07-AUG-24	22,46,16
102	DEHRADUN	V	N	9	N	285100102 32 00 56	01-AUG-24	07-AUG-24	50,59,12

DDO- 07002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	HALDWANI	V	N	1	N	285100102 03 00 26	01-AUG-24	08-AUG-24	40,49
104	HALDWANI	V	N	2	N	285100102 03 00 27	01-AUG-24	09-AUG-24	11,36
105	HALDWANI	V	N	3	N	285100102 03 00 27	01-AUG-24	13-AUG-24	84,00

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DDO- 07002053 GENERAL MANAGER GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	HALDWANI	V	N	4	N	285100102 03 00 06	01-AUG-24	31-AUG-24	9,07,60
107	HALDWANI	V	N	4	N	285100102 03 00 01	01-AUG-24	31-AUG-24	98,01,00
108	HALDWANI	V	N	4	N	285100102 03 00 29	01-AUG-24	13-AUG-24	6,00,00
109	HALDWANI	V	N	4	N	285100102 03 00 03	01-AUG-24	31-AUG-24	49,00,50
110	HALDWANI	V	N	5	N	285100102 03 00 08	01-AUG-24	14-AUG-24	4,93,48
111	HALDWANI	V	N	6	N	285100102 03 00 29	01-AUG-24	14-AUG-24	58,00
112	HALDWANI	V	N	7	N	285100102 03 00 51	01-AUG-24	16-AUG-24	78,99
113	HALDWANI	V	N	8	N	285100102 32 00 56	01-AUG-24	20-AUG-24	2,98,57,60
114	HALDWANI	V	N	9	N	285100102 03 00 04	01-AUG-24	29-AUG-24	17,60

DDO- 07002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	HALDWANI	V	N	1	N	285100102 03 00 26	01-AUG-24	08-AUG-24	80,98
116	HALDWANI	V	N	2	N	285100102 03 00 27	01-AUG-24	09-AUG-24	22,72
117	HALDWANI	V	N	3	N	285100102 03 00 27	01-AUG-24	13-AUG-24	1,68,00
118	HALDWANI	V	N	4	N	285100102 03 00 01	01-AUG-24	31-AUG-24	1,96,02,00
119	HALDWANI	V	N	4	N	285100102 03 00 29	01-AUG-24	13-AUG-24	12,00,00
120	HALDWANI	V	N	4	N	285100102 03 00 03	01-AUG-24	31-AUG-24	98,01,00
121	HALDWANI	V	N	4	N	285100102 03 00 06	01-AUG-24	31-AUG-24	18,15,20
122	HALDWANI	V	N	5	N	285100102 03 00 08	01-AUG-24	14-AUG-24	9,86,96
123	HALDWANI	V	N	6	N	285100102 03 00 29	01-AUG-24	14-AUG-24	1,16,00
124	HALDWANI	V	N	7	N	285100102 03 00 51	01-AUG-24	16-AUG-24	1,57,98
125	HALDWANI	V	N	8	N	285100102 32 00 56	01-AUG-24	20-AUG-24	5,97,15,20
126	HALDWANI	V	N	9	N	285100102 03 00 04	01-AUG-24	29-AUG-24	35,20

DDO- 12002052 DIRECTOR DEHRADUN U K

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	SECRETRIAT	V	N	1	N	285100102 03 00 26	01-AUG-24	02-AUG-24	1,45,00
128	SECRETRIAT	V	N	10	N	285100102 03 00 27	01-AUG-24	06-AUG-24	1,42,39
129	SECRETRIAT	V	N	11	N	285100102 03 00 27	01-AUG-24	06-AUG-24	1,42,39
130	SECRETRIAT	V	N	12	N	285100102 03 00 08	01-AUG-24	07-AUG-24	1,26,13
131	SECRETRIAT	V	N	13	N	285100102 03 00 08	01-AUG-24	07-AUG-24	4,93,50
132	SECRETRIAT	V	N	14	N	285100102 03 00 04	01-AUG-24	20-AUG-24	62,02
133	SECRETRIAT	V	N	15	N	285100102 03 00 22	01-AUG-24	20-AUG-24	20,74
134	SECRETRIAT	V	N	16	N	285100102 03 00 27	01-AUG-24	20-AUG-24	5,00
135	SECRETRIAT	V	N	17	N	285100102 03 00 22	01-AUG-24	20-AUG-24	27,90
136	SECRETRIAT	V	N	18	N	285100102 03 00 22	01-AUG-24	21-AUG-24	1,33,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	SECRETRIAT	V	N	19	N	285100102 03 00 40	01-AUG-24	21-AUG-24	54,63
138	SECRETRIAT	V	N	2	N	285100102 03 00 01	01-AUG-24	31-AUG-24	2,09,58,00
139	SECRETRIAT	V	N	2	N	285100102 03 00 40	01-AUG-24	02-AUG-24	1,41,60
140	SECRETRIAT	V	N	2	N	285100102 03 00 03	01-AUG-24	31-AUG-24	1,04,79,00
141	SECRETRIAT	V	N	2	N	285100102 03 00 06	01-AUG-24	31-AUG-24	20,01,50
142	SECRETRIAT	V	N	20	N	285100102 03 00 29	01-AUG-24	21-AUG-24	1,12,19
143	SECRETRIAT	V	N	21	N	285100102 03 00 20	01-AUG-24	21-AUG-24	2,10,00
144	SECRETRIAT	V	N	22	N	285100102 03 00 24	01-AUG-24	21-AUG-24	1,40,42
145	SECRETRIAT	V	N	23	N	285100102 03 00 22	01-AUG-24	21-AUG-24	22,50
146	SECRETRIAT	V	N	24	N	285100102 03 00 22	01-AUG-24	21-AUG-24	85,00
147	SECRETRIAT	V	N	25	N	285100102 03 00 22	01-AUG-24	21-AUG-24	4,70,00
148	SECRETRIAT	V	N	26	N	285100102 03 00 24	01-AUG-24	21-AUG-24	23,01
149	SECRETRIAT	V	N	28	N	285100102 03 00 22	01-AUG-24	23-AUG-24	6,05
150	SECRETRIAT	V	N	29	N	285100102 52 00 56	01-AUG-24	23-AUG-24	3,79,55,22
151	SECRETRIAT	V	N	3	N	285100102 03 00 08	01-AUG-24	03-AUG-24	4,03,00
152	SECRETRIAT	V	N	30	N	285100102 03 00 04	01-AUG-24	23-AUG-24	1,11,81
153	SECRETRIAT	V	N	31	N	285100102 52 00 56	01-AUG-24	23-AUG-24	3,66,43,26
154	SECRETRIAT	V	N	32	N	285100102 03 00 04	01-AUG-24	23-AUG-24	85,08
155	SECRETRIAT	V	N	33	N	285100102 03 00 04	01-AUG-24	23-AUG-24	92,35
156	SECRETRIAT	V	N	34	N	285100102 03 00 22	01-AUG-24	23-AUG-24	27,15
157	SECRETRIAT	V	N	35	N	285100102 03 00 29	01-AUG-24	29-AUG-24	27,96,90
158	SECRETRIAT	V	N	36	N	285100102 03 00 25	01-AUG-24	29-AUG-24	11,96
159	SECRETRIAT	V	N	37	N	285100102 03 00 30	01-AUG-24	31-AUG-24	2,03,05
160	SECRETRIAT	V	N	38	N	285100102 52 00 56	01-AUG-24	31-AUG-24	3,79,55,23
161	SECRETRIAT	V	N	4	N	285100102 03 00 08	01-AUG-24	03-AUG-24	5,37,26
162	SECRETRIAT	V	N	5	N	285100102 03 00 08	01-AUG-24	03-AUG-24	8,05,89
163	SECRETRIAT	V	N	6	N	285100102 03 00 08	01-AUG-24	03-AUG-24	16,12,00
164	SECRETRIAT	V	N	7	N	285100102 03 00 08	01-AUG-24	03-AUG-24	1,95,00
165	SECRETRIAT	V	N	8	N	285100102 03 00 27	01-AUG-24	06-AUG-24	1,42,39
166	SECRETRIAT	V	N	9	N	285100102 03 00 27	01-AUG-24	06-AUG-24	6,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	ALMORA	V	N	1	N	285100102 03 00 29	01-AUG-24	09-AUG-24	1,10,68
168	ALMORA	V	N	10	N	285100102 32 00 56	01-AUG-24	13-AUG-24	1,26,90
169	ALMORA	V	N	11	N	285100102 03 00 25	01-AUG-24	13-AUG-24	2,21,25
170	ALMORA	V	N	12	N	285100102 03 00 29	01-AUG-24	13-AUG-24	1,60,31

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	ALMORA	V	N	13	N	285100102 32 00 56	01-AUG-24	13-AUG-24	34,33,82
172	ALMORA	V	N	14	N	285100102 32 00 56	01-AUG-24	13-AUG-24	3,89,83
173	ALMORA	V	N	15	N	285100102 03 00 11	01-AUG-24	13-AUG-24	7,84
174	ALMORA	V	N	16	N	285100102 32 00 56	01-AUG-24	13-AUG-24	4,74,25
175	ALMORA	V	N	17	N	285100102 03 00 29	01-AUG-24	13-AUG-24	64,13
176	ALMORA	V	N	18	N	285100102 32 00 56	01-AUG-24	13-AUG-24	54,78,31
177	ALMORA	V	N	19	N	285100102 32 00 56	01-AUG-24	13-AUG-24	51,66,05
178	ALMORA	V	N	2	N	285100102 03 00 06	01-AUG-24	31-AUG-24	4,59,95
179	ALMORA	V	N	2	N	285100102 03 00 01	01-AUG-24	31-AUG-24	59,74,00
180	ALMORA	V	N	2	N	285100102 03 00 03	01-AUG-24	31-AUG-24	29,87,00
181	ALMORA	V	N	2	N	285100102 03 00 20	01-AUG-24	09-AUG-24	25,00
182	ALMORA	V	N	20	N	285100102 32 00 56	01-AUG-24	14-AUG-24	1,28,29,74
183	ALMORA	V	N	21	N	285100102 32 00 56	01-AUG-24	14-AUG-24	1,80,00,00
184	ALMORA	V	N	22	N	285100102 32 00 56	01-AUG-24	14-AUG-24	28,41,14
185	ALMORA	V	N	23	N	285100102 03 00 22	01-AUG-24	14-AUG-24	15,80
186	ALMORA	V	N	24	N	285100102 03 00 11	01-AUG-24	17-AUG-24	7,84
187	ALMORA	V	N	25	N	285100102 03 00 08	01-AUG-24	21-AUG-24	5,37,24
188	ALMORA	V	N	26	N	285100102 03 00 22	01-AUG-24	23-AUG-24	8,40
189	ALMORA	V	N	27	N	285100102 03 00 20	01-AUG-24	28-AUG-24	2,49,70
190	ALMORA	V	N	3	N	285100102 03 00 20	01-AUG-24	09-AUG-24	63,98
191	ALMORA	V	N	4	N	285100102 03 00 25	01-AUG-24	09-AUG-24	21,65
192	ALMORA	V	N	5	N	285100102 03 00 25	01-AUG-24	09-AUG-24	6,90,33
193	ALMORA	V	N	6	N	285100102 03 00 27	01-AUG-24	09-AUG-24	50,88
194	ALMORA	V	N	7	N	285100102 03 00 11	01-AUG-24	09-AUG-24	7,25
195	ALMORA	V	N	8	N	285100102 32 00 56	01-AUG-24	13-AUG-24	37,10,60
196	ALMORA	V	N	9	N	285100102 32 00 56	01-AUG-24	13-AUG-24	19,84,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
197	ALMORA	V	N	1	N	285100102 03 00 29	01-AUG-24	09-AUG-24	2,21,36
198	ALMORA	V	N	10	N	285100102 32 00 56	01-AUG-24	13-AUG-24	2,53,80
199	ALMORA	V	N	11	N	285100102 03 00 25	01-AUG-24	13-AUG-24	4,42,50
200	ALMORA	V	N	12	N	285100102 03 00 29	01-AUG-24	13-AUG-24	3,20,62
201	ALMORA	V	N	13	N	285100102 32 00 56	01-AUG-24	13-AUG-24	68,67,64
202	ALMORA	V	N	14	N	285100102 32 00 56	01-AUG-24	13-AUG-24	7,79,66
203	ALMORA	V	N	15	N	285100102 03 00 11	01-AUG-24	13-AUG-24	15,68
204	ALMORA	V	N	16	N	285100102 32 00 56	01-AUG-24	13-AUG-24	9,48,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	ALMORA	V	N	17	N	285100102 03 00 29	01-AUG-24	13-AUG-24	1,28,26
206	ALMORA	V	N	18	N	285100102 32 00 56	01-AUG-24	13-AUG-24	1,09,56,62
207	ALMORA	V	N	19	N	285100102 32 00 56	01-AUG-24	13-AUG-24	1,03,32,10
208	ALMORA	V	N	2	N	285100102 03 00 06	01-AUG-24	31-AUG-24	9,19,90
209	ALMORA	V	N	2	N	285100102 03 00 01	01-AUG-24	31-AUG-24	1,19,48,00
210	ALMORA	V	N	2	N	285100102 03 00 20	01-AUG-24	09-AUG-24	50,00
211	ALMORA	V	N	2	N	285100102 03 00 03	01-AUG-24	31-AUG-24	59,74,00
212	ALMORA	V	N	20	N	285100102 32 00 56	01-AUG-24	14-AUG-24	2,56,59,48
213	ALMORA	V	N	21	N	285100102 32 00 56	01-AUG-24	14-AUG-24	3,60,00,00
214	ALMORA	V	N	22	N	285100102 32 00 56	01-AUG-24	14-AUG-24	56,82,28
215	ALMORA	V	N	23	N	285100102 03 00 22	01-AUG-24	14-AUG-24	31,60
216	ALMORA	V	N	24	N	285100102 03 00 11	01-AUG-24	17-AUG-24	15,68
217	ALMORA	V	N	25	N	285100102 03 00 08	01-AUG-24	21-AUG-24	10,74,48
218	ALMORA	V	N	26	N	285100102 03 00 22	01-AUG-24	23-AUG-24	16,80
219	ALMORA	V	N	27	N	285100102 03 00 20	01-AUG-24	28-AUG-24	4,99,40
220	ALMORA	V	N	3	N	285100102 03 00 20	01-AUG-24	09-AUG-24	1,27,96
221	ALMORA	V	N	4	N	285100102 03 00 25	01-AUG-24	09-AUG-24	43,30
222	ALMORA	V	N	5	N	285100102 03 00 25	01-AUG-24	09-AUG-24	13,80,66
223	ALMORA	V	N	6	N	285100102 03 00 27	01-AUG-24	09-AUG-24	1,01,76
224	ALMORA	V	N	7	N	285100102 03 00 11	01-AUG-24	09-AUG-24	14,50
225	ALMORA	V	N	8	N	285100102 32 00 56	01-AUG-24	13-AUG-24	74,21,20
226	ALMORA	V	N	9	N	285100102 32 00 56	01-AUG-24	13-AUG-24	39,69,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
227	PITHORAGARH	V	N	1	N	285100102 03 00 26	01-AUG-24	06-AUG-24	57,70
228	PITHORAGARH	V	N	10	N	285100102 32 00 56	01-AUG-24	20-AUG-24	23,64,11
229	PITHORAGARH	V	N	11	N	285100102 32 00 56	01-AUG-24	22-AUG-24	1,53,85,42
230	PITHORAGARH	V	N	12	N	285100102 32 00 56	01-AUG-24	22-AUG-24	1,10,93,93
231	PITHORAGARH	V	N	13	N	285100102 03 00 29	01-AUG-24	22-AUG-24	1,17,95
232	PITHORAGARH	V	N	14	N	285100102 32 00 56	01-AUG-24	22-AUG-24	24,07,34
233	PITHORAGARH	V	N	15	N	285100102 03 00 25	01-AUG-24	22-AUG-24	59,99
234	PITHORAGARH	V	N	16	N	285100102 03 00 25	01-AUG-24	27-AUG-24	55,06
235	PITHORAGARH	V	N	17	N	285100102 03 00 25	01-AUG-24	27-AUG-24	67,69
236	PITHORAGARH	V	N	2	N	285100102 03 00 03	01-AUG-24	31-AUG-24	32,85,50
237	PITHORAGARH	V	N	2	N	285100102 03 00 01	01-AUG-24	31-AUG-24	65,71,00
238	PITHORAGARH	V	N	2	N	285100102 03 00 06	01-AUG-24	31-AUG-24	4,45,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	PITHORAGARH	V	N	2	N	285100102 03 00 20	01-AUG-24	06-AUG-24	46,30
240	PITHORAGARH	V	N	3	N	285100102 03 00 08	01-AUG-24	07-AUG-24	7,62,10
241	PITHORAGARH	V	N	4	N	285100102 32 00 56	01-AUG-24	20-AUG-24	10,12,89
242	PITHORAGARH	V	N	5	N	285100102 32 00 56	01-AUG-24	20-AUG-24	9,59,18
243	PITHORAGARH	V	N	6	N	285100102 03 00 29	01-AUG-24	20-AUG-24	39,00
244	PITHORAGARH	V	N	7	N	285100102 32 00 56	01-AUG-24	20-AUG-24	96,59,06
245	PITHORAGARH	V	N	8	N	285100102 32 00 56	01-AUG-24	20-AUG-24	1,55,73,73
246	PITHORAGARH	V	N	9	N	285100102 32 00 56	01-AUG-24	20-AUG-24	22,72,57

DDO- 38002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
247	PITHORAGARH	V	N	1	N	285100102 03 00 26	01-AUG-24	06-AUG-24	1,15,40
248	PITHORAGARH	V	N	10	N	285100102 32 00 56	01-AUG-24	20-AUG-24	47,28,22
249	PITHORAGARH	V	N	11	N	285100102 32 00 56	01-AUG-24	22-AUG-24	3,07,70,84
250	PITHORAGARH	V	N	12	N	285100102 32 00 56	01-AUG-24	22-AUG-24	2,21,87,86
251	PITHORAGARH	V	N	13	N	285100102 03 00 29	01-AUG-24	22-AUG-24	2,35,90
252	PITHORAGARH	V	N	14	N	285100102 32 00 56	01-AUG-24	22-AUG-24	48,14,68
253	PITHORAGARH	V	N	15	N	285100102 03 00 25	01-AUG-24	22-AUG-24	1,19,98
254	PITHORAGARH	V	N	16	N	285100102 03 00 25	01-AUG-24	27-AUG-24	1,10,12
255	PITHORAGARH	V	N	17	N	285100102 03 00 25	01-AUG-24	27-AUG-24	1,35,38
256	PITHORAGARH	V	N	2	N	285100102 03 00 06	01-AUG-24	31-AUG-24	8,90,80
257	PITHORAGARH	V	N	2	N	285100102 03 00 03	01-AUG-24	31-AUG-24	65,71,00
258	PITHORAGARH	V	N	2	N	285100102 03 00 01	01-AUG-24	31-AUG-24	1,31,42,00
259	PITHORAGARH	V	N	2	N	285100102 03 00 20	01-AUG-24	06-AUG-24	92,60
260	PITHORAGARH	V	N	3	N	285100102 03 00 08	01-AUG-24	07-AUG-24	15,24,20
261	PITHORAGARH	V	N	4	N	285100102 32 00 56	01-AUG-24	20-AUG-24	20,25,78
262	PITHORAGARH	V	N	5	N	285100102 32 00 56	01-AUG-24	20-AUG-24	19,18,36
263	PITHORAGARH	V	N	6	N	285100102 03 00 29	01-AUG-24	20-AUG-24	78,00
264	PITHORAGARH	V	N	7	N	285100102 32 00 56	01-AUG-24	20-AUG-24	1,93,18,12
265	PITHORAGARH	V	N	8	N	285100102 32 00 56	01-AUG-24	20-AUG-24	3,11,47,46
266	PITHORAGARH	V	N	9	N	285100102 32 00 56	01-AUG-24	20-AUG-24	45,45,14

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	NARENDRA NAGAR	V	N	1	N	285100102 03 00 22	01-AUG-24	02-AUG-24	1,04,80
268	NARENDRA NAGAR	V	N	1	N	285100102 03 00 06	01-AUG-24	13-AUG-24	54,60
269	NARENDRA NAGAR	V	N	1	N	285100102 03 00 03	01-AUG-24	13-AUG-24	2,80,50

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	NARENDRA NAGAR	V	N	1	N	285100102 03 00 01	01-AUG-24	13-AUG-24	5,61,00
271	NARENDRA NAGAR	V	N	10	N	285100102 03 00 25	01-AUG-24	16-AUG-24	19,62
272	NARENDRA NAGAR	V	N	11	N	285100102 32 00 56	01-AUG-24	21-AUG-24	53,74,53,55
273	NARENDRA NAGAR	V	N	12	N	285100102 03 00 25	01-AUG-24	28-AUG-24	33,17
274	NARENDRA NAGAR	V	N	2	N	285100102 03 00 08	01-AUG-24	01-AUG-24	2,01,50
275	NARENDRA NAGAR	V	N	3	N	285100102 03 00 01	01-AUG-24	31-AUG-24	68,80,00
276	NARENDRA NAGAR	V	N	3	N	285100102 03 00 03	01-AUG-24	31-AUG-24	34,40,00
277	NARENDRA NAGAR	V	N	3	N	285100102 03 00 06	01-AUG-24	31-AUG-24	5,83,90
278	NARENDRA NAGAR	V	N	3	N	285100102 03 00 08	01-AUG-24	01-AUG-24	2,83,25
279	NARENDRA NAGAR	V	N	4	N	285100102 03 00 08	01-AUG-24	01-AUG-24	1,23,91
280	NARENDRA NAGAR	V	N	5	N	285100102 03 00 08	01-AUG-24	01-AUG-24	2,01,50
281	NARENDRA NAGAR	V	N	6	N	285100102 03 00 08	01-AUG-24	01-AUG-24	2,01,50
282	NARENDRA NAGAR	V	N	7	N	285100102 03 00 22	01-AUG-24	16-AUG-24	1,36,50
283	NARENDRA NAGAR	V	N	8	N	285100102 03 00 22	01-AUG-24	16-AUG-24	14,61
284	NARENDRA NAGAR	V	N	9	N	285100102 03 00 20	01-AUG-24	16-AUG-24	7,08

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
285	NARENDRA NAGAR	V	N	1	N	285100102 03 00 06	01-AUG-24	13-AUG-24	1,09,20
286	NARENDRA NAGAR	V	N	1	N	285100102 03 00 01	01-AUG-24	13-AUG-24	11,22,00
287	NARENDRA NAGAR	V	N	1	N	285100102 03 00 03	01-AUG-24	13-AUG-24	5,61,00
288	NARENDRA NAGAR	V	N	1	N	285100102 03 00 22	01-AUG-24	02-AUG-24	2,09,60
289	NARENDRA NAGAR	V	N	10	N	285100102 03 00 25	01-AUG-24	16-AUG-24	39,24
290	NARENDRA NAGAR	V	N	11	N	285100102 32 00 56	01-AUG-24	21-AUG-24	1,07,49,07,10
291	NARENDRA NAGAR	V	N	12	N	285100102 03 00 25	01-AUG-24	28-AUG-24	66,34
292	NARENDRA NAGAR	V	N	2	N	285100102 03 00 08	01-AUG-24	01-AUG-24	4,03,00
293	NARENDRA NAGAR	V	N	3	N	285100102 03 00 01	01-AUG-24	31-AUG-24	1,37,60,00
294	NARENDRA NAGAR	V	N	3	N	285100102 03 00 03	01-AUG-24	31-AUG-24	68,80,00
295	NARENDRA NAGAR	V	N	3	N	285100102 03 00 08	01-AUG-24	01-AUG-24	5,66,50
296	NARENDRA NAGAR	V	N	3	N	285100102 03 00 06	01-AUG-24	31-AUG-24	11,67,80
297	NARENDRA NAGAR	V	N	4	N	285100102 03 00 08	01-AUG-24	01-AUG-24	2,47,82
298	NARENDRA NAGAR	V	N	5	N	285100102 03 00 08	01-AUG-24	01-AUG-24	4,03,00
299	NARENDRA NAGAR	V	N	6	N	285100102 03 00 08	01-AUG-24	01-AUG-24	4,03,00
300	NARENDRA NAGAR	V	N	7	N	285100102 03 00 22	01-AUG-24	16-AUG-24	2,73,00
301	NARENDRA NAGAR	V	N	8	N	285100102 03 00 22	01-AUG-24	16-AUG-24	29,22
302	NARENDRA NAGAR	V	N	9	N	285100102 03 00 20	01-AUG-24	16-AUG-24	14,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
303	CHAMOLI	V	N	1	N	285100102 03 00 08	01-AUG-24	01-AUG-24	2,83,14
304	CHAMOLI	V	N	10	N	285100102 03 00 08	01-AUG-24	31-AUG-24	2,30,54
305	CHAMOLI	V	N	11	N	285100102 03 00 25	01-AUG-24	31-AUG-24	5,00
306	CHAMOLI	V	N	12	N	285100102 32 00 56	01-AUG-24	31-AUG-24	1,08,15,53
307	CHAMOLI	V	N	15	N	285100102 03 00 01	01-AUG-24	31-AUG-24	62,47,00
308	CHAMOLI	V	N	15	N	285100102 03 00 06	01-AUG-24	31-AUG-24	3,60,80
309	CHAMOLI	V	N	15	N	285100102 03 00 03	01-AUG-24	31-AUG-24	31,22,50
310	CHAMOLI	V	N	2	N	285100102 32 00 56	01-AUG-24	30-AUG-24	45,19,98
311	CHAMOLI	V	N	3	N	285100102 32 00 56	01-AUG-24	30-AUG-24	16,99,77
312	CHAMOLI	V	N	4	N	285100102 32 00 56	01-AUG-24	30-AUG-24	46,88,24
313	CHAMOLI	V	N	5	N	285100102 32 00 56	01-AUG-24	30-AUG-24	17,35,44
314	CHAMOLI	V	N	6	N	285100102 32 00 56	01-AUG-24	30-AUG-24	28,99,13
315	CHAMOLI	V	N	7	N	285100102 32 00 56	01-AUG-24	30-AUG-24	17,49,49
316	CHAMOLI	V	N	8	N	285100102 32 00 56	01-AUG-24	30-AUG-24	99,62,69
317	CHAMOLI	V	N	9	N	285100102 32 00 56	01-AUG-24	30-AUG-24	62,37,09

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
318	CHAMOLI	V	N	1	N	285100102 03 00 08	01-AUG-24	01-AUG-24	5,66,28
319	CHAMOLI	V	N	10	N	285100102 03 00 08	01-AUG-24	31-AUG-24	4,61,08
320	CHAMOLI	V	N	11	N	285100102 03 00 25	01-AUG-24	31-AUG-24	10,00
321	CHAMOLI	V	N	12	N	285100102 32 00 56	01-AUG-24	31-AUG-24	2,16,31,06
322	CHAMOLI	V	N	15	N	285100102 03 00 01	01-AUG-24	31-AUG-24	1,24,94,00
323	CHAMOLI	V	N	15	N	285100102 03 00 06	01-AUG-24	31-AUG-24	7,21,60
324	CHAMOLI	V	N	15	N	285100102 03 00 03	01-AUG-24	31-AUG-24	62,45,00
325	CHAMOLI	V	N	2	N	285100102 32 00 56	01-AUG-24	30-AUG-24	90,39,96
326	CHAMOLI	V	N	3	N	285100102 32 00 56	01-AUG-24	30-AUG-24	33,99,54
327	CHAMOLI	V	N	4	N	285100102 32 00 56	01-AUG-24	30-AUG-24	93,76,48
328	CHAMOLI	V	N	5	N	285100102 32 00 56	01-AUG-24	30-AUG-24	34,70,88
329	CHAMOLI	V	N	6	N	285100102 32 00 56	01-AUG-24	30-AUG-24	57,98,26
330	CHAMOLI	V	N	7	N	285100102 32 00 56	01-AUG-24	30-AUG-24	34,98,98
331	CHAMOLI	V	N	8	N	285100102 32 00 56	01-AUG-24	30-AUG-24	1,99,25,38
332	CHAMOLI	V	N	9	N	285100102 32 00 56	01-AUG-24	30-AUG-24	1,24,74,18

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
333	UTTARKASHI	V	N	1	N	285100102 03 00 25	01-AUG-24	01-AUG-24	2,27,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
334	UTTARKASHI	V	N	10	N	285100102 03 00 26	01-AUG-24	03-AUG-24	47,50
335	UTTARKASHI	V	N	11	N	285100102 03 00 20	01-AUG-24	13-AUG-24	1,25,00
336	UTTARKASHI	V	N	12	N	285100102 03 00 06	01-AUG-24	31-AUG-24	5,76,30
337	UTTARKASHI	V	N	12	N	285100102 03 00 03	01-AUG-24	31-AUG-24	43,25,00
338	UTTARKASHI	V	N	12	N	285100102 32 00 56	01-AUG-24	13-AUG-24	71,45,37
339	UTTARKASHI	V	N	12	N	285100102 03 00 01	01-AUG-24	31-AUG-24	86,50,00
340	UTTARKASHI	V	N	13	N	285100102 03 00 04	01-AUG-24	13-AUG-24	17,23
341	UTTARKASHI	V	N	14	N	285100102 32 00 56	01-AUG-24	13-AUG-24	2,46,62
342	UTTARKASHI	V	N	15	N	285100102 32 00 56	01-AUG-24	13-AUG-24	8,86,91
343	UTTARKASHI	V	N	16	N	285100102 32 00 56	01-AUG-24	13-AUG-24	7,57,22
344	UTTARKASHI	V	N	17	N	285100102 32 00 56	01-AUG-24	14-AUG-24	15,98,61
345	UTTARKASHI	V	N	18	N	285100102 32 00 56	01-AUG-24	14-AUG-24	41,93,01
346	UTTARKASHI	V	N	19	N	285100102 32 00 56	01-AUG-24	14-AUG-24	13,60,87
347	UTTARKASHI	V	N	2	N	285100102 03 00 22	01-AUG-24	02-AUG-24	20,00
348	UTTARKASHI	V	N	20	N	285100102 32 00 56	01-AUG-24	14-AUG-24	16,54,77
349	UTTARKASHI	V	N	21	N	285100102 32 00 56	01-AUG-24	14-AUG-24	30,00,90
350	UTTARKASHI	V	N	22	N	285100102 32 00 56	01-AUG-24	14-AUG-24	32,51,69
351	UTTARKASHI	V	N	23	N	285100102 32 00 56	01-AUG-24	14-AUG-24	80,00,00
352	UTTARKASHI	V	N	24	N	285100102 32 00 56	01-AUG-24	14-AUG-24	32,00,83
353	UTTARKASHI	V	N	25	N	285100102 32 00 56	01-AUG-24	14-AUG-24	80,00,00
354	UTTARKASHI	V	N	26	N	285100102 03 00 08	01-AUG-24	17-AUG-24	2,68,63
355	UTTARKASHI	V	N	27	N	285100102 03 00 29	01-AUG-24	20-AUG-24	60,00
356	UTTARKASHI	V	N	28	N	285100102 03 00 08	01-AUG-24	20-AUG-24	4,50,30
357	UTTARKASHI	V	N	29	N	285100102 03 00 29	01-AUG-24	20-AUG-24	3,00,00
358	UTTARKASHI	V	N	3	N	285100102 03 00 22	01-AUG-24	02-AUG-24	27,10
359	UTTARKASHI	V	N	30	N	285100102 32 00 56	01-AUG-24	20-AUG-24	37,85,55
360	UTTARKASHI	V	N	31	N	285100102 03 00 20	01-AUG-24	20-AUG-24	9,55
361	UTTARKASHI	V	N	32	N	285100102 32 00 56	01-AUG-24	20-AUG-24	19,73,01
362	UTTARKASHI	V	N	33	N	285100102 03 00 27	01-AUG-24	27-AUG-24	1,98,26
363	UTTARKASHI	V	N	4	N	285100102 03 00 26	01-AUG-24	02-AUG-24	23,01
364	UTTARKASHI	V	N	5	N	285100102 03 00 26	01-AUG-24	02-AUG-24	77,00
365	UTTARKASHI	V	N	6	N	285100102 03 00 22	01-AUG-24	02-AUG-24	29,20
366	UTTARKASHI	V	N	7	N	285100102 03 00 04	01-AUG-24	03-AUG-24	1,12,00
367	UTTARKASHI	V	N	8	N	285100102 03 00 04	01-AUG-24	03-AUG-24	78,60
368	UTTARKASHI	V	N	9	N	285100102 03 00 04	01-AUG-24	03-AUG-24	39,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
369	UTTARKASHI	V	N	1	N	285100102 03 00 25	01-AUG-24	01-AUG-24	4,54,32
370	UTTARKASHI	V	N	10	N	285100102 03 00 26	01-AUG-24	03-AUG-24	95,00
371	UTTARKASHI	V	N	11	N	285100102 03 00 20	01-AUG-24	13-AUG-24	2,50,00
372	UTTARKASHI	V	N	12	N	285100102 03 00 01	01-AUG-24	31-AUG-24	1,73,00,00
373	UTTARKASHI	V	N	12	N	285100102 03 00 03	01-AUG-24	31-AUG-24	86,50,00
374	UTTARKASHI	V	N	12	N	285100102 32 00 56	01-AUG-24	13-AUG-24	1,42,90,74
375	UTTARKASHI	V	N	12	N	285100102 03 00 06	01-AUG-24	31-AUG-24	11,52,60
376	UTTARKASHI	V	N	13	N	285100102 03 00 04	01-AUG-24	13-AUG-24	34,46
377	UTTARKASHI	V	N	14	N	285100102 32 00 56	01-AUG-24	13-AUG-24	4,93,24
378	UTTARKASHI	V	N	15	N	285100102 32 00 56	01-AUG-24	13-AUG-24	17,73,82
379	UTTARKASHI	V	N	16	N	285100102 32 00 56	01-AUG-24	13-AUG-24	15,14,44
380	UTTARKASHI	V	N	17	N	285100102 32 00 56	01-AUG-24	14-AUG-24	31,97,22
381	UTTARKASHI	V	N	18	N	285100102 32 00 56	01-AUG-24	14-AUG-24	83,86,02
382	UTTARKASHI	V	N	19	N	285100102 32 00 56	01-AUG-24	14-AUG-24	27,21,74
383	UTTARKASHI	V	N	2	N	285100102 03 00 22	01-AUG-24	02-AUG-24	40,00
384	UTTARKASHI	V	N	20	N	285100102 32 00 56	01-AUG-24	14-AUG-24	33,09,54
385	UTTARKASHI	V	N	21	N	285100102 32 00 56	01-AUG-24	14-AUG-24	60,01,80
386	UTTARKASHI	V	N	22	N	285100102 32 00 56	01-AUG-24	14-AUG-24	65,03,38
387	UTTARKASHI	V	N	23	N	285100102 32 00 56	01-AUG-24	14-AUG-24	1,60,00,00
388	UTTARKASHI	V	N	24	N	285100102 32 00 56	01-AUG-24	14-AUG-24	64,01,66
389	UTTARKASHI	V	N	25	N	285100102 32 00 56	01-AUG-24	14-AUG-24	1,60,00,00
390	UTTARKASHI	V	N	26	N	285100102 03 00 08	01-AUG-24	17-AUG-24	5,37,26
391	UTTARKASHI	V	N	27	N	285100102 03 00 29	01-AUG-24	20-AUG-24	1,20,00
392	UTTARKASHI	V	N	28	N	285100102 03 00 08	01-AUG-24	20-AUG-24	9,00,60
393	UTTARKASHI	V	N	29	N	285100102 03 00 29	01-AUG-24	20-AUG-24	6,00,00
394	UTTARKASHI	V	N	3	N	285100102 03 00 22	01-AUG-24	02-AUG-24	54,20
395	UTTARKASHI	V	N	30	N	285100102 32 00 56	01-AUG-24	20-AUG-24	75,71,10
396	UTTARKASHI	V	N	31	N	285100102 03 00 20	01-AUG-24	20-AUG-24	19,10
397	UTTARKASHI	V	N	32	N	285100102 32 00 56	01-AUG-24	20-AUG-24	39,46,02
398	UTTARKASHI	V	N	33	N	285100102 03 00 27	01-AUG-24	27-AUG-24	3,96,52
399	UTTARKASHI	V	N	4	N	285100102 03 00 26	01-AUG-24	02-AUG-24	46,02
400	UTTARKASHI	V	N	5	N	285100102 03 00 26	01-AUG-24	02-AUG-24	1,54,00
401	UTTARKASHI	V	N	6	N	285100102 03 00 22	01-AUG-24	02-AUG-24	58,40
402	UTTARKASHI	V	N	7	N	285100102 03 00 04	01-AUG-24	03-AUG-24	2,24,00
403	UTTARKASHI	V	N	8	N	285100102 03 00 04	01-AUG-24	03-AUG-24	1,57,20
404	UTTARKASHI	V	N	9	N	285100102 03 00 04	01-AUG-24	03-AUG-24	78,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	KOTDWAR	V	N	1	N	285100102 03 00 01	01-AUG-24	01-AUG-24	3,54,00
406	KOTDWAR	V	N	1	N	285100102 03 00 03	01-AUG-24	01-AUG-24	1,77,00
407	KOTDWAR	V	N	1	N	285100102 03 00 06	01-AUG-24	01-AUG-24	39,70
408	KOTDWAR	V	N	1	N	285100102 03 00 08	01-AUG-24	01-AUG-24	2,01,50
409	KOTDWAR	V	N	10	N	285100102 32 00 56	01-AUG-24	31-AUG-24	1,02,33,79
410	KOTDWAR	V	N	11	N	285100102 32 00 56	01-AUG-24	31-AUG-24	4,57,47,94
411	KOTDWAR	V	N	12	N	285100102 32 00 56	01-AUG-24	31-AUG-24	30,20,78
412	KOTDWAR	V	N	13	N	285100102 32 00 56	01-AUG-24	31-AUG-24	12,91,49
413	KOTDWAR	V	N	14	N	285100102 32 00 56	01-AUG-24	31-AUG-24	2,00,76
414	KOTDWAR	V	N	15	N	285100102 32 00 56	01-AUG-24	31-AUG-24	28,57,59
415	KOTDWAR	V	N	16	N	285100102 32 00 56	01-AUG-24	31-AUG-24	17,97,26
416	KOTDWAR	V	N	17	N	285100102 32 00 56	01-AUG-24	31-AUG-24	12,22,69
417	KOTDWAR	V	N	18	N	285100102 32 00 56	01-AUG-24	31-AUG-24	80,93,94
418	KOTDWAR	V	N	19	N	285100102 32 00 56	01-AUG-24	31-AUG-24	66,31,64
419	KOTDWAR	V	N	2	N	285100102 03 00 06	01-AUG-24	01-AUG-24	39,70
420	KOTDWAR	V	N	2	N	285100102 03 00 08	01-AUG-24	01-AUG-24	5,37,26
421	KOTDWAR	V	N	2	N	285100102 03 00 01	01-AUG-24	01-AUG-24	3,54,00
422	KOTDWAR	V	N	2	N	285100102 03 00 03	01-AUG-24	01-AUG-24	1,77,00
423	KOTDWAR	V	N	20	N	285100102 32 00 56	01-AUG-24	31-AUG-24	44,81,27
424	KOTDWAR	V	N	21	N	285100102 32 00 56	01-AUG-24	31-AUG-24	3,59,20
425	KOTDWAR	V	N	22	N	285100102 32 00 56	01-AUG-24	31-AUG-24	47,89,06
426	KOTDWAR	V	N	23	N	285100102 32 00 56	01-AUG-24	31-AUG-24	1,76,42,91
427	KOTDWAR	V	N	24	N	285100102 32 00 56	01-AUG-24	31-AUG-24	11,85,59
428	KOTDWAR	V	N	25	N	285100102 32 00 56	01-AUG-24	31-AUG-24	83,47,71
429	KOTDWAR	V	N	26	N	285100102 32 00 56	01-AUG-24	31-AUG-24	4,85,73,52
430	KOTDWAR	V	N	27	N	285100102 32 00 56	01-AUG-24	31-AUG-24	28,99,32
431	KOTDWAR	V	N	28	N	285100102 32 00 56	01-AUG-24	31-AUG-24	76,05,53
432	KOTDWAR	V	N	29	N	285100102 32 00 56	01-AUG-24	31-AUG-24	58,33,15
433	KOTDWAR	V	N	3	N	285100102 03 00 22	01-AUG-24	03-AUG-24	39,50
434	KOTDWAR	V	N	3	N	285100102 03 00 06	01-AUG-24	01-AUG-24	10,19,30
435	KOTDWAR	V	N	3	N	285100102 03 00 03	01-AUG-24	01-AUG-24	57,38,50
436	KOTDWAR	V	N	3	N	285100102 03 00 01	01-AUG-24	01-AUG-24	1,14,77,00
437	KOTDWAR	V	N	30	N	285100102 32 00 56	01-AUG-24	31-AUG-24	31,38,57
438	KOTDWAR	V	N	31	N	285100102 32 00 56	01-AUG-24	31-AUG-24	6,00,71
439	KOTDWAR	V	N	32	N	285100102 32 00 56	01-AUG-24	31-AUG-24	12,74,74
440	KOTDWAR	V	N	33	N	285100102 32 00 56	01-AUG-24	31-AUG-24	21,15,54
441	KOTDWAR	V	N	34	N	285100102 32 00 56	01-AUG-24	31-AUG-24	80,18,03

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
442	KOTDWAR	V	N	35	N	285100102 32 00 56	01-AUG-24	31-AUG-24	9,13,02
443	KOTDWAR	V	N	36	N	285100102 32 00 56	01-AUG-24	31-AUG-24	28,31,26
444	KOTDWAR	V	N	37	N	285100102 32 00 56	01-AUG-24	31-AUG-24	3,18,44,94
445	KOTDWAR	V	N	38	N	285100102 32 00 56	01-AUG-24	31-AUG-24	77,04,88
446	KOTDWAR	V	N	39	N	285100102 32 00 56	01-AUG-24	31-AUG-24	74,72,92
447	KOTDWAR	V	N	4	N	285100102 03 00 03	01-AUG-24	03-AUG-24	2,18,00
448	KOTDWAR	V	N	4	N	285100102 03 00 06	01-AUG-24	03-AUG-24	47,90
449	KOTDWAR	V	N	4	N	285100102 03 00 01	01-AUG-24	03-AUG-24	4,36,00
450	KOTDWAR	V	N	4	N	285100102 03 00 22	01-AUG-24	03-AUG-24	2,94
451	KOTDWAR	V	N	40	N	285100102 32 00 56	01-AUG-24	31-AUG-24	3,99,15,30
452	KOTDWAR	V	N	41	N	285100102 32 00 56	01-AUG-24	31-AUG-24	23,82,85
453	KOTDWAR	V	N	42	N	285100102 03 00 26	01-AUG-24	31-AUG-24	77,00
454	KOTDWAR	V	N	43	N	285100102 32 00 56	01-AUG-24	31-AUG-24	97,70
455	KOTDWAR	V	N	44	N	285100102 32 00 56	01-AUG-24	31-AUG-24	4,63,16
456	KOTDWAR	V	N	45	N	285100102 32 00 56	01-AUG-24	31-AUG-24	25,03,09
457	KOTDWAR	V	N	46	N	285100102 32 00 56	01-AUG-24	31-AUG-24	47,36,47
458	KOTDWAR	V	N	47	N	285100102 32 00 56	01-AUG-24	31-AUG-24	38,21,42
459	KOTDWAR	V	N	48	N	285100102 32 00 56	01-AUG-24	31-AUG-24	2,06,98
460	KOTDWAR	V	N	49	N	285100102 32 00 56	01-AUG-24	31-AUG-24	40,39,74
461	KOTDWAR	V	N	5	N	285100102 03 00 25	01-AUG-24	03-AUG-24	28,00
462	KOTDWAR	V	N	50	N	285100102 32 00 56	01-AUG-24	31-AUG-24	23,32,74
463	KOTDWAR	V	N	6	N	285100102 03 00 26	01-AUG-24	14-AUG-24	7,00
464	KOTDWAR	V	N	7	N	285100102 03 00 22	01-AUG-24	29-AUG-24	50,00
465	KOTDWAR	V	N	8	N	285100102 32 00 56	01-AUG-24	30-AUG-24	3,50,00,00
466	KOTDWAR	V	N	9	N	285100102 03 00 29	01-AUG-24	31-AUG-24	1,20,43

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
467	KOTDWAR	V	N	1	N	285100102 03 00 03	01-AUG-24	01-AUG-24	3,54,00
468	KOTDWAR	V	N	1	N	285100102 03 00 08	01-AUG-24	01-AUG-24	4,03,00
469	KOTDWAR	V	N	1	N	285100102 03 00 01	01-AUG-24	01-AUG-24	7,08,00
470	KOTDWAR	V	N	1	N	285100102 03 00 06	01-AUG-24	01-AUG-24	79,40
471	KOTDWAR	V	N	10	N	285100102 32 00 56	01-AUG-24	31-AUG-24	2,04,67,58
472	KOTDWAR	V	N	11	N	285100102 32 00 56	01-AUG-24	31-AUG-24	9,14,95,88
473	KOTDWAR	V	N	12	N	285100102 32 00 56	01-AUG-24	31-AUG-24	60,41,56
474	KOTDWAR	V	N	13	N	285100102 32 00 56	01-AUG-24	31-AUG-24	25,82,98
475	KOTDWAR	V	N	14	N	285100102 32 00 56	01-AUG-24	31-AUG-24	4,01,52

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
476	KOTDWAR	V	N	15	N	285100102 32 00 56	01-AUG-24	31-AUG-24	57,15,18
477	KOTDWAR	V	N	16	N	285100102 32 00 56	01-AUG-24	31-AUG-24	35,94,52
478	KOTDWAR	V	N	17	N	285100102 32 00 56	01-AUG-24	31-AUG-24	24,45,38
479	KOTDWAR	V	N	18	N	285100102 32 00 56	01-AUG-24	31-AUG-24	1,61,87,88
480	KOTDWAR	V	N	19	N	285100102 32 00 56	01-AUG-24	31-AUG-24	1,32,63,28
481	KOTDWAR	V	N	2	N	285100102 03 00 08	01-AUG-24	01-AUG-24	10,74,52
482	KOTDWAR	V	N	2	N	285100102 03 00 03	01-AUG-24	01-AUG-24	3,54,00
483	KOTDWAR	V	N	2	N	285100102 03 00 06	01-AUG-24	01-AUG-24	79,40
484	KOTDWAR	V	N	2	N	285100102 03 00 01	01-AUG-24	01-AUG-24	7,08,00
485	KOTDWAR	V	N	20	N	285100102 32 00 56	01-AUG-24	31-AUG-24	89,62,54
486	KOTDWAR	V	N	21	N	285100102 32 00 56	01-AUG-24	31-AUG-24	7,18,40
487	KOTDWAR	V	N	22	N	285100102 32 00 56	01-AUG-24	31-AUG-24	95,78,12
488	KOTDWAR	V	N	23	N	285100102 32 00 56	01-AUG-24	31-AUG-24	3,52,85,82
489	KOTDWAR	V	N	24	N	285100102 32 00 56	01-AUG-24	31-AUG-24	23,71,18
490	KOTDWAR	V	N	25	N	285100102 32 00 56	01-AUG-24	31-AUG-24	1,66,95,42
491	KOTDWAR	V	N	26	N	285100102 32 00 56	01-AUG-24	31-AUG-24	9,71,47,04
492	KOTDWAR	V	N	27	N	285100102 32 00 56	01-AUG-24	31-AUG-24	57,98,64
493	KOTDWAR	V	N	28	N	285100102 32 00 56	01-AUG-24	31-AUG-24	1,52,11,06
494	KOTDWAR	V	N	29	N	285100102 32 00 56	01-AUG-24	31-AUG-24	1,16,66,30
495	KOTDWAR	V	N	3	N	285100102 03 00 06	01-AUG-24	01-AUG-24	20,38,60
496	KOTDWAR	V	N	3	N	285100102 03 00 22	01-AUG-24	03-AUG-24	79,00
497	KOTDWAR	V	N	3	N	285100102 03 00 01	01-AUG-24	01-AUG-24	2,29,54,00
498	KOTDWAR	V	N	3	N	285100102 03 00 03	01-AUG-24	01-AUG-24	1,14,77,00
499	KOTDWAR	V	N	30	N	285100102 32 00 56	01-AUG-24	31-AUG-24	62,77,14
500	KOTDWAR	V	N	31	N	285100102 32 00 56	01-AUG-24	31-AUG-24	12,01,42
501	KOTDWAR	V	N	32	N	285100102 32 00 56	01-AUG-24	31-AUG-24	25,49,48
502	KOTDWAR	V	N	33	N	285100102 32 00 56	01-AUG-24	31-AUG-24	42,31,08
503	KOTDWAR	V	N	34	N	285100102 32 00 56	01-AUG-24	31-AUG-24	1,60,36,06
504	KOTDWAR	V	N	35	N	285100102 32 00 56	01-AUG-24	31-AUG-24	18,26,04
505	KOTDWAR	V	N	36	N	285100102 32 00 56	01-AUG-24	31-AUG-24	56,62,52
506	KOTDWAR	V	N	37	N	285100102 32 00 56	01-AUG-24	31-AUG-24	6,36,89,88
507	KOTDWAR	V	N	38	N	285100102 32 00 56	01-AUG-24	31-AUG-24	1,54,09,76
508	KOTDWAR	V	N	39	N	285100102 32 00 56	01-AUG-24	31-AUG-24	1,49,45,84
509	KOTDWAR	V	N	4	N	285100102 03 00 22	01-AUG-24	03-AUG-24	5,88
510	KOTDWAR	V	N	4	N	285100102 03 00 01	01-AUG-24	03-AUG-24	8,72,00
511	KOTDWAR	V	N	4	N	285100102 03 00 03	01-AUG-24	03-AUG-24	4,36,00
512	KOTDWAR	V	N	4	N	285100102 03 00 06	01-AUG-24	03-AUG-24	95,80

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
513	KOTDWAR	V	N	40	N	285100102 32 00 56	01-AUG-24	31-AUG-24	7,98,30,60
514	KOTDWAR	V	N	41	N	285100102 32 00 56	01-AUG-24	31-AUG-24	47,65,70
515	KOTDWAR	V	N	42	N	285100102 03 00 26	01-AUG-24	31-AUG-24	1,54,00
516	KOTDWAR	V	N	43	N	285100102 32 00 56	01-AUG-24	31-AUG-24	1,95,40
517	KOTDWAR	V	N	44	N	285100102 32 00 56	01-AUG-24	31-AUG-24	9,26,32
518	KOTDWAR	V	N	45	N	285100102 32 00 56	01-AUG-24	31-AUG-24	50,06,18
519	KOTDWAR	V	N	46	N	285100102 32 00 56	01-AUG-24	31-AUG-24	94,72,94
520	KOTDWAR	V	N	47	N	285100102 32 00 56	01-AUG-24	31-AUG-24	76,42,84
521	KOTDWAR	V	N	48	N	285100102 32 00 56	01-AUG-24	31-AUG-24	4,13,96
522	KOTDWAR	V	N	49	N	285100102 32 00 56	01-AUG-24	31-AUG-24	80,79,48
523	KOTDWAR	V	N	5	N	285100102 03 00 25	01-AUG-24	03-AUG-24	56,00
524	KOTDWAR	V	N	50	N	285100102 32 00 56	01-AUG-24	31-AUG-24	46,65,48
525	KOTDWAR	V	N	6	N	285100102 03 00 26	01-AUG-24	14-AUG-24	14,00
526	KOTDWAR	V	N	7	N	285100102 03 00 22	01-AUG-24	29-AUG-24	1,00,00
527	KOTDWAR	V	N	8	N	285100102 32 00 56	01-AUG-24	30-AUG-24	7,00,00,00
528	KOTDWAR	V	N	9	N	285100102 03 00 29	01-AUG-24	31-AUG-24	2,40,86

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
529	PAO NEW DELHI	V	N	1	N	285100102 25 00 25	01-AUG-24	03-AUG-24	22,23
530	PAO NEW DELHI	V	N	2	N	285100102 25 00 25	01-AUG-24	03-AUG-24	45,05
531	PAO NEW DELHI	V	N	3	N	285100102 25 00 08	01-AUG-24	03-AUG-24	21,51,46
532	PAO NEW DELHI	V	N	4	N	285100102 25 00 08	01-AUG-24	06-AUG-24	21,51,46
533	PAO NEW DELHI	V	N	5	N	285100102 25 00 29	01-AUG-24	09-AUG-24	1,83,09

DDO- 65002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
534	HARIDWAR	V	N	1	N	285100102 03 00 01	01-AUG-24	22-AUG-24	4,62,00
535	HARIDWAR	V	N	1	N	285100102 03 00 03	01-AUG-24	22-AUG-24	2,31,00
536	HARIDWAR	V	N	1	N	285100102 03 00 22	01-AUG-24	02-AUG-24	4,90
537	HARIDWAR	V	N	1	N	285100102 03 00 06	01-AUG-24	22-AUG-24	49,60
538	HARIDWAR	V	N	2	N	285100102 37 00 56	01-AUG-24	02-AUG-24	46,54
539	HARIDWAR	V	N	3	N	285100102 03 00 01	01-AUG-24	31-AUG-24	38,40,90
540	HARIDWAR	V	N	3	N	285100102 03 00 03	01-AUG-24	31-AUG-24	19,19,50
541	HARIDWAR	V	N	3	N	285100102 03 00 06	01-AUG-24	31-AUG-24	3,78,50
542	HARIDWAR	V	N	3	N	285100102 03 00 20	01-AUG-24	02-AUG-24	1,18,00
543	HARIDWAR	V	N	4	N	285100102 03 00 08	01-AUG-24	21-AUG-24	7,18,33

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DDO- 65002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
544	HARIDWAR	V	N	1	N	285100102 03 00 06	01-AUG-24	22-AUG-24	99,20
545	HARIDWAR	V	N	1	N	285100102 03 00 03	01-AUG-24	22-AUG-24	4,62,00
546	HARIDWAR	V	N	1	N	285100102 03 00 01	01-AUG-24	22-AUG-24	9,24,00
547	HARIDWAR	V	N	1	N	285100102 03 00 22	01-AUG-24	02-AUG-24	9,80
548	HARIDWAR	V	N	2	N	285100102 37 00 56	01-AUG-24	02-AUG-24	93,08
549	HARIDWAR	V	N	3	N	285100102 03 00 03	01-AUG-24	31-AUG-24	38,39,00
550	HARIDWAR	V	N	3	N	285100102 03 00 01	01-AUG-24	31-AUG-24	76,81,80
551	HARIDWAR	V	N	3	N	285100102 03 00 20	01-AUG-24	02-AUG-24	2,36,00
552	HARIDWAR	V	N	3	N	285100102 03 00 06	01-AUG-24	31-AUG-24	7,57,00
553	HARIDWAR	V	N	4	N	285100102 03 00 08	01-AUG-24	21-AUG-24	14,36,66

DDO- 75002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
554	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 01	01-AUG-24	01-AUG-24	9,25,81
555	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 08	01-AUG-24	03-AUG-24	9,20,62
556	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 06	01-AUG-24	01-AUG-24	72,40
557	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 03	01-AUG-24	01-AUG-24	4,06,50
558	UDHAM SINGH NAGAR	V	N	10	N	285100102 30 00 50	01-AUG-24	14-AUG-24	43,90,39
559	UDHAM SINGH NAGAR	V	N	11	N	285100102 30 00 50	01-AUG-24	14-AUG-24	25,88,09
560	UDHAM SINGH NAGAR	V	N	12	N	285100102 30 00 50	01-AUG-24	14-AUG-24	8,65,83
561	UDHAM SINGH NAGAR	V	N	13	N	285100102 30 00 50	01-AUG-24	14-AUG-24	2,14,48
562	UDHAM SINGH NAGAR	V	N	14	N	285100102 30 00 50	01-AUG-24	14-AUG-24	24,96,94
563	UDHAM SINGH NAGAR	V	N	15	N	285100102 30 00 50	01-AUG-24	14-AUG-24	2,50,00,00
564	UDHAM SINGH NAGAR	V	N	16	N	285100102 30 00 50	01-AUG-24	14-AUG-24	52,18,30
565	UDHAM SINGH NAGAR	V	N	17	N	285100102 30 00 50	01-AUG-24	14-AUG-24	6,92,02
566	UDHAM SINGH NAGAR	V	N	18	N	285100102 30 00 50	01-AUG-24	14-AUG-24	50,00,00
567	UDHAM SINGH NAGAR	V	N	19	N	285100102 30 00 50	01-AUG-24	14-AUG-24	46,88,32
568	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 27	01-AUG-24	03-AUG-24	50,75
569	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 03	01-AUG-24	02-AUG-24	30,72,66
570	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 06	01-AUG-24	02-AUG-24	2,61,09

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DDO- 75002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
571	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 01	01-AUG-24	02-AUG-24	61,45,32
572	UDHAM SINGH NAGAR	V	N	20	N	285100102 30 00 50	01-AUG-24	14-AUG-24	31,46,52
573	UDHAM SINGH NAGAR	V	N	21	N	285100102 30 00 50	01-AUG-24	14-AUG-24	9,77,59
574	UDHAM SINGH NAGAR	V	N	22	N	285100102 30 00 50	01-AUG-24	14-AUG-24	20,08,16
575	UDHAM SINGH NAGAR	V	N	23	N	285100102 30 00 50	01-AUG-24	14-AUG-24	23,85,79
576	UDHAM SINGH NAGAR	V	N	24	N	285100102 30 00 50	01-AUG-24	14-AUG-24	3,60,30
577	UDHAM SINGH NAGAR	V	N	25	N	285100102 30 00 50	01-AUG-24	14-AUG-24	2,50,00,00
578	UDHAM SINGH NAGAR	V	N	26	N	285100102 30 00 50	01-AUG-24	14-AUG-24	2,11,15,70
579	UDHAM SINGH NAGAR	V	N	27	N	285100102 30 00 50	01-AUG-24	14-AUG-24	60,99,90
580	UDHAM SINGH NAGAR	V	N	28	N	285100102 30 00 50	01-AUG-24	14-AUG-24	30,17,50
581	UDHAM SINGH NAGAR	V	N	29	N	285100102 30 00 50	01-AUG-24	14-AUG-24	11,84,25
582	UDHAM SINGH NAGAR	V	N	3	N	285100102 32 00 56	01-AUG-24	09-AUG-24	94,24,11
583	UDHAM SINGH NAGAR	V	N	30	N	285100102 30 00 50	01-AUG-24	14-AUG-24	17,93,49
584	UDHAM SINGH NAGAR	V	N	31	N	285100102 30 00 50	01-AUG-24	14-AUG-24	46,21,62
585	UDHAM SINGH NAGAR	V	N	32	N	285100102 30 00 50	01-AUG-24	14-AUG-24	26,10,12
586	UDHAM SINGH NAGAR	V	N	33	N	285100102 30 00 50	01-AUG-24	14-AUG-24	33,10,85
587	UDHAM SINGH NAGAR	V	N	34	N	285100102 30 00 50	01-AUG-24	14-AUG-24	34,27,92
588	UDHAM SINGH NAGAR	V	N	35	N	285100102 30 00 50	01-AUG-24	14-AUG-24	50,00,00
589	UDHAM SINGH NAGAR	V	N	36	N	285100102 30 00 50	01-AUG-24	14-AUG-24	13,60,14
590	UDHAM SINGH NAGAR	V	N	37	N	285100102 30 00 50	01-AUG-24	14-AUG-24	41,04,58
591	UDHAM SINGH NAGAR	V	N	38	N	285100102 30 00 50	01-AUG-24	14-AUG-24	50,00,00
592	UDHAM SINGH NAGAR	V	N	39	N	285100102 30 00 50	01-AUG-24	14-AUG-24	44,58,77
593	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 03	01-AUG-24	31-AUG-24	1,42,74
594	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 25	01-AUG-24	09-AUG-24	5,27,85
595	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 01	01-AUG-24	31-AUG-24	2,85,48
596	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 06	01-AUG-24	31-AUG-24	32,02

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DDO- 75002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
597	UDHAM SINGH NAGAR	V	N	40	N	285100102 30 00 50	01-AUG-24	14-AUG-24	2,50,00,00
598	UDHAM SINGH NAGAR	V	N	41	N	285100102 30 00 50	01-AUG-24	14-AUG-24	1,00,00,00
599	UDHAM SINGH NAGAR	V	N	42	N	285100102 30 00 50	01-AUG-24	14-AUG-24	74,60,58
600	UDHAM SINGH NAGAR	V	N	43	N	285100102 30 00 50	01-AUG-24	14-AUG-24	12,16,94
601	UDHAM SINGH NAGAR	V	N	44	N	285100102 30 00 50	01-AUG-24	14-AUG-24	41,18,63
602	UDHAM SINGH NAGAR	V	N	45	N	285100102 30 00 50	01-AUG-24	14-AUG-24	42,21,04
603	UDHAM SINGH NAGAR	V	N	46	N	285100102 30 00 50	01-AUG-24	14-AUG-24	50,00,00
604	UDHAM SINGH NAGAR	V	N	47	N	285100102 30 00 50	01-AUG-24	14-AUG-24	38,96,63
605	UDHAM SINGH NAGAR	V	N	48	N	285100102 30 00 50	01-AUG-24	14-AUG-24	12,83,73
606	UDHAM SINGH NAGAR	V	N	49	N	285100102 30 00 50	01-AUG-24	14-AUG-24	19,48,56
607	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 06	01-AUG-24	31-AUG-24	3,51,40
608	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 03	01-AUG-24	31-AUG-24	35,70,00
609	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 01	01-AUG-24	31-AUG-24	71,40,00
610	UDHAM SINGH NAGAR	V	N	5	N	285100102 32 00 56	01-AUG-24	09-AUG-24	23,53,32
611	UDHAM SINGH NAGAR	V	N	50	N	285100102 30 00 50	01-AUG-24	14-AUG-24	28,40,06
612	UDHAM SINGH NAGAR	V	N	51	N	285100102 30 00 50	01-AUG-24	14-AUG-24	84,39,73
613	UDHAM SINGH NAGAR	V	N	52	N	285100102 30 00 50	01-AUG-24	14-AUG-24	21,94,42
614	UDHAM SINGH NAGAR	V	N	53	N	285100102 30 00 50	01-AUG-24	14-AUG-24	97,40
615	UDHAM SINGH NAGAR	V	N	54	N	285100102 30 00 50	01-AUG-24	14-AUG-24	56,04,13
616	UDHAM SINGH NAGAR	V	N	55	N	285100102 30 00 50	01-AUG-24	14-AUG-24	31,24
617	UDHAM SINGH NAGAR	V	N	56	N	285100102 30 00 50	01-AUG-24	14-AUG-24	20,14,91
618	UDHAM SINGH NAGAR	V	N	57	N	285100102 30 00 50	01-AUG-24	14-AUG-24	43,64,42
619	UDHAM SINGH NAGAR	V	N	58	N	285100102 30 00 50	01-AUG-24	14-AUG-24	35,66,83
620	UDHAM SINGH NAGAR	V	N	59	N	285100102 30 00 50	01-AUG-24	14-AUG-24	50,00,00
621	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 01	01-AUG-24	31-AUG-24	1,94,13
622	UDHAM SINGH NAGAR	V	N	6	N	285100102 32 00 56	01-AUG-24	09-AUG-24	4,76,41

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
623	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 03	01-AUG-24	31-AUG-24	97,06
624	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 06	01-AUG-24	31-AUG-24	21,77
625	UDHAM SINGH NAGAR	V	N	60	N	285100102 03 00 04	01-AUG-24	17-AUG-24	57,07
626	UDHAM SINGH NAGAR	V	N	61	N	285100102 03 00 08	01-AUG-24	23-AUG-24	5,31,30
627	UDHAM SINGH NAGAR	V	N	7	N	285100102 32 00 56	01-AUG-24	09-AUG-24	24,83,96
628	UDHAM SINGH NAGAR	V	N	8	N	285100102 03 00 04	01-AUG-24	12-AUG-24	1,12,99
629	UDHAM SINGH NAGAR	V	N	9	N	285100102 30 00 50	01-AUG-24	14-AUG-24	4,99,13

DDO- 75002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
630	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 06	01-AUG-24	01-AUG-24	1,44,80
631	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 03	01-AUG-24	01-AUG-24	8,13,00
632	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 08	01-AUG-24	03-AUG-24	18,41,24
633	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 01	01-AUG-24	01-AUG-24	18,51,62
634	UDHAM SINGH NAGAR	V	N	10	N	285100102 30 00 50	01-AUG-24	14-AUG-24	87,80,78
635	UDHAM SINGH NAGAR	V	N	11	N	285100102 30 00 50	01-AUG-24	14-AUG-24	51,76,18
636	UDHAM SINGH NAGAR	V	N	12	N	285100102 30 00 50	01-AUG-24	14-AUG-24	17,31,66
637	UDHAM SINGH NAGAR	V	N	13	N	285100102 30 00 50	01-AUG-24	14-AUG-24	4,28,96
638	UDHAM SINGH NAGAR	V	N	14	N	285100102 30 00 50	01-AUG-24	14-AUG-24	49,93,88
639	UDHAM SINGH NAGAR	V	N	15	N	285100102 30 00 50	01-AUG-24	14-AUG-24	5,00,00,00
640	UDHAM SINGH NAGAR	V	N	16	N	285100102 30 00 50	01-AUG-24	14-AUG-24	1,04,36,60
641	UDHAM SINGH NAGAR	V	N	17	N	285100102 30 00 50	01-AUG-24	14-AUG-24	13,84,04
642	UDHAM SINGH NAGAR	V	N	18	N	285100102 30 00 50	01-AUG-24	14-AUG-24	1,00,00,00
643	UDHAM SINGH NAGAR	V	N	19	N	285100102 30 00 50	01-AUG-24	14-AUG-24	93,76,64
644	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 27	01-AUG-24	03-AUG-24	1,01,50
645	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 06	01-AUG-24	02-AUG-24	5,22,18
646	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 01	01-AUG-24	02-AUG-24	1,22,90,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
647	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 03	01-AUG-24	02-AUG-24	61,45,32
648	UDHAM SINGH NAGAR	V	N	20	N	285100102 30 00 50	01-AUG-24	14-AUG-24	62,93,04
649	UDHAM SINGH NAGAR	V	N	21	N	285100102 30 00 50	01-AUG-24	14-AUG-24	19,55,18
650	UDHAM SINGH NAGAR	V	N	22	N	285100102 30 00 50	01-AUG-24	14-AUG-24	40,16,32
651	UDHAM SINGH NAGAR	V	N	23	N	285100102 30 00 50	01-AUG-24	14-AUG-24	47,71,58
652	UDHAM SINGH NAGAR	V	N	24	N	285100102 30 00 50	01-AUG-24	14-AUG-24	7,20,60
653	UDHAM SINGH NAGAR	V	N	25	N	285100102 30 00 50	01-AUG-24	14-AUG-24	5,00,00,00
654	UDHAM SINGH NAGAR	V	N	26	N	285100102 30 00 50	01-AUG-24	14-AUG-24	4,22,31,40
655	UDHAM SINGH NAGAR	V	N	27	N	285100102 30 00 50	01-AUG-24	14-AUG-24	1,21,99,80
656	UDHAM SINGH NAGAR	V	N	28	N	285100102 30 00 50	01-AUG-24	14-AUG-24	60,35,00
657	UDHAM SINGH NAGAR	V	N	29	N	285100102 30 00 50	01-AUG-24	14-AUG-24	23,68,50
658	UDHAM SINGH NAGAR	V	N	3	N	285100102 32 00 56	01-AUG-24	09-AUG-24	1,88,48,22
659	UDHAM SINGH NAGAR	V	N	30	N	285100102 30 00 50	01-AUG-24	14-AUG-24	35,86,98
660	UDHAM SINGH NAGAR	V	N	31	N	285100102 30 00 50	01-AUG-24	14-AUG-24	92,43,24
661	UDHAM SINGH NAGAR	V	N	32	N	285100102 30 00 50	01-AUG-24	14-AUG-24	52,20,24
662	UDHAM SINGH NAGAR	V	N	33	N	285100102 30 00 50	01-AUG-24	14-AUG-24	66,21,70
663	UDHAM SINGH NAGAR	V	N	34	N	285100102 30 00 50	01-AUG-24	14-AUG-24	68,55,84
664	UDHAM SINGH NAGAR	V	N	35	N	285100102 30 00 50	01-AUG-24	14-AUG-24	1,00,00,00
665	UDHAM SINGH NAGAR	V	N	36	N	285100102 30 00 50	01-AUG-24	14-AUG-24	27,20,28
666	UDHAM SINGH NAGAR	V	N	37	N	285100102 30 00 50	01-AUG-24	14-AUG-24	82,09,16
667	UDHAM SINGH NAGAR	V	N	38	N	285100102 30 00 50	01-AUG-24	14-AUG-24	1,00,00,00
668	UDHAM SINGH NAGAR	V	N	39	N	285100102 30 00 50	01-AUG-24	14-AUG-24	89,17,54
669	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 01	01-AUG-24	31-AUG-24	5,70,96
670	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 25	01-AUG-24	09-AUG-24	10,55,70
671	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 03	01-AUG-24	31-AUG-24	2,85,48
672	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 06	01-AUG-24	31-AUG-24	64,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
673	UDHAM SINGH NAGAR	V	N	40	N	285100102 30 00 50	01-AUG-24	14-AUG-24	5,00,00,00
674	UDHAM SINGH NAGAR	V	N	41	N	285100102 30 00 50	01-AUG-24	14-AUG-24	2,00,00,00
675	UDHAM SINGH NAGAR	V	N	42	N	285100102 30 00 50	01-AUG-24	14-AUG-24	1,49,21,16
676	UDHAM SINGH NAGAR	V	N	43	N	285100102 30 00 50	01-AUG-24	14-AUG-24	24,33,88
677	UDHAM SINGH NAGAR	V	N	44	N	285100102 30 00 50	01-AUG-24	14-AUG-24	82,37,26
678	UDHAM SINGH NAGAR	V	N	45	N	285100102 30 00 50	01-AUG-24	14-AUG-24	84,42,08
679	UDHAM SINGH NAGAR	V	N	46	N	285100102 30 00 50	01-AUG-24	14-AUG-24	1,00,00,00
680	UDHAM SINGH NAGAR	V	N	47	N	285100102 30 00 50	01-AUG-24	14-AUG-24	77,93,26
681	UDHAM SINGH NAGAR	V	N	48	N	285100102 30 00 50	01-AUG-24	14-AUG-24	25,67,46
682	UDHAM SINGH NAGAR	V	N	49	N	285100102 30 00 50	01-AUG-24	14-AUG-24	38,97,12
683	UDHAM SINGH NAGAR	V	N	5	N	285100102 32 00 56	01-AUG-24	09-AUG-24	47,06,64
684	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 03	01-AUG-24	31-AUG-24	71,40,00
685	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 06	01-AUG-24	31-AUG-24	7,02,80
686	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 01	01-AUG-24	31-AUG-24	1,42,80,00
687	UDHAM SINGH NAGAR	V	N	50	N	285100102 30 00 50	01-AUG-24	14-AUG-24	56,80,12
688	UDHAM SINGH NAGAR	V	N	51	N	285100102 30 00 50	01-AUG-24	14-AUG-24	1,68,79,46
689	UDHAM SINGH NAGAR	V	N	52	N	285100102 30 00 50	01-AUG-24	14-AUG-24	43,88,84
690	UDHAM SINGH NAGAR	V	N	53	N	285100102 30 00 50	01-AUG-24	14-AUG-24	1,94,80
691	UDHAM SINGH NAGAR	V	N	54	N	285100102 30 00 50	01-AUG-24	14-AUG-24	1,12,08,26
692	UDHAM SINGH NAGAR	V	N	55	N	285100102 30 00 50	01-AUG-24	14-AUG-24	62,48
693	UDHAM SINGH NAGAR	V	N	56	N	285100102 30 00 50	01-AUG-24	14-AUG-24	40,29,82
694	UDHAM SINGH NAGAR	V	N	57	N	285100102 30 00 50	01-AUG-24	14-AUG-24	87,28,84
695	UDHAM SINGH NAGAR	V	N	58	N	285100102 30 00 50	01-AUG-24	14-AUG-24	71,33,66
696	UDHAM SINGH NAGAR	V	N	59	N	285100102 30 00 50	01-AUG-24	14-AUG-24	1,00,00,00
697	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 03	01-AUG-24	31-AUG-24	1,94,12
698	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 01	01-AUG-24	31-AUG-24	3,88,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
699	UDHAM SINGH NAGAR	V	N	6	N	285100102 32 00 56	01-AUG-24	09-AUG-24	9,52,82
700	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 06	01-AUG-24	31-AUG-24	43,54
701	UDHAM SINGH NAGAR	V	N	60	N	285100102 03 00 04	01-AUG-24	17-AUG-24	1,14,14
702	UDHAM SINGH NAGAR	V	N	61	N	285100102 03 00 08	01-AUG-24	23-AUG-24	10,62,60
703	UDHAM SINGH NAGAR	V	N	7	N	285100102 32 00 56	01-AUG-24	09-AUG-24	49,67,92
704	UDHAM SINGH NAGAR	V	N	8	N	285100102 03 00 04	01-AUG-24	12-AUG-24	2,25,98
705	UDHAM SINGH NAGAR	V	N	9	N	285100102 30 00 50	01-AUG-24	14-AUG-24	9,98,26

DDO- 88002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
706	CHAMPAWAT	V	N	1	N	285100102 03 00 08	01-AUG-24	09-AUG-24	2,01,50
707	CHAMPAWAT	V	N	10	N	285100102 03 00 25	01-AUG-24	21-AUG-24	9,43
708	CHAMPAWAT	V	N	11	N	285100102 03 00 08	01-AUG-24	21-AUG-24	56,42
709	CHAMPAWAT	V	N	12	N	285100102 32 00 56	01-AUG-24	22-AUG-24	17,68,47
710	CHAMPAWAT	V	N	13	N	285100102 32 00 56	01-AUG-24	22-AUG-24	12,37,29
711	CHAMPAWAT	V	N	14	N	285100102 32 00 56	01-AUG-24	22-AUG-24	28,64,87
712	CHAMPAWAT	V	N	15	N	285100102 32 00 56	01-AUG-24	22-AUG-24	17,89,73
713	CHAMPAWAT	V	N	16	N	285100102 32 00 56	01-AUG-24	22-AUG-24	35,30,44
714	CHAMPAWAT	V	N	17	N	285100102 32 00 56	01-AUG-24	23-AUG-24	26,15,65
715	CHAMPAWAT	V	N	18	N	285100102 03 00 22	01-AUG-24	23-AUG-24	5,00
716	CHAMPAWAT	V	N	19	N	285100102 03 00 03	01-AUG-24	31-AUG-24	17,90,50
717	CHAMPAWAT	V	N	19	N	285100102 03 00 06	01-AUG-24	31-AUG-24	2,15,50
718	CHAMPAWAT	V	N	19	N	285100102 32 00 56	01-AUG-24	27-AUG-24	1,22,43,30
719	CHAMPAWAT	V	N	19	N	285100102 03 00 01	01-AUG-24	31-AUG-24	35,81,00
720	CHAMPAWAT	V	N	2	N	285100102 03 00 22	01-AUG-24	09-AUG-24	32,48
721	CHAMPAWAT	V	N	20	N	285100102 32 00 56	01-AUG-24	27-AUG-24	15,88,21
722	CHAMPAWAT	V	N	3	N	285100102 03 00 29	01-AUG-24	09-AUG-24	1,22,41
723	CHAMPAWAT	V	N	4	N	285100102 03 00 29	01-AUG-24	09-AUG-24	66,12
724	CHAMPAWAT	V	N	5	N	285100102 03 00 29	01-AUG-24	09-AUG-24	2,08,00
725	CHAMPAWAT	V	N	6	N	285100102 03 00 08	01-AUG-24	09-AUG-24	2,68,62
726	CHAMPAWAT	V	N	7	N	285100102 03 00 29	01-AUG-24	09-AUG-24	80,39
727	CHAMPAWAT	V	N	8	N	285100102 03 00 25	01-AUG-24	09-AUG-24	23,47
728	CHAMPAWAT	V	N	9	N	285100102 03 00 22	01-AUG-24	13-AUG-24	2,17

DDO- 88002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT

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DDO- 88002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
729	CHAMPAWAT	V	N	1	N	285100102 03 00 08	01-AUG-24	09-AUG-24	4,03,00
730	CHAMPAWAT	V	N	10	N	285100102 03 00 25	01-AUG-24	21-AUG-24	18,86
731	CHAMPAWAT	V	N	11	N	285100102 03 00 08	01-AUG-24	21-AUG-24	1,12,84
732	CHAMPAWAT	V	N	12	N	285100102 32 00 56	01-AUG-24	22-AUG-24	35,36,94
733	CHAMPAWAT	V	N	13	N	285100102 32 00 56	01-AUG-24	22-AUG-24	24,74,58
734	CHAMPAWAT	V	N	14	N	285100102 32 00 56	01-AUG-24	22-AUG-24	57,29,74
735	CHAMPAWAT	V	N	15	N	285100102 32 00 56	01-AUG-24	22-AUG-24	35,79,46
736	CHAMPAWAT	V	N	16	N	285100102 32 00 56	01-AUG-24	22-AUG-24	70,60,88
737	CHAMPAWAT	V	N	17	N	285100102 32 00 56	01-AUG-24	23-AUG-24	52,31,30
738	CHAMPAWAT	V	N	18	N	285100102 03 00 22	01-AUG-24	23-AUG-24	10,00
739	CHAMPAWAT	V	N	19	N	285100102 32 00 56	01-AUG-24	27-AUG-24	2,44,86,60
740	CHAMPAWAT	V	N	19	N	285100102 03 00 03	01-AUG-24	31-AUG-24	35,81,00
741	CHAMPAWAT	V	N	19	N	285100102 03 00 01	01-AUG-24	31-AUG-24	71,62,00
742	CHAMPAWAT	V	N	19	N	285100102 03 00 06	01-AUG-24	31-AUG-24	4,31,00
743	CHAMPAWAT	V	N	2	N	285100102 03 00 22	01-AUG-24	09-AUG-24	64,96
744	CHAMPAWAT	V	N	20	N	285100102 32 00 56	01-AUG-24	27-AUG-24	31,76,42
745	CHAMPAWAT	V	N	3	N	285100102 03 00 29	01-AUG-24	09-AUG-24	2,44,82
746	CHAMPAWAT	V	N	4	N	285100102 03 00 29	01-AUG-24	09-AUG-24	1,32,24
747	CHAMPAWAT	V	N	5	N	285100102 03 00 29	01-AUG-24	09-AUG-24	4,16,00
748	CHAMPAWAT	V	N	6	N	285100102 03 00 08	01-AUG-24	09-AUG-24	5,37,24
749	CHAMPAWAT	V	N	7	N	285100102 03 00 29	01-AUG-24	09-AUG-24	1,60,78
750	CHAMPAWAT	V	N	8	N	285100102 03 00 25	01-AUG-24	09-AUG-24	46,94
751	CHAMPAWAT	V	N	9	N	285100102 03 00 22	01-AUG-24	13-AUG-24	4,34

DDO- 89002053 GENERAL MANAGER MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
752	BAGESHWAR	V	N	1	N	285100102 03 00 08	01-AUG-24	03-AUG-24	2,68,62
753	BAGESHWAR	V	N	2	N	285100102 03 00 11	01-AUG-24	06-AUG-24	44,38
754	BAGESHWAR	V	N	2	N	285100102 03 00 06	01-AUG-24	31-AUG-24	4,60,80
755	BAGESHWAR	V	N	2	N	285100102 03 00 03	01-AUG-24	31-AUG-24	23,15,00
756	BAGESHWAR	V	N	2	N	285100102 03 00 01	01-AUG-24	31-AUG-24	46,30,00
757	BAGESHWAR	V	N	3	N	285100102 03 00 08	01-AUG-24	06-AUG-24	4,03,00
758	BAGESHWAR	V	N	4	N	285100102 03 00 25	01-AUG-24	07-AUG-24	4,37,11
759	BAGESHWAR	V	N	5	N	285100102 03 00 51	01-AUG-24	09-AUG-24	11,78
760	BAGESHWAR	V	N	6	N	285100102 03 00 25	01-AUG-24	09-AUG-24	86,74
761	BAGESHWAR	V	N	7	N	285100102 03 00 25	01-AUG-24	09-AUG-24	56,11
762	BAGESHWAR	V	N	8	N	285100102 03 00 29	01-AUG-24	31-AUG-24	3,00,00

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DDO- 89002053 GENERAL MANAGER MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
763	BAGESHWAR	V	N	9	N	285100102 03 00 29	01-AUG-24	31-AUG-24	3,00,00

DDO- 89002053 GRANT MAJOR HEAD MISMATCH MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
764	BAGESHWAR	V	N	1	N	285100102 03 00 08	01-AUG-24	03-AUG-24	5,37,24
765	BAGESHWAR	V	N	2	N	285100102 03 00 01	01-AUG-24	31-AUG-24	92,60,00
766	BAGESHWAR	V	N	2	N	285100102 03 00 06	01-AUG-24	31-AUG-24	9,21,60
767	BAGESHWAR	V	N	2	N	285100102 03 00 03	01-AUG-24	31-AUG-24	46,30,00
768	BAGESHWAR	V	N	2	N	285100102 03 00 11	01-AUG-24	06-AUG-24	88,76
769	BAGESHWAR	V	N	3	N	285100102 03 00 08	01-AUG-24	06-AUG-24	8,06,00
770	BAGESHWAR	V	N	4	N	285100102 03 00 25	01-AUG-24	07-AUG-24	8,74,22
771	BAGESHWAR	V	N	5	N	285100102 03 00 51	01-AUG-24	09-AUG-24	23,56
772	BAGESHWAR	V	N	6	N	285100102 03 00 25	01-AUG-24	09-AUG-24	1,73,48
773	BAGESHWAR	V	N	7	N	285100102 03 00 25	01-AUG-24	09-AUG-24	1,12,22
774	BAGESHWAR	V	N	8	N	285100102 03 00 29	01-AUG-24	31-AUG-24	6,00,00
775	BAGESHWAR	V	N	9	N	285100102 03 00 29	01-AUG-24	31-AUG-24	6,00,00

DDO- 90002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
776	RUDRAPRAYAG	V	N	1	N	285100102 03 00 03	01-AUG-24	02-AUG-24	23,43,00
777	RUDRAPRAYAG	V	N	1	N	285100102 03 00 01	01-AUG-24	02-AUG-24	46,86,00
778	RUDRAPRAYAG	V	N	1	N	285100102 03 00 04	01-AUG-24	08-AUG-24	21,23
779	RUDRAPRAYAG	V	N	1	N	285100102 03 00 06	01-AUG-24	02-AUG-24	4,52,70
780	RUDRAPRAYAG	V	N	10	N	285100102 03 00 08	01-AUG-24	23-AUG-24	2,01,50
781	RUDRAPRAYAG	V	N	11	N	285100102 32 00 56	01-AUG-24	23-AUG-24	19,18,00
782	RUDRAPRAYAG	V	N	12	N	285100102 03 00 22	01-AUG-24	23-AUG-24	68,59
783	RUDRAPRAYAG	V	N	13	N	285100102 03 00 22	01-AUG-24	23-AUG-24	31,21
784	RUDRAPRAYAG	V	N	14	N	285100102 03 00 29	01-AUG-24	23-AUG-24	91,91
785	RUDRAPRAYAG	V	N	15	N	285100102 03 00 22	01-AUG-24	23-AUG-24	32,34
786	RUDRAPRAYAG	V	N	2	N	285100102 03 00 04	01-AUG-24	09-AUG-24	41,20
787	RUDRAPRAYAG	V	N	3	N	285100102 03 00 08	01-AUG-24	21-AUG-24	4,93,50
788	RUDRAPRAYAG	V	N	4	N	285100102 32 00 56	01-AUG-24	21-AUG-24	73,20,61
789	RUDRAPRAYAG	V	N	5	N	285100102 03 00 08	01-AUG-24	21-AUG-24	1,41,09
790	RUDRAPRAYAG	V	N	6	N	285100102 03 00 08	01-AUG-24	21-AUG-24	4,93,50
791	RUDRAPRAYAG	V	N	7	N	285100102 03 00 22	01-AUG-24	23-AUG-24	15,00
792	RUDRAPRAYAG	V	N	8	N	285100102 03 00 22	01-AUG-24	23-AUG-24	71,38
793	RUDRAPRAYAG	V	N	9	N	285100102 03 00 29	01-AUG-24	23-AUG-24	1,69,53

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DDO- 90002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
794	RUDRAPRAYAG	V	N	1	N	285100102 03 00 01	01-AUG-24	02-AUG-24	93,72,00
795	RUDRAPRAYAG	V	N	1	N	285100102 03 00 03	01-AUG-24	02-AUG-24	46,86,00
796	RUDRAPRAYAG	V	N	1	N	285100102 03 00 04	01-AUG-24	08-AUG-24	42,46
797	RUDRAPRAYAG	V	N	1	N	285100102 03 00 06	01-AUG-24	02-AUG-24	9,05,40
798	RUDRAPRAYAG	V	N	10	N	285100102 03 00 08	01-AUG-24	23-AUG-24	4,03,00
799	RUDRAPRAYAG	V	N	11	N	285100102 32 00 56	01-AUG-24	23-AUG-24	38,36,00
800	RUDRAPRAYAG	V	N	12	N	285100102 03 00 22	01-AUG-24	23-AUG-24	1,37,18
801	RUDRAPRAYAG	V	N	13	N	285100102 03 00 22	01-AUG-24	23-AUG-24	62,42
802	RUDRAPRAYAG	V	N	14	N	285100102 03 00 29	01-AUG-24	23-AUG-24	1,83,82
803	RUDRAPRAYAG	V	N	15	N	285100102 03 00 22	01-AUG-24	23-AUG-24	64,68
804	RUDRAPRAYAG	V	N	2	N	285100102 03 00 04	01-AUG-24	09-AUG-24	82,40
805	RUDRAPRAYAG	V	N	3	N	285100102 03 00 08	01-AUG-24	21-AUG-24	9,87,00
806	RUDRAPRAYAG	V	N	4	N	285100102 32 00 56	01-AUG-24	21-AUG-24	1,46,41,22
807	RUDRAPRAYAG	V	N	5	N	285100102 03 00 08	01-AUG-24	21-AUG-24	2,82,18
808	RUDRAPRAYAG	V	N	6	N	285100102 03 00 08	01-AUG-24	21-AUG-24	9,87,00
809	RUDRAPRAYAG	V	N	7	N	285100102 03 00 22	01-AUG-24	23-AUG-24	30,00
810	RUDRAPRAYAG	V	N	8	N	285100102 03 00 22	01-AUG-24	23-AUG-24	1,42,76
811	RUDRAPRAYAG	V	N	9	N	285100102 03 00 29	01-AUG-24	23-AUG-24	3,39,06

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DDO- 55002084 JOINT DIRECTOR JOINT DIRECTOR GOVERNMENT PRINTING PRESS ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	ROORKEE	V	N	1	N	205800001 03 00 51	01-AUG-24	07-AUG-24	13,00,40
2	ROORKEE	V	N	10	N	205800001 03 00 42	01-AUG-24	08-AUG-24	10,62,00
3	ROORKEE	V	N	11	N	205800001 03 00 08	01-AUG-24	08-AUG-24	13,83,20
4	ROORKEE	V	N	12	N	205800001 03 00 22	01-AUG-24	08-AUG-24	2,55,94
5	ROORKEE	V	N	13	N	205800001 03 00 08	01-AUG-24	14-AUG-24	5,22,61
6	ROORKEE	V	N	14	N	205800001 03 00 22	01-AUG-24	20-AUG-24	59,00
7	ROORKEE	V	N	15	N	205800001 03 00 40	01-AUG-24	20-AUG-24	5,69,53
8	ROORKEE	V	N	16	N	205800001 03 00 22	01-AUG-24	27-AUG-24	1,00,00
9	ROORKEE	V	N	17	N	205800001 03 00 40	01-AUG-24	27-AUG-24	14,67,00
10	ROORKEE	V	N	18	N	205800001 03 00 22	01-AUG-24	31-AUG-24	7,85,52
11	ROORKEE	V	N	19	N	205800001 03 00 25	01-AUG-24	31-AUG-24	11,72,52
12	ROORKEE	V	N	2	N	205800001 03 00 51	01-AUG-24	07-AUG-24	20,31,77
13	ROORKEE	V	N	2	N	205800001 03 00 01	01-AUG-24	31-AUG-24	2,25,44,58
14	ROORKEE	V	N	2	N	205800001 03 00 03	01-AUG-24	31-AUG-24	1,12,75,00
15	ROORKEE	V	N	2	N	205800001 03 00 06	01-AUG-24	31-AUG-24	13,94,20
16	ROORKEE	V	N	20	N	205800001 03 00 25	01-AUG-24	31-AUG-24	72,66
17	ROORKEE	V	N	3	N	205800001 03 00 40	01-AUG-24	08-AUG-24	11,82,12
18	ROORKEE	V	N	4	N	205800001 03 00 29	01-AUG-24	08-AUG-24	1,74,80
19	ROORKEE	V	N	5	N	205800001 03 00 42	01-AUG-24	08-AUG-24	20,88,60
20	ROORKEE	V	N	6	N	205800001 03 00 42	01-AUG-24	08-AUG-24	22,64,68
21	ROORKEE	V	N	7	N	205800001 03 00 42	01-AUG-24	08-AUG-24	24,60,00
22	ROORKEE	V	N	8	N	205800001 03 00 08	01-AUG-24	08-AUG-24	2,06,15
23	ROORKEE	V	N	9	N	205800001 03 00 42	01-AUG-24	08-AUG-24	41,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	102	N	505404337 03 04 54	01-AUG-24	20-AUG-24	5,25,91,20
2	DEHRADUN	V	N	106	N	505404337 03 01 53	01-AUG-24	22-AUG-24	45,69
3	DEHRADUN	V	N	107	N	505404337 03 01 53	01-AUG-24	22-AUG-24	32,57
4	DEHRADUN	V	N	108	N	505404337 03 01 53	01-AUG-24	22-AUG-24	59,55
5	DEHRADUN	V	N	109	N	505404337 03 01 53	01-AUG-24	22-AUG-24	3,10,00
6	DEHRADUN	V	N	118	N	505404337 03 01 53	01-AUG-24	22-AUG-24	26,90,19
7	DEHRADUN	V	N	119	N	505404337 03 01 53	01-AUG-24	22-AUG-24	40,31
8	DEHRADUN	V	N	123	N	505404337 03 01 53	01-AUG-24	22-AUG-24	2,08,41
9	DEHRADUN	V	N	124	N	505404337 03 01 53	01-AUG-24	22-AUG-24	2,55,00
10	DEHRADUN	V	N	125	N	505404337 03 01 53	01-AUG-24	22-AUG-24	36,64
11	DEHRADUN	V	N	126	N	505404337 03 01 53	01-AUG-24	22-AUG-24	3,00,00
12	DEHRADUN	V	N	131	N	505404337 03 01 53	01-AUG-24	22-AUG-24	1,14,67
13	DEHRADUN	V	N	132	N	505404337 03 01 53	01-AUG-24	22-AUG-24	2,79,00
14	DEHRADUN	V	N	133	N	505404337 03 01 53	01-AUG-24	22-AUG-24	9,49,38
15	DEHRADUN	V	N	136	N	505404337 03 01 53	01-AUG-24	23-AUG-24	52,10
16	DEHRADUN	V	N	143	N	505404337 03 01 53	01-AUG-24	28-AUG-24	2,03,02
17	DEHRADUN	V	N	144	N	505404337 03 01 53	01-AUG-24	28-AUG-24	2,03,02
18	DEHRADUN	V	N	145	N	505404337 03 01 53	01-AUG-24	28-AUG-24	33,84
19	DEHRADUN	V	N	148	N	505404337 03 01 53	01-AUG-24	28-AUG-24	2,03,02
20	DEHRADUN	V	N	149	N	505404337 03 01 53	01-AUG-24	28-AUG-24	2,70,00
21	DEHRADUN	V	N	151	N	505404337 03 01 53	01-AUG-24	28-AUG-24	2,87,70
22	DEHRADUN	V	N	154	N	505404337 03 01 53	01-AUG-24	29-AUG-24	2,66,19,14
23	DEHRADUN	V	N	159	N	505404337 03 01 53	01-AUG-24	29-AUG-24	1,15,56,15
24	DEHRADUN	V	N	163	N	505404337 03 01 53	01-AUG-24	30-AUG-24	64,90
25	DEHRADUN	V	N	165	N	505404337 03 01 53	01-AUG-24	30-AUG-24	64,90
26	DEHRADUN	V	N	171	N	505404337 03 01 53	01-AUG-24	30-AUG-24	1,29,80
27	DEHRADUN	V	N	172	N	505404337 03 01 53	01-AUG-24	30-AUG-24	48,84,02
28	DEHRADUN	V	N	173	N	505404337 03 01 53	01-AUG-24	30-AUG-24	64,90
29	DEHRADUN	V	N	174	N	505404337 03 01 53	01-AUG-24	30-AUG-24	1,88,80
30	DEHRADUN	V	N	175	N	505404337 03 01 53	01-AUG-24	30-AUG-24	24,94,27
31	DEHRADUN	V	N	176	N	505404337 98 01 53	01-AUG-24	30-AUG-24	1,50,00,10
32	DEHRADUN	V	N	177	N	505404337 03 01 53	01-AUG-24	30-AUG-24	1,49,66,48
33	DEHRADUN	V	N	178	N	505404337 03 01 53	01-AUG-24	30-AUG-24	2,87,56,54
34	DEHRADUN	V	N	179	N	505404337 03 01 53	01-AUG-24	30-AUG-24	1,60,60,23
35	DEHRADUN	V	N	2	N	505404337 03 01 53	01-AUG-24	01-AUG-24	3,29,22
36	DEHRADUN	V	N	30	N	505404337 03 01 53	01-AUG-24	09-AUG-24	24,89,62
37	DEHRADUN	V	N	35	N	505404337 03 01 53	01-AUG-24	09-AUG-24	4,89,42

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	36	N	505404337 03 01 53	01-AUG-24	09-AUG-24	2,42,65
39	DEHRADUN	V	N	40	N	505404337 03 01 53	01-AUG-24	09-AUG-24	11,71,50

DDO- 01004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVISION P. W. D.THATYUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	DEHRADUN	V	N	11	N	505404337 01 02 53	01-AUG-24	03-AUG-24	7,68,95
41	DEHRADUN	V	N	114	N	505404337 01 02 53	01-AUG-24	22-AUG-24	3,00,00
42	DEHRADUN	V	N	12	N	505404337 01 02 53	01-AUG-24	03-AUG-24	6,25,06,93
43	DEHRADUN	V	N	14	N	505404337 01 02 53	01-AUG-24	03-AUG-24	1,42,72,06
44	DEHRADUN	V	N	146	N	505404337 01 02 53	01-AUG-24	28-AUG-24	50,20
45	DEHRADUN	V	N	15	N	505404337 01 02 53	01-AUG-24	03-AUG-24	5,00,00,00
46	DEHRADUN	V	N	166	N	505404337 01 02 53	01-AUG-24	30-AUG-24	3,10,00

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	DEHRADUN	V	N	10	N	505404337 03 01 53	01-AUG-24	03-AUG-24	4,17,01
48	DEHRADUN	V	N	104	N	505404337 03 01 53	01-AUG-24	22-AUG-24	8,25,87,00
49	DEHRADUN	V	N	113	N	505404337 03 01 53	01-AUG-24	22-AUG-24	1,78,08,27
50	DEHRADUN	V	N	13	N	505404337 03 01 53	01-AUG-24	03-AUG-24	4,17,01
51	DEHRADUN	V	N	134	N	505404337 03 01 53	01-AUG-24	23-AUG-24	24,96,00
52	DEHRADUN	V	N	135	N	505404337 03 01 53	01-AUG-24	23-AUG-24	24,97,12
53	DEHRADUN	V	N	137	N	505404337 03 01 53	01-AUG-24	23-AUG-24	3,87,63
54	DEHRADUN	V	N	138	N	505404337 03 01 53	01-AUG-24	23-AUG-24	7,54,49
55	DEHRADUN	V	N	139	N	505404337 03 01 53	01-AUG-24	23-AUG-24	5,00,14
56	DEHRADUN	V	N	141	N	505404337 03 01 53	01-AUG-24	23-AUG-24	91,70
57	DEHRADUN	V	N	142	N	505404337 03 01 53	01-AUG-24	28-AUG-24	3,10,00
58	DEHRADUN	V	N	147	N	505404337 03 01 53	01-AUG-24	28-AUG-24	1,76,68
59	DEHRADUN	V	N	150	N	505404337 03 01 53	01-AUG-24	28-AUG-24	4,41,00
60	DEHRADUN	V	N	152	N	505404337 03 01 53	01-AUG-24	28-AUG-24	69,62
61	DEHRADUN	V	N	153	N	505404337 03 01 53	01-AUG-24	28-AUG-24	6,03,05
62	DEHRADUN	V	N	164	N	505404337 03 01 53	01-AUG-24	30-AUG-24	64,24
63	DEHRADUN	V	N	167	N	505404337 03 01 53	01-AUG-24	30-AUG-24	98,54
64	DEHRADUN	V	N	169	N	505404337 03 01 53	01-AUG-24	30-AUG-24	57,10
65	DEHRADUN	V	N	170	N	505404337 03 01 53	01-AUG-24	30-AUG-24	1,11,68
66	DEHRADUN	V	N	31	N	505404337 03 01 53	01-AUG-24	09-AUG-24	3,90,11
67	DEHRADUN	V	N	32	N	505404337 03 01 53	01-AUG-24	09-AUG-24	2,87,04
68	DEHRADUN	V	N	33	N	505404337 03 01 53	01-AUG-24	09-AUG-24	3,90,11

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DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	42	N	505404337 03 01 53	01-AUG-24	09-AUG-24	3,59,31
70	DEHRADUN	V	N	43	N	505404337 03 01 53	01-AUG-24	09-AUG-24	3,55,89
71	DEHRADUN	V	N	44	N	505404337 03 01 53	01-AUG-24	09-AUG-24	4,34,59
72	DEHRADUN	V	N	50	N	505404337 03 01 53	01-AUG-24	09-AUG-24	3,84,97
73	DEHRADUN	V	N	52	N	505404337 03 01 53	01-AUG-24	09-AUG-24	3,90,11
74	DEHRADUN	V	N	57	N	505404337 03 01 53	01-AUG-24	09-AUG-24	5,09,88
75	DEHRADUN	V	N	58	N	505404337 03 01 53	01-AUG-24	09-AUG-24	1,14,70
76	DEHRADUN	V	N	61	N	505404337 03 01 53	01-AUG-24	16-AUG-24	2,87,70
77	DEHRADUN	V	N	62	N	505403101 03 00 53	01-AUG-24	16-AUG-24	11,80,00
78	DEHRADUN	V	N	63	N	505404337 03 01 53	01-AUG-24	16-AUG-24	59,55
79	DEHRADUN	V	N	64	N	505404337 03 01 53	01-AUG-24	16-AUG-24	12,86,29
80	DEHRADUN	V	N	65	N	505404337 03 01 53	01-AUG-24	16-AUG-24	50,77
81	DEHRADUN	V	N	66	N	505404337 03 01 53	01-AUG-24	17-AUG-24	4,03,56
82	DEHRADUN	V	N	67	N	505404337 03 01 53	01-AUG-24	17-AUG-24	29,50
83	DEHRADUN	V	N	68	N	505404337 03 01 53	01-AUG-24	17-AUG-24	4,64,57
84	DEHRADUN	V	N	69	N	505404337 03 01 53	01-AUG-24	17-AUG-24	4,41,00
85	DEHRADUN	V	N	70	N	505404337 03 01 53	01-AUG-24	17-AUG-24	4,41,00
86	DEHRADUN	V	N	71	N	505404337 03 01 53	01-AUG-24	17-AUG-24	1,11,00
87	DEHRADUN	V	N	72	N	505404337 03 01 53	01-AUG-24	17-AUG-24	2,01,20,87
88	DEHRADUN	V	N	73	N	505404337 03 01 53	01-AUG-24	17-AUG-24	4,41,00
89	DEHRADUN	V	N	74	N	505404337 03 01 53	01-AUG-24	17-AUG-24	3,98,25
90	DEHRADUN	V	N	75	N	505404337 03 01 53	01-AUG-24	17-AUG-24	3,71,70
91	DEHRADUN	V	N	76	N	505404337 03 01 53	01-AUG-24	17-AUG-24	4,17,01
92	DEHRADUN	V	N	77	N	505404337 03 01 53	01-AUG-24	17-AUG-24	3,68,16
93	DEHRADUN	V	N	78	N	505404337 03 01 53	01-AUG-24	17-AUG-24	4,17,01
94	DEHRADUN	V	N	79	N	505404337 03 01 53	01-AUG-24	17-AUG-24	4,14,53
95	DEHRADUN	V	N	80	N	505404337 03 01 53	01-AUG-24	17-AUG-24	14,90
96	DEHRADUN	V	N	81	N	505404337 03 01 53	01-AUG-24	17-AUG-24	5,45,04
97	DEHRADUN	V	N	82	N	505404337 03 01 53	01-AUG-24	17-AUG-24	5,27,46
98	DEHRADUN	V	N	83	N	505404337 03 01 53	01-AUG-24	17-AUG-24	4,17,01
99	DEHRADUN	V	N	84	N	505404337 03 01 53	01-AUG-24	17-AUG-24	3,84,09
100	DEHRADUN	V	N	85	N	505404337 03 01 53	01-AUG-24	17-AUG-24	4,03,56
101	DEHRADUN	V	N	86	N	505404337 03 01 53	01-AUG-24	17-AUG-24	3,80,43
102	DEHRADUN	V	N	87	N	505404337 03 01 53	01-AUG-24	17-AUG-24	4,49,58
103	DEHRADUN	V	N	88	N	505404337 03 01 53	01-AUG-24	17-AUG-24	4,03,56
104	DEHRADUN	V	N	89	N	505404337 03 01 53	01-AUG-24	17-AUG-24	7,52,20
105	DEHRADUN	V	N	9	N	505404337 03 01 53	01-AUG-24	03-AUG-24	2,03,02

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DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	DEHRADUN	V	N	59	N	505404337 98 01 53	01-AUG-24	12-AUG-24	88,69,92
107	DEHRADUN	V	N	92	N	505404337 03 01 53	01-AUG-24	20-AUG-24	3,18,20,82

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	DEHRADUN	V	N	60	N	505404337 03 01 53	01-AUG-24	13-AUG-24	1,88,80
109	DEHRADUN	V	N	94	N	505404337 03 01 53	01-AUG-24	20-AUG-24	2,40,00
110	DEHRADUN	V	N	99	N	505404337 03 01 53	01-AUG-24	20-AUG-24	24,05,70

DDO- 01044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	DEHRADUN	V	N	1	N	505404337 01 02 53	01-AUG-24	02-AUG-24	16,17,10,00
112	DEHRADUN	V	N	101	N	505404337 03 01 53	01-AUG-24	20-AUG-24	45,18,08
113	DEHRADUN	V	N	103	N	505404337 03 01 53	01-AUG-24	22-AUG-24	4,60,18
114	DEHRADUN	V	N	105	N	505404337 03 01 53	01-AUG-24	22-AUG-24	2,09,54,49
115	DEHRADUN	V	N	110	N	505404337 03 01 53	01-AUG-24	22-AUG-24	1,34,43,29
116	DEHRADUN	V	N	111	N	505404337 03 01 53	01-AUG-24	22-AUG-24	1,15,56
117	DEHRADUN	V	N	112	N	505404337 03 01 53	01-AUG-24	22-AUG-24	9,51,54
118	DEHRADUN	V	N	115	N	505404337 03 01 53	01-AUG-24	22-AUG-24	1,37,03
119	DEHRADUN	V	N	116	N	505404337 03 01 53	01-AUG-24	22-AUG-24	5,46,66,58
120	DEHRADUN	V	N	117	N	505404337 03 01 53	01-AUG-24	22-AUG-24	58,66,18
121	DEHRADUN	V	N	120	N	505404337 03 01 53	01-AUG-24	22-AUG-24	28,76,84
122	DEHRADUN	V	N	121	N	505404337 03 01 53	01-AUG-24	22-AUG-24	1,77,00
123	DEHRADUN	V	N	122	N	505404337 03 01 53	01-AUG-24	22-AUG-24	51,39,65
124	DEHRADUN	V	N	127	N	505404337 03 01 53	01-AUG-24	22-AUG-24	2,28,78,10
125	DEHRADUN	V	N	128	N	505404337 03 01 53	01-AUG-24	22-AUG-24	73,95,26
126	DEHRADUN	V	N	129	N	505404337 03 01 53	01-AUG-24	22-AUG-24	2,86,91
127	DEHRADUN	V	N	130	N	505404337 01 02 53	01-AUG-24	22-AUG-24	2,50,72
128	DEHRADUN	V	N	155	N	505404337 03 01 53	01-AUG-24	29-AUG-24	1,53,64
129	DEHRADUN	V	N	156	N	505404337 03 01 53	01-AUG-24	29-AUG-24	2,42,19,25
130	DEHRADUN	V	N	157	N	505404337 03 01 53	01-AUG-24	29-AUG-24	49,04,20
131	DEHRADUN	V	N	158	N	505404337 03 01 53	01-AUG-24	29-AUG-24	2,24,20
132	DEHRADUN	V	N	160	N	505404337 03 01 53	01-AUG-24	29-AUG-24	1,39,37
133	DEHRADUN	V	N	161	N	505404337 03 01 53	01-AUG-24	29-AUG-24	11,29,24
134	DEHRADUN	V	N	180	N	505404337 03 01 53	01-AUG-24	31-AUG-24	1,30,00,00
135	DEHRADUN	V	N	181	N	505404337 03 01 53	01-AUG-24	31-AUG-24	2,91,47,47
136	DEHRADUN	V	N	26	N	505404337 03 01 53	01-AUG-24	07-AUG-24	91,00,86

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DDO- 01044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	DEHRADUN	V	N	27	N	505404337 01 02 53	01-AUG-24	07-AUG-24	18,88,39,53
138	DEHRADUN	V	N	3	N	505404337 01 02 53	01-AUG-24	02-AUG-24	8,09,90
139	DEHRADUN	V	N	34	N	505404337 03 01 53	01-AUG-24	09-AUG-24	19,79,26
140	DEHRADUN	V	N	38	N	505404337 98 01 53	01-AUG-24	09-AUG-24	2,70,00
141	DEHRADUN	V	N	4	N	505404337 98 01 53	01-AUG-24	02-AUG-24	2,79,00
142	DEHRADUN	V	N	41	N	505404337 03 01 53	01-AUG-24	09-AUG-24	6,10,00
143	DEHRADUN	V	N	45	N	505404337 03 01 53	01-AUG-24	09-AUG-24	3,48,65
144	DEHRADUN	V	N	46	N	505404337 03 01 53	01-AUG-24	09-AUG-24	1,49,91
145	DEHRADUN	V	N	47	N	505404337 03 01 53	01-AUG-24	09-AUG-24	24,59,80
146	DEHRADUN	V	N	49	N	505404337 03 01 53	01-AUG-24	09-AUG-24	2,18,30
147	DEHRADUN	V	N	5	N	505404337 03 01 53	01-AUG-24	02-AUG-24	5,40,00
148	DEHRADUN	V	N	51	N	505404337 03 01 53	01-AUG-24	09-AUG-24	1,51,64,61
149	DEHRADUN	V	N	53	N	505404337 03 01 53	01-AUG-24	09-AUG-24	2,03,02
150	DEHRADUN	V	N	54	N	505404337 03 01 53	01-AUG-24	09-AUG-24	1,48,68
151	DEHRADUN	V	N	6	N	505404337 03 01 53	01-AUG-24	02-AUG-24	1,77,00
152	DEHRADUN	V	N	7	N	505404337 01 02 53	01-AUG-24	02-AUG-24	8,44,81
153	DEHRADUN	V	N	8	N	505404337 03 01 53	01-AUG-24	02-AUG-24	2,24,20
154	DEHRADUN	V	N	93	N	505404337 03 01 53	01-AUG-24	20-AUG-24	4,46,68

DDO- 07004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	HALDWANI	V	N	1	N	505404337 03 01 53	01-AUG-24	07-AUG-24	2,39,41,32
156	HALDWANI	V	N	10	N	505404337 03 01 53	01-AUG-24	20-AUG-24	5,71,12
157	HALDWANI	V	N	11	N	505404337 03 01 53	01-AUG-24	20-AUG-24	1,00,00
158	HALDWANI	V	N	12	N	505404337 03 01 53	01-AUG-24	27-AUG-24	24,27,43
159	HALDWANI	V	N	13	N	505404337 03 01 53	01-AUG-24	27-AUG-24	10,03,69
160	HALDWANI	V	N	14	N	505404337 03 01 53	01-AUG-24	29-AUG-24	10,49,76
161	HALDWANI	V	N	15	N	505404337 03 01 53	01-AUG-24	29-AUG-24	57,09
162	HALDWANI	V	N	16	N	505404337 03 01 53	01-AUG-24	29-AUG-24	25,68,25
163	HALDWANI	V	N	17	N	505404337 03 01 53	01-AUG-24	31-AUG-24	3,10,00
164	HALDWANI	V	N	2	N	505404337 03 01 53	01-AUG-24	07-AUG-24	1,33,27
165	HALDWANI	V	N	3	N	505404337 03 01 53	01-AUG-24	07-AUG-24	1,42,92
166	HALDWANI	V	N	4	N	505404337 03 01 53	01-AUG-24	07-AUG-24	23,78,88
167	HALDWANI	V	N	5	N	505404337 03 01 53	01-AUG-24	07-AUG-24	24,95,70
168	HALDWANI	V	N	6	N	505404337 03 01 53	01-AUG-24	07-AUG-24	24,88,62
169	HALDWANI	V	N	7	N	505404337 03 01 53	01-AUG-24	07-AUG-24	24,89,80
170	HALDWANI	V	N	8	N	505404337 03 01 53	01-AUG-24	07-AUG-24	24,83,90

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DDO- 07004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	HALDWANI	V	N	9	N	505404337 03 01 53	01-AUG-24	13-AUG-24	24,66,20

DDO- 36004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	NAINITAL	V	N	13	N	505404337 98 01 53	01-AUG-24	12-AUG-24	3,00,00
173	NAINITAL	V	N	14	N	505404337 98 01 53	01-AUG-24	12-AUG-24	86,41,10
174	NAINITAL	V	N	20	N	505404337 98 01 53	01-AUG-24	13-AUG-24	1,20,00
175	NAINITAL	V	N	21	N	505404337 98 01 53	01-AUG-24	13-AUG-24	1,97,70
176	NAINITAL	V	N	23	N	505404337 98 01 53	01-AUG-24	13-AUG-24	1,90,02
177	NAINITAL	V	N	24	N	505404337 98 01 53	01-AUG-24	13-AUG-24	1,00,00
178	NAINITAL	V	N	56	N	505404337 03 01 53	01-AUG-24	27-AUG-24	4,08,59,39
179	NAINITAL	V	N	6	N	505404337 03 01 53	01-AUG-24	07-AUG-24	36,16,00
180	NAINITAL	V	N	69	N	505404337 03 01 53	01-AUG-24	31-AUG-24	6,60,80
181	NAINITAL	V	N	70	N	505404337 03 01 53	01-AUG-24	31-AUG-24	4,92,60,53

DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	NAINITAL	V	N	15	N	505404337 03 01 53	01-AUG-24	12-AUG-24	3,84,09
183	NAINITAL	V	N	16	N	505404337 03 01 53	01-AUG-24	12-AUG-24	2,90,00
184	NAINITAL	V	N	17	N	505404337 03 01 53	01-AUG-24	12-AUG-24	15,53,21
185	NAINITAL	V	N	18	N	505404337 03 01 53	01-AUG-24	12-AUG-24	28,78
186	NAINITAL	V	N	19	N	505404337 03 01 53	01-AUG-24	12-AUG-24	21,26
187	NAINITAL	V	N	2	N	505404337 03 01 53	01-AUG-24	02-AUG-24	67,18,73
188	NAINITAL	V	N	25	N	505404337 03 01 53	01-AUG-24	13-AUG-24	92,50,00
189	NAINITAL	V	N	5	N	505404337 03 01 53	01-AUG-24	05-AUG-24	4,19,01,30
190	NAINITAL	V	N	62	N	505404337 03 01 53	01-AUG-24	28-AUG-24	98,50
191	NAINITAL	V	N	63	N	505404337 03 01 53	01-AUG-24	28-AUG-24	2,50,31
192	NAINITAL	V	N	64	N	505404337 03 01 53	01-AUG-24	28-AUG-24	1,33,49
193	NAINITAL	V	N	65	N	505404337 03 01 53	01-AUG-24	28-AUG-24	1,52,50
194	NAINITAL	V	N	71	N	505404337 03 01 53	01-AUG-24	31-AUG-24	50,00
195	NAINITAL	V	N	72	N	505404337 03 01 53	01-AUG-24	31-AUG-24	3,10,00
196	NAINITAL	V	N	73	N	505404337 03 01 53	01-AUG-24	31-AUG-24	3,40,70,32

DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
197	NAINITAL	V	N	1	N	505404337 01 02 53	01-AUG-24	02-AUG-24	7,41,71,91

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DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	NAINITAL	V	N	3	N	505404337 03 01 53	01-AUG-24	02-AUG-24	99,69,68
199	NAINITAL	V	N	31	N	505404337 98 01 53	01-AUG-24	16-AUG-24	2,07,83,37
200	NAINITAL	V	N	4	N	505404337 01 02 53	01-AUG-24	05-AUG-24	9,55,00,00
201	NAINITAL	V	N	41	N	505404337 03 01 53	01-AUG-24	20-AUG-24	3,44,48
202	NAINITAL	V	N	42	N	505404337 03 01 53	01-AUG-24	20-AUG-24	91,14,08
203	NAINITAL	V	N	43	N	505404337 98 01 53	01-AUG-24	20-AUG-24	1,65,53,48
204	NAINITAL	V	N	44	N	505404337 03 01 53	01-AUG-24	20-AUG-24	29,96,42
205	NAINITAL	V	N	45	N	505404337 03 01 53	01-AUG-24	20-AUG-24	2,73,45
206	NAINITAL	V	N	47	N	505404337 03 01 53	01-AUG-24	21-AUG-24	19,43,15
207	NAINITAL	V	N	57	N	505404337 98 01 53	01-AUG-24	27-AUG-24	1,40,58,74
208	NAINITAL	V	N	58	N	505403101 03 00 53	01-AUG-24	27-AUG-24	5,46,64,27
209	NAINITAL	V	N	59	N	505404337 98 01 53	01-AUG-24	27-AUG-24	1,65,20
210	NAINITAL	V	N	66	N	505404337 03 01 53	01-AUG-24	30-AUG-24	1,30,67,14
211	NAINITAL	V	N	67	N	505404337 01 02 53	01-AUG-24	30-AUG-24	19,72,62,95
212	NAINITAL	V	N	68	N	505404337 98 01 53	01-AUG-24	30-AUG-24	1,31,51,31
213	NAINITAL	V	N	7	N	505404337 03 01 53	01-AUG-24	07-AUG-24	2,57,14,25

DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	NAINITAL	V	N	10	N	505404337 98 01 53	01-AUG-24	09-AUG-24	19,49,31
215	NAINITAL	V	N	11	N	505404337 03 01 53	01-AUG-24	12-AUG-24	3,10,00
216	NAINITAL	V	N	12	N	505404337 03 01 53	01-AUG-24	12-AUG-24	3,10,00
217	NAINITAL	V	N	26	N	505404337 03 01 53	01-AUG-24	14-AUG-24	16,77,39
218	NAINITAL	V	N	27	N	505404337 03 01 53	01-AUG-24	14-AUG-24	4,57,84
219	NAINITAL	V	N	28	N	505404337 03 01 53	01-AUG-24	14-AUG-24	2,05,32
220	NAINITAL	V	N	29	N	505404337 03 01 53	01-AUG-24	14-AUG-24	67,19
221	NAINITAL	V	N	30	N	505404337 03 01 53	01-AUG-24	14-AUG-24	1,07,38
222	NAINITAL	V	N	32	N	505404337 03 01 53	01-AUG-24	17-AUG-24	2,40,00
223	NAINITAL	V	N	33	N	505404337 03 01 53	01-AUG-24	17-AUG-24	55,99
224	NAINITAL	V	N	34	N	505404337 03 01 53	01-AUG-24	17-AUG-24	2,06,50
225	NAINITAL	V	N	35	N	505404337 03 01 53	01-AUG-24	17-AUG-24	15,19,49
226	NAINITAL	V	N	36	N	505404337 03 01 53	01-AUG-24	17-AUG-24	2,00,00
227	NAINITAL	V	N	37	N	505404337 03 01 53	01-AUG-24	17-AUG-24	1,80,00
228	NAINITAL	V	N	38	N	505404337 03 01 53	01-AUG-24	17-AUG-24	1,98,20
229	NAINITAL	V	N	39	N	505404337 03 01 53	01-AUG-24	17-AUG-24	1,95,90
230	NAINITAL	V	N	40	N	505404337 03 01 53	01-AUG-24	17-AUG-24	1,97,32
231	NAINITAL	V	N	48	N	505404337 03 01 53	01-AUG-24	22-AUG-24	3,23,79

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DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
232	NAINITAL	V	N	49	N	505404337 03 01 53	01-AUG-24	22-AUG-24	1,72,40
233	NAINITAL	V	N	50	N	505404337 03 01 53	01-AUG-24	22-AUG-24	2,59,98
234	NAINITAL	V	N	51	N	505404337 03 01 53	01-AUG-24	22-AUG-24	3,68,19
235	NAINITAL	V	N	52	N	505404337 03 01 53	01-AUG-24	27-AUG-24	53,10
236	NAINITAL	V	N	53	N	505404337 03 01 53	01-AUG-24	27-AUG-24	47,20
237	NAINITAL	V	N	54	N	505404337 03 01 53	01-AUG-24	27-AUG-24	48,05,91
238	NAINITAL	V	N	55	N	505404337 03 01 53	01-AUG-24	27-AUG-24	90,61,51
239	NAINITAL	V	N	60	N	505404337 03 01 53	01-AUG-24	28-AUG-24	4,57,67,20
240	NAINITAL	V	N	61	N	505404337 03 01 53	01-AUG-24	28-AUG-24	22,42,00
241	NAINITAL	V	N	8	N	505403101 03 00 53	01-AUG-24	09-AUG-24	6,66,54,09
242	NAINITAL	V	N	9	N	505404337 98 01 53	01-AUG-24	09-AUG-24	23,19,58

DDO- 37004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
243	ALMORA	V	N	10	N	505404337 98 01 53	01-AUG-24	12-AUG-24	3,50,46
244	ALMORA	V	N	106	N	505404337 03 01 53	01-AUG-24	30-AUG-24	7,47,50
245	ALMORA	V	N	11	N	505404337 98 01 53	01-AUG-24	12-AUG-24	3,50,46
246	ALMORA	V	N	110	N	505404337 98 01 53	01-AUG-24	30-AUG-24	2,57,10,16
247	ALMORA	V	N	12	N	505404337 03 01 53	01-AUG-24	12-AUG-24	5,84,10
248	ALMORA	V	N	13	N	505404337 98 01 53	01-AUG-24	12-AUG-24	5,60,73
249	ALMORA	V	N	15	N	505404337 03 01 53	01-AUG-24	12-AUG-24	36,16,85
250	ALMORA	V	N	2	N	505404337 98 01 53	01-AUG-24	05-AUG-24	1,39,10
251	ALMORA	V	N	3	N	505404337 98 01 53	01-AUG-24	05-AUG-24	1,68,34
252	ALMORA	V	N	33	N	505404337 98 01 53	01-AUG-24	14-AUG-24	17,66,50
253	ALMORA	V	N	34	N	505404337 98 01 53	01-AUG-24	14-AUG-24	19,34,52
254	ALMORA	V	N	4	N	505404337 98 01 53	01-AUG-24	05-AUG-24	93,14
255	ALMORA	V	N	40	N	505404337 98 01 53	01-AUG-24	14-AUG-24	5,52,24
256	ALMORA	V	N	42	N	505404337 03 01 53	01-AUG-24	16-AUG-24	2,75,01,56
257	ALMORA	V	N	45	N	505404337 03 01 53	01-AUG-24	16-AUG-24	87,66
258	ALMORA	V	N	5	N	505404337 98 01 53	01-AUG-24	05-AUG-24	15,01,19
259	ALMORA	V	N	53	N	505404337 03 01 53	01-AUG-24	21-AUG-24	24,51,33
260	ALMORA	V	N	57	N	505404337 98 01 53	01-AUG-24	21-AUG-24	1,66,50,25
261	ALMORA	V	N	59	N	505404337 98 01 53	01-AUG-24	21-AUG-24	2,13,45,13
262	ALMORA	V	N	62	N	505404337 03 01 53	01-AUG-24	22-AUG-24	5,43,78
263	ALMORA	V	N	63	N	505404337 03 01 53	01-AUG-24	22-AUG-24	8,96,58
264	ALMORA	V	N	64	N	505404337 03 01 53	01-AUG-24	22-AUG-24	97,00
265	ALMORA	V	N	66	N	505404337 03 01 53	01-AUG-24	22-AUG-24	47,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	ALMORA	V	N	67	N	505404337 03 01 53	01-AUG-24	22-AUG-24	2,47,80
267	ALMORA	V	N	68	N	505404337 03 01 53	01-AUG-24	22-AUG-24	1,91,77
268	ALMORA	V	N	7	N	505404337 03 01 53	01-AUG-24	09-AUG-24	89,94,42
269	ALMORA	V	N	77	N	505404337 03 01 53	01-AUG-24	27-AUG-24	2,95,00
270	ALMORA	V	N	85	N	505404337 03 01 53	01-AUG-24	28-AUG-24	3,00,00
271	ALMORA	V	N	9	N	505404337 03 01 53	01-AUG-24	09-AUG-24	46,29,28
272	ALMORA	V	N	93	N	505404337 03 01 53	01-AUG-24	28-AUG-24	55,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
273	ALMORA	V	N	1	N	505403101 03 00 53	01-AUG-24	03-AUG-24	7,58,69,73
274	ALMORA	V	N	100	N	505403101 03 00 53	01-AUG-24	30-AUG-24	3,12,00
275	ALMORA	V	N	102	N	505403101 03 00 53	01-AUG-24	30-AUG-24	1,66,40
276	ALMORA	V	N	103	N	505404337 03 01 53	01-AUG-24	30-AUG-24	14,06,80
277	ALMORA	V	N	105	N	505404337 03 01 53	01-AUG-24	30-AUG-24	21,95,13
278	ALMORA	V	N	108	N	505404337 03 01 53	01-AUG-24	30-AUG-24	3,85,00
279	ALMORA	V	N	111	N	505404337 03 01 53	01-AUG-24	30-AUG-24	97,20
280	ALMORA	V	N	112	N	505404337 03 01 53	01-AUG-24	30-AUG-24	1,46,32
281	ALMORA	V	N	29	N	505403101 03 00 53	01-AUG-24	14-AUG-24	58,80,00
282	ALMORA	V	N	30	N	505404337 03 01 53	01-AUG-24	14-AUG-24	3,85,00
283	ALMORA	V	N	32	N	505404337 98 01 53	01-AUG-24	14-AUG-24	13,58,71
284	ALMORA	V	N	35	N	505403101 03 00 53	01-AUG-24	14-AUG-24	9,39,66
285	ALMORA	V	N	39	N	505404337 98 01 53	01-AUG-24	14-AUG-24	10,41,00
286	ALMORA	V	N	46	N	505404337 03 01 53	01-AUG-24	17-AUG-24	1,85,11,71
287	ALMORA	V	N	47	N	505404337 03 01 53	01-AUG-24	17-AUG-24	1,57,32,82
288	ALMORA	V	N	49	N	505404337 03 01 53	01-AUG-24	20-AUG-24	3,15,41
289	ALMORA	V	N	50	N	505404337 03 01 53	01-AUG-24	20-AUG-24	1,46,00
290	ALMORA	V	N	51	N	505404337 03 01 53	01-AUG-24	20-AUG-24	4,22,68
291	ALMORA	V	N	69	N	505404337 03 01 53	01-AUG-24	23-AUG-24	28,74,61
292	ALMORA	V	N	70	N	505404337 03 01 53	01-AUG-24	23-AUG-24	1,00,00
293	ALMORA	V	N	71	N	505404337 03 01 53	01-AUG-24	23-AUG-24	57,60
294	ALMORA	V	N	72	N	505404337 03 01 53	01-AUG-24	23-AUG-24	14,62,10
295	ALMORA	V	N	73	N	505404337 03 01 53	01-AUG-24	23-AUG-24	23,47,90
296	ALMORA	V	N	74	N	505404337 03 01 53	01-AUG-24	23-AUG-24	8,41,34
297	ALMORA	V	N	75	N	505404337 03 01 53	01-AUG-24	23-AUG-24	1,45,59
298	ALMORA	V	N	79	N	505403101 03 00 53	01-AUG-24	27-AUG-24	3,15,79,90
299	ALMORA	V	N	8	N	505403101 03 00 53	01-AUG-24	09-AUG-24	2,44,69,41

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
300	ALMORA	V	N	101	N	505404337 03 01 53	01-AUG-24	30-AUG-24	1,63,30,98
301	ALMORA	V	N	104	N	505404337 98 01 53	01-AUG-24	30-AUG-24	48,44,99
302	ALMORA	V	N	107	N	505404337 03 01 53	01-AUG-24	30-AUG-24	83,59,81
303	ALMORA	V	N	14	N	505404337 98 01 53	01-AUG-24	12-AUG-24	1,88,83,96
304	ALMORA	V	N	16	N	505404337 98 01 53	01-AUG-24	13-AUG-24	99,95
305	ALMORA	V	N	17	N	505404337 03 01 53	01-AUG-24	13-AUG-24	2,10,00
306	ALMORA	V	N	18	N	505404337 98 01 53	01-AUG-24	13-AUG-24	1,54,20
307	ALMORA	V	N	19	N	505404337 03 01 53	01-AUG-24	13-AUG-24	3,75,24
308	ALMORA	V	N	23	N	505404337 03 01 53	01-AUG-24	13-AUG-24	69,32,33
309	ALMORA	V	N	25	N	505404337 03 01 53	01-AUG-24	13-AUG-24	1,69,50
310	ALMORA	V	N	26	N	505404337 98 01 53	01-AUG-24	13-AUG-24	98,00
311	ALMORA	V	N	27	N	505404337 03 01 53	01-AUG-24	13-AUG-24	77,00
312	ALMORA	V	N	41	N	505404337 98 01 53	01-AUG-24	16-AUG-24	5,90,59
313	ALMORA	V	N	43	N	505404337 98 01 53	01-AUG-24	16-AUG-24	2,45,00
314	ALMORA	V	N	44	N	505404337 98 01 53	01-AUG-24	16-AUG-24	4,25,00
315	ALMORA	V	N	54	N	505404337 98 01 53	01-AUG-24	21-AUG-24	1,92,00
316	ALMORA	V	N	55	N	505404337 98 01 53	01-AUG-24	21-AUG-24	22,44,00
317	ALMORA	V	N	58	N	505404337 03 01 53	01-AUG-24	21-AUG-24	2,59,80
318	ALMORA	V	N	60	N	505404337 98 01 53	01-AUG-24	21-AUG-24	2,90,00
319	ALMORA	V	N	61	N	505404337 03 01 53	01-AUG-24	21-AUG-24	3,30,40
320	ALMORA	V	N	76	N	505404337 98 01 53	01-AUG-24	27-AUG-24	6,74,79
321	ALMORA	V	N	78	N	505404337 03 01 53	01-AUG-24	27-AUG-24	35,43
322	ALMORA	V	N	80	N	505404337 03 01 53	01-AUG-24	27-AUG-24	1,79,60
323	ALMORA	V	N	81	N	505404337 03 01 53	01-AUG-24	28-AUG-24	53,14
324	ALMORA	V	N	82	N	505404337 98 01 53	01-AUG-24	28-AUG-24	98,75
325	ALMORA	V	N	83	N	505404337 98 01 53	01-AUG-24	28-AUG-24	98,00
326	ALMORA	V	N	84	N	505404337 98 01 53	01-AUG-24	28-AUG-24	98,75
327	ALMORA	V	N	86	N	505404337 98 01 53	01-AUG-24	28-AUG-24	39,70
328	ALMORA	V	N	87	N	505403101 03 00 53	01-AUG-24	28-AUG-24	49,81,72
329	ALMORA	V	N	88	N	505404337 03 01 53	01-AUG-24	28-AUG-24	3,76,14
330	ALMORA	V	N	89	N	505404337 03 01 53	01-AUG-24	28-AUG-24	3,60,49,00
331	ALMORA	V	N	90	N	505404337 98 01 53	01-AUG-24	28-AUG-24	98,75
332	ALMORA	V	N	91	N	505404337 03 01 53	01-AUG-24	28-AUG-24	3,53,56,91
333	ALMORA	V	N	94	N	505404337 98 01 53	01-AUG-24	28-AUG-24	1,60,00
334	ALMORA	V	N	96	N	505404337 03 01 53	01-AUG-24	28-AUG-24	96,24
335	ALMORA	V	N	97	N	505404337 03 01 53	01-AUG-24	28-AUG-24	1,00,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
336	ALMORA	V	N	20	N	505404337 98 01 53	01-AUG-24	13-AUG-24	7,04,14
337	ALMORA	V	N	21	N	505404337 98 01 53	01-AUG-24	13-AUG-24	2,48,26
338	ALMORA	V	N	22	N	505404337 98 01 53	01-AUG-24	13-AUG-24	2,03,70
339	ALMORA	V	N	24	N	505404337 98 01 53	01-AUG-24	13-AUG-24	5,38,29,89
340	ALMORA	V	N	28	N	505404337 98 01 53	01-AUG-24	14-AUG-24	7,31,86
341	ALMORA	V	N	31	N	505404337 98 01 53	01-AUG-24	14-AUG-24	1,55,59,87
342	ALMORA	V	N	36	N	505404337 98 01 53	01-AUG-24	14-AUG-24	1,96,47
343	ALMORA	V	N	37	N	505404337 98 01 53	01-AUG-24	14-AUG-24	98,00
344	ALMORA	V	N	38	N	505404337 98 01 53	01-AUG-24	14-AUG-24	1,39,79,48
345	ALMORA	V	N	48	N	505404337 98 01 53	01-AUG-24	20-AUG-24	77,57,03
346	ALMORA	V	N	52	N	505404337 03 01 53	01-AUG-24	21-AUG-24	2,26,82,34
347	ALMORA	V	N	56	N	505404337 98 01 53	01-AUG-24	21-AUG-24	98,50
348	ALMORA	V	N	65	N	505404337 03 01 53	01-AUG-24	16-AUG-24	15,00
349	ALMORA	V	N	92	N	505404337 98 01 53	01-AUG-24	28-AUG-24	98,35
350	ALMORA	V	N	95	N	505404337 98 01 53	01-AUG-24	28-AUG-24	3,86,58,57
351	ALMORA	V	N	99	N	505404337 98 01 53	01-AUG-24	28-AUG-24	1,50,49,19

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
352	PITHORAGARH	V	N	1	N	505404337 03 01 53	01-AUG-24	01-AUG-24	7,62,35
353	PITHORAGARH	V	N	10	N	505404337 03 01 53	01-AUG-24	06-AUG-24	7,05,60,00
354	PITHORAGARH	V	N	100	N	505404337 03 01 53	01-AUG-24	29-AUG-24	2,45,15
355	PITHORAGARH	V	N	102	N	505404337 03 01 53	01-AUG-24	30-AUG-24	24,78,00
356	PITHORAGARH	V	N	103	N	505404337 03 01 53	01-AUG-24	30-AUG-24	2,17,03,75
357	PITHORAGARH	V	N	104	N	505404337 03 01 53	01-AUG-24	30-AUG-24	31,85,00
358	PITHORAGARH	V	N	18	N	505404337 98 01 53	01-AUG-24	07-AUG-24	57,42,39
359	PITHORAGARH	V	N	3	N	505404337 03 01 53	01-AUG-24	01-AUG-24	2,77,16
360	PITHORAGARH	V	N	4	N	505404337 03 01 53	01-AUG-24	01-AUG-24	1,42,57
361	PITHORAGARH	V	N	45	N	505404337 03 01 53	01-AUG-24	16-AUG-24	2,01,19
362	PITHORAGARH	V	N	48	N	505404337 03 01 53	01-AUG-24	16-AUG-24	22,67
363	PITHORAGARH	V	N	49	N	505404337 03 01 53	01-AUG-24	16-AUG-24	2,01,19
364	PITHORAGARH	V	N	5	N	505404337 03 01 53	01-AUG-24	01-AUG-24	2,62,14
365	PITHORAGARH	V	N	53	N	505404337 03 01 53	01-AUG-24	16-AUG-24	43,16
366	PITHORAGARH	V	N	54	N	505404337 03 01 53	01-AUG-24	16-AUG-24	17,98
367	PITHORAGARH	V	N	56	N	505404337 03 01 53	01-AUG-24	16-AUG-24	1,47,62,90
368	PITHORAGARH	V	N	57	N	505404337 03 01 53	01-AUG-24	16-AUG-24	14,18
369	PITHORAGARH	V	N	58	N	505404337 03 01 53	01-AUG-24	16-AUG-24	52,11

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
370	PITHORAGARH	V	N	59	N	505404337 03 01 53	01-AUG-24	16-AUG-24	28,33
371	PITHORAGARH	V	N	6	N	505404337 03 01 53	01-AUG-24	01-AUG-24	18,29,00
372	PITHORAGARH	V	N	62	N	505404337 03 01 53	01-AUG-24	16-AUG-24	47,64
373	PITHORAGARH	V	N	7	N	505404337 03 01 53	01-AUG-24	01-AUG-24	7,08,00
374	PITHORAGARH	V	N	87	N	505404337 03 01 53	01-AUG-24	28-AUG-24	2,27,63
375	PITHORAGARH	V	N	94	N	505404337 03 01 53	01-AUG-24	29-AUG-24	1,08,51,87

DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
376	PITHORAGARH	V	N	21	N	505404337 03 01 53	01-AUG-24	09-AUG-24	4,84,50
377	PITHORAGARH	V	N	22	N	505404337 03 01 53	01-AUG-24	09-AUG-24	2,47,58
378	PITHORAGARH	V	N	28	N	505404337 03 01 53	01-AUG-24	09-AUG-24	88,93,55
379	PITHORAGARH	V	N	29	N	505404337 03 01 53	01-AUG-24	12-AUG-24	3,05,00
380	PITHORAGARH	V	N	30	N	505404337 03 01 53	01-AUG-24	12-AUG-24	8,04,76
381	PITHORAGARH	V	N	42	N	505404337 03 01 53	01-AUG-24	14-AUG-24	9,09,93
382	PITHORAGARH	V	N	46	N	505404337 03 01 53	01-AUG-24	16-AUG-24	1,52,07
383	PITHORAGARH	V	N	47	N	505404337 03 01 53	01-AUG-24	16-AUG-24	2,57,30
384	PITHORAGARH	V	N	50	N	505404337 03 01 53	01-AUG-24	16-AUG-24	8,10,66
385	PITHORAGARH	V	N	51	N	505404337 03 01 53	01-AUG-24	16-AUG-24	1,52,07
386	PITHORAGARH	V	N	52	N	505404337 03 01 53	01-AUG-24	16-AUG-24	12,86,78
387	PITHORAGARH	V	N	55	N	505404337 03 01 53	01-AUG-24	16-AUG-24	83,89
388	PITHORAGARH	V	N	61	N	505404337 03 01 53	01-AUG-24	16-AUG-24	6,74,27
389	PITHORAGARH	V	N	67	N	505404337 03 01 53	01-AUG-24	21-AUG-24	1,46,97,99
390	PITHORAGARH	V	N	73	N	505404337 03 01 53	01-AUG-24	23-AUG-24	3,42,41,90
391	PITHORAGARH	V	N	74	N	505404337 03 01 53	01-AUG-24	23-AUG-24	5,66,68
392	PITHORAGARH	V	N	75	N	505404337 03 01 53	01-AUG-24	23-AUG-24	2,60,86,29
393	PITHORAGARH	V	N	76	N	505404337 03 01 53	01-AUG-24	23-AUG-24	1,69,36
394	PITHORAGARH	V	N	77	N	505404337 03 01 53	01-AUG-24	23-AUG-24	1,69,36
395	PITHORAGARH	V	N	78	N	505404337 03 01 53	01-AUG-24	23-AUG-24	2,46,66
396	PITHORAGARH	V	N	79	N	505404337 03 01 53	01-AUG-24	23-AUG-24	1,85,92,95
397	PITHORAGARH	V	N	93	N	505404337 03 01 53	01-AUG-24	29-AUG-24	3,05,00
398	PITHORAGARH	V	N	97	N	505404337 03 01 53	01-AUG-24	29-AUG-24	2,31,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	PITHORAGARH	V	N	101	N	505404337 03 01 53	01-AUG-24	29-AUG-24	35,97
400	PITHORAGARH	V	N	39	N	505404337 03 01 53	01-AUG-24	14-AUG-24	2,45,00

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DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
401	PITHORAGARH	V	N	40	N	505404337 03 01 53	01-AUG-24	14-AUG-24	8,99,75
402	PITHORAGARH	V	N	43	N	505404337 98 01 53	01-AUG-24	16-AUG-24	5,96,10
403	PITHORAGARH	V	N	44	N	505404337 03 01 53	01-AUG-24	16-AUG-24	4,06,20,51
404	PITHORAGARH	V	N	68	N	505404337 98 01 53	01-AUG-24	22-AUG-24	37,53,23
405	PITHORAGARH	V	N	69	N	505404337 98 01 53	01-AUG-24	22-AUG-24	68,20,08
406	PITHORAGARH	V	N	70	N	505404337 03 01 53	01-AUG-24	22-AUG-24	2,00,92,48
407	PITHORAGARH	V	N	71	N	505404337 03 01 53	01-AUG-24	22-AUG-24	2,47,56,32

DDO- 38084227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
408	PITHORAGARH	V	N	11	N	505404337 03 01 53	01-AUG-24	06-AUG-24	3,54,00
409	PITHORAGARH	V	N	12	N	505404337 03 01 53	01-AUG-24	06-AUG-24	3,54,00
410	PITHORAGARH	V	N	13	N	505404337 98 01 53	01-AUG-24	06-AUG-24	11,92,16,82
411	PITHORAGARH	V	N	14	N	505404337 03 01 53	01-AUG-24	07-AUG-24	2,48,41
412	PITHORAGARH	V	N	15	N	505404337 98 01 53	01-AUG-24	07-AUG-24	2,37,54,74
413	PITHORAGARH	V	N	16	N	505404337 03 01 53	01-AUG-24	07-AUG-24	1,36,29
414	PITHORAGARH	V	N	17	N	505404337 03 01 53	01-AUG-24	07-AUG-24	1,80,00
415	PITHORAGARH	V	N	19	N	505404337 98 01 53	01-AUG-24	09-AUG-24	5,91,09
416	PITHORAGARH	V	N	2	N	505404337 03 01 53	01-AUG-24	02-AUG-24	64,74,66
417	PITHORAGARH	V	N	20	N	505404337 98 01 53	01-AUG-24	09-AUG-24	7,80,31
418	PITHORAGARH	V	N	23	N	505404337 03 01 53	01-AUG-24	09-AUG-24	95,00
419	PITHORAGARH	V	N	24	N	505404337 98 01 53	01-AUG-24	09-AUG-24	7,00,61
420	PITHORAGARH	V	N	25	N	505404337 98 01 53	01-AUG-24	09-AUG-24	18,55,66
421	PITHORAGARH	V	N	26	N	505404337 03 01 53	01-AUG-24	09-AUG-24	97,00
422	PITHORAGARH	V	N	27	N	505404337 03 01 53	01-AUG-24	09-AUG-24	14,48,32
423	PITHORAGARH	V	N	31	N	505404337 03 01 53	01-AUG-24	13-AUG-24	41,89,64
424	PITHORAGARH	V	N	32	N	505404337 03 01 53	01-AUG-24	13-AUG-24	26,60,32
425	PITHORAGARH	V	N	33	N	505404337 98 01 53	01-AUG-24	13-AUG-24	5,41,26
426	PITHORAGARH	V	N	34	N	505404337 98 01 53	01-AUG-24	13-AUG-24	20,92,64
427	PITHORAGARH	V	N	35	N	505404337 03 01 53	01-AUG-24	13-AUG-24	1,71,93
428	PITHORAGARH	V	N	36	N	505403101 03 00 53	01-AUG-24	13-AUG-24	24,48,26
429	PITHORAGARH	V	N	37	N	505404337 98 01 53	01-AUG-24	13-AUG-24	2,36,00
430	PITHORAGARH	V	N	38	N	505404337 03 01 53	01-AUG-24	13-AUG-24	23,61,45
431	PITHORAGARH	V	N	60	N	505404337 03 01 53	01-AUG-24	16-AUG-24	47,03,87
432	PITHORAGARH	V	N	63	N	505404337 03 01 53	01-AUG-24	17-AUG-24	18,82,47
433	PITHORAGARH	V	N	64	N	505404337 03 01 53	01-AUG-24	20-AUG-24	19,39,26
434	PITHORAGARH	V	N	65	N	505404337 98 01 53	01-AUG-24	20-AUG-24	2,12,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
435	PITHORAGARH	V	N	66	N	505404337 03 01 53	01-AUG-24	20-AUG-24	9,55,92
436	PITHORAGARH	V	N	72	N	505404337 03 01 53	01-AUG-24	22-AUG-24	17,36
437	PITHORAGARH	V	N	8	N	505404337 03 01 53	01-AUG-24	03-AUG-24	98,00
438	PITHORAGARH	V	N	80	N	505404337 03 01 53	01-AUG-24	27-AUG-24	11,33,85
439	PITHORAGARH	V	N	81	N	505404337 03 01 53	01-AUG-24	27-AUG-24	13,42,04
440	PITHORAGARH	V	N	82	N	505404337 03 01 53	01-AUG-24	27-AUG-24	6,62,34
441	PITHORAGARH	V	N	83	N	505404337 03 01 53	01-AUG-24	27-AUG-24	1,50,00
442	PITHORAGARH	V	N	84	N	505404337 03 01 53	01-AUG-24	27-AUG-24	1,63,86,42
443	PITHORAGARH	V	N	85	N	505404337 03 01 53	01-AUG-24	27-AUG-24	2,46,60
444	PITHORAGARH	V	N	86	N	505404337 03 01 53	01-AUG-24	28-AUG-24	8,26,00
445	PITHORAGARH	V	N	88	N	505404337 03 01 53	01-AUG-24	28-AUG-24	2,83,20
446	PITHORAGARH	V	N	89	N	505404337 03 01 53	01-AUG-24	28-AUG-24	4,74,95
447	PITHORAGARH	V	N	9	N	505404337 03 01 53	01-AUG-24	03-AUG-24	10,22,53
448	PITHORAGARH	V	N	90	N	505404337 03 01 53	01-AUG-24	28-AUG-24	8,26,00
449	PITHORAGARH	V	N	91	N	505404337 03 01 53	01-AUG-24	28-AUG-24	24,75,64
450	PITHORAGARH	V	N	92	N	505404337 03 01 53	01-AUG-24	28-AUG-24	3,75,23
451	PITHORAGARH	V	N	95	N	505404337 03 01 53	01-AUG-24	29-AUG-24	11,80,00
452	PITHORAGARH	V	N	96	N	505404337 03 01 53	01-AUG-24	29-AUG-24	22,18,40

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
453	NARENDRA NAGAR	V	N	1	N	505404337 01 02 53	01-AUG-24	01-AUG-24	5,00,05,76
454	NARENDRA NAGAR	V	N	10	N	505404337 03 01 53	01-AUG-24	09-AUG-24	1,85,46
455	NARENDRA NAGAR	V	N	11	N	505403101 03 00 53	01-AUG-24	09-AUG-24	1,50,00
456	NARENDRA NAGAR	V	N	12	N	505404337 03 01 53	01-AUG-24	09-AUG-24	9,35,56
457	NARENDRA NAGAR	V	N	13	N	505404337 03 01 53	01-AUG-24	16-AUG-24	16,26,84
458	NARENDRA NAGAR	V	N	14	N	505404337 03 01 53	01-AUG-24	16-AUG-24	2,52,90
459	NARENDRA NAGAR	V	N	15	N	505404337 03 01 53	01-AUG-24	21-AUG-24	26,78,60
460	NARENDRA NAGAR	V	N	16	N	505404337 03 01 53	01-AUG-24	21-AUG-24	2,20,80
461	NARENDRA NAGAR	V	N	17	N	505404337 03 01 53	01-AUG-24	21-AUG-24	22,51,40
462	NARENDRA NAGAR	V	N	18	N	505404337 03 01 53	01-AUG-24	21-AUG-24	35,40,00
463	NARENDRA NAGAR	V	N	19	N	505404337 03 01 53	01-AUG-24	28-AUG-24	39,24,86
464	NARENDRA NAGAR	V	N	2	N	505404337 03 01 53	01-AUG-24	01-AUG-24	8,89,10
465	NARENDRA NAGAR	V	N	20	N	505404337 03 01 53	01-AUG-24	28-AUG-24	4,98,10
466	NARENDRA NAGAR	V	N	21	N	505403101 03 00 53	01-AUG-24	28-AUG-24	19,47,00
467	NARENDRA NAGAR	V	N	22	N	505404337 03 01 53	01-AUG-24	30-AUG-24	30,00,00
468	NARENDRA NAGAR	V	N	23	N	505404337 03 01 53	01-AUG-24	30-AUG-24	90,86,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
469	NARENDRA NAGAR	V	N	24	N	505404337 03 01 53	01-AUG-24	30-AUG-24	85,75
470	NARENDRA NAGAR	V	N	25	N	505404337 03 01 53	01-AUG-24	30-AUG-24	1,01,96
471	NARENDRA NAGAR	V	N	3	N	505404337 98 01 53	01-AUG-24	02-AUG-24	2,09,21,19
472	NARENDRA NAGAR	V	N	4	N	505404337 03 01 53	01-AUG-24	02-AUG-24	31,06,41
473	NARENDRA NAGAR	V	N	5	N	505404337 98 01 53	01-AUG-24	01-AUG-24	8,43,55
474	NARENDRA NAGAR	V	N	6	N	505404337 03 01 53	01-AUG-24	09-AUG-24	30,00,00
475	NARENDRA NAGAR	V	N	7	N	505404337 03 01 53	01-AUG-24	09-AUG-24	6,80,74
476	NARENDRA NAGAR	V	N	8	N	505404337 03 01 53	01-AUG-24	09-AUG-24	3,80,51
477	NARENDRA NAGAR	V	N	9	N	505404337 98 01 53	01-AUG-24	09-AUG-24	3,18,49

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
478	CHAMOLI	V	N	102	N	505404337 03 01 53	01-AUG-24	29-AUG-24	1,52,60,77
479	CHAMOLI	V	N	104	N	505404337 03 01 53	01-AUG-24	30-AUG-24	3,18,60
480	CHAMOLI	V	N	105	N	505403101 03 00 53	01-AUG-24	30-AUG-24	21,24,00
481	CHAMOLI	V	N	106	N	505404337 03 01 53	01-AUG-24	30-AUG-24	23,68
482	CHAMOLI	V	N	108	N	505404337 03 01 53	01-AUG-24	30-AUG-24	1,71,10
483	CHAMOLI	V	N	109	N	505404337 03 01 53	01-AUG-24	30-AUG-24	2,70,00
484	CHAMOLI	V	N	111	N	505404337 03 01 53	01-AUG-24	30-AUG-24	1,71,10
485	CHAMOLI	V	N	22	N	505404337 98 01 53	01-AUG-24	09-AUG-24	2,79,00
486	CHAMOLI	V	N	23	N	505404337 98 01 53	01-AUG-24	09-AUG-24	2,47,80
487	CHAMOLI	V	N	24	N	505404337 98 01 53	01-AUG-24	09-AUG-24	1,53,00
488	CHAMOLI	V	N	25	N	505404337 98 01 53	01-AUG-24	09-AUG-24	2,41,90
489	CHAMOLI	V	N	28	N	505404337 98 01 53	01-AUG-24	09-AUG-24	2,48,39
490	CHAMOLI	V	N	29	N	505404337 98 01 53	01-AUG-24	09-AUG-24	83,60
491	CHAMOLI	V	N	32	N	505404337 03 01 53	01-AUG-24	09-AUG-24	66,24
492	CHAMOLI	V	N	33	N	505404337 03 01 53	01-AUG-24	09-AUG-24	52,11
493	CHAMOLI	V	N	34	N	505404337 98 01 53	01-AUG-24	09-AUG-24	5,40,00
494	CHAMOLI	V	N	35	N	505404337 98 01 53	01-AUG-24	09-AUG-24	2,35,00
495	CHAMOLI	V	N	36	N	505404337 98 01 53	01-AUG-24	09-AUG-24	2,49,40
496	CHAMOLI	V	N	37	N	505404337 03 01 53	01-AUG-24	09-AUG-24	2,80,00
497	CHAMOLI	V	N	38	N	505404337 98 01 53	01-AUG-24	09-AUG-24	2,44,80
498	CHAMOLI	V	N	39	N	505404337 03 01 53	01-AUG-24	09-AUG-24	50,00
499	CHAMOLI	V	N	40	N	505404337 03 01 53	01-AUG-24	09-AUG-24	65,00
500	CHAMOLI	V	N	45	N	505404337 03 01 53	01-AUG-24	12-AUG-24	3,00,00
501	CHAMOLI	V	N	48	N	505404337 03 01 53	01-AUG-24	13-AUG-24	24,92,54
502	CHAMOLI	V	N	49	N	505404337 03 01 53	01-AUG-24	13-AUG-24	18,99,61

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
503	CHAMOLI	V	N	5	N	505404337 98 01 53	01-AUG-24	06-AUG-24	1,62,00
504	CHAMOLI	V	N	51	N	505404337 03 01 53	01-AUG-24	14-AUG-24	5,12,12
505	CHAMOLI	V	N	52	N	505404337 03 01 53	01-AUG-24	14-AUG-24	2,45,00
506	CHAMOLI	V	N	54	N	505404337 03 01 53	01-AUG-24	14-AUG-24	2,15,22
507	CHAMOLI	V	N	55	N	505404337 03 01 53	01-AUG-24	17-AUG-24	9,66,42
508	CHAMOLI	V	N	56	N	505404337 03 01 53	01-AUG-24	17-AUG-24	22,14,25
509	CHAMOLI	V	N	57	N	505404337 03 01 53	01-AUG-24	17-AUG-24	76,15
510	CHAMOLI	V	N	58	N	505404337 03 01 53	01-AUG-24	17-AUG-24	3,18,60
511	CHAMOLI	V	N	59	N	505404337 03 01 53	01-AUG-24	17-AUG-24	15,95,09
512	CHAMOLI	V	N	6	N	505404337 03 01 53	01-AUG-24	06-AUG-24	1,00,00
513	CHAMOLI	V	N	60	N	505404337 03 01 53	01-AUG-24	17-AUG-24	3,29,22
514	CHAMOLI	V	N	7	N	505404337 03 01 53	01-AUG-24	06-AUG-24	4,90,00
515	CHAMOLI	V	N	76	N	505404337 98 01 53	01-AUG-24	27-AUG-24	1,18,09,14
516	CHAMOLI	V	N	77	N	505404337 03 01 53	01-AUG-24	27-AUG-24	2,28,37,93
517	CHAMOLI	V	N	81	N	505404337 03 01 53	01-AUG-24	27-AUG-24	60,53,51
518	CHAMOLI	V	N	9	N	505404337 03 04 54	01-AUG-24	06-AUG-24	49,69,77
519	CHAMOLI	V	N	98	N	505404337 03 01 53	01-AUG-24	28-AUG-24	1,15,00
520	CHAMOLI	V	N	99	N	505404337 98 01 53	01-AUG-24	29-AUG-24	1,19,65

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
521	CHAMOLI	V	N	10	N	505404337 03 01 53	01-AUG-24	07-AUG-24	81,03,00
522	CHAMOLI	V	N	11	N	505404337 03 01 53	01-AUG-24	07-AUG-24	12,21,00
523	CHAMOLI	V	N	12	N	505404337 03 01 53	01-AUG-24	07-AUG-24	8,88,00
524	CHAMOLI	V	N	13	N	505404337 03 01 53	01-AUG-24	07-AUG-24	1,50,63
525	CHAMOLI	V	N	14	N	505404337 03 01 53	01-AUG-24	07-AUG-24	12,21,00
526	CHAMOLI	V	N	15	N	505404337 03 01 53	01-AUG-24	07-AUG-24	14,43,00
527	CHAMOLI	V	N	16	N	505404337 03 01 53	01-AUG-24	07-AUG-24	3,92,94
528	CHAMOLI	V	N	17	N	505404337 03 01 53	01-AUG-24	07-AUG-24	1,96,47
529	CHAMOLI	V	N	18	N	505404337 03 01 53	01-AUG-24	07-AUG-24	5,55,00
530	CHAMOLI	V	N	27	N	505404337 03 01 53	01-AUG-24	09-AUG-24	1,52,58,78
531	CHAMOLI	V	N	43	N	505404337 03 01 53	01-AUG-24	12-AUG-24	1,41,75,26
532	CHAMOLI	V	N	53	N	505404337 03 01 53	01-AUG-24	14-AUG-24	10,42,80
533	CHAMOLI	V	N	84	N	505404337 03 01 53	01-AUG-24	28-AUG-24	11,10,00
534	CHAMOLI	V	N	85	N	505404337 03 01 53	01-AUG-24	28-AUG-24	11,10,00
535	CHAMOLI	V	N	86	N	505404337 03 01 53	01-AUG-24	28-AUG-24	11,10,00
536	CHAMOLI	V	N	87	N	505404337 03 01 53	01-AUG-24	28-AUG-24	8,88,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
537	CHAMOLI	V	N	88	N	505404337 03 01 53	01-AUG-24	28-AUG-24	14,43,00
538	CHAMOLI	V	N	89	N	505404337 03 01 53	01-AUG-24	28-AUG-24	22,20,00
539	CHAMOLI	V	N	90	N	505404337 03 01 53	01-AUG-24	28-AUG-24	8,88,00
540	CHAMOLI	V	N	91	N	505404337 03 01 53	01-AUG-24	28-AUG-24	12,21,00
541	CHAMOLI	V	N	92	N	505404337 03 01 53	01-AUG-24	28-AUG-24	12,21,00

DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
542	CHAMOLI	V	N	100	N	505404337 03 01 53	01-AUG-24	29-AUG-24	4,18,53
543	CHAMOLI	V	N	26	N	505404337 03 01 53	01-AUG-24	09-AUG-24	1,09,00,62
544	CHAMOLI	V	N	3	N	505404337 98 01 53	01-AUG-24	01-AUG-24	37,85
545	CHAMOLI	V	N	30	N	505404337 03 01 53	01-AUG-24	09-AUG-24	25,07,50
546	CHAMOLI	V	N	31	N	505404337 03 01 53	01-AUG-24	09-AUG-24	35,97
547	CHAMOLI	V	N	42	N	505403101 03 00 53	01-AUG-24	12-AUG-24	77,62
548	CHAMOLI	V	N	46	N	505403101 03 00 53	01-AUG-24	12-AUG-24	95,54
549	CHAMOLI	V	N	47	N	505404337 03 01 53	01-AUG-24	12-AUG-24	91,38
550	CHAMOLI	V	N	75	N	505404337 03 01 53	01-AUG-24	27-AUG-24	1,07,92,51
551	CHAMOLI	V	N	78	N	505404337 03 01 53	01-AUG-24	27-AUG-24	10,27,31
552	CHAMOLI	V	N	79	N	505404337 03 01 53	01-AUG-24	27-AUG-24	71,07
553	CHAMOLI	V	N	80	N	505403101 03 00 53	01-AUG-24	27-AUG-24	52,99

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
554	CHAMOLI	V	N	107	N	505404337 01 02 53	01-AUG-24	30-AUG-24	6,97,66,97
555	CHAMOLI	V	N	4	N	505404337 01 02 53	01-AUG-24	03-AUG-24	6,89,07,25
556	CHAMOLI	V	N	41	N	505404337 03 04 54	01-AUG-24	12-AUG-24	5,72,32,77
557	CHAMOLI	V	N	71	N	505404337 03 01 53	01-AUG-24	23-AUG-24	2,51,86,27
558	CHAMOLI	V	N	93	N	505404337 98 01 53	01-AUG-24	28-AUG-24	6,44,14

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
559	CHAMOLI	V	N	19	N	505404337 03 01 53	01-AUG-24	09-AUG-24	3,15,00
560	CHAMOLI	V	N	20	N	505404337 03 01 53	01-AUG-24	09-AUG-24	47,63,79
561	CHAMOLI	V	N	21	N	505404337 03 01 53	01-AUG-24	09-AUG-24	84,41,51

DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
562	CHAMOLI	V	N	1	N	505404337 03 04 54	01-AUG-24	02-AUG-24	61,04,13
563	CHAMOLI	V	N	103	N	505404337 03 04 54	01-AUG-24	29-AUG-24	2,88,00
564	CHAMOLI	V	N	2	N	505404337 03 04 54	01-AUG-24	02-AUG-24	24,65,33
565	CHAMOLI	V	N	61	N	505404337 03 01 53	01-AUG-24	22-AUG-24	18,00,00
566	CHAMOLI	V	N	62	N	505404337 03 01 53	01-AUG-24	22-AUG-24	3,60,00
567	CHAMOLI	V	N	63	N	505404337 03 01 53	01-AUG-24	22-AUG-24	3,96,00
568	CHAMOLI	V	N	64	N	505404337 03 01 53	01-AUG-24	22-AUG-24	7,20,00
569	CHAMOLI	V	N	65	N	505404337 03 01 53	01-AUG-24	22-AUG-24	2,88,00
570	CHAMOLI	V	N	66	N	505404337 03 01 53	01-AUG-24	22-AUG-24	11,41,60
571	CHAMOLI	V	N	67	N	505404337 03 01 53	01-AUG-24	22-AUG-24	22,32,00
572	CHAMOLI	V	N	68	N	505404337 03 01 53	01-AUG-24	22-AUG-24	10,80,00
573	CHAMOLI	V	N	69	N	505404337 03 01 53	01-AUG-24	22-AUG-24	5,04,00
574	CHAMOLI	V	N	70	N	505404337 03 01 53	01-AUG-24	22-AUG-24	2,16,00
575	CHAMOLI	V	N	72	N	505404337 03 01 53	01-AUG-24	23-AUG-24	2,50,00
576	CHAMOLI	V	N	74	N	505404337 98 01 53	01-AUG-24	23-AUG-24	2,72,10,95
577	CHAMOLI	V	N	8	N	505404337 03 04 54	01-AUG-24	06-AUG-24	2,50,00
578	CHAMOLI	V	N	94	N	505404337 03 04 54	01-AUG-24	29-AUG-24	4,68,00
579	CHAMOLI	V	N	95	N	505404337 03 04 54	01-AUG-24	29-AUG-24	20,88,00
580	CHAMOLI	V	N	96	N	505404337 03 04 54	01-AUG-24	29-AUG-24	7,20,00

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
581	UTTARKASHI	V	N	101	N	505404337 03 01 53	01-AUG-24	22-AUG-24	18,12,82
582	UTTARKASHI	V	N	102	N	505404337 03 01 53	01-AUG-24	22-AUG-24	4,85,67
583	UTTARKASHI	V	N	103	N	505404337 03 04 54	01-AUG-24	22-AUG-24	1,39,00
584	UTTARKASHI	V	N	104	N	505404337 03 01 53	01-AUG-24	22-AUG-24	4,71,06
585	UTTARKASHI	V	N	105	N	505404337 03 01 53	01-AUG-24	22-AUG-24	23,42,83
586	UTTARKASHI	V	N	106	N	505404337 03 01 53	01-AUG-24	22-AUG-24	76,00
587	UTTARKASHI	V	N	107	N	505404337 03 01 53	01-AUG-24	22-AUG-24	4,54,97
588	UTTARKASHI	V	N	108	N	505404337 03 01 53	01-AUG-24	22-AUG-24	4,96,49
589	UTTARKASHI	V	N	109	N	505404337 03 01 53	01-AUG-24	22-AUG-24	1,20,00
590	UTTARKASHI	V	N	110	N	505404337 03 01 53	01-AUG-24	22-AUG-24	58,80
591	UTTARKASHI	V	N	111	N	505404337 03 01 53	01-AUG-24	22-AUG-24	1,40,00
592	UTTARKASHI	V	N	112	N	505404337 03 01 53	01-AUG-24	22-AUG-24	3,14,61
593	UTTARKASHI	V	N	113	N	505404337 03 01 53	01-AUG-24	22-AUG-24	87,48
594	UTTARKASHI	V	N	114	N	505404337 03 01 53	01-AUG-24	22-AUG-24	6,54,20
595	UTTARKASHI	V	N	115	N	505404337 03 01 53	01-AUG-24	22-AUG-24	13,01,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
596	UTTARKASHI	V	N	118	N	505404337 03 04 54	01-AUG-24	23-AUG-24	2,08,06
597	UTTARKASHI	V	N	119	N	505404337 03 01 53	01-AUG-24	23-AUG-24	8,15,10
598	UTTARKASHI	V	N	12	N	505404337 03 01 53	01-AUG-24	07-AUG-24	18,87,42
599	UTTARKASHI	V	N	120	N	505404337 03 01 53	01-AUG-24	23-AUG-24	12,00,04
600	UTTARKASHI	V	N	121	N	505404337 03 01 53	01-AUG-24	23-AUG-24	4,86,32
601	UTTARKASHI	V	N	122	N	505404337 03 01 53	01-AUG-24	23-AUG-24	1,88,02
602	UTTARKASHI	V	N	123	N	505404337 03 01 53	01-AUG-24	23-AUG-24	10,75,30
603	UTTARKASHI	V	N	124	N	505404337 03 01 53	01-AUG-24	23-AUG-24	16,08,33
604	UTTARKASHI	V	N	125	N	505404337 03 01 53	01-AUG-24	23-AUG-24	13,19,56
605	UTTARKASHI	V	N	126	N	505404337 03 01 53	01-AUG-24	23-AUG-24	1,36,36
606	UTTARKASHI	V	N	127	N	505404337 03 01 53	01-AUG-24	23-AUG-24	8,99,25
607	UTTARKASHI	V	N	128	N	505404337 03 01 53	01-AUG-24	23-AUG-24	9,48,43
608	UTTARKASHI	V	N	129	N	505404337 03 01 53	01-AUG-24	23-AUG-24	11,30,35
609	UTTARKASHI	V	N	130	N	505404337 03 04 54	01-AUG-24	23-AUG-24	2,90,77
610	UTTARKASHI	V	N	131	N	505404337 03 04 54	01-AUG-24	23-AUG-24	7,65,23
611	UTTARKASHI	V	N	133	N	505404337 03 04 54	01-AUG-24	23-AUG-24	1,24,36
612	UTTARKASHI	V	N	135	N	505404337 03 01 53	01-AUG-24	23-AUG-24	9,56,97
613	UTTARKASHI	V	N	143	N	505404337 03 01 53	01-AUG-24	27-AUG-24	19,62,60
614	UTTARKASHI	V	N	15	N	505404337 03 01 53	01-AUG-24	07-AUG-24	3,93,81,05
615	UTTARKASHI	V	N	150	N	505404337 03 01 53	01-AUG-24	29-AUG-24	5,66,22
616	UTTARKASHI	V	N	156	N	505404337 03 04 54	01-AUG-24	30-AUG-24	20,05,68
617	UTTARKASHI	V	N	16	N	505404337 03 01 53	01-AUG-24	07-AUG-24	8,75,16
618	UTTARKASHI	V	N	162	N	505404337 03 01 53	01-AUG-24	31-AUG-24	3,56,70
619	UTTARKASHI	V	N	163	N	505404337 03 01 53	01-AUG-24	31-AUG-24	2,98,50
620	UTTARKASHI	V	N	164	N	505404337 03 01 53	01-AUG-24	31-AUG-24	2,35,70
621	UTTARKASHI	V	N	165	N	505404337 03 01 53	01-AUG-24	31-AUG-24	18,46,19
622	UTTARKASHI	V	N	17	N	505404337 03 01 53	01-AUG-24	07-AUG-24	4,63,30
623	UTTARKASHI	V	N	18	N	505404337 03 01 53	01-AUG-24	07-AUG-24	61,98,40
624	UTTARKASHI	V	N	19	N	505404337 03 01 53	01-AUG-24	07-AUG-24	67,43,41
625	UTTARKASHI	V	N	20	N	505404337 03 01 53	01-AUG-24	07-AUG-24	3,74,00
626	UTTARKASHI	V	N	21	N	505404337 03 01 53	01-AUG-24	07-AUG-24	4,21,18
627	UTTARKASHI	V	N	22	N	505404337 03 01 53	01-AUG-24	07-AUG-24	4,54,97
628	UTTARKASHI	V	N	24	N	505404337 03 01 53	01-AUG-24	07-AUG-24	2,57,40
629	UTTARKASHI	V	N	26	N	505404337 03 01 53	01-AUG-24	07-AUG-24	3,18,18
630	UTTARKASHI	V	N	27	N	505404337 03 01 53	01-AUG-24	07-AUG-24	2,38,09
631	UTTARKASHI	V	N	28	N	505404337 03 01 53	01-AUG-24	07-AUG-24	10,29,74
632	UTTARKASHI	V	N	30	N	505404337 03 01 53	01-AUG-24	07-AUG-24	7,54,39

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
633	UTTARKASHI	V	N	33	N	505404337 03 01 53	01-AUG-24	07-AUG-24	45,48
634	UTTARKASHI	V	N	34	N	505404337 03 01 53	01-AUG-24	07-AUG-24	7,25,25
635	UTTARKASHI	V	N	39	N	505404337 03 01 53	01-AUG-24	09-AUG-24	5,00,00
636	UTTARKASHI	V	N	68	N	505404337 03 01 53	01-AUG-24	17-AUG-24	7,50,00
637	UTTARKASHI	V	N	7	N	505404337 03 01 53	01-AUG-24	07-AUG-24	22,99,50
638	UTTARKASHI	V	N	70	N	505404337 03 01 53	01-AUG-24	17-AUG-24	15,00,00
639	UTTARKASHI	V	N	73	N	505404337 03 01 53	01-AUG-24	17-AUG-24	7,50,00
640	UTTARKASHI	V	N	74	N	505404337 03 01 53	01-AUG-24	17-AUG-24	7,50,00
641	UTTARKASHI	V	N	8	N	505404337 03 01 53	01-AUG-24	07-AUG-24	3,48,50
642	UTTARKASHI	V	N	81	N	505404337 03 01 53	01-AUG-24	17-AUG-24	13,00,00
643	UTTARKASHI	V	N	82	N	505404337 03 01 53	01-AUG-24	17-AUG-24	10,00,00
644	UTTARKASHI	V	N	83	N	505404337 03 01 53	01-AUG-24	17-AUG-24	7,50,00
645	UTTARKASHI	V	N	85	N	505404337 03 01 53	01-AUG-24	17-AUG-24	5,00,00
646	UTTARKASHI	V	N	9	N	505404337 03 01 53	01-AUG-24	07-AUG-24	27,66,28
647	UTTARKASHI	V	N	96	N	505404337 03 01 53	01-AUG-24	22-AUG-24	5,00,00
648	UTTARKASHI	V	N	97	N	505404337 03 01 53	01-AUG-24	22-AUG-24	44,56,14
649	UTTARKASHI	V	N	98	N	505404337 03 01 53	01-AUG-24	22-AUG-24	8,21,93
650	UTTARKASHI	V	N	99	N	505404337 03 01 53	01-AUG-24	22-AUG-24	5,60,17

DDO- 41004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
651	UTTARKASHI	V	N	1	N	505404337 03 04 54	01-AUG-24	01-AUG-24	2,18,50,61
652	UTTARKASHI	V	N	139	N	505404337 03 01 53	01-AUG-24	26-AUG-24	9,99,00
653	UTTARKASHI	V	N	149	N	505404337 03 01 53	01-AUG-24	28-AUG-24	7,81,20
654	UTTARKASHI	V	N	40	N	505404337 03 01 53	01-AUG-24	09-AUG-24	1,60,95,20
655	UTTARKASHI	V	N	42	N	505404337 03 01 53	01-AUG-24	13-AUG-24	65,00
656	UTTARKASHI	V	N	43	N	505404337 03 04 54	01-AUG-24	13-AUG-24	2,50,00
657	UTTARKASHI	V	N	44	N	505404337 03 01 53	01-AUG-24	13-AUG-24	8,12,60
658	UTTARKASHI	V	N	86	N	505404337 03 01 53	01-AUG-24	20-AUG-24	13,42,50
659	UTTARKASHI	V	N	87	N	505404337 03 01 53	01-AUG-24	20-AUG-24	24,65,17
660	UTTARKASHI	V	N	88	N	505404337 03 01 53	01-AUG-24	20-AUG-24	32,76,71
661	UTTARKASHI	V	N	89	N	505404337 03 01 53	01-AUG-24	20-AUG-24	24,65,17
662	UTTARKASHI	V	N	90	N	505404337 03 01 53	01-AUG-24	20-AUG-24	24,73,75
663	UTTARKASHI	V	N	91	N	505404337 03 01 53	01-AUG-24	20-AUG-24	6,78,75
664	UTTARKASHI	V	N	92	N	505404337 03 01 53	01-AUG-24	20-AUG-24	24,23,25
665	UTTARKASHI	V	N	93	N	505404337 98 01 53	01-AUG-24	20-AUG-24	26,06,11
666	UTTARKASHI	V	N	94	N	505404337 03 01 53	01-AUG-24	20-AUG-24	12,30,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
667	UTTARKASHI	V	N	95	N	505404337 03 04 54	01-AUG-24	20-AUG-24	3,73,77,56

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
668	UTTARKASHI	V	N	10	N	505404337 03 01 53	01-AUG-24	07-AUG-24	44,74,17
669	UTTARKASHI	V	N	11	N	505404337 03 04 54	01-AUG-24	07-AUG-24	2,25,81,78
670	UTTARKASHI	V	N	13	N	505404337 03 01 53	01-AUG-24	07-AUG-24	5,00,00
671	UTTARKASHI	V	N	14	N	505404337 03 01 53	01-AUG-24	07-AUG-24	1,21,11,52
672	UTTARKASHI	V	N	166	N	505404337 03 01 53	01-AUG-24	31-AUG-24	12,39,60
673	UTTARKASHI	V	N	23	N	505404337 03 01 53	01-AUG-24	07-AUG-24	4,72,00
674	UTTARKASHI	V	N	25	N	505404337 03 01 53	01-AUG-24	07-AUG-24	6,27,14,10
675	UTTARKASHI	V	N	29	N	505404337 03 01 53	01-AUG-24	07-AUG-24	89,86,97
676	UTTARKASHI	V	N	32	N	505404337 03 01 53	01-AUG-24	07-AUG-24	3,83,64,07
677	UTTARKASHI	V	N	4	N	505404337 03 01 53	01-AUG-24	05-AUG-24	10,00,00
678	UTTARKASHI	V	N	5	N	505404337 03 01 53	01-AUG-24	05-AUG-24	10,00,00
679	UTTARKASHI	V	N	52	N	505404337 03 01 53	01-AUG-24	16-AUG-24	3,73,59,85
680	UTTARKASHI	V	N	53	N	505404337 03 01 53	01-AUG-24	16-AUG-24	15,75,30
681	UTTARKASHI	V	N	54	N	505404337 03 01 53	01-AUG-24	16-AUG-24	24,97,26
682	UTTARKASHI	V	N	55	N	505404337 03 01 53	01-AUG-24	16-AUG-24	24,97,98
683	UTTARKASHI	V	N	56	N	505404337 03 01 53	01-AUG-24	16-AUG-24	18,75,85
684	UTTARKASHI	V	N	6	N	505403101 03 00 53	01-AUG-24	05-AUG-24	5,89,39

DDO- 41024229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
685	UTTARKASHI	V	N	132	N	505404337 03 01 53	01-AUG-24	23-AUG-24	9,90,00
686	UTTARKASHI	V	N	134	N	505404337 03 04 54	01-AUG-24	23-AUG-24	18,20,00
687	UTTARKASHI	V	N	136	N	505404337 03 01 53	01-AUG-24	26-AUG-24	3,00,00
688	UTTARKASHI	V	N	137	N	505404337 03 01 53	01-AUG-24	26-AUG-24	10,00,00
689	UTTARKASHI	V	N	138	N	505404337 03 01 53	01-AUG-24	26-AUG-24	21,30,00
690	UTTARKASHI	V	N	140	N	505404337 03 01 53	01-AUG-24	26-AUG-24	10,00,00
691	UTTARKASHI	V	N	141	N	505404337 03 01 53	01-AUG-24	26-AUG-24	81,20
692	UTTARKASHI	V	N	142	N	505404337 03 01 53	01-AUG-24	27-AUG-24	1,00,88,87
693	UTTARKASHI	V	N	155	N	505404337 03 01 53	01-AUG-24	30-AUG-24	3,30,00
694	UTTARKASHI	V	N	157	N	505404337 03 01 53	01-AUG-24	30-AUG-24	14,58,83
695	UTTARKASHI	V	N	158	N	505404337 03 01 53	01-AUG-24	30-AUG-24	22,10,00
696	UTTARKASHI	V	N	159	N	505404337 03 01 53	01-AUG-24	30-AUG-24	3,30,00
697	UTTARKASHI	V	N	160	N	505404337 03 01 53	01-AUG-24	31-AUG-24	1,20,09,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
698	UTTARKASHI	V	N	161	N	505404337 03 01 53	01-AUG-24	31-AUG-24	22,89,53
699	UTTARKASHI	V	N	2	N	505404337 03 01 53	01-AUG-24	03-AUG-24	5,57,71,15
700	UTTARKASHI	V	N	3	N	505404337 03 01 53	01-AUG-24	03-AUG-24	35,48,74
701	UTTARKASHI	V	N	41	N	505404337 03 01 53	01-AUG-24	13-AUG-24	1,00,55,10
702	UTTARKASHI	V	N	65	N	505404337 03 01 53	01-AUG-24	17-AUG-24	2,03,02
703	UTTARKASHI	V	N	66	N	505404337 03 01 53	01-AUG-24	17-AUG-24	4,24,92
704	UTTARKASHI	V	N	67	N	505404337 03 04 54	01-AUG-24	17-AUG-24	3,50,00
705	UTTARKASHI	V	N	69	N	505404337 03 04 54	01-AUG-24	17-AUG-24	28,26,25
706	UTTARKASHI	V	N	71	N	505404337 03 04 54	01-AUG-24	17-AUG-24	4,55,57
707	UTTARKASHI	V	N	72	N	505404337 03 01 53	01-AUG-24	17-AUG-24	4,06,04
708	UTTARKASHI	V	N	75	N	505404337 03 01 53	01-AUG-24	17-AUG-24	3,92,94
709	UTTARKASHI	V	N	76	N	505404337 03 01 53	01-AUG-24	17-AUG-24	4,06,04
710	UTTARKASHI	V	N	77	N	505404337 03 01 53	01-AUG-24	17-AUG-24	6,00,00
711	UTTARKASHI	V	N	78	N	505404337 03 01 53	01-AUG-24	17-AUG-24	4,95,76
712	UTTARKASHI	V	N	79	N	505404337 03 01 53	01-AUG-24	17-AUG-24	3,92,94
713	UTTARKASHI	V	N	80	N	505404337 03 01 53	01-AUG-24	17-AUG-24	6,11,28
714	UTTARKASHI	V	N	84	N	505404337 03 04 54	01-AUG-24	17-AUG-24	3,27,89

DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
715	UTTARKASHI	V	N	116	N	505404337 03 01 53	01-AUG-24	23-AUG-24	14,51,83
716	UTTARKASHI	V	N	144	N	505404337 03 01 53	01-AUG-24	28-AUG-24	2,13,50
717	UTTARKASHI	V	N	145	N	505404337 03 01 53	01-AUG-24	28-AUG-24	1,60,00
718	UTTARKASHI	V	N	146	N	505404337 98 01 53	01-AUG-24	28-AUG-24	1,82,78,14
719	UTTARKASHI	V	N	147	N	505404337 03 01 53	01-AUG-24	28-AUG-24	99,36
720	UTTARKASHI	V	N	148	N	505404337 98 01 53	01-AUG-24	28-AUG-24	2,71,40
721	UTTARKASHI	V	N	31	N	505404337 98 01 53	01-AUG-24	08-AUG-24	2,84,45,56
722	UTTARKASHI	V	N	35	N	505404337 03 01 53	01-AUG-24	09-AUG-24	2,82,25,42
723	UTTARKASHI	V	N	36	N	505404337 98 01 53	01-AUG-24	09-AUG-24	2,58,96,43
724	UTTARKASHI	V	N	37	N	505404337 98 01 53	01-AUG-24	09-AUG-24	5,15,66
725	UTTARKASHI	V	N	38	N	505404337 98 01 53	01-AUG-24	09-AUG-24	2,96,10
726	UTTARKASHI	V	N	48	N	505404337 98 01 53	01-AUG-24	14-AUG-24	20,00,00

DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
727	PAURI GARHWAL	V	N	10	N	505404337 98 01 53	01-AUG-24	03-AUG-24	3,42,15
728	PAURI GARHWAL	V	N	118	N	505404337 03 01 53	01-AUG-24	23-AUG-24	2,46,97

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DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
729	PAURI GARHWAL	V	N	123	N	505404337 03 01 53	01-AUG-24	23-AUG-24	3,72,95
730	PAURI GARHWAL	V	N	125	N	505404337 03 04 54	01-AUG-24	23-AUG-24	30,38,58
731	PAURI GARHWAL	V	N	13	N	505404337 03 01 53	01-AUG-24	05-AUG-24	95,60,67
732	PAURI GARHWAL	V	N	137	N	505404337 03 01 53	01-AUG-24	23-AUG-24	2,49,33
733	PAURI GARHWAL	V	N	138	N	505404337 03 01 53	01-AUG-24	23-AUG-24	2,46,97
734	PAURI GARHWAL	V	N	14	N	505404337 03 01 53	01-AUG-24	05-AUG-24	1,05,38,67
735	PAURI GARHWAL	V	N	148	N	505404337 03 04 54	01-AUG-24	28-AUG-24	64,94,12
736	PAURI GARHWAL	V	N	15	N	505404337 98 01 53	01-AUG-24	05-AUG-24	6,53,00
737	PAURI GARHWAL	V	N	157	N	505404337 03 01 53	01-AUG-24	28-AUG-24	50,18,70
738	PAURI GARHWAL	V	N	158	N	505404337 98 01 53	01-AUG-24	28-AUG-24	80,45,35
739	PAURI GARHWAL	V	N	16	N	505404337 03 01 53	01-AUG-24	05-AUG-24	19,65,48
740	PAURI GARHWAL	V	N	161	N	505404337 03 01 53	01-AUG-24	28-AUG-24	32,25,22
741	PAURI GARHWAL	V	N	17	N	505404337 03 01 53	01-AUG-24	05-AUG-24	2,25,91,29
742	PAURI GARHWAL	V	N	171	N	505404337 03 04 54	01-AUG-24	29-AUG-24	32,09,63
743	PAURI GARHWAL	V	N	172	N	505404337 03 01 53	01-AUG-24	29-AUG-24	1,70,50
744	PAURI GARHWAL	V	N	173	N	505404337 03 01 53	01-AUG-24	29-AUG-24	2,22,98,85
745	PAURI GARHWAL	V	N	175	N	505404337 03 01 53	01-AUG-24	29-AUG-24	20,00,42
746	PAURI GARHWAL	V	N	179	N	505404337 03 01 53	01-AUG-24	29-AUG-24	1,96,47
747	PAURI GARHWAL	V	N	18	N	505404337 03 01 53	01-AUG-24	05-AUG-24	1,63,12,07
748	PAURI GARHWAL	V	N	180	N	505404337 03 01 53	01-AUG-24	29-AUG-24	5,40,00
749	PAURI GARHWAL	V	N	192	N	505404337 03 01 53	01-AUG-24	30-AUG-24	1,35,91
750	PAURI GARHWAL	V	N	193	N	505404337 03 01 53	01-AUG-24	30-AUG-24	2,24,40
751	PAURI GARHWAL	V	N	199	N	505404337 03 01 53	01-AUG-24	31-AUG-24	1,03,25,24
752	PAURI GARHWAL	V	N	209	N	505404337 03 01 53	01-AUG-24	31-AUG-24	73,29,35
753	PAURI GARHWAL	V	N	213	N	505404337 03 01 53	01-AUG-24	31-AUG-24	4,55,68
754	PAURI GARHWAL	V	N	216	N	505404337 03 01 53	01-AUG-24	31-AUG-24	2,02,65
755	PAURI GARHWAL	V	N	51	N	505404337 03 01 53	01-AUG-24	13-AUG-24	1,65,00
756	PAURI GARHWAL	V	N	52	N	505404337 03 01 53	01-AUG-24	13-AUG-24	2,48,10
757	PAURI GARHWAL	V	N	53	N	505404337 03 01 53	01-AUG-24	13-AUG-24	15,84,86
758	PAURI GARHWAL	V	N	54	N	505404337 03 01 53	01-AUG-24	13-AUG-24	2,66,10
759	PAURI GARHWAL	V	N	55	N	505404337 03 01 53	01-AUG-24	13-AUG-24	2,35,41
760	PAURI GARHWAL	V	N	56	N	505404337 03 01 53	01-AUG-24	13-AUG-24	2,47,92
761	PAURI GARHWAL	V	N	57	N	505404337 03 01 53	01-AUG-24	13-AUG-24	1,49,20
762	PAURI GARHWAL	V	N	7	N	505404337 03 01 53	01-AUG-24	03-AUG-24	18,69
763	PAURI GARHWAL	V	N	8	N	505404337 03 01 53	01-AUG-24	03-AUG-24	1,57,90
764	PAURI GARHWAL	V	N	9	N	505404337 03 01 53	01-AUG-24	03-AUG-24	46,89,18

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
765	PAURI GARHWAL	V	N	105	N	505404337 03 01 53	01-AUG-24	22-AUG-24	17,70,00
766	PAURI GARHWAL	V	N	11	N	505404337 03 01 53	01-AUG-24	03-AUG-24	1,16,20,00
767	PAURI GARHWAL	V	N	115	N	505404337 03 01 53	01-AUG-24	23-AUG-24	49,70,61
768	PAURI GARHWAL	V	N	12	N	505404337 03 01 53	01-AUG-24	03-AUG-24	1,67,05,00
769	PAURI GARHWAL	V	N	146	N	505404337 01 02 53	01-AUG-24	28-AUG-24	7,00,18,64
770	PAURI GARHWAL	V	N	149	N	505404337 03 01 53	01-AUG-24	28-AUG-24	5,63,45
771	PAURI GARHWAL	V	N	150	N	505404337 01 02 53	01-AUG-24	28-AUG-24	1,18,65,20
772	PAURI GARHWAL	V	N	159	N	505404337 98 01 53	01-AUG-24	28-AUG-24	1,50,77,08
773	PAURI GARHWAL	V	N	26	N	505404337 03 01 53	01-AUG-24	09-AUG-24	79,46,12
774	PAURI GARHWAL	V	N	85	N	505404337 03 01 53	01-AUG-24	17-AUG-24	18,56,36
775	PAURI GARHWAL	V	N	86	N	505404337 03 01 53	01-AUG-24	17-AUG-24	14,24,61

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
776	PAURI GARHWAL	V	N	114	N	505404337 03 01 53	01-AUG-24	23-AUG-24	62,34
777	PAURI GARHWAL	V	N	119	N	505404337 03 01 53	01-AUG-24	23-AUG-24	50,00
778	PAURI GARHWAL	V	N	128	N	505404337 03 01 53	01-AUG-24	23-AUG-24	1,93,80
779	PAURI GARHWAL	V	N	129	N	505404337 03 01 53	01-AUG-24	23-AUG-24	22,49
780	PAURI GARHWAL	V	N	132	N	505404337 03 01 53	01-AUG-24	23-AUG-24	4,59,61
781	PAURI GARHWAL	V	N	133	N	505404337 03 01 53	01-AUG-24	23-AUG-24	2,40,06
782	PAURI GARHWAL	V	N	164	N	505404337 03 01 53	01-AUG-24	29-AUG-24	42,31,15
783	PAURI GARHWAL	V	N	165	N	505404337 03 01 53	01-AUG-24	29-AUG-24	46,45,41
784	PAURI GARHWAL	V	N	166	N	505404337 03 01 53	01-AUG-24	29-AUG-24	4,14,00
785	PAURI GARHWAL	V	N	167	N	505404337 03 01 53	01-AUG-24	29-AUG-24	1,10,08,20
786	PAURI GARHWAL	V	N	168	N	505404337 03 01 53	01-AUG-24	29-AUG-24	20,91,30
787	PAURI GARHWAL	V	N	170	N	505404337 03 01 53	01-AUG-24	29-AUG-24	14,88,40
788	PAURI GARHWAL	V	N	174	N	505404337 03 01 53	01-AUG-24	29-AUG-24	49,45,87
789	PAURI GARHWAL	V	N	176	N	505404337 03 01 53	01-AUG-24	29-AUG-24	97,70,09
790	PAURI GARHWAL	V	N	178	N	505404337 03 01 53	01-AUG-24	29-AUG-24	1,27,07,20
791	PAURI GARHWAL	V	N	181	N	505404337 03 01 53	01-AUG-24	29-AUG-24	6,08,00
792	PAURI GARHWAL	V	N	182	N	505404337 03 01 53	01-AUG-24	29-AUG-24	5,38,20
793	PAURI GARHWAL	V	N	183	N	505404337 03 01 53	01-AUG-24	29-AUG-24	65,66,40
794	PAURI GARHWAL	V	N	184	N	505404337 03 01 53	01-AUG-24	29-AUG-24	2,97,48
795	PAURI GARHWAL	V	N	185	N	505404337 03 01 53	01-AUG-24	29-AUG-24	99,56,00
796	PAURI GARHWAL	V	N	186	N	505404337 03 01 53	01-AUG-24	29-AUG-24	85,12,00
797	PAURI GARHWAL	V	N	187	N	505404337 03 01 53	01-AUG-24	29-AUG-24	85,72,80
798	PAURI GARHWAL	V	N	188	N	505404337 03 01 53	01-AUG-24	29-AUG-24	12,16,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
799	PAURI GARHWAL	V	N	189	N	505404337 03 01 53	01-AUG-24	29-AUG-24	75,29,03
800	PAURI GARHWAL	V	N	190	N	505404337 03 01 53	01-AUG-24	29-AUG-24	23,56,00
801	PAURI GARHWAL	V	N	23	N	505404337 03 01 53	01-AUG-24	09-AUG-24	2,03,02
802	PAURI GARHWAL	V	N	24	N	505404337 03 01 53	01-AUG-24	09-AUG-24	2,47,80
803	PAURI GARHWAL	V	N	25	N	505404337 03 01 53	01-AUG-24	09-AUG-24	2,26,28
804	PAURI GARHWAL	V	N	27	N	505404337 03 01 53	01-AUG-24	09-AUG-24	3,40,40
805	PAURI GARHWAL	V	N	28	N	505404337 03 01 53	01-AUG-24	09-AUG-24	28,32
806	PAURI GARHWAL	V	N	29	N	505404337 03 01 53	01-AUG-24	09-AUG-24	3,30,40
807	PAURI GARHWAL	V	N	30	N	505404337 03 01 53	01-AUG-24	09-AUG-24	47,20
808	PAURI GARHWAL	V	N	31	N	505404337 03 01 53	01-AUG-24	09-AUG-24	1,44,18
809	PAURI GARHWAL	V	N	32	N	505404337 03 01 53	01-AUG-24	09-AUG-24	1,35,35
810	PAURI GARHWAL	V	N	33	N	505404337 03 01 53	01-AUG-24	09-AUG-24	3,59,31
811	PAURI GARHWAL	V	N	34	N	505404337 03 01 53	01-AUG-24	09-AUG-24	3,30,40
812	PAURI GARHWAL	V	N	58	N	505404337 03 01 53	01-AUG-24	14-AUG-24	41,12,52
813	PAURI GARHWAL	V	N	60	N	505404337 03 01 53	01-AUG-24	14-AUG-24	49,78,83
814	PAURI GARHWAL	V	N	63	N	505404337 03 01 53	01-AUG-24	16-AUG-24	5,30,82,10
815	PAURI GARHWAL	V	N	65	N	505404337 03 01 53	01-AUG-24	16-AUG-24	20,09,32
816	PAURI GARHWAL	V	N	72	N	505404337 03 01 53	01-AUG-24	16-AUG-24	1,66,90,01
817	PAURI GARHWAL	V	N	73	N	505404337 03 01 53	01-AUG-24	16-AUG-24	1,96,33,21
818	PAURI GARHWAL	V	N	74	N	505404337 03 01 53	01-AUG-24	16-AUG-24	62,68
819	PAURI GARHWAL	V	N	78	N	505404337 03 01 53	01-AUG-24	16-AUG-24	4,16,78,89

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
820	PAURI GARHWAL	V	N	143	N	505404337 03 01 53	01-AUG-24	27-AUG-24	4,16,99
821	PAURI GARHWAL	V	N	147	N	505404337 03 01 53	01-AUG-24	28-AUG-24	8,61,80
822	PAURI GARHWAL	V	N	151	N	505404337 03 01 53	01-AUG-24	28-AUG-24	1,09,70
823	PAURI GARHWAL	V	N	153	N	505404337 03 01 53	01-AUG-24	28-AUG-24	4,45,18
824	PAURI GARHWAL	V	N	154	N	505404337 03 01 53	01-AUG-24	28-AUG-24	29,20,50
825	PAURI GARHWAL	V	N	156	N	505404337 03 01 53	01-AUG-24	28-AUG-24	6,54,45
826	PAURI GARHWAL	V	N	160	N	505404337 03 01 53	01-AUG-24	28-AUG-24	2,84,85
827	PAURI GARHWAL	V	N	162	N	505404337 03 01 53	01-AUG-24	28-AUG-24	7,32,78
828	PAURI GARHWAL	V	N	196	N	505404337 03 01 53	01-AUG-24	31-AUG-24	28,51,40
829	PAURI GARHWAL	V	N	197	N	505404337 03 01 53	01-AUG-24	31-AUG-24	28,51,40
830	PAURI GARHWAL	V	N	198	N	505404337 03 01 53	01-AUG-24	31-AUG-24	13,73,80
831	PAURI GARHWAL	V	N	2	N	505404337 03 01 53	01-AUG-24	01-AUG-24	4,27,00
832	PAURI GARHWAL	V	N	200	N	505404337 03 01 53	01-AUG-24	31-AUG-24	8,05,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
833	PAURI GARHWAL	V	N	201	N	505404337 03 01 53	01-AUG-24	31-AUG-24	14,30,60
834	PAURI GARHWAL	V	N	204	N	505404337 03 01 53	01-AUG-24	31-AUG-24	15,44,40
835	PAURI GARHWAL	V	N	205	N	505404337 03 01 53	01-AUG-24	31-AUG-24	28,51,40
836	PAURI GARHWAL	V	N	207	N	505404337 03 01 53	01-AUG-24	31-AUG-24	21,69,60
837	PAURI GARHWAL	V	N	210	N	505404337 03 01 53	01-AUG-24	31-AUG-24	12,03,40
838	PAURI GARHWAL	V	N	211	N	505404337 03 01 53	01-AUG-24	31-AUG-24	17,14,80
839	PAURI GARHWAL	V	N	212	N	505404337 03 01 53	01-AUG-24	31-AUG-24	28,51,40
840	PAURI GARHWAL	V	N	214	N	505404337 03 01 53	01-AUG-24	31-AUG-24	17,14,80
841	PAURI GARHWAL	V	N	215	N	505404337 03 01 53	01-AUG-24	31-AUG-24	13,19,14
842	PAURI GARHWAL	V	N	3	N	505404337 03 01 53	01-AUG-24	01-AUG-24	3,50,00
843	PAURI GARHWAL	V	N	4	N	505404337 03 01 53	01-AUG-24	01-AUG-24	17,16,60
844	PAURI GARHWAL	V	N	47	N	505404337 03 01 53	01-AUG-24	12-AUG-24	2,70,00
845	PAURI GARHWAL	V	N	5	N	505404337 03 01 53	01-AUG-24	01-AUG-24	11,61,04
846	PAURI GARHWAL	V	N	6	N	505404337 03 01 53	01-AUG-24	01-AUG-24	1,26,00
847	PAURI GARHWAL	V	N	61	N	505404337 03 01 53	01-AUG-24	14-AUG-24	6,81,39
848	PAURI GARHWAL	V	N	62	N	505404337 03 01 53	01-AUG-24	16-AUG-24	3,99,49
849	PAURI GARHWAL	V	N	64	N	505404337 03 01 53	01-AUG-24	16-AUG-24	94,40
850	PAURI GARHWAL	V	N	66	N	505404337 03 01 53	01-AUG-24	16-AUG-24	4,65,00
851	PAURI GARHWAL	V	N	67	N	505404337 03 01 53	01-AUG-24	16-AUG-24	21,69,70
852	PAURI GARHWAL	V	N	68	N	505404337 03 01 53	01-AUG-24	16-AUG-24	2,00,60
853	PAURI GARHWAL	V	N	69	N	505404337 03 01 53	01-AUG-24	16-AUG-24	2,06,40
854	PAURI GARHWAL	V	N	70	N	505404337 03 01 53	01-AUG-24	16-AUG-24	2,70,00
855	PAURI GARHWAL	V	N	71	N	505404337 03 01 53	01-AUG-24	16-AUG-24	3,33,00
856	PAURI GARHWAL	V	N	75	N	505404337 03 01 53	01-AUG-24	16-AUG-24	28,51,60
857	PAURI GARHWAL	V	N	76	N	505404337 03 01 53	01-AUG-24	16-AUG-24	3,28,12
858	PAURI GARHWAL	V	N	77	N	505404337 03 01 53	01-AUG-24	16-AUG-24	70,21
859	PAURI GARHWAL	V	N	79	N	505404337 03 01 53	01-AUG-24	16-AUG-24	2,08,15
860	PAURI GARHWAL	V	N	80	N	505404337 03 01 53	01-AUG-24	16-AUG-24	7,32,78
861	PAURI GARHWAL	V	N	81	N	505404337 03 01 53	01-AUG-24	16-AUG-24	3,28,12
862	PAURI GARHWAL	V	N	82	N	505404337 03 01 53	01-AUG-24	16-AUG-24	2,00,60
863	PAURI GARHWAL	V	N	83	N	505404337 03 01 53	01-AUG-24	16-AUG-24	3,28,12
864	PAURI GARHWAL	V	N	84	N	505404337 03 01 53	01-AUG-24	17-AUG-24	2,79,00
865	PAURI GARHWAL	V	N	87	N	505404337 03 01 53	01-AUG-24	21-AUG-24	16,01,21
866	PAURI GARHWAL	V	N	88	N	505404337 03 01 53	01-AUG-24	21-AUG-24	6,66,00
867	PAURI GARHWAL	V	N	89	N	505404337 98 01 53	01-AUG-24	21-AUG-24	2,43,73
868	PAURI GARHWAL	V	N	90	N	505404337 03 01 53	01-AUG-24	21-AUG-24	1,00,00
869	PAURI GARHWAL	V	N	91	N	505404337 03 01 53	01-AUG-24	21-AUG-24	3,33,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
870	PAURI GARHWAL	V	N	92	N	505404337 98 01 53	01-AUG-24	21-AUG-24	2,43,73
871	PAURI GARHWAL	V	N	93	N	505404337 03 01 53	01-AUG-24	21-AUG-24	1,96,47
872	PAURI GARHWAL	V	N	94	N	505404337 03 01 53	01-AUG-24	21-AUG-24	4,06,04
873	PAURI GARHWAL	V	N	95	N	505404337 03 01 53	01-AUG-24	21-AUG-24	66,08
874	PAURI GARHWAL	V	N	96	N	505404337 03 01 53	01-AUG-24	22-AUG-24	30,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
875	PAURI GARHWAL	V	N	100	N	505404337 98 01 53	01-AUG-24	22-AUG-24	44,47,80
876	PAURI GARHWAL	V	N	101	N	505404337 03 01 53	01-AUG-24	22-AUG-24	3,00,16
877	PAURI GARHWAL	V	N	102	N	505404337 03 01 53	01-AUG-24	22-AUG-24	3,92,94
878	PAURI GARHWAL	V	N	103	N	505404337 03 01 53	01-AUG-24	22-AUG-24	1,98,24
879	PAURI GARHWAL	V	N	104	N	505404337 03 04 54	01-AUG-24	22-AUG-24	2,17,93,65
880	PAURI GARHWAL	V	N	106	N	505404337 03 01 53	01-AUG-24	22-AUG-24	3,47,39,38
881	PAURI GARHWAL	V	N	107	N	505404337 03 01 53	01-AUG-24	22-AUG-24	72,11
882	PAURI GARHWAL	V	N	108	N	505404337 03 01 53	01-AUG-24	22-AUG-24	5,00,65
883	PAURI GARHWAL	V	N	109	N	505404337 03 01 53	01-AUG-24	22-AUG-24	8,68,13
884	PAURI GARHWAL	V	N	110	N	505404337 03 01 53	01-AUG-24	22-AUG-24	88,78,32
885	PAURI GARHWAL	V	N	111	N	505404337 03 01 53	01-AUG-24	23-AUG-24	6,09,06
886	PAURI GARHWAL	V	N	112	N	505404337 03 01 53	01-AUG-24	23-AUG-24	2,03,02
887	PAURI GARHWAL	V	N	113	N	505404337 98 01 53	01-AUG-24	23-AUG-24	18,67,96
888	PAURI GARHWAL	V	N	116	N	505404337 03 01 53	01-AUG-24	23-AUG-24	5,09,44
889	PAURI GARHWAL	V	N	120	N	505404337 03 01 53	01-AUG-24	23-AUG-24	3,29,88
890	PAURI GARHWAL	V	N	121	N	505404337 03 01 53	01-AUG-24	23-AUG-24	10,80,76
891	PAURI GARHWAL	V	N	122	N	505404337 03 01 53	01-AUG-24	23-AUG-24	2,03,02
892	PAURI GARHWAL	V	N	124	N	505404337 03 01 53	01-AUG-24	23-AUG-24	17,16,24
893	PAURI GARHWAL	V	N	126	N	505404337 03 01 53	01-AUG-24	23-AUG-24	10,89,62
894	PAURI GARHWAL	V	N	127	N	505404337 03 01 53	01-AUG-24	23-AUG-24	5,26,40
895	PAURI GARHWAL	V	N	130	N	505404337 03 01 53	01-AUG-24	23-AUG-24	2,58,68
896	PAURI GARHWAL	V	N	131	N	505404337 03 01 53	01-AUG-24	23-AUG-24	3,02,12
897	PAURI GARHWAL	V	N	134	N	505404337 03 01 53	01-AUG-24	23-AUG-24	4,22,31
898	PAURI GARHWAL	V	N	135	N	505404337 03 01 53	01-AUG-24	23-AUG-24	5,66,48
899	PAURI GARHWAL	V	N	136	N	505404337 03 01 53	01-AUG-24	23-AUG-24	6,49,92
900	PAURI GARHWAL	V	N	152	N	505404337 03 01 53	01-AUG-24	28-AUG-24	1,91,08,92
901	PAURI GARHWAL	V	N	155	N	505404337 03 01 53	01-AUG-24	28-AUG-24	49,93,26
902	PAURI GARHWAL	V	N	163	N	505404337 03 01 53	01-AUG-24	28-AUG-24	5,52,00,21
903	PAURI GARHWAL	V	N	169	N	505404337 03 01 53	01-AUG-24	28-AUG-24	3,00,96,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
904	PAURI GARHWAL	V	N	191	N	505404337 03 04 54	01-AUG-24	28-AUG-24	36,83,57
905	PAURI GARHWAL	V	N	203	N	505404337 03 01 53	01-AUG-24	31-AUG-24	71,49,02
906	PAURI GARHWAL	V	N	38	N	505404337 03 01 53	01-AUG-24	12-AUG-24	1,96,47
907	PAURI GARHWAL	V	N	39	N	505404337 03 01 53	01-AUG-24	12-AUG-24	4,89,89
908	PAURI GARHWAL	V	N	40	N	505404337 03 01 53	01-AUG-24	12-AUG-24	6,59,12
909	PAURI GARHWAL	V	N	41	N	505404337 03 01 53	01-AUG-24	12-AUG-24	4,85,00
910	PAURI GARHWAL	V	N	42	N	505404337 03 01 53	01-AUG-24	12-AUG-24	18,89,48
911	PAURI GARHWAL	V	N	43	N	505404337 03 01 53	01-AUG-24	12-AUG-24	2,50,00
912	PAURI GARHWAL	V	N	44	N	505404337 03 01 53	01-AUG-24	12-AUG-24	1,72,00
913	PAURI GARHWAL	V	N	45	N	505404337 03 01 53	01-AUG-24	12-AUG-24	3,92,94
914	PAURI GARHWAL	V	N	46	N	505404337 03 01 53	01-AUG-24	12-AUG-24	1,66,00
915	PAURI GARHWAL	V	N	48	N	505404337 03 01 53	01-AUG-24	12-AUG-24	7,85,88
916	PAURI GARHWAL	V	N	49	N	505404337 03 01 53	01-AUG-24	12-AUG-24	4,21,30
917	PAURI GARHWAL	V	N	50	N	505404337 03 01 53	01-AUG-24	12-AUG-24	1,96,47
918	PAURI GARHWAL	V	N	97	N	505404337 03 01 53	01-AUG-24	22-AUG-24	3,47,37
919	PAURI GARHWAL	V	N	98	N	505404337 03 01 53	01-AUG-24	22-AUG-24	1,82,89,06
920	PAURI GARHWAL	V	N	99	N	505404337 98 01 53	01-AUG-24	22-AUG-24	81,41,47

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
921	PAURI GARHWAL	V	N	1	N	505404337 03 01 53	01-AUG-24	02-AUG-24	9,43,41
922	PAURI GARHWAL	V	N	139	N	505404337 98 01 53	01-AUG-24	24-AUG-24	30,00,00
923	PAURI GARHWAL	V	N	140	N	505404337 03 01 53	01-AUG-24	26-AUG-24	3,29,22
924	PAURI GARHWAL	V	N	141	N	505404337 03 01 53	01-AUG-24	26-AUG-24	3,29,22
925	PAURI GARHWAL	V	N	142	N	505404337 03 01 53	01-AUG-24	27-AUG-24	1,35,84,55
926	PAURI GARHWAL	V	N	144	N	505404337 03 01 53	01-AUG-24	27-AUG-24	2,74,50,79
927	PAURI GARHWAL	V	N	145	N	505404337 03 01 53	01-AUG-24	27-AUG-24	18,58,80
928	PAURI GARHWAL	V	N	194	N	505404337 03 01 53	01-AUG-24	30-AUG-24	19,90,87
929	PAURI GARHWAL	V	N	195	N	505404337 03 01 53	01-AUG-24	30-AUG-24	1,46,44,80
930	PAURI GARHWAL	V	N	202	N	505404337 03 04 54	01-AUG-24	31-AUG-24	16,00,00
931	PAURI GARHWAL	V	N	206	N	505404337 03 04 54	01-AUG-24	31-AUG-24	18,00,00
932	PAURI GARHWAL	V	N	208	N	505404337 03 04 54	01-AUG-24	31-AUG-24	12,00,00

DDO- 42034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIV PWD DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
933	PAURI GARHWAL	V	N	19	N	505404337 01 02 53	01-AUG-24	07-AUG-24	2,03,02
934	PAURI GARHWAL	V	N	20	N	505404337 01 02 53	01-AUG-24	07-AUG-24	1,96,47

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DDO- 42034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIV PWD DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
935	PAURI GARHWAL	V	N	21	N	505404337 01 02 53	01-AUG-24	09-AUG-24	80,50
936	PAURI GARHWAL	V	N	22	N	505404337 01 02 53	01-AUG-24	09-AUG-24	84,00
937	PAURI GARHWAL	V	N	35	N	505404337 01 02 53	01-AUG-24	12-AUG-24	12,85,62
938	PAURI GARHWAL	V	N	36	N	505404337 01 02 53	01-AUG-24	12-AUG-24	12,24,13
939	PAURI GARHWAL	V	N	37	N	505404337 01 02 53	01-AUG-24	12-AUG-24	12,54,27

DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
940	ROORKEE	V	N	1	N	505404337 03 01 53	01-AUG-24	08-AUG-24	7,35,29
941	ROORKEE	V	N	10	N	505404337 03 01 53	01-AUG-24	09-AUG-24	41,18,46
942	ROORKEE	V	N	11	N	505404337 03 01 53	01-AUG-24	09-AUG-24	75,99
943	ROORKEE	V	N	12	N	505404337 03 01 53	01-AUG-24	09-AUG-24	4,02,38
944	ROORKEE	V	N	13	N	505404337 03 01 53	01-AUG-24	09-AUG-24	4,03,00
945	ROORKEE	V	N	14	N	505404337 03 01 53	01-AUG-24	09-AUG-24	54,38,75
946	ROORKEE	V	N	15	N	505404337 03 01 53	01-AUG-24	09-AUG-24	3,41,14,91
947	ROORKEE	V	N	16	N	505404337 03 01 53	01-AUG-24	14-AUG-24	3,30,40
948	ROORKEE	V	N	17	N	505404337 03 01 53	01-AUG-24	14-AUG-24	1,07,53,88
949	ROORKEE	V	N	18	N	505404337 03 01 53	01-AUG-24	14-AUG-24	1,42,78
950	ROORKEE	V	N	19	N	505404337 03 01 53	01-AUG-24	14-AUG-24	25,09,01,63
951	ROORKEE	V	N	2	N	505404337 03 01 53	01-AUG-24	08-AUG-24	59,93,45
952	ROORKEE	V	N	20	N	505404337 03 01 53	01-AUG-24	14-AUG-24	6,19,50
953	ROORKEE	V	N	21	N	505404337 03 01 53	01-AUG-24	14-AUG-24	1,54,05
954	ROORKEE	V	N	22	N	505404337 03 01 53	01-AUG-24	14-AUG-24	1,59,14,83
955	ROORKEE	V	N	23	N	505403101 03 00 53	01-AUG-24	20-AUG-24	3,89,15,25
956	ROORKEE	V	N	24	N	505404337 03 01 53	01-AUG-24	27-AUG-24	2,01,19
957	ROORKEE	V	N	25	N	505404337 03 01 53	01-AUG-24	27-AUG-24	24,43,86
958	ROORKEE	V	N	26	N	505404337 03 01 53	01-AUG-24	27-AUG-24	10,38,40
959	ROORKEE	V	N	27	N	505403101 03 00 53	01-AUG-24	27-AUG-24	17,50,00
960	ROORKEE	V	N	28	N	505404337 03 01 53	01-AUG-24	27-AUG-24	32,00,01
961	ROORKEE	V	N	29	N	505404337 03 01 53	01-AUG-24	27-AUG-24	1,22,95,87
962	ROORKEE	V	N	3	N	505404337 03 01 53	01-AUG-24	08-AUG-24	2,43,04,35
963	ROORKEE	V	N	30	N	505404337 03 01 53	01-AUG-24	27-AUG-24	24,75,16
964	ROORKEE	V	N	31	N	505404337 03 01 53	01-AUG-24	27-AUG-24	2,41,66
965	ROORKEE	V	N	32	N	505404337 03 01 53	01-AUG-24	27-AUG-24	24,83,19
966	ROORKEE	V	N	33	N	505404337 03 01 53	01-AUG-24	27-AUG-24	99,43,66
967	ROORKEE	V	N	34	N	505404337 03 01 53	01-AUG-24	27-AUG-24	2,01,19
968	ROORKEE	V	N	35	N	505404337 03 01 53	01-AUG-24	27-AUG-24	12,82,35

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DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
969	ROORKEE	V	N	36	N	505404337 03 01 53	01-AUG-24	27-AUG-24	24,75,16
970	ROORKEE	V	N	37	N	505404337 03 01 53	01-AUG-24	31-AUG-24	1,14,75,50
971	ROORKEE	V	N	38	N	505404337 03 01 53	01-AUG-24	31-AUG-24	1,10,84,22
972	ROORKEE	V	N	39	N	505404337 03 01 53	01-AUG-24	31-AUG-24	77,80,53
973	ROORKEE	V	N	4	N	505404337 03 01 53	01-AUG-24	09-AUG-24	1,94,70
974	ROORKEE	V	N	5	N	505404337 03 01 53	01-AUG-24	09-AUG-24	2,46,97
975	ROORKEE	V	N	6	N	505404337 03 01 53	01-AUG-24	09-AUG-24	2,36,47
976	ROORKEE	V	N	7	N	505403101 03 00 53	01-AUG-24	09-AUG-24	59,82,00
977	ROORKEE	V	N	8	N	505404337 03 01 53	01-AUG-24	09-AUG-24	1,77,00
978	ROORKEE	V	N	9	N	505403101 03 00 53	01-AUG-24	09-AUG-24	9,95,83

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
979	KOTDWAR	V	N	1	N	505404337 03 01 53	01-AUG-24	01-AUG-24	17,29,89
980	KOTDWAR	V	N	10	N	505403101 03 00 53	01-AUG-24	12-AUG-24	5,88,76
981	KOTDWAR	V	N	11	N	505404337 03 04 54	01-AUG-24	12-AUG-24	33,03,40
982	KOTDWAR	V	N	12	N	505403101 03 00 53	01-AUG-24	12-AUG-24	1,04,61
983	KOTDWAR	V	N	13	N	505404337 03 01 53	01-AUG-24	12-AUG-24	1,42,37
984	KOTDWAR	V	N	14	N	505404337 03 01 53	01-AUG-24	12-AUG-24	12,15,40
985	KOTDWAR	V	N	15	N	505403101 03 00 53	01-AUG-24	12-AUG-24	6,16,95
986	KOTDWAR	V	N	16	N	505403101 03 00 53	01-AUG-24	12-AUG-24	3,58,04
987	KOTDWAR	V	N	17	N	505404337 03 01 53	01-AUG-24	12-AUG-24	7,19,80
988	KOTDWAR	V	N	18	N	505404337 03 01 53	01-AUG-24	12-AUG-24	4,83,80
989	KOTDWAR	V	N	19	N	505403101 03 00 53	01-AUG-24	12-AUG-24	25,52
990	KOTDWAR	V	N	2	N	505403101 03 00 53	01-AUG-24	01-AUG-24	99,84,75
991	KOTDWAR	V	N	20	N	505404337 98 01 53	01-AUG-24	12-AUG-24	2,23,00
992	KOTDWAR	V	N	21	N	505403101 03 00 53	01-AUG-24	12-AUG-24	1,88,29
993	KOTDWAR	V	N	22	N	505404337 03 01 53	01-AUG-24	14-AUG-24	1,25,21,29
994	KOTDWAR	V	N	23	N	505404337 03 01 53	01-AUG-24	14-AUG-24	76,37,13
995	KOTDWAR	V	N	24	N	505404337 03 01 53	01-AUG-24	14-AUG-24	10,35,94
996	KOTDWAR	V	N	25	N	505404337 03 01 53	01-AUG-24	14-AUG-24	28,95,63
997	KOTDWAR	V	N	26	N	505403101 03 00 53	01-AUG-24	14-AUG-24	3,93,40
998	KOTDWAR	V	N	27	N	505404337 03 01 53	01-AUG-24	14-AUG-24	7,29,65
999	KOTDWAR	V	N	28	N	505404337 03 01 53	01-AUG-24	17-AUG-24	4,27,80
1000	KOTDWAR	V	N	29	N	505404337 03 01 53	01-AUG-24	17-AUG-24	40,33,03
1001	KOTDWAR	V	N	3	N	505404337 03 01 53	01-AUG-24	06-AUG-24	8,26,00
1002	KOTDWAR	V	N	30	N	505404337 03 01 53	01-AUG-24	17-AUG-24	29,72,60

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DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1003	KOTDWAR	V	N	31	N	505404337 03 04 54	01-AUG-24	17-AUG-24	1,32,80
1004	KOTDWAR	V	N	32	N	505404337 03 01 53	01-AUG-24	27-AUG-24	40,50,00
1005	KOTDWAR	V	N	33	N	505404337 03 01 53	01-AUG-24	27-AUG-24	4,99,56
1006	KOTDWAR	V	N	35	N	505404337 03 01 53	01-AUG-24	30-AUG-24	2,27,25,44
1007	KOTDWAR	V	N	36	N	505404337 03 01 53	01-AUG-24	30-AUG-24	1,23,61,03
1008	KOTDWAR	V	N	37	N	505404337 03 01 53	01-AUG-24	30-AUG-24	43,09,72
1009	KOTDWAR	V	N	38	N	505404337 03 01 53	01-AUG-24	30-AUG-24	4,85,78
1010	KOTDWAR	V	N	39	N	505404337 03 01 53	01-AUG-24	30-AUG-24	3,06,80
1011	KOTDWAR	V	N	4	N	505404337 03 01 53	01-AUG-24	06-AUG-24	2,12,26
1012	KOTDWAR	V	N	40	N	505404337 03 01 53	01-AUG-24	30-AUG-24	14,87,93
1013	KOTDWAR	V	N	41	N	505404337 03 04 54	01-AUG-24	31-AUG-24	54,61,40
1014	KOTDWAR	V	N	42	N	505404337 03 04 54	01-AUG-24	31-AUG-24	50,59,60
1015	KOTDWAR	V	N	5	N	505404337 03 01 53	01-AUG-24	06-AUG-24	9,55,85
1016	KOTDWAR	V	N	6	N	505404337 03 01 53	01-AUG-24	06-AUG-24	15,34,00
1017	KOTDWAR	V	N	7	N	505404337 03 01 53	01-AUG-24	06-AUG-24	9,56,89
1018	KOTDWAR	V	N	8	N	505403101 03 00 53	01-AUG-24	06-AUG-24	6,90,30
1019	KOTDWAR	V	N	9	N	505404337 03 01 53	01-AUG-24	12-AUG-24	30,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1020	LANSDOWN	V	N	1	N	505404337 03 01 53	01-AUG-24	09-AUG-24	9,13,73
1021	LANSDOWN	V	N	10	N	505404337 03 01 53	01-AUG-24	09-AUG-24	41,15,54
1022	LANSDOWN	V	N	11	N	505404337 03 01 53	01-AUG-24	09-AUG-24	81,20
1023	LANSDOWN	V	N	12	N	505404337 03 01 53	01-AUG-24	09-AUG-24	74,72
1024	LANSDOWN	V	N	13	N	505404337 03 01 53	01-AUG-24	09-AUG-24	43,30
1025	LANSDOWN	V	N	14	N	505404337 03 01 53	01-AUG-24	09-AUG-24	3,06,79
1026	LANSDOWN	V	N	15	N	505404337 03 01 53	01-AUG-24	09-AUG-24	46,90,54
1027	LANSDOWN	V	N	16	N	505404337 03 01 53	01-AUG-24	09-AUG-24	38,85,35
1028	LANSDOWN	V	N	17	N	505404337 03 01 53	01-AUG-24	09-AUG-24	4,90,88
1029	LANSDOWN	V	N	18	N	505404337 03 04 54	01-AUG-24	13-AUG-24	28,65,34
1030	LANSDOWN	V	N	19	N	505404337 03 04 54	01-AUG-24	13-AUG-24	17,99,17
1031	LANSDOWN	V	N	2	N	505404337 03 01 53	01-AUG-24	09-AUG-24	49,63,21
1032	LANSDOWN	V	N	20	N	505404337 03 01 53	01-AUG-24	13-AUG-24	66,79,68
1033	LANSDOWN	V	N	21	N	505404337 03 01 53	01-AUG-24	13-AUG-24	36,36,95
1034	LANSDOWN	V	N	22	N	505404337 03 04 54	01-AUG-24	13-AUG-24	18,65,80
1035	LANSDOWN	V	N	23	N	505404337 03 04 54	01-AUG-24	13-AUG-24	29,31,98
1036	LANSDOWN	V	N	24	N	505404337 03 04 54	01-AUG-24	13-AUG-24	19,99,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1037	LANSDOWN	V	N	25	N	505404337 03 01 53	01-AUG-24	13-AUG-24	78,62,40
1038	LANSDOWN	V	N	26	N	505404337 03 01 53	01-AUG-24	13-AUG-24	57,01,11
1039	LANSDOWN	V	N	27	N	505404337 03 01 53	01-AUG-24	14-AUG-24	47,65,84
1040	LANSDOWN	V	N	28	N	505404337 03 01 53	01-AUG-24	14-AUG-24	20,09,40
1041	LANSDOWN	V	N	29	N	505404337 03 01 53	01-AUG-24	14-AUG-24	20,09,40
1042	LANSDOWN	V	N	3	N	505404337 03 01 53	01-AUG-24	09-AUG-24	32,54,46
1043	LANSDOWN	V	N	30	N	505404337 03 01 53	01-AUG-24	21-AUG-24	5,67,62
1044	LANSDOWN	V	N	31	N	505404337 03 01 53	01-AUG-24	21-AUG-24	7,54,52
1045	LANSDOWN	V	N	32	N	505404337 03 01 53	01-AUG-24	21-AUG-24	2,70,00
1046	LANSDOWN	V	N	33	N	505404337 03 01 53	01-AUG-24	21-AUG-24	1,52,28
1047	LANSDOWN	V	N	34	N	505404337 03 01 53	01-AUG-24	21-AUG-24	2,09,00
1048	LANSDOWN	V	N	35	N	505404337 03 01 53	01-AUG-24	21-AUG-24	1,23,90
1049	LANSDOWN	V	N	36	N	505404337 03 01 53	01-AUG-24	21-AUG-24	9,75,00
1050	LANSDOWN	V	N	37	N	505404337 03 01 53	01-AUG-24	21-AUG-24	35,56,44
1051	LANSDOWN	V	N	38	N	505404337 03 01 53	01-AUG-24	21-AUG-24	6,15,00
1052	LANSDOWN	V	N	39	N	505404337 03 01 53	01-AUG-24	21-AUG-24	28,70,00
1053	LANSDOWN	V	N	4	N	505404337 03 01 53	01-AUG-24	09-AUG-24	13,52,23
1054	LANSDOWN	V	N	40	N	505404337 03 01 53	01-AUG-24	21-AUG-24	1,08,27
1055	LANSDOWN	V	N	41	N	505404337 03 01 53	01-AUG-24	21-AUG-24	41,49,18
1056	LANSDOWN	V	N	42	N	505404337 03 01 53	01-AUG-24	21-AUG-24	1,07,07
1057	LANSDOWN	V	N	43	N	505404337 03 01 53	01-AUG-24	21-AUG-24	2,29,60
1058	LANSDOWN	V	N	44	N	505404337 03 01 53	01-AUG-24	21-AUG-24	23,05,10
1059	LANSDOWN	V	N	45	N	505404337 03 01 53	01-AUG-24	21-AUG-24	5,70,00
1060	LANSDOWN	V	N	46	N	505404337 03 01 53	01-AUG-24	21-AUG-24	1,52,70
1061	LANSDOWN	V	N	47	N	505404337 03 01 53	01-AUG-24	21-AUG-24	2,10,00
1062	LANSDOWN	V	N	48	N	505404337 03 01 53	01-AUG-24	21-AUG-24	1,71,31
1063	LANSDOWN	V	N	49	N	505404337 03 01 53	01-AUG-24	21-AUG-24	1,12,00
1064	LANSDOWN	V	N	5	N	505404337 03 01 53	01-AUG-24	09-AUG-24	6,44,27
1065	LANSDOWN	V	N	50	N	505403101 03 00 53	01-AUG-24	21-AUG-24	1,08,57
1066	LANSDOWN	V	N	51	N	505404337 03 01 53	01-AUG-24	21-AUG-24	2,10,00
1067	LANSDOWN	V	N	52	N	505404337 03 01 53	01-AUG-24	21-AUG-24	23,70,96
1068	LANSDOWN	V	N	53	N	505404337 03 01 53	01-AUG-24	21-AUG-24	23,70,96
1069	LANSDOWN	V	N	54	N	505404337 03 01 53	01-AUG-24	21-AUG-24	1,32,60
1070	LANSDOWN	V	N	55	N	505404337 03 01 53	01-AUG-24	22-AUG-24	1,76,03,63
1071	LANSDOWN	V	N	56	N	505404337 03 01 53	01-AUG-24	23-AUG-24	2,46,62
1072	LANSDOWN	V	N	57	N	505404337 03 01 53	01-AUG-24	23-AUG-24	4,55,37
1073	LANSDOWN	V	N	58	N	505404337 03 01 53	01-AUG-24	23-AUG-24	40,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1074	LANSDOWN	V	N	59	N	505404337 03 01 53	01-AUG-24	23-AUG-24	53,08,80
1075	LANSDOWN	V	N	6	N	505404337 03 01 53	01-AUG-24	09-AUG-24	23,66,00
1076	LANSDOWN	V	N	60	N	505404337 03 01 53	01-AUG-24	23-AUG-24	60,02,30
1077	LANSDOWN	V	N	61	N	505404337 03 01 53	01-AUG-24	23-AUG-24	79,31
1078	LANSDOWN	V	N	62	N	505404337 01 02 53	01-AUG-24	23-AUG-24	3,18,60
1079	LANSDOWN	V	N	63	N	505404337 03 01 53	01-AUG-24	23-AUG-24	34,00
1080	LANSDOWN	V	N	64	N	505404337 03 01 53	01-AUG-24	23-AUG-24	1,28,03
1081	LANSDOWN	V	N	65	N	505404337 03 01 53	01-AUG-24	23-AUG-24	54,14,76
1082	LANSDOWN	V	N	66	N	505404337 03 01 53	01-AUG-24	23-AUG-24	4,95,60
1083	LANSDOWN	V	N	67	N	505404337 03 01 53	01-AUG-24	23-AUG-24	2,35,56,22
1084	LANSDOWN	V	N	68	N	505404337 03 01 53	01-AUG-24	23-AUG-24	67,49
1085	LANSDOWN	V	N	69	N	505404337 03 01 53	01-AUG-24	23-AUG-24	21,01,00
1086	LANSDOWN	V	N	7	N	505404337 03 01 53	01-AUG-24	09-AUG-24	14,57,98
1087	LANSDOWN	V	N	70	N	505403101 03 00 53	01-AUG-24	23-AUG-24	94,25
1088	LANSDOWN	V	N	71	N	505404337 03 01 53	01-AUG-24	23-AUG-24	48,38,40
1089	LANSDOWN	V	N	72	N	505404337 03 01 53	01-AUG-24	23-AUG-24	37,30
1090	LANSDOWN	V	N	73	N	505404337 03 01 53	01-AUG-24	23-AUG-24	7,54,50
1091	LANSDOWN	V	N	74	N	505404337 03 01 53	01-AUG-24	23-AUG-24	2,44,54
1092	LANSDOWN	V	N	75	N	505404337 03 01 53	01-AUG-24	23-AUG-24	2,47,80
1093	LANSDOWN	V	N	76	N	505404337 03 01 53	01-AUG-24	23-AUG-24	1,01,36
1094	LANSDOWN	V	N	77	N	505404337 03 01 53	01-AUG-24	23-AUG-24	37,50
1095	LANSDOWN	V	N	78	N	505404337 03 01 53	01-AUG-24	23-AUG-24	25,00
1096	LANSDOWN	V	N	79	N	505404337 03 01 53	01-AUG-24	27-AUG-24	1,66,50
1097	LANSDOWN	V	N	8	N	505404337 03 01 53	01-AUG-24	09-AUG-24	13,16,45
1098	LANSDOWN	V	N	80	N	505404337 98 01 53	01-AUG-24	27-AUG-24	28,15,26
1099	LANSDOWN	V	N	81	N	505404337 03 01 53	01-AUG-24	27-AUG-24	1,66,50
1100	LANSDOWN	V	N	82	N	505404337 98 01 53	01-AUG-24	27-AUG-24	3,00,90
1101	LANSDOWN	V	N	83	N	505404337 98 01 53	01-AUG-24	27-AUG-24	3,18,60
1102	LANSDOWN	V	N	84	N	505404337 03 01 53	01-AUG-24	27-AUG-24	1,66,50
1103	LANSDOWN	V	N	85	N	505404337 98 01 53	01-AUG-24	27-AUG-24	13,00,18
1104	LANSDOWN	V	N	86	N	505404337 03 01 53	01-AUG-24	27-AUG-24	1,22,00
1105	LANSDOWN	V	N	87	N	505404337 03 01 53	01-AUG-24	27-AUG-24	2,15,00
1106	LANSDOWN	V	N	9	N	505404337 03 01 53	01-AUG-24	09-AUG-24	3,22,02,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1107	TEHRI GARHWAL	V	N	10	N	505404337 03 01 53	01-AUG-24	06-AUG-24	5,80,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1108	TEHRI GARHWAL	V	N	101	N	505404337 03 01 53	01-AUG-24	20-AUG-24	19,52,00
1109	TEHRI GARHWAL	V	N	102	N	505404337 03 04 54	01-AUG-24	20-AUG-24	12,25,00
1110	TEHRI GARHWAL	V	N	103	N	505404337 03 04 54	01-AUG-24	20-AUG-24	12,36,66
1111	TEHRI GARHWAL	V	N	105	N	505404337 03 01 53	01-AUG-24	20-AUG-24	3,48,33
1112	TEHRI GARHWAL	V	N	109	N	505404337 03 01 53	01-AUG-24	21-AUG-24	2,36,10
1113	TEHRI GARHWAL	V	N	11	N	505404337 03 01 53	01-AUG-24	06-AUG-24	30,30,94
1114	TEHRI GARHWAL	V	N	112	N	505404337 03 04 54	01-AUG-24	22-AUG-24	23,00,00
1115	TEHRI GARHWAL	V	N	113	N	505404337 03 04 54	01-AUG-24	22-AUG-24	1,80,00
1116	TEHRI GARHWAL	V	N	117	N	505404337 03 01 53	01-AUG-24	22-AUG-24	43,70,00
1117	TEHRI GARHWAL	V	N	12	N	505404337 03 01 53	01-AUG-24	06-AUG-24	17,13,81
1118	TEHRI GARHWAL	V	N	123	N	505404337 03 04 54	01-AUG-24	22-AUG-24	2,73,00
1119	TEHRI GARHWAL	V	N	124	N	505404337 03 04 54	01-AUG-24	22-AUG-24	2,53,09
1120	TEHRI GARHWAL	V	N	125	N	505404337 03 04 54	01-AUG-24	22-AUG-24	8,70,00
1121	TEHRI GARHWAL	V	N	126	N	505404337 03 01 53	01-AUG-24	16-AUG-24	18,00,54
1122	TEHRI GARHWAL	V	N	130	N	505404337 03 01 53	01-AUG-24	22-AUG-24	45,22,00
1123	TEHRI GARHWAL	V	N	132	N	505404337 03 04 54	01-AUG-24	22-AUG-24	16,10,00
1124	TEHRI GARHWAL	V	N	136	N	505404337 03 04 54	01-AUG-24	22-AUG-24	21,00,00
1125	TEHRI GARHWAL	V	N	139	N	505404337 03 01 53	01-AUG-24	22-AUG-24	9,12,00
1126	TEHRI GARHWAL	V	N	142	N	505404337 03 04 54	01-AUG-24	22-AUG-24	51,68,00
1127	TEHRI GARHWAL	V	N	143	N	505404337 03 04 54	01-AUG-24	22-AUG-24	1,64,35
1128	TEHRI GARHWAL	V	N	148	N	505404337 03 04 54	01-AUG-24	22-AUG-24	41,65
1129	TEHRI GARHWAL	V	N	149	N	505404337 03 01 53	01-AUG-24	22-AUG-24	27,36,00
1130	TEHRI GARHWAL	V	N	150	N	505404337 03 01 53	01-AUG-24	22-AUG-24	15,96,00
1131	TEHRI GARHWAL	V	N	152	N	505404337 03 04 54	01-AUG-24	22-AUG-24	67,52
1132	TEHRI GARHWAL	V	N	153	N	505404337 03 01 53	01-AUG-24	22-AUG-24	15,20,00
1133	TEHRI GARHWAL	V	N	154	N	505404337 03 04 54	01-AUG-24	22-AUG-24	59,00,00
1134	TEHRI GARHWAL	V	N	155	N	505404337 03 04 54	01-AUG-24	22-AUG-24	6,00,00
1135	TEHRI GARHWAL	V	N	156	N	505404337 03 01 53	01-AUG-24	22-AUG-24	18,24,00
1136	TEHRI GARHWAL	V	N	159	N	505404337 03 01 53	01-AUG-24	22-AUG-24	13,68,00
1137	TEHRI GARHWAL	V	N	160	N	505404337 03 01 53	01-AUG-24	22-AUG-24	99,23
1138	TEHRI GARHWAL	V	N	161	N	505404337 03 04 54	01-AUG-24	16-AUG-24	5,10,00
1139	TEHRI GARHWAL	V	N	163	N	505404337 03 04 54	01-AUG-24	22-AUG-24	22,20,00
1140	TEHRI GARHWAL	V	N	164	N	505404337 03 04 54	01-AUG-24	22-AUG-24	1,12,00
1141	TEHRI GARHWAL	V	N	167	N	505404337 03 04 54	01-AUG-24	22-AUG-24	16,10,00
1142	TEHRI GARHWAL	V	N	180	N	505404337 03 04 54	01-AUG-24	23-AUG-24	1,26,93
1143	TEHRI GARHWAL	V	N	191	N	505404337 03 01 53	01-AUG-24	26-AUG-24	2,80,50,50
1144	TEHRI GARHWAL	V	N	196	N	505404337 03 01 53	01-AUG-24	26-AUG-24	1,11,08,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1145	TEHRI GARHWAL	V	N	197	N	505404337 03 01 53	01-AUG-24	26-AUG-24	89,61,77
1146	TEHRI GARHWAL	V	N	201	N	505404337 03 01 53	01-AUG-24	26-AUG-24	77,91,92
1147	TEHRI GARHWAL	V	N	21	N	505404337 03 04 54	01-AUG-24	12-AUG-24	21,94,47
1148	TEHRI GARHWAL	V	N	210	N	505404337 03 01 53	01-AUG-24	26-AUG-24	5,94,22,25
1149	TEHRI GARHWAL	V	N	212	N	505404337 03 01 53	01-AUG-24	26-AUG-24	5,56,73,89
1150	TEHRI GARHWAL	V	N	214	N	505404337 03 01 53	01-AUG-24	26-AUG-24	63,72
1151	TEHRI GARHWAL	V	N	216	N	505404337 03 01 53	01-AUG-24	26-AUG-24	49,59,80
1152	TEHRI GARHWAL	V	N	217	N	505404337 03 01 53	01-AUG-24	26-AUG-24	48,55,52
1153	TEHRI GARHWAL	V	N	23	N	505404337 03 01 53	01-AUG-24	13-AUG-24	1,11,20,83
1154	TEHRI GARHWAL	V	N	232	N	505404337 03 04 54	01-AUG-24	29-AUG-24	1,12,00
1155	TEHRI GARHWAL	V	N	234	N	505404337 03 01 53	01-AUG-24	29-AUG-24	1,72,05
1156	TEHRI GARHWAL	V	N	235	N	505404337 03 04 54	01-AUG-24	29-AUG-24	2,73,00
1157	TEHRI GARHWAL	V	N	237	N	505404337 03 01 53	01-AUG-24	29-AUG-24	9,02,59
1158	TEHRI GARHWAL	V	N	238	N	505404337 03 01 53	01-AUG-24	29-AUG-24	4,13,20,43
1159	TEHRI GARHWAL	V	N	239	N	505404337 03 01 53	01-AUG-24	29-AUG-24	1,65,00
1160	TEHRI GARHWAL	V	N	240	N	505403101 03 00 53	01-AUG-24	29-AUG-24	65,70,00
1161	TEHRI GARHWAL	V	N	241	N	505404337 03 01 53	01-AUG-24	29-AUG-24	6,00,00
1162	TEHRI GARHWAL	V	N	242	N	505404337 03 01 53	01-AUG-24	29-AUG-24	80,00
1163	TEHRI GARHWAL	V	N	245	N	505404337 03 01 53	01-AUG-24	30-AUG-24	2,33,64
1164	TEHRI GARHWAL	V	N	29	N	505404337 03 01 53	01-AUG-24	13-AUG-24	6,53,40
1165	TEHRI GARHWAL	V	N	33	N	505404337 03 01 53	01-AUG-24	14-AUG-24	15,52,33
1166	TEHRI GARHWAL	V	N	44	N	505404337 03 01 53	01-AUG-24	14-AUG-24	1,88,80
1167	TEHRI GARHWAL	V	N	47	N	505404337 03 01 53	01-AUG-24	14-AUG-24	1,88,80
1168	TEHRI GARHWAL	V	N	73	N	505404337 03 01 53	01-AUG-24	20-AUG-24	28,35,00
1169	TEHRI GARHWAL	V	N	77	N	505404337 03 01 53	01-AUG-24	20-AUG-24	1,66,50
1170	TEHRI GARHWAL	V	N	78	N	505404337 03 01 53	01-AUG-24	20-AUG-24	51,80,00
1171	TEHRI GARHWAL	V	N	80	N	505404337 03 04 54	01-AUG-24	20-AUG-24	4,55,00
1172	TEHRI GARHWAL	V	N	82	N	505404337 03 04 54	01-AUG-24	20-AUG-24	9,80,00
1173	TEHRI GARHWAL	V	N	83	N	505404337 03 04 54	01-AUG-24	20-AUG-24	19,95,00
1174	TEHRI GARHWAL	V	N	85	N	505404337 03 04 54	01-AUG-24	20-AUG-24	12,36,66
1175	TEHRI GARHWAL	V	N	86	N	505404337 03 01 53	01-AUG-24	20-AUG-24	41,47,50
1176	TEHRI GARHWAL	V	N	87	N	505404337 03 04 54	01-AUG-24	20-AUG-24	65,45,00
1177	TEHRI GARHWAL	V	N	88	N	505404337 03 04 54	01-AUG-24	20-AUG-24	75,25,00
1178	TEHRI GARHWAL	V	N	89	N	505404337 03 04 54	01-AUG-24	20-AUG-24	34,30,00
1179	TEHRI GARHWAL	V	N	91	N	505404337 03 04 54	01-AUG-24	20-AUG-24	21,35,00
1180	TEHRI GARHWAL	V	N	92	N	505404337 03 01 53	01-AUG-24	20-AUG-24	32,90,00
1181	TEHRI GARHWAL	V	N	95	N	505404337 03 04 54	01-AUG-24	20-AUG-24	12,36,66

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1182	TEHRI GARHWAL	V	N	96	N	505404337 03 01 53	01-AUG-24	20-AUG-24	30,10,00
1183	TEHRI GARHWAL	V	N	97	N	505404337 03 04 54	01-AUG-24	20-AUG-24	41,47,50
1184	TEHRI GARHWAL	V	N	99	N	505404337 03 04 54	01-AUG-24	20-AUG-24	22,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1185	TEHRI GARHWAL	V	N	1	N	505404337 03 01 53	01-AUG-24	02-AUG-24	20,34,00
1186	TEHRI GARHWAL	V	N	100	N	505404337 03 01 53	01-AUG-24	20-AUG-24	60,79
1187	TEHRI GARHWAL	V	N	104	N	505404337 03 01 53	01-AUG-24	20-AUG-24	50,41,58
1188	TEHRI GARHWAL	V	N	114	N	505404337 98 01 53	01-AUG-24	22-AUG-24	1,92,75
1189	TEHRI GARHWAL	V	N	115	N	505404337 03 04 54	01-AUG-24	22-AUG-24	7,60,00
1190	TEHRI GARHWAL	V	N	116	N	505404337 03 01 53	01-AUG-24	22-AUG-24	4,69,33
1191	TEHRI GARHWAL	V	N	118	N	505404337 03 01 53	01-AUG-24	22-AUG-24	4,68,00
1192	TEHRI GARHWAL	V	N	119	N	505404337 03 01 53	01-AUG-24	22-AUG-24	9,36,00
1193	TEHRI GARHWAL	V	N	120	N	505404337 03 01 53	01-AUG-24	22-AUG-24	52,11
1194	TEHRI GARHWAL	V	N	121	N	505404337 03 04 54	01-AUG-24	22-AUG-24	19,76,00
1195	TEHRI GARHWAL	V	N	122	N	505404337 03 01 53	01-AUG-24	22-AUG-24	1,48,85
1196	TEHRI GARHWAL	V	N	127	N	505404337 03 04 54	01-AUG-24	22-AUG-24	3,69,31
1197	TEHRI GARHWAL	V	N	128	N	505404337 03 01 53	01-AUG-24	22-AUG-24	1,08,66
1198	TEHRI GARHWAL	V	N	129	N	505404337 03 01 53	01-AUG-24	22-AUG-24	31,88
1199	TEHRI GARHWAL	V	N	131	N	505404337 03 01 53	01-AUG-24	22-AUG-24	56,65
1200	TEHRI GARHWAL	V	N	133	N	505404337 03 04 54	01-AUG-24	22-AUG-24	4,56,00
1201	TEHRI GARHWAL	V	N	134	N	505404337 03 04 54	01-AUG-24	22-AUG-24	7,60,00
1202	TEHRI GARHWAL	V	N	135	N	505404337 03 01 53	01-AUG-24	22-AUG-24	94,00,00
1203	TEHRI GARHWAL	V	N	137	N	505404337 03 04 54	01-AUG-24	22-AUG-24	23,56,00
1204	TEHRI GARHWAL	V	N	138	N	505404337 03 04 54	01-AUG-24	22-AUG-24	6,08,00
1205	TEHRI GARHWAL	V	N	140	N	505404337 03 04 54	01-AUG-24	22-AUG-24	11,40,00
1206	TEHRI GARHWAL	V	N	141	N	505404337 03 01 53	01-AUG-24	22-AUG-24	37,99
1207	TEHRI GARHWAL	V	N	144	N	505404337 03 01 53	01-AUG-24	22-AUG-24	7,20,00
1208	TEHRI GARHWAL	V	N	145	N	505404337 03 04 54	01-AUG-24	22-AUG-24	19,80,00
1209	TEHRI GARHWAL	V	N	146	N	505404337 03 04 54	01-AUG-24	22-AUG-24	3,80,00
1210	TEHRI GARHWAL	V	N	147	N	505404337 03 01 53	01-AUG-24	22-AUG-24	9,54,00
1211	TEHRI GARHWAL	V	N	151	N	505404337 03 01 53	01-AUG-24	22-AUG-24	60,80
1212	TEHRI GARHWAL	V	N	157	N	505404337 03 04 54	01-AUG-24	22-AUG-24	4,32,00
1213	TEHRI GARHWAL	V	N	158	N	505404337 03 04 54	01-AUG-24	22-AUG-24	3,27,15
1214	TEHRI GARHWAL	V	N	162	N	505404337 03 01 53	01-AUG-24	22-AUG-24	46,74
1215	TEHRI GARHWAL	V	N	165	N	505404337 03 04 54	01-AUG-24	22-AUG-24	11,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1216	TEHRI GARHWAL	V	N	166	N	505404337 03 01 53	01-AUG-24	22-AUG-24	5,46,15
1217	TEHRI GARHWAL	V	N	168	N	505404337 03 01 53	01-AUG-24	22-AUG-24	2,47,80
1218	TEHRI GARHWAL	V	N	169	N	505404337 03 01 53	01-AUG-24	22-AUG-24	22,47
1219	TEHRI GARHWAL	V	N	17	N	505404337 03 01 53	01-AUG-24	09-AUG-24	2,35,48,94
1220	TEHRI GARHWAL	V	N	170	N	505404337 03 04 54	01-AUG-24	22-AUG-24	4,68,20
1221	TEHRI GARHWAL	V	N	171	N	505404337 03 04 54	01-AUG-24	23-AUG-24	13,68,00
1222	TEHRI GARHWAL	V	N	172	N	505404337 03 04 54	01-AUG-24	23-AUG-24	9,64,35
1223	TEHRI GARHWAL	V	N	173	N	505404337 03 04 54	01-AUG-24	23-AUG-24	7,22,20
1224	TEHRI GARHWAL	V	N	174	N	505404337 03 04 54	01-AUG-24	23-AUG-24	6,75,10
1225	TEHRI GARHWAL	V	N	175	N	505404337 03 04 54	01-AUG-24	23-AUG-24	15,20,00
1226	TEHRI GARHWAL	V	N	176	N	505404337 03 01 53	01-AUG-24	23-AUG-24	6,91,45
1227	TEHRI GARHWAL	V	N	177	N	505404337 03 01 53	01-AUG-24	23-AUG-24	4,98,08
1228	TEHRI GARHWAL	V	N	178	N	505404337 03 04 54	01-AUG-24	23-AUG-24	6,75,10
1229	TEHRI GARHWAL	V	N	179	N	505404337 03 04 54	01-AUG-24	23-AUG-24	4,56,00
1230	TEHRI GARHWAL	V	N	18	N	505404337 03 01 53	01-AUG-24	13-AUG-24	3,36,34
1231	TEHRI GARHWAL	V	N	181	N	505404337 03 04 54	01-AUG-24	23-AUG-24	51,68,00
1232	TEHRI GARHWAL	V	N	182	N	505404337 03 04 54	01-AUG-24	23-AUG-24	8,56,77
1233	TEHRI GARHWAL	V	N	183	N	505404337 03 04 54	01-AUG-24	23-AUG-24	2,46,31
1234	TEHRI GARHWAL	V	N	184	N	505404337 03 04 54	01-AUG-24	23-AUG-24	21,87,00
1235	TEHRI GARHWAL	V	N	185	N	505404337 03 04 54	01-AUG-24	23-AUG-24	6,75,10
1236	TEHRI GARHWAL	V	N	186	N	505404337 03 04 54	01-AUG-24	23-AUG-24	1,78,30
1237	TEHRI GARHWAL	V	N	187	N	505404337 03 01 53	01-AUG-24	23-AUG-24	14,94,24
1238	TEHRI GARHWAL	V	N	188	N	505404337 03 04 54	01-AUG-24	23-AUG-24	3,51,48
1239	TEHRI GARHWAL	V	N	189	N	505404337 03 04 54	01-AUG-24	23-AUG-24	3,04,00
1240	TEHRI GARHWAL	V	N	19	N	505404337 03 01 53	01-AUG-24	13-AUG-24	2,79,00
1241	TEHRI GARHWAL	V	N	190	N	505404337 98 01 53	01-AUG-24	26-AUG-24	23,26,22
1242	TEHRI GARHWAL	V	N	192	N	505404337 98 01 53	01-AUG-24	26-AUG-24	91,11,66
1243	TEHRI GARHWAL	V	N	195	N	505404337 98 01 53	01-AUG-24	26-AUG-24	6,83,39
1244	TEHRI GARHWAL	V	N	198	N	505404337 03 01 53	01-AUG-24	26-AUG-24	45,47,20
1245	TEHRI GARHWAL	V	N	2	N	505404337 03 01 53	01-AUG-24	01-AUG-24	6,84,00
1246	TEHRI GARHWAL	V	N	20	N	505404337 03 01 53	01-AUG-24	13-AUG-24	7,56,00
1247	TEHRI GARHWAL	V	N	200	N	505404337 98 01 53	01-AUG-24	26-AUG-24	38,10,86
1248	TEHRI GARHWAL	V	N	202	N	505404337 98 01 53	01-AUG-24	26-AUG-24	11,67,15
1249	TEHRI GARHWAL	V	N	203	N	505404337 98 01 53	01-AUG-24	26-AUG-24	84,16,80
1250	TEHRI GARHWAL	V	N	204	N	505404337 03 01 53	01-AUG-24	26-AUG-24	33,03,85
1251	TEHRI GARHWAL	V	N	205	N	505404337 98 01 53	01-AUG-24	26-AUG-24	16,89,78
1252	TEHRI GARHWAL	V	N	207	N	505404337 03 01 53	01-AUG-24	26-AUG-24	2,41,92

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1253	TEHRI GARHWAL	V	N	208	N	505404337 03 01 53	01-AUG-24	26-AUG-24	17,58,20
1254	TEHRI GARHWAL	V	N	209	N	505404337 03 01 53	01-AUG-24	26-AUG-24	17,43,70
1255	TEHRI GARHWAL	V	N	211	N	505404337 98 01 53	01-AUG-24	26-AUG-24	14,39,50
1256	TEHRI GARHWAL	V	N	215	N	505404337 03 01 53	01-AUG-24	26-AUG-24	28,64,37
1257	TEHRI GARHWAL	V	N	218	N	505404337 03 01 53	01-AUG-24	27-AUG-24	2,70,00
1258	TEHRI GARHWAL	V	N	219	N	505404337 03 04 54	01-AUG-24	27-AUG-24	21,64,00
1259	TEHRI GARHWAL	V	N	22	N	505404337 03 01 53	01-AUG-24	13-AUG-24	2,88,67
1260	TEHRI GARHWAL	V	N	220	N	505404337 03 04 54	01-AUG-24	27-AUG-24	3,04,00
1261	TEHRI GARHWAL	V	N	221	N	505404337 03 04 54	01-AUG-24	27-AUG-24	6,78,86
1262	TEHRI GARHWAL	V	N	222	N	505404337 03 04 54	01-AUG-24	27-AUG-24	31,68,00
1263	TEHRI GARHWAL	V	N	224	N	505404337 03 04 54	01-AUG-24	27-AUG-24	10,82,00
1264	TEHRI GARHWAL	V	N	226	N	505404337 03 04 54	01-AUG-24	27-AUG-24	5,46,00
1265	TEHRI GARHWAL	V	N	227	N	505404337 03 04 54	01-AUG-24	27-AUG-24	2,10,00
1266	TEHRI GARHWAL	V	N	228	N	505404337 03 04 54	01-AUG-24	27-AUG-24	10,82,00
1267	TEHRI GARHWAL	V	N	229	N	505404337 03 04 54	01-AUG-24	27-AUG-24	3,80,00
1268	TEHRI GARHWAL	V	N	230	N	505404337 03 04 54	01-AUG-24	27-AUG-24	10,80,00
1269	TEHRI GARHWAL	V	N	231	N	505404337 03 04 54	01-AUG-24	27-AUG-24	21,96,00
1270	TEHRI GARHWAL	V	N	236	N	505404337 03 01 53	01-AUG-24	29-AUG-24	1,37,36,01
1271	TEHRI GARHWAL	V	N	24	N	505404337 03 01 53	01-AUG-24	13-AUG-24	7,56,00
1272	TEHRI GARHWAL	V	N	243	N	505404337 03 01 53	01-AUG-24	30-AUG-24	3,54,00
1273	TEHRI GARHWAL	V	N	244	N	505404337 03 04 54	01-AUG-24	29-AUG-24	67,03,04
1274	TEHRI GARHWAL	V	N	246	N	505404337 03 01 53	01-AUG-24	30-AUG-24	65,00
1275	TEHRI GARHWAL	V	N	248	N	505404337 03 01 53	01-AUG-24	31-AUG-24	2,50,51,87
1276	TEHRI GARHWAL	V	N	249	N	505404337 98 01 53	01-AUG-24	31-AUG-24	21,14,51
1277	TEHRI GARHWAL	V	N	26	N	505404337 03 01 53	01-AUG-24	13-AUG-24	7,56,00
1278	TEHRI GARHWAL	V	N	3	N	505404337 03 01 53	01-AUG-24	02-AUG-24	1,25,90
1279	TEHRI GARHWAL	V	N	30	N	505404337 03 01 53	01-AUG-24	14-AUG-24	4,37,53
1280	TEHRI GARHWAL	V	N	31	N	505404337 03 01 53	01-AUG-24	14-AUG-24	3,54,21,57
1281	TEHRI GARHWAL	V	N	32	N	505404337 03 01 53	01-AUG-24	14-AUG-24	52,99
1282	TEHRI GARHWAL	V	N	35	N	505404337 03 04 54	01-AUG-24	14-AUG-24	5,16,90
1283	TEHRI GARHWAL	V	N	36	N	505404337 03 01 53	01-AUG-24	14-AUG-24	70,86
1284	TEHRI GARHWAL	V	N	37	N	505404337 03 01 53	01-AUG-24	14-AUG-24	93,52
1285	TEHRI GARHWAL	V	N	38	N	505404337 98 01 53	01-AUG-24	14-AUG-24	3,08,91
1286	TEHRI GARHWAL	V	N	39	N	505404337 03 01 53	01-AUG-24	14-AUG-24	43,74,72
1287	TEHRI GARHWAL	V	N	4	N	505404337 03 01 53	01-AUG-24	01-AUG-24	12,60,00
1288	TEHRI GARHWAL	V	N	40	N	505404337 03 01 53	01-AUG-24	14-AUG-24	60,22
1289	TEHRI GARHWAL	V	N	41	N	505404337 03 01 53	01-AUG-24	14-AUG-24	1,47,37

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1290	TEHRI GARHWAL	V	N	42	N	505404337 03 04 54	01-AUG-24	14-AUG-24	8,94,36
1291	TEHRI GARHWAL	V	N	43	N	505404337 03 01 53	01-AUG-24	14-AUG-24	39,35,68
1292	TEHRI GARHWAL	V	N	45	N	505404337 03 01 53	01-AUG-24	14-AUG-24	96,38
1293	TEHRI GARHWAL	V	N	46	N	505404337 03 01 53	01-AUG-24	14-AUG-24	70,61,60
1294	TEHRI GARHWAL	V	N	48	N	505404337 03 04 54	01-AUG-24	14-AUG-24	14,43,20
1295	TEHRI GARHWAL	V	N	49	N	505404337 98 01 53	01-AUG-24	14-AUG-24	45,43,19
1296	TEHRI GARHWAL	V	N	5	N	505404337 03 01 53	01-AUG-24	01-AUG-24	1,44,00
1297	TEHRI GARHWAL	V	N	50	N	505404337 98 01 53	01-AUG-24	14-AUG-24	3,39,75
1298	TEHRI GARHWAL	V	N	51	N	505404337 03 01 53	01-AUG-24	16-AUG-24	4,97,00
1299	TEHRI GARHWAL	V	N	54	N	505404337 03 01 53	01-AUG-24	16-AUG-24	42,51
1300	TEHRI GARHWAL	V	N	55	N	505404337 03 01 53	01-AUG-24	16-AUG-24	39,86
1301	TEHRI GARHWAL	V	N	56	N	505404337 03 01 53	01-AUG-24	16-AUG-24	21,26
1302	TEHRI GARHWAL	V	N	57	N	505404337 98 01 53	01-AUG-24	16-AUG-24	10,79,53
1303	TEHRI GARHWAL	V	N	6	N	505404337 03 01 53	01-AUG-24	01-AUG-24	11,70,00
1304	TEHRI GARHWAL	V	N	64	N	505404337 03 01 53	01-AUG-24	16-AUG-24	70,85
1305	TEHRI GARHWAL	V	N	67	N	505404337 03 01 53	01-AUG-24	16-AUG-24	2,79,00
1306	TEHRI GARHWAL	V	N	69	N	505404337 03 01 53	01-AUG-24	17-AUG-24	51,33,78
1307	TEHRI GARHWAL	V	N	7	N	505404337 03 01 53	01-AUG-24	02-AUG-24	7,74,00
1308	TEHRI GARHWAL	V	N	70	N	505404337 98 01 53	01-AUG-24	20-AUG-24	12,95,70
1309	TEHRI GARHWAL	V	N	71	N	505404337 98 01 53	01-AUG-24	20-AUG-24	41,40
1310	TEHRI GARHWAL	V	N	74	N	505404337 98 01 53	01-AUG-24	20-AUG-24	22,46,28
1311	TEHRI GARHWAL	V	N	75	N	505404337 98 01 53	01-AUG-24	20-AUG-24	27,14
1312	TEHRI GARHWAL	V	N	76	N	505404337 03 01 53	01-AUG-24	20-AUG-24	4,14,00
1313	TEHRI GARHWAL	V	N	79	N	505404337 98 01 53	01-AUG-24	20-AUG-24	81,00
1314	TEHRI GARHWAL	V	N	8	N	505404337 03 01 53	01-AUG-24	01-AUG-24	2,27,15
1315	TEHRI GARHWAL	V	N	81	N	505404337 98 01 53	01-AUG-24	20-AUG-24	1,12,35
1316	TEHRI GARHWAL	V	N	84	N	505404337 98 01 53	01-AUG-24	20-AUG-24	6,02,51
1317	TEHRI GARHWAL	V	N	9	N	505404337 98 01 53	01-AUG-24	01-AUG-24	13,96,19
1318	TEHRI GARHWAL	V	N	90	N	505404337 98 01 53	01-AUG-24	20-AUG-24	19,59,32
1319	TEHRI GARHWAL	V	N	93	N	505404337 03 01 53	01-AUG-24	20-AUG-24	35,04,87
1320	TEHRI GARHWAL	V	N	94	N	505404337 03 01 53	01-AUG-24	20-AUG-24	9,72,00
1321	TEHRI GARHWAL	V	N	98	N	505404337 03 01 53	01-AUG-24	20-AUG-24	52,32,09

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1322	TEHRI GARHWAL	V	N	106	N	505404337 03 01 53	01-AUG-24	21-AUG-24	1,60,80
1323	TEHRI GARHWAL	V	N	107	N	505404337 98 01 53	01-AUG-24	21-AUG-24	15,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1324	TEHRI GARHWAL	V	N	108	N	505404337 03 01 53	01-AUG-24	21-AUG-24	1,20,60
1325	TEHRI GARHWAL	V	N	110	N	505404337 03 01 53	01-AUG-24	21-AUG-24	4,22,10
1326	TEHRI GARHWAL	V	N	111	N	505404337 03 01 53	01-AUG-24	21-AUG-24	3,61,80
1327	TEHRI GARHWAL	V	N	13	N	505404337 03 01 53	01-AUG-24	07-AUG-24	3,15,00
1328	TEHRI GARHWAL	V	N	14	N	505404337 03 01 53	01-AUG-24	07-AUG-24	3,15,00
1329	TEHRI GARHWAL	V	N	15	N	505404337 03 01 53	01-AUG-24	07-AUG-24	3,95,25
1330	TEHRI GARHWAL	V	N	223	N	505404337 03 01 53	01-AUG-24	27-AUG-24	75,81,41
1331	TEHRI GARHWAL	V	N	225	N	505404337 03 01 53	01-AUG-24	27-AUG-24	29,68,22
1332	TEHRI GARHWAL	V	N	233	N	505404337 98 01 53	01-AUG-24	29-AUG-24	77,12,29
1333	TEHRI GARHWAL	V	N	247	N	505404337 03 01 53	01-AUG-24	31-AUG-24	1,72,05
1334	TEHRI GARHWAL	V	N	34	N	505404337 03 01 53	01-AUG-24	14-AUG-24	2,18,78
1335	TEHRI GARHWAL	V	N	52	N	505404337 03 01 53	01-AUG-24	16-AUG-24	87,50
1336	TEHRI GARHWAL	V	N	53	N	505404337 03 01 53	01-AUG-24	16-AUG-24	65,60
1337	TEHRI GARHWAL	V	N	58	N	505404337 03 01 53	01-AUG-24	16-AUG-24	4,85,64
1338	TEHRI GARHWAL	V	N	59	N	505404337 03 01 53	01-AUG-24	16-AUG-24	1,34,00
1339	TEHRI GARHWAL	V	N	60	N	505404337 03 01 53	01-AUG-24	16-AUG-24	2,74,70
1340	TEHRI GARHWAL	V	N	61	N	505404337 03 01 53	01-AUG-24	16-AUG-24	25,00
1341	TEHRI GARHWAL	V	N	62	N	505404337 98 01 53	01-AUG-24	16-AUG-24	80,43
1342	TEHRI GARHWAL	V	N	63	N	505404337 98 01 53	01-AUG-24	16-AUG-24	56,68
1343	TEHRI GARHWAL	V	N	65	N	505404337 03 01 53	01-AUG-24	16-AUG-24	1,40,70
1344	TEHRI GARHWAL	V	N	66	N	505404337 03 01 53	01-AUG-24	16-AUG-24	1,20,60
1345	TEHRI GARHWAL	V	N	68	N	505404337 03 01 53	01-AUG-24	16-AUG-24	2,34,50
1346	TEHRI GARHWAL	V	N	72	N	505404337 03 01 53	01-AUG-24	20-AUG-24	5,89,61,74

DDO- 61024232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1347	TEHRI GARHWAL	V	N	16	N	505404337 98 01 53	01-AUG-24	08-AUG-24	46,84,26
1348	TEHRI GARHWAL	V	N	193	N	505404337 01 02 53	01-AUG-24	26-AUG-24	13,83,96,45
1349	TEHRI GARHWAL	V	N	194	N	505404337 98 01 53	01-AUG-24	26-AUG-24	2,79,94,63
1350	TEHRI GARHWAL	V	N	199	N	505404337 01 02 53	01-AUG-24	26-AUG-24	55,70
1351	TEHRI GARHWAL	V	N	206	N	505404337 98 01 53	01-AUG-24	26-AUG-24	10,80,00
1352	TEHRI GARHWAL	V	N	213	N	505404337 98 01 53	01-AUG-24	26-AUG-24	45,36,92
1353	TEHRI GARHWAL	V	N	25	N	505404337 03 01 53	01-AUG-24	13-AUG-24	2,12,38
1354	TEHRI GARHWAL	V	N	27	N	505404337 03 01 53	01-AUG-24	13-AUG-24	3,28,60
1355	TEHRI GARHWAL	V	N	28	N	505404337 03 01 53	01-AUG-24	13-AUG-24	37,70

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

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DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1356	HARIDWAR	V	N	20	N	505404337 03 01 53	01-AUG-24	13-AUG-24	34,83,09
1357	HARIDWAR	V	N	21	N	505404337 03 01 53	01-AUG-24	13-AUG-24	16,31,28
1358	HARIDWAR	V	N	22	N	505404337 03 01 53	01-AUG-24	13-AUG-24	3,90,00
1359	HARIDWAR	V	N	23	N	505404337 03 01 53	01-AUG-24	13-AUG-24	1,76,19,76
1360	HARIDWAR	V	N	51	N	505404337 03 01 53	01-AUG-24	21-AUG-24	2,69,40
1361	HARIDWAR	V	N	52	N	505404337 03 01 53	01-AUG-24	21-AUG-24	10,07,72
1362	HARIDWAR	V	N	53	N	505404337 03 01 53	01-AUG-24	21-AUG-24	90,24,06
1363	HARIDWAR	V	N	54	N	505404337 03 01 53	01-AUG-24	21-AUG-24	4,19,47
1364	HARIDWAR	V	N	55	N	505404337 03 01 53	01-AUG-24	21-AUG-24	9,28,66
1365	HARIDWAR	V	N	56	N	505404337 03 01 53	01-AUG-24	21-AUG-24	8,73,58
1366	HARIDWAR	V	N	57	N	505404337 03 01 53	01-AUG-24	22-AUG-24	35,40,27
1367	HARIDWAR	V	N	58	N	505404337 03 01 53	01-AUG-24	22-AUG-24	4,37,78
1368	HARIDWAR	V	N	59	N	505404337 03 01 53	01-AUG-24	22-AUG-24	19,12,71
1369	HARIDWAR	V	N	60	N	505404337 03 01 53	01-AUG-24	22-AUG-24	1,98,21,25
1370	HARIDWAR	V	N	61	N	505404337 03 01 53	01-AUG-24	22-AUG-24	1,79,36
1371	HARIDWAR	V	N	62	N	505404337 03 01 53	01-AUG-24	22-AUG-24	37,76,27
1372	HARIDWAR	V	N	63	N	505404337 03 01 53	01-AUG-24	22-AUG-24	45,35,90
1373	HARIDWAR	V	N	7	N	505404337 03 01 53	01-AUG-24	08-AUG-24	4,20,93,94
1374	HARIDWAR	V	N	80	N	505404337 03 01 53	01-AUG-24	30-AUG-24	1,72,40
1375	HARIDWAR	V	N	81	N	505404337 03 01 53	01-AUG-24	30-AUG-24	3,07,96
1376	HARIDWAR	V	N	82	N	505404337 03 01 53	01-AUG-24	31-AUG-24	6,84,08
1377	HARIDWAR	V	N	83	N	505404337 03 01 53	01-AUG-24	31-AUG-24	14,01,76
1378	HARIDWAR	V	N	84	N	505404337 03 01 53	01-AUG-24	31-AUG-24	11,17,03
1379	HARIDWAR	V	N	85	N	505404337 03 01 53	01-AUG-24	31-AUG-24	48,23,45
1380	HARIDWAR	V	N	86	N	505404337 03 01 53	01-AUG-24	31-AUG-24	2,50,00
1381	HARIDWAR	V	N	87	N	505404337 03 01 53	01-AUG-24	31-AUG-24	4,48,40
1382	HARIDWAR	V	N	88	N	505404337 03 01 53	01-AUG-24	31-AUG-24	4,38,04
1383	HARIDWAR	V	N	89	N	505404337 03 01 53	01-AUG-24	31-AUG-24	2,98,77
1384	HARIDWAR	V	N	90	N	505404337 03 01 53	01-AUG-24	31-AUG-24	28,44,29

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1385	HARIDWAR	V	N	1	N	505404337 03 01 53	01-AUG-24	06-AUG-24	86,86
1386	HARIDWAR	V	N	10	N	505404337 03 01 53	01-AUG-24	09-AUG-24	24,27,26
1387	HARIDWAR	V	N	11	N	505404337 03 01 53	01-AUG-24	09-AUG-24	2,91,02
1388	HARIDWAR	V	N	12	N	505404337 03 01 53	01-AUG-24	09-AUG-24	7,08,00
1389	HARIDWAR	V	N	13	N	505404337 03 01 53	01-AUG-24	09-AUG-24	4,56,81

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1390	HARIDWAR	V	N	14	N	505404337 03 01 53	01-AUG-24	09-AUG-24	86,76,25
1391	HARIDWAR	V	N	15	N	505404337 03 01 53	01-AUG-24	09-AUG-24	4,72,00
1392	HARIDWAR	V	N	16	N	505404337 03 01 53	01-AUG-24	09-AUG-24	49,56
1393	HARIDWAR	V	N	17	N	505404337 03 01 53	01-AUG-24	09-AUG-24	2,50,00
1394	HARIDWAR	V	N	18	N	505404337 01 02 53	01-AUG-24	09-AUG-24	17,58,20
1395	HARIDWAR	V	N	19	N	505404337 03 01 53	01-AUG-24	09-AUG-24	70,21,00
1396	HARIDWAR	V	N	2	N	505404337 03 01 53	01-AUG-24	06-AUG-24	48,86
1397	HARIDWAR	V	N	24	N	505404337 03 01 53	01-AUG-24	14-AUG-24	24,01,25
1398	HARIDWAR	V	N	25	N	505404337 03 01 53	01-AUG-24	14-AUG-24	23,18,70
1399	HARIDWAR	V	N	26	N	505404337 03 01 53	01-AUG-24	14-AUG-24	2,30,10
1400	HARIDWAR	V	N	27	N	505404337 03 01 53	01-AUG-24	14-AUG-24	24,65,40
1401	HARIDWAR	V	N	28	N	505404337 03 01 53	01-AUG-24	14-AUG-24	24,79,40
1402	HARIDWAR	V	N	29	N	505404337 03 01 53	01-AUG-24	14-AUG-24	1,80,64
1403	HARIDWAR	V	N	3	N	505404337 03 01 53	01-AUG-24	07-AUG-24	3,33,66,25
1404	HARIDWAR	V	N	30	N	505404337 98 01 53	01-AUG-24	14-AUG-24	48,37,97
1405	HARIDWAR	V	N	31	N	505404337 03 01 53	01-AUG-24	16-AUG-24	1,28,90,51
1406	HARIDWAR	V	N	32	N	505404337 03 01 53	01-AUG-24	16-AUG-24	24,19,80
1407	HARIDWAR	V	N	33	N	505404337 03 01 53	01-AUG-24	16-AUG-24	24,10,79
1408	HARIDWAR	V	N	34	N	505404337 98 01 53	01-AUG-24	16-AUG-24	17,76,69
1409	HARIDWAR	V	N	35	N	505404337 03 01 53	01-AUG-24	16-AUG-24	24,53,17
1410	HARIDWAR	V	N	36	N	505404337 03 01 53	01-AUG-24	16-AUG-24	87,20,37
1411	HARIDWAR	V	N	37	N	505404337 03 01 53	01-AUG-24	16-AUG-24	1,16,35,07
1412	HARIDWAR	V	N	38	N	505404337 01 02 53	01-AUG-24	16-AUG-24	70,80
1413	HARIDWAR	V	N	39	N	505404337 03 01 53	01-AUG-24	17-AUG-24	31,05
1414	HARIDWAR	V	N	4	N	505404337 01 02 53	01-AUG-24	07-AUG-24	8,61,15,87
1415	HARIDWAR	V	N	40	N	505404337 03 01 53	01-AUG-24	17-AUG-24	14,75
1416	HARIDWAR	V	N	41	N	505404337 03 01 53	01-AUG-24	17-AUG-24	29,54,28
1417	HARIDWAR	V	N	42	N	505404337 03 01 53	01-AUG-24	17-AUG-24	4,92,95
1418	HARIDWAR	V	N	43	N	505404337 03 01 53	01-AUG-24	17-AUG-24	6,16,87
1419	HARIDWAR	V	N	44	N	505404337 03 01 53	01-AUG-24	17-AUG-24	29,69,43
1420	HARIDWAR	V	N	45	N	505404337 03 01 53	01-AUG-24	17-AUG-24	1,88,21
1421	HARIDWAR	V	N	46	N	505404337 03 01 53	01-AUG-24	17-AUG-24	19,07,00
1422	HARIDWAR	V	N	47	N	505404337 03 01 53	01-AUG-24	17-AUG-24	2,01,19
1423	HARIDWAR	V	N	48	N	505404337 03 01 53	01-AUG-24	17-AUG-24	16,11,70
1424	HARIDWAR	V	N	49	N	505404337 03 01 53	01-AUG-24	17-AUG-24	2,01,19
1425	HARIDWAR	V	N	5	N	505404337 03 01 53	01-AUG-24	07-AUG-24	96,32,74
1426	HARIDWAR	V	N	50	N	505404337 03 01 53	01-AUG-24	17-AUG-24	11,16,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1427	HARIDWAR	V	N	6	N	505404337 03 01 53	01-AUG-24	07-AUG-24	1,53,08
1428	HARIDWAR	V	N	64	N	505404337 03 01 53	01-AUG-24	23-AUG-24	2,49,35
1429	HARIDWAR	V	N	65	N	505404337 03 01 53	01-AUG-24	23-AUG-24	18,88,00
1430	HARIDWAR	V	N	66	N	505404337 03 01 53	01-AUG-24	23-AUG-24	1,12,27,26
1431	HARIDWAR	V	N	67	N	505404337 03 01 53	01-AUG-24	23-AUG-24	41,07,26
1432	HARIDWAR	V	N	68	N	505404337 03 01 53	01-AUG-24	23-AUG-24	21,94,80
1433	HARIDWAR	V	N	69	N	505404337 03 01 53	01-AUG-24	23-AUG-24	10,68,18
1434	HARIDWAR	V	N	70	N	505404337 03 01 53	01-AUG-24	23-AUG-24	3,87,62
1435	HARIDWAR	V	N	71	N	505404337 03 01 53	01-AUG-24	23-AUG-24	15,00,00
1436	HARIDWAR	V	N	72	N	505404337 03 01 53	01-AUG-24	27-AUG-24	47,97,64
1437	HARIDWAR	V	N	73	N	505404337 03 01 53	01-AUG-24	27-AUG-24	49,84,43
1438	HARIDWAR	V	N	74	N	505404337 98 01 53	01-AUG-24	27-AUG-24	16,32,44
1439	HARIDWAR	V	N	75	N	505404337 03 01 53	01-AUG-24	27-AUG-24	1,19,07,93
1440	HARIDWAR	V	N	76	N	505404337 03 01 53	01-AUG-24	27-AUG-24	8,46,85
1441	HARIDWAR	V	N	77	N	505404337 03 01 53	01-AUG-24	28-AUG-24	5,25,16
1442	HARIDWAR	V	N	78	N	505404337 03 01 53	01-AUG-24	29-AUG-24	63,13,01
1443	HARIDWAR	V	N	79	N	505404337 03 01 53	01-AUG-24	29-AUG-24	16,31,17
1444	HARIDWAR	V	N	8	N	505404337 03 01 53	01-AUG-24	09-AUG-24	3,37,27,20
1445	HARIDWAR	V	N	9	N	505404337 03 01 53	01-AUG-24	09-AUG-24	1,64,75,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1446	UDHAM SINGH NAGAR	V	N	10	N	505404337 03 01 53	01-AUG-24	12-AUG-24	77,41,32
1447	UDHAM SINGH NAGAR	V	N	12	N	505404337 03 01 53	01-AUG-24	12-AUG-24	10,10,52
1448	UDHAM SINGH NAGAR	V	N	13	N	505404337 03 01 53	01-AUG-24	12-AUG-24	11,60,66
1449	UDHAM SINGH NAGAR	V	N	3	N	505404337 03 01 53	01-AUG-24	09-AUG-24	1,19,15,11
1450	UDHAM SINGH NAGAR	V	N	32	N	505404337 03 01 53	01-AUG-24	23-AUG-24	1,59,00
1451	UDHAM SINGH NAGAR	V	N	33	N	505404337 03 01 53	01-AUG-24	23-AUG-24	3,77,60
1452	UDHAM SINGH NAGAR	V	N	34	N	505404337 03 01 53	01-AUG-24	23-AUG-24	11,27,37
1453	UDHAM SINGH NAGAR	V	N	36	N	505404337 03 01 53	01-AUG-24	23-AUG-24	5,41,62
1454	UDHAM SINGH NAGAR	V	N	37	N	505404337 03 01 53	01-AUG-24	23-AUG-24	4,42,50
1455	UDHAM SINGH NAGAR	V	N	39	N	505404337 03 01 53	01-AUG-24	23-AUG-24	14,86,80
1456	UDHAM SINGH NAGAR	V	N	4	N	505404337 03 01 53	01-AUG-24	12-AUG-24	5,80,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1457	UDHAM SINGH NAGAR	V	N	41	N	505404337 03 01 53	01-AUG-24	23-AUG-24	1,49,19
1458	UDHAM SINGH NAGAR	V	N	43	N	505404337 03 01 53	01-AUG-24	23-AUG-24	11,41,61
1459	UDHAM SINGH NAGAR	V	N	44	N	505404337 03 01 53	01-AUG-24	23-AUG-24	80,69
1460	UDHAM SINGH NAGAR	V	N	45	N	505404337 03 01 53	01-AUG-24	23-AUG-24	5,66,40
1461	UDHAM SINGH NAGAR	V	N	48	N	505404337 03 01 53	01-AUG-24	23-AUG-24	2,95,00
1462	UDHAM SINGH NAGAR	V	N	49	N	505404337 03 01 53	01-AUG-24	23-AUG-24	8,04,90
1463	UDHAM SINGH NAGAR	V	N	5	N	505404337 03 01 53	01-AUG-24	12-AUG-24	1,14,99,58
1464	UDHAM SINGH NAGAR	V	N	50	N	505404337 03 01 53	01-AUG-24	23-AUG-24	2,14,24
1465	UDHAM SINGH NAGAR	V	N	51	N	505404337 03 01 53	01-AUG-24	27-AUG-24	9,92,06
1466	UDHAM SINGH NAGAR	V	N	52	N	505404337 03 01 53	01-AUG-24	27-AUG-24	5,98,26
1467	UDHAM SINGH NAGAR	V	N	53	N	505404337 03 01 53	01-AUG-24	27-AUG-24	2,06,74,46
1468	UDHAM SINGH NAGAR	V	N	54	N	505404337 03 01 53	01-AUG-24	27-AUG-24	8,73,20
1469	UDHAM SINGH NAGAR	V	N	55	N	505404337 03 01 53	01-AUG-24	27-AUG-24	73,70,24
1470	UDHAM SINGH NAGAR	V	N	56	N	505404337 03 01 53	01-AUG-24	27-AUG-24	94,40
1471	UDHAM SINGH NAGAR	V	N	59	N	505404337 03 01 53	01-AUG-24	27-AUG-24	35,40,00
1472	UDHAM SINGH NAGAR	V	N	6	N	505404337 03 01 53	01-AUG-24	12-AUG-24	1,83,96
1473	UDHAM SINGH NAGAR	V	N	60	N	505404337 03 01 53	01-AUG-24	27-AUG-24	39,85,37
1474	UDHAM SINGH NAGAR	V	N	7	N	505404337 03 01 53	01-AUG-24	12-AUG-24	7,25,70
1475	UDHAM SINGH NAGAR	V	N	73	N	505404337 03 01 53	01-AUG-24	29-AUG-24	84,84,24
1476	UDHAM SINGH NAGAR	V	N	74	N	505404337 03 01 53	01-AUG-24	29-AUG-24	24,49,33
1477	UDHAM SINGH NAGAR	V	N	75	N	505404337 03 01 53	01-AUG-24	29-AUG-24	81,13,51
1478	UDHAM SINGH NAGAR	V	N	76	N	505404337 03 01 53	01-AUG-24	29-AUG-24	1,86,44
1479	UDHAM SINGH NAGAR	V	N	77	N	505404337 03 01 53	01-AUG-24	29-AUG-24	24,40,16
1480	UDHAM SINGH NAGAR	V	N	78	N	505404337 03 01 53	01-AUG-24	29-AUG-24	24,16,58
1481	UDHAM SINGH NAGAR	V	N	79	N	505404337 03 01 53	01-AUG-24	29-AUG-24	24,95,17
1482	UDHAM SINGH NAGAR	V	N	8	N	505404337 03 01 53	01-AUG-24	12-AUG-24	4,38,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1483	UDHAM SINGH NAGAR	V	N	80	N	505404337 03 01 53	01-AUG-24	29-AUG-24	24,95,70
1484	UDHAM SINGH NAGAR	V	N	81	N	505404337 03 01 53	01-AUG-24	29-AUG-24	24,78,00
1485	UDHAM SINGH NAGAR	V	N	82	N	505404337 03 01 53	01-AUG-24	29-AUG-24	24,42,60
1486	UDHAM SINGH NAGAR	V	N	83	N	505404337 03 01 53	01-AUG-24	29-AUG-24	24,38,97
1487	UDHAM SINGH NAGAR	V	N	84	N	505404337 03 01 53	01-AUG-24	31-AUG-24	48,08,67

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1488	UDHAM SINGH NAGAR	V	N	1	N	505404337 03 01 53	01-AUG-24	07-AUG-24	3,06,60,32
1489	UDHAM SINGH NAGAR	V	N	14	N	505404337 03 01 53	01-AUG-24	14-AUG-24	1,01,22,15
1490	UDHAM SINGH NAGAR	V	N	15	N	505404337 03 01 53	01-AUG-24	14-AUG-24	89,95,01
1491	UDHAM SINGH NAGAR	V	N	16	N	505404337 03 01 53	01-AUG-24	17-AUG-24	2,12,28,53
1492	UDHAM SINGH NAGAR	V	N	17	N	505404337 03 01 53	01-AUG-24	17-AUG-24	1,07,26,75
1493	UDHAM SINGH NAGAR	V	N	18	N	505404337 03 01 53	01-AUG-24	17-AUG-24	59,00
1494	UDHAM SINGH NAGAR	V	N	19	N	505404337 03 01 53	01-AUG-24	22-AUG-24	5,51,50
1495	UDHAM SINGH NAGAR	V	N	20	N	505404337 03 01 53	01-AUG-24	22-AUG-24	1,55,76
1496	UDHAM SINGH NAGAR	V	N	21	N	505404337 03 01 53	01-AUG-24	22-AUG-24	1,41,60
1497	UDHAM SINGH NAGAR	V	N	22	N	505404337 03 01 53	01-AUG-24	22-AUG-24	36,58
1498	UDHAM SINGH NAGAR	V	N	23	N	505404337 03 01 53	01-AUG-24	22-AUG-24	90,83,96
1499	UDHAM SINGH NAGAR	V	N	24	N	505404337 98 01 53	01-AUG-24	22-AUG-24	2,59,60
1500	UDHAM SINGH NAGAR	V	N	25	N	505404337 03 01 53	01-AUG-24	22-AUG-24	82,31,97
1501	UDHAM SINGH NAGAR	V	N	26	N	505404337 03 01 53	01-AUG-24	22-AUG-24	48,90
1502	UDHAM SINGH NAGAR	V	N	27	N	505404337 03 01 53	01-AUG-24	22-AUG-24	1,03,84
1503	UDHAM SINGH NAGAR	V	N	28	N	505404337 03 01 53	01-AUG-24	22-AUG-24	5,87,68
1504	UDHAM SINGH NAGAR	V	N	29	N	505404337 03 01 53	01-AUG-24	22-AUG-24	2,00,00
1505	UDHAM SINGH NAGAR	V	N	30	N	505404337 03 01 53	01-AUG-24	22-AUG-24	1,87,50

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DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1506	UDHAM SINGH NAGAR	V	N	57	N	505404337 03 01 53	01-AUG-24	27-AUG-24	43,38,85
1507	UDHAM SINGH NAGAR	V	N	58	N	505404337 03 01 53	01-AUG-24	27-AUG-24	4,99,15
1508	UDHAM SINGH NAGAR	V	N	61	N	505404337 03 01 53	01-AUG-24	27-AUG-24	1,42,71,01
1509	UDHAM SINGH NAGAR	V	N	65	N	505404337 03 01 53	01-AUG-24	28-AUG-24	8,67,76,40
1510	UDHAM SINGH NAGAR	V	N	66	N	505404337 03 01 53	01-AUG-24	28-AUG-24	1,44,06,42
1511	UDHAM SINGH NAGAR	V	N	71	N	505404337 03 01 53	01-AUG-24	28-AUG-24	2,38,80,64

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1512	UDHAM SINGH NAGAR	V	N	11	N	505404337 03 01 53	01-AUG-24	12-AUG-24	3,85,51
1513	UDHAM SINGH NAGAR	V	N	31	N	505404337 03 01 53	01-AUG-24	23-AUG-24	1,09,75
1514	UDHAM SINGH NAGAR	V	N	35	N	505404337 03 01 53	01-AUG-24	23-AUG-24	94,78
1515	UDHAM SINGH NAGAR	V	N	38	N	505404337 03 01 53	01-AUG-24	23-AUG-24	7,72,05
1516	UDHAM SINGH NAGAR	V	N	40	N	505404337 03 01 53	01-AUG-24	23-AUG-24	1,09,90
1517	UDHAM SINGH NAGAR	V	N	42	N	505404337 03 01 53	01-AUG-24	23-AUG-24	1,24,74
1518	UDHAM SINGH NAGAR	V	N	46	N	505404337 03 01 53	01-AUG-24	23-AUG-24	80,00,00
1519	UDHAM SINGH NAGAR	V	N	47	N	505404337 03 01 53	01-AUG-24	23-AUG-24	94,80
1520	UDHAM SINGH NAGAR	V	N	62	N	505404337 03 01 53	01-AUG-24	28-AUG-24	48,21
1521	UDHAM SINGH NAGAR	V	N	63	N	505404337 03 01 53	01-AUG-24	28-AUG-24	10,62,91
1522	UDHAM SINGH NAGAR	V	N	67	N	505404337 03 01 53	01-AUG-24	28-AUG-24	2,93,30
1523	UDHAM SINGH NAGAR	V	N	68	N	505404337 03 01 53	01-AUG-24	28-AUG-24	3,14,00
1524	UDHAM SINGH NAGAR	V	N	69	N	505404337 03 01 53	01-AUG-24	28-AUG-24	2,21,39
1525	UDHAM SINGH NAGAR	V	N	70	N	505404337 03 01 53	01-AUG-24	28-AUG-24	14,01,84
1526	UDHAM SINGH NAGAR	V	N	72	N	505404337 03 01 53	01-AUG-24	28-AUG-24	3,73,75
1527	UDHAM SINGH NAGAR	V	N	9	N	505404337 03 01 53	01-AUG-24	12-AUG-24	95,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1528	CHAMPAWAT	V	N	1	N	505404337 03 01 53	01-AUG-24	07-AUG-24	1,85,11
1529	CHAMPAWAT	V	N	10	N	505404337 03 01 53	01-AUG-24	07-AUG-24	2,10,00
1530	CHAMPAWAT	V	N	11	N	505404337 03 01 53	01-AUG-24	07-AUG-24	1,26,29
1531	CHAMPAWAT	V	N	12	N	505404337 03 01 53	01-AUG-24	07-AUG-24	1,03,22
1532	CHAMPAWAT	V	N	13	N	505404337 03 01 53	01-AUG-24	07-AUG-24	1,22,91
1533	CHAMPAWAT	V	N	14	N	505404337 03 01 53	01-AUG-24	07-AUG-24	87,11
1534	CHAMPAWAT	V	N	15	N	505404337 03 01 53	01-AUG-24	07-AUG-24	1,26,29
1535	CHAMPAWAT	V	N	16	N	505404337 03 01 53	01-AUG-24	07-AUG-24	1,85,11
1536	CHAMPAWAT	V	N	17	N	505404337 03 01 53	01-AUG-24	07-AUG-24	92,56
1537	CHAMPAWAT	V	N	18	N	505404337 03 01 53	01-AUG-24	07-AUG-24	3,55,23
1538	CHAMPAWAT	V	N	19	N	505404337 03 01 53	01-AUG-24	07-AUG-24	1,74,71
1539	CHAMPAWAT	V	N	2	N	505404337 03 01 53	01-AUG-24	07-AUG-24	1,85,09
1540	CHAMPAWAT	V	N	20	N	505404337 03 01 53	01-AUG-24	07-AUG-24	3,68,48
1541	CHAMPAWAT	V	N	21	N	505404337 03 01 53	01-AUG-24	07-AUG-24	1,85,11
1542	CHAMPAWAT	V	N	22	N	505404337 03 01 53	01-AUG-24	07-AUG-24	92,55
1543	CHAMPAWAT	V	N	23	N	505404337 03 01 53	01-AUG-24	07-AUG-24	87,11
1544	CHAMPAWAT	V	N	24	N	505404337 03 01 53	01-AUG-24	07-AUG-24	92,55
1545	CHAMPAWAT	V	N	25	N	505404337 03 01 53	01-AUG-24	07-AUG-24	1,22,83
1546	CHAMPAWAT	V	N	26	N	505404337 03 01 53	01-AUG-24	07-AUG-24	3,68,48
1547	CHAMPAWAT	V	N	27	N	505404337 03 01 53	01-AUG-24	07-AUG-24	3,68,48
1548	CHAMPAWAT	V	N	28	N	505404337 03 01 53	01-AUG-24	09-AUG-24	24,59,03
1549	CHAMPAWAT	V	N	3	N	505404337 98 01 53	01-AUG-24	07-AUG-24	16,24,32
1550	CHAMPAWAT	V	N	30	N	505404337 03 01 53	01-AUG-24	09-AUG-24	2,18,80
1551	CHAMPAWAT	V	N	31	N	505404337 03 01 53	01-AUG-24	09-AUG-24	6,26,65
1552	CHAMPAWAT	V	N	32	N	505404337 03 01 53	01-AUG-24	09-AUG-24	2,91,05
1553	CHAMPAWAT	V	N	33	N	505404337 03 01 53	01-AUG-24	09-AUG-24	2,28,99
1554	CHAMPAWAT	V	N	34	N	505404337 03 01 53	01-AUG-24	09-AUG-24	24,85,08
1555	CHAMPAWAT	V	N	35	N	505404337 03 01 53	01-AUG-24	09-AUG-24	2,10,00
1556	CHAMPAWAT	V	N	36	N	505404337 03 01 53	01-AUG-24	09-AUG-24	2,02,10
1557	CHAMPAWAT	V	N	37	N	505404337 03 01 53	01-AUG-24	09-AUG-24	1,22,83
1558	CHAMPAWAT	V	N	38	N	505404337 03 01 53	01-AUG-24	09-AUG-24	1,22,83
1559	CHAMPAWAT	V	N	39	N	505404337 03 01 53	01-AUG-24	09-AUG-24	2,22,50
1560	CHAMPAWAT	V	N	4	N	505404337 03 01 53	01-AUG-24	07-AUG-24	68,73
1561	CHAMPAWAT	V	N	40	N	505404337 03 01 53	01-AUG-24	09-AUG-24	24,85,08
1562	CHAMPAWAT	V	N	41	N	505404337 03 01 53	01-AUG-24	09-AUG-24	33,70,25
1563	CHAMPAWAT	V	N	42	N	505404337 01 02 53	01-AUG-24	09-AUG-24	7,26,50
1564	CHAMPAWAT	V	N	44	N	505404337 03 01 53	01-AUG-24	09-AUG-24	2,31,79

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1565	CHAMPAWAT	V	N	46	N	505404337 98 01 53	01-AUG-24	09-AUG-24	7,03,42
1566	CHAMPAWAT	V	N	47	N	505404337 03 01 53	01-AUG-24	09-AUG-24	24,85,08
1567	CHAMPAWAT	V	N	48	N	505404337 03 01 53	01-AUG-24	09-AUG-24	4,87,34
1568	CHAMPAWAT	V	N	49	N	505404337 03 01 53	01-AUG-24	09-AUG-24	24,85,08
1569	CHAMPAWAT	V	N	5	N	505404337 03 01 53	01-AUG-24	07-AUG-24	68,82
1570	CHAMPAWAT	V	N	50	N	505404337 03 01 53	01-AUG-24	09-AUG-24	2,76,98
1571	CHAMPAWAT	V	N	51	N	505404337 03 01 53	01-AUG-24	09-AUG-24	3,74,58
1572	CHAMPAWAT	V	N	53	N	505404337 03 01 53	01-AUG-24	13-AUG-24	24,85,08
1573	CHAMPAWAT	V	N	55	N	505404337 03 01 53	01-AUG-24	17-AUG-24	24,85,08
1574	CHAMPAWAT	V	N	56	N	505404337 03 01 53	01-AUG-24	17-AUG-24	24,85,08
1575	CHAMPAWAT	V	N	57	N	505404337 03 01 53	01-AUG-24	17-AUG-24	24,85,08
1576	CHAMPAWAT	V	N	58	N	505404337 03 01 53	01-AUG-24	17-AUG-24	24,78,00
1577	CHAMPAWAT	V	N	59	N	505404337 03 01 53	01-AUG-24	17-AUG-24	24,85,08
1578	CHAMPAWAT	V	N	6	N	505404337 03 01 53	01-AUG-24	07-AUG-24	41,21
1579	CHAMPAWAT	V	N	60	N	505404337 03 01 53	01-AUG-24	17-AUG-24	24,85,08
1580	CHAMPAWAT	V	N	61	N	505404337 01 02 53	01-AUG-24	17-AUG-24	10,84,29,17
1581	CHAMPAWAT	V	N	62	N	505404337 03 01 53	01-AUG-24	17-AUG-24	4,21,65,27
1582	CHAMPAWAT	V	N	63	N	505404337 01 02 53	01-AUG-24	17-AUG-24	9,88,35,63
1583	CHAMPAWAT	V	N	64	N	505404337 03 01 53	01-AUG-24	17-AUG-24	24,85,08
1584	CHAMPAWAT	V	N	66	N	505404337 03 01 53	01-AUG-24	17-AUG-24	2,49,76
1585	CHAMPAWAT	V	N	67	N	505404337 03 01 53	01-AUG-24	17-AUG-24	1,00,90
1586	CHAMPAWAT	V	N	68	N	505404337 03 01 53	01-AUG-24	17-AUG-24	24,53,22
1587	CHAMPAWAT	V	N	69	N	505404337 03 01 53	01-AUG-24	17-AUG-24	2,09,88,51
1588	CHAMPAWAT	V	N	7	N	505404337 01 02 53	01-AUG-24	07-AUG-24	2,40,72
1589	CHAMPAWAT	V	N	70	N	505404337 03 01 53	01-AUG-24	17-AUG-24	2,47,45
1590	CHAMPAWAT	V	N	71	N	505404337 03 01 53	01-AUG-24	17-AUG-24	24,85,08
1591	CHAMPAWAT	V	N	77	N	505404337 03 01 53	01-AUG-24	23-AUG-24	70,00
1592	CHAMPAWAT	V	N	78	N	505404337 03 01 53	01-AUG-24	23-AUG-24	1,71,50
1593	CHAMPAWAT	V	N	8	N	505404337 03 01 53	01-AUG-24	07-AUG-24	92,56
1594	CHAMPAWAT	V	N	80	N	505404337 01 02 53	01-AUG-24	23-AUG-24	2,04,40
1595	CHAMPAWAT	V	N	81	N	505404337 03 01 53	01-AUG-24	23-AUG-24	24,78,00
1596	CHAMPAWAT	V	N	83	N	505404337 01 02 53	01-AUG-24	26-AUG-24	24,98,56
1597	CHAMPAWAT	V	N	84	N	505404337 03 01 53	01-AUG-24	26-AUG-24	24,87,04
1598	CHAMPAWAT	V	N	85	N	505404337 01 02 53	01-AUG-24	26-AUG-24	24,98,56
1599	CHAMPAWAT	V	N	86	N	505404337 03 01 53	01-AUG-24	26-AUG-24	24,88,96
1600	CHAMPAWAT	V	N	87	N	505404337 03 01 53	01-AUG-24	26-AUG-24	24,88,01
1601	CHAMPAWAT	V	N	9	N	505404337 03 01 53	01-AUG-24	07-AUG-24	3,74,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1602	CHAMPAWAT	V	N	91	N	505404337 03 01 53	01-AUG-24	28-AUG-24	24,88,21
1603	CHAMPAWAT	V	N	92	N	505404337 03 01 53	01-AUG-24	28-AUG-24	3,00,00,00
1604	CHAMPAWAT	V	N	93	N	505404337 03 01 53	01-AUG-24	28-AUG-24	5,88,23,12
1605	CHAMPAWAT	V	N	94	N	505404337 98 01 53	01-AUG-24	28-AUG-24	67,69,00,00
1606	CHAMPAWAT	V	N	95	N	505404337 03 01 53	01-AUG-24	29-AUG-24	13,24,66,57
1607	CHAMPAWAT	V	N	96	N	505404337 03 01 53	01-AUG-24	29-AUG-24	4,49,15,03
1608	CHAMPAWAT	V	N	98	N	505404337 01 02 53	01-AUG-24	30-AUG-24	7,98,43,82
1609	CHAMPAWAT	V	N	99	N	505404337 01 02 53	01-AUG-24	30-AUG-24	14,40,83,50

DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1610	CHAMPAWAT	V	N	29	N	505404337 03 01 53	01-AUG-24	09-AUG-24	7,66,22
1611	CHAMPAWAT	V	N	43	N	505404337 03 01 53	01-AUG-24	09-AUG-24	9,73,50
1612	CHAMPAWAT	V	N	45	N	505404337 03 01 53	01-AUG-24	09-AUG-24	10,44,00
1613	CHAMPAWAT	V	N	52	N	505404337 03 01 53	01-AUG-24	09-AUG-24	4,01,49
1614	CHAMPAWAT	V	N	54	N	505404337 03 01 53	01-AUG-24	14-AUG-24	2,18,13
1615	CHAMPAWAT	V	N	65	N	505404337 03 01 53	01-AUG-24	17-AUG-24	1,37,23,75
1616	CHAMPAWAT	V	N	72	N	505404337 03 01 53	01-AUG-24	21-AUG-24	3,21,39,58
1617	CHAMPAWAT	V	N	73	N	505404337 03 01 53	01-AUG-24	21-AUG-24	2,07,04,50
1618	CHAMPAWAT	V	N	74	N	505404337 03 01 53	01-AUG-24	21-AUG-24	2,04,61,28
1619	CHAMPAWAT	V	N	75	N	505404337 03 01 53	01-AUG-24	23-AUG-24	1,75,60,01
1620	CHAMPAWAT	V	N	76	N	505404337 03 01 53	01-AUG-24	23-AUG-24	10,97,40
1621	CHAMPAWAT	V	N	79	N	505404337 03 01 53	01-AUG-24	23-AUG-24	9,59,34
1622	CHAMPAWAT	V	N	82	N	505404337 03 01 53	01-AUG-24	23-AUG-24	48,81,66
1623	CHAMPAWAT	V	N	88	N	505404337 03 01 53	01-AUG-24	27-AUG-24	2,30,78,23
1624	CHAMPAWAT	V	N	89	N	505404337 03 01 53	01-AUG-24	27-AUG-24	7,58,83
1625	CHAMPAWAT	V	N	90	N	505404337 03 01 53	01-AUG-24	27-AUG-24	2,70,00
1626	CHAMPAWAT	V	N	97	N	505404337 03 01 53	01-AUG-24	30-AUG-24	1,62,90,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1627	BAGESHWAR	V	N	12	N	505404337 03 01 53	01-AUG-24	17-AUG-24	2,14,76
1628	BAGESHWAR	V	N	13	N	505404337 98 01 53	01-AUG-24	17-AUG-24	9,03,41
1629	BAGESHWAR	V	N	14	N	505404337 03 01 53	01-AUG-24	17-AUG-24	2,47,80
1630	BAGESHWAR	V	N	18	N	505404337 03 01 53	01-AUG-24	17-AUG-24	2,20,00
1631	BAGESHWAR	V	N	21	N	505404337 03 01 53	01-AUG-24	20-AUG-24	5,24,14,30
1632	BAGESHWAR	V	N	39	N	505404337 03 01 53	01-AUG-24	30-AUG-24	1,23,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1633	BAGESHWAR	V	N	40	N	505404337 03 01 53	01-AUG-24	30-AUG-24	36,00
1634	BAGESHWAR	V	N	42	N	505404337 03 01 53	01-AUG-24	30-AUG-24	1,65,20
1635	BAGESHWAR	V	N	43	N	505404337 03 01 53	01-AUG-24	30-AUG-24	41,94,49
1636	BAGESHWAR	V	N	44	N	505404337 03 01 53	01-AUG-24	30-AUG-24	3,00,00
1637	BAGESHWAR	V	N	45	N	505404337 98 01 53	01-AUG-24	30-AUG-24	56,64
1638	BAGESHWAR	V	N	46	N	505404337 03 01 53	01-AUG-24	31-AUG-24	3,61,79,53
1639	BAGESHWAR	V	N	47	N	505404337 03 01 53	01-AUG-24	31-AUG-24	10,48,60
1640	BAGESHWAR	V	N	48	N	505404337 03 01 53	01-AUG-24	31-AUG-24	9,80,57
1641	BAGESHWAR	V	N	49	N	505404337 01 02 53	01-AUG-24	31-AUG-24	59,04,14
1642	BAGESHWAR	V	N	50	N	505404337 03 01 53	01-AUG-24	31-AUG-24	15,15,27
1643	BAGESHWAR	V	N	51	N	505404337 03 01 53	01-AUG-24	31-AUG-24	12,86,47
1644	BAGESHWAR	V	N	52	N	505404337 01 02 53	01-AUG-24	31-AUG-24	3,99,49

DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1645	BAGESHWAR	V	N	1	N	505404337 03 01 53	01-AUG-24	02-AUG-24	6,51,94
1646	BAGESHWAR	V	N	10	N	505404337 03 01 53	01-AUG-24	13-AUG-24	69,47
1647	BAGESHWAR	V	N	11	N	505404337 03 01 53	01-AUG-24	13-AUG-24	12,09,50
1648	BAGESHWAR	V	N	15	N	505404337 03 01 53	01-AUG-24	17-AUG-24	1,36,65
1649	BAGESHWAR	V	N	16	N	505404337 03 01 53	01-AUG-24	17-AUG-24	1,61,61,43
1650	BAGESHWAR	V	N	17	N	505404337 03 01 53	01-AUG-24	17-AUG-24	7,50,48
1651	BAGESHWAR	V	N	2	N	505404337 03 01 53	01-AUG-24	02-AUG-24	1,00,00
1652	BAGESHWAR	V	N	20	N	505404337 03 01 53	01-AUG-24	17-AUG-24	15,63,21
1653	BAGESHWAR	V	N	24	N	505404337 03 01 53	01-AUG-24	26-AUG-24	57,55
1654	BAGESHWAR	V	N	26	N	505404337 03 01 53	01-AUG-24	26-AUG-24	67,19
1655	BAGESHWAR	V	N	27	N	505404337 03 04 54	01-AUG-24	27-AUG-24	36,56,21
1656	BAGESHWAR	V	N	28	N	505404337 03 04 54	01-AUG-24	27-AUG-24	1,69,23,01
1657	BAGESHWAR	V	N	29	N	505404337 03 01 53	01-AUG-24	27-AUG-24	50,00
1658	BAGESHWAR	V	N	3	N	505404337 03 01 53	01-AUG-24	13-AUG-24	57,00,04
1659	BAGESHWAR	V	N	30	N	505404337 98 01 53	01-AUG-24	27-AUG-24	19,88,61
1660	BAGESHWAR	V	N	32	N	505404337 98 01 53	01-AUG-24	28-AUG-24	1,49,86
1661	BAGESHWAR	V	N	33	N	505404337 98 01 53	01-AUG-24	28-AUG-24	18,20,74
1662	BAGESHWAR	V	N	34	N	505404337 98 01 53	01-AUG-24	28-AUG-24	1,27,30
1663	BAGESHWAR	V	N	35	N	505404337 98 01 53	01-AUG-24	28-AUG-24	22,00
1664	BAGESHWAR	V	N	36	N	505404337 98 01 53	01-AUG-24	28-AUG-24	2,03,02
1665	BAGESHWAR	V	N	37	N	505404337 98 01 53	01-AUG-24	28-AUG-24	1,23,19
1666	BAGESHWAR	V	N	38	N	505404337 98 01 53	01-AUG-24	28-AUG-24	2,03,02

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Grant No.: 22

DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1667	BAGESHWAR	V	N	4	N	505404337 03 01 53	01-AUG-24	13-AUG-24	2,00,00
1668	BAGESHWAR	V	N	5	N	505404337 03 01 53	01-AUG-24	13-AUG-24	2,03,02
1669	BAGESHWAR	V	N	6	N	505404337 03 01 53	01-AUG-24	13-AUG-24	2,70,00
1670	BAGESHWAR	V	N	7	N	505404337 03 01 53	01-AUG-24	13-AUG-24	2,59,60
1671	BAGESHWAR	V	N	8	N	505404337 03 01 53	01-AUG-24	13-AUG-24	7,85,29
1672	BAGESHWAR	V	N	9	N	505404337 03 01 53	01-AUG-24	13-AUG-24	3,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1673	RUDRAPRAYAG	V	N	1	N	505404337 01 02 53	01-AUG-24	02-AUG-24	7,63,10,74
1674	RUDRAPRAYAG	V	N	10	N	505404337 03 01 53	01-AUG-24	07-AUG-24	1,88,80
1675	RUDRAPRAYAG	V	N	11	N	505404337 03 01 53	01-AUG-24	07-AUG-24	24,96,65
1676	RUDRAPRAYAG	V	N	12	N	505404337 03 01 53	01-AUG-24	07-AUG-24	2,49,90
1677	RUDRAPRAYAG	V	N	13	N	505404337 03 01 53	01-AUG-24	07-AUG-24	1,65,20
1678	RUDRAPRAYAG	V	N	15	N	505404337 03 01 53	01-AUG-24	07-AUG-24	1,70,00
1679	RUDRAPRAYAG	V	N	16	N	505404337 03 01 53	01-AUG-24	07-AUG-24	1,65,20
1680	RUDRAPRAYAG	V	N	20	N	505404337 03 01 53	01-AUG-24	07-AUG-24	85,00
1681	RUDRAPRAYAG	V	N	21	N	505404337 03 01 53	01-AUG-24	07-AUG-24	1,60,00
1682	RUDRAPRAYAG	V	N	22	N	505403101 03 00 53	01-AUG-24	09-AUG-24	1,55,23
1683	RUDRAPRAYAG	V	N	24	N	505404337 03 01 53	01-AUG-24	09-AUG-24	8,25,07
1684	RUDRAPRAYAG	V	N	25	N	505404337 03 01 53	01-AUG-24	09-AUG-24	48,86
1685	RUDRAPRAYAG	V	N	26	N	505404337 03 01 53	01-AUG-24	12-AUG-24	25,51
1686	RUDRAPRAYAG	V	N	27	N	505404337 03 01 53	01-AUG-24	12-AUG-24	3,41,04,63
1687	RUDRAPRAYAG	V	N	28	N	505404337 01 02 53	01-AUG-24	12-AUG-24	2,79,00
1688	RUDRAPRAYAG	V	N	29	N	505404337 03 01 53	01-AUG-24	12-AUG-24	2,46,62
1689	RUDRAPRAYAG	V	N	30	N	505404337 03 01 53	01-AUG-24	12-AUG-24	1,83,00
1690	RUDRAPRAYAG	V	N	31	N	505404337 03 01 53	01-AUG-24	12-AUG-24	1,41,60
1691	RUDRAPRAYAG	V	N	32	N	505404337 03 01 53	01-AUG-24	12-AUG-24	1,02,31
1692	RUDRAPRAYAG	V	N	33	N	505404337 03 01 53	01-AUG-24	13-AUG-24	99,10
1693	RUDRAPRAYAG	V	N	34	N	505404337 03 01 53	01-AUG-24	14-AUG-24	65,00
1694	RUDRAPRAYAG	V	N	35	N	505404337 03 01 53	01-AUG-24	17-AUG-24	65,00
1695	RUDRAPRAYAG	V	N	50	N	505404337 03 01 53	01-AUG-24	26-AUG-24	78,00
1696	RUDRAPRAYAG	V	N	51	N	505404337 03 01 53	01-AUG-24	26-AUG-24	84,20
1697	RUDRAPRAYAG	V	N	60	N	505404337 98 01 53	01-AUG-24	31-AUG-24	3,89,40
1698	RUDRAPRAYAG	V	N	61	N	505404337 03 01 53	01-AUG-24	31-AUG-24	3,05,04
1699	RUDRAPRAYAG	V	N	62	N	505404337 03 01 53	01-AUG-24	31-AUG-24	2,27,16
1700	RUDRAPRAYAG	V	N	63	N	505404337 03 01 53	01-AUG-24	31-AUG-24	8,77,80

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1701	RUDRAPRAYAG	V	N	64	N	505404337 98 01 53	01-AUG-24	31-AUG-24	96,20,68
1702	RUDRAPRAYAG	V	N	65	N	505404337 03 01 53	01-AUG-24	31-AUG-24	93,40,00
1703	RUDRAPRAYAG	V	N	66	N	505404337 03 01 53	01-AUG-24	31-AUG-24	3,76,42
1704	RUDRAPRAYAG	V	N	67	N	505404337 01 02 53	01-AUG-24	31-AUG-24	3,10,00
1705	RUDRAPRAYAG	V	N	68	N	505404337 01 02 53	01-AUG-24	31-AUG-24	3,24,65
1706	RUDRAPRAYAG	V	N	69	N	505404337 03 01 53	01-AUG-24	31-AUG-24	3,89,40
1707	RUDRAPRAYAG	V	N	8	N	505404337 03 01 53	01-AUG-24	07-AUG-24	17,10,00
1708	RUDRAPRAYAG	V	N	9	N	505404337 03 01 53	01-AUG-24	07-AUG-24	11,68,88,11

DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1709	RUDRAPRAYAG	V	N	14	N	505404337 03 01 53	01-AUG-24	07-AUG-24	2,87,70
1710	RUDRAPRAYAG	V	N	17	N	505404337 98 01 53	01-AUG-24	08-AUG-24	2,16,19
1711	RUDRAPRAYAG	V	N	18	N	505404337 03 01 53	01-AUG-24	08-AUG-24	90,85
1712	RUDRAPRAYAG	V	N	19	N	505404337 03 01 53	01-AUG-24	08-AUG-24	25,50
1713	RUDRAPRAYAG	V	N	2	N	505404337 98 01 53	01-AUG-24	06-AUG-24	2,16,19
1714	RUDRAPRAYAG	V	N	23	N	505404337 03 01 53	01-AUG-24	09-AUG-24	3,15,00
1715	RUDRAPRAYAG	V	N	3	N	505404337 98 01 53	01-AUG-24	06-AUG-24	2,09,21
1716	RUDRAPRAYAG	V	N	36	N	505404337 03 01 53	01-AUG-24	23-AUG-24	1,14,91
1717	RUDRAPRAYAG	V	N	37	N	505404337 03 01 53	01-AUG-24	23-AUG-24	2,16,19
1718	RUDRAPRAYAG	V	N	38	N	505404337 98 01 53	01-AUG-24	23-AUG-24	2,09,21
1719	RUDRAPRAYAG	V	N	39	N	505404337 03 01 53	01-AUG-24	23-AUG-24	2,09,21
1720	RUDRAPRAYAG	V	N	4	N	505404337 03 01 53	01-AUG-24	06-AUG-24	4,05,43
1721	RUDRAPRAYAG	V	N	40	N	505404337 03 01 53	01-AUG-24	23-AUG-24	2,09,21
1722	RUDRAPRAYAG	V	N	41	N	505404337 98 01 53	01-AUG-24	23-AUG-24	2,16,19
1723	RUDRAPRAYAG	V	N	42	N	505404337 03 01 53	01-AUG-24	23-AUG-24	34,12,09
1724	RUDRAPRAYAG	V	N	43	N	505404337 03 01 53	01-AUG-24	23-AUG-24	2,60,17,31
1725	RUDRAPRAYAG	V	N	44	N	505404337 03 01 53	01-AUG-24	23-AUG-24	68,79
1726	RUDRAPRAYAG	V	N	45	N	505404337 03 01 53	01-AUG-24	23-AUG-24	2,09,21
1727	RUDRAPRAYAG	V	N	46	N	505404337 03 01 53	01-AUG-24	23-AUG-24	46,02
1728	RUDRAPRAYAG	V	N	47	N	505404337 03 01 53	01-AUG-24	23-AUG-24	87,44
1729	RUDRAPRAYAG	V	N	48	N	505404337 03 01 53	01-AUG-24	23-AUG-24	2,85,56
1730	RUDRAPRAYAG	V	N	49	N	505404337 03 01 53	01-AUG-24	23-AUG-24	5,58,00
1731	RUDRAPRAYAG	V	N	5	N	505404337 98 01 53	01-AUG-24	06-AUG-24	2,16,19
1732	RUDRAPRAYAG	V	N	52	N	505404337 03 01 53	01-AUG-24	28-AUG-24	2,16,19
1733	RUDRAPRAYAG	V	N	53	N	505404337 03 01 53	01-AUG-24	28-AUG-24	13,18,72
1734	RUDRAPRAYAG	V	N	54	N	505404337 03 01 53	01-AUG-24	28-AUG-24	1,88,80

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DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1735	RUDRAPRAYAG	V	N	55	N	505404337 03 01 53	01-AUG-24	28-AUG-24	5,39,46
1736	RUDRAPRAYAG	V	N	56	N	505404337 98 01 53	01-AUG-24	28-AUG-24	4,42,46
1737	RUDRAPRAYAG	V	N	57	N	505404337 03 01 53	01-AUG-24	28-AUG-24	5,88,82
1738	RUDRAPRAYAG	V	N	58	N	505404337 03 01 53	01-AUG-24	28-AUG-24	3,16,09
1739	RUDRAPRAYAG	V	N	59	N	505404337 03 01 53	01-AUG-24	29-AUG-24	1,07,71,13
1740	RUDRAPRAYAG	V	N	6	N	505404337 98 01 53	01-AUG-24	06-AUG-24	2,16,19
1741	RUDRAPRAYAG	V	N	7	N	505404337 98 01 53	01-AUG-24	06-AUG-24	2,16,19

Count: 1741

Total:

Voucher Details

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DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	405980051 03 00 53	01-AUG-24	30-AUG-24	2,00,00,00
2	DEHRADUN	V	N	9	N	405980051 03 00 53	01-AUG-24	23-AUG-24	1,05,88,69

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	LANSDOWN	V	N	1	N	405980051 03 00 53	01-AUG-24	21-AUG-24	4,10,00
4	LANSDOWN	V	N	2	N	405980051 03 00 53	01-AUG-24	29-AUG-24	50,00

Count: 4

Total:

Voucher Details

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	C	N	14	N	305404337 06 00 42	01-AUG-24	17-AUG-24	2,56,37
2	DEHRADUN	V	N	20	N	305403337 05 00 51	01-AUG-24	28-AUG-24	1,48,68
3	DEHRADUN	C	N	25	N	305404337 06 00 42	01-AUG-24	28-AUG-24	2,59,90
4	DEHRADUN	C	N	26	N	305404337 06 00 42	01-AUG-24	28-AUG-24	2,47,20
5	DEHRADUN	C	N	27	N	305404337 06 00 42	01-AUG-24	28-AUG-24	93,00
6	DEHRADUN	C	N	6	N	305404337 06 00 42	01-AUG-24	09-AUG-24	97,07,29

DDO- 01004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVISION P. W. D.THATYUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	C	N	22	N	305404337 06 00 42	01-AUG-24	28-AUG-24	4,10,00
8	DEHRADUN	C	N	23	N	305404337 06 00 42	01-AUG-24	28-AUG-24	1,23,00
9	DEHRADUN	C	N	29	N	305404337 06 00 42	01-AUG-24	28-AUG-24	6,40,00
10	DEHRADUN	C	N	31	N	305404337 06 00 42	01-AUG-24	28-AUG-24	35,00

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	DEHRADUN	V	N	13	N	305404337 03 01 51	01-AUG-24	17-AUG-24	37,58,91
12	DEHRADUN	V	N	15	N	305404337 03 01 51	01-AUG-24	17-AUG-24	62,50,34
13	DEHRADUN	V	N	18	N	305404337 03 01 51	01-AUG-24	23-AUG-24	47,91,47
14	DEHRADUN	V	N	30	N	305404337 03 01 51	01-AUG-24	28-AUG-24	1,31,11,04

DDO- 01004239 EXECUTIVE ENGINEER EXE.ENG NH DIVISION PWD DOIWALA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	DEHRADUN	V	N	11	N	305404337 05 00 51	01-AUG-24	16-AUG-24	5,95,96
16	DEHRADUN	V	N	12	N	305404337 05 00 51	01-AUG-24	16-AUG-24	2,11,62
17	DEHRADUN	V	N	16	N	305404337 05 00 51	01-AUG-24	17-AUG-24	18,08,10
18	DEHRADUN	V	N	24	N	305404337 05 00 51	01-AUG-24	28-AUG-24	2,70,00
19	DEHRADUN	V	N	28	N	305404337 05 00 51	01-AUG-24	28-AUG-24	9,34,19

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	DEHRADUN	V	N	1	N	305403337 05 00 51	01-AUG-24	05-AUG-24	10,98,46,20
21	DEHRADUN	V	N	17	N	305403337 05 00 51	01-AUG-24	23-AUG-24	50,90,76
22	DEHRADUN	V	N	19	N	305403337 05 00 51	01-AUG-24	27-AUG-24	13,18,15,44
23	DEHRADUN	V	N	2	N	305404337 03 11 51	01-AUG-24	05-AUG-24	1,00,00,00
24	DEHRADUN	V	N	21	N	305404337 03 01 51	01-AUG-24	28-AUG-24	9,57,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	DEHRADUN	V	N	32	N	305403337 05 00 51	01-AUG-24	29-AUG-24	11,59,70,40
26	DEHRADUN	V	N	33	N	305404337 03 01 51	01-AUG-24	29-AUG-24	19,24,28
27	DEHRADUN	V	N	5	N	305404337 03 01 51	01-AUG-24	09-AUG-24	18,87,93
28	DEHRADUN	V	N	7	N	305404337 03 01 51	01-AUG-24	12-AUG-24	9,41,63
29	DEHRADUN	V	N	9	N	305404337 03 01 51	01-AUG-24	13-AUG-24	35,02,22

DDO- 01044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	DEHRADUN	V	N	10	N	305404337 03 01 51	01-AUG-24	13-AUG-24	49,23,14
31	DEHRADUN	V	N	3	N	305404337 03 01 51	01-AUG-24	06-AUG-24	91,77,91
32	DEHRADUN	V	N	4	N	305404337 03 01 51	01-AUG-24	06-AUG-24	95,10,95
33	DEHRADUN	V	N	8	N	305404337 03 01 51	01-AUG-24	13-AUG-24	47,49,61

DDO- 07004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	HALDWANI	V	N	1	N	305404337 03 01 51	01-AUG-24	29-AUG-24	24,96,41
35	HALDWANI	V	N	2	N	305403337 05 00 51	01-AUG-24	29-AUG-24	24,54,99
36	HALDWANI	V	N	3	N	305404337 03 01 51	01-AUG-24	29-AUG-24	22,30,20

DDO- 36004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	NAINITAL	V	N	11	N	305403337 05 00 51	01-AUG-24	12-AUG-24	7,46,00
38	NAINITAL	V	N	12	N	305403337 05 00 51	01-AUG-24	12-AUG-24	1,41,60
39	NAINITAL	V	N	13	N	305403337 05 00 51	01-AUG-24	12-AUG-24	1,41,60
40	NAINITAL	V	N	15	N	305403337 05 00 51	01-AUG-24	12-AUG-24	1,41,60
41	NAINITAL	V	N	41	N	305403337 05 00 51	01-AUG-24	27-AUG-24	3,06,80
42	NAINITAL	V	N	52	N	305404337 03 01 51	01-AUG-24	27-AUG-24	3,92,41,76
43	NAINITAL	V	N	58	N	305403337 05 00 51	01-AUG-24	31-AUG-24	2,09,86,01
44	NAINITAL	V	N	60	N	305404337 03 11 51	01-AUG-24	31-AUG-24	3,89,83,66
45	NAINITAL	V	N	61	N	305403337 05 00 51	01-AUG-24	31-AUG-24	3,36,30
46	NAINITAL	V	N	62	N	305403337 05 00 51	01-AUG-24	31-AUG-24	3,31,84
47	NAINITAL	V	N	63	N	305403337 05 00 51	01-AUG-24	31-AUG-24	2,59,60
48	NAINITAL	V	N	64	N	305403337 05 00 51	01-AUG-24	31-AUG-24	6,72,60
49	NAINITAL	V	N	8	N	305403337 05 00 51	01-AUG-24	12-AUG-24	1,41,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	NAINITAL	V	N	10	N	305404337 03 11 51	01-AUG-24	12-AUG-24	26,92
51	NAINITAL	V	N	14	N	305404337 03 01 51	01-AUG-24	12-AUG-24	1,09,71,66
52	NAINITAL	V	N	2	N	305403337 05 00 51	01-AUG-24	12-AUG-24	6,16,67,78
53	NAINITAL	V	N	3	N	305404337 03 11 51	01-AUG-24	12-AUG-24	40,31
54	NAINITAL	V	N	4	N	305403337 05 00 51	01-AUG-24	12-AUG-24	6,73,95,98
55	NAINITAL	V	N	46	N	305404337 03 01 51	01-AUG-24	27-AUG-24	4,00,99,95
56	NAINITAL	V	N	47	N	305404337 03 01 51	01-AUG-24	27-AUG-24	80,00
57	NAINITAL	V	N	48	N	305404337 03 01 51	01-AUG-24	27-AUG-24	31,15
58	NAINITAL	V	N	5	N	305404337 03 01 51	01-AUG-24	12-AUG-24	1,49,79,22
59	NAINITAL	V	N	50	N	305404337 03 01 51	01-AUG-24	27-AUG-24	52,28,66
60	NAINITAL	V	N	53	N	305404337 03 01 51	01-AUG-24	27-AUG-24	78,14
61	NAINITAL	V	N	54	N	305404337 03 01 51	01-AUG-24	27-AUG-24	1,03,49
62	NAINITAL	V	N	59	N	305403337 05 00 51	01-AUG-24	31-AUG-24	3,29,23,68
63	NAINITAL	V	N	6	N	305403337 05 00 51	01-AUG-24	12-AUG-24	6,90,40,80
64	NAINITAL	V	N	65	N	305404337 03 01 51	01-AUG-24	31-AUG-24	3,00,00
65	NAINITAL	V	N	7	N	305404337 03 01 51	01-AUG-24	12-AUG-24	3,10,00

DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	NAINITAL	V	N	18	N	305404337 03 01 51	01-AUG-24	16-AUG-24	6,65,29,72
67	NAINITAL	V	N	21	N	305404337 03 01 51	01-AUG-24	20-AUG-24	1,22,72
68	NAINITAL	V	N	22	N	305404337 03 01 51	01-AUG-24	20-AUG-24	90,86
69	NAINITAL	V	N	23	N	305404337 03 01 51	01-AUG-24	20-AUG-24	1,55,77
70	NAINITAL	V	N	24	N	305404337 03 01 51	01-AUG-24	20-AUG-24	48,92,50
71	NAINITAL	V	N	25	N	305404337 03 01 51	01-AUG-24	20-AUG-24	2,47,80
72	NAINITAL	V	N	26	N	305404337 03 01 51	01-AUG-24	20-AUG-24	2,43,38
73	NAINITAL	V	N	27	N	305404337 03 01 51	01-AUG-24	20-AUG-24	1,00,53
74	NAINITAL	V	N	28	N	305404337 03 01 51	01-AUG-24	20-AUG-24	5,92,37
75	NAINITAL	V	N	29	N	305404337 03 01 51	01-AUG-24	20-AUG-24	24,97,82
76	NAINITAL	V	N	30	N	305404337 03 01 51	01-AUG-24	20-AUG-24	1,21,34
77	NAINITAL	V	N	31	N	305404337 03 01 51	01-AUG-24	20-AUG-24	95,09
78	NAINITAL	V	N	32	N	305404337 03 01 51	01-AUG-24	20-AUG-24	5,80,60
79	NAINITAL	V	N	42	N	305404337 03 01 51	01-AUG-24	27-AUG-24	2,47,80
80	NAINITAL	V	N	43	N	305404337 03 01 51	01-AUG-24	27-AUG-24	3,10,00
81	NAINITAL	V	N	44	N	305404337 03 01 51	01-AUG-24	27-AUG-24	2,24,20
82	NAINITAL	V	N	45	N	305403337 05 00 51	01-AUG-24	27-AUG-24	6,86,07,80
83	NAINITAL	V	N	49	N	305404337 03 01 51	01-AUG-24	27-AUG-24	2,24,20

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DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	NAINITAL	V	N	51	N	305404337 03 01 51	01-AUG-24	27-AUG-24	19,70,24
85	NAINITAL	V	N	55	N	305403337 05 00 51	01-AUG-24	30-AUG-24	5,74,58,15
86	NAINITAL	V	N	56	N	305404337 03 01 51	01-AUG-24	30-AUG-24	4,38,09
87	NAINITAL	V	N	57	N	305404337 03 01 51	01-AUG-24	30-AUG-24	11,78,22
88	NAINITAL	V	N	9	N	305404337 03 01 51	01-AUG-24	12-AUG-24	44,44,49

DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	NAINITAL	V	N	1	N	305404337 03 01 51	01-AUG-24	02-AUG-24	24,53,26
90	NAINITAL	V	N	16	N	305404337 03 01 51	01-AUG-24	14-AUG-24	59,91,54
91	NAINITAL	V	N	17	N	305404337 03 01 51	01-AUG-24	14-AUG-24	79,22,62
92	NAINITAL	V	N	19	N	305404337 03 01 51	01-AUG-24	17-AUG-24	15,28,50,00
93	NAINITAL	V	N	20	N	305404337 03 01 51	01-AUG-24	17-AUG-24	94,41
94	NAINITAL	V	N	33	N	305404337 03 01 51	01-AUG-24	22-AUG-24	19,48,72
95	NAINITAL	V	N	34	N	305404337 03 01 51	01-AUG-24	22-AUG-24	24,70,12
96	NAINITAL	V	N	35	N	305404337 03 01 51	01-AUG-24	22-AUG-24	24,39,95
97	NAINITAL	V	N	36	N	305404337 03 01 51	01-AUG-24	22-AUG-24	23,96,78
98	NAINITAL	V	N	37	N	305404337 03 01 51	01-AUG-24	23-AUG-24	24,77,58
99	NAINITAL	V	N	38	N	305404337 03 01 51	01-AUG-24	27-AUG-24	64,36
100	NAINITAL	V	N	39	N	305404337 03 01 51	01-AUG-24	27-AUG-24	5,92,24
101	NAINITAL	V	N	40	N	305404337 03 01 51	01-AUG-24	27-AUG-24	24,79,06

DDO- 37004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	ALMORA	V	N	14	N	305404337 03 01 51	01-AUG-24	28-AUG-24	25,28
103	ALMORA	V	N	15	N	305404337 03 01 51	01-AUG-24	28-AUG-24	84,28
104	ALMORA	V	N	5	N	305404337 03 01 51	01-AUG-24	09-AUG-24	28,65,16
105	ALMORA	V	N	9	N	305404337 03 01 51	01-AUG-24	21-AUG-24	10,30,63,88

DDO- 37004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	ALMORA	V	N	11	N	305403337 05 00 51	01-AUG-24	22-AUG-24	22,55,16,96
107	ALMORA	V	N	12	N	305404337 03 01 51	01-AUG-24	23-AUG-24	15,77,66
108	ALMORA	V	N	13	N	305403337 05 00 51	01-AUG-24	27-AUG-24	5,79,47,97
109	ALMORA	V	N	18	N	305404337 03 11 51	01-AUG-24	30-AUG-24	1,00,00,00
110	ALMORA	V	N	19	N	305404337 03 11 51	01-AUG-24	30-AUG-24	42,40,00

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DDO- 37004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	ALMORA	V	N	6	N	305404337 03 11 51	01-AUG-24	14-AUG-24	3,75,73,24
112	ALMORA	V	N	7	N	305404337 03 01 51	01-AUG-24	20-AUG-24	19,90,51
113	ALMORA	V	N	8	N	305404337 03 11 51	01-AUG-24	20-AUG-24	8,85,00

DDO- 37014228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	ALMORA	V	N	1	N	305404337 03 01 51	01-AUG-24	07-AUG-24	22,38,90
115	ALMORA	V	N	10	N	305404337 03 01 51	01-AUG-24	21-AUG-24	37,37,41
116	ALMORA	V	N	16	N	305404337 03 01 51	01-AUG-24	28-AUG-24	96,57,19
117	ALMORA	V	N	17	N	305403337 05 00 51	01-AUG-24	28-AUG-24	99,65,57
118	ALMORA	V	N	2	N	305404337 03 01 51	01-AUG-24	07-AUG-24	10,19,20
119	ALMORA	V	N	3	N	305404337 03 01 51	01-AUG-24	07-AUG-24	77,42,13
120	ALMORA	V	N	4	N	305404337 03 01 51	01-AUG-24	07-AUG-24	22,12,11

DDO- 38004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	PITHORAGARH	V	N	16	N	305404337 03 01 51	01-AUG-24	29-AUG-24	85,38
122	PITHORAGARH	V	N	17	N	305404337 03 01 51	01-AUG-24	29-AUG-24	1,49,88

DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	PITHORAGARH	V	N	10	N	305404337 03 01 51	01-AUG-24	21-AUG-24	19,92,86
124	PITHORAGARH	V	N	13	N	305404337 03 01 51	01-AUG-24	23-AUG-24	19,88,40
125	PITHORAGARH	V	N	15	N	305404337 03 09 27	01-AUG-24	29-AUG-24	54,44,24
126	PITHORAGARH	V	N	2	N	305404337 03 01 51	01-AUG-24	06-AUG-24	19,90,56
127	PITHORAGARH	V	N	3	N	305404337 03 01 51	01-AUG-24	06-AUG-24	19,90,53
128	PITHORAGARH	V	N	8	N	305404337 03 01 51	01-AUG-24	16-AUG-24	11,68,20

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	PITHORAGARH	V	N	11	N	305403337 05 00 51	01-AUG-24	22-AUG-24	1,23,93,35
130	PITHORAGARH	V	N	5	N	305404337 03 01 51	01-AUG-24	14-AUG-24	9,65,52
131	PITHORAGARH	V	N	6	N	305404337 03 01 51	01-AUG-24	14-AUG-24	31,45,00
132	PITHORAGARH	V	N	7	N	305404337 03 11 51	01-AUG-24	16-AUG-24	2,71,73,93

DDO- 38084227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	PITHORAGARH	V	N	1	N	305404337 03 01 51	01-AUG-24	02-AUG-24	1,58,55
134	PITHORAGARH	V	N	12	N	305404337 03 01 51	01-AUG-24	22-AUG-24	21,72
135	PITHORAGARH	V	N	14	N	305404337 03 01 51	01-AUG-24	27-AUG-24	1,09,55
136	PITHORAGARH	V	N	4	N	305404337 03 01 51	01-AUG-24	13-AUG-24	3,71,82
137	PITHORAGARH	V	N	9	N	305404337 03 01 51	01-AUG-24	20-AUG-24	29,50,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	NARENDRA NAGAR	V	N	1	N	305404337 03 11 51	01-AUG-24	02-AUG-24	24,71,92
139	NARENDRA NAGAR	V	N	10	N	305404337 03 01 51	01-AUG-24	16-AUG-24	20,39,04
140	NARENDRA NAGAR	V	N	11	N	305404337 03 11 51	01-AUG-24	21-AUG-24	5,05,00,00
141	NARENDRA NAGAR	V	N	12	N	305404337 03 01 51	01-AUG-24	29-AUG-24	1,16,72,57
142	NARENDRA NAGAR	V	N	13	N	305404337 03 01 51	01-AUG-24	29-AUG-24	13,24,85
143	NARENDRA NAGAR	V	N	14	N	305404337 03 01 51	01-AUG-24	30-AUG-24	1,20,56,60
144	NARENDRA NAGAR	V	N	15	N	305404337 03 11 51	01-AUG-24	31-AUG-24	44,85,57
145	NARENDRA NAGAR	V	N	2	N	305404337 03 01 51	01-AUG-24	02-AUG-24	1,06,54,74
146	NARENDRA NAGAR	V	N	3	N	305404337 03 01 51	01-AUG-24	01-AUG-24	3,35,09,19
147	NARENDRA NAGAR	V	N	4	N	305404337 03 01 51	01-AUG-24	02-AUG-24	24,26,52
148	NARENDRA NAGAR	V	N	5	N	305404337 03 01 51	01-AUG-24	02-AUG-24	24,69,48
149	NARENDRA NAGAR	V	N	6	N	305404337 03 01 51	01-AUG-24	02-AUG-24	24,54,57
150	NARENDRA NAGAR	V	N	7	N	305404337 03 01 51	01-AUG-24	09-AUG-24	1,47,97
151	NARENDRA NAGAR	V	N	8	N	305404337 03 01 51	01-AUG-24	09-AUG-24	4,87,00
152	NARENDRA NAGAR	V	N	9	N	305404337 03 01 51	01-AUG-24	12-AUG-24	39,68

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	CHAMOLI	V	N	17	N	305404337 03 01 51	01-AUG-24	12-AUG-24	24,80,68
154	CHAMOLI	V	N	18	N	305404337 03 01 51	01-AUG-24	12-AUG-24	24,14,60
155	CHAMOLI	V	N	24	N	305403337 05 00 51	01-AUG-24	13-AUG-24	2,40,43,21
156	CHAMOLI	V	N	25	N	305403337 05 00 51	01-AUG-24	13-AUG-24	3,96,86,30
157	CHAMOLI	C	N	27	N	305404337 06 00 42	01-AUG-24	17-AUG-24	30,00,00
158	CHAMOLI	V	N	28	N	305403337 04 00 51	01-AUG-24	17-AUG-24	21,24,00
159	CHAMOLI	C	N	29	N	305404337 06 00 42	01-AUG-24	17-AUG-24	30,00,00
160	CHAMOLI	C	N	30	N	305404337 06 00 42	01-AUG-24	17-AUG-24	30,00,00
161	CHAMOLI	V	N	35	N	305403337 04 00 51	01-AUG-24	29-AUG-24	13,04,02
162	CHAMOLI	V	N	39	N	305403337 04 00 51	01-AUG-24	30-AUG-24	57,00,82
163	CHAMOLI	V	N	40	N	305403337 04 00 51	01-AUG-24	30-AUG-24	24,02,13

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	CHAMOLI	V	N	41	N	305403337 04 00 51	01-AUG-24	30-AUG-24	25,24,02
165	CHAMOLI	V	N	42	N	305403337 04 00 51	01-AUG-24	30-AUG-24	71,95,29

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
166	CHAMOLI	V	N	10	N	305404337 03 01 51	01-AUG-24	09-AUG-24	3,60,37
167	CHAMOLI	V	N	11	N	305404337 03 01 51	01-AUG-24	09-AUG-24	4,17,85
168	CHAMOLI	V	N	12	N	305404337 03 01 51	01-AUG-24	09-AUG-24	7,89,32
169	CHAMOLI	V	N	13	N	305404337 03 01 51	01-AUG-24	09-AUG-24	23,60
170	CHAMOLI	V	N	14	N	305404337 03 01 51	01-AUG-24	09-AUG-24	1,00,90
171	CHAMOLI	V	N	15	N	305404337 03 01 51	01-AUG-24	09-AUG-24	98,74
172	CHAMOLI	V	N	16	N	305404337 03 01 51	01-AUG-24	12-AUG-24	5,00,00
173	CHAMOLI	V	N	19	N	305404337 03 01 51	01-AUG-24	12-AUG-24	5,78,20
174	CHAMOLI	V	N	22	N	305404337 03 01 51	01-AUG-24	12-AUG-24	33,65,89
175	CHAMOLI	V	N	26	N	305404337 03 01 51	01-AUG-24	14-AUG-24	21,49,96
176	CHAMOLI	V	N	34	N	305404337 03 01 51	01-AUG-24	28-AUG-24	2,14,70,49
177	CHAMOLI	V	N	6	N	305404337 03 01 51	01-AUG-24	07-AUG-24	55,32,72
178	CHAMOLI	V	N	7	N	305403337 05 00 51	01-AUG-24	07-AUG-24	2,92,52

DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
179	CHAMOLI	V	N	1	N	305403337 04 00 51	01-AUG-24	01-AUG-24	1,13,84
180	CHAMOLI	V	N	2	N	305404337 03 01 51	01-AUG-24	01-AUG-24	1,57,43
181	CHAMOLI	V	N	20	N	305403337 05 00 51	01-AUG-24	12-AUG-24	82,79
182	CHAMOLI	V	N	21	N	305403337 05 00 51	01-AUG-24	12-AUG-24	37,85
183	CHAMOLI	V	N	23	N	305404337 03 01 51	01-AUG-24	12-AUG-24	4,42,72
184	CHAMOLI	V	N	3	N	305404337 03 01 51	01-AUG-24	01-AUG-24	1,61,50
185	CHAMOLI	V	N	32	N	305403337 05 00 51	01-AUG-24	27-AUG-24	6,61,92
186	CHAMOLI	V	N	33	N	305403337 05 00 51	01-AUG-24	28-AUG-24	2,79,00
187	CHAMOLI	V	N	36	N	305403337 05 00 51	01-AUG-24	29-AUG-24	2,79,00
188	CHAMOLI	V	N	37	N	305403337 05 00 51	01-AUG-24	29-AUG-24	9,44,00
189	CHAMOLI	V	N	4	N	305403337 05 00 51	01-AUG-24	02-AUG-24	1,45,83,03

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
190	CHAMOLI	V	N	31	N	305404337 03 01 51	01-AUG-24	17-AUG-24	38,85,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
191	CHAMOLI	V	N	38	N	305404337 03 01 51	01-AUG-24	30-AUG-24	3,39,68

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	CHAMOLI	V	N	8	N	305403337 05 00 51	01-AUG-24	09-AUG-24	68,29,32

DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	CHAMOLI	V	N	5	N	305403337 05 00 51	01-AUG-24	03-AUG-24	1,59,96,32
194	CHAMOLI	V	N	9	N	305403337 05 00 51	01-AUG-24	09-AUG-24	45,60

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	UTTARKASHI	V	N	14	N	305404337 03 01 51	01-AUG-24	09-AUG-24	9,89,10
196	UTTARKASHI	V	N	17	N	305403337 05 00 51	01-AUG-24	09-AUG-24	6,00,00,00
197	UTTARKASHI	V	N	27	N	305404337 03 01 51	01-AUG-24	13-AUG-24	23,30,86
198	UTTARKASHI	V	N	29	N	305404337 03 01 51	01-AUG-24	13-AUG-24	37,74,27
199	UTTARKASHI	V	N	34	N	305404337 03 01 51	01-AUG-24	17-AUG-24	1,28,03
200	UTTARKASHI	V	N	38	N	305404337 03 01 51	01-AUG-24	17-AUG-24	1,23,90
201	UTTARKASHI	V	N	39	N	305404337 03 01 51	01-AUG-24	17-AUG-24	3,15,00
202	UTTARKASHI	V	N	43	N	305404337 03 01 51	01-AUG-24	23-AUG-24	1,21,50
203	UTTARKASHI	V	N	44	N	305404337 03 01 51	01-AUG-24	23-AUG-24	1,01,45
204	UTTARKASHI	V	N	48	N	305404337 03 01 51	01-AUG-24	31-AUG-24	92,86,84
205	UTTARKASHI	V	N	49	N	305404337 03 11 51	01-AUG-24	31-AUG-24	33,27,74

DDO- 41004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	UTTARKASHI	V	N	15	N	305404337 03 01 51	01-AUG-24	09-AUG-24	8,50,24
207	UTTARKASHI	V	N	16	N	305404337 03 01 51	01-AUG-24	09-AUG-24	6,20,00
208	UTTARKASHI	V	N	18	N	305404337 03 01 51	01-AUG-24	09-AUG-24	25,00,00
209	UTTARKASHI	V	N	19	N	305403337 05 00 51	01-AUG-24	09-AUG-24	2,32,56,65
210	UTTARKASHI	V	N	20	N	305404337 03 01 51	01-AUG-24	09-AUG-24	9,58,88
211	UTTARKASHI	V	N	26	N	305404337 03 01 51	01-AUG-24	13-AUG-24	96,50
212	UTTARKASHI	V	N	28	N	305404337 03 01 51	01-AUG-24	13-AUG-24	80,00
213	UTTARKASHI	V	N	30	N	305404337 03 01 51	01-AUG-24	13-AUG-24	2,46,40
214	UTTARKASHI	V	N	36	N	305404337 03 01 51	01-AUG-24	17-AUG-24	80,00

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DDO- 41004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	UTTARKASHI	V	N	41	N	305403337 05 00 51	01-AUG-24	20-AUG-24	3,67,43,35

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	UTTARKASHI	V	N	1	N	305403337 05 00 51	01-AUG-24	02-AUG-24	58,98,56
217	UTTARKASHI	V	N	2	N	305404337 03 01 51	01-AUG-24	02-AUG-24	4,35,00
218	UTTARKASHI	V	N	23	N	305403337 05 00 51	01-AUG-24	12-AUG-24	3,50,12,96
219	UTTARKASHI	V	N	3	N	305404337 03 01 51	01-AUG-24	07-AUG-24	10,64,71
220	UTTARKASHI	V	N	32	N	305404337 03 01 51	01-AUG-24	14-AUG-24	16,00,04
221	UTTARKASHI	V	N	35	N	305403337 05 00 51	01-AUG-24	17-AUG-24	1,23,96,42
222	UTTARKASHI	V	N	4	N	305404337 03 01 51	01-AUG-24	07-AUG-24	24,84,25
223	UTTARKASHI	V	N	40	N	305404337 03 01 51	01-AUG-24	17-AUG-24	24,80,04
224	UTTARKASHI	V	N	7	N	305404337 03 01 51	01-AUG-24	07-AUG-24	2,18,10

DDO- 41024229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	UTTARKASHI	V	N	24	N	305403337 05 00 51	01-AUG-24	13-AUG-24	1,11,86
226	UTTARKASHI	V	N	25	N	305403337 05 00 51	01-AUG-24	13-AUG-24	2,70,00
227	UTTARKASHI	V	N	37	N	305403337 05 00 51	01-AUG-24	17-AUG-24	2,02,44
228	UTTARKASHI	V	N	45	N	305403337 05 00 51	01-AUG-24	23-AUG-24	25,00
229	UTTARKASHI	V	N	46	N	305403337 05 00 51	01-AUG-24	27-AUG-24	3,86,07,90
230	UTTARKASHI	V	N	47	N	305403337 05 00 51	01-AUG-24	31-AUG-24	5,80,80,04
231	UTTARKASHI	C	N	5	N	305404337 06 00 42	01-AUG-24	08-AUG-24	2,40,00
232	UTTARKASHI	C	N	6	N	305404337 06 00 42	01-AUG-24	08-AUG-24	2,40,00

DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	UTTARKASHI	V	N	10	N	305404337 03 01 51	01-AUG-24	09-AUG-24	10,70,00
234	UTTARKASHI	V	N	11	N	305404337 03 01 51	01-AUG-24	09-AUG-24	3,18,37
235	UTTARKASHI	V	N	12	N	305404337 03 01 51	01-AUG-24	09-AUG-24	1,00,00
236	UTTARKASHI	V	N	13	N	305404337 03 01 51	01-AUG-24	09-AUG-24	6,09,06
237	UTTARKASHI	V	N	21	N	305404337 03 01 51	01-AUG-24	12-AUG-24	3,17,75
238	UTTARKASHI	V	N	22	N	305404337 03 01 51	01-AUG-24	12-AUG-24	3,17,75
239	UTTARKASHI	V	N	31	N	305404337 03 01 51	01-AUG-24	14-AUG-24	3,47,51
240	UTTARKASHI	V	N	33	N	305404337 03 01 51	01-AUG-24	14-AUG-24	7,06,35
241	UTTARKASHI	V	N	42	N	305404337 03 01 51	01-AUG-24	23-AUG-24	22,63,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	UTTARKASHI	V	N	8	N	305404337 03 01 51	01-AUG-24	09-AUG-24	47,40,06
243	UTTARKASHI	V	N	9	N	305404337 03 01 51	01-AUG-24	09-AUG-24	5,84,48

DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
244	PAURI GARHWAL	V	N	17	N	305404337 03 01 51	01-AUG-24	05-AUG-24	1,00,30,00
245	PAURI GARHWAL	V	N	21	N	305403337 05 00 51	01-AUG-24	09-AUG-24	33,27,60,00
246	PAURI GARHWAL	V	N	25	N	305404337 03 11 51	01-AUG-24	13-AUG-24	5,78,20
247	PAURI GARHWAL	V	N	26	N	305404337 03 01 51	01-AUG-24	13-AUG-24	32,95,70
248	PAURI GARHWAL	V	N	27	N	305404337 03 11 51	01-AUG-24	13-AUG-24	9,93,65
249	PAURI GARHWAL	V	N	29	N	305404337 03 11 51	01-AUG-24	13-AUG-24	2,79,00
250	PAURI GARHWAL	V	N	30	N	305404337 03 01 51	01-AUG-24	13-AUG-24	49,76,12
251	PAURI GARHWAL	V	N	43	N	305404337 03 01 51	01-AUG-24	23-AUG-24	24,97,35
252	PAURI GARHWAL	V	N	47	N	305404337 03 01 51	01-AUG-24	23-AUG-24	77,69,08
253	PAURI GARHWAL	V	N	55	N	305404337 03 01 51	01-AUG-24	28-AUG-24	7,09,30,37
254	PAURI GARHWAL	V	N	56	N	305404337 03 01 51	01-AUG-24	28-AUG-24	6,87,85
255	PAURI GARHWAL	V	N	58	N	305404337 03 11 51	01-AUG-24	29-AUG-24	1,61,38,36
256	PAURI GARHWAL	V	N	65	N	305404337 03 01 51	01-AUG-24	31-AUG-24	2,27,52,13
257	PAURI GARHWAL	V	N	66	N	305404337 03 11 51	01-AUG-24	31-AUG-24	1,15,85,26
258	PAURI GARHWAL	V	N	67	N	305404337 03 01 51	01-AUG-24	31-AUG-24	1,59,93,90
259	PAURI GARHWAL	V	N	68	N	305404337 03 01 51	01-AUG-24	31-AUG-24	49,99,90
260	PAURI GARHWAL	V	N	70	N	305404337 03 01 51	01-AUG-24	31-AUG-24	24,82,64

DDO- 42004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
261	PAURI GARHWAL	V	N	23	N	305404337 03 01 51	01-AUG-24	09-AUG-24	30,99,64
262	PAURI GARHWAL	V	N	24	N	305404337 03 01 51	01-AUG-24	09-AUG-24	2,53,60,00
263	PAURI GARHWAL	V	N	35	N	305404337 03 01 51	01-AUG-24	17-AUG-24	9,42,90
264	PAURI GARHWAL	V	N	39	N	305404337 03 01 51	01-AUG-24	17-AUG-24	9,70,96
265	PAURI GARHWAL	V	N	40	N	305404337 03 01 51	01-AUG-24	17-AUG-24	8,17,45
266	PAURI GARHWAL	V	N	45	N	305404337 03 01 51	01-AUG-24	23-AUG-24	7,71,81
267	PAURI GARHWAL	V	N	54	N	305404337 03 01 51	01-AUG-24	28-AUG-24	16,40,00

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
268	PAURI GARHWAL	V	N	20	N	305404337 03 01 51	01-AUG-24	09-AUG-24	6,10,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	PAURI GARHWAL	V	N	22	N	305404337 03 01 51	01-AUG-24	09-AUG-24	71,63
270	PAURI GARHWAL	V	N	33	N	305404337 03 01 51	01-AUG-24	16-AUG-24	27,04,49
271	PAURI GARHWAL	V	N	34	N	305404337 03 11 51	01-AUG-24	16-AUG-24	3,60,13,43
272	PAURI GARHWAL	V	N	44	N	305404337 03 01 51	01-AUG-24	23-AUG-24	1,49,71
273	PAURI GARHWAL	V	N	46	N	305404337 03 01 51	01-AUG-24	23-AUG-24	7,80,93
274	PAURI GARHWAL	V	N	48	N	305404337 03 01 51	01-AUG-24	23-AUG-24	6,59,04
275	PAURI GARHWAL	V	N	57	N	305403337 05 00 51	01-AUG-24	29-AUG-24	6,46,61,64
276	PAURI GARHWAL	V	N	59	N	305404337 03 01 51	01-AUG-24	29-AUG-24	4,55,01
277	PAURI GARHWAL	V	N	60	N	305404337 03 01 51	01-AUG-24	29-AUG-24	1,25,55
278	PAURI GARHWAL	V	N	61	N	305404337 03 01 51	01-AUG-24	29-AUG-24	2,49,51
279	PAURI GARHWAL	V	N	62	N	305404337 03 01 51	01-AUG-24	29-AUG-24	19,34,86

DDO- 42014226 EXECUTIVE ENGINEER NHPWD SHRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
280	PAURI GARHWAL	V	N	18	N	305404337 05 00 51	01-AUG-24	07-AUG-24	8,26,83
281	PAURI GARHWAL	V	N	19	N	305404337 05 00 51	01-AUG-24	07-AUG-24	13,39,20
282	PAURI GARHWAL	V	N	28	N	305404337 05 00 51	01-AUG-24	13-AUG-24	8,26,83
283	PAURI GARHWAL	V	N	36	N	305404337 05 00 51	01-AUG-24	17-AUG-24	11,17,13

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
284	PAURI GARHWAL	V	N	15	N	305403337 05 00 51	01-AUG-24	03-AUG-24	1,29,80
285	PAURI GARHWAL	V	N	16	N	305403337 05 00 51	01-AUG-24	03-AUG-24	1,29,80
286	PAURI GARHWAL	V	N	31	N	305403337 05 00 51	01-AUG-24	14-AUG-24	8,19,33
287	PAURI GARHWAL	V	N	32	N	305404337 03 01 51	01-AUG-24	14-AUG-24	4,46,98,32
288	PAURI GARHWAL	V	N	37	N	305404337 03 01 51	01-AUG-24	17-AUG-24	9,57,11
289	PAURI GARHWAL	V	N	38	N	305404337 03 01 51	01-AUG-24	17-AUG-24	2,48,66
290	PAURI GARHWAL	V	N	41	N	305403337 05 00 51	01-AUG-24	17-AUG-24	47,20
291	PAURI GARHWAL	V	N	42	N	305404337 03 01 51	01-AUG-24	17-AUG-24	94,40
292	PAURI GARHWAL	V	N	50	N	305404337 03 01 51	01-AUG-24	27-AUG-24	19,19,86
293	PAURI GARHWAL	V	N	69	N	305403337 05 00 51	01-AUG-24	31-AUG-24	10,43,80,18

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
294	PAURI GARHWAL	V	N	1	N	305404337 03 01 51	01-AUG-24	01-AUG-24	24,39,12
295	PAURI GARHWAL	V	N	10	N	305404337 03 01 51	01-AUG-24	01-AUG-24	21,86,53

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
296	PAURI GARHWAL	V	N	12	N	305404337 03 01 51	01-AUG-24	01-AUG-24	49,82,14
297	PAURI GARHWAL	V	N	13	N	305404337 03 11 51	01-AUG-24	01-AUG-24	6,04,93
298	PAURI GARHWAL	V	N	14	N	305404337 03 01 51	01-AUG-24	01-AUG-24	49,14,19
299	PAURI GARHWAL	V	N	4	N	305404337 03 01 51	01-AUG-24	01-AUG-24	99,42,97
300	PAURI GARHWAL	V	N	9	N	305404337 03 01 51	01-AUG-24	01-AUG-24	49,91,86

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
301	PAURI GARHWAL	V	N	11	N	305404337 03 01 51	01-AUG-24	02-AUG-24	9,95,15
302	PAURI GARHWAL	V	N	2	N	305404337 03 01 51	01-AUG-24	02-AUG-24	9,93,61
303	PAURI GARHWAL	V	N	3	N	305404337 03 01 51	01-AUG-24	02-AUG-24	9,95,75
304	PAURI GARHWAL	V	N	49	N	305404337 03 01 51	01-AUG-24	27-AUG-24	9,85,88
305	PAURI GARHWAL	V	N	5	N	305404337 03 01 51	01-AUG-24	02-AUG-24	9,92,29
306	PAURI GARHWAL	V	N	51	N	305404337 03 01 51	01-AUG-24	27-AUG-24	42,88,53
307	PAURI GARHWAL	V	N	52	N	305404337 03 01 51	01-AUG-24	27-AUG-24	1,38,31,76
308	PAURI GARHWAL	V	N	53	N	305404337 03 01 51	01-AUG-24	27-AUG-24	70,36,28
309	PAURI GARHWAL	V	N	6	N	305404337 03 01 51	01-AUG-24	02-AUG-24	10,76,16
310	PAURI GARHWAL	V	N	63	N	305404337 03 01 51	01-AUG-24	30-AUG-24	9,91,18
311	PAURI GARHWAL	V	N	64	N	305404337 03 01 51	01-AUG-24	30-AUG-24	21,29,15
312	PAURI GARHWAL	V	N	7	N	305404337 03 01 51	01-AUG-24	02-AUG-24	9,97,37
313	PAURI GARHWAL	V	N	8	N	305404337 03 01 51	01-AUG-24	02-AUG-24	9,96,90

DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
314	ROORKEE	V	N	1	N	305404337 03 01 51	01-AUG-24	08-AUG-24	2,13,29,89
315	ROORKEE	V	N	2	N	305404337 03 01 51	01-AUG-24	09-AUG-24	28,77,50
316	ROORKEE	V	N	3	N	305404337 03 01 51	01-AUG-24	09-AUG-24	29,76
317	ROORKEE	V	N	4	N	305404337 03 01 51	01-AUG-24	14-AUG-24	7,96,50
318	ROORKEE	V	N	5	N	305404337 03 01 51	01-AUG-24	14-AUG-24	38,59,20
319	ROORKEE	V	N	6	N	305404337 03 01 51	01-AUG-24	14-AUG-24	3,30,40
320	ROORKEE	V	N	7	N	305404337 03 01 51	01-AUG-24	27-AUG-24	1,01,30,56
321	ROORKEE	V	N	8	N	305404337 03 01 51	01-AUG-24	27-AUG-24	29,29,53
322	ROORKEE	V	N	9	N	305404337 03 01 51	01-AUG-24	27-AUG-24	1,57,21,18

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
323	KOTDWAR	V	N	1	N	305404337 03 11 51	01-AUG-24	12-AUG-24	1,71,31
324	KOTDWAR	V	N	2	N	305404337 03 11 51	01-AUG-24	12-AUG-24	1,48,87
325	KOTDWAR	V	N	3	N	305404337 03 11 51	01-AUG-24	14-AUG-24	36,84
326	KOTDWAR	V	N	4	N	305404337 03 01 51	01-AUG-24	14-AUG-24	39,67
327	KOTDWAR	V	N	5	N	305404337 03 01 51	01-AUG-24	17-AUG-24	2,46,62
328	KOTDWAR	V	N	6	N	305404337 03 01 51	01-AUG-24	27-AUG-24	18,00,00
329	KOTDWAR	V	N	7	N	305404337 03 01 51	01-AUG-24	27-AUG-24	14,34,93
330	KOTDWAR	V	N	8	N	305404337 03 01 51	01-AUG-24	27-AUG-24	18,00,00
331	KOTDWAR	V	N	9	N	305404337 03 01 51	01-AUG-24	30-AUG-24	7,06,23

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
332	LANSDOWN	V	N	1	N	305404337 03 01 51	01-AUG-24	09-AUG-24	2,25,85
333	LANSDOWN	V	N	10	N	305404337 03 01 51	01-AUG-24	23-AUG-24	1,69,18
334	LANSDOWN	V	N	11	N	305404337 03 01 51	01-AUG-24	23-AUG-24	1,01,97
335	LANSDOWN	V	N	12	N	305404337 03 01 51	01-AUG-24	23-AUG-24	60,26
336	LANSDOWN	V	N	13	N	305404337 03 01 51	01-AUG-24	23-AUG-24	1,69,18
337	LANSDOWN	V	N	14	N	305404337 03 01 51	01-AUG-24	27-AUG-24	1,49,26,83
338	LANSDOWN	V	N	2	N	305404337 03 01 51	01-AUG-24	09-AUG-24	24,57,61
339	LANSDOWN	V	N	3	N	305404337 03 01 51	01-AUG-24	12-AUG-24	48,39,47
340	LANSDOWN	V	N	4	N	305404337 03 01 51	01-AUG-24	12-AUG-24	49,75,29
341	LANSDOWN	V	N	5	N	305404337 03 01 51	01-AUG-24	21-AUG-24	38,07
342	LANSDOWN	V	N	6	N	305404337 03 01 51	01-AUG-24	21-AUG-24	1,52,28
343	LANSDOWN	V	N	7	N	305404337 03 01 51	01-AUG-24	22-AUG-24	53,80,20
344	LANSDOWN	V	N	8	N	305404337 03 01 51	01-AUG-24	23-AUG-24	2,91,81,08
345	LANSDOWN	V	N	9	N	305404337 03 01 51	01-AUG-24	23-AUG-24	48,18

DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
346	TEHRI GARHWAL	V	N	11	N	305403337 05 00 51	01-AUG-24	14-AUG-24	1,82,27
347	TEHRI GARHWAL	V	N	12	N	305403337 05 00 51	01-AUG-24	14-AUG-24	2,94,27
348	TEHRI GARHWAL	V	N	17	N	305403337 05 00 51	01-AUG-24	20-AUG-24	1,65,00
349	TEHRI GARHWAL	V	N	19	N	305403337 05 00 51	01-AUG-24	20-AUG-24	80,00
350	TEHRI GARHWAL	V	N	24	N	305404337 03 01 51	01-AUG-24	23-AUG-24	8,57,89,91
351	TEHRI GARHWAL	V	N	27	N	305404337 03 11 51	01-AUG-24	26-AUG-24	2,95,09,99
352	TEHRI GARHWAL	V	N	28	N	305404337 03 01 51	01-AUG-24	26-AUG-24	2,37,76,41
353	TEHRI GARHWAL	V	N	29	N	305404337 03 01 51	01-AUG-24	26-AUG-24	49,44,42

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DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
354	TEHRI GARHWAL	V	N	30	N	305404337 03 01 51	01-AUG-24	26-AUG-24	2,31,97,15
355	TEHRI GARHWAL	V	N	32	N	305404337 03 01 51	01-AUG-24	26-AUG-24	49,30,85
356	TEHRI GARHWAL	V	N	36	N	305404337 03 01 51	01-AUG-24	29-AUG-24	13,75,44
357	TEHRI GARHWAL	V	N	37	N	305404337 03 01 51	01-AUG-24	29-AUG-24	24,81,08
358	TEHRI GARHWAL	V	N	38	N	305404337 03 01 51	01-AUG-24	29-AUG-24	13,35,23
359	TEHRI GARHWAL	V	N	39	N	305404337 03 01 51	01-AUG-24	29-AUG-24	24,96,29
360	TEHRI GARHWAL	V	N	40	N	305404337 03 01 51	01-AUG-24	29-AUG-24	24,98,08
361	TEHRI GARHWAL	V	N	41	N	305404337 03 01 51	01-AUG-24	29-AUG-24	2,34,67,08
362	TEHRI GARHWAL	V	N	42	N	305404337 03 01 51	01-AUG-24	29-AUG-24	24,65,62
363	TEHRI GARHWAL	V	N	43	N	305404337 03 01 51	01-AUG-24	29-AUG-24	1,38,08,23
364	TEHRI GARHWAL	V	N	44	N	305404337 03 01 51	01-AUG-24	29-AUG-24	24,90,33
365	TEHRI GARHWAL	V	N	45	N	305404337 03 01 51	01-AUG-24	29-AUG-24	24,93,17
366	TEHRI GARHWAL	V	N	46	N	305404337 03 01 51	01-AUG-24	29-AUG-24	3,18,00
367	TEHRI GARHWAL	V	N	47	N	305404337 03 01 51	01-AUG-24	29-AUG-24	24,97,23
368	TEHRI GARHWAL	V	N	48	N	305404337 03 01 51	01-AUG-24	29-AUG-24	1,31,35,45
369	TEHRI GARHWAL	V	N	49	N	305404337 03 01 51	01-AUG-24	29-AUG-24	24,93,17
370	TEHRI GARHWAL	V	N	50	N	305404337 03 01 51	01-AUG-24	29-AUG-24	3,18,00
371	TEHRI GARHWAL	V	N	51	N	305404337 03 01 51	01-AUG-24	30-AUG-24	1,77,46,44
372	TEHRI GARHWAL	V	N	52	N	305403337 05 00 51	01-AUG-24	30-AUG-24	12,98,00,00
373	TEHRI GARHWAL	V	N	53	N	305403337 05 00 51	01-AUG-24	29-AUG-24	30,00,00
374	TEHRI GARHWAL	V	N	54	N	305404337 03 01 51	01-AUG-24	30-AUG-24	1,71,66,50
375	TEHRI GARHWAL	V	N	8	N	305404337 03 11 51	01-AUG-24	13-AUG-24	3,04,87,70

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
376	TEHRI GARHWAL	V	N	13	N	305403337 05 00 51	01-AUG-24	20-AUG-24	80,30
377	TEHRI GARHWAL	V	N	14	N	305404337 03 01 51	01-AUG-24	20-AUG-24	11,08,22
378	TEHRI GARHWAL	V	N	15	N	305403337 05 00 51	01-AUG-24	20-AUG-24	77,62
379	TEHRI GARHWAL	V	N	16	N	305404337 03 01 51	01-AUG-24	20-AUG-24	31,05
380	TEHRI GARHWAL	V	N	18	N	305404337 03 01 51	01-AUG-24	20-AUG-24	40,72
381	TEHRI GARHWAL	V	N	20	N	305403337 05 00 51	01-AUG-24	22-AUG-24	71,07
382	TEHRI GARHWAL	V	N	21	N	305404337 03 11 51	01-AUG-24	22-AUG-24	2,79,00
383	TEHRI GARHWAL	V	N	22	N	305404337 03 11 51	01-AUG-24	22-AUG-24	2,70,00
384	TEHRI GARHWAL	V	N	23	N	305403337 05 00 51	01-AUG-24	22-AUG-24	2,79,00
385	TEHRI GARHWAL	V	N	25	N	305404337 03 01 51	01-AUG-24	26-AUG-24	24,91,57
386	TEHRI GARHWAL	V	N	26	N	305404337 03 01 51	01-AUG-24	26-AUG-24	45,48,57
387	TEHRI GARHWAL	V	N	31	N	305404337 03 01 51	01-AUG-24	26-AUG-24	36,43,01

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DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
388	TEHRI GARHWAL	V	N	33	N	305404337 03 11 51	01-AUG-24	26-AUG-24	49,91,66
389	TEHRI GARHWAL	V	N	34	N	305404337 03 01 51	01-AUG-24	26-AUG-24	24,67,38

DDO- 61014230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	TEHRI GARHWAL	V	N	35	N	305404337 03 01 51	01-AUG-24	27-AUG-24	9,48,37
391	TEHRI GARHWAL	V	N	55	N	305404337 03 01 51	01-AUG-24	31-AUG-24	1,08,50
392	TEHRI GARHWAL	V	N	56	N	305404337 03 01 51	01-AUG-24	31-AUG-24	1,14,70
393	TEHRI GARHWAL	V	N	57	N	305404337 03 01 51	01-AUG-24	31-AUG-24	5,95,95
394	TEHRI GARHWAL	V	N	9	N	305404337 03 01 51	01-AUG-24	13-AUG-24	4,79,24,53

DDO- 61024232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
395	TEHRI GARHWAL	V	N	1	N	305403337 05 00 51	01-AUG-24	08-AUG-24	5,90,00,00
396	TEHRI GARHWAL	V	N	10	N	305404337 03 01 51	01-AUG-24	13-AUG-24	48,93,94
397	TEHRI GARHWAL	V	N	2	N	305404337 03 01 51	01-AUG-24	08-AUG-24	28,93,02
398	TEHRI GARHWAL	V	N	3	N	305404337 03 01 51	01-AUG-24	08-AUG-24	19,99,90
399	TEHRI GARHWAL	V	N	4	N	305403337 05 00 51	01-AUG-24	08-AUG-24	24,00,21
400	TEHRI GARHWAL	V	N	5	N	305404337 03 01 51	01-AUG-24	08-AUG-24	19,91,17
401	TEHRI GARHWAL	V	N	6	N	305404337 03 01 51	01-AUG-24	08-AUG-24	18,85,69
402	TEHRI GARHWAL	V	N	7	N	305404337 03 01 51	01-AUG-24	13-AUG-24	19,41,96

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
403	HARIDWAR	V	N	1	N	305404337 03 01 51	01-AUG-24	08-AUG-24	4,90,19
404	HARIDWAR	V	N	10	N	305404337 03 01 51	01-AUG-24	13-AUG-24	24,67,38
405	HARIDWAR	V	N	16	N	305404337 03 01 51	01-AUG-24	21-AUG-24	2,21,05,23
406	HARIDWAR	V	N	17	N	305404337 03 01 51	01-AUG-24	23-AUG-24	47,34,65
407	HARIDWAR	V	N	18	N	305404337 03 01 51	01-AUG-24	23-AUG-24	49,38,91
408	HARIDWAR	V	N	19	N	305404337 03 01 51	01-AUG-24	23-AUG-24	47,50,46
409	HARIDWAR	V	N	2	N	305404337 03 01 51	01-AUG-24	13-AUG-24	56,14,71
410	HARIDWAR	V	N	23	N	305404337 03 01 51	01-AUG-24	31-AUG-24	7,96,50
411	HARIDWAR	V	N	24	N	305404337 03 01 51	01-AUG-24	31-AUG-24	20,48,08
412	HARIDWAR	V	N	25	N	305404337 03 01 51	01-AUG-24	31-AUG-24	20,48,08
413	HARIDWAR	V	N	3	N	305404337 03 01 51	01-AUG-24	13-AUG-24	25,00,00
414	HARIDWAR	V	N	4	N	305404337 03 01 51	01-AUG-24	13-AUG-24	24,69,60

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DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
415	HARIDWAR	V	N	5	N	305404337 03 01 51	01-AUG-24	13-AUG-24	46,32,80
416	HARIDWAR	V	N	6	N	305404337 03 01 51	01-AUG-24	13-AUG-24	20,25,11
417	HARIDWAR	V	N	7	N	305404337 03 01 51	01-AUG-24	13-AUG-24	20,25,11
418	HARIDWAR	V	N	8	N	305404337 03 01 51	01-AUG-24	13-AUG-24	30,31,14
419	HARIDWAR	V	N	9	N	305403337 04 00 51	01-AUG-24	13-AUG-24	15,46,27

DDO- 65024233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
420	HARIDWAR	V	N	11	N	305404337 03 01 51	01-AUG-24	16-AUG-24	24,70,92
421	HARIDWAR	V	N	12	N	305404337 03 01 51	01-AUG-24	16-AUG-24	9,41,43
422	HARIDWAR	V	N	13	N	305404337 03 01 51	01-AUG-24	16-AUG-24	9,68,01
423	HARIDWAR	V	N	14	N	305404337 03 01 51	01-AUG-24	17-AUG-24	23,94,25
424	HARIDWAR	V	N	15	N	305404337 03 01 51	01-AUG-24	17-AUG-24	24,14,28
425	HARIDWAR	V	N	20	N	305404337 03 01 51	01-AUG-24	27-AUG-24	23,92,23
426	HARIDWAR	V	N	21	N	305404337 03 01 51	01-AUG-24	28-AUG-24	24,92,26
427	HARIDWAR	V	N	22	N	305404337 03 01 51	01-AUG-24	30-AUG-24	16,53,58

DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
428	UDHAM SINGH NAGAR	V	N	1	N	305404337 03 01 51	01-AUG-24	12-AUG-24	6,47,50
429	UDHAM SINGH NAGAR	V	N	3	N	305404337 03 01 51	01-AUG-24	27-AUG-24	67,01,11
430	UDHAM SINGH NAGAR	V	N	4	N	305404337 03 01 51	01-AUG-24	29-AUG-24	24,98,65

DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
431	UDHAM SINGH NAGAR	V	N	2	N	305404337 03 01 51	01-AUG-24	17-AUG-24	27,88,84

DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
432	CHAMPAWAT	V	N	10	N	305404337 03 01 51	01-AUG-24	17-AUG-24	24,96,67
433	CHAMPAWAT	V	N	14	N	305403337 05 00 51	01-AUG-24	30-AUG-24	7,34,63,01
434	CHAMPAWAT	C	N	5	N	305404337 06 00 42	01-AUG-24	09-AUG-24	4,50,00,00
435	CHAMPAWAT	V	N	7	N	305404337 03 01 51	01-AUG-24	13-AUG-24	17,59,17
436	CHAMPAWAT	V	N	8	N	305404337 03 01 51	01-AUG-24	17-AUG-24	24,62,37

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
437	CHAMPAWAT	V	N	9	N	305404337 03 01 51	01-AUG-24	17-AUG-24	13,04,45

DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
438	CHAMPAWAT	V	N	1	N	305404337 03 11 51	01-AUG-24	05-AUG-24	52,75,78
439	CHAMPAWAT	V	N	11	N	305404337 03 11 51	01-AUG-24	20-AUG-24	1,07,94,76
440	CHAMPAWAT	V	N	12	N	305404337 03 11 51	01-AUG-24	23-AUG-24	2,13,76,75
441	CHAMPAWAT	V	N	13	N	305404337 03 01 51	01-AUG-24	27-AUG-24	2,88,82
442	CHAMPAWAT	V	N	2	N	305404337 03 11 51	01-AUG-24	05-AUG-24	6,88,89,84
443	CHAMPAWAT	V	N	3	N	305404337 03 11 51	01-AUG-24	07-AUG-24	99,51,67
444	CHAMPAWAT	V	N	4	N	305403337 05 00 51	01-AUG-24	07-AUG-24	15,03,60,89
445	CHAMPAWAT	V	N	6	N	305404337 03 11 51	01-AUG-24	09-AUG-24	1,88,32,53

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
446	BAGESHWAR	V	N	7	N	305404337 03 01 51	01-AUG-24	31-AUG-24	7,17,12
447	BAGESHWAR	V	N	8	N	305404337 03 01 51	01-AUG-24	31-AUG-24	6,47,68

DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
448	BAGESHWAR	V	N	1	N	305404337 03 01 51	01-AUG-24	13-AUG-24	7,03,82
449	BAGESHWAR	V	N	2	N	305404337 03 11 51	01-AUG-24	13-AUG-24	1,88,35,67
450	BAGESHWAR	V	N	3	N	305404337 03 01 51	01-AUG-24	13-AUG-24	9,42,18
451	BAGESHWAR	V	N	4	N	305404337 03 01 51	01-AUG-24	17-AUG-24	19,60,89
452	BAGESHWAR	V	N	5	N	305403337 05 00 51	01-AUG-24	27-AUG-24	2,30,40,18
453	BAGESHWAR	V	N	6	N	305404337 03 01 51	01-AUG-24	27-AUG-24	9,52,97

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
454	RUDRAPRAYAG	V	N	10	N	305404337 03 11 51	01-AUG-24	12-AUG-24	7,43,40
455	RUDRAPRAYAG	V	N	11	N	305404337 03 11 51	01-AUG-24	12-AUG-24	5,88,37
456	RUDRAPRAYAG	V	N	12	N	305404337 03 01 51	01-AUG-24	12-AUG-24	40,00,00
457	RUDRAPRAYAG	V	N	15	N	305404337 03 11 51	01-AUG-24	13-AUG-24	1,53,31
458	RUDRAPRAYAG	V	N	16	N	305404337 03 11 51	01-AUG-24	13-AUG-24	1,42,77
459	RUDRAPRAYAG	V	N	17	N	305404337 03 11 51	01-AUG-24	13-AUG-24	3,87,77
460	RUDRAPRAYAG	V	N	18	N	305404337 03 11 51	01-AUG-24	13-AUG-24	1,84,22

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
461	RUDRAPRAYAG	V	N	2	N	305404337 03 11 51	01-AUG-24	07-AUG-24	24,18,41
462	RUDRAPRAYAG	V	N	26	N	305404337 03 11 51	01-AUG-24	26-AUG-24	7,17,91
463	RUDRAPRAYAG	V	N	3	N	305404337 03 01 51	01-AUG-24	07-AUG-24	20,13,07
464	RUDRAPRAYAG	V	N	36	N	305404337 03 11 51	01-AUG-24	31-AUG-24	4,87,90
465	RUDRAPRAYAG	V	N	37	N	305404337 03 11 51	01-AUG-24	31-AUG-24	90,11
466	RUDRAPRAYAG	V	N	38	N	305404337 03 11 51	01-AUG-24	31-AUG-24	9,08,40
467	RUDRAPRAYAG	V	N	39	N	305404337 03 11 51	01-AUG-24	31-AUG-24	3,89,40
468	RUDRAPRAYAG	V	N	40	N	305404337 03 11 51	01-AUG-24	31-AUG-24	1,38,06
469	RUDRAPRAYAG	V	N	41	N	305404337 03 11 51	01-AUG-24	31-AUG-24	72,14
470	RUDRAPRAYAG	V	N	42	N	305404337 03 11 51	01-AUG-24	31-AUG-24	3,89,40
471	RUDRAPRAYAG	V	N	43	N	305404337 03 11 51	01-AUG-24	31-AUG-24	11,11,48
472	RUDRAPRAYAG	V	N	44	N	305404337 03 11 51	01-AUG-24	31-AUG-24	12,59,96
473	RUDRAPRAYAG	V	N	45	N	305404337 03 11 51	01-AUG-24	31-AUG-24	90,18
474	RUDRAPRAYAG	V	N	46	N	305404337 03 11 51	01-AUG-24	31-AUG-24	4,14,83
475	RUDRAPRAYAG	V	N	47	N	305404337 03 11 51	01-AUG-24	31-AUG-24	2,79,12
476	RUDRAPRAYAG	V	N	48	N	305404337 03 11 51	01-AUG-24	31-AUG-24	12,62,52
477	RUDRAPRAYAG	V	N	49	N	305404337 03 11 51	01-AUG-24	31-AUG-24	59,00
478	RUDRAPRAYAG	V	N	5	N	305404337 03 11 51	01-AUG-24	09-AUG-24	2,91,71,26
479	RUDRAPRAYAG	V	N	50	N	305404337 03 11 51	01-AUG-24	31-AUG-24	5,48,24
480	RUDRAPRAYAG	V	N	51	N	305404337 03 11 51	01-AUG-24	31-AUG-24	9,01,80
481	RUDRAPRAYAG	V	N	52	N	305404337 03 11 51	01-AUG-24	31-AUG-24	29,50
482	RUDRAPRAYAG	V	N	53	N	305404337 03 11 51	01-AUG-24	31-AUG-24	3,89,40
483	RUDRAPRAYAG	V	N	54	N	305404337 03 11 51	01-AUG-24	31-AUG-24	3,82,92
484	RUDRAPRAYAG	V	N	55	N	305404337 03 11 51	01-AUG-24	31-AUG-24	9,66,00
485	RUDRAPRAYAG	V	N	8	N	305404337 03 11 51	01-AUG-24	12-AUG-24	6,01,54
486	RUDRAPRAYAG	V	N	9	N	305404337 03 01 51	01-AUG-24	12-AUG-24	4,55,62

DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
487	RUDRAPRAYAG	V	N	1	N	305404337 03 01 51	01-AUG-24	06-AUG-24	2,16,19
488	RUDRAPRAYAG	V	N	13	N	305404337 03 01 51	01-AUG-24	12-AUG-24	25,00,00
489	RUDRAPRAYAG	V	N	14	N	305403337 05 00 51	01-AUG-24	12-AUG-24	6,33,15,91
490	RUDRAPRAYAG	V	N	23	N	305404337 03 11 51	01-AUG-24	23-AUG-24	1,19,41,49
491	RUDRAPRAYAG	V	N	24	N	305404337 03 11 51	01-AUG-24	23-AUG-24	2,09,21
492	RUDRAPRAYAG	V	N	25	N	305403337 05 00 51	01-AUG-24	23-AUG-24	3,77,60
493	RUDRAPRAYAG	V	N	27	N	305404337 03 11 51	01-AUG-24	28-AUG-24	5,90,29
494	RUDRAPRAYAG	V	N	28	N	305404337 03 11 51	01-AUG-24	28-AUG-24	2,97,63

Voucher Details

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Grant No.: 22

DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
495	RUDRAPRAYAG	V	N	29	N	305404337 03 11 51	01-AUG-24	28-AUG-24	3,71,88
496	RUDRAPRAYAG	V	N	30	N	305404337 03 11 51	01-AUG-24	28-AUG-24	4,32,87
497	RUDRAPRAYAG	V	N	31	N	305404337 03 11 51	01-AUG-24	28-AUG-24	16,40,20
498	RUDRAPRAYAG	V	N	32	N	305404337 03 11 51	01-AUG-24	28-AUG-24	7,90,60
499	RUDRAPRAYAG	V	N	33	N	305403337 05 00 51	01-AUG-24	28-AUG-24	3,77,60
500	RUDRAPRAYAG	V	N	34	N	305404337 03 01 51	01-AUG-24	28-AUG-24	2,09,26
501	RUDRAPRAYAG	V	N	35	N	305404337 03 11 51	01-AUG-24	28-AUG-24	30,04,26
502	RUDRAPRAYAG	V	N	4	N	305404337 03 01 51	01-AUG-24	08-AUG-24	23,78,56
503	RUDRAPRAYAG	V	N	6	N	305404337 03 01 51	01-AUG-24	09-AUG-24	3,00,00
504	RUDRAPRAYAG	V	N	7	N	305404337 03 11 51	01-AUG-24	12-AUG-24	25,00,00

DDO- 90034229 PRINCIPAL ELEMANTRY EDU RUDER PRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
505	RUDRAPRAYAG	V	N	19	N	305404337 03 01 51	01-AUG-24	17-AUG-24	24,24,90
506	RUDRAPRAYAG	V	N	20	N	305404337 03 01 51	01-AUG-24	17-AUG-24	1,72,54,04
507	RUDRAPRAYAG	V	N	21	N	305404337 03 01 51	01-AUG-24	17-AUG-24	1,54,55,08
508	RUDRAPRAYAG	V	N	22	N	305404337 03 01 51	01-AUG-24	17-AUG-24	17,29,76

Count: 508

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 22

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	C	N	1	N	221680001 02 00 51	01-AUG-24	09-AUG-24	1,45,20
2	DEHRADUN	C	N	2	N	221680001 02 00 51	01-AUG-24	17-AUG-24	2,01,19
3	DEHRADUN	C	N	3	N	221680001 02 00 52	01-AUG-24	23-AUG-24	16,94,98

Count: 3

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 22

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	16	N	205980051 03 00 06	01-AUG-24	09-AUG-24	38,30
2	DEHRADUN	V	N	16	N	205980051 03 00 03	01-AUG-24	09-AUG-24	1,69,50
3	DEHRADUN	V	N	16	N	205980051 03 00 01	01-AUG-24	09-AUG-24	3,39,00
4	DEHRADUN	V	N	22	N	205980051 03 00 03	01-AUG-24	21-AUG-24	3,40,00
5	DEHRADUN	V	N	22	N	205980051 03 00 06	01-AUG-24	21-AUG-24	34,80
6	DEHRADUN	V	N	22	N	205980051 03 00 01	01-AUG-24	21-AUG-24	6,80,00
7	DEHRADUN	V	N	24	N	205980051 03 00 03	01-AUG-24	28-AUG-24	90,00
8	DEHRADUN	V	N	24	N	205980051 03 00 06	01-AUG-24	28-AUG-24	26,80
9	DEHRADUN	V	N	24	N	205980051 03 00 01	01-AUG-24	28-AUG-24	1,80,00
10	DEHRADUN	V	N	36	N	205980051 03 00 08	01-AUG-24	16-AUG-24	10,83,33
11	DEHRADUN	V	N	38	N	205980051 03 00 20	01-AUG-24	16-AUG-24	2,00,00
12	DEHRADUN	V	N	39	N	205980001 05 00 02	01-AUG-24	16-AUG-24	4,48,27
13	DEHRADUN	V	N	40	N	205980001 05 00 02	01-AUG-24	16-AUG-24	14,40,00
14	DEHRADUN	V	N	54	N	205980051 03 00 01	01-AUG-24	31-AUG-24	5,87,54,98
15	DEHRADUN	V	N	54	N	205980051 03 00 06	01-AUG-24	31-AUG-24	62,90,92
16	DEHRADUN	V	N	54	N	205980051 03 00 03	01-AUG-24	31-AUG-24	2,96,51,79
17	DEHRADUN	V	N	56	N	205980051 03 00 04	01-AUG-24	22-AUG-24	1,73,58

DDO- 01004228 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER 9TH CIRCLE, P.W.D. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	DEHRADUN	V	N	1	N	205980001 03 00 03	01-AUG-24	01-AUG-24	49,63,50
19	DEHRADUN	V	N	1	N	205980001 03 00 01	01-AUG-24	01-AUG-24	99,27,00
20	DEHRADUN	V	N	1	N	205980001 03 00 06	01-AUG-24	01-AUG-24	10,39,10
21	DEHRADUN	V	N	55	N	205980001 03 00 06	01-AUG-24	31-AUG-24	10,39,10
22	DEHRADUN	V	N	55	N	205980001 03 00 01	01-AUG-24	31-AUG-24	99,27,00
23	DEHRADUN	V	N	55	N	205980001 03 00 03	01-AUG-24	31-AUG-24	49,63,50
24	DEHRADUN	V	N	87	N	205980001 03 00 29	01-AUG-24	31-AUG-24	3,72,00

DDO- 01004229 EXECUTIVE ENGINEER SUPERINTENDENT ENGINEER 11TH CIRCLE, P.W.D. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	DEHRADUN	V	N	10	N	205980001 03 00 06	01-AUG-24	01-AUG-24	5,62,30
26	DEHRADUN	V	N	10	N	205980001 03 00 01	01-AUG-24	01-AUG-24	64,04,00
27	DEHRADUN	V	N	10	N	205980001 03 00 03	01-AUG-24	01-AUG-24	32,02,00
28	DEHRADUN	V	N	4	N	205980001 05 00 02	01-AUG-24	03-AUG-24	2,40,00
29	DEHRADUN	V	N	6	N	205980001 03 00 04	01-AUG-24	03-AUG-24	80,17

DDO- 01004230 EXECUTIVE ENGINEER MECHANICAL DIVISION PWD DEHRADUN

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DDO- 01004230 EXECUTIVE ENGINEER MECHANICAL DIVISION PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	DEHRADUN	V	N	14	N	205980001 05 00 02	01-AUG-24	09-AUG-24	42,20,30
31	DEHRADUN	V	N	15	N	205980001 05 00 02	01-AUG-24	09-AUG-24	42,20,30
32	DEHRADUN	V	N	17	N	205980001 05 00 02	01-AUG-24	09-AUG-24	2,40,00
33	DEHRADUN	V	N	20	N	205980001 05 00 02	01-AUG-24	09-AUG-24	42,20,30
34	DEHRADUN	V	N	5	N	205980051 03 00 03	01-AUG-24	01-AUG-24	1,12,17,00
35	DEHRADUN	V	N	5	N	205980051 03 00 06	01-AUG-24	01-AUG-24	27,21,00
36	DEHRADUN	V	N	5	N	205980051 03 00 01	01-AUG-24	01-AUG-24	2,24,02,00
37	DEHRADUN	V	N	50	N	205980051 03 00 03	01-AUG-24	31-AUG-24	1,09,07,00
38	DEHRADUN	V	N	50	N	205980051 03 00 01	01-AUG-24	31-AUG-24	2,17,82,00
39	DEHRADUN	V	N	50	N	205980051 03 00 06	01-AUG-24	31-AUG-24	26,28,70

DDO- 01004231 REGIONAL OFFICER PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	DEHRADUN	V	N	2	N	205980001 03 00 01	01-AUG-24	01-AUG-24	89,15,90
41	DEHRADUN	V	N	2	N	205980001 03 00 03	01-AUG-24	01-AUG-24	44,57,00
42	DEHRADUN	V	N	2	N	205980001 03 00 06	01-AUG-24	01-AUG-24	8,94,20
43	DEHRADUN	V	N	29	N	205980001 03 00 08	01-AUG-24	13-AUG-24	6,74,61

DDO- 01004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVISION P. W. D.THATYUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	DEHRADUN	V	N	23	N	205980051 03 00 03	01-AUG-24	28-AUG-24	1,79,50
45	DEHRADUN	V	N	23	N	205980051 03 00 01	01-AUG-24	28-AUG-24	3,59,00
46	DEHRADUN	V	N	23	N	205980051 03 00 06	01-AUG-24	28-AUG-24	38,30
47	DEHRADUN	V	N	25	N	205980051 03 00 03	01-AUG-24	28-AUG-24	3,02,00
48	DEHRADUN	V	N	25	N	205980051 03 00 01	01-AUG-24	28-AUG-24	6,04,00
49	DEHRADUN	V	N	25	N	205980051 03 00 06	01-AUG-24	28-AUG-24	34,80
50	DEHRADUN	V	N	51	N	205980051 03 00 21	01-AUG-24	22-AUG-24	2,67,98
51	DEHRADUN	V	N	53	N	205980051 03 00 22	01-AUG-24	22-AUG-24	70,80
52	DEHRADUN	V	N	54	N	205980051 03 00 20	01-AUG-24	22-AUG-24	3,28,97
53	DEHRADUN	V	N	55	N	205980051 03 00 24	01-AUG-24	22-AUG-24	1,84,40
54	DEHRADUN	V	N	7	N	205980001 05 00 02	01-AUG-24	05-AUG-24	5,94,70
55	DEHRADUN	V	N	7	N	205980051 03 00 01	01-AUG-24	01-AUG-24	3,01,80,00
56	DEHRADUN	V	N	7	N	205980051 03 00 03	01-AUG-24	01-AUG-24	1,51,75,00
57	DEHRADUN	V	N	7	N	205980051 03 00 06	01-AUG-24	01-AUG-24	32,59,12
58	DEHRADUN	V	N	72	N	205980051 03 00 10	01-AUG-24	28-AUG-24	1,38,04
59	DEHRADUN	V	N	73	N	205980051 03 00 08	01-AUG-24	28-AUG-24	14,31,72
60	DEHRADUN	V	N	74	N	205980051 03 00 29	01-AUG-24	28-AUG-24	49,80

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DDO- 01004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVISION P. W. D.THATYUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	DEHRADUN	V	N	75	N	205980001 05 00 02	01-AUG-24	28-AUG-24	3,48,50
62	DEHRADUN	V	N	76	N	205980051 03 00 21	01-AUG-24	28-AUG-24	5,64,04
63	DEHRADUN	V	N	78	N	205980051 03 00 04	01-AUG-24	28-AUG-24	57,32

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	DEHRADUN	V	N	10	N	205980001 05 00 02	01-AUG-24	05-AUG-24	9,60,00
65	DEHRADUN	C	N	12	N	205901053 03 01 51	01-AUG-24	09-AUG-24	5,45,16
66	DEHRADUN	V	N	14	N	205980051 03 00 06	01-AUG-24	07-AUG-24	1,63,20
67	DEHRADUN	V	N	14	N	205980051 03 00 01	01-AUG-24	07-AUG-24	8,19,20
68	DEHRADUN	V	N	14	N	205980051 03 00 03	01-AUG-24	07-AUG-24	7,37,28
69	DEHRADUN	C	N	16	N	205901053 03 01 51	01-AUG-24	09-AUG-24	84,00
70	DEHRADUN	C	N	18	N	205901053 03 01 51	01-AUG-24	09-AUG-24	1,84,08
71	DEHRADUN	V	N	19	N	205980051 03 00 01	01-AUG-24	16-AUG-24	9,30,00
72	DEHRADUN	V	N	19	N	205980051 03 00 06	01-AUG-24	16-AUG-24	3,00,70
73	DEHRADUN	C	N	19	N	205901053 03 01 51	01-AUG-24	09-AUG-24	1,05,00
74	DEHRADUN	V	N	19	N	205980051 03 00 03	01-AUG-24	16-AUG-24	6,32,00
75	DEHRADUN	V	N	21	N	205980051 03 00 01	01-AUG-24	16-AUG-24	10,02,58
76	DEHRADUN	V	N	21	N	205980051 03 00 03	01-AUG-24	16-AUG-24	3,20,80
77	DEHRADUN	V	N	21	N	205980051 03 00 29	01-AUG-24	13-AUG-24	1,95,45
78	DEHRADUN	V	N	23	N	205980051 03 00 20	01-AUG-24	13-AUG-24	19,88,18
79	DEHRADUN	V	N	24	N	205980051 03 00 04	01-AUG-24	13-AUG-24	1,11,40
80	DEHRADUN	V	N	26	N	205980051 03 00 29	01-AUG-24	13-AUG-24	7,82,00
81	DEHRADUN	V	N	28	N	205980051 03 00 20	01-AUG-24	13-AUG-24	12,06,96
82	DEHRADUN	V	N	3	N	205980051 03 00 29	01-AUG-24	03-AUG-24	6,10,00
83	DEHRADUN	V	N	30	N	205980001 05 00 02	01-AUG-24	13-AUG-24	2,45,00
84	DEHRADUN	V	N	31	N	205980051 03 00 29	01-AUG-24	13-AUG-24	8,28,00
85	DEHRADUN	V	N	33	N	205980051 03 00 29	01-AUG-24	13-AUG-24	1,64,18
86	DEHRADUN	V	N	43	N	205980051 03 00 22	01-AUG-24	17-AUG-24	14,04,34
87	DEHRADUN	V	N	5	N	205980051 03 00 29	01-AUG-24	03-AUG-24	5,47,53
88	DEHRADUN	V	N	52	N	205980001 05 00 02	01-AUG-24	22-AUG-24	9,60,00
89	DEHRADUN	V	N	56	N	205980051 03 00 01	01-AUG-24	31-AUG-24	4,96,50,00
90	DEHRADUN	V	N	56	N	205980051 03 00 06	01-AUG-24	31-AUG-24	57,42,65
91	DEHRADUN	V	N	56	N	205980051 03 00 03	01-AUG-24	31-AUG-24	2,48,25,00
92	DEHRADUN	V	N	61	N	205980051 03 00 21	01-AUG-24	23-AUG-24	17,03,92
93	DEHRADUN	C	N	67	N	205901053 03 01 51	01-AUG-24	28-AUG-24	1,01,50
94	DEHRADUN	C	N	70	N	205901053 03 01 51	01-AUG-24	28-AUG-24	98,00

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DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	DEHRADUN	V	N	80	N	205980051 03 00 08	01-AUG-24	29-AUG-24	8,99,48
96	DEHRADUN	C	N	84	N	205901053 03 01 51	01-AUG-24	30-AUG-24	31,79,16

DDO- 01004237 PROJECT DIRECTOR PROJECT DIRECTOR PMUADB PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	DEHRADUN	V	N	37	N	205980001 03 00 08	01-AUG-24	16-AUG-24	7,66,74
98	DEHRADUN	V	N	49	N	205980001 03 00 03	01-AUG-24	31-AUG-24	36,33,00
99	DEHRADUN	V	N	49	N	205980001 03 00 01	01-AUG-24	31-AUG-24	72,66,00
100	DEHRADUN	V	N	49	N	205980001 03 00 06	01-AUG-24	31-AUG-24	5,93,70
101	DEHRADUN	V	N	8	N	205980001 03 00 03	01-AUG-24	01-AUG-24	36,17,50
102	DEHRADUN	V	N	8	N	205980001 03 00 06	01-AUG-24	01-AUG-24	5,83,10
103	DEHRADUN	V	N	8	N	205980001 03 00 01	01-AUG-24	01-AUG-24	72,35,00
104	DEHRADUN	V	N	85	N	205980001 03 00 22	01-AUG-24	31-AUG-24	23,30

DDO- 01004238 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER 10TH NH CIRCLE PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	DEHRADUN	V	N	50	N	205980001 03 00 29	01-AUG-24	22-AUG-24	4,75,44
106	DEHRADUN	V	N	53	N	205980001 03 00 03	01-AUG-24	31-AUG-24	31,77,00
107	DEHRADUN	V	N	53	N	205980001 03 00 06	01-AUG-24	31-AUG-24	6,45,60
108	DEHRADUN	V	N	53	N	205980001 03 00 01	01-AUG-24	31-AUG-24	63,54,00
109	DEHRADUN	V	N	6	N	205980001 03 00 06	01-AUG-24	01-AUG-24	6,45,60
110	DEHRADUN	V	N	6	N	205980001 03 00 03	01-AUG-24	01-AUG-24	31,77,00
111	DEHRADUN	V	N	6	N	205980001 03 00 01	01-AUG-24	01-AUG-24	63,54,00

DDO- 01004239 EXECUTIVE ENGINEER EXE.ENG NH DIVISION PWD DOIWALA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	DEHRADUN	V	N	26	N	205980051 03 00 06	01-AUG-24	28-AUG-24	34,60
113	DEHRADUN	V	N	26	N	205980051 03 00 01	01-AUG-24	28-AUG-24	6,60,00
114	DEHRADUN	V	N	26	N	205980051 03 00 03	01-AUG-24	28-AUG-24	3,30,00
115	DEHRADUN	V	N	44	N	205980051 03 00 29	01-AUG-24	17-AUG-24	3,10,00
116	DEHRADUN	V	N	45	N	205980001 05 00 02	01-AUG-24	21-AUG-24	2,40,00
117	DEHRADUN	V	N	46	N	205980051 03 00 06	01-AUG-24	21-AUG-24	2,70,00
118	DEHRADUN	V	N	47	N	205980051 03 00 08	01-AUG-24	21-AUG-24	2,40,00
119	DEHRADUN	V	N	48	N	205980001 05 00 02	01-AUG-24	21-AUG-24	2,40,00
120	DEHRADUN	V	N	49	N	205980051 03 00 08	01-AUG-24	21-AUG-24	2,40,00
121	DEHRADUN	V	N	66	N	205980051 03 00 04	01-AUG-24	28-AUG-24	1,26,90

Voucher Details

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	DEHRADUN	V	N	68	N	205980051 03 00 21	01-AUG-24	28-AUG-24	1,25,08
123	DEHRADUN	V	N	69	N	205980051 03 00 04	01-AUG-24	28-AUG-24	1,38,27
124	DEHRADUN	V	N	71	N	205980051 03 00 29	01-AUG-24	28-AUG-24	51,02,52
125	DEHRADUN	V	N	77	N	205980051 03 00 04	01-AUG-24	28-AUG-24	94,08
126	DEHRADUN	V	N	79	N	205980051 03 00 20	01-AUG-24	28-AUG-24	2,62,96
127	DEHRADUN	V	N	9	N	205980051 03 00 01	01-AUG-24	01-AUG-24	2,58,60,00
128	DEHRADUN	V	N	9	N	205980051 03 00 06	01-AUG-24	01-AUG-24	22,71,86
129	DEHRADUN	V	N	9	N	205980051 03 00 03	01-AUG-24	01-AUG-24	1,29,30,00

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	DEHRADUN	V	N	1	N	205980051 03 00 08	01-AUG-24	01-AUG-24	2,32,00
131	DEHRADUN	V	N	13	N	205980051 03 00 01	01-AUG-24	06-AUG-24	3,19,00
132	DEHRADUN	V	N	13	N	205980051 03 00 03	01-AUG-24	06-AUG-24	1,59,50
133	DEHRADUN	V	N	13	N	205980051 03 00 06	01-AUG-24	06-AUG-24	32,30
134	DEHRADUN	V	N	15	N	205980051 03 00 01	01-AUG-24	08-AUG-24	6,84,00
135	DEHRADUN	V	N	15	N	205980051 03 00 06	01-AUG-24	08-AUG-24	39,70
136	DEHRADUN	V	N	15	N	205980051 03 00 03	01-AUG-24	08-AUG-24	3,42,00
137	DEHRADUN	V	N	2	N	205980001 05 00 02	01-AUG-24	01-AUG-24	2,40,00
138	DEHRADUN	V	N	27	N	205980051 03 00 01	01-AUG-24	29-AUG-24	63,80
139	DEHRADUN	V	N	27	N	205980051 03 00 03	01-AUG-24	29-AUG-24	19,80
140	DEHRADUN	V	N	27	N	205980051 03 00 06	01-AUG-24	29-AUG-24	6,93
141	DEHRADUN	V	N	4	N	205980051 03 00 01	01-AUG-24	02-AUG-24	4,24,11,00
142	DEHRADUN	V	N	4	N	205980051 03 00 03	01-AUG-24	02-AUG-24	2,11,99,50
143	DEHRADUN	V	N	4	N	205980051 03 00 06	01-AUG-24	02-AUG-24	33,52,70
144	DEHRADUN	V	N	51	N	205980051 03 00 06	01-AUG-24	31-AUG-24	31,76,40
145	DEHRADUN	V	N	51	N	205980051 03 00 03	01-AUG-24	31-AUG-24	2,06,92,00
146	DEHRADUN	V	N	51	N	205980051 03 00 01	01-AUG-24	31-AUG-24	4,13,96,00

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	DEHRADUN	V	N	12	N	205980051 03 00 06	01-AUG-24	06-AUG-24	19,80
148	DEHRADUN	V	N	12	N	205980051 03 00 03	01-AUG-24	06-AUG-24	1,07,50
149	DEHRADUN	V	N	12	N	205980051 03 00 01	01-AUG-24	06-AUG-24	2,15,00
150	DEHRADUN	V	N	13	N	205980051 03 00 08	01-AUG-24	09-AUG-24	13,39,36
151	DEHRADUN	V	N	20	N	205980051 03 00 03	01-AUG-24	16-AUG-24	1,07,50
152	DEHRADUN	V	N	20	N	205980051 03 00 01	01-AUG-24	16-AUG-24	2,15,00

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DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	DEHRADUN	V	N	20	N	205980051 03 00 06	01-AUG-24	16-AUG-24	19,80
154	DEHRADUN	V	N	3	N	205980051 03 00 01	01-AUG-24	01-AUG-24	3,59,50,00
155	DEHRADUN	V	N	3	N	205980051 03 00 03	01-AUG-24	01-AUG-24	1,79,71,50
156	DEHRADUN	V	N	3	N	205980051 03 00 06	01-AUG-24	01-AUG-24	30,22,90
157	DEHRADUN	V	N	42	N	205980001 05 00 02	01-AUG-24	17-AUG-24	9,60,00
158	DEHRADUN	V	N	9	N	205980001 05 00 02	01-AUG-24	05-AUG-24	1,08,50

DDO- 01044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	DEHRADUN	V	N	11	N	205980051 03 00 03	01-AUG-24	05-AUG-24	2,06,39,00
160	DEHRADUN	V	N	11	N	205980051 03 00 06	01-AUG-24	05-AUG-24	36,86,52
161	DEHRADUN	V	N	11	N	205980051 03 00 01	01-AUG-24	05-AUG-24	4,12,83,40
162	DEHRADUN	V	N	17	N	205980051 03 00 06	01-AUG-24	13-AUG-24	23,10
163	DEHRADUN	V	N	18	N	205980051 03 00 01	01-AUG-24	16-AUG-24	4,83,00
164	DEHRADUN	V	N	18	N	205980051 03 00 06	01-AUG-24	16-AUG-24	36,70
165	DEHRADUN	V	N	18	N	205980051 03 00 03	01-AUG-24	16-AUG-24	2,41,50
166	DEHRADUN	V	N	22	N	205980001 05 00 02	01-AUG-24	13-AUG-24	5,80,20
167	DEHRADUN	V	N	25	N	205980051 03 00 04	01-AUG-24	13-AUG-24	90,18
168	DEHRADUN	V	N	28	N	205980051 03 00 03	01-AUG-24	29-AUG-24	25,42,02
169	DEHRADUN	V	N	28	N	205980051 03 00 01	01-AUG-24	29-AUG-24	97,30,82
170	DEHRADUN	V	N	29	N	205980051 03 00 06	01-AUG-24	30-AUG-24	27,53
171	DEHRADUN	V	N	29	N	205980051 03 00 01	01-AUG-24	30-AUG-24	3,62,25
172	DEHRADUN	V	N	29	N	205980051 03 00 03	01-AUG-24	30-AUG-24	1,66,64
173	DEHRADUN	V	N	32	N	205980001 05 00 02	01-AUG-24	13-AUG-24	4,80,00
174	DEHRADUN	V	N	62	N	205980051 03 00 29	01-AUG-24	27-AUG-24	5,10,36
175	DEHRADUN	V	N	64	N	205980051 03 00 29	01-AUG-24	27-AUG-24	2,47,94

DDO- 01044236 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	DEHRADUN	V	N	41	N	205980051 03 00 04	01-AUG-24	17-AUG-24	1,58,29
177	DEHRADUN	V	N	52	N	205980051 03 00 06	01-AUG-24	31-AUG-24	17,42,75
178	DEHRADUN	V	N	52	N	205980051 03 00 01	01-AUG-24	31-AUG-24	1,75,88,30
179	DEHRADUN	V	N	52	N	205980051 03 00 03	01-AUG-24	31-AUG-24	87,91,00
180	DEHRADUN	V	N	59	N	205980051 03 00 04	01-AUG-24	23-AUG-24	79,20
181	DEHRADUN	V	N	60	N	205980051 03 00 04	01-AUG-24	23-AUG-24	1,87,30
182	DEHRADUN	V	N	65	N	205980051 03 00 29	01-AUG-24	27-AUG-24	3,10,00
183	DEHRADUN	V	N	8	N	205980001 05 00 02	01-AUG-24	05-AUG-24	2,40,00

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DDO- 01044236 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	DEHRADUN	V	N	81	N	205980051 03 00 04	01-AUG-24	29-AUG-24	60,41
185	DEHRADUN	V	N	82	N	205980051 03 00 04	01-AUG-24	29-AUG-24	1,05,41

DDO- 07004227 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER 4TH CIRCLE PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	HALDWANI	V	N	1	N	205980001 03 00 01	01-AUG-24	02-AUG-24	59,22,00
187	HALDWANI	V	N	1	N	205980001 03 00 06	01-AUG-24	02-AUG-24	3,38,00
188	HALDWANI	V	N	1	N	205980001 03 00 03	01-AUG-24	02-AUG-24	29,61,00
189	HALDWANI	V	N	2	N	205980001 05 00 02	01-AUG-24	03-AUG-24	2,40,00
190	HALDWANI	V	N	4	N	205980001 03 00 22	01-AUG-24	03-AUG-24	99,78
191	HALDWANI	V	N	6	N	205980001 03 00 01	01-AUG-24	03-AUG-24	39,23
192	HALDWANI	V	N	6	N	205980001 03 00 03	01-AUG-24	03-AUG-24	19,61

DDO- 07004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CONSTRUCTION DIVISION P.W.D. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	HALDWANI	V	N	1	N	205980001 05 00 02	01-AUG-24	01-AUG-24	2,40,00
194	HALDWANI	V	N	16	N	205980001 03 00 22	01-AUG-24	29-AUG-24	71,98
195	HALDWANI	V	N	17	N	205980001 03 00 29	01-AUG-24	29-AUG-24	3,62,04
196	HALDWANI	V	N	19	N	205980001 03 00 06	01-AUG-24	31-AUG-24	2,46,70
197	HALDWANI	V	N	19	N	205980001 03 00 01	01-AUG-24	31-AUG-24	45,05,70
198	HALDWANI	V	N	19	N	205980001 03 00 03	01-AUG-24	31-AUG-24	23,37,39
199	HALDWANI	V	N	4	N	205980001 03 00 03	01-AUG-24	01-AUG-24	23,29,71
200	HALDWANI	V	N	4	N	205980001 03 00 01	01-AUG-24	01-AUG-24	45,05,70
201	HALDWANI	V	N	4	N	205980001 03 00 06	01-AUG-24	01-AUG-24	2,46,70
202	HALDWANI	V	N	5	N	205980001 03 00 25	01-AUG-24	09-AUG-24	11,79

DDO- 07004229 SUPERINTENDENT ENGINEER SENH CIRCLE PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
203	HALDWANI	V	N	13	N	205980001 03 00 29	01-AUG-24	27-AUG-24	7,01,30
204	HALDWANI	V	N	14	N	205980001 05 00 02	01-AUG-24	27-AUG-24	5,46,50
205	HALDWANI	V	N	15	N	205980001 03 00 29	01-AUG-24	27-AUG-24	1,48,32
206	HALDWANI	V	N	2	N	205980001 03 00 01	01-AUG-24	01-AUG-24	58,67,00
207	HALDWANI	V	N	2	N	205980001 03 00 03	01-AUG-24	01-AUG-24	29,33,50
208	HALDWANI	V	N	2	N	205980001 03 00 06	01-AUG-24	01-AUG-24	3,87,20
209	HALDWANI	V	N	9	N	205980001 03 00 26	01-AUG-24	14-AUG-24	47,20

DDO- 07004231 CHIEF ENGINEER CHIEF ENGINEER 21 REGIONAL OFFICE PWD HA LDWANI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
210	HALDWANI	V	N	12	N	205980001 03 00 10	01-AUG-24	21-AUG-24	1,23,37
211	HALDWANI	V	N	3	N	205980001 03 00 03	01-AUG-24	01-AUG-24	48,17,50
212	HALDWANI	V	N	3	N	205980001 03 00 01	01-AUG-24	01-AUG-24	96,35,00
213	HALDWANI	V	N	3	N	205980001 03 00 06	01-AUG-24	01-AUG-24	6,04,90

DDO- 07004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	HALDWANI	V	N	10	N	205980051 03 00 01	01-AUG-24	09-AUG-24	2,21,00
215	HALDWANI	V	N	10	N	205980051 03 00 03	01-AUG-24	09-AUG-24	1,10,50
216	HALDWANI	V	N	10	N	205980001 05 00 02	01-AUG-24	14-AUG-24	4,00,00
217	HALDWANI	V	N	10	N	205980051 03 00 06	01-AUG-24	09-AUG-24	2,70
218	HALDWANI	V	N	11	N	205980051 03 00 08	01-AUG-24	20-AUG-24	11,92,00
219	HALDWANI	V	N	12	N	205980051 03 00 06	01-AUG-24	29-AUG-24	26,50
220	HALDWANI	V	N	12	N	205980051 03 00 03	01-AUG-24	29-AUG-24	3,38,00
221	HALDWANI	V	N	12	N	205980051 03 00 01	01-AUG-24	29-AUG-24	6,76,00
222	HALDWANI	V	N	18	N	205980051 03 00 20	01-AUG-24	29-AUG-24	1,92,34
223	HALDWANI	V	N	20	N	205980051 03 00 03	01-AUG-24	31-AUG-24	2,10,45,50
224	HALDWANI	V	N	20	N	205980051 03 00 06	01-AUG-24	31-AUG-24	36,15,27
225	HALDWANI	V	N	20	N	205980051 03 00 01	01-AUG-24	31-AUG-24	4,17,79,63
226	HALDWANI	V	N	7	N	205980051 03 00 04	01-AUG-24	13-AUG-24	8,50
227	HALDWANI	V	N	8	N	205980051 03 00 04	01-AUG-24	13-AUG-24	10,20
228	HALDWANI	V	N	9	N	205980051 03 00 01	01-AUG-24	09-AUG-24	8,81,00
229	HALDWANI	V	N	9	N	205980051 03 00 03	01-AUG-24	09-AUG-24	4,40,50
230	HALDWANI	V	N	9	N	205980051 03 00 06	01-AUG-24	09-AUG-24	97,50

DDO- 07004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	HALDWANI	V	N	11	N	205980051 03 00 06	01-AUG-24	29-AUG-24	36,70
232	HALDWANI	V	N	11	N	205980051 03 00 03	01-AUG-24	29-AUG-24	2,48,75
233	HALDWANI	V	N	11	N	205980051 03 00 01	01-AUG-24	29-AUG-24	4,97,50
234	HALDWANI	V	N	3	N	205980001 05 00 02	01-AUG-24	03-AUG-24	2,40,00
235	HALDWANI	V	N	5	N	205980051 03 00 06	01-AUG-24	01-AUG-24	20,91,30
236	HALDWANI	V	N	5	N	205980051 03 00 03	01-AUG-24	01-AUG-24	1,28,17,50
237	HALDWANI	V	N	5	N	205980051 03 00 01	01-AUG-24	01-AUG-24	2,56,51,40
238	HALDWANI	V	N	6	N	205980051 03 00 22	01-AUG-24	12-AUG-24	1,49,79
239	HALDWANI	V	N	7	N	205980051 03 00 01	01-AUG-24	05-AUG-24	4,97,50
240	HALDWANI	V	N	7	N	205980051 03 00 06	01-AUG-24	05-AUG-24	36,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
241	HALDWANI	V	N	7	N	205980051 03 00 03	01-AUG-24	05-AUG-24	2,48,75
242	HALDWANI	V	N	8	N	205980051 03 00 01	01-AUG-24	05-AUG-24	4,97,50
243	HALDWANI	V	N	8	N	205980051 03 00 03	01-AUG-24	05-AUG-24	2,48,75
244	HALDWANI	V	N	8	N	205980051 03 00 06	01-AUG-24	05-AUG-24	36,70

DDO- 12004233 CHIEF ENGINEER LEVEL 1 P W D DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	SECRETRIAT	V	N	1	N	205980001 03 00 03	01-AUG-24	01-AUG-24	5,60,79,60
246	SECRETRIAT	V	N	1	N	205980001 03 00 01	01-AUG-24	01-AUG-24	11,16,08,97
247	SECRETRIAT	V	N	1	N	205980001 03 00 06	01-AUG-24	01-AUG-24	97,36,79
248	SECRETRIAT	V	N	10	N	205980001 03 00 29	01-AUG-24	17-AUG-24	2,79,00
249	SECRETRIAT	V	N	10	N	205980001 03 00 01	01-AUG-24	14-AUG-24	4,42,00
250	SECRETRIAT	V	N	10	N	205980001 03 00 03	01-AUG-24	14-AUG-24	1,85,64
251	SECRETRIAT	V	N	10	N	205980001 03 00 06	01-AUG-24	14-AUG-24	43,45
252	SECRETRIAT	V	N	11	N	205980001 03 00 03	01-AUG-24	14-AUG-24	1,85,64
253	SECRETRIAT	V	N	11	N	205980001 03 00 06	01-AUG-24	14-AUG-24	43,45
254	SECRETRIAT	V	N	11	N	205980001 03 00 29	01-AUG-24	17-AUG-24	2,79,00
255	SECRETRIAT	V	N	11	N	205980001 03 00 01	01-AUG-24	14-AUG-24	4,42,00
256	SECRETRIAT	V	N	12	N	205980001 03 00 29	01-AUG-24	17-AUG-24	4,72,58
257	SECRETRIAT	V	N	12	N	205980001 03 00 03	01-AUG-24	14-AUG-24	1,67,96
258	SECRETRIAT	V	N	12	N	205980001 03 00 01	01-AUG-24	14-AUG-24	4,42,00
259	SECRETRIAT	V	N	12	N	205980001 03 00 06	01-AUG-24	14-AUG-24	43,45
260	SECRETRIAT	V	N	13	N	205980001 03 00 03	01-AUG-24	27-AUG-24	4,00,00
261	SECRETRIAT	V	N	13	N	205980001 03 00 01	01-AUG-24	27-AUG-24	8,00,00
262	SECRETRIAT	V	N	13	N	205980001 03 00 06	01-AUG-24	27-AUG-24	1,12,90
263	SECRETRIAT	V	N	14	N	205980001 03 00 01	01-AUG-24	27-AUG-24	62,10,02
264	SECRETRIAT	V	N	14	N	205980001 03 00 29	01-AUG-24	22-AUG-24	4,39,94
265	SECRETRIAT	V	N	14	N	205980001 03 00 03	01-AUG-24	27-AUG-24	16,71,50
266	SECRETRIAT	V	N	15	N	205980001 03 00 01	01-AUG-24	31-AUG-24	4,42,00
267	SECRETRIAT	V	N	15	N	205980001 03 00 27	01-AUG-24	31-AUG-24	7,00,00
268	SECRETRIAT	V	N	15	N	205980001 03 00 06	01-AUG-24	31-AUG-24	43,45
269	SECRETRIAT	V	N	15	N	205980001 03 00 03	01-AUG-24	31-AUG-24	1,67,96
270	SECRETRIAT	V	N	16	N	205980001 03 00 27	01-AUG-24	31-AUG-24	14,00,00
271	SECRETRIAT	V	N	17	N	205980001 03 00 20	01-AUG-24	31-AUG-24	4,13,00
272	SECRETRIAT	V	N	18	N	205980001 03 00 27	01-AUG-24	31-AUG-24	14,00,00
273	SECRETRIAT	V	N	2	N	205980001 03 00 10	01-AUG-24	09-AUG-24	2,83,20
274	SECRETRIAT	V	N	2	N	205980001 03 00 03	01-AUG-24	13-AUG-24	40,32

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275	SECRETRIAT	V	N	2	N	205980001 03 00 01	01-AUG-24	13-AUG-24	84,00
276	SECRETRIAT	V	N	3	N	205980001 03 00 01	01-AUG-24	13-AUG-24	14,76,60
277	SECRETRIAT	V	N	3	N	205980001 03 00 06	01-AUG-24	13-AUG-24	1,25,40
278	SECRETRIAT	V	N	3	N	205980001 03 00 03	01-AUG-24	13-AUG-24	7,35,00
279	SECRETRIAT	V	N	3	N	205980001 03 00 08	01-AUG-24	09-AUG-24	2,24,87
280	SECRETRIAT	V	N	4	N	205980001 03 00 27	01-AUG-24	12-AUG-24	2,68,63
281	SECRETRIAT	V	N	4	N	205980001 03 00 01	01-AUG-24	13-AUG-24	7,32,00
282	SECRETRIAT	V	N	4	N	205980001 03 00 06	01-AUG-24	13-AUG-24	72,90
283	SECRETRIAT	V	N	4	N	205980001 03 00 03	01-AUG-24	13-AUG-24	3,66,00
284	SECRETRIAT	V	N	5	N	205980001 03 00 06	01-AUG-24	14-AUG-24	43,45
285	SECRETRIAT	V	N	5	N	205980001 03 00 03	01-AUG-24	14-AUG-24	1,85,64
286	SECRETRIAT	V	N	5	N	205980001 03 00 01	01-AUG-24	14-AUG-24	4,42,00
287	SECRETRIAT	V	N	5	N	205980001 03 00 29	01-AUG-24	14-AUG-24	13,50,27
288	SECRETRIAT	V	N	6	N	205980001 03 00 06	01-AUG-24	14-AUG-24	43,45
289	SECRETRIAT	V	N	6	N	205980001 03 00 03	01-AUG-24	14-AUG-24	1,67,96
290	SECRETRIAT	V	N	6	N	205980001 03 00 01	01-AUG-24	14-AUG-24	4,42,00
291	SECRETRIAT	V	N	6	N	205980001 03 00 29	01-AUG-24	17-AUG-24	5,85,92
292	SECRETRIAT	V	N	7	N	205980001 03 00 29	01-AUG-24	17-AUG-24	2,70,00
293	SECRETRIAT	V	N	7	N	205980001 03 00 06	01-AUG-24	14-AUG-24	43,45
294	SECRETRIAT	V	N	7	N	205980001 03 00 03	01-AUG-24	14-AUG-24	1,85,64
295	SECRETRIAT	V	N	7	N	205980001 03 00 01	01-AUG-24	14-AUG-24	4,42,00
296	SECRETRIAT	V	N	8	N	205980001 03 00 06	01-AUG-24	14-AUG-24	43,45
297	SECRETRIAT	V	N	8	N	205980001 03 00 03	01-AUG-24	14-AUG-24	1,85,64
298	SECRETRIAT	V	N	8	N	205980001 03 00 10	01-AUG-24	17-AUG-24	3,54,00
299	SECRETRIAT	V	N	8	N	205980001 03 00 01	01-AUG-24	14-AUG-24	4,42,00
300	SECRETRIAT	V	N	9	N	205980001 03 00 06	01-AUG-24	14-AUG-24	43,45
301	SECRETRIAT	V	N	9	N	205980001 03 00 01	01-AUG-24	14-AUG-24	4,42,00
302	SECRETRIAT	V	N	9	N	205980001 03 00 03	01-AUG-24	14-AUG-24	1,67,96
303	SECRETRIAT	V	N	9	N	205980001 03 00 29	01-AUG-24	17-AUG-24	2,70,00

DDO- 36004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
304	NAINITAL	V	N	11	N	205980001 05 00 02	01-AUG-24	07-AUG-24	6,21,20
305	NAINITAL	V	N	25	N	205980051 03 00 01	01-AUG-24	31-AUG-24	4,36,04,08
306	NAINITAL	V	N	25	N	205980051 03 00 03	01-AUG-24	31-AUG-24	2,18,01,45
307	NAINITAL	V	N	25	N	205980051 03 00 06	01-AUG-24	31-AUG-24	31,01,97
308	NAINITAL	V	N	4	N	205980051 03 00 06	01-AUG-24	01-AUG-24	30,08,27

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DDO- 36004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
309	NAINITAL	V	N	4	N	205980051 03 00 01	01-AUG-24	01-AUG-24	4,29,65,11
310	NAINITAL	V	N	4	N	205980051 03 00 03	01-AUG-24	01-AUG-24	2,14,81,97
311	NAINITAL	V	N	9	N	205980051 03 00 03	01-AUG-24	16-AUG-24	1,30,00
312	NAINITAL	V	N	9	N	205980051 03 00 06	01-AUG-24	16-AUG-24	2,80
313	NAINITAL	V	N	9	N	205980051 03 00 01	01-AUG-24	16-AUG-24	2,60,00

DDO- 36004228 SUPERINTENDENT ENGINEER SUPDT ENG 2ND CIRCLE PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
314	NAINITAL	V	N	17	N	205980001 05 00 02	01-AUG-24	12-AUG-24	2,40,00
315	NAINITAL	V	N	6	N	205980001 03 00 01	01-AUG-24	01-AUG-24	86,92,20
316	NAINITAL	V	N	6	N	205980001 03 00 03	01-AUG-24	01-AUG-24	43,44,00
317	NAINITAL	V	N	6	N	205980001 03 00 06	01-AUG-24	01-AUG-24	4,41,30

DDO- 36004229 EXECUTIVE ENGINEER ELECTICAL DIVISION PWD NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
318	NAINITAL	V	N	14	N	205980001 05 00 02	01-AUG-24	12-AUG-24	2,79,77
319	NAINITAL	V	N	15	N	205980001 05 00 02	01-AUG-24	12-AUG-24	3,28,83
320	NAINITAL	V	N	16	N	205980001 05 00 02	01-AUG-24	12-AUG-24	1,54,69
321	NAINITAL	C	N	18	N	205901053 03 02 51	01-AUG-24	13-AUG-24	4,98,57
322	NAINITAL	C	N	19	N	205901053 03 02 51	01-AUG-24	16-AUG-24	5,06,95
323	NAINITAL	C	N	24	N	205901053 03 02 51	01-AUG-24	16-AUG-24	5,06,95
324	NAINITAL	V	N	3	N	205980051 03 00 03	01-AUG-24	01-AUG-24	41,78,50
325	NAINITAL	V	N	3	N	205980051 03 00 06	01-AUG-24	01-AUG-24	10,22,00
326	NAINITAL	V	N	3	N	205980001 05 00 02	01-AUG-24	01-AUG-24	2,40,00
327	NAINITAL	V	N	3	N	205980051 03 00 01	01-AUG-24	01-AUG-24	83,57,00

DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	NAINITAL	V	N	20	N	205980001 05 00 02	01-AUG-24	16-AUG-24	1,09,40
329	NAINITAL	V	N	21	N	205980001 05 00 02	01-AUG-24	16-AUG-24	2,90,70
330	NAINITAL	V	N	22	N	205980001 05 00 02	01-AUG-24	16-AUG-24	2,90,70
331	NAINITAL	V	N	23	N	205980001 05 00 02	01-AUG-24	16-AUG-24	2,72,70
332	NAINITAL	V	N	25	N	205980001 05 00 02	01-AUG-24	16-AUG-24	2,90,70
333	NAINITAL	V	N	26	N	205980001 05 00 02	01-AUG-24	16-AUG-24	2,90,70
334	NAINITAL	V	N	27	N	205980051 03 00 01	01-AUG-24	31-AUG-24	3,88,99,35
335	NAINITAL	V	N	27	N	205980001 05 00 02	01-AUG-24	16-AUG-24	2,97,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
336	NAINITAL	V	N	27	N	205980051 03 00 03	01-AUG-24	31-AUG-24	1,94,69,29
337	NAINITAL	V	N	27	N	205980051 03 00 06	01-AUG-24	31-AUG-24	26,70,77
338	NAINITAL	C	N	30	N	205901053 03 02 51	01-AUG-24	23-AUG-24	1,40,00
339	NAINITAL	C	N	31	N	205901053 03 02 51	01-AUG-24	23-AUG-24	1,40,00
340	NAINITAL	V	N	34	N	205980051 03 00 26	01-AUG-24	27-AUG-24	1,50,00
341	NAINITAL	V	N	6	N	205980001 05 00 02	01-AUG-24	02-AUG-24	2,40,00

DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
342	NAINITAL	V	N	10	N	205980001 05 00 02	01-AUG-24	06-AUG-24	2,89,80
343	NAINITAL	V	N	10	N	205980051 03 00 03	01-AUG-24	20-AUG-24	51,36
344	NAINITAL	V	N	5	N	205980051 03 00 03	01-AUG-24	01-AUG-24	1,27,06,00
345	NAINITAL	V	N	5	N	205980051 03 00 01	01-AUG-24	01-AUG-24	2,54,12,00
346	NAINITAL	V	N	5	N	205980051 03 00 06	01-AUG-24	01-AUG-24	19,02,90
347	NAINITAL	V	N	5	N	205980001 05 00 02	01-AUG-24	02-AUG-24	2,40,00
348	NAINITAL	V	N	7	N	205980051 03 00 01	01-AUG-24	08-AUG-24	13,73,00
349	NAINITAL	V	N	7	N	205980051 03 00 06	01-AUG-24	08-AUG-24	1,44,70
350	NAINITAL	V	N	7	N	205980001 05 00 02	01-AUG-24	06-AUG-24	1,08,50
351	NAINITAL	V	N	7	N	205980051 03 00 03	01-AUG-24	08-AUG-24	6,86,50
352	NAINITAL	V	N	8	N	205980051 03 00 01	01-AUG-24	09-AUG-24	35,52
353	NAINITAL	V	N	9	N	205980001 05 00 02	01-AUG-24	06-AUG-24	1,08,50

DDO- 36004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD II ADB PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
354	NAINITAL	V	N	2	N	205980051 03 00 01	01-AUG-24	01-AUG-24	49,26,00
355	NAINITAL	V	N	2	N	205980051 03 00 03	01-AUG-24	01-AUG-24	24,63,00
356	NAINITAL	V	N	2	N	205980051 03 00 06	01-AUG-24	01-AUG-24	4,44,90
357	NAINITAL	V	N	36	N	205980051 03 00 29	01-AUG-24	28-AUG-24	2,17,00
358	NAINITAL	V	N	37	N	205980051 03 00 29	01-AUG-24	28-AUG-24	1,54,00
359	NAINITAL	V	N	4	N	205980001 05 00 02	01-AUG-24	02-AUG-24	2,40,00

DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
360	NAINITAL	V	N	1	N	205980001 05 00 02	01-AUG-24	01-AUG-24	5,95,50
361	NAINITAL	V	N	1	N	205980051 03 00 01	01-AUG-24	02-AUG-24	2,99,32,40
362	NAINITAL	V	N	1	N	205980051 03 00 06	01-AUG-24	02-AUG-24	18,16,50

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DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
363	NAINITAL	V	N	1	N	205980051 03 00 03	01-AUG-24	02-AUG-24	1,49,88,50
364	NAINITAL	V	N	2	N	205980001 05 00 02	01-AUG-24	01-AUG-24	2,40,00
365	NAINITAL	V	N	26	N	205980051 03 00 03	01-AUG-24	31-AUG-24	1,50,03,00
366	NAINITAL	V	N	26	N	205980051 03 00 01	01-AUG-24	31-AUG-24	2,99,61,40
367	NAINITAL	V	N	26	N	205980051 03 00 06	01-AUG-24	31-AUG-24	16,97,25

DDO- 37004227 SUPERINTENDENT ENGINEER SUPERINTENDET 1ST CIRCLE PUBLIC WOKS DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
368	ALMORA	V	N	1	N	205980001 05 00 02	01-AUG-24	01-AUG-24	4,80,00
369	ALMORA	V	N	3	N	205980001 03 00 03	01-AUG-24	01-AUG-24	44,39,00
370	ALMORA	V	N	3	N	205980001 03 00 01	01-AUG-24	01-AUG-24	87,29,90
371	ALMORA	V	N	3	N	205980001 03 00 06	01-AUG-24	01-AUG-24	5,17,90

DDO- 37004228 CHIEF ENGINEER CHIEF ENGINEER KUMAUN ZONE PUBLIC WORK DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
372	ALMORA	V	N	11	N	205980001 03 00 01	01-AUG-24	14-AUG-24	5,86,00
373	ALMORA	V	N	11	N	205980001 03 00 06	01-AUG-24	14-AUG-24	49,60
374	ALMORA	V	N	11	N	205980001 03 00 03	01-AUG-24	14-AUG-24	2,93,00
375	ALMORA	V	N	8	N	205980001 03 00 03	01-AUG-24	01-AUG-24	61,78,50
376	ALMORA	V	N	8	N	205980001 03 00 06	01-AUG-24	01-AUG-24	5,56,10
377	ALMORA	V	N	8	N	205980001 03 00 01	01-AUG-24	01-AUG-24	1,23,57,00

DDO- 37004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
378	ALMORA	V	N	13	N	205980051 03 00 03	01-AUG-24	16-AUG-24	74,74
379	ALMORA	V	N	13	N	205980051 03 00 01	01-AUG-24	16-AUG-24	1,98,32
380	ALMORA	V	N	15	N	205980051 03 00 03	01-AUG-24	22-AUG-24	90,00
381	ALMORA	V	N	15	N	205980051 03 00 06	01-AUG-24	22-AUG-24	20,70
382	ALMORA	V	N	15	N	205980051 03 00 01	01-AUG-24	22-AUG-24	1,80,00
383	ALMORA	V	N	15	N	205980001 05 00 02	01-AUG-24	16-AUG-24	4,80,00
384	ALMORA	V	N	17	N	205980051 03 00 03	01-AUG-24	30-AUG-24	52,26
385	ALMORA	V	N	17	N	205980051 03 00 06	01-AUG-24	30-AUG-24	12,02
386	ALMORA	V	N	17	N	205980051 03 00 01	01-AUG-24	30-AUG-24	1,04,52
387	ALMORA	V	N	2	N	205980051 03 00 03	01-AUG-24	01-AUG-24	1,74,12,00
388	ALMORA	V	N	2	N	205980051 03 00 01	01-AUG-24	01-AUG-24	3,48,28,20
389	ALMORA	V	N	2	N	205980051 03 00 06	01-AUG-24	01-AUG-24	28,04,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	ALMORA	V	N	30	N	205980051 03 00 03	01-AUG-24	31-AUG-24	53,60

DDO- 37004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
391	ALMORA	V	N	10	N	205980051 03 00 01	01-AUG-24	14-AUG-24	1,30,52
392	ALMORA	V	N	10	N	205980051 03 00 03	01-AUG-24	14-AUG-24	63,44
393	ALMORA	V	N	10	N	205980051 03 00 06	01-AUG-24	14-AUG-24	3,07
394	ALMORA	V	N	11	N	205980051 03 00 06	01-AUG-24	08-AUG-24	30,00
395	ALMORA	V	N	12	N	205980051 03 00 01	01-AUG-24	14-AUG-24	29,13
396	ALMORA	V	N	12	N	205980051 03 00 06	01-AUG-24	14-AUG-24	31
397	ALMORA	V	N	12	N	205980051 03 00 03	01-AUG-24	14-AUG-24	14,57
398	ALMORA	V	N	13	N	205980051 03 00 08	01-AUG-24	08-AUG-24	4,80,00
399	ALMORA	V	N	14	N	205980051 03 00 06	01-AUG-24	16-AUG-24	82,80
400	ALMORA	V	N	14	N	205980051 03 00 03	01-AUG-24	16-AUG-24	3,20,50
401	ALMORA	V	N	14	N	205980051 03 00 01	01-AUG-24	16-AUG-24	6,41,00
402	ALMORA	V	N	18	N	205980051 03 00 01	01-AUG-24	30-AUG-24	5,06,71
403	ALMORA	V	N	18	N	205980051 03 00 06	01-AUG-24	30-AUG-24	55,91
404	ALMORA	V	N	18	N	205980051 03 00 03	01-AUG-24	30-AUG-24	2,53,36
405	ALMORA	V	N	4	N	205980051 03 00 06	01-AUG-24	01-AUG-24	17,97,60
406	ALMORA	V	N	4	N	205980051 03 00 01	01-AUG-24	01-AUG-24	2,77,66,00
407	ALMORA	V	N	4	N	205980051 03 00 03	01-AUG-24	01-AUG-24	1,38,83,00
408	ALMORA	V	N	9	N	205980051 03 00 03	01-AUG-24	08-AUG-24	3,30,00
409	ALMORA	V	N	9	N	205980051 03 00 01	01-AUG-24	08-AUG-24	6,60,00
410	ALMORA	V	N	9	N	205980001 05 00 02	01-AUG-24	08-AUG-24	4,80,00
411	ALMORA	V	N	9	N	205980051 03 00 06	01-AUG-24	08-AUG-24	82,80

DDO- 37004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD II ADB PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
412	ALMORA	V	N	6	N	205980051 03 00 01	01-AUG-24	01-AUG-24	47,81,00
413	ALMORA	V	N	6	N	205980051 03 00 03	01-AUG-24	01-AUG-24	23,90,50
414	ALMORA	V	N	6	N	205980051 03 00 06	01-AUG-24	01-AUG-24	3,49,40

DDO- 37014228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
415	ALMORA	V	N	1	N	205980051 03 00 01	01-AUG-24	01-AUG-24	3,52,90,80
416	ALMORA	V	N	1	N	205980051 03 00 03	01-AUG-24	01-AUG-24	1,76,54,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
417	ALMORA	V	N	1	N	205980051 03 00 06	01-AUG-24	01-AUG-24	27,32,00
418	ALMORA	V	N	16	N	205980051 03 00 08	01-AUG-24	21-AUG-24	2,68,61
419	ALMORA	V	N	19	N	205980051 03 00 03	01-AUG-24	30-AUG-24	92,50
420	ALMORA	V	N	19	N	205980051 03 00 01	01-AUG-24	30-AUG-24	1,85,00
421	ALMORA	V	N	19	N	205980051 03 00 06	01-AUG-24	30-AUG-24	26,80
422	ALMORA	V	N	22	N	205980051 03 00 26	01-AUG-24	27-AUG-24	2,45,00
423	ALMORA	V	N	23	N	205980051 03 00 04	01-AUG-24	27-AUG-24	89,19
424	ALMORA	V	N	24	N	205980051 03 00 04	01-AUG-24	27-AUG-24	87,56
425	ALMORA	V	N	8	N	205980001 05 00 02	01-AUG-24	08-AUG-24	4,80,00

DDO- 37014229 EXECUTIVE ENGINEER EE NH DIVISION PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
426	ALMORA	V	N	12	N	205980051 03 00 08	01-AUG-24	08-AUG-24	5,37,24
427	ALMORA	V	N	17	N	205980051 03 00 04	01-AUG-24	22-AUG-24	33,90
428	ALMORA	V	N	2	N	205980001 05 00 02	01-AUG-24	02-AUG-24	7,08,60
429	ALMORA	V	N	20	N	205980051 03 00 06	01-AUG-24	30-AUG-24	26,80
430	ALMORA	V	N	20	N	205980051 03 00 01	01-AUG-24	30-AUG-24	2,42,00
431	ALMORA	V	N	20	N	205980051 03 00 03	01-AUG-24	30-AUG-24	1,11,32
432	ALMORA	V	N	21	N	205980051 03 00 03	01-AUG-24	30-AUG-24	1,11,32
433	ALMORA	V	N	21	N	205980051 03 00 01	01-AUG-24	30-AUG-24	2,42,00
434	ALMORA	V	N	21	N	205980051 03 00 06	01-AUG-24	30-AUG-24	26,80
435	ALMORA	V	N	29	N	205980051 03 00 01	01-AUG-24	31-AUG-24	1,88,43,00
436	ALMORA	V	N	29	N	205980051 03 00 06	01-AUG-24	31-AUG-24	21,41,50
437	ALMORA	V	N	29	N	205980051 03 00 03	01-AUG-24	31-AUG-24	94,21,50
438	ALMORA	V	N	3	N	205980001 05 00 02	01-AUG-24	02-AUG-24	2,40,00
439	ALMORA	V	N	4	N	205980051 03 00 08	01-AUG-24	02-AUG-24	2,32,26
440	ALMORA	V	N	5	N	205980051 03 00 08	01-AUG-24	02-AUG-24	2,40,00
441	ALMORA	V	N	6	N	205980051 03 00 08	01-AUG-24	07-AUG-24	2,32,26
442	ALMORA	V	N	7	N	205980051 03 00 06	01-AUG-24	01-AUG-24	19,43,60
443	ALMORA	V	N	7	N	205980051 03 00 03	01-AUG-24	01-AUG-24	90,87,00
444	ALMORA	V	N	7	N	205980051 03 00 01	01-AUG-24	01-AUG-24	1,81,74,00

DDO- 37014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
445	ALMORA	V	N	16	N	205980051 03 00 03	01-AUG-24	27-AUG-24	4,00,00
446	ALMORA	V	N	16	N	205980051 03 00 01	01-AUG-24	27-AUG-24	8,00,00
447	ALMORA	V	N	16	N	205980051 03 00 06	01-AUG-24	27-AUG-24	72,90

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DDO- 37014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
448	ALMORA	V	N	21	N	205980001 05 00 02	01-AUG-24	27-AUG-24	6,92,48
449	ALMORA	V	N	5	N	205980051 03 00 06	01-AUG-24	01-AUG-24	23,96,30
450	ALMORA	V	N	5	N	205980051 03 00 01	01-AUG-24	01-AUG-24	2,96,02,00
451	ALMORA	V	N	5	N	205980051 03 00 03	01-AUG-24	01-AUG-24	1,48,01,00
452	ALMORA	V	N	7	N	205980001 05 00 02	01-AUG-24	07-AUG-24	2,40,00

DDO- 38004228 SUPERINTENDENT ENGINEER SUPDT ENG 3RD CIRCLE PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
453	PITHORAGARH	V	N	12	N	205980001 03 00 08	01-AUG-24	06-AUG-24	2,83,12
454	PITHORAGARH	V	N	5	N	205980001 03 00 04	01-AUG-24	01-AUG-24	94,62

DDO- 38004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
455	PITHORAGARH	V	N	17	N	205980001 05 00 02	01-AUG-24	09-AUG-24	1,14,70
456	PITHORAGARH	V	N	19	N	205980051 03 00 08	01-AUG-24	12-AUG-24	13,20,00
457	PITHORAGARH	V	N	26	N	205980001 05 00 02	01-AUG-24	13-AUG-24	12,00,00
458	PITHORAGARH	V	N	32	N	205980051 03 00 22	01-AUG-24	20-AUG-24	1,93,52
459	PITHORAGARH	V	N	4	N	205980051 03 00 03	01-AUG-24	03-AUG-24	1,96,13,50
460	PITHORAGARH	V	N	4	N	205980051 03 00 01	01-AUG-24	03-AUG-24	3,89,16,40
461	PITHORAGARH	V	N	4	N	205980051 03 00 06	01-AUG-24	03-AUG-24	30,08,25
462	PITHORAGARH	V	N	40	N	205980051 03 00 20	01-AUG-24	30-AUG-24	1,99,91
463	PITHORAGARH	V	N	41	N	205980051 03 00 08	01-AUG-24	30-AUG-24	10,08,00
464	PITHORAGARH	V	N	5	N	205980051 03 00 03	01-AUG-24	07-AUG-24	4,34
465	PITHORAGARH	V	N	5	N	205980051 03 00 01	01-AUG-24	07-AUG-24	8,69
466	PITHORAGARH	V	N	5	N	205980051 03 00 06	01-AUG-24	07-AUG-24	83
467	PITHORAGARH	V	N	7	N	205980051 03 00 01	01-AUG-24	28-AUG-24	66,21
468	PITHORAGARH	V	N	7	N	205980051 03 00 03	01-AUG-24	28-AUG-24	33,10
469	PITHORAGARH	V	N	7	N	205980051 03 00 06	01-AUG-24	28-AUG-24	4,73

DDO- 38004235 TRADE TAX OFFICER EXECUTIVE ENGINEER E&M DIVISION PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
470	PITHORAGARH	V	N	10	N	205980001 05 00 02	01-AUG-24	06-AUG-24	2,40,00
471	PITHORAGARH	V	N	11	N	205980051 03 00 03	01-AUG-24	31-AUG-24	51,79,00
472	PITHORAGARH	V	N	11	N	205980051 03 00 06	01-AUG-24	31-AUG-24	7,41,36
473	PITHORAGARH	V	N	11	N	205980051 03 00 01	01-AUG-24	31-AUG-24	1,03,58,00
474	PITHORAGARH	V	N	14	N	205980051 03 00 08	01-AUG-24	06-AUG-24	2,24,52

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DDO- 38004235 TRADE TAX OFFICER EXECUTIVE ENGINEER E&M DIVISION PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
475	PITHORAGARH	V	N	15	N	205980001 05 00 02	01-AUG-24	06-AUG-24	1,72,05
476	PITHORAGARH	V	N	29	N	205980051 03 00 26	01-AUG-24	17-AUG-24	2,23,50
477	PITHORAGARH	V	N	30	N	205980051 03 00 04	01-AUG-24	17-AUG-24	1,98,10
478	PITHORAGARH	V	N	38	N	205980051 03 00 26	01-AUG-24	29-AUG-24	19,50

DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
479	PITHORAGARH	V	N	2	N	205980051 03 00 06	01-AUG-24	01-AUG-24	22,61,43
480	PITHORAGARH	V	N	2	N	205980051 03 00 01	01-AUG-24	01-AUG-24	3,17,28,00
481	PITHORAGARH	V	N	2	N	205980051 03 00 03	01-AUG-24	01-AUG-24	1,58,64,00
482	PITHORAGARH	V	N	21	N	205980051 03 00 10	01-AUG-24	12-AUG-24	1,32,23
483	PITHORAGARH	V	N	22	N	205980051 03 00 10	01-AUG-24	12-AUG-24	1,27,06
484	PITHORAGARH	V	N	3	N	205980001 05 00 02	01-AUG-24	02-AUG-24	4,80,00
485	PITHORAGARH	V	N	4	N	205980001 05 00 02	01-AUG-24	02-AUG-24	1,08,50
486	PITHORAGARH	V	N	8	N	205980051 03 00 26	01-AUG-24	05-AUG-24	1,44,90
487	PITHORAGARH	V	N	9	N	205980051 03 00 26	01-AUG-24	05-AUG-24	1,55,10

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
488	PITHORAGARH	V	N	1	N	205980051 03 00 06	01-AUG-24	01-AUG-24	27,14,93
489	PITHORAGARH	V	N	1	N	205980001 05 00 02	01-AUG-24	01-AUG-24	6,63,70
490	PITHORAGARH	V	N	1	N	205980051 03 00 01	01-AUG-24	01-AUG-24	3,92,32,00
491	PITHORAGARH	V	N	1	N	205980051 03 00 03	01-AUG-24	01-AUG-24	1,96,16,00
492	PITHORAGARH	V	N	23	N	205980051 03 00 08	01-AUG-24	13-AUG-24	15,52,00
493	PITHORAGARH	V	N	25	N	205980001 05 00 02	01-AUG-24	13-AUG-24	4,80,00

DDO- 38084227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
494	PITHORAGARH	V	N	2	N	205980001 05 00 02	01-AUG-24	02-AUG-24	4,80,00
495	PITHORAGARH	V	N	3	N	205980051 03 00 03	01-AUG-24	01-AUG-24	1,48,57,50
496	PITHORAGARH	V	N	3	N	205980051 03 00 06	01-AUG-24	01-AUG-24	25,09,44
497	PITHORAGARH	V	N	3	N	205980051 03 00 01	01-AUG-24	01-AUG-24	2,97,00,00
498	PITHORAGARH	V	N	31	N	205980051 03 00 08	01-AUG-24	20-AUG-24	8,00,00
499	PITHORAGARH	V	N	37	N	205980051 03 00 20	01-AUG-24	28-AUG-24	1,99,50
500	PITHORAGARH	V	N	6	N	205980051 03 00 03	01-AUG-24	27-AUG-24	81,61
501	PITHORAGARH	V	N	6	N	205980051 03 00 01	01-AUG-24	27-AUG-24	1,63,23

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DDO- 38084227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
502	PITHORAGARH	V	N	6	N	205980001 05 00 02	01-AUG-24	02-AUG-24	2,23,20
503	PITHORAGARH	V	N	7	N	205980051 03 00 26	01-AUG-24	03-AUG-24	43,04

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
504	NARENDRA NAGAR	V	N	1	N	205980051 03 00 06	01-AUG-24	02-AUG-24	18,12,32
505	NARENDRA NAGAR	V	N	1	N	205980051 03 00 01	01-AUG-24	02-AUG-24	2,25,35,80
506	NARENDRA NAGAR	V	N	1	N	205980051 03 00 03	01-AUG-24	02-AUG-24	1,12,67,00
507	NARENDRA NAGAR	V	N	10	N	205980051 03 00 04	01-AUG-24	09-AUG-24	8,00
508	NARENDRA NAGAR	V	N	11	N	205980051 03 00 06	01-AUG-24	16-AUG-24	30,00
509	NARENDRA NAGAR	V	N	12	N	205980051 03 00 04	01-AUG-24	21-AUG-24	30,00
510	NARENDRA NAGAR	V	N	13	N	205980051 03 00 04	01-AUG-24	21-AUG-24	33,00
511	NARENDRA NAGAR	V	N	14	N	205980051 03 00 04	01-AUG-24	28-AUG-24	68,91
512	NARENDRA NAGAR	V	N	15	N	205980051 03 00 04	01-AUG-24	28-AUG-24	60,00
513	NARENDRA NAGAR	V	N	16	N	205980051 03 00 22	01-AUG-24	29-AUG-24	54,00
514	NARENDRA NAGAR	V	N	2	N	205980051 03 00 06	01-AUG-24	02-AUG-24	6,40,10
515	NARENDRA NAGAR	V	N	2	N	205980051 03 00 01	01-AUG-24	02-AUG-24	1,13,57,60
516	NARENDRA NAGAR	V	N	2	N	205980051 03 00 04	01-AUG-24	09-AUG-24	8,00
517	NARENDRA NAGAR	V	N	2	N	205980051 03 00 03	01-AUG-24	02-AUG-24	56,77,00
518	NARENDRA NAGAR	V	N	3	N	205980051 03 00 04	01-AUG-24	09-AUG-24	1,00
519	NARENDRA NAGAR	V	N	4	N	205980051 03 00 04	01-AUG-24	09-AUG-24	60,00
520	NARENDRA NAGAR	V	N	5	N	205980001 05 00 02	01-AUG-24	09-AUG-24	9,60,00
521	NARENDRA NAGAR	V	N	6	N	205980051 03 00 04	01-AUG-24	09-AUG-24	20,00
522	NARENDRA NAGAR	V	N	7	N	205980051 03 00 04	01-AUG-24	09-AUG-24	28,00
523	NARENDRA NAGAR	V	N	8	N	205980051 03 00 04	01-AUG-24	09-AUG-24	28,00
524	NARENDRA NAGAR	V	N	9	N	205980051 03 00 04	01-AUG-24	09-AUG-24	25,00

DDO- 40004227 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER 7TH CIRCLE ,P.W.D CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
525	CHAMOLI	V	N	1	N	205980001 03 00 29	01-AUG-24	01-AUG-24	1,24,50
526	CHAMOLI	V	N	2	N	205980001 03 00 29	01-AUG-24	01-AUG-24	44,21
527	CHAMOLI	V	N	3	N	205980001 05 00 02	01-AUG-24	01-AUG-24	2,40,00
528	CHAMOLI	V	N	51	N	205980001 03 00 01	01-AUG-24	31-AUG-24	80,40,00
529	CHAMOLI	V	N	51	N	205980001 03 00 06	01-AUG-24	31-AUG-24	2,39,30
530	CHAMOLI	V	N	51	N	205980001 03 00 03	01-AUG-24	31-AUG-24	40,18,00

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

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DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
531	CHAMOLI	V	N	12	N	205980001 05 00 02	01-AUG-24	06-AUG-24	2,40,00
532	CHAMOLI	V	N	19	N	205980001 05 00 02	01-AUG-24	17-AUG-24	15,72,00
533	CHAMOLI	V	N	23	N	205980051 03 00 22	01-AUG-24	27-AUG-24	40,00
534	CHAMOLI	V	N	24	N	205980051 03 00 26	01-AUG-24	27-AUG-24	57,14
535	CHAMOLI	V	N	25	N	205980051 03 00 29	01-AUG-24	27-AUG-24	2,21,30
536	CHAMOLI	V	N	50	N	205980051 03 00 06	01-AUG-24	31-AUG-24	30,71,45
537	CHAMOLI	V	N	50	N	205980051 03 00 01	01-AUG-24	31-AUG-24	4,20,12,00
538	CHAMOLI	V	N	50	N	205980051 03 00 03	01-AUG-24	31-AUG-24	2,10,06,00
539	CHAMOLI	V	N	7	N	205980051 03 00 06	01-AUG-24	03-AUG-24	30,66,45
540	CHAMOLI	V	N	7	N	205980051 03 00 01	01-AUG-24	03-AUG-24	4,40,38,00
541	CHAMOLI	V	N	7	N	205980051 03 00 03	01-AUG-24	03-AUG-24	2,20,19,00
542	CHAMOLI	V	N	8	N	205980051 03 00 06	01-AUG-24	16-AUG-24	1,16,30
543	CHAMOLI	V	N	8	N	205980051 03 00 03	01-AUG-24	16-AUG-24	5,05,00
544	CHAMOLI	V	N	8	N	205980051 03 00 01	01-AUG-24	16-AUG-24	10,10,00
545	CHAMOLI	V	N	9	N	205980051 03 00 06	01-AUG-24	17-AUG-24	21
546	CHAMOLI	V	N	9	N	205980051 03 00 01	01-AUG-24	17-AUG-24	11,71
547	CHAMOLI	V	N	9	N	205980051 03 00 03	01-AUG-24	17-AUG-24	5,85

DDO- 40024229 EXECUTIVE ENGINEER PIU DIVISION PWD BADRINATH JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
548	CHAMOLI	V	N	1	N	205980051 03 00 01	01-AUG-24	01-AUG-24	90,33,00
549	CHAMOLI	V	N	1	N	205980051 03 00 03	01-AUG-24	01-AUG-24	46,46,50
550	CHAMOLI	V	N	1	N	205980051 03 00 06	01-AUG-24	01-AUG-24	9,84,00
551	CHAMOLI	V	N	11	N	205980051 03 00 08	01-AUG-24	05-AUG-24	18,24,00
552	CHAMOLI	V	N	21	N	205980051 03 00 20	01-AUG-24	23-AUG-24	1,97,80
553	CHAMOLI	V	N	22	N	205980051 03 00 22	01-AUG-24	23-AUG-24	50,00
554	CHAMOLI	V	N	46	N	205980051 03 00 01	01-AUG-24	31-AUG-24	82,92,00
555	CHAMOLI	V	N	46	N	205980051 03 00 06	01-AUG-24	31-AUG-24	8,85,00
556	CHAMOLI	V	N	46	N	205980051 03 00 03	01-AUG-24	31-AUG-24	42,76,00

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
557	CHAMOLI	V	N	13	N	205980051 03 00 29	01-AUG-24	07-AUG-24	4,23,17
558	CHAMOLI	V	N	17	N	205980051 03 00 08	01-AUG-24	07-AUG-24	7,68,00
559	CHAMOLI	V	N	3	N	205980051 03 00 01	01-AUG-24	02-AUG-24	2,72,55,60
560	CHAMOLI	V	N	3	N	205980051 03 00 06	01-AUG-24	02-AUG-24	17,26,20
561	CHAMOLI	V	N	3	N	205980051 03 00 03	01-AUG-24	02-AUG-24	1,36,26,00

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DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
562	CHAMOLI	V	N	5	N	205980051 03 00 04	01-AUG-24	02-AUG-24	16,60
563	CHAMOLI	V	N	6	N	205980001 05 00 02	01-AUG-24	02-AUG-24	2,40,00

DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
564	CHAMOLI	V	N	16	N	205980001 05 00 02	01-AUG-24	07-AUG-24	2,40,00
565	CHAMOLI	V	N	18	N	205980051 03 00 08	01-AUG-24	09-AUG-24	9,36,00
566	CHAMOLI	V	N	2	N	205980051 03 00 06	01-AUG-24	01-AUG-24	20,93,10
567	CHAMOLI	V	N	2	N	205980051 03 00 03	01-AUG-24	01-AUG-24	1,22,75,90
568	CHAMOLI	V	N	2	N	205980051 03 00 01	01-AUG-24	01-AUG-24	2,45,51,80
569	CHAMOLI	V	N	29	N	205980051 03 00 03	01-AUG-24	30-AUG-24	3,16,50
570	CHAMOLI	V	N	29	N	205980051 03 00 01	01-AUG-24	30-AUG-24	6,33,00
571	CHAMOLI	V	N	29	N	205980051 03 00 06	01-AUG-24	30-AUG-24	52,70
572	CHAMOLI	V	N	5	N	205980051 03 00 03	01-AUG-24	03-AUG-24	1,87,56
573	CHAMOLI	V	N	5	N	205980051 03 00 01	01-AUG-24	03-AUG-24	4,82,12
574	CHAMOLI	V	N	5	N	205980051 03 00 06	01-AUG-24	03-AUG-24	85,22

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
575	CHAMOLI	V	N	11	N	205980051 03 00 06	01-AUG-24	23-AUG-24	62,40
576	CHAMOLI	V	N	11	N	205980051 03 00 03	01-AUG-24	23-AUG-24	4,00,00
577	CHAMOLI	V	N	11	N	205980051 03 00 01	01-AUG-24	23-AUG-24	8,00,00
578	CHAMOLI	V	N	12	N	205980051 03 00 03	01-AUG-24	23-AUG-24	4,64,00
579	CHAMOLI	V	N	12	N	205980051 03 00 01	01-AUG-24	23-AUG-24	8,00,00
580	CHAMOLI	V	N	12	N	205980051 03 00 06	01-AUG-24	23-AUG-24	62,40
581	CHAMOLI	V	N	13	N	205980051 03 00 01	01-AUG-24	23-AUG-24	8,00,00
582	CHAMOLI	V	N	13	N	205980051 03 00 03	01-AUG-24	23-AUG-24	4,00,00
583	CHAMOLI	V	N	13	N	205980051 03 00 06	01-AUG-24	23-AUG-24	62,40
584	CHAMOLI	V	N	14	N	205980051 03 00 08	01-AUG-24	08-AUG-24	8,56,00
585	CHAMOLI	V	N	15	N	205980001 05 00 02	01-AUG-24	08-AUG-24	2,40,00
586	CHAMOLI	V	N	26	N	205980051 03 00 08	01-AUG-24	29-AUG-24	1,60,00
587	CHAMOLI	V	N	6	N	205980051 03 00 01	01-AUG-24	03-AUG-24	1,20,40,20
588	CHAMOLI	V	N	6	N	205980051 03 00 06	01-AUG-24	03-AUG-24	9,16,05
589	CHAMOLI	V	N	6	N	205980051 03 00 03	01-AUG-24	03-AUG-24	60,18,00

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

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DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
590	CHAMOLI	V	N	20	N	205980051 03 00 29	01-AUG-24	21-AUG-24	13,76,96
591	CHAMOLI	V	N	4	N	205980001 05 00 02	01-AUG-24	02-AUG-24	2,40,00
592	CHAMOLI	V	N	43	N	205980051 03 00 03	01-AUG-24	31-AUG-24	1,60,00
593	CHAMOLI	V	N	43	N	205980051 03 00 06	01-AUG-24	31-AUG-24	2,00
594	CHAMOLI	V	N	43	N	205980051 03 00 01	01-AUG-24	31-AUG-24	3,20,00
595	CHAMOLI	V	N	44	N	205980051 03 00 03	01-AUG-24	31-AUG-24	1,72,44
596	CHAMOLI	V	N	44	N	205980051 03 00 06	01-AUG-24	31-AUG-24	2,00
597	CHAMOLI	V	N	44	N	205980051 03 00 01	01-AUG-24	31-AUG-24	3,20,00
598	CHAMOLI	V	N	45	N	205980051 03 00 01	01-AUG-24	31-AUG-24	1,07,51,00
599	CHAMOLI	V	N	45	N	205980051 03 00 06	01-AUG-24	31-AUG-24	8,02,99
600	CHAMOLI	V	N	45	N	205980051 03 00 03	01-AUG-24	31-AUG-24	53,75,50

DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
601	CHAMOLI	V	N	10	N	205980051 03 00 01	01-AUG-24	21-AUG-24	8,50,55
602	CHAMOLI	V	N	10	N	205980051 03 00 22	01-AUG-24	05-AUG-24	1,18,97
603	CHAMOLI	V	N	10	N	205980051 03 00 06	01-AUG-24	21-AUG-24	76,42
604	CHAMOLI	V	N	10	N	205980051 03 00 03	01-AUG-24	21-AUG-24	4,25,28
605	CHAMOLI	V	N	14	N	205980051 03 00 06	01-AUG-24	29-AUG-24	1,80
606	CHAMOLI	V	N	14	N	205980051 03 00 01	01-AUG-24	29-AUG-24	2,34,00
607	CHAMOLI	V	N	14	N	205980051 03 00 03	01-AUG-24	29-AUG-24	1,17,00
608	CHAMOLI	V	N	4	N	205980051 03 00 01	01-AUG-24	02-AUG-24	1,88,56,60
609	CHAMOLI	V	N	4	N	205980051 03 00 06	01-AUG-24	02-AUG-24	12,62,30
610	CHAMOLI	V	N	4	N	205980051 03 00 03	01-AUG-24	02-AUG-24	94,26,00
611	CHAMOLI	V	N	7	N	205980001 05 00 02	01-AUG-24	03-AUG-24	2,40,00
612	CHAMOLI	V	N	8	N	205980001 05 00 02	01-AUG-24	03-AUG-24	3,51,30
613	CHAMOLI	V	N	9	N	205980051 03 00 29	01-AUG-24	05-AUG-24	24,62

DDO- 41004227 SUPERINTENDENT ENGINEER SURPINTENDENT ENG VI CIRCLE PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
614	UTTARKASHI	V	N	28	N	205980001 05 00 02	01-AUG-24	13-AUG-24	4,80,00
615	UTTARKASHI	V	N	3	N	205980001 03 00 06	01-AUG-24	02-AUG-24	6,59,08
616	UTTARKASHI	V	N	3	N	205980001 03 00 03	01-AUG-24	02-AUG-24	46,63,14
617	UTTARKASHI	V	N	3	N	205980001 03 00 01	01-AUG-24	02-AUG-24	93,26,29
618	UTTARKASHI	V	N	36	N	205980001 03 00 04	01-AUG-24	27-AUG-24	83,63
619	UTTARKASHI	V	N	41	N	205980001 03 00 08	01-AUG-24	31-AUG-24	2,32,00

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DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
620	UTTARKASHI	V	N	12	N	205980001 05 00 02	01-AUG-24	09-AUG-24	2,40,00
621	UTTARKASHI	V	N	13	N	205980051 03 00 22	01-AUG-24	09-AUG-24	50,00
622	UTTARKASHI	V	N	14	N	205980001 05 00 02	01-AUG-24	09-AUG-24	2,40,00
623	UTTARKASHI	V	N	15	N	205980001 05 00 02	01-AUG-24	09-AUG-24	1,08,50
624	UTTARKASHI	V	N	17	N	205980051 03 00 26	01-AUG-24	09-AUG-24	34,00
625	UTTARKASHI	V	N	18	N	205980051 03 00 26	01-AUG-24	09-AUG-24	1,10,00
626	UTTARKASHI	V	N	19	N	205980001 05 00 02	01-AUG-24	09-AUG-24	3,31,50
627	UTTARKASHI	V	N	38	N	205980051 03 00 08	01-AUG-24	29-AUG-24	2,24,87
628	UTTARKASHI	V	N	4	N	205980051 03 00 22	01-AUG-24	01-AUG-24	1,48,50

DDO- 41004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
629	UTTARKASHI	V	N	10	N	205980001 05 00 02	01-AUG-24	06-AUG-24	4,80,00
630	UTTARKASHI	V	N	15	N	205980051 03 00 01	01-AUG-24	26-AUG-24	2,60,00
631	UTTARKASHI	V	N	15	N	205980051 03 00 06	01-AUG-24	26-AUG-24	21,70
632	UTTARKASHI	V	N	15	N	205980051 03 00 03	01-AUG-24	26-AUG-24	1,30,00
633	UTTARKASHI	V	N	2	N	205980051 03 00 01	01-AUG-24	01-AUG-24	2,85,30,80
634	UTTARKASHI	V	N	2	N	205980051 03 00 06	01-AUG-24	01-AUG-24	21,61,57
635	UTTARKASHI	V	N	2	N	205980051 03 00 03	01-AUG-24	01-AUG-24	1,42,65,40
636	UTTARKASHI	V	N	27	N	205980001 05 00 02	01-AUG-24	13-AUG-24	12,26,80
637	UTTARKASHI	V	N	37	N	205980051 03 00 08	01-AUG-24	28-AUG-24	6,96,78
638	UTTARKASHI	V	N	39	N	205980051 03 00 22	01-AUG-24	29-AUG-24	92,04
639	UTTARKASHI	V	N	40	N	205980051 03 00 22	01-AUG-24	29-AUG-24	30,03
640	UTTARKASHI	V	N	40	N	205980051 03 00 03	01-AUG-24	31-AUG-24	2,31,00
641	UTTARKASHI	V	N	40	N	205980051 03 00 06	01-AUG-24	31-AUG-24	44,70
642	UTTARKASHI	V	N	40	N	205980051 03 00 01	01-AUG-24	31-AUG-24	4,62,00
643	UTTARKASHI	V	N	41	N	205980051 03 00 06	01-AUG-24	31-AUG-24	50,40
644	UTTARKASHI	V	N	41	N	205980051 03 00 01	01-AUG-24	31-AUG-24	6,50,00
645	UTTARKASHI	V	N	41	N	205980051 03 00 03	01-AUG-24	31-AUG-24	3,25,00

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
646	UTTARKASHI	V	N	10	N	205980051 03 00 03	01-AUG-24	16-AUG-24	2,80,50
647	UTTARKASHI	V	N	10	N	205980051 03 00 01	01-AUG-24	16-AUG-24	5,61,00
648	UTTARKASHI	V	N	10	N	205980051 03 00 06	01-AUG-24	16-AUG-24	50,40
649	UTTARKASHI	V	N	11	N	205980051 03 00 06	01-AUG-24	16-AUG-24	3,36
650	UTTARKASHI	V	N	11	N	205980051 03 00 03	01-AUG-24	16-AUG-24	18,70

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DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
651	UTTARKASHI	V	N	11	N	205980051 03 00 01	01-AUG-24	16-AUG-24	37,40
652	UTTARKASHI	V	N	30	N	205980051 03 00 22	01-AUG-24	14-AUG-24	44,26
653	UTTARKASHI	V	N	4	N	205980051 03 00 03	01-AUG-24	01-AUG-24	1,46,53,90
654	UTTARKASHI	V	N	4	N	205980051 03 00 06	01-AUG-24	01-AUG-24	18,45,65
655	UTTARKASHI	V	N	4	N	205980051 03 00 01	01-AUG-24	01-AUG-24	2,93,07,80
656	UTTARKASHI	V	N	42	N	205980051 03 00 06	01-AUG-24	31-AUG-24	18,34,45
657	UTTARKASHI	V	N	42	N	205980051 03 00 01	01-AUG-24	31-AUG-24	3,03,10,30
658	UTTARKASHI	V	N	42	N	205980051 03 00 03	01-AUG-24	31-AUG-24	1,52,45,90
659	UTTARKASHI	V	N	7	N	205980001 05 00 02	01-AUG-24	05-AUG-24	9,71,40
660	UTTARKASHI	V	N	8	N	205980051 03 00 08	01-AUG-24	05-AUG-24	22,08,00
661	UTTARKASHI	V	N	9	N	205980001 05 00 02	01-AUG-24	05-AUG-24	14,40,00

DDO- 41024229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
662	UTTARKASHI	V	N	12	N	205980051 03 00 03	01-AUG-24	17-AUG-24	2,93,00
663	UTTARKASHI	V	N	12	N	205980051 03 00 01	01-AUG-24	17-AUG-24	5,86,00
664	UTTARKASHI	V	N	12	N	205980051 03 00 06	01-AUG-24	17-AUG-24	46,00
665	UTTARKASHI	V	N	25	N	205980051 03 00 29	01-AUG-24	13-AUG-24	42,84
666	UTTARKASHI	V	N	26	N	205980051 03 00 29	01-AUG-24	13-AUG-24	2,49,90
667	UTTARKASHI	V	N	31	N	205980051 03 00 08	01-AUG-24	23-AUG-24	6,81,29
668	UTTARKASHI	V	N	32	N	205980001 05 00 02	01-AUG-24	23-AUG-24	2,40,00
669	UTTARKASHI	V	N	33	N	205980001 05 00 02	01-AUG-24	23-AUG-24	1,08,50
670	UTTARKASHI	V	N	34	N	205980051 03 00 08	01-AUG-24	23-AUG-24	32,00
671	UTTARKASHI	V	N	39	N	205980051 03 00 03	01-AUG-24	31-AUG-24	1,78,95,50
672	UTTARKASHI	V	N	39	N	205980051 03 00 01	01-AUG-24	31-AUG-24	3,57,65,00
673	UTTARKASHI	V	N	39	N	205980051 03 00 06	01-AUG-24	31-AUG-24	34,39,75
674	UTTARKASHI	V	N	5	N	205980051 03 00 01	01-AUG-24	03-AUG-24	3,60,45,00
675	UTTARKASHI	V	N	5	N	205980051 03 00 06	01-AUG-24	03-AUG-24	33,87,43
676	UTTARKASHI	V	N	5	N	205980051 03 00 03	01-AUG-24	03-AUG-24	1,80,35,50
677	UTTARKASHI	V	N	8	N	205980051 03 00 06	01-AUG-24	09-AUG-24	28,00
678	UTTARKASHI	V	N	8	N	205980051 03 00 03	01-AUG-24	09-AUG-24	1,26,00
679	UTTARKASHI	V	N	8	N	205980051 03 00 01	01-AUG-24	09-AUG-24	2,52,00
680	UTTARKASHI	V	N	9	N	205980051 03 00 03	01-AUG-24	13-AUG-24	2,35,26
681	UTTARKASHI	V	N	9	N	205980051 03 00 06	01-AUG-24	13-AUG-24	48,64
682	UTTARKASHI	V	N	9	N	205980051 03 00 01	01-AUG-24	13-AUG-24	4,70,52

DDO- 41034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIVISION PWD UTTARKASHI

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DDO- 41034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIVISION PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
683	UTTARKASHI	V	N	1	N	205980051 03 00 06	01-AUG-24	01-AUG-24	40,00
684	UTTARKASHI	V	N	1	N	205980051 03 00 03	01-AUG-24	01-AUG-24	3,20,50
685	UTTARKASHI	V	N	1	N	205980001 05 00 02	01-AUG-24	01-AUG-24	1,66,50
686	UTTARKASHI	V	N	1	N	205980051 03 00 01	01-AUG-24	01-AUG-24	6,41,00
687	UTTARKASHI	V	N	2	N	205980001 05 00 02	01-AUG-24	01-AUG-24	2,40,00
688	UTTARKASHI	V	N	24	N	205980051 03 00 06	01-AUG-24	31-AUG-24	18,33,11
689	UTTARKASHI	V	N	24	N	205980051 03 00 01	01-AUG-24	31-AUG-24	2,42,04,34
690	UTTARKASHI	V	N	24	N	205980051 03 00 03	01-AUG-24	31-AUG-24	1,21,28,00
691	UTTARKASHI	V	N	3	N	205980001 05 00 02	01-AUG-24	01-AUG-24	3,04,50

DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
692	UTTARKASHI	V	N	13	N	205980051 03 00 06	01-AUG-24	21-AUG-24	9,61
693	UTTARKASHI	V	N	13	N	205980051 03 00 03	01-AUG-24	21-AUG-24	69,82
694	UTTARKASHI	V	N	13	N	205980051 03 00 01	01-AUG-24	21-AUG-24	1,39,65
695	UTTARKASHI	V	N	14	N	205980051 03 00 06	01-AUG-24	26-AUG-24	1,90
696	UTTARKASHI	V	N	14	N	205980051 03 00 01	01-AUG-24	26-AUG-24	3,30,00
697	UTTARKASHI	V	N	14	N	205980051 03 00 03	01-AUG-24	26-AUG-24	1,65,00
698	UTTARKASHI	V	N	18	N	205980051 03 00 03	01-AUG-24	30-AUG-24	1,65,00
699	UTTARKASHI	V	N	18	N	205980051 03 00 01	01-AUG-24	30-AUG-24	3,30,00
700	UTTARKASHI	V	N	18	N	205980051 03 00 06	01-AUG-24	30-AUG-24	1,90
701	UTTARKASHI	V	N	25	N	205980051 03 00 01	01-AUG-24	31-AUG-24	2,96,62,20
702	UTTARKASHI	V	N	25	N	205980051 03 00 03	01-AUG-24	31-AUG-24	1,48,79,00
703	UTTARKASHI	V	N	25	N	205980051 03 00 06	01-AUG-24	31-AUG-24	19,57,30
704	UTTARKASHI	V	N	5	N	205980001 05 00 02	01-AUG-24	03-AUG-24	4,80,00
705	UTTARKASHI	V	N	6	N	205980051 03 00 01	01-AUG-24	05-AUG-24	2,92,00
706	UTTARKASHI	V	N	6	N	205980051 03 00 03	01-AUG-24	05-AUG-24	1,46,00
707	UTTARKASHI	V	N	6	N	205980051 03 00 06	01-AUG-24	05-AUG-24	26,30
708	UTTARKASHI	V	N	6	N	205980001 05 00 02	01-AUG-24	03-AUG-24	6,08,10
709	UTTARKASHI	V	N	7	N	205980051 03 00 03	01-AUG-24	09-AUG-24	82,50
710	UTTARKASHI	V	N	7	N	205980051 03 00 06	01-AUG-24	09-AUG-24	95
711	UTTARKASHI	V	N	7	N	205980051 03 00 01	01-AUG-24	09-AUG-24	1,65,00

DDO- 42004227 SUPERINTENDENT ENGINEER SURERINTENDENT ENGINEER 12TH CIRCLE P.W.D. PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
712	PAURI GARHWAL	V	N	10	N	205980001 03 00 01	01-AUG-24	01-AUG-24	84,26,00
713	PAURI GARHWAL	V	N	10	N	205980001 03 00 03	01-AUG-24	01-AUG-24	42,13,00

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DDO- 42004227 SUPERINTENDENT ENGINEER SURERINTENDENT ENGINEER 12TH CIRCLE P.W.D. PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
714	PAURI GARHWAL	V	N	10	N	205980001 03 00 06	01-AUG-24	01-AUG-24	6,19,40
715	PAURI GARHWAL	V	N	14	N	205980001 03 00 20	01-AUG-24	07-AUG-24	1,99,89
716	PAURI GARHWAL	V	N	32	N	205980001 03 00 08	01-AUG-24	22-AUG-24	2,40,00
717	PAURI GARHWAL	V	N	34	N	205980001 05 00 02	01-AUG-24	23-AUG-24	7,20,00

DDO- 42004228 CHIEF ENGINEER CHIEF ENGINEER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
718	PAURI GARHWAL	V	N	17	N	205980001 05 00 02	01-AUG-24	09-AUG-24	4,80,00
719	PAURI GARHWAL	V	N	37	N	205980001 05 00 02	01-AUG-24	23-AUG-24	2,40,00
720	PAURI GARHWAL	V	N	9	N	205980001 03 00 06	01-AUG-24	01-AUG-24	9,95,90
721	PAURI GARHWAL	V	N	9	N	205980001 03 00 03	01-AUG-24	01-AUG-24	70,90,00
722	PAURI GARHWAL	V	N	9	N	205980001 03 00 01	01-AUG-24	01-AUG-24	1,41,86,60

DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
723	PAURI GARHWAL	V	N	13	N	205980051 03 00 03	01-AUG-24	03-AUG-24	1,23,93,00
724	PAURI GARHWAL	V	N	13	N	205980051 03 00 01	01-AUG-24	03-AUG-24	2,47,86,00
725	PAURI GARHWAL	V	N	13	N	205980051 03 00 06	01-AUG-24	03-AUG-24	20,34,85
726	PAURI GARHWAL	V	N	16	N	205980051 03 00 01	01-AUG-24	09-AUG-24	3,02,00
727	PAURI GARHWAL	V	N	16	N	205980051 03 00 06	01-AUG-24	09-AUG-24	1,90
728	PAURI GARHWAL	V	N	16	N	205980051 03 00 03	01-AUG-24	09-AUG-24	1,51,00
729	PAURI GARHWAL	V	N	17	N	205980051 03 00 01	01-AUG-24	13-AUG-24	1,85,00
730	PAURI GARHWAL	V	N	17	N	205980051 03 00 03	01-AUG-24	13-AUG-24	92,50
731	PAURI GARHWAL	V	N	17	N	205980051 03 00 06	01-AUG-24	13-AUG-24	19,80
732	PAURI GARHWAL	V	N	19	N	205980051 03 00 06	01-AUG-24	29-AUG-24	39,70
733	PAURI GARHWAL	V	N	19	N	205980051 03 00 01	01-AUG-24	29-AUG-24	5,15,00
734	PAURI GARHWAL	V	N	19	N	205980051 03 00 03	01-AUG-24	29-AUG-24	2,57,50
735	PAURI GARHWAL	V	N	2	N	205980051 03 00 06	01-AUG-24	01-AUG-24	26,30
736	PAURI GARHWAL	V	N	2	N	205980051 03 00 01	01-AUG-24	01-AUG-24	3,01,00
737	PAURI GARHWAL	V	N	2	N	205980051 03 00 03	01-AUG-24	01-AUG-24	1,50,50
738	PAURI GARHWAL	V	N	35	N	205980051 03 00 04	01-AUG-24	23-AUG-24	4,60
739	PAURI GARHWAL	V	N	5	N	205980051 03 00 01	01-AUG-24	01-AUG-24	3,01,00
740	PAURI GARHWAL	V	N	5	N	205980051 03 00 03	01-AUG-24	01-AUG-24	1,50,50
741	PAURI GARHWAL	V	N	5	N	205980051 03 00 06	01-AUG-24	01-AUG-24	26,30
742	PAURI GARHWAL	V	N	8	N	205980001 05 00 02	01-AUG-24	03-AUG-24	14,08,00

DDO- 42004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL

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DDO- 42004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
743	PAURI GARHWAL	V	N	10	N	205980051 03 00 20	01-AUG-24	05-AUG-24	1,95,80
744	PAURI GARHWAL	V	N	25	N	205980051 03 00 22	01-AUG-24	16-AUG-24	1,00,00
745	PAURI GARHWAL	V	N	3	N	205980051 03 00 06	01-AUG-24	01-AUG-24	19,19,59
746	PAURI GARHWAL	V	N	3	N	205980051 03 00 01	01-AUG-24	01-AUG-24	2,10,17,96
747	PAURI GARHWAL	V	N	3	N	205980051 03 00 03	01-AUG-24	01-AUG-24	1,06,24,50
748	PAURI GARHWAL	V	N	33	N	205980051 03 00 26	01-AUG-24	23-AUG-24	3,00,00
749	PAURI GARHWAL	V	N	36	N	205980051 03 00 29	01-AUG-24	23-AUG-24	4,95,20
750	PAURI GARHWAL	V	N	6	N	205980001 05 00 02	01-AUG-24	01-AUG-24	4,80,00
751	PAURI GARHWAL	V	N	7	N	205980001 05 00 02	01-AUG-24	01-AUG-24	2,17,00
752	PAURI GARHWAL	V	N	9	N	205980051 03 00 08	01-AUG-24	03-AUG-24	10,56,00

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
753	PAURI GARHWAL	V	N	1	N	205980001 05 00 02	01-AUG-24	01-AUG-24	8,68,40
754	PAURI GARHWAL	V	N	18	N	205980051 03 00 01	01-AUG-24	16-AUG-24	14,81,00
755	PAURI GARHWAL	V	N	18	N	205980051 03 00 06	01-AUG-24	16-AUG-24	1,60,80
756	PAURI GARHWAL	V	N	18	N	205980051 03 00 03	01-AUG-24	16-AUG-24	7,40,50
757	PAURI GARHWAL	V	N	2	N	205980001 05 00 02	01-AUG-24	01-AUG-24	12,00,00
758	PAURI GARHWAL	V	N	39	N	205980001 05 00 02	01-AUG-24	30-AUG-24	8,68,40
759	PAURI GARHWAL	V	N	4	N	205980051 03 00 06	01-AUG-24	01-AUG-24	23,86,60
760	PAURI GARHWAL	V	N	4	N	205980051 03 00 01	01-AUG-24	01-AUG-24	3,25,58,00
761	PAURI GARHWAL	V	N	4	N	205980051 03 00 03	01-AUG-24	01-AUG-24	1,62,98,00
762	PAURI GARHWAL	V	N	40	N	205980001 05 00 02	01-AUG-24	30-AUG-24	12,00,00

DDO- 42014226 EXECUTIVE ENGINEER NHPWD SHRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
763	PAURI GARHWAL	V	N	1	N	205980051 03 00 03	01-AUG-24	01-AUG-24	78,97,50
764	PAURI GARHWAL	V	N	1	N	205980051 03 00 01	01-AUG-24	01-AUG-24	1,57,95,00
765	PAURI GARHWAL	V	N	1	N	205980051 03 00 06	01-AUG-24	01-AUG-24	16,53,24
766	PAURI GARHWAL	V	N	20	N	205980051 03 00 08	01-AUG-24	13-AUG-24	5,44,00
767	PAURI GARHWAL	V	N	21	N	205980051 03 00 29	01-AUG-24	13-AUG-24	25,00
768	PAURI GARHWAL	V	N	26	N	205980051 03 00 08	01-AUG-24	17-AUG-24	2,72,00
769	PAURI GARHWAL	V	N	3	N	205980051 03 00 08	01-AUG-24	01-AUG-24	13,28,00
770	PAURI GARHWAL	V	N	30	N	205980051 03 00 22	01-AUG-24	22-AUG-24	56,33
771	PAURI GARHWAL	V	N	38	N	205980001 05 00 02	01-AUG-24	28-AUG-24	2,40,00
772	PAURI GARHWAL	V	N	5	N	205980001 05 00 02	01-AUG-24	01-AUG-24	2,40,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
773	PAURI GARHWAL	V	N	11	N	205980051 03 00 06	01-AUG-24	01-AUG-24	15,72,60
774	PAURI GARHWAL	V	N	11	N	205980051 03 00 03	01-AUG-24	01-AUG-24	1,21,69,50
775	PAURI GARHWAL	V	N	11	N	205980051 03 00 01	01-AUG-24	01-AUG-24	2,43,44,40
776	PAURI GARHWAL	V	N	12	N	205980051 03 00 04	01-AUG-24	07-AUG-24	6,00
777	PAURI GARHWAL	V	N	13	N	205980051 03 00 04	01-AUG-24	07-AUG-24	3,60
778	PAURI GARHWAL	V	N	15	N	205980051 03 00 04	01-AUG-24	07-AUG-24	7,20
779	PAURI GARHWAL	V	N	15	N	205980051 03 00 06	01-AUG-24	09-AUG-24	5,40
780	PAURI GARHWAL	V	N	15	N	205980051 03 00 01	01-AUG-24	09-AUG-24	7,32,00
781	PAURI GARHWAL	V	N	15	N	205980051 03 00 03	01-AUG-24	09-AUG-24	3,66,00
782	PAURI GARHWAL	V	N	16	N	205980001 05 00 02	01-AUG-24	07-AUG-24	17,37,75
783	PAURI GARHWAL	V	N	28	N	205980051 03 00 08	01-AUG-24	21-AUG-24	14,16,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
784	PAURI GARHWAL	V	N	29	N	205980051 03 00 29	01-AUG-24	22-AUG-24	4,71,09
785	PAURI GARHWAL	V	N	31	N	205980051 03 00 04	01-AUG-24	22-AUG-24	2,50,00
786	PAURI GARHWAL	V	N	37	N	205980051 03 00 01	01-AUG-24	31-AUG-24	2,56,62,00
787	PAURI GARHWAL	V	N	37	N	205980051 03 00 03	01-AUG-24	31-AUG-24	1,28,30,00
788	PAURI GARHWAL	V	N	37	N	205980051 03 00 06	01-AUG-24	31-AUG-24	23,58,61
789	PAURI GARHWAL	V	N	4	N	205980001 05 00 02	01-AUG-24	01-AUG-24	4,80,00
790	PAURI GARHWAL	V	N	6	N	205980051 03 00 03	01-AUG-24	01-AUG-24	1,27,35,00
791	PAURI GARHWAL	V	N	6	N	205980051 03 00 01	01-AUG-24	01-AUG-24	2,54,72,00
792	PAURI GARHWAL	V	N	6	N	205980051 03 00 06	01-AUG-24	01-AUG-24	19,57,55
793	PAURI GARHWAL	V	N	7	N	205980051 03 00 06	01-AUG-24	01-AUG-24	3,00,24
794	PAURI GARHWAL	V	N	8	N	205980051 03 00 03	01-AUG-24	01-AUG-24	3,11,00
795	PAURI GARHWAL	V	N	8	N	205980051 03 00 06	01-AUG-24	01-AUG-24	82,80
796	PAURI GARHWAL	V	N	8	N	205980051 03 00 01	01-AUG-24	01-AUG-24	6,22,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
797	PAURI GARHWAL	V	N	12	N	205980051 03 00 01	01-AUG-24	03-AUG-24	2,10,26,00
798	PAURI GARHWAL	V	N	12	N	205980051 03 00 03	01-AUG-24	03-AUG-24	1,05,70,50
799	PAURI GARHWAL	V	N	12	N	205980051 03 00 06	01-AUG-24	03-AUG-24	11,32,28

DDO- 42034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIV PWD DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
800	PAURI GARHWAL	V	N	11	N	205980001 05 00 02	01-AUG-24	07-AUG-24	5,26,75
801	PAURI GARHWAL	V	N	14	N	205980051 03 00 03	01-AUG-24	05-AUG-24	1,29,99,00
802	PAURI GARHWAL	V	N	14	N	205980051 03 00 01	01-AUG-24	05-AUG-24	2,60,05,00
803	PAURI GARHWAL	V	N	14	N	205980051 03 00 06	01-AUG-24	05-AUG-24	18,16,80
804	PAURI GARHWAL	V	N	19	N	205980051 03 00 20	01-AUG-24	12-AUG-24	2,00,00

DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
805	ROORKEE	V	N	1	N	205980001 05 00 02	01-AUG-24	09-AUG-24	2,40,00
806	ROORKEE	V	N	2	N	205980001 05 00 02	01-AUG-24	09-AUG-24	2,40,00
807	ROORKEE	V	N	3	N	205980001 05 00 02	01-AUG-24	09-AUG-24	2,40,00
808	ROORKEE	V	N	4	N	205980001 05 00 02	01-AUG-24	09-AUG-24	2,40,00
809	ROORKEE	V	N	5	N	205980001 05 00 02	01-AUG-24	09-AUG-24	2,40,00
810	ROORKEE	V	N	6	N	205980001 05 00 02	01-AUG-24	09-AUG-24	2,40,00

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
811	KOTDWAR	V	N	1	N	205980051 03 00 03	01-AUG-24	03-AUG-24	2,03,54,00
812	KOTDWAR	V	N	1	N	205980051 03 00 06	01-AUG-24	03-AUG-24	30,39,10
813	KOTDWAR	V	N	1	N	205980051 03 00 01	01-AUG-24	03-AUG-24	4,07,08,00
814	KOTDWAR	V	N	1	N	205980051 03 00 08	01-AUG-24	12-AUG-24	2,40,00
815	KOTDWAR	V	N	2	N	205980001 05 00 02	01-AUG-24	12-AUG-24	2,40,00
816	KOTDWAR	V	N	2	N	205980051 03 00 03	01-AUG-24	30-AUG-24	6,88
817	KOTDWAR	V	N	2	N	205980051 03 00 01	01-AUG-24	30-AUG-24	13,72
818	KOTDWAR	V	N	4	N	205980051 03 00 22	01-AUG-24	30-AUG-24	2,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
819	LANSDOWN	V	N	1	N	205980051 03 00 06	01-AUG-24	01-AUG-24	21,00,19
820	LANSDOWN	V	N	1	N	205980051 03 00 03	01-AUG-24	01-AUG-24	1,72,98,50
821	LANSDOWN	V	N	1	N	205980001 05 00 02	01-AUG-24	03-AUG-24	3,93,30
822	LANSDOWN	V	N	1	N	205980051 03 00 01	01-AUG-24	01-AUG-24	3,45,97,00
823	LANSDOWN	V	N	2	N	205980001 05 00 02	01-AUG-24	03-AUG-24	2,40,00
824	LANSDOWN	V	N	2	N	205980051 03 00 01	01-AUG-24	21-AUG-24	15,61,00
825	LANSDOWN	V	N	2	N	205980051 03 00 03	01-AUG-24	21-AUG-24	5,57,48
826	LANSDOWN	V	N	3	N	205980001 05 00 02	01-AUG-24	03-AUG-24	1,08,50

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
827	LANSDOWN	V	N	3	N	205980051 03 00 03	01-AUG-24	29-AUG-24	4,35,06
828	LANSDOWN	V	N	3	N	205980051 03 00 01	01-AUG-24	29-AUG-24	10,52,55
829	LANSDOWN	V	N	4	N	205980051 03 00 20	01-AUG-24	23-AUG-24	30,00
830	LANSDOWN	V	N	5	N	205980051 03 00 03	01-AUG-24	31-AUG-24	4,07,02
831	LANSDOWN	V	N	5	N	205980051 03 00 20	01-AUG-24	23-AUG-24	41,90
832	LANSDOWN	V	N	5	N	205980051 03 00 01	01-AUG-24	31-AUG-24	9,79,26
833	LANSDOWN	V	N	6	N	205980051 03 00 03	01-AUG-24	31-AUG-24	4,06,74
834	LANSDOWN	V	N	6	N	205980051 03 00 20	01-AUG-24	23-AUG-24	31,50
835	LANSDOWN	V	N	6	N	205980051 03 00 01	01-AUG-24	31-AUG-24	9,78,35
836	LANSDOWN	V	N	7	N	205980051 03 00 03	01-AUG-24	31-AUG-24	1,78,21,00
837	LANSDOWN	V	N	7	N	205980051 03 00 01	01-AUG-24	31-AUG-24	3,56,42,00
838	LANSDOWN	V	N	7	N	205980051 03 00 06	01-AUG-24	31-AUG-24	22,08,67
839	LANSDOWN	V	N	7	N	205980051 03 00 20	01-AUG-24	23-AUG-24	42,48

DDO- 61004227 SUPERINTENDENT ENGINEER SUPRINTENDENT ENGINEER 8TH CIRCLE PWD TEHRI GARHWAL, NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
840	TEHRI GARHWAL	V	N	1	N	205980001 05 00 02	01-AUG-24	01-AUG-24	2,40,00
841	TEHRI GARHWAL	V	N	15	N	205980001 03 00 04	01-AUG-24	06-AUG-24	3,22,16
842	TEHRI GARHWAL	V	N	17	N	205980001 03 00 06	01-AUG-24	31-AUG-24	3,97,00
843	TEHRI GARHWAL	V	N	17	N	205980001 03 00 03	01-AUG-24	31-AUG-24	54,27,50
844	TEHRI GARHWAL	V	N	17	N	205980001 03 00 01	01-AUG-24	31-AUG-24	1,08,55,00
845	TEHRI GARHWAL	V	N	26	N	205980001 03 00 29	01-AUG-24	29-AUG-24	2,96,20
846	TEHRI GARHWAL	V	N	27	N	205980001 05 00 02	01-AUG-24	30-AUG-24	2,40,00
847	TEHRI GARHWAL	V	N	5	N	205980001 03 00 06	01-AUG-24	03-AUG-24	3,97,00
848	TEHRI GARHWAL	V	N	5	N	205980001 03 00 01	01-AUG-24	03-AUG-24	1,08,55,00
849	TEHRI GARHWAL	V	N	5	N	205980001 03 00 03	01-AUG-24	03-AUG-24	54,27,50
850	TEHRI GARHWAL	V	N	8	N	205980001 05 00 02	01-AUG-24	01-AUG-24	2,40,00

DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
851	TEHRI GARHWAL	V	N	10	N	205980001 05 00 02	01-AUG-24	01-AUG-24	4,80,00
852	TEHRI GARHWAL	V	N	12	N	205980051 03 00 03	01-AUG-24	30-AUG-24	4,07,30
853	TEHRI GARHWAL	V	N	12	N	205980051 03 00 01	01-AUG-24	30-AUG-24	9,80,16
854	TEHRI GARHWAL	V	N	12	N	205980051 03 00 06	01-AUG-24	30-AUG-24	22,26
855	TEHRI GARHWAL	V	N	13	N	205980051 03 00 03	01-AUG-24	30-AUG-24	10,25,82
856	TEHRI GARHWAL	V	N	13	N	205980051 03 00 01	01-AUG-24	30-AUG-24	23,93,60
857	TEHRI GARHWAL	V	N	13	N	205980051 03 00 06	01-AUG-24	30-AUG-24	4,08,56

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DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
858	TEHRI GARHWAL	V	N	14	N	205980051 03 00 01	01-AUG-24	30-AUG-24	9,41,03
859	TEHRI GARHWAL	V	N	14	N	205980051 03 00 03	01-AUG-24	30-AUG-24	3,89,28
860	TEHRI GARHWAL	V	N	14	N	205980051 03 00 06	01-AUG-24	30-AUG-24	2,29,95
861	TEHRI GARHWAL	V	N	2	N	205980051 03 00 08	01-AUG-24	02-AUG-24	2,28,23
862	TEHRI GARHWAL	V	N	23	N	205980051 03 00 08	01-AUG-24	23-AUG-24	2,28,23
863	TEHRI GARHWAL	V	N	3	N	205980051 03 00 01	01-AUG-24	02-AUG-24	18,42,08
864	TEHRI GARHWAL	V	N	3	N	205980051 03 00 03	01-AUG-24	02-AUG-24	6,29,59
865	TEHRI GARHWAL	V	N	6	N	205980051 03 00 06	01-AUG-24	03-AUG-24	21,58,73
866	TEHRI GARHWAL	V	N	6	N	205980051 03 00 08	01-AUG-24	01-AUG-24	4,80,00
867	TEHRI GARHWAL	V	N	6	N	205980051 03 00 01	01-AUG-24	03-AUG-24	3,09,35,51
868	TEHRI GARHWAL	V	N	6	N	205980051 03 00 03	01-AUG-24	03-AUG-24	1,54,66,86
869	TEHRI GARHWAL	V	N	7	N	205980051 03 00 01	01-AUG-24	20-AUG-24	36,66,44
870	TEHRI GARHWAL	V	N	7	N	205980051 03 00 03	01-AUG-24	20-AUG-24	10,17,45
871	TEHRI GARHWAL	V	N	8	N	205980051 03 00 03	01-AUG-24	22-AUG-24	1,48,50
872	TEHRI GARHWAL	V	N	8	N	205980051 03 00 01	01-AUG-24	22-AUG-24	3,81,00
873	TEHRI GARHWAL	V	N	9	N	205980051 03 00 01	01-AUG-24	27-AUG-24	11,48,19
874	TEHRI GARHWAL	V	N	9	N	205980051 03 00 03	01-AUG-24	27-AUG-24	4,17,14

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
875	TEHRI GARHWAL	V	N	1	N	205980051 03 00 06	01-AUG-24	02-AUG-24	26,48,00
876	TEHRI GARHWAL	V	N	1	N	205980051 03 00 01	01-AUG-24	02-AUG-24	4,15,04,64
877	TEHRI GARHWAL	V	N	1	N	205980051 03 00 03	01-AUG-24	02-AUG-24	2,07,54,00
878	TEHRI GARHWAL	V	N	11	N	205980001 05 00 02	01-AUG-24	01-AUG-24	2,40,00
879	TEHRI GARHWAL	V	N	3	N	205980001 05 00 02	01-AUG-24	01-AUG-24	2,40,00
880	TEHRI GARHWAL	V	N	4	N	205980001 05 00 02	01-AUG-24	01-AUG-24	2,40,00
881	TEHRI GARHWAL	V	N	5	N	205980001 05 00 02	01-AUG-24	01-AUG-24	2,40,00
882	TEHRI GARHWAL	V	N	7	N	205980001 05 00 02	01-AUG-24	01-AUG-24	1,12,53
883	TEHRI GARHWAL	V	N	9	N	205980001 05 00 02	01-AUG-24	01-AUG-24	2,40,00

DDO- 61014230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
884	TEHRI GARHWAL	V	N	13	N	205980001 05 00 02	01-AUG-24	03-AUG-24	2,40,00
885	TEHRI GARHWAL	V	N	14	N	205980051 03 00 08	01-AUG-24	05-AUG-24	1,76,00
886	TEHRI GARHWAL	V	N	16	N	205980051 03 00 03	01-AUG-24	31-AUG-24	1,20,15,50
887	TEHRI GARHWAL	V	N	16	N	205980051 03 00 10	01-AUG-24	07-AUG-24	2,68,48
888	TEHRI GARHWAL	V	N	16	N	205980051 03 00 06	01-AUG-24	31-AUG-24	18,12,60

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DDO- 61014230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
889	TEHRI GARHWAL	V	N	16	N	205980051 03 00 01	01-AUG-24	31-AUG-24	2,40,31,00
890	TEHRI GARHWAL	V	N	21	N	205980051 03 00 04	01-AUG-24	23-AUG-24	98,34
891	TEHRI GARHWAL	V	N	22	N	205980051 03 00 04	01-AUG-24	23-AUG-24	98,34
892	TEHRI GARHWAL	V	N	28	N	205980051 03 00 20	01-AUG-24	31-AUG-24	60,00
893	TEHRI GARHWAL	V	N	4	N	205980051 03 00 01	01-AUG-24	01-AUG-24	2,21,99,00
894	TEHRI GARHWAL	V	N	4	N	205980051 03 00 06	01-AUG-24	01-AUG-24	16,45,02
895	TEHRI GARHWAL	V	N	4	N	205980051 03 00 03	01-AUG-24	01-AUG-24	1,10,99,50

DDO- 61024232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
896	TEHRI GARHWAL	V	N	11	N	205980051 03 00 03	01-AUG-24	29-AUG-24	6,21,00
897	TEHRI GARHWAL	V	N	11	N	205980051 03 00 06	01-AUG-24	29-AUG-24	1,23,70
898	TEHRI GARHWAL	V	N	11	N	205980051 03 00 01	01-AUG-24	29-AUG-24	12,42,00
899	TEHRI GARHWAL	V	N	12	N	205980001 05 00 02	01-AUG-24	03-AUG-24	2,40,00
900	TEHRI GARHWAL	V	N	17	N	205980051 03 00 04	01-AUG-24	13-AUG-24	78,00
901	TEHRI GARHWAL	V	N	18	N	205980051 03 00 04	01-AUG-24	13-AUG-24	81,45
902	TEHRI GARHWAL	V	N	2	N	205980051 03 00 01	01-AUG-24	02-AUG-24	2,88,97,14
903	TEHRI GARHWAL	V	N	2	N	205980051 03 00 06	01-AUG-24	02-AUG-24	24,07,78
904	TEHRI GARHWAL	V	N	2	N	205980051 03 00 03	01-AUG-24	02-AUG-24	1,44,94,50
905	TEHRI GARHWAL	V	N	24	N	205980051 03 00 08	01-AUG-24	26-AUG-24	1,20,00
906	TEHRI GARHWAL	V	N	25	N	205980051 03 00 04	01-AUG-24	26-AUG-24	9,40

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
907	HARIDWAR	V	N	1	N	205980001 05 00 02	01-AUG-24	08-AUG-24	7,20,00
908	HARIDWAR	V	N	2	N	205980051 03 00 04	01-AUG-24	08-AUG-24	84,54
909	HARIDWAR	V	N	34	N	205980051 03 00 01	01-AUG-24	31-AUG-24	6,22,00
910	HARIDWAR	V	N	34	N	205980051 03 00 06	01-AUG-24	31-AUG-24	82,80
911	HARIDWAR	V	N	34	N	205980051 03 00 03	01-AUG-24	31-AUG-24	3,11,00
912	HARIDWAR	V	N	36	N	205980051 03 00 03	01-AUG-24	31-AUG-24	1,75,49,00
913	HARIDWAR	V	N	36	N	205980051 03 00 01	01-AUG-24	31-AUG-24	3,50,58,00
914	HARIDWAR	V	N	36	N	205980051 03 00 06	01-AUG-24	31-AUG-24	24,33,68
915	HARIDWAR	V	N	5	N	205980051 03 00 04	01-AUG-24	21-AUG-24	1,12,20

DDO- 65004228 SUPERINTENDENT ENGINEER CIRCLE PWD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 65004228 SUPERINTENDENT ENGINEER CIRCLE PWD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
916	HARIDWAR	V	N	1	N	205980001 03 00 06	01-AUG-24	09-AUG-24	22,90
917	HARIDWAR	V	N	1	N	205980001 03 00 01	01-AUG-24	09-AUG-24	3,11,00
918	HARIDWAR	V	N	1	N	205980001 03 00 03	01-AUG-24	09-AUG-24	1,55,50
919	HARIDWAR	V	N	33	N	205980001 03 00 06	01-AUG-24	31-AUG-24	3,55,40
920	HARIDWAR	V	N	33	N	205980001 03 00 03	01-AUG-24	31-AUG-24	28,00,50
921	HARIDWAR	V	N	33	N	205980001 03 00 01	01-AUG-24	31-AUG-24	54,16,25

DDO- 65024233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
922	HARIDWAR	V	N	2	N	205980051 03 00 01	01-AUG-24	17-AUG-24	13,17,73
923	HARIDWAR	V	N	35	N	205980051 03 00 06	01-AUG-24	31-AUG-24	19,87,80
924	HARIDWAR	V	N	35	N	205980051 03 00 01	01-AUG-24	31-AUG-24	2,21,78,80
925	HARIDWAR	V	N	35	N	205980051 03 00 03	01-AUG-24	31-AUG-24	1,10,87,00
926	HARIDWAR	V	N	4	N	205980051 03 00 22	01-AUG-24	09-AUG-24	21,00
927	HARIDWAR	V	N	6	N	205980051 03 00 29	01-AUG-24	23-AUG-24	3,76,29

DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
928	UDHAM SINGH NAGAR	V	N	1	N	205980001 05 00 02	01-AUG-24	03-AUG-24	3,78,50
929	UDHAM SINGH NAGAR	V	N	2	N	205980001 05 00 02	01-AUG-24	03-AUG-24	4,80,00
930	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 06	01-AUG-24	03-AUG-24	24,13,30
931	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 01	01-AUG-24	03-AUG-24	3,24,03,80
932	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 03	01-AUG-24	03-AUG-24	1,62,01,90

DDO- 75004229 EXECUTIVE ENGINEER EX.ENG CON. DIVISION A.D.B.PWD RUDRAPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
933	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 06	01-AUG-24	01-AUG-24	4,42,73
934	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 03	01-AUG-24	01-AUG-24	28,54,00
935	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 01	01-AUG-24	01-AUG-24	57,08,00
936	UDHAM SINGH NAGAR	V	N	9	N	205980051 03 00 01	01-AUG-24	31-AUG-24	57,08,00
937	UDHAM SINGH NAGAR	V	N	9	N	205980051 03 00 03	01-AUG-24	31-AUG-24	28,54,00
938	UDHAM SINGH NAGAR	V	N	9	N	205980051 03 00 06	01-AUG-24	31-AUG-24	4,87,73

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DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
939	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 01	01-AUG-24	01-AUG-24	3,74,64,00
940	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 03	01-AUG-24	01-AUG-24	1,88,21,06
941	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 06	01-AUG-24	01-AUG-24	28,98,10
942	UDHAM SINGH NAGAR	V	N	4	N	205980001 05 00 02	01-AUG-24	06-AUG-24	5,88,50
943	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 08	01-AUG-24	06-AUG-24	2,40,00
944	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 06	01-AUG-24	12-AUG-24	34,90
945	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 01	01-AUG-24	12-AUG-24	2,52,00
946	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 03	01-AUG-24	12-AUG-24	1,26,00

DDO- 75034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
947	UDHAM SINGH NAGAR	V	N	3	N	205980001 05 00 02	01-AUG-24	05-AUG-24	2,40,00
948	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 03	01-AUG-24	02-AUG-24	61,73,35
949	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 01	01-AUG-24	02-AUG-24	1,23,07,66
950	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 06	01-AUG-24	02-AUG-24	11,02,70

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
951	UDHAM SINGH NAGAR	V	N	11	N	205980051 03 00 08	01-AUG-24	28-AUG-24	2,24,86
952	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 01	01-AUG-24	02-AUG-24	3,41,48,00
953	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 06	01-AUG-24	02-AUG-24	27,92,77
954	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 03	01-AUG-24	02-AUG-24	1,70,74,00
955	UDHAM SINGH NAGAR	V	N	7	N	205980001 05 00 02	01-AUG-24	09-AUG-24	2,40,00
956	UDHAM SINGH NAGAR	V	N	8	N	205980001 05 00 02	01-AUG-24	09-AUG-24	8,01,05

DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
957	CHAMPAWAT	V	N	1	N	205980051 03 00 20	01-AUG-24	05-AUG-24	2,00,00
958	CHAMPAWAT	V	N	11	N	205980051 03 00 06	01-AUG-24	31-AUG-24	35,24,69

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DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
959	CHAMPAWAT	V	N	11	N	205980051 03 00 01	01-AUG-24	31-AUG-24	3,74,33,40
960	CHAMPAWAT	V	N	11	N	205980051 03 00 03	01-AUG-24	31-AUG-24	1,87,09,50
961	CHAMPAWAT	V	N	2	N	205980051 03 00 26	01-AUG-24	05-AUG-24	2,48,50
962	CHAMPAWAT	V	N	3	N	205980051 03 00 04	01-AUG-24	05-AUG-24	98,58
963	CHAMPAWAT	V	N	4	N	205980051 03 00 01	01-AUG-24	01-AUG-24	3,77,83,40
964	CHAMPAWAT	V	N	4	N	205980051 03 00 06	01-AUG-24	01-AUG-24	36,22,69
965	CHAMPAWAT	V	N	4	N	205980051 03 00 29	01-AUG-24	05-AUG-24	4,58,77
966	CHAMPAWAT	V	N	4	N	205980051 03 00 03	01-AUG-24	01-AUG-24	1,88,84,50
967	CHAMPAWAT	V	N	5	N	205980051 03 00 26	01-AUG-24	05-AUG-24	51,50
968	CHAMPAWAT	V	N	8	N	205980051 03 00 04	01-AUG-24	09-AUG-24	1,22,80
969	CHAMPAWAT	V	N	9	N	205980001 05 00 02	01-AUG-24	09-AUG-24	4,80,00

DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
970	CHAMPAWAT	V	N	11	N	205980051 03 00 08	01-AUG-24	09-AUG-24	10,24,00
971	CHAMPAWAT	V	N	2	N	205980051 03 00 01	01-AUG-24	02-AUG-24	1,29,98,00
972	CHAMPAWAT	V	N	2	N	205980051 03 00 03	01-AUG-24	02-AUG-24	64,99,00
973	CHAMPAWAT	V	N	2	N	205980051 03 00 06	01-AUG-24	02-AUG-24	8,49,20
974	CHAMPAWAT	V	N	3	N	205980051 03 00 03	01-AUG-24	02-AUG-24	60,94,50
975	CHAMPAWAT	V	N	3	N	205980051 03 00 06	01-AUG-24	02-AUG-24	9,14,60
976	CHAMPAWAT	V	N	3	N	205980051 03 00 01	01-AUG-24	02-AUG-24	1,21,94,40
977	CHAMPAWAT	V	N	5	N	205980051 03 00 06	01-AUG-24	13-AUG-24	28,00
978	CHAMPAWAT	V	N	5	N	205980051 03 00 01	01-AUG-24	13-AUG-24	2,21,00
979	CHAMPAWAT	V	N	5	N	205980051 03 00 03	01-AUG-24	13-AUG-24	1,10,50
980	CHAMPAWAT	V	N	6	N	205980051 03 00 03	01-AUG-24	17-AUG-24	3,11,00
981	CHAMPAWAT	V	N	6	N	205980051 03 00 06	01-AUG-24	17-AUG-24	60,50
982	CHAMPAWAT	V	N	6	N	205980001 05 00 02	01-AUG-24	07-AUG-24	7,20,00
983	CHAMPAWAT	V	N	6	N	205980051 03 00 01	01-AUG-24	17-AUG-24	6,22,00
984	CHAMPAWAT	V	N	7	N	205980001 05 00 02	01-AUG-24	07-AUG-24	7,44,80

DDO- 88024236 EXECUTIVE ENGINEER NH DIVISION PWD LOHAGHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
985	CHAMPAWAT	V	N	1	N	205980051 03 00 03	01-AUG-24	01-AUG-24	67,42,00
986	CHAMPAWAT	V	N	1	N	205980051 03 00 01	01-AUG-24	01-AUG-24	1,34,54,00
987	CHAMPAWAT	V	N	1	N	205980051 03 00 06	01-AUG-24	01-AUG-24	11,48,90
988	CHAMPAWAT	V	N	10	N	205980051 03 00 04	01-AUG-24	09-AUG-24	23,25
989	CHAMPAWAT	V	N	12	N	205980051 03 00 04	01-AUG-24	20-AUG-24	15,00

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DDO- 88024236 EXECUTIVE ENGINEER NH DIVISION PWD LOHAGHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
990	CHAMPAWAT	V	N	13	N	205980051 03 00 20	01-AUG-24	21-AUG-24	1,76,00
991	CHAMPAWAT	V	N	7	N	205980051 03 00 03	01-AUG-24	29-AUG-24	2,76,00
992	CHAMPAWAT	V	N	7	N	205980051 03 00 01	01-AUG-24	29-AUG-24	5,52,00
993	CHAMPAWAT	V	N	7	N	205980051 03 00 06	01-AUG-24	29-AUG-24	73,30

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
994	BAGESHWAR	V	N	2	N	205980051 03 00 03	01-AUG-24	01-AUG-24	1,20,50,50
995	BAGESHWAR	V	N	2	N	205980051 03 00 06	01-AUG-24	01-AUG-24	19,11,40
996	BAGESHWAR	V	N	2	N	205980051 03 00 01	01-AUG-24	01-AUG-24	2,40,60,30
997	BAGESHWAR	V	N	5	N	205980001 05 00 02	01-AUG-24	03-AUG-24	9,60,00
998	BAGESHWAR	V	N	6	N	205980001 05 00 02	01-AUG-24	03-AUG-24	1,08,50
999	BAGESHWAR	V	N	8	N	205980051 03 00 03	01-AUG-24	23-AUG-24	5,98,30
1000	BAGESHWAR	V	N	8	N	205980051 03 00 06	01-AUG-24	23-AUG-24	5,40
1001	BAGESHWAR	V	N	8	N	205980051 03 00 01	01-AUG-24	23-AUG-24	11,96,60
1002	BAGESHWAR	V	N	8	N	205980051 03 00 29	01-AUG-24	31-AUG-24	5,00,00
1003	BAGESHWAR	V	N	9	N	205980001 05 00 02	01-AUG-24	31-AUG-24	4,80,00
1004	BAGESHWAR	V	N	9	N	205980051 03 00 01	01-AUG-24	23-AUG-24	12,32,60
1005	BAGESHWAR	V	N	9	N	205980051 03 00 03	01-AUG-24	23-AUG-24	6,16,30
1006	BAGESHWAR	V	N	9	N	205980051 03 00 06	01-AUG-24	23-AUG-24	5,40

DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1007	BAGESHWAR	V	N	1	N	205980001 05 00 02	01-AUG-24	01-AUG-24	11,70,00
1008	BAGESHWAR	V	N	1	N	205980051 03 00 01	01-AUG-24	02-AUG-24	1,43,43,95
1009	BAGESHWAR	V	N	1	N	205980051 03 00 03	01-AUG-24	02-AUG-24	70,96,00
1010	BAGESHWAR	V	N	1	N	205980051 03 00 06	01-AUG-24	02-AUG-24	12,10,50
1011	BAGESHWAR	V	N	12	N	205980051 03 00 01	01-AUG-24	31-AUG-24	1,02,46,00
1012	BAGESHWAR	V	N	12	N	205980051 03 00 06	01-AUG-24	31-AUG-24	7,95,70
1013	BAGESHWAR	V	N	12	N	205980051 03 00 03	01-AUG-24	31-AUG-24	51,23,00
1014	BAGESHWAR	V	N	13	N	205980051 03 00 01	01-AUG-24	31-AUG-24	1,37,81,45
1015	BAGESHWAR	V	N	13	N	205980051 03 00 06	01-AUG-24	31-AUG-24	12,13,80
1016	BAGESHWAR	V	N	13	N	205980051 03 00 03	01-AUG-24	31-AUG-24	68,90,00
1017	BAGESHWAR	V	N	2	N	205980051 03 00 08	01-AUG-24	01-AUG-24	5,37,24
1018	BAGESHWAR	V	N	3	N	205980051 03 00 01	01-AUG-24	02-AUG-24	1,02,46,00
1019	BAGESHWAR	V	N	3	N	205980051 03 00 03	01-AUG-24	02-AUG-24	51,23,00
1020	BAGESHWAR	V	N	3	N	205980051 03 00 06	01-AUG-24	02-AUG-24	7,95,70

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DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1021	BAGESHWAR	V	N	3	N	205980001 05 00 02	01-AUG-24	01-AUG-24	7,20,00
1022	BAGESHWAR	V	N	4	N	205980051 03 00 06	01-AUG-24	06-AUG-24	55,30
1023	BAGESHWAR	V	N	4	N	205980051 03 00 08	01-AUG-24	01-AUG-24	6,74,58
1024	BAGESHWAR	V	N	4	N	205980051 03 00 03	01-AUG-24	06-AUG-24	3,50,00
1025	BAGESHWAR	V	N	4	N	205980051 03 00 01	01-AUG-24	06-AUG-24	7,00,00
1026	BAGESHWAR	V	N	5	N	205980051 03 00 03	01-AUG-24	06-AUG-24	3,50,00
1027	BAGESHWAR	V	N	5	N	205980051 03 00 06	01-AUG-24	06-AUG-24	55,30
1028	BAGESHWAR	V	N	5	N	205980051 03 00 01	01-AUG-24	06-AUG-24	7,00,00
1029	BAGESHWAR	V	N	6	N	205980051 03 00 01	01-AUG-24	13-AUG-24	13,81,00
1030	BAGESHWAR	V	N	6	N	205980051 03 00 06	01-AUG-24	13-AUG-24	1,63,70
1031	BAGESHWAR	V	N	6	N	205980051 03 00 03	01-AUG-24	13-AUG-24	6,90,50
1032	BAGESHWAR	V	N	7	N	205980051 03 00 06	01-AUG-24	13-AUG-24	73,30
1033	BAGESHWAR	V	N	7	N	205980051 03 00 08	01-AUG-24	12-AUG-24	2,68,62
1034	BAGESHWAR	V	N	7	N	205980051 03 00 01	01-AUG-24	13-AUG-24	6,22,00
1035	BAGESHWAR	V	N	7	N	205980051 03 00 03	01-AUG-24	13-AUG-24	3,11,00

DDO- 90004226 EXECUTIVE ENGINEER EXE.ENG.N.H.P.W.D DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1036	RUDRAPRAYAG	V	N	10	N	205980051 03 00 03	01-AUG-24	31-AUG-24	67,11,12
1037	RUDRAPRAYAG	V	N	10	N	205980051 03 00 06	01-AUG-24	31-AUG-24	9,15,16
1038	RUDRAPRAYAG	V	N	10	N	205980051 03 00 01	01-AUG-24	31-AUG-24	1,34,22,22
1039	RUDRAPRAYAG	V	N	4	N	205980051 03 00 01	01-AUG-24	01-AUG-24	1,16,36,00
1040	RUDRAPRAYAG	V	N	4	N	205980051 03 00 06	01-AUG-24	01-AUG-24	7,98,20
1041	RUDRAPRAYAG	V	N	4	N	205980051 03 00 03	01-AUG-24	01-AUG-24	58,18,00
1042	RUDRAPRAYAG	V	N	4	N	205980051 03 00 29	01-AUG-24	13-AUG-24	3,16,00
1043	RUDRAPRAYAG	V	N	5	N	205980051 03 00 08	01-AUG-24	27-AUG-24	15,36,00
1044	RUDRAPRAYAG	V	N	6	N	205980051 03 00 06	01-AUG-24	28-AUG-24	1,80
1045	RUDRAPRAYAG	V	N	6	N	205980051 03 00 03	01-AUG-24	28-AUG-24	90,00
1046	RUDRAPRAYAG	V	N	6	N	205980051 03 00 01	01-AUG-24	28-AUG-24	1,80,00
1047	RUDRAPRAYAG	V	N	7	N	205980051 03 00 06	01-AUG-24	28-AUG-24	18
1048	RUDRAPRAYAG	V	N	7	N	205980051 03 00 01	01-AUG-24	28-AUG-24	18,00
1049	RUDRAPRAYAG	V	N	7	N	205980051 03 00 03	01-AUG-24	28-AUG-24	9,00
1050	RUDRAPRAYAG	V	N	8	N	205980051 03 00 03	01-AUG-24	28-AUG-24	24,53
1051	RUDRAPRAYAG	V	N	8	N	205980051 03 00 06	01-AUG-24	28-AUG-24	3,32
1052	RUDRAPRAYAG	V	N	8	N	205980051 03 00 01	01-AUG-24	28-AUG-24	53,33

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

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1053	RUDRAPRAYAG	V	N	1	N	205980051 03 00 08	01-AUG-24	09-AUG-24	15,28,00
1054	RUDRAPRAYAG	V	N	2	N	205980051 03 00 22	01-AUG-24	09-AUG-24	50,00
1055	RUDRAPRAYAG	V	N	5	N	205980051 03 00 01	01-AUG-24	09-AUG-24	3,24,88,00
1056	RUDRAPRAYAG	V	N	5	N	205980051 03 00 03	01-AUG-24	09-AUG-24	1,63,94,00
1057	RUDRAPRAYAG	V	N	5	N	205980051 03 00 06	01-AUG-24	09-AUG-24	23,11,30

DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1058	RUDRAPRAYAG	V	N	1	N	205980051 03 00 01	01-AUG-24	01-AUG-24	3,95,20,00
1059	RUDRAPRAYAG	V	N	1	N	205980051 03 00 06	01-AUG-24	01-AUG-24	25,61,32
1060	RUDRAPRAYAG	V	N	1	N	205980051 03 00 03	01-AUG-24	01-AUG-24	1,97,60,00

DDO- 90034229 PRINCIPAL ELEMANTRY EDU RUDER PRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1061	RUDRAPRAYAG	V	N	2	N	205980051 03 00 06	01-AUG-24	01-AUG-24	73,30
1062	RUDRAPRAYAG	V	N	2	N	205980051 03 00 03	01-AUG-24	01-AUG-24	3,20,50
1063	RUDRAPRAYAG	V	N	2	N	205980051 03 00 01	01-AUG-24	01-AUG-24	6,41,00
1064	RUDRAPRAYAG	V	N	3	N	205980051 03 00 06	01-AUG-24	01-AUG-24	11,00,70
1065	RUDRAPRAYAG	V	N	3	N	205980051 03 00 01	01-AUG-24	01-AUG-24	1,47,99,00
1066	RUDRAPRAYAG	V	N	3	N	205980051 03 00 03	01-AUG-24	01-AUG-24	73,99,50
1067	RUDRAPRAYAG	V	N	3	N	205980051 03 00 08	01-AUG-24	12-AUG-24	40,80,00
1068	RUDRAPRAYAG	V	N	6	N	205980051 03 00 29	01-AUG-24	28-AUG-24	5,00,00
1069	RUDRAPRAYAG	V	N	7	N	205980051 03 00 20	01-AUG-24	28-AUG-24	2,00,00

Count: 1069

Total:

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DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	480105190 07 00 60	01-AUG-24	03-AUG-24	20,00,00,00

Count: 1

Total:

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DDO- 01002093 ASSISTANT ELECTRICAL INSPECTOR ASSTT ELECTRICAL INSPECTOR, UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	281000800 07 00 56	01-AUG-24	07-AUG-24	1,72,80,40

Count: 1

Total:

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	470200800 98 01 53	01-AUG-24	03-AUG-24	2,16,03,48
2	DEHRADUN	V	N	2	N	470200800 98 01 53	01-AUG-24	03-AUG-24	34,47,61
3	DEHRADUN	V	N	3	N	470200800 98 01 53	01-AUG-24	03-AUG-24	21,32,64
4	DEHRADUN	V	N	4	N	470200800 98 01 53	01-AUG-24	03-AUG-24	2,59,90,16

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	SECRETARIAT	V	N	1	N	470200101 95 01 14	01-AUG-24	09-AUG-24	20,75,00,00
6	SECRETARIAT	V	N	2	N	470200101 01 01 14	01-AUG-24	09-AUG-24	1,86,75,00,00

DDO- 37002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	ALMORA	V	N	1	N	470200101 03 00 53	01-AUG-24	23-AUG-24	11,09,43
8	ALMORA	V	N	2	N	470200101 02 00 53	01-AUG-24	30-AUG-24	3,10,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	PITHORAGARH	V	N	1	N	470200800 98 01 53	01-AUG-24	21-AUG-24	87,36,27

DDO- 40002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	CHAMOLI	V	N	1	N	470200800 98 01 53	01-AUG-24	13-AUG-24	2,40,00
11	CHAMOLI	V	N	10	N	470200800 98 01 53	01-AUG-24	28-AUG-24	1,74,38,45
12	CHAMOLI	V	N	11	N	470200800 98 01 53	01-AUG-24	29-AUG-24	81,96,75
13	CHAMOLI	V	N	12	N	470200800 98 01 53	01-AUG-24	29-AUG-24	72,29,73
14	CHAMOLI	V	N	13	N	470200800 98 01 53	01-AUG-24	30-AUG-24	1,04,02,68
15	CHAMOLI	V	N	2	N	470200800 98 01 53	01-AUG-24	13-AUG-24	2,40,00
16	CHAMOLI	V	N	3	N	470200800 98 01 53	01-AUG-24	14-AUG-24	45,95,08
17	CHAMOLI	V	N	4	N	470200800 98 01 53	01-AUG-24	14-AUG-24	22,97,14
18	CHAMOLI	V	N	5	N	470200800 98 01 53	01-AUG-24	27-AUG-24	65,56,87
19	CHAMOLI	V	N	6	N	470200800 98 01 53	01-AUG-24	27-AUG-24	1,53,56,70
20	CHAMOLI	V	N	7	N	470200800 98 01 53	01-AUG-24	27-AUG-24	2,87,95,60
21	CHAMOLI	V	N	8	N	470200800 98 01 53	01-AUG-24	27-AUG-24	97,55,19
22	CHAMOLI	V	N	9	N	470200800 98 01 53	01-AUG-24	27-AUG-24	74,98,42

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

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	UTTARKASHI	V	N	1	N	470200800 98 01 53	01-AUG-24	22-AUG-24	11,27,48
24	UTTARKASHI	V	N	2	N	470200800 98 01 53	01-AUG-24	22-AUG-24	19,28,38
25	UTTARKASHI	V	N	3	N	470200800 98 01 53	01-AUG-24	22-AUG-24	5,86,33
26	UTTARKASHI	V	N	4	N	470200800 98 01 53	01-AUG-24	23-AUG-24	19,88,58

DDO- 42002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	PAURI GARHWAL	V	N	1	N	470200800 98 01 53	01-AUG-24	22-AUG-24	1,07,23,14
28	PAURI GARHWAL	V	N	2	N	470200800 98 01 53	01-AUG-24	23-AUG-24	54,98,80
29	PAURI GARHWAL	V	N	3	N	470200800 98 01 53	01-AUG-24	23-AUG-24	83,84,74
30	PAURI GARHWAL	V	N	4	N	470200800 98 01 53	01-AUG-24	23-AUG-24	46,61,00
31	PAURI GARHWAL	V	N	5	N	470200800 98 01 53	01-AUG-24	23-AUG-24	27,11,23
32	PAURI GARHWAL	V	N	6	N	470200800 98 01 53	01-AUG-24	23-AUG-24	1,21,51,27
33	PAURI GARHWAL	V	N	7	N	470200800 98 01 53	01-AUG-24	23-AUG-24	12,97,01

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	TEHRI GARHWAL	V	N	1	N	470200800 98 01 53	01-AUG-24	20-AUG-24	3,71,70
35	TEHRI GARHWAL	V	N	10	N	470200800 98 01 53	01-AUG-24	21-AUG-24	69,52,60
36	TEHRI GARHWAL	V	N	11	N	470200800 98 01 53	01-AUG-24	21-AUG-24	10,53,11
37	TEHRI GARHWAL	V	N	12	N	470200800 98 01 53	01-AUG-24	21-AUG-24	12,50,40
38	TEHRI GARHWAL	V	N	13	N	470200800 98 01 53	01-AUG-24	21-AUG-24	19,92,55
39	TEHRI GARHWAL	V	N	14	N	470200800 98 01 53	01-AUG-24	21-AUG-24	14,14,88
40	TEHRI GARHWAL	V	N	15	N	470200800 98 01 53	01-AUG-24	23-AUG-24	2,23,00
41	TEHRI GARHWAL	V	N	16	N	470200800 98 01 53	01-AUG-24	23-AUG-24	43,14,45
42	TEHRI GARHWAL	V	N	17	N	470200800 98 01 53	01-AUG-24	23-AUG-24	3,79,00
43	TEHRI GARHWAL	V	N	18	N	470200800 98 01 53	01-AUG-24	23-AUG-24	45,45,01
44	TEHRI GARHWAL	V	N	19	N	470200800 98 01 53	01-AUG-24	26-AUG-24	52,50,73
45	TEHRI GARHWAL	V	N	2	N	470200800 98 01 53	01-AUG-24	20-AUG-24	3,45,00
46	TEHRI GARHWAL	V	N	20	N	470200800 98 01 53	01-AUG-24	28-AUG-24	12,70,53
47	TEHRI GARHWAL	V	N	21	N	470200800 98 01 53	01-AUG-24	28-AUG-24	18,92,06
48	TEHRI GARHWAL	V	N	22	N	470200800 98 01 53	01-AUG-24	29-AUG-24	24,83,29
49	TEHRI GARHWAL	V	N	23	N	470200800 98 01 53	01-AUG-24	29-AUG-24	37,00
50	TEHRI GARHWAL	V	N	24	N	470200800 98 01 53	01-AUG-24	29-AUG-24	21,77,40
51	TEHRI GARHWAL	V	N	25	N	470200800 98 01 53	01-AUG-24	29-AUG-24	20,70,44
52	TEHRI GARHWAL	V	N	26	N	470200800 98 01 53	01-AUG-24	30-AUG-24	3,55,66
53	TEHRI GARHWAL	V	N	27	N	470200800 98 01 53	01-AUG-24	30-AUG-24	92,20

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	TEHRI GARHWAL	V	N	3	N	470200800 98 01 53	01-AUG-24	20-AUG-24	2,46,00
55	TEHRI GARHWAL	V	N	4	N	470200800 98 01 53	01-AUG-24	20-AUG-24	2,76,60
56	TEHRI GARHWAL	V	N	5	N	470200800 98 01 53	01-AUG-24	21-AUG-24	7,42,62
57	TEHRI GARHWAL	V	N	6	N	470200800 98 01 53	01-AUG-24	21-AUG-24	23,61,66
58	TEHRI GARHWAL	V	N	7	N	470200800 98 01 53	01-AUG-24	21-AUG-24	53,87,64
59	TEHRI GARHWAL	V	N	8	N	470200800 98 01 53	01-AUG-24	21-AUG-24	5,48,06
60	TEHRI GARHWAL	V	N	9	N	470200800 98 01 53	01-AUG-24	21-AUG-24	39,67,87

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	UDHAM SINGH NAGAR	V	N	1	N	470200102 95 02 53	01-AUG-24	01-AUG-24	8,09,59,38
62	UDHAM SINGH NAGAR	V	N	10	N	470200800 98 01 53	01-AUG-24	29-AUG-24	47,63,38
63	UDHAM SINGH NAGAR	V	N	11	N	470200800 98 01 53	01-AUG-24	29-AUG-24	44,11,12
64	UDHAM SINGH NAGAR	V	N	12	N	470200800 98 01 53	01-AUG-24	29-AUG-24	45,52,72
65	UDHAM SINGH NAGAR	V	N	13	N	470200800 98 01 53	01-AUG-24	29-AUG-24	33,57,70
66	UDHAM SINGH NAGAR	V	N	14	N	470200800 98 01 53	01-AUG-24	29-AUG-24	21,93,16
67	UDHAM SINGH NAGAR	V	N	15	N	470200800 98 01 53	01-AUG-24	29-AUG-24	43,58,32
68	UDHAM SINGH NAGAR	V	N	16	N	470200800 98 01 53	01-AUG-24	29-AUG-24	43,61,83
69	UDHAM SINGH NAGAR	V	N	17	N	470200800 98 01 53	01-AUG-24	29-AUG-24	46,27,56
70	UDHAM SINGH NAGAR	V	N	18	N	470200800 98 01 53	01-AUG-24	29-AUG-24	32,56,74
71	UDHAM SINGH NAGAR	V	N	19	N	470200800 98 01 53	01-AUG-24	29-AUG-24	44,84,07
72	UDHAM SINGH NAGAR	V	N	2	N	470200102 95 02 53	01-AUG-24	01-AUG-24	1,88,96,05
73	UDHAM SINGH NAGAR	V	N	20	N	470200800 98 01 53	01-AUG-24	29-AUG-24	40,84,06
74	UDHAM SINGH NAGAR	V	N	21	N	470200800 98 01 53	01-AUG-24	29-AUG-24	44,54,85
75	UDHAM SINGH NAGAR	V	N	22	N	470200800 98 01 53	01-AUG-24	29-AUG-24	50,54,40
76	UDHAM SINGH NAGAR	V	N	23	N	470200800 98 01 53	01-AUG-24	29-AUG-24	55,39,72
77	UDHAM SINGH NAGAR	V	N	24	N	470200800 98 01 53	01-AUG-24	29-AUG-24	42,60,32
78	UDHAM SINGH NAGAR	V	N	25	N	470200800 98 01 53	01-AUG-24	29-AUG-24	40,46,33
79	UDHAM SINGH NAGAR	V	N	6	N	470200800 98 01 53	01-AUG-24	29-AUG-24	45,63,85

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	UDHAM SINGH NAGAR	V	N	7	N	470200800 98 01 53	01-AUG-24	29-AUG-24	40,89,75
81	UDHAM SINGH NAGAR	V	N	8	N	470200800 98 01 53	01-AUG-24	29-AUG-24	43,31,97
82	UDHAM SINGH NAGAR	V	N	9	N	470200800 98 01 53	01-AUG-24	29-AUG-24	42,91,15

DDO- 88002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	CHAMPAWAT	V	N	1	N	470200800 98 01 53	01-AUG-24	23-AUG-24	60,78,10
84	CHAMPAWAT	V	N	2	N	470200800 98 01 53	01-AUG-24	23-AUG-24	1,45,38,57
85	CHAMPAWAT	V	N	3	N	470200800 98 01 53	01-AUG-24	23-AUG-24	95,44,37
86	CHAMPAWAT	V	N	4	N	470200800 98 01 53	01-AUG-24	23-AUG-24	98,07,48
87	CHAMPAWAT	V	N	5	N	470200800 98 01 53	01-AUG-24	28-AUG-24	1,41,49,63
88	CHAMPAWAT	V	N	6	N	470200800 98 01 53	01-AUG-24	28-AUG-24	38,53,80

DDO- 90002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	RUDRAPRAYAG	V	N	1	N	470200800 98 01 53	01-AUG-24	03-AUG-24	3,90,00
90	RUDRAPRAYAG	V	N	10	N	470200800 98 01 53	01-AUG-24	26-AUG-24	91,66,08
91	RUDRAPRAYAG	V	N	11	N	470200800 98 01 53	01-AUG-24	26-AUG-24	88,00
92	RUDRAPRAYAG	V	N	12	N	470200800 98 01 53	01-AUG-24	28-AUG-24	1,64,63,62
93	RUDRAPRAYAG	V	N	13	N	470200800 98 01 53	01-AUG-24	28-AUG-24	1,47,98,72
94	RUDRAPRAYAG	V	N	14	N	470200800 98 01 53	01-AUG-24	28-AUG-24	75,96,06
95	RUDRAPRAYAG	V	N	15	N	470200800 98 01 53	01-AUG-24	28-AUG-24	1,94,47,12
96	RUDRAPRAYAG	V	N	16	N	470200800 98 01 53	01-AUG-24	28-AUG-24	1,48,29,74
97	RUDRAPRAYAG	V	N	17	N	470200800 98 01 53	01-AUG-24	29-AUG-24	2,34,84,70
98	RUDRAPRAYAG	V	N	18	N	470200800 98 01 53	01-AUG-24	29-AUG-24	1,57,48,52
99	RUDRAPRAYAG	V	N	19	N	470200800 98 01 53	01-AUG-24	31-AUG-24	1,37,23,68
100	RUDRAPRAYAG	V	N	2	N	470200800 98 01 53	01-AUG-24	07-AUG-24	29,09,34
101	RUDRAPRAYAG	V	N	3	N	470200800 98 01 53	01-AUG-24	07-AUG-24	3,90,00
102	RUDRAPRAYAG	V	N	4	N	470200800 98 01 53	01-AUG-24	07-AUG-24	58,77,16
103	RUDRAPRAYAG	V	N	5	N	470200800 98 01 53	01-AUG-24	26-AUG-24	3,82,99,58
104	RUDRAPRAYAG	V	N	6	N	470200800 98 01 53	01-AUG-24	26-AUG-24	2,81,13,76
105	RUDRAPRAYAG	V	N	7	N	470200800 98 01 53	01-AUG-24	26-AUG-24	40,00
106	RUDRAPRAYAG	V	N	8	N	470200800 98 01 53	01-AUG-24	26-AUG-24	89,81,88
107	RUDRAPRAYAG	V	N	9	N	470200800 98 01 53	01-AUG-24	26-AUG-24	1,82,40

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	51	N	471103103 02 01 53	01-AUG-24	27-AUG-24	5,76,21

DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	12	N	471101103 98 01 53	01-AUG-24	20-AUG-24	47,07,60
3	DEHRADUN	V	N	13	N	471101103 98 01 53	01-AUG-24	20-AUG-24	49,00,29
4	DEHRADUN	V	N	14	N	471101103 98 01 53	01-AUG-24	20-AUG-24	46,71,44
5	DEHRADUN	V	N	15	N	471101103 98 01 53	01-AUG-24	20-AUG-24	46,76,22
6	DEHRADUN	V	N	16	N	471101103 98 01 53	01-AUG-24	20-AUG-24	46,81,90
7	DEHRADUN	V	N	17	N	471101103 98 01 53	01-AUG-24	20-AUG-24	46,64,70
8	DEHRADUN	V	N	18	N	471101103 98 01 53	01-AUG-24	23-AUG-24	3,23,31
9	DEHRADUN	V	N	19	N	471101103 98 01 53	01-AUG-24	23-AUG-24	9,91,53
10	DEHRADUN	V	N	2	N	471101103 98 01 53	01-AUG-24	09-AUG-24	4,65,20,03
11	DEHRADUN	V	N	20	N	471101103 98 01 53	01-AUG-24	23-AUG-24	9,94,19
12	DEHRADUN	V	N	22	N	471101103 98 01 53	01-AUG-24	23-AUG-24	2,38,36
13	DEHRADUN	V	N	23	N	471101103 98 01 53	01-AUG-24	23-AUG-24	2,32,90
14	DEHRADUN	V	N	24	N	471101103 98 01 53	01-AUG-24	23-AUG-24	9,95,57
15	DEHRADUN	V	N	25	N	471101103 98 01 53	01-AUG-24	23-AUG-24	68,28,44
16	DEHRADUN	V	N	26	N	471101103 98 01 53	01-AUG-24	23-AUG-24	9,92,88
17	DEHRADUN	V	N	27	N	471101103 98 01 53	01-AUG-24	23-AUG-24	9,86,09
18	DEHRADUN	V	N	28	N	471101103 98 01 53	01-AUG-24	23-AUG-24	9,86,22
19	DEHRADUN	V	N	29	N	471101103 98 01 53	01-AUG-24	23-AUG-24	3,14,00
20	DEHRADUN	V	N	3	N	471101103 98 01 53	01-AUG-24	09-AUG-24	92,36,64
21	DEHRADUN	V	N	30	N	471101103 98 01 53	01-AUG-24	23-AUG-24	27,65,81
22	DEHRADUN	V	N	31	N	471101103 98 01 53	01-AUG-24	23-AUG-24	9,98,67
23	DEHRADUN	V	N	32	N	471101103 98 01 53	01-AUG-24	23-AUG-24	9,99,34
24	DEHRADUN	V	N	33	N	471101103 98 01 53	01-AUG-24	23-AUG-24	2,30,10
25	DEHRADUN	V	N	34	N	471101103 98 01 53	01-AUG-24	23-AUG-24	3,14,00
26	DEHRADUN	V	N	35	N	471101103 98 01 53	01-AUG-24	23-AUG-24	9,98,56
27	DEHRADUN	V	N	36	N	471101103 98 01 53	01-AUG-24	23-AUG-24	2,33,64
28	DEHRADUN	V	N	37	N	471101103 98 01 53	01-AUG-24	23-AUG-24	9,74,46
29	DEHRADUN	V	N	38	N	471101103 98 01 53	01-AUG-24	23-AUG-24	9,95,66
30	DEHRADUN	V	N	39	N	471101103 98 01 53	01-AUG-24	23-AUG-24	9,95,42
31	DEHRADUN	V	N	40	N	471101103 98 01 53	01-AUG-24	23-AUG-24	2,30,00
32	DEHRADUN	V	N	41	N	471101103 98 01 53	01-AUG-24	23-AUG-24	2,33,64
33	DEHRADUN	V	N	42	N	471101103 98 01 53	01-AUG-24	23-AUG-24	9,86,01
34	DEHRADUN	V	N	43	N	471101103 98 01 53	01-AUG-24	23-AUG-24	9,94,19

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DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	44	N	471101103 98 01 53	01-AUG-24	23-AUG-24	3,14,00
36	DEHRADUN	V	N	45	N	471101103 98 01 53	01-AUG-24	23-AUG-24	27,87,46
37	DEHRADUN	V	N	46	N	471101103 98 01 53	01-AUG-24	23-AUG-24	9,82,73
38	DEHRADUN	V	N	47	N	471101103 98 01 53	01-AUG-24	23-AUG-24	3,14,00
39	DEHRADUN	V	N	48	N	471101103 98 01 53	01-AUG-24	23-AUG-24	9,95,38
40	DEHRADUN	V	N	49	N	471101103 98 01 53	01-AUG-24	23-AUG-24	9,83,32
41	DEHRADUN	V	N	5	N	471101103 98 01 53	01-AUG-24	09-AUG-24	9,80,33
42	DEHRADUN	V	N	50	N	471101103 98 01 53	01-AUG-24	23-AUG-24	9,98,49
43	DEHRADUN	V	N	52	N	471101103 98 01 53	01-AUG-24	27-AUG-24	8,01,95
44	DEHRADUN	V	N	53	N	471101103 98 01 53	01-AUG-24	27-AUG-24	5,54,50
45	DEHRADUN	V	N	7	N	471101103 98 01 53	01-AUG-24	09-AUG-24	3,61,29,62
46	DEHRADUN	V	N	8	N	471101103 98 01 53	01-AUG-24	09-AUG-24	95,64,08

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	DEHRADUN	V	N	1	N	471101103 07 00 53	01-AUG-24	09-AUG-24	49,02,48
48	DEHRADUN	V	N	21	N	471101103 98 01 53	01-AUG-24	23-AUG-24	6,83,50
49	DEHRADUN	V	N	4	N	471101103 07 00 53	01-AUG-24	09-AUG-24	49,69,51
50	DEHRADUN	V	N	6	N	471101103 98 01 53	01-AUG-24	09-AUG-24	4,08,04
51	DEHRADUN	V	N	9	N	471101103 07 00 53	01-AUG-24	09-AUG-24	98,25

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	DEHRADUN	V	N	10	N	471101103 07 00 53	01-AUG-24	14-AUG-24	19,77,04
53	DEHRADUN	V	N	11	N	471101103 07 00 53	01-AUG-24	16-AUG-24	4,47,26

DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	PITHORAGARH	V	N	1	N	471101103 07 00 53	01-AUG-24	08-AUG-24	1,20,40
55	PITHORAGARH	V	N	2	N	471101103 98 01 53	01-AUG-24	16-AUG-24	1,00,00,00

DDO- 38044808 EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	PITHORAGARH	V	N	3	N	471101103 98 01 53	01-AUG-24	22-AUG-24	1,54,95,64

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

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	NARENDRA NAGAR	V	N	1	N	471101103 98 01 53	01-AUG-24	21-AUG-24	62,87,47

DDO- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	CHAMOLI	V	N	1	N	471101103 98 01 53	01-AUG-24	05-AUG-24	2,70,00
59	CHAMOLI	V	N	2	N	471101103 98 01 53	01-AUG-24	06-AUG-24	2,70,00

DDO- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	UTTARKASHI	V	N	1	N	471101103 07 00 53	01-AUG-24	13-AUG-24	99,00
61	UTTARKASHI	V	N	10	N	471101103 98 01 53	01-AUG-24	20-AUG-24	9,64,00
62	UTTARKASHI	V	N	11	N	471101103 98 01 53	01-AUG-24	20-AUG-24	24,00
63	UTTARKASHI	V	N	12	N	471101103 98 01 53	01-AUG-24	20-AUG-24	2,09,10
64	UTTARKASHI	V	N	15	N	471101103 98 01 53	01-AUG-24	22-AUG-24	43,05,67
65	UTTARKASHI	V	N	16	N	471101103 98 01 53	01-AUG-24	22-AUG-24	1,88,30
66	UTTARKASHI	V	N	18	N	471101103 98 01 53	01-AUG-24	22-AUG-24	1,86,50
67	UTTARKASHI	V	N	19	N	471101103 98 01 53	01-AUG-24	23-AUG-24	4,00,41,59
68	UTTARKASHI	V	N	2	N	471101103 98 01 53	01-AUG-24	13-AUG-24	35,66,00
69	UTTARKASHI	V	N	20	N	471101103 98 01 53	01-AUG-24	27-AUG-24	3,65,80
70	UTTARKASHI	V	N	21	N	471101103 98 01 53	01-AUG-24	27-AUG-24	85,00
71	UTTARKASHI	V	N	22	N	471101103 98 01 53	01-AUG-24	27-AUG-24	99,60
72	UTTARKASHI	V	N	23	N	471101103 98 01 53	01-AUG-24	27-AUG-24	50,00
73	UTTARKASHI	V	N	3	N	471101103 07 00 53	01-AUG-24	13-AUG-24	99,50
74	UTTARKASHI	V	N	4	N	471101103 98 01 53	01-AUG-24	20-AUG-24	2,03,40
75	UTTARKASHI	V	N	5	N	471101103 98 01 53	01-AUG-24	20-AUG-24	1,49,60
76	UTTARKASHI	V	N	6	N	471101103 98 01 53	01-AUG-24	20-AUG-24	44,00
77	UTTARKASHI	V	N	7	N	471101103 98 01 53	01-AUG-24	20-AUG-24	1,80,30
78	UTTARKASHI	V	N	8	N	471101103 98 01 53	01-AUG-24	20-AUG-24	1,11,00
79	UTTARKASHI	V	N	9	N	471101103 98 01 53	01-AUG-24	20-AUG-24	1,65,00

DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	UTTARKASHI	V	N	13	N	471101103 07 00 53	01-AUG-24	22-AUG-24	5,34,20
81	UTTARKASHI	V	N	14	N	471101103 07 00 53	01-AUG-24	22-AUG-24	9,82,24
82	UTTARKASHI	V	N	17	N	471101103 07 00 53	01-AUG-24	22-AUG-24	5,34,20

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

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	PAURI GARHWAL	V	N	1	N	471101103 98 01 53	01-AUG-24	09-AUG-24	19,97,32
84	PAURI GARHWAL	V	N	2	N	471101103 07 00 53	01-AUG-24	22-AUG-24	1,55,60,83
85	PAURI GARHWAL	V	N	3	N	471101103 98 01 53	01-AUG-24	22-AUG-24	2,40,00
86	PAURI GARHWAL	V	N	4	N	471101103 98 01 53	01-AUG-24	22-AUG-24	2,49,00
87	PAURI GARHWAL	V	N	5	N	471101103 98 01 53	01-AUG-24	22-AUG-24	2,40,00
88	PAURI GARHWAL	V	N	6	N	471101103 98 01 53	01-AUG-24	22-AUG-24	2,45,00
89	PAURI GARHWAL	V	N	7	N	471101103 98 01 53	01-AUG-24	22-AUG-24	1,18,80

DDO- 55004808 EXECUTIVE ENGINEER IRRIGATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	ROORKEE	V	N	1	N	471101103 07 00 53	01-AUG-24	20-AUG-24	68,44
91	ROORKEE	V	N	2	N	471101103 07 00 53	01-AUG-24	20-AUG-24	2,11,47,12
92	ROORKEE	V	N	3	N	471101103 07 00 53	01-AUG-24	20-AUG-24	2,92,64

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	TEHRI GARHWAL	V	N	1	N	471101103 98 01 53	01-AUG-24	12-AUG-24	90,00,00
94	TEHRI GARHWAL	V	N	2	N	471101103 98 01 53	01-AUG-24	27-AUG-24	74,94,69
95	TEHRI GARHWAL	V	N	3	N	471101103 98 01 53	01-AUG-24	30-AUG-24	69,17,37
96	TEHRI GARHWAL	V	N	4	N	471101103 98 01 53	01-AUG-24	30-AUG-24	1,05,67,87
97	TEHRI GARHWAL	V	N	5	N	471101103 98 01 53	01-AUG-24	31-AUG-24	1,28,63,82

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	UDHAM SINGH NAGAR	V	N	1	N	471101103 98 01 53	01-AUG-24	21-AUG-24	1,00,00,00
99	UDHAM SINGH NAGAR	V	N	10	N	471101103 98 01 53	01-AUG-24	23-AUG-24	1,88,98,80
100	UDHAM SINGH NAGAR	V	N	2	N	471101103 98 01 53	01-AUG-24	21-AUG-24	1,00,00,00
101	UDHAM SINGH NAGAR	V	N	3	N	471101103 98 01 53	01-AUG-24	23-AUG-24	2,28,92
102	UDHAM SINGH NAGAR	V	N	4	N	471101103 98 01 53	01-AUG-24	23-AUG-24	2,90,28
103	UDHAM SINGH NAGAR	V	N	5	N	471101103 98 01 53	01-AUG-24	23-AUG-24	2,49,00
104	UDHAM SINGH NAGAR	V	N	6	N	471101103 98 01 53	01-AUG-24	23-AUG-24	5,80,56
105	UDHAM SINGH NAGAR	V	N	7	N	471101103 98 01 53	01-AUG-24	23-AUG-24	2,02,34,95
106	UDHAM SINGH NAGAR	V	N	8	N	471101103 98 01 53	01-AUG-24	23-AUG-24	5,22,50

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DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
107	UDHAM SINGH NAGAR	V	N	9	N	471101103 98 01 53	01-AUG-24	23-AUG-24	5,00,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	CHAMPAWAT	V	N	1	N	471101103 98 01 53	01-AUG-24	27-AUG-24	3,10,00
109	CHAMPAWAT	V	N	2	N	471101103 98 01 53	01-AUG-24	28-AUG-24	3,10,00

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DDO- 36004802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	NAINITAL	V	N	1	N	470180001 08 00 53	01-AUG-24	13-AUG-24	5,25,76
2	NAINITAL	V	N	2	N	470180005 03 00 53	01-AUG-24	27-AUG-24	62,09,16

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	ALMORA	V	N	1	N	470180001 07 00 53	01-AUG-24	01-AUG-24	1,26,43,47

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	PAURI GARHWAL	V	N	1	N	470180001 05 00 53	01-AUG-24	09-AUG-24	9,91,20
5	PAURI GARHWAL	V	N	2	N	470180001 05 00 53	01-AUG-24	09-AUG-24	3,58,07,16

DDO- 55004805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ESTABLISHMENT DIVISIO N ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	ROORKEE	V	N	1	N	470180001 05 00 53	01-AUG-24	31-AUG-24	1,35,54,53

DDO- 65004807 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	HARIDWAR	V	N	1	N	470180001 04 00 53	01-AUG-24	13-AUG-24	1,55,00

DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	UDHAM SINGH NAGAR	V	N	1	N	470180001 05 00 53	01-AUG-24	17-AUG-24	1,77,00
9	UDHAM SINGH NAGAR	V	N	2	N	470180001 05 00 53	01-AUG-24	22-AUG-24	3,65,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	CHAMPAWAT	V	N	1	N	470180001 08 00 53	01-AUG-24	27-AUG-24	2,00,00,00

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DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	470002001 98 01 53	01-AUG-24	09-AUG-24	8,77,90,23
2	DEHRADUN	V	N	11	N	470002001 98 01 53	01-AUG-24	09-AUG-24	49,17,50
3	DEHRADUN	V	N	12	N	470002001 98 01 53	01-AUG-24	09-AUG-24	1,97,88,19
4	DEHRADUN	V	N	13	N	470002001 98 01 53	01-AUG-24	09-AUG-24	1,80,92,87
5	DEHRADUN	V	N	21	N	470002001 98 01 53	01-AUG-24	20-AUG-24	49,90,44
6	DEHRADUN	V	N	22	N	470002001 98 01 53	01-AUG-24	20-AUG-24	49,35,22
7	DEHRADUN	V	N	28	N	470002001 98 01 53	01-AUG-24	23-AUG-24	1,72,28
8	DEHRADUN	V	N	29	N	470002001 98 01 53	01-AUG-24	23-AUG-24	76,46
9	DEHRADUN	V	N	30	N	470002001 98 01 53	01-AUG-24	23-AUG-24	3,15,00
10	DEHRADUN	V	N	31	N	470002001 98 01 53	01-AUG-24	23-AUG-24	3,15,00
11	DEHRADUN	V	N	32	N	470002001 98 01 53	01-AUG-24	23-AUG-24	1,72,28
12	DEHRADUN	V	N	33	N	470002001 98 01 53	01-AUG-24	23-AUG-24	49,56
13	DEHRADUN	V	N	35	N	470002001 98 01 53	01-AUG-24	23-AUG-24	45,00
14	DEHRADUN	V	N	38	N	470002001 98 01 53	01-AUG-24	23-AUG-24	75,00
15	DEHRADUN	V	N	39	N	470002001 98 01 53	01-AUG-24	23-AUG-24	53,10
16	DEHRADUN	V	N	41	N	470002001 98 01 53	01-AUG-24	23-AUG-24	3,15,00
17	DEHRADUN	V	N	42	N	470002001 98 01 53	01-AUG-24	23-AUG-24	51,92
18	DEHRADUN	V	N	43	N	470002001 98 01 53	01-AUG-24	23-AUG-24	3,15,00
19	DEHRADUN	V	N	47	N	470002001 98 01 53	01-AUG-24	23-AUG-24	1,25,00
20	DEHRADUN	V	N	48	N	470002001 98 01 53	01-AUG-24	23-AUG-24	85,00
21	DEHRADUN	V	N	49	N	470002001 98 01 53	01-AUG-24	23-AUG-24	3,15,00
22	DEHRADUN	V	N	5	N	470002001 98 01 53	01-AUG-24	09-AUG-24	1,61,83,50
23	DEHRADUN	V	N	51	N	470002001 98 01 53	01-AUG-24	23-AUG-24	51,33
24	DEHRADUN	V	N	53	N	470002001 98 01 53	01-AUG-24	23-AUG-24	3,15,00
25	DEHRADUN	V	N	57	N	470002001 98 01 53	01-AUG-24	27-AUG-24	1,03,00
26	DEHRADUN	V	N	59	N	470002001 98 01 53	01-AUG-24	27-AUG-24	61,00
27	DEHRADUN	V	N	6	N	470002001 98 01 53	01-AUG-24	09-AUG-24	5,08,50,08
28	DEHRADUN	V	N	7	N	470002001 98 01 53	01-AUG-24	09-AUG-24	7,31,66,47
29	DEHRADUN	V	N	8	N	470002001 98 01 53	01-AUG-24	09-AUG-24	73,73,11

DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	DEHRADUN	V	N	14	N	470002001 02 00 53	01-AUG-24	13-AUG-24	4,74,41,19
31	DEHRADUN	V	N	2	N	470002001 02 00 53	01-AUG-24	08-AUG-24	68,40
32	DEHRADUN	V	N	23	N	470002001 98 01 53	01-AUG-24	22-AUG-24	1,77,02
33	DEHRADUN	V	N	24	N	470002001 98 01 53	01-AUG-24	22-AUG-24	1,42,49
34	DEHRADUN	V	N	25	N	470002001 98 01 53	01-AUG-24	22-AUG-24	43,66

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DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	26	N	470002001 98 01 53	01-AUG-24	22-AUG-24	1,42,49
36	DEHRADUN	V	N	27	N	470002001 98 01 53	01-AUG-24	22-AUG-24	2,34,17
37	DEHRADUN	V	N	3	N	470002001 02 00 53	01-AUG-24	08-AUG-24	32,57
38	DEHRADUN	V	N	34	N	470002001 98 01 53	01-AUG-24	23-AUG-24	49,96,03
39	DEHRADUN	V	N	36	N	470002001 98 01 53	01-AUG-24	23-AUG-24	49,93,87
40	DEHRADUN	V	N	37	N	470002001 98 01 53	01-AUG-24	23-AUG-24	49,62,03
41	DEHRADUN	V	N	4	N	470002001 98 01 53	01-AUG-24	08-AUG-24	23,74,76
42	DEHRADUN	V	N	40	N	470002001 98 01 53	01-AUG-24	23-AUG-24	49,97,29
43	DEHRADUN	V	N	46	N	470002001 98 01 53	01-AUG-24	23-AUG-24	48,25,45
44	DEHRADUN	V	N	50	N	470002001 98 01 53	01-AUG-24	23-AUG-24	63,33,03
45	DEHRADUN	V	N	52	N	470002001 98 01 53	01-AUG-24	23-AUG-24	49,55,43
46	DEHRADUN	V	N	56	N	470002001 02 00 53	01-AUG-24	27-AUG-24	62,09
47	DEHRADUN	V	N	58	N	470002001 98 01 53	01-AUG-24	27-AUG-24	24,54,97
48	DEHRADUN	V	N	61	N	470002001 98 01 53	01-AUG-24	28-AUG-24	47,26,70
49	DEHRADUN	V	N	62	N	470002001 98 01 53	01-AUG-24	28-AUG-24	17,51,93
50	DEHRADUN	V	N	63	N	470002001 98 01 53	01-AUG-24	28-AUG-24	71,17,20
51	DEHRADUN	V	N	64	N	470002001 98 01 53	01-AUG-24	28-AUG-24	42,72,94
52	DEHRADUN	V	N	65	N	470002001 98 01 53	01-AUG-24	28-AUG-24	36,29,30

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	DEHRADUN	V	N	1	N	470002001 98 01 53	01-AUG-24	01-AUG-24	35,40
54	DEHRADUN	V	N	15	N	470002001 98 01 53	01-AUG-24	14-AUG-24	6,67,80
55	DEHRADUN	V	N	16	N	470002001 98 01 53	01-AUG-24	14-AUG-24	1,70,00,00
56	DEHRADUN	V	N	17	N	470002001 98 01 53	01-AUG-24	14-AUG-24	49,34,79
57	DEHRADUN	V	N	18	N	470002001 02 00 53	01-AUG-24	14-AUG-24	2,36,72,59
58	DEHRADUN	V	N	44	N	470002001 98 01 53	01-AUG-24	23-AUG-24	18,59,16
59	DEHRADUN	V	N	45	N	470002001 98 01 53	01-AUG-24	23-AUG-24	8,30,50
60	DEHRADUN	V	N	55	N	470018001 02 01 53	01-AUG-24	26-AUG-24	1,50,00,00
61	DEHRADUN	V	N	60	N	470002001 98 01 53	01-AUG-24	28-AUG-24	2,54,88,54
62	DEHRADUN	V	N	9	N	470002001 98 01 53	01-AUG-24	09-AUG-24	96,34,20

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	DEHRADUN	V	N	19	N	470002001 98 01 53	01-AUG-24	14-AUG-24	47,89,63
64	DEHRADUN	V	N	20	N	470002001 98 01 53	01-AUG-24	14-AUG-24	44,74,51

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DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	HALDWANI	V	N	4	N	470002001 98 01 53	01-AUG-24	29-AUG-24	98,63,96
66	HALDWANI	V	N	5	N	470002001 98 01 53	01-AUG-24	29-AUG-24	11,55,79,41

DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	HALDWANI	V	N	1	N	470002001 98 01 53	01-AUG-24	21-AUG-24	2,45,75,06
68	HALDWANI	V	N	2	N	470002001 98 01 53	01-AUG-24	21-AUG-24	1,42,88,94
69	HALDWANI	V	N	3	N	470002001 02 00 53	01-AUG-24	27-AUG-24	5,00,00,00

DDO- 36004802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	NAINITAL	V	N	14	N	470002001 98 01 53	01-AUG-24	27-AUG-24	1,09,63
71	NAINITAL	V	N	15	N	470002001 98 01 53	01-AUG-24	27-AUG-24	76,15
72	NAINITAL	V	N	16	N	470002001 98 01 53	01-AUG-24	27-AUG-24	2,12,02
73	NAINITAL	V	N	17	N	470002001 98 01 53	01-AUG-24	27-AUG-24	2,71,74
74	NAINITAL	V	N	18	N	470002001 98 01 53	01-AUG-24	27-AUG-24	98,73
75	NAINITAL	V	N	4	N	470002001 98 01 53	01-AUG-24	07-AUG-24	2,46,61
76	NAINITAL	V	N	5	N	470002001 98 01 53	01-AUG-24	12-AUG-24	85,00,12
77	NAINITAL	V	N	8	N	470002001 98 01 53	01-AUG-24	20-AUG-24	1,26,75
78	NAINITAL	V	N	9	N	470002001 98 01 53	01-AUG-24	20-AUG-24	2,48,47

DDO- 36174802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	NAINITAL	V	N	10	N	470002001 98 01 53	01-AUG-24	27-AUG-24	37,75,00
80	NAINITAL	V	N	11	N	470002001 98 01 53	01-AUG-24	27-AUG-24	42,65,00
81	NAINITAL	V	N	12	N	470002001 98 01 53	01-AUG-24	27-AUG-24	5,28,55,19
82	NAINITAL	V	N	13	N	470002001 98 01 53	01-AUG-24	27-AUG-24	59,21,71
83	NAINITAL	V	N	19	N	470002001 98 01 53	01-AUG-24	30-AUG-24	86,55,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	NAINITAL	V	N	1	N	470002001 98 01 53	01-AUG-24	07-AUG-24	32,29,68
85	NAINITAL	V	N	2	N	470002001 98 01 53	01-AUG-24	07-AUG-24	3,18,31
86	NAINITAL	V	N	3	N	470002001 98 01 53	01-AUG-24	07-AUG-24	9,54,93
87	NAINITAL	V	N	6	N	470002001 98 01 53	01-AUG-24	12-AUG-24	9,55,27
88	NAINITAL	V	N	7	N	470018001 02 01 53	01-AUG-24	16-AUG-24	9,47,00,71

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	ALMORA	V	N	1	N	470002001 02 00 53	01-AUG-24	27-AUG-24	79,13
90	ALMORA	V	N	10	N	470002001 98 01 53	01-AUG-24	27-AUG-24	9,45,09
91	ALMORA	V	N	2	N	470002001 02 00 53	01-AUG-24	27-AUG-24	1,08,57
92	ALMORA	V	N	3	N	470002001 98 01 53	01-AUG-24	27-AUG-24	1,79,36
93	ALMORA	V	N	4	N	470002001 02 00 53	01-AUG-24	27-AUG-24	47,30,62
94	ALMORA	V	N	5	N	470002001 02 00 53	01-AUG-24	27-AUG-24	85,09,99
95	ALMORA	V	N	6	N	470002001 02 00 53	01-AUG-24	27-AUG-24	64,61,18
96	ALMORA	V	N	7	N	470002001 02 00 53	01-AUG-24	27-AUG-24	64,62,38
97	ALMORA	V	N	8	N	470002001 02 00 53	01-AUG-24	27-AUG-24	1,43,12
98	ALMORA	V	N	9	N	470002001 02 00 53	01-AUG-24	27-AUG-24	67,20,57

DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	PITHORAGARH	V	N	1	N	470002001 98 01 53	01-AUG-24	08-AUG-24	1,54,67
100	PITHORAGARH	V	N	11	N	470002001 98 01 53	01-AUG-24	30-AUG-24	70,00,00

DDO- 38004804 EXECUTIVE ENGINEER LAGHUDAL DIVISION IRRIGATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	PITHORAGARH	V	N	10	N	470002001 98 01 53	01-AUG-24	30-AUG-24	12,68,00
102	PITHORAGARH	V	N	2	N	470002001 98 01 53	01-AUG-24	29-AUG-24	36,73,34
103	PITHORAGARH	V	N	3	N	470002001 98 01 53	01-AUG-24	29-AUG-24	13,75,35
104	PITHORAGARH	V	N	4	N	470002001 98 01 53	01-AUG-24	29-AUG-24	25,37,11
105	PITHORAGARH	V	N	5	N	470002001 98 01 53	01-AUG-24	29-AUG-24	2,14,07,65
106	PITHORAGARH	V	N	6	N	470002001 98 01 53	01-AUG-24	29-AUG-24	22,73,49
107	PITHORAGARH	V	N	7	N	470002001 98 01 53	01-AUG-24	29-AUG-24	20,21,56
108	PITHORAGARH	V	N	8	N	470002001 98 01 53	01-AUG-24	29-AUG-24	1,50,00,00
109	PITHORAGARH	V	N	9	N	470002001 98 01 53	01-AUG-24	29-AUG-24	2,17,40,81

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	NARENDRA NAGAR	V	N	1	N	470002001 98 01 53	01-AUG-24	09-AUG-24	2,64,18,41
111	NARENDRA NAGAR	V	N	10	N	470002001 98 01 53	01-AUG-24	09-AUG-24	1,95,00
112	NARENDRA NAGAR	V	N	11	N	470002001 98 01 53	01-AUG-24	09-AUG-24	77,88
113	NARENDRA NAGAR	V	N	12	N	470002001 98 01 53	01-AUG-24	09-AUG-24	34,87,58
114	NARENDRA NAGAR	V	N	13	N	470002001 98 01 53	01-AUG-24	09-AUG-24	34,71,64
115	NARENDRA NAGAR	V	N	14	N	470002001 98 01 53	01-AUG-24	12-AUG-24	14,98,13

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	NARENDRA NAGAR	V	N	15	N	470002001 98 01 53	01-AUG-24	12-AUG-24	2,07,38,80
117	NARENDRA NAGAR	V	N	16	N	470002001 98 01 53	01-AUG-24	12-AUG-24	45,60
118	NARENDRA NAGAR	V	N	17	N	470002001 98 01 53	01-AUG-24	20-AUG-24	56,80,66
119	NARENDRA NAGAR	V	N	18	N	470002001 98 01 53	01-AUG-24	20-AUG-24	76,75,02
120	NARENDRA NAGAR	V	N	19	N	470002001 98 01 53	01-AUG-24	20-AUG-24	54,63,32
121	NARENDRA NAGAR	V	N	2	N	470002001 98 01 53	01-AUG-24	09-AUG-24	34,53,58
122	NARENDRA NAGAR	V	N	20	N	470002001 98 01 53	01-AUG-24	20-AUG-24	57,52,10
123	NARENDRA NAGAR	V	N	21	N	470002001 98 01 53	01-AUG-24	20-AUG-24	55,40,17
124	NARENDRA NAGAR	V	N	22	N	470002001 98 01 53	01-AUG-24	20-AUG-24	27,39,78
125	NARENDRA NAGAR	V	N	3	N	470002001 98 01 53	01-AUG-24	09-AUG-24	34,88,89
126	NARENDRA NAGAR	V	N	4	N	470002001 98 01 53	01-AUG-24	09-AUG-24	16,25,00
127	NARENDRA NAGAR	V	N	5	N	470002001 98 01 53	01-AUG-24	09-AUG-24	39,11,03
128	NARENDRA NAGAR	V	N	6	N	470002001 98 01 53	01-AUG-24	09-AUG-24	4,72,53
129	NARENDRA NAGAR	V	N	7	N	470002001 98 01 53	01-AUG-24	09-AUG-24	10,37,10
130	NARENDRA NAGAR	V	N	8	N	470002001 98 01 53	01-AUG-24	09-AUG-24	7,08
131	NARENDRA NAGAR	V	N	9	N	470002001 98 01 53	01-AUG-24	09-AUG-24	35,77,10

DDO- 41004808 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINORLIFT IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
132	UTTARKASHI	V	N	1	N	470002001 98 01 53	01-AUG-24	02-AUG-24	1,57,80,21
133	UTTARKASHI	V	N	2	N	470002001 98 01 53	01-AUG-24	22-AUG-24	23,66,00
134	UTTARKASHI	V	N	3	N	470002001 98 01 53	01-AUG-24	23-AUG-24	2,92,68,45
135	UTTARKASHI	V	N	4	N	470002001 98 01 53	01-AUG-24	23-AUG-24	2,29,80,74
136	UTTARKASHI	V	N	5	N	470002001 98 01 53	01-AUG-24	27-AUG-24	96,52,40
137	UTTARKASHI	V	N	6	N	470002001 98 01 53	01-AUG-24	28-AUG-24	2,29,46,28
138	UTTARKASHI	V	N	7	N	470002001 98 01 53	01-AUG-24	28-AUG-24	2,29,27,40

DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	PAURI GARHWAL	V	N	1	N	470002001 98 01 53	01-AUG-24	01-AUG-24	1,08,27
140	PAURI GARHWAL	V	N	10	N	470002001 02 00 53	01-AUG-24	01-AUG-24	94,74
141	PAURI GARHWAL	V	N	11	N	470002001 98 01 53	01-AUG-24	09-AUG-24	22,74,72
142	PAURI GARHWAL	V	N	12	N	470002001 98 01 53	01-AUG-24	09-AUG-24	56,65
143	PAURI GARHWAL	V	N	13	N	470002001 98 01 53	01-AUG-24	09-AUG-24	71,90
144	PAURI GARHWAL	V	N	14	N	470002001 98 01 53	01-AUG-24	09-AUG-24	39,65
145	PAURI GARHWAL	V	N	15	N	470002001 98 01 53	01-AUG-24	09-AUG-24	68,89,30
146	PAURI GARHWAL	V	N	16	N	470002001 98 01 53	01-AUG-24	09-AUG-24	93,95

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DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	PAURI GARHWAL	V	N	17	N	470002001 98 01 53	01-AUG-24	09-AUG-24	4,57,94
148	PAURI GARHWAL	V	N	18	N	470002001 02 00 53	01-AUG-24	09-AUG-24	80,90,45
149	PAURI GARHWAL	V	N	19	N	470002001 98 01 53	01-AUG-24	09-AUG-24	53,93
150	PAURI GARHWAL	V	N	2	N	470002001 98 01 53	01-AUG-24	01-AUG-24	69,90,00
151	PAURI GARHWAL	V	N	20	N	470002001 98 01 53	01-AUG-24	09-AUG-24	84,19,26
152	PAURI GARHWAL	V	N	21	N	470002001 02 00 53	01-AUG-24	09-AUG-24	55,67,12
153	PAURI GARHWAL	V	N	22	N	470002001 02 00 53	01-AUG-24	28-AUG-24	1,60,73,91
154	PAURI GARHWAL	V	N	23	N	470002001 98 01 53	01-AUG-24	28-AUG-24	21,11,80
155	PAURI GARHWAL	V	N	24	N	470002001 98 01 53	01-AUG-24	28-AUG-24	28,28,70
156	PAURI GARHWAL	V	N	3	N	470002001 98 01 53	01-AUG-24	01-AUG-24	42,51
157	PAURI GARHWAL	V	N	4	N	470002001 98 01 53	01-AUG-24	01-AUG-24	59,40,00
158	PAURI GARHWAL	V	N	5	N	470002001 98 01 53	01-AUG-24	01-AUG-24	1,90,00
159	PAURI GARHWAL	V	N	6	N	470002001 98 01 53	01-AUG-24	01-AUG-24	43,40,00
160	PAURI GARHWAL	V	N	7	N	470002001 98 01 53	01-AUG-24	01-AUG-24	6,97,27
161	PAURI GARHWAL	V	N	8	N	470002001 02 00 53	01-AUG-24	01-AUG-24	76,15
162	PAURI GARHWAL	V	N	9	N	470002001 02 00 53	01-AUG-24	01-AUG-24	52,11

DDO- 55004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	ROORKEE	V	N	1	N	470002001 02 00 53	01-AUG-24	09-AUG-24	60,05,27
164	ROORKEE	V	N	10	N	470002001 98 01 53	01-AUG-24	27-AUG-24	24,68,21
165	ROORKEE	V	N	11	N	470002001 98 01 53	01-AUG-24	27-AUG-24	36,81,48
166	ROORKEE	V	N	14	N	470002001 98 01 53	01-AUG-24	27-AUG-24	24,26,67
167	ROORKEE	V	N	2	N	470002001 98 01 53	01-AUG-24	27-AUG-24	5,37,80
168	ROORKEE	V	N	3	N	470002001 98 01 53	01-AUG-24	27-AUG-24	7,19,15
169	ROORKEE	V	N	6	N	470002001 98 01 53	01-AUG-24	27-AUG-24	19,50,73
170	ROORKEE	V	N	9	N	470002001 98 01 53	01-AUG-24	27-AUG-24	16,68,52

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	TEHRI GARHWAL	V	N	1	N	470002001 98 01 53	01-AUG-24	09-AUG-24	48,61,90
172	TEHRI GARHWAL	V	N	10	N	470002001 98 01 53	01-AUG-24	12-AUG-24	49,81,55
173	TEHRI GARHWAL	V	N	11	N	470002001 98 01 53	01-AUG-24	12-AUG-24	48,49,20
174	TEHRI GARHWAL	V	N	12	N	470002001 98 01 53	01-AUG-24	12-AUG-24	14,80,51
175	TEHRI GARHWAL	V	N	13	N	470002001 98 01 53	01-AUG-24	14-AUG-24	17,65,14
176	TEHRI GARHWAL	V	N	14	N	470002001 98 01 53	01-AUG-24	14-AUG-24	44,66,11
177	TEHRI GARHWAL	V	N	15	N	470002001 98 01 53	01-AUG-24	14-AUG-24	2,40,17

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	TEHRI GARHWAL	V	N	16	N	470002001 98 01 53	01-AUG-24	14-AUG-24	3,76,81
179	TEHRI GARHWAL	V	N	17	N	470002001 98 01 53	01-AUG-24	14-AUG-24	51,00,08
180	TEHRI GARHWAL	V	N	18	N	470002001 98 01 53	01-AUG-24	14-AUG-24	2,47,40
181	TEHRI GARHWAL	V	N	19	N	470002001 98 01 53	01-AUG-24	14-AUG-24	50,48,56
182	TEHRI GARHWAL	V	N	2	N	470002001 98 01 53	01-AUG-24	09-AUG-24	1,05,10,17
183	TEHRI GARHWAL	V	N	20	N	470002001 98 01 53	01-AUG-24	14-AUG-24	4,27,01
184	TEHRI GARHWAL	V	N	21	N	470002001 98 01 53	01-AUG-24	20-AUG-24	11,37,07
185	TEHRI GARHWAL	V	N	22	N	470002001 98 01 53	01-AUG-24	20-AUG-24	38,33,64
186	TEHRI GARHWAL	V	N	23	N	470002001 98 01 53	01-AUG-24	27-AUG-24	82,05
187	TEHRI GARHWAL	V	N	24	N	470002001 98 01 53	01-AUG-24	28-AUG-24	17,35,18
188	TEHRI GARHWAL	V	N	25	N	470002001 98 01 53	01-AUG-24	29-AUG-24	1,19,70
189	TEHRI GARHWAL	V	N	26	N	470002001 98 01 53	01-AUG-24	30-AUG-24	25,00,00
190	TEHRI GARHWAL	V	N	27	N	470002001 98 01 53	01-AUG-24	30-AUG-24	1,11,64,22
191	TEHRI GARHWAL	V	N	28	N	470002001 98 01 53	01-AUG-24	30-AUG-24	19,99,99
192	TEHRI GARHWAL	V	N	29	N	470002001 98 01 53	01-AUG-24	31-AUG-24	3,53,35,56
193	TEHRI GARHWAL	V	N	3	N	470002001 98 01 53	01-AUG-24	09-AUG-24	49,63,55
194	TEHRI GARHWAL	V	N	4	N	470002001 98 01 53	01-AUG-24	09-AUG-24	18,55,24
195	TEHRI GARHWAL	V	N	5	N	470002001 98 01 53	01-AUG-24	09-AUG-24	10,11,63
196	TEHRI GARHWAL	V	N	6	N	470002001 98 01 53	01-AUG-24	09-AUG-24	22,39,38
197	TEHRI GARHWAL	V	N	7	N	470002001 98 01 53	01-AUG-24	09-AUG-24	40,58,07
198	TEHRI GARHWAL	V	N	8	N	470002001 98 01 53	01-AUG-24	09-AUG-24	48,16,23
199	TEHRI GARHWAL	V	N	9	N	470002001 98 01 53	01-AUG-24	09-AUG-24	19,67,31

DDO- 65004803 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
200	HARIDWAR	V	N	1	N	470002001 98 01 53	01-AUG-24	03-AUG-24	9,53,86
201	HARIDWAR	V	N	10	N	470002001 98 01 53	01-AUG-24	30-AUG-24	2,25,00
202	HARIDWAR	V	N	11	N	470002001 98 01 53	01-AUG-24	30-AUG-24	2,50,00
203	HARIDWAR	V	N	2	N	470002001 98 01 53	01-AUG-24	08-AUG-24	4,38,00
204	HARIDWAR	V	N	3	N	470002001 98 01 53	01-AUG-24	08-AUG-24	94,50
205	HARIDWAR	V	N	4	N	470002001 98 01 53	01-AUG-24	09-AUG-24	4,71,89
206	HARIDWAR	V	N	5	N	470002001 98 01 53	01-AUG-24	17-AUG-24	1,36,22
207	HARIDWAR	V	N	6	N	470002001 98 01 53	01-AUG-24	17-AUG-24	1,09,74
208	HARIDWAR	V	N	7	N	470002001 98 01 53	01-AUG-24	20-AUG-24	13,84,14
209	HARIDWAR	V	N	9	N	470002001 98 01 53	01-AUG-24	23-AUG-24	3,60,00

DDO- 65004804 EXECUTIVE ENGINEER EXCEUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR

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DDO- 65004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
210	HARIDWAR	V	N	8	N	470002001 02 00 53	01-AUG-24	22-AUG-24	3,82,19,02

DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	UDHAM SINGH NAGAR	V	N	11	N	470018001 02 01 53	01-AUG-24	29-AUG-24	2,00,00,00
212	UDHAM SINGH NAGAR	V	N	12	N	470018001 02 01 53	01-AUG-24	29-AUG-24	2,00,00,00
213	UDHAM SINGH NAGAR	V	N	13	N	470002001 98 01 53	01-AUG-24	29-AUG-24	54,21,76
214	UDHAM SINGH NAGAR	V	N	15	N	470018001 02 01 53	01-AUG-24	29-AUG-24	2,00,00,00
215	UDHAM SINGH NAGAR	V	N	16	N	470018001 02 01 53	01-AUG-24	29-AUG-24	3,95,00,00
216	UDHAM SINGH NAGAR	V	N	5	N	470002001 98 01 53	01-AUG-24	23-AUG-24	8,55,72
217	UDHAM SINGH NAGAR	V	N	6	N	470002001 98 01 53	01-AUG-24	23-AUG-24	11,46,96
218	UDHAM SINGH NAGAR	V	N	7	N	470002001 98 01 53	01-AUG-24	23-AUG-24	12,66,73

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
219	UDHAM SINGH NAGAR	V	N	1	N	470002001 98 01 53	01-AUG-24	20-AUG-24	15,38,25
220	UDHAM SINGH NAGAR	V	N	10	N	470002001 98 01 53	01-AUG-24	28-AUG-24	24,75,27
221	UDHAM SINGH NAGAR	V	N	2	N	470002001 98 01 53	01-AUG-24	20-AUG-24	33,20,00
222	UDHAM SINGH NAGAR	V	N	9	N	470002001 98 01 53	01-AUG-24	27-AUG-24	2,15,90,94

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	UDHAM SINGH NAGAR	V	N	8	N	470002001 98 01 53	01-AUG-24	23-AUG-24	2,90,28

DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	RUDRAPRAYAG	V	N	1	N	470002001 98 01 53	01-AUG-24	09-AUG-24	2,83,50
225	RUDRAPRAYAG	V	N	2	N	470002001 98 01 53	01-AUG-24	13-AUG-24	12,02,37,60

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	271101103 03 00 51	01-AUG-24	07-AUG-24	4,70,50

DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	2	N	271101103 03 00 52	01-AUG-24	07-AUG-24	47,46,72
3	DEHRADUN	V	N	3	N	271101103 03 00 52	01-AUG-24	07-AUG-24	47,12,44
4	DEHRADUN	V	N	4	N	271101103 03 00 52	01-AUG-24	07-AUG-24	48,57,05
5	DEHRADUN	V	N	6	N	271101103 03 00 51	01-AUG-24	23-AUG-24	47,49,38

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	5	N	271101103 03 00 51	01-AUG-24	09-AUG-24	19,20,69

DDO- 36004802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	NAINITAL	V	N	5	N	271101103 03 00 51	01-AUG-24	13-AUG-24	18,23,82

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	NAINITAL	V	N	1	N	271101103 03 00 51	01-AUG-24	09-AUG-24	24,75,03
9	NAINITAL	V	N	2	N	271101103 03 00 51	01-AUG-24	09-AUG-24	9,70,89
10	NAINITAL	V	N	3	N	271101103 03 00 51	01-AUG-24	09-AUG-24	24,87,16
11	NAINITAL	V	N	4	N	271101103 03 00 51	01-AUG-24	12-AUG-24	9,99,96
12	NAINITAL	V	N	6	N	271101103 03 00 51	01-AUG-24	16-AUG-24	24,83,33
13	NAINITAL	V	N	7	N	271101103 03 00 51	01-AUG-24	16-AUG-24	24,91,63

DDO- 37004801 EXECUTIVE ENGINEER EXE ENG KUMAON IRRIGATION DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	ALMORA	V	N	4	N	271101103 03 00 51	01-AUG-24	27-AUG-24	9,71,08

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	ALMORA	V	N	1	N	271101103 03 00 51	01-AUG-24	16-AUG-24	19,91,93
16	ALMORA	V	N	2	N	271101103 03 00 51	01-AUG-24	22-AUG-24	9,62,87
17	ALMORA	V	N	3	N	271101103 03 00 51	01-AUG-24	22-AUG-24	9,51,06

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DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	PITHORAGARH	V	N	1	N	271101103 03 00 51	01-AUG-24	09-AUG-24	9,97,27
19	PITHORAGARH	V	N	2	N	271101103 03 00 51	01-AUG-24	09-AUG-24	9,82,96

DDO- 38044808 EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	PITHORAGARH	V	N	3	N	271101103 03 00 51	01-AUG-24	16-AUG-24	39,27,58

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	NARENDRA NAGAR	V	N	1	N	271101103 03 00 51	01-AUG-24	16-AUG-24	14,86,92
22	NARENDRA NAGAR	V	N	10	N	271101103 03 00 51	01-AUG-24	28-AUG-24	36,00,66
23	NARENDRA NAGAR	V	N	2	N	271101103 03 00 51	01-AUG-24	16-AUG-24	19,52,65
24	NARENDRA NAGAR	V	N	3	N	271101103 03 00 51	01-AUG-24	20-AUG-24	8,77,45
25	NARENDRA NAGAR	V	N	4	N	271101103 03 00 51	01-AUG-24	20-AUG-24	9,79,66
26	NARENDRA NAGAR	V	N	5	N	271101103 03 00 51	01-AUG-24	20-AUG-24	49,62,75
27	NARENDRA NAGAR	V	N	6	N	271101103 03 00 51	01-AUG-24	20-AUG-24	9,03,64
28	NARENDRA NAGAR	V	N	7	N	271101103 03 00 51	01-AUG-24	20-AUG-24	5,17,71
29	NARENDRA NAGAR	V	N	8	N	271101103 03 00 51	01-AUG-24	21-AUG-24	2,18,21
30	NARENDRA NAGAR	V	N	9	N	271101103 03 00 51	01-AUG-24	21-AUG-24	49,18,52

DDO- 40014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	CHAMOLI	V	N	1	N	271101103 03 00 51	01-AUG-24	02-AUG-24	9,63,21
32	CHAMOLI	V	N	10	N	271101103 03 00 51	01-AUG-24	13-AUG-24	9,66,56
33	CHAMOLI	V	N	11	N	271101103 03 00 51	01-AUG-24	13-AUG-24	9,87,44
34	CHAMOLI	V	N	13	N	271101103 03 00 51	01-AUG-24	17-AUG-24	9,93,88
35	CHAMOLI	V	N	14	N	271101103 03 00 51	01-AUG-24	17-AUG-24	19,89,78
36	CHAMOLI	V	N	15	N	271101103 03 00 51	01-AUG-24	17-AUG-24	11,76,18
37	CHAMOLI	V	N	16	N	271101103 03 00 51	01-AUG-24	17-AUG-24	9,84,89
38	CHAMOLI	V	N	17	N	271101103 03 00 51	01-AUG-24	21-AUG-24	9,82,23
39	CHAMOLI	V	N	2	N	271101103 03 00 51	01-AUG-24	05-AUG-24	9,94,66
40	CHAMOLI	V	N	3	N	271101103 03 00 51	01-AUG-24	05-AUG-24	19,59,27
41	CHAMOLI	V	N	4	N	271101103 03 00 51	01-AUG-24	05-AUG-24	9,89,88
42	CHAMOLI	V	N	5	N	271101103 03 00 51	01-AUG-24	13-AUG-24	9,62,22
43	CHAMOLI	V	N	6	N	271101103 03 00 51	01-AUG-24	13-AUG-24	9,88,32
44	CHAMOLI	V	N	7	N	271101103 03 00 51	01-AUG-24	13-AUG-24	9,88,75

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	CHAMOLI	V	N	8	N	271101103 03 00 51	01-AUG-24	13-AUG-24	9,98,80
46	CHAMOLI	V	N	9	N	271101103 03 00 51	01-AUG-24	13-AUG-24	9,77,34

DDO- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	CHAMOLI	V	N	12	N	271101103 03 00 51	01-AUG-24	13-AUG-24	19,66,15

DDO- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	UTTARKASHI	V	N	1	N	271101103 03 00 51	01-AUG-24	13-AUG-24	39,99,95
49	UTTARKASHI	V	N	2	N	271101103 03 00 51	01-AUG-24	14-AUG-24	39,99,81
50	UTTARKASHI	V	N	3	N	271101103 03 00 51	01-AUG-24	17-AUG-24	21,00,40
51	UTTARKASHI	V	N	4	N	271101103 03 00 52	01-AUG-24	20-AUG-24	2,48,64
52	UTTARKASHI	V	N	5	N	271101103 03 00 51	01-AUG-24	22-AUG-24	6,56,58
53	UTTARKASHI	V	N	6	N	271101103 03 00 51	01-AUG-24	23-AUG-24	9,96,34

DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	UTTARKASHI	V	N	8	N	271101103 03 00 52	01-AUG-24	30-AUG-24	34,76,63

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	PAURI GARHWAL	V	N	1	N	271101103 03 00 52	01-AUG-24	23-AUG-24	2,47,00
56	PAURI GARHWAL	V	N	2	N	271101103 03 00 51	01-AUG-24	23-AUG-24	9,58,16
57	PAURI GARHWAL	V	N	3	N	271101103 03 00 52	01-AUG-24	23-AUG-24	2,48,00
58	PAURI GARHWAL	V	N	4	N	271101103 03 00 52	01-AUG-24	23-AUG-24	2,49,00
59	PAURI GARHWAL	V	N	5	N	271101103 03 00 51	01-AUG-24	23-AUG-24	14,74,01

DDO- 55004808 EXECUTIVE ENGINEER IRRIGATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	ROORKEE	V	N	1	N	271101103 03 00 51	01-AUG-24	20-AUG-24	35,63,93
61	ROORKEE	V	N	2	N	271101103 03 00 51	01-AUG-24	20-AUG-24	2,01,87
62	ROORKEE	V	N	3	N	271101103 03 00 51	01-AUG-24	27-AUG-24	4,72,00
63	ROORKEE	V	N	4	N	271101103 03 00 51	01-AUG-24	27-AUG-24	1,99,00

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

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	TEHRI GARHWAL	V	N	1	N	271101103 03 00 51	01-AUG-24	14-AUG-24	24,90,17

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	TEHRI GARHWAL	V	N	2	N	271101103 03 00 51	01-AUG-24	26-AUG-24	18,94,68

DDO- 65004803 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	HARIDWAR	V	N	1	N	271101103 03 00 51	01-AUG-24	03-AUG-24	22,16,18
67	HARIDWAR	V	N	2	N	271101103 03 00 51	01-AUG-24	09-AUG-24	26,94,14
68	HARIDWAR	V	N	3	N	271101103 03 00 51	01-AUG-24	30-AUG-24	19,45,76

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	UDHAM SINGH NAGAR	V	N	1	N	271101103 03 00 51	01-AUG-24	12-AUG-24	19,95,31
70	UDHAM SINGH NAGAR	V	N	10	N	271101103 03 00 51	01-AUG-24	23-AUG-24	19,95,13
71	UDHAM SINGH NAGAR	V	N	11	N	271101103 03 00 51	01-AUG-24	23-AUG-24	19,93,52
72	UDHAM SINGH NAGAR	V	N	12	N	271101103 03 00 51	01-AUG-24	23-AUG-24	14,12,49
73	UDHAM SINGH NAGAR	V	N	13	N	271101103 03 00 51	01-AUG-24	30-AUG-24	19,63,13
74	UDHAM SINGH NAGAR	V	N	14	N	271101103 03 00 51	01-AUG-24	30-AUG-24	19,33,34
75	UDHAM SINGH NAGAR	V	N	15	N	271101103 03 00 51	01-AUG-24	30-AUG-24	8,96,00
76	UDHAM SINGH NAGAR	V	N	2	N	271101103 03 00 51	01-AUG-24	12-AUG-24	19,90,31
77	UDHAM SINGH NAGAR	V	N	3	N	271101103 03 00 51	01-AUG-24	12-AUG-24	19,76,21
78	UDHAM SINGH NAGAR	V	N	4	N	271101103 03 00 51	01-AUG-24	12-AUG-24	19,71,07
79	UDHAM SINGH NAGAR	V	N	5	N	271101103 03 00 51	01-AUG-24	12-AUG-24	19,09,24
80	UDHAM SINGH NAGAR	V	N	6	N	271101103 03 00 51	01-AUG-24	12-AUG-24	9,60,00
81	UDHAM SINGH NAGAR	V	N	7	N	271101103 03 00 51	01-AUG-24	20-AUG-24	14,24,08
82	UDHAM SINGH NAGAR	V	N	8	N	271101103 03 00 51	01-AUG-24	20-AUG-24	11,56,90
83	UDHAM SINGH NAGAR	V	N	9	N	271101103 03 00 51	01-AUG-24	20-AUG-24	5,80,61

DDO- 89004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR

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DDO- 89004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	BAGESHWAR	V	N	3	N	271101103 03 00 51	01-AUG-24	13-AUG-24	1,42,11
85	BAGESHWAR	V	N	4	N	271101103 03 00 51	01-AUG-24	21-AUG-24	5,13,28
86	BAGESHWAR	V	N	5	N	271101103 03 00 51	01-AUG-24	30-AUG-24	3,46,04

DDO- 89024801 PRINCIPAL ELIMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	BAGESHWAR	V	N	1	N	271101103 03 00 51	01-AUG-24	12-AUG-24	2,33,64
88	BAGESHWAR	V	N	2	N	271101103 03 00 51	01-AUG-24	12-AUG-24	2,33,64

DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	RUDRAPRAYAG	V	N	1	N	271101103 03 00 51	01-AUG-24	05-AUG-24	6,75,09
90	RUDRAPRAYAG	V	N	2	N	271101103 03 00 51	01-AUG-24	13-AUG-24	9,91,80

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Total:

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	270202005 03 00 06	01-AUG-24	01-AUG-24	28,12,30
2	DEHRADUN	V	N	1	N	270202005 03 00 25	01-AUG-24	09-AUG-24	1,08,01
3	DEHRADUN	V	N	1	N	270202005 03 00 01	01-AUG-24	01-AUG-24	1,45,92,00
4	DEHRADUN	V	N	1	N	270202005 03 00 03	01-AUG-24	01-AUG-24	72,96,00
5	DEHRADUN	V	N	10	N	270202005 03 00 22	01-AUG-24	30-AUG-24	21,70
6	DEHRADUN	V	N	11	N	270202005 03 00 29	01-AUG-24	30-AUG-24	18,72,34
7	DEHRADUN	V	N	2	N	270202005 03 00 25	01-AUG-24	09-AUG-24	1,80,37
8	DEHRADUN	V	N	2	N	270202005 03 00 01	01-AUG-24	21-AUG-24	6,04,00
9	DEHRADUN	V	N	2	N	270202005 03 00 06	01-AUG-24	21-AUG-24	61,60
10	DEHRADUN	V	N	2	N	270202005 03 00 03	01-AUG-24	21-AUG-24	3,02,00
11	DEHRADUN	V	N	3	N	270202005 03 00 06	01-AUG-24	21-AUG-24	61,60
12	DEHRADUN	V	N	3	N	270202005 03 00 01	01-AUG-24	21-AUG-24	6,04,00
13	DEHRADUN	V	N	3	N	270202005 03 00 03	01-AUG-24	21-AUG-24	3,02,00
14	DEHRADUN	V	N	3	N	270202005 03 00 29	01-AUG-24	22-AUG-24	2,10,40
15	DEHRADUN	V	N	4	N	270203101 03 00 51	01-AUG-24	22-AUG-24	24,47,00
16	DEHRADUN	V	N	4	N	270202005 03 00 01	01-AUG-24	30-AUG-24	5,58,60
17	DEHRADUN	V	N	4	N	270202005 03 00 03	01-AUG-24	30-AUG-24	17,16
18	DEHRADUN	V	N	5	N	270202005 03 00 04	01-AUG-24	22-AUG-24	1,14,16
19	DEHRADUN	V	N	6	N	270202005 03 00 08	01-AUG-24	22-AUG-24	15,36,71
20	DEHRADUN	V	N	7	N	270202005 03 00 04	01-AUG-24	30-AUG-24	74,10
21	DEHRADUN	V	N	8	N	270203101 03 00 51	01-AUG-24	30-AUG-24	1,39,00
22	DEHRADUN	V	N	9	N	270203101 03 00 51	01-AUG-24	30-AUG-24	2,96,77

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	SECRETARIAT	V	N	1	N	270202005 03 00 08	01-AUG-24	05-AUG-24	2,73,25
24	SECRETARIAT	V	N	1	N	270280005 01 02 06	01-AUG-24	21-AUG-24	1,38,00
25	SECRETARIAT	V	N	2	N	270202005 03 00 22	01-AUG-24	09-AUG-24	41,80
26	SECRETARIAT	V	N	3	N	270202005 03 00 04	01-AUG-24	09-AUG-24	31,25
27	SECRETARIAT	V	N	4	N	270202005 03 00 29	01-AUG-24	09-AUG-24	35,72
28	SECRETARIAT	V	N	5	N	270202005 03 00 29	01-AUG-24	12-AUG-24	3,05,13
29	SECRETARIAT	V	N	6	N	270202005 03 00 27	01-AUG-24	17-AUG-24	11,88,40
30	SECRETARIAT	V	N	7	N	270280005 01 02 01	01-AUG-24	31-AUG-24	28,19,00
31	SECRETARIAT	V	N	7	N	270202005 03 00 25	01-AUG-24	21-AUG-24	28,85
32	SECRETARIAT	V	N	7	N	270280005 01 02 03	01-AUG-24	31-AUG-24	14,09,50
33	SECRETARIAT	V	N	7	N	270280005 01 02 06	01-AUG-24	31-AUG-24	2,75,80
34	SECRETARIAT	V	N	8	N	270202005 03 00 06	01-AUG-24	31-AUG-24	10,57,90

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	8	N	270202005 03 00 03	01-AUG-24	31-AUG-24	64,60,00
36	SECRETRIAT	V	N	8	N	270202005 03 00 25	01-AUG-24	21-AUG-24	1,46,83
37	SECRETRIAT	V	N	8	N	270202005 03 00 01	01-AUG-24	31-AUG-24	1,28,90,00
38	SECRETRIAT	V	N	9	N	270202005 03 00 03	01-AUG-24	31-AUG-24	1,22,50
39	SECRETRIAT	V	N	9	N	270202005 03 00 01	01-AUG-24	31-AUG-24	2,35,00
40	SECRETRIAT	V	N	9	N	270202005 03 00 06	01-AUG-24	31-AUG-24	28,50

DDO- 36002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	NAINITAL	V	N	1	N	270202005 03 00 22	01-AUG-24	12-AUG-24	20,47
42	NAINITAL	V	N	1	N	270202005 03 00 03	01-AUG-24	01-AUG-24	48,82,75
43	NAINITAL	V	N	1	N	270202005 03 00 01	01-AUG-24	01-AUG-24	96,83,50
44	NAINITAL	V	N	1	N	270202005 03 00 06	01-AUG-24	01-AUG-24	9,48,55
45	NAINITAL	V	N	10	N	270202005 03 00 04	01-AUG-24	20-AUG-24	98,10
46	NAINITAL	V	N	11	N	270202005 03 00 29	01-AUG-24	20-AUG-24	2,65,00
47	NAINITAL	V	N	2	N	270202005 03 00 06	01-AUG-24	01-AUG-24	2,93,13
48	NAINITAL	V	N	2	N	270202005 03 00 01	01-AUG-24	01-AUG-24	37,05,44
49	NAINITAL	V	N	2	N	270202005 03 00 20	01-AUG-24	12-AUG-24	45,90
50	NAINITAL	V	N	2	N	270202005 03 00 03	01-AUG-24	01-AUG-24	18,52,72
51	NAINITAL	V	N	3	N	270202005 03 00 20	01-AUG-24	12-AUG-24	1,74,72
52	NAINITAL	V	N	3	N	270202005 03 00 06	01-AUG-24	09-AUG-24	64,70
53	NAINITAL	V	N	3	N	270202005 03 00 01	01-AUG-24	09-AUG-24	5,69,00
54	NAINITAL	V	N	3	N	270202005 03 00 03	01-AUG-24	09-AUG-24	2,84,50
55	NAINITAL	V	N	4	N	270202005 03 00 08	01-AUG-24	12-AUG-24	7,20,00
56	NAINITAL	V	N	4	N	270202005 03 00 03	01-AUG-24	23-AUG-24	2,11,50
57	NAINITAL	V	N	4	N	270202005 03 00 01	01-AUG-24	23-AUG-24	4,23,00
58	NAINITAL	V	N	5	N	270202005 03 00 25	01-AUG-24	12-AUG-24	2,78,28
59	NAINITAL	V	N	5	N	270202005 03 00 01	01-AUG-24	23-AUG-24	4,11,00
60	NAINITAL	V	N	5	N	270202005 03 00 03	01-AUG-24	23-AUG-24	2,05,50
61	NAINITAL	V	N	6	N	270202005 03 00 06	01-AUG-24	27-AUG-24	35,77
62	NAINITAL	V	N	6	N	270202005 03 00 04	01-AUG-24	14-AUG-24	1,79,40
63	NAINITAL	V	N	6	N	270202005 03 00 01	01-AUG-24	27-AUG-24	3,98,13
64	NAINITAL	V	N	6	N	270202005 03 00 03	01-AUG-24	27-AUG-24	1,99,07
65	NAINITAL	V	N	7	N	270202005 03 00 04	01-AUG-24	14-AUG-24	1,12,20
66	NAINITAL	V	N	8	N	270202005 03 00 04	01-AUG-24	14-AUG-24	1,95,60
67	NAINITAL	V	N	9	N	270202005 03 00 29	01-AUG-24	20-AUG-24	2,70,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	ALMORA	V	N	1	N	270202005 03 00 01	01-AUG-24	01-AUG-24	94,39,00
69	ALMORA	V	N	1	N	270202005 03 00 03	01-AUG-24	01-AUG-24	47,29,50
70	ALMORA	V	N	1	N	270202005 03 00 04	01-AUG-24	07-AUG-24	2,52,00
71	ALMORA	V	N	1	N	270202005 03 00 06	01-AUG-24	01-AUG-24	9,31,38
72	ALMORA	V	N	2	N	270202005 03 00 04	01-AUG-24	14-AUG-24	3,18,20
73	ALMORA	V	N	3	N	270202005 03 00 22	01-AUG-24	22-AUG-24	6,50
74	ALMORA	V	N	4	N	270202005 03 00 04	01-AUG-24	22-AUG-24	78,19
75	ALMORA	V	N	5	N	270202005 03 00 20	01-AUG-24	23-AUG-24	6,00
76	ALMORA	V	N	6	N	270202005 03 00 04	01-AUG-24	28-AUG-24	1,53,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	PITHORAGARH	V	N	1	N	270202005 03 00 25	01-AUG-24	01-AUG-24	18,89
78	PITHORAGARH	V	N	1	N	270202005 05 00 07	01-AUG-24	13-AUG-24	4,50,00
79	PITHORAGARH	V	N	10	N	270202005 03 00 29	01-AUG-24	21-AUG-24	2,74,30
80	PITHORAGARH	V	N	11	N	270202005 05 00 04	01-AUG-24	21-AUG-24	4,53,74
81	PITHORAGARH	V	N	2	N	270202005 05 00 25	01-AUG-24	13-AUG-24	20,00
82	PITHORAGARH	V	N	2	N	270202005 03 00 06	01-AUG-24	16-AUG-24	92,67
83	PITHORAGARH	V	N	2	N	270202005 03 00 01	01-AUG-24	16-AUG-24	10,31,52
84	PITHORAGARH	V	N	2	N	270202005 03 00 03	01-AUG-24	16-AUG-24	5,15,76
85	PITHORAGARH	V	N	3	N	270202005 03 00 08	01-AUG-24	13-AUG-24	2,40,00
86	PITHORAGARH	V	N	3	N	270202005 03 00 01	01-AUG-24	29-AUG-24	6,22,00
87	PITHORAGARH	V	N	3	N	270202005 03 00 06	01-AUG-24	29-AUG-24	52,60
88	PITHORAGARH	V	N	3	N	270202005 03 00 03	01-AUG-24	29-AUG-24	3,11,00
89	PITHORAGARH	V	N	4	N	270202005 03 00 08	01-AUG-24	13-AUG-24	5,13,00
90	PITHORAGARH	V	N	5	N	270202005 05 00 08	01-AUG-24	13-AUG-24	2,70,00
91	PITHORAGARH	V	N	6	N	270202005 03 00 23	01-AUG-24	16-AUG-24	74,40
92	PITHORAGARH	V	N	7	N	270202005 03 00 23	01-AUG-24	21-AUG-24	40,00
93	PITHORAGARH	V	N	8	N	270202005 05 00 22	01-AUG-24	21-AUG-24	2,48,99
94	PITHORAGARH	V	N	9	N	270202005 03 00 22	01-AUG-24	21-AUG-24	1,47,00

DDO- 40002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	CHAMOLI	V	N	1	N	270202005 03 00 03	01-AUG-24	01-AUG-24	42,12,00
96	CHAMOLI	V	N	1	N	270202005 03 00 06	01-AUG-24	01-AUG-24	8,62,05
97	CHAMOLI	V	N	1	N	270202005 03 00 01	01-AUG-24	01-AUG-24	84,24,00
98	CHAMOLI	V	N	1	N	270202005 03 00 04	01-AUG-24	13-AUG-24	56,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	CHAMOLI	V	N	2	N	270202005 03 00 04	01-AUG-24	13-AUG-24	53,35
100	CHAMOLI	V	N	3	N	270202005 03 00 06	01-AUG-24	31-AUG-24	8,27,85
101	CHAMOLI	V	N	3	N	270202005 03 00 03	01-AUG-24	31-AUG-24	40,90,00
102	CHAMOLI	V	N	3	N	270202005 03 00 01	01-AUG-24	31-AUG-24	81,80,00
103	CHAMOLI	V	N	3	N	270202005 03 00 04	01-AUG-24	13-AUG-24	43,00
104	CHAMOLI	V	N	4	N	270202005 03 00 04	01-AUG-24	13-AUG-24	38,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	UTTARKASHI	V	N	1	N	270202005 03 00 01	01-AUG-24	07-AUG-24	3,98,13
106	UTTARKASHI	V	N	1	N	270203101 03 00 51	01-AUG-24	02-AUG-24	23,09,71
107	UTTARKASHI	V	N	1	N	270202005 03 00 06	01-AUG-24	07-AUG-24	89,33
108	UTTARKASHI	V	N	1	N	270202005 03 00 03	01-AUG-24	07-AUG-24	1,99,07
109	UTTARKASHI	V	N	2	N	270202005 03 00 03	01-AUG-24	09-AUG-24	2,11,50
110	UTTARKASHI	V	N	2	N	270203101 03 00 51	01-AUG-24	02-AUG-24	29,21,30
111	UTTARKASHI	V	N	2	N	270202005 03 00 01	01-AUG-24	09-AUG-24	4,23,00
112	UTTARKASHI	V	N	2	N	270202005 03 00 06	01-AUG-24	09-AUG-24	46,40
113	UTTARKASHI	V	N	4	N	270202005 03 00 06	01-AUG-24	31-AUG-24	10,23,20
114	UTTARKASHI	V	N	4	N	270202005 03 00 01	01-AUG-24	31-AUG-24	92,60,95
115	UTTARKASHI	V	N	4	N	270202005 03 00 03	01-AUG-24	31-AUG-24	47,75,00

DDO- 42002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	PAURI GARHWAL	V	N	1	N	270202005 03 00 06	01-AUG-24	01-AUG-24	16,83,50
117	PAURI GARHWAL	V	N	1	N	270202005 03 00 03	01-AUG-24	01-AUG-24	93,26,50
118	PAURI GARHWAL	V	N	1	N	270202005 03 00 01	01-AUG-24	01-AUG-24	1,86,53,00
119	PAURI GARHWAL	V	N	1	N	270202005 03 00 29	01-AUG-24	07-AUG-24	4,44,62
120	PAURI GARHWAL	V	N	2	N	270202005 03 00 06	01-AUG-24	14-AUG-24	20,00
121	PAURI GARHWAL	V	N	2	N	270202005 03 00 03	01-AUG-24	14-AUG-24	1,25,40
122	PAURI GARHWAL	V	N	2	N	270202005 03 00 01	01-AUG-24	14-AUG-24	3,30,00
123	PAURI GARHWAL	V	N	2	N	270202005 03 00 29	01-AUG-24	07-AUG-24	2,79,50
124	PAURI GARHWAL	V	N	3	N	270202005 03 00 22	01-AUG-24	13-AUG-24	1,42,00
125	PAURI GARHWAL	V	N	4	N	270202005 03 00 20	01-AUG-24	14-AUG-24	4,95,85
126	PAURI GARHWAL	V	N	5	N	270202005 03 00 20	01-AUG-24	14-AUG-24	2,47,30

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	TEHRI GARHWAL	V	N	1	N	270202005 03 00 08	01-AUG-24	14-AUG-24	4,80,00
128	TEHRI GARHWAL	V	N	1	N	270202005 03 00 06	01-AUG-24	02-AUG-24	20,34,42
129	TEHRI GARHWAL	V	N	1	N	270202005 03 00 01	01-AUG-24	02-AUG-24	1,65,36,09
130	TEHRI GARHWAL	V	N	1	N	270202005 03 00 03	01-AUG-24	02-AUG-24	83,86,00
131	TEHRI GARHWAL	V	N	3	N	270202005 03 00 25	01-AUG-24	20-AUG-24	2,47,52
132	TEHRI GARHWAL	V	N	4	N	270202005 03 00 06	01-AUG-24	20-AUG-24	84,38
133	TEHRI GARHWAL	V	N	5	N	270202005 03 00 23	01-AUG-24	20-AUG-24	6,06,00
134	TEHRI GARHWAL	V	N	6	N	270202005 03 00 25	01-AUG-24	20-AUG-24	2,59,68
135	TEHRI GARHWAL	V	N	7	N	270202005 03 00 25	01-AUG-24	20-AUG-24	67,26

DDO- 65002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	HARIDWAR	V	N	1	N	270202005 03 00 03	01-AUG-24	08-AUG-24	4,29,00
137	HARIDWAR	V	N	1	N	270202005 03 00 04	01-AUG-24	02-AUG-24	1,15,00
138	HARIDWAR	V	N	1	N	270202005 03 00 01	01-AUG-24	08-AUG-24	8,58,00
139	HARIDWAR	V	N	1	N	270202005 03 00 06	01-AUG-24	08-AUG-24	1,00,40
140	HARIDWAR	V	N	10	N	270202005 03 00 01	01-AUG-24	31-AUG-24	8,40,00
141	HARIDWAR	V	N	10	N	270202005 03 00 03	01-AUG-24	31-AUG-24	4,20,00
142	HARIDWAR	V	N	10	N	270203101 03 00 51	01-AUG-24	28-AUG-24	19,41,12
143	HARIDWAR	V	N	10	N	270202005 03 00 06	01-AUG-24	31-AUG-24	93,30
144	HARIDWAR	V	N	11	N	270203101 03 00 51	01-AUG-24	29-AUG-24	1,28,03
145	HARIDWAR	V	N	12	N	270203101 03 00 51	01-AUG-24	29-AUG-24	12,38
146	HARIDWAR	V	N	13	N	270203101 03 00 51	01-AUG-24	29-AUG-24	2,19,49
147	HARIDWAR	V	N	14	N	270203101 03 00 51	01-AUG-24	29-AUG-24	69,85
148	HARIDWAR	V	N	15	N	270203101 03 00 51	01-AUG-24	29-AUG-24	26,96
149	HARIDWAR	V	N	16	N	270203101 03 00 51	01-AUG-24	29-AUG-24	42,29
150	HARIDWAR	V	N	2	N	270202005 03 00 22	01-AUG-24	09-AUG-24	23,99
151	HARIDWAR	V	N	2	N	270202005 03 00 03	01-AUG-24	13-AUG-24	3,66,00
152	HARIDWAR	V	N	2	N	270202005 03 00 01	01-AUG-24	13-AUG-24	7,32,00
153	HARIDWAR	V	N	2	N	270202005 03 00 06	01-AUG-24	13-AUG-24	1,01,90
154	HARIDWAR	V	N	3	N	270202005 03 00 29	01-AUG-24	14-AUG-24	2,74,30
155	HARIDWAR	V	N	4	N	270202005 03 00 22	01-AUG-24	14-AUG-24	43,37
156	HARIDWAR	V	N	5	N	270202005 03 00 08	01-AUG-24	14-AUG-24	7,20,00
157	HARIDWAR	V	N	6	N	270202005 03 00 08	01-AUG-24	14-AUG-24	7,20,00
158	HARIDWAR	V	N	7	N	270203101 03 00 51	01-AUG-24	20-AUG-24	29,74,07
159	HARIDWAR	V	N	8	N	270203101 03 00 51	01-AUG-24	28-AUG-24	22,63,96
160	HARIDWAR	V	N	9	N	270202005 03 00 25	01-AUG-24	28-AUG-24	1,79,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	HARIDWAR	V	N	9	N	270202005 03 00 03	01-AUG-24	31-AUG-24	50,90,00
162	HARIDWAR	V	N	9	N	270202005 03 00 06	01-AUG-24	31-AUG-24	9,43,38
163	HARIDWAR	V	N	9	N	270202005 03 00 01	01-AUG-24	31-AUG-24	99,16,70

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	UDHAM SINGH NAGAR	V	N	1	N	270202005 03 00 03	01-AUG-24	01-AUG-24	55,95,50
165	UDHAM SINGH NAGAR	V	N	1	N	270202005 03 00 01	01-AUG-24	01-AUG-24	1,11,91,00
166	UDHAM SINGH NAGAR	V	N	1	N	270202005 03 00 06	01-AUG-24	01-AUG-24	11,39,70
167	UDHAM SINGH NAGAR	V	N	3	N	270202005 03 00 01	01-AUG-24	31-AUG-24	1,18,51,00
168	UDHAM SINGH NAGAR	V	N	3	N	270202005 03 00 06	01-AUG-24	31-AUG-24	11,79,80
169	UDHAM SINGH NAGAR	V	N	3	N	270202005 03 00 03	01-AUG-24	31-AUG-24	59,25,50

DDO- 88002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	CHAMPAWAT	V	N	1	N	270202005 03 00 03	01-AUG-24	01-AUG-24	37,69,50
171	CHAMPAWAT	V	N	1	N	270202005 03 00 04	01-AUG-24	17-AUG-24	1,72,80
172	CHAMPAWAT	V	N	1	N	270202005 03 00 06	01-AUG-24	01-AUG-24	8,79,05
173	CHAMPAWAT	V	N	1	N	270202005 03 00 01	01-AUG-24	01-AUG-24	75,39,00
174	CHAMPAWAT	V	N	2	N	270202005 03 00 04	01-AUG-24	17-AUG-24	1,45,60
175	CHAMPAWAT	V	N	3	N	270202005 03 00 22	01-AUG-24	23-AUG-24	23,54

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	BAGESHWAR	V	N	1	N	270202005 03 00 03	01-AUG-24	03-AUG-24	32,72,00
177	BAGESHWAR	V	N	1	N	270202005 03 00 01	01-AUG-24	03-AUG-24	65,44,00
178	BAGESHWAR	V	N	1	N	270202005 03 00 06	01-AUG-24	03-AUG-24	5,93,70

DDO- 90002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
179	RUDRAPRAYAG	V	N	1	N	270202005 03 00 01	01-AUG-24	22-AUG-24	7,28,00
180	RUDRAPRAYAG	V	N	1	N	270202005 03 00 23	01-AUG-24	07-AUG-24	3,45,26
181	RUDRAPRAYAG	V	N	1	N	270202005 03 00 03	01-AUG-24	22-AUG-24	3,64,00

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DDO- 90002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	RUDRAPRAYAG	V	N	1	N	270202005 03 00 06	01-AUG-24	22-AUG-24	55,80
183	RUDRAPRAYAG	V	N	2	N	270202005 03 00 08	01-AUG-24	07-AUG-24	4,80,00
184	RUDRAPRAYAG	V	N	3	N	270202005 03 00 23	01-AUG-24	07-AUG-24	1,26,06
185	RUDRAPRAYAG	V	N	3	N	270202005 03 00 06	01-AUG-24	31-AUG-24	12,85,42
186	RUDRAPRAYAG	V	N	3	N	270202005 03 00 01	01-AUG-24	31-AUG-24	1,18,40,70
187	RUDRAPRAYAG	V	N	3	N	270202005 03 00 03	01-AUG-24	31-AUG-24	59,20,36
188	RUDRAPRAYAG	V	N	4	N	270202005 03 00 04	01-AUG-24	21-AUG-24	1,00,00
189	RUDRAPRAYAG	V	N	5	N	270202005 03 00 04	01-AUG-24	21-AUG-24	1,65,50
190	RUDRAPRAYAG	V	N	6	N	270202005 03 00 04	01-AUG-24	21-AUG-24	87,40
191	RUDRAPRAYAG	V	N	7	N	270202005 03 00 04	01-AUG-24	21-AUG-24	3,23,92
192	RUDRAPRAYAG	V	N	8	N	270202005 03 00 25	01-AUG-24	29-AUG-24	7,72,78

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Total:

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	135	N	270117101 02 00 51	01-AUG-24	27-AUG-24	30,00,00
2	DEHRADUN	V	N	138	N	270117101 02 00 51	01-AUG-24	27-AUG-24	15,25,28
3	DEHRADUN	V	N	141	N	270117101 02 00 51	01-AUG-24	28-AUG-24	15,00,00
4	DEHRADUN	V	N	88	N	270117101 02 00 51	01-AUG-24	20-AUG-24	24,62,08

DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	DEHRADUN	V	N	100	N	270117101 02 00 51	01-AUG-24	23-AUG-24	24,95,57
6	DEHRADUN	V	N	101	N	270117101 02 00 51	01-AUG-24	23-AUG-24	49,46,68
7	DEHRADUN	V	N	104	N	270117101 02 00 51	01-AUG-24	23-AUG-24	18,68,62
8	DEHRADUN	V	N	105	N	270117101 02 00 51	01-AUG-24	23-AUG-24	9,75,86
9	DEHRADUN	V	N	106	N	270117101 02 00 51	01-AUG-24	23-AUG-24	9,88,14
10	DEHRADUN	V	N	107	N	270117101 02 00 51	01-AUG-24	23-AUG-24	9,92,10
11	DEHRADUN	V	N	109	N	270117101 02 00 51	01-AUG-24	23-AUG-24	9,44,34
12	DEHRADUN	V	N	112	N	270117101 02 00 51	01-AUG-24	23-AUG-24	9,73,20
13	DEHRADUN	V	N	114	N	270117101 02 00 51	01-AUG-24	23-AUG-24	49,56,34
14	DEHRADUN	V	N	115	N	270117101 02 00 51	01-AUG-24	23-AUG-24	19,24,59
15	DEHRADUN	V	N	116	N	270117101 02 00 51	01-AUG-24	23-AUG-24	9,84,31
16	DEHRADUN	V	N	117	N	270117101 02 00 51	01-AUG-24	23-AUG-24	9,87,37
17	DEHRADUN	V	N	119	N	270117101 02 00 51	01-AUG-24	23-AUG-24	24,07,66
18	DEHRADUN	V	N	120	N	270117101 02 00 51	01-AUG-24	23-AUG-24	9,62,58
19	DEHRADUN	V	N	121	N	270117101 02 00 51	01-AUG-24	23-AUG-24	9,80,98
20	DEHRADUN	V	N	122	N	270117101 02 00 51	01-AUG-24	23-AUG-24	49,70,95
21	DEHRADUN	V	N	124	N	270117101 02 00 51	01-AUG-24	23-AUG-24	9,64,51
22	DEHRADUN	V	N	125	N	270117101 02 00 51	01-AUG-24	23-AUG-24	9,57,22
23	DEHRADUN	V	N	126	N	270117101 02 00 51	01-AUG-24	23-AUG-24	9,61,05
24	DEHRADUN	V	N	127	N	270117101 02 00 51	01-AUG-24	23-AUG-24	45,79,25
25	DEHRADUN	V	N	132	N	270117101 02 00 51	01-AUG-24	23-AUG-24	24,60,92
26	DEHRADUN	V	N	133	N	270117101 02 00 51	01-AUG-24	23-AUG-24	9,39,03
27	DEHRADUN	V	N	94	N	270117101 02 00 51	01-AUG-24	23-AUG-24	9,63,64
28	DEHRADUN	V	N	99	N	270117101 02 00 51	01-AUG-24	23-AUG-24	1,73,90

DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	DEHRADUN	V	N	102	N	270103101 03 00 51	01-AUG-24	23-AUG-24	21,80,64
30	DEHRADUN	V	N	103	N	270103101 03 00 51	01-AUG-24	23-AUG-24	19,19,62
31	DEHRADUN	V	N	118	N	270103101 03 00 51	01-AUG-24	23-AUG-24	39,69,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	128	N	270103101 03 00 51	01-AUG-24	23-AUG-24	8,48,92
33	DEHRADUN	V	N	130	N	270103101 03 00 51	01-AUG-24	23-AUG-24	26,09,22
34	DEHRADUN	V	N	131	N	270103101 03 00 51	01-AUG-24	23-AUG-24	18,12,84
35	DEHRADUN	V	N	136	N	270103101 03 00 51	01-AUG-24	27-AUG-24	2,12,40
36	DEHRADUN	V	N	14	N	270103101 03 00 25	01-AUG-24	03-AUG-24	1,29,62,91,37
37	DEHRADUN	V	N	15	N	270103101 03 00 51	01-AUG-24	08-AUG-24	23,04,30
38	DEHRADUN	V	N	16	N	270103101 03 00 51	01-AUG-24	08-AUG-24	24,54,40
39	DEHRADUN	V	N	17	N	270103101 03 00 51	01-AUG-24	08-AUG-24	24,20,77
40	DEHRADUN	V	N	18	N	270103101 03 00 51	01-AUG-24	08-AUG-24	23,54,10
41	DEHRADUN	V	N	19	N	270103101 03 00 51	01-AUG-24	08-AUG-24	11,70,68
42	DEHRADUN	V	N	20	N	270103101 03 00 51	01-AUG-24	08-AUG-24	23,30,50
43	DEHRADUN	V	N	21	N	270103101 03 00 51	01-AUG-24	08-AUG-24	24,89,80
44	DEHRADUN	V	N	22	N	270103101 03 00 51	01-AUG-24	08-AUG-24	24,35,08
45	DEHRADUN	V	N	23	N	270103101 03 00 51	01-AUG-24	08-AUG-24	24,61,10
46	DEHRADUN	V	N	24	N	270103101 03 00 51	01-AUG-24	08-AUG-24	24,80,36
47	DEHRADUN	V	N	25	N	270103101 03 00 51	01-AUG-24	08-AUG-24	24,33,63
48	DEHRADUN	V	N	26	N	270103101 03 00 51	01-AUG-24	08-AUG-24	24,54,40
49	DEHRADUN	V	N	27	N	270103101 03 00 51	01-AUG-24	08-AUG-24	24,89,32
50	DEHRADUN	V	N	28	N	270103101 03 00 51	01-AUG-24	08-AUG-24	22,30,20
51	DEHRADUN	V	N	29	N	270103101 03 00 51	01-AUG-24	08-AUG-24	21,53,50
52	DEHRADUN	V	N	30	N	270103101 03 00 51	01-AUG-24	08-AUG-24	23,42,30
53	DEHRADUN	V	N	31	N	270103101 03 00 51	01-AUG-24	08-AUG-24	24,94,46
54	DEHRADUN	V	N	46	N	270103101 03 00 51	01-AUG-24	17-AUG-24	9,63,64
55	DEHRADUN	V	N	47	N	270103101 03 00 51	01-AUG-24	17-AUG-24	24,04,48
56	DEHRADUN	V	N	48	N	270103101 03 00 51	01-AUG-24	17-AUG-24	49,96,60
57	DEHRADUN	V	N	49	N	270103101 03 00 51	01-AUG-24	17-AUG-24	6,92,71
58	DEHRADUN	V	N	50	N	270103101 03 00 51	01-AUG-24	17-AUG-24	66,60,73
59	DEHRADUN	V	N	51	N	270103101 03 00 51	01-AUG-24	17-AUG-24	47,04,89
60	DEHRADUN	V	N	52	N	270103101 03 00 51	01-AUG-24	17-AUG-24	8,54,10
61	DEHRADUN	V	N	53	N	270103101 03 00 51	01-AUG-24	17-AUG-24	16,89,98
62	DEHRADUN	V	N	54	N	270103101 03 00 51	01-AUG-24	17-AUG-24	49,86,67
63	DEHRADUN	V	N	55	N	270103101 03 00 51	01-AUG-24	17-AUG-24	6,59,06
64	DEHRADUN	V	N	56	N	270103101 03 00 51	01-AUG-24	17-AUG-24	92,86,61
65	DEHRADUN	V	N	57	N	270103101 03 00 51	01-AUG-24	17-AUG-24	23,96,49
66	DEHRADUN	V	N	58	N	270103101 03 00 51	01-AUG-24	17-AUG-24	6,15,36
67	DEHRADUN	V	N	59	N	270103101 03 00 51	01-AUG-24	17-AUG-24	7,77,93
68	DEHRADUN	V	N	60	N	270103101 03 00 51	01-AUG-24	17-AUG-24	10,14,84

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DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	61	N	270103101 03 00 51	01-AUG-24	17-AUG-24	10,42,54
70	DEHRADUN	V	N	62	N	270103101 03 00 51	01-AUG-24	17-AUG-24	9,62,33
71	DEHRADUN	V	N	63	N	270103101 03 00 51	01-AUG-24	17-AUG-24	25,04,57
72	DEHRADUN	V	N	64	N	270103101 03 00 51	01-AUG-24	17-AUG-24	5,19,20
73	DEHRADUN	V	N	65	N	270103101 03 00 51	01-AUG-24	17-AUG-24	18,82,12
74	DEHRADUN	V	N	66	N	270103101 03 00 51	01-AUG-24	17-AUG-24	16,83,62
75	DEHRADUN	V	N	67	N	270103101 03 00 51	01-AUG-24	17-AUG-24	1,23,93
76	DEHRADUN	V	N	68	N	270103101 03 00 51	01-AUG-24	17-AUG-24	17,56,90
77	DEHRADUN	V	N	69	N	270103101 03 00 51	01-AUG-24	17-AUG-24	14,27,56
78	DEHRADUN	V	N	70	N	270103101 03 00 51	01-AUG-24	17-AUG-24	6,96,20
79	DEHRADUN	V	N	71	N	270103101 03 00 51	01-AUG-24	17-AUG-24	17,60,56
80	DEHRADUN	V	N	72	N	270103101 03 00 51	01-AUG-24	17-AUG-24	6,27,00
81	DEHRADUN	V	N	73	N	270103101 03 00 51	01-AUG-24	17-AUG-24	9,05,86
82	DEHRADUN	V	N	74	N	270103101 03 00 51	01-AUG-24	17-AUG-24	18,11,77
83	DEHRADUN	V	N	75	N	270103101 03 00 51	01-AUG-24	17-AUG-24	6,17,67
84	DEHRADUN	V	N	76	N	270103101 03 00 51	01-AUG-24	17-AUG-24	29,36,18
85	DEHRADUN	V	N	77	N	270103101 03 00 51	01-AUG-24	17-AUG-24	23,16,99
86	DEHRADUN	V	N	78	N	270103101 03 00 51	01-AUG-24	17-AUG-24	10,04,80
87	DEHRADUN	V	N	79	N	270103101 03 00 51	01-AUG-24	17-AUG-24	9,06,94
88	DEHRADUN	V	N	80	N	270103101 03 00 51	01-AUG-24	17-AUG-24	9,39,71
89	DEHRADUN	V	N	81	N	270103101 03 00 51	01-AUG-24	17-AUG-24	20,47,80
90	DEHRADUN	V	N	82	N	270103101 03 00 51	01-AUG-24	17-AUG-24	4,36,98
91	DEHRADUN	V	N	83	N	270103101 03 00 51	01-AUG-24	17-AUG-24	3,22,14
92	DEHRADUN	V	N	84	N	270103101 03 00 51	01-AUG-24	17-AUG-24	2,46,18
93	DEHRADUN	V	N	85	N	270103101 03 00 51	01-AUG-24	17-AUG-24	42,59,42
94	DEHRADUN	V	N	86	N	270103101 03 00 51	01-AUG-24	17-AUG-24	19,21,51
95	DEHRADUN	V	N	87	N	270103101 03 00 51	01-AUG-24	17-AUG-24	19,81,35
96	DEHRADUN	V	N	89	N	270103101 03 00 51	01-AUG-24	22-AUG-24	56,64
97	DEHRADUN	V	N	90	N	270103101 03 00 51	01-AUG-24	22-AUG-24	49,84,28
98	DEHRADUN	V	N	91	N	270103101 03 00 51	01-AUG-24	22-AUG-24	44,60,26
99	DEHRADUN	V	N	92	N	270103101 03 00 51	01-AUG-24	22-AUG-24	12,25,00
100	DEHRADUN	V	N	93	N	270103101 03 00 51	01-AUG-24	22-AUG-24	17,40,50
101	DEHRADUN	V	N	98	N	270103101 03 00 51	01-AUG-24	23-AUG-24	34,25,49

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	DEHRADUN	V	N	1	N	270115101 02 00 51	01-AUG-24	01-AUG-24	23,18,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	DEHRADUN	V	N	10	N	270117101 02 00 51	01-AUG-24	01-AUG-24	12,50,42
104	DEHRADUN	V	N	11	N	270115101 02 00 51	01-AUG-24	01-AUG-24	9,75,94
105	DEHRADUN	V	N	12	N	270117101 02 00 51	01-AUG-24	01-AUG-24	6,09,09
106	DEHRADUN	V	N	13	N	270115101 02 00 51	01-AUG-24	01-AUG-24	9,67,00
107	DEHRADUN	V	N	134	N	270117101 02 00 51	01-AUG-24	27-AUG-24	1,74,96
108	DEHRADUN	V	N	137	N	270117101 02 00 51	01-AUG-24	27-AUG-24	2,42,42
109	DEHRADUN	V	N	2	N	270115101 02 00 51	01-AUG-24	01-AUG-24	4,43,90
110	DEHRADUN	V	N	3	N	270115101 02 00 51	01-AUG-24	01-AUG-24	2,99,25
111	DEHRADUN	V	N	4	N	270115101 02 00 51	01-AUG-24	01-AUG-24	9,60,00
112	DEHRADUN	V	N	6	N	270117101 02 00 51	01-AUG-24	01-AUG-24	9,08,26
113	DEHRADUN	V	N	7	N	270115101 02 00 51	01-AUG-24	01-AUG-24	9,72,11
114	DEHRADUN	V	N	8	N	270115101 02 00 51	01-AUG-24	01-AUG-24	5,51,00
115	DEHRADUN	V	N	9	N	270117101 02 00 51	01-AUG-24	01-AUG-24	24,28,80

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	DEHRADUN	V	N	35	N	270117101 02 00 51	01-AUG-24	09-AUG-24	2,24,25
117	DEHRADUN	V	N	5	N	270117101 02 00 51	01-AUG-24	02-AUG-24	2,13,23
118	DEHRADUN	V	N	95	N	270117101 02 00 51	01-AUG-24	23-AUG-24	2,24,25

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
119	DEHRADUN	V	N	108	N	270115101 02 00 51	01-AUG-24	23-AUG-24	11,61,88
120	DEHRADUN	V	N	110	N	270115101 02 00 51	01-AUG-24	23-AUG-24	24,59,86
121	DEHRADUN	V	N	111	N	270117101 02 00 51	01-AUG-24	23-AUG-24	19,97,38
122	DEHRADUN	V	N	113	N	270117101 02 00 51	01-AUG-24	23-AUG-24	23,83,77
123	DEHRADUN	V	N	123	N	270117101 02 00 51	01-AUG-24	23-AUG-24	24,26,81
124	DEHRADUN	V	N	129	N	270115101 02 00 51	01-AUG-24	23-AUG-24	13,27,34
125	DEHRADUN	V	N	142	N	270117101 02 00 51	01-AUG-24	30-AUG-24	24,57,86
126	DEHRADUN	V	N	143	N	270115101 02 00 51	01-AUG-24	30-AUG-24	15,55,69
127	DEHRADUN	V	N	144	N	270115101 02 00 51	01-AUG-24	30-AUG-24	19,76,03
128	DEHRADUN	V	N	145	N	270115101 02 00 51	01-AUG-24	30-AUG-24	19,73,39
129	DEHRADUN	V	N	146	N	270115101 02 00 51	01-AUG-24	30-AUG-24	19,67,75
130	DEHRADUN	V	N	147	N	270117101 02 00 51	01-AUG-24	30-AUG-24	24,93,65
131	DEHRADUN	V	N	148	N	270117101 02 00 51	01-AUG-24	30-AUG-24	9,54,62
132	DEHRADUN	V	N	96	N	270117101 02 00 51	01-AUG-24	23-AUG-24	19,73,56
133	DEHRADUN	V	N	97	N	270115101 02 00 51	01-AUG-24	23-AUG-24	19,70,70

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	DEHRADUN	V	N	139	N	270117101 02 00 51	01-AUG-24	28-AUG-24	1,97,63
135	DEHRADUN	V	N	140	N	270117101 02 00 51	01-AUG-24	28-AUG-24	1,88,31

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	DEHRADUN	V	N	32	N	270117101 02 00 51	01-AUG-24	09-AUG-24	7,01,71
137	DEHRADUN	V	N	33	N	270117101 02 00 51	01-AUG-24	09-AUG-24	6,85,54
138	DEHRADUN	V	N	34	N	270117101 02 00 51	01-AUG-24	09-AUG-24	7,63,68
139	DEHRADUN	V	N	36	N	270117101 02 00 51	01-AUG-24	09-AUG-24	10,00,00
140	DEHRADUN	V	N	37	N	270117101 02 00 51	01-AUG-24	09-AUG-24	6,86,71
141	DEHRADUN	V	N	38	N	270117101 02 00 51	01-AUG-24	16-AUG-24	6,52,28
142	DEHRADUN	V	N	39	N	270117101 02 00 51	01-AUG-24	16-AUG-24	10,00,00
143	DEHRADUN	V	N	40	N	270117101 02 00 51	01-AUG-24	16-AUG-24	9,28,62
144	DEHRADUN	V	N	41	N	270117101 02 00 51	01-AUG-24	16-AUG-24	6,85,42
145	DEHRADUN	V	N	42	N	270117101 02 00 51	01-AUG-24	16-AUG-24	3,54,63
146	DEHRADUN	V	N	43	N	270117101 02 00 51	01-AUG-24	16-AUG-24	8,00,00
147	DEHRADUN	V	N	44	N	270117101 02 00 51	01-AUG-24	16-AUG-24	14,00,96
148	DEHRADUN	V	N	45	N	270117101 02 00 51	01-AUG-24	16-AUG-24	8,00,00

DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	HALDWANI	V	N	1	N	270103101 03 00 51	01-AUG-24	08-AUG-24	13,67,62
150	HALDWANI	V	N	10	N	270103101 03 00 51	01-AUG-24	13-AUG-24	19,42,75
151	HALDWANI	V	N	11	N	270103101 03 00 51	01-AUG-24	13-AUG-24	13,00,36
152	HALDWANI	V	N	12	N	270103101 03 00 51	01-AUG-24	13-AUG-24	2,95,00
153	HALDWANI	V	N	13	N	270103101 03 00 51	01-AUG-24	13-AUG-24	15,69,40
154	HALDWANI	V	N	14	N	270103101 03 00 51	01-AUG-24	13-AUG-24	19,44,50
155	HALDWANI	V	N	15	N	270103101 03 00 51	01-AUG-24	13-AUG-24	18,85,99
156	HALDWANI	V	N	16	N	270103101 03 00 51	01-AUG-24	13-AUG-24	19,71,87
157	HALDWANI	V	N	17	N	270103101 03 00 51	01-AUG-24	14-AUG-24	8,57,98
158	HALDWANI	V	N	18	N	270103101 03 00 51	01-AUG-24	14-AUG-24	17,87,52
159	HALDWANI	V	N	19	N	270103101 03 00 51	01-AUG-24	16-AUG-24	19,13,50
160	HALDWANI	V	N	2	N	270103101 03 00 51	01-AUG-24	08-AUG-24	24,24,33
161	HALDWANI	V	N	20	N	270103101 03 00 51	01-AUG-24	16-AUG-24	14,54,70
162	HALDWANI	V	N	21	N	270103101 03 00 51	01-AUG-24	16-AUG-24	14,53,76
163	HALDWANI	V	N	22	N	270103101 03 00 51	01-AUG-24	16-AUG-24	16,12,47
164	HALDWANI	V	N	3	N	270103101 03 00 51	01-AUG-24	08-AUG-24	19,45,11

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DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	HALDWANI	V	N	4	N	270103101 03 00 51	01-AUG-24	08-AUG-24	20,53,20
166	HALDWANI	V	N	5	N	270103101 03 00 51	01-AUG-24	13-AUG-24	19,99,19
167	HALDWANI	V	N	6	N	270103101 03 00 51	01-AUG-24	13-AUG-24	17,77,48
168	HALDWANI	V	N	7	N	270103101 03 00 51	01-AUG-24	13-AUG-24	17,86,76
169	HALDWANI	V	N	8	N	270103101 03 00 51	01-AUG-24	13-AUG-24	12,20,00
170	HALDWANI	V	N	9	N	270103101 03 00 51	01-AUG-24	13-AUG-24	19,63,87

DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	HALDWANI	V	N	23	N	270117101 02 00 51	01-AUG-24	21-AUG-24	19,79,76
172	HALDWANI	V	N	24	N	270117101 02 00 51	01-AUG-24	21-AUG-24	19,63,99
173	HALDWANI	V	N	25	N	270117101 02 00 51	01-AUG-24	21-AUG-24	19,73,69
174	HALDWANI	V	N	26	N	270117101 02 00 51	01-AUG-24	31-AUG-24	16,93,11

DDO- 36004802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	NAINITAL	V	N	13	N	270117101 02 00 51	01-AUG-24	12-AUG-24	12,45,00
176	NAINITAL	V	N	14	N	270117101 02 00 51	01-AUG-24	12-AUG-24	8,47,00
177	NAINITAL	V	N	15	N	270117101 02 00 51	01-AUG-24	12-AUG-24	19,35,97
178	NAINITAL	V	N	16	N	270117101 02 00 51	01-AUG-24	12-AUG-24	9,12,49
179	NAINITAL	V	N	17	N	270117101 02 00 51	01-AUG-24	12-AUG-24	9,16,87
180	NAINITAL	V	N	18	N	270117101 02 00 51	01-AUG-24	12-AUG-24	9,64,88
181	NAINITAL	V	N	19	N	270117101 02 00 51	01-AUG-24	12-AUG-24	12,89,03
182	NAINITAL	V	N	20	N	270117101 02 00 51	01-AUG-24	12-AUG-24	10,00,00
183	NAINITAL	V	N	21	N	270117101 02 00 51	01-AUG-24	12-AUG-24	18,08,60
184	NAINITAL	V	N	22	N	270117101 02 00 51	01-AUG-24	12-AUG-24	15,80,71
185	NAINITAL	V	N	23	N	270117101 02 00 51	01-AUG-24	12-AUG-24	4,87,77
186	NAINITAL	V	N	24	N	270117101 02 00 51	01-AUG-24	12-AUG-24	19,93,83
187	NAINITAL	V	N	26	N	270117101 02 00 51	01-AUG-24	13-AUG-24	17,64,96
188	NAINITAL	V	N	27	N	270117101 02 00 51	01-AUG-24	13-AUG-24	14,39,36
189	NAINITAL	V	N	34	N	270117101 02 00 51	01-AUG-24	20-AUG-24	15,63,04
190	NAINITAL	V	N	35	N	270117101 02 00 51	01-AUG-24	20-AUG-24	19,89,17
191	NAINITAL	V	N	36	N	270117101 02 00 51	01-AUG-24	20-AUG-24	19,89,87
192	NAINITAL	V	N	37	N	270117101 02 00 51	01-AUG-24	20-AUG-24	19,93,83
193	NAINITAL	V	N	38	N	270117101 02 00 51	01-AUG-24	20-AUG-24	9,86,72
194	NAINITAL	V	N	41	N	270117101 02 00 51	01-AUG-24	27-AUG-24	19,99,04
195	NAINITAL	V	N	42	N	270117101 02 00 51	01-AUG-24	27-AUG-24	19,93,88

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DDO- 36004802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	NAINITAL	V	N	43	N	270117101 02 00 51	01-AUG-24	27-AUG-24	13,45,20

DDO- 36174802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
197	NAINITAL	V	N	39	N	270103101 03 00 51	01-AUG-24	27-AUG-24	15,95,36
198	NAINITAL	V	N	40	N	270103101 03 00 51	01-AUG-24	27-AUG-24	17,23,86
199	NAINITAL	V	N	44	N	270103101 03 00 51	01-AUG-24	30-AUG-24	15,93,83
200	NAINITAL	V	N	45	N	270103101 03 00 51	01-AUG-24	30-AUG-24	2,49,00
201	NAINITAL	V	N	46	N	270103101 03 00 51	01-AUG-24	30-AUG-24	4,52,23
202	NAINITAL	V	N	47	N	270103101 03 00 51	01-AUG-24	30-AUG-24	3,00,00
203	NAINITAL	V	N	48	N	270103101 03 00 51	01-AUG-24	30-AUG-24	2,99,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	NAINITAL	V	N	1	N	270117101 02 00 51	01-AUG-24	09-AUG-24	9,82,14
205	NAINITAL	V	N	10	N	270118101 02 00 51	01-AUG-24	09-AUG-24	2,46,60
206	NAINITAL	V	N	11	N	270118101 02 00 51	01-AUG-24	09-AUG-24	2,20,53
207	NAINITAL	V	N	12	N	270117101 02 00 51	01-AUG-24	12-AUG-24	9,77,45
208	NAINITAL	V	N	2	N	270117101 02 00 51	01-AUG-24	09-AUG-24	9,82,14
209	NAINITAL	V	N	25	N	270117101 02 00 51	01-AUG-24	13-AUG-24	19,84,38
210	NAINITAL	V	N	28	N	270118101 02 00 51	01-AUG-24	16-AUG-24	24,89,09
211	NAINITAL	V	N	29	N	270117101 02 00 51	01-AUG-24	16-AUG-24	5,93,15
212	NAINITAL	V	N	3	N	270117101 02 00 51	01-AUG-24	09-AUG-24	4,88,52
213	NAINITAL	V	N	30	N	270117101 02 00 51	01-AUG-24	16-AUG-24	7,30,54
214	NAINITAL	V	N	31	N	270117101 02 00 51	01-AUG-24	16-AUG-24	4,00,87
215	NAINITAL	V	N	32	N	270118101 02 00 51	01-AUG-24	16-AUG-24	16,91,94
216	NAINITAL	V	N	33	N	270118101 02 00 51	01-AUG-24	16-AUG-24	24,93,46
217	NAINITAL	V	N	4	N	270117101 02 00 51	01-AUG-24	09-AUG-24	9,79,51
218	NAINITAL	V	N	5	N	270117101 02 00 51	01-AUG-24	09-AUG-24	1,69,26
219	NAINITAL	V	N	6	N	270117101 02 00 51	01-AUG-24	09-AUG-24	6,17,84
220	NAINITAL	V	N	7	N	270117101 02 00 51	01-AUG-24	09-AUG-24	16,11,08
221	NAINITAL	V	N	8	N	270117101 02 00 51	01-AUG-24	09-AUG-24	2,46,05
222	NAINITAL	V	N	9	N	270118101 02 00 51	01-AUG-24	09-AUG-24	2,46,60

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 37004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR DAL NAHAR DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	ALMORA	V	N	1	N	270103101 03 00 51	01-AUG-24	12-AUG-24	21,25,79
224	ALMORA	V	N	2	N	270103101 03 00 51	01-AUG-24	27-AUG-24	47,82,54
225	ALMORA	V	N	3	N	270103101 03 00 51	01-AUG-24	27-AUG-24	18,65,58
226	ALMORA	V	N	4	N	270103101 03 00 51	01-AUG-24	27-AUG-24	1,54,31
227	ALMORA	V	N	5	N	270103101 03 00 51	01-AUG-24	27-AUG-24	12,39,99
228	ALMORA	V	N	6	N	270103101 03 00 51	01-AUG-24	27-AUG-24	5,35,21
229	ALMORA	V	N	7	N	270103101 03 00 51	01-AUG-24	30-AUG-24	18,56,49

DDO- 37014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	ALMORA	V	N	8	N	270117101 02 00 51	01-AUG-24	31-AUG-24	6,37,20

DDO- 38004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	PITHORAGARH	V	N	1	N	270117101 02 00 51	01-AUG-24	09-AUG-24	2,17,83
232	PITHORAGARH	V	N	10	N	270117101 02 00 51	01-AUG-24	09-AUG-24	2,17,83
233	PITHORAGARH	V	N	11	N	270117101 02 00 51	01-AUG-24	09-AUG-24	2,44,26
234	PITHORAGARH	V	N	12	N	270117101 02 00 51	01-AUG-24	09-AUG-24	2,44,26
235	PITHORAGARH	V	N	13	N	270117101 02 00 51	01-AUG-24	09-AUG-24	2,44,26
236	PITHORAGARH	V	N	14	N	270117101 02 00 51	01-AUG-24	09-AUG-24	2,44,26
237	PITHORAGARH	V	N	15	N	270117101 02 00 51	01-AUG-24	09-AUG-24	2,17,83
238	PITHORAGARH	V	N	16	N	270117101 02 00 51	01-AUG-24	09-AUG-24	5,17,31
239	PITHORAGARH	V	N	17	N	270117101 02 00 51	01-AUG-24	09-AUG-24	7,92,96
240	PITHORAGARH	V	N	18	N	270117101 02 00 51	01-AUG-24	09-AUG-24	2,44,26
241	PITHORAGARH	V	N	19	N	270117101 02 00 51	01-AUG-24	09-AUG-24	19,86,79
242	PITHORAGARH	V	N	2	N	270117101 02 00 51	01-AUG-24	09-AUG-24	9,94,45
243	PITHORAGARH	V	N	20	N	270117101 02 00 51	01-AUG-24	09-AUG-24	4,88,52
244	PITHORAGARH	V	N	21	N	270117101 02 00 51	01-AUG-24	09-AUG-24	2,44,26
245	PITHORAGARH	V	N	22	N	270117101 02 00 51	01-AUG-24	09-AUG-24	9,94,27
246	PITHORAGARH	V	N	23	N	270117101 02 00 51	01-AUG-24	09-AUG-24	2,44,26
247	PITHORAGARH	V	N	24	N	270117101 02 00 51	01-AUG-24	09-AUG-24	2,69,98
248	PITHORAGARH	V	N	25	N	270117101 02 00 51	01-AUG-24	09-AUG-24	4,55,54
249	PITHORAGARH	V	N	26	N	270117101 02 00 51	01-AUG-24	09-AUG-24	2,44,26
250	PITHORAGARH	V	N	27	N	270117101 02 00 51	01-AUG-24	09-AUG-24	2,17,83
251	PITHORAGARH	V	N	28	N	270117101 02 00 51	01-AUG-24	09-AUG-24	2,44,26
252	PITHORAGARH	V	N	29	N	270117101 02 00 51	01-AUG-24	09-AUG-24	2,44,26
253	PITHORAGARH	V	N	3	N	270117101 02 00 51	01-AUG-24	09-AUG-24	2,22,73

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DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	PITHORAGARH	V	N	30	N	270117101 02 00 51	01-AUG-24	09-AUG-24	2,17,83
255	PITHORAGARH	V	N	31	N	270117101 02 00 51	01-AUG-24	09-AUG-24	7,92,96
256	PITHORAGARH	V	N	32	N	270117101 02 00 51	01-AUG-24	09-AUG-24	2,44,26
257	PITHORAGARH	V	N	36	N	270117101 02 00 51	01-AUG-24	16-AUG-24	9,85,28
258	PITHORAGARH	V	N	4	N	270117101 02 00 51	01-AUG-24	09-AUG-24	7,92,96
259	PITHORAGARH	V	N	5	N	270117101 02 00 51	01-AUG-24	09-AUG-24	2,28,98
260	PITHORAGARH	V	N	52	N	270117101 02 00 51	01-AUG-24	30-AUG-24	3,90,99
261	PITHORAGARH	V	N	53	N	270117101 02 00 51	01-AUG-24	30-AUG-24	7,36,25
262	PITHORAGARH	V	N	54	N	270117101 02 00 51	01-AUG-24	30-AUG-24	5,01,96
263	PITHORAGARH	V	N	55	N	270117101 02 00 51	01-AUG-24	30-AUG-24	6,36,02
264	PITHORAGARH	V	N	56	N	270117101 02 00 51	01-AUG-24	30-AUG-24	5,80,93
265	PITHORAGARH	V	N	57	N	270117101 02 00 51	01-AUG-24	30-AUG-24	5,25,62
266	PITHORAGARH	V	N	6	N	270117101 02 00 51	01-AUG-24	09-AUG-24	22,69,40
267	PITHORAGARH	V	N	7	N	270117101 02 00 51	01-AUG-24	09-AUG-24	2,44,26
268	PITHORAGARH	V	N	8	N	270117101 02 00 51	01-AUG-24	09-AUG-24	2,27,03
269	PITHORAGARH	V	N	9	N	270117101 02 00 51	01-AUG-24	09-AUG-24	5,03,86

DDO- 38004804 EXECUTIVE ENGINEER LAGHUDAL DIVISION IRRIGATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	PITHORAGARH	V	N	33	N	270103101 03 00 51	01-AUG-24	14-AUG-24	64,94,63
271	PITHORAGARH	V	N	34	N	270103101 03 00 51	01-AUG-24	14-AUG-24	4,28,42
272	PITHORAGARH	V	N	35	N	270103101 03 00 51	01-AUG-24	14-AUG-24	99,33,92
273	PITHORAGARH	V	N	37	N	270103101 03 00 51	01-AUG-24	17-AUG-24	8,16,77
274	PITHORAGARH	V	N	38	N	270103101 03 00 51	01-AUG-24	17-AUG-24	18,75,02
275	PITHORAGARH	V	N	39	N	270103101 03 00 51	01-AUG-24	17-AUG-24	74,34
276	PITHORAGARH	V	N	40	N	270103101 03 00 51	01-AUG-24	17-AUG-24	25,02,10
277	PITHORAGARH	V	N	41	N	270103101 03 00 51	01-AUG-24	17-AUG-24	99,76,90
278	PITHORAGARH	V	N	42	N	270103101 03 00 51	01-AUG-24	17-AUG-24	22,49,08
279	PITHORAGARH	V	N	43	N	270103101 03 00 51	01-AUG-24	17-AUG-24	2,15,23
280	PITHORAGARH	V	N	44	N	270103101 03 00 51	01-AUG-24	17-AUG-24	1,03,11,31
281	PITHORAGARH	V	N	45	N	270103101 03 00 51	01-AUG-24	17-AUG-24	73,08,85
282	PITHORAGARH	V	N	46	N	270103101 03 00 51	01-AUG-24	17-AUG-24	22,64,42
283	PITHORAGARH	V	N	47	N	270103101 03 00 51	01-AUG-24	17-AUG-24	2,13,60
284	PITHORAGARH	V	N	48	N	270103101 03 00 51	01-AUG-24	20-AUG-24	16,60,30
285	PITHORAGARH	V	N	49	N	270103101 03 00 51	01-AUG-24	20-AUG-24	44,72,20
286	PITHORAGARH	V	N	50	N	270103101 03 00 51	01-AUG-24	20-AUG-24	19,08,31
287	PITHORAGARH	V	N	51	N	270103101 03 00 51	01-AUG-24	20-AUG-24	1,00,13,25

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	NARENDRA NAGAR	V	N	1	N	270117101 02 00 51	01-AUG-24	09-AUG-24	10,56,60
289	NARENDRA NAGAR	V	N	10	N	270117101 02 00 51	01-AUG-24	09-AUG-24	6,21,48
290	NARENDRA NAGAR	V	N	11	N	270117101 02 00 51	01-AUG-24	09-AUG-24	1,32,28
291	NARENDRA NAGAR	V	N	12	N	270117101 02 00 51	01-AUG-24	09-AUG-24	5,88,41
292	NARENDRA NAGAR	V	N	13	N	270117101 02 00 51	01-AUG-24	09-AUG-24	2,37,56
293	NARENDRA NAGAR	V	N	14	N	270117101 02 00 51	01-AUG-24	09-AUG-24	10,09,16
294	NARENDRA NAGAR	V	N	15	N	270117101 02 00 51	01-AUG-24	09-AUG-24	3,93,77
295	NARENDRA NAGAR	V	N	16	N	270117101 02 00 51	01-AUG-24	09-AUG-24	10,61,53
296	NARENDRA NAGAR	V	N	17	N	270117101 02 00 51	01-AUG-24	12-AUG-24	1,11,30
297	NARENDRA NAGAR	V	N	18	N	270117101 02 00 51	01-AUG-24	12-AUG-24	4,14,03
298	NARENDRA NAGAR	V	N	19	N	270117101 02 00 51	01-AUG-24	12-AUG-24	10,76,92
299	NARENDRA NAGAR	V	N	2	N	270117101 02 00 51	01-AUG-24	09-AUG-24	5,00,00
300	NARENDRA NAGAR	V	N	20	N	270117101 02 00 51	01-AUG-24	20-AUG-24	3,00,00
301	NARENDRA NAGAR	V	N	3	N	270117101 02 00 51	01-AUG-24	09-AUG-24	3,00,00
302	NARENDRA NAGAR	V	N	4	N	270117101 02 00 51	01-AUG-24	09-AUG-24	1,26,15
303	NARENDRA NAGAR	V	N	5	N	270117101 02 00 51	01-AUG-24	09-AUG-24	2,32,88
304	NARENDRA NAGAR	V	N	6	N	270117101 02 00 51	01-AUG-24	09-AUG-24	10,39,25
305	NARENDRA NAGAR	V	N	7	N	270117101 02 00 51	01-AUG-24	09-AUG-24	7,67,05
306	NARENDRA NAGAR	V	N	8	N	270117101 02 00 51	01-AUG-24	09-AUG-24	46,20,25
307	NARENDRA NAGAR	V	N	9	N	270117101 02 00 51	01-AUG-24	09-AUG-24	22,61,34

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
308	CHAMOLI	V	N	1	N	270115101 02 00 51	01-AUG-24	03-AUG-24	3,73,00
309	CHAMOLI	V	N	10	N	270115101 02 00 51	01-AUG-24	13-AUG-24	19,74,31
310	CHAMOLI	V	N	11	N	270117101 02 00 51	01-AUG-24	13-AUG-24	9,89,88
311	CHAMOLI	V	N	12	N	270117101 02 00 51	01-AUG-24	17-AUG-24	1,91,77
312	CHAMOLI	V	N	13	N	270117101 02 00 51	01-AUG-24	17-AUG-24	1,99,73
313	CHAMOLI	V	N	14	N	270115101 02 00 51	01-AUG-24	21-AUG-24	9,69,68
314	CHAMOLI	V	N	15	N	270117101 02 00 51	01-AUG-24	21-AUG-24	9,87,77
315	CHAMOLI	V	N	2	N	270117101 02 00 51	01-AUG-24	03-AUG-24	6,57,44
316	CHAMOLI	V	N	3	N	270117101 02 00 51	01-AUG-24	05-AUG-24	9,92,33
317	CHAMOLI	V	N	4	N	270115101 02 00 51	01-AUG-24	05-AUG-24	1,94,30
318	CHAMOLI	V	N	5	N	270117101 02 00 51	01-AUG-24	13-AUG-24	9,62,20
319	CHAMOLI	V	N	6	N	270117101 02 00 51	01-AUG-24	13-AUG-24	6,10,65
320	CHAMOLI	V	N	7	N	270117101 02 00 51	01-AUG-24	13-AUG-24	1,97,73
321	CHAMOLI	V	N	8	N	270117101 02 00 51	01-AUG-24	13-AUG-24	9,73,56

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	CHAMOLI	V	N	9	N	270117101 02 00 51	01-AUG-24	13-AUG-24	4,77,19

DDO- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
323	UTTARKASHI	V	N	1	N	270117101 02 00 51	01-AUG-24	01-AUG-24	6,90,83
324	UTTARKASHI	V	N	10	N	270117101 02 00 51	01-AUG-24	13-AUG-24	9,99,96
325	UTTARKASHI	V	N	11	N	270117101 02 00 51	01-AUG-24	14-AUG-24	19,99,88
326	UTTARKASHI	V	N	12	N	270117101 02 00 51	01-AUG-24	14-AUG-24	13,13,19
327	UTTARKASHI	V	N	17	N	270117101 02 00 51	01-AUG-24	22-AUG-24	8,96,62
328	UTTARKASHI	V	N	18	N	270117101 02 00 51	01-AUG-24	23-AUG-24	16,51,73
329	UTTARKASHI	V	N	19	N	270117101 02 00 51	01-AUG-24	23-AUG-24	3,90,28
330	UTTARKASHI	V	N	2	N	270117101 02 00 51	01-AUG-24	01-AUG-24	9,75,36
331	UTTARKASHI	V	N	20	N	270117101 02 00 51	01-AUG-24	23-AUG-24	84,82
332	UTTARKASHI	V	N	3	N	270117101 02 00 51	01-AUG-24	01-AUG-24	4,71,74
333	UTTARKASHI	V	N	4	N	270117101 02 00 51	01-AUG-24	01-AUG-24	29,50,35
334	UTTARKASHI	V	N	5	N	270117101 02 00 51	01-AUG-24	13-AUG-24	1,80,51
335	UTTARKASHI	V	N	6	N	270117101 02 00 51	01-AUG-24	13-AUG-24	3,48,03
336	UTTARKASHI	V	N	7	N	270117101 02 00 51	01-AUG-24	13-AUG-24	3,00,00
337	UTTARKASHI	V	N	9	N	270117101 02 00 51	01-AUG-24	13-AUG-24	9,59,76

DDO- 41004808 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINORLIFT IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
338	UTTARKASHI	V	N	13	N	270103101 03 00 51	01-AUG-24	20-AUG-24	3,05,00
339	UTTARKASHI	V	N	14	N	270103101 03 00 51	01-AUG-24	20-AUG-24	3,05,00
340	UTTARKASHI	V	N	15	N	270103101 03 00 51	01-AUG-24	20-AUG-24	2,75,00
341	UTTARKASHI	V	N	16	N	270103101 03 00 51	01-AUG-24	20-AUG-24	3,05,00
342	UTTARKASHI	V	N	21	N	270103101 03 00 51	01-AUG-24	27-AUG-24	3,10,00
343	UTTARKASHI	V	N	22	N	270103101 03 00 51	01-AUG-24	30-AUG-24	3,05,00
344	UTTARKASHI	V	N	8	N	270103101 03 00 51	01-AUG-24	13-AUG-24	2,75,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
345	PAURI GARHWAL	V	N	30	N	270117101 02 00 51	01-AUG-24	23-AUG-24	22,82,94
346	PAURI GARHWAL	V	N	31	N	270117101 02 00 51	01-AUG-24	23-AUG-24	24,46,26
347	PAURI GARHWAL	V	N	32	N	270117101 02 00 51	01-AUG-24	23-AUG-24	24,41,59

DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
348	PAURI GARHWAL	V	N	1	N	270103101 03 00 51	01-AUG-24	03-AUG-24	9,29,25
349	PAURI GARHWAL	V	N	10	N	270103101 03 00 51	01-AUG-24	03-AUG-24	9,82,35
350	PAURI GARHWAL	V	N	11	N	270103101 03 00 51	01-AUG-24	03-AUG-24	2,85,00
351	PAURI GARHWAL	V	N	12	N	270103101 03 00 51	01-AUG-24	03-AUG-24	21,05,42
352	PAURI GARHWAL	V	N	13	N	270103101 03 00 51	01-AUG-24	03-AUG-24	4,66,75
353	PAURI GARHWAL	V	N	14	N	270103101 03 00 51	01-AUG-24	03-AUG-24	8,12,43
354	PAURI GARHWAL	V	N	15	N	270103101 03 00 51	01-AUG-24	09-AUG-24	3,78,70
355	PAURI GARHWAL	V	N	16	N	270103101 03 00 51	01-AUG-24	09-AUG-24	2,81,90
356	PAURI GARHWAL	V	N	17	N	270103101 03 00 51	01-AUG-24	09-AUG-24	65,98
357	PAURI GARHWAL	V	N	18	N	270103101 03 00 51	01-AUG-24	09-AUG-24	3,83,21
358	PAURI GARHWAL	V	N	19	N	270103101 03 00 51	01-AUG-24	09-AUG-24	1,56,65
359	PAURI GARHWAL	V	N	2	N	270103101 03 00 51	01-AUG-24	03-AUG-24	3,29,37
360	PAURI GARHWAL	V	N	20	N	270103101 03 00 51	01-AUG-24	09-AUG-24	2,50,35
361	PAURI GARHWAL	V	N	21	N	270103101 03 00 51	01-AUG-24	09-AUG-24	3,10,00
362	PAURI GARHWAL	V	N	22	N	270103101 03 00 51	01-AUG-24	09-AUG-24	4,74,36
363	PAURI GARHWAL	V	N	23	N	270103101 03 00 51	01-AUG-24	09-AUG-24	2,85,00
364	PAURI GARHWAL	V	N	24	N	270103101 03 00 51	01-AUG-24	09-AUG-24	3,74,09
365	PAURI GARHWAL	V	N	25	N	270103101 03 00 51	01-AUG-24	09-AUG-24	20,61,07
366	PAURI GARHWAL	V	N	26	N	270103101 03 00 51	01-AUG-24	09-AUG-24	2,14,48
367	PAURI GARHWAL	V	N	27	N	270103101 03 00 51	01-AUG-24	09-AUG-24	46,59,70
368	PAURI GARHWAL	V	N	28	N	270103101 03 00 51	01-AUG-24	09-AUG-24	20,61,07
369	PAURI GARHWAL	V	N	29	N	270103101 03 00 51	01-AUG-24	09-AUG-24	3,10,00
370	PAURI GARHWAL	V	N	3	N	270103101 03 00 51	01-AUG-24	03-AUG-24	16,71,35
371	PAURI GARHWAL	V	N	33	N	270103101 03 00 51	01-AUG-24	28-AUG-24	7,66,48
372	PAURI GARHWAL	V	N	34	N	270103101 03 00 51	01-AUG-24	28-AUG-24	8,99,16
373	PAURI GARHWAL	V	N	35	N	270103101 03 00 51	01-AUG-24	28-AUG-24	18,37,50
374	PAURI GARHWAL	V	N	36	N	270103101 03 00 51	01-AUG-24	28-AUG-24	15,72,03
375	PAURI GARHWAL	V	N	37	N	270103101 03 00 51	01-AUG-24	28-AUG-24	11,91,56
376	PAURI GARHWAL	V	N	38	N	270103101 03 00 51	01-AUG-24	28-AUG-24	3,54,00
377	PAURI GARHWAL	V	N	39	N	270103101 03 00 51	01-AUG-24	28-AUG-24	1,42,49
378	PAURI GARHWAL	V	N	4	N	270103101 03 00 51	01-AUG-24	03-AUG-24	3,63,17
379	PAURI GARHWAL	V	N	40	N	270103101 03 00 51	01-AUG-24	28-AUG-24	5,07,40
380	PAURI GARHWAL	V	N	41	N	270103101 03 00 51	01-AUG-24	28-AUG-24	3,35,46
381	PAURI GARHWAL	V	N	42	N	270103101 03 00 51	01-AUG-24	28-AUG-24	1,74,05
382	PAURI GARHWAL	V	N	43	N	270103101 03 00 51	01-AUG-24	28-AUG-24	1,72,99
383	PAURI GARHWAL	V	N	44	N	270103101 03 00 51	01-AUG-24	28-AUG-24	1,78,42
384	PAURI GARHWAL	V	N	45	N	270103101 03 00 51	01-AUG-24	28-AUG-24	8,99,16

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DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
385	PAURI GARHWAL	V	N	46	N	270103101 03 00 51	01-AUG-24	28-AUG-24	8,97,39
386	PAURI GARHWAL	V	N	47	N	270103101 03 00 51	01-AUG-24	28-AUG-24	1,58,77
387	PAURI GARHWAL	V	N	48	N	270103101 03 00 51	01-AUG-24	28-AUG-24	3,56,36
388	PAURI GARHWAL	V	N	49	N	270103101 03 00 51	01-AUG-24	28-AUG-24	3,56,83
389	PAURI GARHWAL	V	N	5	N	270103101 03 00 51	01-AUG-24	03-AUG-24	19,14,02
390	PAURI GARHWAL	V	N	50	N	270103101 03 00 51	01-AUG-24	28-AUG-24	2,78,90
391	PAURI GARHWAL	V	N	51	N	270103101 03 00 51	01-AUG-24	28-AUG-24	1,14,00
392	PAURI GARHWAL	V	N	52	N	270103101 03 00 51	01-AUG-24	28-AUG-24	9,10,96
393	PAURI GARHWAL	V	N	53	N	270103101 03 00 51	01-AUG-24	28-AUG-24	20,66,95
394	PAURI GARHWAL	V	N	54	N	270103101 03 00 51	01-AUG-24	28-AUG-24	1,18,30
395	PAURI GARHWAL	V	N	55	N	270103101 03 00 51	01-AUG-24	28-AUG-24	3,56,36
396	PAURI GARHWAL	V	N	56	N	270103101 03 00 51	01-AUG-24	28-AUG-24	3,56,36
397	PAURI GARHWAL	V	N	57	N	270103101 03 00 51	01-AUG-24	28-AUG-24	48,37,12
398	PAURI GARHWAL	V	N	58	N	270103101 03 00 51	01-AUG-24	28-AUG-24	16,77,84
399	PAURI GARHWAL	V	N	59	N	270103101 03 00 51	01-AUG-24	28-AUG-24	2,49,22
400	PAURI GARHWAL	V	N	6	N	270103101 03 00 51	01-AUG-24	03-AUG-24	45,83
401	PAURI GARHWAL	V	N	60	N	270103101 03 00 51	01-AUG-24	28-AUG-24	6,96,67
402	PAURI GARHWAL	V	N	61	N	270103101 03 00 51	01-AUG-24	28-AUG-24	4,06,22
403	PAURI GARHWAL	V	N	62	N	270103101 03 00 51	01-AUG-24	28-AUG-24	3,56,60
404	PAURI GARHWAL	V	N	7	N	270103101 03 00 51	01-AUG-24	03-AUG-24	6,21,86
405	PAURI GARHWAL	V	N	8	N	270103101 03 00 51	01-AUG-24	03-AUG-24	8,73,20
406	PAURI GARHWAL	V	N	9	N	270103101 03 00 51	01-AUG-24	03-AUG-24	9,12,26

DDO- 55004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
407	ROORKEE	V	N	100	N	270103101 03 00 51	01-AUG-24	27-AUG-24	2,77,65
408	ROORKEE	V	N	101	N	270103101 03 00 51	01-AUG-24	27-AUG-24	4,16,30
409	ROORKEE	V	N	102	N	270103101 03 00 51	01-AUG-24	27-AUG-24	2,49,71
410	ROORKEE	V	N	103	N	270103101 03 00 51	01-AUG-24	27-AUG-24	2,46,30
411	ROORKEE	V	N	104	N	270103101 03 00 51	01-AUG-24	27-AUG-24	2,25,43
412	ROORKEE	V	N	105	N	270103101 03 00 51	01-AUG-24	27-AUG-24	24,73,57
413	ROORKEE	V	N	106	N	270103101 03 00 51	01-AUG-24	27-AUG-24	6,79,68
414	ROORKEE	V	N	107	N	270103101 03 00 51	01-AUG-24	27-AUG-24	5,09,76
415	ROORKEE	V	N	108	N	270103101 03 00 51	01-AUG-24	27-AUG-24	5,46,61
416	ROORKEE	V	N	109	N	270103101 03 00 51	01-AUG-24	27-AUG-24	1,11,86
417	ROORKEE	V	N	110	N	270103101 03 00 51	01-AUG-24	27-AUG-24	1,20,88
418	ROORKEE	V	N	112	N	270103101 03 00 51	01-AUG-24	27-AUG-24	3,02,97

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
419	ROORKEE	V	N	113	N	270103101 03 00 51	01-AUG-24	27-AUG-24	3,97,42
420	ROORKEE	V	N	114	N	270103101 03 00 51	01-AUG-24	27-AUG-24	1,85,02
421	ROORKEE	V	N	115	N	270103101 03 00 51	01-AUG-24	27-AUG-24	4,89,70
422	ROORKEE	V	N	116	N	270103101 03 00 51	01-AUG-24	27-AUG-24	5,61,68
423	ROORKEE	V	N	117	N	270103101 03 00 51	01-AUG-24	27-AUG-24	5,66,40
424	ROORKEE	V	N	118	N	270103101 03 00 51	01-AUG-24	27-AUG-24	2,49,28
425	ROORKEE	V	N	119	N	270103101 03 00 51	01-AUG-24	27-AUG-24	1,39,48
426	ROORKEE	V	N	120	N	270103101 03 00 51	01-AUG-24	27-AUG-24	2,06,64
427	ROORKEE	V	N	121	N	270103101 03 00 51	01-AUG-24	27-AUG-24	1,07,20
428	ROORKEE	V	N	122	N	270103101 03 00 51	01-AUG-24	27-AUG-24	4,60,15
429	ROORKEE	V	N	123	N	270103101 03 00 51	01-AUG-24	27-AUG-24	14,15,35
430	ROORKEE	V	N	124	N	270103101 03 00 51	01-AUG-24	27-AUG-24	2,07,37
431	ROORKEE	V	N	125	N	270103101 03 00 51	01-AUG-24	27-AUG-24	5,66,40
432	ROORKEE	V	N	126	N	270103101 03 00 51	01-AUG-24	27-AUG-24	14,59,37
433	ROORKEE	V	N	127	N	270103101 03 00 51	01-AUG-24	27-AUG-24	6,23,04
434	ROORKEE	V	N	128	N	270103101 03 00 51	01-AUG-24	27-AUG-24	1,21,19
435	ROORKEE	V	N	129	N	270103101 03 00 51	01-AUG-24	27-AUG-24	9,06,24
436	ROORKEE	V	N	131	N	270103101 03 00 51	01-AUG-24	27-AUG-24	7,36,32
437	ROORKEE	V	N	132	N	270103101 03 00 51	01-AUG-24	27-AUG-24	3,39,84
438	ROORKEE	V	N	133	N	270103101 03 00 51	01-AUG-24	27-AUG-24	2,41,67
439	ROORKEE	V	N	134	N	270103101 03 00 51	01-AUG-24	27-AUG-24	5,66,40
440	ROORKEE	V	N	135	N	270103101 03 00 51	01-AUG-24	27-AUG-24	1,93,64
441	ROORKEE	V	N	136	N	270103101 03 00 51	01-AUG-24	27-AUG-24	9,06,24
442	ROORKEE	V	N	137	N	270103101 03 00 51	01-AUG-24	27-AUG-24	4,98,55
443	ROORKEE	V	N	138	N	270103101 03 00 51	01-AUG-24	27-AUG-24	2,57,71
444	ROORKEE	V	N	139	N	270103101 03 00 51	01-AUG-24	27-AUG-24	1,12,71
445	ROORKEE	V	N	140	N	270103101 03 00 51	01-AUG-24	27-AUG-24	1,94,29
446	ROORKEE	V	N	141	N	270103101 03 00 51	01-AUG-24	27-AUG-24	5,05,51
447	ROORKEE	V	N	142	N	270103101 03 00 51	01-AUG-24	27-AUG-24	4,53,03
448	ROORKEE	V	N	143	N	270103101 03 00 51	01-AUG-24	27-AUG-24	3,48,90
449	ROORKEE	V	N	144	N	270103101 03 00 51	01-AUG-24	27-AUG-24	1,10,45
450	ROORKEE	V	N	145	N	270103101 03 00 51	01-AUG-24	27-AUG-24	5,66,40
451	ROORKEE	V	N	146	N	270103101 03 00 51	01-AUG-24	27-AUG-24	2,74,05
452	ROORKEE	V	N	147	N	270103101 03 00 51	01-AUG-24	27-AUG-24	3,39,84
453	ROORKEE	V	N	148	N	270103101 03 00 51	01-AUG-24	27-AUG-24	2,24,91
454	ROORKEE	V	N	149	N	270103101 03 00 51	01-AUG-24	27-AUG-24	2,01,60
455	ROORKEE	V	N	150	N	270103101 03 00 51	01-AUG-24	27-AUG-24	2,01,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
456	ROORKEE	V	N	151	N	270103101 03 00 51	01-AUG-24	27-AUG-24	6,79,68
457	ROORKEE	V	N	152	N	270103101 03 00 51	01-AUG-24	27-AUG-24	9,91,20
458	ROORKEE	V	N	153	N	270103101 03 00 51	01-AUG-24	27-AUG-24	4,86,42
459	ROORKEE	V	N	154	N	270103101 03 00 51	01-AUG-24	27-AUG-24	4,30,98
460	ROORKEE	V	N	155	N	270103101 03 00 51	01-AUG-24	27-AUG-24	12,87,79
461	ROORKEE	V	N	157	N	270103101 03 00 51	01-AUG-24	27-AUG-24	2,45,65
462	ROORKEE	V	N	158	N	270103101 03 00 51	01-AUG-24	27-AUG-24	4,53,12
463	ROORKEE	V	N	159	N	270103101 03 00 51	01-AUG-24	27-AUG-24	4,49,34
464	ROORKEE	V	N	160	N	270103101 03 00 51	01-AUG-24	27-AUG-24	2,23,52
465	ROORKEE	V	N	161	N	270103101 03 00 51	01-AUG-24	27-AUG-24	7,73,81
466	ROORKEE	V	N	162	N	270103101 03 00 51	01-AUG-24	27-AUG-24	16,69,70
467	ROORKEE	V	N	163	N	270103101 03 00 51	01-AUG-24	27-AUG-24	5,66,40
468	ROORKEE	V	N	164	N	270103101 03 00 51	01-AUG-24	27-AUG-24	2,26,86
469	ROORKEE	V	N	165	N	270103101 03 00 51	01-AUG-24	27-AUG-24	2,44,74
470	ROORKEE	V	N	166	N	270103101 03 00 51	01-AUG-24	27-AUG-24	6,79,68
471	ROORKEE	V	N	167	N	270103101 03 00 51	01-AUG-24	27-AUG-24	5,18,00
472	ROORKEE	V	N	168	N	270103101 03 00 51	01-AUG-24	27-AUG-24	1,98,19
473	ROORKEE	V	N	169	N	270103101 03 00 51	01-AUG-24	27-AUG-24	4,49,34
474	ROORKEE	V	N	170	N	270103101 03 00 51	01-AUG-24	27-AUG-24	9,99,22
475	ROORKEE	V	N	171	N	270103101 03 00 51	01-AUG-24	27-AUG-24	1,02,28
476	ROORKEE	V	N	172	N	270103101 03 00 51	01-AUG-24	27-AUG-24	2,90,45
477	ROORKEE	V	N	173	N	270103101 03 00 51	01-AUG-24	27-AUG-24	2,38,38
478	ROORKEE	V	N	174	N	270103101 03 00 51	01-AUG-24	27-AUG-24	3,41,85
479	ROORKEE	V	N	175	N	270103101 03 00 51	01-AUG-24	27-AUG-24	2,24,34
480	ROORKEE	V	N	176	N	270103101 03 00 51	01-AUG-24	27-AUG-24	3,08,00
481	ROORKEE	V	N	177	N	270103101 03 00 51	01-AUG-24	27-AUG-24	2,95,68
482	ROORKEE	V	N	178	N	270103101 03 00 51	01-AUG-24	27-AUG-24	3,63,81
483	ROORKEE	V	N	179	N	270103101 03 00 51	01-AUG-24	27-AUG-24	2,90,45
484	ROORKEE	V	N	180	N	270103101 03 00 51	01-AUG-24	27-AUG-24	1,88,80
485	ROORKEE	V	N	181	N	270103101 03 00 51	01-AUG-24	27-AUG-24	23,70,66
486	ROORKEE	V	N	183	N	270103101 03 00 51	01-AUG-24	27-AUG-24	3,74,34
487	ROORKEE	V	N	184	N	270103101 03 00 51	01-AUG-24	27-AUG-24	7,36,32
488	ROORKEE	V	N	185	N	270103101 03 00 51	01-AUG-24	27-AUG-24	1,89,40
489	ROORKEE	V	N	186	N	270103101 03 00 51	01-AUG-24	27-AUG-24	21,25,17
490	ROORKEE	V	N	187	N	270103101 03 00 51	01-AUG-24	27-AUG-24	3,27,72
491	ROORKEE	V	N	188	N	270103101 03 00 51	01-AUG-24	27-AUG-24	3,67,57
492	ROORKEE	V	N	189	N	270103101 03 00 51	01-AUG-24	31-AUG-24	9,86,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
493	ROORKEE	V	N	46	N	270103101 03 00 51	01-AUG-24	27-AUG-24	2,97,86
494	ROORKEE	V	N	48	N	270103101 03 00 51	01-AUG-24	27-AUG-24	2,56,98
495	ROORKEE	V	N	50	N	270103101 03 00 51	01-AUG-24	27-AUG-24	9,62,88
496	ROORKEE	V	N	51	N	270103101 03 00 51	01-AUG-24	27-AUG-24	9,62,88
497	ROORKEE	V	N	54	N	270103101 03 00 51	01-AUG-24	27-AUG-24	24,41,80
498	ROORKEE	V	N	55	N	270103101 03 00 51	01-AUG-24	27-AUG-24	1,85,48
499	ROORKEE	V	N	56	N	270103101 03 00 51	01-AUG-24	27-AUG-24	9,62,88
500	ROORKEE	V	N	57	N	270103101 03 00 51	01-AUG-24	27-AUG-24	2,53,68
501	ROORKEE	V	N	58	N	270103101 03 00 51	01-AUG-24	27-AUG-24	1,94,49
502	ROORKEE	V	N	59	N	270103101 03 00 51	01-AUG-24	27-AUG-24	5,18,49
503	ROORKEE	V	N	61	N	270103101 03 00 51	01-AUG-24	27-AUG-24	2,44,37
504	ROORKEE	V	N	62	N	270103101 03 00 51	01-AUG-24	27-AUG-24	5,09,76
505	ROORKEE	V	N	63	N	270103101 03 00 51	01-AUG-24	27-AUG-24	3,22,97
506	ROORKEE	V	N	64	N	270103101 03 00 51	01-AUG-24	27-AUG-24	6,16,79
507	ROORKEE	V	N	65	N	270103101 03 00 51	01-AUG-24	27-AUG-24	2,60,17
508	ROORKEE	V	N	66	N	270103101 03 00 51	01-AUG-24	27-AUG-24	7,45,64
509	ROORKEE	V	N	67	N	270103101 03 00 51	01-AUG-24	27-AUG-24	3,80,62
510	ROORKEE	V	N	68	N	270103101 03 00 51	01-AUG-24	27-AUG-24	3,53,10
511	ROORKEE	V	N	69	N	270103101 03 00 51	01-AUG-24	27-AUG-24	2,38,36
512	ROORKEE	V	N	70	N	270103101 03 00 51	01-AUG-24	27-AUG-24	12,94,58
513	ROORKEE	V	N	71	N	270103101 03 00 51	01-AUG-24	27-AUG-24	2,30,54
514	ROORKEE	V	N	72	N	270103101 03 00 51	01-AUG-24	27-AUG-24	13,47,32
515	ROORKEE	V	N	73	N	270103101 03 00 51	01-AUG-24	27-AUG-24	2,12,80
516	ROORKEE	V	N	74	N	270103101 03 00 51	01-AUG-24	27-AUG-24	5,62,15
517	ROORKEE	V	N	75	N	270103101 03 00 51	01-AUG-24	27-AUG-24	2,74,89
518	ROORKEE	V	N	76	N	270103101 03 00 51	01-AUG-24	27-AUG-24	6,23,04
519	ROORKEE	V	N	77	N	270103101 03 00 51	01-AUG-24	27-AUG-24	12,86,44
520	ROORKEE	V	N	78	N	270103101 03 00 51	01-AUG-24	27-AUG-24	2,26,56
521	ROORKEE	V	N	79	N	270103101 03 00 51	01-AUG-24	27-AUG-24	5,09,76
522	ROORKEE	V	N	80	N	270103101 03 00 51	01-AUG-24	27-AUG-24	3,96,48
523	ROORKEE	V	N	81	N	270103101 03 00 51	01-AUG-24	27-AUG-24	5,18,49
524	ROORKEE	V	N	82	N	270103101 03 00 51	01-AUG-24	27-AUG-24	3,38,38
525	ROORKEE	V	N	83	N	270103101 03 00 51	01-AUG-24	27-AUG-24	2,48,69
526	ROORKEE	V	N	84	N	270103101 03 00 51	01-AUG-24	27-AUG-24	8,49,60
527	ROORKEE	V	N	85	N	270103101 03 00 51	01-AUG-24	27-AUG-24	3,97,37
528	ROORKEE	V	N	86	N	270103101 03 00 51	01-AUG-24	27-AUG-24	2,34,82
529	ROORKEE	V	N	87	N	270103101 03 00 51	01-AUG-24	27-AUG-24	7,56,14

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
530	ROORKEE	V	N	88	N	270103101 03 00 51	01-AUG-24	27-AUG-24	2,26,56
531	ROORKEE	V	N	89	N	270103101 03 00 51	01-AUG-24	27-AUG-24	2,81,78
532	ROORKEE	V	N	90	N	270103101 03 00 51	01-AUG-24	27-AUG-24	1,70,27
533	ROORKEE	V	N	91	N	270103101 03 00 51	01-AUG-24	27-AUG-24	7,36,32
534	ROORKEE	V	N	92	N	270103101 03 00 51	01-AUG-24	27-AUG-24	4,64,63
535	ROORKEE	V	N	93	N	270103101 03 00 51	01-AUG-24	27-AUG-24	4,52,13
536	ROORKEE	V	N	94	N	270103101 03 00 51	01-AUG-24	27-AUG-24	7,08,00
537	ROORKEE	V	N	95	N	270103101 03 00 51	01-AUG-24	27-AUG-24	13,21,60
538	ROORKEE	V	N	96	N	270103101 03 00 51	01-AUG-24	27-AUG-24	2,29,51
539	ROORKEE	V	N	97	N	270103101 03 00 51	01-AUG-24	27-AUG-24	18,71,72
540	ROORKEE	V	N	98	N	270103101 03 00 51	01-AUG-24	27-AUG-24	22,67,56
541	ROORKEE	V	N	99	N	270103101 03 00 51	01-AUG-24	27-AUG-24	1,58,59

DDO- 55004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ADMINISTRATION DIVISI ON ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
542	ROORKEE	V	N	111	N	270115101 02 00 51	01-AUG-24	27-AUG-24	12,35,11
543	ROORKEE	V	N	156	N	270115101 02 00 51	01-AUG-24	27-AUG-24	12,87,43
544	ROORKEE	V	N	190	N	270117101 02 00 51	01-AUG-24	31-AUG-24	8,03,56
545	ROORKEE	V	N	45	N	270117101 02 00 51	01-AUG-24	27-AUG-24	20,94,38
546	ROORKEE	V	N	47	N	270115101 02 00 51	01-AUG-24	27-AUG-24	9,00,81
547	ROORKEE	V	N	49	N	270115101 02 00 51	01-AUG-24	27-AUG-24	15,05,70
548	ROORKEE	V	N	52	N	270115101 02 00 51	01-AUG-24	27-AUG-24	3,71,02
549	ROORKEE	V	N	53	N	270115101 02 00 51	01-AUG-24	27-AUG-24	11,22,30
550	ROORKEE	V	N	60	N	270115101 02 00 51	01-AUG-24	27-AUG-24	9,44,95

DDO- 55004806 EXECUTIVE ENGINEER EXECUTIVE ENGINEER GOVT WORKSHOP ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
551	ROORKEE	V	N	10	N	270103101 03 00 51	01-AUG-24	20-AUG-24	1,89,00
552	ROORKEE	V	N	11	N	270103101 03 00 51	01-AUG-24	20-AUG-24	3,49,52
553	ROORKEE	V	N	12	N	270103101 03 00 51	01-AUG-24	20-AUG-24	5,08,17
554	ROORKEE	V	N	13	N	270103101 03 00 51	01-AUG-24	20-AUG-24	7,63,72
555	ROORKEE	V	N	14	N	270103101 03 00 51	01-AUG-24	20-AUG-24	5,16,30
556	ROORKEE	V	N	15	N	270103101 03 00 51	01-AUG-24	20-AUG-24	4,26,92
557	ROORKEE	V	N	16	N	270103101 03 00 51	01-AUG-24	20-AUG-24	1,81,40
558	ROORKEE	V	N	17	N	270103101 03 00 51	01-AUG-24	20-AUG-24	6,07,57
559	ROORKEE	V	N	18	N	270103101 03 00 51	01-AUG-24	20-AUG-24	7,99,04
560	ROORKEE	V	N	19	N	270103101 03 00 51	01-AUG-24	20-AUG-24	3,02,95

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DDO- 55004806 EXECUTIVE ENGINEER EXECUTIVE ENGINEER GOVT WORKSHOP ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
561	ROORKEE	V	N	20	N	270103101 03 00 51	01-AUG-24	20-AUG-24	4,26,92
562	ROORKEE	V	N	21	N	270103101 03 00 51	01-AUG-24	20-AUG-24	3,45,54
563	ROORKEE	V	N	22	N	270103101 03 00 51	01-AUG-24	20-AUG-24	3,87,84
564	ROORKEE	V	N	23	N	270103101 03 00 51	01-AUG-24	20-AUG-24	7,63,72
565	ROORKEE	V	N	24	N	270103101 03 00 51	01-AUG-24	20-AUG-24	7,63,72
566	ROORKEE	V	N	25	N	270103101 03 00 51	01-AUG-24	20-AUG-24	7,05,71
567	ROORKEE	V	N	26	N	270103101 03 00 51	01-AUG-24	20-AUG-24	4,22,01
568	ROORKEE	V	N	27	N	270103101 03 00 51	01-AUG-24	20-AUG-24	7,92,03
569	ROORKEE	V	N	28	N	270103101 03 00 51	01-AUG-24	20-AUG-24	6,82,20
570	ROORKEE	V	N	29	N	270103101 03 00 51	01-AUG-24	20-AUG-24	2,04,80
571	ROORKEE	V	N	3	N	270103101 03 00 51	01-AUG-24	20-AUG-24	5,92,37
572	ROORKEE	V	N	30	N	270103101 03 00 51	01-AUG-24	20-AUG-24	4,41,15
573	ROORKEE	V	N	31	N	270103101 03 00 51	01-AUG-24	20-AUG-24	4,26,92
574	ROORKEE	V	N	32	N	270103101 03 00 51	01-AUG-24	20-AUG-24	7,63,72
575	ROORKEE	V	N	33	N	270103101 03 00 51	01-AUG-24	20-AUG-24	4,41,15
576	ROORKEE	V	N	34	N	270103101 03 00 51	01-AUG-24	20-AUG-24	2,52,62
577	ROORKEE	V	N	35	N	270103101 03 00 51	01-AUG-24	20-AUG-24	1,90,32
578	ROORKEE	V	N	36	N	270103101 03 00 51	01-AUG-24	20-AUG-24	4,26,92
579	ROORKEE	V	N	37	N	270103101 03 00 51	01-AUG-24	20-AUG-24	7,01,18
580	ROORKEE	V	N	38	N	270103101 03 00 51	01-AUG-24	20-AUG-24	9,10,63
581	ROORKEE	V	N	39	N	270103101 03 00 51	01-AUG-24	20-AUG-24	7,48,12
582	ROORKEE	V	N	4	N	270103101 03 00 51	01-AUG-24	20-AUG-24	3,73,35
583	ROORKEE	V	N	40	N	270103101 03 00 51	01-AUG-24	20-AUG-24	9,86,85
584	ROORKEE	V	N	41	N	270103101 03 00 51	01-AUG-24	20-AUG-24	7,87,06
585	ROORKEE	V	N	42	N	270103101 03 00 51	01-AUG-24	20-AUG-24	10,00,25
586	ROORKEE	V	N	43	N	270103101 03 00 51	01-AUG-24	20-AUG-24	10,44,15
587	ROORKEE	V	N	44	N	270103101 03 00 51	01-AUG-24	20-AUG-24	3,14,64
588	ROORKEE	V	N	5	N	270103101 03 00 51	01-AUG-24	20-AUG-24	7,40,00
589	ROORKEE	V	N	6	N	270103101 03 00 51	01-AUG-24	20-AUG-24	3,87,86
590	ROORKEE	V	N	7	N	270103101 03 00 51	01-AUG-24	20-AUG-24	7,30,39
591	ROORKEE	V	N	8	N	270103101 03 00 51	01-AUG-24	20-AUG-24	7,63,72
592	ROORKEE	V	N	9	N	270103101 03 00 51	01-AUG-24	20-AUG-24	2,43,36

DDO- 55004808 EXECUTIVE ENGINEER IRRIGATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
593	ROORKEE	V	N	130	N	270117101 02 00 51	01-AUG-24	27-AUG-24	16,37,92
594	ROORKEE	V	N	182	N	270117101 02 00 51	01-AUG-24	27-AUG-24	16,49,76

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DDO- 55004809 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
595	ROORKEE	V	N	1	N	270117101 02 00 51	01-AUG-24	14-AUG-24	6,02,64
596	ROORKEE	V	N	2	N	270117101 02 00 51	01-AUG-24	14-AUG-24	6,01,40

DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
597	KOTDWAR	V	N	1	N	270117101 02 00 51	01-AUG-24	29-AUG-24	9,79,92

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
598	TEHRI GARHWAL	V	N	1	N	270117101 02 00 51	01-AUG-24	12-AUG-24	22,98,25
599	TEHRI GARHWAL	V	N	10	N	270117101 02 00 51	01-AUG-24	29-AUG-24	2,50,01
600	TEHRI GARHWAL	V	N	11	N	270117101 02 00 51	01-AUG-24	29-AUG-24	7,04,00
601	TEHRI GARHWAL	V	N	2	N	270117101 02 00 51	01-AUG-24	14-AUG-24	4,91,42
602	TEHRI GARHWAL	V	N	3	N	270117101 02 00 51	01-AUG-24	14-AUG-24	20,00,01
603	TEHRI GARHWAL	V	N	5	N	270117101 02 00 51	01-AUG-24	26-AUG-24	7,00,00
604	TEHRI GARHWAL	V	N	6	N	270117101 02 00 51	01-AUG-24	26-AUG-24	23,59,06
605	TEHRI GARHWAL	V	N	7	N	270117101 02 00 51	01-AUG-24	27-AUG-24	6,70,13
606	TEHRI GARHWAL	V	N	8	N	270117101 02 00 51	01-AUG-24	27-AUG-24	6,90,69
607	TEHRI GARHWAL	V	N	9	N	270117101 02 00 51	01-AUG-24	27-AUG-24	6,75,05

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
608	TEHRI GARHWAL	V	N	4	N	270117101 02 00 51	01-AUG-24	26-AUG-24	47,38,82

DDO- 65004803 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
609	HARIDWAR	V	N	1	N	270117101 02 00 51	01-AUG-24	03-AUG-24	23,08,08
610	HARIDWAR	V	N	10	N	270117101 02 00 51	01-AUG-24	08-AUG-24	24,58,14
611	HARIDWAR	V	N	11	N	270117101 02 00 51	01-AUG-24	09-AUG-24	24,44,96
612	HARIDWAR	V	N	14	N	270117101 02 00 51	01-AUG-24	17-AUG-24	17,52,51
613	HARIDWAR	V	N	15	N	270117101 02 00 51	01-AUG-24	20-AUG-24	22,43,01
614	HARIDWAR	V	N	16	N	270117101 02 00 51	01-AUG-24	20-AUG-24	13,68,21
615	HARIDWAR	V	N	17	N	270117101 02 00 51	01-AUG-24	26-AUG-24	24,02,21
616	HARIDWAR	V	N	18	N	270117101 02 00 51	01-AUG-24	28-AUG-24	24,86,87
617	HARIDWAR	V	N	2	N	270117101 02 00 51	01-AUG-24	03-AUG-24	21,13,89
618	HARIDWAR	V	N	3	N	270117101 02 00 51	01-AUG-24	03-AUG-24	8,83,58

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DDO- 65004803 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
619	HARIDWAR	V	N	4	N	270117101 02 00 51	01-AUG-24	03-AUG-24	15,57,03
620	HARIDWAR	V	N	5	N	270117101 02 00 51	01-AUG-24	03-AUG-24	12,82,53
621	HARIDWAR	V	N	6	N	270117101 02 00 51	01-AUG-24	03-AUG-24	15,52,64
622	HARIDWAR	V	N	7	N	270117101 02 00 51	01-AUG-24	03-AUG-24	24,04,36
623	HARIDWAR	V	N	8	N	270117101 02 00 51	01-AUG-24	03-AUG-24	2,73,76
624	HARIDWAR	V	N	9	N	270117101 02 00 51	01-AUG-24	08-AUG-24	7,08,00

DDO- 65004804 EXECUTIVE ENGINEER EXCEUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
625	HARIDWAR	V	N	13	N	270103101 03 00 51	01-AUG-24	14-AUG-24	24,56,29
626	HARIDWAR	V	N	19	N	270103101 03 00 51	01-AUG-24	28-AUG-24	8,96,21
627	HARIDWAR	V	N	20	N	270103101 03 00 51	01-AUG-24	28-AUG-24	11,48,00
628	HARIDWAR	V	N	21	N	270103101 03 00 51	01-AUG-24	28-AUG-24	8,17,52
629	HARIDWAR	V	N	22	N	270103101 03 00 51	01-AUG-24	28-AUG-24	8,82,05
630	HARIDWAR	V	N	23	N	270103101 03 00 51	01-AUG-24	28-AUG-24	6,63,87
631	HARIDWAR	V	N	24	N	270103101 03 00 51	01-AUG-24	29-AUG-24	23,60,00
632	HARIDWAR	V	N	25	N	270103101 03 00 51	01-AUG-24	29-AUG-24	24,89,52
633	HARIDWAR	V	N	26	N	270103101 03 00 51	01-AUG-24	29-AUG-24	24,03,66
634	HARIDWAR	V	N	27	N	270103101 03 00 51	01-AUG-24	29-AUG-24	24,97,47

DDO- 65004807 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
635	HARIDWAR	V	N	12	N	270117101 02 00 51	01-AUG-24	13-AUG-24	5,20,60

DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
636	UDHAM SINGH NAGAR	V	N	1	N	270118101 02 00 51	01-AUG-24	01-AUG-24	19,68,57
637	UDHAM SINGH NAGAR	V	N	10	N	270117101 02 00 51	01-AUG-24	01-AUG-24	19,46,22
638	UDHAM SINGH NAGAR	V	N	100	N	270117101 02 00 51	01-AUG-24	29-AUG-24	13,41,44
639	UDHAM SINGH NAGAR	V	N	101	N	270117101 02 00 51	01-AUG-24	29-AUG-24	18,88,84
640	UDHAM SINGH NAGAR	V	N	102	N	270117101 02 00 51	01-AUG-24	29-AUG-24	19,17,98
641	UDHAM SINGH NAGAR	V	N	103	N	270117101 02 00 51	01-AUG-24	29-AUG-24	18,83,00
642	UDHAM SINGH NAGAR	V	N	11	N	270117101 02 00 51	01-AUG-24	01-AUG-24	11,02,53

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
643	UDHAM SINGH NAGAR	V	N	12	N	270117101 02 00 51	01-AUG-24	01-AUG-24	19,22,35
644	UDHAM SINGH NAGAR	V	N	13	N	270117101 02 00 51	01-AUG-24	01-AUG-24	17,28,33
645	UDHAM SINGH NAGAR	V	N	14	N	270118101 02 00 51	01-AUG-24	01-AUG-24	2,25,00
646	UDHAM SINGH NAGAR	V	N	15	N	270117101 02 00 51	01-AUG-24	01-AUG-24	18,96,78
647	UDHAM SINGH NAGAR	V	N	16	N	270117101 02 00 51	01-AUG-24	01-AUG-24	15,46,85
648	UDHAM SINGH NAGAR	V	N	17	N	270118101 02 00 51	01-AUG-24	01-AUG-24	19,06,00
649	UDHAM SINGH NAGAR	V	N	18	N	270117101 02 00 51	01-AUG-24	01-AUG-24	18,88,51
650	UDHAM SINGH NAGAR	V	N	19	N	270118101 02 00 51	01-AUG-24	01-AUG-24	48,81,33
651	UDHAM SINGH NAGAR	V	N	2	N	270118101 02 00 51	01-AUG-24	01-AUG-24	18,88,59
652	UDHAM SINGH NAGAR	V	N	20	N	270118101 02 00 51	01-AUG-24	01-AUG-24	18,62,66
653	UDHAM SINGH NAGAR	V	N	21	N	270118101 02 00 51	01-AUG-24	01-AUG-24	18,04,60
654	UDHAM SINGH NAGAR	V	N	22	N	270117101 02 00 51	01-AUG-24	01-AUG-24	19,39,54
655	UDHAM SINGH NAGAR	V	N	23	N	270117101 02 00 51	01-AUG-24	01-AUG-24	19,86,21
656	UDHAM SINGH NAGAR	V	N	24	N	270117101 02 00 51	01-AUG-24	01-AUG-24	15,14,08
657	UDHAM SINGH NAGAR	V	N	25	N	270117101 02 00 51	01-AUG-24	01-AUG-24	14,22,14
658	UDHAM SINGH NAGAR	V	N	26	N	270117101 02 00 51	01-AUG-24	01-AUG-24	17,97,56
659	UDHAM SINGH NAGAR	V	N	27	N	270118101 02 00 51	01-AUG-24	01-AUG-24	18,87,68
660	UDHAM SINGH NAGAR	V	N	28	N	270117101 02 00 51	01-AUG-24	01-AUG-24	18,96,72
661	UDHAM SINGH NAGAR	V	N	29	N	270117101 02 00 51	01-AUG-24	01-AUG-24	19,82,46
662	UDHAM SINGH NAGAR	V	N	3	N	270117101 02 00 51	01-AUG-24	01-AUG-24	18,86,66
663	UDHAM SINGH NAGAR	V	N	30	N	270117101 02 00 51	01-AUG-24	01-AUG-24	19,33,63
664	UDHAM SINGH NAGAR	V	N	31	N	270118101 02 00 51	01-AUG-24	01-AUG-24	19,52,07
665	UDHAM SINGH NAGAR	V	N	32	N	270118101 02 00 51	01-AUG-24	01-AUG-24	19,58,55
666	UDHAM SINGH NAGAR	V	N	33	N	270117101 02 00 51	01-AUG-24	01-AUG-24	17,67,51
667	UDHAM SINGH NAGAR	V	N	34	N	270117101 02 00 51	01-AUG-24	01-AUG-24	19,92,56
668	UDHAM SINGH NAGAR	V	N	35	N	270117101 02 00 51	01-AUG-24	01-AUG-24	17,59,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
669	UDHAM SINGH NAGAR	V	N	4	N	270117101 02 00 51	01-AUG-24	01-AUG-24	19,14,67
670	UDHAM SINGH NAGAR	V	N	5	N	270117101 02 00 51	01-AUG-24	01-AUG-24	14,37,61
671	UDHAM SINGH NAGAR	V	N	54	N	270118101 02 00 51	01-AUG-24	17-AUG-24	19,56,38
672	UDHAM SINGH NAGAR	V	N	55	N	270118101 02 00 51	01-AUG-24	17-AUG-24	26,39
673	UDHAM SINGH NAGAR	V	N	56	N	270118101 02 00 51	01-AUG-24	17-AUG-24	1,36,72
674	UDHAM SINGH NAGAR	V	N	57	N	270118101 02 00 51	01-AUG-24	17-AUG-24	16,57,55
675	UDHAM SINGH NAGAR	V	N	58	N	270117101 02 00 51	01-AUG-24	17-AUG-24	2,02,29
676	UDHAM SINGH NAGAR	V	N	6	N	270117101 02 00 51	01-AUG-24	01-AUG-24	19,58,53
677	UDHAM SINGH NAGAR	V	N	7	N	270118101 02 00 51	01-AUG-24	01-AUG-24	18,89,97
678	UDHAM SINGH NAGAR	V	N	8	N	270117101 02 00 51	01-AUG-24	01-AUG-24	10,79,23
679	UDHAM SINGH NAGAR	V	N	9	N	270117101 02 00 51	01-AUG-24	01-AUG-24	16,75,32
680	UDHAM SINGH NAGAR	V	N	90	N	270117101 02 00 51	01-AUG-24	22-AUG-24	19,95,91
681	UDHAM SINGH NAGAR	V	N	93	N	270117101 02 00 51	01-AUG-24	23-AUG-24	17,54,22
682	UDHAM SINGH NAGAR	V	N	94	N	270118101 02 00 51	01-AUG-24	23-AUG-24	19,87,84
683	UDHAM SINGH NAGAR	V	N	96	N	270117101 02 00 51	01-AUG-24	23-AUG-24	10,90,18
684	UDHAM SINGH NAGAR	V	N	99	N	270117101 02 00 51	01-AUG-24	29-AUG-24	19,26,39

DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
685	UDHAM SINGH NAGAR	V	N	53	N	270117101 02 00 51	01-AUG-24	14-AUG-24	2,37,40
686	UDHAM SINGH NAGAR	V	N	98	N	270118101 02 00 51	01-AUG-24	27-AUG-24	1,95,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
687	UDHAM SINGH NAGAR	V	N	59	N	270103101 03 00 51	01-AUG-24	20-AUG-24	9,72,70
688	UDHAM SINGH NAGAR	V	N	60	N	270103101 03 00 51	01-AUG-24	20-AUG-24	11,33,10
689	UDHAM SINGH NAGAR	V	N	61	N	270103101 03 00 51	01-AUG-24	20-AUG-24	9,35,74
690	UDHAM SINGH NAGAR	V	N	62	N	270103101 03 00 51	01-AUG-24	20-AUG-24	7,98,39

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
691	UDHAM SINGH NAGAR	V	N	63	N	270103101 03 00 51	01-AUG-24	20-AUG-24	24,29,62
692	UDHAM SINGH NAGAR	V	N	64	N	270103101 03 00 51	01-AUG-24	20-AUG-24	17,24,33
693	UDHAM SINGH NAGAR	V	N	65	N	270103101 03 00 51	01-AUG-24	20-AUG-24	23,05,25
694	UDHAM SINGH NAGAR	V	N	66	N	270103101 03 00 51	01-AUG-24	20-AUG-24	9,43,65
695	UDHAM SINGH NAGAR	V	N	67	N	270103101 03 00 51	01-AUG-24	20-AUG-24	20,17,80
696	UDHAM SINGH NAGAR	V	N	68	N	270103101 03 00 51	01-AUG-24	20-AUG-24	2,37,89
697	UDHAM SINGH NAGAR	V	N	69	N	270103101 03 00 51	01-AUG-24	20-AUG-24	6,40,75
698	UDHAM SINGH NAGAR	V	N	70	N	270103101 03 00 51	01-AUG-24	20-AUG-24	24,28,20
699	UDHAM SINGH NAGAR	V	N	71	N	270103101 03 00 51	01-AUG-24	20-AUG-24	24,04,26
700	UDHAM SINGH NAGAR	V	N	72	N	270103101 03 00 51	01-AUG-24	20-AUG-24	14,64,38
701	UDHAM SINGH NAGAR	V	N	73	N	270103101 03 00 51	01-AUG-24	20-AUG-24	7,79,60
702	UDHAM SINGH NAGAR	V	N	74	N	270103101 03 00 51	01-AUG-24	20-AUG-24	24,17,70
703	UDHAM SINGH NAGAR	V	N	75	N	270103101 03 00 51	01-AUG-24	20-AUG-24	23,04,54
704	UDHAM SINGH NAGAR	V	N	76	N	270103101 03 00 51	01-AUG-24	20-AUG-24	5,70,93
705	UDHAM SINGH NAGAR	V	N	77	N	270103101 03 00 51	01-AUG-24	20-AUG-24	2,44,21
706	UDHAM SINGH NAGAR	V	N	78	N	270103101 03 00 51	01-AUG-24	20-AUG-24	9,85,54
707	UDHAM SINGH NAGAR	V	N	79	N	270103101 03 00 51	01-AUG-24	20-AUG-24	8,08,77
708	UDHAM SINGH NAGAR	V	N	80	N	270103101 03 00 51	01-AUG-24	20-AUG-24	22,95,93
709	UDHAM SINGH NAGAR	V	N	81	N	270103101 03 00 51	01-AUG-24	20-AUG-24	15,86,63
710	UDHAM SINGH NAGAR	V	N	82	N	270103101 03 00 51	01-AUG-24	20-AUG-24	9,26,54
711	UDHAM SINGH NAGAR	V	N	83	N	270103101 03 00 51	01-AUG-24	20-AUG-24	5,52,24
712	UDHAM SINGH NAGAR	V	N	84	N	270103101 03 00 51	01-AUG-24	20-AUG-24	23,36,99
713	UDHAM SINGH NAGAR	V	N	85	N	270103101 03 00 51	01-AUG-24	20-AUG-24	8,81,40
714	UDHAM SINGH NAGAR	V	N	86	N	270103101 03 00 51	01-AUG-24	20-AUG-24	22,19,88
715	UDHAM SINGH NAGAR	V	N	87	N	270103101 03 00 51	01-AUG-24	20-AUG-24	3,72,40
716	UDHAM SINGH	V	N	88	N	270103101 03 00 51	01-AUG-24	20-AUG-24	23,18,11

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
717	UDHAM SINGH NAGAR	V	N	89	N	270103101 03 00 51	01-AUG-24	20-AUG-24	22,74,45
718	UDHAM SINGH NAGAR	V	N	97	N	270103101 03 00 51	01-AUG-24	27-AUG-24	23,48,79

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
719	UDHAM SINGH NAGAR	V	N	36	N	270117101 02 00 51	01-AUG-24	12-AUG-24	4,50,00
720	UDHAM SINGH NAGAR	V	N	37	N	270117101 02 00 51	01-AUG-24	12-AUG-24	5,18,97
721	UDHAM SINGH NAGAR	V	N	38	N	270117101 02 00 51	01-AUG-24	12-AUG-24	19,71,07
722	UDHAM SINGH NAGAR	V	N	39	N	270117101 02 00 51	01-AUG-24	12-AUG-24	10,00,00
723	UDHAM SINGH NAGAR	V	N	40	N	270117101 02 00 51	01-AUG-24	12-AUG-24	11,05,50
724	UDHAM SINGH NAGAR	V	N	41	N	270117101 02 00 51	01-AUG-24	12-AUG-24	19,67,28
725	UDHAM SINGH NAGAR	V	N	42	N	270117101 02 00 51	01-AUG-24	12-AUG-24	5,24,51
726	UDHAM SINGH NAGAR	V	N	43	N	270117101 02 00 51	01-AUG-24	12-AUG-24	10,00,00
727	UDHAM SINGH NAGAR	V	N	44	N	270117101 02 00 51	01-AUG-24	12-AUG-24	9,50,00
728	UDHAM SINGH NAGAR	V	N	45	N	270117101 02 00 51	01-AUG-24	12-AUG-24	19,22,48
729	UDHAM SINGH NAGAR	V	N	46	N	270117101 02 00 51	01-AUG-24	12-AUG-24	4,50,00
730	UDHAM SINGH NAGAR	V	N	47	N	270117101 02 00 51	01-AUG-24	12-AUG-24	10,00,00
731	UDHAM SINGH NAGAR	V	N	48	N	270117101 02 00 51	01-AUG-24	12-AUG-24	19,40,27
732	UDHAM SINGH NAGAR	V	N	49	N	270117101 02 00 51	01-AUG-24	12-AUG-24	10,00,00
733	UDHAM SINGH NAGAR	V	N	50	N	270117101 02 00 51	01-AUG-24	12-AUG-24	9,55,63
734	UDHAM SINGH NAGAR	V	N	51	N	270117101 02 00 51	01-AUG-24	12-AUG-24	5,72,32
735	UDHAM SINGH NAGAR	V	N	52	N	270117101 02 00 51	01-AUG-24	12-AUG-24	5,51,01
736	UDHAM SINGH NAGAR	V	N	91	N	270117101 02 00 51	01-AUG-24	23-AUG-24	19,96,56
737	UDHAM SINGH NAGAR	V	N	92	N	270117101 02 00 51	01-AUG-24	23-AUG-24	19,62,58
738	UDHAM SINGH NAGAR	V	N	95	N	270117101 02 00 51	01-AUG-24	23-AUG-24	9,96,79

DDO- 88044801 EXECUTIVE ENGINEER TUBEWELL DIVISION IRRIGATION CHAMAWAT

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DDO- 88044801 EXECUTIVE ENGINEER TUBEWELL DIVISION IRRIGATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
739	CHAMPAWAT	V	N	1	N	270103101 03 00 51	01-AUG-24	01-AUG-24	17,05,65
740	CHAMPAWAT	V	N	2	N	270103101 03 00 51	01-AUG-24	01-AUG-24	45,81
741	CHAMPAWAT	V	N	3	N	270103101 03 00 51	01-AUG-24	01-AUG-24	1,00,29

DDO- 89004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
742	BAGESHWAR	V	N	10	N	270117101 02 00 51	01-AUG-24	13-AUG-24	1,94,63
743	BAGESHWAR	V	N	11	N	270117101 02 00 51	01-AUG-24	13-AUG-24	2,25,68
744	BAGESHWAR	V	N	12	N	270117101 02 00 51	01-AUG-24	13-AUG-24	7,45,39
745	BAGESHWAR	V	N	13	N	270117101 02 00 51	01-AUG-24	13-AUG-24	1,53,85
746	BAGESHWAR	V	N	14	N	270117101 02 00 51	01-AUG-24	13-AUG-24	1,97,32
747	BAGESHWAR	V	N	15	N	270117101 02 00 51	01-AUG-24	13-AUG-24	1,20,32
748	BAGESHWAR	V	N	16	N	270117101 02 00 51	01-AUG-24	21-AUG-24	2,40,72
749	BAGESHWAR	V	N	17	N	270117101 02 00 51	01-AUG-24	30-AUG-24	9,85,96
750	BAGESHWAR	V	N	18	N	270117101 02 00 51	01-AUG-24	30-AUG-24	9,77,76
751	BAGESHWAR	V	N	19	N	270117101 02 00 51	01-AUG-24	30-AUG-24	18,56,16
752	BAGESHWAR	V	N	20	N	270117101 02 00 51	01-AUG-24	30-AUG-24	9,90,94
753	BAGESHWAR	V	N	21	N	270117101 02 00 51	01-AUG-24	30-AUG-24	7,40,38
754	BAGESHWAR	V	N	22	N	270117101 02 00 51	01-AUG-24	30-AUG-24	10,99,65
755	BAGESHWAR	V	N	23	N	270117101 02 00 51	01-AUG-24	30-AUG-24	4,76,43
756	BAGESHWAR	V	N	24	N	270117101 02 00 51	01-AUG-24	30-AUG-24	9,85,96
757	BAGESHWAR	V	N	25	N	270117101 02 00 51	01-AUG-24	30-AUG-24	2,79,66
758	BAGESHWAR	V	N	26	N	270117101 02 00 51	01-AUG-24	30-AUG-24	2,23,02
759	BAGESHWAR	V	N	27	N	270117101 02 00 51	01-AUG-24	31-AUG-24	9,21,72
760	BAGESHWAR	V	N	6	N	270117101 02 00 51	01-AUG-24	13-AUG-24	2,25,68
761	BAGESHWAR	V	N	7	N	270117101 02 00 51	01-AUG-24	13-AUG-24	8,92,67
762	BAGESHWAR	V	N	8	N	270117101 02 00 51	01-AUG-24	13-AUG-24	2,00,60
763	BAGESHWAR	V	N	9	N	270117101 02 00 51	01-AUG-24	13-AUG-24	2,49,22

DDO- 89024801 PRINCIPAL ELIMANTRY EDU BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
764	BAGESHWAR	V	N	1	N	270117101 02 00 51	01-AUG-24	12-AUG-24	2,36,47
765	BAGESHWAR	V	N	2	N	270117101 02 00 51	01-AUG-24	12-AUG-24	2,27,48
766	BAGESHWAR	V	N	3	N	270117101 02 00 51	01-AUG-24	12-AUG-24	2,43,89
767	BAGESHWAR	V	N	4	N	270117101 02 00 51	01-AUG-24	12-AUG-24	2,12,67
768	BAGESHWAR	V	N	5	N	270117101 02 00 51	01-AUG-24	12-AUG-24	19,90,93

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DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
769	RUDRAPRAYAG	V	N	1	N	270117101 02 00 51	01-AUG-24	02-AUG-24	13,83,87
770	RUDRAPRAYAG	V	N	2	N	270117101 02 00 51	01-AUG-24	02-AUG-24	16,05,08
771	RUDRAPRAYAG	V	N	3	N	270117101 02 00 51	01-AUG-24	09-AUG-24	10,00,00
772	RUDRAPRAYAG	V	N	4	N	270117101 02 00 51	01-AUG-24	09-AUG-24	20,31,10
773	RUDRAPRAYAG	V	N	5	N	270117101 02 00 51	01-AUG-24	09-AUG-24	10,00,00
774	RUDRAPRAYAG	V	N	6	N	270117101 02 00 51	01-AUG-24	09-AUG-24	5,54,06
775	RUDRAPRAYAG	V	N	7	N	270117101 02 00 51	01-AUG-24	09-AUG-24	4,59,63
776	RUDRAPRAYAG	V	N	8	N	270117101 02 00 51	01-AUG-24	13-AUG-24	11,38,90
777	RUDRAPRAYAG	V	N	9	N	270117101 02 00 51	01-AUG-24	13-AUG-24	2,10,00

Count: 777

Total:

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	24	N	270080001 03 00 03	01-AUG-24	21-AUG-24	1,85,84
2	DEHRADUN	V	N	24	N	270080001 03 00 06	01-AUG-24	21-AUG-24	3,70
3	DEHRADUN	V	N	24	N	270080001 03 00 01	01-AUG-24	21-AUG-24	4,04,00
4	DEHRADUN	V	N	26	N	270080001 03 00 27	01-AUG-24	09-AUG-24	13,03,11
5	DEHRADUN	V	N	43	N	270080001 03 00 27	01-AUG-24	13-AUG-24	10,23,66
6	DEHRADUN	V	N	45	N	270080001 03 00 22	01-AUG-24	13-AUG-24	2,80,00
7	DEHRADUN	V	N	46	N	270080001 03 00 29	01-AUG-24	13-AUG-24	1,11,01
8	DEHRADUN	V	N	47	N	270080001 03 00 01	01-AUG-24	31-AUG-24	2,87,06,00
9	DEHRADUN	V	N	47	N	270080001 03 00 06	01-AUG-24	31-AUG-24	29,01,46
10	DEHRADUN	V	N	47	N	270080001 03 00 03	01-AUG-24	31-AUG-24	1,43,53,00
11	DEHRADUN	V	N	49	N	270080001 03 00 27	01-AUG-24	13-AUG-24	6,80,00,00
12	DEHRADUN	V	N	5	N	270080001 03 00 27	01-AUG-24	07-AUG-24	9,80,31
13	DEHRADUN	V	N	50	N	270080001 03 00 20	01-AUG-24	13-AUG-24	3,18,26
14	DEHRADUN	V	N	6	N	270080001 03 00 03	01-AUG-24	02-AUG-24	1,45,04,00
15	DEHRADUN	V	N	6	N	270080001 03 00 06	01-AUG-24	02-AUG-24	28,57,51
16	DEHRADUN	V	N	6	N	270080001 03 00 01	01-AUG-24	02-AUG-24	2,90,08,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	DEHRADUN	V	N	12	N	270080001 03 00 03	01-AUG-24	07-AUG-24	5,33,10
18	DEHRADUN	V	N	12	N	270080001 03 00 01	01-AUG-24	07-AUG-24	93,01
19	DEHRADUN	V	N	2	N	270080001 03 00 06	01-AUG-24	01-AUG-24	39,13,70
20	DEHRADUN	V	N	2	N	270080001 03 00 03	01-AUG-24	01-AUG-24	2,30,36,75
21	DEHRADUN	V	N	2	N	270080001 03 00 01	01-AUG-24	01-AUG-24	4,58,48,70
22	DEHRADUN	V	N	25	N	270080001 03 00 25	01-AUG-24	09-AUG-24	1,32,86,39
23	DEHRADUN	V	N	28	N	270080001 03 00 27	01-AUG-24	09-AUG-24	6,90,99
24	DEHRADUN	V	N	31	N	270080001 03 00 27	01-AUG-24	09-AUG-24	24,19,00
25	DEHRADUN	V	N	35	N	270080001 03 00 03	01-AUG-24	30-AUG-24	3,76,00
26	DEHRADUN	V	N	35	N	270080001 03 00 01	01-AUG-24	30-AUG-24	7,52,00
27	DEHRADUN	V	N	35	N	270080001 03 00 06	01-AUG-24	30-AUG-24	61,40
28	DEHRADUN	V	N	4	N	270080001 04 00 02	01-AUG-24	03-AUG-24	2,78,60
29	DEHRADUN	V	N	48	N	270080001 03 00 06	01-AUG-24	31-AUG-24	40,07,45
30	DEHRADUN	V	N	48	N	270080001 03 00 03	01-AUG-24	31-AUG-24	2,35,59,66
31	DEHRADUN	V	N	48	N	270080001 03 00 01	01-AUG-24	31-AUG-24	4,65,26,20
32	DEHRADUN	V	N	61	N	270080001 06 00 25	01-AUG-24	20-AUG-24	32,25
33	DEHRADUN	V	N	66	N	270080001 03 00 25	01-AUG-24	20-AUG-24	1,05,02
34	DEHRADUN	V	N	72	N	270080001 03 00 25	01-AUG-24	22-AUG-24	1,05,02

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	73	N	270080001 03 00 11	01-AUG-24	22-AUG-24	5,45,94
36	DEHRADUN	V	N	74	N	270080001 03 00 22	01-AUG-24	22-AUG-24	2,39,40
37	DEHRADUN	V	N	75	N	270080001 03 00 25	01-AUG-24	22-AUG-24	1,05,02
38	DEHRADUN	V	N	76	N	270080001 03 00 22	01-AUG-24	22-AUG-24	1,99,50
39	DEHRADUN	V	N	77	N	270080001 03 00 27	01-AUG-24	22-AUG-24	4,60,00
40	DEHRADUN	V	N	78	N	270080001 03 00 25	01-AUG-24	22-AUG-24	1,05,02
41	DEHRADUN	V	N	92	N	270080001 03 00 21	01-AUG-24	29-AUG-24	5,81,64

DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	DEHRADUN	V	N	24	N	270080001 03 00 04	01-AUG-24	09-AUG-24	1,40,92
43	DEHRADUN	V	N	60	N	270080001 03 00 29	01-AUG-24	20-AUG-24	3,66,11
44	DEHRADUN	V	N	62	N	270080001 03 00 21	01-AUG-24	20-AUG-24	1,00,00
45	DEHRADUN	V	N	63	N	270080001 03 00 24	01-AUG-24	20-AUG-24	1,53,60
46	DEHRADUN	V	N	65	N	270080001 03 00 22	01-AUG-24	20-AUG-24	4,02,38
47	DEHRADUN	V	N	67	N	270080001 03 00 24	01-AUG-24	20-AUG-24	2,00,00
48	DEHRADUN	V	N	69	N	270080001 03 00 24	01-AUG-24	20-AUG-24	4,08,12
49	DEHRADUN	V	N	70	N	270080001 03 00 24	01-AUG-24	20-AUG-24	1,53,60
50	DEHRADUN	V	N	85	N	270080001 03 00 26	01-AUG-24	27-AUG-24	55,23
51	DEHRADUN	V	N	96	N	270080001 03 00 21	01-AUG-24	30-AUG-24	3,71,70

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	DEHRADUN	V	N	18	N	270080001 02 00 03	01-AUG-24	13-AUG-24	18,08
53	DEHRADUN	V	N	18	N	270080001 02 00 01	01-AUG-24	13-AUG-24	36,17
54	DEHRADUN	V	N	18	N	270080001 02 00 06	01-AUG-24	13-AUG-24	4,75
55	DEHRADUN	V	N	42	N	270080001 02 00 04	01-AUG-24	13-AUG-24	47,50
56	DEHRADUN	V	N	47	N	270080001 02 00 21	01-AUG-24	13-AUG-24	1,15,14
57	DEHRADUN	V	N	48	N	270080001 02 00 21	01-AUG-24	13-AUG-24	1,51,04
58	DEHRADUN	V	N	49	N	270080001 02 00 01	01-AUG-24	31-AUG-24	72,48,00
59	DEHRADUN	V	N	49	N	270080001 02 00 06	01-AUG-24	31-AUG-24	4,87,10
60	DEHRADUN	V	N	49	N	270080001 02 00 03	01-AUG-24	31-AUG-24	36,24,00
61	DEHRADUN	V	N	51	N	270080001 02 00 29	01-AUG-24	13-AUG-24	4,66,49
62	DEHRADUN	V	N	58	N	270080001 02 00 22	01-AUG-24	20-AUG-24	47,32
63	DEHRADUN	V	N	59	N	270080001 02 00 22	01-AUG-24	20-AUG-24	35,17
64	DEHRADUN	V	N	68	N	270080001 02 00 25	01-AUG-24	20-AUG-24	11,79
65	DEHRADUN	V	N	71	N	270080001 02 00 20	01-AUG-24	20-AUG-24	32,50

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	82	N	270080001 02 00 26	01-AUG-24	27-AUG-24	4,95,00
67	DEHRADUN	V	N	89	N	270080001 02 00 29	01-AUG-24	27-AUG-24	1,00,39

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	DEHRADUN	V	N	12	N	270080001 02 00 20	01-AUG-24	07-AUG-24	74,83
69	DEHRADUN	V	N	13	N	270080001 02 00 26	01-AUG-24	07-AUG-24	1,48,44
70	DEHRADUN	V	N	14	N	270080001 02 00 29	01-AUG-24	07-AUG-24	86,95
71	DEHRADUN	V	N	50	N	270080001 02 00 06	01-AUG-24	31-AUG-24	4,08,50
72	DEHRADUN	V	N	50	N	270080001 02 00 01	01-AUG-24	31-AUG-24	63,22,00
73	DEHRADUN	V	N	50	N	270080001 02 00 03	01-AUG-24	31-AUG-24	31,61,00
74	DEHRADUN	V	N	7	N	270080001 02 00 27	01-AUG-24	07-AUG-24	29,50
75	DEHRADUN	V	N	8	N	270080001 02 00 26	01-AUG-24	07-AUG-24	2,48,98
76	DEHRADUN	V	N	9	N	270080001 02 00 20	01-AUG-24	07-AUG-24	47,44

DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	DEHRADUN	V	N	10	N	270080001 04 00 02	01-AUG-24	07-AUG-24	6,68,30
78	DEHRADUN	V	N	11	N	270080001 03 00 25	01-AUG-24	07-AUG-24	35,40
79	DEHRADUN	V	N	3	N	270080001 03 00 26	01-AUG-24	03-AUG-24	1,61,87
80	DEHRADUN	V	N	4	N	270080001 03 00 03	01-AUG-24	01-AUG-24	1,56,57,00
81	DEHRADUN	V	N	4	N	270080001 03 00 06	01-AUG-24	01-AUG-24	25,52,10
82	DEHRADUN	V	N	4	N	270080001 03 00 01	01-AUG-24	01-AUG-24	3,13,14,00
83	DEHRADUN	V	N	51	N	270080001 03 00 01	01-AUG-24	31-AUG-24	3,11,07,00
84	DEHRADUN	V	N	51	N	270080001 03 00 03	01-AUG-24	31-AUG-24	1,55,53,50
85	DEHRADUN	V	N	51	N	270080001 03 00 06	01-AUG-24	31-AUG-24	25,77,70
86	DEHRADUN	V	N	64	N	270080001 03 00 20	01-AUG-24	20-AUG-24	1,50,99
87	DEHRADUN	V	N	84	N	270080001 03 00 21	01-AUG-24	27-AUG-24	1,15,64
88	DEHRADUN	V	N	88	N	270080001 04 00 02	01-AUG-24	27-AUG-24	3,25,52
89	DEHRADUN	V	N	90	N	270080001 03 00 29	01-AUG-24	28-AUG-24	38,22
90	DEHRADUN	V	N	91	N	270080001 03 00 26	01-AUG-24	28-AUG-24	1,52,70

DDO- 01004812 CHIEF ENGINEER CHIEF ENGINEER GANGA VALLEY DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	DEHRADUN	V	N	1	N	270080001 02 00 03	01-AUG-24	01-AUG-24	35,48,50
92	DEHRADUN	V	N	1	N	270080001 02 00 01	01-AUG-24	01-AUG-24	70,97,00

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DDO- 01004812 CHIEF ENGINEER CHIEF ENGINEER GANGA VALLEY DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	DEHRADUN	V	N	1	N	270080001 02 00 06	01-AUG-24	01-AUG-24	5,18,20
94	DEHRADUN	V	N	3	N	270080001 02 00 03	01-AUG-24	01-AUG-24	4,12
95	DEHRADUN	V	N	3	N	270080001 02 00 01	01-AUG-24	01-AUG-24	8,23
96	DEHRADUN	V	N	3	N	270080001 02 00 06	01-AUG-24	01-AUG-24	4,60

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	DEHRADUN	V	N	5	N	270080001 02 00 03	01-AUG-24	01-AUG-24	41,43,00
98	DEHRADUN	V	N	5	N	270080001 02 00 06	01-AUG-24	01-AUG-24	4,74,20
99	DEHRADUN	V	N	5	N	270080001 02 00 01	01-AUG-24	01-AUG-24	82,40,53
100	DEHRADUN	V	N	52	N	270080001 02 00 06	01-AUG-24	31-AUG-24	4,74,70
101	DEHRADUN	V	N	52	N	270080001 02 00 01	01-AUG-24	31-AUG-24	82,69,53
102	DEHRADUN	V	N	52	N	270080001 02 00 03	01-AUG-24	31-AUG-24	41,57,50
103	DEHRADUN	V	N	93	N	270080001 02 00 20	01-AUG-24	29-AUG-24	2,49,80
104	DEHRADUN	V	N	94	N	270080001 02 00 20	01-AUG-24	29-AUG-24	1,41,30

DDO- 01004820 CHIEF ENGINEER CHIEF ENGINEER 21 RO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	DEHRADUN	V	N	15	N	270080001 02 00 04	01-AUG-24	08-AUG-24	78,77
106	DEHRADUN	V	N	16	N	270080001 02 00 21	01-AUG-24	08-AUG-24	11,50,00
107	DEHRADUN	V	N	17	N	270080001 02 00 03	01-AUG-24	13-AUG-24	91,00
108	DEHRADUN	V	N	17	N	270080001 02 00 01	01-AUG-24	13-AUG-24	2,18,40
109	DEHRADUN	V	N	17	N	270080001 02 00 06	01-AUG-24	13-AUG-24	1,68
110	DEHRADUN	V	N	17	N	270080001 02 00 29	01-AUG-24	08-AUG-24	1,12,19
111	DEHRADUN	V	N	20	N	270080001 02 00 20	01-AUG-24	09-AUG-24	40,12
112	DEHRADUN	V	N	22	N	270080001 02 00 20	01-AUG-24	09-AUG-24	1,51,26
113	DEHRADUN	V	N	41	N	270080001 02 00 25	01-AUG-24	13-AUG-24	47,63
114	DEHRADUN	V	N	44	N	270080001 02 00 20	01-AUG-24	13-AUG-24	93,46
115	DEHRADUN	V	N	53	N	270080001 02 00 01	01-AUG-24	31-AUG-24	52,78,00
116	DEHRADUN	V	N	53	N	270080001 02 00 03	01-AUG-24	31-AUG-24	26,39,00
117	DEHRADUN	V	N	53	N	270080001 02 00 06	01-AUG-24	31-AUG-24	2,68,40
118	DEHRADUN	V	N	83	N	270080001 02 00 22	01-AUG-24	27-AUG-24	38,80
119	DEHRADUN	V	N	86	N	270080001 02 00 11	01-AUG-24	27-AUG-24	2,15,00
120	DEHRADUN	V	N	87	N	270080001 02 00 11	01-AUG-24	27-AUG-24	84,96

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	DEHRADUN	V	N	13	N	270080001 03 00 06	01-AUG-24	09-AUG-24	1,36
122	DEHRADUN	V	N	13	N	270080001 03 00 03	01-AUG-24	09-AUG-24	29,07
123	DEHRADUN	V	N	13	N	270080001 03 00 01	01-AUG-24	09-AUG-24	58,13
124	DEHRADUN	V	N	14	N	270080001 03 00 03	01-AUG-24	09-AUG-24	45,78
125	DEHRADUN	V	N	14	N	270080001 03 00 06	01-AUG-24	09-AUG-24	87
126	DEHRADUN	V	N	14	N	270080001 03 00 01	01-AUG-24	09-AUG-24	95,70
127	DEHRADUN	V	N	15	N	270080001 03 00 03	01-AUG-24	09-AUG-24	63,05
128	DEHRADUN	V	N	15	N	270080001 03 00 06	01-AUG-24	09-AUG-24	31,98
129	DEHRADUN	V	N	15	N	270080001 03 00 01	01-AUG-24	09-AUG-24	1,30,80
130	DEHRADUN	V	N	16	N	270080001 03 00 01	01-AUG-24	09-AUG-24	64,00
131	DEHRADUN	V	N	16	N	270080001 03 00 03	01-AUG-24	09-AUG-24	32,00
132	DEHRADUN	V	N	16	N	270080001 03 00 06	01-AUG-24	09-AUG-24	40
133	DEHRADUN	V	N	21	N	270080001 02 00 25	01-AUG-24	09-AUG-24	2,41,51
134	DEHRADUN	V	N	26	N	270080001 03 00 01	01-AUG-24	23-AUG-24	19,87
135	DEHRADUN	V	N	26	N	270080001 03 00 06	01-AUG-24	23-AUG-24	20
136	DEHRADUN	V	N	26	N	270080001 03 00 03	01-AUG-24	23-AUG-24	9,93
137	DEHRADUN	V	N	27	N	270080001 03 00 22	01-AUG-24	09-AUG-24	2,48,00
138	DEHRADUN	V	N	32	N	270080001 03 00 29	01-AUG-24	09-AUG-24	2,62,57
139	DEHRADUN	V	N	7	N	270080001 03 00 06	01-AUG-24	02-AUG-24	10,92,28
140	DEHRADUN	V	N	7	N	270080001 03 00 01	01-AUG-24	02-AUG-24	2,13,52,00
141	DEHRADUN	V	N	7	N	270080001 03 00 03	01-AUG-24	02-AUG-24	1,06,86,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	DEHRADUN	V	N	20	N	270080001 03 00 03	01-AUG-24	17-AUG-24	4,04,50
143	DEHRADUN	V	N	20	N	270080001 03 00 01	01-AUG-24	17-AUG-24	8,09,00
144	DEHRADUN	V	N	20	N	270080001 03 00 06	01-AUG-24	17-AUG-24	78,80
145	DEHRADUN	V	N	22	N	270080001 03 00 06	01-AUG-24	17-AUG-24	1,49,50
146	DEHRADUN	V	N	22	N	270080001 03 00 03	01-AUG-24	17-AUG-24	4,77,50
147	DEHRADUN	V	N	22	N	270080001 03 00 01	01-AUG-24	17-AUG-24	9,55,00
148	DEHRADUN	V	N	54	N	270080001 03 00 04	01-AUG-24	17-AUG-24	3,33,64
149	DEHRADUN	V	N	61	N	270080001 03 00 01	01-AUG-24	31-AUG-24	1,58,70,64
150	DEHRADUN	V	N	61	N	270080001 03 00 06	01-AUG-24	31-AUG-24	10,48,38
151	DEHRADUN	V	N	61	N	270080001 03 00 03	01-AUG-24	31-AUG-24	79,65,32
152	DEHRADUN	V	N	80	N	270080001 03 00 29	01-AUG-24	23-AUG-24	3,15,00

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	DEHRADUN	V	N	11	N	270080001 02 00 06	01-AUG-24	02-AUG-24	70,00
154	DEHRADUN	V	N	11	N	270080001 02 00 01	01-AUG-24	02-AUG-24	37,90,00
155	DEHRADUN	V	N	11	N	270080001 02 00 03	01-AUG-24	02-AUG-24	18,95,00
156	DEHRADUN	V	N	58	N	270080001 02 00 06	01-AUG-24	31-AUG-24	70,00
157	DEHRADUN	V	N	58	N	270080001 02 00 01	01-AUG-24	31-AUG-24	37,90,00
158	DEHRADUN	V	N	58	N	270080001 02 00 03	01-AUG-24	31-AUG-24	18,95,00
159	DEHRADUN	V	N	6	N	270080001 02 00 20	01-AUG-24	07-AUG-24	2,45,14

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	DEHRADUN	V	N	1	N	270080001 04 00 02	01-AUG-24	01-AUG-24	8,84,00
161	DEHRADUN	V	N	19	N	270080001 03 00 03	01-AUG-24	17-AUG-24	56,00
162	DEHRADUN	V	N	19	N	270080001 03 00 01	01-AUG-24	17-AUG-24	1,12,00
163	DEHRADUN	V	N	19	N	270080001 03 00 06	01-AUG-24	17-AUG-24	10,32
164	DEHRADUN	V	N	21	N	270080001 03 00 03	01-AUG-24	17-AUG-24	1,75,00
165	DEHRADUN	V	N	21	N	270080001 03 00 01	01-AUG-24	17-AUG-24	3,50,00
166	DEHRADUN	V	N	21	N	270080001 03 00 06	01-AUG-24	17-AUG-24	20,80
167	DEHRADUN	V	N	23	N	270080001 03 00 03	01-AUG-24	17-AUG-24	1,75,00
168	DEHRADUN	V	N	23	N	270080001 03 00 06	01-AUG-24	17-AUG-24	20,80
169	DEHRADUN	V	N	23	N	270080001 03 00 01	01-AUG-24	17-AUG-24	3,50,00
170	DEHRADUN	V	N	23	N	270080001 03 00 04	01-AUG-24	09-AUG-24	3,83,27
171	DEHRADUN	V	N	38	N	270080001 03 00 22	01-AUG-24	13-AUG-24	1,14,35
172	DEHRADUN	V	N	39	N	270080001 03 00 04	01-AUG-24	13-AUG-24	54,90
173	DEHRADUN	V	N	40	N	270080001 03 00 04	01-AUG-24	13-AUG-24	45,50
174	DEHRADUN	V	N	59	N	270080001 03 00 03	01-AUG-24	31-AUG-24	2,63,57,21
175	DEHRADUN	V	N	59	N	270080001 03 00 01	01-AUG-24	31-AUG-24	5,24,00,50
176	DEHRADUN	V	N	59	N	270080001 03 00 06	01-AUG-24	31-AUG-24	21,53,47
177	DEHRADUN	V	N	79	N	270080001 03 00 11	01-AUG-24	23-AUG-24	9,36,00
178	DEHRADUN	V	N	8	N	270080001 03 00 03	01-AUG-24	02-AUG-24	2,68,38,90
179	DEHRADUN	V	N	8	N	270080001 03 00 06	01-AUG-24	02-AUG-24	22,21,37
180	DEHRADUN	V	N	8	N	270080001 03 00 01	01-AUG-24	02-AUG-24	5,32,36,09

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
181	DEHRADUN	V	N	10	N	270080001 03 00 03	01-AUG-24	02-AUG-24	1,91,45,00
182	DEHRADUN	V	N	10	N	270080001 03 00 06	01-AUG-24	02-AUG-24	21,10,56
183	DEHRADUN	V	N	10	N	270080001 03 00 01	01-AUG-24	02-AUG-24	3,81,59,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	DEHRADUN	V	N	18	N	270080001 04 00 02	01-AUG-24	09-AUG-24	1,31,10
185	DEHRADUN	V	N	29	N	270080001 04 00 02	01-AUG-24	09-AUG-24	1,31,10
186	DEHRADUN	V	N	35	N	270080001 03 00 29	01-AUG-24	13-AUG-24	1,72,61
187	DEHRADUN	V	N	36	N	270080001 03 00 29	01-AUG-24	13-AUG-24	1,90,28
188	DEHRADUN	V	N	37	N	270080001 03 00 29	01-AUG-24	13-AUG-24	2,96,54
189	DEHRADUN	V	N	60	N	270080001 03 00 06	01-AUG-24	31-AUG-24	21,52,56
190	DEHRADUN	V	N	60	N	270080001 03 00 03	01-AUG-24	31-AUG-24	1,94,92,50
191	DEHRADUN	V	N	60	N	270080001 03 00 01	01-AUG-24	31-AUG-24	3,88,54,90

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	DEHRADUN	V	N	19	N	270080001 03 00 11	01-AUG-24	09-AUG-24	6,00,00
193	DEHRADUN	V	N	25	N	270080001 03 00 01	01-AUG-24	21-AUG-24	1,80,50
194	DEHRADUN	V	N	30	N	270080001 03 00 06	01-AUG-24	09-AUG-24	30,00
195	DEHRADUN	V	N	52	N	270080001 03 00 04	01-AUG-24	16-AUG-24	63,18
196	DEHRADUN	V	N	53	N	270080001 03 00 22	01-AUG-24	16-AUG-24	1,27,15
197	DEHRADUN	V	N	55	N	270080001 03 00 20	01-AUG-24	17-AUG-24	1,21,48
198	DEHRADUN	V	N	56	N	270080001 03 00 25	01-AUG-24	17-AUG-24	4,45,20
199	DEHRADUN	V	N	57	N	270080001 03 00 04	01-AUG-24	17-AUG-24	10,04,67
200	DEHRADUN	V	N	81	N	270080001 03 00 22	01-AUG-24	23-AUG-24	50,00
201	DEHRADUN	V	N	9	N	270080001 03 00 01	01-AUG-24	02-AUG-24	5,25,00,65
202	DEHRADUN	V	N	9	N	270080001 03 00 06	01-AUG-24	02-AUG-24	28,95,30
203	DEHRADUN	V	N	9	N	270080001 03 00 03	01-AUG-24	02-AUG-24	2,62,74,50

DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	HALDWANI	V	N	13	N	270080001 03 00 04	01-AUG-24	09-AUG-24	42,80
205	HALDWANI	V	N	17	N	270080001 03 00 21	01-AUG-24	12-AUG-24	4,31,29
206	HALDWANI	V	N	22	N	270080001 03 00 24	01-AUG-24	16-AUG-24	94,11
207	HALDWANI	V	N	23	N	270080001 03 00 24	01-AUG-24	16-AUG-24	4,18,07
208	HALDWANI	V	N	24	N	270080001 03 00 24	01-AUG-24	16-AUG-24	86,86
209	HALDWANI	V	N	46	N	270080001 03 00 04	01-AUG-24	31-AUG-24	67,60
210	HALDWANI	V	N	5	N	270080001 04 00 02	01-AUG-24	07-AUG-24	1,40,23
211	HALDWANI	V	N	7	N	270080001 03 00 03	01-AUG-24	13-AUG-24	5,13
212	HALDWANI	V	N	7	N	270080001 03 00 06	01-AUG-24	13-AUG-24	3,48
213	HALDWANI	V	N	7	N	270080001 03 00 04	01-AUG-24	07-AUG-24	85,41
214	HALDWANI	V	N	7	N	270080001 03 00 01	01-AUG-24	13-AUG-24	10,27

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DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	HALDWANI	V	N	8	N	270080001 03 00 29	01-AUG-24	07-AUG-24	1,92,61

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	HALDWANI	V	N	18	N	270080001 02 00 29	01-AUG-24	13-AUG-24	83,17
217	HALDWANI	V	N	23	N	270080001 02 00 06	01-AUG-24	31-AUG-24	3,75,70
218	HALDWANI	V	N	23	N	270080001 02 00 03	01-AUG-24	31-AUG-24	27,90,50
219	HALDWANI	V	N	23	N	270080001 02 00 01	01-AUG-24	31-AUG-24	55,31,00
220	HALDWANI	V	N	41	N	270080001 02 00 29	01-AUG-24	27-AUG-24	22,08

DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
221	HALDWANI	V	N	14	N	270080001 04 00 02	01-AUG-24	09-AUG-24	3,96,70
222	HALDWANI	V	N	15	N	270080001 03 00 04	01-AUG-24	09-AUG-24	1,84,79
223	HALDWANI	V	N	2	N	270080001 03 00 22	01-AUG-24	05-AUG-24	9,60
224	HALDWANI	V	N	26	N	270080001 03 00 20	01-AUG-24	20-AUG-24	2,23,62
225	HALDWANI	V	N	27	N	270080001 03 00 22	01-AUG-24	20-AUG-24	20,00
226	HALDWANI	V	N	29	N	270080001 03 00 22	01-AUG-24	20-AUG-24	12,00
227	HALDWANI	V	N	30	N	270080001 03 00 22	01-AUG-24	20-AUG-24	4,50
228	HALDWANI	V	N	31	N	270080001 03 00 22	01-AUG-24	20-AUG-24	20,00
229	HALDWANI	V	N	36	N	270080001 03 00 26	01-AUG-24	20-AUG-24	1,93,52
230	HALDWANI	V	N	37	N	270080001 03 00 04	01-AUG-24	23-AUG-24	61,25
231	HALDWANI	V	N	38	N	270080001 03 00 04	01-AUG-24	23-AUG-24	26,06
232	HALDWANI	V	N	39	N	270080001 03 00 29	01-AUG-24	23-AUG-24	1,33,95
233	HALDWANI	V	N	4	N	270080001 03 00 01	01-AUG-24	07-AUG-24	86,80
234	HALDWANI	V	N	4	N	270080001 03 00 06	01-AUG-24	07-AUG-24	3,34
235	HALDWANI	V	N	4	N	270080001 03 00 03	01-AUG-24	07-AUG-24	40,10
236	HALDWANI	V	N	6	N	270080001 03 00 01	01-AUG-24	09-AUG-24	7,77,00
237	HALDWANI	V	N	6	N	270080001 03 00 06	01-AUG-24	09-AUG-24	67,30
238	HALDWANI	V	N	6	N	270080001 04 00 02	01-AUG-24	07-AUG-24	34,87
239	HALDWANI	V	N	6	N	270080001 03 00 03	01-AUG-24	09-AUG-24	3,88,50
240	HALDWANI	V	N	8	N	270080001 03 00 06	01-AUG-24	17-AUG-24	74,48

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
241	HALDWANI	V	N	1	N	270080001 02 00 25	01-AUG-24	01-AUG-24	23,87

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	HALDWANI	V	N	10	N	270080001 03 00 01	01-AUG-24	29-AUG-24	35,84,94
243	HALDWANI	V	N	11	N	270080001 03 00 29	01-AUG-24	08-AUG-24	55,10
244	HALDWANI	V	N	22	N	270080001 03 00 06	01-AUG-24	31-AUG-24	27,57,40
245	HALDWANI	V	N	22	N	270080001 03 00 03	01-AUG-24	31-AUG-24	1,63,10,00
246	HALDWANI	V	N	22	N	270080001 03 00 01	01-AUG-24	31-AUG-24	3,25,38,40
247	HALDWANI	V	N	3	N	270080001 03 00 01	01-AUG-24	02-AUG-24	3,20,68,40
248	HALDWANI	V	N	3	N	270080001 03 00 06	01-AUG-24	02-AUG-24	26,85,26
249	HALDWANI	V	N	3	N	270080001 03 00 03	01-AUG-24	02-AUG-24	1,60,75,00
250	HALDWANI	V	N	5	N	270080001 03 00 01	01-AUG-24	09-AUG-24	10,66,50
251	HALDWANI	V	N	9	N	270080001 03 00 22	01-AUG-24	08-AUG-24	11,50

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	HALDWANI	V	N	1	N	270080001 02 00 01	01-AUG-24	02-AUG-24	23,14,68
253	HALDWANI	V	N	1	N	270080001 02 00 03	01-AUG-24	02-AUG-24	6,92,43
254	HALDWANI	V	N	2	N	270080001 02 00 06	01-AUG-24	01-AUG-24	4,17,50
255	HALDWANI	V	N	2	N	270080001 02 00 01	01-AUG-24	01-AUG-24	65,62,00
256	HALDWANI	V	N	2	N	270080001 02 00 03	01-AUG-24	01-AUG-24	32,81,00
257	HALDWANI	V	N	25	N	270080001 02 00 22	01-AUG-24	17-AUG-24	14,99
258	HALDWANI	V	N	32	N	270080001 02 00 22	01-AUG-24	20-AUG-24	41,89
259	HALDWANI	V	N	33	N	270080001 02 00 25	01-AUG-24	20-AUG-24	49,50
260	HALDWANI	V	N	35	N	270080001 03 00 25	01-AUG-24	20-AUG-24	9,92

DDO- 07004807 CHIEF ENGINEER CHIEF ENGINEER NORTH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
261	HALDWANI	V	N	16	N	270080001 02 00 22	01-AUG-24	09-AUG-24	25,00
262	HALDWANI	V	N	19	N	270080001 02 00 25	01-AUG-24	14-AUG-24	11,78
263	HALDWANI	V	N	20	N	270080001 02 00 27	01-AUG-24	14-AUG-24	27,99
264	HALDWANI	V	N	21	N	270080001 02 00 25	01-AUG-24	14-AUG-24	15,07
265	HALDWANI	V	N	28	N	270080001 02 00 29	01-AUG-24	20-AUG-24	1,67,31
266	HALDWANI	V	N	34	N	270080001 02 00 29	01-AUG-24	20-AUG-24	48,90
267	HALDWANI	V	N	40	N	270080001 02 00 20	01-AUG-24	27-AUG-24	2,46,96
268	HALDWANI	V	N	42	N	270080001 02 00 25	01-AUG-24	27-AUG-24	54,58
269	HALDWANI	V	N	9	N	270080001 02 00 01	01-AUG-24	20-AUG-24	24,00
270	HALDWANI	V	N	9	N	270080001 02 00 03	01-AUG-24	20-AUG-24	12,00

DDO- 07004808 CHIEF ENGINEER SUPT ENGINEER IRRIGATION WORKS CIRCLE HALDWANI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
271	HALDWANI	V	N	10	N	270080001 02 00 22	01-AUG-24	08-AUG-24	1,71,04
272	HALDWANI	V	N	12	N	270080001 02 00 20	01-AUG-24	07-AUG-24	2,46,98
273	HALDWANI	V	N	3	N	270080001 02 00 22	01-AUG-24	07-AUG-24	4,00
274	HALDWANI	V	N	4	N	270080001 02 00 29	01-AUG-24	07-AUG-24	97,33
275	HALDWANI	V	N	43	N	270080001 02 00 22	01-AUG-24	27-AUG-24	57,00
276	HALDWANI	V	N	44	N	270080001 02 00 22	01-AUG-24	27-AUG-24	2,49,90
277	HALDWANI	V	N	45	N	270080001 02 00 29	01-AUG-24	27-AUG-24	14,02
278	HALDWANI	V	N	47	N	270080001 02 00 22	01-AUG-24	31-AUG-24	5,70
279	HALDWANI	V	N	48	N	270080001 03 00 25	01-AUG-24	31-AUG-24	9,43

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
280	SECRETRIAT	V	N	1	N	270080001 02 00 06	01-AUG-24	09-AUG-24	1,02
281	SECRETRIAT	V	N	1	N	270080001 02 00 01	01-AUG-24	09-AUG-24	7,20
282	SECRETRIAT	V	N	1	N	270080001 02 00 03	01-AUG-24	09-AUG-24	3,60
283	SECRETRIAT	V	N	2	N	270080001 02 00 03	01-AUG-24	09-AUG-24	1,74,07
284	SECRETRIAT	V	N	2	N	270080001 02 00 26	01-AUG-24	09-AUG-24	1,75,82
285	SECRETRIAT	V	N	2	N	270080001 02 00 01	01-AUG-24	09-AUG-24	3,54,86
286	SECRETRIAT	V	N	2	N	270080001 02 00 06	01-AUG-24	09-AUG-24	1,11,12
287	SECRETRIAT	V	N	3	N	270080001 02 00 20	01-AUG-24	09-AUG-24	2,39,96
288	SECRETRIAT	V	N	3	N	270080001 02 00 03	01-AUG-24	13-AUG-24	6,77
289	SECRETRIAT	V	N	3	N	270080001 02 00 06	01-AUG-24	13-AUG-24	12
290	SECRETRIAT	V	N	3	N	270080001 02 00 01	01-AUG-24	13-AUG-24	13,53
291	SECRETRIAT	V	N	4	N	270080001 02 00 10	01-AUG-24	09-AUG-24	60,00
292	SECRETRIAT	V	N	5	N	270080001 02 00 03	01-AUG-24	31-AUG-24	2,85,86,74
293	SECRETRIAT	V	N	5	N	270080001 02 00 01	01-AUG-24	31-AUG-24	5,71,54,55
294	SECRETRIAT	V	N	5	N	270080001 02 00 06	01-AUG-24	31-AUG-24	31,62,04
295	SECRETRIAT	V	N	5	N	270080001 02 00 26	01-AUG-24	12-AUG-24	2,48,00
296	SECRETRIAT	V	N	7	N	270080001 02 00 04	01-AUG-24	17-AUG-24	80,64
297	SECRETRIAT	V	N	8	N	270080001 02 00 29	01-AUG-24	21-AUG-24	5,44,64

DDO- 36004802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
298	NAINITAL	V	N	3	N	270080001 03 00 06	01-AUG-24	20-AUG-24	80,00
299	NAINITAL	V	N	4	N	270080001 03 00 06	01-AUG-24	20-AUG-24	80,00
300	NAINITAL	V	N	5	N	270080001 03 00 06	01-AUG-24	20-AUG-24	80,00
301	NAINITAL	V	N	6	N	270080001 03 00 06	01-AUG-24	20-AUG-24	80,00

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DDO- 36174802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
302	NAINITAL	V	N	15	N	270080001 03 00 01	01-AUG-24	31-AUG-24	1,60,88,00
303	NAINITAL	V	N	15	N	270080001 03 00 06	01-AUG-24	31-AUG-24	11,31,14
304	NAINITAL	V	N	15	N	270080001 03 00 03	01-AUG-24	31-AUG-24	80,44,00
305	NAINITAL	V	N	2	N	270080001 03 00 04	01-AUG-24	14-AUG-24	43,00
306	NAINITAL	V	N	3	N	270080001 03 00 04	01-AUG-24	14-AUG-24	2,86,94

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
307	NAINITAL	V	N	1	N	270080001 03 00 01	01-AUG-24	02-AUG-24	1,71,17,85
308	NAINITAL	V	N	1	N	270080001 03 00 29	01-AUG-24	06-AUG-24	3,21,53
309	NAINITAL	V	N	1	N	270080001 03 00 06	01-AUG-24	02-AUG-24	7,87,95
310	NAINITAL	V	N	1	N	270080001 03 00 03	01-AUG-24	02-AUG-24	85,84,00
311	NAINITAL	V	N	16	N	270080001 03 00 06	01-AUG-24	31-AUG-24	7,74,90
312	NAINITAL	V	N	16	N	270080001 03 00 03	01-AUG-24	31-AUG-24	82,58,42
313	NAINITAL	V	N	16	N	270080001 03 00 01	01-AUG-24	31-AUG-24	1,64,61,29
314	NAINITAL	V	N	2	N	270080001 03 00 06	01-AUG-24	07-AUG-24	19,90
315	NAINITAL	V	N	2	N	270080001 03 00 03	01-AUG-24	07-AUG-24	1,42,00
316	NAINITAL	V	N	2	N	270080001 03 00 01	01-AUG-24	07-AUG-24	2,84,00

DDO- 37004801 EXECUTIVE ENGINEER EXE ENG KUMAON IRRIGATION DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
317	ALMORA	V	N	23	N	270080001 03 00 22	01-AUG-24	21-AUG-24	1,01,83
318	ALMORA	V	N	24	N	270080001 03 00 03	01-AUG-24	31-AUG-24	1,00,36,00
319	ALMORA	V	N	24	N	270080001 03 00 01	01-AUG-24	31-AUG-24	2,00,73,80
320	ALMORA	V	N	24	N	270080001 03 00 20	01-AUG-24	21-AUG-24	2,25,45
321	ALMORA	V	N	24	N	270080001 03 00 06	01-AUG-24	31-AUG-24	17,45,50
322	ALMORA	V	N	25	N	270080001 03 00 25	01-AUG-24	21-AUG-24	5,10,32
323	ALMORA	V	N	26	N	270080001 03 00 25	01-AUG-24	21-AUG-24	74,94
324	ALMORA	V	N	27	N	270080001 03 00 20	01-AUG-24	22-AUG-24	1,91,46
325	ALMORA	V	N	28	N	270080001 03 00 21	01-AUG-24	27-AUG-24	4,00,00
326	ALMORA	V	N	29	N	270080001 03 00 40	01-AUG-24	27-AUG-24	3,40,00
327	ALMORA	V	N	4	N	270080001 03 00 22	01-AUG-24	08-AUG-24	1,15,35
328	ALMORA	V	N	4	N	270080001 03 00 01	01-AUG-24	01-AUG-24	1,96,81,80
329	ALMORA	V	N	4	N	270080001 03 00 03	01-AUG-24	01-AUG-24	98,40,00
330	ALMORA	V	N	4	N	270080001 03 00 06	01-AUG-24	01-AUG-24	17,04,70
331	ALMORA	V	N	5	N	270080001 03 00 22	01-AUG-24	09-AUG-24	35,64
332	ALMORA	V	N	7	N	270080001 03 00 22	01-AUG-24	14-AUG-24	50,00

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DDO- 37004801 EXECUTIVE ENGINEER EXE ENG KUMAON IRRIGATION DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
333	ALMORA	V	N	72	N	270080001 03 00 40	01-AUG-24	30-AUG-24	2,48,98
334	ALMORA	V	N	8	N	270080001 03 00 06	01-AUG-24	16-AUG-24	40,00
335	ALMORA	V	N	8	N	270080001 03 00 25	01-AUG-24	14-AUG-24	10,02

DDO- 37004802 SUPERINTENDENT ENGINEER SUPERINTENDING SNGINEER IRRIGATION CONSTRUCTION CI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
336	ALMORA	V	N	10	N	270080001 02 00 01	01-AUG-24	16-AUG-24	50,63
337	ALMORA	V	N	10	N	270080001 02 00 03	01-AUG-24	16-AUG-24	25,32
338	ALMORA	V	N	10	N	270080001 02 00 06	01-AUG-24	16-AUG-24	5,60
339	ALMORA	V	N	10	N	270080001 02 00 22	01-AUG-24	16-AUG-24	2,24,79
340	ALMORA	V	N	13	N	270080001 02 00 04	01-AUG-24	16-AUG-24	50,22
341	ALMORA	V	N	3	N	270080001 02 00 01	01-AUG-24	01-AUG-24	35,74,00
342	ALMORA	V	N	3	N	270080001 02 00 06	01-AUG-24	01-AUG-24	1,41,80
343	ALMORA	V	N	3	N	270080001 02 00 03	01-AUG-24	01-AUG-24	17,87,00
344	ALMORA	V	N	52	N	270080001 03 00 25	01-AUG-24	30-AUG-24	1,31,94
345	ALMORA	V	N	9	N	270080001 02 00 03	01-AUG-24	16-AUG-24	1,08,50
346	ALMORA	V	N	9	N	270080001 02 00 01	01-AUG-24	16-AUG-24	2,17,00
347	ALMORA	V	N	9	N	270080001 02 00 06	01-AUG-24	16-AUG-24	24,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
348	ALMORA	V	N	1	N	270080001 03 00 06	01-AUG-24	01-AUG-24	11,75,80
349	ALMORA	V	N	1	N	270080001 03 00 01	01-AUG-24	01-AUG-24	1,55,32,00
350	ALMORA	V	N	1	N	270080001 03 00 03	01-AUG-24	01-AUG-24	77,65,00
351	ALMORA	V	N	1	N	270080001 03 00 20	01-AUG-24	05-AUG-24	1,17,76
352	ALMORA	V	N	11	N	270080001 03 00 04	01-AUG-24	16-AUG-24	3,74,80
353	ALMORA	V	N	14	N	270080001 03 00 29	01-AUG-24	16-AUG-24	2,87,66
354	ALMORA	V	N	15	N	270080001 03 00 22	01-AUG-24	17-AUG-24	82,60
355	ALMORA	V	N	16	N	270080001 03 00 22	01-AUG-24	17-AUG-24	80,15
356	ALMORA	V	N	17	N	270080001 03 00 22	01-AUG-24	17-AUG-24	51,33
357	ALMORA	V	N	18	N	270080001 03 00 22	01-AUG-24	17-AUG-24	77,00
358	ALMORA	V	N	19	N	270080001 03 00 22	01-AUG-24	20-AUG-24	1,44,93
359	ALMORA	V	N	2	N	270080001 03 00 11	01-AUG-24	06-AUG-24	99,19
360	ALMORA	V	N	20	N	270080001 03 00 29	01-AUG-24	20-AUG-24	2,14,67
361	ALMORA	V	N	21	N	270080001 03 00 22	01-AUG-24	20-AUG-24	39,53
362	ALMORA	V	N	22	N	270080001 03 00 22	01-AUG-24	20-AUG-24	29,50
363	ALMORA	V	N	30	N	270080001 03 00 29	01-AUG-24	27-AUG-24	13,29

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
364	ALMORA	V	N	31	N	270080001 03 00 04	01-AUG-24	28-AUG-24	36,20
365	ALMORA	V	N	32	N	270080001 03 00 04	01-AUG-24	28-AUG-24	49,40
366	ALMORA	V	N	33	N	270080001 03 00 04	01-AUG-24	28-AUG-24	38,24
367	ALMORA	V	N	35	N	270080001 03 00 04	01-AUG-24	28-AUG-24	48,80
368	ALMORA	V	N	36	N	270080001 03 00 04	01-AUG-24	28-AUG-24	38,24
369	ALMORA	V	N	37	N	270080001 03 00 04	01-AUG-24	28-AUG-24	51,92
370	ALMORA	V	N	38	N	270080001 03 00 04	01-AUG-24	28-AUG-24	39,60
371	ALMORA	V	N	39	N	270080001 03 00 04	01-AUG-24	28-AUG-24	47,80
372	ALMORA	V	N	40	N	270080001 03 00 04	01-AUG-24	28-AUG-24	38,24
373	ALMORA	V	N	44	N	270080001 03 00 04	01-AUG-24	28-AUG-24	44,00
374	ALMORA	V	N	45	N	270080001 03 00 04	01-AUG-24	28-AUG-24	47,80
375	ALMORA	V	N	46	N	270080001 03 00 25	01-AUG-24	29-AUG-24	1,00,73
376	ALMORA	V	N	47	N	270080001 03 00 29	01-AUG-24	30-AUG-24	1,49,26
377	ALMORA	V	N	48	N	270080001 03 00 04	01-AUG-24	30-AUG-24	38,00
378	ALMORA	V	N	49	N	270080001 03 00 04	01-AUG-24	30-AUG-24	43,40
379	ALMORA	V	N	50	N	270080001 03 00 04	01-AUG-24	30-AUG-24	36,98
380	ALMORA	V	N	51	N	270080001 03 00 04	01-AUG-24	30-AUG-24	33,10
381	ALMORA	V	N	53	N	270080001 03 00 04	01-AUG-24	30-AUG-24	50,40
382	ALMORA	V	N	54	N	270080001 03 00 04	01-AUG-24	30-AUG-24	22,90
383	ALMORA	V	N	55	N	270080001 03 00 04	01-AUG-24	30-AUG-24	51,00
384	ALMORA	V	N	56	N	270080001 03 00 04	01-AUG-24	30-AUG-24	29,48
385	ALMORA	V	N	57	N	270080001 03 00 04	01-AUG-24	30-AUG-24	33,10
386	ALMORA	V	N	58	N	270080001 03 00 29	01-AUG-24	30-AUG-24	2,74,66
387	ALMORA	V	N	59	N	270080001 03 00 04	01-AUG-24	30-AUG-24	38,20
388	ALMORA	V	N	60	N	270080001 03 00 04	01-AUG-24	30-AUG-24	46,40
389	ALMORA	V	N	61	N	270080001 03 00 04	01-AUG-24	30-AUG-24	38,28
390	ALMORA	V	N	62	N	270080001 03 00 04	01-AUG-24	30-AUG-24	51,10
391	ALMORA	V	N	63	N	270080001 03 00 04	01-AUG-24	30-AUG-24	36,98
392	ALMORA	V	N	64	N	270080001 03 00 04	01-AUG-24	30-AUG-24	40,00
393	ALMORA	V	N	65	N	270080001 03 00 04	01-AUG-24	30-AUG-24	35,40
394	ALMORA	V	N	66	N	270080001 03 00 04	01-AUG-24	30-AUG-24	38,28
395	ALMORA	V	N	67	N	270080001 03 00 04	01-AUG-24	30-AUG-24	37,00
396	ALMORA	V	N	68	N	270080001 03 00 04	01-AUG-24	30-AUG-24	59,60
397	ALMORA	V	N	69	N	270080001 03 00 04	01-AUG-24	30-AUG-24	37,00
398	ALMORA	V	N	70	N	270080001 03 00 04	01-AUG-24	30-AUG-24	29,48
399	ALMORA	V	N	71	N	270080001 03 00 04	01-AUG-24	30-AUG-24	43,60
400	ALMORA	V	N	73	N	270080001 03 00 04	01-AUG-24	30-AUG-24	38,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
401	ALMORA	V	N	74	N	270080001 03 00 04	01-AUG-24	30-AUG-24	37,90
402	ALMORA	V	N	75	N	270080001 03 00 04	01-AUG-24	30-AUG-24	33,20
403	ALMORA	V	N	76	N	270080001 03 00 04	01-AUG-24	30-AUG-24	38,20
404	ALMORA	V	N	77	N	270080001 03 00 04	01-AUG-24	30-AUG-24	44,90
405	ALMORA	V	N	78	N	270080001 03 00 04	01-AUG-24	30-AUG-24	24,40
406	ALMORA	V	N	79	N	270080001 03 00 29	01-AUG-24	30-AUG-24	89,49

DDO- 37004805 CHIEF ENGINEER LABEL 2 IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
407	ALMORA	V	N	25	N	270080001 02 00 01	01-AUG-24	31-AUG-24	63,37,00
408	ALMORA	V	N	25	N	270080001 02 00 03	01-AUG-24	31-AUG-24	31,68,50
409	ALMORA	V	N	25	N	270080001 02 00 06	01-AUG-24	31-AUG-24	2,47,30
410	ALMORA	V	N	3	N	270080001 02 00 20	01-AUG-24	08-AUG-24	2,35,20
411	ALMORA	V	N	5	N	270080001 02 00 01	01-AUG-24	01-AUG-24	74,39,00
412	ALMORA	V	N	5	N	270080001 02 00 03	01-AUG-24	01-AUG-24	37,19,50
413	ALMORA	V	N	5	N	270080001 02 00 06	01-AUG-24	01-AUG-24	2,93,20
414	ALMORA	V	N	7	N	270080001 02 00 03	01-AUG-24	14-AUG-24	1,20
415	ALMORA	V	N	7	N	270080001 02 00 06	01-AUG-24	14-AUG-24	8
416	ALMORA	V	N	7	N	270080001 02 00 01	01-AUG-24	14-AUG-24	2,40
417	ALMORA	V	N	9	N	270080001 02 00 29	01-AUG-24	14-AUG-24	2,31,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
418	ALMORA	V	N	12	N	270080001 02 00 22	01-AUG-24	16-AUG-24	15,00
419	ALMORA	V	N	2	N	270080001 02 00 03	01-AUG-24	01-AUG-24	23,08,00
420	ALMORA	V	N	2	N	270080001 02 00 06	01-AUG-24	01-AUG-24	3,22,00
421	ALMORA	V	N	2	N	270080001 02 00 01	01-AUG-24	01-AUG-24	46,16,00
422	ALMORA	V	N	34	N	270080001 02 00 20	01-AUG-24	28-AUG-24	1,51,90
423	ALMORA	V	N	41	N	270080001 02 00 04	01-AUG-24	28-AUG-24	1,04,50
424	ALMORA	V	N	42	N	270080001 02 00 22	01-AUG-24	28-AUG-24	41,00
425	ALMORA	V	N	43	N	270080001 02 00 22	01-AUG-24	28-AUG-24	72,50

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
426	ALMORA	V	N	23	N	270080001 03 00 01	01-AUG-24	31-AUG-24	1,92,79,00
427	ALMORA	V	N	23	N	270080001 03 00 03	01-AUG-24	31-AUG-24	96,71,00

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DDO- 37014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
428	ALMORA	V	N	23	N	270080001 03 00 06	01-AUG-24	31-AUG-24	17,82,20
429	ALMORA	V	N	6	N	270080001 03 00 06	01-AUG-24	01-AUG-24	17,77,60
430	ALMORA	V	N	6	N	270080001 03 00 03	01-AUG-24	01-AUG-24	98,37,00
431	ALMORA	V	N	6	N	270080001 03 00 01	01-AUG-24	01-AUG-24	1,96,11,00
432	ALMORA	V	N	6	N	270080001 03 00 25	01-AUG-24	13-AUG-24	25,87

DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
433	PITHORAGARH	V	N	1	N	270080001 03 00 06	01-AUG-24	01-AUG-24	27,90
434	PITHORAGARH	V	N	1	N	270080001 03 00 01	01-AUG-24	01-AUG-24	2,79,00
435	PITHORAGARH	V	N	1	N	270080001 03 00 03	01-AUG-24	01-AUG-24	1,60,94
436	PITHORAGARH	V	N	1	N	270080001 03 00 25	01-AUG-24	12-AUG-24	50,70
437	PITHORAGARH	V	N	2	N	270080001 03 00 01	01-AUG-24	01-AUG-24	2,79,00
438	PITHORAGARH	V	N	2	N	270080001 03 00 03	01-AUG-24	01-AUG-24	1,39,50
439	PITHORAGARH	V	N	2	N	270080001 03 00 06	01-AUG-24	01-AUG-24	27,90
440	PITHORAGARH	V	N	4	N	270080001 03 00 06	01-AUG-24	01-AUG-24	14,63,80
441	PITHORAGARH	V	N	4	N	270080001 03 00 03	01-AUG-24	01-AUG-24	78,04,00
442	PITHORAGARH	V	N	4	N	270080001 03 00 01	01-AUG-24	01-AUG-24	1,56,08,00
443	PITHORAGARH	V	N	5	N	270080001 03 00 22	01-AUG-24	27-AUG-24	1,00,00
444	PITHORAGARH	V	N	6	N	270080001 03 00 25	01-AUG-24	28-AUG-24	89,10
445	PITHORAGARH	V	N	7	N	270080001 03 00 25	01-AUG-24	28-AUG-24	29,10
446	PITHORAGARH	V	N	8	N	270080001 03 00 25	01-AUG-24	28-AUG-24	19,92
447	PITHORAGARH	V	N	9	N	270080001 03 00 04	01-AUG-24	28-AUG-24	1,06,50

DDO- 38004802 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER IRRIGATION WORKS CIRCLE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
448	PITHORAGARH	V	N	14	N	270080001 02 00 06	01-AUG-24	31-AUG-24	2,52,60
449	PITHORAGARH	V	N	14	N	270080001 02 00 01	01-AUG-24	31-AUG-24	57,23,00
450	PITHORAGARH	V	N	14	N	270080001 02 00 03	01-AUG-24	31-AUG-24	28,61,50

DDO- 38004804 EXECUTIVE ENGINEER LAGHUDAL DIVISION IRRIGATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
451	PITHORAGARH	V	N	10	N	270080001 03 00 29	01-AUG-24	29-AUG-24	2,42,93
452	PITHORAGARH	V	N	15	N	270080001 03 00 06	01-AUG-24	31-AUG-24	9,41,95
453	PITHORAGARH	V	N	15	N	270080001 03 00 01	01-AUG-24	31-AUG-24	98,82,00
454	PITHORAGARH	V	N	15	N	270080001 03 00 03	01-AUG-24	31-AUG-24	49,41,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
455	PITHORAGARH	V	N	5	N	270080001 03 00 06	01-AUG-24	01-AUG-24	9,07,35
456	PITHORAGARH	V	N	5	N	270080001 03 00 03	01-AUG-24	01-AUG-24	47,16,50
457	PITHORAGARH	V	N	5	N	270080001 03 00 01	01-AUG-24	01-AUG-24	94,33,00
458	PITHORAGARH	V	N	8	N	270080001 03 00 03	01-AUG-24	29-AUG-24	2,24,50
459	PITHORAGARH	V	N	8	N	270080001 03 00 01	01-AUG-24	29-AUG-24	4,49,00
460	PITHORAGARH	V	N	8	N	270080001 03 00 06	01-AUG-24	29-AUG-24	34,60

DDO- 38044808 EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
461	PITHORAGARH	V	N	2	N	270080001 03 00 29	01-AUG-24	22-AUG-24	80,77
462	PITHORAGARH	V	N	3	N	270080001 03 00 01	01-AUG-24	02-AUG-24	1,05,97,00
463	PITHORAGARH	V	N	3	N	270080001 03 00 03	01-AUG-24	02-AUG-24	52,97,50
464	PITHORAGARH	V	N	3	N	270080001 03 00 29	01-AUG-24	22-AUG-24	97,67
465	PITHORAGARH	V	N	3	N	270080001 03 00 06	01-AUG-24	02-AUG-24	10,39,55
466	PITHORAGARH	V	N	4	N	270080001 03 00 29	01-AUG-24	22-AUG-24	1,01,75
467	PITHORAGARH	V	N	6	N	270080001 03 00 01	01-AUG-24	14-AUG-24	3,10,00
468	PITHORAGARH	V	N	6	N	270080001 03 00 06	01-AUG-24	14-AUG-24	33,50
469	PITHORAGARH	V	N	6	N	270080001 03 00 03	01-AUG-24	14-AUG-24	1,55,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
470	NARENDRA NAGAR	V	N	1	N	270080001 03 00 04	01-AUG-24	03-AUG-24	1,20,60
471	NARENDRA NAGAR	V	N	1	N	270080001 03 00 01	01-AUG-24	09-AUG-24	4,65
472	NARENDRA NAGAR	V	N	1	N	270080001 03 00 03	01-AUG-24	09-AUG-24	2,14
473	NARENDRA NAGAR	V	N	2	N	270080001 03 00 04	01-AUG-24	12-AUG-24	77,20
474	NARENDRA NAGAR	V	N	3	N	270080001 03 00 22	01-AUG-24	20-AUG-24	35,40
475	NARENDRA NAGAR	V	N	4	N	270080001 03 00 22	01-AUG-24	20-AUG-24	1,52,00
476	NARENDRA NAGAR	V	N	5	N	270080001 03 00 04	01-AUG-24	28-AUG-24	2,95,62

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
477	CHAMOLI	V	N	1	N	270080001 03 00 22	01-AUG-24	07-AUG-24	2,18,19
478	CHAMOLI	V	N	12	N	270080001 03 00 01	01-AUG-24	31-AUG-24	2,33,82,50
479	CHAMOLI	V	N	12	N	270080001 03 00 03	01-AUG-24	31-AUG-24	1,17,23,50
480	CHAMOLI	V	N	12	N	270080001 03 00 06	01-AUG-24	31-AUG-24	20,12,79
481	CHAMOLI	V	N	2	N	270080001 03 00 25	01-AUG-24	07-AUG-24	70,66

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
482	CHAMOLI	V	N	2	N	270080001 03 00 01	01-AUG-24	21-AUG-24	2,06,10
483	CHAMOLI	V	N	2	N	270080001 03 00 06	01-AUG-24	21-AUG-24	72,52
484	CHAMOLI	V	N	2	N	270080001 03 00 03	01-AUG-24	21-AUG-24	70,54
485	CHAMOLI	V	N	3	N	270080001 03 00 04	01-AUG-24	13-AUG-24	25,40
486	CHAMOLI	V	N	3	N	270080001 03 00 06	01-AUG-24	21-AUG-24	3,90,02
487	CHAMOLI	V	N	3	N	270080001 03 00 03	01-AUG-24	21-AUG-24	5,68,61
488	CHAMOLI	V	N	3	N	270080001 03 00 01	01-AUG-24	21-AUG-24	16,62,30
489	CHAMOLI	V	N	4	N	270080001 03 00 04	01-AUG-24	13-AUG-24	1,52,00
490	CHAMOLI	V	N	5	N	270080001 03 00 04	01-AUG-24	13-AUG-24	74,50
491	CHAMOLI	V	N	6	N	270080001 04 00 02	01-AUG-24	31-AUG-24	1,23,91
492	CHAMOLI	V	N	7	N	270080001 03 00 04	01-AUG-24	31-AUG-24	53,40

DDO- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
493	CHAMOLI	V	N	1	N	270080001 03 00 01	01-AUG-24	03-AUG-24	1,22,34,80
494	CHAMOLI	V	N	1	N	270080001 03 00 03	01-AUG-24	03-AUG-24	61,15,50
495	CHAMOLI	V	N	1	N	270080001 03 00 06	01-AUG-24	03-AUG-24	11,58,58
496	CHAMOLI	V	N	7	N	270080001 03 00 01	01-AUG-24	31-AUG-24	1,24,34,80
497	CHAMOLI	V	N	7	N	270080001 03 00 03	01-AUG-24	31-AUG-24	62,15,50
498	CHAMOLI	V	N	7	N	270080001 03 00 06	01-AUG-24	31-AUG-24	12,14,78

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
499	UTTARKASHI	V	N	10	N	270080001 03 00 20	01-AUG-24	17-AUG-24	2,19,00
500	UTTARKASHI	V	N	13	N	270080001 03 00 04	01-AUG-24	22-AUG-24	1,14,75
501	UTTARKASHI	V	N	3	N	270080001 03 00 06	01-AUG-24	01-AUG-24	12,79,97
502	UTTARKASHI	V	N	3	N	270080001 03 00 03	01-AUG-24	01-AUG-24	57,30,50
503	UTTARKASHI	V	N	3	N	270080001 03 00 01	01-AUG-24	01-AUG-24	1,13,91,00
504	UTTARKASHI	V	N	4	N	270080001 03 00 01	01-AUG-24	17-AUG-24	1,68,97
505	UTTARKASHI	V	N	4	N	270080001 03 00 03	01-AUG-24	17-AUG-24	81,33
506	UTTARKASHI	V	N	6	N	270080001 03 00 01	01-AUG-24	23-AUG-24	3,87,00
507	UTTARKASHI	V	N	6	N	270080001 03 00 03	01-AUG-24	23-AUG-24	1,93,50
508	UTTARKASHI	V	N	6	N	270080001 03 00 06	01-AUG-24	23-AUG-24	39,70
509	UTTARKASHI	V	N	7	N	270080001 03 00 22	01-AUG-24	17-AUG-24	4,50,00

DDO- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI

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DDO- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
510	UTTARKASHI	V	N	11	N	270080001 03 00 26	01-AUG-24	22-AUG-24	1,81,61
511	UTTARKASHI	V	N	12	N	270080001 03 00 24	01-AUG-24	22-AUG-24	31,70
512	UTTARKASHI	V	N	14	N	270080001 03 00 26	01-AUG-24	22-AUG-24	2,41,90
513	UTTARKASHI	V	N	15	N	270080001 03 00 26	01-AUG-24	23-AUG-24	1,24,50
514	UTTARKASHI	V	N	5	N	270080001 03 00 03	01-AUG-24	22-AUG-24	2,05,50
515	UTTARKASHI	V	N	5	N	270080001 03 00 01	01-AUG-24	22-AUG-24	4,11,00
516	UTTARKASHI	V	N	5	N	270080001 03 00 29	01-AUG-24	13-AUG-24	1,29,34
517	UTTARKASHI	V	N	5	N	270080001 03 00 06	01-AUG-24	22-AUG-24	10,90
518	UTTARKASHI	V	N	6	N	270080001 03 00 22	01-AUG-24	13-AUG-24	59,94
519	UTTARKASHI	V	N	8	N	270080001 04 00 02	01-AUG-24	17-AUG-24	6,77,43
520	UTTARKASHI	V	N	9	N	270080001 03 00 25	01-AUG-24	17-AUG-24	1,88,37

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
521	UTTARKASHI	V	N	2	N	270080001 02 00 06	01-AUG-24	01-AUG-24	2,96,90
522	UTTARKASHI	V	N	2	N	270080001 02 00 03	01-AUG-24	01-AUG-24	18,52,50
523	UTTARKASHI	V	N	2	N	270080001 02 00 01	01-AUG-24	01-AUG-24	37,05,00

DDO- 41004808 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINORLIFT IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
524	UTTARKASHI	V	N	2	N	270080001 03 00 04	01-AUG-24	06-AUG-24	1,50,90
525	UTTARKASHI	V	N	3	N	270080001 03 00 04	01-AUG-24	06-AUG-24	1,18,40
526	UTTARKASHI	V	N	33	N	270080001 03 00 01	01-AUG-24	31-AUG-24	1,42,68,20
527	UTTARKASHI	V	N	33	N	270080001 03 00 03	01-AUG-24	31-AUG-24	71,48,50
528	UTTARKASHI	V	N	33	N	270080001 03 00 06	01-AUG-24	31-AUG-24	15,38,25
529	UTTARKASHI	V	N	4	N	270080001 03 00 04	01-AUG-24	06-AUG-24	29,00

DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
530	UTTARKASHI	C	N	1	N	270080001 03 00 42	01-AUG-24	02-AUG-24	18,38,57
531	UTTARKASHI	V	N	1	N	270080001 03 00 06	01-AUG-24	02-AUG-24	16,39,85
532	UTTARKASHI	V	N	1	N	270080001 03 00 03	01-AUG-24	02-AUG-24	1,07,98,50
533	UTTARKASHI	V	N	1	N	270080001 03 00 01	01-AUG-24	02-AUG-24	2,15,47,00
534	UTTARKASHI	V	N	15	N	270080001 03 00 01	01-AUG-24	30-AUG-24	97,42
535	UTTARKASHI	V	N	15	N	270080001 03 00 06	01-AUG-24	30-AUG-24	6,46
536	UTTARKASHI	V	N	15	N	270080001 03 00 03	01-AUG-24	30-AUG-24	48,71

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DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
537	UTTARKASHI	V	N	32	N	270080001 03 00 03	01-AUG-24	31-AUG-24	1,07,54,45
538	UTTARKASHI	V	N	32	N	270080001 03 00 01	01-AUG-24	31-AUG-24	2,14,58,90
539	UTTARKASHI	V	N	32	N	270080001 03 00 06	01-AUG-24	31-AUG-24	16,27,72

DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
540	PAURI GARHWAL	V	N	10	N	270080001 04 00 02	01-AUG-24	05-AUG-24	1,23,91
541	PAURI GARHWAL	V	N	11	N	270080001 03 00 06	01-AUG-24	31-AUG-24	20,35,18
542	PAURI GARHWAL	V	N	11	N	270080001 03 00 01	01-AUG-24	31-AUG-24	2,56,43,56
543	PAURI GARHWAL	V	N	11	N	270080001 03 00 06	01-AUG-24	05-AUG-24	1,50,00
544	PAURI GARHWAL	V	N	11	N	270080001 03 00 03	01-AUG-24	31-AUG-24	1,31,65,50
545	PAURI GARHWAL	V	N	17	N	270080001 03 00 04	01-AUG-24	22-AUG-24	2,05,00
546	PAURI GARHWAL	V	N	18	N	270080001 03 00 29	01-AUG-24	22-AUG-24	3,13,60
547	PAURI GARHWAL	V	N	19	N	270080001 03 00 04	01-AUG-24	22-AUG-24	67,50
548	PAURI GARHWAL	V	N	2	N	270080001 03 00 01	01-AUG-24	01-AUG-24	2,79,00,08
549	PAURI GARHWAL	V	N	2	N	270080001 03 00 06	01-AUG-24	01-AUG-24	23,97,64
550	PAURI GARHWAL	V	N	2	N	270080001 03 00 03	01-AUG-24	01-AUG-24	1,43,82,00
551	PAURI GARHWAL	V	N	20	N	270080001 03 00 25	01-AUG-24	23-AUG-24	24,60
552	PAURI GARHWAL	V	N	5	N	270080001 03 00 01	01-AUG-24	22-AUG-24	1,05,00
553	PAURI GARHWAL	V	N	5	N	270080001 03 00 03	01-AUG-24	22-AUG-24	50,70
554	PAURI GARHWAL	V	N	6	N	270080001 03 00 01	01-AUG-24	23-AUG-24	30,00
555	PAURI GARHWAL	V	N	6	N	270080001 03 00 03	01-AUG-24	23-AUG-24	15,00
556	PAURI GARHWAL	V	N	6	N	270080001 03 00 06	01-AUG-24	23-AUG-24	30
557	PAURI GARHWAL	V	N	9	N	270080001 04 00 02	01-AUG-24	05-AUG-24	1,23,91

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
558	PAURI GARHWAL	V	N	1	N	270080001 02 00 06	01-AUG-24	01-AUG-24	2,32,00
559	PAURI GARHWAL	V	N	1	N	270080001 02 00 03	01-AUG-24	01-AUG-24	34,45,50
560	PAURI GARHWAL	V	N	1	N	270080001 02 00 01	01-AUG-24	01-AUG-24	68,68,76
561	PAURI GARHWAL	V	N	12	N	270080001 02 00 01	01-AUG-24	31-AUG-24	68,57,76
562	PAURI GARHWAL	V	N	12	N	270080001 02 00 03	01-AUG-24	31-AUG-24	34,40,00
563	PAURI GARHWAL	V	N	12	N	270080001 02 00 06	01-AUG-24	31-AUG-24	2,32,00

DDO- 42014804 PRINCIPAL SEC. EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 42014804 PRINCIPAL SEC. EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
564	PAURI GARHWAL	V	N	13	N	270080001 02 00 29	01-AUG-24	16-AUG-24	2,07,02
565	PAURI GARHWAL	V	N	14	N	270080001 02 00 01	01-AUG-24	31-AUG-24	84,74,00
566	PAURI GARHWAL	V	N	14	N	270080001 02 00 06	01-AUG-24	31-AUG-24	3,52,30
567	PAURI GARHWAL	V	N	14	N	270080001 02 00 03	01-AUG-24	31-AUG-24	42,59,50
568	PAURI GARHWAL	V	N	15	N	270080001 02 00 04	01-AUG-24	16-AUG-24	7,20,15
569	PAURI GARHWAL	V	N	16	N	270080001 02 00 04	01-AUG-24	16-AUG-24	82,30
570	PAURI GARHWAL	V	N	21	N	270080001 02 00 04	01-AUG-24	23-AUG-24	64,36
571	PAURI GARHWAL	V	N	4	N	270080001 02 00 01	01-AUG-24	01-AUG-24	90,12,84
572	PAURI GARHWAL	V	N	4	N	270080001 02 00 03	01-AUG-24	01-AUG-24	45,28,92
573	PAURI GARHWAL	V	N	4	N	270080001 02 00 06	01-AUG-24	01-AUG-24	3,57,72

DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
574	PAURI GARHWAL	V	N	1	N	270080001 03 00 04	01-AUG-24	01-AUG-24	57,03
575	PAURI GARHWAL	V	N	12	N	270080001 04 00 02	01-AUG-24	13-AUG-24	1,40,91
576	PAURI GARHWAL	V	N	13	N	270080001 03 00 03	01-AUG-24	31-AUG-24	69,33,50
577	PAURI GARHWAL	V	N	13	N	270080001 03 00 01	01-AUG-24	31-AUG-24	1,38,69,40
578	PAURI GARHWAL	V	N	13	N	270080001 03 00 06	01-AUG-24	31-AUG-24	9,87,96
579	PAURI GARHWAL	V	N	14	N	270080001 03 00 22	01-AUG-24	16-AUG-24	40,00
580	PAURI GARHWAL	V	N	2	N	270080001 03 00 22	01-AUG-24	03-AUG-24	1,30,00
581	PAURI GARHWAL	V	N	3	N	270080001 03 00 25	01-AUG-24	03-AUG-24	51,12
582	PAURI GARHWAL	V	N	3	N	270080001 03 00 03	01-AUG-24	01-AUG-24	68,86,00
583	PAURI GARHWAL	V	N	3	N	270080001 03 00 06	01-AUG-24	01-AUG-24	10,28,16
584	PAURI GARHWAL	V	N	3	N	270080001 03 00 01	01-AUG-24	01-AUG-24	1,37,74,40
585	PAURI GARHWAL	V	N	4	N	270080001 03 00 25	01-AUG-24	03-AUG-24	53,95
586	PAURI GARHWAL	V	N	5	N	270080001 03 00 04	01-AUG-24	03-AUG-24	54,65
587	PAURI GARHWAL	V	N	6	N	270080001 03 00 22	01-AUG-24	03-AUG-24	1,29,21
588	PAURI GARHWAL	V	N	7	N	270080001 03 00 29	01-AUG-24	03-AUG-24	3,88,80
589	PAURI GARHWAL	V	N	8	N	270080001 03 00 20	01-AUG-24	03-AUG-24	2,49,80

DDO- 55004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
590	ROORKEE	V	N	1	N	270080001 03 00 01	01-AUG-24	02-AUG-24	2,63,73,80
591	ROORKEE	V	N	1	N	270080001 03 00 03	01-AUG-24	02-AUG-24	1,32,43,40
592	ROORKEE	V	N	1	N	270080001 03 00 06	01-AUG-24	02-AUG-24	22,16,65
593	ROORKEE	V	N	12	N	270080001 03 00 24	01-AUG-24	14-AUG-24	1,30,28
594	ROORKEE	V	N	14	N	270080001 03 00 04	01-AUG-24	14-AUG-24	59,42

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DDO- 55004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
595	ROORKEE	V	N	19	N	270080001 03 00 04	01-AUG-24	14-AUG-24	38,40
596	ROORKEE	V	N	23	N	270080001 03 00 06	01-AUG-24	31-AUG-24	20,49,05
597	ROORKEE	V	N	23	N	270080001 03 00 01	01-AUG-24	31-AUG-24	2,42,21,00
598	ROORKEE	V	N	23	N	270080001 03 00 03	01-AUG-24	31-AUG-24	1,21,67,00
599	ROORKEE	V	N	24	N	270080001 03 00 04	01-AUG-24	14-AUG-24	45,46
600	ROORKEE	V	N	25	N	270080001 03 00 29	01-AUG-24	14-AUG-24	61,20
601	ROORKEE	V	N	47	N	270080001 03 00 04	01-AUG-24	27-AUG-24	47,38
602	ROORKEE	V	N	54	N	270080001 03 00 24	01-AUG-24	27-AUG-24	57,00
603	ROORKEE	V	N	58	N	270080001 03 00 24	01-AUG-24	31-AUG-24	3,94,27
604	ROORKEE	V	N	59	N	270080001 03 00 25	01-AUG-24	31-AUG-24	4,62,40
605	ROORKEE	V	N	65	N	270080001 03 00 22	01-AUG-24	31-AUG-24	30,00

DDO- 55004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DESIGN DIVISION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
606	ROORKEE	V	N	27	N	270080001 03 00 01	01-AUG-24	31-AUG-24	2,25,55,90
607	ROORKEE	V	N	27	N	270080001 03 00 26	01-AUG-24	20-AUG-24	2,25,00
608	ROORKEE	V	N	27	N	270080001 03 00 03	01-AUG-24	31-AUG-24	1,12,91,50
609	ROORKEE	V	N	27	N	270080001 03 00 06	01-AUG-24	31-AUG-24	9,80,23
610	ROORKEE	V	N	28	N	270080001 03 00 20	01-AUG-24	20-AUG-24	2,39,95
611	ROORKEE	V	N	29	N	270080001 03 00 26	01-AUG-24	20-AUG-24	2,25,00
612	ROORKEE	V	N	31	N	270080001 03 00 26	01-AUG-24	20-AUG-24	1,38,00
613	ROORKEE	V	N	33	N	270080001 03 00 21	01-AUG-24	20-AUG-24	1,78,50
614	ROORKEE	V	N	39	N	270080001 03 00 26	01-AUG-24	20-AUG-24	1,33,50
615	ROORKEE	V	N	4	N	270080001 03 00 01	01-AUG-24	03-AUG-24	2,07,44,90
616	ROORKEE	V	N	4	N	270080001 03 00 03	01-AUG-24	03-AUG-24	1,03,86,00
617	ROORKEE	V	N	4	N	270080001 03 00 06	01-AUG-24	03-AUG-24	8,55,43
618	ROORKEE	V	N	40	N	270080001 03 00 26	01-AUG-24	20-AUG-24	2,12,00
619	ROORKEE	V	N	46	N	270080001 03 00 21	01-AUG-24	27-AUG-24	1,46,91
620	ROORKEE	V	N	48	N	270080001 03 00 21	01-AUG-24	27-AUG-24	2,49,57
621	ROORKEE	V	N	49	N	270080001 03 00 22	01-AUG-24	27-AUG-24	1,47,00
622	ROORKEE	V	N	50	N	270080001 03 00 21	01-AUG-24	27-AUG-24	2,49,22
623	ROORKEE	V	N	51	N	270080001 03 00 22	01-AUG-24	27-AUG-24	2,04,00
624	ROORKEE	V	N	52	N	270080001 03 00 20	01-AUG-24	27-AUG-24	2,49,00
625	ROORKEE	V	N	53	N	270080001 03 00 21	01-AUG-24	27-AUG-24	2,49,92
626	ROORKEE	V	N	55	N	270080001 03 00 22	01-AUG-24	27-AUG-24	2,47,80
627	ROORKEE	V	N	6	N	270080001 02 00 25	01-AUG-24	07-AUG-24	3,34,60
628	ROORKEE	V	N	7	N	270080001 03 00 03	01-AUG-24	08-AUG-24	7,35,00

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DDO- 55004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DESIGN DIVISION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
629	ROORKEE	V	N	7	N	270080001 03 00 01	01-AUG-24	08-AUG-24	14,70,00
630	ROORKEE	V	N	7	N	270080001 03 00 06	01-AUG-24	08-AUG-24	89,40

DDO- 55004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ADMINISTRATION DIVISION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
631	ROORKEE	V	N	13	N	270080001 03 00 04	01-AUG-24	14-AUG-24	14,00
632	ROORKEE	V	N	15	N	270080001 03 00 04	01-AUG-24	14-AUG-24	11,50
633	ROORKEE	V	N	20	N	270080001 03 00 04	01-AUG-24	14-AUG-24	1,52,51
634	ROORKEE	V	N	23	N	270080001 03 00 04	01-AUG-24	14-AUG-24	8,80
635	ROORKEE	V	N	24	N	270080001 03 00 03	01-AUG-24	31-AUG-24	22,45
636	ROORKEE	V	N	24	N	270080001 03 00 01	01-AUG-24	31-AUG-24	48,80
637	ROORKEE	V	N	24	N	270080001 03 00 06	01-AUG-24	31-AUG-24	31
638	ROORKEE	V	N	25	N	270080001 03 00 03	01-AUG-24	31-AUG-24	8,99
639	ROORKEE	V	N	25	N	270080001 03 00 01	01-AUG-24	31-AUG-24	23,67
640	ROORKEE	V	N	26	N	270080001 03 00 03	01-AUG-24	31-AUG-24	32,32
641	ROORKEE	V	N	30	N	270080001 03 00 01	01-AUG-24	31-AUG-24	14,17
642	ROORKEE	V	N	30	N	270080001 03 00 06	01-AUG-24	31-AUG-24	79
643	ROORKEE	V	N	30	N	270080001 03 00 03	01-AUG-24	31-AUG-24	6,52
644	ROORKEE	V	N	4	N	270080001 04 00 02	01-AUG-24	07-AUG-24	4,10,70
645	ROORKEE	V	N	43	N	270080001 03 00 21	01-AUG-24	21-AUG-24	2,39,00
646	ROORKEE	V	N	45	N	270080001 03 00 22	01-AUG-24	21-AUG-24	2,05,00
647	ROORKEE	V	N	5	N	270080001 03 00 01	01-AUG-24	03-AUG-24	7,08,89,41
648	ROORKEE	V	N	5	N	270080001 04 00 02	01-AUG-24	07-AUG-24	7,67,18
649	ROORKEE	V	N	5	N	270080001 03 00 06	01-AUG-24	03-AUG-24	18,35,43
650	ROORKEE	V	N	5	N	270080001 03 00 03	01-AUG-24	03-AUG-24	3,56,49,92
651	ROORKEE	V	N	57	N	270080001 03 00 04	01-AUG-24	31-AUG-24	13,50
652	ROORKEE	V	N	62	N	270080001 03 00 04	01-AUG-24	31-AUG-24	9,00
653	ROORKEE	V	N	64	N	270080001 03 00 04	01-AUG-24	31-AUG-24	13,50
654	ROORKEE	V	N	67	N	270080001 03 00 04	01-AUG-24	31-AUG-24	9,00

DDO- 55004804 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER PARIKALP MANDAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
655	ROORKEE	V	N	29	N	270080001 02 00 03	01-AUG-24	31-AUG-24	20,16,50
656	ROORKEE	V	N	29	N	270080001 02 00 01	01-AUG-24	31-AUG-24	40,33,00
657	ROORKEE	V	N	29	N	270080001 02 00 06	01-AUG-24	31-AUG-24	1,07,50

DDO- 55004804 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER POWER HOUSE DRAWING CIRCLE ROORKEE

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DDO- 55004804 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER POWER HOUSE DRAW ING CIRCLE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
658	ROORKEE	V	N	29	N	270080001 02 00 01	01-AUG-24	31-AUG-24	40,33,00
659	ROORKEE	V	N	29	N	270080001 02 00 03	01-AUG-24	31-AUG-24	20,16,50
660	ROORKEE	V	N	29	N	270080001 02 00 06	01-AUG-24	31-AUG-24	1,07,50

DDO- 55004805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ESTABLISHMENT DIVISIO N ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
661	ROORKEE	V	N	10	N	270080001 03 00 03	01-AUG-24	20-AUG-24	87,18
662	ROORKEE	V	N	10	N	270080001 03 00 01	01-AUG-24	20-AUG-24	1,74,35
663	ROORKEE	V	N	10	N	270080001 03 00 06	01-AUG-24	20-AUG-24	19,82
664	ROORKEE	V	N	21	N	270080001 04 00 02	01-AUG-24	14-AUG-24	1,25,39
665	ROORKEE	V	N	3	N	270080001 03 00 06	01-AUG-24	03-AUG-24	8,00,27
666	ROORKEE	V	N	3	N	270080001 03 00 01	01-AUG-24	03-AUG-24	1,73,29,32
667	ROORKEE	V	N	3	N	270080001 03 00 03	01-AUG-24	03-AUG-24	87,25,66
668	ROORKEE	V	N	34	N	270080001 03 00 06	01-AUG-24	20-AUG-24	90,00
669	ROORKEE	V	N	41	N	270080001 03 00 06	01-AUG-24	20-AUG-24	5,73,78
670	ROORKEE	V	N	60	N	270080001 03 00 11	01-AUG-24	31-AUG-24	3,36,00
671	ROORKEE	V	N	8	N	270080001 03 00 06	01-AUG-24	14-AUG-24	6,63
672	ROORKEE	V	N	8	N	270080001 03 00 03	01-AUG-24	14-AUG-24	30,32
673	ROORKEE	V	N	8	N	270080001 03 00 01	01-AUG-24	14-AUG-24	60,64
674	ROORKEE	V	N	9	N	270080001 03 00 01	01-AUG-24	20-AUG-24	1,01,75

DDO- 55004806 EXECUTIVE ENGINEER EXECUTIVE ENGINEER GOVT WORKSHOP ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
675	ROORKEE	V	N	63	N	270080001 03 00 29	01-AUG-24	31-AUG-24	1,91,54
676	ROORKEE	V	N	66	N	270080001 03 00 29	01-AUG-24	31-AUG-24	78,71
677	ROORKEE	V	N	7	N	270080001 03 00 25	01-AUG-24	08-AUG-24	38,95,72

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
678	ROORKEE	V	N	31	N	270080001 02 00 06	01-AUG-24	31-AUG-24	1,63,10
679	ROORKEE	V	N	31	N	270080001 02 00 03	01-AUG-24	31-AUG-24	29,24,00
680	ROORKEE	V	N	31	N	270080001 02 00 01	01-AUG-24	31-AUG-24	58,48,00

DDO- 55004808 EXECUTIVE ENGINEER IRRIGATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
681	ROORKEE	V	N	10	N	270080001 03 00 25	01-AUG-24	08-AUG-24	15,33

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DDO- 55004808 EXECUTIVE ENGINEER IRRIGATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
682	ROORKEE	V	N	30	N	270080001 03 00 22	01-AUG-24	20-AUG-24	2,35,00
683	ROORKEE	V	N	32	N	270080001 03 00 25	01-AUG-24	20-AUG-24	15,33
684	ROORKEE	V	N	36	N	270080001 03 00 21	01-AUG-24	20-AUG-24	1,76,00
685	ROORKEE	V	N	37	N	270080001 03 00 21	01-AUG-24	20-AUG-24	36,00
686	ROORKEE	V	N	38	N	270080001 03 00 29	01-AUG-24	20-AUG-24	1,07,76
687	ROORKEE	V	N	6	N	270080001 03 00 01	01-AUG-24	07-AUG-24	2,77,67
688	ROORKEE	V	N	6	N	270080001 03 00 06	01-AUG-24	07-AUG-24	3,83
689	ROORKEE	V	N	6	N	270080001 03 00 03	01-AUG-24	07-AUG-24	1,38,83
690	ROORKEE	V	N	9	N	270080001 03 00 25	01-AUG-24	08-AUG-24	1,27,77

DDO- 55004809 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
691	ROORKEE	V	N	1	N	270080001 04 00 02	01-AUG-24	07-AUG-24	3,05,50
692	ROORKEE	V	N	16	N	270080001 02 00 29	01-AUG-24	14-AUG-24	58,80
693	ROORKEE	V	N	17	N	270080001 02 00 29	01-AUG-24	14-AUG-24	23,15
694	ROORKEE	V	N	2	N	270080001 04 00 02	01-AUG-24	07-AUG-24	4,54,90
695	ROORKEE	V	N	22	N	270080001 02 00 20	01-AUG-24	14-AUG-24	1,46,04
696	ROORKEE	V	N	26	N	270080001 02 00 29	01-AUG-24	14-AUG-24	22,90
697	ROORKEE	V	N	28	N	270080001 02 00 01	01-AUG-24	31-AUG-24	1,14,11,19
698	ROORKEE	V	N	28	N	270080001 02 00 06	01-AUG-24	31-AUG-24	3,41,50
699	ROORKEE	V	N	28	N	270080001 02 00 03	01-AUG-24	31-AUG-24	57,16,00
700	ROORKEE	V	N	3	N	270080001 02 00 22	01-AUG-24	07-AUG-24	50,00
701	ROORKEE	V	N	35	N	270080001 02 00 29	01-AUG-24	20-AUG-24	1,07,56
702	ROORKEE	V	N	8	N	270080001 02 00 25	01-AUG-24	08-AUG-24	82,09

DDO- 55004810 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
703	ROORKEE	V	N	18	N	270080001 02 00 21	01-AUG-24	14-AUG-24	35,11
704	ROORKEE	V	N	2	N	270080001 02 00 03	01-AUG-24	02-AUG-24	21,46,50
705	ROORKEE	V	N	2	N	270080001 02 00 06	01-AUG-24	02-AUG-24	1,30,70
706	ROORKEE	V	N	2	N	270080001 02 00 01	01-AUG-24	02-AUG-24	42,94,20
707	ROORKEE	V	N	32	N	270080001 02 00 06	01-AUG-24	31-AUG-24	1,30,70
708	ROORKEE	V	N	32	N	270080001 02 00 01	01-AUG-24	31-AUG-24	42,94,20
709	ROORKEE	V	N	32	N	270080001 02 00 03	01-AUG-24	31-AUG-24	21,46,50
710	ROORKEE	V	N	44	N	270080001 02 00 26	01-AUG-24	21-AUG-24	5,79,38
711	ROORKEE	V	N	61	N	270080001 02 00 25	01-AUG-24	31-AUG-24	83,27

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DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
712	KOTDWAR	V	N	1	N	270080001 03 00 03	01-AUG-24	01-AUG-24	1,27,91,50
713	KOTDWAR	V	N	1	N	270080001 03 00 01	01-AUG-24	01-AUG-24	2,55,83,00
714	KOTDWAR	V	N	1	N	270080001 04 00 02	01-AUG-24	12-AUG-24	2,00,00
715	KOTDWAR	V	N	1	N	270080001 03 00 06	01-AUG-24	01-AUG-24	22,21,10
716	KOTDWAR	V	N	2	N	270080001 03 00 25	01-AUG-24	17-AUG-24	4,02,18
717	KOTDWAR	V	N	2	N	270080001 03 00 03	01-AUG-24	26-AUG-24	1,66,40
718	KOTDWAR	V	N	3	N	270080001 03 00 25	01-AUG-24	26-AUG-24	59,63
719	KOTDWAR	V	N	4	N	270080001 03 00 25	01-AUG-24	26-AUG-24	10,16

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
720	TEHRI GARHWAL	V	N	1	N	270080001 03 00 03	01-AUG-24	01-AUG-24	1,48,25,50
721	TEHRI GARHWAL	V	N	1	N	270080001 03 00 01	01-AUG-24	01-AUG-24	2,96,51,00
722	TEHRI GARHWAL	V	N	1	N	270080001 03 00 06	01-AUG-24	01-AUG-24	26,83,68
723	TEHRI GARHWAL	V	N	1	N	270080001 04 00 02	01-AUG-24	08-AUG-24	1,66,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
724	TEHRI GARHWAL	V	N	2	N	270080001 03 00 04	01-AUG-24	12-AUG-24	28,00
725	TEHRI GARHWAL	V	N	3	N	270080001 03 00 06	01-AUG-24	01-AUG-24	6,69,60
726	TEHRI GARHWAL	V	N	3	N	270080001 03 00 03	01-AUG-24	01-AUG-24	60,61,00
727	TEHRI GARHWAL	V	N	3	N	270080001 03 00 04	01-AUG-24	12-AUG-24	32,50
728	TEHRI GARHWAL	V	N	3	N	270080001 03 00 01	01-AUG-24	01-AUG-24	1,21,22,00
729	TEHRI GARHWAL	V	N	4	N	270080001 03 00 04	01-AUG-24	12-AUG-24	28,00

DDO- 61004807 SUPERINTENDENT ENGINEER IRRIGATION WORKS CIRCLE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
730	TEHRI GARHWAL	V	N	2	N	270080001 02 00 03	01-AUG-24	01-AUG-24	31,75,50
731	TEHRI GARHWAL	V	N	2	N	270080001 02 00 06	01-AUG-24	01-AUG-24	3,53,20
732	TEHRI GARHWAL	V	N	2	N	270080001 02 00 01	01-AUG-24	01-AUG-24	63,51,00
733	TEHRI GARHWAL	V	N	20	N	270080001 02 00 01	01-AUG-24	31-AUG-24	27,28,11
734	TEHRI GARHWAL	V	N	20	N	270080001 02 00 03	01-AUG-24	31-AUG-24	9,18,11
735	TEHRI GARHWAL	V	N	20	N	270080001 02 00 06	01-AUG-24	31-AUG-24	12,45
736	TEHRI GARHWAL	V	N	5	N	270080001 02 00 22	01-AUG-24	21-AUG-24	92,00
737	TEHRI GARHWAL	V	N	7	N	270080001 02 00 25	01-AUG-24	31-AUG-24	14,16

DDO- 65004803 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR

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DDO- 65004803 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
738	HARIDWAR	V	N	1	N	270080001 03 00 06	01-AUG-24	01-AUG-24	18,69,21
739	HARIDWAR	V	N	1	N	270080001 03 00 01	01-AUG-24	01-AUG-24	2,25,14,60
740	HARIDWAR	V	N	1	N	270080001 03 00 04	01-AUG-24	03-AUG-24	80,07
741	HARIDWAR	V	N	1	N	270080001 03 00 03	01-AUG-24	01-AUG-24	1,12,54,00
742	HARIDWAR	V	N	10	N	270080001 03 00 01	01-AUG-24	31-AUG-24	3,54,00
743	HARIDWAR	V	N	10	N	270080001 03 00 06	01-AUG-24	31-AUG-24	39,70
744	HARIDWAR	V	N	10	N	270080001 03 00 03	01-AUG-24	31-AUG-24	1,77,00
745	HARIDWAR	V	N	3	N	270080001 03 00 04	01-AUG-24	08-AUG-24	2,16,54
746	HARIDWAR	V	N	5	N	270080001 03 00 01	01-AUG-24	17-AUG-24	10,83,80
747	HARIDWAR	V	N	5	N	270080001 03 00 03	01-AUG-24	17-AUG-24	5,41,00
748	HARIDWAR	V	N	5	N	270080001 03 00 06	01-AUG-24	17-AUG-24	90,50
749	HARIDWAR	V	N	7	N	270080001 03 00 03	01-AUG-24	23-AUG-24	47,76

DDO- 65004804 EXECUTIVE ENGINEER EXCEUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
750	HARIDWAR	V	N	11	N	270080001 03 00 04	01-AUG-24	14-AUG-24	5,56
751	HARIDWAR	V	N	18	N	270080001 03 00 29	01-AUG-24	21-AUG-24	3,67,54
752	HARIDWAR	V	N	19	N	270080001 03 00 29	01-AUG-24	21-AUG-24	1,41,22
753	HARIDWAR	V	N	2	N	270080001 03 00 01	01-AUG-24	03-AUG-24	1,61,20,90
754	HARIDWAR	V	N	2	N	270080001 03 00 06	01-AUG-24	03-AUG-24	10,21,20
755	HARIDWAR	V	N	2	N	270080001 03 00 03	01-AUG-24	03-AUG-24	80,59,50
756	HARIDWAR	V	N	20	N	270080001 03 00 29	01-AUG-24	21-AUG-24	2,53,78
757	HARIDWAR	V	N	21	N	270080001 03 00 29	01-AUG-24	21-AUG-24	3,50,04
758	HARIDWAR	V	N	22	N	270080001 03 00 29	01-AUG-24	21-AUG-24	1,16,36
759	HARIDWAR	V	N	23	N	270080001 03 00 29	01-AUG-24	21-AUG-24	1,70,07
760	HARIDWAR	V	N	25	N	270080001 03 00 24	01-AUG-24	28-AUG-24	1,06,61
761	HARIDWAR	V	N	26	N	270080001 03 00 22	01-AUG-24	29-AUG-24	1,95,00
762	HARIDWAR	V	N	3	N	270080001 03 00 06	01-AUG-24	09-AUG-24	24,00
763	HARIDWAR	V	N	3	N	270080001 03 00 01	01-AUG-24	09-AUG-24	2,68,00
764	HARIDWAR	V	N	3	N	270080001 03 00 03	01-AUG-24	09-AUG-24	1,34,00
765	HARIDWAR	V	N	7	N	270080001 03 00 04	01-AUG-24	09-AUG-24	95,90

DDO- 65004806 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
766	HARIDWAR	V	N	13	N	270080001 02 00 29	01-AUG-24	17-AUG-24	1,65,02
767	HARIDWAR	V	N	17	N	270080001 02 00 29	01-AUG-24	17-AUG-24	3,54,00
768	HARIDWAR	V	N	24	N	270080001 02 00 27	01-AUG-24	23-AUG-24	1,21,77

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DDO- 65004807 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
769	HARIDWAR	V	N	10	N	270080001 03 00 20	01-AUG-24	13-AUG-24	1,65,55
770	HARIDWAR	V	N	12	N	270080001 03 00 01	01-AUG-24	31-AUG-24	3,80,19,50
771	HARIDWAR	V	N	12	N	270080001 03 00 06	01-AUG-24	31-AUG-24	16,46,55
772	HARIDWAR	V	N	12	N	270080001 03 00 03	01-AUG-24	31-AUG-24	1,90,09,75
773	HARIDWAR	V	N	12	N	270080001 03 00 04	01-AUG-24	17-AUG-24	41,60
774	HARIDWAR	V	N	2	N	270080001 04 00 02	01-AUG-24	08-AUG-24	4,93,58
775	HARIDWAR	V	N	27	N	270080001 03 00 42	01-AUG-24	29-AUG-24	21,83,00
776	HARIDWAR	V	N	4	N	270080001 03 00 03	01-AUG-24	09-AUG-24	1,17,50
777	HARIDWAR	V	N	4	N	270080001 03 00 01	01-AUG-24	09-AUG-24	2,35,00
778	HARIDWAR	V	N	4	N	270080001 04 00 02	01-AUG-24	08-AUG-24	3,72,30
779	HARIDWAR	V	N	4	N	270080001 03 00 06	01-AUG-24	09-AUG-24	1,80
780	HARIDWAR	V	N	5	N	270080001 03 00 04	01-AUG-24	09-AUG-24	14,40
781	HARIDWAR	V	N	6	N	270080001 03 00 04	01-AUG-24	09-AUG-24	14,40
782	HARIDWAR	V	N	8	N	270080001 03 00 04	01-AUG-24	09-AUG-24	14,40

DDO- 65004808 EXECUTIVE ENGINEER EE IRRIGATION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
783	HARIDWAR	V	N	11	N	270080001 02 00 01	01-AUG-24	31-AUG-24	40,42,00
784	HARIDWAR	V	N	11	N	270080001 02 00 06	01-AUG-24	31-AUG-24	1,34,20
785	HARIDWAR	V	N	11	N	270080001 02 00 03	01-AUG-24	31-AUG-24	20,21,00
786	HARIDWAR	V	N	28	N	270080001 02 00 21	01-AUG-24	29-AUG-24	1,35,00
787	HARIDWAR	V	N	6	N	270080001 02 00 03	01-AUG-24	17-AUG-24	6,00
788	HARIDWAR	V	N	6	N	270080001 02 00 01	01-AUG-24	17-AUG-24	12,00
789	HARIDWAR	V	N	9	N	270080001 02 00 20	01-AUG-24	13-AUG-24	2,35,38

DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
790	UDHAM SINGH NAGAR	V	N	10	N	270080001 03 00 22	01-AUG-24	14-AUG-24	20,00
791	UDHAM SINGH NAGAR	V	N	11	N	270080001 03 00 29	01-AUG-24	14-AUG-24	1,84,70
792	UDHAM SINGH NAGAR	V	N	12	N	270080001 03 00 25	01-AUG-24	14-AUG-24	13,51,82
793	UDHAM SINGH NAGAR	V	N	13	N	270080001 03 00 25	01-AUG-24	14-AUG-24	1,72,54
794	UDHAM SINGH NAGAR	V	N	17	N	270080001 03 00 22	01-AUG-24	17-AUG-24	44,98
795	UDHAM SINGH NAGAR	V	N	2	N	270080001 03 00 06	01-AUG-24	01-AUG-24	19,81,20
796	UDHAM SINGH NAGAR	V	N	2	N	270080001 03 00 03	01-AUG-24	01-AUG-24	1,23,88,00

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DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
797	UDHAM SINGH NAGAR	V	N	2	N	270080001 03 00 01	01-AUG-24	01-AUG-24	2,47,86,40
798	UDHAM SINGH NAGAR	V	N	20	N	270080001 03 00 25	01-AUG-24	21-AUG-24	62,12
799	UDHAM SINGH NAGAR	V	N	22	N	270080001 03 00 20	01-AUG-24	30-AUG-24	22,15
800	UDHAM SINGH NAGAR	V	N	23	N	270080001 03 00 20	01-AUG-24	30-AUG-24	48,00
801	UDHAM SINGH NAGAR	V	N	24	N	270080001 03 00 20	01-AUG-24	30-AUG-24	15,00
802	UDHAM SINGH NAGAR	V	N	25	N	270080001 03 00 20	01-AUG-24	30-AUG-24	80,24
803	UDHAM SINGH NAGAR	V	N	26	N	270080001 03 00 20	01-AUG-24	30-AUG-24	11,80
804	UDHAM SINGH NAGAR	V	N	27	N	270080001 03 00 20	01-AUG-24	30-AUG-24	22,90
805	UDHAM SINGH NAGAR	V	N	4	N	270080001 04 00 02	01-AUG-24	05-AUG-24	7,46,42
806	UDHAM SINGH NAGAR	V	N	9	N	270080001 03 00 22	01-AUG-24	14-AUG-24	26,39

DDO- 75004818 SUPERINTENDENT SUPDT ENG IRRIGATION WORKS CIRCLE US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
807	UDHAM SINGH NAGAR	V	N	1	N	270080001 02 00 03	01-AUG-24	01-AUG-24	23,02,20
808	UDHAM SINGH NAGAR	V	N	1	N	270080001 02 00 06	01-AUG-24	01-AUG-24	2,24,50
809	UDHAM SINGH NAGAR	V	N	1	N	270080001 02 00 01	01-AUG-24	01-AUG-24	46,04,40
810	UDHAM SINGH NAGAR	V	N	14	N	270080001 02 00 27	01-AUG-24	17-AUG-24	35,70
811	UDHAM SINGH NAGAR	V	N	15	N	270080001 02 00 27	01-AUG-24	17-AUG-24	49,90
812	UDHAM SINGH NAGAR	V	N	16	N	270080001 02 00 25	01-AUG-24	17-AUG-24	17,18
813	UDHAM SINGH NAGAR	V	N	18	N	270080001 02 00 29	01-AUG-24	17-AUG-24	2,62,37
814	UDHAM SINGH NAGAR	V	N	21	N	270080001 02 00 20	01-AUG-24	23-AUG-24	1,49,74
815	UDHAM SINGH NAGAR	V	N	29	N	270080001 02 00 01	01-AUG-24	31-AUG-24	43,44,40
816	UDHAM SINGH NAGAR	V	N	29	N	270080001 02 00 06	01-AUG-24	31-AUG-24	2,00,50
817	UDHAM SINGH NAGAR	V	N	29	N	270080001 02 00 03	01-AUG-24	31-AUG-24	21,72,20

DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
818	UDHAM SINGH	V	N	10	N	270080001 03 00 01	01-AUG-24	17-AUG-24	58,37

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DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
819	UDHAM SINGH NAGAR	V	N	10	N	270080001 03 00 06	01-AUG-24	17-AUG-24	1,37
820	UDHAM SINGH NAGAR	V	N	10	N	270080001 03 00 03	01-AUG-24	17-AUG-24	26,85
821	UDHAM SINGH NAGAR	V	N	11	N	270080001 03 00 03	01-AUG-24	17-AUG-24	15,00
822	UDHAM SINGH NAGAR	V	N	11	N	270080001 03 00 01	01-AUG-24	17-AUG-24	30,00
823	UDHAM SINGH NAGAR	V	N	12	N	270080001 03 00 06	01-AUG-24	17-AUG-24	20
824	UDHAM SINGH NAGAR	V	N	12	N	270080001 03 00 01	01-AUG-24	17-AUG-24	19,67
825	UDHAM SINGH NAGAR	V	N	12	N	270080001 03 00 03	01-AUG-24	17-AUG-24	9,83
826	UDHAM SINGH NAGAR	V	N	13	N	270080001 03 00 01	01-AUG-24	17-AUG-24	3,35,00
827	UDHAM SINGH NAGAR	V	N	13	N	270080001 03 00 06	01-AUG-24	17-AUG-24	3,24
828	UDHAM SINGH NAGAR	V	N	13	N	270080001 03 00 03	01-AUG-24	17-AUG-24	1,36,80
829	UDHAM SINGH NAGAR	V	N	14	N	270080001 03 00 03	01-AUG-24	17-AUG-24	49,13
830	UDHAM SINGH NAGAR	V	N	14	N	270080001 03 00 01	01-AUG-24	17-AUG-24	1,00,71
831	UDHAM SINGH NAGAR	V	N	14	N	270080001 03 00 06	01-AUG-24	17-AUG-24	71
832	UDHAM SINGH NAGAR	V	N	2	N	270080001 03 00 29	01-AUG-24	03-AUG-24	2,75,31
833	UDHAM SINGH NAGAR	V	N	3	N	270080001 04 00 02	01-AUG-24	03-AUG-24	37,20
834	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 06	01-AUG-24	01-AUG-24	22,95,35
835	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 01	01-AUG-24	01-AUG-24	2,88,88,60
836	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 03	01-AUG-24	01-AUG-24	1,44,41,00
837	UDHAM SINGH NAGAR	V	N	6	N	270080001 03 00 25	01-AUG-24	07-AUG-24	3,17,43
838	UDHAM SINGH NAGAR	V	N	7	N	270080001 03 00 22	01-AUG-24	07-AUG-24	50,00
839	UDHAM SINGH NAGAR	V	N	8	N	270080001 04 00 02	01-AUG-24	13-AUG-24	4,10,70
840	UDHAM SINGH NAGAR	V	N	8	N	270080001 03 00 06	01-AUG-24	17-AUG-24	2
841	UDHAM SINGH NAGAR	V	N	8	N	270080001 03 00 03	01-AUG-24	17-AUG-24	1,36
842	UDHAM SINGH NAGAR	V	N	8	N	270080001 03 00 01	01-AUG-24	17-AUG-24	2,71
843	UDHAM SINGH NAGAR	V	N	9	N	270080001 03 00 03	01-AUG-24	17-AUG-24	2,40,71
844	UDHAM SINGH	V	N	9	N	270080001 03 00 01	01-AUG-24	17-AUG-24	5,99,97

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DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
845	UDHAM SINGH NAGAR	V	N	9	N	270080001 03 00 06	01-AUG-24	17-AUG-24	14,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
846	UDHAM SINGH NAGAR	V	N	4	N	270080001 03 00 03	01-AUG-24	02-AUG-24	1,38,63,41
847	UDHAM SINGH NAGAR	V	N	4	N	270080001 03 00 01	01-AUG-24	02-AUG-24	2,73,76,70
848	UDHAM SINGH NAGAR	V	N	4	N	270080001 03 00 06	01-AUG-24	02-AUG-24	22,83,20
849	UDHAM SINGH NAGAR	V	N	6	N	270080001 03 00 03	01-AUG-24	13-AUG-24	26,37
850	UDHAM SINGH NAGAR	V	N	6	N	270080001 03 00 01	01-AUG-24	13-AUG-24	52,74
851	UDHAM SINGH NAGAR	V	N	6	N	270080001 03 00 06	01-AUG-24	13-AUG-24	22,50

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
852	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 01	01-AUG-24	01-AUG-24	1,37,93,80
853	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 03	01-AUG-24	01-AUG-24	70,15,50
854	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 06	01-AUG-24	01-AUG-24	12,52,40
855	UDHAM SINGH NAGAR	V	N	7	N	270080001 03 00 03	01-AUG-24	13-AUG-24	1,00,85
856	UDHAM SINGH NAGAR	V	N	7	N	270080001 03 00 01	01-AUG-24	13-AUG-24	1,84,81

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
857	CHAMPAWAT	V	N	1	N	270080001 03 00 25	01-AUG-24	03-AUG-24	1,72,90
858	CHAMPAWAT	V	N	10	N	270080001 03 00 04	01-AUG-24	27-AUG-24	4,45,20
859	CHAMPAWAT	V	N	11	N	270080001 03 00 20	01-AUG-24	29-AUG-24	1,80,21
860	CHAMPAWAT	V	N	12	N	270080001 03 00 22	01-AUG-24	29-AUG-24	50,25
861	CHAMPAWAT	V	N	2	N	270080001 03 00 29	01-AUG-24	03-AUG-24	5,36,48
862	CHAMPAWAT	V	N	4	N	270080001 03 00 03	01-AUG-24	31-AUG-24	83,09,00
863	CHAMPAWAT	V	N	4	N	270080001 03 00 06	01-AUG-24	31-AUG-24	17,08,51
864	CHAMPAWAT	V	N	4	N	270080001 03 00 01	01-AUG-24	31-AUG-24	1,66,27,00
865	CHAMPAWAT	V	N	9	N	270080001 03 00 04	01-AUG-24	23-AUG-24	1,11,18

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DDO- 88044801 EXECUTIVE ENGINEER TUBEWELL DIVISION IRRIGATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
866	CHAMPAWAT	V	N	1	N	270080001 03 00 03	01-AUG-24	01-AUG-24	2,34,00
867	CHAMPAWAT	V	N	1	N	270080001 03 00 01	01-AUG-24	01-AUG-24	4,68,00
868	CHAMPAWAT	V	N	1	N	270080001 03 00 06	01-AUG-24	01-AUG-24	45,50
869	CHAMPAWAT	V	N	2	N	270080001 03 00 03	01-AUG-24	01-AUG-24	58,73,00
870	CHAMPAWAT	V	N	2	N	270080001 03 00 01	01-AUG-24	01-AUG-24	1,17,97,25
871	CHAMPAWAT	V	N	2	N	270080001 03 00 06	01-AUG-24	01-AUG-24	11,35,14
872	CHAMPAWAT	V	N	3	N	270080001 03 00 29	01-AUG-24	12-AUG-24	1,38,31
873	CHAMPAWAT	V	N	4	N	270080001 03 00 29	01-AUG-24	12-AUG-24	1,33,44
874	CHAMPAWAT	V	N	5	N	270080001 03 00 25	01-AUG-24	12-AUG-24	1,19,35
875	CHAMPAWAT	V	N	6	N	270080001 03 00 29	01-AUG-24	12-AUG-24	9,83
876	CHAMPAWAT	V	N	6	N	270080001 03 00 01	01-AUG-24	31-AUG-24	1,15,11,25
877	CHAMPAWAT	V	N	6	N	270080001 03 00 06	01-AUG-24	31-AUG-24	11,33,06
878	CHAMPAWAT	V	N	6	N	270080001 03 00 03	01-AUG-24	31-AUG-24	57,30,00
879	CHAMPAWAT	V	N	7	N	270080001 03 00 29	01-AUG-24	12-AUG-24	1,18,42
880	CHAMPAWAT	V	N	8	N	270080001 03 00 25	01-AUG-24	12-AUG-24	89,45

DDO- 89004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
881	BAGESHWAR	V	N	1	N	270080001 03 00 01	01-AUG-24	01-AUG-24	1,60,91,40
882	BAGESHWAR	V	N	1	N	270080001 03 00 06	01-AUG-24	01-AUG-24	13,36,28
883	BAGESHWAR	V	N	1	N	270080001 03 00 03	01-AUG-24	01-AUG-24	80,82,00
884	BAGESHWAR	V	N	10	N	270080001 03 00 04	01-AUG-24	09-AUG-24	46,10
885	BAGESHWAR	V	N	11	N	270080001 03 00 04	01-AUG-24	09-AUG-24	20,66
886	BAGESHWAR	V	N	11	N	270080001 03 00 01	01-AUG-24	31-AUG-24	2,85,66
887	BAGESHWAR	V	N	12	N	270080001 03 00 04	01-AUG-24	09-AUG-24	21,72
888	BAGESHWAR	V	N	12	N	270080001 03 00 03	01-AUG-24	31-AUG-24	77,73,50
889	BAGESHWAR	V	N	12	N	270080001 03 00 01	01-AUG-24	31-AUG-24	1,55,52,40
890	BAGESHWAR	V	N	12	N	270080001 03 00 06	01-AUG-24	31-AUG-24	12,89,68
891	BAGESHWAR	V	N	13	N	270080001 03 00 04	01-AUG-24	14-AUG-24	24,20
892	BAGESHWAR	V	N	14	N	270080001 03 00 04	01-AUG-24	14-AUG-24	29,00
893	BAGESHWAR	V	N	15	N	270080001 03 00 25	01-AUG-24	20-AUG-24	1,06,14
894	BAGESHWAR	V	N	16	N	270080001 03 00 25	01-AUG-24	20-AUG-24	41,37
895	BAGESHWAR	V	N	17	N	270080001 03 00 25	01-AUG-24	20-AUG-24	4,73,03
896	BAGESHWAR	V	N	18	N	270080001 03 00 25	01-AUG-24	20-AUG-24	1,16,92
897	BAGESHWAR	V	N	2	N	270080001 03 00 03	01-AUG-24	03-AUG-24	32,00
898	BAGESHWAR	V	N	2	N	270080001 03 00 01	01-AUG-24	03-AUG-24	64,00
899	BAGESHWAR	V	N	2	N	270080001 03 00 06	01-AUG-24	03-AUG-24	23,00

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DDO- 89004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
900	BAGESHWAR	V	N	3	N	270080001 03 00 06	01-AUG-24	09-AUG-24	20,90
901	BAGESHWAR	V	N	3	N	270080001 03 00 01	01-AUG-24	09-AUG-24	1,89,00
902	BAGESHWAR	V	N	3	N	270080001 03 00 03	01-AUG-24	09-AUG-24	94,50
903	BAGESHWAR	V	N	4	N	270080001 03 00 04	01-AUG-24	09-AUG-24	28,00
904	BAGESHWAR	V	N	5	N	270080001 03 00 04	01-AUG-24	09-AUG-24	31,50
905	BAGESHWAR	V	N	6	N	270080001 03 00 04	01-AUG-24	09-AUG-24	14,50
906	BAGESHWAR	V	N	7	N	270080001 03 00 04	01-AUG-24	09-AUG-24	24,20
907	BAGESHWAR	V	N	8	N	270080001 03 00 04	01-AUG-24	09-AUG-24	1,60,11
908	BAGESHWAR	V	N	9	N	270080001 03 00 04	01-AUG-24	09-AUG-24	36,30

DDO- 89024801 PRINCIPAL ELIMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
909	BAGESHWAR	V	N	1	N	270080001 03 00 25	01-AUG-24	02-AUG-24	47,26
910	BAGESHWAR	V	N	10	N	270080001 03 00 01	01-AUG-24	31-AUG-24	1,01,12,00
911	BAGESHWAR	V	N	10	N	270080001 03 00 06	01-AUG-24	31-AUG-24	7,67,70
912	BAGESHWAR	V	N	10	N	270080001 03 00 03	01-AUG-24	31-AUG-24	50,95,00
913	BAGESHWAR	V	N	2	N	270080001 03 00 04	01-AUG-24	02-AUG-24	1,24,84
914	BAGESHWAR	V	N	3	N	270080001 03 00 25	01-AUG-24	02-AUG-24	62,20

DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
915	RUDRAPRAYAG	V	N	10	N	270080001 03 00 01	01-AUG-24	31-AUG-24	1,58,43,20
916	RUDRAPRAYAG	V	N	10	N	270080001 03 00 03	01-AUG-24	31-AUG-24	79,19,50
917	RUDRAPRAYAG	V	N	10	N	270080001 03 00 06	01-AUG-24	31-AUG-24	12,42,45
918	RUDRAPRAYAG	V	N	2	N	270080001 03 00 04	01-AUG-24	09-AUG-24	64,64
919	RUDRAPRAYAG	V	N	3	N	270080001 03 00 03	01-AUG-24	01-AUG-24	88,30,00
920	RUDRAPRAYAG	V	N	3	N	270080001 03 00 06	01-AUG-24	01-AUG-24	13,63,90
921	RUDRAPRAYAG	V	N	3	N	270080001 03 00 01	01-AUG-24	01-AUG-24	1,76,64,20
922	RUDRAPRAYAG	V	N	3	N	270080001 03 00 22	01-AUG-24	09-AUG-24	45,50
923	RUDRAPRAYAG	V	N	4	N	270080001 03 00 01	01-AUG-24	22-AUG-24	2,19,07
924	RUDRAPRAYAG	V	N	4	N	270080001 03 00 06	01-AUG-24	22-AUG-24	34,98
925	RUDRAPRAYAG	V	N	4	N	270080001 03 00 03	01-AUG-24	22-AUG-24	1,09,54
926	RUDRAPRAYAG	V	N	4	N	270080001 04 00 02	01-AUG-24	22-AUG-24	1,73,90
927	RUDRAPRAYAG	V	N	5	N	270080001 03 00 22	01-AUG-24	22-AUG-24	16,64
928	RUDRAPRAYAG	V	N	8	N	270080001 03 00 25	01-AUG-24	29-AUG-24	1,32,41

DDO- 90004803 SUPERINTENDENT ENGINEER IRR. WORK CIRCLE

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DDO- 90004803 SUPERINTENDENT ENGINEER IRR. WORK CIRCLE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
929	RUDRAPRAYAG	V	N	1	N	270080001 02 00 01	01-AUG-24	01-AUG-24	51,52,00
930	RUDRAPRAYAG	V	N	1	N	270080001 02 00 03	01-AUG-24	01-AUG-24	25,76,00
931	RUDRAPRAYAG	V	N	1	N	270080001 02 00 06	01-AUG-24	01-AUG-24	2,98,60
932	RUDRAPRAYAG	V	N	6	N	270080001 02 00 20	01-AUG-24	22-AUG-24	47,00
933	RUDRAPRAYAG	V	N	9	N	270080001 02 00 06	01-AUG-24	31-AUG-24	2,23,40
934	RUDRAPRAYAG	V	N	9	N	270080001 02 00 01	01-AUG-24	31-AUG-24	46,95,00
935	RUDRAPRAYAG	V	N	9	N	270080001 02 00 03	01-AUG-24	31-AUG-24	23,47,50

DDO- 90024809 EXECUTIVE ENGINEER IRRIGATION DIVISION KEDARNATH GUPTKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
936	RUDRAPRAYAG	V	N	1	N	270080001 04 00 02	01-AUG-24	02-AUG-24	1,23,91
937	RUDRAPRAYAG	V	N	10	N	270080001 03 00 25	01-AUG-24	31-AUG-24	3,82,76
938	RUDRAPRAYAG	V	N	2	N	270080001 03 00 01	01-AUG-24	01-AUG-24	1,37,09,50
939	RUDRAPRAYAG	V	N	2	N	270080001 03 00 03	01-AUG-24	01-AUG-24	68,03,50
940	RUDRAPRAYAG	V	N	2	N	270080001 03 00 06	01-AUG-24	01-AUG-24	12,04,60
941	RUDRAPRAYAG	V	N	7	N	270080001 03 00 20	01-AUG-24	28-AUG-24	1,79,84
942	RUDRAPRAYAG	V	N	9	N	270080001 04 00 02	01-AUG-24	31-AUG-24	1,23,91

Count: 942

Total:

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DDO- 01004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	451500102 07 00 55	01-AUG-24	09-AUG-24	3,90,00,00,00

DDO- 12002283 DISTRICT PANCHAYATI RAJ OFFICER PANCHAYATI RAJ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	SECRETRIAT	V	N	1	N	451500101 02 00 53	01-AUG-24	31-AUG-24	2,50,00,00,00

DDO- 36004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER NAINITAL (G) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	NAINITAL	V	N	2	N	451500102 07 00 55	01-AUG-24	29-AUG-24	2,34,00,00,00

DDO- 37004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER (SIYAD) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	ALMORA	V	N	1	N	451500102 07 00 55	01-AUG-24	06-AUG-24	2,34,00,00,00

DDO- 38004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	PITHORAGARH	V	N	2	N	451500102 07 00 55	01-AUG-24	02-AUG-24	1,56,00,00,00

DDO- 40004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	CHAMOLI	V	N	1	N	451500102 07 00 55	01-AUG-24	09-AUG-24	78,00,00,00

DDO- 41004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	UTTARKASHI	V	N	3	N	451500102 07 00 55	01-AUG-24	03-AUG-24	1,17,00,00,00

DDO- 56002231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	KOTDWAR	V	N	1	N	451500103 98 01 53	01-AUG-24	29-AUG-24	18,22,20,00

DDO- 61004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	TEHRI GARHWAL	V	N	1	N	451500102 07 00 55	01-AUG-24	01-AUG-24	2,34,00,00,00

DDO- 65004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER ROSHANBAG HARDWAR

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DDO- 65004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER ROSHANBAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	HARIDWAR	V	N	1	N	451500102 07 00 55	01-AUG-24	27-AUG-24	3,90,00,00,00

DDO- 75004182 COMMISSIONER KUMAUN DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	UDHAM SINGH NAGAR	V	N	1	N	451500102 07 00 55	01-AUG-24	05-AUG-24	3,51,00,00,00

DDO- 88004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER, GRANT IN AID CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	CHAMPAWAT	V	N	1	N	451500102 07 00 55	01-AUG-24	17-AUG-24	78,00,00,00

DDO- 89004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER, GRANT IN AID BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	BAGESHWAR	V	N	1	N	451500102 07 00 55	01-AUG-24	23-AUG-24	78,00,00,00

Count: 13

Total:

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Grant No.: 19

DDO- 01002231 EXECUTIVE ENGINEER EXECUTIVE ENIGNEER RURAL ENGENEERING SERVICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	251500001 05 00 03	01-AUG-24	01-AUG-24	32,20,50
2	DEHRADUN	V	N	10	N	251500001 05 00 06	01-AUG-24	01-AUG-24	6,88,51
3	DEHRADUN	V	N	10	N	251500001 05 00 01	01-AUG-24	01-AUG-24	64,41,00
4	DEHRADUN	V	N	111	N	251500001 05 00 08	01-AUG-24	16-AUG-24	2,73,24
5	DEHRADUN	V	N	115	N	251500001 05 00 25	01-AUG-24	16-AUG-24	6,14,83
6	DEHRADUN	V	N	20	N	251500001 05 00 01	01-AUG-24	21-AUG-24	12,35,01
7	DEHRADUN	V	N	20	N	251500001 05 00 03	01-AUG-24	21-AUG-24	4,61,29
8	DEHRADUN	V	N	200	N	251500001 05 00 08	01-AUG-24	22-AUG-24	11,50,41
9	DEHRADUN	V	N	21	N	251500001 05 00 06	01-AUG-24	21-AUG-24	72,90
10	DEHRADUN	V	N	21	N	251500001 05 00 03	01-AUG-24	21-AUG-24	2,80,50
11	DEHRADUN	V	N	21	N	251500001 05 00 01	01-AUG-24	21-AUG-24	5,61,00
12	DEHRADUN	V	N	22	N	251500001 05 00 06	01-AUG-24	21-AUG-24	72,90
13	DEHRADUN	V	N	22	N	251500001 05 00 01	01-AUG-24	21-AUG-24	5,61,00
14	DEHRADUN	V	N	22	N	251500001 05 00 03	01-AUG-24	21-AUG-24	2,80,50
15	DEHRADUN	V	N	31	N	251500001 05 00 08	01-AUG-24	09-AUG-24	2,01,50
16	DEHRADUN	V	N	32	N	251500001 05 00 08	01-AUG-24	09-AUG-24	2,01,50
17	DEHRADUN	V	N	33	N	251500001 05 00 08	01-AUG-24	09-AUG-24	2,01,50
18	DEHRADUN	V	N	34	N	251500001 05 00 08	01-AUG-24	09-AUG-24	1,82,00
19	DEHRADUN	V	N	52	N	251500001 05 00 08	01-AUG-24	09-AUG-24	2,01,50
20	DEHRADUN	V	N	61	N	251500001 05 00 08	01-AUG-24	09-AUG-24	1,95,00
21	DEHRADUN	V	N	70	N	251500001 05 00 01	01-AUG-24	31-AUG-24	68,17,00
22	DEHRADUN	V	N	70	N	251500001 05 00 03	01-AUG-24	31-AUG-24	34,08,50
23	DEHRADUN	V	N	70	N	251500001 05 00 06	01-AUG-24	31-AUG-24	7,34,00
24	DEHRADUN	V	N	77	N	251500001 05 00 03	01-AUG-24	31-AUG-24	94,27,00
25	DEHRADUN	V	N	77	N	251500001 05 00 06	01-AUG-24	31-AUG-24	21,82,21
26	DEHRADUN	V	N	77	N	251500001 05 00 01	01-AUG-24	31-AUG-24	1,88,54,00
27	DEHRADUN	V	N	8	N	251500001 05 00 06	01-AUG-24	01-AUG-24	21,81,56
28	DEHRADUN	V	N	8	N	251500001 05 00 03	01-AUG-24	01-AUG-24	94,61,75
29	DEHRADUN	V	N	8	N	251500001 05 00 01	01-AUG-24	01-AUG-24	1,89,23,50

DDO- 01002232 EXECUTIVE ENGINEER RURAL WORKS DEPARTMENT UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	DEHRADUN	V	N	10	N	251500001 05 00 06	01-AUG-24	03-AUG-24	30,00
31	DEHRADUN	V	N	11	N	251500001 05 00 06	01-AUG-24	03-AUG-24	5,73,78
32	DEHRADUN	V	N	13	N	251500001 05 00 06	01-AUG-24	03-AUG-24	50,00
33	DEHRADUN	V	N	150	N	251500001 05 00 22	01-AUG-24	17-AUG-24	39,55
34	DEHRADUN	V	N	18	N	251500001 05 00 03	01-AUG-24	09-AUG-24	4,16,50

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DDO- 01002232 EXECUTIVE ENGINEER RURAL WORKS DEPARTMENT UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	18	N	251500001 05 00 01	01-AUG-24	09-AUG-24	8,33,00
36	DEHRADUN	V	N	18	N	251500001 05 00 06	01-AUG-24	09-AUG-24	5,40
37	DEHRADUN	V	N	333	N	251500001 05 00 04	01-AUG-24	30-AUG-24	1,48,50
38	DEHRADUN	V	N	334	N	251500001 05 00 08	01-AUG-24	30-AUG-24	2,40,00
39	DEHRADUN	V	N	335	N	251500001 05 00 08	01-AUG-24	30-AUG-24	2,01,50
40	DEHRADUN	V	N	336	N	251500001 05 00 08	01-AUG-24	30-AUG-24	2,01,50
41	DEHRADUN	V	N	337	N	251500001 05 00 08	01-AUG-24	30-AUG-24	2,01,50
42	DEHRADUN	V	N	7	N	251500001 05 00 03	01-AUG-24	01-AUG-24	13,17,00
43	DEHRADUN	V	N	7	N	251500001 05 00 01	01-AUG-24	01-AUG-24	26,34,00
44	DEHRADUN	V	N	7	N	251500001 05 00 06	01-AUG-24	01-AUG-24	4,18,40

DDO- 01002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	DEHRADUN	V	N	1	N	251500102 03 00 03	01-AUG-24	01-AUG-24	43,45,50
46	DEHRADUN	V	N	1	N	251500102 03 00 01	01-AUG-24	01-AUG-24	86,91,00
47	DEHRADUN	V	N	1	N	251500102 03 00 06	01-AUG-24	01-AUG-24	7,03,10
48	DEHRADUN	V	N	15	N	251500102 32 00 08	01-AUG-24	06-AUG-24	6,05,80
49	DEHRADUN	V	N	16	N	251500102 03 00 10	01-AUG-24	06-AUG-24	30,00,00
50	DEHRADUN	V	N	2	N	251500102 03 00 03	01-AUG-24	01-AUG-24	6,90,00
51	DEHRADUN	V	N	2	N	251500102 03 00 01	01-AUG-24	01-AUG-24	13,80,00
52	DEHRADUN	V	N	2	N	251500102 03 00 06	01-AUG-24	01-AUG-24	2,81,40
53	DEHRADUN	V	N	3	N	251500102 26 00 06	01-AUG-24	01-AUG-24	2,41,90
54	DEHRADUN	V	N	3	N	251500102 26 00 01	01-AUG-24	01-AUG-24	23,84,00
55	DEHRADUN	V	N	3	N	251500102 26 00 03	01-AUG-24	01-AUG-24	11,92,00
56	DEHRADUN	V	N	340	N	251500102 26 00 04	01-AUG-24	31-AUG-24	1,71,66
57	DEHRADUN	V	N	341	N	251500102 03 00 22	01-AUG-24	31-AUG-24	1,50,00
58	DEHRADUN	V	N	4	N	251500102 32 00 06	01-AUG-24	01-AUG-24	2,86,90
59	DEHRADUN	V	N	4	N	251500102 32 00 03	01-AUG-24	01-AUG-24	17,64,50
60	DEHRADUN	V	N	4	N	251500102 32 00 01	01-AUG-24	01-AUG-24	35,29,00
61	DEHRADUN	V	N	71	N	251500102 26 00 03	01-AUG-24	31-AUG-24	11,92,00
62	DEHRADUN	V	N	71	N	251500102 26 00 01	01-AUG-24	31-AUG-24	23,84,00
63	DEHRADUN	V	N	71	N	251500102 26 00 06	01-AUG-24	31-AUG-24	2,41,90
64	DEHRADUN	V	N	72	N	251500102 03 00 01	01-AUG-24	31-AUG-24	86,91,00
65	DEHRADUN	V	N	72	N	251500102 03 00 03	01-AUG-24	31-AUG-24	43,45,50
66	DEHRADUN	V	N	72	N	251500102 44 00 56	01-AUG-24	13-AUG-24	14,40,00
67	DEHRADUN	V	N	72	N	251500102 03 00 06	01-AUG-24	31-AUG-24	7,03,10
68	DEHRADUN	V	N	73	N	251500102 44 00 56	01-AUG-24	13-AUG-24	16,00,00

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DDO- 01002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	75	N	251500102 32 00 06	01-AUG-24	31-AUG-24	2,86,90
70	DEHRADUN	V	N	75	N	251500102 32 00 03	01-AUG-24	31-AUG-24	17,64,50
71	DEHRADUN	V	N	75	N	251500102 32 00 01	01-AUG-24	31-AUG-24	35,29,00
72	DEHRADUN	V	N	76	N	251500102 03 00 03	01-AUG-24	31-AUG-24	6,90,00
73	DEHRADUN	V	N	76	N	251500102 03 00 06	01-AUG-24	31-AUG-24	2,81,40
74	DEHRADUN	V	N	76	N	251500102 03 00 01	01-AUG-24	31-AUG-24	13,80,00
75	DEHRADUN	V	N	78	N	251500102 03 00 08	01-AUG-24	13-AUG-24	83,31
76	DEHRADUN	V	N	80	N	251500102 44 00 56	01-AUG-24	13-AUG-24	4,80,00
77	DEHRADUN	V	N	84	N	251500102 03 00 08	01-AUG-24	13-AUG-24	83,31
78	DEHRADUN	V	N	86	N	251500102 44 00 56	01-AUG-24	13-AUG-24	6,00,00
79	DEHRADUN	V	N	87	N	251500102 03 00 08	01-AUG-24	13-AUG-24	83,31
80	DEHRADUN	V	N	88	N	251500102 03 00 25	01-AUG-24	13-AUG-24	8,28,20

DDO- 01002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	DEHRADUN	V	N	16	N	251500102 03 00 01	01-AUG-24	07-AUG-24	77,42,40
82	DEHRADUN	V	N	16	N	251500102 03 00 06	01-AUG-24	07-AUG-24	8,07,50
83	DEHRADUN	V	N	16	N	251500102 03 00 03	01-AUG-24	07-AUG-24	38,68,50
84	DEHRADUN	V	N	186	N	251500102 03 00 29	01-AUG-24	21-AUG-24	3,09,06

DDO- 01002256 PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTER,SHANKARPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	DEHRADUN	V	N	118	N	251500003 03 00 10	01-AUG-24	17-AUG-24	9,00
86	DEHRADUN	V	N	119	N	251500003 03 00 10	01-AUG-24	17-AUG-24	8,60
87	DEHRADUN	V	N	120	N	251500003 03 00 10	01-AUG-24	17-AUG-24	38,85
88	DEHRADUN	V	N	121	N	251500003 03 00 10	01-AUG-24	17-AUG-24	13,60
89	DEHRADUN	V	N	122	N	251500003 03 00 10	01-AUG-24	17-AUG-24	12,84
90	DEHRADUN	V	N	123	N	251500003 03 00 10	01-AUG-24	17-AUG-24	3,00
91	DEHRADUN	V	N	124	N	251500003 03 00 10	01-AUG-24	17-AUG-24	1,00
92	DEHRADUN	V	N	125	N	251500003 03 00 10	01-AUG-24	17-AUG-24	3,00
93	DEHRADUN	V	N	127	N	251500003 03 00 10	01-AUG-24	17-AUG-24	13,60
94	DEHRADUN	V	N	130	N	251500003 03 00 10	01-AUG-24	17-AUG-24	9,80
95	DEHRADUN	V	N	131	N	251500003 03 00 10	01-AUG-24	17-AUG-24	8,60
96	DEHRADUN	V	N	135	N	251500003 03 00 10	01-AUG-24	17-AUG-24	13,60
97	DEHRADUN	V	N	136	N	251500003 03 00 10	01-AUG-24	17-AUG-24	8,60
98	DEHRADUN	V	N	137	N	251500003 03 00 10	01-AUG-24	17-AUG-24	9,80
99	DEHRADUN	V	N	138	N	251500003 03 00 10	01-AUG-24	17-AUG-24	9,80

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DDO- 01002256 PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTER,SHANKARPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	DEHRADUN	V	N	140	N	251500003 03 00 10	01-AUG-24	17-AUG-24	10,00
101	DEHRADUN	V	N	141	N	251500003 03 00 10	01-AUG-24	17-AUG-24	12,80
102	DEHRADUN	V	N	142	N	251500003 03 00 10	01-AUG-24	17-AUG-24	2,40
103	DEHRADUN	V	N	143	N	251500003 03 00 10	01-AUG-24	17-AUG-24	10,00
104	DEHRADUN	V	N	144	N	251500003 03 00 10	01-AUG-24	17-AUG-24	9,80
105	DEHRADUN	V	N	145	N	251500003 03 00 10	01-AUG-24	17-AUG-24	12,80
106	DEHRADUN	V	N	146	N	251500003 03 00 10	01-AUG-24	17-AUG-24	12,84
107	DEHRADUN	V	N	148	N	251500003 03 00 10	01-AUG-24	17-AUG-24	12,84
108	DEHRADUN	V	N	149	N	251500003 03 00 10	01-AUG-24	17-AUG-24	1,00
109	DEHRADUN	V	N	152	N	251500003 03 00 10	01-AUG-24	17-AUG-24	13,60
110	DEHRADUN	V	N	153	N	251500003 03 00 10	01-AUG-24	17-AUG-24	8,60
111	DEHRADUN	V	N	154	N	251500003 03 00 10	01-AUG-24	17-AUG-24	9,80
112	DEHRADUN	V	N	155	N	251500003 03 00 10	01-AUG-24	17-AUG-24	9,80
113	DEHRADUN	V	N	157	N	251500003 03 00 10	01-AUG-24	17-AUG-24	2,40
114	DEHRADUN	V	N	158	N	251500003 03 00 10	01-AUG-24	17-AUG-24	8,60
115	DEHRADUN	V	N	159	N	251500003 03 00 10	01-AUG-24	17-AUG-24	4,00
116	DEHRADUN	V	N	160	N	251500003 03 00 10	01-AUG-24	17-AUG-24	8,60
117	DEHRADUN	V	N	162	N	251500003 03 00 10	01-AUG-24	17-AUG-24	4,00
118	DEHRADUN	V	N	187	N	251500003 03 00 10	01-AUG-24	21-AUG-24	27,00
119	DEHRADUN	V	N	188	N	251500003 03 00 10	01-AUG-24	21-AUG-24	27,00
120	DEHRADUN	V	N	189	N	251500003 03 00 10	01-AUG-24	21-AUG-24	99,00
121	DEHRADUN	V	N	19	N	251500003 03 00 01	01-AUG-24	13-AUG-24	2,17,00
122	DEHRADUN	V	N	19	N	251500003 03 00 06	01-AUG-24	13-AUG-24	2,00
123	DEHRADUN	V	N	19	N	251500003 03 00 03	01-AUG-24	13-AUG-24	1,08,50
124	DEHRADUN	V	N	242	N	251500003 03 00 25	01-AUG-24	23-AUG-24	14,15
125	DEHRADUN	V	N	245	N	251500003 03 00 10	01-AUG-24	23-AUG-24	2,40
126	DEHRADUN	V	N	35	N	251500003 03 00 02	01-AUG-24	09-AUG-24	82,13
127	DEHRADUN	V	N	5	N	251500003 03 00 06	01-AUG-24	01-AUG-24	3,47,23
128	DEHRADUN	V	N	5	N	251500003 03 00 01	01-AUG-24	01-AUG-24	70,02,00
129	DEHRADUN	V	N	5	N	251500003 03 00 03	01-AUG-24	01-AUG-24	35,01,00
130	DEHRADUN	V	N	6	N	251500003 03 00 26	01-AUG-24	03-AUG-24	14,89,96
131	DEHRADUN	V	N	69	N	251500003 03 00 08	01-AUG-24	12-AUG-24	2,01,50
132	DEHRADUN	V	N	77	N	251500003 03 00 10	01-AUG-24	13-AUG-24	17,50
133	DEHRADUN	V	N	79	N	251500003 03 00 10	01-AUG-24	13-AUG-24	26,55
134	DEHRADUN	V	N	81	N	251500003 03 00 10	01-AUG-24	13-AUG-24	34,54
135	DEHRADUN	V	N	82	N	251500003 03 00 10	01-AUG-24	13-AUG-24	1,34,59
136	DEHRADUN	V	N	83	N	251500003 03 00 10	01-AUG-24	13-AUG-24	39,52

Voucher Details

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DDO- 01002256 PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTER,SHANKARPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	DEHRADUN	V	N	85	N	251500003 03 00 10	01-AUG-24	13-AUG-24	14,02

DDO- 01002262 EXECUTIVE ENGINEER EXENG P.M.G.S.Y. IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	DEHRADUN	V	N	203	N	251500102 05 00 25	01-AUG-24	22-AUG-24	5,93
139	DEHRADUN	V	N	23	N	251500102 05 00 06	01-AUG-24	22-AUG-24	82,37
140	DEHRADUN	V	N	23	N	251500102 05 00 03	01-AUG-24	22-AUG-24	1,03,77
141	DEHRADUN	V	N	23	N	251500102 05 00 01	01-AUG-24	22-AUG-24	2,11,50
142	DEHRADUN	V	N	232	N	251500102 05 00 29	01-AUG-24	23-AUG-24	3,54,00
143	DEHRADUN	V	N	233	N	251500102 05 00 04	01-AUG-24	23-AUG-24	1,45,12
144	DEHRADUN	V	N	234	N	251500102 05 00 04	01-AUG-24	23-AUG-24	1,06,16
145	DEHRADUN	V	N	237	N	251500102 05 00 20	01-AUG-24	23-AUG-24	1,96,96
146	DEHRADUN	V	N	238	N	251500102 05 00 04	01-AUG-24	23-AUG-24	29,50
147	DEHRADUN	V	N	24	N	251500102 05 00 06	01-AUG-24	22-AUG-24	82,06
148	DEHRADUN	V	N	24	N	251500102 05 00 03	01-AUG-24	22-AUG-24	1,03,36
149	DEHRADUN	V	N	24	N	251500102 05 00 01	01-AUG-24	22-AUG-24	2,10,60
150	DEHRADUN	V	N	240	N	251500102 05 00 29	01-AUG-24	23-AUG-24	3,54,00
151	DEHRADUN	V	N	247	N	251500102 05 00 29	01-AUG-24	23-AUG-24	13,19,82
152	DEHRADUN	V	N	248	N	251500102 05 00 04	01-AUG-24	23-AUG-24	1,39,82
153	DEHRADUN	V	N	250	N	251500102 05 00 24	01-AUG-24	23-AUG-24	4,32,40

DDO- 01002281 DISTRICT PANCHAYATI RAJ OFFICER D.P.R.O. OFFICE OF THE DPRO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	DEHRADUN	V	N	12	N	251500101 20 00 06	01-AUG-24	03-AUG-24	20,98,28
155	DEHRADUN	V	N	12	N	251500101 20 00 01	01-AUG-24	03-AUG-24	2,17,45,62
156	DEHRADUN	V	N	12	N	251500101 20 00 03	01-AUG-24	03-AUG-24	1,08,72,80
157	DEHRADUN	V	N	19	N	251500101 03 00 02	01-AUG-24	07-AUG-24	20,00
158	DEHRADUN	V	N	226	N	251500101 03 00 29	01-AUG-24	23-AUG-24	2,74,30
159	DEHRADUN	V	N	249	N	251500101 03 00 22	01-AUG-24	23-AUG-24	50,00
160	DEHRADUN	V	N	25	N	251500101 20 00 06	01-AUG-24	28-AUG-24	20,47
161	DEHRADUN	V	N	25	N	251500101 20 00 03	01-AUG-24	28-AUG-24	78,15
162	DEHRADUN	V	N	25	N	251500101 20 00 01	01-AUG-24	28-AUG-24	1,56,29
163	DEHRADUN	V	N	6	N	251500101 03 00 01	01-AUG-24	01-AUG-24	38,66,00
164	DEHRADUN	V	N	6	N	251500101 03 00 03	01-AUG-24	01-AUG-24	19,33,00
165	DEHRADUN	V	N	6	N	251500101 03 00 06	01-AUG-24	01-AUG-24	3,53,00
166	DEHRADUN	V	N	70	N	251500101 03 00 08	01-AUG-24	12-AUG-24	2,01,50

Voucher Details

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DDO- 01012253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	DEHRADUN	V	N	15	N	251500102 03 00 03	01-AUG-24	06-AUG-24	47,09,00
168	DEHRADUN	V	N	15	N	251500102 03 00 01	01-AUG-24	06-AUG-24	94,20,80
169	DEHRADUN	V	N	15	N	251500102 03 00 06	01-AUG-24	06-AUG-24	8,11,80

DDO- 01024239 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER P.M.G.S.Y CIRCLE PWD MUSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	DEHRADUN	V	N	193	N	251500102 05 00 29	01-AUG-24	22-AUG-24	2,45,03
171	DEHRADUN	V	N	194	N	251500102 05 00 25	01-AUG-24	22-AUG-24	33,45
172	DEHRADUN	V	N	332	N	251500102 05 00 25	01-AUG-24	30-AUG-24	5,08
173	DEHRADUN	V	N	43	N	251500102 05 00 06	01-AUG-24	31-AUG-24	1,32,00
174	DEHRADUN	V	N	43	N	251500102 05 00 03	01-AUG-24	31-AUG-24	7,57,00
175	DEHRADUN	V	N	43	N	251500102 05 00 01	01-AUG-24	31-AUG-24	15,14,00

DDO- 01042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DOIWALA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	DEHRADUN	V	N	1	N	251500102 03 00 22	01-AUG-24	01-AUG-24	19,00
177	DEHRADUN	V	N	17	N	251500102 03 00 25	01-AUG-24	07-AUG-24	4,59,62
178	DEHRADUN	V	N	18	N	251500102 03 00 26	01-AUG-24	07-AUG-24	23,00
179	DEHRADUN	V	N	2	N	251500102 03 00 26	01-AUG-24	02-AUG-24	17,70
180	DEHRADUN	V	N	3	N	251500102 03 00 20	01-AUG-24	01-AUG-24	1,05,49
181	DEHRADUN	V	N	342	N	251500102 03 00 22	01-AUG-24	31-AUG-24	20,06
182	DEHRADUN	V	N	4	N	251500102 03 00 26	01-AUG-24	02-AUG-24	14,35
183	DEHRADUN	V	N	5	N	251500102 03 00 20	01-AUG-24	02-AUG-24	31,52
184	DEHRADUN	V	N	73	N	251500102 03 00 06	01-AUG-24	31-AUG-24	8,71,50
185	DEHRADUN	V	N	73	N	251500102 03 00 01	01-AUG-24	31-AUG-24	1,18,49,40
186	DEHRADUN	V	N	73	N	251500102 03 00 03	01-AUG-24	31-AUG-24	59,22,00

DDO- 01052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	DEHRADUN	V	N	11	N	251500102 03 00 01	01-AUG-24	02-AUG-24	1,00,90,00
188	DEHRADUN	V	N	11	N	251500102 03 00 06	01-AUG-24	02-AUG-24	8,10,20
189	DEHRADUN	V	N	11	N	251500102 03 00 03	01-AUG-24	02-AUG-24	50,45,00
190	DEHRADUN	V	N	126	N	251500102 03 00 29	01-AUG-24	17-AUG-24	1,31,01
191	DEHRADUN	V	N	132	N	251500102 03 00 29	01-AUG-24	17-AUG-24	1,27,47
192	DEHRADUN	V	N	134	N	251500102 03 00 20	01-AUG-24	17-AUG-24	60,64
193	DEHRADUN	V	N	151	N	251500102 03 00 29	01-AUG-24	17-AUG-24	1,38,09

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DDO- 01052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
194	DEHRADUN	V	N	17	N	251500102 03 00 06	01-AUG-24	07-AUG-24	33,76
195	DEHRADUN	V	N	17	N	251500102 03 00 01	01-AUG-24	07-AUG-24	2,46,77
196	DEHRADUN	V	N	17	N	251500102 03 00 03	01-AUG-24	07-AUG-24	1,23,39
197	DEHRADUN	V	N	282	N	251500102 03 00 26	01-AUG-24	27-AUG-24	2,03,00
198	DEHRADUN	V	N	292	N	251500102 03 00 22	01-AUG-24	27-AUG-24	1,53,50
199	DEHRADUN	V	N	295	N	251500102 03 00 20	01-AUG-24	27-AUG-24	2,02,80
200	DEHRADUN	V	N	325	N	251500102 03 00 21	01-AUG-24	28-AUG-24	2,97,36

DDO- 01052257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SAHASPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	DEHRADUN	V	N	14	N	251500102 03 00 03	01-AUG-24	05-AUG-24	53,47,00
202	DEHRADUN	V	N	14	N	251500102 03 00 06	01-AUG-24	05-AUG-24	7,54,80
203	DEHRADUN	V	N	14	N	251500102 03 00 01	01-AUG-24	05-AUG-24	1,06,98,20

DDO- 01052258 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	DEHRADUN	V	N	102	N	251500102 03 00 26	01-AUG-24	16-AUG-24	47,00
205	DEHRADUN	V	N	103	N	251500102 03 00 26	01-AUG-24	16-AUG-24	65,00
206	DEHRADUN	V	N	104	N	251500102 03 00 29	01-AUG-24	16-AUG-24	99,21
207	DEHRADUN	V	N	105	N	251500102 03 00 26	01-AUG-24	16-AUG-24	73,00
208	DEHRADUN	V	N	106	N	251500102 03 00 20	01-AUG-24	16-AUG-24	2,48,30
209	DEHRADUN	V	N	107	N	251500102 03 00 27	01-AUG-24	16-AUG-24	82,13
210	DEHRADUN	V	N	108	N	251500102 03 00 25	01-AUG-24	16-AUG-24	15,07
211	DEHRADUN	V	N	109	N	251500102 03 00 21	01-AUG-24	16-AUG-24	2,46,00
212	DEHRADUN	V	N	110	N	251500102 03 00 22	01-AUG-24	16-AUG-24	22,00
213	DEHRADUN	V	N	116	N	251500102 03 00 20	01-AUG-24	16-AUG-24	82,00
214	DEHRADUN	V	N	13	N	251500102 03 00 01	01-AUG-24	03-AUG-24	23,90,00
215	DEHRADUN	V	N	13	N	251500102 03 00 06	01-AUG-24	03-AUG-24	2,30,80
216	DEHRADUN	V	N	13	N	251500102 03 00 03	01-AUG-24	03-AUG-24	11,95,00
217	DEHRADUN	V	N	94	N	251500102 03 00 26	01-AUG-24	14-AUG-24	73,00
218	DEHRADUN	V	N	96	N	251500102 03 00 26	01-AUG-24	14-AUG-24	2,12,00

DDO- 01054233 EXECUTIVE ENGINEER E.E.PGSY CONS DIVN.PWD KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
219	DEHRADUN	V	N	112	N	251500102 05 00 04	01-AUG-24	16-AUG-24	19,18
220	DEHRADUN	V	N	113	N	251500102 05 00 27	01-AUG-24	16-AUG-24	1,25,00

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DDO- 01054233 EXECUTIVE ENGINEER E.E.PGSY CONS DIVN.PWD KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
221	DEHRADUN	V	N	114	N	251500102 05 00 04	01-AUG-24	16-AUG-24	15,14
222	DEHRADUN	V	N	117	N	251500102 05 00 04	01-AUG-24	16-AUG-24	12,78
223	DEHRADUN	V	N	323	N	251500102 05 00 25	01-AUG-24	28-AUG-24	16,04
224	DEHRADUN	V	N	338	N	251500102 05 00 26	01-AUG-24	31-AUG-24	34,77
225	DEHRADUN	V	N	339	N	251500102 05 00 20	01-AUG-24	31-AUG-24	2,10,00
226	DEHRADUN	V	N	45	N	251500102 05 00 08	01-AUG-24	09-AUG-24	4,95,00
227	DEHRADUN	V	N	59	N	251500102 05 00 08	01-AUG-24	09-AUG-24	1,39,20,00
228	DEHRADUN	V	N	74	N	251500102 05 00 01	01-AUG-24	31-AUG-24	67,44,00
229	DEHRADUN	V	N	74	N	251500102 05 00 06	01-AUG-24	31-AUG-24	5,45,40
230	DEHRADUN	V	N	74	N	251500102 05 00 25	01-AUG-24	13-AUG-24	56,11
231	DEHRADUN	V	N	74	N	251500102 05 00 03	01-AUG-24	31-AUG-24	33,72,00
232	DEHRADUN	V	N	75	N	251500102 05 00 29	01-AUG-24	13-AUG-24	6,00,00
233	DEHRADUN	V	N	76	N	251500102 05 00 29	01-AUG-24	13-AUG-24	12,00,00
234	DEHRADUN	V	N	9	N	251500102 05 00 03	01-AUG-24	02-AUG-24	33,72,00
235	DEHRADUN	V	N	9	N	251500102 05 00 06	01-AUG-24	02-AUG-24	5,99,90
236	DEHRADUN	V	N	9	N	251500102 05 00 01	01-AUG-24	02-AUG-24	67,44,00

DDO- 07002253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	HALDWANI	V	N	1	N	251500102 03 00 03	01-AUG-24	01-AUG-24	47,34,50
238	HALDWANI	V	N	1	N	251500102 03 00 01	01-AUG-24	01-AUG-24	94,69,00
239	HALDWANI	V	N	1	N	251500102 03 00 06	01-AUG-24	01-AUG-24	7,38,90
240	HALDWANI	V	N	9	N	251500102 03 00 01	01-AUG-24	31-AUG-24	71,61,00
241	HALDWANI	V	N	9	N	251500102 03 00 03	01-AUG-24	31-AUG-24	35,80,50
242	HALDWANI	V	N	9	N	251500102 03 00 06	01-AUG-24	31-AUG-24	5,71,30

DDO- 07002256 PRINCIPAL PRINCIPAL REGIONAL RURAL DEVELOPMENT INSTITUTE HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
243	HALDWANI	V	N	17	N	251500003 03 00 10	01-AUG-24	07-AUG-24	90,00
244	HALDWANI	V	N	18	N	251500003 03 00 10	01-AUG-24	07-AUG-24	2,35,82
245	HALDWANI	V	N	19	N	251500003 03 00 10	01-AUG-24	07-AUG-24	2,00,00
246	HALDWANI	V	N	20	N	251500003 03 00 29	01-AUG-24	07-AUG-24	5,48,60
247	HALDWANI	V	N	21	N	251500003 03 00 10	01-AUG-24	07-AUG-24	67,96
248	HALDWANI	V	N	28	N	251500003 03 00 29	01-AUG-24	09-AUG-24	2,74,30
249	HALDWANI	V	N	29	N	251500003 03 00 10	01-AUG-24	09-AUG-24	33,04
250	HALDWANI	V	N	31	N	251500003 03 00 22	01-AUG-24	09-AUG-24	15,00
251	HALDWANI	V	N	33	N	251500003 03 00 25	01-AUG-24	13-AUG-24	24,08

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DDO- 07002256 PRINCIPAL PRINCIPAL REGIONAL RURAL DEVELOPMENT INSTITUTE HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	HALDWANI	V	N	46	N	251500003 03 00 25	01-AUG-24	14-AUG-24	5,52,60

DDO- 07002262 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIV HALDWANI RURAL DEVELOPMENT COMMISSIONER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
253	HALDWANI	V	N	10	N	251500102 05 00 04	01-AUG-24	03-AUG-24	2,00
254	HALDWANI	V	N	16	N	251500102 05 00 25	01-AUG-24	05-AUG-24	14,58
255	HALDWANI	V	N	2	N	251500102 05 00 01	01-AUG-24	02-AUG-24	1,33,80,64
256	HALDWANI	V	N	2	N	251500102 05 00 06	01-AUG-24	02-AUG-24	9,49,50
257	HALDWANI	V	N	2	N	251500102 05 00 03	01-AUG-24	02-AUG-24	67,88,00
258	HALDWANI	V	N	25	N	251500102 05 00 04	01-AUG-24	09-AUG-24	11,50
259	HALDWANI	V	N	26	N	251500102 05 00 29	01-AUG-24	09-AUG-24	2,99,00
260	HALDWANI	V	N	3	N	251500102 05 00 08	01-AUG-24	01-AUG-24	5,66,24
261	HALDWANI	V	N	32	N	251500102 05 00 29	01-AUG-24	13-AUG-24	2,59,00
262	HALDWANI	V	N	35	N	251500102 05 00 29	01-AUG-24	13-AUG-24	2,59,00
263	HALDWANI	V	N	44	N	251500102 05 00 24	01-AUG-24	14-AUG-24	39,09
264	HALDWANI	V	N	45	N	251500102 05 00 24	01-AUG-24	14-AUG-24	43,16
265	HALDWANI	V	N	7	N	251500102 05 00 25	01-AUG-24	03-AUG-24	32,18
266	HALDWANI	V	N	70	N	251500102 05 00 29	01-AUG-24	20-AUG-24	2,99,00
267	HALDWANI	V	N	75	N	251500102 05 00 29	01-AUG-24	20-AUG-24	2,99,00
268	HALDWANI	V	N	76	N	251500102 05 00 29	01-AUG-24	20-AUG-24	2,59,00
269	HALDWANI	V	N	77	N	251500102 05 00 29	01-AUG-24	20-AUG-24	2,59,00
270	HALDWANI	V	N	8	N	251500102 05 00 06	01-AUG-24	31-AUG-24	9,30,08
271	HALDWANI	V	N	8	N	251500102 05 00 01	01-AUG-24	31-AUG-24	1,31,65,73
272	HALDWANI	V	N	8	N	251500102 05 00 03	01-AUG-24	31-AUG-24	65,93,11
273	HALDWANI	V	N	8	N	251500102 05 00 04	01-AUG-24	03-AUG-24	1,28,82
274	HALDWANI	V	N	97	N	251500102 05 00 08	01-AUG-24	31-AUG-24	5,65,66

DDO- 07004239 EXECUTIVE ENGINEER PMGSY PWD KATHGODAM HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
275	HALDWANI	V	N	100	N	251500102 05 00 27	01-AUG-24	31-AUG-24	1,23,90
276	HALDWANI	V	N	101	N	251500102 05 00 27	01-AUG-24	31-AUG-24	1,23,90
277	HALDWANI	V	N	49	N	251500102 05 00 22	01-AUG-24	14-AUG-24	2,00,00
278	HALDWANI	V	N	67	N	251500102 05 00 29	01-AUG-24	20-AUG-24	3,15,00
279	HALDWANI	V	N	69	N	251500102 05 00 29	01-AUG-24	20-AUG-24	3,15,00
280	HALDWANI	V	N	72	N	251500102 05 00 29	01-AUG-24	20-AUG-24	3,15,00
281	HALDWANI	V	N	78	N	251500102 05 00 29	01-AUG-24	20-AUG-24	3,15,00
282	HALDWANI	V	N	82	N	251500102 05 00 29	01-AUG-24	23-AUG-24	3,15,00

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DDO- 07004239 EXECUTIVE ENGINEER PMGSY PWD KATHGODAM HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	HALDWANI	V	N	83	N	251500102 05 00 24	01-AUG-24	23-AUG-24	99,14
284	HALDWANI	V	N	84	N	251500102 05 00 24	01-AUG-24	23-AUG-24	1,73,64
285	HALDWANI	V	N	85	N	251500102 05 00 24	01-AUG-24	23-AUG-24	1,55,23
286	HALDWANI	V	N	87	N	251500102 05 00 27	01-AUG-24	27-AUG-24	1,23,90
287	HALDWANI	V	N	9	N	251500102 05 00 08	01-AUG-24	03-AUG-24	2,40,00
288	HALDWANI	V	N	90	N	251500102 05 00 20	01-AUG-24	27-AUG-24	87,98
289	HALDWANI	V	N	99	N	251500102 05 00 27	01-AUG-24	31-AUG-24	1,23,90

DDO- 12002230 CHIEF ELECTION OFFICER RES D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
290	SECRETRIAT	V	N	1	N	251500001 05 00 03	01-AUG-24	01-AUG-24	75,76,50
291	SECRETRIAT	V	N	1	N	251500001 05 00 06	01-AUG-24	01-AUG-24	15,18,65
292	SECRETRIAT	V	N	1	N	251500001 05 00 01	01-AUG-24	01-AUG-24	1,51,57,60
293	SECRETRIAT	V	N	10	N	251500001 05 00 08	01-AUG-24	07-AUG-24	2,40,00
294	SECRETRIAT	V	N	11	N	251500001 05 00 08	01-AUG-24	07-AUG-24	8,10,53
295	SECRETRIAT	V	N	12	N	251500001 05 00 29	01-AUG-24	09-AUG-24	9,00
296	SECRETRIAT	V	N	14	N	251500001 05 00 29	01-AUG-24	09-AUG-24	3,25,50
297	SECRETRIAT	V	N	15	N	251500001 05 00 22	01-AUG-24	09-AUG-24	7,50
298	SECRETRIAT	V	N	16	N	251500001 05 00 20	01-AUG-24	09-AUG-24	9,00
299	SECRETRIAT	V	N	30	N	251500001 05 00 25	01-AUG-24	21-AUG-24	9,43
300	SECRETRIAT	V	N	31	N	251500001 05 00 26	01-AUG-24	22-AUG-24	59,04
301	SECRETRIAT	V	N	32	N	251500001 05 00 22	01-AUG-24	22-AUG-24	4,35,76
302	SECRETRIAT	V	N	33	N	251500001 05 00 10	01-AUG-24	22-AUG-24	1,53,40
303	SECRETRIAT	V	N	34	N	251500001 05 00 29	01-AUG-24	22-AUG-24	52,27
304	SECRETRIAT	V	N	4	N	251500001 05 00 22	01-AUG-24	03-AUG-24	9,70
305	SECRETRIAT	V	N	8	N	251500001 05 00 02	01-AUG-24	06-AUG-24	3,50,00
306	SECRETRIAT	V	N	9	N	251500001 05 00 08	01-AUG-24	07-AUG-24	10,07,50

DDO- 12002230 CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS RES D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
307	SECRETRIAT	V	N	1	N	251500001 05 00 01	01-AUG-24	01-AUG-24	1,51,57,60
308	SECRETRIAT	V	N	1	N	251500001 05 00 03	01-AUG-24	01-AUG-24	75,76,50
309	SECRETRIAT	V	N	1	N	251500001 05 00 06	01-AUG-24	01-AUG-24	15,18,65
310	SECRETRIAT	V	N	10	N	251500001 05 00 08	01-AUG-24	07-AUG-24	2,40,00
311	SECRETRIAT	V	N	11	N	251500001 05 00 08	01-AUG-24	07-AUG-24	8,10,53
312	SECRETRIAT	V	N	12	N	251500001 05 00 29	01-AUG-24	09-AUG-24	9,00
313	SECRETRIAT	V	N	14	N	251500001 05 00 29	01-AUG-24	09-AUG-24	3,25,50

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DDO- 12002230 CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS RES D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
314	SECRETRIAT	V	N	15	N	251500001 05 00 22	01-AUG-24	09-AUG-24	7,50
315	SECRETRIAT	V	N	16	N	251500001 05 00 20	01-AUG-24	09-AUG-24	9,00
316	SECRETRIAT	V	N	30	N	251500001 05 00 25	01-AUG-24	21-AUG-24	9,43
317	SECRETRIAT	V	N	31	N	251500001 05 00 26	01-AUG-24	22-AUG-24	59,04
318	SECRETRIAT	V	N	32	N	251500001 05 00 22	01-AUG-24	22-AUG-24	4,35,76
319	SECRETRIAT	V	N	33	N	251500001 05 00 10	01-AUG-24	22-AUG-24	1,53,40
320	SECRETRIAT	V	N	34	N	251500001 05 00 29	01-AUG-24	22-AUG-24	52,27
321	SECRETRIAT	V	N	4	N	251500001 05 00 22	01-AUG-24	03-AUG-24	9,70
322	SECRETRIAT	V	N	8	N	251500001 05 00 02	01-AUG-24	06-AUG-24	3,50,00
323	SECRETRIAT	V	N	9	N	251500001 05 00 08	01-AUG-24	07-AUG-24	10,07,50

DDO- 12002261 CHIEF ENGINEER LEVEL 2 D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
324	SECRETRIAT	V	N	15	N	251500102 05 00 01	01-AUG-24	31-AUG-24	15,66,00
325	SECRETRIAT	V	N	15	N	251500102 05 00 06	01-AUG-24	31-AUG-24	1,25,40
326	SECRETRIAT	V	N	15	N	251500102 05 00 03	01-AUG-24	31-AUG-24	7,83,00
327	SECRETRIAT	V	N	2	N	251500102 05 00 01	01-AUG-24	09-AUG-24	15,66,00
328	SECRETRIAT	V	N	2	N	251500102 05 00 06	01-AUG-24	09-AUG-24	1,25,40
329	SECRETRIAT	V	N	2	N	251500102 05 00 03	01-AUG-24	09-AUG-24	7,83,00

DDO- 12002283 DISTRICT PANCHAYATI RAJ OFFICER PANCHAYATI RAJ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
330	SECRETRIAT	V	N	1	N	251500101 18 00 29	01-AUG-24	03-AUG-24	5,44,85
331	SECRETRIAT	V	N	13	N	251500101 18 00 08	01-AUG-24	09-AUG-24	2,00,93
332	SECRETRIAT	V	N	14	N	251500001 04 00 03	01-AUG-24	31-AUG-24	52,32,00
333	SECRETRIAT	V	N	14	N	251500001 04 00 06	01-AUG-24	31-AUG-24	17,86,80
334	SECRETRIAT	V	N	14	N	251500001 04 00 01	01-AUG-24	31-AUG-24	1,04,64,00
335	SECRETRIAT	V	N	16	N	251500101 18 00 06	01-AUG-24	31-AUG-24	3,06,50
336	SECRETRIAT	V	N	16	N	251500101 18 00 01	01-AUG-24	31-AUG-24	30,91,00
337	SECRETRIAT	V	N	16	N	251500101 18 00 03	01-AUG-24	31-AUG-24	15,45,50
338	SECRETRIAT	V	N	17	N	251500001 04 00 08	01-AUG-24	09-AUG-24	3,04,08
339	SECRETRIAT	V	N	18	N	251500001 04 00 08	01-AUG-24	09-AUG-24	4,03,00
340	SECRETRIAT	V	N	19	N	251500001 04 00 08	01-AUG-24	09-AUG-24	2,68,62
341	SECRETRIAT	V	N	2	N	251500001 04 00 08	01-AUG-24	03-AUG-24	5,37,24
342	SECRETRIAT	V	N	20	N	251500101 18 00 08	01-AUG-24	13-AUG-24	10,49,88
343	SECRETRIAT	V	N	21	N	251500101 18 00 26	01-AUG-24	14-AUG-24	47,79
344	SECRETRIAT	V	N	22	N	251500001 04 00 22	01-AUG-24	17-AUG-24	40,40

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DDO- 12002283 DISTRICT PANCHAYATI RAJ OFFICER PANCHAYATI RAJ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
345	SECRETRIAT	V	N	23	N	251500001 04 00 22	01-AUG-24	17-AUG-24	49,35
346	SECRETRIAT	V	N	24	N	251500001 04 00 22	01-AUG-24	17-AUG-24	15,75
347	SECRETRIAT	V	N	25	N	251500001 04 00 29	01-AUG-24	17-AUG-24	99,78,38
348	SECRETRIAT	V	N	26	N	251500001 04 00 22	01-AUG-24	17-AUG-24	9,60
349	SECRETRIAT	V	N	3	N	251500001 04 00 22	01-AUG-24	03-AUG-24	50,00
350	SECRETRIAT	V	N	35	N	251500001 04 00 08	01-AUG-24	30-AUG-24	2,24,87
351	SECRETRIAT	V	N	5	N	251500101 18 00 29	01-AUG-24	03-AUG-24	1,38,82
352	SECRETRIAT	V	N	6	N	251500001 04 00 26	01-AUG-24	03-AUG-24	11,21
353	SECRETRIAT	V	N	7	N	251500101 18 00 51	01-AUG-24	03-AUG-24	2,12,40

DDO- 36002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
354	NAINITAL	V	N	101	N	251500001 05 00 08	01-AUG-24	13-AUG-24	2,86,31
355	NAINITAL	V	N	104	N	251500001 05 00 08	01-AUG-24	13-AUG-24	1,89,00
356	NAINITAL	V	N	12	N	251500001 05 00 29	01-AUG-24	05-AUG-24	2,47,50
357	NAINITAL	V	N	134	N	251500001 05 00 22	01-AUG-24	20-AUG-24	53,90
358	NAINITAL	V	N	149	N	251500001 05 00 04	01-AUG-24	20-AUG-24	1,28,36
359	NAINITAL	V	N	16	N	251500001 05 00 25	01-AUG-24	05-AUG-24	1,98,07
360	NAINITAL	V	N	17	N	251500001 05 00 04	01-AUG-24	05-AUG-24	92,18
361	NAINITAL	V	N	178	N	251500001 05 00 25	01-AUG-24	28-AUG-24	61,62
362	NAINITAL	V	N	19	N	251500001 05 00 03	01-AUG-24	16-AUG-24	4,42,00
363	NAINITAL	V	N	19	N	251500001 05 00 04	01-AUG-24	05-AUG-24	13,12
364	NAINITAL	V	N	19	N	251500001 05 00 06	01-AUG-24	16-AUG-24	64,10
365	NAINITAL	V	N	19	N	251500001 05 00 01	01-AUG-24	16-AUG-24	8,84,00
366	NAINITAL	V	N	20	N	251500001 05 00 25	01-AUG-24	05-AUG-24	60,19
367	NAINITAL	V	N	30	N	251500001 05 00 20	01-AUG-24	07-AUG-24	1,17,00
368	NAINITAL	V	N	35	N	251500001 05 00 08	01-AUG-24	07-AUG-24	7,81,95
369	NAINITAL	V	N	49	N	251500001 05 00 08	01-AUG-24	12-AUG-24	2,13,58
370	NAINITAL	V	N	5	N	251500001 05 00 08	01-AUG-24	01-AUG-24	2,13,58
371	NAINITAL	V	N	63	N	251500001 05 00 08	01-AUG-24	12-AUG-24	2,40,00
372	NAINITAL	V	N	68	N	251500001 05 00 25	01-AUG-24	12-AUG-24	1,55,23
373	NAINITAL	V	N	69	N	251500001 05 00 22	01-AUG-24	12-AUG-24	65,00
374	NAINITAL	V	N	71	N	251500001 05 00 08	01-AUG-24	12-AUG-24	2,40,00
375	NAINITAL	V	N	87	N	251500001 05 00 08	01-AUG-24	12-AUG-24	1,35,70
376	NAINITAL	V	N	89	N	251500001 05 00 22	01-AUG-24	13-AUG-24	95,00

DDO- 36002253 DISTRICT DEVELOPMENT OFFICER EXE ENG NAINITAL NAINITAL

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DDO- 36002253 DISTRICT DEVELOPMENT OFFICER EXE ENG NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
377	NAINITAL	V	N	10	N	251500102 32 00 20	01-AUG-24	05-AUG-24	1,06,20
378	NAINITAL	V	N	125	N	251500102 32 00 25	01-AUG-24	16-AUG-24	31,01
379	NAINITAL	V	N	152	N	251500102 32 00 22	01-AUG-24	20-AUG-24	88,50
380	NAINITAL	V	N	154	N	251500102 32 00 22	01-AUG-24	20-AUG-24	1,12,10
381	NAINITAL	V	N	184	N	251500102 03 00 22	01-AUG-24	30-AUG-24	69,60
382	NAINITAL	V	N	185	N	251500102 03 00 04	01-AUG-24	30-AUG-24	91,80
383	NAINITAL	V	N	186	N	251500102 03 00 22	01-AUG-24	30-AUG-24	25,00
384	NAINITAL	V	N	187	N	251500102 32 00 29	01-AUG-24	30-AUG-24	1,31,87
385	NAINITAL	V	N	4	N	251500102 32 00 01	01-AUG-24	01-AUG-24	34,40,00
386	NAINITAL	V	N	4	N	251500102 32 00 03	01-AUG-24	01-AUG-24	17,20,00
387	NAINITAL	V	N	4	N	251500102 32 00 06	01-AUG-24	01-AUG-24	2,64,40
388	NAINITAL	V	N	5	N	251500102 03 00 03	01-AUG-24	01-AUG-24	52,59,50
389	NAINITAL	V	N	5	N	251500102 03 00 01	01-AUG-24	01-AUG-24	1,05,19,00
390	NAINITAL	V	N	5	N	251500102 03 00 06	01-AUG-24	01-AUG-24	7,46,70
391	NAINITAL	V	N	67	N	251500102 03 00 27	01-AUG-24	12-AUG-24	24,19
392	NAINITAL	V	N	83	N	251500102 03 00 04	01-AUG-24	12-AUG-24	1,13,78
393	NAINITAL	V	N	95	N	251500102 32 00 25	01-AUG-24	13-AUG-24	20,28

DDO- 36002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
394	NAINITAL	V	N	110	N	251500102 03 00 04	01-AUG-24	14-AUG-24	79,60
395	NAINITAL	V	N	113	N	251500102 03 00 25	01-AUG-24	14-AUG-24	1,10,03
396	NAINITAL	V	N	118	N	251500102 03 00 04	01-AUG-24	14-AUG-24	79,20
397	NAINITAL	V	N	43	N	251500102 03 00 04	01-AUG-24	09-AUG-24	52,50
398	NAINITAL	V	N	44	N	251500102 03 00 04	01-AUG-24	09-AUG-24	67,90
399	NAINITAL	V	N	45	N	251500102 03 00 04	01-AUG-24	09-AUG-24	27,40
400	NAINITAL	V	N	46	N	251500102 03 00 04	01-AUG-24	09-AUG-24	52,70
401	NAINITAL	V	N	54	N	251500102 03 00 03	01-AUG-24	31-AUG-24	36,31,00
402	NAINITAL	V	N	54	N	251500102 03 00 06	01-AUG-24	31-AUG-24	7,34,10
403	NAINITAL	V	N	54	N	251500102 03 00 01	01-AUG-24	31-AUG-24	72,62,00
404	NAINITAL	V	N	7	N	251500102 03 00 03	01-AUG-24	02-AUG-24	36,31,00
405	NAINITAL	V	N	7	N	251500102 03 00 06	01-AUG-24	02-AUG-24	7,34,10
406	NAINITAL	V	N	7	N	251500102 03 00 01	01-AUG-24	02-AUG-24	72,62,00

DDO- 36002258 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
407	NAINITAL	V	N	14	N	251500102 03 00 01	01-AUG-24	09-AUG-24	64,20,00

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DDO- 36002258 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
408	NAINITAL	V	N	14	N	251500102 03 00 03	01-AUG-24	09-AUG-24	32,10,00
409	NAINITAL	V	N	14	N	251500102 03 00 06	01-AUG-24	09-AUG-24	5,20,30

DDO- 36002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT REJ OFFICER PANCHAYAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
410	NAINITAL	V	N	15	N	251500101 03 00 01	01-AUG-24	09-AUG-24	57,34,00
411	NAINITAL	V	N	15	N	251500101 03 00 06	01-AUG-24	09-AUG-24	3,41,40
412	NAINITAL	V	N	15	N	251500101 03 00 03	01-AUG-24	09-AUG-24	28,67,00
413	NAINITAL	V	N	16	N	251500101 20 00 03	01-AUG-24	12-AUG-24	1,27,65,65
414	NAINITAL	V	N	16	N	251500101 20 00 06	01-AUG-24	12-AUG-24	25,74,98
415	NAINITAL	V	N	16	N	251500101 20 00 01	01-AUG-24	12-AUG-24	2,55,31,29
416	NAINITAL	V	N	17	N	251500101 03 00 01	01-AUG-24	16-AUG-24	9,17,31
417	NAINITAL	V	N	17	N	251500101 03 00 03	01-AUG-24	16-AUG-24	2,98,68
418	NAINITAL	V	N	172	N	251500101 03 00 22	01-AUG-24	27-AUG-24	1,04,00
419	NAINITAL	V	N	18	N	251500101 03 00 03	01-AUG-24	16-AUG-24	83,53
420	NAINITAL	V	N	18	N	251500101 03 00 06	01-AUG-24	16-AUG-24	10,57
421	NAINITAL	V	N	18	N	251500101 03 00 01	01-AUG-24	16-AUG-24	1,74,00
422	NAINITAL	V	N	181	N	251500101 03 00 22	01-AUG-24	29-AUG-24	4,95,60
423	NAINITAL	V	N	182	N	251500101 03 00 22	01-AUG-24	29-AUG-24	3,38,90
424	NAINITAL	V	N	25	N	251500101 20 00 06	01-AUG-24	29-AUG-24	34,90
425	NAINITAL	V	N	25	N	251500101 20 00 03	01-AUG-24	29-AUG-24	1,61,50
426	NAINITAL	V	N	25	N	251500101 20 00 01	01-AUG-24	29-AUG-24	3,23,00
427	NAINITAL	V	N	26	N	251500101 20 00 03	01-AUG-24	29-AUG-24	1,66,50
428	NAINITAL	V	N	26	N	251500101 20 00 06	01-AUG-24	29-AUG-24	34,90
429	NAINITAL	V	N	26	N	251500101 20 00 01	01-AUG-24	29-AUG-24	3,33,00
430	NAINITAL	V	N	27	N	251500101 20 00 01	01-AUG-24	29-AUG-24	3,23,00
431	NAINITAL	V	N	27	N	251500101 20 00 06	01-AUG-24	29-AUG-24	34,90
432	NAINITAL	V	N	27	N	251500101 20 00 03	01-AUG-24	29-AUG-24	1,61,50
433	NAINITAL	V	N	48	N	251500101 03 00 51	01-AUG-24	12-AUG-24	3,80,65
434	NAINITAL	V	N	61	N	251500101 03 00 04	01-AUG-24	12-AUG-24	1,25,40
435	NAINITAL	V	N	65	N	251500101 03 00 21	01-AUG-24	12-AUG-24	2,23,76
436	NAINITAL	V	N	76	N	251500101 03 00 21	01-AUG-24	12-AUG-24	6,86,80
437	NAINITAL	V	N	82	N	251500101 03 00 24	01-AUG-24	12-AUG-24	16,28

DDO- 36004218 ADDITIONAL (COMMISSIONER FINANCE) ADDITION COMMISSIONER KUMAUN DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
438	NAINITAL	V	N	8	N	251500101 17 00 03	01-AUG-24	05-AUG-24	4,90,00

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DDO- 36004218 ADDITIONAL (COMMISSIONER FINANCE) ADDITION COMMISSIONER KUMAUN DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
439	NAINITAL	V	N	8	N	251500101 17 00 01	01-AUG-24	05-AUG-24	9,80,00
440	NAINITAL	V	N	8	N	251500101 17 00 06	01-AUG-24	05-AUG-24	47,20

DDO- 36004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY PWD JYOLIKOT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
441	NAINITAL	V	N	177	N	251500102 05 00 25	01-AUG-24	27-AUG-24	49,92
442	NAINITAL	V	N	85	N	251500102 05 00 08	01-AUG-24	12-AUG-24	2,40,00

DDO- 36004236 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
443	NAINITAL	V	N	143	N	251500102 05 00 22	01-AUG-24	20-AUG-24	1,48,50
444	NAINITAL	V	N	165	N	251500102 05 00 29	01-AUG-24	27-AUG-24	4,93,00
445	NAINITAL	V	N	166	N	251500102 05 00 29	01-AUG-24	27-AUG-24	2,43,74
446	NAINITAL	V	N	2	N	251500102 05 00 06	01-AUG-24	01-AUG-24	16,61,10
447	NAINITAL	V	N	2	N	251500102 05 00 03	01-AUG-24	01-AUG-24	78,00,50
448	NAINITAL	V	N	2	N	251500102 05 00 01	01-AUG-24	01-AUG-24	1,56,03,40
449	NAINITAL	V	N	20	N	251500102 05 00 06	01-AUG-24	22-AUG-24	81,27
450	NAINITAL	V	N	20	N	251500102 05 00 01	01-AUG-24	22-AUG-24	2,07,00
451	NAINITAL	V	N	20	N	251500102 05 00 03	01-AUG-24	22-AUG-24	1,01,70
452	NAINITAL	V	N	21	N	251500102 05 00 03	01-AUG-24	23-AUG-24	1,03,36
453	NAINITAL	V	N	21	N	251500102 05 00 06	01-AUG-24	23-AUG-24	82,68
454	NAINITAL	V	N	21	N	251500102 05 00 01	01-AUG-24	23-AUG-24	2,10,60
455	NAINITAL	V	N	22	N	251500102 05 00 03	01-AUG-24	23-AUG-24	96,73
456	NAINITAL	V	N	22	N	251500102 05 00 01	01-AUG-24	23-AUG-24	1,96,20
457	NAINITAL	V	N	22	N	251500102 05 00 06	01-AUG-24	23-AUG-24	77,03
458	NAINITAL	V	N	23	N	251500102 05 00 03	01-AUG-24	28-AUG-24	1,01,28
459	NAINITAL	V	N	23	N	251500102 05 00 06	01-AUG-24	28-AUG-24	80,91
460	NAINITAL	V	N	23	N	251500102 05 00 01	01-AUG-24	28-AUG-24	2,06,10
461	NAINITAL	V	N	50	N	251500102 05 00 08	01-AUG-24	12-AUG-24	4,80,00
462	NAINITAL	V	N	53	N	251500102 05 00 08	01-AUG-24	12-AUG-24	2,80,00
463	NAINITAL	V	N	54	N	251500102 05 00 04	01-AUG-24	12-AUG-24	19,16
464	NAINITAL	V	N	55	N	251500102 05 00 08	01-AUG-24	12-AUG-24	2,68,62
465	NAINITAL	V	N	59	N	251500102 05 00 04	01-AUG-24	12-AUG-24	1,26,66
466	NAINITAL	V	N	62	N	251500102 05 00 29	01-AUG-24	12-AUG-24	2,70,00
467	NAINITAL	V	N	80	N	251500102 05 00 08	01-AUG-24	12-AUG-24	2,68,62
468	NAINITAL	V	N	88	N	251500102 05 00 04	01-AUG-24	12-AUG-24	45,32

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DDO- 36152255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
469	NAINITAL	V	N	10	N	251500102 03 00 06	01-AUG-24	07-AUG-24	34,90
470	NAINITAL	V	N	10	N	251500102 03 00 03	01-AUG-24	07-AUG-24	1,27,50
471	NAINITAL	V	N	10	N	251500102 03 00 01	01-AUG-24	07-AUG-24	2,55,00
472	NAINITAL	V	N	11	N	251500102 03 00 01	01-AUG-24	07-AUG-24	2,55,00
473	NAINITAL	V	N	11	N	251500102 03 00 06	01-AUG-24	07-AUG-24	34,90
474	NAINITAL	V	N	11	N	251500102 03 00 03	01-AUG-24	07-AUG-24	1,27,50
475	NAINITAL	V	N	12	N	251500102 03 00 01	01-AUG-24	07-AUG-24	68,31,60
476	NAINITAL	V	N	12	N	251500102 03 00 06	01-AUG-24	07-AUG-24	4,64,80
477	NAINITAL	V	N	12	N	251500102 03 00 03	01-AUG-24	07-AUG-24	34,74,50
478	NAINITAL	V	N	13	N	251500102 03 00 03	01-AUG-24	07-AUG-24	52,50
479	NAINITAL	V	N	13	N	251500102 03 00 01	01-AUG-24	07-AUG-24	1,05,00
480	NAINITAL	V	N	13	N	251500102 03 00 06	01-AUG-24	07-AUG-24	9,68
481	NAINITAL	V	N	9	N	251500102 03 00 01	01-AUG-24	07-AUG-24	2,55,00
482	NAINITAL	V	N	9	N	251500102 03 00 03	01-AUG-24	07-AUG-24	1,27,50
483	NAINITAL	V	N	9	N	251500102 03 00 06	01-AUG-24	07-AUG-24	34,90

DDO- 36172255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
484	NAINITAL	V	N	115	N	251500102 03 00 21	01-AUG-24	14-AUG-24	2,40,00
485	NAINITAL	V	N	116	N	251500102 03 00 22	01-AUG-24	14-AUG-24	52,60
486	NAINITAL	V	N	160	N	251500102 03 00 25	01-AUG-24	27-AUG-24	70,71
487	NAINITAL	V	N	161	N	251500102 03 00 20	01-AUG-24	27-AUG-24	1,98,00
488	NAINITAL	V	N	162	N	251500102 03 00 26	01-AUG-24	27-AUG-24	1,90,17
489	NAINITAL	V	N	163	N	251500102 03 00 29	01-AUG-24	27-AUG-24	63,81
490	NAINITAL	V	N	164	N	251500102 03 00 22	01-AUG-24	27-AUG-24	71,98
491	NAINITAL	V	N	180	N	251500102 03 00 25	01-AUG-24	29-AUG-24	1,86,02
492	NAINITAL	V	N	183	N	251500102 03 00 29	01-AUG-24	29-AUG-24	20,00

DDO- 36182255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
493	NAINITAL	V	N	1	N	251500102 03 00 03	01-AUG-24	01-AUG-24	27,43,50
494	NAINITAL	V	N	1	N	251500102 03 00 06	01-AUG-24	01-AUG-24	4,31,60
495	NAINITAL	V	N	1	N	251500102 03 00 01	01-AUG-24	01-AUG-24	54,87,00
496	NAINITAL	V	N	41	N	251500102 03 00 11	01-AUG-24	08-AUG-24	24,00

DDO- 36192255 BLOCK DEVELOPMENT OFFICER BDO NAINITAL

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DDO- 36192255 BLOCK DEVELOPMENT OFFICER BDO NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
497	NAINITAL	V	N	153	N	251500102 03 00 22	01-AUG-24	20-AUG-24	1,43,00
498	NAINITAL	V	N	3	N	251500102 03 00 03	01-AUG-24	02-AUG-24	41,76,50
499	NAINITAL	V	N	3	N	251500102 03 00 06	01-AUG-24	02-AUG-24	5,56,80
500	NAINITAL	V	N	3	N	251500102 03 00 01	01-AUG-24	02-AUG-24	83,53,00

DDO- 36192257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHARI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
501	NAINITAL	V	N	6	N	251500102 03 00 03	01-AUG-24	02-AUG-24	35,94,50
502	NAINITAL	V	N	6	N	251500102 03 00 01	01-AUG-24	02-AUG-24	71,89,00
503	NAINITAL	V	N	6	N	251500102 03 00 06	01-AUG-24	02-AUG-24	6,36,90

DDO- 37002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
504	ALMORA	V	N	14	N	251500001 05 00 01	01-AUG-24	01-AUG-24	81,96,00
505	ALMORA	V	N	14	N	251500001 05 00 03	01-AUG-24	01-AUG-24	40,98,00
506	ALMORA	V	N	14	N	251500001 05 00 06	01-AUG-24	01-AUG-24	7,22,80
507	ALMORA	V	N	25	N	251500001 05 00 06	01-AUG-24	17-AUG-24	91,90
508	ALMORA	V	N	25	N	251500001 05 00 01	01-AUG-24	17-AUG-24	7,77,00
509	ALMORA	V	N	25	N	251500001 05 00 03	01-AUG-24	17-AUG-24	3,88,50
510	ALMORA	V	N	27	N	251500001 05 00 01	01-AUG-24	17-AUG-24	8,00,00
511	ALMORA	V	N	27	N	251500001 05 00 03	01-AUG-24	17-AUG-24	4,00,00
512	ALMORA	V	N	27	N	251500001 05 00 06	01-AUG-24	17-AUG-24	91,90
513	ALMORA	V	N	39	N	251500001 05 00 08	01-AUG-24	08-AUG-24	2,01,50
514	ALMORA	V	N	42	N	251500001 05 00 08	01-AUG-24	08-AUG-24	8,59,56
515	ALMORA	V	N	96	N	251500001 05 00 25	01-AUG-24	16-AUG-24	14,14
516	ALMORA	V	N	99	N	251500001 05 00 08	01-AUG-24	16-AUG-24	2,68,62

DDO- 37002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
517	ALMORA	V	N	194	N	251500102 03 00 04	01-AUG-24	28-AUG-24	54,00
518	ALMORA	V	N	199	N	251500102 03 00 04	01-AUG-24	28-AUG-24	42,50
519	ALMORA	V	N	24	N	251500102 03 00 01	01-AUG-24	16-AUG-24	3,92,00
520	ALMORA	V	N	24	N	251500102 03 00 03	01-AUG-24	16-AUG-24	1,96,00
521	ALMORA	V	N	24	N	251500102 03 00 06	01-AUG-24	16-AUG-24	33,20
522	ALMORA	V	N	55	N	251500102 03 00 03	01-AUG-24	31-AUG-24	3,92,50
523	ALMORA	V	N	55	N	251500102 03 00 01	01-AUG-24	31-AUG-24	7,85,00

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DDO- 37002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
524	ALMORA	V	N	55	N	251500102 03 00 06	01-AUG-24	31-AUG-24	5,40
525	ALMORA	V	N	56	N	251500102 03 00 01	01-AUG-24	31-AUG-24	1,04,83,00
526	ALMORA	V	N	56	N	251500102 03 00 06	01-AUG-24	31-AUG-24	7,80,90
527	ALMORA	V	N	56	N	251500102 03 00 03	01-AUG-24	31-AUG-24	52,41,50
528	ALMORA	V	N	60	N	251500102 32 00 22	01-AUG-24	09-AUG-24	73,48
529	ALMORA	V	N	61	N	251500102 32 00 03	01-AUG-24	31-AUG-24	12,01,00
530	ALMORA	V	N	61	N	251500102 32 00 06	01-AUG-24	31-AUG-24	1,76,20
531	ALMORA	V	N	61	N	251500102 32 00 01	01-AUG-24	31-AUG-24	24,02,00
532	ALMORA	V	N	62	N	251500102 32 00 29	01-AUG-24	09-AUG-24	3,00,00
533	ALMORA	V	N	65	N	251500102 32 00 25	01-AUG-24	09-AUG-24	23,47

DDO- 37002256 PRINCIPAL AHARYA REGIONAL GRAM VIKASH SANSTHAN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
534	ALMORA	V	N	15	N	251500003 03 00 03	01-AUG-24	01-AUG-24	22,16,00
535	ALMORA	V	N	15	N	251500003 03 00 06	01-AUG-24	01-AUG-24	2,89,50
536	ALMORA	V	N	15	N	251500003 03 00 01	01-AUG-24	01-AUG-24	44,32,00
537	ALMORA	V	N	192	N	251500003 03 00 26	01-AUG-24	28-AUG-24	23,60
538	ALMORA	V	N	193	N	251500003 03 00 26	01-AUG-24	28-AUG-24	47,79
539	ALMORA	V	N	4	N	251500003 03 00 10	01-AUG-24	02-AUG-24	1,56,60
540	ALMORA	V	N	58	N	251500003 03 00 03	01-AUG-24	31-AUG-24	22,93,00
541	ALMORA	V	N	58	N	251500003 03 00 01	01-AUG-24	31-AUG-24	45,86,00
542	ALMORA	V	N	58	N	251500003 03 00 06	01-AUG-24	31-AUG-24	3,08,70

DDO- 37002257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER HAWALBAGH ALMORA.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
543	ALMORA	V	N	61	N	251500102 03 00 04	01-AUG-24	09-AUG-24	32,00

DDO- 37002261 CHIEF ENGINEER LEVEL II KUMAON REG.PWD PMGSY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
544	ALMORA	V	N	17	N	251500102 05 00 01	01-AUG-24	01-AUG-24	30,11,00
545	ALMORA	V	N	17	N	251500102 05 00 06	01-AUG-24	01-AUG-24	1,08,70
546	ALMORA	V	N	17	N	251500102 05 00 03	01-AUG-24	01-AUG-24	15,05,50
547	ALMORA	V	N	60	N	251500102 05 00 01	01-AUG-24	31-AUG-24	30,11,00
548	ALMORA	V	N	60	N	251500102 05 00 06	01-AUG-24	31-AUG-24	1,08,70
549	ALMORA	V	N	60	N	251500102 05 00 03	01-AUG-24	31-AUG-24	15,05,50
550	ALMORA	V	N	91	N	251500102 05 00 08	01-AUG-24	16-AUG-24	8,05,84

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DDO- 37002261 CHIEF ENGINEER LEVEL II KUMAON REG.PWD PMGSY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
551	ALMORA	V	N	92	N	251500102 05 00 25	01-AUG-24	16-AUG-24	17,55
552	ALMORA	V	N	98	N	251500102 05 00 08	01-AUG-24	16-AUG-24	8,05,84

DDO- 37002262 EXECUTIVE ENGINEER P.M.G.SY (PWD) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
553	ALMORA	V	N	1	N	251500102 05 00 08	01-AUG-24	02-AUG-24	5,05,97
554	ALMORA	V	N	144	N	251500102 05 00 23	01-AUG-24	21-AUG-24	10,98,65
555	ALMORA	V	N	147	N	251500102 05 00 29	01-AUG-24	21-AUG-24	16,78,22
556	ALMORA	V	N	152	N	251500102 05 00 20	01-AUG-24	22-AUG-24	1,87,59
557	ALMORA	V	N	50	N	251500102 05 00 04	01-AUG-24	09-AUG-24	1,72,50
558	ALMORA	V	N	59	N	251500102 05 00 04	01-AUG-24	09-AUG-24	1,72,50
559	ALMORA	V	N	8	N	251500102 05 00 01	01-AUG-24	01-AUG-24	93,24,00
560	ALMORA	V	N	8	N	251500102 05 00 06	01-AUG-24	01-AUG-24	6,49,30
561	ALMORA	V	N	8	N	251500102 05 00 03	01-AUG-24	01-AUG-24	46,62,00

DDO- 37002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYATRAJ ADHIKARI ZILA PANCHAYAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
562	ALMORA	V	N	13	N	251500101 20 00 01	01-AUG-24	01-AUG-24	5,40,49,00
563	ALMORA	V	N	13	N	251500101 20 00 03	01-AUG-24	01-AUG-24	2,70,24,50
564	ALMORA	V	N	13	N	251500101 20 00 06	01-AUG-24	01-AUG-24	61,14,30
565	ALMORA	V	N	133	N	251500101 20 00 09	01-AUG-24	20-AUG-24	7,26,61
566	ALMORA	V	N	159	N	251500101 03 00 04	01-AUG-24	23-AUG-24	40,10
567	ALMORA	V	N	164	N	251500101 03 00 21	01-AUG-24	23-AUG-24	14,75
568	ALMORA	V	N	211	N	251500101 03 00 02	01-AUG-24	30-AUG-24	40,00
569	ALMORA	V	N	26	N	251500101 20 00 03	01-AUG-24	17-AUG-24	4,51,05
570	ALMORA	V	N	26	N	251500101 20 00 06	01-AUG-24	17-AUG-24	94,52
571	ALMORA	V	N	26	N	251500101 20 00 01	01-AUG-24	17-AUG-24	10,32,12
572	ALMORA	V	N	52	N	251500101 03 00 22	01-AUG-24	09-AUG-24	1,42,00
573	ALMORA	V	N	53	N	251500101 03 00 29	01-AUG-24	09-AUG-24	2,74,30
574	ALMORA	V	N	69	N	251500101 03 00 21	01-AUG-24	09-AUG-24	4,89,70
575	ALMORA	V	N	72	N	251500101 03 00 22	01-AUG-24	09-AUG-24	1,42,00
576	ALMORA	V	N	73	N	251500101 03 00 20	01-AUG-24	09-AUG-24	1,69,92
577	ALMORA	V	N	78	N	251500101 03 00 25	01-AUG-24	14-AUG-24	23,81
578	ALMORA	V	N	86	N	251500101 03 00 11	01-AUG-24	14-AUG-24	1,49,00

DDO- 37004237 EXECUTIVE ENGINEER PMGSY DIVIS. ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
579	ALMORA	V	N	10	N	251500102 05 00 03	01-AUG-24	02-AUG-24	23,58,50
580	ALMORA	V	N	10	N	251500102 05 00 01	01-AUG-24	02-AUG-24	47,17,00
581	ALMORA	V	N	10	N	251500102 05 00 06	01-AUG-24	02-AUG-24	2,08,80
582	ALMORA	V	N	100	N	251500102 05 00 25	01-AUG-24	16-AUG-24	15,07
583	ALMORA	V	N	220	N	251500102 05 00 25	01-AUG-24	30-AUG-24	11,50
584	ALMORA	V	N	221	N	251500102 05 00 23	01-AUG-24	30-AUG-24	4,80,00
585	ALMORA	V	N	222	N	251500102 05 00 29	01-AUG-24	30-AUG-24	5,53,57
586	ALMORA	V	N	36	N	251500102 05 00 22	01-AUG-24	08-AUG-24	85,55
587	ALMORA	V	N	38	N	251500102 05 00 08	01-AUG-24	08-AUG-24	2,68,62

DDO- 37004239 SUPERINTENDENT ENGINEER PMGSY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
588	ALMORA	V	N	105	N	251500102 05 00 25	01-AUG-24	16-AUG-24	16,37
589	ALMORA	V	N	131	N	251500102 05 00 23	01-AUG-24	20-AUG-24	7,12,50
590	ALMORA	V	N	219	N	251500102 05 00 25	01-AUG-24	30-AUG-24	23,05
591	ALMORA	V	N	28	N	251500102 05 00 03	01-AUG-24	20-AUG-24	8,72,19
592	ALMORA	V	N	28	N	251500102 05 00 01	01-AUG-24	20-AUG-24	23,55,84
593	ALMORA	V	N	4	N	251500102 05 00 06	01-AUG-24	01-AUG-24	2,01,20
594	ALMORA	V	N	4	N	251500102 05 00 03	01-AUG-24	01-AUG-24	17,57,00
595	ALMORA	V	N	4	N	251500102 05 00 01	01-AUG-24	01-AUG-24	35,25,40
596	ALMORA	V	N	62	N	251500102 05 00 06	01-AUG-24	31-AUG-24	2,01,20
597	ALMORA	V	N	62	N	251500102 05 00 01	01-AUG-24	31-AUG-24	35,25,40
598	ALMORA	V	N	62	N	251500102 05 00 03	01-AUG-24	31-AUG-24	17,57,00

DDO- 37012253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
599	ALMORA	V	N	22	N	251500102 03 00 03	01-AUG-24	09-AUG-24	22,08
600	ALMORA	V	N	22	N	251500102 03 00 01	01-AUG-24	09-AUG-24	48,00
601	ALMORA	V	N	22	N	251500102 03 00 06	01-AUG-24	09-AUG-24	20,01
602	ALMORA	V	N	23	N	251500102 03 00 01	01-AUG-24	09-AUG-24	6,77,03
603	ALMORA	V	N	23	N	251500102 03 00 03	01-AUG-24	09-AUG-24	2,24,88
604	ALMORA	V	N	23	N	251500102 03 00 06	01-AUG-24	09-AUG-24	2,07,69
605	ALMORA	V	N	44	N	251500102 03 00 27	01-AUG-24	09-AUG-24	4,30,00
606	ALMORA	V	N	45	N	251500102 03 00 25	01-AUG-24	09-AUG-24	4,76,39
607	ALMORA	V	N	57	N	251500102 03 00 01	01-AUG-24	31-AUG-24	49,74,00
608	ALMORA	V	N	57	N	251500102 03 00 03	01-AUG-24	31-AUG-24	24,87,00
609	ALMORA	V	N	57	N	251500102 03 00 06	01-AUG-24	31-AUG-24	5,10,10

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DDO- 37012253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
610	ALMORA	V	N	7	N	251500102 03 00 01	01-AUG-24	01-AUG-24	59,77,00
611	ALMORA	V	N	7	N	251500102 03 00 06	01-AUG-24	01-AUG-24	5,95,40
612	ALMORA	V	N	7	N	251500102 03 00 03	01-AUG-24	01-AUG-24	29,88,50
613	ALMORA	V	N	75	N	251500102 03 00 20	01-AUG-24	13-AUG-24	1,52,10
614	ALMORA	V	N	76	N	251500102 03 00 20	01-AUG-24	13-AUG-24	1,41,50

DDO- 37022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
615	ALMORA	V	N	150	N	251500102 03 00 22	01-AUG-24	21-AUG-24	20,00
616	ALMORA	V	N	16	N	251500102 03 00 01	01-AUG-24	01-AUG-24	55,71,65
617	ALMORA	V	N	16	N	251500102 03 00 06	01-AUG-24	01-AUG-24	4,28,87
618	ALMORA	V	N	16	N	251500102 03 00 03	01-AUG-24	01-AUG-24	27,85,82

DDO- 37032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
619	ALMORA	V	N	2	N	251500102 03 00 06	01-AUG-24	01-AUG-24	5,25,70
620	ALMORA	V	N	2	N	251500102 03 00 03	01-AUG-24	01-AUG-24	32,57,50
621	ALMORA	V	N	2	N	251500102 03 00 01	01-AUG-24	01-AUG-24	65,15,00
622	ALMORA	V	N	202	N	251500102 03 00 22	01-AUG-24	29-AUG-24	38,00
623	ALMORA	V	N	206	N	251500102 03 00 24	01-AUG-24	29-AUG-24	44,79
624	ALMORA	V	N	208	N	251500102 03 00 22	01-AUG-24	29-AUG-24	42,50
625	ALMORA	V	N	63	N	251500102 03 00 03	01-AUG-24	31-AUG-24	36,50,00
626	ALMORA	V	N	63	N	251500102 03 00 06	01-AUG-24	31-AUG-24	5,74,10
627	ALMORA	V	N	63	N	251500102 03 00 01	01-AUG-24	31-AUG-24	73,00,00
628	ALMORA	V	N	74	N	251500102 03 00 21	01-AUG-24	12-AUG-24	2,49,60
629	ALMORA	V	N	83	N	251500102 03 00 29	01-AUG-24	14-AUG-24	1,96,48
630	ALMORA	V	N	84	N	251500102 03 00 20	01-AUG-24	14-AUG-24	1,90,60

DDO- 37034239 EXECUTIVE ENGINEER EX. ENG. PWD PMGSY DIVISION DWARHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
631	ALMORA	V	N	1	N	251500102 05 00 01	01-AUG-24	01-AUG-24	76,62,00
632	ALMORA	V	N	1	N	251500102 05 00 06	01-AUG-24	01-AUG-24	6,11,90
633	ALMORA	V	N	1	N	251500102 05 00 03	01-AUG-24	01-AUG-24	38,31,00
634	ALMORA	V	N	132	N	251500102 05 00 23	01-AUG-24	20-AUG-24	1,09,20
635	ALMORA	V	N	19	N	251500102 05 00 08	01-AUG-24	05-AUG-24	4,93,48

DDO- 37042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SYALDE DAGHAT ALMORA

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DDO- 37042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SYALDE DAGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
636	ALMORA	V	N	20	N	251500102 03 00 25	01-AUG-24	05-AUG-24	2,42,00
637	ALMORA	V	N	200	N	251500102 03 00 27	01-AUG-24	29-AUG-24	40,59
638	ALMORA	V	N	203	N	251500102 03 00 24	01-AUG-24	29-AUG-24	39,07
639	ALMORA	V	N	204	N	251500102 03 00 02	01-AUG-24	29-AUG-24	8,91,32
640	ALMORA	V	N	21	N	251500102 03 00 25	01-AUG-24	05-AUG-24	2,03,83
641	ALMORA	V	N	33	N	251500102 03 00 03	01-AUG-24	29-AUG-24	73,16
642	ALMORA	V	N	33	N	251500102 03 00 01	01-AUG-24	29-AUG-24	54,00
643	ALMORA	V	N	33	N	251500102 03 00 06	01-AUG-24	29-AUG-24	14,20
644	ALMORA	V	N	34	N	251500102 03 00 01	01-AUG-24	29-AUG-24	7,62,00
645	ALMORA	V	N	34	N	251500102 03 00 06	01-AUG-24	29-AUG-24	71,90
646	ALMORA	V	N	34	N	251500102 03 00 03	01-AUG-24	29-AUG-24	3,81,00
647	ALMORA	V	N	6	N	251500102 03 00 06	01-AUG-24	01-AUG-24	4,63,20
648	ALMORA	V	N	6	N	251500102 03 00 01	01-AUG-24	01-AUG-24	48,34,00
649	ALMORA	V	N	6	N	251500102 03 00 03	01-AUG-24	01-AUG-24	24,17,00

DDO- 37052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
650	ALMORA	V	N	23	N	251500102 03 00 22	01-AUG-24	06-AUG-24	8,70
651	ALMORA	V	N	24	N	251500102 03 00 22	01-AUG-24	06-AUG-24	1,65,00
652	ALMORA	V	N	25	N	251500102 03 00 26	01-AUG-24	06-AUG-24	1,49,50
653	ALMORA	V	N	26	N	251500102 03 00 26	01-AUG-24	06-AUG-24	1,03,71
654	ALMORA	V	N	27	N	251500102 03 00 27	01-AUG-24	06-AUG-24	2,07,68
655	ALMORA	V	N	28	N	251500102 03 00 25	01-AUG-24	06-AUG-24	1,29,59

DDO- 37054228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
656	ALMORA	V	N	184	N	251500102 05 00 04	01-AUG-24	27-AUG-24	15,00
657	ALMORA	V	N	185	N	251500102 05 00 04	01-AUG-24	27-AUG-24	30,00
658	ALMORA	V	N	186	N	251500102 05 00 24	01-AUG-24	27-AUG-24	1,13,30
659	ALMORA	V	N	187	N	251500102 05 00 24	01-AUG-24	27-AUG-24	13,02
660	ALMORA	V	N	188	N	251500102 05 00 24	01-AUG-24	27-AUG-24	55,35
661	ALMORA	V	N	189	N	251500102 05 00 24	01-AUG-24	27-AUG-24	8,50
662	ALMORA	V	N	21	N	251500102 05 00 06	01-AUG-24	07-AUG-24	59,90
663	ALMORA	V	N	21	N	251500102 05 00 01	01-AUG-24	07-AUG-24	7,62,00
664	ALMORA	V	N	21	N	251500102 05 00 03	01-AUG-24	07-AUG-24	3,81,00
665	ALMORA	V	N	29	N	251500102 05 00 08	01-AUG-24	06-AUG-24	2,68,62
666	ALMORA	V	N	3	N	251500102 05 00 08	01-AUG-24	02-AUG-24	2,75,98

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DDO- 37054228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
667	ALMORA	V	N	34	N	251500102 05 00 08	01-AUG-24	07-AUG-24	2,40,00
668	ALMORA	V	N	42	N	251500102 05 00 03	01-AUG-24	31-AUG-24	3,81,00
669	ALMORA	V	N	42	N	251500102 05 00 06	01-AUG-24	31-AUG-24	59,90
670	ALMORA	V	N	42	N	251500102 05 00 01	01-AUG-24	31-AUG-24	7,62,00
671	ALMORA	V	N	43	N	251500102 05 00 06	01-AUG-24	31-AUG-24	3,04,14
672	ALMORA	V	N	43	N	251500102 05 00 01	01-AUG-24	31-AUG-24	23,68,00
673	ALMORA	V	N	43	N	251500102 05 00 03	01-AUG-24	31-AUG-24	11,84,00
674	ALMORA	V	N	5	N	251500102 05 00 24	01-AUG-24	02-AUG-24	1,13,84
675	ALMORA	V	N	6	N	251500102 05 00 29	01-AUG-24	02-AUG-24	6,17,29
676	ALMORA	V	N	9	N	251500102 05 00 03	01-AUG-24	02-AUG-24	11,84,00
677	ALMORA	V	N	9	N	251500102 05 00 06	01-AUG-24	02-AUG-24	3,04,14
678	ALMORA	V	N	9	N	251500102 05 00 01	01-AUG-24	02-AUG-24	23,68,00

DDO- 37062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LAMGARHA ALMORA.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
679	ALMORA	V	N	18	N	251500102 03 00 01	01-AUG-24	01-AUG-24	70,58,26
680	ALMORA	V	N	18	N	251500102 03 00 06	01-AUG-24	01-AUG-24	5,47,98
681	ALMORA	V	N	18	N	251500102 03 00 03	01-AUG-24	01-AUG-24	35,29,13

DDO- 37072255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
682	ALMORA	V	N	12	N	251500102 03 00 06	01-AUG-24	01-AUG-24	5,48,20
683	ALMORA	V	N	12	N	251500102 03 00 01	01-AUG-24	01-AUG-24	64,39,00
684	ALMORA	V	N	12	N	251500102 03 00 03	01-AUG-24	01-AUG-24	32,19,50
685	ALMORA	V	N	59	N	251500102 03 00 06	01-AUG-24	31-AUG-24	5,81,80
686	ALMORA	V	N	59	N	251500102 03 00 01	01-AUG-24	31-AUG-24	64,39,00
687	ALMORA	V	N	59	N	251500102 03 00 03	01-AUG-24	31-AUG-24	32,19,50

DDO- 37082255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
688	ALMORA	V	N	19	N	251500102 03 00 06	01-AUG-24	03-AUG-24	4,04,90
689	ALMORA	V	N	19	N	251500102 03 00 03	01-AUG-24	03-AUG-24	29,52,50
690	ALMORA	V	N	19	N	251500102 03 00 01	01-AUG-24	03-AUG-24	57,25,00
691	ALMORA	V	N	20	N	251500102 03 00 06	01-AUG-24	05-AUG-24	11,10
692	ALMORA	V	N	20	N	251500102 03 00 03	01-AUG-24	05-AUG-24	22,08
693	ALMORA	V	N	20	N	251500102 03 00 01	01-AUG-24	05-AUG-24	48,00

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DDO- 37082255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
694	ALMORA	V	N	22	N	251500102 03 00 25	01-AUG-24	05-AUG-24	28,94
695	ALMORA	V	N	37	N	251500102 03 00 27	01-AUG-24	08-AUG-24	1,83,00
696	ALMORA	V	N	40	N	251500102 03 00 25	01-AUG-24	08-AUG-24	1,11,27
697	ALMORA	V	N	41	N	251500102 03 00 25	01-AUG-24	08-AUG-24	4,07,12
698	ALMORA	V	N	43	N	251500102 03 00 24	01-AUG-24	08-AUG-24	17,70

DDO- 37092231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
699	ALMORA	V	N	11	N	251500001 05 00 03	01-AUG-24	01-AUG-24	40,17,00
700	ALMORA	V	N	11	N	251500001 05 00 06	01-AUG-24	01-AUG-24	8,57,55
701	ALMORA	V	N	11	N	251500001 05 00 01	01-AUG-24	01-AUG-24	80,34,00
702	ALMORA	V	N	151	N	251500001 05 00 25	01-AUG-24	22-AUG-24	9,43
703	ALMORA	V	N	205	N	251500001 05 00 25	01-AUG-24	29-AUG-24	17,97
704	ALMORA	V	N	209	N	251500001 05 00 51	01-AUG-24	30-AUG-24	97,23,36
705	ALMORA	V	N	3	N	251500001 05 00 03	01-AUG-24	01-AUG-24	5,61,00
706	ALMORA	V	N	3	N	251500001 05 00 01	01-AUG-24	01-AUG-24	11,22,00
707	ALMORA	V	N	3	N	251500001 05 00 06	01-AUG-24	01-AUG-24	1,00,80
708	ALMORA	V	N	35	N	251500001 05 00 08	01-AUG-24	08-AUG-24	1,56,00

DDO- 37092253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT PFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
709	ALMORA	V	N	111	N	251500102 03 00 22	01-AUG-24	17-AUG-24	13,30
710	ALMORA	V	N	113	N	251500102 03 00 25	01-AUG-24	17-AUG-24	2,61,54
711	ALMORA	V	N	126	N	251500102 03 00 20	01-AUG-24	17-AUG-24	3,62,00
712	ALMORA	V	N	127	N	251500102 03 00 27	01-AUG-24	17-AUG-24	25,59
713	ALMORA	V	N	5	N	251500102 03 00 01	01-AUG-24	01-AUG-24	41,59,00
714	ALMORA	V	N	5	N	251500102 03 00 03	01-AUG-24	01-AUG-24	20,79,50
715	ALMORA	V	N	5	N	251500102 03 00 06	01-AUG-24	01-AUG-24	2,30,30

DDO- 38002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
716	PITHORAGARH	V	N	178	N	251500001 05 00 51	01-AUG-24	29-AUG-24	47,30,00
717	PITHORAGARH	V	N	181	N	251500001 05 00 25	01-AUG-24	30-AUG-24	37,73
718	PITHORAGARH	V	N	2	N	251500001 05 00 20	01-AUG-24	01-AUG-24	31,80
719	PITHORAGARH	V	N	24	N	251500001 05 00 25	01-AUG-24	07-AUG-24	9,30
720	PITHORAGARH	V	N	3	N	251500001 05 00 25	01-AUG-24	01-AUG-24	41,76

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DDO- 38002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
721	PITHORAGARH	V	N	54	N	251500001 05 00 08	01-AUG-24	12-AUG-24	4,49,72
722	PITHORAGARH	V	N	55	N	251500001 05 00 08	01-AUG-24	12-AUG-24	2,86,29
723	PITHORAGARH	V	N	56	N	251500001 05 00 08	01-AUG-24	12-AUG-24	2,75,98
724	PITHORAGARH	V	N	57	N	251500001 05 00 08	01-AUG-24	12-AUG-24	7,20,00
725	PITHORAGARH	V	N	58	N	251500001 05 00 08	01-AUG-24	12-AUG-24	1,38,80
726	PITHORAGARH	V	N	59	N	251500001 05 00 08	01-AUG-24	12-AUG-24	62,70

DDO- 38002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
727	PITHORAGARH	V	N	112	N	251500102 03 00 25	01-AUG-24	21-AUG-24	2,69,90
728	PITHORAGARH	V	N	114	N	251500102 03 00 25	01-AUG-24	21-AUG-24	2,76
729	PITHORAGARH	V	N	116	N	251500102 03 00 29	01-AUG-24	21-AUG-24	32,39
730	PITHORAGARH	V	N	12	N	251500102 32 00 08	01-AUG-24	03-AUG-24	5,93,70
731	PITHORAGARH	V	N	155	N	251500102 03 00 29	01-AUG-24	27-AUG-24	1,00,39
732	PITHORAGARH	V	N	44	N	251500102 03 00 25	01-AUG-24	09-AUG-24	1,04,12
733	PITHORAGARH	V	N	57	N	251500102 03 00 03	01-AUG-24	31-AUG-24	40,78,00
734	PITHORAGARH	V	N	57	N	251500102 03 00 01	01-AUG-24	31-AUG-24	81,56,00
735	PITHORAGARH	V	N	57	N	251500102 03 00 06	01-AUG-24	31-AUG-24	3,81,40
736	PITHORAGARH	V	N	59	N	251500102 32 00 03	01-AUG-24	31-AUG-24	11,71,50
737	PITHORAGARH	V	N	59	N	251500102 32 00 01	01-AUG-24	31-AUG-24	23,43,00
738	PITHORAGARH	V	N	59	N	251500102 32 00 06	01-AUG-24	31-AUG-24	1,09,70
739	PITHORAGARH	V	N	66	N	251500102 32 00 29	01-AUG-24	13-AUG-24	74,03
740	PITHORAGARH	V	N	67	N	251500102 32 00 29	01-AUG-24	13-AUG-24	1,80,56
741	PITHORAGARH	V	N	76	N	251500102 32 00 21	01-AUG-24	13-AUG-24	51,00

DDO- 38002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
742	PITHORAGARH	V	N	60	N	251500102 03 00 03	01-AUG-24	31-AUG-24	37,40,50
743	PITHORAGARH	V	N	60	N	251500102 03 00 01	01-AUG-24	31-AUG-24	74,81,00
744	PITHORAGARH	V	N	60	N	251500102 03 00 06	01-AUG-24	31-AUG-24	6,11,20
745	PITHORAGARH	V	N	84	N	251500102 03 00 27	01-AUG-24	14-AUG-24	56,81

DDO- 38002256 PRINCIPAL PRINCIPAL PRASAR PRAKSHIKSHAN KENDRA THARKOTE PITHORAGARH.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
746	PITHORAGARH	V	N	106	N	251500003 03 00 25	01-AUG-24	20-AUG-24	1,46,30
747	PITHORAGARH	V	N	108	N	251500003 03 00 27	01-AUG-24	20-AUG-24	10,20

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DDO- 38002256 PRINCIPAL PRINCIPAL PRASAR PRAKSHIKSHAN KENDRA THARKOTE PITHORAGARH.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
748	PITHORAGARH	V	N	148	N	251500003 03 00 22	01-AUG-24	27-AUG-24	21,83
749	PITHORAGARH	V	N	151	N	251500003 03 00 25	01-AUG-24	27-AUG-24	10,02
750	PITHORAGARH	V	N	16	N	251500003 03 00 06	01-AUG-24	13-AUG-24	2,71,30
751	PITHORAGARH	V	N	16	N	251500003 03 00 03	01-AUG-24	13-AUG-24	18,12,00
752	PITHORAGARH	V	N	16	N	251500003 03 00 01	01-AUG-24	13-AUG-24	36,24,00

DDO- 38002257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
753	PITHORAGARH	V	N	13	N	251500102 03 00 01	01-AUG-24	06-AUG-24	64,00
754	PITHORAGARH	V	N	13	N	251500102 03 00 03	01-AUG-24	06-AUG-24	30,08
755	PITHORAGARH	V	N	13	N	251500102 03 00 06	01-AUG-24	06-AUG-24	12,00
756	PITHORAGARH	V	N	18	N	251500102 03 00 25	01-AUG-24	06-AUG-24	15,96
757	PITHORAGARH	V	N	19	N	251500102 03 00 25	01-AUG-24	06-AUG-24	21,43
758	PITHORAGARH	V	N	56	N	251500102 03 00 06	01-AUG-24	31-AUG-24	7,91,10
759	PITHORAGARH	V	N	56	N	251500102 03 00 01	01-AUG-24	31-AUG-24	85,26,00
760	PITHORAGARH	V	N	56	N	251500102 03 00 03	01-AUG-24	31-AUG-24	42,63,00

DDO- 38002262 EXECUTIVE ENGINEER P.M.G.S.Y. IRRIGATION PITHORAGH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
761	PITHORAGARH	V	N	11	N	251500102 05 00 06	01-AUG-24	01-AUG-24	7,15,00
762	PITHORAGARH	V	N	11	N	251500102 05 00 03	01-AUG-24	01-AUG-24	42,53,00
763	PITHORAGARH	V	N	11	N	251500102 05 00 01	01-AUG-24	01-AUG-24	85,10,20
764	PITHORAGARH	V	N	58	N	251500102 05 00 06	01-AUG-24	31-AUG-24	7,15,00
765	PITHORAGARH	V	N	58	N	251500102 05 00 01	01-AUG-24	31-AUG-24	85,10,20
766	PITHORAGARH	V	N	58	N	251500102 05 00 03	01-AUG-24	31-AUG-24	42,53,00

DDO- 38002281 DISTRICT PANCHAYATI RAJ OFFICER DISTT PANCHAYATIRAJ ADHIKARI ZILA PANCHAYAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
767	PITHORAGARH	V	N	122	N	251500101 03 00 22	01-AUG-24	22-AUG-24	22,00
768	PITHORAGARH	V	N	123	N	251500101 03 00 29	01-AUG-24	22-AUG-24	2,74,30
769	PITHORAGARH	V	N	125	N	251500101 03 00 25	01-AUG-24	22-AUG-24	91
770	PITHORAGARH	V	N	134	N	251500101 03 00 29	01-AUG-24	22-AUG-24	2,41,15
771	PITHORAGARH	V	N	31	N	251500101 03 00 06	01-AUG-24	31-AUG-24	5,62,10
772	PITHORAGARH	V	N	31	N	251500101 03 00 03	01-AUG-24	31-AUG-24	31,89,50
773	PITHORAGARH	V	N	31	N	251500101 03 00 01	01-AUG-24	31-AUG-24	63,79,00
774	PITHORAGARH	V	N	32	N	251500101 20 00 06	01-AUG-24	31-AUG-24	40,90,60

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DDO- 38002281 DISTRICT PANCHAYATI RAJ OFFICER DISTT PANCHAYATIRAJ ADHIKARI ZILA PANCHAYAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
775	PITHORAGARH	V	N	32	N	251500101 20 00 01	01-AUG-24	31-AUG-24	3,75,54,00
776	PITHORAGARH	V	N	32	N	251500101 20 00 03	01-AUG-24	31-AUG-24	1,87,77,00
777	PITHORAGARH	V	N	45	N	251500101 03 00 22	01-AUG-24	12-AUG-24	12,92

DDO- 38004232 SUPERINTENDENT PWD PMGSY PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
778	PITHORAGARH	V	N	113	N	251500102 05 00 08	01-AUG-24	21-AUG-24	9,86,95
779	PITHORAGARH	V	N	54	N	251500102 05 00 03	01-AUG-24	31-AUG-24	7,57,00
780	PITHORAGARH	V	N	54	N	251500102 05 00 06	01-AUG-24	31-AUG-24	85,40
781	PITHORAGARH	V	N	54	N	251500102 05 00 01	01-AUG-24	31-AUG-24	15,14,00

DDO- 38004239 EXECUTIVE ENGINEER P.M.G.S.Y PWD PITHORAGH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
782	PITHORAGARH	V	N	105	N	251500102 05 00 29	01-AUG-24	20-AUG-24	3,06,00
783	PITHORAGARH	V	N	107	N	251500102 05 00 08	01-AUG-24	20-AUG-24	4,93,48
784	PITHORAGARH	V	N	109	N	251500102 05 00 29	01-AUG-24	20-AUG-24	7,83,43
785	PITHORAGARH	V	N	110	N	251500102 05 00 29	01-AUG-24	20-AUG-24	2,86,00
786	PITHORAGARH	V	N	20	N	251500102 05 00 25	01-AUG-24	06-AUG-24	25,59
787	PITHORAGARH	V	N	33	N	251500102 05 00 08	01-AUG-24	08-AUG-24	19,73,90
788	PITHORAGARH	V	N	55	N	251500102 05 00 06	01-AUG-24	31-AUG-24	4,97,35
789	PITHORAGARH	V	N	55	N	251500102 05 00 01	01-AUG-24	31-AUG-24	55,28,00
790	PITHORAGARH	V	N	55	N	251500102 05 00 03	01-AUG-24	31-AUG-24	27,64,00
791	PITHORAGARH	V	N	9	N	251500102 05 00 03	01-AUG-24	01-AUG-24	27,42,50
792	PITHORAGARH	V	N	9	N	251500102 05 00 01	01-AUG-24	01-AUG-24	54,85,00
793	PITHORAGARH	V	N	9	N	251500102 05 00 06	01-AUG-24	01-AUG-24	4,97,35

DDO- 38012253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
794	PITHORAGARH	V	N	10	N	251500102 03 00 06	01-AUG-24	01-AUG-24	6,79,00
795	PITHORAGARH	V	N	10	N	251500102 03 00 03	01-AUG-24	01-AUG-24	40,68,00
796	PITHORAGARH	V	N	10	N	251500102 03 00 01	01-AUG-24	01-AUG-24	81,36,00

DDO- 38022231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
797	PITHORAGARH	V	N	10	N	251500001 05 00 08	01-AUG-24	03-AUG-24	7,20,00
798	PITHORAGARH	V	N	11	N	251500001 05 00 08	01-AUG-24	03-AUG-24	9,85,27

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DDO- 38022231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
799	PITHORAGARH	V	N	135	N	251500001 05 00 25	01-AUG-24	23-AUG-24	12,83
800	PITHORAGARH	V	N	136	N	251500001 05 00 25	01-AUG-24	23-AUG-24	15,07
801	PITHORAGARH	V	N	137	N	251500001 05 00 29	01-AUG-24	23-AUG-24	4,12,33
802	PITHORAGARH	V	N	20	N	251500001 05 00 03	01-AUG-24	27-AUG-24	2,80,50
803	PITHORAGARH	V	N	20	N	251500001 05 00 01	01-AUG-24	27-AUG-24	5,61,00
804	PITHORAGARH	V	N	20	N	251500001 05 00 06	01-AUG-24	27-AUG-24	50,40
805	PITHORAGARH	V	N	5	N	251500001 05 00 01	01-AUG-24	01-AUG-24	2,60,00
806	PITHORAGARH	V	N	5	N	251500001 05 00 03	01-AUG-24	01-AUG-24	1,30,00
807	PITHORAGARH	V	N	5	N	251500001 05 00 06	01-AUG-24	01-AUG-24	2,00
808	PITHORAGARH	V	N	6	N	251500001 05 00 02	01-AUG-24	03-AUG-24	22,00
809	PITHORAGARH	V	N	6	N	251500001 05 00 03	01-AUG-24	01-AUG-24	19,91,50
810	PITHORAGARH	V	N	6	N	251500001 05 00 06	01-AUG-24	01-AUG-24	3,71,55
811	PITHORAGARH	V	N	6	N	251500001 05 00 01	01-AUG-24	01-AUG-24	39,83,00
812	PITHORAGARH	V	N	7	N	251500001 05 00 03	01-AUG-24	02-AUG-24	90,60
813	PITHORAGARH	V	N	7	N	251500001 05 00 01	01-AUG-24	02-AUG-24	1,98,00
814	PITHORAGARH	V	N	7	N	251500001 05 00 06	01-AUG-24	02-AUG-24	36,00
815	PITHORAGARH	V	N	7	N	251500001 05 00 25	01-AUG-24	03-AUG-24	26,77
816	PITHORAGARH	V	N	8	N	251500001 05 00 23	01-AUG-24	03-AUG-24	1,41,96
817	PITHORAGARH	V	N	9	N	251500001 05 00 08	01-AUG-24	03-AUG-24	2,86,29

DDO- 38022253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
818	PITHORAGARH	V	N	3	N	251500102 03 00 06	01-AUG-24	01-AUG-24	4,54,66
819	PITHORAGARH	V	N	3	N	251500102 03 00 01	01-AUG-24	01-AUG-24	60,37,17
820	PITHORAGARH	V	N	3	N	251500102 03 00 03	01-AUG-24	01-AUG-24	30,15,89

DDO- 38022262 EXECUTIVE ENGINEER PMGSY RES DIVISION PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
821	PITHORAGARH	V	N	174	N	251500102 05 00 25	01-AUG-24	29-AUG-24	11,20
822	PITHORAGARH	V	N	175	N	251500102 05 00 08	01-AUG-24	29-AUG-24	10,21,14
823	PITHORAGARH	V	N	176	N	251500102 05 00 08	01-AUG-24	29-AUG-24	1,47,31
824	PITHORAGARH	V	N	177	N	251500102 05 00 25	01-AUG-24	29-AUG-24	11,16
825	PITHORAGARH	V	N	179	N	251500102 05 00 29	01-AUG-24	29-AUG-24	4,73,42
826	PITHORAGARH	V	N	4	N	251500102 05 00 01	01-AUG-24	01-AUG-24	20,14,00
827	PITHORAGARH	V	N	4	N	251500102 05 00 06	01-AUG-24	01-AUG-24	2,15,93
828	PITHORAGARH	V	N	4	N	251500102 05 00 03	01-AUG-24	01-AUG-24	9,86,50
829	PITHORAGARH	V	N	8	N	251500102 05 00 06	01-AUG-24	02-AUG-24	1,38,20

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DDO- 38022262 EXECUTIVE ENGINEER PMGSY RES DIVISION PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
830	PITHORAGARH	V	N	8	N	251500102 05 00 03	01-AUG-24	02-AUG-24	7,69,11
831	PITHORAGARH	V	N	8	N	251500102 05 00 01	01-AUG-24	02-AUG-24	15,38,23

DDO- 38042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
832	PITHORAGARH	V	N	119	N	251500102 03 00 29	01-AUG-24	22-AUG-24	85,99
833	PITHORAGARH	V	N	120	N	251500102 03 00 26	01-AUG-24	22-AUG-24	32,00
834	PITHORAGARH	V	N	15	N	251500102 03 00 03	01-AUG-24	12-AUG-24	34,90,50
835	PITHORAGARH	V	N	15	N	251500102 03 00 06	01-AUG-24	12-AUG-24	5,63,60
836	PITHORAGARH	V	N	15	N	251500102 03 00 01	01-AUG-24	12-AUG-24	69,85,20
837	PITHORAGARH	V	N	82	N	251500102 03 00 25	01-AUG-24	14-AUG-24	53,95

DDO- 38052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
838	PITHORAGARH	V	N	12	N	251500102 03 00 06	01-AUG-24	01-AUG-24	4,47,10
839	PITHORAGARH	V	N	12	N	251500102 03 00 01	01-AUG-24	01-AUG-24	66,43,00
840	PITHORAGARH	V	N	12	N	251500102 03 00 03	01-AUG-24	01-AUG-24	33,21,50
841	PITHORAGARH	V	N	14	N	251500102 03 00 06	01-AUG-24	09-AUG-24	11,82
842	PITHORAGARH	V	N	14	N	251500102 03 00 03	01-AUG-24	09-AUG-24	65,81
843	PITHORAGARH	V	N	14	N	251500102 03 00 01	01-AUG-24	09-AUG-24	1,31,61
844	PITHORAGARH	V	N	25	N	251500102 03 00 20	01-AUG-24	07-AUG-24	1,80,00
845	PITHORAGARH	V	N	85	N	251500102 03 00 22	01-AUG-24	16-AUG-24	1,01,40
846	PITHORAGARH	V	N	86	N	251500102 03 00 22	01-AUG-24	16-AUG-24	1,52,00
847	PITHORAGARH	V	N	89	N	251500102 03 00 22	01-AUG-24	16-AUG-24	86,50
848	PITHORAGARH	V	N	90	N	251500102 03 00 25	01-AUG-24	16-AUG-24	1,18,46
849	PITHORAGARH	V	N	94	N	251500102 03 00 25	01-AUG-24	16-AUG-24	1,58,62

DDO- 38062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
850	PITHORAGARH	V	N	17	N	251500102 03 00 01	01-AUG-24	22-AUG-24	3,72,00
851	PITHORAGARH	V	N	17	N	251500102 03 00 06	01-AUG-24	22-AUG-24	10,00
852	PITHORAGARH	V	N	17	N	251500102 03 00 03	01-AUG-24	22-AUG-24	1,86,00
853	PITHORAGARH	V	N	18	N	251500102 03 00 01	01-AUG-24	22-AUG-24	3,72,00
854	PITHORAGARH	V	N	18	N	251500102 03 00 06	01-AUG-24	22-AUG-24	10,00
855	PITHORAGARH	V	N	18	N	251500102 03 00 03	01-AUG-24	22-AUG-24	1,86,00
856	PITHORAGARH	V	N	19	N	251500102 03 00 01	01-AUG-24	22-AUG-24	67,46,00

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DDO- 38062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNSRYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
857	PITHORAGARH	V	N	19	N	251500102 03 00 06	01-AUG-24	22-AUG-24	6,61,00
858	PITHORAGARH	V	N	19	N	251500102 03 00 03	01-AUG-24	22-AUG-24	33,73,00

DDO- 38102255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KANALICHHINA DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
859	PITHORAGARH	V	N	1	N	251500102 03 00 03	01-AUG-24	01-AUG-24	30,08
860	PITHORAGARH	V	N	1	N	251500102 03 00 01	01-AUG-24	01-AUG-24	64,00
861	PITHORAGARH	V	N	1	N	251500102 03 00 22	01-AUG-24	01-AUG-24	74,83
862	PITHORAGARH	V	N	1	N	251500102 03 00 06	01-AUG-24	01-AUG-24	12,00
863	PITHORAGARH	V	N	2	N	251500102 03 00 06	01-AUG-24	01-AUG-24	12,00
864	PITHORAGARH	V	N	2	N	251500102 03 00 03	01-AUG-24	01-AUG-24	30,08
865	PITHORAGARH	V	N	2	N	251500102 03 00 01	01-AUG-24	01-AUG-24	64,00

DDO- 39002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
866	NARENDRA NAGAR	V	N	120	N	251500102 03 00 29	01-AUG-24	30-AUG-24	1,62,28
867	NARENDRA NAGAR	V	N	3	N	251500102 03 00 06	01-AUG-24	02-AUG-24	6,58,20
868	NARENDRA NAGAR	V	N	3	N	251500102 03 00 03	01-AUG-24	02-AUG-24	38,50,50
869	NARENDRA NAGAR	V	N	3	N	251500102 03 00 01	01-AUG-24	02-AUG-24	77,01,00
870	NARENDRA NAGAR	V	N	7	N	251500102 03 00 03	01-AUG-24	28-AUG-24	59,50
871	NARENDRA NAGAR	V	N	7	N	251500102 03 00 01	01-AUG-24	28-AUG-24	1,19,00
872	NARENDRA NAGAR	V	N	7	N	251500102 03 00 06	01-AUG-24	28-AUG-24	2,80

DDO- 39002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
873	NARENDRA NAGAR	V	N	1	N	251500101 03 00 01	01-AUG-24	01-AUG-24	35,04,00
874	NARENDRA NAGAR	V	N	1	N	251500101 03 00 06	01-AUG-24	01-AUG-24	1,90,40
875	NARENDRA NAGAR	V	N	1	N	251500101 03 00 03	01-AUG-24	01-AUG-24	17,52,00
876	NARENDRA NAGAR	V	N	2	N	251500101 20 00 06	01-AUG-24	01-AUG-24	35,10
877	NARENDRA NAGAR	V	N	2	N	251500101 20 00 01	01-AUG-24	01-AUG-24	2,55,00
878	NARENDRA NAGAR	V	N	2	N	251500101 20 00 03	01-AUG-24	01-AUG-24	1,27,50
879	NARENDRA NAGAR	V	N	23	N	251500101 03 00 04	01-AUG-24	09-AUG-24	5,22,00
880	NARENDRA NAGAR	V	N	29	N	251500101 03 00 29	01-AUG-24	09-AUG-24	1,55,00
881	NARENDRA NAGAR	V	N	30	N	251500101 03 00 29	01-AUG-24	09-AUG-24	1,81,40
882	NARENDRA NAGAR	V	N	32	N	251500101 03 00 29	01-AUG-24	09-AUG-24	1,40,28
883	NARENDRA NAGAR	V	N	4	N	251500101 20 00 06	01-AUG-24	01-AUG-24	39,19,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
884	NARENDRA NAGAR	V	N	4	N	251500101 20 00 03	01-AUG-24	01-AUG-24	1,97,06,50
885	NARENDRA NAGAR	V	N	4	N	251500101 20 00 01	01-AUG-24	01-AUG-24	3,94,13,00
886	NARENDRA NAGAR	V	N	6	N	251500101 20 00 03	01-AUG-24	09-AUG-24	1,00,44
887	NARENDRA NAGAR	V	N	6	N	251500101 20 00 01	01-AUG-24	09-AUG-24	4,68,00
888	NARENDRA NAGAR	V	N	73	N	251500101 03 00 04	01-AUG-24	20-AUG-24	80,50
889	NARENDRA NAGAR	V	N	8	N	251500101 20 00 06	01-AUG-24	29-AUG-24	2,39,80
890	NARENDRA NAGAR	V	N	8	N	251500101 20 00 03	01-AUG-24	29-AUG-24	12,22,00
891	NARENDRA NAGAR	V	N	8	N	251500101 20 00 01	01-AUG-24	29-AUG-24	24,44,00
892	NARENDRA NAGAR	V	N	85	N	251500101 20 00 04	01-AUG-24	22-AUG-24	3,22,90

DDO- 39004239 EXECUTIVE ENGINEER P.M.G.S.Y NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
893	NARENDRA NAGAR	V	N	10	N	251500102 05 00 25	01-AUG-24	03-AUG-24	10,31
894	NARENDRA NAGAR	V	N	12	N	251500102 05 00 25	01-AUG-24	03-AUG-24	60,34
895	NARENDRA NAGAR	V	N	121	N	251500102 05 00 29	01-AUG-24	31-AUG-24	15,50,00
896	NARENDRA NAGAR	V	N	22	N	251500102 05 00 01	01-AUG-24	31-AUG-24	41,34,00
897	NARENDRA NAGAR	V	N	22	N	251500102 05 00 03	01-AUG-24	31-AUG-24	20,67,00
898	NARENDRA NAGAR	V	N	22	N	251500102 05 00 06	01-AUG-24	31-AUG-24	4,86,16
899	NARENDRA NAGAR	V	N	24	N	251500102 05 00 08	01-AUG-24	09-AUG-24	7,20,00
900	NARENDRA NAGAR	V	N	25	N	251500102 05 00 08	01-AUG-24	09-AUG-24	7,20,00
901	NARENDRA NAGAR	V	N	26	N	251500102 05 00 08	01-AUG-24	09-AUG-24	7,20,00
902	NARENDRA NAGAR	V	N	28	N	251500102 05 00 08	01-AUG-24	09-AUG-24	7,20,00
903	NARENDRA NAGAR	V	N	5	N	251500102 05 00 06	01-AUG-24	07-AUG-24	4,86,16
904	NARENDRA NAGAR	V	N	5	N	251500102 05 00 01	01-AUG-24	07-AUG-24	41,34,00
905	NARENDRA NAGAR	V	N	5	N	251500102 05 00 03	01-AUG-24	07-AUG-24	20,67,00
906	NARENDRA NAGAR	V	N	71	N	251500102 05 00 08	01-AUG-24	20-AUG-24	9,60,00
907	NARENDRA NAGAR	V	N	75	N	251500102 05 00 08	01-AUG-24	20-AUG-24	12,00,00
908	NARENDRA NAGAR	V	N	76	N	251500102 05 00 08	01-AUG-24	20-AUG-24	9,60,00
909	NARENDRA NAGAR	V	N	87	N	251500102 05 00 29	01-AUG-24	23-AUG-24	5,11,11

DDO- 40002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
910	CHAMOLI	V	N	1	N	251500001 05 00 08	01-AUG-24	01-AUG-24	28,80,00
911	CHAMOLI	V	N	2	N	251500001 05 00 08	01-AUG-24	01-AUG-24	9,75,00
912	CHAMOLI	V	N	3	N	251500001 05 00 08	01-AUG-24	01-AUG-24	32,50
913	CHAMOLI	V	N	33	N	251500001 05 00 08	01-AUG-24	17-AUG-24	17,17,73

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DDO- 40002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
914	CHAMOLI	V	N	19	N	251500102 03 00 10	01-AUG-24	03-AUG-24	30,00,00
915	CHAMOLI	V	N	31	N	251500102 32 00 25	01-AUG-24	17-AUG-24	40,52
916	CHAMOLI	V	N	32	N	251500102 32 00 29	01-AUG-24	17-AUG-24	2,15,63
917	CHAMOLI	V	N	34	N	251500102 32 00 22	01-AUG-24	17-AUG-24	19,95
918	CHAMOLI	V	N	35	N	251500102 32 00 22	01-AUG-24	17-AUG-24	26,45
919	CHAMOLI	V	N	37	N	251500102 03 00 22	01-AUG-24	20-AUG-24	1,60,06
920	CHAMOLI	V	N	38	N	251500102 32 00 25	01-AUG-24	20-AUG-24	39,61
921	CHAMOLI	V	N	39	N	251500102 03 00 08	01-AUG-24	20-AUG-24	16,11,78
922	CHAMOLI	V	N	40	N	251500102 03 00 25	01-AUG-24	20-AUG-24	12,15
923	CHAMOLI	V	N	41	N	251500102 32 00 25	01-AUG-24	20-AUG-24	60,80
924	CHAMOLI	V	N	42	N	251500102 32 00 29	01-AUG-24	20-AUG-24	1,30,56
925	CHAMOLI	V	N	64	N	251500102 03 00 01	01-AUG-24	31-AUG-24	71,10,10
926	CHAMOLI	V	N	64	N	251500102 03 00 03	01-AUG-24	31-AUG-24	35,54,10
927	CHAMOLI	V	N	64	N	251500102 03 00 06	01-AUG-24	31-AUG-24	2,75,80
928	CHAMOLI	V	N	65	N	251500102 03 00 06	01-AUG-24	31-AUG-24	5,40
929	CHAMOLI	V	N	65	N	251500102 03 00 03	01-AUG-24	31-AUG-24	3,81,00
930	CHAMOLI	V	N	65	N	251500102 03 00 01	01-AUG-24	31-AUG-24	7,62,00
931	CHAMOLI	V	N	69	N	251500102 32 00 06	01-AUG-24	31-AUG-24	2,99,70
932	CHAMOLI	V	N	69	N	251500102 32 00 01	01-AUG-24	31-AUG-24	38,90,30
933	CHAMOLI	V	N	69	N	251500102 32 00 03	01-AUG-24	31-AUG-24	19,42,75

DDO- 40002256 PRINCIPAL PRINCIPAL EXTENSION TRAINING CENTRE, GPR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
934	CHAMOLI	V	N	11	N	251500003 03 00 08	01-AUG-24	02-AUG-24	2,01,50
935	CHAMOLI	V	N	71	N	251500003 03 00 01	01-AUG-24	31-AUG-24	19,28,00
936	CHAMOLI	V	N	71	N	251500003 03 00 06	01-AUG-24	31-AUG-24	1,20,30
937	CHAMOLI	V	N	71	N	251500003 03 00 03	01-AUG-24	31-AUG-24	9,64,00

DDO- 40002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
938	CHAMOLI	V	N	11	N	251500101 20 00 01	01-AUG-24	09-AUG-24	2,13,87
939	CHAMOLI	V	N	11	N	251500101 20 00 06	01-AUG-24	09-AUG-24	23,40
940	CHAMOLI	V	N	11	N	251500101 20 00 03	01-AUG-24	09-AUG-24	1,06,94
941	CHAMOLI	V	N	12	N	251500101 20 00 06	01-AUG-24	09-AUG-24	18,90
942	CHAMOLI	V	N	12	N	251500101 20 00 03	01-AUG-24	09-AUG-24	86,31
943	CHAMOLI	V	N	12	N	251500101 20 00 01	01-AUG-24	09-AUG-24	1,72,62
944	CHAMOLI	V	N	7	N	251500101 03 00 02	01-AUG-24	01-AUG-24	2,10,00

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DDO- 40004232 SUPERINTENDENT PWD CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
945	CHAMOLI	V	N	4	N	251500102 05 00 25	01-AUG-24	01-AUG-24	50,37
946	CHAMOLI	V	N	43	N	251500102 05 00 25	01-AUG-24	22-AUG-24	23,60
947	CHAMOLI	V	N	48	N	251500102 05 00 23	01-AUG-24	27-AUG-24	4,80,00
948	CHAMOLI	V	N	5	N	251500102 05 00 08	01-AUG-24	01-AUG-24	3,17,50
949	CHAMOLI	V	N	6	N	251500102 05 00 08	01-AUG-24	01-AUG-24	6,90,00
950	CHAMOLI	V	N	67	N	251500102 05 00 01	01-AUG-24	31-AUG-24	21,84,00
951	CHAMOLI	V	N	67	N	251500102 05 00 03	01-AUG-24	31-AUG-24	10,92,00
952	CHAMOLI	V	N	67	N	251500102 05 00 06	01-AUG-24	31-AUG-24	55,80
953	CHAMOLI	V	N	9	N	251500102 05 00 06	01-AUG-24	05-AUG-24	55,80
954	CHAMOLI	V	N	9	N	251500102 05 00 01	01-AUG-24	05-AUG-24	21,84,00
955	CHAMOLI	V	N	9	N	251500102 05 00 03	01-AUG-24	05-AUG-24	10,92,00

DDO- 40012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DASHOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
956	CHAMOLI	V	N	66	N	251500102 03 00 06	01-AUG-24	31-AUG-24	5,33,20
957	CHAMOLI	V	N	66	N	251500102 03 00 01	01-AUG-24	31-AUG-24	71,22,00
958	CHAMOLI	V	N	66	N	251500102 03 00 03	01-AUG-24	31-AUG-24	35,61,00

DDO- 40022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
959	CHAMOLI	V	N	10	N	251500102 03 00 06	01-AUG-24	06-AUG-24	5,05,90
960	CHAMOLI	V	N	10	N	251500102 03 00 01	01-AUG-24	06-AUG-24	62,83,00
961	CHAMOLI	V	N	10	N	251500102 03 00 03	01-AUG-24	06-AUG-24	31,41,50

DDO- 40032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
962	CHAMOLI	V	N	14	N	251500102 03 00 03	01-AUG-24	16-AUG-24	1,61,50
963	CHAMOLI	V	N	14	N	251500102 03 00 01	01-AUG-24	16-AUG-24	3,23,00
964	CHAMOLI	V	N	14	N	251500102 03 00 06	01-AUG-24	16-AUG-24	34,90
965	CHAMOLI	V	N	3	N	251500102 03 00 01	01-AUG-24	01-AUG-24	71,40,40
966	CHAMOLI	V	N	3	N	251500102 03 00 03	01-AUG-24	01-AUG-24	35,70,20
967	CHAMOLI	V	N	3	N	251500102 03 00 06	01-AUG-24	01-AUG-24	6,18,30
968	CHAMOLI	V	N	51	N	251500102 03 00 04	01-AUG-24	30-AUG-24	62,00
969	CHAMOLI	V	N	6	N	251500102 03 00 01	01-AUG-24	01-AUG-24	1,48,07
970	CHAMOLI	V	N	6	N	251500102 03 00 03	01-AUG-24	01-AUG-24	74,03
971	CHAMOLI	V	N	6	N	251500102 03 00 06	01-AUG-24	01-AUG-24	13,29

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DDO- 40032262 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY RURAL ENGINEERING KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
972	CHAMOLI	V	N	14	N	251500102 05 00 08	01-AUG-24	03-AUG-24	1,27,00
973	CHAMOLI	V	N	17	N	251500102 05 00 08	01-AUG-24	03-AUG-24	2,63,00
974	CHAMOLI	V	N	18	N	251500102 05 00 25	01-AUG-24	03-AUG-24	37,11
975	CHAMOLI	V	N	20	N	251500102 05 00 08	01-AUG-24	05-AUG-24	2,40,00
976	CHAMOLI	V	N	24	N	251500102 05 00 03	01-AUG-24	31-AUG-24	27,32,50
977	CHAMOLI	V	N	24	N	251500102 05 00 01	01-AUG-24	31-AUG-24	54,65,00
978	CHAMOLI	V	N	24	N	251500102 05 00 06	01-AUG-24	31-AUG-24	5,88,95
979	CHAMOLI	V	N	44	N	251500102 05 00 08	01-AUG-24	27-AUG-24	1,63,73
980	CHAMOLI	V	N	45	N	251500102 05 00 08	01-AUG-24	27-AUG-24	1,83,37
981	CHAMOLI	V	N	46	N	251500102 05 00 29	01-AUG-24	27-AUG-24	8,28,00
982	CHAMOLI	V	N	47	N	251500102 05 00 29	01-AUG-24	27-AUG-24	3,90,09

DDO- 40034239 EXECUTIVE ENGINEER PWD CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
983	CHAMOLI	V	N	13	N	251500102 05 00 03	01-AUG-24	16-AUG-24	3,15,50
984	CHAMOLI	V	N	13	N	251500102 05 00 06	01-AUG-24	16-AUG-24	80,40
985	CHAMOLI	V	N	13	N	251500102 05 00 01	01-AUG-24	16-AUG-24	6,31,00
986	CHAMOLI	V	N	15	N	251500102 05 00 06	01-AUG-24	16-AUG-24	80,40
987	CHAMOLI	V	N	15	N	251500102 05 00 03	01-AUG-24	16-AUG-24	3,15,50
988	CHAMOLI	V	N	15	N	251500102 05 00 01	01-AUG-24	16-AUG-24	6,31,00
989	CHAMOLI	V	N	16	N	251500102 05 00 01	01-AUG-24	16-AUG-24	6,50,00
990	CHAMOLI	V	N	16	N	251500102 05 00 03	01-AUG-24	16-AUG-24	3,25,00
991	CHAMOLI	V	N	16	N	251500102 05 00 06	01-AUG-24	16-AUG-24	80,40
992	CHAMOLI	V	N	28	N	251500102 05 00 08	01-AUG-24	16-AUG-24	14,62,60
993	CHAMOLI	V	N	29	N	251500102 05 00 08	01-AUG-24	16-AUG-24	4,87,93
994	CHAMOLI	V	N	30	N	251500102 05 00 08	01-AUG-24	17-AUG-24	14,40,00
995	CHAMOLI	V	N	36	N	251500102 05 00 27	01-AUG-24	17-AUG-24	35,00
996	CHAMOLI	V	N	49	N	251500102 05 00 25	01-AUG-24	28-AUG-24	70,80
997	CHAMOLI	V	N	50	N	251500102 05 00 25	01-AUG-24	28-AUG-24	71,38

DDO- 40042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
998	CHAMOLI	V	N	5	N	251500102 03 00 03	01-AUG-24	01-AUG-24	36,41,00
999	CHAMOLI	V	N	5	N	251500102 03 00 01	01-AUG-24	01-AUG-24	72,87,40
1000	CHAMOLI	V	N	5	N	251500102 03 00 06	01-AUG-24	01-AUG-24	5,30,40
1001	CHAMOLI	V	N	52	N	251500102 03 00 25	01-AUG-24	30-AUG-24	5,15,32
1002	CHAMOLI	V	N	53	N	251500102 03 00 22	01-AUG-24	30-AUG-24	1,13,00

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DDO- 40044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PMGSYV PWD POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1003	CHAMOLI	V	N	12	N	251500102 05 00 29	01-AUG-24	03-AUG-24	8,19,00
1004	CHAMOLI	V	N	13	N	251500102 05 00 29	01-AUG-24	03-AUG-24	7,11,00
1005	CHAMOLI	V	N	8	N	251500102 05 00 06	01-AUG-24	03-AUG-24	5,42,80
1006	CHAMOLI	V	N	8	N	251500102 05 00 03	01-AUG-24	03-AUG-24	39,65,00
1007	CHAMOLI	V	N	8	N	251500102 05 00 01	01-AUG-24	03-AUG-24	79,30,00

DDO- 40052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1008	CHAMOLI	V	N	42	N	251500102 03 00 03	01-AUG-24	31-AUG-24	39,29,62
1009	CHAMOLI	V	N	42	N	251500102 03 00 06	01-AUG-24	31-AUG-24	4,65,60
1010	CHAMOLI	V	N	42	N	251500102 03 00 01	01-AUG-24	31-AUG-24	74,11,40

DDO- 40062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1011	CHAMOLI	V	N	2	N	251500102 03 00 06	01-AUG-24	01-AUG-24	5,03,60
1012	CHAMOLI	V	N	2	N	251500102 03 00 01	01-AUG-24	01-AUG-24	61,11,00
1013	CHAMOLI	V	N	2	N	251500102 03 00 03	01-AUG-24	01-AUG-24	30,55,50

DDO- 40072255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1014	CHAMOLI	V	N	1	N	251500102 03 00 03	01-AUG-24	01-AUG-24	33,03,50
1015	CHAMOLI	V	N	1	N	251500102 03 00 01	01-AUG-24	01-AUG-24	66,07,00
1016	CHAMOLI	V	N	1	N	251500102 03 00 06	01-AUG-24	01-AUG-24	5,35,60
1017	CHAMOLI	V	N	70	N	251500102 03 00 06	01-AUG-24	31-AUG-24	5,35,60
1018	CHAMOLI	V	N	70	N	251500102 03 00 01	01-AUG-24	31-AUG-24	66,07,00
1019	CHAMOLI	V	N	70	N	251500102 03 00 03	01-AUG-24	31-AUG-24	33,03,50

DDO- 40082255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1020	CHAMOLI	V	N	26	N	251500102 03 00 22	01-AUG-24	07-AUG-24	30,50
1021	CHAMOLI	V	N	4	N	251500102 03 00 01	01-AUG-24	02-AUG-24	70,81,00
1022	CHAMOLI	V	N	4	N	251500102 03 00 06	01-AUG-24	02-AUG-24	4,13,70
1023	CHAMOLI	V	N	4	N	251500102 03 00 03	01-AUG-24	02-AUG-24	35,40,50
1024	CHAMOLI	V	N	68	N	251500102 03 00 03	01-AUG-24	31-AUG-24	34,13,50
1025	CHAMOLI	V	N	68	N	251500102 03 00 01	01-AUG-24	31-AUG-24	68,27,00
1026	CHAMOLI	V	N	68	N	251500102 03 00 06	01-AUG-24	31-AUG-24	5,13,80

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DDO- 40102255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1027	CHAMOLI	V	N	63	N	251500102 03 00 01	01-AUG-24	31-AUG-24	56,10,00
1028	CHAMOLI	V	N	63	N	251500102 03 00 06	01-AUG-24	31-AUG-24	4,71,50
1029	CHAMOLI	V	N	63	N	251500102 03 00 03	01-AUG-24	31-AUG-24	28,05,00
1030	CHAMOLI	V	N	7	N	251500102 03 00 06	01-AUG-24	03-AUG-24	4,48,00
1031	CHAMOLI	V	N	7	N	251500102 03 00 01	01-AUG-24	03-AUG-24	56,10,00
1032	CHAMOLI	V	N	7	N	251500102 03 00 03	01-AUG-24	03-AUG-24	28,05,00

DDO- 41002231 EXECUTIVE ENGINEER RURAL WORKS DEPARTMENT UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1033	UTTARKASHI	V	N	12	N	251500001 05 00 08	01-AUG-24	06-AUG-24	2,40,00
1034	UTTARKASHI	V	N	13	N	251500001 05 00 08	01-AUG-24	06-AUG-24	4,20,08
1035	UTTARKASHI	V	N	15	N	251500001 05 00 08	01-AUG-24	06-AUG-24	19,20,00
1036	UTTARKASHI	V	N	18	N	251500001 05 00 01	01-AUG-24	30-AUG-24	5,52,00
1037	UTTARKASHI	V	N	18	N	251500001 05 00 06	01-AUG-24	30-AUG-24	70,80
1038	UTTARKASHI	V	N	18	N	251500001 05 00 03	01-AUG-24	30-AUG-24	2,76,00

DDO- 41002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RURAL DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1039	UTTARKASHI	V	N	27	N	251500102 03 00 08	01-AUG-24	13-AUG-24	11,24,35
1040	UTTARKASHI	V	N	31	N	251500102 32 00 06	01-AUG-24	31-AUG-24	2,23,00
1041	UTTARKASHI	V	N	31	N	251500102 32 00 01	01-AUG-24	31-AUG-24	26,13,00
1042	UTTARKASHI	V	N	31	N	251500102 32 00 03	01-AUG-24	31-AUG-24	13,06,50
1043	UTTARKASHI	V	N	33	N	251500102 03 00 01	01-AUG-24	31-AUG-24	1,04,73,00
1044	UTTARKASHI	V	N	33	N	251500102 03 00 03	01-AUG-24	31-AUG-24	52,36,50
1045	UTTARKASHI	V	N	33	N	251500102 03 00 06	01-AUG-24	31-AUG-24	6,97,70
1046	UTTARKASHI	V	N	54	N	251500102 03 00 04	01-AUG-24	22-AUG-24	48,00
1047	UTTARKASHI	V	N	96	N	251500102 32 00 25	01-AUG-24	30-AUG-24	44,83

DDO- 41002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1048	UTTARKASHI	V	N	7	N	251500101 20 00 03	01-AUG-24	07-AUG-24	1,06,56,00
1049	UTTARKASHI	V	N	7	N	251500101 20 00 06	01-AUG-24	07-AUG-24	20,13,90
1050	UTTARKASHI	V	N	7	N	251500101 20 00 01	01-AUG-24	07-AUG-24	2,13,12,00
1051	UTTARKASHI	V	N	8	N	251500101 03 00 03	01-AUG-24	07-AUG-24	25,96,50
1052	UTTARKASHI	V	N	8	N	251500101 03 00 01	01-AUG-24	07-AUG-24	51,93,00
1053	UTTARKASHI	V	N	8	N	251500101 03 00 06	01-AUG-24	07-AUG-24	4,87,80

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DDO- 41004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1054	UTTARKASHI	V	N	1	N	251500102 05 00 03	01-AUG-24	01-AUG-24	50,50,50
1055	UTTARKASHI	V	N	1	N	251500102 05 00 06	01-AUG-24	01-AUG-24	8,84,40
1056	UTTARKASHI	V	N	1	N	251500102 05 00 01	01-AUG-24	01-AUG-24	1,01,01,00
1057	UTTARKASHI	V	N	16	N	251500102 05 00 04	01-AUG-24	07-AUG-24	27,73
1058	UTTARKASHI	V	N	38	N	251500102 05 00 04	01-AUG-24	21-AUG-24	1,49,11
1059	UTTARKASHI	V	N	43	N	251500102 05 00 24	01-AUG-24	21-AUG-24	60,90
1060	UTTARKASHI	V	N	44	N	251500102 05 00 24	01-AUG-24	21-AUG-24	60,90
1061	UTTARKASHI	V	N	45	N	251500102 05 00 24	01-AUG-24	21-AUG-24	24,27
1062	UTTARKASHI	V	N	47	N	251500102 05 00 29	01-AUG-24	21-AUG-24	6,06,06
1063	UTTARKASHI	V	N	84	N	251500102 05 00 29	01-AUG-24	27-AUG-24	3,18,00
1064	UTTARKASHI	V	N	85	N	251500102 05 00 29	01-AUG-24	27-AUG-24	3,18,00
1065	UTTARKASHI	V	N	88	N	251500102 05 00 29	01-AUG-24	27-AUG-24	3,18,00

DDO- 41012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1066	UTTARKASHI	V	N	10	N	251500102 03 00 08	01-AUG-24	05-AUG-24	4,49,74
1067	UTTARKASHI	V	N	32	N	251500102 03 00 03	01-AUG-24	31-AUG-24	3,77,00
1068	UTTARKASHI	V	N	32	N	251500102 03 00 01	01-AUG-24	31-AUG-24	7,54,00
1069	UTTARKASHI	V	N	32	N	251500102 03 00 06	01-AUG-24	31-AUG-24	5,40
1070	UTTARKASHI	V	N	9	N	251500102 03 00 01	01-AUG-24	12-AUG-24	51,24,00
1071	UTTARKASHI	V	N	9	N	251500102 03 00 03	01-AUG-24	12-AUG-24	25,62,00
1072	UTTARKASHI	V	N	9	N	251500102 03 00 06	01-AUG-24	12-AUG-24	4,25,60

DDO- 41012257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1073	UTTARKASHI	V	N	6	N	251500102 03 00 06	01-AUG-24	03-AUG-24	3,79,70
1074	UTTARKASHI	V	N	6	N	251500102 03 00 01	01-AUG-24	03-AUG-24	52,83,00
1075	UTTARKASHI	V	N	6	N	251500102 03 00 03	01-AUG-24	03-AUG-24	26,41,50

DDO- 41012262 EXECUTIVE ENGINEER EXECUTIVE ENGINEER P.M.G.S.Y.IRRIGATION DIVISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1076	UTTARKASHI	V	N	17	N	251500102 05 00 04	01-AUG-24	07-AUG-24	38,00
1077	UTTARKASHI	V	N	2	N	251500102 05 00 06	01-AUG-24	01-AUG-24	12,86,62
1078	UTTARKASHI	V	N	2	N	251500102 05 00 01	01-AUG-24	01-AUG-24	1,33,02,00
1079	UTTARKASHI	V	N	2	N	251500102 05 00 03	01-AUG-24	01-AUG-24	66,51,00
1080	UTTARKASHI	V	N	22	N	251500102 05 00 08	01-AUG-24	12-AUG-24	72,52,56

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DDO- 41012262 EXECUTIVE ENGINEER EXECUTIVE ENGINEER P.M.G.S.Y.IRRIGATION DIVISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1081	UTTARKASHI	V	N	29	N	251500102 05 00 08	01-AUG-24	16-AUG-24	5,37,26
1082	UTTARKASHI	V	N	30	N	251500102 05 00 29	01-AUG-24	16-AUG-24	5,40,00
1083	UTTARKASHI	V	N	31	N	251500102 05 00 29	01-AUG-24	16-AUG-24	5,90,00
1084	UTTARKASHI	V	N	32	N	251500102 05 00 29	01-AUG-24	16-AUG-24	5,40,00
1085	UTTARKASHI	V	N	35	N	251500102 05 00 04	01-AUG-24	20-AUG-24	1,33,34

DDO- 41022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1086	UTTARKASHI	V	N	1	N	251500102 03 00 08	01-AUG-24	01-AUG-24	2,24,87
1087	UTTARKASHI	V	N	11	N	251500102 03 00 08	01-AUG-24	05-AUG-24	1,95,00
1088	UTTARKASHI	V	N	2	N	251500102 03 00 22	01-AUG-24	01-AUG-24	2,25,00
1089	UTTARKASHI	V	N	3	N	251500102 03 00 22	01-AUG-24	01-AUG-24	1,68,00

DDO- 41032255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1090	UTTARKASHI	V	N	23	N	251500102 03 00 06	01-AUG-24	31-AUG-24	5,33,70
1091	UTTARKASHI	V	N	23	N	251500102 03 00 03	01-AUG-24	31-AUG-24	31,83,50
1092	UTTARKASHI	V	N	23	N	251500102 03 00 01	01-AUG-24	31-AUG-24	63,67,00
1093	UTTARKASHI	V	N	59	N	251500102 03 00 29	01-AUG-24	26-AUG-24	2,66,52
1094	UTTARKASHI	V	N	62	N	251500102 03 00 04	01-AUG-24	26-AUG-24	46,00
1095	UTTARKASHI	V	N	63	N	251500102 03 00 25	01-AUG-24	26-AUG-24	5,25,90
1096	UTTARKASHI	V	N	65	N	251500102 03 00 26	01-AUG-24	26-AUG-24	5,00,00
1097	UTTARKASHI	V	N	66	N	251500102 03 00 20	01-AUG-24	26-AUG-24	4,00,00
1098	UTTARKASHI	V	N	67	N	251500102 03 00 21	01-AUG-24	26-AUG-24	3,00,00
1099	UTTARKASHI	V	N	69	N	251500102 03 00 04	01-AUG-24	26-AUG-24	1,32,30
1100	UTTARKASHI	V	N	70	N	251500102 03 00 29	01-AUG-24	26-AUG-24	90,00
1101	UTTARKASHI	V	N	74	N	251500102 03 00 08	01-AUG-24	26-AUG-24	4,52
1102	UTTARKASHI	V	N	75	N	251500102 03 00 04	01-AUG-24	26-AUG-24	1,80,00
1103	UTTARKASHI	V	N	76	N	251500102 03 00 04	01-AUG-24	26-AUG-24	48,00
1104	UTTARKASHI	V	N	78	N	251500102 03 00 04	01-AUG-24	26-AUG-24	1,08,90
1105	UTTARKASHI	V	N	79	N	251500102 03 00 22	01-AUG-24	26-AUG-24	4,00,00
1106	UTTARKASHI	V	N	80	N	251500102 03 00 04	01-AUG-24	26-AUG-24	40,00
1107	UTTARKASHI	V	N	81	N	251500102 03 00 29	01-AUG-24	26-AUG-24	1,07,45
1108	UTTARKASHI	V	N	82	N	251500102 03 00 04	01-AUG-24	26-AUG-24	77,50

DDO- 41042255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER CHINYALISAUR DUNDA UTTARKASHI

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DDO- 41042255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1109	UTTARKASHI	V	N	14	N	251500102 03 00 20	01-AUG-24	06-AUG-24	94,00
1110	UTTARKASHI	V	N	23	N	251500102 03 00 08	01-AUG-24	12-AUG-24	4,49,74
1111	UTTARKASHI	V	N	24	N	251500102 03 00 08	01-AUG-24	12-AUG-24	2,68,63
1112	UTTARKASHI	V	N	4	N	251500102 03 00 06	01-AUG-24	01-AUG-24	5,34,10
1113	UTTARKASHI	V	N	4	N	251500102 03 00 01	01-AUG-24	01-AUG-24	59,11,80
1114	UTTARKASHI	V	N	4	N	251500102 03 00 03	01-AUG-24	01-AUG-24	29,54,50
1115	UTTARKASHI	V	N	5	N	251500102 03 00 06	01-AUG-24	01-AUG-24	50,40
1116	UTTARKASHI	V	N	5	N	251500102 03 00 03	01-AUG-24	01-AUG-24	3,55,50
1117	UTTARKASHI	V	N	5	N	251500102 03 00 01	01-AUG-24	01-AUG-24	7,13,80
1118	UTTARKASHI	V	N	7	N	251500102 03 00 08	01-AUG-24	01-AUG-24	1,95,00

DDO- 41042257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1119	UTTARKASHI	V	N	25	N	251500102 03 00 22	01-AUG-24	13-AUG-24	86,80
1120	UTTARKASHI	V	N	26	N	251500102 03 00 22	01-AUG-24	13-AUG-24	55,00
1121	UTTARKASHI	V	N	28	N	251500102 03 00 22	01-AUG-24	14-AUG-24	1,66,00
1122	UTTARKASHI	V	N	4	N	251500102 03 00 25	01-AUG-24	01-AUG-24	1,38,97
1123	UTTARKASHI	V	N	5	N	251500102 03 00 08	01-AUG-24	02-AUG-24	1,95,00
1124	UTTARKASHI	V	N	6	N	251500102 03 00 20	01-AUG-24	02-AUG-24	1,94,88

DDO- 41042262 EXECUTIVE ENGINEER PMGSY IRRIGATION DIV. CHINYALISAUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1125	UTTARKASHI	V	N	10	N	251500102 05 00 01	01-AUG-24	13-AUG-24	2,48,00
1126	UTTARKASHI	V	N	10	N	251500102 05 00 03	01-AUG-24	13-AUG-24	1,16,32
1127	UTTARKASHI	V	N	11	N	251500102 05 00 03	01-AUG-24	23-AUG-24	54,96
1128	UTTARKASHI	V	N	11	N	251500102 05 00 01	01-AUG-24	23-AUG-24	1,12,52
1129	UTTARKASHI	V	N	12	N	251500102 05 00 01	01-AUG-24	23-AUG-24	1,44,52
1130	UTTARKASHI	V	N	12	N	251500102 05 00 03	01-AUG-24	23-AUG-24	70,96
1131	UTTARKASHI	V	N	13	N	251500102 05 00 01	01-AUG-24	23-AUG-24	2,35,94
1132	UTTARKASHI	V	N	13	N	251500102 05 00 03	01-AUG-24	23-AUG-24	1,05,34
1133	UTTARKASHI	V	N	14	N	251500102 05 00 01	01-AUG-24	23-AUG-24	2,01,65
1134	UTTARKASHI	V	N	14	N	251500102 05 00 03	01-AUG-24	23-AUG-24	92,23
1135	UTTARKASHI	V	N	3	N	251500102 05 00 06	01-AUG-24	01-AUG-24	12,48,99
1136	UTTARKASHI	V	N	3	N	251500102 05 00 03	01-AUG-24	01-AUG-24	91,70,50
1137	UTTARKASHI	V	N	3	N	251500102 05 00 01	01-AUG-24	01-AUG-24	1,83,41,00
1138	UTTARKASHI	V	N	30	N	251500102 05 00 06	01-AUG-24	31-AUG-24	12,49,29
1139	UTTARKASHI	V	N	30	N	251500102 05 00 03	01-AUG-24	31-AUG-24	92,00,50

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DDO- 41042262 EXECUTIVE ENGINEER PMGSY IRRIGATION DIV. CHINYALISAUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1140	UTTARKASHI	V	N	30	N	251500102 05 00 01	01-AUG-24	31-AUG-24	1,84,01,00
1141	UTTARKASHI	V	N	57	N	251500102 05 00 25	01-AUG-24	23-AUG-24	23,29
1142	UTTARKASHI	V	N	8	N	251500102 05 00 25	01-AUG-24	03-AUG-24	18,32
1143	UTTARKASHI	V	N	9	N	251500102 05 00 26	01-AUG-24	03-AUG-24	83,50

DDO- 42002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1144	PAURI GARHWAL	V	N	13	N	251500001 05 00 01	01-AUG-24	01-AUG-24	40,43,00
1145	PAURI GARHWAL	V	N	13	N	251500001 05 00 03	01-AUG-24	01-AUG-24	20,21,50
1146	PAURI GARHWAL	V	N	13	N	251500001 05 00 06	01-AUG-24	01-AUG-24	4,79,20
1147	PAURI GARHWAL	V	N	20	N	251500001 05 00 03	01-AUG-24	01-AUG-24	10,66,22
1148	PAURI GARHWAL	V	N	20	N	251500001 05 00 06	01-AUG-24	01-AUG-24	57,60
1149	PAURI GARHWAL	V	N	20	N	251500001 05 00 01	01-AUG-24	01-AUG-24	30,36,20
1150	PAURI GARHWAL	V	N	27	N	251500001 05 00 01	01-AUG-24	06-AUG-24	5,61,00
1151	PAURI GARHWAL	V	N	27	N	251500001 05 00 06	01-AUG-24	06-AUG-24	72,90
1152	PAURI GARHWAL	V	N	27	N	251500001 05 00 03	01-AUG-24	06-AUG-24	2,80,50
1153	PAURI GARHWAL	V	N	28	N	251500001 05 00 01	01-AUG-24	06-AUG-24	5,61,00
1154	PAURI GARHWAL	V	N	28	N	251500001 05 00 03	01-AUG-24	06-AUG-24	2,80,50
1155	PAURI GARHWAL	V	N	28	N	251500001 05 00 06	01-AUG-24	06-AUG-24	72,90
1156	PAURI GARHWAL	V	N	6	N	251500001 05 00 01	01-AUG-24	01-AUG-24	1,24,98,00
1157	PAURI GARHWAL	V	N	6	N	251500001 05 00 03	01-AUG-24	01-AUG-24	62,49,00
1158	PAURI GARHWAL	V	N	6	N	251500001 05 00 06	01-AUG-24	01-AUG-24	15,89,10
1159	PAURI GARHWAL	V	N	807	N	251500001 05 00 51	01-AUG-24	30-AUG-24	70,15,00

DDO- 42002253 DISTRICT DEVELOPMENT OFFICER DISTRICT EMPLOYMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1160	PAURI GARHWAL	V	N	19	N	251500102 32 00 01	01-AUG-24	01-AUG-24	26,64,00
1161	PAURI GARHWAL	V	N	19	N	251500102 32 00 06	01-AUG-24	01-AUG-24	2,03,00
1162	PAURI GARHWAL	V	N	19	N	251500102 32 00 03	01-AUG-24	01-AUG-24	13,32,00
1163	PAURI GARHWAL	V	N	19	N	251500102 03 00 25	01-AUG-24	05-AUG-24	38,80
1164	PAURI GARHWAL	V	N	20	N	251500102 03 00 29	01-AUG-24	05-AUG-24	4,21,03
1165	PAURI GARHWAL	V	N	435	N	251500102 32 00 08	01-AUG-24	17-AUG-24	2,76,03
1166	PAURI GARHWAL	V	N	473	N	251500102 03 00 22	01-AUG-24	17-AUG-24	18,82
1167	PAURI GARHWAL	V	N	663	N	251500102 03 00 25	01-AUG-24	23-AUG-24	73,24
1168	PAURI GARHWAL	V	N	9	N	251500102 03 00 01	01-AUG-24	01-AUG-24	1,05,82,00
1169	PAURI GARHWAL	V	N	9	N	251500102 03 00 03	01-AUG-24	01-AUG-24	52,91,00
1170	PAURI GARHWAL	V	N	9	N	251500102 03 00 06	01-AUG-24	01-AUG-24	5,04,60

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DDO- 42002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KALJIKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1171	PAURI GARHWAL	V	N	16	N	251500102 03 00 01	01-AUG-24	01-AUG-24	67,03,00
1172	PAURI GARHWAL	V	N	16	N	251500102 03 00 06	01-AUG-24	01-AUG-24	3,93,30
1173	PAURI GARHWAL	V	N	16	N	251500102 03 00 03	01-AUG-24	01-AUG-24	33,51,50
1174	PAURI GARHWAL	V	N	274	N	251500102 03 00 20	01-AUG-24	13-AUG-24	46,00
1175	PAURI GARHWAL	V	N	767	N	251500102 03 00 10	01-AUG-24	29-AUG-24	19,62
1176	PAURI GARHWAL	V	N	768	N	251500102 03 00 22	01-AUG-24	29-AUG-24	59,00
1177	PAURI GARHWAL	V	N	787	N	251500102 03 00 29	01-AUG-24	29-AUG-24	1,44,58
1178	PAURI GARHWAL	V	N	788	N	251500102 03 00 10	01-AUG-24	29-AUG-24	19,62
1179	PAURI GARHWAL	V	N	824	N	251500102 03 00 22	01-AUG-24	31-AUG-24	1,16,00
1180	PAURI GARHWAL	V	N	827	N	251500102 03 00 20	01-AUG-24	31-AUG-24	2,40,15

DDO- 42002256 PRINCIPAL PRINCIPAL REGIONAL RURAL TRAINING INSTITUTE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1181	PAURI GARHWAL	V	N	34	N	251500003 03 00 06	01-AUG-24	17-AUG-24	69,55
1182	PAURI GARHWAL	V	N	34	N	251500003 03 00 01	01-AUG-24	17-AUG-24	2,41,29
1183	PAURI GARHWAL	V	N	34	N	251500003 03 00 03	01-AUG-24	17-AUG-24	1,12,22
1184	PAURI GARHWAL	V	N	438	N	251500003 03 00 25	01-AUG-24	17-AUG-24	16,49
1185	PAURI GARHWAL	V	N	447	N	251500003 03 00 08	01-AUG-24	17-AUG-24	2,01,50
1186	PAURI GARHWAL	V	N	466	N	251500003 03 00 22	01-AUG-24	17-AUG-24	8,80
1187	PAURI GARHWAL	V	N	476	N	251500003 03 00 27	01-AUG-24	17-AUG-24	2,01,50
1188	PAURI GARHWAL	V	N	8	N	251500003 03 00 06	01-AUG-24	01-AUG-24	4,38,00
1189	PAURI GARHWAL	V	N	8	N	251500003 03 00 03	01-AUG-24	01-AUG-24	23,86,50
1190	PAURI GARHWAL	V	N	8	N	251500003 03 00 01	01-AUG-24	01-AUG-24	47,73,00

DDO- 42002257 COMMISSIONER ASST COMMISSIONER RURAL DEVELOPMENT PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1191	PAURI GARHWAL	V	N	10	N	251500102 34 00 29	01-AUG-24	03-AUG-24	4,00,00
1192	PAURI GARHWAL	V	N	11	N	251500102 34 00 30	01-AUG-24	03-AUG-24	59,88
1193	PAURI GARHWAL	V	N	12	N	251500001 03 00 27	01-AUG-24	03-AUG-24	10,00
1194	PAURI GARHWAL	V	N	13	N	251500102 34 00 29	01-AUG-24	03-AUG-24	4,00,00
1195	PAURI GARHWAL	V	N	14	N	251500102 34 00 29	01-AUG-24	03-AUG-24	4,00,00
1196	PAURI GARHWAL	V	N	14	N	251500003 03 00 03	01-AUG-24	01-AUG-24	8,03,00
1197	PAURI GARHWAL	V	N	14	N	251500003 03 00 06	01-AUG-24	01-AUG-24	1,25,40
1198	PAURI GARHWAL	V	N	14	N	251500003 03 00 01	01-AUG-24	01-AUG-24	16,06,00
1199	PAURI GARHWAL	V	N	15	N	251500102 34 00 29	01-AUG-24	03-AUG-24	4,00,00
1200	PAURI GARHWAL	V	N	16	N	251500102 34 00 29	01-AUG-24	03-AUG-24	4,00,00
1201	PAURI GARHWAL	V	N	18	N	251500001 03 00 22	01-AUG-24	05-AUG-24	48,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1202	PAURI GARHWAL	V	N	22	N	251500102 34 00 08	01-AUG-24	05-AUG-24	16,87,50
1203	PAURI GARHWAL	V	N	24	N	251500102 34 00 08	01-AUG-24	05-AUG-24	4,03,00
1204	PAURI GARHWAL	V	N	25	N	251500001 03 00 26	01-AUG-24	05-AUG-24	1,01,50
1205	PAURI GARHWAL	V	N	28	N	251500001 03 00 29	01-AUG-24	05-AUG-24	89,60
1206	PAURI GARHWAL	V	N	29	N	251500001 03 00 22	01-AUG-24	05-AUG-24	89,68
1207	PAURI GARHWAL	V	N	3	N	251500102 34 00 01	01-AUG-24	01-AUG-24	7,32,00
1208	PAURI GARHWAL	V	N	3	N	251500102 34 00 03	01-AUG-24	01-AUG-24	3,66,00
1209	PAURI GARHWAL	V	N	3	N	251500102 34 00 06	01-AUG-24	01-AUG-24	72,90
1210	PAURI GARHWAL	V	N	30	N	251500102 34 00 24	01-AUG-24	05-AUG-24	2,18,30
1211	PAURI GARHWAL	V	N	31	N	251500001 03 00 27	01-AUG-24	05-AUG-24	1,20,48
1212	PAURI GARHWAL	V	N	35	N	251500102 34 00 27	01-AUG-24	05-AUG-24	40,00
1213	PAURI GARHWAL	V	N	36	N	251500001 03 00 08	01-AUG-24	05-AUG-24	8,06,00
1214	PAURI GARHWAL	V	N	38	N	251500001 03 00 03	01-AUG-24	29-AUG-24	1,96,00
1215	PAURI GARHWAL	V	N	38	N	251500001 03 00 06	01-AUG-24	29-AUG-24	2,80
1216	PAURI GARHWAL	V	N	38	N	251500001 03 00 01	01-AUG-24	29-AUG-24	3,92,00
1217	PAURI GARHWAL	V	N	39	N	251500001 03 00 08	01-AUG-24	05-AUG-24	2,73,27
1218	PAURI GARHWAL	V	N	40	N	251500001 03 00 25	01-AUG-24	05-AUG-24	9,19
1219	PAURI GARHWAL	V	N	43	N	251500102 34 00 24	01-AUG-24	05-AUG-24	2,18,30
1220	PAURI GARHWAL	V	N	44	N	251500001 03 00 29	01-AUG-24	05-AUG-24	1,31,99
1221	PAURI GARHWAL	V	N	5	N	251500001 03 00 01	01-AUG-24	01-AUG-24	1,92,61,00
1222	PAURI GARHWAL	V	N	5	N	251500102 97 03 56	01-AUG-24	01-AUG-24	7,50,00,00,00
1223	PAURI GARHWAL	V	N	5	N	251500001 03 00 06	01-AUG-24	01-AUG-24	13,09,10
1224	PAURI GARHWAL	V	N	5	N	251500001 03 00 03	01-AUG-24	01-AUG-24	96,30,50
1225	PAURI GARHWAL	V	N	57	N	251500001 03 00 29	01-AUG-24	07-AUG-24	3,30,00
1226	PAURI GARHWAL	V	N	6	N	251500102 34 00 08	01-AUG-24	03-AUG-24	18,00,00
1227	PAURI GARHWAL	V	N	61	N	251500001 03 00 29	01-AUG-24	07-AUG-24	9,28,07
1228	PAURI GARHWAL	V	N	62	N	251500001 03 00 29	01-AUG-24	07-AUG-24	3,30,00
1229	PAURI GARHWAL	V	N	64	N	251500001 03 00 29	01-AUG-24	07-AUG-24	3,30,00
1230	PAURI GARHWAL	V	N	66	N	251500001 03 00 29	01-AUG-24	07-AUG-24	3,30,00
1231	PAURI GARHWAL	V	N	67	N	251500001 03 00 29	01-AUG-24	07-AUG-24	5,82,28
1232	PAURI GARHWAL	V	N	753	N	251500001 03 00 29	01-AUG-24	29-AUG-24	1,32,49
1233	PAURI GARHWAL	V	N	755	N	251500102 34 00 29	01-AUG-24	29-AUG-24	12,10,92
1234	PAURI GARHWAL	V	N	756	N	251500001 03 00 22	01-AUG-24	29-AUG-24	2,59,52
1235	PAURI GARHWAL	V	N	757	N	251500001 03 00 25	01-AUG-24	29-AUG-24	77,16
1236	PAURI GARHWAL	V	N	760	N	251500001 03 00 22	01-AUG-24	29-AUG-24	1,01,15
1237	PAURI GARHWAL	V	N	761	N	251500001 03 00 26	01-AUG-24	29-AUG-24	89,00
1238	PAURI GARHWAL	V	N	762	N	251500001 03 00 22	01-AUG-24	29-AUG-24	1,43,74

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DDO- 42002257 COMMISSIONER ASST COMMISSIONER RURAL DEVELOPMENT PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1239	PAURI GARHWAL	V	N	764	N	251500001 03 00 29	01-AUG-24	29-AUG-24	1,45,00
1240	PAURI GARHWAL	V	N	769	N	251500001 03 00 29	01-AUG-24	29-AUG-24	1,52,52
1241	PAURI GARHWAL	V	N	772	N	251500001 03 00 25	01-AUG-24	29-AUG-24	37,75
1242	PAURI GARHWAL	V	N	784	N	251500001 03 00 22	01-AUG-24	29-AUG-24	2,36,00
1243	PAURI GARHWAL	V	N	785	N	251500001 03 00 29	01-AUG-24	29-AUG-24	8,08,49
1244	PAURI GARHWAL	V	N	790	N	251500001 03 00 22	01-AUG-24	29-AUG-24	76,16
1245	PAURI GARHWAL	V	N	792	N	251500001 03 00 22	01-AUG-24	29-AUG-24	99,92
1246	PAURI GARHWAL	V	N	8	N	251500001 03 00 08	01-AUG-24	03-AUG-24	14,00,00
1247	PAURI GARHWAL	V	N	9	N	251500102 34 00 08	01-AUG-24	03-AUG-24	8,06,00

DDO- 42002258 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1248	PAURI GARHWAL	V	N	12	N	251500102 03 00 06	01-AUG-24	01-AUG-24	2,89,60
1249	PAURI GARHWAL	V	N	12	N	251500102 03 00 03	01-AUG-24	01-AUG-24	28,36,50
1250	PAURI GARHWAL	V	N	12	N	251500102 03 00 01	01-AUG-24	01-AUG-24	56,73,00
1251	PAURI GARHWAL	V	N	717	N	251500102 03 00 04	01-AUG-24	28-AUG-24	44,49
1252	PAURI GARHWAL	V	N	765	N	251500102 03 00 29	01-AUG-24	29-AUG-24	44,71
1253	PAURI GARHWAL	V	N	766	N	251500102 03 00 20	01-AUG-24	29-AUG-24	84,80
1254	PAURI GARHWAL	V	N	782	N	251500102 03 00 20	01-AUG-24	29-AUG-24	1,96,70
1255	PAURI GARHWAL	V	N	794	N	251500102 03 00 22	01-AUG-24	29-AUG-24	1,01,93

DDO- 42002259 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER PAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1256	PAURI GARHWAL	V	N	18	N	251500102 03 00 03	01-AUG-24	01-AUG-24	32,89,00
1257	PAURI GARHWAL	V	N	18	N	251500102 03 00 01	01-AUG-24	01-AUG-24	65,78,00
1258	PAURI GARHWAL	V	N	18	N	251500102 03 00 06	01-AUG-24	01-AUG-24	6,03,50
1259	PAURI GARHWAL	V	N	727	N	251500102 03 00 04	01-AUG-24	28-AUG-24	66,00
1260	PAURI GARHWAL	V	N	759	N	251500102 03 00 20	01-AUG-24	29-AUG-24	77,50
1261	PAURI GARHWAL	V	N	778	N	251500102 03 00 29	01-AUG-24	29-AUG-24	1,16,34
1262	PAURI GARHWAL	V	N	96	N	251500102 03 00 25	01-AUG-24	12-AUG-24	34,48

DDO- 42002260 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER KOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1263	PAURI GARHWAL	V	N	21	N	251500102 03 00 06	01-AUG-24	01-AUG-24	4,66,40
1264	PAURI GARHWAL	V	N	21	N	251500102 03 00 01	01-AUG-24	01-AUG-24	37,84,00
1265	PAURI GARHWAL	V	N	21	N	251500102 03 00 03	01-AUG-24	01-AUG-24	18,92,00

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DDO- 42002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1266	PAURI GARHWAL	V	N	23	N	251500101 20 00 03	01-AUG-24	05-AUG-24	3,31,03,53
1267	PAURI GARHWAL	V	N	23	N	251500101 20 00 01	01-AUG-24	05-AUG-24	6,62,12,44
1268	PAURI GARHWAL	V	N	23	N	251500101 20 00 06	01-AUG-24	05-AUG-24	73,85,07
1269	PAURI GARHWAL	V	N	26	N	251500101 03 00 01	01-AUG-24	05-AUG-24	58,37,00
1270	PAURI GARHWAL	V	N	26	N	251500101 03 00 03	01-AUG-24	05-AUG-24	29,18,50
1271	PAURI GARHWAL	V	N	26	N	251500101 03 00 06	01-AUG-24	05-AUG-24	4,13,30
1272	PAURI GARHWAL	V	N	36	N	251500101 20 00 01	01-AUG-24	29-AUG-24	2,96,00
1273	PAURI GARHWAL	V	N	36	N	251500101 20 00 06	01-AUG-24	29-AUG-24	34,90
1274	PAURI GARHWAL	V	N	36	N	251500101 20 00 03	01-AUG-24	29-AUG-24	1,48,00
1275	PAURI GARHWAL	V	N	37	N	251500101 20 00 01	01-AUG-24	29-AUG-24	6,55,00
1276	PAURI GARHWAL	V	N	37	N	251500101 20 00 06	01-AUG-24	29-AUG-24	73,20
1277	PAURI GARHWAL	V	N	37	N	251500101 20 00 03	01-AUG-24	29-AUG-24	3,27,50
1278	PAURI GARHWAL	V	N	39	N	251500101 03 00 06	01-AUG-24	29-AUG-24	3,60
1279	PAURI GARHWAL	V	N	39	N	251500101 03 00 03	01-AUG-24	29-AUG-24	57,92
1280	PAURI GARHWAL	V	N	39	N	251500101 03 00 01	01-AUG-24	29-AUG-24	1,24,00
1281	PAURI GARHWAL	V	N	40	N	251500101 03 00 03	01-AUG-24	29-AUG-24	55,24
1282	PAURI GARHWAL	V	N	40	N	251500101 03 00 01	01-AUG-24	29-AUG-24	1,22,00
1283	PAURI GARHWAL	V	N	40	N	251500101 03 00 06	01-AUG-24	29-AUG-24	71,50
1284	PAURI GARHWAL	V	N	46	N	251500101 03 00 25	01-AUG-24	06-AUG-24	28,55
1285	PAURI GARHWAL	V	N	462	N	251500101 03 00 26	01-AUG-24	17-AUG-24	60,00
1286	PAURI GARHWAL	V	N	47	N	251500101 03 00 24	01-AUG-24	06-AUG-24	25,87
1287	PAURI GARHWAL	V	N	472	N	251500101 03 00 26	01-AUG-24	17-AUG-24	57,50
1288	PAURI GARHWAL	V	N	69	N	251500101 03 00 27	01-AUG-24	08-AUG-24	80,00
1289	PAURI GARHWAL	V	N	7	N	251500101 03 00 02	01-AUG-24	03-AUG-24	80,00
1290	PAURI GARHWAL	V	N	82	N	251500101 03 00 29	01-AUG-24	09-AUG-24	2,41,54
1291	PAURI GARHWAL	V	N	83	N	251500101 03 00 22	01-AUG-24	09-AUG-24	86,60

DDO- 42012255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER KHIRSU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1292	PAURI GARHWAL	V	N	11	N	251500102 03 00 01	01-AUG-24	01-AUG-24	35,25,00
1293	PAURI GARHWAL	V	N	11	N	251500102 03 00 03	01-AUG-24	01-AUG-24	17,62,50
1294	PAURI GARHWAL	V	N	11	N	251500102 03 00 06	01-AUG-24	01-AUG-24	1,81,10
1295	PAURI GARHWAL	V	N	66	N	251500102 03 00 03	01-AUG-24	31-AUG-24	17,62,50
1296	PAURI GARHWAL	V	N	66	N	251500102 03 00 06	01-AUG-24	31-AUG-24	1,93,60
1297	PAURI GARHWAL	V	N	66	N	251500102 03 00 01	01-AUG-24	31-AUG-24	35,25,00

DDO- 42012262 EXECUTIVE ENGINEER PMGSY PAURI GARHWAL SRINAGAR PAURI GARHWAL

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DDO- 42012262 EXECUTIVE ENGINEER PMGSY PAURI GARHWAL SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1298	PAURI GARHWAL	V	N	17	N	251500102 05 00 01	01-AUG-24	01-AUG-24	1,29,68,40
1299	PAURI GARHWAL	V	N	17	N	251500102 05 00 03	01-AUG-24	01-AUG-24	64,78,50
1300	PAURI GARHWAL	V	N	17	N	251500102 05 00 06	01-AUG-24	01-AUG-24	8,66,98
1301	PAURI GARHWAL	V	N	497	N	251500102 05 00 10	01-AUG-24	21-AUG-24	2,95,41
1302	PAURI GARHWAL	V	N	69	N	251500102 05 00 06	01-AUG-24	31-AUG-24	9,73,50
1303	PAURI GARHWAL	V	N	69	N	251500102 05 00 01	01-AUG-24	31-AUG-24	1,30,52,40
1304	PAURI GARHWAL	V	N	69	N	251500102 05 00 03	01-AUG-24	31-AUG-24	65,20,50
1305	PAURI GARHWAL	V	N	752	N	251500102 05 00 27	01-AUG-24	29-AUG-24	3,60,00
1306	PAURI GARHWAL	V	N	780	N	251500102 05 00 27	01-AUG-24	29-AUG-24	1,20,00
1307	PAURI GARHWAL	V	N	85	N	251500102 05 00 08	01-AUG-24	09-AUG-24	2,24,87

DDO- 42014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION P PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1308	PAURI GARHWAL	V	N	17	N	251500102 05 00 08	01-AUG-24	05-AUG-24	4,80,00
1309	PAURI GARHWAL	V	N	33	N	251500102 05 00 06	01-AUG-24	12-AUG-24	2,15,20
1310	PAURI GARHWAL	V	N	33	N	251500102 05 00 01	01-AUG-24	12-AUG-24	18,48,00
1311	PAURI GARHWAL	V	N	33	N	251500102 05 00 03	01-AUG-24	12-AUG-24	9,24,00
1312	PAURI GARHWAL	V	N	68	N	251500102 05 00 06	01-AUG-24	31-AUG-24	17,93,68
1313	PAURI GARHWAL	V	N	68	N	251500102 05 00 01	01-AUG-24	31-AUG-24	1,89,86,65
1314	PAURI GARHWAL	V	N	68	N	251500102 05 00 03	01-AUG-24	31-AUG-24	98,25,50
1315	PAURI GARHWAL	V	N	684	N	251500102 05 00 25	01-AUG-24	27-AUG-24	75,57
1316	PAURI GARHWAL	V	N	7	N	251500102 05 00 01	01-AUG-24	01-AUG-24	1,68,73,38
1317	PAURI GARHWAL	V	N	7	N	251500102 05 00 06	01-AUG-24	01-AUG-24	14,89,28
1318	PAURI GARHWAL	V	N	7	N	251500102 05 00 03	01-AUG-24	01-AUG-24	85,34,50
1319	PAURI GARHWAL	V	N	80	N	251500102 05 00 29	01-AUG-24	09-AUG-24	8,40,00
1320	PAURI GARHWAL	V	N	84	N	251500102 05 00 29	01-AUG-24	09-AUG-24	8,39,00
1321	PAURI GARHWAL	V	N	86	N	251500102 05 00 29	01-AUG-24	09-AUG-24	5,60,00

DDO- 42014234 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER PMGSY CIRCLE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1322	PAURI GARHWAL	V	N	10	N	251500102 05 00 03	01-AUG-24	01-AUG-24	7,57,00
1323	PAURI GARHWAL	V	N	10	N	251500102 05 00 06	01-AUG-24	01-AUG-24	90,90
1324	PAURI GARHWAL	V	N	10	N	251500102 05 00 01	01-AUG-24	01-AUG-24	15,14,00
1325	PAURI GARHWAL	V	N	67	N	251500102 05 00 03	01-AUG-24	31-AUG-24	1,24,50
1326	PAURI GARHWAL	V	N	67	N	251500102 05 00 06	01-AUG-24	31-AUG-24	1,80
1327	PAURI GARHWAL	V	N	67	N	251500102 05 00 01	01-AUG-24	31-AUG-24	2,49,00
1328	PAURI GARHWAL	V	N	70	N	251500102 05 00 01	01-AUG-24	31-AUG-24	17,63,00

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DDO- 42014234 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER PMGSY CIRCLE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1329	PAURI GARHWAL	V	N	70	N	251500102 05 00 06	01-AUG-24	31-AUG-24	92,70
1330	PAURI GARHWAL	V	N	70	N	251500102 05 00 03	01-AUG-24	31-AUG-24	8,81,50
1331	PAURI GARHWAL	V	N	76	N	251500102 05 00 08	01-AUG-24	09-AUG-24	8,10,00

DDO- 42022255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1332	PAURI GARHWAL	V	N	15	N	251500102 03 00 06	01-AUG-24	01-AUG-24	4,06,20
1333	PAURI GARHWAL	V	N	15	N	251500102 03 00 01	01-AUG-24	01-AUG-24	56,89,00
1334	PAURI GARHWAL	V	N	15	N	251500102 03 00 03	01-AUG-24	01-AUG-24	28,44,50
1335	PAURI GARHWAL	V	N	2	N	251500102 03 00 25	01-AUG-24	01-AUG-24	38,15

DDO- 42032255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER BEERONKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1336	PAURI GARHWAL	V	N	24	N	251500102 03 00 03	01-AUG-24	05-AUG-24	23,79,71
1337	PAURI GARHWAL	V	N	24	N	251500102 03 00 01	01-AUG-24	05-AUG-24	47,59,42
1338	PAURI GARHWAL	V	N	24	N	251500102 03 00 06	01-AUG-24	05-AUG-24	2,60,73
1339	PAURI GARHWAL	V	N	31	N	251500102 03 00 03	01-AUG-24	09-AUG-24	70,08
1340	PAURI GARHWAL	V	N	31	N	251500102 03 00 01	01-AUG-24	09-AUG-24	1,44,00
1341	PAURI GARHWAL	V	N	31	N	251500102 03 00 06	01-AUG-24	09-AUG-24	30,60
1342	PAURI GARHWAL	V	N	71	N	251500102 03 00 26	01-AUG-24	09-AUG-24	13,95
1343	PAURI GARHWAL	V	N	72	N	251500102 03 00 26	01-AUG-24	09-AUG-24	31,00
1344	PAURI GARHWAL	V	N	87	N	251500102 03 00 22	01-AUG-24	12-AUG-24	37,35
1345	PAURI GARHWAL	V	N	88	N	251500102 03 00 20	01-AUG-24	12-AUG-24	1,04,00
1346	PAURI GARHWAL	V	N	89	N	251500102 03 00 29	01-AUG-24	12-AUG-24	1,20,68

DDO- 42032257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NAINIDANDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1347	PAURI GARHWAL	V	N	100	N	251500102 03 00 04	01-AUG-24	13-AUG-24	4,00,30
1348	PAURI GARHWAL	V	N	101	N	251500102 03 00 04	01-AUG-24	13-AUG-24	1,08,00
1349	PAURI GARHWAL	V	N	25	N	251500102 03 00 01	01-AUG-24	05-AUG-24	68,52,00
1350	PAURI GARHWAL	V	N	25	N	251500102 03 00 03	01-AUG-24	05-AUG-24	34,26,00
1351	PAURI GARHWAL	V	N	25	N	251500102 03 00 06	01-AUG-24	05-AUG-24	5,82,90
1352	PAURI GARHWAL	V	N	29	N	251500102 03 00 03	01-AUG-24	07-AUG-24	70,08
1353	PAURI GARHWAL	V	N	29	N	251500102 03 00 06	01-AUG-24	07-AUG-24	3,60
1354	PAURI GARHWAL	V	N	29	N	251500102 03 00 01	01-AUG-24	07-AUG-24	1,44,00
1355	PAURI GARHWAL	V	N	30	N	251500102 03 00 03	01-AUG-24	07-AUG-24	98,87

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DDO- 42032257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NAINIDANDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1356	PAURI GARHWAL	V	N	30	N	251500102 03 00 06	01-AUG-24	07-AUG-24	2,18
1357	PAURI GARHWAL	V	N	30	N	251500102 03 00 01	01-AUG-24	07-AUG-24	2,18,06
1358	PAURI GARHWAL	V	N	32	N	251500102 03 00 01	01-AUG-24	12-AUG-24	1,44,00
1359	PAURI GARHWAL	V	N	32	N	251500102 03 00 06	01-AUG-24	12-AUG-24	3,60
1360	PAURI GARHWAL	V	N	32	N	251500102 03 00 03	01-AUG-24	12-AUG-24	70,08
1361	PAURI GARHWAL	V	N	48	N	251500102 03 00 29	01-AUG-24	07-AUG-24	2,32,75
1362	PAURI GARHWAL	V	N	49	N	251500102 03 00 25	01-AUG-24	07-AUG-24	2,90,35

DDO- 42032258 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER RIKHANIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1363	PAURI GARHWAL	V	N	22	N	251500102 03 00 03	01-AUG-24	05-AUG-24	36,66,50
1364	PAURI GARHWAL	V	N	22	N	251500102 03 00 01	01-AUG-24	05-AUG-24	73,33,00
1365	PAURI GARHWAL	V	N	22	N	251500102 03 00 06	01-AUG-24	05-AUG-24	4,76,00
1366	PAURI GARHWAL	V	N	50	N	251500102 03 00 20	01-AUG-24	07-AUG-24	1,50,00

DDO- 42042255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1367	PAURI GARHWAL	V	N	35	N	251500102 03 00 01	01-AUG-24	22-AUG-24	55,61
1368	PAURI GARHWAL	V	N	35	N	251500102 03 00 06	01-AUG-24	22-AUG-24	31,57
1369	PAURI GARHWAL	V	N	35	N	251500102 03 00 03	01-AUG-24	22-AUG-24	55,32
1370	PAURI GARHWAL	V	N	4	N	251500102 03 00 01	01-AUG-24	01-AUG-24	65,75,57
1371	PAURI GARHWAL	V	N	4	N	251500102 03 00 03	01-AUG-24	01-AUG-24	32,85,39
1372	PAURI GARHWAL	V	N	4	N	251500102 03 00 06	01-AUG-24	01-AUG-24	3,20,32
1373	PAURI GARHWAL	V	N	560	N	251500102 03 00 25	01-AUG-24	22-AUG-24	2,32,99
1374	PAURI GARHWAL	V	N	562	N	251500102 03 00 29	01-AUG-24	22-AUG-24	40,82
1375	PAURI GARHWAL	V	N	563	N	251500102 03 00 29	01-AUG-24	22-AUG-24	43,48
1376	PAURI GARHWAL	V	N	564	N	251500102 03 00 20	01-AUG-24	22-AUG-24	74,60
1377	PAURI GARHWAL	V	N	565	N	251500102 03 00 26	01-AUG-24	22-AUG-24	24,00

DDO- 42042257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1378	PAURI GARHWAL	V	N	1	N	251500102 03 00 01	01-AUG-24	01-AUG-24	48,12,00
1379	PAURI GARHWAL	V	N	1	N	251500102 03 00 06	01-AUG-24	01-AUG-24	3,82,60
1380	PAURI GARHWAL	V	N	1	N	251500102 03 00 03	01-AUG-24	01-AUG-24	24,06,00

DDO- 42042262 EXECUTIVE ENGINEER IRRIGATION DIVISION PORI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1381	PAURI GARHWAL	V	N	2	N	251500102 05 00 01	01-AUG-24	01-AUG-24	79,17,80
1382	PAURI GARHWAL	V	N	2	N	251500102 05 00 06	01-AUG-24	01-AUG-24	5,67,55
1383	PAURI GARHWAL	V	N	2	N	251500102 05 00 03	01-AUG-24	01-AUG-24	39,56,50
1384	PAURI GARHWAL	V	N	437	N	251500102 05 00 04	01-AUG-24	17-AUG-24	26,60
1385	PAURI GARHWAL	V	N	471	N	251500102 05 00 29	01-AUG-24	17-AUG-24	6,93,87
1386	PAURI GARHWAL	V	N	475	N	251500102 05 00 25	01-AUG-24	17-AUG-24	19,63
1387	PAURI GARHWAL	V	N	653	N	251500102 05 00 04	01-AUG-24	23-AUG-24	66,79
1388	PAURI GARHWAL	V	N	683	N	251500102 05 00 29	01-AUG-24	26-AUG-24	3,38,15
1389	PAURI GARHWAL	V	N	90	N	251500102 05 00 04	01-AUG-24	12-AUG-24	1,80,90

DDO- 55002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER BHAGWANPUR ROORKEE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1390	ROORKEE	V	N	2	N	251500102 03 00 01	01-AUG-24	21-AUG-24	10,30,00
1391	ROORKEE	V	N	2	N	251500102 03 00 03	01-AUG-24	21-AUG-24	5,15,00
1392	ROORKEE	V	N	2	N	251500102 03 00 06	01-AUG-24	21-AUG-24	88,70
1393	ROORKEE	V	N	3	N	251500102 03 00 22	01-AUG-24	31-AUG-24	28,32

DDO- 55002258 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER ROORKEE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1394	ROORKEE	V	N	1	N	251500102 03 00 01	01-AUG-24	03-AUG-24	1,14,95,00
1395	ROORKEE	V	N	1	N	251500102 03 00 06	01-AUG-24	03-AUG-24	8,20,50
1396	ROORKEE	V	N	1	N	251500102 03 00 03	01-AUG-24	03-AUG-24	57,47,50

DDO- 56002231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1397	KOTDWAR	V	N	22	N	251500001 05 00 25	01-AUG-24	26-AUG-24	1,42,82
1398	KOTDWAR	V	N	24	N	251500001 05 00 51	01-AUG-24	29-AUG-24	75,10,00
1399	KOTDWAR	V	N	3	N	251500001 05 00 08	01-AUG-24	09-AUG-24	2,01,50
1400	KOTDWAR	V	N	30	N	251500001 05 00 29	01-AUG-24	30-AUG-24	3,58,43
1401	KOTDWAR	V	N	4	N	251500001 05 00 08	01-AUG-24	09-AUG-24	2,01,50
1402	KOTDWAR	V	N	5	N	251500001 05 00 01	01-AUG-24	03-AUG-24	99,83,80
1403	KOTDWAR	V	N	5	N	251500001 05 00 03	01-AUG-24	03-AUG-24	49,89,50
1404	KOTDWAR	V	N	5	N	251500001 05 00 06	01-AUG-24	03-AUG-24	9,91,00
1405	KOTDWAR	V	N	5	N	251500001 05 00 08	01-AUG-24	09-AUG-24	2,01,50
1406	KOTDWAR	V	N	6	N	251500001 05 00 03	01-AUG-24	09-AUG-24	5,61,00
1407	KOTDWAR	V	N	6	N	251500001 05 00 08	01-AUG-24	12-AUG-24	2,40,00

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DDO- 56002231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1408	KOTDWAR	V	N	6	N	251500001 05 00 06	01-AUG-24	09-AUG-24	1,23,80
1409	KOTDWAR	V	N	6	N	251500001 05 00 01	01-AUG-24	09-AUG-24	11,22,00
1410	KOTDWAR	V	N	7	N	251500001 05 00 08	01-AUG-24	12-AUG-24	2,40,00
1411	KOTDWAR	V	N	8	N	251500001 05 00 08	01-AUG-24	12-AUG-24	5,72,77

DDO- 56002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DUGADDA KOTDWAR PAURIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1412	KOTDWAR	V	N	1	N	251500102 03 00 25	01-AUG-24	01-AUG-24	4,22,92
1413	KOTDWAR	V	N	2	N	251500102 03 00 29	01-AUG-24	03-AUG-24	4,27,48
1414	KOTDWAR	V	N	27	N	251500102 03 00 29	01-AUG-24	29-AUG-24	2,70,00
1415	KOTDWAR	V	N	4	N	251500102 03 00 01	01-AUG-24	01-AUG-24	72,65,00
1416	KOTDWAR	V	N	4	N	251500102 03 00 03	01-AUG-24	01-AUG-24	36,32,50
1417	KOTDWAR	V	N	4	N	251500102 03 00 06	01-AUG-24	01-AUG-24	7,54,00

DDO- 56002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER YAMKESWAR KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1418	KOTDWAR	V	N	14	N	251500102 03 00 04	01-AUG-24	23-AUG-24	1,00,00
1419	KOTDWAR	V	N	15	N	251500102 03 00 04	01-AUG-24	23-AUG-24	77,00
1420	KOTDWAR	V	N	16	N	251500102 03 00 04	01-AUG-24	23-AUG-24	54,00
1421	KOTDWAR	V	N	17	N	251500102 03 00 04	01-AUG-24	23-AUG-24	51,00
1422	KOTDWAR	V	N	18	N	251500102 03 00 04	01-AUG-24	23-AUG-24	35,00
1423	KOTDWAR	V	N	3	N	251500102 03 00 01	01-AUG-24	01-AUG-24	65,02,00
1424	KOTDWAR	V	N	3	N	251500102 03 00 03	01-AUG-24	01-AUG-24	32,51,00
1425	KOTDWAR	V	N	3	N	251500102 03 00 06	01-AUG-24	01-AUG-24	3,23,50

DDO- 56004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1426	KOTDWAR	V	N	10	N	251500102 05 00 08	01-AUG-24	17-AUG-24	4,80,00
1427	KOTDWAR	V	N	2	N	251500102 05 00 01	01-AUG-24	01-AUG-24	1,37,49,29
1428	KOTDWAR	V	N	2	N	251500102 05 00 06	01-AUG-24	01-AUG-24	14,32,54
1429	KOTDWAR	V	N	2	N	251500102 05 00 03	01-AUG-24	01-AUG-24	70,58,00
1430	KOTDWAR	V	N	32	N	251500102 05 00 08	01-AUG-24	31-AUG-24	4,80,00

DDO- 56004239 EXECUTIVE ENGINEER PWD KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1431	KOTDWAR	V	N	1	N	251500102 05 00 01	01-AUG-24	01-AUG-24	36,45,80

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DDO- 56004239 EXECUTIVE ENGINEER PWD KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1432	KOTDWAR	V	N	1	N	251500102 05 00 03	01-AUG-24	01-AUG-24	18,21,50
1433	KOTDWAR	V	N	1	N	251500102 05 00 06	01-AUG-24	01-AUG-24	3,19,30
1434	KOTDWAR	V	N	11	N	251500102 05 00 08	01-AUG-24	17-AUG-24	2,40,00
1435	KOTDWAR	V	N	12	N	251500102 05 00 29	01-AUG-24	17-AUG-24	3,72,96
1436	KOTDWAR	V	N	13	N	251500102 05 00 29	01-AUG-24	21-AUG-24	8,40,66
1437	KOTDWAR	V	N	9	N	251500102 05 00 22	01-AUG-24	17-AUG-24	55,00

DDO- 57002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DWARIKHAL LANSDOWN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1438	LANSDOWN	V	N	1	N	251500102 03 00 03	01-AUG-24	01-AUG-24	29,14,50
1439	LANSDOWN	V	N	1	N	251500102 03 00 06	01-AUG-24	01-AUG-24	4,66,00
1440	LANSDOWN	V	N	1	N	251500102 03 00 04	01-AUG-24	02-AUG-24	78,50
1441	LANSDOWN	V	N	1	N	251500102 03 00 01	01-AUG-24	01-AUG-24	58,29,00
1442	LANSDOWN	V	N	2	N	251500102 03 00 04	01-AUG-24	02-AUG-24	28,50
1443	LANSDOWN	V	N	3	N	251500102 03 00 04	01-AUG-24	02-AUG-24	72,40
1444	LANSDOWN	V	N	4	N	251500102 03 00 01	01-AUG-24	31-AUG-24	69,47,00
1445	LANSDOWN	V	N	4	N	251500102 03 00 06	01-AUG-24	31-AUG-24	6,44,80
1446	LANSDOWN	V	N	4	N	251500102 03 00 03	01-AUG-24	31-AUG-24	34,73,50

DDO- 57002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER JAIHARIKHAL LANSDOWN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1447	LANSDOWN	V	N	2	N	251500102 03 00 01	01-AUG-24	01-AUG-24	61,80,00
1448	LANSDOWN	V	N	2	N	251500102 03 00 06	01-AUG-24	01-AUG-24	4,88,20
1449	LANSDOWN	V	N	2	N	251500102 03 00 03	01-AUG-24	01-AUG-24	30,90,00
1450	LANSDOWN	V	N	4	N	251500102 03 00 22	01-AUG-24	14-AUG-24	24,20
1451	LANSDOWN	V	N	5	N	251500102 03 00 04	01-AUG-24	14-AUG-24	1,01,25
1452	LANSDOWN	V	N	6	N	251500102 03 00 04	01-AUG-24	14-AUG-24	92,70
1453	LANSDOWN	V	N	7	N	251500102 03 00 20	01-AUG-24	14-AUG-24	2,21,00
1454	LANSDOWN	V	N	8	N	251500102 03 00 04	01-AUG-24	14-AUG-24	1,37,00
1455	LANSDOWN	V	N	9	N	251500102 03 00 04	01-AUG-24	16-AUG-24	1,35,00

DDO- 61002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1456	TEHRI GARHWAL	V	N	1	N	251500001 05 00 04	01-AUG-24	02-AUG-24	62,10
1457	TEHRI GARHWAL	V	N	10	N	251500001 05 00 03	01-AUG-24	01-AUG-24	46,28,50
1458	TEHRI GARHWAL	V	N	10	N	251500001 05 00 01	01-AUG-24	01-AUG-24	92,57,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1459	TEHRI GARHWAL	V	N	10	N	251500001 05 00 06	01-AUG-24	01-AUG-24	6,53,00
1460	TEHRI GARHWAL	V	N	11	N	251500001 05 00 06	01-AUG-24	02-AUG-24	49,48
1461	TEHRI GARHWAL	V	N	11	N	251500001 05 00 01	01-AUG-24	02-AUG-24	2,03,10
1462	TEHRI GARHWAL	V	N	11	N	251500001 05 00 03	01-AUG-24	02-AUG-24	1,01,55
1463	TEHRI GARHWAL	V	N	204	N	251500001 05 00 04	01-AUG-24	31-AUG-24	82,50
1464	TEHRI GARHWAL	V	N	205	N	251500001 05 00 04	01-AUG-24	31-AUG-24	33,70
1465	TEHRI GARHWAL	V	N	9	N	251500001 05 00 06	01-AUG-24	01-AUG-24	3,30
1466	TEHRI GARHWAL	V	N	9	N	251500001 05 00 01	01-AUG-24	01-AUG-24	3,75,00
1467	TEHRI GARHWAL	V	N	9	N	251500001 05 00 03	01-AUG-24	01-AUG-24	1,87,50

DDO- 61002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER NEW TEHRI TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1468	TEHRI GARHWAL	V	N	100	N	251500102 32 00 22	01-AUG-24	16-AUG-24	1,50,00
1469	TEHRI GARHWAL	V	N	104	N	251500102 03 00 22	01-AUG-24	16-AUG-24	1,95,85
1470	TEHRI GARHWAL	V	N	115	N	251500102 03 00 20	01-AUG-24	16-AUG-24	1,06,54
1471	TEHRI GARHWAL	V	N	136	N	251500102 03 00 20	01-AUG-24	20-AUG-24	1,48,25
1472	TEHRI GARHWAL	V	N	139	N	251500102 03 00 20	01-AUG-24	20-AUG-24	1,48,50
1473	TEHRI GARHWAL	V	N	148	N	251500102 03 00 04	01-AUG-24	22-AUG-24	95,40
1474	TEHRI GARHWAL	V	N	151	N	251500102 03 00 21	01-AUG-24	22-AUG-24	2,10,00
1475	TEHRI GARHWAL	V	N	18	N	251500102 03 00 06	01-AUG-24	06-AUG-24	49,60
1476	TEHRI GARHWAL	V	N	18	N	251500102 03 00 03	01-AUG-24	06-AUG-24	2,76,00
1477	TEHRI GARHWAL	V	N	18	N	251500102 03 00 01	01-AUG-24	06-AUG-24	5,52,00
1478	TEHRI GARHWAL	V	N	2	N	251500102 32 00 03	01-AUG-24	02-AUG-24	20,17,50
1479	TEHRI GARHWAL	V	N	2	N	251500102 32 00 06	01-AUG-24	02-AUG-24	29,30
1480	TEHRI GARHWAL	V	N	2	N	251500102 32 00 01	01-AUG-24	02-AUG-24	40,35,00
1481	TEHRI GARHWAL	V	N	25	N	251500102 03 00 06	01-AUG-24	14-AUG-24	75
1482	TEHRI GARHWAL	V	N	25	N	251500102 03 00 01	01-AUG-24	14-AUG-24	90,16
1483	TEHRI GARHWAL	V	N	25	N	251500102 03 00 03	01-AUG-24	14-AUG-24	45,08
1484	TEHRI GARHWAL	V	N	26	N	251500102 03 00 01	01-AUG-24	14-AUG-24	2,19,35
1485	TEHRI GARHWAL	V	N	26	N	251500102 03 00 03	01-AUG-24	14-AUG-24	1,09,68
1486	TEHRI GARHWAL	V	N	26	N	251500102 03 00 06	01-AUG-24	14-AUG-24	1,29
1487	TEHRI GARHWAL	V	N	43	N	251500102 03 00 04	01-AUG-24	07-AUG-24	17,50
1488	TEHRI GARHWAL	V	N	45	N	251500102 03 00 04	01-AUG-24	07-AUG-24	1,27,50
1489	TEHRI GARHWAL	V	N	46	N	251500102 03 00 04	01-AUG-24	07-AUG-24	39,30
1490	TEHRI GARHWAL	V	N	47	N	251500102 03 00 04	01-AUG-24	07-AUG-24	1,35,00
1491	TEHRI GARHWAL	V	N	5	N	251500102 03 00 04	01-AUG-24	02-AUG-24	90,00
1492	TEHRI GARHWAL	V	N	51	N	251500102 03 00 04	01-AUG-24	07-AUG-24	10,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1493	TEHRI GARHWAL	V	N	56	N	251500102 03 00 04	01-AUG-24	07-AUG-24	40,00
1494	TEHRI GARHWAL	V	N	7	N	251500102 03 00 06	01-AUG-24	02-AUG-24	5,46,16
1495	TEHRI GARHWAL	V	N	7	N	251500102 03 00 01	01-AUG-24	02-AUG-24	1,31,02,49
1496	TEHRI GARHWAL	V	N	7	N	251500102 03 00 03	01-AUG-24	02-AUG-24	65,51,24
1497	TEHRI GARHWAL	V	N	77	N	251500102 32 00 29	01-AUG-24	14-AUG-24	70,10
1498	TEHRI GARHWAL	V	N	80	N	251500102 32 00 22	01-AUG-24	14-AUG-24	56,80
1499	TEHRI GARHWAL	V	N	90	N	251500102 32 00 29	01-AUG-24	14-AUG-24	45,00

DDO- 61002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1500	TEHRI GARHWAL	V	N	11	N	251500102 03 00 11	01-AUG-24	02-AUG-24	17,94
1501	TEHRI GARHWAL	V	N	12	N	251500102 03 00 01	01-AUG-24	01-AUG-24	7,32,00
1502	TEHRI GARHWAL	V	N	12	N	251500102 03 00 03	01-AUG-24	01-AUG-24	3,66,00
1503	TEHRI GARHWAL	V	N	12	N	251500102 03 00 06	01-AUG-24	01-AUG-24	62,40
1504	TEHRI GARHWAL	V	N	185	N	251500102 03 00 25	01-AUG-24	28-AUG-24	72,10
1505	TEHRI GARHWAL	V	N	187	N	251500102 03 00 25	01-AUG-24	28-AUG-24	1,07,45
1506	TEHRI GARHWAL	V	N	5	N	251500102 03 00 06	01-AUG-24	02-AUG-24	6,86,50
1507	TEHRI GARHWAL	V	N	5	N	251500102 03 00 03	01-AUG-24	02-AUG-24	47,38,50
1508	TEHRI GARHWAL	V	N	5	N	251500102 03 00 01	01-AUG-24	02-AUG-24	94,78,25
1509	TEHRI GARHWAL	V	N	6	N	251500102 03 00 06	01-AUG-24	01-AUG-24	62,40
1510	TEHRI GARHWAL	V	N	6	N	251500102 03 00 01	01-AUG-24	01-AUG-24	7,11,00
1511	TEHRI GARHWAL	V	N	6	N	251500102 03 00 03	01-AUG-24	01-AUG-24	3,55,50
1512	TEHRI GARHWAL	V	N	7	N	251500102 03 00 11	01-AUG-24	02-AUG-24	40,19
1513	TEHRI GARHWAL	V	N	76	N	251500102 03 00 03	01-AUG-24	31-AUG-24	51,26,00
1514	TEHRI GARHWAL	V	N	76	N	251500102 03 00 06	01-AUG-24	31-AUG-24	7,40,70
1515	TEHRI GARHWAL	V	N	76	N	251500102 03 00 01	01-AUG-24	31-AUG-24	1,02,53,25

DDO- 61002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER JAKHANIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1516	TEHRI GARHWAL	V	N	23	N	251500102 03 00 01	01-AUG-24	12-AUG-24	7,20,00
1517	TEHRI GARHWAL	V	N	23	N	251500102 03 00 06	01-AUG-24	12-AUG-24	32,75
1518	TEHRI GARHWAL	V	N	23	N	251500102 03 00 03	01-AUG-24	12-AUG-24	3,60,00
1519	TEHRI GARHWAL	V	N	73	N	251500102 03 00 01	01-AUG-24	31-AUG-24	75,97,00
1520	TEHRI GARHWAL	V	N	73	N	251500102 03 00 03	01-AUG-24	31-AUG-24	37,98,50
1521	TEHRI GARHWAL	V	N	73	N	251500102 03 00 06	01-AUG-24	31-AUG-24	5,37,60
1522	TEHRI GARHWAL	V	N	78	N	251500102 03 00 20	01-AUG-24	14-AUG-24	47,69
1523	TEHRI GARHWAL	V	N	79	N	251500102 03 00 22	01-AUG-24	14-AUG-24	1,70,00

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DDO- 61002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER JAKHANIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1524	TEHRI GARHWAL	V	N	8	N	251500102 03 00 01	01-AUG-24	01-AUG-24	72,58,00
1525	TEHRI GARHWAL	V	N	8	N	251500102 03 00 06	01-AUG-24	01-AUG-24	5,34,80
1526	TEHRI GARHWAL	V	N	8	N	251500102 03 00 03	01-AUG-24	01-AUG-24	36,29,00
1527	TEHRI GARHWAL	V	N	83	N	251500102 03 00 25	01-AUG-24	14-AUG-24	1,11,07
1528	TEHRI GARHWAL	V	N	88	N	251500102 03 00 22	01-AUG-24	14-AUG-24	72,00
1529	TEHRI GARHWAL	V	N	89	N	251500102 03 00 29	01-AUG-24	14-AUG-24	1,38,00
1530	TEHRI GARHWAL	V	N	91	N	251500102 03 00 22	01-AUG-24	14-AUG-24	42,50
1531	TEHRI GARHWAL	V	N	92	N	251500102 03 00 29	01-AUG-24	14-AUG-24	35,55

DDO- 61002258 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER THAULDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1532	TEHRI GARHWAL	V	N	21	N	251500102 03 00 06	01-AUG-24	08-AUG-24	17,83
1533	TEHRI GARHWAL	V	N	21	N	251500102 03 00 01	01-AUG-24	08-AUG-24	2,41,93
1534	TEHRI GARHWAL	V	N	21	N	251500102 03 00 03	01-AUG-24	08-AUG-24	1,12,25
1535	TEHRI GARHWAL	V	N	4	N	251500102 03 00 06	01-AUG-24	01-AUG-24	4,90,60
1536	TEHRI GARHWAL	V	N	4	N	251500102 03 00 01	01-AUG-24	01-AUG-24	58,99,70
1537	TEHRI GARHWAL	V	N	4	N	251500102 03 00 03	01-AUG-24	01-AUG-24	29,49,00
1538	TEHRI GARHWAL	V	N	77	N	251500102 03 00 06	01-AUG-24	31-AUG-24	5,26,60
1539	TEHRI GARHWAL	V	N	77	N	251500102 03 00 01	01-AUG-24	31-AUG-24	58,99,70
1540	TEHRI GARHWAL	V	N	77	N	251500102 03 00 03	01-AUG-24	31-AUG-24	29,65,50

DDO- 61002262 EXECUTIVE ENGINEER P M G S Y IRRIGATION DIVISION CHAMBA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1541	TEHRI GARHWAL	V	N	180	N	251500102 05 00 23	01-AUG-24	27-AUG-24	9,80,56
1542	TEHRI GARHWAL	V	N	181	N	251500102 05 00 22	01-AUG-24	27-AUG-24	88,50
1543	TEHRI GARHWAL	V	N	182	N	251500102 05 00 25	01-AUG-24	27-AUG-24	1,57,87
1544	TEHRI GARHWAL	V	N	183	N	251500102 05 00 29	01-AUG-24	27-AUG-24	4,84,42
1545	TEHRI GARHWAL	V	N	24	N	251500102 05 00 03	01-AUG-24	14-AUG-24	2,01,99
1546	TEHRI GARHWAL	V	N	24	N	251500102 05 00 06	01-AUG-24	14-AUG-24	94,83
1547	TEHRI GARHWAL	V	N	24	N	251500102 05 00 01	01-AUG-24	14-AUG-24	5,40,84
1548	TEHRI GARHWAL	V	N	28	N	251500102 05 00 03	01-AUG-24	23-AUG-24	1,82,72
1549	TEHRI GARHWAL	V	N	28	N	251500102 05 00 01	01-AUG-24	23-AUG-24	5,13,00
1550	TEHRI GARHWAL	V	N	28	N	251500102 05 00 06	01-AUG-24	23-AUG-24	89,64
1551	TEHRI GARHWAL	V	N	29	N	251500102 05 00 06	01-AUG-24	23-AUG-24	89,64
1552	TEHRI GARHWAL	V	N	29	N	251500102 05 00 01	01-AUG-24	23-AUG-24	5,12,50
1553	TEHRI GARHWAL	V	N	29	N	251500102 05 00 03	01-AUG-24	23-AUG-24	1,82,64
1554	TEHRI GARHWAL	V	N	3	N	251500102 05 00 06	01-AUG-24	02-AUG-24	18,02,74

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DDO- 61002262 EXECUTIVE ENGINEER P M G S Y IRRIGATION DIVISION CHAMBA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1555	TEHRI GARHWAL	V	N	3	N	251500102 05 00 03	01-AUG-24	02-AUG-24	93,71,50
1556	TEHRI GARHWAL	V	N	3	N	251500102 05 00 01	01-AUG-24	02-AUG-24	1,87,47,60
1557	TEHRI GARHWAL	V	N	30	N	251500102 05 00 03	01-AUG-24	23-AUG-24	1,82,72
1558	TEHRI GARHWAL	V	N	30	N	251500102 05 00 01	01-AUG-24	23-AUG-24	5,13,00
1559	TEHRI GARHWAL	V	N	30	N	251500102 05 00 06	01-AUG-24	23-AUG-24	89,64
1560	TEHRI GARHWAL	V	N	31	N	251500102 05 00 06	01-AUG-24	27-AUG-24	89,64
1561	TEHRI GARHWAL	V	N	31	N	251500102 05 00 03	01-AUG-24	27-AUG-24	1,82,64
1562	TEHRI GARHWAL	V	N	31	N	251500102 05 00 01	01-AUG-24	27-AUG-24	5,12,50

DDO- 61004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1563	TEHRI GARHWAL	V	N	178	N	251500102 28 00 50	01-AUG-24	26-AUG-24	20,27,50
1564	TEHRI GARHWAL	V	N	179	N	251500102 28 00 50	01-AUG-24	26-AUG-24	14,60,40
1565	TEHRI GARHWAL	V	N	186	N	251500102 28 00 50	01-AUG-24	28-AUG-24	22,05,60

DDO- 61004236 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGGY DIVISION PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1566	TEHRI GARHWAL	V	N	13	N	251500102 05 00 06	01-AUG-24	01-AUG-24	14,94,16
1567	TEHRI GARHWAL	V	N	13	N	251500102 05 00 01	01-AUG-24	01-AUG-24	1,76,88,00
1568	TEHRI GARHWAL	V	N	13	N	251500102 05 00 03	01-AUG-24	01-AUG-24	88,44,00
1569	TEHRI GARHWAL	V	N	13	N	251500102 05 00 22	01-AUG-24	02-AUG-24	1,77,00
1570	TEHRI GARHWAL	V	N	134	N	251500102 05 00 29	01-AUG-24	20-AUG-24	9,54,00
1571	TEHRI GARHWAL	V	N	195	N	251500102 05 00 04	01-AUG-24	29-AUG-24	26,80
1572	TEHRI GARHWAL	V	N	199	N	251500102 05 00 27	01-AUG-24	31-AUG-24	4,61,49
1573	TEHRI GARHWAL	V	N	6	N	251500102 05 00 08	01-AUG-24	01-AUG-24	2,40,00
1574	TEHRI GARHWAL	V	N	78	N	251500102 05 00 01	01-AUG-24	31-AUG-24	36,17
1575	TEHRI GARHWAL	V	N	78	N	251500102 05 00 06	01-AUG-24	31-AUG-24	4,00
1576	TEHRI GARHWAL	V	N	78	N	251500102 05 00 03	01-AUG-24	31-AUG-24	18,08

DDO- 61004237 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION II PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1577	TEHRI GARHWAL	V	N	1	N	251500102 05 00 01	01-AUG-24	02-AUG-24	1,47,33,00
1578	TEHRI GARHWAL	V	N	1	N	251500102 05 00 06	01-AUG-24	02-AUG-24	10,53,70
1579	TEHRI GARHWAL	V	N	1	N	251500102 05 00 03	01-AUG-24	02-AUG-24	74,29,00
1580	TEHRI GARHWAL	V	N	16	N	251500102 05 00 08	01-AUG-24	03-AUG-24	20,70,00
1581	TEHRI GARHWAL	V	N	17	N	251500102 05 00 08	01-AUG-24	03-AUG-24	4,54,50

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DDO- 61004237 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION II PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1582	TEHRI GARHWAL	V	N	192	N	251500102 05 00 27	01-AUG-24	29-AUG-24	87,20
1583	TEHRI GARHWAL	V	N	196	N	251500102 05 00 20	01-AUG-24	29-AUG-24	1,99,21
1584	TEHRI GARHWAL	V	N	197	N	251500102 05 00 25	01-AUG-24	30-AUG-24	27,64
1585	TEHRI GARHWAL	V	N	31	N	251500102 05 00 08	01-AUG-24	05-AUG-24	3,77,00
1586	TEHRI GARHWAL	V	N	35	N	251500102 05 00 08	01-AUG-24	05-AUG-24	13,00
1587	TEHRI GARHWAL	V	N	49	N	251500102 05 00 25	01-AUG-24	07-AUG-24	2,60,85
1588	TEHRI GARHWAL	V	N	53	N	251500102 05 00 01	01-AUG-24	30-AUG-24	5,12,50
1589	TEHRI GARHWAL	V	N	53	N	251500102 05 00 06	01-AUG-24	30-AUG-24	6,63
1590	TEHRI GARHWAL	V	N	53	N	251500102 05 00 03	01-AUG-24	30-AUG-24	2,01,88
1591	TEHRI GARHWAL	V	N	54	N	251500102 05 00 03	01-AUG-24	30-AUG-24	1,49,30
1592	TEHRI GARHWAL	V	N	54	N	251500102 05 00 01	01-AUG-24	30-AUG-24	3,21,00

DDO- 61012231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES TEHRI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1593	TEHRI GARHWAL	V	N	14	N	251500001 05 00 08	01-AUG-24	03-AUG-24	33,60,00
1594	TEHRI GARHWAL	V	N	15	N	251500001 05 00 08	01-AUG-24	03-AUG-24	8,62,80
1595	TEHRI GARHWAL	V	N	15	N	251500001 05 00 01	01-AUG-24	03-AUG-24	37,40
1596	TEHRI GARHWAL	V	N	15	N	251500001 05 00 03	01-AUG-24	03-AUG-24	18,70
1597	TEHRI GARHWAL	V	N	15	N	251500001 05 00 06	01-AUG-24	03-AUG-24	3,36
1598	TEHRI GARHWAL	V	N	16	N	251500001 05 00 01	01-AUG-24	03-AUG-24	70,75,00
1599	TEHRI GARHWAL	V	N	16	N	251500001 05 00 06	01-AUG-24	03-AUG-24	6,77,58
1600	TEHRI GARHWAL	V	N	16	N	251500001 05 00 03	01-AUG-24	03-AUG-24	35,78,00
1601	TEHRI GARHWAL	V	N	161	N	251500001 05 00 51	01-AUG-24	23-AUG-24	52,02,00
1602	TEHRI GARHWAL	V	N	17	N	251500001 05 00 03	01-AUG-24	03-AUG-24	86,90
1603	TEHRI GARHWAL	V	N	17	N	251500001 05 00 01	01-AUG-24	03-AUG-24	1,73,79
1604	TEHRI GARHWAL	V	N	17	N	251500001 05 00 06	01-AUG-24	03-AUG-24	27,39
1605	TEHRI GARHWAL	V	N	198	N	251500001 05 00 04	01-AUG-24	31-AUG-24	1,54,60
1606	TEHRI GARHWAL	V	N	40	N	251500001 05 00 04	01-AUG-24	06-AUG-24	65,85
1607	TEHRI GARHWAL	V	N	69	N	251500001 05 00 03	01-AUG-24	31-AUG-24	6,65,23
1608	TEHRI GARHWAL	V	N	69	N	251500001 05 00 01	01-AUG-24	31-AUG-24	22,85,62
1609	TEHRI GARHWAL	V	N	71	N	251500001 05 00 03	01-AUG-24	31-AUG-24	32,42,00
1610	TEHRI GARHWAL	V	N	71	N	251500001 05 00 06	01-AUG-24	31-AUG-24	6,04,28
1611	TEHRI GARHWAL	V	N	71	N	251500001 05 00 01	01-AUG-24	31-AUG-24	64,84,00
1612	TEHRI GARHWAL	V	N	72	N	251500001 05 00 03	01-AUG-24	31-AUG-24	8,46,84
1613	TEHRI GARHWAL	V	N	72	N	251500001 05 00 01	01-AUG-24	31-AUG-24	24,47,30

DDO- 61012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHILANGANA GHANSALI TEHRI

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DDO- 61012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHILANGANA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1614	TEHRI GARHWAL	V	N	14	N	251500102 03 00 03	01-AUG-24	02-AUG-24	40,78,50
1615	TEHRI GARHWAL	V	N	14	N	251500102 03 00 06	01-AUG-24	02-AUG-24	6,17,10
1616	TEHRI GARHWAL	V	N	14	N	251500102 03 00 01	01-AUG-24	02-AUG-24	81,57,00

DDO- 61022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JAUNPUR THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1617	TEHRI GARHWAL	V	N	75	N	251500102 03 00 06	01-AUG-24	31-AUG-24	4,15,80
1618	TEHRI GARHWAL	V	N	75	N	251500102 03 00 01	01-AUG-24	31-AUG-24	78,95,00
1619	TEHRI GARHWAL	V	N	75	N	251500102 03 00 03	01-AUG-24	31-AUG-24	39,47,50

DDO- 61032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PRATAPBAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1620	TEHRI GARHWAL	V	N	200	N	251500102 03 00 27	01-AUG-24	31-AUG-24	96,66
1621	TEHRI GARHWAL	V	N	201	N	251500102 03 00 08	01-AUG-24	31-AUG-24	4,49,72
1622	TEHRI GARHWAL	V	N	202	N	251500102 03 00 27	01-AUG-24	31-AUG-24	96,66
1623	TEHRI GARHWAL	V	N	42	N	251500102 03 00 21	01-AUG-24	07-AUG-24	1,71,60
1624	TEHRI GARHWAL	V	N	74	N	251500102 03 00 03	01-AUG-24	31-AUG-24	36,87,00
1625	TEHRI GARHWAL	V	N	74	N	251500102 03 00 01	01-AUG-24	31-AUG-24	73,74,00
1626	TEHRI GARHWAL	V	N	74	N	251500102 03 00 06	01-AUG-24	31-AUG-24	4,46,70

DDO- 61042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1627	TEHRI GARHWAL	V	N	157	N	251500102 03 00 04	01-AUG-24	22-AUG-24	1,16,90
1628	TEHRI GARHWAL	V	N	20	N	251500102 03 00 06	01-AUG-24	06-AUG-24	3,51,60
1629	TEHRI GARHWAL	V	N	20	N	251500102 03 00 01	01-AUG-24	06-AUG-24	60,85,00
1630	TEHRI GARHWAL	V	N	20	N	251500102 03 00 03	01-AUG-24	06-AUG-24	30,42,50
1631	TEHRI GARHWAL	V	N	79	N	251500102 03 00 06	01-AUG-24	31-AUG-24	3,51,60
1632	TEHRI GARHWAL	V	N	79	N	251500102 03 00 03	01-AUG-24	31-AUG-24	30,42,50
1633	TEHRI GARHWAL	V	N	79	N	251500102 03 00 01	01-AUG-24	31-AUG-24	60,85,00

DDO- 61042257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICE KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1634	TEHRI GARHWAL	V	N	19	N	251500102 03 00 03	01-AUG-24	06-AUG-24	41,96,00
1635	TEHRI GARHWAL	V	N	19	N	251500102 03 00 06	01-AUG-24	06-AUG-24	3,70,20
1636	TEHRI GARHWAL	V	N	19	N	251500102 03 00 01	01-AUG-24	06-AUG-24	83,92,00
1637	TEHRI GARHWAL	V	N	22	N	251500102 03 00 01	01-AUG-24	09-AUG-24	3,33,00

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DDO- 61042257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICE KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1638	TEHRI GARHWAL	V	N	22	N	251500102 03 00 03	01-AUG-24	09-AUG-24	1,66,50
1639	TEHRI GARHWAL	V	N	22	N	251500102 03 00 06	01-AUG-24	09-AUG-24	34,90
1640	TEHRI GARHWAL	V	N	27	N	251500102 03 00 03	01-AUG-24	17-AUG-24	1,66,50
1641	TEHRI GARHWAL	V	N	27	N	251500102 03 00 06	01-AUG-24	17-AUG-24	34,90
1642	TEHRI GARHWAL	V	N	27	N	251500102 03 00 01	01-AUG-24	17-AUG-24	3,33,00
1643	TEHRI GARHWAL	V	N	34	N	251500102 03 00 03	01-AUG-24	29-AUG-24	2,31,00
1644	TEHRI GARHWAL	V	N	34	N	251500102 03 00 01	01-AUG-24	29-AUG-24	4,62,00
1645	TEHRI GARHWAL	V	N	34	N	251500102 03 00 06	01-AUG-24	29-AUG-24	32,70
1646	TEHRI GARHWAL	V	N	35	N	251500102 03 00 06	01-AUG-24	29-AUG-24	50,40
1647	TEHRI GARHWAL	V	N	35	N	251500102 03 00 03	01-AUG-24	29-AUG-24	3,66,00
1648	TEHRI GARHWAL	V	N	35	N	251500102 03 00 01	01-AUG-24	29-AUG-24	7,32,00
1649	TEHRI GARHWAL	V	N	70	N	251500102 03 00 01	01-AUG-24	31-AUG-24	80,89,00
1650	TEHRI GARHWAL	V	N	70	N	251500102 03 00 06	01-AUG-24	31-AUG-24	4,20,40
1651	TEHRI GARHWAL	V	N	70	N	251500102 03 00 03	01-AUG-24	31-AUG-24	40,44,50

DDO- 61044239 EXECUTIVE ENGINEER EX.ENG.P.W.D P.M.G.S.Y KIRTINAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1652	TEHRI GARHWAL	V	N	121	N	251500102 05 00 08	01-AUG-24	17-AUG-24	9,60,00
1653	TEHRI GARHWAL	V	N	124	N	251500102 05 00 08	01-AUG-24	17-AUG-24	40,06,04
1654	TEHRI GARHWAL	V	N	125	N	251500102 05 00 08	01-AUG-24	17-AUG-24	67,04,00
1655	TEHRI GARHWAL	V	N	80	N	251500102 05 00 03	01-AUG-24	31-AUG-24	21,30,00
1656	TEHRI GARHWAL	V	N	80	N	251500102 05 00 06	01-AUG-24	31-AUG-24	3,37,10
1657	TEHRI GARHWAL	V	N	80	N	251500102 05 00 01	01-AUG-24	31-AUG-24	42,60,00

DDO- 65002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1658	HARIDWAR	V	N	10	N	251500001 05 00 03	01-AUG-24	17-AUG-24	4,11,11
1659	HARIDWAR	V	N	10	N	251500001 05 00 01	01-AUG-24	17-AUG-24	12,48,00
1660	HARIDWAR	V	N	11	N	251500001 05 00 03	01-AUG-24	17-AUG-24	6,51,68
1661	HARIDWAR	V	N	11	N	251500001 05 00 01	01-AUG-24	17-AUG-24	22,39,60
1662	HARIDWAR	V	N	12	N	251500001 05 00 01	01-AUG-24	17-AUG-24	22,82,98
1663	HARIDWAR	V	N	12	N	251500001 05 00 03	01-AUG-24	17-AUG-24	6,72,43
1664	HARIDWAR	V	N	13	N	251500001 05 00 01	01-AUG-24	17-AUG-24	22,39,63
1665	HARIDWAR	V	N	13	N	251500001 05 00 03	01-AUG-24	17-AUG-24	6,51,71
1666	HARIDWAR	V	N	14	N	251500001 05 00 06	01-AUG-24	23-AUG-24	1,53,80
1667	HARIDWAR	V	N	14	N	251500001 05 00 03	01-AUG-24	23-AUG-24	6,69,00
1668	HARIDWAR	V	N	14	N	251500001 05 00 01	01-AUG-24	23-AUG-24	13,38,00

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DDO- 65002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1669	HARIDWAR	V	N	15	N	251500001 05 00 01	01-AUG-24	23-AUG-24	37,40
1670	HARIDWAR	V	N	15	N	251500001 05 00 03	01-AUG-24	23-AUG-24	18,70
1671	HARIDWAR	V	N	15	N	251500001 05 00 06	01-AUG-24	23-AUG-24	4,13
1672	HARIDWAR	V	N	153	N	251500001 05 00 20	01-AUG-24	30-AUG-24	99,12
1673	HARIDWAR	V	N	154	N	251500001 05 00 04	01-AUG-24	30-AUG-24	34,33
1674	HARIDWAR	V	N	156	N	251500001 05 00 29	01-AUG-24	31-AUG-24	1,05,10
1675	HARIDWAR	V	N	50	N	251500001 05 00 01	01-AUG-24	31-AUG-24	2,10,21,60
1676	HARIDWAR	V	N	50	N	251500001 05 00 03	01-AUG-24	31-AUG-24	1,04,98,00
1677	HARIDWAR	V	N	50	N	251500001 05 00 06	01-AUG-24	31-AUG-24	18,36,44
1678	HARIDWAR	V	N	70	N	251500001 05 00 08	01-AUG-24	14-AUG-24	2,01,50
1679	HARIDWAR	V	N	9	N	251500001 05 00 01	01-AUG-24	17-AUG-24	23,21,27
1680	HARIDWAR	V	N	9	N	251500001 05 00 03	01-AUG-24	17-AUG-24	6,78,42

DDO- 65002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER VIKAS BHAWAN ROSHANBAGH HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1681	HARIDWAR	V	N	18	N	251500102 03 00 40	01-AUG-24	08-AUG-24	1,50,00
1682	HARIDWAR	V	N	20	N	251500102 03 00 25	01-AUG-24	08-AUG-24	48,00,00
1683	HARIDWAR	V	N	29	N	251500102 32 00 08	01-AUG-24	08-AUG-24	1,30,00
1684	HARIDWAR	V	N	30	N	251500102 03 00 29	01-AUG-24	08-AUG-24	1,82,61
1685	HARIDWAR	V	N	31	N	251500102 03 00 20	01-AUG-24	08-AUG-24	2,23,82
1686	HARIDWAR	V	N	32	N	251500102 03 00 29	01-AUG-24	08-AUG-24	5,28,08
1687	HARIDWAR	V	N	52	N	251500102 03 00 03	01-AUG-24	31-AUG-24	3,92,50
1688	HARIDWAR	V	N	52	N	251500102 03 00 22	01-AUG-24	13-AUG-24	16,00
1689	HARIDWAR	V	N	52	N	251500102 03 00 06	01-AUG-24	31-AUG-24	5,40
1690	HARIDWAR	V	N	52	N	251500102 03 00 01	01-AUG-24	31-AUG-24	7,85,00
1691	HARIDWAR	V	N	53	N	251500102 32 00 03	01-AUG-24	31-AUG-24	27,24,50
1692	HARIDWAR	V	N	53	N	251500102 03 00 22	01-AUG-24	13-AUG-24	36,70
1693	HARIDWAR	V	N	53	N	251500102 32 00 01	01-AUG-24	31-AUG-24	54,58,40
1694	HARIDWAR	V	N	53	N	251500102 32 00 06	01-AUG-24	31-AUG-24	3,93,50
1695	HARIDWAR	V	N	54	N	251500102 03 00 01	01-AUG-24	31-AUG-24	1,21,62,48
1696	HARIDWAR	V	N	54	N	251500102 03 00 03	01-AUG-24	31-AUG-24	60,81,24
1697	HARIDWAR	V	N	54	N	251500102 03 00 27	01-AUG-24	13-AUG-24	44,25
1698	HARIDWAR	V	N	54	N	251500102 03 00 06	01-AUG-24	31-AUG-24	7,16,71
1699	HARIDWAR	V	N	55	N	251500102 03 00 22	01-AUG-24	13-AUG-24	95,50
1700	HARIDWAR	V	N	56	N	251500102 03 00 26	01-AUG-24	13-AUG-24	1,73,46

DDO- 65002256 PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTRE GURUKUL KAGRI HARDWAR

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DDO- 65002256 PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTRE GURUKUL KAGRI HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1701	HARIDWAR	V	N	1	N	251500003 03 00 03	01-AUG-24	01-AUG-24	32,70,56
1702	HARIDWAR	V	N	1	N	251500003 03 00 01	01-AUG-24	01-AUG-24	65,01,13
1703	HARIDWAR	V	N	1	N	251500003 03 00 06	01-AUG-24	01-AUG-24	3,11,79
1704	HARIDWAR	V	N	105	N	251500003 03 00 27	01-AUG-24	21-AUG-24	75,00
1705	HARIDWAR	V	N	57	N	251500003 03 00 26	01-AUG-24	14-AUG-24	2,23,61
1706	HARIDWAR	V	N	58	N	251500003 03 00 25	01-AUG-24	14-AUG-24	1,27,45
1707	HARIDWAR	V	N	60	N	251500003 03 00 27	01-AUG-24	14-AUG-24	75,00
1708	HARIDWAR	V	N	61	N	251500003 03 00 02	01-AUG-24	14-AUG-24	61,58
1709	HARIDWAR	V	N	62	N	251500003 03 00 25	01-AUG-24	14-AUG-24	10,03
1710	HARIDWAR	V	N	63	N	251500003 03 00 29	01-AUG-24	14-AUG-24	2,74,30
1711	HARIDWAR	V	N	66	N	251500003 03 00 02	01-AUG-24	14-AUG-24	32,13
1712	HARIDWAR	V	N	73	N	251500003 03 00 29	01-AUG-24	14-AUG-24	70,20
1713	HARIDWAR	V	N	97	N	251500003 03 00 22	01-AUG-24	21-AUG-24	22,54
1714	HARIDWAR	V	N	98	N	251500003 03 00 26	01-AUG-24	21-AUG-24	1,11,51
1715	HARIDWAR	V	N	99	N	251500003 03 00 22	01-AUG-24	21-AUG-24	48,88

DDO- 65002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1716	HARIDWAR	V	N	136	N	251500101 03 00 29	01-AUG-24	28-AUG-24	31,35
1717	HARIDWAR	V	N	138	N	251500101 03 00 29	01-AUG-24	28-AUG-24	2,48,50
1718	HARIDWAR	V	N	141	N	251500101 03 00 29	01-AUG-24	28-AUG-24	6,68,01
1719	HARIDWAR	V	N	3	N	251500101 03 00 06	01-AUG-24	03-AUG-24	1,49,40
1720	HARIDWAR	V	N	3	N	251500101 03 00 01	01-AUG-24	03-AUG-24	44,62,00
1721	HARIDWAR	V	N	3	N	251500101 03 00 03	01-AUG-24	03-AUG-24	22,31,00
1722	HARIDWAR	V	N	4	N	251500101 20 00 01	01-AUG-24	03-AUG-24	1,77,74,00
1723	HARIDWAR	V	N	4	N	251500101 20 00 03	01-AUG-24	03-AUG-24	88,87,00
1724	HARIDWAR	V	N	4	N	251500101 20 00 06	01-AUG-24	03-AUG-24	18,31,90

DDO- 65012255 CHIEF VETERINARY OFFICER VETENORY OFFICER BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1725	HARIDWAR	V	N	11	N	251500102 03 00 25	01-AUG-24	03-AUG-24	2,48,44
1726	HARIDWAR	V	N	14	N	251500102 03 00 22	01-AUG-24	03-AUG-24	81,44
1727	HARIDWAR	V	N	15	N	251500102 03 00 29	01-AUG-24	03-AUG-24	3,41,28
1728	HARIDWAR	V	N	6	N	251500102 03 00 03	01-AUG-24	08-AUG-24	56,61
1729	HARIDWAR	V	N	6	N	251500102 03 00 06	01-AUG-24	08-AUG-24	22,90
1730	HARIDWAR	V	N	6	N	251500102 03 00 01	01-AUG-24	08-AUG-24	3,33,00
1731	HARIDWAR	V	N	7	N	251500102 03 00 06	01-AUG-24	08-AUG-24	22,90

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DDO- 65012255 CHIEF VETERINARY OFFICER VETENORY OFFICER BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1732	HARIDWAR	V	N	7	N	251500102 03 00 01	01-AUG-24	08-AUG-24	3,33,00
1733	HARIDWAR	V	N	7	N	251500102 03 00 03	01-AUG-24	08-AUG-24	56,61
1734	HARIDWAR	V	N	8	N	251500102 03 00 01	01-AUG-24	08-AUG-24	3,33,00
1735	HARIDWAR	V	N	8	N	251500102 03 00 06	01-AUG-24	08-AUG-24	22,90
1736	HARIDWAR	V	N	8	N	251500102 03 00 03	01-AUG-24	08-AUG-24	56,61

DDO- 65022253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LAKSAR LADSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1737	HARIDWAR	V	N	116	N	251500102 03 00 04	01-AUG-24	22-AUG-24	53,30
1738	HARIDWAR	V	N	51	N	251500102 03 00 03	01-AUG-24	31-AUG-24	50,06,50
1739	HARIDWAR	V	N	51	N	251500102 03 00 04	01-AUG-24	13-AUG-24	1,21,90
1740	HARIDWAR	V	N	51	N	251500102 03 00 01	01-AUG-24	31-AUG-24	1,00,18,40
1741	HARIDWAR	V	N	51	N	251500102 03 00 06	01-AUG-24	31-AUG-24	6,27,85
1742	HARIDWAR	V	N	85	N	251500102 03 00 04	01-AUG-24	16-AUG-24	42,00

DDO- 65022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1743	HARIDWAR	V	N	115	N	251500102 03 00 21	01-AUG-24	22-AUG-24	1,51,80
1744	HARIDWAR	V	N	130	N	251500102 03 00 29	01-AUG-24	27-AUG-24	2,88,90
1745	HARIDWAR	V	N	131	N	251500102 03 00 20	01-AUG-24	27-AUG-24	1,88,50
1746	HARIDWAR	V	N	132	N	251500102 03 00 26	01-AUG-24	27-AUG-24	75,50
1747	HARIDWAR	V	N	133	N	251500102 03 00 22	01-AUG-24	27-AUG-24	1,20,36
1748	HARIDWAR	V	N	134	N	251500102 03 00 22	01-AUG-24	27-AUG-24	16,00
1749	HARIDWAR	V	N	152	N	251500102 03 00 22	01-AUG-24	30-AUG-24	1,20,36
1750	HARIDWAR	V	N	155	N	251500102 03 00 21	01-AUG-24	30-AUG-24	1,45,20
1751	HARIDWAR	V	N	2	N	251500102 03 00 01	01-AUG-24	01-AUG-24	54,40,00
1752	HARIDWAR	V	N	2	N	251500102 03 00 06	01-AUG-24	01-AUG-24	4,47,60
1753	HARIDWAR	V	N	2	N	251500102 03 00 03	01-AUG-24	01-AUG-24	27,20,00
1754	HARIDWAR	V	N	35	N	251500102 03 00 06	01-AUG-24	31-AUG-24	4,26,60
1755	HARIDWAR	V	N	35	N	251500102 03 00 01	01-AUG-24	31-AUG-24	47,40,00
1756	HARIDWAR	V	N	35	N	251500102 03 00 03	01-AUG-24	31-AUG-24	23,94,00
1757	HARIDWAR	V	N	5	N	251500102 03 00 01	01-AUG-24	07-AUG-24	3,29,00
1758	HARIDWAR	V	N	5	N	251500102 03 00 06	01-AUG-24	07-AUG-24	26,30
1759	HARIDWAR	V	N	5	N	251500102 03 00 03	01-AUG-24	07-AUG-24	1,64,50

DDO- 75002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE UDHAM SINGH NAGAR

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DDO- 75002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1760	UDHAM SINGH NAGAR	V	N	11	N	251500001 05 00 08	01-AUG-24	01-AUG-24	7,20,00
1761	UDHAM SINGH NAGAR	V	N	154	N	251500001 05 00 25	01-AUG-24	17-AUG-24	4,33,19
1762	UDHAM SINGH NAGAR	V	N	156	N	251500001 05 00 04	01-AUG-24	17-AUG-24	9,90
1763	UDHAM SINGH NAGAR	V	N	17	N	251500001 05 00 03	01-AUG-24	23-AUG-24	17,50
1764	UDHAM SINGH NAGAR	V	N	17	N	251500001 05 00 06	01-AUG-24	23-AUG-24	3,87
1765	UDHAM SINGH NAGAR	V	N	17	N	251500001 05 00 01	01-AUG-24	23-AUG-24	35,00
1766	UDHAM SINGH NAGAR	V	N	2	N	251500001 05 00 01	01-AUG-24	01-AUG-24	1,44,92,00
1767	UDHAM SINGH NAGAR	V	N	2	N	251500001 05 00 06	01-AUG-24	01-AUG-24	14,19,80
1768	UDHAM SINGH NAGAR	V	N	2	N	251500001 05 00 03	01-AUG-24	01-AUG-24	72,46,00
1769	UDHAM SINGH NAGAR	V	N	35	N	251500001 05 00 08	01-AUG-24	03-AUG-24	7,62,79
1770	UDHAM SINGH NAGAR	V	N	36	N	251500001 05 00 20	01-AUG-24	03-AUG-24	32,60
1771	UDHAM SINGH NAGAR	V	N	43	N	251500001 05 00 06	01-AUG-24	31-AUG-24	13,63,70
1772	UDHAM SINGH NAGAR	V	N	43	N	251500001 05 00 01	01-AUG-24	31-AUG-24	1,44,11,00
1773	UDHAM SINGH NAGAR	V	N	43	N	251500001 05 00 03	01-AUG-24	31-AUG-24	72,05,50
1774	UDHAM SINGH NAGAR	V	N	45	N	251500001 05 00 08	01-AUG-24	03-AUG-24	2,68,62
1775	UDHAM SINGH NAGAR	V	N	46	N	251500001 05 00 20	01-AUG-24	03-AUG-24	2,08,87
1776	UDHAM SINGH NAGAR	V	N	9	N	251500001 05 00 08	01-AUG-24	01-AUG-24	2,86,39

DDO- 75002253 DISTRICT DEVELOPMENT OFFICER D D O UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1777	UDHAM SINGH NAGAR	V	N	1	N	251500102 32 00 20	01-AUG-24	01-AUG-24	2,02,55
1778	UDHAM SINGH NAGAR	V	N	12	N	251500102 03 00 24	01-AUG-24	01-AUG-24	34,19
1779	UDHAM SINGH NAGAR	V	N	13	N	251500102 03 00 21	01-AUG-24	01-AUG-24	1,53,40
1780	UDHAM SINGH NAGAR	V	N	160	N	251500102 03 00 25	01-AUG-24	17-AUG-24	10,12
1781	UDHAM SINGH NAGAR	V	N	19	N	251500102 32 00 22	01-AUG-24	01-AUG-24	14,86
1782	UDHAM SINGH NAGAR	V	N	2	N	251500102 03 00 21	01-AUG-24	01-AUG-24	2,19,36
1783	UDHAM SINGH NAGAR	V	N	20	N	251500102 03 00 24	01-AUG-24	01-AUG-24	20,70

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DDO- 75002253 DISTRICT DEVELOPMENT OFFICER D D O UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1784	UDHAM SINGH NAGAR	V	N	21	N	251500102 03 00 22	01-AUG-24	01-AUG-24	13,02
1785	UDHAM SINGH NAGAR	V	N	22	N	251500102 03 00 26	01-AUG-24	01-AUG-24	1,49,15
1786	UDHAM SINGH NAGAR	V	N	23	N	251500102 32 00 24	01-AUG-24	01-AUG-24	32,37
1787	UDHAM SINGH NAGAR	V	N	24	N	251500102 03 00 22	01-AUG-24	01-AUG-24	59,63
1788	UDHAM SINGH NAGAR	V	N	25	N	251500102 03 00 24	01-AUG-24	01-AUG-24	38,94
1789	UDHAM SINGH NAGAR	V	N	27	N	251500102 32 00 24	01-AUG-24	01-AUG-24	35,83
1790	UDHAM SINGH NAGAR	V	N	3	N	251500102 03 00 03	01-AUG-24	01-AUG-24	1,34,00
1791	UDHAM SINGH NAGAR	V	N	3	N	251500102 03 00 01	01-AUG-24	01-AUG-24	2,68,00
1792	UDHAM SINGH NAGAR	V	N	3	N	251500102 03 00 06	01-AUG-24	01-AUG-24	3,80
1793	UDHAM SINGH NAGAR	V	N	3	N	251500102 32 00 22	01-AUG-24	01-AUG-24	1,00,30
1794	UDHAM SINGH NAGAR	V	N	38	N	251500102 32 00 26	01-AUG-24	03-AUG-24	1,48,68
1795	UDHAM SINGH NAGAR	V	N	39	N	251500102 32 00 22	01-AUG-24	03-AUG-24	95,00
1796	UDHAM SINGH NAGAR	V	N	4	N	251500102 03 00 20	01-AUG-24	01-AUG-24	1,61,66
1797	UDHAM SINGH NAGAR	V	N	42	N	251500102 32 00 22	01-AUG-24	03-AUG-24	27,03
1798	UDHAM SINGH NAGAR	V	N	44	N	251500102 32 00 22	01-AUG-24	03-AUG-24	30,00
1799	UDHAM SINGH NAGAR	V	N	47	N	251500102 32 00 22	01-AUG-24	03-AUG-24	68,44
1800	UDHAM SINGH NAGAR	V	N	5	N	251500102 03 00 03	01-AUG-24	01-AUG-24	48,13,00
1801	UDHAM SINGH NAGAR	V	N	5	N	251500102 03 00 06	01-AUG-24	01-AUG-24	5,25,60
1802	UDHAM SINGH NAGAR	V	N	5	N	251500102 03 00 01	01-AUG-24	01-AUG-24	96,26,00
1803	UDHAM SINGH NAGAR	V	N	5	N	251500102 03 00 20	01-AUG-24	01-AUG-24	2,41,23
1804	UDHAM SINGH NAGAR	V	N	51	N	251500102 32 00 08	01-AUG-24	05-AUG-24	1,95,00
1805	UDHAM SINGH NAGAR	V	N	6	N	251500102 32 00 03	01-AUG-24	01-AUG-24	6,56,50
1806	UDHAM SINGH NAGAR	V	N	6	N	251500102 32 00 01	01-AUG-24	01-AUG-24	13,13,00
1807	UDHAM SINGH NAGAR	V	N	6	N	251500102 32 00 06	01-AUG-24	01-AUG-24	1,51,50

DDO- 75002255 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER RUDRAPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 75002255 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER RUDRAPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1808	UDHAM SINGH NAGAR	V	N	12	N	251500102 03 00 01	01-AUG-24	02-AUG-24	81,41,00
1809	UDHAM SINGH NAGAR	V	N	12	N	251500102 03 00 03	01-AUG-24	02-AUG-24	44,86,50
1810	UDHAM SINGH NAGAR	V	N	12	N	251500102 03 00 06	01-AUG-24	02-AUG-24	7,45,20
1811	UDHAM SINGH NAGAR	V	N	134	N	251500102 03 00 22	01-AUG-24	16-AUG-24	2,39,00
1812	UDHAM SINGH NAGAR	V	N	61	N	251500102 03 00 22	01-AUG-24	07-AUG-24	11,45
1813	UDHAM SINGH NAGAR	V	N	63	N	251500102 03 00 22	01-AUG-24	07-AUG-24	16,00

DDO- 75002256 PRINCIPAL PRINCIPAL E.T.C., RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1814	UDHAM SINGH NAGAR	V	N	124	N	251500003 03 00 02	01-AUG-24	13-AUG-24	59,25
1815	UDHAM SINGH NAGAR	V	N	126	N	251500003 03 00 08	01-AUG-24	13-AUG-24	1,95,00
1816	UDHAM SINGH NAGAR	V	N	14	N	251500003 03 00 01	01-AUG-24	03-AUG-24	26,19
1817	UDHAM SINGH NAGAR	V	N	14	N	251500003 03 00 06	01-AUG-24	03-AUG-24	16,64
1818	UDHAM SINGH NAGAR	V	N	14	N	251500003 03 00 03	01-AUG-24	03-AUG-24	13,10
1819	UDHAM SINGH NAGAR	V	N	9	N	251500003 03 00 01	01-AUG-24	02-AUG-24	59,32,00
1820	UDHAM SINGH NAGAR	V	N	9	N	251500003 03 00 06	01-AUG-24	02-AUG-24	3,73,70
1821	UDHAM SINGH NAGAR	V	N	9	N	251500003 03 00 03	01-AUG-24	02-AUG-24	29,66,00

DDO- 75002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1822	UDHAM SINGH NAGAR	V	N	1	N	251500101 03 00 06	01-AUG-24	01-AUG-24	2,44,50
1823	UDHAM SINGH NAGAR	V	N	1	N	251500101 03 00 03	01-AUG-24	01-AUG-24	22,18,50
1824	UDHAM SINGH NAGAR	V	N	1	N	251500101 03 00 01	01-AUG-24	01-AUG-24	44,37,00
1825	UDHAM SINGH NAGAR	V	N	211	N	251500101 03 00 24	01-AUG-24	28-AUG-24	2,09,03
1826	UDHAM SINGH NAGAR	V	N	4	N	251500101 20 00 03	01-AUG-24	01-AUG-24	74,15,00
1827	UDHAM SINGH NAGAR	V	N	4	N	251500101 20 00 06	01-AUG-24	01-AUG-24	13,48,80
1828	UDHAM SINGH NAGAR	V	N	4	N	251500101 20 00 01	01-AUG-24	01-AUG-24	1,48,30,00

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DDO- 75012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JASPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1829	UDHAM SINGH NAGAR	V	N	11	N	251500102 03 00 06	01-AUG-24	02-AUG-24	4,73,60
1830	UDHAM SINGH NAGAR	V	N	11	N	251500102 03 00 01	01-AUG-24	02-AUG-24	59,86,00
1831	UDHAM SINGH NAGAR	V	N	11	N	251500102 03 00 03	01-AUG-24	02-AUG-24	29,93,00
1832	UDHAM SINGH NAGAR	V	N	123	N	251500102 03 00 04	01-AUG-24	13-AUG-24	2,07,58
1833	UDHAM SINGH NAGAR	V	N	15	N	251500102 03 00 04	01-AUG-24	02-AUG-24	1,01,40
1834	UDHAM SINGH NAGAR	V	N	16	N	251500102 03 00 20	01-AUG-24	02-AUG-24	1,82,82
1835	UDHAM SINGH NAGAR	V	N	17	N	251500102 03 00 29	01-AUG-24	02-AUG-24	85,02
1836	UDHAM SINGH NAGAR	V	N	18	N	251500102 03 00 25	01-AUG-24	02-AUG-24	66,78
1837	UDHAM SINGH NAGAR	V	N	217	N	251500102 03 00 27	01-AUG-24	28-AUG-24	1,00,00
1838	UDHAM SINGH NAGAR	V	N	219	N	251500102 03 00 29	01-AUG-24	28-AUG-24	1,50,30
1839	UDHAM SINGH NAGAR	V	N	71	N	251500102 03 00 25	01-AUG-24	09-AUG-24	19,05,52
1840	UDHAM SINGH NAGAR	V	N	87	N	251500102 03 00 04	01-AUG-24	09-AUG-24	60,75

DDO- 75022255 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 KASHIPUER US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1841	UDHAM SINGH NAGAR	V	N	112	N	251500102 03 00 04	01-AUG-24	12-AUG-24	30,00
1842	UDHAM SINGH NAGAR	V	N	13	N	251500102 03 00 01	01-AUG-24	03-AUG-24	86,93,00
1843	UDHAM SINGH NAGAR	V	N	13	N	251500102 03 00 06	01-AUG-24	03-AUG-24	7,47,70
1844	UDHAM SINGH NAGAR	V	N	13	N	251500102 03 00 03	01-AUG-24	03-AUG-24	44,06,50

DDO- 75032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1845	UDHAM SINGH NAGAR	V	N	113	N	251500102 03 00 04	01-AUG-24	12-AUG-24	1,47,78
1846	UDHAM SINGH NAGAR	V	N	128	N	251500102 03 00 22	01-AUG-24	13-AUG-24	33,00
1847	UDHAM SINGH NAGAR	V	N	15	N	251500102 03 00 06	01-AUG-24	06-AUG-24	6,33,00
1848	UDHAM SINGH NAGAR	V	N	15	N	251500102 03 00 01	01-AUG-24	06-AUG-24	77,64,00
1849	UDHAM SINGH NAGAR	V	N	15	N	251500102 03 00 03	01-AUG-24	06-AUG-24	38,81,00

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DDO- 75042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GADARPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1850	UDHAM SINGH NAGAR	V	N	10	N	251500102 03 00 06	01-AUG-24	02-AUG-24	4,03,30
1851	UDHAM SINGH NAGAR	V	N	10	N	251500102 03 00 01	01-AUG-24	02-AUG-24	51,61,00
1852	UDHAM SINGH NAGAR	V	N	10	N	251500102 03 00 03	01-AUG-24	02-AUG-24	25,80,50
1853	UDHAM SINGH NAGAR	V	N	16	N	251500102 03 00 03	01-AUG-24	22-AUG-24	3,66,00
1854	UDHAM SINGH NAGAR	V	N	16	N	251500102 03 00 06	01-AUG-24	22-AUG-24	62,40
1855	UDHAM SINGH NAGAR	V	N	16	N	251500102 03 00 01	01-AUG-24	22-AUG-24	7,32,00

DDO- 75062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1856	UDHAM SINGH NAGAR	V	N	7	N	251500102 03 00 01	01-AUG-24	02-AUG-24	85,88,00
1857	UDHAM SINGH NAGAR	V	N	7	N	251500102 03 00 03	01-AUG-24	02-AUG-24	42,94,00
1858	UDHAM SINGH NAGAR	V	N	7	N	251500102 03 00 06	01-AUG-24	02-AUG-24	6,83,60

DDO- 75072255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KHATIMA U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1859	UDHAM SINGH NAGAR	V	N	41	N	251500102 03 00 04	01-AUG-24	03-AUG-24	1,79,98
1860	UDHAM SINGH NAGAR	V	N	48	N	251500102 03 00 04	01-AUG-24	03-AUG-24	2,14,28
1861	UDHAM SINGH NAGAR	V	N	62	N	251500102 03 00 04	01-AUG-24	08-AUG-24	1,26,50
1862	UDHAM SINGH NAGAR	V	N	8	N	251500102 03 00 06	01-AUG-24	02-AUG-24	9,32,20
1863	UDHAM SINGH NAGAR	V	N	8	N	251500102 03 00 03	01-AUG-24	02-AUG-24	45,93,00
1864	UDHAM SINGH NAGAR	V	N	8	N	251500102 03 00 01	01-AUG-24	02-AUG-24	91,86,00

DDO- 88002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1865	CHAMPAWAT	V	N	1	N	251500001 05 00 02	01-AUG-24	03-AUG-24	30,00
1866	CHAMPAWAT	V	N	109	N	251500001 05 00 08	01-AUG-24	14-AUG-24	2,86,29
1867	CHAMPAWAT	V	N	190	N	251500001 05 00 51	01-AUG-24	28-AUG-24	80,82,25
1868	CHAMPAWAT	V	N	2	N	251500001 05 00 25	01-AUG-24	03-AUG-24	24,82
1869	CHAMPAWAT	V	N	37	N	251500001 05 00 01	01-AUG-24	31-AUG-24	95,14,00
1870	CHAMPAWAT	V	N	37	N	251500001 05 00 06	01-AUG-24	31-AUG-24	10,97,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1871	CHAMPAWAT	V	N	37	N	251500001 05 00 03	01-AUG-24	31-AUG-24	47,57,00
1872	CHAMPAWAT	V	N	6	N	251500001 05 00 02	01-AUG-24	03-AUG-24	30,00
1873	CHAMPAWAT	V	N	7	N	251500001 05 00 08	01-AUG-24	03-AUG-24	2,24,86
1874	CHAMPAWAT	V	N	8	N	251500001 05 00 25	01-AUG-24	03-AUG-24	29,81

DDO- 88002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1875	CHAMPAWAT	V	N	10	N	251500102 03 00 29	01-AUG-24	06-AUG-24	1,97,06
1876	CHAMPAWAT	V	N	13	N	251500102 03 00 29	01-AUG-24	06-AUG-24	5,58,42
1877	CHAMPAWAT	V	N	15	N	251500102 03 00 04	01-AUG-24	06-AUG-24	1,12,19
1878	CHAMPAWAT	V	N	16	N	251500102 03 00 26	01-AUG-24	06-AUG-24	51,92
1879	CHAMPAWAT	V	N	30	N	251500102 32 00 25	01-AUG-24	09-AUG-24	93,62
1880	CHAMPAWAT	V	N	31	N	251500102 32 00 25	01-AUG-24	09-AUG-24	96,40
1881	CHAMPAWAT	V	N	34	N	251500102 32 00 01	01-AUG-24	31-AUG-24	34,80,40
1882	CHAMPAWAT	V	N	34	N	251500102 32 00 06	01-AUG-24	31-AUG-24	2,87,20
1883	CHAMPAWAT	V	N	34	N	251500102 32 00 03	01-AUG-24	31-AUG-24	17,37,50
1884	CHAMPAWAT	V	N	36	N	251500102 03 00 01	01-AUG-24	31-AUG-24	72,87,00
1885	CHAMPAWAT	V	N	36	N	251500102 03 00 06	01-AUG-24	31-AUG-24	4,91,60
1886	CHAMPAWAT	V	N	36	N	251500102 03 00 03	01-AUG-24	31-AUG-24	36,43,50
1887	CHAMPAWAT	V	N	42	N	251500102 32 00 29	01-AUG-24	09-AUG-24	33,95
1888	CHAMPAWAT	V	N	5	N	251500102 03 00 01	01-AUG-24	06-AUG-24	7,11,00
1889	CHAMPAWAT	V	N	5	N	251500102 03 00 03	01-AUG-24	06-AUG-24	3,55,50
1890	CHAMPAWAT	V	N	5	N	251500102 03 00 06	01-AUG-24	06-AUG-24	69,50
1891	CHAMPAWAT	V	N	80	N	251500102 03 00 25	01-AUG-24	13-AUG-24	61,04
1892	CHAMPAWAT	V	N	83	N	251500102 03 00 25	01-AUG-24	13-AUG-24	1,58,86
1893	CHAMPAWAT	V	N	86	N	251500102 03 00 22	01-AUG-24	13-AUG-24	58,00
1894	CHAMPAWAT	V	N	87	N	251500102 03 00 08	01-AUG-24	13-AUG-24	5,44,68
1895	CHAMPAWAT	V	N	9	N	251500102 03 00 02	01-AUG-24	06-AUG-24	1,30,00

DDO- 88002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1896	CHAMPAWAT	V	N	101	N	251500102 03 00 26	01-AUG-24	13-AUG-24	1,42,19
1897	CHAMPAWAT	V	N	108	N	251500102 03 00 22	01-AUG-24	14-AUG-24	67,50
1898	CHAMPAWAT	V	N	17	N	251500102 03 00 29	01-AUG-24	06-AUG-24	1,60,82
1899	CHAMPAWAT	V	N	18	N	251500102 03 00 20	01-AUG-24	06-AUG-24	1,36,00
1900	CHAMPAWAT	V	N	185	N	251500102 03 00 04	01-AUG-24	23-AUG-24	1,57,50
1901	CHAMPAWAT	V	N	33	N	251500102 03 00 03	01-AUG-24	31-AUG-24	32,02,50

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DDO- 88002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1902	CHAMPAWAT	V	N	33	N	251500102 03 00 01	01-AUG-24	31-AUG-24	64,05,00
1903	CHAMPAWAT	V	N	33	N	251500102 03 00 06	01-AUG-24	31-AUG-24	7,04,50
1904	CHAMPAWAT	V	N	4	N	251500102 03 00 06	01-AUG-24	01-AUG-24	6,84,70
1905	CHAMPAWAT	V	N	4	N	251500102 03 00 01	01-AUG-24	01-AUG-24	63,32,03
1906	CHAMPAWAT	V	N	4	N	251500102 03 00 03	01-AUG-24	01-AUG-24	31,66,02
1907	CHAMPAWAT	V	N	56	N	251500102 03 00 25	01-AUG-24	09-AUG-24	69,42
1908	CHAMPAWAT	V	N	6	N	251500102 03 00 06	01-AUG-24	07-AUG-24	39,50
1909	CHAMPAWAT	V	N	6	N	251500102 03 00 01	01-AUG-24	07-AUG-24	3,19,00
1910	CHAMPAWAT	V	N	6	N	251500102 03 00 03	01-AUG-24	07-AUG-24	1,59,50
1911	CHAMPAWAT	V	N	7	N	251500102 03 00 06	01-AUG-24	07-AUG-24	2,64,90
1912	CHAMPAWAT	V	N	7	N	251500102 03 00 03	01-AUG-24	07-AUG-24	16,02,00
1913	CHAMPAWAT	V	N	7	N	251500102 03 00 01	01-AUG-24	07-AUG-24	32,04,00

DDO- 88002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER ZILA PANCHAYAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1914	CHAMPAWAT	V	N	11	N	251500101 03 00 03	01-AUG-24	28-AUG-24	1,70,00
1915	CHAMPAWAT	V	N	11	N	251500101 03 00 06	01-AUG-24	28-AUG-24	23,80
1916	CHAMPAWAT	V	N	11	N	251500101 03 00 01	01-AUG-24	28-AUG-24	3,40,00
1917	CHAMPAWAT	V	N	201	N	251500101 03 00 08	01-AUG-24	29-AUG-24	2,68,62
1918	CHAMPAWAT	V	N	221	N	251500101 03 00 02	01-AUG-24	30-AUG-24	90,00
1919	CHAMPAWAT	V	N	3	N	251500101 03 00 01	01-AUG-24	01-AUG-24	32,75,00
1920	CHAMPAWAT	V	N	3	N	251500101 03 00 03	01-AUG-24	01-AUG-24	16,37,50
1921	CHAMPAWAT	V	N	3	N	251500101 03 00 06	01-AUG-24	01-AUG-24	2,37,70
1922	CHAMPAWAT	V	N	35	N	251500101 03 00 06	01-AUG-24	31-AUG-24	2,61,50
1923	CHAMPAWAT	V	N	35	N	251500101 03 00 01	01-AUG-24	31-AUG-24	36,15,00
1924	CHAMPAWAT	V	N	35	N	251500101 03 00 03	01-AUG-24	31-AUG-24	18,07,50
1925	CHAMPAWAT	V	N	38	N	251500101 20 00 03	01-AUG-24	31-AUG-24	67,00,75
1926	CHAMPAWAT	V	N	38	N	251500101 20 00 01	01-AUG-24	31-AUG-24	1,33,73,42
1927	CHAMPAWAT	V	N	38	N	251500101 20 00 06	01-AUG-24	31-AUG-24	17,25,75

DDO- 88004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION PWD CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1928	CHAMPAWAT	V	N	100	N	251500102 05 00 08	01-AUG-24	13-AUG-24	8,13,22
1929	CHAMPAWAT	V	N	106	N	251500102 05 00 29	01-AUG-24	14-AUG-24	20,05,79
1930	CHAMPAWAT	V	N	107	N	251500102 05 00 20	01-AUG-24	14-AUG-24	1,55,00
1931	CHAMPAWAT	V	N	2	N	251500102 05 00 03	01-AUG-24	01-AUG-24	52,45,41
1932	CHAMPAWAT	V	N	2	N	251500102 05 00 06	01-AUG-24	01-AUG-24	12,69,72

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DDO- 88004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION PWD CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1933	CHAMPAWAT	V	N	2	N	251500102 05 00 01	01-AUG-24	01-AUG-24	1,04,90,82
1934	CHAMPAWAT	V	N	39	N	251500102 05 00 03	01-AUG-24	31-AUG-24	46,66,41
1935	CHAMPAWAT	V	N	39	N	251500102 05 00 06	01-AUG-24	31-AUG-24	11,23,72
1936	CHAMPAWAT	V	N	39	N	251500102 05 00 01	01-AUG-24	31-AUG-24	93,32,82

DDO- 88022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BARAKOTLOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1937	CHAMPAWAT	V	N	10	N	251500102 03 00 06	01-AUG-24	27-AUG-24	3,60
1938	CHAMPAWAT	V	N	10	N	251500102 03 00 03	01-AUG-24	27-AUG-24	70,08
1939	CHAMPAWAT	V	N	10	N	251500102 03 00 01	01-AUG-24	27-AUG-24	1,44,00
1940	CHAMPAWAT	V	N	3	N	251500102 03 00 29	01-AUG-24	03-AUG-24	2,05,81
1941	CHAMPAWAT	V	N	40	N	251500102 03 00 02	01-AUG-24	09-AUG-24	80,00

DDO- 88022257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1942	CHAMPAWAT	V	N	125	N	251500102 03 00 22	01-AUG-24	17-AUG-24	20,00
1943	CHAMPAWAT	V	N	25	N	251500102 03 00 03	01-AUG-24	31-AUG-24	31,98,00
1944	CHAMPAWAT	V	N	25	N	251500102 03 00 01	01-AUG-24	31-AUG-24	63,96,00
1945	CHAMPAWAT	V	N	25	N	251500102 03 00 06	01-AUG-24	31-AUG-24	5,69,20
1946	CHAMPAWAT	V	N	8	N	251500102 03 00 06	01-AUG-24	09-AUG-24	15,00
1947	CHAMPAWAT	V	N	8	N	251500102 03 00 01	01-AUG-24	09-AUG-24	1,44,00
1948	CHAMPAWAT	V	N	8	N	251500102 03 00 03	01-AUG-24	09-AUG-24	70,08

DDO- 88022262 EXECUTIVE ENGINEER P.M.G.S.Y. IRRIGATION DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1949	CHAMPAWAT	V	N	162	N	251500102 05 00 25	01-AUG-24	21-AUG-24	28,36
1950	CHAMPAWAT	V	N	186	N	251500102 05 00 08	01-AUG-24	27-AUG-24	2,24,85
1951	CHAMPAWAT	V	N	19	N	251500102 05 00 04	01-AUG-24	07-AUG-24	23,40
1952	CHAMPAWAT	V	N	22	N	251500102 05 00 08	01-AUG-24	07-AUG-24	2,01,50
1953	CHAMPAWAT	V	N	23	N	251500102 05 00 25	01-AUG-24	07-AUG-24	1,81,41
1954	CHAMPAWAT	V	N	26	N	251500102 05 00 06	01-AUG-24	31-AUG-24	7,21,35
1955	CHAMPAWAT	V	N	26	N	251500102 05 00 03	01-AUG-24	31-AUG-24	29,71,50
1956	CHAMPAWAT	V	N	26	N	251500102 05 00 01	01-AUG-24	31-AUG-24	59,43,00

DDO- 88032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 88032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1957	CHAMPAWAT	V	N	1	N	251500102 03 00 06	01-AUG-24	01-AUG-24	6,09,40
1958	CHAMPAWAT	V	N	1	N	251500102 03 00 03	01-AUG-24	01-AUG-24	35,67,50
1959	CHAMPAWAT	V	N	1	N	251500102 03 00 01	01-AUG-24	01-AUG-24	71,35,00
1960	CHAMPAWAT	V	N	4	N	251500102 03 00 04	01-AUG-24	03-AUG-24	1,98,00
1961	CHAMPAWAT	V	N	5	N	251500102 03 00 04	01-AUG-24	03-AUG-24	1,81,30
1962	CHAMPAWAT	V	N	9	N	251500102 03 00 06	01-AUG-24	22-AUG-24	1,77,30
1963	CHAMPAWAT	V	N	9	N	251500102 03 00 03	01-AUG-24	22-AUG-24	9,70,00
1964	CHAMPAWAT	V	N	9	N	251500102 03 00 01	01-AUG-24	22-AUG-24	19,40,00

DDO- 89002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICES BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1965	BAGESHWAR	V	N	145	N	251500001 05 00 02	01-AUG-24	29-AUG-24	25,00
1966	BAGESHWAR	V	N	33	N	251500001 05 00 01	01-AUG-24	31-AUG-24	97,37,00
1967	BAGESHWAR	V	N	33	N	251500001 05 00 03	01-AUG-24	31-AUG-24	48,68,50
1968	BAGESHWAR	V	N	33	N	251500001 05 00 06	01-AUG-24	31-AUG-24	7,46,30
1969	BAGESHWAR	V	N	35	N	251500001 05 00 25	01-AUG-24	09-AUG-24	22,63
1970	BAGESHWAR	V	N	47	N	251500001 05 00 29	01-AUG-24	12-AUG-24	1,84,31
1971	BAGESHWAR	V	N	53	N	251500001 05 00 08	01-AUG-24	12-AUG-24	2,40,00
1972	BAGESHWAR	V	N	61	N	251500001 05 00 08	01-AUG-24	13-AUG-24	2,86,29

DDO- 89002253 CHIEF DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1973	BAGESHWAR	V	N	106	N	251500102 03 00 08	01-AUG-24	21-AUG-24	4,42,47
1974	BAGESHWAR	V	N	107	N	251500102 03 00 04	01-AUG-24	21-AUG-24	23,15
1975	BAGESHWAR	V	N	108	N	251500102 03 00 04	01-AUG-24	21-AUG-24	1,62,98
1976	BAGESHWAR	V	N	122	N	251500102 03 00 10	01-AUG-24	22-AUG-24	30,00,00
1977	BAGESHWAR	V	N	167	N	251500102 03 00 29	01-AUG-24	31-AUG-24	2,28,84
1978	BAGESHWAR	V	N	34	N	251500102 03 00 01	01-AUG-24	31-AUG-24	82,38,00
1979	BAGESHWAR	V	N	34	N	251500102 03 00 03	01-AUG-24	31-AUG-24	41,19,00
1980	BAGESHWAR	V	N	34	N	251500102 03 00 06	01-AUG-24	31-AUG-24	3,72,30
1981	BAGESHWAR	V	N	35	N	251500102 32 00 01	01-AUG-24	31-AUG-24	17,08,00
1982	BAGESHWAR	V	N	35	N	251500102 32 00 03	01-AUG-24	31-AUG-24	8,54,00
1983	BAGESHWAR	V	N	35	N	251500102 32 00 06	01-AUG-24	31-AUG-24	1,54,00
1984	BAGESHWAR	V	N	8	N	251500102 32 00 06	01-AUG-24	01-AUG-24	1,54,00
1985	BAGESHWAR	V	N	8	N	251500102 32 00 03	01-AUG-24	01-AUG-24	8,54,00
1986	BAGESHWAR	V	N	8	N	251500102 32 00 01	01-AUG-24	01-AUG-24	17,08,00

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DDO- 89002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1987	BAGESHWAR	V	N	11	N	251500102 03 00 03	01-AUG-24	01-AUG-24	32,01,50
1988	BAGESHWAR	V	N	11	N	251500102 03 00 01	01-AUG-24	01-AUG-24	63,83,00
1989	BAGESHWAR	V	N	11	N	251500102 03 00 06	01-AUG-24	01-AUG-24	5,03,90
1990	BAGESHWAR	V	N	16	N	251500102 03 00 06	01-AUG-24	13-AUG-24	34,90
1991	BAGESHWAR	V	N	16	N	251500102 03 00 03	01-AUG-24	13-AUG-24	1,71,50
1992	BAGESHWAR	V	N	16	N	251500102 03 00 01	01-AUG-24	13-AUG-24	3,43,00
1993	BAGESHWAR	V	N	18	N	251500102 03 00 06	01-AUG-24	17-AUG-24	27,90
1994	BAGESHWAR	V	N	18	N	251500102 03 00 01	01-AUG-24	17-AUG-24	2,55,00
1995	BAGESHWAR	V	N	18	N	251500102 03 00 03	01-AUG-24	17-AUG-24	1,27,50
1996	BAGESHWAR	V	N	21	N	251500102 03 00 22	01-AUG-24	06-AUG-24	4,00
1997	BAGESHWAR	V	N	26	N	251500102 03 00 22	01-AUG-24	07-AUG-24	2,49,89
1998	BAGESHWAR	V	N	29	N	251500102 03 00 20	01-AUG-24	07-AUG-24	2,45,00
1999	BAGESHWAR	V	N	56	N	251500102 03 00 21	01-AUG-24	13-AUG-24	2,99,96
2000	BAGESHWAR	V	N	6	N	251500102 03 00 01	01-AUG-24	02-AUG-24	6,32,00
2001	BAGESHWAR	V	N	6	N	251500102 03 00 06	01-AUG-24	02-AUG-24	25,80
2002	BAGESHWAR	V	N	6	N	251500102 03 00 03	01-AUG-24	02-AUG-24	3,16,00
2003	BAGESHWAR	V	N	65	N	251500102 03 00 25	01-AUG-24	13-AUG-24	5,89
2004	BAGESHWAR	V	N	8	N	251500102 03 00 29	01-AUG-24	03-AUG-24	3,20,88
2005	BAGESHWAR	V	N	95	N	251500102 03 00 20	01-AUG-24	17-AUG-24	1,67,70
2006	BAGESHWAR	V	N	99	N	251500102 03 00 22	01-AUG-24	17-AUG-24	20,00

DDO- 89002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2007	BAGESHWAR	V	N	1	N	251500101 20 00 06	01-AUG-24	01-AUG-24	34,90
2008	BAGESHWAR	V	N	1	N	251500101 20 00 01	01-AUG-24	01-AUG-24	3,23,00
2009	BAGESHWAR	V	N	1	N	251500101 20 00 03	01-AUG-24	01-AUG-24	1,61,50
2010	BAGESHWAR	V	N	10	N	251500101 20 00 06	01-AUG-24	01-AUG-24	34,90
2011	BAGESHWAR	V	N	10	N	251500101 20 00 03	01-AUG-24	01-AUG-24	1,87,34
2012	BAGESHWAR	V	N	10	N	251500101 20 00 01	01-AUG-24	01-AUG-24	3,23,00
2013	BAGESHWAR	V	N	15	N	251500101 20 00 03	01-AUG-24	09-AUG-24	1,61,50
2014	BAGESHWAR	V	N	15	N	251500101 20 00 01	01-AUG-24	09-AUG-24	3,23,00
2015	BAGESHWAR	V	N	15	N	251500101 20 00 06	01-AUG-24	09-AUG-24	34,90
2016	BAGESHWAR	V	N	2	N	251500101 20 00 01	01-AUG-24	01-AUG-24	3,23,00
2017	BAGESHWAR	V	N	2	N	251500101 20 00 03	01-AUG-24	01-AUG-24	1,61,50
2018	BAGESHWAR	V	N	2	N	251500101 20 00 06	01-AUG-24	01-AUG-24	34,90
2019	BAGESHWAR	V	N	32	N	251500101 03 00 06	01-AUG-24	31-AUG-24	3,02,20
2020	BAGESHWAR	V	N	32	N	251500101 03 00 03	01-AUG-24	31-AUG-24	24,98,50

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DDO- 89002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2021	BAGESHWAR	V	N	32	N	251500101 03 00 01	01-AUG-24	31-AUG-24	49,97,00
2022	BAGESHWAR	V	N	4	N	251500101 20 00 03	01-AUG-24	01-AUG-24	1,61,50
2023	BAGESHWAR	V	N	4	N	251500101 20 00 06	01-AUG-24	01-AUG-24	34,90
2024	BAGESHWAR	V	N	4	N	251500101 20 00 01	01-AUG-24	01-AUG-24	3,23,00
2025	BAGESHWAR	V	N	48	N	251500101 03 00 29	01-AUG-24	12-AUG-24	2,50,00
2026	BAGESHWAR	V	N	49	N	251500101 03 00 20	01-AUG-24	12-AUG-24	1,12,60
2027	BAGESHWAR	V	N	82	N	251500101 03 00 29	01-AUG-24	17-AUG-24	83,93
2028	BAGESHWAR	V	N	86	N	251500101 03 00 02	01-AUG-24	17-AUG-24	15,00

DDO- 89004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER, GRANT IN AID BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2029	BAGESHWAR	V	N	109	N	251500102 28 00 50	01-AUG-24	21-AUG-24	6,47,80
2030	BAGESHWAR	V	N	92	N	251500102 28 00 50	01-AUG-24	17-AUG-24	11,04,40

DDO- 89004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISIONAL PWD BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2031	BAGESHWAR	V	N	124	N	251500102 05 00 29	01-AUG-24	23-AUG-24	4,24,13
2032	BAGESHWAR	V	N	127	N	251500102 05 00 29	01-AUG-24	23-AUG-24	1,60,72
2033	BAGESHWAR	V	N	128	N	251500102 05 00 29	01-AUG-24	23-AUG-24	2,00,90
2034	BAGESHWAR	V	N	131	N	251500102 05 00 29	01-AUG-24	23-AUG-24	2,00,90
2035	BAGESHWAR	V	N	3	N	251500102 05 00 01	01-AUG-24	01-AUG-24	66,98,00
2036	BAGESHWAR	V	N	3	N	251500102 05 00 06	01-AUG-24	01-AUG-24	6,18,44
2037	BAGESHWAR	V	N	3	N	251500102 05 00 03	01-AUG-24	01-AUG-24	33,49,00

DDO- 89022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KAPKOT KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2038	BAGESHWAR	V	N	1	N	251500102 03 00 25	01-AUG-24	02-AUG-24	2,05,55
2039	BAGESHWAR	V	N	3	N	251500102 03 00 22	01-AUG-24	02-AUG-24	10,00
2040	BAGESHWAR	V	N	4	N	251500102 03 00 29	01-AUG-24	02-AUG-24	79,48
2041	BAGESHWAR	V	N	59	N	251500102 03 00 26	01-AUG-24	13-AUG-24	64,00
2042	BAGESHWAR	V	N	7	N	251500102 03 00 01	01-AUG-24	01-AUG-24	32,30,00
2043	BAGESHWAR	V	N	7	N	251500102 03 00 06	01-AUG-24	01-AUG-24	2,58,30
2044	BAGESHWAR	V	N	7	N	251500102 03 00 03	01-AUG-24	01-AUG-24	16,15,00
2045	BAGESHWAR	V	N	9	N	251500102 03 00 03	01-AUG-24	01-AUG-24	32,65,00
2046	BAGESHWAR	V	N	9	N	251500102 03 00 01	01-AUG-24	01-AUG-24	65,30,00
2047	BAGESHWAR	V	N	9	N	251500102 03 00 06	01-AUG-24	01-AUG-24	5,55,90

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DDO- 89022262 EXECUTIVE ENGINEER PMGSY DIV. RES PWD KAPKOT BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2048	BAGESHWAR	V	N	105	N	251500102 05 00 23	01-AUG-24	20-AUG-24	6,96,00
2049	BAGESHWAR	V	N	12	N	251500102 05 00 03	01-AUG-24	02-AUG-24	17,15,50
2050	BAGESHWAR	V	N	12	N	251500102 05 00 01	01-AUG-24	02-AUG-24	34,31,00
2051	BAGESHWAR	V	N	12	N	251500102 05 00 06	01-AUG-24	02-AUG-24	2,99,34
2052	BAGESHWAR	V	N	17	N	251500102 05 00 03	01-AUG-24	17-AUG-24	9,08,62
2053	BAGESHWAR	V	N	17	N	251500102 05 00 01	01-AUG-24	17-AUG-24	25,35,70
2054	BAGESHWAR	V	N	2	N	251500102 05 00 04	01-AUG-24	02-AUG-24	1,00,20
2055	BAGESHWAR	V	N	31	N	251500102 05 00 01	01-AUG-24	30-AUG-24	9,41,03
2056	BAGESHWAR	V	N	31	N	251500102 05 00 03	01-AUG-24	30-AUG-24	4,70,52
2057	BAGESHWAR	V	N	31	N	251500102 05 00 06	01-AUG-24	30-AUG-24	84,54
2058	BAGESHWAR	V	N	31	N	251500102 05 00 08	01-AUG-24	09-AUG-24	19,73,92
2059	BAGESHWAR	V	N	37	N	251500102 05 00 03	01-AUG-24	30-AUG-24	94,65
2060	BAGESHWAR	V	N	37	N	251500102 05 00 06	01-AUG-24	30-AUG-24	17,36
2061	BAGESHWAR	V	N	37	N	251500102 05 00 01	01-AUG-24	30-AUG-24	1,89,30
2062	BAGESHWAR	V	N	55	N	251500102 05 00 08	01-AUG-24	13-AUG-24	21,67,44
2063	BAGESHWAR	V	N	79	N	251500102 05 00 29	01-AUG-24	17-AUG-24	6,30,00
2064	BAGESHWAR	V	N	96	N	251500102 05 00 08	01-AUG-24	17-AUG-24	3,60,00

DDO- 89042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GARUN BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2065	BAGESHWAR	V	N	13	N	251500102 03 00 01	01-AUG-24	06-AUG-24	69,11,00
2066	BAGESHWAR	V	N	13	N	251500102 03 00 06	01-AUG-24	06-AUG-24	5,17,40
2067	BAGESHWAR	V	N	13	N	251500102 03 00 03	01-AUG-24	06-AUG-24	34,66,00
2068	BAGESHWAR	V	N	14	N	251500102 03 00 01	01-AUG-24	06-AUG-24	7,85,00
2069	BAGESHWAR	V	N	14	N	251500102 03 00 06	01-AUG-24	06-AUG-24	59,90
2070	BAGESHWAR	V	N	14	N	251500102 03 00 03	01-AUG-24	06-AUG-24	3,92,50
2071	BAGESHWAR	V	N	5	N	251500102 03 00 01	01-AUG-24	01-AUG-24	24,15,00
2072	BAGESHWAR	V	N	5	N	251500102 03 00 03	01-AUG-24	01-AUG-24	12,07,50
2073	BAGESHWAR	V	N	5	N	251500102 03 00 06	01-AUG-24	01-AUG-24	2,10,10

DDO- 90002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICES RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2074	RUDRAPRAYAG	V	N	10	N	251500001 05 00 06	01-AUG-24	26-AUG-24	9,40
2075	RUDRAPRAYAG	V	N	10	N	251500001 05 00 03	01-AUG-24	26-AUG-24	4,04,50
2076	RUDRAPRAYAG	V	N	10	N	251500001 05 00 01	01-AUG-24	26-AUG-24	8,09,00
2077	RUDRAPRAYAG	V	N	2	N	251500001 05 00 03	01-AUG-24	02-AUG-24	3,88,50
2078	RUDRAPRAYAG	V	N	2	N	251500001 05 00 01	01-AUG-24	02-AUG-24	7,77,00

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DDO- 90002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICES RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2079	RUDRAPRAYAG	V	N	2	N	251500001 05 00 06	01-AUG-24	02-AUG-24	1,06,10
2080	RUDRAPRAYAG	V	N	20	N	251500001 05 00 20	01-AUG-24	08-AUG-24	3,00,00
2081	RUDRAPRAYAG	V	N	21	N	251500001 05 00 29	01-AUG-24	07-AUG-24	3,75,66
2082	RUDRAPRAYAG	V	N	26	N	251500001 05 00 03	01-AUG-24	31-AUG-24	30,14,50
2083	RUDRAPRAYAG	V	N	26	N	251500001 05 00 01	01-AUG-24	31-AUG-24	60,29,00
2084	RUDRAPRAYAG	V	N	26	N	251500001 05 00 06	01-AUG-24	31-AUG-24	6,02,65
2085	RUDRAPRAYAG	V	N	31	N	251500001 05 00 08	01-AUG-24	12-AUG-24	2,40,00
2086	RUDRAPRAYAG	V	N	35	N	251500001 05 00 08	01-AUG-24	12-AUG-24	2,86,29
2087	RUDRAPRAYAG	V	N	45	N	251500001 05 00 08	01-AUG-24	13-AUG-24	2,40,00
2088	RUDRAPRAYAG	V	N	5	N	251500001 05 00 01	01-AUG-24	02-AUG-24	58,73,29
2089	RUDRAPRAYAG	V	N	5	N	251500001 05 00 03	01-AUG-24	02-AUG-24	29,36,65
2090	RUDRAPRAYAG	V	N	5	N	251500001 05 00 06	01-AUG-24	02-AUG-24	7,34,28
2091	RUDRAPRAYAG	V	N	7	N	251500001 05 00 01	01-AUG-24	02-AUG-24	7,77,00
2092	RUDRAPRAYAG	V	N	7	N	251500001 05 00 06	01-AUG-24	02-AUG-24	1,06,10
2093	RUDRAPRAYAG	V	N	7	N	251500001 05 00 03	01-AUG-24	02-AUG-24	3,88,50
2094	RUDRAPRAYAG	V	N	74	N	251500001 05 00 51	01-AUG-24	23-AUG-24	39,12,00

DDO- 90002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2095	RUDRAPRAYAG	V	N	23	N	251500102 32 00 01	01-AUG-24	31-AUG-24	17,08,00
2096	RUDRAPRAYAG	V	N	23	N	251500102 32 00 03	01-AUG-24	31-AUG-24	8,54,00
2097	RUDRAPRAYAG	V	N	23	N	251500102 32 00 06	01-AUG-24	31-AUG-24	1,44,20
2098	RUDRAPRAYAG	V	N	24	N	251500102 03 00 03	01-AUG-24	31-AUG-24	36,07,00
2099	RUDRAPRAYAG	V	N	24	N	251500102 03 00 06	01-AUG-24	31-AUG-24	4,54,90
2100	RUDRAPRAYAG	V	N	24	N	251500102 03 00 01	01-AUG-24	31-AUG-24	72,14,00
2101	RUDRAPRAYAG	V	N	80	N	251500102 03 00 27	01-AUG-24	26-AUG-24	1,20,00
2102	RUDRAPRAYAG	V	N	81	N	251500102 03 00 29	01-AUG-24	26-AUG-24	8,99
2103	RUDRAPRAYAG	V	N	86	N	251500102 03 00 22	01-AUG-24	29-AUG-24	52,50

DDO- 90002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2104	RUDRAPRAYAG	V	N	1	N	251500101 20 00 01	01-AUG-24	02-AUG-24	1,64,97,00
2105	RUDRAPRAYAG	V	N	1	N	251500101 20 00 06	01-AUG-24	02-AUG-24	17,42,50
2106	RUDRAPRAYAG	V	N	1	N	251500101 20 00 03	01-AUG-24	02-AUG-24	82,48,50
2107	RUDRAPRAYAG	V	N	12	N	251500101 03 00 29	01-AUG-24	05-AUG-24	2,40,00
2108	RUDRAPRAYAG	V	N	2	N	251500101 03 00 29	01-AUG-24	02-AUG-24	2,20,00
2109	RUDRAPRAYAG	V	N	22	N	251500101 20 00 01	01-AUG-24	31-AUG-24	1,49,80,00

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DDO- 90002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2110	RUDRAPRAYAG	V	N	22	N	251500101 20 00 03	01-AUG-24	31-AUG-24	74,90,00
2111	RUDRAPRAYAG	V	N	22	N	251500101 20 00 06	01-AUG-24	31-AUG-24	16,32,20
2112	RUDRAPRAYAG	V	N	25	N	251500101 03 00 06	01-AUG-24	31-AUG-24	3,13,30
2113	RUDRAPRAYAG	V	N	25	N	251500101 03 00 01	01-AUG-24	31-AUG-24	34,32,00
2114	RUDRAPRAYAG	V	N	25	N	251500101 03 00 03	01-AUG-24	31-AUG-24	17,16,00
2115	RUDRAPRAYAG	V	N	3	N	251500101 03 00 27	01-AUG-24	02-AUG-24	80,00
2116	RUDRAPRAYAG	V	N	4	N	251500101 03 00 08	01-AUG-24	01-AUG-24	1,88,50
2117	RUDRAPRAYAG	V	N	5	N	251500101 03 00 21	01-AUG-24	02-AUG-24	2,40,00

DDO- 90004228 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT, UKHI MATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2118	RUDRAPRAYAG	V	N	21	N	251500102 05 00 03	01-AUG-24	31-AUG-24	35,88,50
2119	RUDRAPRAYAG	V	N	21	N	251500102 05 00 06	01-AUG-24	31-AUG-24	7,00,55
2120	RUDRAPRAYAG	V	N	21	N	251500102 05 00 01	01-AUG-24	31-AUG-24	71,77,00
2121	RUDRAPRAYAG	V	N	38	N	251500102 05 00 29	01-AUG-24	13-AUG-24	15,17,51
2122	RUDRAPRAYAG	V	N	41	N	251500102 05 00 27	01-AUG-24	13-AUG-24	4,80,00
2123	RUDRAPRAYAG	V	N	62	N	251500102 05 00 29	01-AUG-24	21-AUG-24	4,74,35
2124	RUDRAPRAYAG	V	N	63	N	251500102 05 00 04	01-AUG-24	21-AUG-24	41,25
2125	RUDRAPRAYAG	V	N	64	N	251500102 05 00 23	01-AUG-24	21-AUG-24	1,07,00
2126	RUDRAPRAYAG	V	N	83	N	251500102 05 00 04	01-AUG-24	29-AUG-24	19,95

DDO- 90022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER AGASTYMUNI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2127	RUDRAPRAYAG	V	N	3	N	251500102 03 00 03	01-AUG-24	01-AUG-24	38,95,00
2128	RUDRAPRAYAG	V	N	3	N	251500102 03 00 06	01-AUG-24	01-AUG-24	5,34,83
2129	RUDRAPRAYAG	V	N	3	N	251500102 03 00 01	01-AUG-24	01-AUG-24	77,90,00

DDO- 90032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2130	RUDRAPRAYAG	V	N	22	N	251500102 03 00 25	01-AUG-24	09-AUG-24	3,78,16
2131	RUDRAPRAYAG	V	N	23	N	251500102 03 00 29	01-AUG-24	09-AUG-24	4,13,01
2132	RUDRAPRAYAG	V	N	28	N	251500102 03 00 24	01-AUG-24	09-AUG-24	42,34
2133	RUDRAPRAYAG	V	N	8	N	251500102 03 00 03	01-AUG-24	02-AUG-24	29,44,00
2134	RUDRAPRAYAG	V	N	8	N	251500102 03 00 01	01-AUG-24	02-AUG-24	58,88,00
2135	RUDRAPRAYAG	V	N	8	N	251500102 03 00 06	01-AUG-24	02-AUG-24	3,90,30
2136	RUDRAPRAYAG	V	N	9	N	251500102 03 00 03	01-AUG-24	17-AUG-24	1,02,00

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DDO- 90032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2137	RUDRAPRAYAG	V	N	9	N	251500102 03 00 06	01-AUG-24	17-AUG-24	18,32
2138	RUDRAPRAYAG	V	N	9	N	251500102 03 00 01	01-AUG-24	17-AUG-24	2,04,00

DDO- 90042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2139	RUDRAPRAYAG	V	N	6	N	251500102 03 00 06	01-AUG-24	01-AUG-24	3,05,50
2140	RUDRAPRAYAG	V	N	6	N	251500102 03 00 01	01-AUG-24	01-AUG-24	55,99,00
2141	RUDRAPRAYAG	V	N	6	N	251500102 03 00 03	01-AUG-24	01-AUG-24	27,99,50

DDO- 90042262 EXECUTIVE ENGINEER PMGSY IRRIGATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2142	RUDRAPRAYAG	V	N	1	N	251500102 05 00 04	01-AUG-24	01-AUG-24	1,74,72
2143	RUDRAPRAYAG	V	N	39	N	251500102 05 00 25	01-AUG-24	13-AUG-24	88,29
2144	RUDRAPRAYAG	V	N	4	N	251500102 05 00 03	01-AUG-24	01-AUG-24	39,58,00
2145	RUDRAPRAYAG	V	N	4	N	251500102 05 00 06	01-AUG-24	01-AUG-24	6,70,93
2146	RUDRAPRAYAG	V	N	4	N	251500102 05 00 01	01-AUG-24	01-AUG-24	79,16,00
2147	RUDRAPRAYAG	V	N	40	N	251500102 05 00 23	01-AUG-24	13-AUG-24	2,79,00
2148	RUDRAPRAYAG	V	N	43	N	251500102 05 00 08	01-AUG-24	13-AUG-24	2,40,00
2149	RUDRAPRAYAG	V	N	55	N	251500102 05 00 08	01-AUG-24	16-AUG-24	2,01,50
2150	RUDRAPRAYAG	V	N	6	N	251500102 05 00 08	01-AUG-24	01-AUG-24	6,04,50
2151	RUDRAPRAYAG	V	N	82	N	251500102 05 00 04	01-AUG-24	29-AUG-24	98,20
2152	RUDRAPRAYAG	V	N	84	N	251500102 05 00 04	01-AUG-24	29-AUG-24	67,50
2153	RUDRAPRAYAG	V	N	85	N	251500102 05 00 04	01-AUG-24	29-AUG-24	7,50
2154	RUDRAPRAYAG	V	N	87	N	251500102 05 00 04	01-AUG-24	29-AUG-24	6,50
2155	RUDRAPRAYAG	V	N	88	N	251500102 05 00 29	01-AUG-24	29-AUG-24	5,40,00
2156	RUDRAPRAYAG	V	N	89	N	251500102 05 00 04	01-AUG-24	29-AUG-24	76,20
2157	RUDRAPRAYAG	V	N	90	N	251500102 05 00 29	01-AUG-24	29-AUG-24	10,00,00
2158	RUDRAPRAYAG	V	N	93	N	251500102 05 00 08	01-AUG-24	31-AUG-24	2,40,00
2159	RUDRAPRAYAG	V	N	94	N	251500102 05 00 08	01-AUG-24	31-AUG-24	2,01,50
2160	RUDRAPRAYAG	V	N	95	N	251500102 05 00 08	01-AUG-24	31-AUG-24	6,04,50

Count: 2160

Total:

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DDO- 01002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	250106102 02 00 03	01-AUG-24	01-AUG-24	7,54,00
2	DEHRADUN	V	N	1	N	250106102 02 00 01	01-AUG-24	01-AUG-24	15,08,00
3	DEHRADUN	V	N	1	N	250106102 02 00 06	01-AUG-24	01-AUG-24	58,70
4	DEHRADUN	V	N	3	N	250106102 02 00 01	01-AUG-24	31-AUG-24	15,08,00
5	DEHRADUN	V	N	3	N	250106102 02 00 03	01-AUG-24	31-AUG-24	7,54,00
6	DEHRADUN	V	N	3	N	250106102 02 00 06	01-AUG-24	31-AUG-24	58,70

Count: 6

Total:

Voucher Details

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DDO- 01002371 DISTRICT ASSISTANT REGISTRAR DISTT. ASSTT. REGISTRAR CO-OPERATIVE SOCIETIES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	242500001 03 00 04	01-AUG-24	01-AUG-24	45,50
2	DEHRADUN	V	N	1	N	242500001 06 00 01	01-AUG-24	01-AUG-24	7,89,00
3	DEHRADUN	V	N	1	N	242500001 06 00 03	01-AUG-24	01-AUG-24	3,94,50
4	DEHRADUN	V	N	1	N	242500001 06 00 06	01-AUG-24	01-AUG-24	1,20,00
5	DEHRADUN	V	N	10	N	242500001 06 00 02	01-AUG-24	06-AUG-24	40,00
6	DEHRADUN	V	N	11	N	242500001 06 00 29	01-AUG-24	07-AUG-24	1,50,90
7	DEHRADUN	V	N	12	N	242500001 03 00 02	01-AUG-24	07-AUG-24	20,00
8	DEHRADUN	V	N	13	N	242500001 06 00 23	01-AUG-24	07-AUG-24	2,86,00
9	DEHRADUN	V	N	14	N	242500001 06 00 21	01-AUG-24	07-AUG-24	1,44,29
10	DEHRADUN	V	N	15	N	242500001 06 00 29	01-AUG-24	16-AUG-24	1,00,25
11	DEHRADUN	V	N	16	N	242500001 06 00 22	01-AUG-24	16-AUG-24	29,10
12	DEHRADUN	V	N	17	N	242500001 06 00 25	01-AUG-24	16-AUG-24	84,43
13	DEHRADUN	V	N	18	N	242500001 06 00 30	01-AUG-24	16-AUG-24	35,74
14	DEHRADUN	V	N	19	N	242500001 06 00 25	01-AUG-24	16-AUG-24	34,51
15	DEHRADUN	V	N	2	N	242500001 03 00 06	01-AUG-24	07-AUG-24	11,02,30
16	DEHRADUN	V	N	2	N	242500001 03 00 04	01-AUG-24	01-AUG-24	53,00
17	DEHRADUN	V	N	2	N	242500001 03 00 03	01-AUG-24	07-AUG-24	53,27,50
18	DEHRADUN	V	N	2	N	242500001 03 00 01	01-AUG-24	07-AUG-24	1,06,55,00
19	DEHRADUN	V	N	20	N	242500001 03 00 22	01-AUG-24	16-AUG-24	17,70
20	DEHRADUN	V	N	21	N	242500001 03 00 25	01-AUG-24	16-AUG-24	15,07
21	DEHRADUN	V	N	22	N	242500001 03 00 21	01-AUG-24	21-AUG-24	1,16,82
22	DEHRADUN	V	N	23	N	242500001 06 00 29	01-AUG-24	28-AUG-24	4,12,70
23	DEHRADUN	V	N	24	N	242500001 06 00 25	01-AUG-24	28-AUG-24	10,02
24	DEHRADUN	V	N	3	N	242500001 03 00 04	01-AUG-24	01-AUG-24	1,41,15
25	DEHRADUN	V	N	4	N	242500001 03 00 22	01-AUG-24	01-AUG-24	14,00
26	DEHRADUN	V	N	5	N	242500001 03 00 08	01-AUG-24	06-AUG-24	2,01,50
27	DEHRADUN	V	N	6	N	242500001 06 00 22	01-AUG-24	06-AUG-24	14,05
28	DEHRADUN	V	N	7	N	242500001 06 00 08	01-AUG-24	06-AUG-24	2,01,50
29	DEHRADUN	V	N	8	N	242500001 06 00 08	01-AUG-24	06-AUG-24	2,01,50
30	DEHRADUN	V	N	9	N	242500001 06 00 02	01-AUG-24	06-AUG-24	18,00

DDO- 12002372 CHAIRMAN COOPARATIVE TRIBU NAL UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	SECRETRIAT	V	N	1	N	242500001 05 00 08	01-AUG-24	01-AUG-24	6,04,50
32	SECRETRIAT	V	N	1	N	242500001 05 00 06	01-AUG-24	03-AUG-24	3,27,90
33	SECRETRIAT	V	N	1	N	242500001 05 00 01	01-AUG-24	03-AUG-24	29,69,50
34	SECRETRIAT	V	N	1	N	242500001 05 00 03	01-AUG-24	03-AUG-24	20,45,00

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DDO- 12002372 CHAIRMAN COOPARATIVE TRIBU NAL UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	10	N	242500001 05 00 27	01-AUG-24	09-AUG-24	5,45,00
36	SECRETRIAT	V	N	11	N	242500001 05 00 02	01-AUG-24	09-AUG-24	60,00
37	SECRETRIAT	V	N	2	N	242500001 05 00 25	01-AUG-24	01-AUG-24	70,91
38	SECRETRIAT	V	N	3	N	242500001 05 00 08	01-AUG-24	01-AUG-24	6,72,83
39	SECRETRIAT	V	N	4	N	242500001 05 00 25	01-AUG-24	03-AUG-24	47,36
40	SECRETRIAT	V	N	6	N	242500001 05 00 23	01-AUG-24	06-AUG-24	2,91,42
41	SECRETRIAT	V	N	9	N	242500001 05 00 22	01-AUG-24	07-AUG-24	81,35

DDO- 12002373 REGISTRAR COOPERATIVE SOCIETY UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	SECRETRIAT	V	N	12	N	242500001 03 00 25	01-AUG-24	14-AUG-24	1,53,94
43	SECRETRIAT	V	N	13	N	242500001 03 00 29	01-AUG-24	17-AUG-24	5,14,73
44	SECRETRIAT	V	N	14	N	242500001 03 00 24	01-AUG-24	21-AUG-24	5,14,63
45	SECRETRIAT	V	N	3	N	242500001 03 00 03	01-AUG-24	31-AUG-24	1,01,26,00
46	SECRETRIAT	V	N	3	N	242500001 03 00 06	01-AUG-24	31-AUG-24	19,65,90
47	SECRETRIAT	V	N	3	N	242500001 03 00 01	01-AUG-24	31-AUG-24	2,02,54,80
48	SECRETRIAT	V	N	5	N	242500001 03 00 27	01-AUG-24	06-AUG-24	1,00,00
49	SECRETRIAT	V	N	7	N	242500001 03 00 08	01-AUG-24	07-AUG-24	4,49,74
50	SECRETRIAT	V	N	8	N	242500001 03 00 08	01-AUG-24	07-AUG-24	6,04,50

DDO- 36002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASSTT REGISTRAR CO-OPERATIVE SOCIETIES NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	NAINITAL	V	N	1	N	242500001 03 00 27	01-AUG-24	13-AUG-24	20,00
52	NAINITAL	V	N	2	N	242500001 03 00 25	01-AUG-24	13-AUG-24	12,02

DDO- 37002371 ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	ALMORA	V	N	1	N	242500001 03 00 04	01-AUG-24	02-AUG-24	85,82
54	ALMORA	V	N	10	N	242500001 03 00 04	01-AUG-24	13-AUG-24	14,60
55	ALMORA	V	N	11	N	242500001 03 00 29	01-AUG-24	13-AUG-24	98,56
56	ALMORA	V	N	12	N	242500001 03 00 27	01-AUG-24	13-AUG-24	25,00
57	ALMORA	V	N	13	N	242500001 03 00 04	01-AUG-24	23-AUG-24	24,52
58	ALMORA	V	N	14	N	242500001 03 00 04	01-AUG-24	23-AUG-24	42,10
59	ALMORA	V	N	15	N	242500001 03 00 25	01-AUG-24	23-AUG-24	8,13
60	ALMORA	V	N	16	N	242500001 03 00 04	01-AUG-24	23-AUG-24	79,00
61	ALMORA	V	N	17	N	242500001 03 00 20	01-AUG-24	23-AUG-24	69,00

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DDO- 37002371 ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	ALMORA	V	N	18	N	242500001 03 00 04	01-AUG-24	23-AUG-24	73,40
63	ALMORA	V	N	19	N	242500001 03 00 04	01-AUG-24	23-AUG-24	65,00
64	ALMORA	V	N	2	N	242500001 03 00 08	01-AUG-24	03-AUG-24	2,01,50
65	ALMORA	V	N	5	N	242500001 03 00 26	01-AUG-24	09-AUG-24	7,56,50
66	ALMORA	V	N	6	N	242500001 03 00 04	01-AUG-24	09-AUG-24	29,40
67	ALMORA	V	N	8	N	242500001 03 00 04	01-AUG-24	09-AUG-24	98,30

DDO- 37002373 OFFICER IN-CHARGE COOPERATIVE SOCIETY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	ALMORA	V	N	3	N	242500001 03 00 29	01-AUG-24	06-AUG-24	1,22,29
69	ALMORA	V	N	4	N	242500001 03 00 22	01-AUG-24	06-AUG-24	25,00
70	ALMORA	V	N	7	N	242500001 03 00 08	01-AUG-24	09-AUG-24	4,03,00
71	ALMORA	V	N	9	N	242500001 03 00 25	01-AUG-24	09-AUG-24	56,00

DDO- 38002371 ASSISTANT / DEPUTY REGISTRAR DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	PITHORAGARH	V	N	1	N	242500001 03 00 08	01-AUG-24	13-AUG-24	2,01,50
73	PITHORAGARH	V	N	2	N	242500001 03 00 22	01-AUG-24	13-AUG-24	8,66
74	PITHORAGARH	V	N	3	N	242500001 03 00 06	01-AUG-24	31-AUG-24	7,43,30
75	PITHORAGARH	V	N	3	N	242500001 03 00 29	01-AUG-24	27-AUG-24	1,14,64
76	PITHORAGARH	V	N	3	N	242500001 03 00 01	01-AUG-24	31-AUG-24	86,03,50
77	PITHORAGARH	V	N	3	N	242500001 03 00 03	01-AUG-24	31-AUG-24	43,11,50
78	PITHORAGARH	V	N	4	N	242500001 03 00 25	01-AUG-24	27-AUG-24	11,53

DDO- 39002371 DISTRICT ASSISTANT REGISTRAR DISTT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	NARENDRA NAGAR	V	N	1	N	242500001 03 00 06	01-AUG-24	01-AUG-24	10,81,50
80	NARENDRA NAGAR	V	N	1	N	242500001 03 00 03	01-AUG-24	01-AUG-24	78,94,50
81	NARENDRA NAGAR	V	N	1	N	242500001 03 00 01	01-AUG-24	01-AUG-24	1,57,89,00
82	NARENDRA NAGAR	V	N	1	N	242500001 03 00 08	01-AUG-24	09-AUG-24	1,82,00
83	NARENDRA NAGAR	V	N	2	N	242500001 03 00 04	01-AUG-24	20-AUG-24	65,20
84	NARENDRA NAGAR	V	N	3	N	242500001 03 00 01	01-AUG-24	31-AUG-24	1,56,48,00
85	NARENDRA NAGAR	V	N	3	N	242500001 03 00 06	01-AUG-24	31-AUG-24	11,18,00
86	NARENDRA NAGAR	V	N	3	N	242500001 03 00 03	01-AUG-24	31-AUG-24	78,24,00
87	NARENDRA NAGAR	V	N	3	N	242500001 03 00 08	01-AUG-24	20-AUG-24	2,68,63
88	NARENDRA NAGAR	V	N	4	N	242500001 03 00 04	01-AUG-24	23-AUG-24	57,00

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DDO- 39002371 DISTRICT ASSISTANT REGISTRAR DISTT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	NARENDRA NAGAR	V	N	5	N	242500001 03 00 04	01-AUG-24	23-AUG-24	1,17,00
90	NARENDRA NAGAR	V	N	6	N	242500001 03 00 04	01-AUG-24	23-AUG-24	41,70
91	NARENDRA NAGAR	V	N	7	N	242500001 03 00 04	01-AUG-24	23-AUG-24	70,03

DDO- 40002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT DIRECTOR CO-OPERATIVE SOCIETIES CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	CHAMOLI	V	N	1	N	242500001 03 00 08	01-AUG-24	31-AUG-24	13,00
93	CHAMOLI	V	N	2	N	242500001 03 00 06	01-AUG-24	31-AUG-24	6,65,60
94	CHAMOLI	V	N	2	N	242500001 03 00 03	01-AUG-24	31-AUG-24	42,26,00
95	CHAMOLI	V	N	2	N	242500001 03 00 01	01-AUG-24	31-AUG-24	84,54,00

DDO- 41002371 ASSISTANT / DEPUTY REGISTRAR ASSTT RESGISTRAT CO-OPRETIVE CO-OPERATIVE SOCIETIES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	UTTARKASHI	V	N	1	N	242500001 03 00 06	01-AUG-24	21-AUG-24	32,70
97	UTTARKASHI	V	N	1	N	242500001 03 00 30	01-AUG-24	03-AUG-24	24,50
98	UTTARKASHI	V	N	1	N	242500001 03 00 03	01-AUG-24	21-AUG-24	2,32,30
99	UTTARKASHI	V	N	1	N	242500001 03 00 01	01-AUG-24	21-AUG-24	5,05,00
100	UTTARKASHI	V	N	2	N	242500001 03 00 30	01-AUG-24	03-AUG-24	22,30
101	UTTARKASHI	V	N	3	N	242500001 03 00 01	01-AUG-24	31-AUG-24	1,32,10,00
102	UTTARKASHI	V	N	3	N	242500001 03 00 30	01-AUG-24	03-AUG-24	21,50
103	UTTARKASHI	V	N	3	N	242500001 03 00 06	01-AUG-24	31-AUG-24	11,21,10
104	UTTARKASHI	V	N	3	N	242500001 03 00 03	01-AUG-24	31-AUG-24	66,05,00
105	UTTARKASHI	V	N	4	N	242500001 03 00 30	01-AUG-24	03-AUG-24	19,60
106	UTTARKASHI	V	N	5	N	242500001 03 00 02	01-AUG-24	13-AUG-24	19,00
107	UTTARKASHI	V	N	6	N	242500001 03 00 29	01-AUG-24	13-AUG-24	66,72
108	UTTARKASHI	V	N	7	N	242500001 03 00 25	01-AUG-24	13-AUG-24	15,33
109	UTTARKASHI	V	N	8	N	242500001 03 00 08	01-AUG-24	31-AUG-24	2,01,50
110	UTTARKASHI	V	N	9	N	242500001 03 00 02	01-AUG-24	31-AUG-24	19,00

DDO- 42002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	PAURI GARHWAL	V	N	1	N	242500001 03 00 01	01-AUG-24	01-AUG-24	1,29,91,20
112	PAURI GARHWAL	V	N	1	N	242500001 03 00 03	01-AUG-24	01-AUG-24	64,92,00
113	PAURI GARHWAL	V	N	1	N	242500001 03 00 06	01-AUG-24	01-AUG-24	11,40,90
114	PAURI GARHWAL	V	N	2	N	242500001 03 00 02	01-AUG-24	05-AUG-24	40,00
115	PAURI GARHWAL	V	N	3	N	242500001 03 00 03	01-AUG-24	17-AUG-24	3,22,00

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DDO- 42002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	PAURI GARHWAL	V	N	3	N	242500001 03 00 01	01-AUG-24	17-AUG-24	6,44,00
117	PAURI GARHWAL	V	N	3	N	242500001 03 00 06	01-AUG-24	17-AUG-24	55,20
118	PAURI GARHWAL	V	N	5	N	242500001 03 00 03	01-AUG-24	17-AUG-24	1,52,50
119	PAURI GARHWAL	V	N	5	N	242500001 03 00 06	01-AUG-24	17-AUG-24	22,90
120	PAURI GARHWAL	V	N	5	N	242500001 03 00 01	01-AUG-24	17-AUG-24	3,05,00
121	PAURI GARHWAL	V	N	8	N	242500001 03 00 08	01-AUG-24	17-AUG-24	1,43,00

DDO- 42002373 ASSISTANT / DEPUTY REGISTRAR DEOUTY REGISTRAR COOPERATIVE SOCIETIES GARHWAL ZONE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	PAURI GARHWAL	V	N	1	N	242500001 03 00 08	01-AUG-24	03-AUG-24	2,05,50
123	PAURI GARHWAL	V	N	2	N	242500001 03 00 06	01-AUG-24	03-AUG-24	3,09,08
124	PAURI GARHWAL	V	N	2	N	242500001 03 00 01	01-AUG-24	03-AUG-24	30,88,71
125	PAURI GARHWAL	V	N	2	N	242500001 03 00 03	01-AUG-24	03-AUG-24	15,44,35
126	PAURI GARHWAL	V	N	3	N	242500001 03 00 08	01-AUG-24	06-AUG-24	2,68,63
127	PAURI GARHWAL	V	N	4	N	242500001 03 00 01	01-AUG-24	17-AUG-24	3,61,29
128	PAURI GARHWAL	V	N	4	N	242500001 03 00 29	01-AUG-24	07-AUG-24	43,84
129	PAURI GARHWAL	V	N	4	N	242500001 03 00 03	01-AUG-24	17-AUG-24	1,80,65
130	PAURI GARHWAL	V	N	4	N	242500001 03 00 06	01-AUG-24	17-AUG-24	32,92
131	PAURI GARHWAL	V	N	5	N	242500001 03 00 23	01-AUG-24	07-AUG-24	5,55,00
132	PAURI GARHWAL	V	N	6	N	242500001 03 00 01	01-AUG-24	17-AUG-24	3,54,00
133	PAURI GARHWAL	V	N	6	N	242500001 03 00 27	01-AUG-24	07-AUG-24	45,00
134	PAURI GARHWAL	V	N	6	N	242500001 03 00 03	01-AUG-24	17-AUG-24	1,77,00
135	PAURI GARHWAL	V	N	6	N	242500001 03 00 06	01-AUG-24	17-AUG-24	46,70
136	PAURI GARHWAL	V	N	7	N	242500001 03 00 25	01-AUG-24	16-AUG-24	19,25

DDO- 65002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	HARIDWAR	V	N	1	N	242500001 03 00 06	01-AUG-24	07-AUG-24	8,19,20
138	HARIDWAR	V	N	1	N	242500001 03 00 04	01-AUG-24	02-AUG-24	17,00
139	HARIDWAR	V	N	1	N	242500001 03 00 03	01-AUG-24	07-AUG-24	67,06,90
140	HARIDWAR	V	N	1	N	242500001 03 00 01	01-AUG-24	07-AUG-24	1,34,16,61
141	HARIDWAR	V	N	2	N	242500001 03 00 01	01-AUG-24	28-AUG-24	48,00
142	HARIDWAR	V	N	2	N	242500001 03 00 08	01-AUG-24	08-AUG-24	2,68,62
143	HARIDWAR	V	N	2	N	242500001 03 00 03	01-AUG-24	28-AUG-24	50,64

DDO- 75002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES UDHAM SINGH NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
144	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 08	01-AUG-24	27-AUG-24	1,95,80
145	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 01	01-AUG-24	03-AUG-24	1,04,75,13
146	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 03	01-AUG-24	03-AUG-24	52,37,56
147	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 06	01-AUG-24	03-AUG-24	8,64,76
148	UDHAM SINGH NAGAR	V	N	2	N	242500001 03 00 01	01-AUG-24	09-AUG-24	4,51,87
149	UDHAM SINGH NAGAR	V	N	2	N	242500001 03 00 06	01-AUG-24	09-AUG-24	33,94
150	UDHAM SINGH NAGAR	V	N	2	N	242500001 03 00 03	01-AUG-24	09-AUG-24	2,25,94
151	UDHAM SINGH NAGAR	V	N	2	N	242500001 03 00 29	01-AUG-24	27-AUG-24	92,62
152	UDHAM SINGH NAGAR	V	N	3	N	242500001 03 00 25	01-AUG-24	27-AUG-24	14,97
153	UDHAM SINGH NAGAR	V	N	4	N	242500001 03 00 04	01-AUG-24	27-AUG-24	43,00
154	UDHAM SINGH NAGAR	V	N	5	N	242500001 03 00 04	01-AUG-24	31-AUG-24	1,04,10

DDO- 88002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	CHAMPAWAT	V	N	1	N	242500001 03 00 01	01-AUG-24	01-AUG-24	70,91,00
156	CHAMPAWAT	V	N	1	N	242500001 03 00 08	01-AUG-24	05-AUG-24	2,68,62
157	CHAMPAWAT	V	N	1	N	242500001 03 00 06	01-AUG-24	01-AUG-24	6,63,45
158	CHAMPAWAT	V	N	1	N	242500001 03 00 03	01-AUG-24	01-AUG-24	35,45,50
159	CHAMPAWAT	V	N	2	N	242500001 03 00 25	01-AUG-24	05-AUG-24	20,83
160	CHAMPAWAT	V	N	3	N	242500001 03 00 02	01-AUG-24	05-AUG-24	30,00
161	CHAMPAWAT	V	N	4	N	242500001 03 00 25	01-AUG-24	05-AUG-24	29,81
162	CHAMPAWAT	V	N	5	N	242500001 03 00 29	01-AUG-24	09-AUG-24	63,85

DDO- 89002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	BAGESHWAR	V	N	1	N	242500001 03 00 08	01-AUG-24	02-AUG-24	2,01,50
164	BAGESHWAR	V	N	2	N	242500001 03 00 22	01-AUG-24	06-AUG-24	45,22

DDO- 90002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	RUDRAPRAYAG	V	N	1	N	242500001 03 00 01	01-AUG-24	01-AUG-24	74,41,87
166	RUDRAPRAYAG	V	N	1	N	242500001 03 00 03	01-AUG-24	01-AUG-24	37,20,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	RUDRAPRAYAG	V	N	1	N	242500001 03 00 08	01-AUG-24	02-AUG-24	2,01,50
168	RUDRAPRAYAG	V	N	1	N	242500001 03 00 06	01-AUG-24	01-AUG-24	6,05,23
169	RUDRAPRAYAG	V	N	2	N	242500001 03 00 01	01-AUG-24	07-AUG-24	92,86,39
170	RUDRAPRAYAG	V	N	2	N	242500001 03 00 03	01-AUG-24	07-AUG-24	31,15,74
171	RUDRAPRAYAG	V	N	2	N	242500001 03 00 04	01-AUG-24	22-AUG-24	84,03
172	RUDRAPRAYAG	V	N	7	N	242500001 03 00 01	01-AUG-24	31-AUG-24	74,67,44
173	RUDRAPRAYAG	V	N	7	N	242500001 03 00 03	01-AUG-24	31-AUG-24	37,40,47
174	RUDRAPRAYAG	V	N	7	N	242500001 03 00 06	01-AUG-24	31-AUG-24	6,05,33

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	440100103 03 00 44	01-AUG-24	17-AUG-24	16,61,44
2	DEHRADUN	V	N	2	N	440100103 03 00 44	01-AUG-24	17-AUG-24	32,41,88
3	DEHRADUN	V	N	3	N	440100107 03 00 44	01-AUG-24	22-AUG-24	4,10,00
4	DEHRADUN	V	N	4	N	440100107 03 00 44	01-AUG-24	22-AUG-24	3,55,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	SECRETARIAT	V	N	1	N	440100103 03 00 44	01-AUG-24	03-AUG-24	1,38,05
6	SECRETARIAT	V	N	2	N	440100103 03 00 44	01-AUG-24	03-AUG-24	7,90,06,91
7	SECRETARIAT	V	N	3	N	440100103 03 00 44	01-AUG-24	29-AUG-24	27,30,00,00
8	SECRETARIAT	V	N	4	N	440100103 03 00 44	01-AUG-24	31-AUG-24	2,81,20,36

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	ALMORA	V	N	1	N	440100107 03 00 44	01-AUG-24	13-AUG-24	11,34
10	ALMORA	V	N	2	N	440100107 03 00 44	01-AUG-24	13-AUG-24	13,20
11	ALMORA	V	N	3	N	440100103 03 00 44	01-AUG-24	13-AUG-24	8,28,70
12	ALMORA	V	N	4	N	440100103 03 00 44	01-AUG-24	17-AUG-24	49,99,86

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	NARENDRA NAGAR	V	N	1	N	440100103 03 00 44	01-AUG-24	23-AUG-24	28,34,60
14	NARENDRA NAGAR	V	N	2	N	440100107 03 00 44	01-AUG-24	23-AUG-24	47,96,00
15	NARENDRA NAGAR	V	N	3	N	440100103 03 00 44	01-AUG-24	23-AUG-24	21,64,28
16	NARENDRA NAGAR	V	N	4	N	440100103 03 00 44	01-AUG-24	23-AUG-24	26,49,63

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	CHAMOLI	V	N	1	N	440100107 03 00 44	01-AUG-24	29-AUG-24	76,70
18	CHAMOLI	V	N	2	N	440100107 03 00 44	01-AUG-24	29-AUG-24	19,23,93
19	CHAMOLI	V	N	3	N	440100107 03 00 44	01-AUG-24	29-AUG-24	42,85,05

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	UTTARKASHI	V	N	1	N	440100107 03 00 44	01-AUG-24	30-AUG-24	24,99,00
21	UTTARKASHI	V	N	2	N	440100107 03 00 44	01-AUG-24	30-AUG-24	24,94,80

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	UTTARKASHI	V	N	3	N	440100107 03 00 44	01-AUG-24	30-AUG-24	24,94,08
23	UTTARKASHI	V	N	4	N	440100107 03 00 44	01-AUG-24	30-AUG-24	24,93,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	UDHAM SINGH NAGAR	V	N	1	N	440100103 03 00 44	01-AUG-24	27-AUG-24	60,45,75
25	UDHAM SINGH NAGAR	V	N	2	N	440100103 03 00 44	01-AUG-24	27-AUG-24	2,59,05
26	UDHAM SINGH NAGAR	V	N	4	N	440100107 03 00 44	01-AUG-24	30-AUG-24	97,99,61
27	UDHAM SINGH NAGAR	V	N	5	N	440100107 03 00 44	01-AUG-24	30-AUG-24	24,97,62
28	UDHAM SINGH NAGAR	V	N	6	N	440100107 03 00 44	01-AUG-24	30-AUG-24	1,14,67,00
29	UDHAM SINGH NAGAR	V	N	7	N	440100107 03 00 44	01-AUG-24	30-AUG-24	33,58,95

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	BAGESHWAR	V	N	14	N	440100107 03 00 44	01-AUG-24	27-AUG-24	5,07,99
31	BAGESHWAR	V	N	15	N	440100107 03 00 44	01-AUG-24	27-AUG-24	4,59,64
32	BAGESHWAR	V	N	4	N	440100107 03 00 44	01-AUG-24	22-AUG-24	2,79,24
33	BAGESHWAR	V	N	6	N	440100107 03 00 44	01-AUG-24	22-AUG-24	29,56,49
34	BAGESHWAR	V	N	7	N	440100107 03 00 44	01-AUG-24	22-AUG-24	18,79,90
35	BAGESHWAR	V	N	8	N	440100107 03 00 44	01-AUG-24	22-AUG-24	2,39,43

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	RUDRAPRAYAG	V	N	1	N	440100107 03 00 44	01-AUG-24	07-AUG-24	37,53,00
37	RUDRAPRAYAG	V	N	2	N	440100107 03 00 44	01-AUG-24	07-AUG-24	81,00,00
38	RUDRAPRAYAG	V	N	3	N	440100107 03 00 44	01-AUG-24	07-AUG-24	43,74,00
39	RUDRAPRAYAG	V	N	4	N	440100107 03 00 44	01-AUG-24	07-AUG-24	38,88,00
40	RUDRAPRAYAG	V	N	5	N	440100107 03 00 44	01-AUG-24	07-AUG-24	70,15,55

Count: 40

Total:

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DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	UDHAM SINGH NAGAR	V	N	1	N	241580120 03 00 56	01-AUG-24	12-AUG-24	50,00,00,00

Count: 1

Total:

Voucher Details

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	104	N	240100001 04 00 22	01-AUG-24	12-AUG-24	50,00
2	DEHRADUN	V	N	16	N	240100001 04 00 08	01-AUG-24	06-AUG-24	13,74,19
3	DEHRADUN	V	N	168	N	240100001 04 00 08	01-AUG-24	17-AUG-24	5,21,25
4	DEHRADUN	V	N	218	N	240100001 04 00 25	01-AUG-24	22-AUG-24	2,30,02
5	DEHRADUN	V	N	22	N	240100103 03 00 44	01-AUG-24	06-AUG-24	12,72,08
6	DEHRADUN	V	N	223	N	240100103 03 00 29	01-AUG-24	27-AUG-24	7,07,54
7	DEHRADUN	V	N	230	N	240100103 03 00 29	01-AUG-24	27-AUG-24	16,05,96
8	DEHRADUN	V	N	236	N	240100001 07 00 22	01-AUG-24	27-AUG-24	25,00
9	DEHRADUN	V	N	39	N	240100103 03 00 42	01-AUG-24	06-AUG-24	6,53,46
10	DEHRADUN	V	N	4	N	240100001 04 00 06	01-AUG-24	02-AUG-24	13,63,00
11	DEHRADUN	V	N	4	N	240100001 04 00 03	01-AUG-24	02-AUG-24	78,95,50
12	DEHRADUN	V	N	4	N	240100001 04 00 01	01-AUG-24	02-AUG-24	1,55,65,38
13	DEHRADUN	V	N	76	N	240100001 04 00 20	01-AUG-24	12-AUG-24	2,45,74
14	DEHRADUN	V	N	8	N	240100001 04 00 03	01-AUG-24	12-AUG-24	1,21,00
15	DEHRADUN	V	N	8	N	240100001 04 00 01	01-AUG-24	12-AUG-24	2,42,00
16	DEHRADUN	V	N	8	N	240100001 04 00 06	01-AUG-24	12-AUG-24	26,80
17	DEHRADUN	V	N	88	N	240100001 04 00 08	01-AUG-24	12-AUG-24	4,03,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	DEHRADUN	V	N	1	N	240100001 04 00 06	01-AUG-24	01-AUG-24	8,51,45
19	DEHRADUN	V	N	1	N	240100001 04 00 01	01-AUG-24	01-AUG-24	89,19,00
20	DEHRADUN	V	N	1	N	240100001 04 00 03	01-AUG-24	01-AUG-24	44,89,50
21	DEHRADUN	V	N	12	N	240100001 04 00 03	01-AUG-24	27-AUG-24	1,69,50
22	DEHRADUN	V	N	12	N	240100001 04 00 06	01-AUG-24	27-AUG-24	38,30
23	DEHRADUN	V	N	12	N	240100001 04 00 01	01-AUG-24	27-AUG-24	3,39,00
24	DEHRADUN	V	N	194	N	240100001 05 00 02	01-AUG-24	17-AUG-24	11,62,00
25	DEHRADUN	V	N	237	N	240100001 05 00 02	01-AUG-24	27-AUG-24	7,47,00
26	DEHRADUN	V	N	241	N	240100001 04 00 08	01-AUG-24	27-AUG-24	2,24,87
27	DEHRADUN	V	N	246	N	240100001 04 00 25	01-AUG-24	28-AUG-24	3,96,50
28	DEHRADUN	V	N	250	N	240100001 05 00 25	01-AUG-24	28-AUG-24	60,16
29	DEHRADUN	V	N	66	N	240100001 04 00 25	01-AUG-24	07-AUG-24	2,66,15
30	DEHRADUN	V	N	80	N	240100001 04 00 22	01-AUG-24	12-AUG-24	8,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	DEHRADUN	V	N	18	N	240100108 03 00 08	01-AUG-24	06-AUG-24	2,24,87

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	38	N	240100108 03 00 08	01-AUG-24	06-AUG-24	2,01,50
33	DEHRADUN	V	N	5	N	240100108 03 00 06	01-AUG-24	02-AUG-24	10,53,66
34	DEHRADUN	V	N	5	N	240100108 03 00 01	01-AUG-24	02-AUG-24	1,04,33,00
35	DEHRADUN	V	N	5	N	240100108 03 00 03	01-AUG-24	02-AUG-24	52,16,50
36	DEHRADUN	V	N	73	N	240100108 03 00 22	01-AUG-24	07-AUG-24	98,67
37	DEHRADUN	V	N	9	N	240100108 03 00 03	01-AUG-24	12-AUG-24	6,50
38	DEHRADUN	V	N	9	N	240100108 03 00 01	01-AUG-24	12-AUG-24	13,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	DEHRADUN	V	N	10	N	240100001 04 00 07	01-AUG-24	17-AUG-24	1,23,40
40	DEHRADUN	V	N	174	N	240100001 04 00 02	01-AUG-24	17-AUG-24	3,40,00
41	DEHRADUN	V	N	191	N	240100001 04 00 42	01-AUG-24	17-AUG-24	1,70,00
42	DEHRADUN	V	N	38	N	240100111 01 06 03	01-AUG-24	31-AUG-24	2,68,00
43	DEHRADUN	V	N	38	N	240100111 01 06 01	01-AUG-24	31-AUG-24	5,36,00
44	DEHRADUN	V	N	38	N	240100111 01 06 06	01-AUG-24	31-AUG-24	58,60

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	DEHRADUN	V	N	1	N	240100001 04 00 08	01-AUG-24	01-AUG-24	4,93,50
46	DEHRADUN	V	N	136	N	240100001 04 00 29	01-AUG-24	13-AUG-24	25,00
47	DEHRADUN	V	N	142	N	240100001 04 00 29	01-AUG-24	14-AUG-24	8,27,42
48	DEHRADUN	V	N	21	N	240100001 04 00 06	01-AUG-24	31-AUG-24	8,12,71
49	DEHRADUN	V	N	21	N	240100001 04 00 03	01-AUG-24	31-AUG-24	45,35,00
50	DEHRADUN	V	N	21	N	240100001 04 00 01	01-AUG-24	31-AUG-24	90,40,00
51	DEHRADUN	V	N	224	N	240100001 96 01 50	01-AUG-24	27-AUG-24	27,60,00
52	DEHRADUN	V	N	227	N	240100001 96 01 50	01-AUG-24	27-AUG-24	1,70,09,00
53	DEHRADUN	V	N	232	N	240100001 04 00 29	01-AUG-24	27-AUG-24	2,25,00
54	DEHRADUN	V	N	233	N	240100001 96 01 50	01-AUG-24	27-AUG-24	57,12,50
55	DEHRADUN	V	N	235	N	240100001 04 00 22	01-AUG-24	27-AUG-24	2,23,91
56	DEHRADUN	V	N	238	N	240100001 05 00 23	01-AUG-24	27-AUG-24	10,20,86
57	DEHRADUN	V	N	239	N	240100001 04 00 26	01-AUG-24	27-AUG-24	31,50
58	DEHRADUN	V	N	257	N	240100001 04 00 22	01-AUG-24	29-AUG-24	25,00
59	DEHRADUN	V	N	37	N	240100001 04 00 06	01-AUG-24	31-AUG-24	53,11
60	DEHRADUN	V	N	37	N	240100001 04 00 03	01-AUG-24	31-AUG-24	2,70,18
61	DEHRADUN	V	N	37	N	240100001 04 00 01	01-AUG-24	31-AUG-24	7,11,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	DEHRADUN	V	N	10	N	240100001 05 00 23	01-AUG-24	03-AUG-24	70,00
63	DEHRADUN	V	N	11	N	240100001 04 00 29	01-AUG-24	03-AUG-24	93,70
64	DEHRADUN	V	N	12	N	240100001 05 00 23	01-AUG-24	03-AUG-24	1,45,00
65	DEHRADUN	V	N	13	N	240100001 05 00 23	01-AUG-24	03-AUG-24	85,00
66	DEHRADUN	V	N	14	N	240100001 05 00 23	01-AUG-24	03-AUG-24	56,64
67	DEHRADUN	V	N	143	N	240100001 05 00 23	01-AUG-24	14-AUG-24	25,00
68	DEHRADUN	V	N	144	N	240100001 05 00 02	01-AUG-24	14-AUG-24	8,30,00
69	DEHRADUN	V	N	145	N	240100001 05 00 23	01-AUG-24	14-AUG-24	25,00
70	DEHRADUN	V	N	146	N	240100001 05 00 23	01-AUG-24	14-AUG-24	25,00
71	DEHRADUN	V	N	147	N	240100001 05 00 23	01-AUG-24	14-AUG-24	10,00
72	DEHRADUN	V	N	148	N	240100001 05 00 23	01-AUG-24	14-AUG-24	15,00
73	DEHRADUN	V	N	149	N	240100001 05 00 23	01-AUG-24	14-AUG-24	25,00
74	DEHRADUN	V	N	15	N	240100001 05 00 23	01-AUG-24	03-AUG-24	60,00
75	DEHRADUN	V	N	161	N	240100001 04 00 25	01-AUG-24	17-AUG-24	16,00
76	DEHRADUN	V	N	169	N	240100001 04 00 25	01-AUG-24	17-AUG-24	3,85
77	DEHRADUN	V	N	187	N	240100001 04 00 25	01-AUG-24	17-AUG-24	5,89
78	DEHRADUN	V	N	188	N	240100001 04 00 29	01-AUG-24	17-AUG-24	1,51,22
79	DEHRADUN	V	N	189	N	240100001 05 00 23	01-AUG-24	17-AUG-24	10,00
80	DEHRADUN	V	N	193	N	240100001 04 00 08	01-AUG-24	17-AUG-24	1,39,33
81	DEHRADUN	V	N	220	N	240100001 04 00 21	01-AUG-24	23-AUG-24	1,38,00
82	DEHRADUN	V	N	253	N	240100001 04 00 25	01-AUG-24	29-AUG-24	11,80
83	DEHRADUN	V	N	256	N	240100001 04 00 25	01-AUG-24	29-AUG-24	30,71
84	DEHRADUN	V	N	258	N	240100001 04 00 25	01-AUG-24	29-AUG-24	7,93
85	DEHRADUN	V	N	3	N	240100001 04 00 08	01-AUG-24	03-AUG-24	1,39,33
86	DEHRADUN	V	N	4	N	240100001 05 00 23	01-AUG-24	03-AUG-24	1,35,00
87	DEHRADUN	V	N	5	N	240100001 05 00 23	01-AUG-24	03-AUG-24	40,00
88	DEHRADUN	V	N	6	N	240100001 05 00 23	01-AUG-24	03-AUG-24	75,00
89	DEHRADUN	V	N	6	N	240100001 04 00 03	01-AUG-24	02-AUG-24	37,51,00
90	DEHRADUN	V	N	6	N	240100001 04 00 01	01-AUG-24	02-AUG-24	75,02,00
91	DEHRADUN	V	N	6	N	240100001 04 00 06	01-AUG-24	02-AUG-24	6,12,80
92	DEHRADUN	V	N	7	N	240100001 04 00 20	01-AUG-24	03-AUG-24	1,11,19
93	DEHRADUN	V	N	8	N	240100001 05 00 02	01-AUG-24	03-AUG-24	8,30,00
94	DEHRADUN	V	N	9	N	240100001 05 00 23	01-AUG-24	03-AUG-24	1,05,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	HALDWANI	V	N	12	N	240100001 96 01 50	01-AUG-24	09-AUG-24	15,72,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	HALDWANI	V	N	15	N	240100001 96 01 50	01-AUG-24	09-AUG-24	13,15,62
97	HALDWANI	V	N	15	N	240100001 04 00 03	01-AUG-24	31-AUG-24	56,06,00
98	HALDWANI	V	N	15	N	240100001 04 00 01	01-AUG-24	31-AUG-24	1,12,12,00
99	HALDWANI	V	N	15	N	240100001 04 00 06	01-AUG-24	31-AUG-24	10,66,10
100	HALDWANI	V	N	21	N	240100001 04 00 02	01-AUG-24	12-AUG-24	25,00
101	HALDWANI	V	N	22	N	240100001 04 00 20	01-AUG-24	12-AUG-24	49,99
102	HALDWANI	V	N	24	N	240100001 04 00 24	01-AUG-24	13-AUG-24	25,50
103	HALDWANI	V	N	25	N	240100001 04 00 24	01-AUG-24	13-AUG-24	20,00
104	HALDWANI	V	N	26	N	240100001 04 00 24	01-AUG-24	13-AUG-24	44,25
105	HALDWANI	V	N	3	N	240100001 04 00 03	01-AUG-24	01-AUG-24	56,06,00
106	HALDWANI	V	N	3	N	240100001 04 00 01	01-AUG-24	01-AUG-24	1,12,12,00
107	HALDWANI	V	N	3	N	240100001 04 00 06	01-AUG-24	01-AUG-24	10,66,10
108	HALDWANI	V	N	32	N	240100001 04 00 21	01-AUG-24	14-AUG-24	1,30,00
109	HALDWANI	V	N	33	N	240100001 04 00 22	01-AUG-24	14-AUG-24	3,40,00
110	HALDWANI	V	N	58	N	240100001 04 00 25	01-AUG-24	29-AUG-24	1,58,22
111	HALDWANI	V	N	61	N	240100001 04 00 21	01-AUG-24	31-AUG-24	1,20,00
112	HALDWANI	V	N	62	N	240100001 05 00 21	01-AUG-24	31-AUG-24	64,90
113	HALDWANI	V	N	67	N	240100001 04 00 25	01-AUG-24	31-AUG-24	2,67,05

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	HALDWANI	V	N	1	N	240100001 04 00 03	01-AUG-24	02-AUG-24	68,48,00
115	HALDWANI	V	N	1	N	240100001 04 00 06	01-AUG-24	02-AUG-24	11,37,40
116	HALDWANI	V	N	1	N	240100001 04 00 01	01-AUG-24	02-AUG-24	1,36,96,00
117	HALDWANI	V	N	10	N	240100001 04 00 26	01-AUG-24	08-AUG-24	75,00
118	HALDWANI	V	N	14	N	240100001 04 00 25	01-AUG-24	09-AUG-24	30,14
119	HALDWANI	V	N	16	N	240100001 04 00 03	01-AUG-24	31-AUG-24	71,83,00
120	HALDWANI	V	N	16	N	240100001 04 00 01	01-AUG-24	31-AUG-24	1,43,66,00
121	HALDWANI	V	N	16	N	240100001 04 00 06	01-AUG-24	31-AUG-24	11,99,30
122	HALDWANI	V	N	23	N	240100001 04 00 21	01-AUG-24	12-AUG-24	1,98,24
123	HALDWANI	V	N	27	N	240100001 04 00 04	01-AUG-24	13-AUG-24	31,50
124	HALDWANI	V	N	30	N	240100001 04 00 29	01-AUG-24	14-AUG-24	3,33,92
125	HALDWANI	V	N	35	N	240100001 04 00 29	01-AUG-24	16-AUG-24	2,99,85
126	HALDWANI	V	N	5	N	240100001 04 00 06	01-AUG-24	20-AUG-24	61,90
127	HALDWANI	V	N	5	N	240100001 04 00 01	01-AUG-24	20-AUG-24	6,70,00
128	HALDWANI	V	N	5	N	240100001 04 00 03	01-AUG-24	20-AUG-24	3,35,00
129	HALDWANI	V	N	5	N	240100001 04 00 22	01-AUG-24	07-AUG-24	19,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	HALDWANI	V	N	6	N	240100001 04 00 25	01-AUG-24	07-AUG-24	74,82
131	HALDWANI	V	N	7	N	240100001 04 00 08	01-AUG-24	08-AUG-24	7,18,34
132	HALDWANI	V	N	8	N	240100001 04 00 20	01-AUG-24	08-AUG-24	1,80,88
133	HALDWANI	V	N	9	N	240100001 04 00 26	01-AUG-24	08-AUG-24	70,20

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	HALDWANI	V	N	11	N	240100108 03 00 03	01-AUG-24	31-AUG-24	21,34,50
135	HALDWANI	V	N	11	N	240100108 03 00 06	01-AUG-24	31-AUG-24	3,09,00
136	HALDWANI	V	N	11	N	240100108 03 00 01	01-AUG-24	31-AUG-24	42,69,00
137	HALDWANI	V	N	42	N	240100108 03 00 25	01-AUG-24	17-AUG-24	9,42
138	HALDWANI	V	N	43	N	240100108 03 00 22	01-AUG-24	20-AUG-24	45,20
139	HALDWANI	V	N	44	N	240100108 03 00 04	01-AUG-24	21-AUG-24	28,10

DDO- 07004797 PROJECT DIRECTOR PROJECT DIRECTOR UDNDP HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	HALDWANI	V	N	1	N	240100001 97 04 22	01-AUG-24	03-AUG-24	8,85
141	HALDWANI	V	N	14	N	240100001 97 04 06	01-AUG-24	31-AUG-24	4,03,80
142	HALDWANI	V	N	14	N	240100001 97 04 01	01-AUG-24	31-AUG-24	44,50,00
143	HALDWANI	V	N	14	N	240100001 97 04 03	01-AUG-24	31-AUG-24	22,25,00
144	HALDWANI	V	N	17	N	240100001 97 04 04	01-AUG-24	09-AUG-24	1,16,98
145	HALDWANI	V	N	4	N	240100001 97 04 01	01-AUG-24	02-AUG-24	44,50,00
146	HALDWANI	V	N	4	N	240100001 97 04 06	01-AUG-24	02-AUG-24	4,03,80
147	HALDWANI	V	N	4	N	240100001 97 04 03	01-AUG-24	02-AUG-24	22,25,00
148	HALDWANI	V	N	4	N	240100001 97 04 29	01-AUG-24	03-AUG-24	96,28
149	HALDWANI	V	N	55	N	240100001 97 04 25	01-AUG-24	29-AUG-24	29,49

DDO- 07004798 PROJECT DIRECTOR PROJECT DIRECTOR UDNDP HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	HALDWANI	V	N	13	N	240100001 97 04 06	01-AUG-24	31-AUG-24	24,00
151	HALDWANI	V	N	13	N	240100001 97 04 03	01-AUG-24	31-AUG-24	1,55,50
152	HALDWANI	V	N	13	N	240100001 97 04 01	01-AUG-24	31-AUG-24	3,11,00
153	HALDWANI	V	N	56	N	240100001 97 04 04	01-AUG-24	29-AUG-24	1,14,42
154	HALDWANI	V	N	57	N	240100001 97 04 04	01-AUG-24	29-AUG-24	1,81,84
155	HALDWANI	V	N	59	N	240100001 97 04 04	01-AUG-24	29-AUG-24	78,22
156	HALDWANI	V	N	60	N	240100001 97 04 04	01-AUG-24	29-AUG-24	1,16,74

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DDO- 07004798 PROJECT DIRECTOR PROJECT DIRECTOR UDWDP HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	HALDWANI	V	N	63	N	240100001 97 04 04	01-AUG-24	31-AUG-24	1,46,44
158	HALDWANI	V	N	64	N	240100001 97 04 04	01-AUG-24	31-AUG-24	1,16,74
159	HALDWANI	V	N	65	N	240100001 97 04 04	01-AUG-24	31-AUG-24	16,50
160	HALDWANI	V	N	66	N	240100001 97 04 04	01-AUG-24	31-AUG-24	1,20,14

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	SECRETARIAT	V	N	1	N	240100001 04 00 08	01-AUG-24	02-AUG-24	6,04,50
162	SECRETARIAT	V	N	1	N	240100001 04 00 03	01-AUG-24	02-AUG-24	3,29,23,50
163	SECRETARIAT	V	N	1	N	240100001 04 00 01	01-AUG-24	02-AUG-24	6,57,78,90
164	SECRETARIAT	V	N	1	N	240100001 04 00 06	01-AUG-24	02-AUG-24	67,41,90
165	SECRETARIAT	V	N	106	N	240100001 04 00 25	01-AUG-24	21-AUG-24	84,85
166	SECRETARIAT	V	N	123	N	240100001 04 00 24	01-AUG-24	23-AUG-24	2,10,15
167	SECRETARIAT	V	N	134	N	240100001 04 00 22	01-AUG-24	30-AUG-24	44,15
168	SECRETARIAT	V	N	135	N	240100001 04 00 29	01-AUG-24	30-AUG-24	5,76,02
169	SECRETARIAT	V	N	136	N	240100001 04 00 29	01-AUG-24	30-AUG-24	40,00
170	SECRETARIAT	V	N	137	N	240100001 04 00 24	01-AUG-24	31-AUG-24	19,13
171	SECRETARIAT	V	N	138	N	240100001 04 00 24	01-AUG-24	31-AUG-24	1,78,42
172	SECRETARIAT	V	N	140	N	240100001 04 00 30	01-AUG-24	31-AUG-24	1,85,30
173	SECRETARIAT	V	N	143	N	240100001 04 00 22	01-AUG-24	31-AUG-24	2,00,70
174	SECRETARIAT	V	N	17	N	240100001 04 00 06	01-AUG-24	31-AUG-24	64,15,35
175	SECRETARIAT	V	N	17	N	240100001 04 00 03	01-AUG-24	31-AUG-24	3,07,08,44
176	SECRETARIAT	V	N	17	N	240100001 04 00 01	01-AUG-24	31-AUG-24	6,13,48,77
177	SECRETARIAT	V	N	2	N	240100001 04 00 08	01-AUG-24	02-AUG-24	6,04,50
178	SECRETARIAT	V	N	27	N	240100001 04 00 24	01-AUG-24	09-AUG-24	3,34,36
179	SECRETARIAT	V	N	3	N	240100001 04 00 08	01-AUG-24	01-AUG-24	87,34,16
180	SECRETARIAT	V	N	32	N	240100001 04 00 10	01-AUG-24	09-AUG-24	2,50,00
181	SECRETARIAT	V	N	34	N	240100001 04 00 29	01-AUG-24	09-AUG-24	2,27,63
182	SECRETARIAT	V	N	35	N	240100001 04 00 29	01-AUG-24	09-AUG-24	82,34
183	SECRETARIAT	V	N	36	N	240100001 04 00 20	01-AUG-24	09-AUG-24	90,00
184	SECRETARIAT	V	N	37	N	240100001 07 00 22	01-AUG-24	09-AUG-24	26,00
185	SECRETARIAT	V	N	4	N	240100001 04 00 08	01-AUG-24	02-AUG-24	2,71,00
186	SECRETARIAT	V	N	41	N	240100001 07 00 42	01-AUG-24	09-AUG-24	3,13,00
187	SECRETARIAT	V	N	42	N	240100001 07 00 40	01-AUG-24	09-AUG-24	9,00,00
188	SECRETARIAT	V	N	45	N	240100001 04 00 22	01-AUG-24	09-AUG-24	52,22
189	SECRETARIAT	V	N	46	N	240100001 04 00 21	01-AUG-24	09-AUG-24	1,99,55
190	SECRETARIAT	V	N	69	N	240100109 01 05 14	01-AUG-24	16-AUG-24	25,44,75,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
191	SECRETRIAT	V	N	70	N	240100109 95 05 14	01-AUG-24	16-AUG-24	2,82,75,00
192	SECRETRIAT	V	N	8	N	240100001 04 00 01	01-AUG-24	13-AUG-24	8,09,00
193	SECRETRIAT	V	N	8	N	240100001 04 00 03	01-AUG-24	13-AUG-24	4,04,50
194	SECRETRIAT	V	N	8	N	240100001 04 00 06	01-AUG-24	13-AUG-24	89,70
195	SECRETRIAT	V	N	94	N	240100001 04 00 25	01-AUG-24	21-AUG-24	8,95,73

DDO- 12004219 COMMISSIONER CHEIF REVENUE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	SECRETRIAT	V	N	20	N	240100001 04 00 01	01-AUG-24	31-AUG-24	48,88,00
197	SECRETRIAT	V	N	20	N	240100001 04 00 03	01-AUG-24	31-AUG-24	24,44,00
198	SECRETRIAT	V	N	20	N	240100001 04 00 06	01-AUG-24	31-AUG-24	4,59,10
199	SECRETRIAT	V	N	8	N	240100001 04 00 08	01-AUG-24	06-AUG-24	2,01,50

DDO- 12004797 SENIOR MANAGEMENT OFFICER HEAD MASTER GHSS ARASLPAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
200	SECRETRIAT	V	N	128	N	240100001 97 04 29	01-AUG-24	23-AUG-24	36,17,40
201	SECRETRIAT	V	N	129	N	240100001 97 04 29	01-AUG-24	23-AUG-24	2,31,00
202	SECRETRIAT	V	N	13	N	240100001 97 04 27	01-AUG-24	07-AUG-24	2,34,26
203	SECRETRIAT	V	N	130	N	240100001 97 04 22	01-AUG-24	23-AUG-24	1,44,00
204	SECRETRIAT	V	N	14	N	240100001 97 04 27	01-AUG-24	07-AUG-24	7,58,28
205	SECRETRIAT	V	N	18	N	240100001 97 04 01	01-AUG-24	31-AUG-24	2,49,54,95
206	SECRETRIAT	V	N	18	N	240100001 97 04 03	01-AUG-24	31-AUG-24	1,25,75,50
207	SECRETRIAT	V	N	18	N	240100001 97 04 06	01-AUG-24	31-AUG-24	20,84,30
208	SECRETRIAT	V	N	28	N	240100001 06 00 25	01-AUG-24	09-AUG-24	1,70,00
209	SECRETRIAT	V	N	29	N	240100001 97 04 25	01-AUG-24	09-AUG-24	23,60
210	SECRETRIAT	V	N	38	N	240100001 97 04 25	01-AUG-24	09-AUG-24	80,67
211	SECRETRIAT	V	N	5	N	240100001 97 04 04	01-AUG-24	03-AUG-24	1,26,07
212	SECRETRIAT	V	N	51	N	240100001 11 00 02	01-AUG-24	13-AUG-24	3,00,00
213	SECRETRIAT	V	N	53	N	240100001 11 00 02	01-AUG-24	13-AUG-24	1,20,00
214	SECRETRIAT	V	N	54	N	240100001 06 00 27	01-AUG-24	14-AUG-24	10,73,27
215	SECRETRIAT	V	N	6	N	240100001 06 00 29	01-AUG-24	03-AUG-24	24,34,53
216	SECRETRIAT	V	N	65	N	240100001 97 04 25	01-AUG-24	14-AUG-24	30,75
217	SECRETRIAT	V	N	67	N	240100001 97 04 04	01-AUG-24	16-AUG-24	76,00
218	SECRETRIAT	V	N	68	N	240100001 97 04 29	01-AUG-24	16-AUG-24	1,43,60
219	SECRETRIAT	V	N	7	N	240100001 97 04 08	01-AUG-24	05-AUG-24	19,38,40
220	SECRETRIAT	V	N	7	N	240100001 11 00 07	01-AUG-24	13-AUG-24	4,50,00
221	SECRETRIAT	V	N	73	N	240100001 97 04 29	01-AUG-24	16-AUG-24	1,26,92

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DDO- 12004797 SENIOR MANAGEMENT OFFICER HEAD MASTER GHSS ARASLPAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
222	SECRETRIAT	V	N	74	N	240100001 06 00 29	01-AUG-24	16-AUG-24	34,80
223	SECRETRIAT	V	N	75	N	240100001 97 04 29	01-AUG-24	16-AUG-24	52,50
224	SECRETRIAT	V	N	76	N	240100001 97 04 29	01-AUG-24	16-AUG-24	40,30
225	SECRETRIAT	V	N	77	N	240100001 97 04 04	01-AUG-24	16-AUG-24	47,00
226	SECRETRIAT	V	N	78	N	240100001 97 04 04	01-AUG-24	16-AUG-24	18,50
227	SECRETRIAT	V	N	79	N	240100001 97 04 29	01-AUG-24	16-AUG-24	58,50
228	SECRETRIAT	V	N	80	N	240100001 11 00 22	01-AUG-24	16-AUG-24	20,00
229	SECRETRIAT	V	N	83	N	240100001 06 00 29	01-AUG-24	17-AUG-24	80,30
230	SECRETRIAT	V	N	84	N	240100001 97 04 29	01-AUG-24	17-AUG-24	71,10
231	SECRETRIAT	V	N	85	N	240100001 06 00 27	01-AUG-24	17-AUG-24	7,50
232	SECRETRIAT	V	N	86	N	240100001 11 00 23	01-AUG-24	17-AUG-24	2,50,00
233	SECRETRIAT	V	N	88	N	240100001 06 00 27	01-AUG-24	17-AUG-24	2,17,38
234	SECRETRIAT	V	N	89	N	240100001 97 04 26	01-AUG-24	17-AUG-24	32,15
235	SECRETRIAT	V	N	90	N	240100001 97 04 21	01-AUG-24	17-AUG-24	2,48,98

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	NAINITAL	V	N	14	N	240100001 04 00 22	01-AUG-24	05-AUG-24	23,17
237	NAINITAL	V	N	17	N	240100001 04 00 01	01-AUG-24	06-AUG-24	11,30
238	NAINITAL	V	N	17	N	240100001 04 00 06	01-AUG-24	06-AUG-24	9
239	NAINITAL	V	N	17	N	240100001 04 00 03	01-AUG-24	06-AUG-24	5,20
240	NAINITAL	V	N	19	N	240100001 04 00 29	01-AUG-24	05-AUG-24	55,00
241	NAINITAL	V	N	2	N	240100001 04 00 06	01-AUG-24	01-AUG-24	3,63,20
242	NAINITAL	V	N	2	N	240100001 04 00 01	01-AUG-24	01-AUG-24	38,38,00
243	NAINITAL	V	N	2	N	240100001 04 00 03	01-AUG-24	01-AUG-24	19,19,00
244	NAINITAL	V	N	20	N	240100001 04 00 29	01-AUG-24	05-AUG-24	3,98,29
245	NAINITAL	V	N	22	N	240100001 04 00 29	01-AUG-24	05-AUG-24	89,95
246	NAINITAL	V	N	3	N	240100001 04 00 01	01-AUG-24	01-AUG-24	3,40,00
247	NAINITAL	V	N	3	N	240100001 04 00 06	01-AUG-24	01-AUG-24	2,80
248	NAINITAL	V	N	3	N	240100001 04 00 03	01-AUG-24	01-AUG-24	1,70,00
249	NAINITAL	V	N	4	N	240100001 04 00 06	01-AUG-24	01-AUG-24	8,08,40
250	NAINITAL	V	N	4	N	240100001 04 00 03	01-AUG-24	01-AUG-24	46,41,50
251	NAINITAL	V	N	4	N	240100001 04 00 01	01-AUG-24	01-AUG-24	92,83,00
252	NAINITAL	V	N	42	N	240100001 04 00 08	01-AUG-24	12-AUG-24	6,74,58
253	NAINITAL	V	N	43	N	240100001 04 00 08	01-AUG-24	12-AUG-24	63,50
254	NAINITAL	V	N	47	N	240100001 04 00 08	01-AUG-24	12-AUG-24	3,78,40
255	NAINITAL	V	N	5	N	240100001 04 00 03	01-AUG-24	01-AUG-24	17,72,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
256	NAINITAL	V	N	5	N	240100001 04 00 01	01-AUG-24	01-AUG-24	35,44,00
257	NAINITAL	V	N	5	N	240100001 04 00 06	01-AUG-24	01-AUG-24	2,67,25
258	NAINITAL	V	N	50	N	240100001 07 00 44	01-AUG-24	12-AUG-24	42,00
259	NAINITAL	V	N	54	N	240100001 07 00 44	01-AUG-24	12-AUG-24	39,84
260	NAINITAL	V	N	55	N	240100001 04 00 20	01-AUG-24	12-AUG-24	1,86,77
261	NAINITAL	V	N	56	N	240100001 04 00 08	01-AUG-24	12-AUG-24	1,25,00
262	NAINITAL	V	N	57	N	240100001 07 00 44	01-AUG-24	12-AUG-24	3,63,40
263	NAINITAL	V	N	58	N	240100001 04 00 08	01-AUG-24	12-AUG-24	2,37,35
264	NAINITAL	V	N	60	N	240100001 07 00 44	01-AUG-24	12-AUG-24	1,50,00
265	NAINITAL	V	N	62	N	240100001 04 00 22	01-AUG-24	13-AUG-24	1,00,00
266	NAINITAL	V	N	7	N	240100001 04 00 01	01-AUG-24	01-AUG-24	3,92,00
267	NAINITAL	V	N	7	N	240100001 04 00 06	01-AUG-24	01-AUG-24	27,20
268	NAINITAL	V	N	7	N	240100001 04 00 03	01-AUG-24	01-AUG-24	1,96,00
269	NAINITAL	V	N	70	N	240100001 04 00 26	01-AUG-24	20-AUG-24	2,48,50
270	NAINITAL	V	N	72	N	240100001 04 00 26	01-AUG-24	20-AUG-24	1,02,70
271	NAINITAL	V	N	73	N	240100001 04 00 22	01-AUG-24	20-AUG-24	1,00,23
272	NAINITAL	V	N	74	N	240100001 04 00 20	01-AUG-24	20-AUG-24	75,60

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
273	NAINITAL	V	N	1	N	240100001 04 00 06	01-AUG-24	01-AUG-24	3,91
274	NAINITAL	V	N	1	N	240100001 04 00 03	01-AUG-24	01-AUG-24	14,97
275	NAINITAL	V	N	1	N	240100001 04 00 01	01-AUG-24	01-AUG-24	29,93
276	NAINITAL	V	N	12	N	240100001 04 00 01	01-AUG-24	01-AUG-24	75,77,00
277	NAINITAL	V	N	12	N	240100001 04 00 03	01-AUG-24	01-AUG-24	37,88,50
278	NAINITAL	V	N	12	N	240100001 04 00 06	01-AUG-24	01-AUG-24	7,43,80
279	NAINITAL	V	N	2	N	240100001 04 00 08	01-AUG-24	01-AUG-24	4,49,72
280	NAINITAL	V	N	24	N	240100001 04 00 27	01-AUG-24	05-AUG-24	1,32,12
281	NAINITAL	V	N	30	N	240100001 04 00 22	01-AUG-24	05-AUG-24	16,00
282	NAINITAL	V	N	38	N	240100001 96 01 50	01-AUG-24	07-AUG-24	1,45,69,39
283	NAINITAL	V	N	44	N	240100001 96 01 50	01-AUG-24	12-AUG-24	43,32,14
284	NAINITAL	V	N	45	N	240100001 04 00 29	01-AUG-24	12-AUG-24	3,00,00
285	NAINITAL	V	N	46	N	240100001 96 01 50	01-AUG-24	12-AUG-24	40,82,46
286	NAINITAL	V	N	51	N	240100001 96 01 50	01-AUG-24	12-AUG-24	1,20,04,53
287	NAINITAL	V	N	52	N	240100001 05 00 02	01-AUG-24	12-AUG-24	60,59,00
288	NAINITAL	V	N	53	N	240100001 96 01 50	01-AUG-24	12-AUG-24	88,67,01
289	NAINITAL	V	N	61	N	240100001 05 00 23	01-AUG-24	13-AUG-24	3,75,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
290	NAINITAL	V	N	68	N	240100001 04 00 04	01-AUG-24	20-AUG-24	1,31,50
291	NAINITAL	V	N	69	N	240100001 04 00 04	01-AUG-24	20-AUG-24	14,51
292	NAINITAL	V	N	83	N	240100001 04 00 20	01-AUG-24	27-AUG-24	1,16,28
293	NAINITAL	V	N	84	N	240100001 04 00 26	01-AUG-24	27-AUG-24	69,90

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
294	NAINITAL	V	N	15	N	240100001 04 00 03	01-AUG-24	01-AUG-24	2,68,00
295	NAINITAL	V	N	15	N	240100001 04 00 01	01-AUG-24	01-AUG-24	5,36,00
296	NAINITAL	V	N	15	N	240100001 04 00 06	01-AUG-24	01-AUG-24	58,60
297	NAINITAL	V	N	39	N	240100001 04 00 20	01-AUG-24	09-AUG-24	1,49,52
298	NAINITAL	V	N	63	N	240100001 04 00 04	01-AUG-24	13-AUG-24	50,95
299	NAINITAL	V	N	8	N	240100111 01 06 03	01-AUG-24	02-AUG-24	2,52,50
300	NAINITAL	V	N	8	N	240100111 01 06 01	01-AUG-24	02-AUG-24	5,05,00
301	NAINITAL	V	N	8	N	240100111 01 06 06	01-AUG-24	02-AUG-24	58,60
302	NAINITAL	V	N	9	N	240100001 04 00 03	01-AUG-24	02-AUG-24	2,14,00
303	NAINITAL	V	N	9	N	240100001 04 00 06	01-AUG-24	02-AUG-24	39,20
304	NAINITAL	V	N	9	N	240100001 04 00 01	01-AUG-24	02-AUG-24	4,28,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
305	NAINITAL	V	N	14	N	240100001 04 00 01	01-AUG-24	02-AUG-24	87,23,96
306	NAINITAL	V	N	14	N	240100001 04 00 03	01-AUG-24	02-AUG-24	44,16,00
307	NAINITAL	V	N	14	N	240100001 04 00 06	01-AUG-24	02-AUG-24	6,73,70
308	NAINITAL	V	N	3	N	240100001 04 00 29	01-AUG-24	02-AUG-24	4,00,74
309	NAINITAL	V	N	31	N	240100001 96 01 50	01-AUG-24	07-AUG-24	38,63,04
310	NAINITAL	V	N	32	N	240100001 04 00 25	01-AUG-24	07-AUG-24	60,00
311	NAINITAL	V	N	40	N	240100001 04 00 22	01-AUG-24	09-AUG-24	29,50
312	NAINITAL	V	N	41	N	240100001 04 00 22	01-AUG-24	09-AUG-24	40,00
313	NAINITAL	V	N	5	N	240100001 04 00 22	01-AUG-24	02-AUG-24	20,00
314	NAINITAL	V	N	75	N	240100001 04 00 08	01-AUG-24	23-AUG-24	6,74,58
315	NAINITAL	V	N	76	N	240100001 04 00 08	01-AUG-24	23-AUG-24	2,82,79
316	NAINITAL	V	N	78	N	240100001 04 00 25	01-AUG-24	27-AUG-24	60,00
317	NAINITAL	V	N	79	N	240100001 04 00 26	01-AUG-24	27-AUG-24	2,00,00
318	NAINITAL	V	N	80	N	240100001 04 00 04	01-AUG-24	27-AUG-24	1,35,24
319	NAINITAL	V	N	81	N	240100001 05 00 23	01-AUG-24	27-AUG-24	2,30,00
320	NAINITAL	V	N	82	N	240100001 04 00 04	01-AUG-24	27-AUG-24	1,35,12

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
321	ALMORA	V	N	118	N	240100001 04 00 22	01-AUG-24	17-AUG-24	32,00
322	ALMORA	V	N	119	N	240100001 04 00 25	01-AUG-24	17-AUG-24	25,41
323	ALMORA	V	N	132	N	240100001 04 00 22	01-AUG-24	17-AUG-24	10,00
324	ALMORA	V	N	14	N	240100001 04 00 06	01-AUG-24	02-AUG-24	7,66,70
325	ALMORA	V	N	14	N	240100001 04 00 03	01-AUG-24	02-AUG-24	51,21,50
326	ALMORA	V	N	14	N	240100001 04 00 01	01-AUG-24	02-AUG-24	1,02,45,40
327	ALMORA	V	N	140	N	240100001 04 00 22	01-AUG-24	17-AUG-24	4,00
328	ALMORA	V	N	145	N	240100001 04 00 22	01-AUG-24	17-AUG-24	80,00
329	ALMORA	V	N	180	N	240100001 07 00 44	01-AUG-24	26-AUG-24	1,87,50
330	ALMORA	V	N	181	N	240100001 07 00 44	01-AUG-24	26-AUG-24	1,55,00
331	ALMORA	V	N	182	N	240100001 07 00 44	01-AUG-24	26-AUG-24	2,47,00
332	ALMORA	V	N	183	N	240100001 07 00 04	01-AUG-24	26-AUG-24	26,00
333	ALMORA	V	N	184	N	240100001 07 00 44	01-AUG-24	26-AUG-24	9,24,00
334	ALMORA	V	N	19	N	240100001 04 00 03	01-AUG-24	16-AUG-24	2,24,50
335	ALMORA	V	N	19	N	240100001 04 00 06	01-AUG-24	16-AUG-24	49,60
336	ALMORA	V	N	19	N	240100001 04 00 01	01-AUG-24	16-AUG-24	4,49,00
337	ALMORA	V	N	203	N	240100001 04 00 22	01-AUG-24	30-AUG-24	1,17,55
338	ALMORA	V	N	21	N	240100001 04 00 01	01-AUG-24	27-AUG-24	1,94,57
339	ALMORA	V	N	21	N	240100001 04 00 06	01-AUG-24	27-AUG-24	21,49
340	ALMORA	V	N	21	N	240100001 04 00 03	01-AUG-24	27-AUG-24	97,28
341	ALMORA	V	N	210	N	240100001 04 00 20	01-AUG-24	30-AUG-24	2,04,17
342	ALMORA	V	N	68	N	240100001 04 00 03	01-AUG-24	31-AUG-24	44,37,00
343	ALMORA	V	N	68	N	240100001 04 00 06	01-AUG-24	31-AUG-24	8,06,10
344	ALMORA	V	N	68	N	240100001 04 00 01	01-AUG-24	31-AUG-24	88,76,40
345	ALMORA	V	N	76	N	240100001 04 00 04	01-AUG-24	13-AUG-24	47,50
346	ALMORA	V	N	77	N	240100001 04 00 08	01-AUG-24	13-AUG-24	2,68,62

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	ALMORA	V	N	10	N	240100001 04 00 06	01-AUG-24	01-AUG-24	6,78,30
348	ALMORA	V	N	10	N	240100001 04 00 01	01-AUG-24	01-AUG-24	74,59,00
349	ALMORA	V	N	10	N	240100001 04 00 03	01-AUG-24	01-AUG-24	37,29,50
350	ALMORA	V	N	11	N	240100001 05 00 02	01-AUG-24	03-AUG-24	4,70,33
351	ALMORA	V	N	120	N	240100001 96 01 50	01-AUG-24	17-AUG-24	2,85,00
352	ALMORA	V	N	121	N	240100001 96 01 50	01-AUG-24	17-AUG-24	2,85,00
353	ALMORA	V	N	123	N	240100001 96 01 50	01-AUG-24	17-AUG-24	2,85,00
354	ALMORA	V	N	129	N	240100001 96 01 50	01-AUG-24	17-AUG-24	2,85,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
355	ALMORA	V	N	131	N	240100001 96 01 50	01-AUG-24	17-AUG-24	3,09,00
356	ALMORA	V	N	133	N	240100001 96 01 50	01-AUG-24	17-AUG-24	2,85,00
357	ALMORA	V	N	135	N	240100001 96 01 50	01-AUG-24	17-AUG-24	95,00
358	ALMORA	V	N	136	N	240100001 96 01 50	01-AUG-24	17-AUG-24	2,85,00
359	ALMORA	V	N	14	N	240100001 96 01 50	01-AUG-24	03-AUG-24	9,45,00
360	ALMORA	V	N	141	N	240100001 96 01 50	01-AUG-24	17-AUG-24	11,61,00
361	ALMORA	V	N	144	N	240100001 96 01 50	01-AUG-24	17-AUG-24	2,85,00
362	ALMORA	V	N	15	N	240100001 96 01 50	01-AUG-24	03-AUG-24	14,25,00
363	ALMORA	V	N	16	N	240100001 96 01 50	01-AUG-24	03-AUG-24	13,70,48
364	ALMORA	V	N	17	N	240100001 96 01 50	01-AUG-24	03-AUG-24	13,68,00
365	ALMORA	V	N	18	N	240100001 96 01 50	01-AUG-24	03-AUG-24	11,04,00
366	ALMORA	V	N	188	N	240100001 04 00 20	01-AUG-24	28-AUG-24	1,00,00
367	ALMORA	V	N	19	N	240100001 96 01 50	01-AUG-24	03-AUG-24	3,96,00
368	ALMORA	V	N	192	N	240100001 96 01 50	01-AUG-24	28-AUG-24	14,40,00
369	ALMORA	V	N	195	N	240100001 96 01 50	01-AUG-24	28-AUG-24	14,25,00
370	ALMORA	V	N	196	N	240100001 96 01 50	01-AUG-24	28-AUG-24	3,30,00
371	ALMORA	V	N	198	N	240100001 96 01 50	01-AUG-24	28-AUG-24	12,00,00
372	ALMORA	V	N	20	N	240100001 04 00 01	01-AUG-24	20-AUG-24	2,39,47
373	ALMORA	V	N	20	N	240100001 04 00 06	01-AUG-24	20-AUG-24	21,65
374	ALMORA	V	N	20	N	240100001 04 00 03	01-AUG-24	20-AUG-24	1,19,73
375	ALMORA	V	N	200	N	240100001 96 01 50	01-AUG-24	28-AUG-24	11,61,00
376	ALMORA	V	N	36	N	240100001 96 01 50	01-AUG-24	09-AUG-24	2,85,00
377	ALMORA	V	N	38	N	240100001 96 01 50	01-AUG-24	09-AUG-24	12,32,00
378	ALMORA	V	N	39	N	240100001 96 01 50	01-AUG-24	09-AUG-24	6,65,00
379	ALMORA	V	N	40	N	240100001 96 01 50	01-AUG-24	09-AUG-24	6,30,00
380	ALMORA	V	N	41	N	240100001 96 01 50	01-AUG-24	09-AUG-24	14,49,00
381	ALMORA	V	N	42	N	240100001 96 01 50	01-AUG-24	09-AUG-24	15,21,00
382	ALMORA	V	N	44	N	240100001 96 01 50	01-AUG-24	09-AUG-24	14,25,00
383	ALMORA	V	N	45	N	240100001 96 01 50	01-AUG-24	09-AUG-24	13,65,00
384	ALMORA	V	N	46	N	240100001 96 01 50	01-AUG-24	09-AUG-24	13,65,00
385	ALMORA	V	N	47	N	240100001 04 00 08	01-AUG-24	09-AUG-24	2,24,86
386	ALMORA	V	N	48	N	240100001 96 01 50	01-AUG-24	09-AUG-24	17,10,00
387	ALMORA	V	N	49	N	240100001 96 01 50	01-AUG-24	09-AUG-24	10,97,00
388	ALMORA	V	N	51	N	240100001 96 01 50	01-AUG-24	09-AUG-24	6,65,00
389	ALMORA	V	N	53	N	240100001 96 01 50	01-AUG-24	09-AUG-24	14,25,00
390	ALMORA	V	N	54	N	240100001 04 00 29	01-AUG-24	09-AUG-24	3,68,16
391	ALMORA	V	N	55	N	240100001 04 00 25	01-AUG-24	09-AUG-24	12,38

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
392	ALMORA	V	N	56	N	240100001 96 01 50	01-AUG-24	09-AUG-24	11,88,00
393	ALMORA	V	N	59	N	240100001 04 00 03	01-AUG-24	31-AUG-24	38,20,00
394	ALMORA	V	N	59	N	240100001 04 00 01	01-AUG-24	31-AUG-24	76,40,00
395	ALMORA	V	N	59	N	240100001 96 01 50	01-AUG-24	09-AUG-24	7,50,00
396	ALMORA	V	N	59	N	240100001 04 00 06	01-AUG-24	31-AUG-24	7,15,90
397	ALMORA	V	N	60	N	240100001 96 01 50	01-AUG-24	09-AUG-24	2,85,00
398	ALMORA	V	N	61	N	240100001 96 01 50	01-AUG-24	09-AUG-24	12,45,00
399	ALMORA	V	N	63	N	240100001 96 01 50	01-AUG-24	09-AUG-24	15,00,00
400	ALMORA	V	N	78	N	240100001 96 01 50	01-AUG-24	13-AUG-24	14,94,00
401	ALMORA	V	N	79	N	240100001 96 01 50	01-AUG-24	13-AUG-24	8,32,00
402	ALMORA	V	N	81	N	240100001 96 01 50	01-AUG-24	13-AUG-24	7,65,00
403	ALMORA	V	N	83	N	240100001 96 01 50	01-AUG-24	13-AUG-24	12,09,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
404	ALMORA	V	N	125	N	240100001 96 01 50	01-AUG-24	17-AUG-24	18,36,00
405	ALMORA	V	N	126	N	240100001 96 01 50	01-AUG-24	17-AUG-24	3,09,00
406	ALMORA	V	N	127	N	240100001 05 00 02	01-AUG-24	17-AUG-24	83,00
407	ALMORA	V	N	138	N	240100001 04 00 29	01-AUG-24	17-AUG-24	6,20,00
408	ALMORA	V	N	16	N	240100001 04 00 03	01-AUG-24	07-AUG-24	1,34,70
409	ALMORA	V	N	16	N	240100001 04 00 06	01-AUG-24	07-AUG-24	24,36
410	ALMORA	V	N	16	N	240100001 04 00 01	01-AUG-24	07-AUG-24	2,69,40
411	ALMORA	V	N	17	N	240100001 04 00 03	01-AUG-24	07-AUG-24	2,24,50
412	ALMORA	V	N	17	N	240100001 04 00 01	01-AUG-24	07-AUG-24	4,49,00
413	ALMORA	V	N	17	N	240100001 04 00 06	01-AUG-24	07-AUG-24	40,60
414	ALMORA	V	N	37	N	240100001 05 00 02	01-AUG-24	09-AUG-24	70,55,00
415	ALMORA	V	N	50	N	240100001 04 00 08	01-AUG-24	09-AUG-24	4,49,72
416	ALMORA	V	N	64	N	240100001 04 00 01	01-AUG-24	31-AUG-24	72,73,00
417	ALMORA	V	N	64	N	240100001 04 00 03	01-AUG-24	31-AUG-24	36,36,50
418	ALMORA	V	N	64	N	240100001 04 00 06	01-AUG-24	31-AUG-24	6,19,00
419	ALMORA	V	N	70	N	240100001 96 01 50	01-AUG-24	13-AUG-24	28,50,00
420	ALMORA	V	N	72	N	240100001 04 00 20	01-AUG-24	13-AUG-24	84,70
421	ALMORA	V	N	80	N	240100001 96 01 50	01-AUG-24	13-AUG-24	25,65,00
422	ALMORA	V	N	82	N	240100001 04 00 25	01-AUG-24	13-AUG-24	14,14
423	ALMORA	V	N	84	N	240100001 96 01 50	01-AUG-24	13-AUG-24	51,30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
424	ALMORA	V	N	33	N	240100001 04 00 04	01-AUG-24	08-AUG-24	80,95
425	ALMORA	V	N	66	N	240100001 04 00 03	01-AUG-24	31-AUG-24	2,52,50
426	ALMORA	V	N	66	N	240100001 04 00 06	01-AUG-24	31-AUG-24	49,60
427	ALMORA	V	N	66	N	240100001 04 00 01	01-AUG-24	31-AUG-24	5,05,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
428	ALMORA	V	N	100	N	240100001 96 01 50	01-AUG-24	16-AUG-24	27,45,00
429	ALMORA	V	N	101	N	240100001 05 00 02	01-AUG-24	16-AUG-24	18,26,00
430	ALMORA	V	N	102	N	240100001 96 01 50	01-AUG-24	16-AUG-24	34,20,00
431	ALMORA	V	N	106	N	240100001 04 00 22	01-AUG-24	16-AUG-24	49,00
432	ALMORA	V	N	107	N	240100001 96 01 50	01-AUG-24	16-AUG-24	20,50,49
433	ALMORA	V	N	111	N	240100001 05 00 23	01-AUG-24	16-AUG-24	1,30,00
434	ALMORA	V	N	115	N	240100001 04 00 22	01-AUG-24	16-AUG-24	1,18,00
435	ALMORA	V	N	150	N	240100001 96 01 50	01-AUG-24	21-AUG-24	2,69,64
436	ALMORA	V	N	153	N	240100001 96 01 50	01-AUG-24	21-AUG-24	8,96,00
437	ALMORA	V	N	189	N	240100001 96 01 50	01-AUG-24	28-AUG-24	24,75,80
438	ALMORA	V	N	190	N	240100001 04 00 25	01-AUG-24	28-AUG-24	42,49
439	ALMORA	V	N	191	N	240100001 05 00 23	01-AUG-24	28-AUG-24	1,05,00
440	ALMORA	V	N	193	N	240100001 96 01 50	01-AUG-24	28-AUG-24	11,49,75
441	ALMORA	V	N	199	N	240100001 05 00 02	01-AUG-24	28-AUG-24	17,43,00
442	ALMORA	V	N	21	N	240100001 96 01 50	01-AUG-24	07-AUG-24	26,91,10
443	ALMORA	V	N	22	N	240100001 96 01 50	01-AUG-24	07-AUG-24	16,26,78
444	ALMORA	V	N	23	N	240100001 04 00 29	01-AUG-24	07-AUG-24	6,00,00
445	ALMORA	V	N	24	N	240100001 96 01 50	01-AUG-24	07-AUG-24	9,67,80
446	ALMORA	V	N	25	N	240100001 05 00 02	01-AUG-24	07-AUG-24	9,13,00
447	ALMORA	V	N	26	N	240100001 05 00 23	01-AUG-24	07-AUG-24	55,00
448	ALMORA	V	N	27	N	240100001 96 01 50	01-AUG-24	07-AUG-24	29,65,56
449	ALMORA	V	N	28	N	240100001 96 01 50	01-AUG-24	07-AUG-24	26,36,50
450	ALMORA	V	N	29	N	240100001 96 01 50	01-AUG-24	07-AUG-24	41,01,00
451	ALMORA	V	N	32	N	240100001 04 00 08	01-AUG-24	08-AUG-24	4,49,70
452	ALMORA	V	N	34	N	240100001 04 00 20	01-AUG-24	09-AUG-24	1,71,32
453	ALMORA	V	N	35	N	240100001 04 00 22	01-AUG-24	09-AUG-24	34,90
454	ALMORA	V	N	65	N	240100001 04 00 29	01-AUG-24	12-AUG-24	1,50,00
455	ALMORA	V	N	66	N	240100001 96 01 50	01-AUG-24	12-AUG-24	16,37,00
456	ALMORA	V	N	67	N	240100001 04 00 25	01-AUG-24	12-AUG-24	15,07
457	ALMORA	V	N	7	N	240100001 04 00 01	01-AUG-24	01-AUG-24	84,92,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
458	ALMORA	V	N	7	N	240100001 04 00 06	01-AUG-24	01-AUG-24	7,14,30
459	ALMORA	V	N	7	N	240100001 04 00 03	01-AUG-24	01-AUG-24	42,46,00
460	ALMORA	V	N	85	N	240100001 96 01 50	01-AUG-24	14-AUG-24	11,86,60
461	ALMORA	V	N	89	N	240100001 96 01 50	01-AUG-24	14-AUG-24	21,60,00
462	ALMORA	V	N	90	N	240100001 96 01 50	01-AUG-24	14-AUG-24	27,21,00
463	ALMORA	V	N	91	N	240100001 96 01 50	01-AUG-24	14-AUG-24	44,14,73
464	ALMORA	V	N	93	N	240100001 96 01 50	01-AUG-24	14-AUG-24	46,35,00
465	ALMORA	V	N	94	N	240100001 96 01 50	01-AUG-24	14-AUG-24	41,00,00

DDO- 37012191 OFFICER IN-CHARGE O.I.C. GOVT SOIL CONSERVATION TRAINING CENTER MAJKHALI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
466	ALMORA	V	N	18	N	240100001 04 00 06	01-AUG-24	14-AUG-24	26,30
467	ALMORA	V	N	18	N	240100001 04 00 01	01-AUG-24	14-AUG-24	2,92,00
468	ALMORA	V	N	18	N	240100001 04 00 03	01-AUG-24	14-AUG-24	1,69,68
469	ALMORA	V	N	6	N	240100001 04 00 01	01-AUG-24	01-AUG-24	10,24,00
470	ALMORA	V	N	6	N	240100001 04 00 06	01-AUG-24	01-AUG-24	1,16,70
471	ALMORA	V	N	6	N	240100001 04 00 03	01-AUG-24	01-AUG-24	5,12,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
472	ALMORA	V	N	1	N	240100001 04 00 03	01-AUG-24	01-AUG-24	37,41,50
473	ALMORA	V	N	1	N	240100001 04 00 06	01-AUG-24	01-AUG-24	7,19,60
474	ALMORA	V	N	1	N	240100001 04 00 01	01-AUG-24	01-AUG-24	74,83,00
475	ALMORA	V	N	103	N	240100001 96 01 50	01-AUG-24	16-AUG-24	38,95,00
476	ALMORA	V	N	104	N	240100001 96 01 50	01-AUG-24	16-AUG-24	45,11,63
477	ALMORA	V	N	108	N	240100001 04 00 25	01-AUG-24	16-AUG-24	9,42
478	ALMORA	V	N	109	N	240100001 04 00 29	01-AUG-24	16-AUG-24	3,10,00
479	ALMORA	V	N	110	N	240100001 96 01 50	01-AUG-24	16-AUG-24	11,55,00
480	ALMORA	V	N	113	N	240100001 96 01 50	01-AUG-24	16-AUG-24	52,26,00
481	ALMORA	V	N	116	N	240100001 04 00 04	01-AUG-24	16-AUG-24	14,60
482	ALMORA	V	N	12	N	240100001 05 00 02	01-AUG-24	03-AUG-24	2,40,97
483	ALMORA	V	N	134	N	240100001 04 00 25	01-AUG-24	17-AUG-24	10,26
484	ALMORA	V	N	143	N	240100001 96 01 50	01-AUG-24	17-AUG-24	34,32,00
485	ALMORA	V	N	161	N	240100001 05 00 02	01-AUG-24	22-AUG-24	22,82,50
486	ALMORA	V	N	20	N	240100001 04 00 08	01-AUG-24	05-AUG-24	2,24,86
487	ALMORA	V	N	201	N	240100001 96 01 50	01-AUG-24	29-AUG-24	6,90,00
488	ALMORA	V	N	202	N	240100001 96 01 50	01-AUG-24	29-AUG-24	9,29,94

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
489	ALMORA	V	N	86	N	240100001 96 01 50	01-AUG-24	14-AUG-24	38,25,00
490	ALMORA	V	N	87	N	240100001 96 01 50	01-AUG-24	14-AUG-24	31,89,48
491	ALMORA	V	N	92	N	240100001 96 01 50	01-AUG-24	14-AUG-24	35,70,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
492	PITHORAGARH	V	N	26	N	240100001 04 00 06	01-AUG-24	31-AUG-24	5,67,70
493	PITHORAGARH	V	N	26	N	240100001 04 00 03	01-AUG-24	31-AUG-24	37,32,50
494	PITHORAGARH	V	N	26	N	240100001 04 00 01	01-AUG-24	31-AUG-24	74,10,20
495	PITHORAGARH	V	N	5	N	240100001 04 00 06	01-AUG-24	08-AUG-24	4,70,70
496	PITHORAGARH	V	N	5	N	240100001 04 00 03	01-AUG-24	08-AUG-24	35,77,00
497	PITHORAGARH	V	N	5	N	240100001 04 00 01	01-AUG-24	08-AUG-24	71,02,68

DDO- 38002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
498	PITHORAGARH	V	N	10	N	240100001 05 00 02	01-AUG-24	06-AUG-24	64,74,00
499	PITHORAGARH	V	N	117	N	240100001 04 00 24	01-AUG-24	27-AUG-24	46,57
500	PITHORAGARH	V	N	118	N	240100001 04 00 25	01-AUG-24	27-AUG-24	47,15
501	PITHORAGARH	V	N	120	N	240100001 04 00 27	01-AUG-24	27-AUG-24	82,40
502	PITHORAGARH	V	N	121	N	240100001 04 00 25	01-AUG-24	27-AUG-24	1,66
503	PITHORAGARH	V	N	122	N	240100001 96 01 50	01-AUG-24	27-AUG-24	81,38
504	PITHORAGARH	V	N	123	N	240100001 96 01 50	01-AUG-24	27-AUG-24	2,64,00
505	PITHORAGARH	V	N	124	N	240100001 96 01 50	01-AUG-24	27-AUG-24	53,00
506	PITHORAGARH	V	N	125	N	240100001 96 01 50	01-AUG-24	27-AUG-24	2,85,00
507	PITHORAGARH	V	N	133	N	240100001 04 00 25	01-AUG-24	28-AUG-24	15,00
508	PITHORAGARH	V	N	24	N	240100001 04 00 24	01-AUG-24	12-AUG-24	20,70
509	PITHORAGARH	V	N	25	N	240100001 04 00 22	01-AUG-24	12-AUG-24	8,00
510	PITHORAGARH	V	N	25	N	240100001 04 00 01	01-AUG-24	31-AUG-24	71,24,91
511	PITHORAGARH	V	N	25	N	240100001 04 00 03	01-AUG-24	31-AUG-24	37,02,00
512	PITHORAGARH	V	N	25	N	240100001 04 00 06	01-AUG-24	31-AUG-24	7,84,43
513	PITHORAGARH	V	N	27	N	240100001 04 00 24	01-AUG-24	12-AUG-24	17,36
514	PITHORAGARH	V	N	29	N	240100001 04 00 24	01-AUG-24	12-AUG-24	28,34
515	PITHORAGARH	V	N	37	N	240100001 04 00 08	01-AUG-24	14-AUG-24	87,51
516	PITHORAGARH	V	N	41	N	240100001 05 00 02	01-AUG-24	14-AUG-24	39,84,00
517	PITHORAGARH	V	N	44	N	240100001 04 00 08	01-AUG-24	14-AUG-24	1,75,01
518	PITHORAGARH	V	N	48	N	240100001 96 01 50	01-AUG-24	17-AUG-24	81,38
519	PITHORAGARH	V	N	49	N	240100001 96 01 50	01-AUG-24	17-AUG-24	2,64,00

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DDO- 38002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
520	PITHORAGARH	V	N	5	N	240100001 04 00 08	01-AUG-24	03-AUG-24	2,24,86
521	PITHORAGARH	V	N	50	N	240100001 96 01 50	01-AUG-24	17-AUG-24	2,85,00
522	PITHORAGARH	V	N	52	N	240100001 96 01 50	01-AUG-24	17-AUG-24	2,85,00
523	PITHORAGARH	V	N	53	N	240100001 96 01 50	01-AUG-24	17-AUG-24	53,00
524	PITHORAGARH	V	N	54	N	240100001 96 01 50	01-AUG-24	17-AUG-24	2,55,00
525	PITHORAGARH	V	N	55	N	240100001 96 01 50	01-AUG-24	17-AUG-24	2,85,00
526	PITHORAGARH	V	N	56	N	240100001 96 01 50	01-AUG-24	17-AUG-24	81,38
527	PITHORAGARH	V	N	57	N	240100001 96 01 50	01-AUG-24	17-AUG-24	5,00,00
528	PITHORAGARH	V	N	58	N	240100001 96 01 50	01-AUG-24	17-AUG-24	2,64,00
529	PITHORAGARH	V	N	59	N	240100001 96 01 50	01-AUG-24	17-AUG-24	2,64,00
530	PITHORAGARH	V	N	60	N	240100001 96 01 50	01-AUG-24	17-AUG-24	5,00,00
531	PITHORAGARH	V	N	61	N	240100001 96 01 50	01-AUG-24	17-AUG-24	2,00,00
532	PITHORAGARH	V	N	62	N	240100001 96 01 50	01-AUG-24	17-AUG-24	92,00
533	PITHORAGARH	V	N	63	N	240100001 96 01 50	01-AUG-24	17-AUG-24	81,38
534	PITHORAGARH	V	N	64	N	240100001 96 01 50	01-AUG-24	17-AUG-24	81,38
535	PITHORAGARH	V	N	65	N	240100001 96 01 50	01-AUG-24	17-AUG-24	81,38
536	PITHORAGARH	V	N	66	N	240100001 96 01 50	01-AUG-24	17-AUG-24	5,00,00
537	PITHORAGARH	V	N	67	N	240100001 96 01 50	01-AUG-24	17-AUG-24	2,64,00
538	PITHORAGARH	V	N	68	N	240100001 96 01 50	01-AUG-24	17-AUG-24	53,00
539	PITHORAGARH	V	N	69	N	240100001 96 01 50	01-AUG-24	17-AUG-24	4,84,00
540	PITHORAGARH	V	N	70	N	240100001 96 01 50	01-AUG-24	17-AUG-24	81,38
541	PITHORAGARH	V	N	71	N	240100001 96 01 50	01-AUG-24	17-AUG-24	81,38
542	PITHORAGARH	V	N	72	N	240100001 96 01 50	01-AUG-24	17-AUG-24	2,85,00
543	PITHORAGARH	V	N	73	N	240100001 96 01 50	01-AUG-24	17-AUG-24	2,85,00
544	PITHORAGARH	V	N	74	N	240100001 96 01 50	01-AUG-24	17-AUG-24	2,85,00
545	PITHORAGARH	V	N	75	N	240100001 96 01 50	01-AUG-24	17-AUG-24	81,38
546	PITHORAGARH	V	N	77	N	240100001 96 01 50	01-AUG-24	17-AUG-24	2,55,00
547	PITHORAGARH	V	N	79	N	240100001 96 01 50	01-AUG-24	17-AUG-24	2,85,00
548	PITHORAGARH	V	N	80	N	240100001 96 01 50	01-AUG-24	17-AUG-24	5,00,00
549	PITHORAGARH	V	N	9	N	240100001 05 00 23	01-AUG-24	06-AUG-24	6,40,00

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
550	PITHORAGARH	V	N	15	N	240100001 04 00 42	01-AUG-24	08-AUG-24	64,50
551	PITHORAGARH	V	N	16	N	240100001 04 00 04	01-AUG-24	08-AUG-24	1,55,90
552	PITHORAGARH	V	N	17	N	240100001 04 00 20	01-AUG-24	08-AUG-24	1,00,00
553	PITHORAGARH	V	N	18	N	240100001 04 00 02	01-AUG-24	08-AUG-24	1,29,00

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DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
554	PITHORAGARH	V	N	19	N	240100001 04 00 04	01-AUG-24	08-AUG-24	49,60
555	PITHORAGARH	V	N	21	N	240100001 04 00 22	01-AUG-24	08-AUG-24	1,00,00
556	PITHORAGARH	V	N	22	N	240100001 04 00 04	01-AUG-24	08-AUG-24	44,50
557	PITHORAGARH	V	N	34	N	240100001 04 00 01	01-AUG-24	31-AUG-24	10,41,00
558	PITHORAGARH	V	N	34	N	240100001 04 00 06	01-AUG-24	31-AUG-24	89,30
559	PITHORAGARH	V	N	34	N	240100001 04 00 03	01-AUG-24	31-AUG-24	5,20,50
560	PITHORAGARH	V	N	4	N	240100001 04 00 07	01-AUG-24	08-AUG-24	1,25,80

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
561	PITHORAGARH	V	N	1	N	240100001 06 00 01	01-AUG-24	01-AUG-24	35,04,80
562	PITHORAGARH	V	N	1	N	240100001 06 00 06	01-AUG-24	01-AUG-24	2,28,70
563	PITHORAGARH	V	N	1	N	240100001 06 00 03	01-AUG-24	01-AUG-24	17,51,50
564	PITHORAGARH	V	N	20	N	240100001 06 00 42	01-AUG-24	08-AUG-24	5,37,24
565	PITHORAGARH	V	N	26	N	240100001 06 00 21	01-AUG-24	12-AUG-24	2,49,00
566	PITHORAGARH	V	N	30	N	240100001 06 00 22	01-AUG-24	12-AUG-24	6,76
567	PITHORAGARH	V	N	32	N	240100001 06 00 25	01-AUG-24	12-AUG-24	21,70
568	PITHORAGARH	V	N	33	N	240100001 06 00 20	01-AUG-24	12-AUG-24	14,90
569	PITHORAGARH	V	N	51	N	240100001 06 00 02	01-AUG-24	17-AUG-24	40,00
570	PITHORAGARH	V	N	7	N	240100001 06 00 06	01-AUG-24	16-AUG-24	1,15,50
571	PITHORAGARH	V	N	7	N	240100001 06 00 03	01-AUG-24	16-AUG-24	7,16,00
572	PITHORAGARH	V	N	7	N	240100001 06 00 01	01-AUG-24	16-AUG-24	14,34,80
573	PITHORAGARH	V	N	85	N	240100001 06 00 02	01-AUG-24	20-AUG-24	50,00
574	PITHORAGARH	V	N	86	N	240100001 06 00 26	01-AUG-24	20-AUG-24	20,00,00
575	PITHORAGARH	V	N	91	N	240100001 06 00 02	01-AUG-24	20-AUG-24	40,00
576	PITHORAGARH	V	N	92	N	240100001 06 00 04	01-AUG-24	21-AUG-24	91,75

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
577	PITHORAGARH	V	N	1	N	240100001 04 00 08	01-AUG-24	01-AUG-24	1,74,23
578	PITHORAGARH	V	N	10	N	240100001 04 00 03	01-AUG-24	29-AUG-24	2,24,50
579	PITHORAGARH	V	N	10	N	240100001 04 00 06	01-AUG-24	29-AUG-24	52,60
580	PITHORAGARH	V	N	10	N	240100001 04 00 01	01-AUG-24	29-AUG-24	4,49,00
581	PITHORAGARH	V	N	11	N	240100001 04 00 03	01-AUG-24	29-AUG-24	3,66,00
582	PITHORAGARH	V	N	11	N	240100001 04 00 06	01-AUG-24	29-AUG-24	50,40
583	PITHORAGARH	V	N	11	N	240100001 04 00 01	01-AUG-24	29-AUG-24	7,32,00
584	PITHORAGARH	V	N	128	N	240100001 96 01 50	01-AUG-24	28-AUG-24	2,80,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
585	PITHORAGARH	V	N	130	N	240100001 04 00 25	01-AUG-24	28-AUG-24	17,71
586	PITHORAGARH	V	N	132	N	240100001 96 01 50	01-AUG-24	28-AUG-24	12,49,50
587	PITHORAGARH	V	N	134	N	240100001 96 01 50	01-AUG-24	28-AUG-24	21,30,00
588	PITHORAGARH	V	N	2	N	240100001 04 00 29	01-AUG-24	02-AUG-24	2,63,70
589	PITHORAGARH	V	N	3	N	240100001 04 00 01	01-AUG-24	01-AUG-24	58,85,00
590	PITHORAGARH	V	N	3	N	240100001 04 00 25	01-AUG-24	01-AUG-24	17,21
591	PITHORAGARH	V	N	3	N	240100001 04 00 06	01-AUG-24	01-AUG-24	5,27,40
592	PITHORAGARH	V	N	3	N	240100001 04 00 03	01-AUG-24	01-AUG-24	29,42,50
593	PITHORAGARH	V	N	38	N	240100001 04 00 20	01-AUG-24	14-AUG-24	1,50,06
594	PITHORAGARH	V	N	39	N	240100001 04 00 22	01-AUG-24	14-AUG-24	67,60
595	PITHORAGARH	V	N	4	N	240100001 04 00 22	01-AUG-24	01-AUG-24	1,85,00
596	PITHORAGARH	V	N	40	N	240100001 04 00 25	01-AUG-24	14-AUG-24	11,82
597	PITHORAGARH	V	N	42	N	240100001 96 01 50	01-AUG-24	14-AUG-24	33,00,00
598	PITHORAGARH	V	N	43	N	240100001 96 01 50	01-AUG-24	14-AUG-24	36,52,00
599	PITHORAGARH	V	N	45	N	240100001 96 01 50	01-AUG-24	16-AUG-24	19,88,00
600	PITHORAGARH	V	N	46	N	240100001 96 01 50	01-AUG-24	16-AUG-24	12,60,00
601	PITHORAGARH	V	N	94	N	240100001 96 01 50	01-AUG-24	21-AUG-24	31,35,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
602	PITHORAGARH	V	N	100	N	240100001 96 01 50	01-AUG-24	27-AUG-24	1,10,00
603	PITHORAGARH	V	N	101	N	240100001 96 01 50	01-AUG-24	27-AUG-24	2,85,00
604	PITHORAGARH	V	N	102	N	240100001 96 01 50	01-AUG-24	27-AUG-24	2,85,00
605	PITHORAGARH	V	N	103	N	240100001 96 01 50	01-AUG-24	27-AUG-24	2,85,00
606	PITHORAGARH	V	N	104	N	240100001 96 01 50	01-AUG-24	27-AUG-24	2,85,00
607	PITHORAGARH	V	N	105	N	240100001 96 01 50	01-AUG-24	27-AUG-24	2,85,00
608	PITHORAGARH	V	N	106	N	240100001 96 01 50	01-AUG-24	27-AUG-24	2,85,00
609	PITHORAGARH	V	N	107	N	240100001 96 01 50	01-AUG-24	27-AUG-24	2,85,00
610	PITHORAGARH	V	N	108	N	240100001 96 01 50	01-AUG-24	27-AUG-24	2,85,00
611	PITHORAGARH	V	N	109	N	240100001 96 01 50	01-AUG-24	27-AUG-24	2,85,00
612	PITHORAGARH	V	N	110	N	240100001 96 01 50	01-AUG-24	27-AUG-24	2,85,00
613	PITHORAGARH	V	N	111	N	240100001 96 01 50	01-AUG-24	27-AUG-24	2,85,00
614	PITHORAGARH	V	N	112	N	240100001 96 01 50	01-AUG-24	27-AUG-24	2,85,00
615	PITHORAGARH	V	N	113	N	240100001 96 01 50	01-AUG-24	27-AUG-24	2,85,00
616	PITHORAGARH	V	N	114	N	240100001 96 01 50	01-AUG-24	27-AUG-24	2,85,00
617	PITHORAGARH	V	N	115	N	240100001 04 00 29	01-AUG-24	27-AUG-24	3,10,00
618	PITHORAGARH	V	N	116	N	240100001 96 01 50	01-AUG-24	27-AUG-24	3,75,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
619	PITHORAGARH	V	N	139	N	240100001 04 00 23	01-AUG-24	29-AUG-24	4,08,94
620	PITHORAGARH	V	N	34	N	240100001 04 00 08	01-AUG-24	13-AUG-24	4,62,21
621	PITHORAGARH	V	N	35	N	240100001 04 00 08	01-AUG-24	13-AUG-24	12,28,14
622	PITHORAGARH	V	N	47	N	240100001 05 00 02	01-AUG-24	17-AUG-24	19,92,00
623	PITHORAGARH	V	N	6	N	240100001 04 00 03	01-AUG-24	13-AUG-24	27,51,50
624	PITHORAGARH	V	N	6	N	240100001 04 00 06	01-AUG-24	13-AUG-24	5,69,30
625	PITHORAGARH	V	N	6	N	240100001 04 00 01	01-AUG-24	13-AUG-24	55,03,00
626	PITHORAGARH	V	N	81	N	240100001 96 01 50	01-AUG-24	20-AUG-24	2,64,00
627	PITHORAGARH	V	N	82	N	240100001 96 01 50	01-AUG-24	20-AUG-24	2,64,00
628	PITHORAGARH	V	N	83	N	240100001 96 01 50	01-AUG-24	20-AUG-24	2,50,00
629	PITHORAGARH	V	N	84	N	240100001 96 01 50	01-AUG-24	20-AUG-24	2,64,00
630	PITHORAGARH	V	N	88	N	240100001 96 01 50	01-AUG-24	20-AUG-24	3,69,00
631	PITHORAGARH	V	N	89	N	240100001 96 01 50	01-AUG-24	20-AUG-24	2,64,00
632	PITHORAGARH	V	N	90	N	240100001 96 01 50	01-AUG-24	20-AUG-24	2,64,00
633	PITHORAGARH	V	N	99	N	240100001 04 00 02	01-AUG-24	27-AUG-24	50,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
634	NARENDRA NAGAR	V	N	1	N	240100001 97 04 51	01-AUG-24	01-AUG-24	15,50,10
635	NARENDRA NAGAR	V	N	1	N	240100001 97 04 06	01-AUG-24	02-AUG-24	6,28,70
636	NARENDRA NAGAR	V	N	1	N	240100001 97 04 03	01-AUG-24	02-AUG-24	46,53,10
637	NARENDRA NAGAR	V	N	1	N	240100001 97 04 01	01-AUG-24	02-AUG-24	91,13,80
638	NARENDRA NAGAR	V	N	2	N	240100001 97 04 04	01-AUG-24	01-AUG-24	70,00
639	NARENDRA NAGAR	V	N	20	N	240100001 97 04 08	01-AUG-24	12-AUG-24	2,76,04
640	NARENDRA NAGAR	V	N	5	N	240100001 97 04 03	01-AUG-24	21-AUG-24	3,77,00
641	NARENDRA NAGAR	V	N	5	N	240100001 97 04 06	01-AUG-24	21-AUG-24	62,40
642	NARENDRA NAGAR	V	N	5	N	240100001 97 04 01	01-AUG-24	21-AUG-24	7,59,40
643	NARENDRA NAGAR	V	N	66	N	240100001 97 04 29	01-AUG-24	28-AUG-24	22,50
644	NARENDRA NAGAR	V	N	67	N	240100001 97 04 24	01-AUG-24	28-AUG-24	77,72
645	NARENDRA NAGAR	V	N	70	N	240100001 97 04 29	01-AUG-24	30-AUG-24	44,98
646	NARENDRA NAGAR	V	N	71	N	240100001 97 04 29	01-AUG-24	30-AUG-24	92,38
647	NARENDRA NAGAR	V	N	72	N	240100001 97 04 27	01-AUG-24	30-AUG-24	1,25,19

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
648	NARENDRA NAGAR	V	N	1	N	240100001 97 04 01	01-AUG-24	02-AUG-24	1,82,27,60
649	NARENDRA NAGAR	V	N	1	N	240100001 97 04 51	01-AUG-24	01-AUG-24	31,00,20

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
650	NARENDRA NAGAR	V	N	1	N	240100001 97 04 03	01-AUG-24	02-AUG-24	93,06,20
651	NARENDRA NAGAR	V	N	1	N	240100001 97 04 06	01-AUG-24	02-AUG-24	12,57,40
652	NARENDRA NAGAR	V	N	2	N	240100001 97 04 04	01-AUG-24	01-AUG-24	1,40,00
653	NARENDRA NAGAR	V	N	20	N	240100001 97 04 08	01-AUG-24	12-AUG-24	5,52,08
654	NARENDRA NAGAR	V	N	5	N	240100001 97 04 03	01-AUG-24	21-AUG-24	7,54,00
655	NARENDRA NAGAR	V	N	5	N	240100001 97 04 01	01-AUG-24	21-AUG-24	15,18,80
656	NARENDRA NAGAR	V	N	5	N	240100001 97 04 06	01-AUG-24	21-AUG-24	1,24,80
657	NARENDRA NAGAR	V	N	66	N	240100001 97 04 29	01-AUG-24	28-AUG-24	45,00
658	NARENDRA NAGAR	V	N	67	N	240100001 97 04 24	01-AUG-24	28-AUG-24	1,55,44
659	NARENDRA NAGAR	V	N	70	N	240100001 97 04 29	01-AUG-24	30-AUG-24	89,96
660	NARENDRA NAGAR	V	N	71	N	240100001 97 04 29	01-AUG-24	30-AUG-24	1,84,76
661	NARENDRA NAGAR	V	N	72	N	240100001 97 04 27	01-AUG-24	30-AUG-24	2,50,38

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
662	NARENDRA NAGAR	V	N	11	N	240100001 04 00 08	01-AUG-24	03-AUG-24	4,49,74
663	NARENDRA NAGAR	V	N	12	N	240100001 04 00 08	01-AUG-24	03-AUG-24	13,15,57
664	NARENDRA NAGAR	V	N	3	N	240100001 04 00 03	01-AUG-24	01-AUG-24	27,73,50
665	NARENDRA NAGAR	V	N	3	N	240100001 04 00 06	01-AUG-24	01-AUG-24	4,15,90
666	NARENDRA NAGAR	V	N	3	N	240100001 04 00 01	01-AUG-24	01-AUG-24	55,47,00
667	NARENDRA NAGAR	V	N	4	N	240100001 04 00 08	01-AUG-24	03-AUG-24	6,72,86
668	NARENDRA NAGAR	V	N	45	N	240100001 04 00 22	01-AUG-24	22-AUG-24	30,00
669	NARENDRA NAGAR	V	N	47	N	240100001 07 00 44	01-AUG-24	22-AUG-24	85,20
670	NARENDRA NAGAR	V	N	48	N	240100001 04 00 24	01-AUG-24	22-AUG-24	50,00
671	NARENDRA NAGAR	V	N	50	N	240100001 07 00 44	01-AUG-24	22-AUG-24	4,24,45
672	NARENDRA NAGAR	V	N	51	N	240100001 04 00 25	01-AUG-24	22-AUG-24	1,67,08
673	NARENDRA NAGAR	V	N	52	N	240100001 07 00 44	01-AUG-24	22-AUG-24	4,96,00
674	NARENDRA NAGAR	V	N	53	N	240100001 07 00 44	01-AUG-24	22-AUG-24	12,00
675	NARENDRA NAGAR	V	N	58	N	240100001 04 00 24	01-AUG-24	22-AUG-24	46,57
676	NARENDRA NAGAR	V	N	59	N	240100001 04 00 25	01-AUG-24	22-AUG-24	3,54,38
677	NARENDRA NAGAR	V	N	6	N	240100001 04 00 01	01-AUG-24	23-AUG-24	4,68,00
678	NARENDRA NAGAR	V	N	6	N	240100001 04 00 03	01-AUG-24	23-AUG-24	2,34,00
679	NARENDRA NAGAR	V	N	6	N	240100001 04 00 06	01-AUG-24	23-AUG-24	26,30
680	NARENDRA NAGAR	V	N	61	N	240100001 96 01 50	01-AUG-24	23-AUG-24	45,61,39
681	NARENDRA NAGAR	V	N	62	N	240100001 96 01 50	01-AUG-24	23-AUG-24	10,81,39
682	NARENDRA NAGAR	V	N	63	N	240100001 07 00 44	01-AUG-24	23-AUG-24	24,60,80
683	NARENDRA NAGAR	V	N	64	N	240100001 96 01 50	01-AUG-24	23-AUG-24	57,75,56

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
684	NARENDRA NAGAR	V	N	65	N	240100001 96 01 50	01-AUG-24	23-AUG-24	57,54,99
685	NARENDRA NAGAR	V	N	68	N	240100001 07 00 22	01-AUG-24	29-AUG-24	1,10,90
686	NARENDRA NAGAR	V	N	7	N	240100001 04 00 25	01-AUG-24	03-AUG-24	44,60

DDO- 39002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
687	NARENDRA NAGAR	V	N	10	N	240100001 04 00 26	01-AUG-24	03-AUG-24	38,00
688	NARENDRA NAGAR	V	N	14	N	240100001 96 01 50	01-AUG-24	09-AUG-24	29,89,00
689	NARENDRA NAGAR	V	N	15	N	240100001 04 00 29	01-AUG-24	09-AUG-24	1,38,60
690	NARENDRA NAGAR	V	N	19	N	240100001 96 01 50	01-AUG-24	09-AUG-24	5,70,00
691	NARENDRA NAGAR	V	N	22	N	240100001 96 01 50	01-AUG-24	16-AUG-24	24,83,40
692	NARENDRA NAGAR	V	N	23	N	240100001 96 01 50	01-AUG-24	16-AUG-24	59,46,31
693	NARENDRA NAGAR	V	N	24	N	240100001 96 01 50	01-AUG-24	16-AUG-24	2,93,40
694	NARENDRA NAGAR	V	N	26	N	240100001 04 00 20	01-AUG-24	16-AUG-24	1,40,00
695	NARENDRA NAGAR	V	N	29	N	240100001 04 00 01	01-AUG-24	31-AUG-24	89,06,00
696	NARENDRA NAGAR	V	N	29	N	240100001 04 00 06	01-AUG-24	31-AUG-24	8,31,30
697	NARENDRA NAGAR	V	N	29	N	240100001 04 00 03	01-AUG-24	31-AUG-24	44,78,00
698	NARENDRA NAGAR	V	N	30	N	240100001 96 01 50	01-AUG-24	20-AUG-24	25,20,32
699	NARENDRA NAGAR	V	N	34	N	240100001 05 00 21	01-AUG-24	20-AUG-24	2,05,00
700	NARENDRA NAGAR	V	N	36	N	240100001 04 00 20	01-AUG-24	20-AUG-24	1,24,95
701	NARENDRA NAGAR	V	N	39	N	240100001 96 01 50	01-AUG-24	20-AUG-24	4,43,92
702	NARENDRA NAGAR	V	N	4	N	240100001 04 00 06	01-AUG-24	02-AUG-24	8,31,30
703	NARENDRA NAGAR	V	N	4	N	240100001 04 00 03	01-AUG-24	02-AUG-24	44,78,00
704	NARENDRA NAGAR	V	N	4	N	240100001 04 00 01	01-AUG-24	02-AUG-24	89,06,00
705	NARENDRA NAGAR	V	N	41	N	240100001 96 01 50	01-AUG-24	20-AUG-24	8,97,92
706	NARENDRA NAGAR	V	N	44	N	240100001 96 01 50	01-AUG-24	22-AUG-24	3,95,00
707	NARENDRA NAGAR	V	N	46	N	240100001 96 01 50	01-AUG-24	22-AUG-24	8,55,00
708	NARENDRA NAGAR	V	N	5	N	240100001 04 00 27	01-AUG-24	03-AUG-24	40,00
709	NARENDRA NAGAR	V	N	54	N	240100001 96 01 50	01-AUG-24	22-AUG-24	19,67,00
710	NARENDRA NAGAR	V	N	55	N	240100001 96 01 50	01-AUG-24	22-AUG-24	31,12,00
711	NARENDRA NAGAR	V	N	56	N	240100001 04 00 25	01-AUG-24	22-AUG-24	72,01
712	NARENDRA NAGAR	V	N	6	N	240100001 04 00 26	01-AUG-24	03-AUG-24	1,18,00
713	NARENDRA NAGAR	V	N	73	N	240100001 04 00 25	01-AUG-24	30-AUG-24	70,86
714	NARENDRA NAGAR	V	N	8	N	240100001 04 00 08	01-AUG-24	03-AUG-24	8,99,48
715	NARENDRA NAGAR	V	N	9	N	240100001 04 00 26	01-AUG-24	03-AUG-24	2,46,03

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

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
716	NARENDRA NAGAR	V	N	13	N	240100001 97 04 25	01-AUG-24	09-AUG-24	62,68
717	NARENDRA NAGAR	V	N	16	N	240100001 97 04 04	01-AUG-24	09-AUG-24	1,56,80
718	NARENDRA NAGAR	V	N	17	N	240100001 97 04 04	01-AUG-24	09-AUG-24	69,20
719	NARENDRA NAGAR	V	N	18	N	240100001 97 04 08	01-AUG-24	09-AUG-24	5,37,26
720	NARENDRA NAGAR	V	N	2	N	240100001 97 04 06	01-AUG-24	01-AUG-24	1,25,40
721	NARENDRA NAGAR	V	N	2	N	240100001 97 04 03	01-AUG-24	01-AUG-24	9,59,00
722	NARENDRA NAGAR	V	N	2	N	240100001 97 04 01	01-AUG-24	01-AUG-24	18,18,00
723	NARENDRA NAGAR	V	N	21	N	240100001 97 04 02	01-AUG-24	16-AUG-24	25,00
724	NARENDRA NAGAR	V	N	25	N	240100001 97 04 22	01-AUG-24	16-AUG-24	50,00
725	NARENDRA NAGAR	V	N	27	N	240100001 97 04 25	01-AUG-24	16-AUG-24	7,20
726	NARENDRA NAGAR	V	N	29	N	240100001 97 04 22	01-AUG-24	20-AUG-24	6,00
727	NARENDRA NAGAR	V	N	3	N	240100001 97 04 51	01-AUG-24	01-AUG-24	22,08,25
728	NARENDRA NAGAR	V	N	32	N	240100001 97 04 22	01-AUG-24	20-AUG-24	18,80
729	NARENDRA NAGAR	V	N	33	N	240100001 97 04 22	01-AUG-24	20-AUG-24	24,22
730	NARENDRA NAGAR	V	N	37	N	240100001 97 04 02	01-AUG-24	20-AUG-24	15,00
731	NARENDRA NAGAR	V	N	38	N	240100001 06 00 25	01-AUG-24	20-AUG-24	62,68
732	NARENDRA NAGAR	V	N	42	N	240100001 97 04 20	01-AUG-24	21-AUG-24	1,51,50
733	NARENDRA NAGAR	V	N	43	N	240100001 97 04 26	01-AUG-24	21-AUG-24	18,00
734	NARENDRA NAGAR	V	N	69	N	240100001 97 04 25	01-AUG-24	30-AUG-24	60,29

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
735	CHAMOLI	V	N	2	N	240100001 04 00 06	01-AUG-24	02-AUG-24	4,09,60
736	CHAMOLI	V	N	2	N	240100001 04 00 01	01-AUG-24	02-AUG-24	68,89,60
737	CHAMOLI	V	N	2	N	240100001 04 00 03	01-AUG-24	02-AUG-24	34,42,50

DDO- 40002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
738	CHAMOLI	V	N	29	N	240100001 04 00 08	01-AUG-24	30-AUG-24	4,50,26
739	CHAMOLI	V	N	3	N	240100001 04 00 03	01-AUG-24	02-AUG-24	21,04,50
740	CHAMOLI	V	N	3	N	240100001 04 00 01	01-AUG-24	02-AUG-24	42,09,00
741	CHAMOLI	V	N	3	N	240100001 04 00 06	01-AUG-24	02-AUG-24	3,93,80
742	CHAMOLI	V	N	30	N	240100001 04 00 24	01-AUG-24	30-AUG-24	36,22
743	CHAMOLI	V	N	31	N	240100001 05 00 02	01-AUG-24	30-AUG-24	83,00
744	CHAMOLI	V	N	32	N	240100001 05 00 02	01-AUG-24	30-AUG-24	83,00
745	CHAMOLI	V	N	33	N	240100001 04 00 08	01-AUG-24	30-AUG-24	6,74,61
746	CHAMOLI	V	N	34	N	240100001 96 01 50	01-AUG-24	30-AUG-24	15,54,00

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DDO- 40002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFCER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
747	CHAMOLI	V	N	35	N	240100001 05 00 02	01-AUG-24	30-AUG-24	83,00
748	CHAMOLI	V	N	36	N	240100001 05 00 02	01-AUG-24	30-AUG-24	83,00
749	CHAMOLI	V	N	37	N	240100001 05 00 02	01-AUG-24	30-AUG-24	83,00
750	CHAMOLI	V	N	39	N	240100001 05 00 02	01-AUG-24	30-AUG-24	83,00
751	CHAMOLI	V	N	42	N	240100001 05 00 02	01-AUG-24	30-AUG-24	83,00
752	CHAMOLI	V	N	44	N	240100001 05 00 02	01-AUG-24	30-AUG-24	83,00
753	CHAMOLI	V	N	46	N	240100001 05 00 02	01-AUG-24	30-AUG-24	83,00
754	CHAMOLI	V	N	47	N	240100001 05 00 02	01-AUG-24	30-AUG-24	83,00
755	CHAMOLI	V	N	48	N	240100001 04 00 08	01-AUG-24	30-AUG-24	2,01,50

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
756	CHAMOLI	V	N	14	N	240100001 04 00 06	01-AUG-24	31-AUG-24	4,60
757	CHAMOLI	V	N	14	N	240100001 04 00 01	01-AUG-24	31-AUG-24	5,36,00
758	CHAMOLI	V	N	14	N	240100001 04 00 03	01-AUG-24	31-AUG-24	2,68,00
759	CHAMOLI	V	N	4	N	240100001 04 00 06	01-AUG-24	01-AUG-24	4,60
760	CHAMOLI	V	N	4	N	240100001 04 00 03	01-AUG-24	01-AUG-24	2,68,00
761	CHAMOLI	V	N	4	N	240100001 04 00 01	01-AUG-24	01-AUG-24	5,36,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
762	CHAMOLI	V	N	5	N	240100001 04 00 01	01-AUG-24	02-AUG-24	61,20,00
763	CHAMOLI	V	N	5	N	240100001 04 00 06	01-AUG-24	02-AUG-24	5,43,60
764	CHAMOLI	V	N	5	N	240100001 04 00 03	01-AUG-24	02-AUG-24	30,60,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
765	CHAMOLI	V	N	1	N	240100001 04 00 01	01-AUG-24	01-AUG-24	37,86,00
766	CHAMOLI	V	N	1	N	240100001 04 00 06	01-AUG-24	01-AUG-24	3,18,70
767	CHAMOLI	V	N	1	N	240100001 04 00 03	01-AUG-24	01-AUG-24	18,93,00
768	CHAMOLI	V	N	12	N	240100001 04 00 01	01-AUG-24	31-AUG-24	37,86,00
769	CHAMOLI	V	N	12	N	240100001 04 00 03	01-AUG-24	31-AUG-24	18,93,00
770	CHAMOLI	V	N	12	N	240100001 04 00 06	01-AUG-24	31-AUG-24	3,18,70
771	CHAMOLI	V	N	6	N	240100001 04 00 03	01-AUG-24	05-AUG-24	10,07
772	CHAMOLI	V	N	6	N	240100001 04 00 01	01-AUG-24	05-AUG-24	20,14
773	CHAMOLI	V	N	6	N	240100001 04 00 06	01-AUG-24	05-AUG-24	1,81

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
774	CHAMOLI	V	N	7	N	240100001 04 00 08	01-AUG-24	05-AUG-24	3,36,10
775	CHAMOLI	V	N	8	N	240100001 04 00 08	01-AUG-24	05-AUG-24	4,49,73

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
776	UTTARKASHI	V	N	115	N	240100001 07 00 44	01-AUG-24	29-AUG-24	14,99,48
777	UTTARKASHI	V	N	121	N	240100001 04 00 25	01-AUG-24	30-AUG-24	54,00
778	UTTARKASHI	V	N	123	N	240100001 04 00 08	01-AUG-24	30-AUG-24	1,48,33
779	UTTARKASHI	V	N	15	N	240100001 04 00 08	01-AUG-24	03-AUG-24	1,48,33
780	UTTARKASHI	V	N	17	N	240100001 04 00 01	01-AUG-24	31-AUG-24	6,65,00
781	UTTARKASHI	V	N	17	N	240100001 04 00 03	01-AUG-24	31-AUG-24	3,32,50
782	UTTARKASHI	V	N	17	N	240100001 04 00 06	01-AUG-24	31-AUG-24	75,40
783	UTTARKASHI	V	N	19	N	240100001 04 00 08	01-AUG-24	06-AUG-24	14,12,81
784	UTTARKASHI	V	N	2	N	240100001 07 00 21	01-AUG-24	01-AUG-24	1,75,00
785	UTTARKASHI	V	N	2	N	240100001 04 00 06	01-AUG-24	01-AUG-24	75,40
786	UTTARKASHI	V	N	2	N	240100001 04 00 03	01-AUG-24	01-AUG-24	3,32,50
787	UTTARKASHI	V	N	2	N	240100001 04 00 01	01-AUG-24	01-AUG-24	6,65,00
788	UTTARKASHI	V	N	24	N	240100001 07 00 20	01-AUG-24	07-AUG-24	88,15
789	UTTARKASHI	V	N	3	N	240100001 04 00 01	01-AUG-24	02-AUG-24	77,18,00
790	UTTARKASHI	V	N	3	N	240100001 04 00 03	01-AUG-24	02-AUG-24	38,59,00
791	UTTARKASHI	V	N	3	N	240100001 04 00 06	01-AUG-24	02-AUG-24	6,83,40
792	UTTARKASHI	V	N	3	N	240100001 04 00 29	01-AUG-24	01-AUG-24	97,40
793	UTTARKASHI	V	N	41	N	240100001 07 00 40	01-AUG-24	09-AUG-24	2,44,85
794	UTTARKASHI	V	N	42	N	240100001 07 00 42	01-AUG-24	09-AUG-24	2,24,13
795	UTTARKASHI	V	N	45	N	240100109 04 00 20	01-AUG-24	09-AUG-24	1,54,25
796	UTTARKASHI	V	N	46	N	240100001 07 00 44	01-AUG-24	09-AUG-24	2,45,44
797	UTTARKASHI	V	N	47	N	240100001 07 00 44	01-AUG-24	09-AUG-24	2,31,30
798	UTTARKASHI	V	N	48	N	240100001 04 00 29	01-AUG-24	09-AUG-24	23,95
799	UTTARKASHI	V	N	49	N	240100001 04 00 26	01-AUG-24	12-AUG-24	7,20,00
800	UTTARKASHI	V	N	51	N	240100001 07 00 22	01-AUG-24	12-AUG-24	79,70
801	UTTARKASHI	V	N	9	N	240100001 04 00 03	01-AUG-24	09-AUG-24	1,70,00
802	UTTARKASHI	V	N	9	N	240100001 04 00 01	01-AUG-24	09-AUG-24	3,40,00
803	UTTARKASHI	V	N	9	N	240100001 04 00 06	01-AUG-24	09-AUG-24	28,00
804	UTTARKASHI	V	N	97	N	240100109 04 00 26	01-AUG-24	26-AUG-24	1,90,00

DDO- 41002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 41002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
805	UTTARKASHI	V	N	1	N	240100001 04 00 01	01-AUG-24	02-AUG-24	54,74,39
806	UTTARKASHI	V	N	1	N	240100001 04 00 06	01-AUG-24	02-AUG-24	6,56,92
807	UTTARKASHI	V	N	1	N	240100001 04 00 03	01-AUG-24	02-AUG-24	27,62,19
808	UTTARKASHI	V	N	16	N	240100001 04 00 21	01-AUG-24	05-AUG-24	51,50
809	UTTARKASHI	V	N	17	N	240100001 04 00 08	01-AUG-24	05-AUG-24	9,43,24
810	UTTARKASHI	V	N	21	N	240100001 04 00 20	01-AUG-24	07-AUG-24	2,00,12
811	UTTARKASHI	V	N	22	N	240100001 05 00 02	01-AUG-24	07-AUG-24	71,38,00
812	UTTARKASHI	V	N	29	N	240100001 04 00 29	01-AUG-24	08-AUG-24	90,10
813	UTTARKASHI	V	N	44	N	240100001 04 00 04	01-AUG-24	09-AUG-24	87,18
814	UTTARKASHI	V	N	50	N	240100001 04 00 20	01-AUG-24	12-AUG-24	2,05,59
815	UTTARKASHI	V	N	52	N	240100001 04 00 20	01-AUG-24	12-AUG-24	81,80
816	UTTARKASHI	V	N	86	N	240100001 04 00 27	01-AUG-24	17-AUG-24	3,77,62

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
817	UTTARKASHI	V	N	23	N	240100001 04 00 42	01-AUG-24	07-AUG-24	46,00
818	UTTARKASHI	V	N	27	N	240100001 04 00 02	01-AUG-24	07-AUG-24	92,00
819	UTTARKASHI	V	N	7	N	240100001 04 00 07	01-AUG-24	07-AUG-24	85,70

DDO- 41004797 DEPUTY PROJECT DIRECTOR DY PROJECT DIRECTOR U.D.W.D.P. CHINYALISUR UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
820	UTTARKASHI	V	N	103	N	240100001 97 04 22	01-AUG-24	28-AUG-24	27,30
821	UTTARKASHI	V	N	105	N	240100001 97 04 02	01-AUG-24	28-AUG-24	50,00
822	UTTARKASHI	V	N	107	N	240100001 97 04 02	01-AUG-24	28-AUG-24	46,92
823	UTTARKASHI	V	N	108	N	240100001 97 04 25	01-AUG-24	28-AUG-24	37,64
824	UTTARKASHI	V	N	109	N	240100001 97 04 24	01-AUG-24	28-AUG-24	81,20
825	UTTARKASHI	V	N	110	N	240100001 97 04 29	01-AUG-24	28-AUG-24	2,26,48
826	UTTARKASHI	V	N	111	N	240100001 97 04 27	01-AUG-24	28-AUG-24	1,55,76
827	UTTARKASHI	V	N	112	N	240100001 97 04 22	01-AUG-24	28-AUG-24	10,00
828	UTTARKASHI	V	N	113	N	240100001 97 04 29	01-AUG-24	28-AUG-24	20,00
829	UTTARKASHI	V	N	114	N	240100001 97 04 20	01-AUG-24	28-AUG-24	15,00
830	UTTARKASHI	V	N	24	N	240100001 97 04 01	01-AUG-24	31-AUG-24	62,73,96
831	UTTARKASHI	V	N	24	N	240100001 97 04 06	01-AUG-24	31-AUG-24	4,47,35
832	UTTARKASHI	V	N	24	N	240100001 97 04 03	01-AUG-24	31-AUG-24	31,40,50
833	UTTARKASHI	V	N	5	N	240100001 97 04 03	01-AUG-24	02-AUG-24	31,40,50
834	UTTARKASHI	V	N	5	N	240100001 97 04 06	01-AUG-24	02-AUG-24	4,47,35
835	UTTARKASHI	V	N	5	N	240100001 97 04 01	01-AUG-24	02-AUG-24	62,83,00

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DDO- 41004797 DEPUTY PROJECT DIRECTOR DY PROJECT DIRECTOR U.D.W.D.P. CHINYALISAUR UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
836	UTTARKASHI	V	N	99	N	240100001 97 04 04	01-AUG-24	26-AUG-24	63,76

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
837	UTTARKASHI	V	N	1	N	240100001 05 00 02	01-AUG-24	01-AUG-24	23,24,00
838	UTTARKASHI	V	N	106	N	240100001 96 01 50	01-AUG-24	28-AUG-24	6,30,00
839	UTTARKASHI	V	N	118	N	240100001 04 00 04	01-AUG-24	30-AUG-24	3,70,80
840	UTTARKASHI	V	N	119	N	240100001 96 01 50	01-AUG-24	30-AUG-24	7,00,17
841	UTTARKASHI	V	N	120	N	240100001 04 00 04	01-AUG-24	30-AUG-24	2,55,50
842	UTTARKASHI	V	N	128	N	240100001 96 01 50	01-AUG-24	31-AUG-24	18,58,63
843	UTTARKASHI	V	N	27	N	240100001 04 00 01	01-AUG-24	31-AUG-24	39,17,60
844	UTTARKASHI	V	N	27	N	240100001 04 00 06	01-AUG-24	31-AUG-24	3,07,20
845	UTTARKASHI	V	N	27	N	240100001 04 00 03	01-AUG-24	31-AUG-24	19,56,50
846	UTTARKASHI	V	N	4	N	240100001 04 00 06	01-AUG-24	01-AUG-24	3,69,60
847	UTTARKASHI	V	N	4	N	240100001 04 00 03	01-AUG-24	01-AUG-24	23,33,50
848	UTTARKASHI	V	N	4	N	240100001 04 00 01	01-AUG-24	01-AUG-24	46,71,60
849	UTTARKASHI	V	N	69	N	240100001 96 01 50	01-AUG-24	16-AUG-24	15,71,00
850	UTTARKASHI	V	N	70	N	240100001 96 01 50	01-AUG-24	16-AUG-24	24,54,77
851	UTTARKASHI	V	N	71	N	240100001 96 01 50	01-AUG-24	16-AUG-24	18,58,00
852	UTTARKASHI	V	N	72	N	240100001 96 01 50	01-AUG-24	16-AUG-24	25,49,80
853	UTTARKASHI	V	N	73	N	240100001 96 01 50	01-AUG-24	16-AUG-24	77,70
854	UTTARKASHI	V	N	74	N	240100001 96 01 50	01-AUG-24	16-AUG-24	1,39,86
855	UTTARKASHI	V	N	75	N	240100001 96 01 50	01-AUG-24	16-AUG-24	27,41,00
856	UTTARKASHI	V	N	76	N	240100001 96 01 50	01-AUG-24	16-AUG-24	30,44,48
857	UTTARKASHI	V	N	77	N	240100001 96 01 50	01-AUG-24	16-AUG-24	3,60,00

DDO- 41032133 SOIL CONSERVATION OFFICER SOIL CONSERVATION OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
858	UTTARKASHI	V	N	11	N	240100001 04 00 27	01-AUG-24	02-AUG-24	45,00
859	UTTARKASHI	V	N	12	N	240100001 04 00 23	01-AUG-24	03-AUG-24	6,98,00
860	UTTARKASHI	V	N	13	N	240100001 04 00 22	01-AUG-24	03-AUG-24	1,37,10
861	UTTARKASHI	V	N	16	N	240100001 04 00 03	01-AUG-24	31-AUG-24	26,23,83
862	UTTARKASHI	V	N	16	N	240100001 04 00 01	01-AUG-24	31-AUG-24	51,78,00
863	UTTARKASHI	V	N	16	N	240100001 04 00 06	01-AUG-24	31-AUG-24	5,13,71
864	UTTARKASHI	V	N	18	N	240100001 04 00 29	01-AUG-24	06-AUG-24	1,05,00
865	UTTARKASHI	V	N	30	N	240100001 96 01 50	01-AUG-24	09-AUG-24	91,70,20
866	UTTARKASHI	V	N	31	N	240100001 96 01 50	01-AUG-24	09-AUG-24	4,79,10

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DDO- 41032133 SOIL CONSERVATION OFFICER SOIL CONSERVATION OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
867	UTTARKASHI	V	N	32	N	240100001 96 01 50	01-AUG-24	09-AUG-24	7,27,08
868	UTTARKASHI	V	N	33	N	240100001 96 01 50	01-AUG-24	09-AUG-24	58,76,40
869	UTTARKASHI	V	N	34	N	240100001 96 01 50	01-AUG-24	09-AUG-24	9,18,00
870	UTTARKASHI	V	N	35	N	240100001 96 01 50	01-AUG-24	09-AUG-24	45,31,30
871	UTTARKASHI	V	N	36	N	240100001 96 01 50	01-AUG-24	09-AUG-24	6,00,00
872	UTTARKASHI	V	N	37	N	240100001 96 01 50	01-AUG-24	09-AUG-24	19,62,00
873	UTTARKASHI	V	N	38	N	240100001 96 01 50	01-AUG-24	09-AUG-24	4,38,15
874	UTTARKASHI	V	N	39	N	240100001 96 01 50	01-AUG-24	09-AUG-24	20,50,00
875	UTTARKASHI	V	N	4	N	240100001 04 00 26	01-AUG-24	02-AUG-24	49,00
876	UTTARKASHI	V	N	40	N	240100001 96 01 50	01-AUG-24	09-AUG-24	7,77
877	UTTARKASHI	V	N	5	N	240100001 04 00 29	01-AUG-24	02-AUG-24	60,00
878	UTTARKASHI	V	N	7	N	240100001 04 00 22	01-AUG-24	02-AUG-24	27,50
879	UTTARKASHI	V	N	8	N	240100001 04 00 08	01-AUG-24	02-AUG-24	6,74,61
880	UTTARKASHI	V	N	9	N	240100001 04 00 27	01-AUG-24	02-AUG-24	15,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
881	PAURI GARHWAL	V	N	10	N	240100001 04 00 06	01-AUG-24	01-AUG-24	79,70
882	PAURI GARHWAL	V	N	10	N	240100001 04 00 03	01-AUG-24	01-AUG-24	5,18,50
883	PAURI GARHWAL	V	N	10	N	240100001 04 00 01	01-AUG-24	01-AUG-24	10,37,00
884	PAURI GARHWAL	V	N	106	N	240100001 04 00 08	01-AUG-24	29-AUG-24	7,88,74
885	PAURI GARHWAL	V	N	109	N	240100001 04 00 04	01-AUG-24	30-AUG-24	48,75
886	PAURI GARHWAL	V	N	14	N	240100001 04 00 06	01-AUG-24	03-AUG-24	1,12,60
887	PAURI GARHWAL	V	N	14	N	240100001 04 00 03	01-AUG-24	03-AUG-24	5,82,50
888	PAURI GARHWAL	V	N	14	N	240100001 04 00 01	01-AUG-24	03-AUG-24	11,65,00
889	PAURI GARHWAL	V	N	2	N	240100001 04 00 06	01-AUG-24	01-AUG-24	6,18,10
890	PAURI GARHWAL	V	N	2	N	240100001 04 00 03	01-AUG-24	01-AUG-24	39,51,50
891	PAURI GARHWAL	V	N	2	N	240100001 04 00 01	01-AUG-24	01-AUG-24	79,03,00
892	PAURI GARHWAL	V	N	3	N	240100001 04 00 22	01-AUG-24	01-AUG-24	97,16
893	PAURI GARHWAL	V	N	4	N	240100001 04 00 20	01-AUG-24	01-AUG-24	2,32,50

DDO- 42002133 PROJECT OFFICER, AGRICULTURE AGRICUTURE & SOIL CONSERVATION OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
894	PAURI GARHWAL	V	N	13	N	240100001 04 00 08	01-AUG-24	03-AUG-24	7,96,15
895	PAURI GARHWAL	V	N	37	N	240100001 04 00 25	01-AUG-24	14-AUG-24	56,16
896	PAURI GARHWAL	V	N	40	N	240100001 04 00 20	01-AUG-24	14-AUG-24	44,05
897	PAURI GARHWAL	V	N	64	N	240100001 04 00 25	01-AUG-24	22-AUG-24	2,86,52

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DDO- 42002133 PROJECT OFFICER, AGRICULTURE AGRICUTURE & SOIL CONSERVATION OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
898	PAURI GARHWAL	V	N	9	N	240100001 04 00 01	01-AUG-24	01-AUG-24	89,41,00
899	PAURI GARHWAL	V	N	9	N	240100001 04 00 06	01-AUG-24	01-AUG-24	7,59,80
900	PAURI GARHWAL	V	N	9	N	240100001 04 00 03	01-AUG-24	01-AUG-24	44,70,50

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
901	PAURI GARHWAL	V	N	15	N	240100001 05 00 02	01-AUG-24	07-AUG-24	42,33,00
902	PAURI GARHWAL	V	N	16	N	240100001 04 00 08	01-AUG-24	07-AUG-24	5,00,90
903	PAURI GARHWAL	V	N	17	N	240100001 05 00 02	01-AUG-24	07-AUG-24	30,71,00
904	PAURI GARHWAL	V	N	19	N	240100001 04 00 03	01-AUG-24	29-AUG-24	1,64,50
905	PAURI GARHWAL	V	N	19	N	240100001 04 00 01	01-AUG-24	29-AUG-24	3,29,00
906	PAURI GARHWAL	V	N	19	N	240100001 04 00 06	01-AUG-24	29-AUG-24	38,30
907	PAURI GARHWAL	V	N	36	N	240100001 04 00 06	01-AUG-24	31-AUG-24	8,99,90
908	PAURI GARHWAL	V	N	36	N	240100001 04 00 03	01-AUG-24	31-AUG-24	43,25,00
909	PAURI GARHWAL	V	N	36	N	240100001 04 00 01	01-AUG-24	31-AUG-24	86,50,00
910	PAURI GARHWAL	V	N	45	N	240100001 96 01 50	01-AUG-24	16-AUG-24	20,44,50
911	PAURI GARHWAL	V	N	5	N	240100001 04 00 03	01-AUG-24	01-AUG-24	41,05,50
912	PAURI GARHWAL	V	N	5	N	240100001 04 00 06	01-AUG-24	01-AUG-24	8,41,30
913	PAURI GARHWAL	V	N	5	N	240100001 04 00 01	01-AUG-24	01-AUG-24	82,11,00
914	PAURI GARHWAL	V	N	63	N	240100001 05 00 02	01-AUG-24	22-AUG-24	6,22,50
915	PAURI GARHWAL	V	N	78	N	240100001 04 00 20	01-AUG-24	23-AUG-24	1,41,60

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
916	PAURI GARHWAL	V	N	11	N	240100001 04 00 22	01-AUG-24	03-AUG-24	1,90,00
917	PAURI GARHWAL	V	N	12	N	240100001 04 00 08	01-AUG-24	03-AUG-24	4,44,99
918	PAURI GARHWAL	V	N	13	N	240100001 04 00 03	01-AUG-24	03-AUG-24	1,85,02
919	PAURI GARHWAL	V	N	13	N	240100001 04 00 06	01-AUG-24	03-AUG-24	26,30
920	PAURI GARHWAL	V	N	13	N	240100001 04 00 01	01-AUG-24	03-AUG-24	3,19,00
921	PAURI GARHWAL	V	N	3	N	240100001 04 00 03	01-AUG-24	01-AUG-24	32,46,50
922	PAURI GARHWAL	V	N	3	N	240100001 04 00 01	01-AUG-24	01-AUG-24	64,93,00
923	PAURI GARHWAL	V	N	3	N	240100001 04 00 06	01-AUG-24	01-AUG-24	5,98,20
924	PAURI GARHWAL	V	N	5	N	240100001 05 00 23	01-AUG-24	01-AUG-24	5,61,04
925	PAURI GARHWAL	V	N	83	N	240100001 04 00 29	01-AUG-24	23-AUG-24	2,80,00

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

Voucher Details

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
926	PAURI GARHWAL	V	N	4	N	240100001 04 00 06	01-AUG-24	01-AUG-24	58,60
927	PAURI GARHWAL	V	N	4	N	240100001 04 00 03	01-AUG-24	01-AUG-24	2,68,00
928	PAURI GARHWAL	V	N	4	N	240100001 04 00 01	01-AUG-24	01-AUG-24	5,36,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
929	PAURI GARHWAL	V	N	23	N	240100001 04 00 08	01-AUG-24	09-AUG-24	2,24,86
930	PAURI GARHWAL	V	N	24	N	240100001 04 00 08	01-AUG-24	09-AUG-24	2,01,50
931	PAURI GARHWAL	V	N	37	N	240100001 04 00 01	01-AUG-24	31-AUG-24	37,92,00
932	PAURI GARHWAL	V	N	37	N	240100001 04 00 03	01-AUG-24	31-AUG-24	18,96,00
933	PAURI GARHWAL	V	N	37	N	240100001 04 00 06	01-AUG-24	31-AUG-24	3,10,20
934	PAURI GARHWAL	V	N	43	N	240100001 07 00 22	01-AUG-24	16-AUG-24	23,60
935	PAURI GARHWAL	V	N	44	N	240100001 04 00 26	01-AUG-24	16-AUG-24	50,00
936	PAURI GARHWAL	V	N	47	N	240100001 07 00 44	01-AUG-24	16-AUG-24	1,07,38
937	PAURI GARHWAL	V	N	48	N	240100001 04 00 20	01-AUG-24	16-AUG-24	80,00
938	PAURI GARHWAL	V	N	49	N	240100001 07 00 20	01-AUG-24	16-AUG-24	50,00
939	PAURI GARHWAL	V	N	50	N	240100001 07 00 21	01-AUG-24	16-AUG-24	2,49,90
940	PAURI GARHWAL	V	N	51	N	240100001 07 00 44	01-AUG-24	16-AUG-24	19,47
941	PAURI GARHWAL	V	N	52	N	240100001 04 00 22	01-AUG-24	16-AUG-24	60,75
942	PAURI GARHWAL	V	N	53	N	240100001 07 00 44	01-AUG-24	16-AUG-24	15,36
943	PAURI GARHWAL	V	N	8	N	240100001 04 00 06	01-AUG-24	01-AUG-24	3,10,20
944	PAURI GARHWAL	V	N	8	N	240100001 04 00 01	01-AUG-24	01-AUG-24	37,92,00
945	PAURI GARHWAL	V	N	8	N	240100001 04 00 03	01-AUG-24	01-AUG-24	18,96,00
946	PAURI GARHWAL	V	N	86	N	240100001 04 00 25	01-AUG-24	27-AUG-24	56,97

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
947	PAURI GARHWAL	V	N	100	N	240100001 05 00 23	01-AUG-24	29-AUG-24	60,00
948	PAURI GARHWAL	V	N	101	N	240100001 05 00 23	01-AUG-24	29-AUG-24	1,49,52
949	PAURI GARHWAL	V	N	102	N	240100001 05 00 23	01-AUG-24	29-AUG-24	96,00
950	PAURI GARHWAL	V	N	103	N	240100001 05 00 23	01-AUG-24	29-AUG-24	60,00
951	PAURI GARHWAL	V	N	104	N	240100001 05 00 23	01-AUG-24	29-AUG-24	60,00
952	PAURI GARHWAL	V	N	14	N	240100001 04 00 22	01-AUG-24	07-AUG-24	1,98,00
953	PAURI GARHWAL	V	N	15	N	240100001 04 00 06	01-AUG-24	05-AUG-24	6,99,00
954	PAURI GARHWAL	V	N	15	N	240100001 04 00 01	01-AUG-24	05-AUG-24	78,51,42
955	PAURI GARHWAL	V	N	15	N	240100001 04 00 03	01-AUG-24	05-AUG-24	39,25,71
956	PAURI GARHWAL	V	N	18	N	240100001 05 00 02	01-AUG-24	09-AUG-24	87,98,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
957	PAURI GARHWAL	V	N	19	N	240100001 05 00 02	01-AUG-24	09-AUG-24	54,78,00
958	PAURI GARHWAL	V	N	20	N	240100001 05 00 02	01-AUG-24	09-AUG-24	82,17,00
959	PAURI GARHWAL	V	N	21	N	240100001 05 00 02	01-AUG-24	09-AUG-24	9,13,00
960	PAURI GARHWAL	V	N	22	N	240100001 04 00 08	01-AUG-24	09-AUG-24	4,49,74
961	PAURI GARHWAL	V	N	25	N	240100001 96 01 50	01-AUG-24	12-AUG-24	90,00,80
962	PAURI GARHWAL	V	N	87	N	240100001 05 00 23	01-AUG-24	29-AUG-24	60,00
963	PAURI GARHWAL	V	N	88	N	240100001 05 00 23	01-AUG-24	29-AUG-24	60,00
964	PAURI GARHWAL	V	N	89	N	240100001 05 00 23	01-AUG-24	29-AUG-24	1,44,00
965	PAURI GARHWAL	V	N	90	N	240100001 05 00 23	01-AUG-24	29-AUG-24	45,00
966	PAURI GARHWAL	V	N	91	N	240100001 05 00 23	01-AUG-24	29-AUG-24	45,00
967	PAURI GARHWAL	V	N	92	N	240100001 05 00 23	01-AUG-24	29-AUG-24	45,00
968	PAURI GARHWAL	V	N	93	N	240100001 05 00 23	01-AUG-24	29-AUG-24	45,00
969	PAURI GARHWAL	V	N	94	N	240100001 05 00 23	01-AUG-24	29-AUG-24	45,00
970	PAURI GARHWAL	V	N	95	N	240100001 05 00 23	01-AUG-24	29-AUG-24	45,00
971	PAURI GARHWAL	V	N	96	N	240100001 05 00 23	01-AUG-24	29-AUG-24	45,00
972	PAURI GARHWAL	V	N	97	N	240100001 05 00 23	01-AUG-24	29-AUG-24	45,00
973	PAURI GARHWAL	V	N	98	N	240100001 05 00 23	01-AUG-24	29-AUG-24	60,00
974	PAURI GARHWAL	V	N	99	N	240100001 05 00 23	01-AUG-24	29-AUG-24	1,49,52

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
975	PAURI GARHWAL	V	N	1	N	240100001 04 00 03	01-AUG-24	01-AUG-24	40,02,50
976	PAURI GARHWAL	V	N	1	N	240100001 04 00 01	01-AUG-24	01-AUG-24	80,05,00
977	PAURI GARHWAL	V	N	1	N	240100001 04 00 06	01-AUG-24	01-AUG-24	7,46,90
978	PAURI GARHWAL	V	N	1	N	240100001 04 00 08	01-AUG-24	01-AUG-24	2,24,87
979	PAURI GARHWAL	V	N	16	N	240100001 04 00 01	01-AUG-24	21-AUG-24	4,49,00
980	PAURI GARHWAL	V	N	16	N	240100001 04 00 06	01-AUG-24	21-AUG-24	52,60
981	PAURI GARHWAL	V	N	16	N	240100001 04 00 03	01-AUG-24	21-AUG-24	2,24,50
982	PAURI GARHWAL	V	N	2	N	240100001 04 00 08	01-AUG-24	01-AUG-24	2,24,87

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
983	ROORKEE	V	N	1	N	240100001 04 00 01	01-AUG-24	02-AUG-24	1,08,04,46
984	ROORKEE	V	N	1	N	240100001 04 00 03	01-AUG-24	02-AUG-24	54,07,00
985	ROORKEE	V	N	1	N	240100001 04 00 06	01-AUG-24	02-AUG-24	9,87,20
986	ROORKEE	V	N	1	N	240100001 04 00 08	01-AUG-24	08-AUG-24	2,24,87
987	ROORKEE	V	N	2	N	240100001 05 00 02	01-AUG-24	08-AUG-24	20,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
988	ROORKEE	V	N	6	N	240100001 04 00 22	01-AUG-24	27-AUG-24	50,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
989	KOTDWAR	V	N	11	N	240100001 96 01 50	01-AUG-24	20-AUG-24	3,15,00
990	KOTDWAR	V	N	12	N	240100001 96 01 50	01-AUG-24	20-AUG-24	6,18,00
991	KOTDWAR	V	N	14	N	240100001 96 01 50	01-AUG-24	20-AUG-24	6,12,00
992	KOTDWAR	V	N	16	N	240100001 96 01 50	01-AUG-24	21-AUG-24	6,19,76
993	KOTDWAR	V	N	17	N	240100001 96 01 50	01-AUG-24	21-AUG-24	18,75,00
994	KOTDWAR	V	N	18	N	240100001 96 01 50	01-AUG-24	21-AUG-24	2,50,00
995	KOTDWAR	V	N	19	N	240100001 96 01 50	01-AUG-24	21-AUG-24	2,50,00
996	KOTDWAR	V	N	20	N	240100001 96 01 50	01-AUG-24	21-AUG-24	2,50,00
997	KOTDWAR	V	N	21	N	240100001 96 01 50	01-AUG-24	21-AUG-24	5,59,00
998	KOTDWAR	V	N	22	N	240100001 96 01 50	01-AUG-24	21-AUG-24	26,61,00
999	KOTDWAR	V	N	23	N	240100001 96 01 50	01-AUG-24	21-AUG-24	3,45,00
1000	KOTDWAR	V	N	24	N	240100001 04 00 22	01-AUG-24	26-AUG-24	1,48,49
1001	KOTDWAR	V	N	4	N	240100001 04 00 25	01-AUG-24	12-AUG-24	59,62
1002	KOTDWAR	V	N	40	N	240100001 96 01 50	01-AUG-24	28-AUG-24	14,25,00
1003	KOTDWAR	V	N	48	N	240100001 04 00 21	01-AUG-24	29-AUG-24	1,50,00
1004	KOTDWAR	V	N	5	N	240100001 04 00 03	01-AUG-24	01-AUG-24	36,42,50
1005	KOTDWAR	V	N	5	N	240100001 04 00 06	01-AUG-24	01-AUG-24	7,35,40
1006	KOTDWAR	V	N	5	N	240100001 04 00 01	01-AUG-24	01-AUG-24	72,85,00
1007	KOTDWAR	V	N	5	N	240100001 05 00 23	01-AUG-24	14-AUG-24	1,26,23
1008	KOTDWAR	V	N	51	N	240100001 04 00 22	01-AUG-24	30-AUG-24	6,00
1009	KOTDWAR	V	N	52	N	240100001 04 00 08	01-AUG-24	30-AUG-24	6,74,61
1010	KOTDWAR	V	N	53	N	240100001 04 00 22	01-AUG-24	30-AUG-24	80,00
1011	KOTDWAR	V	N	55	N	240100001 96 01 50	01-AUG-24	31-AUG-24	18,75,00
1012	KOTDWAR	V	N	56	N	240100001 96 01 50	01-AUG-24	31-AUG-24	15,41,00
1013	KOTDWAR	V	N	57	N	240100001 04 00 29	01-AUG-24	31-AUG-24	60,85
1014	KOTDWAR	V	N	6	N	240100001 05 00 23	01-AUG-24	14-AUG-24	1,01,02
1015	KOTDWAR	V	N	6	N	240100001 04 00 01	01-AUG-24	12-AUG-24	2,92,00
1016	KOTDWAR	V	N	6	N	240100001 04 00 06	01-AUG-24	12-AUG-24	32,30
1017	KOTDWAR	V	N	6	N	240100001 04 00 03	01-AUG-24	12-AUG-24	1,46,00
1018	KOTDWAR	V	N	60	N	240100001 96 01 50	01-AUG-24	31-AUG-24	12,92,00
1019	KOTDWAR	V	N	7	N	240100001 05 00 23	01-AUG-24	14-AUG-24	82,75

DDO- 56004797 DEPUTY PROJECT DIRECTOR DY. PROJECT DIRCETOR KOTDWAR

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DDO- 56004797 DEPUTY PROJECT DIRECTOR DY. PROJECT DIRCETOR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1020	KOTDWAR	V	N	1	N	240100001 06 00 06	01-AUG-24	01-AUG-24	1,70,50
1021	KOTDWAR	V	N	1	N	240100001 06 00 01	01-AUG-24	01-AUG-24	19,27,20
1022	KOTDWAR	V	N	1	N	240100001 06 00 03	01-AUG-24	01-AUG-24	9,61,50
1023	KOTDWAR	V	N	10	N	240100001 97 04 29	01-AUG-24	17-AUG-24	2,03,27
1024	KOTDWAR	V	N	13	N	240100001 97 04 04	01-AUG-24	20-AUG-24	2,02,96
1025	KOTDWAR	V	N	15	N	240100001 97 04 04	01-AUG-24	20-AUG-24	99,97
1026	KOTDWAR	V	N	2	N	240100001 97 04 03	01-AUG-24	01-AUG-24	18,07,00
1027	KOTDWAR	V	N	2	N	240100001 97 04 06	01-AUG-24	01-AUG-24	2,82,90
1028	KOTDWAR	V	N	2	N	240100001 97 04 01	01-AUG-24	01-AUG-24	36,30,00
1029	KOTDWAR	V	N	3	N	240100001 06 00 22	01-AUG-24	06-AUG-24	18,42
1030	KOTDWAR	V	N	31	N	240100001 97 04 29	01-AUG-24	26-AUG-24	10,00
1031	KOTDWAR	V	N	7	N	240100001 97 04 06	01-AUG-24	17-AUG-24	58,30
1032	KOTDWAR	V	N	7	N	240100001 97 04 03	01-AUG-24	17-AUG-24	4,47,50
1033	KOTDWAR	V	N	7	N	240100001 97 04 01	01-AUG-24	17-AUG-24	8,95,00
1034	KOTDWAR	V	N	8	N	240100001 06 00 01	01-AUG-24	17-AUG-24	5,86,00
1035	KOTDWAR	V	N	8	N	240100001 97 04 29	01-AUG-24	17-AUG-24	1,27,45
1036	KOTDWAR	V	N	8	N	240100001 06 00 06	01-AUG-24	17-AUG-24	49,60
1037	KOTDWAR	V	N	8	N	240100001 06 00 03	01-AUG-24	17-AUG-24	2,93,00
1038	KOTDWAR	V	N	9	N	240100001 06 00 22	01-AUG-24	17-AUG-24	8,90

DDO- 61002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1039	TEHRI GARHWAL	V	N	12	N	240100001 05 00 02	01-AUG-24	05-AUG-24	7,47,00
1040	TEHRI GARHWAL	V	N	13	N	240100001 04 00 29	01-AUG-24	06-AUG-24	75,00
1041	TEHRI GARHWAL	V	N	14	N	240100001 04 00 22	01-AUG-24	06-AUG-24	3,00
1042	TEHRI GARHWAL	V	N	15	N	240100001 04 00 29	01-AUG-24	06-AUG-24	70,00
1043	TEHRI GARHWAL	V	N	16	N	240100001 96 01 50	01-AUG-24	07-AUG-24	46,53,62
1044	TEHRI GARHWAL	V	N	17	N	240100001 04 00 01	01-AUG-24	31-AUG-24	85,74,00
1045	TEHRI GARHWAL	V	N	17	N	240100001 04 00 03	01-AUG-24	31-AUG-24	42,87,00
1046	TEHRI GARHWAL	V	N	17	N	240100001 04 00 06	01-AUG-24	31-AUG-24	6,30,05
1047	TEHRI GARHWAL	V	N	18	N	240100001 96 01 50	01-AUG-24	07-AUG-24	3,09,00
1048	TEHRI GARHWAL	V	N	43	N	240100001 04 00 24	01-AUG-24	22-AUG-24	30,00
1049	TEHRI GARHWAL	V	N	44	N	240100001 04 00 25	01-AUG-24	22-AUG-24	1,65,89
1050	TEHRI GARHWAL	V	N	45	N	240100001 05 00 02	01-AUG-24	22-AUG-24	39,01,00
1051	TEHRI GARHWAL	V	N	46	N	240100001 04 00 22	01-AUG-24	22-AUG-24	50,00
1052	TEHRI GARHWAL	V	N	47	N	240100001 04 00 29	01-AUG-24	22-AUG-24	2,16,00
1053	TEHRI GARHWAL	V	N	49	N	240100001 04 00 26	01-AUG-24	22-AUG-24	66,08

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DDO- 61002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1054	TEHRI GARHWAL	V	N	5	N	240100001 04 00 01	01-AUG-24	05-AUG-24	6,22,00
1055	TEHRI GARHWAL	V	N	5	N	240100001 04 00 03	01-AUG-24	05-AUG-24	3,11,00
1056	TEHRI GARHWAL	V	N	5	N	240100001 04 00 06	01-AUG-24	05-AUG-24	60,50

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1057	TEHRI GARHWAL	V	N	1	N	240100001 04 00 03	01-AUG-24	02-AUG-24	59,13,50
1058	TEHRI GARHWAL	V	N	1	N	240100001 04 00 01	01-AUG-24	02-AUG-24	1,18,27,00
1059	TEHRI GARHWAL	V	N	1	N	240100001 04 00 06	01-AUG-24	02-AUG-24	10,33,95
1060	TEHRI GARHWAL	V	N	10	N	240100001 04 00 21	01-AUG-24	03-AUG-24	50,00
1061	TEHRI GARHWAL	V	N	11	N	240100001 04 00 26	01-AUG-24	03-AUG-24	2,11,80
1062	TEHRI GARHWAL	V	N	25	N	240100001 96 01 50	01-AUG-24	13-AUG-24	80,07,67
1063	TEHRI GARHWAL	V	N	30	N	240100001 05 00 02	01-AUG-24	14-AUG-24	71,38,00
1064	TEHRI GARHWAL	V	N	31	N	240100001 05 00 23	01-AUG-24	14-AUG-24	4,62,40
1065	TEHRI GARHWAL	V	N	32	N	240100001 96 01 50	01-AUG-24	14-AUG-24	69,88,98
1066	TEHRI GARHWAL	V	N	36	N	240100001 04 00 26	01-AUG-24	20-AUG-24	1,13,20
1067	TEHRI GARHWAL	V	N	37	N	240100001 04 00 20	01-AUG-24	20-AUG-24	1,46,11
1068	TEHRI GARHWAL	V	N	38	N	240100001 04 00 25	01-AUG-24	20-AUG-24	1,88,95
1069	TEHRI GARHWAL	V	N	4	N	240100001 04 00 03	01-AUG-24	03-AUG-24	1,51,00
1070	TEHRI GARHWAL	V	N	4	N	240100001 04 00 06	01-AUG-24	03-AUG-24	21,65
1071	TEHRI GARHWAL	V	N	4	N	240100001 04 00 01	01-AUG-24	03-AUG-24	3,02,00
1072	TEHRI GARHWAL	V	N	40	N	240100001 05 00 25	01-AUG-24	20-AUG-24	5,46,85
1073	TEHRI GARHWAL	V	N	41	N	240100001 04 00 22	01-AUG-24	20-AUG-24	2,20,00
1074	TEHRI GARHWAL	V	N	59	N	240100001 04 00 22	01-AUG-24	29-AUG-24	20,00
1075	TEHRI GARHWAL	V	N	6	N	240100001 04 00 26	01-AUG-24	03-AUG-24	75,00
1076	TEHRI GARHWAL	V	N	62	N	240100001 04 00 29	01-AUG-24	30-AUG-24	3,15,00
1077	TEHRI GARHWAL	V	N	7	N	240100001 05 00 21	01-AUG-24	03-AUG-24	1,99,50
1078	TEHRI GARHWAL	V	N	8	N	240100001 04 00 01	01-AUG-24	30-AUG-24	3,54,19
1079	TEHRI GARHWAL	V	N	8	N	240100001 04 00 06	01-AUG-24	30-AUG-24	30,19
1080	TEHRI GARHWAL	V	N	8	N	240100001 04 00 03	01-AUG-24	30-AUG-24	1,62,93
1081	TEHRI GARHWAL	V	N	8	N	240100001 04 00 20	01-AUG-24	03-AUG-24	2,45,63
1082	TEHRI GARHWAL	V	N	9	N	240100001 04 00 22	01-AUG-24	03-AUG-24	80,00

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1083	TEHRI GARHWAL	V	N	2	N	240100001 04 00 06	01-AUG-24	01-AUG-24	4,60
1084	TEHRI GARHWAL	V	N	2	N	240100001 04 00 03	01-AUG-24	01-AUG-24	2,68,00

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DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1085	TEHRI GARHWAL	V	N	2	N	240100001 04 00 01	01-AUG-24	01-AUG-24	5,36,00
1086	TEHRI GARHWAL	V	N	20	N	240100001 04 00 04	01-AUG-24	09-AUG-24	1,37,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1087	TEHRI GARHWAL	V	N	16	N	240100001 04 00 01	01-AUG-24	31-AUG-24	74,21,00
1088	TEHRI GARHWAL	V	N	16	N	240100001 04 00 06	01-AUG-24	31-AUG-24	6,33,20
1089	TEHRI GARHWAL	V	N	16	N	240100001 04 00 03	01-AUG-24	31-AUG-24	37,10,50
1090	TEHRI GARHWAL	V	N	17	N	240100001 04 00 08	01-AUG-24	07-AUG-24	4,49,74
1091	TEHRI GARHWAL	V	N	19	N	240100001 04 00 08	01-AUG-24	07-AUG-24	2,96,66
1092	TEHRI GARHWAL	V	N	2	N	240100001 04 00 26	01-AUG-24	01-AUG-24	90,00
1093	TEHRI GARHWAL	V	N	21	N	240100001 05 00 02	01-AUG-24	09-AUG-24	37,35,00
1094	TEHRI GARHWAL	V	N	22	N	240100001 05 00 23	01-AUG-24	09-AUG-24	2,25,00
1095	TEHRI GARHWAL	V	N	23	N	240100001 05 00 02	01-AUG-24	09-AUG-24	1,80,00
1096	TEHRI GARHWAL	V	N	26	N	240100001 04 00 25	01-AUG-24	13-AUG-24	9,43
1097	TEHRI GARHWAL	V	N	3	N	240100001 96 01 50	01-AUG-24	01-AUG-24	50,04,50
1098	TEHRI GARHWAL	V	N	35	N	240100001 05 00 02	01-AUG-24	17-AUG-24	6,64,00
1099	TEHRI GARHWAL	V	N	4	N	240100001 96 01 50	01-AUG-24	01-AUG-24	49,84,00
1100	TEHRI GARHWAL	V	N	50	N	240100001 04 00 29	01-AUG-24	22-AUG-24	9,54,00
1101	TEHRI GARHWAL	V	N	52	N	240100001 05 00 23	01-AUG-24	22-AUG-24	25,00
1102	TEHRI GARHWAL	V	N	55	N	240100001 05 00 23	01-AUG-24	23-AUG-24	3,00,00
1103	TEHRI GARHWAL	V	N	58	N	240100001 04 00 21	01-AUG-24	29-AUG-24	2,05,13
1104	TEHRI GARHWAL	V	N	6	N	240100001 04 00 06	01-AUG-24	09-AUG-24	13,53
1105	TEHRI GARHWAL	V	N	6	N	240100001 04 00 03	01-AUG-24	09-AUG-24	74,83
1106	TEHRI GARHWAL	V	N	6	N	240100001 04 00 01	01-AUG-24	09-AUG-24	1,49,67
1107	TEHRI GARHWAL	V	N	61	N	240100001 04 00 29	01-AUG-24	29-AUG-24	6,36,00
1108	TEHRI GARHWAL	V	N	7	N	240100001 04 00 06	01-AUG-24	09-AUG-24	40,60
1109	TEHRI GARHWAL	V	N	7	N	240100001 04 00 03	01-AUG-24	09-AUG-24	2,24,50
1110	TEHRI GARHWAL	V	N	7	N	240100001 04 00 01	01-AUG-24	09-AUG-24	4,49,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1111	HARIDWAR	V	N	1	N	240100001 04 00 04	01-AUG-24	01-AUG-24	16,10
1112	HARIDWAR	V	N	10	N	240100001 07 00 44	01-AUG-24	06-AUG-24	2,19,50
1113	HARIDWAR	V	N	11	N	240100001 04 00 03	01-AUG-24	31-AUG-24	60,26,00
1114	HARIDWAR	V	N	11	N	240100001 04 00 01	01-AUG-24	31-AUG-24	1,20,52,00
1115	HARIDWAR	V	N	11	N	240100001 04 00 06	01-AUG-24	31-AUG-24	9,06,70

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1116	HARIDWAR	V	N	11	N	240100001 04 00 26	01-AUG-24	06-AUG-24	2,15,44
1117	HARIDWAR	V	N	12	N	240100001 04 00 29	01-AUG-24	06-AUG-24	3,77,38
1118	HARIDWAR	V	N	13	N	240100001 04 00 20	01-AUG-24	06-AUG-24	1,42,80
1119	HARIDWAR	V	N	14	N	240100001 07 00 40	01-AUG-24	06-AUG-24	33,04
1120	HARIDWAR	V	N	16	N	240100001 07 00 40	01-AUG-24	06-AUG-24	67,85
1121	HARIDWAR	V	N	17	N	240100001 04 00 24	01-AUG-24	06-AUG-24	86,67
1122	HARIDWAR	V	N	18	N	240100001 04 00 24	01-AUG-24	06-AUG-24	2,46,35
1123	HARIDWAR	V	N	19	N	240100001 04 00 22	01-AUG-24	06-AUG-24	1,65,31
1124	HARIDWAR	V	N	20	N	240100001 07 00 21	01-AUG-24	06-AUG-24	2,49,98
1125	HARIDWAR	V	N	21	N	240100001 07 00 40	01-AUG-24	06-AUG-24	35,28
1126	HARIDWAR	V	N	22	N	240100001 04 00 04	01-AUG-24	06-AUG-24	16,10
1127	HARIDWAR	V	N	23	N	240100001 07 00 40	01-AUG-24	06-AUG-24	1,59,30
1128	HARIDWAR	V	N	24	N	240100001 07 00 44	01-AUG-24	06-AUG-24	2,02,87
1129	HARIDWAR	V	N	25	N	240100001 07 00 44	01-AUG-24	06-AUG-24	1,24,16
1130	HARIDWAR	V	N	28	N	240100001 07 00 22	01-AUG-24	08-AUG-24	51,33
1131	HARIDWAR	V	N	29	N	240100001 07 00 22	01-AUG-24	08-AUG-24	97,35
1132	HARIDWAR	V	N	5	N	240100001 04 00 08	01-AUG-24	01-AUG-24	8,99,48
1133	HARIDWAR	V	N	7	N	240100001 07 00 20	01-AUG-24	06-AUG-24	99,65
1134	HARIDWAR	V	N	8	N	240100001 04 00 24	01-AUG-24	06-AUG-24	35,82
1135	HARIDWAR	V	N	9	N	240100001 07 00 22	01-AUG-24	06-AUG-24	1,41,96

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1136	HARIDWAR	V	N	12	N	240100001 04 00 01	01-AUG-24	31-AUG-24	76,98,00
1137	HARIDWAR	V	N	12	N	240100001 04 00 03	01-AUG-24	31-AUG-24	38,49,00
1138	HARIDWAR	V	N	12	N	240100001 04 00 06	01-AUG-24	31-AUG-24	5,19,00
1139	HARIDWAR	V	N	15	N	240100001 04 00 25	01-AUG-24	06-AUG-24	1,01,79
1140	HARIDWAR	V	N	2	N	240100001 04 00 06	01-AUG-24	01-AUG-24	5,19,00
1141	HARIDWAR	V	N	2	N	240100001 04 00 01	01-AUG-24	01-AUG-24	76,98,00
1142	HARIDWAR	V	N	2	N	240100001 04 00 03	01-AUG-24	01-AUG-24	38,49,00
1143	HARIDWAR	V	N	36	N	240100001 04 00 22	01-AUG-24	22-AUG-24	23,00
1144	HARIDWAR	V	N	39	N	240100001 04 00 25	01-AUG-24	22-AUG-24	27,72
1145	HARIDWAR	V	N	46	N	240100001 05 00 21	01-AUG-24	22-AUG-24	2,36,00
1146	HARIDWAR	V	N	50	N	240100001 04 00 22	01-AUG-24	22-AUG-24	46,30
1147	HARIDWAR	V	N	51	N	240100001 04 00 04	01-AUG-24	23-AUG-24	10,80
1148	HARIDWAR	V	N	53	N	240100001 04 00 29	01-AUG-24	26-AUG-24	2,48,90
1149	HARIDWAR	V	N	55	N	240100001 04 00 24	01-AUG-24	28-AUG-24	19,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1150	HARIDWAR	V	N	56	N	240100001 04 00 24	01-AUG-24	28-AUG-24	20,31
1151	HARIDWAR	V	N	57	N	240100001 04 00 24	01-AUG-24	28-AUG-24	20,70
1152	HARIDWAR	V	N	58	N	240100001 04 00 24	01-AUG-24	28-AUG-24	17,37

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1153	HARIDWAR	V	N	1	N	240100108 03 00 06	01-AUG-24	02-AUG-24	51,25,82
1154	HARIDWAR	V	N	1	N	240100108 03 00 01	01-AUG-24	02-AUG-24	5,32,16,58
1155	HARIDWAR	V	N	1	N	240100108 03 00 03	01-AUG-24	02-AUG-24	2,66,23,29
1156	HARIDWAR	V	N	26	N	240100108 03 00 22	01-AUG-24	08-AUG-24	1,18,60
1157	HARIDWAR	V	N	27	N	240100108 03 00 20	01-AUG-24	08-AUG-24	4,77,64
1158	HARIDWAR	V	N	3	N	240100108 03 00 06	01-AUG-24	08-AUG-24	24,00
1159	HARIDWAR	V	N	3	N	240100108 03 00 03	01-AUG-24	08-AUG-24	1,55,50
1160	HARIDWAR	V	N	3	N	240100108 03 00 22	01-AUG-24	02-AUG-24	1,51,91
1161	HARIDWAR	V	N	3	N	240100108 03 00 01	01-AUG-24	08-AUG-24	3,11,00
1162	HARIDWAR	V	N	30	N	240100108 03 00 21	01-AUG-24	09-AUG-24	9,98,87
1163	HARIDWAR	V	N	47	N	240100108 03 00 27	01-AUG-24	22-AUG-24	1,32,13
1164	HARIDWAR	V	N	5	N	240100108 03 00 01	01-AUG-24	17-AUG-24	37,68
1165	HARIDWAR	V	N	5	N	240100108 03 00 03	01-AUG-24	17-AUG-24	18,84
1166	HARIDWAR	V	N	5	N	240100108 03 00 06	01-AUG-24	17-AUG-24	4,17
1167	HARIDWAR	V	N	6	N	240100108 03 00 04	01-AUG-24	02-AUG-24	17,90
1168	HARIDWAR	V	N	6	N	240100108 03 00 06	01-AUG-24	23-AUG-24	22,90
1169	HARIDWAR	V	N	6	N	240100108 03 00 01	01-AUG-24	23-AUG-24	2,68,00
1170	HARIDWAR	V	N	6	N	240100108 03 00 03	01-AUG-24	23-AUG-24	1,34,00

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1171	HARIDWAR	V	N	13	N	240100111 01 06 06	01-AUG-24	31-AUG-24	8,80
1172	HARIDWAR	V	N	13	N	240100111 01 06 01	01-AUG-24	31-AUG-24	5,05,00
1173	HARIDWAR	V	N	13	N	240100111 01 06 03	01-AUG-24	31-AUG-24	2,52,50
1174	HARIDWAR	V	N	4	N	240100111 01 06 06	01-AUG-24	09-AUG-24	8,80
1175	HARIDWAR	V	N	4	N	240100111 01 06 03	01-AUG-24	09-AUG-24	2,52,50
1176	HARIDWAR	V	N	4	N	240100111 01 06 01	01-AUG-24	09-AUG-24	5,05,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1177	UDHAM SINGH NAGAR	V	N	10	N	240100001 04 00 25	01-AUG-24	03-AUG-24	92,28
1178	UDHAM SINGH NAGAR	V	N	11	N	240100001 04 00 04	01-AUG-24	03-AUG-24	8,70
1179	UDHAM SINGH NAGAR	V	N	12	N	240100001 04 00 26	01-AUG-24	03-AUG-24	73,00
1180	UDHAM SINGH NAGAR	V	N	125	N	240100001 04 00 21	01-AUG-24	27-AUG-24	1,50,00
1181	UDHAM SINGH NAGAR	V	N	127	N	240100001 04 00 20	01-AUG-24	27-AUG-24	1,05,48
1182	UDHAM SINGH NAGAR	V	N	129	N	240100001 07 00 22	01-AUG-24	27-AUG-24	60,00
1183	UDHAM SINGH NAGAR	V	N	132	N	240100103 03 00 44	01-AUG-24	27-AUG-24	1,74,78
1184	UDHAM SINGH NAGAR	V	N	134	N	240100103 03 00 44	01-AUG-24	27-AUG-24	2,49,05
1185	UDHAM SINGH NAGAR	V	N	135	N	240100103 03 00 44	01-AUG-24	27-AUG-24	5,81,14
1186	UDHAM SINGH NAGAR	V	N	136	N	240100103 03 00 02	01-AUG-24	27-AUG-24	32,27,07
1187	UDHAM SINGH NAGAR	V	N	137	N	240100103 03 00 02	01-AUG-24	27-AUG-24	5,55,39
1188	UDHAM SINGH NAGAR	V	N	138	N	240100001 04 00 27	01-AUG-24	27-AUG-24	63,80
1189	UDHAM SINGH NAGAR	V	N	14	N	240100001 04 00 04	01-AUG-24	03-AUG-24	1,93,52
1190	UDHAM SINGH NAGAR	V	N	140	N	240100103 03 00 44	01-AUG-24	27-AUG-24	1,28,00
1191	UDHAM SINGH NAGAR	V	N	141	N	240100103 03 00 29	01-AUG-24	27-AUG-24	26,59,24
1192	UDHAM SINGH NAGAR	V	N	142	N	240100103 03 00 44	01-AUG-24	27-AUG-24	7,56,00
1193	UDHAM SINGH NAGAR	V	N	143	N	240100001 07 00 40	01-AUG-24	27-AUG-24	1,68,22
1194	UDHAM SINGH NAGAR	V	N	144	N	240100001 04 00 25	01-AUG-24	27-AUG-24	5,07
1195	UDHAM SINGH NAGAR	V	N	145	N	240100103 03 00 42	01-AUG-24	27-AUG-24	2,50,00
1196	UDHAM SINGH NAGAR	V	N	15	N	240100001 04 00 04	01-AUG-24	03-AUG-24	1,74,25
1197	UDHAM SINGH NAGAR	V	N	16	N	240100001 04 00 03	01-AUG-24	30-AUG-24	47,70
1198	UDHAM SINGH NAGAR	V	N	16	N	240100001 04 00 01	01-AUG-24	30-AUG-24	99,26
1199	UDHAM SINGH NAGAR	V	N	16	N	240100001 04 00 06	01-AUG-24	30-AUG-24	2,34
1200	UDHAM SINGH NAGAR	V	N	17	N	240100001 04 00 06	01-AUG-24	30-AUG-24	26,11
1201	UDHAM SINGH NAGAR	V	N	17	N	240100001 04 00 03	01-AUG-24	30-AUG-24	48,46
1202	UDHAM SINGH NAGAR	V	N	17	N	240100001 04 00 01	01-AUG-24	30-AUG-24	1,00,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1203	UDHAM SINGH NAGAR	V	N	19	N	240100001 07 00 22	01-AUG-24	03-AUG-24	38,23
1204	UDHAM SINGH NAGAR	V	N	20	N	240100001 04 00 20	01-AUG-24	03-AUG-24	1,48,03
1205	UDHAM SINGH NAGAR	V	N	21	N	240100001 04 00 26	01-AUG-24	03-AUG-24	1,19,77
1206	UDHAM SINGH NAGAR	V	N	22	N	240100001 04 00 22	01-AUG-24	03-AUG-24	1,12,70
1207	UDHAM SINGH NAGAR	V	N	23	N	240100001 07 00 44	01-AUG-24	03-AUG-24	1,12,25
1208	UDHAM SINGH NAGAR	V	N	24	N	240100001 04 00 01	01-AUG-24	31-AUG-24	1,36,21,00
1209	UDHAM SINGH NAGAR	V	N	24	N	240100001 04 00 03	01-AUG-24	31-AUG-24	68,10,50
1210	UDHAM SINGH NAGAR	V	N	24	N	240100001 04 00 06	01-AUG-24	31-AUG-24	9,54,10
1211	UDHAM SINGH NAGAR	V	N	25	N	240100001 04 00 29	01-AUG-24	03-AUG-24	42,81
1212	UDHAM SINGH NAGAR	V	N	26	N	240100001 04 00 03	01-AUG-24	31-AUG-24	17,67,50
1213	UDHAM SINGH NAGAR	V	N	26	N	240100001 04 00 01	01-AUG-24	31-AUG-24	35,35,00
1214	UDHAM SINGH NAGAR	V	N	26	N	240100001 04 00 06	01-AUG-24	31-AUG-24	3,00,50
1215	UDHAM SINGH NAGAR	V	N	27	N	240100109 04 00 21	01-AUG-24	03-AUG-24	1,95,88
1216	UDHAM SINGH NAGAR	V	N	28	N	240100001 04 00 26	01-AUG-24	03-AUG-24	86,85
1217	UDHAM SINGH NAGAR	V	N	29	N	240100001 07 00 40	01-AUG-24	03-AUG-24	4,95,60
1218	UDHAM SINGH NAGAR	V	N	30	N	240100001 04 00 01	01-AUG-24	31-AUG-24	48,08,00
1219	UDHAM SINGH NAGAR	V	N	30	N	240100001 04 00 03	01-AUG-24	31-AUG-24	24,04,00
1220	UDHAM SINGH NAGAR	V	N	30	N	240100001 04 00 06	01-AUG-24	31-AUG-24	3,98,70
1221	UDHAM SINGH NAGAR	V	N	32	N	240100001 04 00 08	01-AUG-24	09-AUG-24	9,43,19
1222	UDHAM SINGH NAGAR	V	N	5	N	240100001 04 00 01	01-AUG-24	01-AUG-24	1,36,30,80
1223	UDHAM SINGH NAGAR	V	N	5	N	240100001 07 00 04	01-AUG-24	02-AUG-24	1,56,33
1224	UDHAM SINGH NAGAR	V	N	5	N	240100001 04 00 03	01-AUG-24	01-AUG-24	68,14,00
1225	UDHAM SINGH NAGAR	V	N	5	N	240100001 04 00 06	01-AUG-24	01-AUG-24	10,13,80
1226	UDHAM SINGH NAGAR	V	N	6	N	240100001 04 00 01	01-AUG-24	01-AUG-24	41,31,00
1227	UDHAM SINGH NAGAR	V	N	6	N	240100001 04 00 03	01-AUG-24	01-AUG-24	20,65,50
1228	UDHAM SINGH NAGAR	V	N	6	N	240100001 04 00 06	01-AUG-24	01-AUG-24	3,43,70

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1229	UDHAM SINGH NAGAR	V	N	6	N	240100001 04 00 04	01-AUG-24	02-AUG-24	1,43,24
1230	UDHAM SINGH NAGAR	V	N	60	N	240100001 07 00 22	01-AUG-24	12-AUG-24	2,36,00
1231	UDHAM SINGH NAGAR	V	N	61	N	240100001 04 00 29	01-AUG-24	12-AUG-24	1,47,50
1232	UDHAM SINGH NAGAR	V	N	64	N	240100103 03 00 44	01-AUG-24	12-AUG-24	13,92,30
1233	UDHAM SINGH NAGAR	V	N	65	N	240100001 07 00 20	01-AUG-24	12-AUG-24	1,90,52
1234	UDHAM SINGH NAGAR	V	N	66	N	240100001 07 00 44	01-AUG-24	12-AUG-24	2,53,04
1235	UDHAM SINGH NAGAR	V	N	7	N	240100001 04 00 03	01-AUG-24	01-AUG-24	17,67,50
1236	UDHAM SINGH NAGAR	V	N	7	N	240100001 04 00 06	01-AUG-24	01-AUG-24	3,00,50
1237	UDHAM SINGH NAGAR	V	N	7	N	240100001 04 00 01	01-AUG-24	01-AUG-24	35,35,00
1238	UDHAM SINGH NAGAR	V	N	7	N	240100001 04 00 25	01-AUG-24	03-AUG-24	4,95
1239	UDHAM SINGH NAGAR	V	N	8	N	240100001 07 00 44	01-AUG-24	03-AUG-24	4,42,50
1240	UDHAM SINGH NAGAR	V	N	9	N	240100001 07 00 44	01-AUG-24	03-AUG-24	1,29,80

DDO- 75002133 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1241	UDHAM SINGH NAGAR	V	N	148	N	240100001 04 00 04	01-AUG-24	30-AUG-24	14,00
1242	UDHAM SINGH NAGAR	V	N	149	N	240100001 04 00 24	01-AUG-24	30-AUG-24	98,84
1243	UDHAM SINGH NAGAR	V	N	150	N	240100001 04 00 24	01-AUG-24	30-AUG-24	64,59
1244	UDHAM SINGH NAGAR	V	N	29	N	240100001 04 00 03	01-AUG-24	31-AUG-24	37,10,00
1245	UDHAM SINGH NAGAR	V	N	29	N	240100001 04 00 06	01-AUG-24	31-AUG-24	5,74,12
1246	UDHAM SINGH NAGAR	V	N	29	N	240100001 04 00 01	01-AUG-24	31-AUG-24	74,27,20
1247	UDHAM SINGH NAGAR	V	N	33	N	240100001 04 00 03	01-AUG-24	31-AUG-24	1,64,50
1248	UDHAM SINGH NAGAR	V	N	33	N	240100001 04 00 06	01-AUG-24	31-AUG-24	45,50
1249	UDHAM SINGH NAGAR	V	N	33	N	240100001 04 00 01	01-AUG-24	31-AUG-24	3,29,00
1250	UDHAM SINGH NAGAR	V	N	8	N	240100001 04 00 03	01-AUG-24	01-AUG-24	39,27,50
1251	UDHAM SINGH NAGAR	V	N	8	N	240100001 04 00 06	01-AUG-24	01-AUG-24	6,32,52
1252	UDHAM SINGH NAGAR	V	N	8	N	240100001 04 00 01	01-AUG-24	01-AUG-24	78,62,20

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1253	UDHAM SINGH NAGAR	V	N	28	N	240100108 03 00 01	01-AUG-24	31-AUG-24	52,26
1254	UDHAM SINGH NAGAR	V	N	28	N	240100108 03 00 06	01-AUG-24	31-AUG-24	5,75
1255	UDHAM SINGH NAGAR	V	N	28	N	240100108 03 00 03	01-AUG-24	31-AUG-24	26,13
1256	UDHAM SINGH NAGAR	V	N	3	N	240100108 03 00 22	01-AUG-24	01-AUG-24	50,00
1257	UDHAM SINGH NAGAR	V	N	32	N	240100108 03 00 03	01-AUG-24	31-AUG-24	2,90,65,00
1258	UDHAM SINGH NAGAR	V	N	32	N	240100108 03 00 06	01-AUG-24	31-AUG-24	58,32,40
1259	UDHAM SINGH NAGAR	V	N	32	N	240100108 03 00 01	01-AUG-24	31-AUG-24	5,81,00,00
1260	UDHAM SINGH NAGAR	V	N	4	N	240100108 03 00 03	01-AUG-24	01-AUG-24	2,83,06,50
1261	UDHAM SINGH NAGAR	V	N	4	N	240100108 03 00 06	01-AUG-24	01-AUG-24	56,15,90
1262	UDHAM SINGH NAGAR	V	N	4	N	240100108 03 00 01	01-AUG-24	01-AUG-24	5,66,13,00
1263	UDHAM SINGH NAGAR	V	N	49	N	240100108 03 00 08	01-AUG-24	09-AUG-24	2,01,50
1264	UDHAM SINGH NAGAR	V	N	53	N	240100108 03 00 08	01-AUG-24	09-AUG-24	2,01,50
1265	UDHAM SINGH NAGAR	V	N	55	N	240100108 03 00 29	01-AUG-24	09-AUG-24	1,05,54
1266	UDHAM SINGH NAGAR	V	N	59	N	240100108 03 00 25	01-AUG-24	09-AUG-24	29,50

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1267	UDHAM SINGH NAGAR	V	N	25	N	240100111 01 06 06	01-AUG-24	31-AUG-24	4,60
1268	UDHAM SINGH NAGAR	V	N	25	N	240100111 01 06 01	01-AUG-24	31-AUG-24	5,36,00
1269	UDHAM SINGH NAGAR	V	N	25	N	240100111 01 06 03	01-AUG-24	31-AUG-24	2,68,00
1270	UDHAM SINGH NAGAR	V	N	9	N	240100111 01 06 01	01-AUG-24	01-AUG-24	5,36,00
1271	UDHAM SINGH NAGAR	V	N	9	N	240100111 01 06 03	01-AUG-24	01-AUG-24	2,68,00
1272	UDHAM SINGH NAGAR	V	N	9	N	240100111 01 06 06	01-AUG-24	01-AUG-24	49,60

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1273	UDHAM SINGH NAGAR	V	N	10	N	240100001 04 00 03	01-AUG-24	02-AUG-24	42,52,00
1274	UDHAM SINGH NAGAR	V	N	10	N	240100001 04 00 01	01-AUG-24	02-AUG-24	85,04,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1275	UDHAM SINGH NAGAR	V	N	10	N	240100001 04 00 06	01-AUG-24	02-AUG-24	7,95,10
1276	UDHAM SINGH NAGAR	V	N	109	N	240100001 05 00 23	01-AUG-24	23-AUG-24	5,00,00
1277	UDHAM SINGH NAGAR	V	N	116	N	240100001 05 00 02	01-AUG-24	23-AUG-24	43,57,50
1278	UDHAM SINGH NAGAR	V	N	146	N	240100001 05 00 23	01-AUG-24	29-AUG-24	50,00
1279	UDHAM SINGH NAGAR	V	N	147	N	240100001 05 00 23	01-AUG-24	29-AUG-24	50,00
1280	UDHAM SINGH NAGAR	V	N	86	N	240100001 04 00 29	01-AUG-24	17-AUG-24	20,00
1281	UDHAM SINGH NAGAR	V	N	95	N	240100001 04 00 08	01-AUG-24	17-AUG-24	4,49,72

DDO- 75022452 DEPUTY CANE COMMISSIONER ASSISTANT CANE COMMISSIONER KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1282	UDHAM SINGH NAGAR	V	N	11	N	240100108 03 00 03	01-AUG-24	01-AUG-24	32,77,00
1283	UDHAM SINGH NAGAR	V	N	11	N	240100108 03 00 01	01-AUG-24	01-AUG-24	65,54,00
1284	UDHAM SINGH NAGAR	V	N	11	N	240100108 03 00 06	01-AUG-24	01-AUG-24	3,14,50
1285	UDHAM SINGH NAGAR	V	N	13	N	240100108 03 00 26	01-AUG-24	03-AUG-24	2,17,62
1286	UDHAM SINGH NAGAR	V	N	16	N	240100108 03 00 21	01-AUG-24	03-AUG-24	1,41,60
1287	UDHAM SINGH NAGAR	V	N	17	N	240100108 03 00 22	01-AUG-24	03-AUG-24	69,50
1288	UDHAM SINGH NAGAR	V	N	18	N	240100108 03 00 20	01-AUG-24	03-AUG-24	2,19,62
1289	UDHAM SINGH NAGAR	V	N	2	N	240100108 11 00 05	01-AUG-24	02-AUG-24	63,54,88
1290	UDHAM SINGH NAGAR	V	N	24	N	240100108 03 00 08	01-AUG-24	03-AUG-24	1,82,00
1291	UDHAM SINGH NAGAR	V	N	26	N	240100108 03 00 20	01-AUG-24	03-AUG-24	46,00
1292	UDHAM SINGH NAGAR	V	N	30	N	240100108 03 00 08	01-AUG-24	05-AUG-24	6,04,50
1293	UDHAM SINGH NAGAR	V	N	37	N	240100108 03 00 22	01-AUG-24	09-AUG-24	1,98,71
1294	UDHAM SINGH NAGAR	V	N	4	N	240100108 12 00 56	01-AUG-24	02-AUG-24	33,96,72
1295	UDHAM SINGH NAGAR	V	N	44	N	240100108 03 00 29	01-AUG-24	09-AUG-24	5,34,61
1296	UDHAM SINGH NAGAR	V	N	45	N	240100108 03 00 24	01-AUG-24	09-AUG-24	81,40
1297	UDHAM SINGH NAGAR	V	N	46	N	240100108 12 00 56	01-AUG-24	09-AUG-24	32,64,95

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DDO- 75022452 DEPUTY CANE COMMISSIONER ASSISTANT CANE COMMISSIONER KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1298	UDHAM SINGH NAGAR	V	N	48	N	240100108 03 00 22	01-AUG-24	09-AUG-24	6,66
1299	UDHAM SINGH NAGAR	V	N	51	N	240100108 03 00 24	01-AUG-24	09-AUG-24	85,38
1300	UDHAM SINGH NAGAR	V	N	57	N	240100108 03 00 22	01-AUG-24	09-AUG-24	1,00,00
1301	UDHAM SINGH NAGAR	V	N	99	N	240100108 03 00 29	01-AUG-24	21-AUG-24	2,80,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1302	CHAMPAWAT	V	N	1	N	240100001 04 00 24	01-AUG-24	03-AUG-24	42,33
1303	CHAMPAWAT	V	N	15	N	240100001 04 00 06	01-AUG-24	31-AUG-24	82,00
1304	CHAMPAWAT	V	N	15	N	240100001 04 00 03	01-AUG-24	31-AUG-24	5,44,00
1305	CHAMPAWAT	V	N	15	N	240100001 04 00 01	01-AUG-24	31-AUG-24	10,88,00
1306	CHAMPAWAT	V	N	2	N	240100001 04 00 08	01-AUG-24	03-AUG-24	2,35,15
1307	CHAMPAWAT	V	N	3	N	240100001 04 00 24	01-AUG-24	03-AUG-24	24,78
1308	CHAMPAWAT	V	N	4	N	240100001 04 00 22	01-AUG-24	03-AUG-24	40,65
1309	CHAMPAWAT	V	N	5	N	240100001 04 00 08	01-AUG-24	03-AUG-24	11,75,41
1310	CHAMPAWAT	V	N	51	N	240100001 04 00 29	01-AUG-24	29-AUG-24	89,32
1311	CHAMPAWAT	V	N	52	N	240100001 07 00 22	01-AUG-24	29-AUG-24	25,37
1312	CHAMPAWAT	V	N	53	N	240100001 04 00 24	01-AUG-24	29-AUG-24	25,00
1313	CHAMPAWAT	V	N	56	N	240100001 04 00 25	01-AUG-24	29-AUG-24	1,87,42
1314	CHAMPAWAT	V	N	57	N	240100001 04 00 24	01-AUG-24	29-AUG-24	25,00
1315	CHAMPAWAT	V	N	6	N	240100001 07 00 22	01-AUG-24	03-AUG-24	2,17,50
1316	CHAMPAWAT	V	N	8	N	240100001 04 00 03	01-AUG-24	31-AUG-24	22,86,50
1317	CHAMPAWAT	V	N	8	N	240100001 04 00 01	01-AUG-24	31-AUG-24	45,73,00
1318	CHAMPAWAT	V	N	8	N	240100001 04 00 06	01-AUG-24	31-AUG-24	4,30,30

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1319	CHAMPAWAT	V	N	14	N	240100001 04 00 01	01-AUG-24	31-AUG-24	5,36,00
1320	CHAMPAWAT	V	N	14	N	240100001 04 00 06	01-AUG-24	31-AUG-24	55,00
1321	CHAMPAWAT	V	N	14	N	240100001 04 00 03	01-AUG-24	31-AUG-24	2,68,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1322	CHAMPAWAT	V	N	1	N	240100001 04 00 03	01-AUG-24	23-AUG-24	89,80

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1323	CHAMPAWAT	V	N	1	N	240100001 04 00 06	01-AUG-24	23-AUG-24	18,40
1324	CHAMPAWAT	V	N	1	N	240100001 04 00 01	01-AUG-24	23-AUG-24	1,79,60
1325	CHAMPAWAT	V	N	10	N	240100001 05 00 23	01-AUG-24	09-AUG-24	3,60,00
1326	CHAMPAWAT	V	N	12	N	240100001 05 00 02	01-AUG-24	09-AUG-24	1,29,21,01
1327	CHAMPAWAT	V	N	23	N	240100001 05 00 21	01-AUG-24	17-AUG-24	2,47,50
1328	CHAMPAWAT	V	N	24	N	240100001 04 00 22	01-AUG-24	17-AUG-24	2,49,55
1329	CHAMPAWAT	V	N	26	N	240100001 04 00 21	01-AUG-24	17-AUG-24	2,44,50
1330	CHAMPAWAT	V	N	32	N	240100001 96 01 50	01-AUG-24	23-AUG-24	11,35,50
1331	CHAMPAWAT	V	N	33	N	240100001 96 01 50	01-AUG-24	23-AUG-24	2,50,00
1332	CHAMPAWAT	V	N	34	N	240100001 96 01 50	01-AUG-24	23-AUG-24	33,03,61
1333	CHAMPAWAT	V	N	36	N	240100001 96 01 50	01-AUG-24	23-AUG-24	2,55,00
1334	CHAMPAWAT	V	N	37	N	240100001 04 00 08	01-AUG-24	23-AUG-24	15,02,52
1335	CHAMPAWAT	V	N	38	N	240100001 96 01 50	01-AUG-24	23-AUG-24	20,00,00
1336	CHAMPAWAT	V	N	39	N	240100001 96 01 50	01-AUG-24	23-AUG-24	16,18,00
1337	CHAMPAWAT	V	N	4	N	240100001 04 00 01	01-AUG-24	29-AUG-24	74,83
1338	CHAMPAWAT	V	N	4	N	240100001 04 00 03	01-AUG-24	29-AUG-24	37,42
1339	CHAMPAWAT	V	N	4	N	240100001 04 00 06	01-AUG-24	29-AUG-24	7,67
1340	CHAMPAWAT	V	N	40	N	240100001 96 01 50	01-AUG-24	23-AUG-24	23,80,00
1341	CHAMPAWAT	V	N	7	N	240100001 04 00 06	01-AUG-24	31-AUG-24	10,38,40
1342	CHAMPAWAT	V	N	7	N	240100001 04 00 03	01-AUG-24	31-AUG-24	48,29,00
1343	CHAMPAWAT	V	N	7	N	240100001 04 00 01	01-AUG-24	31-AUG-24	96,58,00
1344	CHAMPAWAT	V	N	7	N	240100001 04 00 29	01-AUG-24	09-AUG-24	2,19,34

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1345	BAGESHWAR	V	N	10	N	240100001 04 00 21	01-AUG-24	12-AUG-24	55,00
1346	BAGESHWAR	V	N	11	N	240100001 04 00 29	01-AUG-24	12-AUG-24	30,00
1347	BAGESHWAR	V	N	15	N	240100001 04 00 08	01-AUG-24	13-AUG-24	2,68,62
1348	BAGESHWAR	V	N	31	N	240100001 04 00 20	01-AUG-24	17-AUG-24	1,82,00
1349	BAGESHWAR	V	N	32	N	240100001 07 00 44	01-AUG-24	17-AUG-24	52,70
1350	BAGESHWAR	V	N	33	N	240100001 04 00 29	01-AUG-24	17-AUG-24	4,38,02
1351	BAGESHWAR	V	N	35	N	240100001 04 00 04	01-AUG-24	22-AUG-24	32,06
1352	BAGESHWAR	V	N	38	N	240100001 04 00 29	01-AUG-24	22-AUG-24	2,15,75
1353	BAGESHWAR	V	N	39	N	240100001 07 00 44	01-AUG-24	22-AUG-24	3,26,00
1354	BAGESHWAR	V	N	41	N	240100001 04 00 20	01-AUG-24	22-AUG-24	21,24
1355	BAGESHWAR	V	N	46	N	240100001 04 00 26	01-AUG-24	27-AUG-24	2,42,11
1356	BAGESHWAR	V	N	6	N	240100001 04 00 23	01-AUG-24	09-AUG-24	1,20,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1357	BAGESHWAR	V	N	8	N	240100001 04 00 22	01-AUG-24	12-AUG-24	50,00
1358	BAGESHWAR	V	N	9	N	240100001 04 00 29	01-AUG-24	12-AUG-24	2,96,26

DDO- 89002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1359	BAGESHWAR	V	N	1	N	240100001 96 01 50	01-AUG-24	03-AUG-24	1,82,51,79
1360	BAGESHWAR	V	N	10	N	240100001 04 00 03	01-AUG-24	31-AUG-24	27,90,50
1361	BAGESHWAR	V	N	10	N	240100001 04 00 01	01-AUG-24	31-AUG-24	55,81,00
1362	BAGESHWAR	V	N	10	N	240100001 04 00 06	01-AUG-24	31-AUG-24	5,52,60
1363	BAGESHWAR	V	N	13	N	240100001 96 01 50	01-AUG-24	13-AUG-24	3,16,00
1364	BAGESHWAR	V	N	14	N	240100001 96 01 50	01-AUG-24	13-AUG-24	3,24,00
1365	BAGESHWAR	V	N	2	N	240100001 04 00 01	01-AUG-24	01-AUG-24	62,39,00
1366	BAGESHWAR	V	N	2	N	240100001 04 00 06	01-AUG-24	01-AUG-24	6,29,20
1367	BAGESHWAR	V	N	2	N	240100001 04 00 03	01-AUG-24	01-AUG-24	31,19,50
1368	BAGESHWAR	V	N	24	N	240100001 96 01 50	01-AUG-24	13-AUG-24	3,09,00
1369	BAGESHWAR	V	N	28	N	240100001 96 01 50	01-AUG-24	13-AUG-24	2,55,00
1370	BAGESHWAR	V	N	29	N	240100001 96 01 50	01-AUG-24	14-AUG-24	2,01,96,49
1371	BAGESHWAR	V	N	43	N	240100001 04 00 22	01-AUG-24	23-AUG-24	40,00
1372	BAGESHWAR	V	N	50	N	240100001 04 00 22	01-AUG-24	31-AUG-24	28,76
1373	BAGESHWAR	V	N	51	N	240100001 04 00 24	01-AUG-24	31-AUG-24	86,01
1374	BAGESHWAR	V	N	52	N	240100001 04 00 25	01-AUG-24	31-AUG-24	10,55
1375	BAGESHWAR	V	N	53	N	240100001 04 00 22	01-AUG-24	31-AUG-24	1,45,00
1376	BAGESHWAR	V	N	54	N	240100001 04 00 24	01-AUG-24	31-AUG-24	63,39
1377	BAGESHWAR	V	N	55	N	240100001 04 00 24	01-AUG-24	31-AUG-24	1,15,17
1378	BAGESHWAR	V	N	56	N	240100001 04 00 25	01-AUG-24	31-AUG-24	83,99
1379	BAGESHWAR	V	N	57	N	240100001 04 00 24	01-AUG-24	31-AUG-24	20,70
1380	BAGESHWAR	V	N	7	N	240100001 04 00 01	01-AUG-24	31-AUG-24	2,54,43
1381	BAGESHWAR	V	N	7	N	240100001 04 00 03	01-AUG-24	31-AUG-24	1,27,22
1382	BAGESHWAR	V	N	7	N	240100001 04 00 06	01-AUG-24	31-AUG-24	23,01

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1383	BAGESHWAR	V	N	1	N	240100001 04 00 03	01-AUG-24	01-AUG-24	4,55,50
1384	BAGESHWAR	V	N	1	N	240100001 04 00 06	01-AUG-24	01-AUG-24	73,40
1385	BAGESHWAR	V	N	1	N	240100001 04 00 01	01-AUG-24	01-AUG-24	9,15,20
1386	BAGESHWAR	V	N	2	N	240100001 04 00 22	01-AUG-24	06-AUG-24	64,40
1387	BAGESHWAR	V	N	3	N	240100001 04 00 22	01-AUG-24	06-AUG-24	13,60

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DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1388	BAGESHWAR	V	N	30	N	240100001 04 00 22	01-AUG-24	17-AUG-24	13,00
1389	BAGESHWAR	V	N	8	N	240100001 04 00 03	01-AUG-24	31-AUG-24	4,55,50
1390	BAGESHWAR	V	N	8	N	240100001 04 00 06	01-AUG-24	31-AUG-24	73,40
1391	BAGESHWAR	V	N	8	N	240100001 04 00 01	01-AUG-24	31-AUG-24	9,15,20

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1392	RUDRAPRAYAG	V	N	1	N	240100001 04 00 08	01-AUG-24	03-AUG-24	1,82,00
1393	RUDRAPRAYAG	V	N	10	N	240100001 04 00 08	01-AUG-24	09-AUG-24	9,94,83
1394	RUDRAPRAYAG	V	N	12	N	240100001 04 00 01	01-AUG-24	31-AUG-24	44,73,00
1395	RUDRAPRAYAG	V	N	12	N	240100001 04 00 03	01-AUG-24	31-AUG-24	22,36,50
1396	RUDRAPRAYAG	V	N	12	N	240100001 04 00 06	01-AUG-24	31-AUG-24	3,54,50
1397	RUDRAPRAYAG	V	N	3	N	240100001 04 00 24	01-AUG-24	07-AUG-24	48,51
1398	RUDRAPRAYAG	V	N	30	N	240100103 03 00 02	01-AUG-24	14-AUG-24	62,10
1399	RUDRAPRAYAG	V	N	31	N	240100103 03 00 02	01-AUG-24	14-AUG-24	48,30
1400	RUDRAPRAYAG	V	N	32	N	240100103 03 00 02	01-AUG-24	14-AUG-24	1,04,10
1401	RUDRAPRAYAG	V	N	33	N	240100103 03 00 02	01-AUG-24	14-AUG-24	48,30
1402	RUDRAPRAYAG	V	N	34	N	240100103 03 00 02	01-AUG-24	14-AUG-24	52,90
1403	RUDRAPRAYAG	V	N	46	N	240100103 03 00 44	01-AUG-24	21-AUG-24	1,00,00
1404	RUDRAPRAYAG	V	N	54	N	240100001 07 00 44	01-AUG-24	28-AUG-24	6,30,00
1405	RUDRAPRAYAG	V	N	55	N	240100001 04 00 26	01-AUG-24	28-AUG-24	55,00
1406	RUDRAPRAYAG	V	N	56	N	240100001 04 00 26	01-AUG-24	28-AUG-24	50,00
1407	RUDRAPRAYAG	V	N	58	N	240100001 04 00 26	01-AUG-24	29-AUG-24	1,62,00
1408	RUDRAPRAYAG	V	N	59	N	240100001 04 00 22	01-AUG-24	29-AUG-24	2,48,00
1409	RUDRAPRAYAG	V	N	60	N	240100001 04 00 20	01-AUG-24	29-AUG-24	60,00
1410	RUDRAPRAYAG	V	N	61	N	240100001 04 00 20	01-AUG-24	31-AUG-24	30,00
1411	RUDRAPRAYAG	V	N	8	N	240100001 04 00 01	01-AUG-24	31-AUG-24	6,35,00
1412	RUDRAPRAYAG	V	N	8	N	240100001 04 00 06	01-AUG-24	31-AUG-24	45,70
1413	RUDRAPRAYAG	V	N	8	N	240100001 04 00 08	01-AUG-24	09-AUG-24	6,24,50
1414	RUDRAPRAYAG	V	N	8	N	240100001 04 00 03	01-AUG-24	31-AUG-24	3,17,50
1415	RUDRAPRAYAG	V	N	9	N	240100103 03 00 02	01-AUG-24	09-AUG-24	3,43,10

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1416	RUDRAPRAYAG	V	N	10	N	240100001 04 00 01	01-AUG-24	31-AUG-24	5,36,00
1417	RUDRAPRAYAG	V	N	10	N	240100001 04 00 03	01-AUG-24	31-AUG-24	2,68,00
1418	RUDRAPRAYAG	V	N	10	N	240100001 04 00 06	01-AUG-24	31-AUG-24	4,60

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DDO- 90004799 DEPUTY DIRECTOR DY DIR UDWDP WATERSHED MGT DIRECTORATE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1419	RUDRAPRAYAG	V	N	11	N	240100001 97 04 06	01-AUG-24	31-AUG-24	3,65,20
1420	RUDRAPRAYAG	V	N	11	N	240100001 97 04 03	01-AUG-24	31-AUG-24	30,46,90
1421	RUDRAPRAYAG	V	N	11	N	240100001 97 04 01	01-AUG-24	31-AUG-24	60,98,40
1422	RUDRAPRAYAG	V	N	2	N	240100001 97 04 03	01-AUG-24	02-AUG-24	30,46,90
1423	RUDRAPRAYAG	V	N	2	N	240100001 97 04 01	01-AUG-24	02-AUG-24	60,98,40
1424	RUDRAPRAYAG	V	N	2	N	240100001 97 04 06	01-AUG-24	02-AUG-24	3,65,20
1425	RUDRAPRAYAG	V	N	36	N	240100001 97 04 04	01-AUG-24	17-AUG-24	1,38,48
1426	RUDRAPRAYAG	V	N	37	N	240100001 97 04 04	01-AUG-24	17-AUG-24	63,26
1427	RUDRAPRAYAG	V	N	38	N	240100001 97 04 04	01-AUG-24	17-AUG-24	75,98
1428	RUDRAPRAYAG	V	N	39	N	240100001 97 04 04	01-AUG-24	17-AUG-24	75,98
1429	RUDRAPRAYAG	V	N	40	N	240100001 97 04 04	01-AUG-24	17-AUG-24	2,01,34
1430	RUDRAPRAYAG	V	N	41	N	240100001 97 04 04	01-AUG-24	17-AUG-24	1,00,47
1431	RUDRAPRAYAG	V	N	57	N	240100001 97 04 02	01-AUG-24	29-AUG-24	1,50,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1432	RUDRAPRAYAG	V	N	1	N	240100001 04 00 03	01-AUG-24	01-AUG-24	57,76,00
1433	RUDRAPRAYAG	V	N	1	N	240100001 04 00 06	01-AUG-24	01-AUG-24	10,86,00
1434	RUDRAPRAYAG	V	N	1	N	240100001 04 00 01	01-AUG-24	01-AUG-24	1,15,52,00
1435	RUDRAPRAYAG	V	N	11	N	240100001 96 01 50	01-AUG-24	12-AUG-24	31,02,50
1436	RUDRAPRAYAG	V	N	12	N	240100001 96 01 50	01-AUG-24	12-AUG-24	17,23,00
1437	RUDRAPRAYAG	V	N	13	N	240100001 96 01 50	01-AUG-24	12-AUG-24	8,82,00
1438	RUDRAPRAYAG	V	N	15	N	240100001 96 01 50	01-AUG-24	13-AUG-24	43,71,00
1439	RUDRAPRAYAG	V	N	2	N	240100001 04 00 08	01-AUG-24	06-AUG-24	13,00
1440	RUDRAPRAYAG	V	N	20	N	240100001 96 01 50	01-AUG-24	13-AUG-24	22,06,00
1441	RUDRAPRAYAG	V	N	4	N	240100001 05 00 23	01-AUG-24	08-AUG-24	10,00,00
1442	RUDRAPRAYAG	V	N	43	N	240100001 96 01 50	01-AUG-24	20-AUG-24	23,88,64
1443	RUDRAPRAYAG	V	N	6	N	240100001 04 00 08	01-AUG-24	08-AUG-24	3,51,00
1444	RUDRAPRAYAG	V	N	7	N	240100001 05 00 23	01-AUG-24	08-AUG-24	23,48,23

Count: 1444

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DDO- 37004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	ALMORA	V	N	1	N	421680003 98 01 53	01-AUG-24	30-AUG-24	17,21,09,00

DDO- 65004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI (SPECIAL) SADAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	HARIDWAR	V	N	3	N	421680003 98 01 53	01-AUG-24	31-AUG-24	14,75,72,00

Count: 2

Total:

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DDO- 01004617 OFFICER ON SPECIAL DUTY PITHASEEN ADHIKARI LABOUR COURT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	223001101 05 00 08	01-AUG-24	06-AUG-24	2,83,25
2	DEHRADUN	V	N	15	N	223001101 05 00 25	01-AUG-24	06-AUG-24	9,10
3	DEHRADUN	V	N	16	N	223001101 05 00 06	01-AUG-24	16-AUG-24	6,16,00
4	DEHRADUN	V	N	16	N	223001101 05 00 25	01-AUG-24	06-AUG-24	36,41
5	DEHRADUN	V	N	17	N	223001101 05 00 06	01-AUG-24	20-AUG-24	12,03,40
6	DEHRADUN	V	N	18	N	223001101 05 00 25	01-AUG-24	06-AUG-24	13,05
7	DEHRADUN	V	N	19	N	223001101 05 00 22	01-AUG-24	06-AUG-24	7,51
8	DEHRADUN	V	N	2	N	223001101 05 00 03	01-AUG-24	01-AUG-24	12,37,00
9	DEHRADUN	V	N	2	N	223001101 05 00 01	01-AUG-24	01-AUG-24	23,39,60
10	DEHRADUN	V	N	2	N	223001101 05 00 06	01-AUG-24	01-AUG-24	12,33,73
11	DEHRADUN	V	N	48	N	223001101 05 00 29	01-AUG-24	12-AUG-24	95,00
12	DEHRADUN	V	N	50	N	223001101 05 00 29	01-AUG-24	12-AUG-24	3,85,40
13	DEHRADUN	V	N	7	N	223001101 05 00 08	01-AUG-24	06-AUG-24	2,24,87
14	DEHRADUN	V	N	75	N	223001101 05 00 25	01-AUG-24	28-AUG-24	11,79
15	DEHRADUN	V	N	76	N	223001101 05 00 22	01-AUG-24	28-AUG-24	1,42,78
16	DEHRADUN	V	N	77	N	223001101 05 00 26	01-AUG-24	28-AUG-24	62,00
17	DEHRADUN	V	N	8	N	223001101 05 00 08	01-AUG-24	06-AUG-24	2,17,61
18	DEHRADUN	V	N	9	N	223001101 05 00 25	01-AUG-24	06-AUG-24	11,79

DDO- 01004621 MEDICAL OFFICER IN-CHARGE DIRECTOR E.S.I. SCHEME DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	DEHRADUN	V	N	3	N	223001102 03 00 06	01-AUG-24	01-AUG-24	39,20
20	DEHRADUN	V	N	3	N	223001102 03 00 01	01-AUG-24	01-AUG-24	4,16,00
21	DEHRADUN	V	N	3	N	223001102 03 00 03	01-AUG-24	01-AUG-24	2,08,00

DDO- 01004625 DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER GARHWAL REGION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	DEHRADUN	V	N	1	N	223001101 03 00 01	01-AUG-24	01-AUG-24	99,64,00
23	DEHRADUN	V	N	1	N	223001101 03 00 03	01-AUG-24	01-AUG-24	49,82,00
24	DEHRADUN	V	N	1	N	223001101 03 00 06	01-AUG-24	01-AUG-24	10,06,70
25	DEHRADUN	V	N	12	N	223001101 03 00 08	01-AUG-24	06-AUG-24	2,01,50
26	DEHRADUN	V	N	13	N	223001101 03 00 02	01-AUG-24	06-AUG-24	60,00
27	DEHRADUN	V	N	14	N	223001101 04 00 06	01-AUG-24	06-AUG-24	97,80
28	DEHRADUN	V	N	14	N	223001101 04 00 01	01-AUG-24	06-AUG-24	7,91,00
29	DEHRADUN	V	N	14	N	223001101 04 00 03	01-AUG-24	06-AUG-24	3,95,50
30	DEHRADUN	V	N	14	N	223001101 03 00 08	01-AUG-24	06-AUG-24	11,57,39
31	DEHRADUN	V	N	17	N	223001101 03 00 02	01-AUG-24	06-AUG-24	50,00

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DDO- 01004625 DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER GARHWAL REGION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	20	N	223001101 04 00 01	01-AUG-24	28-AUG-24	4,23,00
33	DEHRADUN	V	N	20	N	223001101 04 00 03	01-AUG-24	28-AUG-24	1,94,58
34	DEHRADUN	V	N	20	N	223001101 03 00 08	01-AUG-24	06-AUG-24	12,09,00
35	DEHRADUN	V	N	21	N	223001101 04 00 08	01-AUG-24	06-AUG-24	2,01,50
36	DEHRADUN	V	N	22	N	223001101 04 00 08	01-AUG-24	06-AUG-24	2,01,50
37	DEHRADUN	V	N	27	N	223001101 03 00 29	01-AUG-24	07-AUG-24	95,58
38	DEHRADUN	V	N	28	N	223001101 03 00 29	01-AUG-24	07-AUG-24	38,00
39	DEHRADUN	V	N	29	N	223001101 03 00 29	01-AUG-24	07-AUG-24	8,05,45
40	DEHRADUN	V	N	32	N	223001101 03 00 29	01-AUG-24	07-AUG-24	11,26,29
41	DEHRADUN	V	N	33	N	223001101 03 00 29	01-AUG-24	07-AUG-24	4,21,27
42	DEHRADUN	V	N	34	N	223001101 03 00 29	01-AUG-24	07-AUG-24	1,30,70
43	DEHRADUN	V	N	43	N	223001101 03 00 29	01-AUG-24	07-AUG-24	10,12,73
44	DEHRADUN	V	N	49	N	223001101 03 00 29	01-AUG-24	12-AUG-24	3,32,60
45	DEHRADUN	V	N	78	N	223001101 03 00 25	01-AUG-24	28-AUG-24	3,30,40

DDO- 01004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TECHNOLOGY INSTITUTE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	DEHRADUN	V	N	10	N	223003003 03 00 06	01-AUG-24	01-AUG-24	1,29,20
47	DEHRADUN	V	N	10	N	223003003 03 00 03	01-AUG-24	01-AUG-24	9,91,00
48	DEHRADUN	V	N	10	N	223003003 03 00 01	01-AUG-24	01-AUG-24	19,82,00
49	DEHRADUN	V	N	13	N	223003003 03 00 03	01-AUG-24	03-AUG-24	3,02,00
50	DEHRADUN	V	N	13	N	223003003 03 00 01	01-AUG-24	03-AUG-24	6,04,00
51	DEHRADUN	V	N	13	N	223003003 03 00 06	01-AUG-24	03-AUG-24	62,30
52	DEHRADUN	V	N	15	N	223003003 03 00 03	01-AUG-24	16-AUG-24	10,39
53	DEHRADUN	V	N	15	N	223003003 03 00 01	01-AUG-24	16-AUG-24	22,58
54	DEHRADUN	V	N	15	N	223003003 03 00 06	01-AUG-24	16-AUG-24	1,89
55	DEHRADUN	V	N	18	N	223003003 03 00 06	01-AUG-24	22-AUG-24	6,20
56	DEHRADUN	V	N	18	N	223003003 03 00 01	01-AUG-24	22-AUG-24	3,87,00
57	DEHRADUN	V	N	18	N	223003003 03 00 03	01-AUG-24	22-AUG-24	1,93,50
58	DEHRADUN	V	N	25	N	223003003 03 00 08	01-AUG-24	07-AUG-24	2,24,87
59	DEHRADUN	V	N	30	N	223003003 03 00 08	01-AUG-24	07-AUG-24	15,02,20
60	DEHRADUN	V	N	35	N	223003003 03 00 08	01-AUG-24	07-AUG-24	6,04,50
61	DEHRADUN	V	N	36	N	223003003 03 00 25	01-AUG-24	07-AUG-24	6,93,18
62	DEHRADUN	V	N	39	N	223003001 03 00 08	01-AUG-24	07-AUG-24	2,73,27
63	DEHRADUN	V	N	4	N	223003003 03 00 06	01-AUG-24	01-AUG-24	24,94,80
64	DEHRADUN	V	N	4	N	223003003 03 00 01	01-AUG-24	01-AUG-24	3,75,28,00
65	DEHRADUN	V	N	4	N	223003003 03 00 03	01-AUG-24	01-AUG-24	1,87,64,00

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DDO- 01004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TECHNOLOGY INSTITUTE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	56	N	223003003 03 00 22	01-AUG-24	16-AUG-24	2,39,24
67	DEHRADUN	V	N	59	N	223003003 03 00 25	01-AUG-24	20-AUG-24	11,79
68	DEHRADUN	V	N	6	N	223003003 03 00 01	01-AUG-24	01-AUG-24	6,04,00
69	DEHRADUN	V	N	6	N	223003003 03 00 06	01-AUG-24	01-AUG-24	43,30
70	DEHRADUN	V	N	6	N	223003003 03 00 03	01-AUG-24	01-AUG-24	3,02,00
71	DEHRADUN	V	N	60	N	223003003 03 00 25	01-AUG-24	20-AUG-24	17,69
72	DEHRADUN	V	N	64	N	223003003 03 00 40	01-AUG-24	22-AUG-24	1,02,90
73	DEHRADUN	V	N	65	N	223003003 03 00 40	01-AUG-24	22-AUG-24	6,27,80
74	DEHRADUN	V	N	66	N	223003003 03 00 40	01-AUG-24	22-AUG-24	22,80
75	DEHRADUN	V	N	67	N	223003003 03 00 26	01-AUG-24	22-AUG-24	14,50
76	DEHRADUN	V	N	68	N	223003003 03 00 22	01-AUG-24	22-AUG-24	5,40
77	DEHRADUN	V	N	69	N	223003003 03 00 24	01-AUG-24	22-AUG-24	59,47
78	DEHRADUN	V	N	7	N	223003003 03 00 03	01-AUG-24	01-AUG-24	5,40,00
79	DEHRADUN	V	N	7	N	223003003 03 00 01	01-AUG-24	01-AUG-24	10,80,00
80	DEHRADUN	V	N	7	N	223003003 03 00 06	01-AUG-24	01-AUG-24	39,30
81	DEHRADUN	V	N	71	N	223003003 03 00 25	01-AUG-24	27-AUG-24	5,33,84
82	DEHRADUN	V	N	86	N	223003003 03 00 22	01-AUG-24	30-AUG-24	14,50

DDO- 01004635 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	DEHRADUN	V	N	19	N	223003003 03 00 03	01-AUG-24	28-AUG-24	3,23,00
84	DEHRADUN	V	N	19	N	223003003 03 00 06	01-AUG-24	28-AUG-24	85,00
85	DEHRADUN	V	N	19	N	223003003 03 00 01	01-AUG-24	28-AUG-24	6,40,65
86	DEHRADUN	V	N	31	N	223003003 03 00 08	01-AUG-24	07-AUG-24	4,03,00
87	DEHRADUN	V	N	37	N	223003003 03 00 08	01-AUG-24	07-AUG-24	24,67,96
88	DEHRADUN	V	N	45	N	223003003 03 00 22	01-AUG-24	09-AUG-24	50,74
89	DEHRADUN	V	N	46	N	223003003 03 00 04	01-AUG-24	09-AUG-24	23,93
90	DEHRADUN	V	N	53	N	223003003 03 00 02	01-AUG-24	16-AUG-24	56,00
91	DEHRADUN	V	N	54	N	223003003 03 00 25	01-AUG-24	16-AUG-24	7,21
92	DEHRADUN	V	N	63	N	223003003 03 00 06	01-AUG-24	31-AUG-24	4,73,70
93	DEHRADUN	V	N	63	N	223003003 03 00 03	01-AUG-24	31-AUG-24	36,07,00
94	DEHRADUN	V	N	63	N	223003003 03 00 01	01-AUG-24	31-AUG-24	72,14,00
95	DEHRADUN	V	N	72	N	223003003 03 00 26	01-AUG-24	27-AUG-24	53,10
96	DEHRADUN	V	N	74	N	223003003 03 00 44	01-AUG-24	27-AUG-24	19,42

DDO- 01004636 DISTRICT EMPLOYMENT OFFICER REGIONAL EMPLOYMENT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 01004636 DISTRICT EMPLOYMENT OFFICER REGIONAL EMPLOYMENT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	DEHRADUN	V	N	41	N	223002001 03 00 26	01-AUG-24	08-AUG-24	28,00
98	DEHRADUN	V	N	42	N	223002001 03 00 08	01-AUG-24	08-AUG-24	2,01,50
99	DEHRADUN	V	N	44	N	223002001 03 00 08	01-AUG-24	08-AUG-24	4,98,12
100	DEHRADUN	V	N	57	N	223002001 03 00 22	01-AUG-24	17-AUG-24	1,20,00
101	DEHRADUN	V	N	88	N	223002001 03 00 08	01-AUG-24	31-AUG-24	4,00
102	DEHRADUN	V	N	89	N	223002001 03 00 20	01-AUG-24	31-AUG-24	57,82

DDO- 01004637 PRINCIPAL PRINCIPAL GOVERNMENT ITI RAJPUR ROAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	DEHRADUN	V	N	26	N	223003003 03 00 25	01-AUG-24	07-AUG-24	1,07,91
104	DEHRADUN	V	N	38	N	223003003 03 00 08	01-AUG-24	07-AUG-24	7,79,45
105	DEHRADUN	V	N	55	N	223003003 03 00 04	01-AUG-24	16-AUG-24	23,60
106	DEHRADUN	V	N	58	N	223003003 03 00 44	01-AUG-24	20-AUG-24	1,29,80
107	DEHRADUN	V	N	61	N	223003003 03 00 22	01-AUG-24	20-AUG-24	50,00
108	DEHRADUN	V	N	62	N	223003003 03 00 20	01-AUG-24	20-AUG-24	16,52
109	DEHRADUN	V	N	62	N	223003003 03 00 01	01-AUG-24	31-AUG-24	1,17,28,00
110	DEHRADUN	V	N	62	N	223003003 03 00 03	01-AUG-24	31-AUG-24	58,64,00
111	DEHRADUN	V	N	62	N	223003003 03 00 06	01-AUG-24	31-AUG-24	10,60,80
112	DEHRADUN	V	N	63	N	223003003 03 00 02	01-AUG-24	20-AUG-24	99,75
113	DEHRADUN	V	N	82	N	223003003 03 00 44	01-AUG-24	30-AUG-24	4,80
114	DEHRADUN	V	N	83	N	223003003 03 00 27	01-AUG-24	30-AUG-24	25,40
115	DEHRADUN	V	N	84	N	223003003 03 00 25	01-AUG-24	30-AUG-24	79,36
116	DEHRADUN	V	N	85	N	223003003 03 00 27	01-AUG-24	30-AUG-24	15,40
117	DEHRADUN	V	N	87	N	223003003 03 00 44	01-AUG-24	30-AUG-24	1,28,00

DDO- 01024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI MUSSORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	DEHRADUN	V	N	1	N	223003003 03 00 08	01-AUG-24	02-AUG-24	8,19,99
119	DEHRADUN	V	N	23	N	223003003 03 00 25	01-AUG-24	07-AUG-24	9,02
120	DEHRADUN	V	N	24	N	223003003 03 00 20	01-AUG-24	07-AUG-24	80,00
121	DEHRADUN	V	N	40	N	223003003 03 00 26	01-AUG-24	08-AUG-24	38,00
122	DEHRADUN	V	N	49	N	223003003 03 00 06	01-AUG-24	31-AUG-24	2,97,80
123	DEHRADUN	V	N	49	N	223003003 03 00 03	01-AUG-24	31-AUG-24	14,07,50
124	DEHRADUN	V	N	49	N	223003003 03 00 01	01-AUG-24	31-AUG-24	28,15,00

DDO- 01044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DOIWALA DEHRADUN

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DDO- 01044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	DEHRADUN	V	N	9	N	223003003 03 00 06	01-AUG-24	02-AUG-24	41,50
126	DEHRADUN	V	N	9	N	223003003 03 00 03	01-AUG-24	02-AUG-24	3,47,00
127	DEHRADUN	V	N	9	N	223003003 03 00 01	01-AUG-24	02-AUG-24	6,94,00

DDO- 01054634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	DEHRADUN	V	N	47	N	223003003 03 00 08	01-AUG-24	09-AUG-24	4,93,50
129	DEHRADUN	V	N	51	N	223003003 03 00 02	01-AUG-24	13-AUG-24	11,85
130	DEHRADUN	V	N	52	N	223003003 03 00 25	01-AUG-24	14-AUG-24	1,91,12
131	DEHRADUN	V	N	70	N	223003003 03 00 20	01-AUG-24	23-AUG-24	16,52
132	DEHRADUN	V	N	8	N	223003003 03 00 03	01-AUG-24	01-AUG-24	45,25,00
133	DEHRADUN	V	N	8	N	223003003 03 00 01	01-AUG-24	01-AUG-24	90,50,00
134	DEHRADUN	V	N	8	N	223003003 03 00 06	01-AUG-24	01-AUG-24	6,53,20

DDO- 01054635 DISTRICT EMPLOYMENT OFFICER SPECIAL EMPLOYMENT OFFICER TRIBAL KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	DEHRADUN	V	N	3	N	223002101 09 00 27	01-AUG-24	02-AUG-24	7,77,36

DDO- 01054637 PRINCIPAL PRINCIPAL GOVERNMENT ITI VIKASNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	DEHRADUN	V	N	11	N	223003003 03 00 01	01-AUG-24	01-AUG-24	82,62,20
137	DEHRADUN	V	N	11	N	223003003 03 00 03	01-AUG-24	01-AUG-24	41,29,00
138	DEHRADUN	V	N	11	N	223003003 03 00 08	01-AUG-24	06-AUG-24	7,80,00
139	DEHRADUN	V	N	11	N	223003003 03 00 06	01-AUG-24	01-AUG-24	5,52,60
140	DEHRADUN	V	N	6	N	223003003 03 00 08	01-AUG-24	06-AUG-24	2,73,23

DDO- 07004617 OFFICER ON SPECIAL DUTY PITHASHEN ADHIKARI, SHRAM NAYAYALAYA SHRAM NAYAYALAYA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	HALDWANI	V	N	110	N	223001101 05 00 27	01-AUG-24	21-AUG-24	22,84
142	HALDWANI	V	N	111	N	223001101 05 00 22	01-AUG-24	21-AUG-24	92,80
143	HALDWANI	V	N	112	N	223001101 05 00 21	01-AUG-24	21-AUG-24	78,00
144	HALDWANI	V	N	29	N	223001101 05 00 03	01-AUG-24	31-AUG-24	18,42,35
145	HALDWANI	V	N	29	N	223001101 05 00 06	01-AUG-24	31-AUG-24	8,33,13
146	HALDWANI	V	N	29	N	223001101 05 00 30	01-AUG-24	07-AUG-24	9,55
147	HALDWANI	V	N	29	N	223001101 05 00 01	01-AUG-24	31-AUG-24	36,84,70
148	HALDWANI	V	N	3	N	223001101 05 00 06	01-AUG-24	02-AUG-24	7,21,00

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DDO- 07004617 OFFICER ON SPECIAL DUTY PITHASHEN ADHIKARI, SHRAM NAYAYALAYA SHRAM NAYAYALAYA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	HALDWANI	V	N	3	N	223001101 05 00 03	01-AUG-24	02-AUG-24	18,42,35
150	HALDWANI	V	N	3	N	223001101 05 00 01	01-AUG-24	02-AUG-24	36,84,70
151	HALDWANI	V	N	30	N	223001101 05 00 08	01-AUG-24	07-AUG-24	7,18,34
152	HALDWANI	V	N	33	N	223001101 05 00 29	01-AUG-24	07-AUG-24	3,85,40
153	HALDWANI	V	N	46	N	223001101 05 00 02	01-AUG-24	07-AUG-24	35,00
154	HALDWANI	V	N	47	N	223001101 05 00 29	01-AUG-24	07-AUG-24	92,73
155	HALDWANI	V	N	57	N	223001101 05 00 22	01-AUG-24	12-AUG-24	25,96
156	HALDWANI	V	N	59	N	223001101 05 00 22	01-AUG-24	12-AUG-24	21,00
157	HALDWANI	V	N	65	N	223001101 05 00 25	01-AUG-24	13-AUG-24	6,20
158	HALDWANI	V	N	74	N	223001101 05 00 25	01-AUG-24	14-AUG-24	15,06

DDO- 07004620 COMMISSIONER LABOUR COMMISSIONER O/O THE LABOUR COMMISSION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	HALDWANI	V	N	10	N	223001001 03 00 01	01-AUG-24	05-AUG-24	26,41
160	HALDWANI	V	N	10	N	223001001 03 00 03	01-AUG-24	05-AUG-24	13,20
161	HALDWANI	V	N	10	N	223001001 03 00 06	01-AUG-24	05-AUG-24	26,39
162	HALDWANI	V	N	10	N	223001001 03 00 42	01-AUG-24	03-AUG-24	24,03,52
163	HALDWANI	V	N	12	N	223001001 03 00 08	01-AUG-24	03-AUG-24	15,67,95
164	HALDWANI	V	N	13	N	223001001 03 00 42	01-AUG-24	03-AUG-24	15,00
165	HALDWANI	V	N	16	N	223001001 03 00 22	01-AUG-24	03-AUG-24	1,85,48
166	HALDWANI	V	N	17	N	223001001 03 00 40	01-AUG-24	03-AUG-24	1,84,67
167	HALDWANI	V	N	2	N	223001001 03 00 25	01-AUG-24	03-AUG-24	54,85
168	HALDWANI	V	N	21	N	223001001 03 00 42	01-AUG-24	03-AUG-24	5,00
169	HALDWANI	V	N	22	N	223001001 03 00 08	01-AUG-24	03-AUG-24	2,01,50
170	HALDWANI	V	N	31	N	223001001 03 00 24	01-AUG-24	07-AUG-24	8,49
171	HALDWANI	V	N	32	N	223001001 03 00 29	01-AUG-24	07-AUG-24	8,06,40
172	HALDWANI	V	N	34	N	223001001 03 00 29	01-AUG-24	07-AUG-24	94,06
173	HALDWANI	V	N	35	N	223001001 03 00 29	01-AUG-24	07-AUG-24	2,06,59
174	HALDWANI	V	N	36	N	223001001 03 00 29	01-AUG-24	07-AUG-24	3,31,80
175	HALDWANI	V	N	37	N	223001103 12 00 42	01-AUG-24	07-AUG-24	27,02,20
176	HALDWANI	V	N	4	N	223001001 03 00 08	01-AUG-24	03-AUG-24	2,01,50
177	HALDWANI	V	N	41	N	223001001 03 00 29	01-AUG-24	07-AUG-24	5,40,42
178	HALDWANI	V	N	45	N	223001001 03 00 29	01-AUG-24	07-AUG-24	2,31,16
179	HALDWANI	V	N	49	N	223001001 03 00 02	01-AUG-24	09-AUG-24	98,00
180	HALDWANI	V	N	7	N	223001001 03 00 42	01-AUG-24	03-AUG-24	2,00
181	HALDWANI	V	N	72	N	223001001 03 00 30	01-AUG-24	14-AUG-24	76,75
182	HALDWANI	V	N	8	N	223001001 03 00 03	01-AUG-24	02-AUG-24	63,58,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	HALDWANI	V	N	8	N	223001001 03 00 25	01-AUG-24	03-AUG-24	38,94
184	HALDWANI	V	N	8	N	223001001 03 00 06	01-AUG-24	02-AUG-24	11,62,60
185	HALDWANI	V	N	8	N	223001001 03 00 01	01-AUG-24	02-AUG-24	1,27,17,00
186	HALDWANI	V	N	85	N	223001001 03 00 11	01-AUG-24	14-AUG-24	5,00,00
187	HALDWANI	V	N	9	N	223001001 03 00 03	01-AUG-24	03-AUG-24	3,66,00
188	HALDWANI	V	N	9	N	223001001 03 00 01	01-AUG-24	03-AUG-24	7,32,00
189	HALDWANI	V	N	9	N	223001001 03 00 06	01-AUG-24	03-AUG-24	61,90

DDO- 07004622 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER INCHARGE KARMCHARI RAJYA BIMA HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
190	HALDWANI	V	N	101	N	223001102 03 00 04	01-AUG-24	17-AUG-24	53,75
191	HALDWANI	V	N	14	N	223001102 03 00 22	01-AUG-24	03-AUG-24	2,36,90
192	HALDWANI	V	N	15	N	223001102 03 00 08	01-AUG-24	03-AUG-24	2,01,50
193	HALDWANI	V	N	24	N	223001102 03 00 08	01-AUG-24	03-AUG-24	2,01,50
194	HALDWANI	V	N	3	N	223001102 03 00 08	01-AUG-24	03-AUG-24	5,59,02
195	HALDWANI	V	N	31	N	223001102 03 00 03	01-AUG-24	31-AUG-24	13,42,00
196	HALDWANI	V	N	31	N	223001102 03 00 06	01-AUG-24	31-AUG-24	2,12,70
197	HALDWANI	V	N	31	N	223001102 03 00 01	01-AUG-24	31-AUG-24	26,85,30
198	HALDWANI	V	N	6	N	223001102 03 00 03	01-AUG-24	01-AUG-24	13,42,00
199	HALDWANI	V	N	6	N	223001102 03 00 06	01-AUG-24	01-AUG-24	2,12,70
200	HALDWANI	V	N	6	N	223001102 03 00 01	01-AUG-24	01-AUG-24	26,85,30
201	HALDWANI	V	N	6	N	223001102 03 00 22	01-AUG-24	03-AUG-24	1,74,05
202	HALDWANI	V	N	70	N	223001102 03 00 25	01-AUG-24	14-AUG-24	17,69

DDO- 07004625 DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER O/O THE LABOUR COMMISSION HALDWANI, NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
203	HALDWANI	V	N	1	N	223001101 03 00 22	01-AUG-24	02-AUG-24	2,48,98
204	HALDWANI	V	N	11	N	223001101 03 00 06	01-AUG-24	07-AUG-24	24,00
205	HALDWANI	V	N	11	N	223001101 03 00 01	01-AUG-24	07-AUG-24	2,45,00
206	HALDWANI	V	N	11	N	223001101 03 00 03	01-AUG-24	07-AUG-24	1,22,50
207	HALDWANI	V	N	27	N	223001101 03 00 02	01-AUG-24	07-AUG-24	60,00
208	HALDWANI	V	N	44	N	223001101 03 00 08	01-AUG-24	08-AUG-24	22,99,12
209	HALDWANI	V	N	48	N	223001101 03 00 08	01-AUG-24	09-AUG-24	1,95,00
210	HALDWANI	V	N	50	N	223001101 03 00 04	01-AUG-24	09-AUG-24	23,60
211	HALDWANI	V	N	51	N	223001101 03 00 08	01-AUG-24	09-AUG-24	2,01,50
212	HALDWANI	V	N	52	N	223001101 03 00 29	01-AUG-24	09-AUG-24	6,67,80
213	HALDWANI	V	N	54	N	223001101 03 00 29	01-AUG-24	09-AUG-24	6,61,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	HALDWANI	V	N	62	N	223001101 03 00 08	01-AUG-24	12-AUG-24	1,71,00
215	HALDWANI	V	N	68	N	223001101 03 00 26	01-AUG-24	14-AUG-24	11,00,00
216	HALDWANI	V	N	69	N	223001101 03 00 23	01-AUG-24	14-AUG-24	1,60,00
217	HALDWANI	V	N	75	N	223001101 03 00 22	01-AUG-24	14-AUG-24	1,78,56
218	HALDWANI	V	N	76	N	223001101 03 00 11	01-AUG-24	14-AUG-24	5,00,00
219	HALDWANI	V	N	79	N	223001101 03 00 22	01-AUG-24	14-AUG-24	1,67,50
220	HALDWANI	V	N	80	N	223001101 03 00 52	01-AUG-24	14-AUG-24	17,53,98
221	HALDWANI	V	N	81	N	223001101 03 00 22	01-AUG-24	14-AUG-24	68,96
222	HALDWANI	V	N	82	N	223001101 03 00 02	01-AUG-24	14-AUG-24	13,00
223	HALDWANI	V	N	83	N	223001101 03 00 20	01-AUG-24	14-AUG-24	2,03,53
224	HALDWANI	V	N	87	N	223001101 03 00 26	01-AUG-24	14-AUG-24	9,87,53
225	HALDWANI	V	N	88	N	223001101 03 00 22	01-AUG-24	14-AUG-24	36,00

DDO- 07004633 DISTRICT EMPLOYMENT OFFICER ASST EMPLOYMENT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
226	HALDWANI	V	N	114	N	223002001 03 00 27	01-AUG-24	27-AUG-24	33,08
227	HALDWANI	V	N	2	N	223002001 03 00 03	01-AUG-24	02-AUG-24	2,18,00
228	HALDWANI	V	N	2	N	223002001 03 00 06	01-AUG-24	02-AUG-24	32,70
229	HALDWANI	V	N	2	N	223002001 03 00 01	01-AUG-24	02-AUG-24	4,36,00
230	HALDWANI	V	N	28	N	223002001 03 00 08	01-AUG-24	07-AUG-24	2,24,86
231	HALDWANI	V	N	32	N	223002101 03 00 01	01-AUG-24	31-AUG-24	4,41,00
232	HALDWANI	V	N	32	N	223002101 03 00 03	01-AUG-24	31-AUG-24	2,20,50
233	HALDWANI	V	N	32	N	223002101 03 00 06	01-AUG-24	31-AUG-24	33,20
234	HALDWANI	V	N	33	N	223002001 03 00 03	01-AUG-24	31-AUG-24	2,18,00
235	HALDWANI	V	N	33	N	223002001 03 00 06	01-AUG-24	31-AUG-24	32,70
236	HALDWANI	V	N	33	N	223002001 03 00 01	01-AUG-24	31-AUG-24	4,36,00
237	HALDWANI	V	N	34	N	223002001 03 00 01	01-AUG-24	31-AUG-24	24,96,00
238	HALDWANI	V	N	34	N	223002001 03 00 06	01-AUG-24	31-AUG-24	2,19,90
239	HALDWANI	V	N	34	N	223002001 03 00 03	01-AUG-24	31-AUG-24	12,48,00
240	HALDWANI	V	N	39	N	223002101 03 00 08	01-AUG-24	07-AUG-24	2,73,27
241	HALDWANI	V	N	4	N	223002001 03 00 06	01-AUG-24	02-AUG-24	2,19,90
242	HALDWANI	V	N	4	N	223002001 03 00 01	01-AUG-24	02-AUG-24	24,96,00
243	HALDWANI	V	N	4	N	223002001 03 00 03	01-AUG-24	02-AUG-24	12,48,00
244	HALDWANI	V	N	5	N	223002101 03 00 01	01-AUG-24	02-AUG-24	4,41,00
245	HALDWANI	V	N	5	N	223002101 03 00 03	01-AUG-24	02-AUG-24	2,20,50
246	HALDWANI	V	N	5	N	223002101 03 00 06	01-AUG-24	02-AUG-24	33,20
247	HALDWANI	V	N	53	N	223002101 03 00 22	01-AUG-24	09-AUG-24	55,65

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Grant No.: 16

DDO- 07004633 DISTRICT EMPLOYMENT OFFICER ASST EMPLOYMENT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	HALDWANI	V	N	64	N	223002001 03 00 08	01-AUG-24	13-AUG-24	4,98,11
249	HALDWANI	V	N	66	N	223002001 03 00 25	01-AUG-24	13-AUG-24	15,07
250	HALDWANI	V	N	77	N	223002101 03 00 22	01-AUG-24	14-AUG-24	17,36
251	HALDWANI	V	N	95	N	223002001 03 00 02	01-AUG-24	17-AUG-24	72,00
252	HALDWANI	V	N	96	N	223002001 03 00 25	01-AUG-24	17-AUG-24	38,01
253	HALDWANI	V	N	97	N	223002001 03 00 22	01-AUG-24	17-AUG-24	13,60

DDO- 07004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	HALDWANI	V	N	113	N	223003003 03 00 44	01-AUG-24	27-AUG-24	84,84
255	HALDWANI	V	N	115	N	223003003 03 00 44	01-AUG-24	27-AUG-24	21,19,98
256	HALDWANI	V	N	118	N	223003003 03 00 25	01-AUG-24	31-AUG-24	1,18,04
257	HALDWANI	V	N	13	N	223003003 03 00 06	01-AUG-24	13-AUG-24	23,68
258	HALDWANI	V	N	13	N	223003003 03 00 03	01-AUG-24	13-AUG-24	1,70,32
259	HALDWANI	V	N	13	N	223003003 03 00 01	01-AUG-24	13-AUG-24	3,42,78
260	HALDWANI	V	N	25	N	223003003 03 00 08	01-AUG-24	03-AUG-24	1,71,00
261	HALDWANI	V	N	30	N	223003003 03 00 06	01-AUG-24	31-AUG-24	28,50,05
262	HALDWANI	V	N	30	N	223003003 03 00 01	01-AUG-24	31-AUG-24	3,64,89,08
263	HALDWANI	V	N	30	N	223003003 03 00 03	01-AUG-24	31-AUG-24	1,82,43,00
264	HALDWANI	V	N	38	N	223003003 03 00 08	01-AUG-24	07-AUG-24	9,43,19
265	HALDWANI	V	N	40	N	223003003 03 00 08	01-AUG-24	07-AUG-24	22,07,98
266	HALDWANI	V	N	42	N	223003003 03 00 08	01-AUG-24	07-AUG-24	2,71,02
267	HALDWANI	V	N	5	N	223003003 03 00 08	01-AUG-24	03-AUG-24	2,05,50
268	HALDWANI	V	N	55	N	223003003 03 00 20	01-AUG-24	12-AUG-24	4,50
269	HALDWANI	V	N	56	N	223003003 03 00 20	01-AUG-24	12-AUG-24	8,78
270	HALDWANI	V	N	58	N	223003003 03 00 20	01-AUG-24	12-AUG-24	23,02
271	HALDWANI	V	N	60	N	223003003 03 00 22	01-AUG-24	12-AUG-24	27,30
272	HALDWANI	V	N	61	N	223003003 03 00 08	01-AUG-24	12-AUG-24	6,04,50
273	HALDWANI	V	N	63	N	223003003 03 00 20	01-AUG-24	12-AUG-24	1,09,07
274	HALDWANI	V	N	7	N	223003003 03 00 01	01-AUG-24	01-AUG-24	3,59,82,48
275	HALDWANI	V	N	7	N	223003003 03 00 06	01-AUG-24	01-AUG-24	28,21,65
276	HALDWANI	V	N	7	N	223003003 03 00 03	01-AUG-24	01-AUG-24	1,79,93,00
277	HALDWANI	V	N	89	N	223003003 03 00 44	01-AUG-24	16-AUG-24	2,02,84
278	HALDWANI	V	N	9	N	223003003 03 00 08	01-AUG-24	03-AUG-24	5,13,00
279	HALDWANI	V	N	90	N	223003003 03 00 20	01-AUG-24	16-AUG-24	58,00
280	HALDWANI	V	N	91	N	223003003 03 00 20	01-AUG-24	16-AUG-24	40,00
281	HALDWANI	V	N	92	N	223003003 03 00 20	01-AUG-24	16-AUG-24	19,00

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Grant No.: 16

DDO- 07004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	HALDWANI	V	N	93	N	223003003 03 00 20	01-AUG-24	16-AUG-24	24,50
283	HALDWANI	V	N	94	N	223003003 03 00 20	01-AUG-24	16-AUG-24	20,00

DDO- 07004635 DIRECTOR DIRECTOR EMPLOYMENT & TRAINING HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
284	HALDWANI	V	N	1	N	223003001 03 00 01	01-AUG-24	02-AUG-24	2,67,98,03
285	HALDWANI	V	N	1	N	223003001 03 00 03	01-AUG-24	02-AUG-24	1,33,97,11
286	HALDWANI	V	N	1	N	223003001 03 00 06	01-AUG-24	02-AUG-24	22,51,69
287	HALDWANI	V	N	100	N	223003001 03 00 04	01-AUG-24	17-AUG-24	19,22
288	HALDWANI	V	N	102	N	223003001 03 00 22	01-AUG-24	20-AUG-24	2,30,10
289	HALDWANI	V	N	103	N	223003001 03 00 26	01-AUG-24	20-AUG-24	2,25,00
290	HALDWANI	V	N	104	N	223003001 03 00 51	01-AUG-24	20-AUG-24	2,05,39
291	HALDWANI	V	N	105	N	223003001 03 00 27	01-AUG-24	20-AUG-24	1,72,28
292	HALDWANI	V	N	106	N	223003001 03 00 26	01-AUG-24	20-AUG-24	67,21
293	HALDWANI	V	N	107	N	223003001 03 00 22	01-AUG-24	20-AUG-24	1,89,70
294	HALDWANI	V	N	108	N	223003001 03 00 22	01-AUG-24	20-AUG-24	17,11
295	HALDWANI	V	N	109	N	223003001 03 00 22	01-AUG-24	20-AUG-24	2,25,26
296	HALDWANI	V	N	11	N	223003001 03 00 29	01-AUG-24	03-AUG-24	4,34,44
297	HALDWANI	V	N	116	N	223003001 03 00 04	01-AUG-24	31-AUG-24	63,50
298	HALDWANI	V	N	117	N	223003001 03 00 02	01-AUG-24	31-AUG-24	35,00
299	HALDWANI	V	N	119	N	223003001 03 00 04	01-AUG-24	31-AUG-24	1,78,62
300	HALDWANI	V	N	12	N	223003001 03 00 03	01-AUG-24	13-AUG-24	5,79,00
301	HALDWANI	V	N	12	N	223003001 03 00 01	01-AUG-24	13-AUG-24	11,58,00
302	HALDWANI	V	N	12	N	223003001 03 00 06	01-AUG-24	13-AUG-24	91,00
303	HALDWANI	V	N	120	N	223003001 03 00 02	01-AUG-24	31-AUG-24	1,05,00
304	HALDWANI	V	N	121	N	223003001 03 00 22	01-AUG-24	31-AUG-24	33,05
305	HALDWANI	V	N	122	N	223003001 03 00 29	01-AUG-24	31-AUG-24	2,23,36
306	HALDWANI	V	N	123	N	223003001 03 00 22	01-AUG-24	31-AUG-24	15,05
307	HALDWANI	V	N	124	N	223003001 03 00 04	01-AUG-24	31-AUG-24	50,95
308	HALDWANI	V	N	125	N	223003001 03 00 04	01-AUG-24	31-AUG-24	19,10
309	HALDWANI	V	N	126	N	223003001 03 00 04	01-AUG-24	31-AUG-24	19,10
310	HALDWANI	V	N	127	N	223003001 03 00 29	01-AUG-24	31-AUG-24	49,56
311	HALDWANI	V	N	128	N	223003001 03 00 29	01-AUG-24	31-AUG-24	37,71
312	HALDWANI	V	N	129	N	223003001 03 00 04	01-AUG-24	31-AUG-24	21,17
313	HALDWANI	V	N	130	N	223003001 03 00 21	01-AUG-24	31-AUG-24	96,76
314	HALDWANI	V	N	18	N	223003001 03 00 06	01-AUG-24	30-AUG-24	91,00
315	HALDWANI	V	N	18	N	223003001 03 00 22	01-AUG-24	03-AUG-24	78,40

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DDO- 07004635 DIRECTOR DIRECTOR EMPLOYMENT & TRAINING HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
316	HALDWANI	V	N	18	N	223003001 03 00 01	01-AUG-24	30-AUG-24	11,58,00
317	HALDWANI	V	N	18	N	223003001 03 00 03	01-AUG-24	30-AUG-24	5,79,00
318	HALDWANI	V	N	19	N	223003001 03 00 30	01-AUG-24	03-AUG-24	1,42,64
319	HALDWANI	V	N	20	N	223003001 03 00 10	01-AUG-24	03-AUG-24	8,40,00
320	HALDWANI	V	N	23	N	223003001 03 00 20	01-AUG-24	03-AUG-24	1,31,39
321	HALDWANI	V	N	26	N	223003001 03 00 08	01-AUG-24	05-AUG-24	12,33,00
322	HALDWANI	V	N	43	N	223003001 03 00 08	01-AUG-24	07-AUG-24	22,78,94
323	HALDWANI	V	N	67	N	223003001 03 00 04	01-AUG-24	14-AUG-24	21,50
324	HALDWANI	V	N	71	N	223003001 03 00 29	01-AUG-24	14-AUG-24	1,01,04
325	HALDWANI	V	N	73	N	223003001 03 00 04	01-AUG-24	14-AUG-24	17,18
326	HALDWANI	V	N	78	N	223003001 03 00 29	01-AUG-24	14-AUG-24	1,49,27
327	HALDWANI	V	N	84	N	223003001 03 00 27	01-AUG-24	14-AUG-24	2,20,00
328	HALDWANI	V	N	86	N	223003001 03 00 04	01-AUG-24	14-AUG-24	15,75
329	HALDWANI	V	N	98	N	223003001 03 00 25	01-AUG-24	17-AUG-24	5,87
330	HALDWANI	V	N	99	N	223003001 03 00 25	01-AUG-24	17-AUG-24	15,02

DDO- 36004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	NAINITAL	V	N	19	N	223002001 03 00 08	01-AUG-24	13-AUG-24	2,29,70
332	NAINITAL	V	N	2	N	223002001 03 00 06	01-AUG-24	01-AUG-24	3,17,50
333	NAINITAL	V	N	2	N	223002001 03 00 03	01-AUG-24	01-AUG-24	15,41,00
334	NAINITAL	V	N	2	N	223002001 03 00 01	01-AUG-24	01-AUG-24	30,82,00
335	NAINITAL	V	N	20	N	223002001 03 00 08	01-AUG-24	13-AUG-24	5,37,24
336	NAINITAL	V	N	21	N	223002001 03 00 25	01-AUG-24	13-AUG-24	2,15
337	NAINITAL	V	N	9	N	223002001 03 00 06	01-AUG-24	29-AUG-24	58,60
338	NAINITAL	V	N	9	N	223002001 03 00 03	01-AUG-24	29-AUG-24	2,38,00
339	NAINITAL	V	N	9	N	223002001 03 00 01	01-AUG-24	29-AUG-24	4,76,00

DDO- 36004634 PRINCIPAL GOVERNMENT ITI BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
340	NAINITAL	V	N	1	N	223003003 03 00 03	01-AUG-24	01-AUG-24	6,68,00
341	NAINITAL	V	N	1	N	223003003 03 00 01	01-AUG-24	01-AUG-24	13,36,00
342	NAINITAL	V	N	1	N	223003003 03 00 06	01-AUG-24	01-AUG-24	1,24,30
343	NAINITAL	V	N	16	N	223003003 03 00 22	01-AUG-24	12-AUG-24	17,85
344	NAINITAL	V	N	17	N	223003003 03 00 08	01-AUG-24	12-AUG-24	9,85,29
345	NAINITAL	V	N	18	N	223003003 03 00 20	01-AUG-24	12-AUG-24	44,72
346	NAINITAL	V	N	21	N	223003003 03 00 01	01-AUG-24	31-AUG-24	13,36,00

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DDO- 36004634 PRINCIPAL GOVERNMENT ITI BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	NAINITAL	V	N	21	N	223003003 03 00 03	01-AUG-24	31-AUG-24	6,68,00
348	NAINITAL	V	N	21	N	223003003 03 00 06	01-AUG-24	31-AUG-24	1,24,30
349	NAINITAL	V	N	3	N	223003003 03 00 25	01-AUG-24	05-AUG-24	64,73

DDO- 36004635 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
350	NAINITAL	V	N	12	N	223003003 03 00 08	01-AUG-24	07-AUG-24	10,21,21
351	NAINITAL	V	N	2	N	223003003 03 00 08	01-AUG-24	05-AUG-24	2,68,62
352	NAINITAL	V	N	3	N	223003003 03 00 06	01-AUG-24	01-AUG-24	2,74,50
353	NAINITAL	V	N	3	N	223003003 03 00 01	01-AUG-24	01-AUG-24	38,69,87
354	NAINITAL	V	N	3	N	223003003 03 00 03	01-AUG-24	01-AUG-24	19,35,50
355	NAINITAL	V	N	4	N	223003003 03 00 01	01-AUG-24	01-AUG-24	4,36,00
356	NAINITAL	V	N	4	N	223003003 03 00 08	01-AUG-24	05-AUG-24	7,66,72
357	NAINITAL	V	N	4	N	223003003 03 00 03	01-AUG-24	01-AUG-24	2,18,00
358	NAINITAL	V	N	4	N	223003003 03 00 06	01-AUG-24	01-AUG-24	34,60
359	NAINITAL	V	N	5	N	223003003 03 00 22	01-AUG-24	05-AUG-24	35,99

DDO- 36154634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
360	NAINITAL	V	N	10	N	223003003 03 00 08	01-AUG-24	07-AUG-24	15,22,53
361	NAINITAL	V	N	11	N	223003003 03 00 08	01-AUG-24	07-AUG-24	4,93,48
362	NAINITAL	V	N	7	N	223003003 03 00 26	01-AUG-24	07-AUG-24	56,64
363	NAINITAL	V	N	8	N	223003003 03 00 22	01-AUG-24	07-AUG-24	1,45,09
364	NAINITAL	V	N	9	N	223003003 03 00 44	01-AUG-24	07-AUG-24	1,67,30

DDO- 36184634 PRINCIPAL GOVT ITI OKALKANDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	NAINITAL	V	N	1	N	223003003 03 00 27	01-AUG-24	03-AUG-24	57,79
366	NAINITAL	V	N	13	N	223003003 03 00 08	01-AUG-24	08-AUG-24	2,01,50
367	NAINITAL	V	N	14	N	223003003 03 00 08	01-AUG-24	08-AUG-24	2,37,35
368	NAINITAL	V	N	15	N	223003003 03 00 24	01-AUG-24	08-AUG-24	20,90
369	NAINITAL	V	N	26	N	223003003 03 00 25	01-AUG-24	27-AUG-24	1,72,58
370	NAINITAL	V	N	27	N	223003003 03 00 25	01-AUG-24	27-AUG-24	2,78,77
371	NAINITAL	V	N	6	N	223003003 03 00 01	01-AUG-24	05-AUG-24	1,01,40,00
372	NAINITAL	V	N	6	N	223003003 03 00 06	01-AUG-24	05-AUG-24	7,34,80
373	NAINITAL	V	N	6	N	223003003 03 00 08	01-AUG-24	07-AUG-24	14,53,78

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DDO- 36184634 PRINCIPAL GOVT ITI OKALKANDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
374	NAINITAL	V	N	6	N	223003003 03 00 03	01-AUG-24	05-AUG-24	50,70,00

DDO- 36194634 PRINCIPAL PRINCIPAL GOVT. ITI OKHALKANDA NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
375	NAINITAL	V	N	22	N	223003003 03 00 08	01-AUG-24	17-AUG-24	13,90,23
376	NAINITAL	V	N	23	N	223003003 03 00 27	01-AUG-24	20-AUG-24	12,50
377	NAINITAL	V	N	7	N	223003003 03 00 01	01-AUG-24	17-AUG-24	33,20,00
378	NAINITAL	V	N	7	N	223003003 03 00 03	01-AUG-24	17-AUG-24	16,59,00
379	NAINITAL	V	N	7	N	223003003 03 00 06	01-AUG-24	17-AUG-24	2,34,20

DDO- 36194636 PRINCIPAL PRINCIPAL GOVT. ITI TANDI NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
380	NAINITAL	V	N	24	N	223003003 03 00 27	01-AUG-24	20-AUG-24	12,50
381	NAINITAL	V	N	25	N	223003003 03 00 08	01-AUG-24	20-AUG-24	13,30,15
382	NAINITAL	V	N	5	N	223003003 03 00 01	01-AUG-24	01-AUG-24	50,50,00
383	NAINITAL	V	N	5	N	223003003 03 00 06	01-AUG-24	01-AUG-24	3,56,60
384	NAINITAL	V	N	5	N	223003003 03 00 03	01-AUG-24	01-AUG-24	25,25,00
385	NAINITAL	V	N	8	N	223003003 03 00 06	01-AUG-24	27-AUG-24	75,60
386	NAINITAL	V	N	8	N	223003003 03 00 03	01-AUG-24	27-AUG-24	1,74,44
387	NAINITAL	V	N	8	N	223003003 03 00 01	01-AUG-24	27-AUG-24	4,58,00

DDO- 37004633 REGIONAL EMPLOYMENT OFFICER REGINAL EMPLOYMENT OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
388	ALMORA	V	N	3	N	223002101 03 00 08	01-AUG-24	03-AUG-24	2,37,35
389	ALMORA	V	N	35	N	223002001 03 00 25	01-AUG-24	17-AUG-24	1,29,85
390	ALMORA	V	N	36	N	223002001 03 00 25	01-AUG-24	17-AUG-24	76,52
391	ALMORA	V	N	37	N	223002101 03 00 21	01-AUG-24	21-AUG-24	70,00
392	ALMORA	V	N	38	N	223002001 03 00 21	01-AUG-24	21-AUG-24	50,00
393	ALMORA	V	N	39	N	223002001 03 00 26	01-AUG-24	21-AUG-24	49,00
394	ALMORA	V	N	4	N	223002001 03 00 08	01-AUG-24	03-AUG-24	9,55,69
395	ALMORA	V	N	40	N	223002001 03 00 22	01-AUG-24	21-AUG-24	23,47
396	ALMORA	V	N	47	N	223002001 03 00 29	01-AUG-24	26-AUG-24	97,52
397	ALMORA	V	N	7	N	223002001 03 00 03	01-AUG-24	01-AUG-24	18,81,50
398	ALMORA	V	N	7	N	223002001 03 00 06	01-AUG-24	01-AUG-24	3,44,60
399	ALMORA	V	N	7	N	223002001 03 00 01	01-AUG-24	01-AUG-24	37,63,00

DDO- 37004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
400	ALMORA	V	N	1	N	223003003 03 00 08	01-AUG-24	02-AUG-24	35,93,04
401	ALMORA	V	N	10	N	223003003 03 00 25	01-AUG-24	09-AUG-24	55,70
402	ALMORA	V	N	10	N	223003003 03 00 03	01-AUG-24	09-AUG-24	2,93,00
403	ALMORA	V	N	10	N	223003003 03 00 01	01-AUG-24	09-AUG-24	5,90,20
404	ALMORA	V	N	10	N	223003003 03 00 06	01-AUG-24	09-AUG-24	43,30
405	ALMORA	V	N	11	N	223003003 03 00 25	01-AUG-24	09-AUG-24	24,58
406	ALMORA	V	N	12	N	223003003 03 00 08	01-AUG-24	09-AUG-24	2,73,27
407	ALMORA	V	N	13	N	223003003 03 00 08	01-AUG-24	09-AUG-24	10,21,20
408	ALMORA	V	N	14	N	223003003 03 00 04	01-AUG-24	09-AUG-24	7,10
409	ALMORA	V	N	15	N	223003003 03 00 04	01-AUG-24	09-AUG-24	7,10
410	ALMORA	V	N	16	N	223003003 03 00 04	01-AUG-24	09-AUG-24	10,20
411	ALMORA	V	N	17	N	223003003 03 00 08	01-AUG-24	09-AUG-24	5,05,97
412	ALMORA	V	N	19	N	223003003 03 00 08	01-AUG-24	13-AUG-24	4,62,21
413	ALMORA	V	N	2	N	223003003 03 00 25	01-AUG-24	03-AUG-24	30,74
414	ALMORA	V	N	21	N	223003003 03 00 08	01-AUG-24	13-AUG-24	7,18,34
415	ALMORA	V	N	23	N	223003003 03 00 08	01-AUG-24	13-AUG-24	28,48,23
416	ALMORA	V	N	24	N	223003003 03 00 08	01-AUG-24	13-AUG-24	7,74,59
417	ALMORA	V	N	25	N	223003003 03 00 08	01-AUG-24	13-AUG-24	7,47,92
418	ALMORA	V	N	26	N	223003003 03 00 22	01-AUG-24	14-AUG-24	6,49
419	ALMORA	V	N	29	N	223003003 03 00 26	01-AUG-24	14-AUG-24	59,10
420	ALMORA	V	N	31	N	223003003 03 00 08	01-AUG-24	16-AUG-24	5,46,54
421	ALMORA	V	N	32	N	223003003 03 00 08	01-AUG-24	16-AUG-24	2,73,27
422	ALMORA	V	N	34	N	223003003 03 00 20	01-AUG-24	16-AUG-24	1,21,60
423	ALMORA	V	N	45	N	223003003 03 00 01	01-AUG-24	31-AUG-24	2,23,65,93
424	ALMORA	V	N	45	N	223003003 03 00 06	01-AUG-24	31-AUG-24	14,49,90
425	ALMORA	V	N	45	N	223003003 03 00 03	01-AUG-24	31-AUG-24	1,12,00,50
426	ALMORA	V	N	48	N	223003003 03 00 22	01-AUG-24	26-AUG-24	18,88
427	ALMORA	V	N	49	N	223003003 03 00 08	01-AUG-24	26-AUG-24	7,22,99
428	ALMORA	V	N	52	N	223003003 03 00 22	01-AUG-24	28-AUG-24	1,64,02
429	ALMORA	V	N	53	N	223003003 03 00 04	01-AUG-24	28-AUG-24	19,40
430	ALMORA	V	N	6	N	223003003 03 00 08	01-AUG-24	06-AUG-24	15,14,73
431	ALMORA	V	N	8	N	223003003 03 00 01	01-AUG-24	01-AUG-24	2,23,24,93
432	ALMORA	V	N	8	N	223003003 03 00 06	01-AUG-24	01-AUG-24	14,40,34
433	ALMORA	V	N	8	N	223003003 03 00 03	01-AUG-24	01-AUG-24	1,11,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
434	ALMORA	V	N	20	N	223003003 03 00 44	01-AUG-24	13-AUG-24	1,50,00
435	ALMORA	V	N	22	N	223003003 03 00 22	01-AUG-24	13-AUG-24	3,12
436	ALMORA	V	N	33	N	223003003 03 00 22	01-AUG-24	16-AUG-24	18,68
437	ALMORA	V	N	43	N	223003003 03 00 22	01-AUG-24	23-AUG-24	10,00
438	ALMORA	V	N	44	N	223003003 03 00 06	01-AUG-24	31-AUG-24	2,00,70
439	ALMORA	V	N	44	N	223003003 03 00 03	01-AUG-24	31-AUG-24	18,26,50
440	ALMORA	V	N	44	N	223003003 03 00 01	01-AUG-24	31-AUG-24	36,53,00
441	ALMORA	V	N	44	N	223003003 03 00 22	01-AUG-24	23-AUG-24	20,00
442	ALMORA	V	N	45	N	223003003 03 00 42	01-AUG-24	23-AUG-24	10,00
443	ALMORA	V	N	46	N	223003003 03 00 25	01-AUG-24	23-AUG-24	55,79
444	ALMORA	V	N	5	N	223003003 03 00 01	01-AUG-24	01-AUG-24	36,53,00
445	ALMORA	V	N	5	N	223003003 03 00 03	01-AUG-24	01-AUG-24	18,26,50
446	ALMORA	V	N	5	N	223003003 03 00 06	01-AUG-24	01-AUG-24	2,00,70
447	ALMORA	V	N	50	N	223003003 03 00 22	01-AUG-24	27-AUG-24	13,30
448	ALMORA	V	N	51	N	223003003 03 00 23	01-AUG-24	27-AUG-24	4,89,90
449	ALMORA	V	N	7	N	223003003 03 00 08	01-AUG-24	06-AUG-24	2,24,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
450	ALMORA	V	N	27	N	223002001 03 00 25	01-AUG-24	14-AUG-24	2,90
451	ALMORA	V	N	28	N	223002001 03 00 25	01-AUG-24	14-AUG-24	1,43,87
452	ALMORA	V	N	30	N	223002001 03 00 08	01-AUG-24	14-AUG-24	4,93,48
453	ALMORA	V	N	4	N	223002001 03 00 06	01-AUG-24	02-AUG-24	1,19,60
454	ALMORA	V	N	4	N	223002001 03 00 03	01-AUG-24	02-AUG-24	4,94,50
455	ALMORA	V	N	4	N	223002001 03 00 01	01-AUG-24	02-AUG-24	9,89,00

DDO- 37014635 PRINCIPAL PRINCIPAL GOVERNMENT ITI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
456	ALMORA	V	N	5	N	223003003 03 00 08	01-AUG-24	05-AUG-24	17,83,28

DDO- 37014636 PRINCIPAL PRINCIPAL GOVERNMENT ITI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
457	ALMORA	V	N	18	N	223003003 03 00 08	01-AUG-24	12-AUG-24	17,64,70
458	ALMORA	V	N	2	N	223003003 03 00 03	01-AUG-24	01-AUG-24	2,76,00
459	ALMORA	V	N	2	N	223003003 03 00 01	01-AUG-24	01-AUG-24	5,52,00
460	ALMORA	V	N	2	N	223003003 03 00 06	01-AUG-24	01-AUG-24	40,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
461	ALMORA	V	N	11	N	223003003 03 00 03	01-AUG-24	16-AUG-24	2,93,00
462	ALMORA	V	N	11	N	223003003 03 00 06	01-AUG-24	16-AUG-24	43,30
463	ALMORA	V	N	11	N	223003003 03 00 01	01-AUG-24	16-AUG-24	5,86,00
464	ALMORA	V	N	12	N	223003003 03 00 01	01-AUG-24	16-AUG-24	6,04,00
465	ALMORA	V	N	12	N	223003003 03 00 06	01-AUG-24	16-AUG-24	43,30
466	ALMORA	V	N	12	N	223003003 03 00 03	01-AUG-24	16-AUG-24	3,02,00
467	ALMORA	V	N	13	N	223003003 03 00 01	01-AUG-24	16-AUG-24	4,37,80
468	ALMORA	V	N	13	N	223003003 03 00 03	01-AUG-24	16-AUG-24	1,69,71
469	ALMORA	V	N	13	N	223003003 03 00 06	01-AUG-24	16-AUG-24	91,31
470	ALMORA	V	N	8	N	223003003 03 00 08	01-AUG-24	08-AUG-24	10,30,71
471	ALMORA	V	N	9	N	223003003 03 00 03	01-AUG-24	01-AUG-24	14,23,50
472	ALMORA	V	N	9	N	223003003 03 00 06	01-AUG-24	01-AUG-24	2,11,10
473	ALMORA	V	N	9	N	223003003 03 00 01	01-AUG-24	01-AUG-24	28,47,00

DDO- 37084634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
474	ALMORA	V	N	41	N	223003003 03 00 08	01-AUG-24	22-AUG-24	8,19,76
475	ALMORA	V	N	6	N	223003003 03 00 01	01-AUG-24	01-AUG-24	5,26,00
476	ALMORA	V	N	6	N	223003003 03 00 06	01-AUG-24	01-AUG-24	26,30
477	ALMORA	V	N	6	N	223003003 03 00 03	01-AUG-24	01-AUG-24	2,63,00

DDO- 37094634 PRINCIPAL PRINCIPAL GOVERNMENT ITI MACHOD BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
478	ALMORA	V	N	1	N	223003003 03 00 03	01-AUG-24	01-AUG-24	16,05,50
479	ALMORA	V	N	1	N	223003003 03 00 01	01-AUG-24	01-AUG-24	32,11,00
480	ALMORA	V	N	1	N	223003003 03 00 06	01-AUG-24	01-AUG-24	2,16,10
481	ALMORA	V	N	42	N	223003003 03 00 08	01-AUG-24	22-AUG-24	7,47,92

DDO- 37094636 PRINCIPAL PRINCIPAL GOVERNMENT ITI SADAR QUAIRALA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
482	ALMORA	V	N	3	N	223003003 03 00 06	01-AUG-24	01-AUG-24	1,37,30
483	ALMORA	V	N	3	N	223003003 03 00 01	01-AUG-24	01-AUG-24	18,96,00
484	ALMORA	V	N	3	N	223003003 03 00 03	01-AUG-24	01-AUG-24	9,48,00
485	ALMORA	V	N	9	N	223003003 03 00 08	01-AUG-24	08-AUG-24	10,21,37

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
486	PITHORAGARH	V	N	10	N	223002101 03 00 21	01-AUG-24	22-AUG-24	50,00
487	PITHORAGARH	V	N	10	N	223002001 03 00 01	01-AUG-24	31-AUG-24	24,40,00
488	PITHORAGARH	V	N	10	N	223002001 03 00 03	01-AUG-24	31-AUG-24	12,50,00
489	PITHORAGARH	V	N	10	N	223002001 03 00 06	01-AUG-24	31-AUG-24	2,31,50
490	PITHORAGARH	V	N	11	N	223002001 03 00 25	01-AUG-24	22-AUG-24	10,49
491	PITHORAGARH	V	N	12	N	223002001 03 00 20	01-AUG-24	22-AUG-24	43,50
492	PITHORAGARH	V	N	13	N	223002101 03 00 22	01-AUG-24	22-AUG-24	19,61
493	PITHORAGARH	V	N	14	N	223002101 03 00 20	01-AUG-24	22-AUG-24	21,00
494	PITHORAGARH	V	N	15	N	223002101 03 00 25	01-AUG-24	22-AUG-24	11,85
495	PITHORAGARH	V	N	3	N	223002001 03 00 08	01-AUG-24	06-AUG-24	9,63,06
496	PITHORAGARH	V	N	3	N	223002101 03 00 06	01-AUG-24	01-AUG-24	1,10,30
497	PITHORAGARH	V	N	3	N	223002101 03 00 01	01-AUG-24	01-AUG-24	12,30,00
498	PITHORAGARH	V	N	3	N	223002101 03 00 03	01-AUG-24	01-AUG-24	6,15,00
499	PITHORAGARH	V	N	5	N	223002001 03 00 22	01-AUG-24	09-AUG-24	69,00
500	PITHORAGARH	V	N	6	N	223002101 03 00 22	01-AUG-24	09-AUG-24	32,00
501	PITHORAGARH	V	N	8	N	223002001 03 00 25	01-AUG-24	22-AUG-24	9,02
502	PITHORAGARH	V	N	9	N	223002001 03 00 21	01-AUG-24	22-AUG-24	78,00
503	PITHORAGARH	V	N	9	N	223002101 03 00 06	01-AUG-24	31-AUG-24	1,10,30
504	PITHORAGARH	V	N	9	N	223002101 03 00 03	01-AUG-24	31-AUG-24	6,15,00
505	PITHORAGARH	V	N	9	N	223002101 03 00 01	01-AUG-24	31-AUG-24	12,30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
506	PITHORAGARH	V	N	2	N	223003003 03 00 06	01-AUG-24	01-AUG-24	14,18,95
507	PITHORAGARH	V	N	2	N	223003003 03 00 03	01-AUG-24	01-AUG-24	99,32,50
508	PITHORAGARH	V	N	2	N	223003003 03 00 01	01-AUG-24	01-AUG-24	1,98,69,60
509	PITHORAGARH	V	N	7	N	223003003 03 00 08	01-AUG-24	12-AUG-24	45,34,60

DDO- 38084634 PRINCIPAL PRINCIPAL GOVERNMENT ITI ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
510	PITHORAGARH	V	N	1	N	223003003 03 00 06	01-AUG-24	01-AUG-24	5,27,90
511	PITHORAGARH	V	N	1	N	223003003 03 00 01	01-AUG-24	01-AUG-24	82,64,00
512	PITHORAGARH	V	N	1	N	223003003 03 00 03	01-AUG-24	01-AUG-24	41,32,00
513	PITHORAGARH	V	N	4	N	223003003 03 00 08	01-AUG-24	07-AUG-24	25,48,41
514	PITHORAGARH	V	N	5	N	223003003 03 00 06	01-AUG-24	28-AUG-24	62,11
515	PITHORAGARH	V	N	5	N	223003003 03 00 01	01-AUG-24	28-AUG-24	7,54,00
516	PITHORAGARH	V	N	5	N	223003003 03 00 03	01-AUG-24	28-AUG-24	3,77,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
517	NARENDRA NAGAR	V	N	1	N	223003003 03 00 03	01-AUG-24	01-AUG-24	11,53,50
518	NARENDRA NAGAR	V	N	1	N	223003003 03 00 01	01-AUG-24	01-AUG-24	23,07,00
519	NARENDRA NAGAR	V	N	1	N	223003003 03 00 08	01-AUG-24	03-AUG-24	8,31,75
520	NARENDRA NAGAR	V	N	1	N	223003003 03 00 06	01-AUG-24	01-AUG-24	1,57,40
521	NARENDRA NAGAR	V	N	2	N	223003003 03 00 01	01-AUG-24	29-AUG-24	8,33,00
522	NARENDRA NAGAR	V	N	2	N	223003003 03 00 03	01-AUG-24	29-AUG-24	4,16,50
523	NARENDRA NAGAR	V	N	2	N	223003003 03 00 04	01-AUG-24	20-AUG-24	1,48,82
524	NARENDRA NAGAR	V	N	2	N	223003003 03 00 06	01-AUG-24	29-AUG-24	59,90
525	NARENDRA NAGAR	V	N	3	N	223003003 03 00 04	01-AUG-24	20-AUG-24	1,14,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
526	CHAMOLI	V	N	1	N	223002001 03 00 08	01-AUG-24	02-AUG-24	5,44,60
527	CHAMOLI	V	N	11	N	223002001 03 00 06	01-AUG-24	31-AUG-24	2,07,80
528	CHAMOLI	V	N	11	N	223002001 03 00 01	01-AUG-24	31-AUG-24	21,79,00
529	CHAMOLI	V	N	11	N	223002001 03 00 03	01-AUG-24	31-AUG-24	10,89,50
530	CHAMOLI	V	N	19	N	223002001 03 00 25	01-AUG-24	20-AUG-24	40,13
531	CHAMOLI	V	N	2	N	223002001 03 00 08	01-AUG-24	02-AUG-24	1,49,50
532	CHAMOLI	V	N	23	N	223002001 03 00 26	01-AUG-24	27-AUG-24	59,50
533	CHAMOLI	V	N	27	N	223002001 03 00 22	01-AUG-24	29-AUG-24	1,30,00
534	CHAMOLI	V	N	28	N	223002001 03 00 20	01-AUG-24	29-AUG-24	43,00
535	CHAMOLI	V	N	3	N	223002001 03 00 25	01-AUG-24	03-AUG-24	56,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
536	CHAMOLI	V	N	1	N	223003003 03 00 06	01-AUG-24	01-AUG-24	1,58,40
537	CHAMOLI	V	N	1	N	223003003 03 00 01	01-AUG-24	01-AUG-24	18,12,00
538	CHAMOLI	V	N	1	N	223003003 03 00 03	01-AUG-24	01-AUG-24	9,06,00
539	CHAMOLI	V	N	12	N	223003003 03 00 03	01-AUG-24	31-AUG-24	9,06,00
540	CHAMOLI	V	N	12	N	223003003 03 00 01	01-AUG-24	31-AUG-24	18,12,00
541	CHAMOLI	V	N	12	N	223003003 03 00 06	01-AUG-24	31-AUG-24	1,58,40
542	CHAMOLI	V	N	13	N	223003003 03 00 08	01-AUG-24	07-AUG-24	18,72,30
543	CHAMOLI	V	N	17	N	223003003 03 00 25	01-AUG-24	14-AUG-24	71,91
544	CHAMOLI	V	N	4	N	223003003 03 00 03	01-AUG-24	07-AUG-24	1,77,53
545	CHAMOLI	V	N	4	N	223003003 03 00 06	01-AUG-24	07-AUG-24	26,46
546	CHAMOLI	V	N	4	N	223003003 03 00 01	01-AUG-24	07-AUG-24	4,54,80

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DDO- 40024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI TAPOVAN JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
547	CHAMOLI	V	N	11	N	223003003 03 00 04	01-AUG-24	07-AUG-24	17,50
548	CHAMOLI	V	N	2	N	223003003 03 00 06	01-AUG-24	01-AUG-24	89,50
549	CHAMOLI	V	N	2	N	223003003 03 00 01	01-AUG-24	01-AUG-24	13,52,00
550	CHAMOLI	V	N	2	N	223003003 03 00 03	01-AUG-24	01-AUG-24	6,76,00
551	CHAMOLI	V	N	4	N	223003003 03 00 08	01-AUG-24	06-AUG-24	18,31,89

DDO- 40034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
552	CHAMOLI	V	N	10	N	223003003 03 00 25	01-AUG-24	07-AUG-24	20,05
553	CHAMOLI	V	N	12	N	223003003 03 00 20	01-AUG-24	07-AUG-24	18,00
554	CHAMOLI	V	N	14	N	223003003 03 00 22	01-AUG-24	07-AUG-24	13,00
555	CHAMOLI	V	N	18	N	223003003 03 00 04	01-AUG-24	16-AUG-24	20,50
556	CHAMOLI	V	N	21	N	223003003 03 00 25	01-AUG-24	27-AUG-24	9,43,36
557	CHAMOLI	V	N	22	N	223003003 03 00 08	01-AUG-24	27-AUG-24	7,04,87
558	CHAMOLI	V	N	24	N	223003003 03 00 44	01-AUG-24	27-AUG-24	37,37
559	CHAMOLI	V	N	25	N	223003003 03 00 44	01-AUG-24	27-AUG-24	17,04
560	CHAMOLI	V	N	26	N	223003003 03 00 20	01-AUG-24	28-AUG-24	1,99,06
561	CHAMOLI	V	N	3	N	223003003 03 00 06	01-AUG-24	01-AUG-24	7,55,00
562	CHAMOLI	V	N	3	N	223003003 03 00 01	01-AUG-24	01-AUG-24	1,61,12,00
563	CHAMOLI	V	N	3	N	223003003 03 00 03	01-AUG-24	01-AUG-24	80,56,00
564	CHAMOLI	V	N	5	N	223003003 03 00 03	01-AUG-24	16-AUG-24	4,46,00
565	CHAMOLI	V	N	5	N	223003003 03 00 06	01-AUG-24	16-AUG-24	63,50
566	CHAMOLI	V	N	5	N	223003003 03 00 01	01-AUG-24	16-AUG-24	8,92,00
567	CHAMOLI	V	N	6	N	223003003 03 00 08	01-AUG-24	07-AUG-24	81,25,23
568	CHAMOLI	V	N	7	N	223003003 03 00 04	01-AUG-24	07-AUG-24	18,04
569	CHAMOLI	V	N	8	N	223003003 03 00 22	01-AUG-24	07-AUG-24	52,20
570	CHAMOLI	V	N	9	N	223003003 03 00 01	01-AUG-24	31-AUG-24	1,59,13,00
571	CHAMOLI	V	N	9	N	223003003 03 00 25	01-AUG-24	07-AUG-24	8,60
572	CHAMOLI	V	N	9	N	223003003 03 00 03	01-AUG-24	31-AUG-24	79,56,50
573	CHAMOLI	V	N	9	N	223003003 03 00 06	01-AUG-24	31-AUG-24	7,52,10

DDO- 40074634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
574	CHAMOLI	V	N	5	N	223003003 03 00 08	01-AUG-24	07-AUG-24	4,74,70

DDO- 41004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UTTARKASHI

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DDO- 41004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
575	UTTARKASHI	V	N	14	N	223002101 03 00 08	01-AUG-24	05-AUG-24	1,75,00
576	UTTARKASHI	V	N	15	N	223002101 03 00 08	01-AUG-24	05-AUG-24	5,41,90
577	UTTARKASHI	V	N	16	N	223002101 03 00 08	01-AUG-24	06-AUG-24	2,01,50
578	UTTARKASHI	V	N	18	N	223002001 03 00 08	01-AUG-24	07-AUG-24	5,46,42
579	UTTARKASHI	V	N	22	N	223002001 03 00 22	01-AUG-24	09-AUG-24	81,65
580	UTTARKASHI	V	N	23	N	223002001 03 00 20	01-AUG-24	09-AUG-24	1,20,00
581	UTTARKASHI	V	N	49	N	223002101 03 00 06	01-AUG-24	31-AUG-24	63,90
582	UTTARKASHI	V	N	49	N	223002101 03 00 03	01-AUG-24	31-AUG-24	2,55,00
583	UTTARKASHI	V	N	49	N	223002101 03 00 01	01-AUG-24	31-AUG-24	5,10,00

DDO- 41004634 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
584	UTTARKASHI	V	N	13	N	223003003 03 00 08	01-AUG-24	03-AUG-24	18,24,36
585	UTTARKASHI	V	N	17	N	223003003 03 00 26	01-AUG-24	06-AUG-24	84,50
586	UTTARKASHI	V	N	19	N	223003003 03 00 02	01-AUG-24	07-AUG-24	2,00,00
587	UTTARKASHI	V	N	27	N	223003003 03 00 25	01-AUG-24	13-AUG-24	1,53,25
588	UTTARKASHI	V	N	29	N	223003003 03 00 44	01-AUG-24	17-AUG-24	1,30,00
589	UTTARKASHI	V	N	30	N	223003003 03 00 44	01-AUG-24	17-AUG-24	1,20,00
590	UTTARKASHI	V	N	31	N	223003003 03 00 44	01-AUG-24	17-AUG-24	1,20,00
591	UTTARKASHI	V	N	32	N	223003003 03 00 44	01-AUG-24	17-AUG-24	2,32,23
592	UTTARKASHI	V	N	50	N	223003003 03 00 03	01-AUG-24	31-AUG-24	23,22,50
593	UTTARKASHI	V	N	50	N	223003003 03 00 06	01-AUG-24	31-AUG-24	4,52,90
594	UTTARKASHI	V	N	50	N	223003003 03 00 01	01-AUG-24	31-AUG-24	46,49,20
595	UTTARKASHI	V	N	7	N	223003003 03 00 03	01-AUG-24	01-AUG-24	23,22,50
596	UTTARKASHI	V	N	7	N	223003003 03 00 01	01-AUG-24	01-AUG-24	46,49,20
597	UTTARKASHI	V	N	7	N	223003003 03 00 06	01-AUG-24	01-AUG-24	4,52,90

DDO- 41004634 PRINCIPAL PRINCIPAL GOVT. ITI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
598	UTTARKASHI	V	N	13	N	223003003 03 00 08	01-AUG-24	03-AUG-24	18,24,36
599	UTTARKASHI	V	N	17	N	223003003 03 00 26	01-AUG-24	06-AUG-24	84,50
600	UTTARKASHI	V	N	19	N	223003003 03 00 02	01-AUG-24	07-AUG-24	2,00,00
601	UTTARKASHI	V	N	27	N	223003003 03 00 25	01-AUG-24	13-AUG-24	1,53,25
602	UTTARKASHI	V	N	29	N	223003003 03 00 44	01-AUG-24	17-AUG-24	1,30,00
603	UTTARKASHI	V	N	30	N	223003003 03 00 44	01-AUG-24	17-AUG-24	1,20,00
604	UTTARKASHI	V	N	31	N	223003003 03 00 44	01-AUG-24	17-AUG-24	1,20,00
605	UTTARKASHI	V	N	32	N	223003003 03 00 44	01-AUG-24	17-AUG-24	2,32,23

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DDO- 41004634 PRINCIPAL PRINCIPAL GOVT. ITI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
606	UTTARKASHI	V	N	50	N	223003003 03 00 06	01-AUG-24	31-AUG-24	4,52,90
607	UTTARKASHI	V	N	50	N	223003003 03 00 03	01-AUG-24	31-AUG-24	23,22,50
608	UTTARKASHI	V	N	50	N	223003003 03 00 01	01-AUG-24	31-AUG-24	46,49,20
609	UTTARKASHI	V	N	7	N	223003003 03 00 06	01-AUG-24	01-AUG-24	4,52,90
610	UTTARKASHI	V	N	7	N	223003003 03 00 03	01-AUG-24	01-AUG-24	23,22,50
611	UTTARKASHI	V	N	7	N	223003003 03 00 01	01-AUG-24	01-AUG-24	46,49,20

DDO- 41034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
612	UTTARKASHI	V	N	1	N	223003003 03 00 03	01-AUG-24	01-AUG-24	60,30,00
613	UTTARKASHI	V	N	1	N	223003003 03 00 06	01-AUG-24	01-AUG-24	5,19,60
614	UTTARKASHI	V	N	1	N	223003003 03 00 01	01-AUG-24	01-AUG-24	1,20,82,60
615	UTTARKASHI	V	N	10	N	223003003 03 00 44	01-AUG-24	03-AUG-24	13,55
616	UTTARKASHI	V	N	11	N	223003003 03 00 44	01-AUG-24	03-AUG-24	20,48
617	UTTARKASHI	V	N	12	N	223003003 03 00 25	01-AUG-24	03-AUG-24	17,69
618	UTTARKASHI	V	N	2	N	223003003 03 00 03	01-AUG-24	01-AUG-24	14,46,00
619	UTTARKASHI	V	N	2	N	223003003 03 00 01	01-AUG-24	01-AUG-24	28,92,00
620	UTTARKASHI	V	N	2	N	223003003 03 00 06	01-AUG-24	01-AUG-24	1,57,70
621	UTTARKASHI	V	N	20	N	223003003 03 00 22	01-AUG-24	09-AUG-24	55,00
622	UTTARKASHI	V	N	21	N	223003003 03 00 44	01-AUG-24	09-AUG-24	8,40
623	UTTARKASHI	V	N	24	N	223003003 03 00 44	01-AUG-24	12-AUG-24	1,40,00
624	UTTARKASHI	V	N	25	N	223003003 03 00 44	01-AUG-24	12-AUG-24	70,00
625	UTTARKASHI	V	N	26	N	223003003 03 00 06	01-AUG-24	31-AUG-24	1,60,40
626	UTTARKASHI	V	N	26	N	223003003 03 00 01	01-AUG-24	31-AUG-24	29,10,00
627	UTTARKASHI	V	N	26	N	223003003 03 00 03	01-AUG-24	31-AUG-24	14,55,00
628	UTTARKASHI	V	N	26	N	223003003 03 00 44	01-AUG-24	12-AUG-24	70,00
629	UTTARKASHI	V	N	27	N	223003003 03 00 03	01-AUG-24	31-AUG-24	7,70,50
630	UTTARKASHI	V	N	27	N	223003003 03 00 06	01-AUG-24	31-AUG-24	1,09,50
631	UTTARKASHI	V	N	27	N	223003003 03 00 01	01-AUG-24	31-AUG-24	15,41,00
632	UTTARKASHI	V	N	28	N	223003003 03 00 01	01-AUG-24	31-AUG-24	6,48,00
633	UTTARKASHI	V	N	28	N	223003003 03 00 06	01-AUG-24	31-AUG-24	42,90
634	UTTARKASHI	V	N	28	N	223003003 03 00 03	01-AUG-24	31-AUG-24	3,24,00
635	UTTARKASHI	V	N	29	N	223003003 03 00 01	01-AUG-24	31-AUG-24	1,21,71,60
636	UTTARKASHI	V	N	29	N	223003003 03 00 03	01-AUG-24	31-AUG-24	60,74,50
637	UTTARKASHI	V	N	29	N	223003003 03 00 06	01-AUG-24	31-AUG-24	5,26,60
638	UTTARKASHI	V	N	3	N	223003003 03 00 01	01-AUG-24	01-AUG-24	5,86,00
639	UTTARKASHI	V	N	3	N	223003003 03 00 06	01-AUG-24	01-AUG-24	43,30

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DDO- 41034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
640	UTTARKASHI	V	N	3	N	223003003 03 00 03	01-AUG-24	01-AUG-24	2,93,00
641	UTTARKASHI	V	N	3	N	223003003 03 00 08	01-AUG-24	03-AUG-24	24,43,43
642	UTTARKASHI	V	N	33	N	223003003 03 00 25	01-AUG-24	26-AUG-24	67,60
643	UTTARKASHI	V	N	34	N	223003003 03 00 25	01-AUG-24	29-AUG-24	8,17,30
644	UTTARKASHI	V	N	38	N	223003003 03 00 22	01-AUG-24	30-AUG-24	13,00
645	UTTARKASHI	V	N	39	N	223003003 03 00 25	01-AUG-24	30-AUG-24	33,87
646	UTTARKASHI	V	N	4	N	223003003 03 00 01	01-AUG-24	01-AUG-24	15,41,00
647	UTTARKASHI	V	N	4	N	223003003 03 00 03	01-AUG-24	01-AUG-24	7,70,50
648	UTTARKASHI	V	N	4	N	223003003 03 00 06	01-AUG-24	01-AUG-24	1,09,50
649	UTTARKASHI	V	N	4	N	223003003 03 00 08	01-AUG-24	03-AUG-24	17,05,37
650	UTTARKASHI	V	N	40	N	223003003 03 00 44	01-AUG-24	30-AUG-24	49,00
651	UTTARKASHI	V	N	41	N	223003003 03 00 26	01-AUG-24	30-AUG-24	17,00
652	UTTARKASHI	V	N	42	N	223003003 03 00 26	01-AUG-24	30-AUG-24	55,00
653	UTTARKASHI	V	N	43	N	223003003 03 00 22	01-AUG-24	30-AUG-24	5,50
654	UTTARKASHI	V	N	44	N	223003003 03 00 25	01-AUG-24	30-AUG-24	22,09
655	UTTARKASHI	V	N	45	N	223003003 03 00 26	01-AUG-24	30-AUG-24	15,00
656	UTTARKASHI	V	N	5	N	223003003 03 00 01	01-AUG-24	01-AUG-24	6,48,00
657	UTTARKASHI	V	N	5	N	223003003 03 00 06	01-AUG-24	01-AUG-24	42,90
658	UTTARKASHI	V	N	5	N	223003003 03 00 03	01-AUG-24	01-AUG-24	3,24,00
659	UTTARKASHI	V	N	5	N	223003003 03 00 08	01-AUG-24	03-AUG-24	10,79,08
660	UTTARKASHI	V	N	6	N	223003003 03 00 08	01-AUG-24	03-AUG-24	20,37,94
661	UTTARKASHI	V	N	7	N	223003003 03 00 08	01-AUG-24	03-AUG-24	4,93,50
662	UTTARKASHI	V	N	8	N	223003003 03 00 08	01-AUG-24	03-AUG-24	20,17,76
663	UTTARKASHI	V	N	9	N	223003003 03 00 08	01-AUG-24	03-AUG-24	20,17,75

DDO- 41044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI CHINYALISUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
664	UTTARKASHI	V	N	1	N	223003003 03 00 08	01-AUG-24	02-AUG-24	7,87,11
665	UTTARKASHI	V	N	2	N	223003003 03 00 25	01-AUG-24	01-AUG-24	47,20
666	UTTARKASHI	V	N	36	N	223003003 03 00 44	01-AUG-24	29-AUG-24	1,01,15
667	UTTARKASHI	V	N	6	N	223003003 03 00 03	01-AUG-24	02-AUG-24	17,79,50
668	UTTARKASHI	V	N	6	N	223003003 03 00 01	01-AUG-24	02-AUG-24	35,29,00
669	UTTARKASHI	V	N	6	N	223003003 03 00 06	01-AUG-24	02-AUG-24	2,41,70
670	UTTARKASHI	V	N	8	N	223003003 03 00 03	01-AUG-24	29-AUG-24	1,94,26
671	UTTARKASHI	V	N	8	N	223003003 03 00 06	01-AUG-24	29-AUG-24	1,03,07
672	UTTARKASHI	V	N	8	N	223003003 03 00 01	01-AUG-24	29-AUG-24	4,98,37
673	UTTARKASHI	V	N	9	N	223003003 03 00 06	01-AUG-24	29-AUG-24	82,08

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DDO- 41044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
674	UTTARKASHI	V	N	9	N	223003003 03 00 03	01-AUG-24	29-AUG-24	2,03,51
675	UTTARKASHI	V	N	9	N	223003003 03 00 01	01-AUG-24	29-AUG-24	5,07,36

DDO- 42004633 DIRECTOR CITY EMPLOYMENT OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
676	PAURI GARHWAL	V	N	12	N	223002001 03 00 25	01-AUG-24	05-AUG-24	1,13,14
677	PAURI GARHWAL	V	N	15	N	223002001 03 00 06	01-AUG-24	03-AUG-24	1,51,30
678	PAURI GARHWAL	V	N	15	N	223002001 03 00 03	01-AUG-24	03-AUG-24	9,41,50
679	PAURI GARHWAL	V	N	15	N	223002001 03 00 01	01-AUG-24	03-AUG-24	18,83,00
680	PAURI GARHWAL	V	N	2	N	223002001 03 00 08	01-AUG-24	02-AUG-24	2,37,35

DDO- 42004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TRAINING INSTITUTE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
681	PAURI GARHWAL	V	N	20	N	223003003 03 00 08	01-AUG-24	05-AUG-24	25,84,45
682	PAURI GARHWAL	V	N	46	N	223003003 03 00 25	01-AUG-24	31-AUG-24	10,10,00

DDO- 42014633 DEPUTY CHIEF ACCOUNT OFFICER UEI&GB PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
683	PAURI GARHWAL	V	N	12	N	223002001 03 00 06	01-AUG-24	01-AUG-24	1,03,80
684	PAURI GARHWAL	V	N	12	N	223002001 03 00 03	01-AUG-24	01-AUG-24	5,88,00
685	PAURI GARHWAL	V	N	12	N	223002001 03 00 01	01-AUG-24	01-AUG-24	11,76,00
686	PAURI GARHWAL	V	N	18	N	223002001 03 00 08	01-AUG-24	05-AUG-24	2,73,27
687	PAURI GARHWAL	V	N	7	N	223002001 03 00 22	01-AUG-24	03-AUG-24	30,79

DDO- 42014634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
688	PAURI GARHWAL	V	N	10	N	223003003 03 00 03	01-AUG-24	01-AUG-24	5,04,00
689	PAURI GARHWAL	V	N	10	N	223003003 03 00 01	01-AUG-24	01-AUG-24	10,08,00
690	PAURI GARHWAL	V	N	10	N	223003003 03 00 06	01-AUG-24	01-AUG-24	69,60
691	PAURI GARHWAL	V	N	11	N	223003003 03 00 08	01-AUG-24	05-AUG-24	7,83,89
692	PAURI GARHWAL	V	N	13	N	223003003 03 00 06	01-AUG-24	01-AUG-24	49,20
693	PAURI GARHWAL	V	N	13	N	223003003 03 00 03	01-AUG-24	01-AUG-24	3,62,50
694	PAURI GARHWAL	V	N	13	N	223003003 03 00 01	01-AUG-24	01-AUG-24	7,25,00
695	PAURI GARHWAL	V	N	13	N	223003003 03 00 08	01-AUG-24	05-AUG-24	9,85,36
696	PAURI GARHWAL	V	N	14	N	223003003 03 00 08	01-AUG-24	05-AUG-24	12,22,65
697	PAURI GARHWAL	V	N	14	N	223003003 03 00 01	01-AUG-24	01-AUG-24	11,09,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
698	PAURI GARHWAL	V	N	14	N	223003003 03 00 06	01-AUG-24	01-AUG-24	80,60
699	PAURI GARHWAL	V	N	14	N	223003003 03 00 03	01-AUG-24	01-AUG-24	5,54,50
700	PAURI GARHWAL	V	N	15	N	223003003 03 00 08	01-AUG-24	05-AUG-24	7,74,61
701	PAURI GARHWAL	V	N	16	N	223003003 03 00 08	01-AUG-24	05-AUG-24	28,48,65
702	PAURI GARHWAL	V	N	17	N	223003003 03 00 08	01-AUG-24	05-AUG-24	10,32,84
703	PAURI GARHWAL	V	N	19	N	223003003 03 00 08	01-AUG-24	05-AUG-24	7,48,00
704	PAURI GARHWAL	V	N	22	N	223003003 03 00 04	01-AUG-24	07-AUG-24	62,47
705	PAURI GARHWAL	V	N	23	N	223003003 03 00 04	01-AUG-24	07-AUG-24	4,20
706	PAURI GARHWAL	V	N	24	N	223003003 03 00 27	01-AUG-24	09-AUG-24	5,00
707	PAURI GARHWAL	V	N	25	N	223003003 03 00 25	01-AUG-24	09-AUG-24	8,66
708	PAURI GARHWAL	V	N	3	N	223003003 03 00 03	01-AUG-24	01-AUG-24	1,14,00
709	PAURI GARHWAL	V	N	3	N	223003003 03 00 06	01-AUG-24	01-AUG-24	19,80
710	PAURI GARHWAL	V	N	3	N	223003003 03 00 01	01-AUG-24	01-AUG-24	2,28,00
711	PAURI GARHWAL	V	N	33	N	223003003 03 00 06	01-AUG-24	31-AUG-24	15,14,40
712	PAURI GARHWAL	V	N	33	N	223003003 03 00 03	01-AUG-24	31-AUG-24	88,30,00
713	PAURI GARHWAL	V	N	33	N	223003003 03 00 01	01-AUG-24	31-AUG-24	1,76,60,00
714	PAURI GARHWAL	V	N	34	N	223003003 03 00 06	01-AUG-24	31-AUG-24	43,30
715	PAURI GARHWAL	V	N	34	N	223003003 03 00 03	01-AUG-24	31-AUG-24	3,02,00
716	PAURI GARHWAL	V	N	34	N	223003003 03 00 01	01-AUG-24	31-AUG-24	6,04,00
717	PAURI GARHWAL	V	N	35	N	223003003 03 00 03	01-AUG-24	31-AUG-24	7,14,00
718	PAURI GARHWAL	V	N	35	N	223003003 03 00 01	01-AUG-24	31-AUG-24	14,28,00
719	PAURI GARHWAL	V	N	35	N	223003003 03 00 06	01-AUG-24	31-AUG-24	1,01,30
720	PAURI GARHWAL	V	N	36	N	223003003 03 00 06	01-AUG-24	31-AUG-24	49,20
721	PAURI GARHWAL	V	N	36	N	223003003 03 00 03	01-AUG-24	31-AUG-24	3,62,50
722	PAURI GARHWAL	V	N	36	N	223003003 03 00 01	01-AUG-24	31-AUG-24	7,25,00
723	PAURI GARHWAL	V	N	37	N	223003003 03 00 06	01-AUG-24	31-AUG-24	80,60
724	PAURI GARHWAL	V	N	37	N	223003003 03 00 03	01-AUG-24	31-AUG-24	5,54,50
725	PAURI GARHWAL	V	N	37	N	223003003 03 00 01	01-AUG-24	31-AUG-24	11,09,00
726	PAURI GARHWAL	V	N	38	N	223003003 03 00 06	01-AUG-24	31-AUG-24	55,60
727	PAURI GARHWAL	V	N	38	N	223003003 03 00 03	01-AUG-24	31-AUG-24	3,78,00
728	PAURI GARHWAL	V	N	38	N	223003003 03 00 01	01-AUG-24	31-AUG-24	7,56,00
729	PAURI GARHWAL	V	N	39	N	223003003 03 00 01	01-AUG-24	31-AUG-24	2,28,00
730	PAURI GARHWAL	V	N	39	N	223003003 03 00 06	01-AUG-24	31-AUG-24	19,80
731	PAURI GARHWAL	V	N	39	N	223003003 03 00 03	01-AUG-24	31-AUG-24	1,14,00
732	PAURI GARHWAL	V	N	4	N	223003003 03 00 06	01-AUG-24	01-AUG-24	43,30
733	PAURI GARHWAL	V	N	4	N	223003003 03 00 25	01-AUG-24	03-AUG-24	62,15
734	PAURI GARHWAL	V	N	4	N	223003003 03 00 03	01-AUG-24	01-AUG-24	3,02,00

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DDO- 42014634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
735	PAURI GARHWAL	V	N	4	N	223003003 03 00 01	01-AUG-24	01-AUG-24	6,04,00
736	PAURI GARHWAL	V	N	40	N	223003003 03 00 06	01-AUG-24	31-AUG-24	43,30
737	PAURI GARHWAL	V	N	40	N	223003003 03 00 03	01-AUG-24	31-AUG-24	3,02,00
738	PAURI GARHWAL	V	N	40	N	223003003 03 00 44	01-AUG-24	16-AUG-24	99,22
739	PAURI GARHWAL	V	N	40	N	223003003 03 00 01	01-AUG-24	31-AUG-24	6,04,00
740	PAURI GARHWAL	V	N	41	N	223003003 03 00 08	01-AUG-24	16-AUG-24	7,47,94
741	PAURI GARHWAL	V	N	41	N	223003003 03 00 03	01-AUG-24	31-AUG-24	18,29,50
742	PAURI GARHWAL	V	N	41	N	223003003 03 00 01	01-AUG-24	31-AUG-24	36,59,00
743	PAURI GARHWAL	V	N	41	N	223003003 03 00 06	01-AUG-24	31-AUG-24	2,37,90
744	PAURI GARHWAL	V	N	42	N	223003003 03 00 25	01-AUG-24	16-AUG-24	42,49
745	PAURI GARHWAL	V	N	5	N	223003003 03 00 03	01-AUG-24	01-AUG-24	6,80,00
746	PAURI GARHWAL	V	N	5	N	223003003 03 00 01	01-AUG-24	01-AUG-24	13,60,00
747	PAURI GARHWAL	V	N	5	N	223003003 03 00 06	01-AUG-24	01-AUG-24	98,90
748	PAURI GARHWAL	V	N	6	N	223003003 03 00 03	01-AUG-24	01-AUG-24	2,93,00
749	PAURI GARHWAL	V	N	6	N	223003003 03 00 11	01-AUG-24	03-AUG-24	97,30
750	PAURI GARHWAL	V	N	6	N	223003003 03 00 01	01-AUG-24	01-AUG-24	5,86,00
751	PAURI GARHWAL	V	N	6	N	223003003 03 00 06	01-AUG-24	01-AUG-24	52,80
752	PAURI GARHWAL	V	N	7	N	223003003 03 00 06	01-AUG-24	01-AUG-24	1,01,30
753	PAURI GARHWAL	V	N	7	N	223003003 03 00 03	01-AUG-24	01-AUG-24	7,14,00
754	PAURI GARHWAL	V	N	7	N	223003003 03 00 01	01-AUG-24	01-AUG-24	14,28,00
755	PAURI GARHWAL	V	N	8	N	223003003 03 00 06	01-AUG-24	01-AUG-24	15,14,40
756	PAURI GARHWAL	V	N	8	N	223003003 03 00 01	01-AUG-24	01-AUG-24	1,76,60,00
757	PAURI GARHWAL	V	N	8	N	223003003 03 00 03	01-AUG-24	01-AUG-24	88,30,00
758	PAURI GARHWAL	V	N	8	N	223003003 03 00 08	01-AUG-24	05-AUG-24	14,71,51
759	PAURI GARHWAL	V	N	9	N	223003003 03 00 08	01-AUG-24	05-AUG-24	7,48,00
760	PAURI GARHWAL	V	N	9	N	223003003 03 00 03	01-AUG-24	01-AUG-24	18,29,50
761	PAURI GARHWAL	V	N	9	N	223003003 03 00 01	01-AUG-24	01-AUG-24	36,59,00
762	PAURI GARHWAL	V	N	9	N	223003003 03 00 06	01-AUG-24	01-AUG-24	2,37,90

DDO- 42014635 JOINT DIRECTOR JOINT DIRECTOR EMPLOYMENT SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
763	PAURI GARHWAL	V	N	2	N	223003003 03 00 06	01-AUG-24	01-AUG-24	1,58,90
764	PAURI GARHWAL	V	N	2	N	223003003 03 00 03	01-AUG-24	01-AUG-24	11,49,50
765	PAURI GARHWAL	V	N	2	N	223003003 03 00 01	01-AUG-24	01-AUG-24	22,99,00
766	PAURI GARHWAL	V	N	39	N	223003003 03 00 08	01-AUG-24	16-AUG-24	2,37,35
767	PAURI GARHWAL	V	N	42	N	223003003 03 00 06	01-AUG-24	31-AUG-24	1,58,90
768	PAURI GARHWAL	V	N	42	N	223003003 03 00 03	01-AUG-24	31-AUG-24	11,49,50

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DDO- 42014635 JOINT DIRECTOR JOINT DIRECTOR EMPLOYMENT SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
769	PAURI GARHWAL	V	N	42	N	223003003 03 00 01	01-AUG-24	31-AUG-24	22,99,00
770	PAURI GARHWAL	V	N	5	N	223003003 03 00 04	01-AUG-24	03-AUG-24	36,50

DDO- 42024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI PAITHANI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
771	PAURI GARHWAL	V	N	1	N	223003003 03 00 04	01-AUG-24	01-AUG-24	16,00
772	PAURI GARHWAL	V	N	11	N	223003003 03 00 03	01-AUG-24	01-AUG-24	7,02,00
773	PAURI GARHWAL	V	N	11	N	223003003 03 00 06	01-AUG-24	01-AUG-24	91,00
774	PAURI GARHWAL	V	N	11	N	223003003 03 00 01	01-AUG-24	01-AUG-24	14,04,00
775	PAURI GARHWAL	V	N	3	N	223003003 03 00 08	01-AUG-24	03-AUG-24	18,05,19

DDO- 42034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SALD MAHADEV DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
776	PAURI GARHWAL	V	N	16	N	223003003 03 00 03	01-AUG-24	05-AUG-24	39,25,00
777	PAURI GARHWAL	V	N	16	N	223003003 03 00 06	01-AUG-24	05-AUG-24	4,69,70
778	PAURI GARHWAL	V	N	16	N	223003003 03 00 01	01-AUG-24	05-AUG-24	78,50,00
779	PAURI GARHWAL	V	N	21	N	223003003 03 00 08	01-AUG-24	07-AUG-24	15,60,31
780	PAURI GARHWAL	V	N	26	N	223003003 03 00 08	01-AUG-24	12-AUG-24	2,01,50
781	PAURI GARHWAL	V	N	45	N	223003003 03 00 22	01-AUG-24	28-AUG-24	40,00

DDO- 42044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
782	PAURI GARHWAL	V	N	1	N	223003003 03 00 06	01-AUG-24	01-AUG-24	2,42,20
783	PAURI GARHWAL	V	N	1	N	223003003 03 00 01	01-AUG-24	01-AUG-24	34,53,00
784	PAURI GARHWAL	V	N	1	N	223003003 03 00 03	01-AUG-24	01-AUG-24	17,26,50
785	PAURI GARHWAL	V	N	10	N	223003003 03 00 08	01-AUG-24	05-AUG-24	18,85,09
786	PAURI GARHWAL	V	N	27	N	223003003 03 00 04	01-AUG-24	12-AUG-24	15,90
787	PAURI GARHWAL	V	N	28	N	223003003 03 00 04	01-AUG-24	12-AUG-24	15,90
788	PAURI GARHWAL	V	N	29	N	223003003 03 00 04	01-AUG-24	12-AUG-24	15,90
789	PAURI GARHWAL	V	N	30	N	223003003 03 00 04	01-AUG-24	12-AUG-24	10,60
790	PAURI GARHWAL	V	N	31	N	223003003 03 00 04	01-AUG-24	12-AUG-24	1,50
791	PAURI GARHWAL	V	N	32	N	223003003 03 00 04	01-AUG-24	12-AUG-24	22,70
792	PAURI GARHWAL	V	N	33	N	223003003 03 00 04	01-AUG-24	12-AUG-24	5,30
793	PAURI GARHWAL	V	N	34	N	223003003 03 00 04	01-AUG-24	12-AUG-24	10,60
794	PAURI GARHWAL	V	N	35	N	223003003 03 00 04	01-AUG-24	12-AUG-24	27,10
795	PAURI GARHWAL	V	N	36	N	223003003 03 00 04	01-AUG-24	12-AUG-24	23,20

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DDO- 42044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
796	PAURI GARHWAL	V	N	37	N	223003003 03 00 04	01-AUG-24	12-AUG-24	13,20
797	PAURI GARHWAL	V	N	38	N	223003003 03 00 04	01-AUG-24	12-AUG-24	1,50
798	PAURI GARHWAL	V	N	43	N	223003003 03 00 25	01-AUG-24	21-AUG-24	27,73
799	PAURI GARHWAL	V	N	44	N	223003003 03 00 02	01-AUG-24	26-AUG-24	15,97

DDO- 55004633 DEPUTY CHIEF ACCOUNT OFFICER DEPUTY CHIEF U.E.I.& G.B. ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
800	ROORKEE	V	N	2	N	223002001 03 00 26	01-AUG-24	09-AUG-24	80,00
801	ROORKEE	V	N	3	N	223002001 03 00 25	01-AUG-24	09-AUG-24	51,52
802	ROORKEE	V	N	4	N	223002001 03 00 20	01-AUG-24	09-AUG-24	1,00,00
803	ROORKEE	V	N	5	N	223002001 03 00 21	01-AUG-24	09-AUG-24	60,00
804	ROORKEE	V	N	6	N	223002001 03 00 27	01-AUG-24	09-AUG-24	59,30
805	ROORKEE	V	N	7	N	223002001 03 00 22	01-AUG-24	09-AUG-24	39,60
806	ROORKEE	V	N	8	N	223002001 03 00 22	01-AUG-24	27-AUG-24	30,00

DDO- 55004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI PIRAN KALIYAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
807	ROORKEE	V	N	1	N	223003003 03 00 01	01-AUG-24	02-AUG-24	68,32,00
808	ROORKEE	V	N	1	N	223003003 03 00 03	01-AUG-24	02-AUG-24	34,16,00
809	ROORKEE	V	N	1	N	223003003 03 00 08	01-AUG-24	08-AUG-24	10,88,99
810	ROORKEE	V	N	1	N	223003003 03 00 06	01-AUG-24	02-AUG-24	4,75,30
811	ROORKEE	V	N	2	N	223003003 03 00 03	01-AUG-24	14-AUG-24	2,55,50
812	ROORKEE	V	N	2	N	223003003 03 00 06	01-AUG-24	14-AUG-24	32,30
813	ROORKEE	V	N	2	N	223003003 03 00 01	01-AUG-24	14-AUG-24	5,11,00

DDO- 56004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
814	KOTDWAR	V	N	1	N	223003003 03 00 08	01-AUG-24	01-AUG-24	18,50,83
815	KOTDWAR	V	N	10	N	223003003 03 00 26	01-AUG-24	12-AUG-24	5,50
816	KOTDWAR	V	N	11	N	223003003 03 00 25	01-AUG-24	17-AUG-24	1,38,08
817	KOTDWAR	V	N	2	N	223003003 03 00 01	01-AUG-24	01-AUG-24	61,59,00
818	KOTDWAR	V	N	2	N	223003003 03 00 06	01-AUG-24	01-AUG-24	5,45,70
819	KOTDWAR	V	N	2	N	223003003 03 00 03	01-AUG-24	01-AUG-24	30,79,50
820	KOTDWAR	V	N	3	N	223003003 03 00 44	01-AUG-24	12-AUG-24	15,08
821	KOTDWAR	V	N	6	N	223003003 03 00 22	01-AUG-24	12-AUG-24	14,80
822	KOTDWAR	V	N	7	N	223003003 03 00 44	01-AUG-24	12-AUG-24	52,70

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DDO- 56004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
823	KOTDWAR	V	N	8	N	223003003 03 00 44	01-AUG-24	12-AUG-24	5,70

DDO- 56004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
824	KOTDWAR	V	N	1	N	223003003 03 00 06	01-AUG-24	01-AUG-24	1,82,00
825	KOTDWAR	V	N	1	N	223003003 03 00 03	01-AUG-24	01-AUG-24	11,19,50
826	KOTDWAR	V	N	1	N	223003003 03 00 01	01-AUG-24	01-AUG-24	22,39,00
827	KOTDWAR	V	N	2	N	223003003 03 00 08	01-AUG-24	03-AUG-24	2,68,63
828	KOTDWAR	V	N	4	N	223003003 03 00 20	01-AUG-24	12-AUG-24	16,50
829	KOTDWAR	V	N	5	N	223003003 03 00 22	01-AUG-24	12-AUG-24	23,28
830	KOTDWAR	V	N	9	N	223003003 03 00 25	01-AUG-24	12-AUG-24	73,12

DDO- 57004633 REGIONAL EMPLOYMENT OFFICER REGINOAL EMPLOYMENT OFFICER LANSDOWNE LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
831	LANSDOWN	V	N	1	N	223002001 03 00 01	01-AUG-24	01-AUG-24	36,15,00
832	LANSDOWN	V	N	1	N	223002001 03 00 06	01-AUG-24	01-AUG-24	2,45,50
833	LANSDOWN	V	N	1	N	223002001 03 00 03	01-AUG-24	01-AUG-24	18,07,50
834	LANSDOWN	V	N	4	N	223002001 03 00 06	01-AUG-24	31-AUG-24	2,45,50
835	LANSDOWN	V	N	4	N	223002001 03 00 01	01-AUG-24	31-AUG-24	36,15,00
836	LANSDOWN	V	N	4	N	223002001 03 00 03	01-AUG-24	31-AUG-24	18,07,50
837	LANSDOWN	V	N	6	N	223002101 03 00 23	01-AUG-24	29-AUG-24	7,27,37

DDO- 57004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI JAIHARIKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
838	LANSDOWN	V	N	1	N	223003003 03 00 22	01-AUG-24	02-AUG-24	7,19
839	LANSDOWN	V	N	2	N	223003003 03 00 03	01-AUG-24	01-AUG-24	18,07,50
840	LANSDOWN	V	N	2	N	223003003 03 00 01	01-AUG-24	01-AUG-24	36,15,00
841	LANSDOWN	V	N	2	N	223003003 03 00 06	01-AUG-24	01-AUG-24	2,47,20
842	LANSDOWN	V	N	2	N	223003003 03 00 25	01-AUG-24	02-AUG-24	8,67
843	LANSDOWN	V	N	3	N	223003003 03 00 08	01-AUG-24	02-AUG-24	2,68,63
844	LANSDOWN	V	N	5	N	223003003 03 00 04	01-AUG-24	16-AUG-24	9,65

DDO- 61004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
845	TEHRI GARHWAL	V	N	12	N	223002001 03 00 08	01-AUG-24	03-AUG-24	5,46,50
846	TEHRI GARHWAL	V	N	20	N	223002001 03 00 25	01-AUG-24	20-AUG-24	3,23

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DDO- 61004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
847	TEHRI GARHWAL	V	N	21	N	223002001 03 00 25	01-AUG-24	20-AUG-24	23,60
848	TEHRI GARHWAL	V	N	3	N	223002001 03 00 03	01-AUG-24	01-AUG-24	3,95,00
849	TEHRI GARHWAL	V	N	3	N	223002001 03 00 06	01-AUG-24	01-AUG-24	79,40
850	TEHRI GARHWAL	V	N	3	N	223002001 03 00 01	01-AUG-24	01-AUG-24	7,92,00
851	TEHRI GARHWAL	V	N	31	N	223002001 03 00 26	01-AUG-24	29-AUG-24	1,00,00
852	TEHRI GARHWAL	V	N	33	N	223002001 03 00 22	01-AUG-24	29-AUG-24	11,54
853	TEHRI GARHWAL	V	N	35	N	223002001 03 00 20	01-AUG-24	29-AUG-24	1,20,00
854	TEHRI GARHWAL	V	N	4	N	223002001 03 00 25	01-AUG-24	02-AUG-24	53,38

DDO- 61004634 PRINCIPAL FINANCE & ACCOUNT OFFICER GOVT.INDUSTRIAL TRAINING INSTITUTE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
855	TEHRI GARHWAL	V	N	17	N	223003003 03 00 08	01-AUG-24	06-AUG-24	4,03,00
856	TEHRI GARHWAL	V	N	18	N	223003003 03 00 02	01-AUG-24	06-AUG-24	32,00
857	TEHRI GARHWAL	V	N	19	N	223003003 03 00 08	01-AUG-24	07-AUG-24	13,66,45
858	TEHRI GARHWAL	V	N	2	N	223003003 03 00 03	01-AUG-24	01-AUG-24	26,00,50
859	TEHRI GARHWAL	V	N	2	N	223003003 03 00 01	01-AUG-24	01-AUG-24	52,01,00
860	TEHRI GARHWAL	V	N	2	N	223003003 03 00 06	01-AUG-24	01-AUG-24	3,83,00
861	TEHRI GARHWAL	V	N	22	N	223003003 03 00 24	01-AUG-24	23-AUG-24	78,75
862	TEHRI GARHWAL	V	N	24	N	223003003 03 00 25	01-AUG-24	23-AUG-24	29,50

DDO- 61004636 PRINCIPAL PRINCIPAL GOVERNMENT ITI RAUDDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
863	TEHRI GARHWAL	V	N	14	N	223003003 03 00 08	01-AUG-24	03-AUG-24	10,81,10
864	TEHRI GARHWAL	V	N	4	N	223003003 03 00 01	01-AUG-24	01-AUG-24	16,62,00
865	TEHRI GARHWAL	V	N	4	N	223003003 03 00 06	01-AUG-24	01-AUG-24	1,15,25
866	TEHRI GARHWAL	V	N	4	N	223003003 03 00 03	01-AUG-24	01-AUG-24	8,31,00

DDO- 61004637 PRINCIPAL PRINCIPAL GOVERNMENT ITI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
867	TEHRI GARHWAL	V	N	1	N	223003003 03 00 25	01-AUG-24	01-AUG-24	79,45
868	TEHRI GARHWAL	V	N	10	N	223003003 03 00 08	01-AUG-24	03-AUG-24	97,14,32
869	TEHRI GARHWAL	V	N	16	N	223003003 03 00 08	01-AUG-24	05-AUG-24	1,50,45,02
870	TEHRI GARHWAL	V	N	2	N	223003003 03 00 20	01-AUG-24	01-AUG-24	44,84
871	TEHRI GARHWAL	V	N	23	N	223003003 03 00 22	01-AUG-24	23-AUG-24	60,00
872	TEHRI GARHWAL	V	N	25	N	223003003 03 00 44	01-AUG-24	23-AUG-24	2,06,08
873	TEHRI GARHWAL	V	N	26	N	223003003 03 00 25	01-AUG-24	23-AUG-24	26,80

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DDO- 61004637 PRINCIPAL PRINCIPAL GOVERNMENT ITI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
874	TEHRI GARHWAL	V	N	27	N	223003003 03 00 25	01-AUG-24	23-AUG-24	7,18
875	TEHRI GARHWAL	V	N	28	N	223003003 03 00 20	01-AUG-24	23-AUG-24	99,17
876	TEHRI GARHWAL	V	N	29	N	223003003 03 00 02	01-AUG-24	23-AUG-24	66,00
877	TEHRI GARHWAL	V	N	3	N	223003003 03 00 20	01-AUG-24	01-AUG-24	40,00
878	TEHRI GARHWAL	V	N	5	N	223003003 03 00 01	01-AUG-24	01-AUG-24	1,39,05,50
879	TEHRI GARHWAL	V	N	5	N	223003003 03 00 03	01-AUG-24	01-AUG-24	69,47,75
880	TEHRI GARHWAL	V	N	5	N	223003003 03 00 06	01-AUG-24	01-AUG-24	7,82,50
881	TEHRI GARHWAL	V	N	6	N	223003003 03 00 06	01-AUG-24	01-AUG-24	6,74,70
882	TEHRI GARHWAL	V	N	6	N	223003003 03 00 44	01-AUG-24	01-AUG-24	2,41,50
883	TEHRI GARHWAL	V	N	6	N	223003003 03 00 03	01-AUG-24	01-AUG-24	78,00,00
884	TEHRI GARHWAL	V	N	6	N	223003003 03 00 01	01-AUG-24	01-AUG-24	1,56,16,00
885	TEHRI GARHWAL	V	N	7	N	223003003 03 00 44	01-AUG-24	01-AUG-24	17,88,75
886	TEHRI GARHWAL	V	N	8	N	223003003 03 00 20	01-AUG-24	01-AUG-24	31,20
887	TEHRI GARHWAL	V	N	9	N	223003003 03 00 22	01-AUG-24	01-AUG-24	95,10

DDO- 61044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
888	TEHRI GARHWAL	V	N	11	N	223003003 03 00 08	01-AUG-24	03-AUG-24	10,81,13
889	TEHRI GARHWAL	V	N	11	N	223003003 03 00 03	01-AUG-24	31-AUG-24	7,57,50
890	TEHRI GARHWAL	V	N	11	N	223003003 03 00 01	01-AUG-24	31-AUG-24	15,15,00
891	TEHRI GARHWAL	V	N	11	N	223003003 03 00 06	01-AUG-24	31-AUG-24	94,30
892	TEHRI GARHWAL	V	N	15	N	223003003 03 00 25	01-AUG-24	03-AUG-24	17,49

DDO- 65004617 OFFICER ON SPECIAL DUTY PITHHSIN ADHIKARI LABOUR COURT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
893	HARIDWAR	V	N	10	N	223001101 05 00 22	01-AUG-24	09-AUG-24	1,16,10
894	HARIDWAR	V	N	11	N	223001101 05 00 51	01-AUG-24	09-AUG-24	2,47,45
895	HARIDWAR	V	N	12	N	223001101 05 00 22	01-AUG-24	09-AUG-24	19,50
896	HARIDWAR	V	N	13	N	223001101 05 00 21	01-AUG-24	09-AUG-24	3,45,00
897	HARIDWAR	V	N	32	N	223001101 05 00 08	01-AUG-24	13-AUG-24	77,99
898	HARIDWAR	V	N	37	N	223001101 05 00 25	01-AUG-24	14-AUG-24	12,57
899	HARIDWAR	V	N	44	N	223001101 05 00 01	01-AUG-24	31-AUG-24	30,49,90
900	HARIDWAR	V	N	44	N	223001101 05 00 06	01-AUG-24	31-AUG-24	4,43,70
901	HARIDWAR	V	N	44	N	223001101 05 00 03	01-AUG-24	31-AUG-24	15,24,95
902	HARIDWAR	V	N	45	N	223001101 05 00 21	01-AUG-24	20-AUG-24	78,69
903	HARIDWAR	V	N	60	N	223001101 05 00 25	01-AUG-24	28-AUG-24	4,92,18
904	HARIDWAR	V	N	7	N	223001101 05 00 08	01-AUG-24	06-AUG-24	8,61,23

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DDO- 65004617 OFFICER ON SPECIAL DUTY PITHHSIN ADHIKARI LABOUR COURT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
905	HARIDWAR	V	N	8	N	223001101 05 00 29	01-AUG-24	08-AUG-24	9,57,64
906	HARIDWAR	V	N	9	N	223001101 05 00 08	01-AUG-24	08-AUG-24	3,96,50

DDO- 65004625 PRINCIPAL PRINCIPAL GOVERNMENT ITI (SPECIAL) SADAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
907	HARIDWAR	V	N	14	N	223001101 03 00 08	01-AUG-24	09-AUG-24	1,69,30
908	HARIDWAR	V	N	16	N	223001101 03 00 08	01-AUG-24	13-AUG-24	4,93,50
909	HARIDWAR	V	N	20	N	223001101 03 00 08	01-AUG-24	13-AUG-24	5,70
910	HARIDWAR	V	N	33	N	223001101 03 00 21	01-AUG-24	13-AUG-24	2,05,00
911	HARIDWAR	V	N	34	N	223001101 03 00 08	01-AUG-24	13-AUG-24	4,03,00
912	HARIDWAR	V	N	41	N	223001101 03 00 03	01-AUG-24	31-AUG-24	38,35,50
913	HARIDWAR	V	N	41	N	223001101 03 00 06	01-AUG-24	31-AUG-24	7,20,30
914	HARIDWAR	V	N	41	N	223001101 03 00 01	01-AUG-24	31-AUG-24	76,71,00
915	HARIDWAR	V	N	41	N	223001101 03 00 29	01-AUG-24	17-AUG-24	13,85,83
916	HARIDWAR	V	N	42	N	223001101 03 00 29	01-AUG-24	17-AUG-24	5,53,83
917	HARIDWAR	V	N	49	N	223001101 03 00 23	01-AUG-24	23-AUG-24	81,05
918	HARIDWAR	V	N	5	N	223001101 03 00 01	01-AUG-24	01-AUG-24	76,71,00
919	HARIDWAR	V	N	5	N	223001101 03 00 03	01-AUG-24	01-AUG-24	38,35,50
920	HARIDWAR	V	N	5	N	223001101 03 00 06	01-AUG-24	01-AUG-24	7,20,30
921	HARIDWAR	V	N	50	N	223001101 03 00 08	01-AUG-24	23-AUG-24	6,50
922	HARIDWAR	V	N	51	N	223001101 03 00 23	01-AUG-24	23-AUG-24	1,53,75
923	HARIDWAR	V	N	52	N	223001101 03 00 08	01-AUG-24	23-AUG-24	1,95,00
924	HARIDWAR	V	N	53	N	223001101 03 00 23	01-AUG-24	23-AUG-24	1,20,00

DDO- 65004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER JAGJEET PUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
925	HARIDWAR	V	N	1	N	223002001 03 00 08	01-AUG-24	03-AUG-24	2,73,27
926	HARIDWAR	V	N	10	N	223002001 03 00 01	01-AUG-24	08-AUG-24	3,30,00
927	HARIDWAR	V	N	10	N	223002001 03 00 03	01-AUG-24	08-AUG-24	1,65,00
928	HARIDWAR	V	N	10	N	223002001 03 00 06	01-AUG-24	08-AUG-24	24,00
929	HARIDWAR	V	N	15	N	223002001 03 00 01	01-AUG-24	16-AUG-24	3,54,00
930	HARIDWAR	V	N	15	N	223002001 03 00 06	01-AUG-24	16-AUG-24	39,70
931	HARIDWAR	V	N	15	N	223002001 03 00 03	01-AUG-24	16-AUG-24	1,77,00
932	HARIDWAR	V	N	2	N	223002001 03 00 26	01-AUG-24	03-AUG-24	49,56
933	HARIDWAR	V	N	2	N	223002001 03 00 03	01-AUG-24	01-AUG-24	19,38,50
934	HARIDWAR	V	N	2	N	223002001 03 00 01	01-AUG-24	01-AUG-24	38,77,00
935	HARIDWAR	V	N	2	N	223002001 03 00 06	01-AUG-24	01-AUG-24	2,64,80

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DDO- 65004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER JAGJEET PUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
936	HARIDWAR	V	N	4	N	223002001 03 00 08	01-AUG-24	03-AUG-24	2,01,50
937	HARIDWAR	V	N	40	N	223002001 03 00 29	01-AUG-24	17-AUG-24	3,43,57
938	HARIDWAR	V	N	44	N	223002001 03 00 22	01-AUG-24	17-AUG-24	26,60
939	HARIDWAR	V	N	45	N	223002001 03 00 03	01-AUG-24	31-AUG-24	19,92,94
940	HARIDWAR	V	N	45	N	223002001 03 00 06	01-AUG-24	31-AUG-24	2,86,57
941	HARIDWAR	V	N	45	N	223002001 03 00 01	01-AUG-24	31-AUG-24	39,85,87
942	HARIDWAR	V	N	55	N	223002001 03 00 22	01-AUG-24	23-AUG-24	52,40
943	HARIDWAR	V	N	9	N	223002001 03 00 03	01-AUG-24	08-AUG-24	1,65,00
944	HARIDWAR	V	N	9	N	223002001 03 00 06	01-AUG-24	08-AUG-24	24,00
945	HARIDWAR	V	N	9	N	223002001 03 00 01	01-AUG-24	08-AUG-24	3,30,00

DDO- 65004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
946	HARIDWAR	V	N	12	N	223003003 03 00 03	01-AUG-24	13-AUG-24	2,84,50
947	HARIDWAR	V	N	12	N	223003003 03 00 06	01-AUG-24	13-AUG-24	40,60
948	HARIDWAR	V	N	12	N	223003003 03 00 01	01-AUG-24	13-AUG-24	5,69,00
949	HARIDWAR	V	N	13	N	223003003 03 00 01	01-AUG-24	13-AUG-24	66,78
950	HARIDWAR	V	N	13	N	223003003 03 00 06	01-AUG-24	13-AUG-24	16,33
951	HARIDWAR	V	N	13	N	223003003 03 00 03	01-AUG-24	13-AUG-24	33,39
952	HARIDWAR	V	N	15	N	223003003 03 00 42	01-AUG-24	13-AUG-24	75,00
953	HARIDWAR	V	N	17	N	223003003 03 00 44	01-AUG-24	13-AUG-24	49,08
954	HARIDWAR	V	N	18	N	223003003 03 00 25	01-AUG-24	13-AUG-24	20,28
955	HARIDWAR	V	N	19	N	223003003 03 00 42	01-AUG-24	13-AUG-24	18,67
956	HARIDWAR	V	N	22	N	223003003 03 00 42	01-AUG-24	13-AUG-24	20,00
957	HARIDWAR	V	N	24	N	223003003 03 00 25	01-AUG-24	13-AUG-24	1,28,08
958	HARIDWAR	V	N	25	N	223003003 03 00 42	01-AUG-24	13-AUG-24	20,00
959	HARIDWAR	V	N	28	N	223003003 03 00 25	01-AUG-24	13-AUG-24	9,30,93
960	HARIDWAR	V	N	29	N	223003003 03 00 44	01-AUG-24	13-AUG-24	2,49,30
961	HARIDWAR	V	N	3	N	223003003 03 00 01	01-AUG-24	01-AUG-24	2,43,85,27
962	HARIDWAR	V	N	3	N	223003003 03 00 06	01-AUG-24	01-AUG-24	18,72,00
963	HARIDWAR	V	N	3	N	223003003 03 00 03	01-AUG-24	01-AUG-24	1,23,61,00
964	HARIDWAR	V	N	31	N	223003003 03 00 25	01-AUG-24	13-AUG-24	5,91,15
965	HARIDWAR	V	N	36	N	223003003 03 00 08	01-AUG-24	13-AUG-24	4,93,49
966	HARIDWAR	V	N	42	N	223003003 03 00 03	01-AUG-24	31-AUG-24	1,21,59,50
967	HARIDWAR	V	N	42	N	223003003 03 00 06	01-AUG-24	31-AUG-24	18,46,20
968	HARIDWAR	V	N	42	N	223003003 03 00 01	01-AUG-24	31-AUG-24	2,43,19,00
969	HARIDWAR	V	N	59	N	223003003 03 00 44	01-AUG-24	26-AUG-24	72,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
970	HARIDWAR	V	N	6	N	223003003 03 00 03	01-AUG-24	03-AUG-24	2,84,50
971	HARIDWAR	V	N	6	N	223003003 03 00 06	01-AUG-24	03-AUG-24	40,60
972	HARIDWAR	V	N	6	N	223003003 03 00 01	01-AUG-24	03-AUG-24	5,69,00
973	HARIDWAR	V	N	7	N	223003003 03 00 03	01-AUG-24	03-AUG-24	3,30,02
974	HARIDWAR	V	N	7	N	223003003 03 00 06	01-AUG-24	03-AUG-24	40,60
975	HARIDWAR	V	N	7	N	223003003 03 00 01	01-AUG-24	03-AUG-24	5,69,00
976	HARIDWAR	V	N	8	N	223003003 03 00 03	01-AUG-24	06-AUG-24	47,42
977	HARIDWAR	V	N	8	N	223003003 03 00 06	01-AUG-24	06-AUG-24	6,77
978	HARIDWAR	V	N	8	N	223003003 03 00 01	01-AUG-24	06-AUG-24	94,84

DDO- 65004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI (SPECIAL) SADAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
979	HARIDWAR	V	N	38	N	223003003 03 00 22	01-AUG-24	14-AUG-24	2,37,42
980	HARIDWAR	V	N	39	N	223003003 03 00 44	01-AUG-24	14-AUG-24	1,42,16
981	HARIDWAR	V	N	4	N	223003003 03 00 01	01-AUG-24	01-AUG-24	96,08,00
982	HARIDWAR	V	N	4	N	223003003 03 00 06	01-AUG-24	01-AUG-24	7,39,50
983	HARIDWAR	V	N	4	N	223003003 03 00 03	01-AUG-24	01-AUG-24	48,04,00
984	HARIDWAR	V	N	47	N	223003003 03 00 03	01-AUG-24	31-AUG-24	51,06,00
985	HARIDWAR	V	N	47	N	223003003 03 00 01	01-AUG-24	31-AUG-24	1,02,12,00
986	HARIDWAR	V	N	47	N	223003003 03 00 06	01-AUG-24	31-AUG-24	7,92,30
987	HARIDWAR	V	N	58	N	223003003 03 00 44	01-AUG-24	26-AUG-24	74,34
988	HARIDWAR	V	N	6	N	223003003 03 00 08	01-AUG-24	03-AUG-24	5,46,78

DDO- 65004636 PRINCIPAL PRINCIPAL GOVT. ITI DELNA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
989	HARIDWAR	V	N	11	N	223003003 03 00 01	01-AUG-24	13-AUG-24	2,38,00
990	HARIDWAR	V	N	11	N	223003003 03 00 06	01-AUG-24	13-AUG-24	37,80
991	HARIDWAR	V	N	11	N	223003003 03 00 03	01-AUG-24	13-AUG-24	97,24
992	HARIDWAR	V	N	21	N	223003003 03 00 04	01-AUG-24	13-AUG-24	1,17,31
993	HARIDWAR	V	N	23	N	223003003 03 00 04	01-AUG-24	13-AUG-24	1,58,20
994	HARIDWAR	V	N	26	N	223003003 03 00 44	01-AUG-24	13-AUG-24	33,00
995	HARIDWAR	V	N	40	N	223003003 03 00 03	01-AUG-24	31-AUG-24	25,61,50
996	HARIDWAR	V	N	40	N	223003003 03 00 06	01-AUG-24	31-AUG-24	3,63,10
997	HARIDWAR	V	N	40	N	223003003 03 00 01	01-AUG-24	31-AUG-24	51,23,00
998	HARIDWAR	V	N	46	N	223003003 03 00 08	01-AUG-24	22-AUG-24	2,37,35
999	HARIDWAR	V	N	48	N	223003003 03 00 25	01-AUG-24	23-AUG-24	4,33,13
1000	HARIDWAR	V	N	54	N	223003003 03 00 42	01-AUG-24	23-AUG-24	63,13

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DDO- 65004636 PRINCIPAL PRINCIPAL GOVT. ITI DELNA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1001	HARIDWAR	V	N	56	N	223003003 03 00 20	01-AUG-24	23-AUG-24	1,49,27
1002	HARIDWAR	V	N	61	N	223003003 03 00 22	01-AUG-24	28-AUG-24	2,09,45
1003	HARIDWAR	V	N	62	N	223003003 03 00 20	01-AUG-24	28-AUG-24	24,00

DDO- 65004637 PRINCIPAL GOVY ITI HARIDWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1004	HARIDWAR	V	N	1	N	223003003 03 00 01	01-AUG-24	01-AUG-24	27,46,00
1005	HARIDWAR	V	N	1	N	223003003 03 00 06	01-AUG-24	01-AUG-24	1,94,00
1006	HARIDWAR	V	N	1	N	223003003 03 00 03	01-AUG-24	01-AUG-24	13,73,00
1007	HARIDWAR	V	N	27	N	223003003 03 00 08	01-AUG-24	13-AUG-24	2,24,87
1008	HARIDWAR	V	N	30	N	223003003 03 00 25	01-AUG-24	13-AUG-24	2,25,97
1009	HARIDWAR	V	N	35	N	223003003 03 00 08	01-AUG-24	13-AUG-24	4,03,00
1010	HARIDWAR	V	N	46	N	223003003 03 00 03	01-AUG-24	31-AUG-24	13,73,00
1011	HARIDWAR	V	N	46	N	223003003 03 00 01	01-AUG-24	31-AUG-24	27,46,00
1012	HARIDWAR	V	N	46	N	223003003 03 00 06	01-AUG-24	31-AUG-24	1,94,00
1013	HARIDWAR	V	N	64	N	223003003 03 00 04	01-AUG-24	29-AUG-24	7,40

DDO- 75004625 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE E.S.I. DISPENSARY,KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1014	UDHAM SINGH NAGAR	V	N	100	N	223001101 03 00 23	01-AUG-24	30-AUG-24	50,00
1015	UDHAM SINGH NAGAR	V	N	101	N	223001101 03 00 02	01-AUG-24	31-AUG-24	19,50
1016	UDHAM SINGH NAGAR	V	N	102	N	223001101 03 00 08	01-AUG-24	31-AUG-24	1,76,70
1017	UDHAM SINGH NAGAR	V	N	103	N	223001101 03 00 08	01-AUG-24	31-AUG-24	1,75,00
1018	UDHAM SINGH NAGAR	V	N	12	N	223001101 03 00 23	01-AUG-24	02-AUG-24	6,89
1019	UDHAM SINGH NAGAR	V	N	13	N	223001101 03 00 25	01-AUG-24	01-AUG-24	1,04,81
1020	UDHAM SINGH NAGAR	V	N	14	N	223001101 03 00 25	01-AUG-24	03-AUG-24	1,57,22
1021	UDHAM SINGH NAGAR	V	N	17	N	223001101 03 00 06	01-AUG-24	03-AUG-24	8,58
1022	UDHAM SINGH NAGAR	V	N	17	N	223001101 03 00 01	01-AUG-24	03-AUG-24	1,38,58
1023	UDHAM SINGH NAGAR	V	N	17	N	223001101 03 00 03	01-AUG-24	03-AUG-24	69,29
1024	UDHAM SINGH NAGAR	V	N	18	N	223001103 03 00 06	01-AUG-24	03-AUG-24	1,30,54
1025	UDHAM SINGH NAGAR	V	N	18	N	223001103 03 00 03	01-AUG-24	03-AUG-24	2,18,47

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DDO- 75004625 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE E.S.I. DISPENSARY,KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1026	UDHAM SINGH NAGAR	V	N	18	N	223001103 03 00 01	01-AUG-24	03-AUG-24	5,35,20
1027	UDHAM SINGH NAGAR	V	N	2	N	223001103 03 00 03	01-AUG-24	01-AUG-24	10,34,00
1028	UDHAM SINGH NAGAR	V	N	2	N	223001103 03 00 06	01-AUG-24	01-AUG-24	1,26,95
1029	UDHAM SINGH NAGAR	V	N	2	N	223001101 03 00 04	01-AUG-24	01-AUG-24	24,30
1030	UDHAM SINGH NAGAR	V	N	2	N	223001103 03 00 01	01-AUG-24	01-AUG-24	20,71,70
1031	UDHAM SINGH NAGAR	V	N	3	N	223001101 03 00 08	01-AUG-24	02-AUG-24	1,75,00
1032	UDHAM SINGH NAGAR	V	N	3	N	223001101 03 00 06	01-AUG-24	01-AUG-24	6,66,00
1033	UDHAM SINGH NAGAR	V	N	3	N	223001101 03 00 03	01-AUG-24	01-AUG-24	38,84,25
1034	UDHAM SINGH NAGAR	V	N	3	N	223001101 03 00 01	01-AUG-24	01-AUG-24	77,68,50
1035	UDHAM SINGH NAGAR	V	N	33	N	223001101 03 00 08	01-AUG-24	07-AUG-24	13,76,39
1036	UDHAM SINGH NAGAR	V	N	37	N	223001101 03 00 02	01-AUG-24	07-AUG-24	6,50
1037	UDHAM SINGH NAGAR	V	N	39	N	223001101 03 00 23	01-AUG-24	07-AUG-24	75,00
1038	UDHAM SINGH NAGAR	V	N	39	N	223001101 03 00 01	01-AUG-24	31-AUG-24	5,21,50
1039	UDHAM SINGH NAGAR	V	N	39	N	223001101 03 00 06	01-AUG-24	31-AUG-24	51,70
1040	UDHAM SINGH NAGAR	V	N	39	N	223001101 03 00 03	01-AUG-24	31-AUG-24	2,84,50
1041	UDHAM SINGH NAGAR	V	N	4	N	223001101 03 00 02	01-AUG-24	02-AUG-24	13,00
1042	UDHAM SINGH NAGAR	V	N	41	N	223001101 03 00 01	01-AUG-24	31-AUG-24	5,04,50
1043	UDHAM SINGH NAGAR	V	N	41	N	223001101 03 00 06	01-AUG-24	31-AUG-24	51,70
1044	UDHAM SINGH NAGAR	V	N	41	N	223001101 03 00 22	01-AUG-24	07-AUG-24	7,95
1045	UDHAM SINGH NAGAR	V	N	41	N	223001101 03 00 03	01-AUG-24	31-AUG-24	2,76,00
1046	UDHAM SINGH NAGAR	V	N	42	N	223001101 03 00 29	01-AUG-24	07-AUG-24	2,35,20
1047	UDHAM SINGH NAGAR	V	N	44	N	223001101 03 00 08	01-AUG-24	07-AUG-24	2,01,50
1048	UDHAM SINGH NAGAR	V	N	45	N	223001101 03 00 29	01-AUG-24	07-AUG-24	3,19,42
1049	UDHAM SINGH NAGAR	V	N	5	N	223001101 03 00 08	01-AUG-24	02-AUG-24	11,80,55
1050	UDHAM SINGH NAGAR	V	N	6	N	223001101 03 00 02	01-AUG-24	02-AUG-24	1,20,00
1051	UDHAM SINGH NAGAR	V	N	62	N	223001101 03 00 02	01-AUG-24	12-AUG-24	1,20,00

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DDO- 75004625 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE E.S.I. DISPENSARY,KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1052	UDHAM SINGH NAGAR	V	N	67	N	223001101 03 00 22	01-AUG-24	12-AUG-24	1,50,00
1053	UDHAM SINGH NAGAR	V	N	7	N	223001103 03 00 03	01-AUG-24	02-AUG-24	73,87
1054	UDHAM SINGH NAGAR	V	N	7	N	223001101 03 00 23	01-AUG-24	02-AUG-24	75,00
1055	UDHAM SINGH NAGAR	V	N	7	N	223001103 03 00 01	01-AUG-24	02-AUG-24	1,54,33
1056	UDHAM SINGH NAGAR	V	N	7	N	223001103 03 00 06	01-AUG-24	02-AUG-24	70
1057	UDHAM SINGH NAGAR	V	N	9	N	223001101 03 00 04	01-AUG-24	01-AUG-24	26,61
1058	UDHAM SINGH NAGAR	V	N	99	N	223001101 03 00 23	01-AUG-24	30-AUG-24	6,89

DDO- 75004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1059	UDHAM SINGH NAGAR	V	N	20	N	223002001 03 00 03	01-AUG-24	12-AUG-24	4,99,50
1060	UDHAM SINGH NAGAR	V	N	20	N	223002001 03 00 06	01-AUG-24	12-AUG-24	94,20
1061	UDHAM SINGH NAGAR	V	N	20	N	223002001 03 00 01	01-AUG-24	12-AUG-24	9,99,00
1062	UDHAM SINGH NAGAR	V	N	22	N	223002001 03 00 08	01-AUG-24	03-AUG-24	2,01,50
1063	UDHAM SINGH NAGAR	V	N	30	N	223002001 03 00 08	01-AUG-24	07-AUG-24	2,24,86
1064	UDHAM SINGH NAGAR	V	N	4	N	223002001 03 00 01	01-AUG-24	01-AUG-24	21,71,80
1065	UDHAM SINGH NAGAR	V	N	4	N	223002001 03 00 06	01-AUG-24	01-AUG-24	1,99,90
1066	UDHAM SINGH NAGAR	V	N	4	N	223002001 03 00 03	01-AUG-24	01-AUG-24	10,84,50
1067	UDHAM SINGH NAGAR	V	N	42	N	223002001 03 00 06	01-AUG-24	31-AUG-24	2,94,10
1068	UDHAM SINGH NAGAR	V	N	42	N	223002001 03 00 01	01-AUG-24	31-AUG-24	31,70,80
1069	UDHAM SINGH NAGAR	V	N	42	N	223002001 03 00 03	01-AUG-24	31-AUG-24	15,84,00
1070	UDHAM SINGH NAGAR	V	N	52	N	223002001 03 00 25	01-AUG-24	12-AUG-24	8,84

DDO- 75004634 PRINCIPAL INDUSTRIAL TRAINING INSTITUTE KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1071	UDHAM SINGH NAGAR	V	N	12	N	223003003 03 00 03	01-AUG-24	02-AUG-24	22,60,50
1072	UDHAM SINGH NAGAR	V	N	12	N	223003003 03 00 01	01-AUG-24	02-AUG-24	45,21,00
1073	UDHAM SINGH NAGAR	V	N	12	N	223003003 03 00 06	01-AUG-24	02-AUG-24	4,01,50

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DDO- 75004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1074	UDHAM SINGH NAGAR	V	N	40	N	223003003 03 00 03	01-AUG-24	31-AUG-24	22,60,50
1075	UDHAM SINGH NAGAR	V	N	40	N	223003003 03 00 06	01-AUG-24	31-AUG-24	4,01,50
1076	UDHAM SINGH NAGAR	V	N	40	N	223003003 03 00 01	01-AUG-24	31-AUG-24	45,21,00
1077	UDHAM SINGH NAGAR	V	N	49	N	223003003 03 00 02	01-AUG-24	09-AUG-24	24,10
1078	UDHAM SINGH NAGAR	V	N	50	N	223003003 03 00 25	01-AUG-24	09-AUG-24	1,86,05
1079	UDHAM SINGH NAGAR	V	N	51	N	223003003 03 00 08	01-AUG-24	09-AUG-24	2,01,50

DDO- 75024617 OFFICER IN-CHARGE PRISIDING OFFICER LABOUR COURT KASHIPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1080	UDHAM SINGH NAGAR	V	N	1	N	223001101 05 00 26	01-AUG-24	01-AUG-24	1,20,00
1081	UDHAM SINGH NAGAR	V	N	10	N	223001101 05 00 08	01-AUG-24	02-AUG-24	21,26,49
1082	UDHAM SINGH NAGAR	V	N	11	N	223001101 05 00 08	01-AUG-24	02-AUG-24	2,01,50
1083	UDHAM SINGH NAGAR	V	N	25	N	223001101 05 00 51	01-AUG-24	06-AUG-24	1,85,60
1084	UDHAM SINGH NAGAR	V	N	64	N	223001101 05 00 02	01-AUG-24	13-AUG-24	50,00
1085	UDHAM SINGH NAGAR	V	N	66	N	223001101 05 00 22	01-AUG-24	13-AUG-24	8,30
1086	UDHAM SINGH NAGAR	V	N	68	N	223001101 05 00 25	01-AUG-24	13-AUG-24	43,22
1087	UDHAM SINGH NAGAR	V	N	69	N	223001101 05 00 25	01-AUG-24	13-AUG-24	13,79
1088	UDHAM SINGH NAGAR	V	N	72	N	223001101 05 00 25	01-AUG-24	13-AUG-24	11,78
1089	UDHAM SINGH NAGAR	V	N	74	N	223001101 05 00 51	01-AUG-24	13-AUG-24	39,50
1090	UDHAM SINGH NAGAR	V	N	75	N	223001101 05 00 02	01-AUG-24	14-AUG-24	48,00
1091	UDHAM SINGH NAGAR	V	N	76	N	223001101 05 00 02	01-AUG-24	14-AUG-24	17,80
1092	UDHAM SINGH NAGAR	V	N	77	N	223001101 05 00 02	01-AUG-24	14-AUG-24	40,00
1093	UDHAM SINGH NAGAR	V	N	8	N	223001101 05 00 08	01-AUG-24	02-AUG-24	2,01,50
1094	UDHAM SINGH NAGAR	V	N	80	N	223001101 05 00 51	01-AUG-24	17-AUG-24	1,14,53
1095	UDHAM SINGH NAGAR	V	N	81	N	223001101 05 00 25	01-AUG-24	21-AUG-24	58,65
1096	UDHAM SINGH NAGAR	V	N	82	N	223001101 05 00 22	01-AUG-24	21-AUG-24	13,00

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DDO- 75024617 OFFICER IN-CHARGE PRISIDING OFFICER LABOUR COURT KASHIPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1097	UDHAM SINGH NAGAR	V	N	83	N	223001101 05 00 51	01-AUG-24	21-AUG-24	1,35,48
1098	UDHAM SINGH NAGAR	V	N	84	N	223001101 05 00 22	01-AUG-24	21-AUG-24	44,70
1099	UDHAM SINGH NAGAR	V	N	85	N	223001101 05 00 26	01-AUG-24	21-AUG-24	1,18,00
1100	UDHAM SINGH NAGAR	V	N	86	N	223001101 05 00 51	01-AUG-24	21-AUG-24	45,90
1101	UDHAM SINGH NAGAR	V	N	89	N	223001101 05 00 21	01-AUG-24	27-AUG-24	1,85,00
1102	UDHAM SINGH NAGAR	V	N	9	N	223001101 05 00 03	01-AUG-24	01-AUG-24	12,17,75
1103	UDHAM SINGH NAGAR	V	N	9	N	223001101 05 00 01	01-AUG-24	01-AUG-24	24,35,50
1104	UDHAM SINGH NAGAR	V	N	9	N	223001101 05 00 06	01-AUG-24	01-AUG-24	3,87,03
1105	UDHAM SINGH NAGAR	V	N	92	N	223001101 05 00 02	01-AUG-24	27-AUG-24	42,00
1106	UDHAM SINGH NAGAR	V	N	93	N	223001101 05 00 22	01-AUG-24	27-AUG-24	28,00
1107	UDHAM SINGH NAGAR	V	N	94	N	223001101 05 00 22	01-AUG-24	27-AUG-24	33,20
1108	UDHAM SINGH NAGAR	V	N	96	N	223001101 05 00 22	01-AUG-24	29-AUG-24	86,00
1109	UDHAM SINGH NAGAR	V	N	98	N	223001101 05 00 04	01-AUG-24	29-AUG-24	19,87,20

DDO- 75024633 DISTRICT EXCISE OFFICER ICTY EMPLOYMENT OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1110	UDHAM SINGH NAGAR	V	N	14	N	223002001 03 00 06	01-AUG-24	01-AUG-24	1,13,30
1111	UDHAM SINGH NAGAR	V	N	14	N	223002001 03 00 01	01-AUG-24	01-AUG-24	11,73,00
1112	UDHAM SINGH NAGAR	V	N	14	N	223002001 03 00 03	01-AUG-24	01-AUG-24	5,86,50
1113	UDHAM SINGH NAGAR	V	N	27	N	223002001 03 00 08	01-AUG-24	07-AUG-24	5,70,04
1114	UDHAM SINGH NAGAR	V	N	70	N	223002001 03 00 25	01-AUG-24	13-AUG-24	1,58,22

DDO- 75024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KASHIPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1115	UDHAM SINGH NAGAR	V	N	10	N	223003003 03 00 06	01-AUG-24	01-AUG-24	1,06,80
1116	UDHAM SINGH NAGAR	V	N	10	N	223003003 03 00 03	01-AUG-24	01-AUG-24	8,06,00
1117	UDHAM SINGH NAGAR	V	N	10	N	223003003 03 00 01	01-AUG-24	01-AUG-24	16,12,00
1118	UDHAM SINGH NAGAR	V	N	15	N	223003003 03 00 25	01-AUG-24	03-AUG-24	18,76,03

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DDO- 75024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KASHIPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1119	UDHAM SINGH NAGAR	V	N	16	N	223003003 03 00 44	01-AUG-24	03-AUG-24	1,46,48
1120	UDHAM SINGH NAGAR	V	N	18	N	223003003 03 00 08	01-AUG-24	03-AUG-24	10,93,28
1121	UDHAM SINGH NAGAR	V	N	19	N	223003003 03 00 44	01-AUG-24	03-AUG-24	18,00
1122	UDHAM SINGH NAGAR	V	N	20	N	223003003 03 00 42	01-AUG-24	03-AUG-24	3,00
1123	UDHAM SINGH NAGAR	V	N	21	N	223003003 03 00 44	01-AUG-24	03-AUG-24	1,17,60
1124	UDHAM SINGH NAGAR	V	N	23	N	223003003 03 00 42	01-AUG-24	03-AUG-24	18,00
1125	UDHAM SINGH NAGAR	V	N	26	N	223003003 03 00 08	01-AUG-24	07-AUG-24	2,01,50
1126	UDHAM SINGH NAGAR	V	N	28	N	223003003 03 00 08	01-AUG-24	07-AUG-24	2,01,50
1127	UDHAM SINGH NAGAR	V	N	34	N	223003003 03 00 08	01-AUG-24	07-AUG-24	2,01,50
1128	UDHAM SINGH NAGAR	V	N	36	N	223003003 03 00 08	01-AUG-24	07-AUG-24	2,01,50
1129	UDHAM SINGH NAGAR	V	N	38	N	223003003 03 00 08	01-AUG-24	07-AUG-24	2,01,50
1130	UDHAM SINGH NAGAR	V	N	46	N	223003003 03 00 25	01-AUG-24	08-AUG-24	1,17,03
1131	UDHAM SINGH NAGAR	V	N	5	N	223003003 03 00 03	01-AUG-24	01-AUG-24	1,03,46,00
1132	UDHAM SINGH NAGAR	V	N	5	N	223003003 03 00 01	01-AUG-24	01-AUG-24	2,09,24,20
1133	UDHAM SINGH NAGAR	V	N	5	N	223003003 03 00 06	01-AUG-24	01-AUG-24	13,82,90
1134	UDHAM SINGH NAGAR	V	N	53	N	223003003 03 00 44	01-AUG-24	12-AUG-24	9,00
1135	UDHAM SINGH NAGAR	V	N	57	N	223003003 03 00 08	01-AUG-24	12-AUG-24	2,37,35
1136	UDHAM SINGH NAGAR	V	N	58	N	223003003 03 00 44	01-AUG-24	12-AUG-24	2,28,87
1137	UDHAM SINGH NAGAR	V	N	59	N	223003003 03 00 44	01-AUG-24	12-AUG-24	1,96,06
1138	UDHAM SINGH NAGAR	V	N	60	N	223003003 03 00 44	01-AUG-24	12-AUG-24	17,08
1139	UDHAM SINGH NAGAR	V	N	63	N	223003003 03 00 20	01-AUG-24	12-AUG-24	94,00
1140	UDHAM SINGH NAGAR	V	N	78	N	223003003 03 00 04	01-AUG-24	14-AUG-24	76,58

DDO- 75034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1141	UDHAM SINGH NAGAR	V	N	8	N	223003003 03 00 01	01-AUG-24	01-AUG-24	44,54,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1142	UDHAM SINGH NAGAR	V	N	8	N	223003003 03 00 03	01-AUG-24	01-AUG-24	22,26,00
1143	UDHAM SINGH NAGAR	V	N	8	N	223003003 03 00 06	01-AUG-24	01-AUG-24	2,45,90

DDO- 75044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1144	UDHAM SINGH NAGAR	V	N	15	N	223003003 03 00 01	01-AUG-24	01-AUG-24	44,98,00
1145	UDHAM SINGH NAGAR	V	N	15	N	223003003 03 00 06	01-AUG-24	01-AUG-24	3,09,50
1146	UDHAM SINGH NAGAR	V	N	15	N	223003003 03 00 03	01-AUG-24	01-AUG-24	22,80,50
1147	UDHAM SINGH NAGAR	V	N	29	N	223003003 03 00 08	01-AUG-24	07-AUG-24	2,01,50
1148	UDHAM SINGH NAGAR	V	N	35	N	223003003 03 00 08	01-AUG-24	07-AUG-24	10,55,70
1149	UDHAM SINGH NAGAR	V	N	65	N	223003003 03 00 44	01-AUG-24	13-AUG-24	72,29
1150	UDHAM SINGH NAGAR	V	N	71	N	223003003 03 00 24	01-AUG-24	13-AUG-24	26,05
1151	UDHAM SINGH NAGAR	V	N	73	N	223003003 03 00 44	01-AUG-24	13-AUG-24	28,85
1152	UDHAM SINGH NAGAR	V	N	79	N	223003003 03 00 24	01-AUG-24	16-AUG-24	31,05
1153	UDHAM SINGH NAGAR	V	N	87	N	223003003 03 00 24	01-AUG-24	23-AUG-24	21,29
1154	UDHAM SINGH NAGAR	V	N	88	N	223003003 03 00 44	01-AUG-24	23-AUG-24	4,00

DDO- 75044635 PRINCIPAL PRINCIPAL GOVERNMENT ITI DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1155	UDHAM SINGH NAGAR	V	N	11	N	223003003 03 00 01	01-AUG-24	01-AUG-24	51,52,20
1156	UDHAM SINGH NAGAR	V	N	11	N	223003003 03 00 03	01-AUG-24	01-AUG-24	25,76,10
1157	UDHAM SINGH NAGAR	V	N	11	N	223003003 03 00 06	01-AUG-24	01-AUG-24	3,53,10
1158	UDHAM SINGH NAGAR	V	N	16	N	223003003 03 00 03	01-AUG-24	02-AUG-24	2,60,00
1159	UDHAM SINGH NAGAR	V	N	16	N	223003003 03 00 01	01-AUG-24	02-AUG-24	5,20,00
1160	UDHAM SINGH NAGAR	V	N	16	N	223003003 03 00 06	01-AUG-24	02-AUG-24	40,60
1161	UDHAM SINGH NAGAR	V	N	17	N	223003003 03 00 08	01-AUG-24	03-AUG-24	2,01,50
1162	UDHAM SINGH NAGAR	V	N	21	N	223003003 03 00 06	01-AUG-24	13-AUG-24	40,60
1163	UDHAM SINGH	V	N	21	N	223003003 03 00 03	01-AUG-24	13-AUG-24	2,68,00

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DDO- 75044635 PRINCIPAL PRINCIPAL GOVERNMENT ITI DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1164	UDHAM SINGH NAGAR	V	N	21	N	223003003 03 00 01	01-AUG-24	13-AUG-24	5,36,00
1165	UDHAM SINGH NAGAR	V	N	24	N	223003003 03 00 08	01-AUG-24	03-AUG-24	7,66,94

DDO- 75054634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1166	UDHAM SINGH NAGAR	V	N	1	N	223003003 03 00 06	01-AUG-24	01-AUG-24	90,80
1167	UDHAM SINGH NAGAR	V	N	1	N	223003003 03 00 03	01-AUG-24	01-AUG-24	9,27,50
1168	UDHAM SINGH NAGAR	V	N	1	N	223003003 03 00 01	01-AUG-24	01-AUG-24	18,55,00
1169	UDHAM SINGH NAGAR	V	N	48	N	223003003 03 00 08	01-AUG-24	09-AUG-24	5,10,63

DDO- 75064634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1170	UDHAM SINGH NAGAR	V	N	19	N	223003003 03 00 06	01-AUG-24	06-AUG-24	48,50
1171	UDHAM SINGH NAGAR	V	N	19	N	223003003 03 00 03	01-AUG-24	06-AUG-24	3,02,00
1172	UDHAM SINGH NAGAR	V	N	19	N	223003003 03 00 01	01-AUG-24	06-AUG-24	6,04,00
1173	UDHAM SINGH NAGAR	V	N	31	N	223003003 03 00 04	01-AUG-24	07-AUG-24	4,60
1174	UDHAM SINGH NAGAR	V	N	32	N	223003003 03 00 22	01-AUG-24	07-AUG-24	25,16
1175	UDHAM SINGH NAGAR	V	N	40	N	223003003 03 00 22	01-AUG-24	07-AUG-24	16,90
1176	UDHAM SINGH NAGAR	V	N	43	N	223003003 03 00 22	01-AUG-24	07-AUG-24	19,15
1177	UDHAM SINGH NAGAR	V	N	54	N	223003003 03 00 08	01-AUG-24	12-AUG-24	4,98,13
1178	UDHAM SINGH NAGAR	V	N	55	N	223003003 03 00 08	01-AUG-24	12-AUG-24	12,11,81
1179	UDHAM SINGH NAGAR	V	N	56	N	223003003 03 00 08	01-AUG-24	12-AUG-24	5,98,00
1180	UDHAM SINGH NAGAR	V	N	6	N	223003003 03 00 01	01-AUG-24	02-AUG-24	65,30,00
1181	UDHAM SINGH NAGAR	V	N	6	N	223003003 03 00 03	01-AUG-24	02-AUG-24	32,65,00
1182	UDHAM SINGH NAGAR	V	N	6	N	223003003 03 00 06	01-AUG-24	02-AUG-24	4,91,80
1183	UDHAM SINGH NAGAR	V	N	91	N	223003003 03 00 22	01-AUG-24	27-AUG-24	10,00
1184	UDHAM SINGH NAGAR	V	N	95	N	223003003 03 00 25	01-AUG-24	29-AUG-24	4,11,30

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DDO- 75064634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1185	UDHAM SINGH NAGAR	V	N	97	N	223003003 03 00 25	01-AUG-24	29-AUG-24	2,93,61

DDO- 75074633 DIRECTOR ASST EMPLOYMENT OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1186	UDHAM SINGH NAGAR	V	N	13	N	223002101 03 00 03	01-AUG-24	01-AUG-24	1,65,00
1187	UDHAM SINGH NAGAR	V	N	13	N	223002101 03 00 01	01-AUG-24	01-AUG-24	3,30,00
1188	UDHAM SINGH NAGAR	V	N	13	N	223002101 03 00 06	01-AUG-24	01-AUG-24	28,00

DDO- 88004364 PRINCIPAL GOVT. ITI CHAMPAWAT UTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1189	CHAMPAWAT	V	N	15	N	223003003 03 00 01	01-AUG-24	31-AUG-24	25,29,20
1190	CHAMPAWAT	V	N	15	N	223003003 03 00 22	01-AUG-24	14-AUG-24	5,31
1191	CHAMPAWAT	V	N	15	N	223003003 03 00 06	01-AUG-24	31-AUG-24	1,71,50
1192	CHAMPAWAT	V	N	15	N	223003003 03 00 03	01-AUG-24	31-AUG-24	12,62,50
1193	CHAMPAWAT	V	N	27	N	223003003 03 00 25	01-AUG-24	30-AUG-24	23,64
1194	CHAMPAWAT	V	N	4	N	223003003 03 00 06	01-AUG-24	01-AUG-24	1,71,50
1195	CHAMPAWAT	V	N	4	N	223003003 03 00 03	01-AUG-24	01-AUG-24	12,62,50
1196	CHAMPAWAT	V	N	4	N	223003003 03 00 01	01-AUG-24	01-AUG-24	25,29,20
1197	CHAMPAWAT	V	N	6	N	223003003 03 00 08	01-AUG-24	03-AUG-24	4,62,21

DDO- 88004633 DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1198	CHAMPAWAT	V	N	11	N	223002001 03 00 22	01-AUG-24	09-AUG-24	23,60
1199	CHAMPAWAT	V	N	12	N	223002001 03 00 23	01-AUG-24	09-AUG-24	1,38,29
1200	CHAMPAWAT	V	N	14	N	223002001 03 00 25	01-AUG-24	13-AUG-24	9,62
1201	CHAMPAWAT	V	N	16	N	223002001 03 00 06	01-AUG-24	31-AUG-24	1,57,80
1202	CHAMPAWAT	V	N	16	N	223002001 03 00 03	01-AUG-24	31-AUG-24	10,74,50
1203	CHAMPAWAT	V	N	16	N	223002001 03 00 01	01-AUG-24	31-AUG-24	21,47,32
1204	CHAMPAWAT	V	N	22	N	223002001 03 00 22	01-AUG-24	20-AUG-24	25,00
1205	CHAMPAWAT	V	N	23	N	223002001 03 00 22	01-AUG-24	20-AUG-24	34,50
1206	CHAMPAWAT	V	N	6	N	223002001 03 00 06	01-AUG-24	03-AUG-24	1,57,80
1207	CHAMPAWAT	V	N	6	N	223002001 03 00 01	01-AUG-24	03-AUG-24	21,49,00
1208	CHAMPAWAT	V	N	6	N	223002001 03 00 03	01-AUG-24	03-AUG-24	10,74,50
1209	CHAMPAWAT	V	N	9	N	223002001 03 00 08	01-AUG-24	05-AUG-24	2,01,50

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DDO- 88024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KHETIKHAN LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1210	CHAMPAWAT	V	N	10	N	223003003 03 00 22	01-AUG-24	09-AUG-24	5,31
1211	CHAMPAWAT	V	N	12	N	223003003 03 00 03	01-AUG-24	31-AUG-24	34,43,50
1212	CHAMPAWAT	V	N	12	N	223003003 03 00 01	01-AUG-24	31-AUG-24	68,95,80
1213	CHAMPAWAT	V	N	12	N	223003003 03 00 06	01-AUG-24	31-AUG-24	4,30,80
1214	CHAMPAWAT	V	N	24	N	223003003 03 00 04	01-AUG-24	23-AUG-24	15,60
1215	CHAMPAWAT	V	N	25	N	223003003 03 00 25	01-AUG-24	27-AUG-24	24,31
1216	CHAMPAWAT	V	N	3	N	223003003 03 00 03	01-AUG-24	01-AUG-24	37,45,50
1217	CHAMPAWAT	V	N	3	N	223003003 03 00 01	01-AUG-24	01-AUG-24	75,04,00
1218	CHAMPAWAT	V	N	3	N	223003003 03 00 25	01-AUG-24	02-AUG-24	27,58
1219	CHAMPAWAT	V	N	3	N	223003003 03 00 06	01-AUG-24	01-AUG-24	4,79,30
1220	CHAMPAWAT	V	N	4	N	223003003 03 00 04	01-AUG-24	02-AUG-24	14,40
1221	CHAMPAWAT	V	N	5	N	223003003 03 00 08	01-AUG-24	03-AUG-24	40,02,42

DDO- 88044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1222	CHAMPAWAT	V	N	1	N	223003003 03 00 02	01-AUG-24	01-AUG-24	1,20,00
1223	CHAMPAWAT	V	N	1	N	223003003 03 00 03	01-AUG-24	01-AUG-24	36,34,50
1224	CHAMPAWAT	V	N	1	N	223003003 03 00 01	01-AUG-24	01-AUG-24	72,69,00
1225	CHAMPAWAT	V	N	1	N	223003003 03 00 06	01-AUG-24	01-AUG-24	5,36,50
1226	CHAMPAWAT	V	N	13	N	223003003 03 00 03	01-AUG-24	31-AUG-24	39,36,50
1227	CHAMPAWAT	V	N	13	N	223003003 03 00 04	01-AUG-24	12-AUG-24	14,10
1228	CHAMPAWAT	V	N	13	N	223003003 03 00 06	01-AUG-24	31-AUG-24	5,85,00
1229	CHAMPAWAT	V	N	13	N	223003003 03 00 01	01-AUG-24	31-AUG-24	78,77,20
1230	CHAMPAWAT	V	N	16	N	223003003 03 00 26	01-AUG-24	16-AUG-24	2,48,98
1231	CHAMPAWAT	V	N	17	N	223003003 03 00 44	01-AUG-24	16-AUG-24	2,32,74
1232	CHAMPAWAT	V	N	18	N	223003003 03 00 44	01-AUG-24	16-AUG-24	1,44,60
1233	CHAMPAWAT	V	N	19	N	223003003 03 00 44	01-AUG-24	16-AUG-24	82,13
1234	CHAMPAWAT	V	N	2	N	223003003 03 00 03	01-AUG-24	01-AUG-24	4,47,08
1235	CHAMPAWAT	V	N	2	N	223003003 03 00 01	01-AUG-24	01-AUG-24	11,87,29
1236	CHAMPAWAT	V	N	2	N	223003003 03 00 06	01-AUG-24	01-AUG-24	1,27,34
1237	CHAMPAWAT	V	N	2	N	223003003 03 00 04	01-AUG-24	02-AUG-24	6,90
1238	CHAMPAWAT	V	N	20	N	223003003 03 00 44	01-AUG-24	16-AUG-24	2,09,38
1239	CHAMPAWAT	V	N	21	N	223003003 03 00 44	01-AUG-24	16-AUG-24	1,20,00
1240	CHAMPAWAT	V	N	26	N	223003003 03 00 04	01-AUG-24	30-AUG-24	7,10
1241	CHAMPAWAT	V	N	28	N	223003003 03 00 04	01-AUG-24	30-AUG-24	8,30
1242	CHAMPAWAT	V	N	8	N	223003003 03 00 08	01-AUG-24	05-AUG-24	12,21,13

DDO- 89004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1243	BAGESHWAR	V	N	2	N	223002001 03 00 23	01-AUG-24	02-AUG-24	2,44,20
1244	BAGESHWAR	V	N	2	N	223002001 03 00 06	01-AUG-24	01-AUG-24	1,97,60
1245	BAGESHWAR	V	N	2	N	223002001 03 00 03	01-AUG-24	01-AUG-24	10,83,00
1246	BAGESHWAR	V	N	2	N	223002001 03 00 01	01-AUG-24	01-AUG-24	21,66,00
1247	BAGESHWAR	V	N	8	N	223002001 03 00 22	01-AUG-24	28-AUG-24	50,00
1248	BAGESHWAR	V	N	9	N	223002001 03 00 06	01-AUG-24	31-AUG-24	1,97,60
1249	BAGESHWAR	V	N	9	N	223002001 03 00 03	01-AUG-24	31-AUG-24	10,83,00
1250	BAGESHWAR	V	N	9	N	223002001 03 00 01	01-AUG-24	31-AUG-24	21,66,00
1251	BAGESHWAR	V	N	9	N	223002001 03 00 02	01-AUG-24	28-AUG-24	30,00

DDO- 89004634 PRINCIPAL PRINCIPAL GOVT. I.T.I , NAKURI BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1252	BAGESHWAR	V	N	1	N	223003003 03 00 06	01-AUG-24	01-AUG-24	1,05,60
1253	BAGESHWAR	V	N	1	N	223003003 03 00 01	01-AUG-24	01-AUG-24	25,26,00
1254	BAGESHWAR	V	N	1	N	223003003 03 00 03	01-AUG-24	01-AUG-24	12,63,00
1255	BAGESHWAR	V	N	11	N	223003003 03 00 06	01-AUG-24	31-AUG-24	1,44,10
1256	BAGESHWAR	V	N	11	N	223003003 03 00 01	01-AUG-24	31-AUG-24	25,26,00
1257	BAGESHWAR	V	N	11	N	223003003 03 00 03	01-AUG-24	31-AUG-24	12,63,00
1258	BAGESHWAR	V	N	4	N	223003003 03 00 08	01-AUG-24	06-AUG-24	25,89,11
1259	BAGESHWAR	V	N	7	N	223003003 03 00 25	01-AUG-24	09-AUG-24	6,58,97

DDO- 89034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1260	BAGESHWAR	V	N	3	N	223003003 03 00 08	01-AUG-24	02-AUG-24	5,10,81
1261	BAGESHWAR	V	N	6	N	223003003 03 00 25	01-AUG-24	09-AUG-24	1,71,00
1262	BAGESHWAR	V	N	8	N	223003003 03 00 01	01-AUG-24	31-AUG-24	18,06,50
1263	BAGESHWAR	V	N	8	N	223003003 03 00 03	01-AUG-24	31-AUG-24	11,53,69
1264	BAGESHWAR	V	N	8	N	223003003 03 00 06	01-AUG-24	31-AUG-24	99,40

DDO- 90004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1265	RUDRAPRAYAG	V	N	10	N	223002001 03 00 02	01-AUG-24	07-AUG-24	20,00
1266	RUDRAPRAYAG	V	N	11	N	223002001 03 00 22	01-AUG-24	07-AUG-24	16,66
1267	RUDRAPRAYAG	V	N	15	N	223002001 03 00 27	01-AUG-24	28-AUG-24	8,35
1268	RUDRAPRAYAG	V	N	4	N	223002001 03 00 03	01-AUG-24	31-AUG-24	7,24,00
1269	RUDRAPRAYAG	V	N	4	N	223002001 03 00 06	01-AUG-24	31-AUG-24	1,06,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1270	RUDRAPRAYAG	V	N	4	N	223002001 03 00 01	01-AUG-24	31-AUG-24	14,48,00
1271	RUDRAPRAYAG	V	N	8	N	223002001 03 00 08	01-AUG-24	05-AUG-24	2,37,35

DDO- 90004634 PRINCIPAL PRINCIPAL GOVT. INDUSTRIAL TRAINING INSTITUTE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1272	RUDRAPRAYAG	V	N	1	N	223003003 03 00 08	01-AUG-24	02-AUG-24	5,10,62
1273	RUDRAPRAYAG	V	N	12	N	223003003 03 00 25	01-AUG-24	23-AUG-24	4,45,49
1274	RUDRAPRAYAG	V	N	13	N	223003003 03 00 04	01-AUG-24	26-AUG-24	1,58,52
1275	RUDRAPRAYAG	V	N	2	N	223003003 03 00 08	01-AUG-24	02-AUG-24	12,55,63
1276	RUDRAPRAYAG	V	N	2	N	223003003 03 00 01	01-AUG-24	03-AUG-24	5,69,00
1277	RUDRAPRAYAG	V	N	2	N	223003003 03 00 06	01-AUG-24	03-AUG-24	49,60
1278	RUDRAPRAYAG	V	N	2	N	223003003 03 00 03	01-AUG-24	03-AUG-24	2,84,50
1279	RUDRAPRAYAG	V	N	3	N	223003003 03 00 08	01-AUG-24	02-AUG-24	2,68,63
1280	RUDRAPRAYAG	V	N	4	N	223003003 03 00 25	01-AUG-24	02-AUG-24	17,09,87
1281	RUDRAPRAYAG	V	N	5	N	223003003 03 00 08	01-AUG-24	02-AUG-24	10,16,59
1282	RUDRAPRAYAG	V	N	9	N	223003003 03 00 08	01-AUG-24	05-AUG-24	2,01,50

DDO- 90034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1283	RUDRAPRAYAG	V	N	1	N	223003003 03 00 01	01-AUG-24	01-AUG-24	1,97,00
1284	RUDRAPRAYAG	V	N	1	N	223003003 03 00 03	01-AUG-24	01-AUG-24	98,50
1285	RUDRAPRAYAG	V	N	1	N	223003003 03 00 06	01-AUG-24	01-AUG-24	19,80
1286	RUDRAPRAYAG	V	N	6	N	223003003 03 00 08	01-AUG-24	03-AUG-24	2,37,35

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Grant No.: 16

DDO- 01004622 MEDICAL OFFICER IN-CHARGE DIRECTOR E.S.I. SCHEME DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	118	N	221001102 01 04 23	01-AUG-24	12-AUG-24	2,52,76
2	DEHRADUN	V	N	126	N	221001102 01 04 22	01-AUG-24	12-AUG-24	2,08,41
3	DEHRADUN	V	N	134	N	221001102 01 04 23	01-AUG-24	12-AUG-24	10,47,05
4	DEHRADUN	V	N	138	N	221001102 01 04 23	01-AUG-24	12-AUG-24	5,84,98
5	DEHRADUN	V	N	141	N	221001102 01 04 20	01-AUG-24	12-AUG-24	2,33,26
6	DEHRADUN	V	N	195	N	221001102 01 04 23	01-AUG-24	16-AUG-24	16,19,68
7	DEHRADUN	V	N	196	N	221001102 01 04 23	01-AUG-24	16-AUG-24	6,73,18
8	DEHRADUN	V	N	199	N	221001102 01 04 22	01-AUG-24	16-AUG-24	17,67
9	DEHRADUN	V	N	2	N	221001102 01 04 21	01-AUG-24	01-AUG-24	2,49,00
10	DEHRADUN	V	N	200	N	221001102 01 04 23	01-AUG-24	16-AUG-24	2,14,83
11	DEHRADUN	V	N	204	N	221001102 01 04 22	01-AUG-24	16-AUG-24	70,55
12	DEHRADUN	V	N	205	N	221001102 01 04 23	01-AUG-24	16-AUG-24	4,18,66
13	DEHRADUN	V	N	210	N	221001102 01 04 23	01-AUG-24	16-AUG-24	1,07,72
14	DEHRADUN	V	N	26	N	221001102 01 04 03	01-AUG-24	01-AUG-24	1,10,52,90
15	DEHRADUN	V	N	26	N	221001102 01 04 06	01-AUG-24	01-AUG-24	18,17,00
16	DEHRADUN	V	N	26	N	221001102 01 04 01	01-AUG-24	01-AUG-24	2,21,05,80
17	DEHRADUN	V	N	265	N	221001102 01 04 23	01-AUG-24	21-AUG-24	9,99,13
18	DEHRADUN	V	N	267	N	221001102 01 04 43	01-AUG-24	21-AUG-24	38,39
19	DEHRADUN	V	N	269	N	221001102 01 04 08	01-AUG-24	21-AUG-24	1,06,44
20	DEHRADUN	V	N	27	N	221001102 01 04 08	01-AUG-24	05-AUG-24	24,28,69
21	DEHRADUN	V	N	270	N	221001102 01 04 22	01-AUG-24	22-AUG-24	1,65,00
22	DEHRADUN	V	N	271	N	221001102 01 04 26	01-AUG-24	22-AUG-24	96,50
23	DEHRADUN	V	N	272	N	221001102 01 04 22	01-AUG-24	22-AUG-24	1,97,50
24	DEHRADUN	V	N	273	N	221001102 01 04 26	01-AUG-24	22-AUG-24	9,80,00
25	DEHRADUN	V	N	317	N	221001102 01 04 20	01-AUG-24	28-AUG-24	1,30,31
26	DEHRADUN	V	N	320	N	221001102 01 04 43	01-AUG-24	28-AUG-24	5,07,32
27	DEHRADUN	V	N	325	N	221001102 01 04 23	01-AUG-24	28-AUG-24	1,47,22
28	DEHRADUN	V	N	326	N	221001102 01 04 02	01-AUG-24	28-AUG-24	3,30,00
29	DEHRADUN	V	N	327	N	221001102 01 04 22	01-AUG-24	28-AUG-24	48,30
30	DEHRADUN	V	N	33	N	221001102 01 04 08	01-AUG-24	05-AUG-24	24,19,09
31	DEHRADUN	V	N	330	N	221001102 01 04 43	01-AUG-24	28-AUG-24	32,59,62
32	DEHRADUN	V	N	332	N	221001102 01 04 43	01-AUG-24	28-AUG-24	30,70,93
33	DEHRADUN	V	N	34	N	221001102 01 04 08	01-AUG-24	05-AUG-24	18,24,99
34	DEHRADUN	V	N	37	N	221001102 01 04 08	01-AUG-24	05-AUG-24	18,77,28
35	DEHRADUN	V	N	38	N	221001102 01 04 08	01-AUG-24	05-AUG-24	24,11,90
36	DEHRADUN	V	N	39	N	221001102 01 04 02	01-AUG-24	05-AUG-24	1,60,00
37	DEHRADUN	V	N	42	N	221001102 01 04 08	01-AUG-24	05-AUG-24	1,69,00

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DDO- 01004622 MEDICAL OFFICER IN-CHARGE DIRECTOR E.S.I. SCHEME DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	44	N	221001102 01 04 08	01-AUG-24	05-AUG-24	16,97,06
39	DEHRADUN	V	N	45	N	221001102 01 04 08	01-AUG-24	05-AUG-24	23,97,48
40	DEHRADUN	V	N	52	N	221001102 01 04 08	01-AUG-24	06-AUG-24	2,01,50
41	DEHRADUN	V	N	73	N	221001102 01 04 06	01-AUG-24	09-AUG-24	72,90
42	DEHRADUN	V	N	73	N	221001102 01 04 03	01-AUG-24	09-AUG-24	4,02,00
43	DEHRADUN	V	N	73	N	221001102 01 04 01	01-AUG-24	09-AUG-24	8,04,00
44	DEHRADUN	V	N	83	N	221001102 01 04 01	01-AUG-24	21-AUG-24	1,32,60

DDO- 07004621 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER INCHARGE KARMCHARI RAJYA BIMA HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	HALDWANI	V	N	102	N	221001102 01 04 29	01-AUG-24	13-AUG-24	45,10
46	HALDWANI	V	N	110	N	221001102 01 04 23	01-AUG-24	14-AUG-24	2,94,06
47	HALDWANI	V	N	125	N	221001102 01 04 29	01-AUG-24	14-AUG-24	40,00
48	HALDWANI	V	N	13	N	221001102 01 04 01	01-AUG-24	03-AUG-24	36,93,00
49	HALDWANI	V	N	13	N	221001102 01 04 06	01-AUG-24	03-AUG-24	2,53,50
50	HALDWANI	V	N	13	N	221001102 01 04 03	01-AUG-24	03-AUG-24	18,46,50
51	HALDWANI	V	N	135	N	221001102 01 04 23	01-AUG-24	14-AUG-24	3,13,32
52	HALDWANI	V	N	141	N	221001102 01 04 22	01-AUG-24	14-AUG-24	37,80
53	HALDWANI	V	N	208	N	221001102 01 04 20	01-AUG-24	29-AUG-24	17,70
54	HALDWANI	V	N	217	N	221001102 01 04 20	01-AUG-24	29-AUG-24	15,34
55	HALDWANI	V	N	22	N	221001102 01 04 02	01-AUG-24	08-AUG-24	30,00
56	HALDWANI	V	N	24	N	221001102 01 04 08	01-AUG-24	08-AUG-24	4,96,77
57	HALDWANI	V	N	243	N	221001102 01 04 43	01-AUG-24	31-AUG-24	1,00,78
58	HALDWANI	V	N	250	N	221001102 01 04 43	01-AUG-24	31-AUG-24	33,40
59	HALDWANI	V	N	30	N	221001102 01 04 08	01-AUG-24	08-AUG-24	17,08,29
60	HALDWANI	V	N	32	N	221001102 01 04 08	01-AUG-24	08-AUG-24	22,11,68
61	HALDWANI	V	N	33	N	221001102 01 04 23	01-AUG-24	09-AUG-24	12,14,26

DDO- 12004621 DIRECTOR EMLOYEE STATE INSURANCE DEHRADUN CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	SECRETRIAT	V	N	11	N	221001102 01 03 43	01-AUG-24	03-AUG-24	2,59,24,78
63	SECRETRIAT	V	N	141	N	221001102 01 03 43	01-AUG-24	21-AUG-24	1,02,73,73
64	SECRETRIAT	V	N	142	N	221001102 01 03 27	01-AUG-24	21-AUG-24	5,60,00
65	SECRETRIAT	V	N	143	N	221001102 01 03 43	01-AUG-24	21-AUG-24	24,41,12
66	SECRETRIAT	V	N	145	N	221001102 01 03 24	01-AUG-24	21-AUG-24	96,73
67	SECRETRIAT	V	N	146	N	221001102 01 03 43	01-AUG-24	21-AUG-24	10,98
68	SECRETRIAT	V	N	147	N	221001102 01 03 43	01-AUG-24	21-AUG-24	3,50,00,27

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	148	N	221001102 01 03 43	01-AUG-24	21-AUG-24	36,28,80
70	SECRETRIAT	V	N	151	N	221001102 01 03 43	01-AUG-24	21-AUG-24	73,29,00
71	SECRETRIAT	V	N	154	N	221001102 01 03 43	01-AUG-24	21-AUG-24	80,64
72	SECRETRIAT	V	N	155	N	221001102 01 03 43	01-AUG-24	21-AUG-24	7,61,60
73	SECRETRIAT	V	N	156	N	221001102 01 03 27	01-AUG-24	21-AUG-24	5,19,20
74	SECRETRIAT	V	N	157	N	221001102 01 03 43	01-AUG-24	21-AUG-24	3,50,00,59
75	SECRETRIAT	V	N	158	N	221001102 01 03 43	01-AUG-24	21-AUG-24	26,83,76
76	SECRETRIAT	V	N	159	N	221001102 01 03 43	01-AUG-24	21-AUG-24	1,00,14,85
77	SECRETRIAT	V	N	160	N	221001102 01 03 43	01-AUG-24	21-AUG-24	2,27,11,50
78	SECRETRIAT	V	N	162	N	221001102 01 03 43	01-AUG-24	21-AUG-24	1,65,98
79	SECRETRIAT	V	N	163	N	221001102 01 03 43	01-AUG-24	21-AUG-24	2,79,82
80	SECRETRIAT	V	N	167	N	221001102 01 03 43	01-AUG-24	21-AUG-24	36,29
81	SECRETRIAT	V	N	168	N	221001102 01 03 43	01-AUG-24	21-AUG-24	1,93,49,86
82	SECRETRIAT	V	N	169	N	221001102 01 03 43	01-AUG-24	21-AUG-24	49,21,48
83	SECRETRIAT	V	N	170	N	221001102 01 03 43	01-AUG-24	21-AUG-24	2,21,02,95
84	SECRETRIAT	V	N	171	N	221001102 01 03 43	01-AUG-24	21-AUG-24	85,97,02
85	SECRETRIAT	V	N	172	N	221001102 01 03 43	01-AUG-24	21-AUG-24	1,29,74,25
86	SECRETRIAT	V	N	173	N	221001102 01 03 43	01-AUG-24	21-AUG-24	2,00,01,13
87	SECRETRIAT	V	N	174	N	221001102 01 03 43	01-AUG-24	21-AUG-24	1,89,64,96
88	SECRETRIAT	V	N	175	N	221001102 01 03 43	01-AUG-24	21-AUG-24	3,00,00,34
89	SECRETRIAT	V	N	176	N	221001102 01 03 43	01-AUG-24	21-AUG-24	1,75,57,71
90	SECRETRIAT	V	N	178	N	221001102 01 03 43	01-AUG-24	21-AUG-24	3,50,00,43
91	SECRETRIAT	V	N	179	N	221001102 01 03 22	01-AUG-24	21-AUG-24	1,46,63
92	SECRETRIAT	V	N	180	N	221001102 01 03 20	01-AUG-24	21-AUG-24	1,79,00
93	SECRETRIAT	V	N	182	N	221001102 01 03 43	01-AUG-24	21-AUG-24	4,37,92
94	SECRETRIAT	V	N	183	N	221001102 01 03 43	01-AUG-24	21-AUG-24	58,24
95	SECRETRIAT	V	N	184	N	221001102 01 03 43	01-AUG-24	21-AUG-24	2,42,99,99
96	SECRETRIAT	V	N	185	N	221001102 01 03 43	01-AUG-24	21-AUG-24	1,10,25
97	SECRETRIAT	V	N	189	N	221001102 01 03 43	01-AUG-24	21-AUG-24	2,55,83
98	SECRETRIAT	V	N	190	N	221001102 01 03 43	01-AUG-24	21-AUG-24	4,20,70
99	SECRETRIAT	V	N	191	N	221001102 01 03 22	01-AUG-24	21-AUG-24	4,38,11
100	SECRETRIAT	V	N	192	N	221001102 01 03 29	01-AUG-24	21-AUG-24	9,89,00
101	SECRETRIAT	V	N	193	N	221001102 01 03 43	01-AUG-24	21-AUG-24	97,22
102	SECRETRIAT	V	N	194	N	221001102 01 03 43	01-AUG-24	21-AUG-24	3,50,02,02
103	SECRETRIAT	V	N	20	N	221001102 01 03 43	01-AUG-24	03-AUG-24	3,00,00,17
104	SECRETRIAT	V	N	203	N	221001102 01 03 29	01-AUG-24	22-AUG-24	9,23,71
105	SECRETRIAT	V	N	209	N	221001102 01 03 26	01-AUG-24	23-AUG-24	2,48,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	SECRETRIAT	V	N	21	N	221001102 01 03 43	01-AUG-24	03-AUG-24	2,00,01,15
107	SECRETRIAT	V	N	210	N	221001102 01 03 26	01-AUG-24	23-AUG-24	1,60,00
108	SECRETRIAT	V	N	211	N	221001102 01 03 43	01-AUG-24	23-AUG-24	8,55,50
109	SECRETRIAT	V	N	213	N	221001102 01 03 43	01-AUG-24	23-AUG-24	3,00,01,26
110	SECRETRIAT	V	N	214	N	221001102 01 03 26	01-AUG-24	23-AUG-24	2,30,00
111	SECRETRIAT	V	N	215	N	221001102 01 03 29	01-AUG-24	23-AUG-24	7,76,12
112	SECRETRIAT	V	N	216	N	221001102 01 03 43	01-AUG-24	23-AUG-24	1,02,66
113	SECRETRIAT	V	N	217	N	221001102 01 03 26	01-AUG-24	23-AUG-24	1,50,00
114	SECRETRIAT	V	N	218	N	221001102 01 03 43	01-AUG-24	23-AUG-24	7,75,06
115	SECRETRIAT	V	N	22	N	221001102 01 03 43	01-AUG-24	03-AUG-24	2,04,12,97
116	SECRETRIAT	V	N	23	N	221001102 01 03 43	01-AUG-24	03-AUG-24	1,20,23,95
117	SECRETRIAT	V	N	230	N	221001102 01 03 43	01-AUG-24	29-AUG-24	1,88,12,48
118	SECRETRIAT	V	N	239	N	221001102 01 03 29	01-AUG-24	30-AUG-24	3,32,85
119	SECRETRIAT	V	N	240	N	221001102 01 03 43	01-AUG-24	30-AUG-24	2,37,91,37
120	SECRETRIAT	V	N	241	N	221001102 01 03 20	01-AUG-24	30-AUG-24	24,04
121	SECRETRIAT	V	N	242	N	221001102 01 03 43	01-AUG-24	30-AUG-24	11,08,17
122	SECRETRIAT	V	N	243	N	221001102 01 03 43	01-AUG-24	30-AUG-24	27,12,94
123	SECRETRIAT	V	N	244	N	221001102 01 03 43	01-AUG-24	30-AUG-24	9,93,27
124	SECRETRIAT	V	N	245	N	221001102 01 03 43	01-AUG-24	30-AUG-24	40,58,20
125	SECRETRIAT	V	N	247	N	221001102 01 03 43	01-AUG-24	30-AUG-24	58,71,58
126	SECRETRIAT	V	N	249	N	221001102 01 03 43	01-AUG-24	30-AUG-24	42,56
127	SECRETRIAT	V	N	250	N	221001102 01 03 21	01-AUG-24	30-AUG-24	2,01,77
128	SECRETRIAT	V	N	251	N	221001102 01 03 43	01-AUG-24	30-AUG-24	94,70
129	SECRETRIAT	V	N	252	N	221001102 01 03 29	01-AUG-24	30-AUG-24	3,30,75
130	SECRETRIAT	V	N	254	N	221001102 01 03 27	01-AUG-24	30-AUG-24	1,03,25
131	SECRETRIAT	V	N	26	N	221001102 01 03 25	01-AUG-24	03-AUG-24	72,88
132	SECRETRIAT	V	N	3	N	221001102 01 03 08	01-AUG-24	02-AUG-24	18,73,53
133	SECRETRIAT	V	N	55	N	221001102 01 03 08	01-AUG-24	07-AUG-24	24,97,81
134	SECRETRIAT	V	N	6	N	221001102 01 03 22	01-AUG-24	03-AUG-24	44,16
135	SECRETRIAT	V	N	60	N	221001102 01 03 27	01-AUG-24	07-AUG-24	45,00
136	SECRETRIAT	V	N	7	N	221001102 01 03 43	01-AUG-24	03-AUG-24	37,66,04
137	SECRETRIAT	V	N	73	N	221001102 01 03 43	01-AUG-24	09-AUG-24	2,79,23,10
138	SECRETRIAT	V	N	75	N	221001102 01 03 43	01-AUG-24	09-AUG-24	90,22,78
139	SECRETRIAT	V	N	76	N	221001102 01 03 24	01-AUG-24	09-AUG-24	5,84,83
140	SECRETRIAT	V	N	79	N	221001102 01 03 43	01-AUG-24	09-AUG-24	80,73,38
141	SECRETRIAT	V	N	80	N	221001102 01 03 26	01-AUG-24	09-AUG-24	6,66,17
142	SECRETRIAT	V	N	82	N	221001102 01 03 26	01-AUG-24	09-AUG-24	4,30,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	SECRETRIAT	V	N	84	N	221001102 01 03 43	01-AUG-24	09-AUG-24	2,33,99,22
144	SECRETRIAT	V	N	86	N	221001102 01 03 43	01-AUG-24	09-AUG-24	98,71,78
145	SECRETRIAT	V	N	9	N	221001102 01 03 43	01-AUG-24	03-AUG-24	2,00,00,37

DDO- 65004621 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE E.S.I. DISPENSRY HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	HARIDWAR	V	N	1	N	221001102 01 04 23	01-AUG-24	01-AUG-24	35,63,00
147	HARIDWAR	V	N	102	N	221001102 01 04 20	01-AUG-24	23-AUG-24	20,06
148	HARIDWAR	V	N	104	N	221001102 01 04 23	01-AUG-24	23-AUG-24	11,06,58
149	HARIDWAR	V	N	105	N	221001102 01 04 03	01-AUG-24	31-AUG-24	1,14,54
150	HARIDWAR	V	N	105	N	221001102 01 04 06	01-AUG-24	31-AUG-24	22,80
151	HARIDWAR	V	N	105	N	221001102 01 04 01	01-AUG-24	31-AUG-24	2,49,00
152	HARIDWAR	V	N	107	N	221001102 01 04 23	01-AUG-24	28-AUG-24	7,35,73
153	HARIDWAR	V	N	108	N	221001102 01 04 06	01-AUG-24	31-AUG-24	22,80
154	HARIDWAR	V	N	108	N	221001102 01 04 01	01-AUG-24	31-AUG-24	2,49,00
155	HARIDWAR	V	N	108	N	221001102 01 04 03	01-AUG-24	31-AUG-24	1,14,54
156	HARIDWAR	V	N	116	N	221001102 01 04 22	01-AUG-24	29-AUG-24	1,12,98
157	HARIDWAR	V	N	15	N	221001102 01 04 08	01-AUG-24	09-AUG-24	4,91,09
158	HARIDWAR	V	N	18	N	221001102 01 04 08	01-AUG-24	09-AUG-24	1,92,26
159	HARIDWAR	V	N	20	N	221001102 01 04 08	01-AUG-24	09-AUG-24	20,39,13
160	HARIDWAR	V	N	23	N	221001102 01 04 29	01-AUG-24	09-AUG-24	27,82
161	HARIDWAR	V	N	24	N	221001102 01 04 20	01-AUG-24	09-AUG-24	53,16
162	HARIDWAR	V	N	28	N	221001102 01 04 22	01-AUG-24	09-AUG-24	20,00
163	HARIDWAR	V	N	37	N	221001102 01 04 08	01-AUG-24	09-AUG-24	14,01,09
164	HARIDWAR	V	N	40	N	221001102 01 04 22	01-AUG-24	09-AUG-24	20,00
165	HARIDWAR	V	N	41	N	221001102 01 04 23	01-AUG-24	09-AUG-24	47,97,54
166	HARIDWAR	V	N	45	N	221001102 01 04 02	01-AUG-24	09-AUG-24	4,50,00
167	HARIDWAR	V	N	50	N	221001102 01 04 43	01-AUG-24	13-AUG-24	35,73
168	HARIDWAR	V	N	79	N	221001102 01 04 06	01-AUG-24	31-AUG-24	22,80
169	HARIDWAR	V	N	79	N	221001102 01 04 03	01-AUG-24	31-AUG-24	1,04,58
170	HARIDWAR	V	N	79	N	221001102 01 04 01	01-AUG-24	31-AUG-24	2,49,00
171	HARIDWAR	V	N	94	N	221001102 01 04 03	01-AUG-24	31-AUG-24	1,04,58
172	HARIDWAR	V	N	94	N	221001102 01 04 01	01-AUG-24	31-AUG-24	2,49,00
173	HARIDWAR	V	N	94	N	221001102 01 04 22	01-AUG-24	23-AUG-24	33,00
174	HARIDWAR	V	N	94	N	221001102 01 04 06	01-AUG-24	31-AUG-24	22,80
175	HARIDWAR	V	N	95	N	221001102 01 04 23	01-AUG-24	23-AUG-24	4,29,75
176	HARIDWAR	V	N	96	N	221001102 01 04 20	01-AUG-24	23-AUG-24	41,89

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Grant No.: 16

DDO- 65004621 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE E.S.I. DISPENSRY HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	HARIDWAR	V	N	97	N	221001102 01 04 01	01-AUG-24	31-AUG-24	2,49,00
178	HARIDWAR	V	N	97	N	221001102 01 04 06	01-AUG-24	31-AUG-24	22,80
179	HARIDWAR	V	N	97	N	221001102 01 04 20	01-AUG-24	23-AUG-24	40,46
180	HARIDWAR	V	N	97	N	221001102 01 04 03	01-AUG-24	31-AUG-24	1,14,54
181	HARIDWAR	V	N	98	N	221001102 01 04 20	01-AUG-24	23-AUG-24	2,31,28
182	HARIDWAR	V	N	99	N	221001102 01 04 23	01-AUG-24	23-AUG-24	7,35,73

DDO- 75024621 CHIEF MEDICAL OFFICER MEDICAL OFFICER EMPLOYEEINSURANCE STATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	UDHAM SINGH NAGAR	V	N	105	N	221001102 01 04 22	01-AUG-24	27-AUG-24	7,07
184	UDHAM SINGH NAGAR	V	N	108	N	221001102 01 04 22	01-AUG-24	27-AUG-24	27,86
185	UDHAM SINGH NAGAR	V	N	38	N	221001102 01 04 22	01-AUG-24	09-AUG-24	75,00
186	UDHAM SINGH NAGAR	V	N	42	N	221001102 01 04 20	01-AUG-24	09-AUG-24	2,42,25
187	UDHAM SINGH NAGAR	V	N	45	N	221001102 01 04 22	01-AUG-24	09-AUG-24	2,10,00
188	UDHAM SINGH NAGAR	V	N	49	N	221001102 01 04 20	01-AUG-24	09-AUG-24	2,47,26
189	UDHAM SINGH NAGAR	V	N	53	N	221001102 01 04 01	01-AUG-24	03-AUG-24	60,07,20
190	UDHAM SINGH NAGAR	V	N	53	N	221001102 01 04 06	01-AUG-24	03-AUG-24	5,23,90
191	UDHAM SINGH NAGAR	V	N	53	N	221001102 01 04 03	01-AUG-24	03-AUG-24	30,03,60
192	UDHAM SINGH NAGAR	V	N	54	N	221001102 01 04 22	01-AUG-24	12-AUG-24	1,11,50
193	UDHAM SINGH NAGAR	V	N	58	N	221001102 01 04 22	01-AUG-24	12-AUG-24	2,48,77
194	UDHAM SINGH NAGAR	V	N	60	N	221001102 01 04 22	01-AUG-24	12-AUG-24	41,30
195	UDHAM SINGH NAGAR	V	N	62	N	221001102 01 04 23	01-AUG-24	13-AUG-24	13,00,00
196	UDHAM SINGH NAGAR	V	N	63	N	221001102 01 04 23	01-AUG-24	13-AUG-24	2,18,40
197	UDHAM SINGH NAGAR	V	N	64	N	221001102 01 04 23	01-AUG-24	13-AUG-24	3,70,43
198	UDHAM SINGH NAGAR	V	N	65	N	221001102 01 04 23	01-AUG-24	13-AUG-24	5,69,23
199	UDHAM SINGH NAGAR	V	N	67	N	221001102 01 04 23	01-AUG-24	13-AUG-24	7,21,22
200	UDHAM SINGH NAGAR	V	N	68	N	221001102 01 04 23	01-AUG-24	14-AUG-24	3,60,20
201	UDHAM SINGH NAGAR	V	N	71	N	221001102 01 04 23	01-AUG-24	14-AUG-24	2,40,00
202	UDHAM SINGH	V	N	73	N	221001102 01 04 01	01-AUG-24	30-AUG-24	3,30,00

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DDO- 75024621 CHIEF MEDICAL OFFICER MEDICAL OFFICER EMPLOYEEINSURANCE STATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
203	UDHAM SINGH NAGAR	V	N	73	N	221001102 01 04 06	01-AUG-24	30-AUG-24	22,90
204	UDHAM SINGH NAGAR	V	N	73	N	221001102 01 04 03	01-AUG-24	30-AUG-24	1,65,00
205	UDHAM SINGH NAGAR	V	N	74	N	221001102 01 04 02	01-AUG-24	17-AUG-24	35,00
206	UDHAM SINGH NAGAR	V	N	75	N	221001102 01 04 22	01-AUG-24	17-AUG-24	2,25,00
207	UDHAM SINGH NAGAR	V	N	76	N	221001102 01 04 23	01-AUG-24	17-AUG-24	21,84
208	UDHAM SINGH NAGAR	V	N	77	N	221001102 01 04 02	01-AUG-24	17-AUG-24	50,00
209	UDHAM SINGH NAGAR	V	N	78	N	221001102 01 04 23	01-AUG-24	17-AUG-24	7,60,00
210	UDHAM SINGH NAGAR	V	N	82	N	221001102 01 04 21	01-AUG-24	17-AUG-24	2,11,22
211	UDHAM SINGH NAGAR	V	N	86	N	221001102 01 04 02	01-AUG-24	17-AUG-24	35,00
212	UDHAM SINGH NAGAR	V	N	87	N	221001102 01 04 22	01-AUG-24	17-AUG-24	1,95,00
213	UDHAM SINGH NAGAR	V	N	88	N	221001102 01 04 02	01-AUG-24	17-AUG-24	50,00

Count: 213

Total:

Voucher Details

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Total:

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 15

DDO- 88004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN & PUNARWAS ADHIKARI, CHAMPAWAT.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	CHAMPAWAT	V	N	1	N	423560800 03 01 53	01-AUG-24	09-AUG-24	13,62,50,00

Count: 1

Total:

Voucher Details

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Grant No.: 15

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Total:

Voucher Details

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Grant No.: 15

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	225100092 05 00 56	01-AUG-24	01-AUG-24	35,00,00
2	SECRETRIAT	V	N	2	N	225100092 05 00 56	01-AUG-24	01-AUG-24	5,00,00

DDO- 42004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	PAURI GARHWAL	V	N	1	N	225100092 04 00 56	01-AUG-24	08-AUG-24	50,00

Count: 3

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

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DDO- 01004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	100	N	223502102 01 37 03	01-AUG-24	31-AUG-24	38,91,50
2	DEHRADUN	V	N	100	N	223502102 01 37 06	01-AUG-24	31-AUG-24	7,18,20
3	DEHRADUN	V	N	100	N	223502102 01 37 01	01-AUG-24	31-AUG-24	73,93,00
4	DEHRADUN	V	N	21	N	223502102 15 00 01	01-AUG-24	01-AUG-24	11,82,00
5	DEHRADUN	V	N	21	N	223502102 15 00 06	01-AUG-24	01-AUG-24	1,08,40
6	DEHRADUN	V	N	21	N	223502102 15 00 03	01-AUG-24	01-AUG-24	5,91,00
7	DEHRADUN	V	N	32	N	223502102 01 37 03	01-AUG-24	05-AUG-24	38,91,50
8	DEHRADUN	V	N	32	N	223502102 01 37 01	01-AUG-24	05-AUG-24	73,93,00
9	DEHRADUN	V	N	32	N	223502102 01 37 06	01-AUG-24	05-AUG-24	7,18,20
10	DEHRADUN	V	N	34	N	223502102 01 37 03	01-AUG-24	05-AUG-24	38,43,50
11	DEHRADUN	V	N	34	N	223502102 01 37 01	01-AUG-24	05-AUG-24	72,97,00
12	DEHRADUN	V	N	34	N	223502102 01 37 06	01-AUG-24	05-AUG-24	7,18,20
13	DEHRADUN	V	N	97	N	223502102 15 00 01	01-AUG-24	31-AUG-24	6,73,00
14	DEHRADUN	V	N	97	N	223502102 15 00 03	01-AUG-24	31-AUG-24	3,36,50
15	DEHRADUN	V	N	97	N	223502102 15 00 06	01-AUG-24	31-AUG-24	64,00

DDO- 01004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAM OFFICER CHILD DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	DEHRADUN	V	N	124	N	223502102 15 00 27	01-AUG-24	27-AUG-24	8,75,36
17	DEHRADUN	V	N	139	N	223502102 15 00 20	01-AUG-24	28-AUG-24	1,02,00
18	DEHRADUN	V	N	88	N	223502102 15 00 03	01-AUG-24	31-AUG-24	5,33,50
19	DEHRADUN	V	N	88	N	223502102 15 00 06	01-AUG-24	31-AUG-24	1,17,60
20	DEHRADUN	V	N	88	N	223502102 15 00 01	01-AUG-24	31-AUG-24	10,67,00
21	DEHRADUN	V	N	91	N	223502102 15 00 20	01-AUG-24	13-AUG-24	73,65
22	DEHRADUN	V	N	93	N	223502102 01 39 01	01-AUG-24	31-AUG-24	7,11,00
23	DEHRADUN	V	N	93	N	223502102 01 39 06	01-AUG-24	31-AUG-24	72,90
24	DEHRADUN	V	N	93	N	223502102 01 39 03	01-AUG-24	31-AUG-24	3,55,50

DDO- 01004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	DEHRADUN	V	N	23	N	223502102 15 00 03	01-AUG-24	03-AUG-24	2,24,50
26	DEHRADUN	V	N	23	N	223502102 15 00 06	01-AUG-24	03-AUG-24	63,60
27	DEHRADUN	V	N	23	N	223502102 15 00 01	01-AUG-24	03-AUG-24	4,49,00
28	DEHRADUN	V	N	33	N	223502102 01 37 03	01-AUG-24	05-AUG-24	31,14,50
29	DEHRADUN	V	N	33	N	223502102 01 37 01	01-AUG-24	05-AUG-24	57,08,44
30	DEHRADUN	V	N	33	N	223502102 01 37 06	01-AUG-24	05-AUG-24	8,27,80
31	DEHRADUN	V	N	36	N	223502102 01 37 01	01-AUG-24	05-AUG-24	57,65,44

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DDO- 01004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	36	N	223502102 01 37 03	01-AUG-24	05-AUG-24	31,43,00
33	DEHRADUN	V	N	36	N	223502102 01 37 06	01-AUG-24	05-AUG-24	8,27,80
34	DEHRADUN	V	N	41	N	223502102 01 37 03	01-AUG-24	17-AUG-24	2,18,00
35	DEHRADUN	V	N	41	N	223502102 01 37 06	01-AUG-24	17-AUG-24	58,70
36	DEHRADUN	V	N	41	N	223502102 01 37 01	01-AUG-24	17-AUG-24	4,36,00
37	DEHRADUN	V	N	42	N	223502102 01 37 06	01-AUG-24	17-AUG-24	58,70
38	DEHRADUN	V	N	42	N	223502102 01 37 01	01-AUG-24	17-AUG-24	4,36,00
39	DEHRADUN	V	N	42	N	223502102 01 37 03	01-AUG-24	17-AUG-24	2,18,00

DDO- 01004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	DEHRADUN	V	N	106	N	223502102 15 00 25	01-AUG-24	22-AUG-24	49,11
41	DEHRADUN	V	N	107	N	223502102 15 00 02	01-AUG-24	22-AUG-24	40,00
42	DEHRADUN	V	N	108	N	223502102 15 00 23	01-AUG-24	22-AUG-24	3,02,00
43	DEHRADUN	V	N	109	N	223502102 15 00 27	01-AUG-24	22-AUG-24	31,00
44	DEHRADUN	V	N	14	N	223502102 15 00 03	01-AUG-24	01-AUG-24	6,39,50
45	DEHRADUN	V	N	14	N	223502102 15 00 01	01-AUG-24	01-AUG-24	12,79,00
46	DEHRADUN	V	N	14	N	223502102 15 00 06	01-AUG-24	01-AUG-24	1,60,30
47	DEHRADUN	V	N	35	N	223502102 01 37 01	01-AUG-24	05-AUG-24	53,73,45
48	DEHRADUN	V	N	35	N	223502102 01 37 06	01-AUG-24	05-AUG-24	8,20,60
49	DEHRADUN	V	N	35	N	223502102 01 37 03	01-AUG-24	05-AUG-24	32,49,00
50	DEHRADUN	V	N	39	N	223502102 01 37 06	01-AUG-24	08-AUG-24	8,26,60
51	DEHRADUN	V	N	39	N	223502102 01 37 01	01-AUG-24	08-AUG-24	53,88,45
52	DEHRADUN	V	N	39	N	223502102 01 37 03	01-AUG-24	08-AUG-24	32,56,50
53	DEHRADUN	V	N	92	N	223502102 01 37 03	01-AUG-24	31-AUG-24	32,56,50
54	DEHRADUN	V	N	92	N	223502102 01 37 01	01-AUG-24	31-AUG-24	53,88,45
55	DEHRADUN	V	N	92	N	223502102 01 37 06	01-AUG-24	31-AUG-24	8,26,60
56	DEHRADUN	V	N	96	N	223502102 15 00 03	01-AUG-24	31-AUG-24	6,39,50
57	DEHRADUN	V	N	96	N	223502102 15 00 06	01-AUG-24	31-AUG-24	1,60,30
58	DEHRADUN	V	N	96	N	223502102 15 00 01	01-AUG-24	31-AUG-24	12,79,00

DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	DEHRADUN	V	N	115	N	223502102 07 00 41	01-AUG-24	27-AUG-24	25,41
60	DEHRADUN	V	N	116	N	223502103 14 00 43	01-AUG-24	27-AUG-24	1,13,48
61	DEHRADUN	V	N	117	N	223502102 07 00 40	01-AUG-24	27-AUG-24	3,39,98
62	DEHRADUN	V	N	118	N	223502102 07 00 44	01-AUG-24	27-AUG-24	1,84,90

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DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	DEHRADUN	V	N	119	N	223502102 07 00 40	01-AUG-24	27-AUG-24	56,64
64	DEHRADUN	V	N	12	N	223502102 07 00 06	01-AUG-24	01-AUG-24	49,10
65	DEHRADUN	V	N	12	N	223502102 07 00 03	01-AUG-24	01-AUG-24	6,90,00
66	DEHRADUN	V	N	12	N	223502102 07 00 01	01-AUG-24	01-AUG-24	13,80,00
67	DEHRADUN	V	N	120	N	223502102 07 00 24	01-AUG-24	27-AUG-24	44,75
68	DEHRADUN	V	N	121	N	223502103 14 00 44	01-AUG-24	27-AUG-24	4,13,00
69	DEHRADUN	V	N	122	N	223502102 07 00 20	01-AUG-24	27-AUG-24	1,46,80
70	DEHRADUN	V	N	123	N	223502102 07 00 41	01-AUG-24	27-AUG-24	59,94
71	DEHRADUN	V	N	125	N	223502102 07 00 40	01-AUG-24	27-AUG-24	56,64
72	DEHRADUN	V	N	126	N	223502102 07 00 29	01-AUG-24	27-AUG-24	87,79
73	DEHRADUN	V	N	128	N	223502102 07 00 41	01-AUG-24	27-AUG-24	5,41,62
74	DEHRADUN	V	N	129	N	223502102 07 00 41	01-AUG-24	27-AUG-24	65,76
75	DEHRADUN	V	N	13	N	223502102 04 00 03	01-AUG-24	01-AUG-24	8,44,50
76	DEHRADUN	V	N	13	N	223502102 04 00 06	01-AUG-24	01-AUG-24	1,12,00
77	DEHRADUN	V	N	13	N	223502102 04 00 01	01-AUG-24	01-AUG-24	16,89,00
78	DEHRADUN	V	N	130	N	223502103 14 00 22	01-AUG-24	27-AUG-24	20,00
79	DEHRADUN	V	N	132	N	223502102 07 00 25	01-AUG-24	27-AUG-24	1,92,88
80	DEHRADUN	V	N	134	N	223502102 07 00 20	01-AUG-24	27-AUG-24	1,63,59
81	DEHRADUN	V	N	135	N	223502103 14 00 25	01-AUG-24	27-AUG-24	9,86,26
82	DEHRADUN	V	N	136	N	223502102 07 00 25	01-AUG-24	27-AUG-24	68,08
83	DEHRADUN	V	N	137	N	223502102 07 00 26	01-AUG-24	27-AUG-24	14,75
84	DEHRADUN	V	N	142	N	223502103 20 00 57	01-AUG-24	30-AUG-24	1,34,56,00
85	DEHRADUN	V	N	143	N	223502103 15 00 57	01-AUG-24	30-AUG-24	7,54,08,00
86	DEHRADUN	V	N	144	N	223502102 05 00 26	01-AUG-24	30-AUG-24	7,85,90
87	DEHRADUN	V	N	145	N	223502103 15 00 57	01-AUG-24	30-AUG-24	7,49,10,00
88	DEHRADUN	V	N	146	N	223502103 15 00 57	01-AUG-24	30-AUG-24	6,99,45,00
89	DEHRADUN	V	N	147	N	223502102 07 00 22	01-AUG-24	30-AUG-24	43,90
90	DEHRADUN	V	N	149	N	223502102 04 00 51	01-AUG-24	30-AUG-24	21,00
91	DEHRADUN	V	N	15	N	223502102 07 00 01	01-AUG-24	01-AUG-24	2,35,50
92	DEHRADUN	V	N	15	N	223502102 07 00 03	01-AUG-24	01-AUG-24	1,17,75
93	DEHRADUN	V	N	15	N	223502102 07 00 06	01-AUG-24	01-AUG-24	26,40
94	DEHRADUN	V	N	150	N	223502102 07 00 22	01-AUG-24	30-AUG-24	17,50
95	DEHRADUN	V	N	151	N	223502102 07 00 22	01-AUG-24	30-AUG-24	64,70
96	DEHRADUN	V	N	152	N	223502102 07 00 21	01-AUG-24	30-AUG-24	2,28,99
97	DEHRADUN	V	N	153	N	223502103 15 00 57	01-AUG-24	30-AUG-24	2,79,30,00
98	DEHRADUN	V	N	154	N	223502103 15 00 57	01-AUG-24	30-AUG-24	6,65,55,00
99	DEHRADUN	V	N	155	N	223502103 15 00 57	01-AUG-24	30-AUG-24	6,10,80,00

Voucher Details

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DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	DEHRADUN	V	N	16	N	223502102 07 00 03	01-AUG-24	01-AUG-24	3,35,50
101	DEHRADUN	V	N	16	N	223502102 07 00 06	01-AUG-24	01-AUG-24	35,80
102	DEHRADUN	V	N	16	N	223502102 07 00 01	01-AUG-24	01-AUG-24	6,71,00
103	DEHRADUN	V	N	18	N	223502102 07 00 06	01-AUG-24	01-AUG-24	2,40
104	DEHRADUN	V	N	18	N	223502102 07 00 01	01-AUG-24	01-AUG-24	3,64,00
105	DEHRADUN	V	N	18	N	223502102 07 00 03	01-AUG-24	01-AUG-24	1,96,56
106	DEHRADUN	V	N	2	N	223502102 07 00 03	01-AUG-24	01-AUG-24	5,47,00
107	DEHRADUN	V	N	2	N	223502102 07 00 01	01-AUG-24	01-AUG-24	10,94,00
108	DEHRADUN	V	N	2	N	223502102 07 00 06	01-AUG-24	01-AUG-24	40,60
109	DEHRADUN	V	N	23	N	223502102 04 00 02	01-AUG-24	01-AUG-24	40,00
110	DEHRADUN	V	N	33	N	223502103 15 00 57	01-AUG-24	07-AUG-24	6,55,35,00
111	DEHRADUN	V	N	34	N	223502102 07 00 08	01-AUG-24	07-AUG-24	2,95,30
112	DEHRADUN	V	N	35	N	223502103 15 00 57	01-AUG-24	07-AUG-24	4,94,40,00
113	DEHRADUN	V	N	36	N	223502102 07 00 08	01-AUG-24	07-AUG-24	4,03,00
114	DEHRADUN	V	N	37	N	223502103 15 00 57	01-AUG-24	07-AUG-24	6,05,40,00
115	DEHRADUN	V	N	38	N	223502102 07 00 08	01-AUG-24	07-AUG-24	2,80,00
116	DEHRADUN	V	N	39	N	223502102 07 00 08	01-AUG-24	07-AUG-24	2,24,87
117	DEHRADUN	V	N	41	N	223502103 20 00 57	01-AUG-24	07-AUG-24	1,32,25,00
118	DEHRADUN	V	N	42	N	223502102 04 00 29	01-AUG-24	07-AUG-24	2,74,30
119	DEHRADUN	V	N	43	N	223502102 07 00 44	01-AUG-24	07-AUG-24	9,78,07
120	DEHRADUN	V	N	44	N	223502102 05 00 22	01-AUG-24	07-AUG-24	5,38
121	DEHRADUN	V	N	45	N	223502102 07 00 08	01-AUG-24	07-AUG-24	3,77,00
122	DEHRADUN	V	N	5	N	223502102 07 00 01	01-AUG-24	01-AUG-24	17,90,00
123	DEHRADUN	V	N	5	N	223502102 05 00 08	01-AUG-24	01-AUG-24	1,40,00
124	DEHRADUN	V	N	5	N	223502102 07 00 03	01-AUG-24	01-AUG-24	8,95,00
125	DEHRADUN	V	N	5	N	223502102 07 00 06	01-AUG-24	01-AUG-24	83,40
126	DEHRADUN	V	N	50	N	223502103 15 00 57	01-AUG-24	07-AUG-24	7,47,15,00
127	DEHRADUN	V	N	51	N	223502103 15 00 57	01-AUG-24	07-AUG-24	4,74,00,00
128	DEHRADUN	V	N	53	N	223502103 14 00 08	01-AUG-24	07-AUG-24	2,68,63
129	DEHRADUN	V	N	54	N	223502102 07 00 08	01-AUG-24	07-AUG-24	5,00,50
130	DEHRADUN	V	N	55	N	223502103 14 00 08	01-AUG-24	07-AUG-24	74,88,00
131	DEHRADUN	V	N	59	N	223502103 15 00 57	01-AUG-24	07-AUG-24	7,52,10,00
132	DEHRADUN	V	N	6	N	223502102 07 00 03	01-AUG-24	01-AUG-24	1,82,00
133	DEHRADUN	V	N	6	N	223502102 07 00 06	01-AUG-24	01-AUG-24	2,40
134	DEHRADUN	V	N	6	N	223502102 07 00 01	01-AUG-24	01-AUG-24	3,64,00
135	DEHRADUN	V	N	60	N	223502102 07 00 08	01-AUG-24	07-AUG-24	6,04,50
136	DEHRADUN	V	N	61	N	223502103 14 00 08	01-AUG-24	07-AUG-24	2,01,50

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DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	DEHRADUN	V	N	62	N	223502102 07 00 20	01-AUG-24	09-AUG-24	29,74
138	DEHRADUN	V	N	63	N	223502102 07 00 29	01-AUG-24	09-AUG-24	44,16
139	DEHRADUN	V	N	65	N	223502103 14 00 22	01-AUG-24	09-AUG-24	15,00
140	DEHRADUN	V	N	68	N	223502102 07 00 29	01-AUG-24	09-AUG-24	44,16
141	DEHRADUN	V	N	69	N	223502103 14 00 22	01-AUG-24	09-AUG-24	24,50
142	DEHRADUN	V	N	72	N	223502103 14 00 22	01-AUG-24	09-AUG-24	40,00
143	DEHRADUN	V	N	75	N	223502102 07 00 41	01-AUG-24	09-AUG-24	16,44
144	DEHRADUN	V	N	76	N	223502103 14 00 22	01-AUG-24	09-AUG-24	71,50
145	DEHRADUN	V	N	8	N	223502102 07 00 03	01-AUG-24	01-AUG-24	1,64,50
146	DEHRADUN	V	N	8	N	223502102 07 00 01	01-AUG-24	01-AUG-24	3,29,00
147	DEHRADUN	V	N	8	N	223502102 07 00 06	01-AUG-24	01-AUG-24	38,30
148	DEHRADUN	V	N	8	N	223502102 07 00 41	01-AUG-24	01-AUG-24	41,10
149	DEHRADUN	V	N	80	N	223502102 07 00 51	01-AUG-24	12-AUG-24	20,00,00
150	DEHRADUN	V	N	81	N	223502103 14 00 51	01-AUG-24	12-AUG-24	9,50,00
151	DEHRADUN	V	N	88	N	223502102 04 00 29	01-AUG-24	13-AUG-24	90,69
152	DEHRADUN	V	N	90	N	223502102 07 00 01	01-AUG-24	31-AUG-24	3,29,00
153	DEHRADUN	V	N	90	N	223502102 07 00 06	01-AUG-24	31-AUG-24	38,30
154	DEHRADUN	V	N	90	N	223502102 07 00 03	01-AUG-24	31-AUG-24	1,64,50
155	DEHRADUN	V	N	94	N	223502102 07 00 06	01-AUG-24	31-AUG-24	33,40
156	DEHRADUN	V	N	94	N	223502102 07 00 01	01-AUG-24	31-AUG-24	2,96,00
157	DEHRADUN	V	N	94	N	223502102 07 00 03	01-AUG-24	31-AUG-24	1,48,00
158	DEHRADUN	V	N	95	N	223502102 07 00 06	01-AUG-24	31-AUG-24	26,40
159	DEHRADUN	V	N	95	N	223502102 07 00 01	01-AUG-24	31-AUG-24	2,35,50
160	DEHRADUN	V	N	95	N	223502102 07 00 03	01-AUG-24	31-AUG-24	1,17,75
161	DEHRADUN	V	N	96	N	223502102 07 00 41	01-AUG-24	16-AUG-24	15,48,73
162	DEHRADUN	V	N	99	N	223502102 07 00 06	01-AUG-24	31-AUG-24	49,10
163	DEHRADUN	V	N	99	N	223502102 07 00 03	01-AUG-24	31-AUG-24	6,90,00
164	DEHRADUN	V	N	99	N	223502102 07 00 01	01-AUG-24	31-AUG-24	13,80,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	DEHRADUN	V	N	100	N	223560200 07 00 57	01-AUG-24	17-AUG-24	2,54,85,00
166	DEHRADUN	V	N	101	N	223560200 07 00 57	01-AUG-24	17-AUG-24	1,40,85,00
167	DEHRADUN	V	N	105	N	223560200 07 00 57	01-AUG-24	21-AUG-24	84,75,00
168	DEHRADUN	V	N	110	N	223560200 07 00 57	01-AUG-24	23-AUG-24	52,64,50
169	DEHRADUN	V	N	113	N	223560200 07 00 57	01-AUG-24	23-AUG-24	83,10,00
170	DEHRADUN	V	N	14	N	223560200 07 00 57	01-AUG-24	02-AUG-24	2,14,05,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	DEHRADUN	V	N	30	N	223560200 07 00 57	01-AUG-24	07-AUG-24	18,90,00
172	DEHRADUN	V	N	49	N	223560200 07 00 57	01-AUG-24	07-AUG-24	30,00
173	DEHRADUN	V	N	52	N	223560200 07 00 57	01-AUG-24	07-AUG-24	84,60,00
174	DEHRADUN	V	N	83	N	223560200 07 00 57	01-AUG-24	13-AUG-24	86,40,00
175	DEHRADUN	V	N	97	N	223560200 07 00 57	01-AUG-24	16-AUG-24	1,26,00,00
176	DEHRADUN	V	N	98	N	223560200 07 00 57	01-AUG-24	16-AUG-24	2,79,00,00
177	DEHRADUN	V	N	99	N	223560200 07 00 57	01-AUG-24	16-AUG-24	54,60,00

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	DEHRADUN	V	N	1	N	223560102 05 00 57	01-AUG-24	01-AUG-24	7,52,85,00
179	DEHRADUN	V	N	10	N	223560102 05 00 57	01-AUG-24	01-AUG-24	7,51,80,00
180	DEHRADUN	V	N	104	N	223502101 11 00 30	01-AUG-24	20-AUG-24	29,16
181	DEHRADUN	V	N	11	N	223502101 20 00 57	01-AUG-24	02-AUG-24	7,42,50,00
182	DEHRADUN	V	N	127	N	223502101 11 00 22	01-AUG-24	27-AUG-24	53,10
183	DEHRADUN	V	N	131	N	223502101 11 00 22	01-AUG-24	27-AUG-24	3,74,06
184	DEHRADUN	V	N	133	N	223502101 11 00 22	01-AUG-24	27-AUG-24	1,20,00
185	DEHRADUN	V	N	15	N	223502101 20 00 57	01-AUG-24	02-AUG-24	7,43,10,00
186	DEHRADUN	V	N	16	N	223560102 05 00 57	01-AUG-24	01-AUG-24	26,85,00
187	DEHRADUN	V	N	17	N	223502101 20 00 57	01-AUG-24	02-AUG-24	71,89,00
188	DEHRADUN	V	N	19	N	223560102 05 00 57	01-AUG-24	01-AUG-24	7,51,20,00
189	DEHRADUN	V	N	2	N	223560102 05 00 57	01-AUG-24	01-AUG-24	7,53,60,00
190	DEHRADUN	V	N	24	N	223560102 05 00 57	01-AUG-24	01-AUG-24	7,50,60,00
191	DEHRADUN	V	N	26	N	223560102 06 00 57	01-AUG-24	01-AUG-24	68,40,00
192	DEHRADUN	V	N	32	N	223502101 11 00 25	01-AUG-24	07-AUG-24	57,28
193	DEHRADUN	V	N	4	N	223560102 05 00 57	01-AUG-24	01-AUG-24	7,29,90,00
194	DEHRADUN	V	N	46	N	223502101 11 00 02	01-AUG-24	07-AUG-24	46,00
195	DEHRADUN	V	N	47	N	223502101 11 00 25	01-AUG-24	07-AUG-24	90,41
196	DEHRADUN	V	N	48	N	223502101 11 00 25	01-AUG-24	07-AUG-24	12,05
197	DEHRADUN	V	N	56	N	223502101 11 00 23	01-AUG-24	07-AUG-24	4,20,00
198	DEHRADUN	V	N	57	N	223502101 11 00 08	01-AUG-24	07-AUG-24	10,61,99
199	DEHRADUN	V	N	58	N	223502101 11 00 08	01-AUG-24	07-AUG-24	1,85,39
200	DEHRADUN	V	N	67	N	223502101 11 00 22	01-AUG-24	09-AUG-24	2,31,86
201	DEHRADUN	V	N	7	N	223560102 05 00 57	01-AUG-24	01-AUG-24	7,54,05,00
202	DEHRADUN	V	N	71	N	223502101 11 00 22	01-AUG-24	09-AUG-24	5,50
203	DEHRADUN	V	N	74	N	223502101 11 00 29	01-AUG-24	09-AUG-24	2,07,00
204	DEHRADUN	V	N	77	N	223502101 11 00 22	01-AUG-24	09-AUG-24	9,44

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DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	DEHRADUN	V	N	79	N	223502101 11 00 08	01-AUG-24	09-AUG-24	2,01,50
206	DEHRADUN	V	N	82	N	223502101 11 00 26	01-AUG-24	13-AUG-24	9,35,00
207	DEHRADUN	V	N	84	N	223502101 11 00 20	01-AUG-24	13-AUG-24	2,32,00
208	DEHRADUN	V	N	85	N	223502101 11 00 22	01-AUG-24	13-AUG-24	5,50
209	DEHRADUN	V	N	86	N	223502101 11 00 22	01-AUG-24	13-AUG-24	9,66
210	DEHRADUN	V	N	87	N	223502101 11 00 22	01-AUG-24	13-AUG-24	51,01
211	DEHRADUN	V	N	89	N	223502101 11 00 29	01-AUG-24	13-AUG-24	73,86
212	DEHRADUN	V	N	9	N	223560102 05 00 57	01-AUG-24	01-AUG-24	7,51,35,00
213	DEHRADUN	V	N	90	N	223502101 11 00 21	01-AUG-24	13-AUG-24	3,95,30

DDO- 01004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DIST SOLDIER WELFARE OFFICER SOILDER WELFARE & REHABILITATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	DEHRADUN	V	N	102	N	223560200 03 01 30	01-AUG-24	20-AUG-24	65,88
215	DEHRADUN	V	N	103	N	223560200 03 01 27	01-AUG-24	20-AUG-24	87,39
216	DEHRADUN	V	N	111	N	223560200 03 01 20	01-AUG-24	23-AUG-24	84,96
217	DEHRADUN	V	N	112	N	223560200 03 06 42	01-AUG-24	23-AUG-24	15,00,00
218	DEHRADUN	V	N	114	N	223560200 03 19 42	01-AUG-24	23-AUG-24	2,00,00,00
219	DEHRADUN	V	N	138	N	223560200 03 01 29	01-AUG-24	28-AUG-24	77,60
220	DEHRADUN	V	N	140	N	223560200 03 15 41	01-AUG-24	28-AUG-24	31,75,50
221	DEHRADUN	V	N	141	N	223560200 03 07 42	01-AUG-24	28-AUG-24	6,39,00,00
222	DEHRADUN	V	N	64	N	223560200 03 06 42	01-AUG-24	09-AUG-24	67,50,00
223	DEHRADUN	V	N	66	N	223560200 03 07 42	01-AUG-24	09-AUG-24	1,05,00,00
224	DEHRADUN	V	N	70	N	223560200 03 19 42	01-AUG-24	09-AUG-24	3,40,00,00
225	DEHRADUN	V	N	73	N	223560200 03 08 42	01-AUG-24	09-AUG-24	3,07,50,00
226	DEHRADUN	V	N	78	N	223560200 03 19 42	01-AUG-24	09-AUG-24	2,00,00,00
227	DEHRADUN	V	N	92	N	223560200 03 01 22	01-AUG-24	14-AUG-24	1,26,90
228	DEHRADUN	V	N	93	N	223560200 03 01 08	01-AUG-24	14-AUG-24	27,14,16
229	DEHRADUN	V	N	94	N	223560200 03 15 08	01-AUG-24	14-AUG-24	9,23,60
230	DEHRADUN	V	N	95	N	223560200 03 01 08	01-AUG-24	14-AUG-24	29,87,97
231	DEHRADUN	V	N	98	N	223560200 03 01 06	01-AUG-24	31-AUG-24	1,80,90
232	DEHRADUN	V	N	98	N	223560200 03 01 03	01-AUG-24	31-AUG-24	15,53,00
233	DEHRADUN	V	N	98	N	223560200 03 01 01	01-AUG-24	31-AUG-24	19,22,00

DDO- 01014152 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
234	DEHRADUN	V	N	27	N	223502102 15 00 20	01-AUG-24	06-AUG-24	80,00

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DDO- 01054151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	DEHRADUN	V	N	17	N	223502102 15 00 06	01-AUG-24	01-AUG-24	1,01,00
236	DEHRADUN	V	N	17	N	223502102 15 00 01	01-AUG-24	01-AUG-24	10,99,00
237	DEHRADUN	V	N	17	N	223502102 15 00 03	01-AUG-24	01-AUG-24	5,49,50
238	DEHRADUN	V	N	3	N	223502102 01 37 01	01-AUG-24	02-AUG-24	79,81,00
239	DEHRADUN	V	N	3	N	223502102 01 37 03	01-AUG-24	02-AUG-24	39,90,50
240	DEHRADUN	V	N	3	N	223502102 01 37 06	01-AUG-24	02-AUG-24	7,46,60
241	DEHRADUN	V	N	40	N	223502102 01 37 01	01-AUG-24	12-AUG-24	81,03,00
242	DEHRADUN	V	N	40	N	223502102 01 37 03	01-AUG-24	12-AUG-24	40,51,50
243	DEHRADUN	V	N	40	N	223502102 01 37 06	01-AUG-24	12-AUG-24	7,57,00

DDO- 01054153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
244	DEHRADUN	V	N	11	N	223502102 01 37 01	01-AUG-24	02-AUG-24	52,48,00
245	DEHRADUN	V	N	11	N	223502102 01 37 03	01-AUG-24	02-AUG-24	26,24,00
246	DEHRADUN	V	N	11	N	223502102 01 37 06	01-AUG-24	02-AUG-24	5,14,20
247	DEHRADUN	V	N	19	N	223502102 01 37 06	01-AUG-24	02-AUG-24	5,14,20
248	DEHRADUN	V	N	19	N	223502102 01 37 03	01-AUG-24	02-AUG-24	26,61,00
249	DEHRADUN	V	N	19	N	223502102 01 37 01	01-AUG-24	02-AUG-24	53,22,00
250	DEHRADUN	V	N	22	N	223502102 15 00 06	01-AUG-24	02-AUG-24	72,40
251	DEHRADUN	V	N	22	N	223502102 15 00 03	01-AUG-24	02-AUG-24	4,27,50
252	DEHRADUN	V	N	22	N	223502102 15 00 01	01-AUG-24	02-AUG-24	8,55,00

DDO- 01054154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
253	DEHRADUN	V	N	10	N	223502102 15 00 01	01-AUG-24	01-AUG-24	8,21,00
254	DEHRADUN	V	N	10	N	223502102 15 00 06	01-AUG-24	01-AUG-24	66,90
255	DEHRADUN	V	N	10	N	223502102 15 00 03	01-AUG-24	01-AUG-24	4,10,50
256	DEHRADUN	V	N	28	N	223502102 15 00 25	01-AUG-24	07-AUG-24	5,28
257	DEHRADUN	V	N	29	N	223502102 15 00 20	01-AUG-24	07-AUG-24	76,15

DDO- 07004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	HALDWANI	V	N	1	N	223502102 15 00 03	01-AUG-24	01-AUG-24	3,71,00
259	HALDWANI	V	N	1	N	223502102 15 00 01	01-AUG-24	01-AUG-24	7,42,00
260	HALDWANI	V	N	1	N	223502102 15 00 06	01-AUG-24	01-AUG-24	68,50
261	HALDWANI	V	N	10	N	223502102 01 37 03	01-AUG-24	27-AUG-24	53,94

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DDO- 07004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
262	HALDWANI	V	N	10	N	223502102 01 37 06	01-AUG-24	27-AUG-24	69,00
263	HALDWANI	V	N	10	N	223502102 01 37 01	01-AUG-24	27-AUG-24	1,74,00
264	HALDWANI	V	N	61	N	223502102 15 00 25	01-AUG-24	16-AUG-24	30,96
265	HALDWANI	V	N	7	N	223502102 01 37 03	01-AUG-24	06-AUG-24	24,15,50
266	HALDWANI	V	N	7	N	223502102 01 37 01	01-AUG-24	06-AUG-24	48,31,00
267	HALDWANI	V	N	7	N	223502102 01 37 06	01-AUG-24	06-AUG-24	6,53,00
268	HALDWANI	V	N	8	N	223502102 01 37 06	01-AUG-24	06-AUG-24	6,53,00
269	HALDWANI	V	N	8	N	223502102 01 37 01	01-AUG-24	06-AUG-24	49,29,00
270	HALDWANI	V	N	8	N	223502102 01 37 03	01-AUG-24	06-AUG-24	24,64,50
271	HALDWANI	V	N	81	N	223502102 15 00 22	01-AUG-24	29-AUG-24	35,00

DDO- 07004154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
272	HALDWANI	V	N	15	N	223502102 15 00 20	01-AUG-24	03-AUG-24	78,48
273	HALDWANI	V	N	17	N	223502102 15 00 02	01-AUG-24	03-AUG-24	40,00
274	HALDWANI	V	N	2	N	223502102 01 37 03	01-AUG-24	01-AUG-24	36,42,50
275	HALDWANI	V	N	2	N	223502102 01 37 01	01-AUG-24	01-AUG-24	72,85,00
276	HALDWANI	V	N	2	N	223502102 01 37 06	01-AUG-24	01-AUG-24	7,26,30
277	HALDWANI	V	N	3	N	223502102 15 00 01	01-AUG-24	02-AUG-24	6,84,00
278	HALDWANI	V	N	3	N	223502102 15 00 03	01-AUG-24	02-AUG-24	3,42,00
279	HALDWANI	V	N	3	N	223502102 15 00 06	01-AUG-24	02-AUG-24	63,50
280	HALDWANI	V	N	56	N	223502102 01 37 01	01-AUG-24	31-AUG-24	73,81,00
281	HALDWANI	V	N	56	N	223502102 01 37 06	01-AUG-24	31-AUG-24	9,22,30
282	HALDWANI	V	N	56	N	223502102 01 37 03	01-AUG-24	31-AUG-24	36,90,50
283	HALDWANI	V	N	59	N	223502102 15 00 03	01-AUG-24	31-AUG-24	4,80,50
284	HALDWANI	V	N	59	N	223502102 15 00 01	01-AUG-24	31-AUG-24	9,61,00
285	HALDWANI	V	N	59	N	223502102 15 00 06	01-AUG-24	31-AUG-24	90,30
286	HALDWANI	V	N	6	N	223502102 01 37 01	01-AUG-24	03-AUG-24	73,81,00
287	HALDWANI	V	N	6	N	223502102 01 37 03	01-AUG-24	03-AUG-24	36,90,50
288	HALDWANI	V	N	6	N	223502102 01 37 06	01-AUG-24	03-AUG-24	9,22,30

DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
289	HALDWANI	V	N	1	N	223502102 07 00 08	01-AUG-24	01-AUG-24	1,80,00
290	HALDWANI	V	N	14	N	223502102 04 00 02	01-AUG-24	03-AUG-24	25,00
291	HALDWANI	V	N	20	N	223502102 07 00 41	01-AUG-24	03-AUG-24	24,69
292	HALDWANI	V	N	21	N	223502102 07 00 41	01-AUG-24	03-AUG-24	84,32

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DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
293	HALDWANI	V	N	22	N	223502102 07 00 44	01-AUG-24	03-AUG-24	28,21
294	HALDWANI	V	N	25	N	223502102 07 00 43	01-AUG-24	03-AUG-24	25,14
295	HALDWANI	V	N	29	N	223502102 04 00 08	01-AUG-24	07-AUG-24	1,76,34
296	HALDWANI	V	N	30	N	223502102 07 00 08	01-AUG-24	07-AUG-24	4,49,72
297	HALDWANI	V	N	32	N	223502102 05 00 08	01-AUG-24	07-AUG-24	1,76,34
298	HALDWANI	V	N	33	N	223502102 04 00 01	01-AUG-24	30-AUG-24	6,36,13
299	HALDWANI	V	N	33	N	223502102 04 00 03	01-AUG-24	30-AUG-24	2,50,70
300	HALDWANI	V	N	33	N	223502102 04 00 06	01-AUG-24	30-AUG-24	2,74,28
301	HALDWANI	V	N	35	N	223502102 04 00 51	01-AUG-24	12-AUG-24	1,98,57
302	HALDWANI	V	N	36	N	223502102 05 00 26	01-AUG-24	12-AUG-24	2,00,00
303	HALDWANI	V	N	43	N	223502102 07 00 41	01-AUG-24	16-AUG-24	1,13,09
304	HALDWANI	V	N	47	N	223502102 07 00 25	01-AUG-24	16-AUG-24	2,51,46
305	HALDWANI	V	N	48	N	223502103 20 00 57	01-AUG-24	16-AUG-24	73,44,00
306	HALDWANI	V	N	49	N	223502103 15 00 57	01-AUG-24	16-AUG-24	2,35,95,00
307	HALDWANI	V	N	51	N	223502102 07 00 04	01-AUG-24	16-AUG-24	13,00
308	HALDWANI	V	N	52	N	223502103 15 00 57	01-AUG-24	16-AUG-24	2,14,35,00
309	HALDWANI	V	N	53	N	223502103 15 00 57	01-AUG-24	16-AUG-24	4,56,75,00
310	HALDWANI	V	N	54	N	223502102 07 00 04	01-AUG-24	16-AUG-24	14,00
311	HALDWANI	V	N	55	N	223502102 05 00 51	01-AUG-24	16-AUG-24	1,00,00
312	HALDWANI	V	N	57	N	223502102 04 00 01	01-AUG-24	31-AUG-24	15,89,00
313	HALDWANI	V	N	57	N	223502102 04 00 03	01-AUG-24	31-AUG-24	7,94,50
314	HALDWANI	V	N	57	N	223502103 15 00 57	01-AUG-24	16-AUG-24	4,94,70,00
315	HALDWANI	V	N	57	N	223502102 04 00 06	01-AUG-24	31-AUG-24	1,44,90
316	HALDWANI	V	N	58	N	223502103 15 00 57	01-AUG-24	16-AUG-24	5,69,25,00
317	HALDWANI	V	N	62	N	223502103 15 00 57	01-AUG-24	16-AUG-24	3,59,55,00
318	HALDWANI	V	N	63	N	223502103 20 00 57	01-AUG-24	16-AUG-24	43,68,00
319	HALDWANI	V	N	64	N	223502102 07 00 44	01-AUG-24	17-AUG-24	19,95
320	HALDWANI	V	N	65	N	223502102 07 00 44	01-AUG-24	17-AUG-24	62,92
321	HALDWANI	V	N	66	N	223502102 07 00 25	01-AUG-24	17-AUG-24	1,46,91
322	HALDWANI	V	N	67	N	223502102 07 00 51	01-AUG-24	20-AUG-24	1,54,46
323	HALDWANI	V	N	68	N	223502102 07 00 41	01-AUG-24	20-AUG-24	16,46
324	HALDWANI	V	N	69	N	223502102 07 00 41	01-AUG-24	20-AUG-24	2,11,18
325	HALDWANI	V	N	70	N	223502102 07 00 41	01-AUG-24	20-AUG-24	36,60
326	HALDWANI	V	N	71	N	223502102 07 00 44	01-AUG-24	20-AUG-24	36,08
327	HALDWANI	V	N	72	N	223502102 07 00 41	01-AUG-24	23-AUG-24	1,71,37
328	HALDWANI	V	N	73	N	223502102 07 00 41	01-AUG-24	23-AUG-24	48,34
329	HALDWANI	V	N	79	N	223502102 04 00 20	01-AUG-24	29-AUG-24	1,39,90

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DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
330	HALDWANI	V	N	80	N	223502102 04 00 29	01-AUG-24	29-AUG-24	2,74,30
331	HALDWANI	V	N	86	N	223502102 07 00 08	01-AUG-24	31-AUG-24	1,40,00
332	HALDWANI	V	N	88	N	223502102 04 00 26	01-AUG-24	31-AUG-24	1,27,50
333	HALDWANI	V	N	9	N	223502102 07 00 03	01-AUG-24	23-AUG-24	1,48,00
334	HALDWANI	V	N	9	N	223502102 07 00 01	01-AUG-24	23-AUG-24	2,96,00
335	HALDWANI	V	N	9	N	223502102 07 00 06	01-AUG-24	23-AUG-24	27,90
336	HALDWANI	V	N	90	N	223502102 07 00 25	01-AUG-24	31-AUG-24	1,30,48

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
337	HALDWANI	V	N	11	N	223503101 96 01 57	01-AUG-24	02-AUG-24	2,12,10,20,00
338	HALDWANI	V	N	13	N	223503101 96 02 57	01-AUG-24	02-AUG-24	3,10,90,00
339	HALDWANI	V	N	77	N	223503101 96 01 57	01-AUG-24	29-AUG-24	1,43,66,10,00
340	HALDWANI	V	N	78	N	223503101 96 02 57	01-AUG-24	29-AUG-24	4,22,30,00
341	HALDWANI	V	N	8	N	223503101 96 03 57	01-AUG-24	02-AUG-24	32,48,90,00
342	HALDWANI	V	N	82	N	223503101 96 03 57	01-AUG-24	29-AUG-24	29,74,40,00

DDO- 07004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DISTRICT SOLDIER OFFICER WELFARE & REHABILITATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
343	HALDWANI	V	N	16	N	223560200 03 01 08	01-AUG-24	03-AUG-24	11,99,50
344	HALDWANI	V	N	18	N	223560200 03 01 29	01-AUG-24	03-AUG-24	1,06,81
345	HALDWANI	V	N	19	N	223560200 03 01 04	01-AUG-24	03-AUG-24	23,66
346	HALDWANI	V	N	2	N	223560200 03 01 04	01-AUG-24	02-AUG-24	8,40
347	HALDWANI	V	N	23	N	223560200 03 01 08	01-AUG-24	03-AUG-24	22,88,71
348	HALDWANI	V	N	24	N	223560200 03 01 20	01-AUG-24	03-AUG-24	1,04,42
349	HALDWANI	V	N	26	N	223560200 03 01 20	01-AUG-24	03-AUG-24	70,00
350	HALDWANI	V	N	27	N	223560200 03 01 04	01-AUG-24	03-AUG-24	24,35
351	HALDWANI	V	N	28	N	223560200 03 01 42	01-AUG-24	03-AUG-24	1,06,79
352	HALDWANI	V	N	31	N	223560200 03 01 42	01-AUG-24	07-AUG-24	1,20,12
353	HALDWANI	V	N	33	N	223560200 03 01 25	01-AUG-24	09-AUG-24	73,19
354	HALDWANI	V	N	34	N	223560200 03 01 25	01-AUG-24	09-AUG-24	51,77
355	HALDWANI	V	N	37	N	223560200 03 01 27	01-AUG-24	13-AUG-24	16,72
356	HALDWANI	V	N	38	N	223560200 03 01 25	01-AUG-24	13-AUG-24	18,95
357	HALDWANI	V	N	39	N	223560200 03 01 42	01-AUG-24	13-AUG-24	6,40,00
358	HALDWANI	V	N	4	N	223560200 03 01 22	01-AUG-24	02-AUG-24	2,00
359	HALDWANI	V	N	40	N	223560200 03 07 42	01-AUG-24	13-AUG-24	2,57,50,00
360	HALDWANI	V	N	41	N	223560200 03 01 26	01-AUG-24	13-AUG-24	14,75

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DDO- 07004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DISTRICT SOLDIER OFFICER WELFARE & REHABILITATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
361	HALDWANI	V	N	42	N	223560200 03 01 30	01-AUG-24	16-AUG-24	27,50
362	HALDWANI	V	N	44	N	223560200 03 01 20	01-AUG-24	16-AUG-24	58,50
363	HALDWANI	V	N	45	N	223560200 03 01 29	01-AUG-24	16-AUG-24	96,31
364	HALDWANI	V	N	46	N	223560200 03 01 04	01-AUG-24	16-AUG-24	58,80
365	HALDWANI	V	N	5	N	223560200 03 01 06	01-AUG-24	02-AUG-24	1,71,30
366	HALDWANI	V	N	5	N	223560200 03 01 03	01-AUG-24	02-AUG-24	16,74,50
367	HALDWANI	V	N	5	N	223560200 03 01 01	01-AUG-24	02-AUG-24	27,24,10
368	HALDWANI	V	N	58	N	223560200 03 01 06	01-AUG-24	31-AUG-24	1,71,30
369	HALDWANI	V	N	58	N	223560200 03 01 03	01-AUG-24	31-AUG-24	16,74,50
370	HALDWANI	V	N	58	N	223560200 03 01 01	01-AUG-24	31-AUG-24	27,24,10
371	HALDWANI	V	N	59	N	223560200 03 01 22	01-AUG-24	16-AUG-24	5,77
372	HALDWANI	V	N	7	N	223560200 03 01 04	01-AUG-24	02-AUG-24	12,50
373	HALDWANI	V	N	74	N	223560200 03 07 42	01-AUG-24	27-AUG-24	42,50,00
374	HALDWANI	V	N	87	N	223560200 03 01 25	01-AUG-24	31-AUG-24	1,84,44
375	HALDWANI	V	N	89	N	223560200 03 01 25	01-AUG-24	31-AUG-24	89,44

DDO- 12004156 DIRECTOR DIRECTOR WOMEN WELFARE UTTRAKHAND, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
376	SECRETARIAT	V	N	16	N	223502103 19 00 08	01-AUG-24	07-AUG-24	15,72,71
377	SECRETARIAT	V	N	18	N	223502103 19 00 08	01-AUG-24	08-AUG-24	2,01,50
378	SECRETARIAT	V	N	20	N	223502103 19 00 01	01-AUG-24	31-AUG-24	45,59,00
379	SECRETARIAT	V	N	20	N	223502103 19 00 03	01-AUG-24	31-AUG-24	22,79,50
380	SECRETARIAT	V	N	20	N	223502103 19 00 06	01-AUG-24	31-AUG-24	4,66,40
381	SECRETARIAT	V	N	22	N	223502103 19 00 29	01-AUG-24	09-AUG-24	56,90
382	SECRETARIAT	V	N	23	N	223502103 19 00 25	01-AUG-24	09-AUG-24	19,45
383	SECRETARIAT	V	N	24	N	223502103 19 00 22	01-AUG-24	09-AUG-24	14,00
384	SECRETARIAT	V	N	27	N	223502103 19 00 04	01-AUG-24	09-AUG-24	15,10
385	SECRETARIAT	V	N	36	N	223502103 19 00 29	01-AUG-24	14-AUG-24	4,85,50
386	SECRETARIAT	V	N	39	N	223502103 19 00 27	01-AUG-24	17-AUG-24	2,00,00
387	SECRETARIAT	V	N	40	N	223502103 19 00 29	01-AUG-24	17-AUG-24	1,21,47
388	SECRETARIAT	V	N	8	N	223502103 19 00 01	01-AUG-24	09-AUG-24	4,49,00
389	SECRETARIAT	V	N	8	N	223502103 19 00 03	01-AUG-24	09-AUG-24	2,24,50
390	SECRETARIAT	V	N	8	N	223502103 19 00 06	01-AUG-24	09-AUG-24	58,60

DDO- 12004166 DIRECTOR ICDS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
391	SECRETARIAT	V	N	11	N	223502102 09 00 42	01-AUG-24	03-AUG-24	3,50,00,00

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DDO- 12004166 DIRECTOR ICDS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
392	SECRETRIAT	V	N	17	N	223502102 15 00 08	01-AUG-24	08-AUG-24	3,54,90
393	SECRETRIAT	V	N	20	N	223502102 15 00 08	01-AUG-24	09-AUG-24	19,50
394	SECRETRIAT	V	N	26	N	223502102 15 00 08	01-AUG-24	09-AUG-24	7,12,06
395	SECRETRIAT	V	N	28	N	223502102 01 36 14	01-AUG-24	12-AUG-24	1,01,90,60,00
396	SECRETRIAT	V	N	29	N	223502102 15 00 08	01-AUG-24	12-AUG-24	5,85,00
397	SECRETRIAT	V	N	30	N	223502102 95 36 14	01-AUG-24	12-AUG-24	11,32,31,11
398	SECRETRIAT	V	N	31	N	223502103 35 00 42	01-AUG-24	13-AUG-24	5,17,93,25
399	SECRETRIAT	V	N	32	N	223502102 15 00 27	01-AUG-24	13-AUG-24	18,84,46
400	SECRETRIAT	V	N	33	N	223502103 35 00 42	01-AUG-24	13-AUG-24	9,54,64,45
401	SECRETRIAT	V	N	34	N	223502102 16 00 42	01-AUG-24	13-AUG-24	14,67,02,93
402	SECRETRIAT	V	N	35	N	223502102 16 00 42	01-AUG-24	14-AUG-24	7,04,18,62
403	SECRETRIAT	V	N	54	N	223502102 18 00 42	01-AUG-24	21-AUG-24	25,67,35,60
404	SECRETRIAT	V	N	6	N	223502102 15 00 27	01-AUG-24	03-AUG-24	2,40,00
405	SECRETRIAT	V	N	71	N	223502102 15 00 27	01-AUG-24	30-AUG-24	67,85,00
406	SECRETRIAT	V	N	72	N	223502102 15 00 27	01-AUG-24	30-AUG-24	2,60,00
407	SECRETRIAT	V	N	75	N	223502102 15 00 26	01-AUG-24	31-AUG-24	2,46,50
408	SECRETRIAT	V	N	9	N	223502102 15 00 03	01-AUG-24	12-AUG-24	1,84,80

DDO- 12004167 SECRETARY SECRETRY STATE WOMAN COMMISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
409	SECRETRIAT	V	N	1	N	223502103 10 00 22	01-AUG-24	02-AUG-24	30,02
410	SECRETRIAT	V	N	1	N	223502103 10 00 07	01-AUG-24	02-AUG-24	20,00
411	SECRETRIAT	V	N	10	N	223502103 10 00 07	01-AUG-24	13-AUG-24	5,41,92
412	SECRETRIAT	V	N	10	N	223502103 10 00 08	01-AUG-24	03-AUG-24	23,59,31
413	SECRETRIAT	V	N	11	N	223502103 10 00 07	01-AUG-24	13-AUG-24	2,40,00
414	SECRETRIAT	V	N	2	N	223502103 10 00 07	01-AUG-24	02-AUG-24	4,00,00
415	SECRETRIAT	V	N	2	N	223502103 10 00 08	01-AUG-24	02-AUG-24	3,00,00
416	SECRETRIAT	V	N	23	N	223502103 10 00 01	01-AUG-24	31-AUG-24	6,70,00
417	SECRETRIAT	V	N	23	N	223502103 10 00 03	01-AUG-24	31-AUG-24	3,35,00
418	SECRETRIAT	V	N	23	N	223502103 10 00 06	01-AUG-24	31-AUG-24	77,90
419	SECRETRIAT	V	N	3	N	223502103 10 00 07	01-AUG-24	02-AUG-24	1,50,00
420	SECRETRIAT	V	N	3	N	223502103 10 00 02	01-AUG-24	02-AUG-24	46,00
421	SECRETRIAT	V	N	4	N	223502103 10 00 07	01-AUG-24	02-AUG-24	4,00,00
422	SECRETRIAT	V	N	43	N	223502103 10 00 22	01-AUG-24	17-AUG-24	1,06,67
423	SECRETRIAT	V	N	44	N	223502103 10 00 29	01-AUG-24	17-AUG-24	1,46,78
424	SECRETRIAT	V	N	9	N	223502103 10 00 02	01-AUG-24	03-AUG-24	2,70,00

DDO- 12004168 SECRETARY CHILD PROTECTION D DUN

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DDO- 12004168 SECRETARY CHILD PROTECTION D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
425	SECRETRIAT	V	N	12	N	223502102 06 05 29	01-AUG-24	06-AUG-24	5,41,71
426	SECRETRIAT	V	N	13	N	223502102 06 05 29	01-AUG-24	06-AUG-24	6,46,68
427	SECRETRIAT	V	N	21	N	223502102 06 05 04	01-AUG-24	09-AUG-24	14,79,48
428	SECRETRIAT	V	N	25	N	223502102 06 05 30	01-AUG-24	09-AUG-24	94,64
429	SECRETRIAT	V	N	5	N	223502102 06 05 07	01-AUG-24	06-AUG-24	5,00,00
430	SECRETRIAT	V	N	6	N	223502102 06 05 07	01-AUG-24	06-AUG-24	3,00,00
431	SECRETRIAT	V	N	7	N	223502102 06 05 08	01-AUG-24	03-AUG-24	5,50,00
432	SECRETRIAT	V	N	7	N	223502102 06 05 07	01-AUG-24	06-AUG-24	2,70,00
433	SECRETRIAT	V	N	8	N	223502102 06 05 08	01-AUG-24	03-AUG-24	17,03,75

DDO- 12004732 DISTRICT INFORMATION OFFICER DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
434	SECRETRIAT	V	N	14	N	223560200 03 01 24	01-AUG-24	07-AUG-24	22,00
435	SECRETRIAT	V	N	15	N	223560200 03 01 08	01-AUG-24	07-AUG-24	29,52,85
436	SECRETRIAT	V	N	19	N	223560200 03 01 22	01-AUG-24	07-AUG-24	52,80
437	SECRETRIAT	V	N	22	N	223560200 03 01 01	01-AUG-24	31-AUG-24	71,77,09
438	SECRETRIAT	V	N	22	N	223560200 03 01 06	01-AUG-24	31-AUG-24	6,45,27
439	SECRETRIAT	V	N	22	N	223560200 03 01 03	01-AUG-24	31-AUG-24	46,84,14
440	SECRETRIAT	V	N	37	N	223560200 03 01 25	01-AUG-24	14-AUG-24	49,07
441	SECRETRIAT	V	N	38	N	223560200 03 01 25	01-AUG-24	14-AUG-24	77,27
442	SECRETRIAT	V	N	4	N	223560200 03 01 25	01-AUG-24	01-AUG-24	87,53
443	SECRETRIAT	V	N	41	N	223560200 03 01 22	01-AUG-24	17-AUG-24	16,40
444	SECRETRIAT	V	N	42	N	223560200 03 01 22	01-AUG-24	17-AUG-24	3,00
445	SECRETRIAT	V	N	45	N	223560200 03 01 30	01-AUG-24	17-AUG-24	24,36
446	SECRETRIAT	V	N	46	N	223560200 03 01 22	01-AUG-24	17-AUG-24	9,70
447	SECRETRIAT	V	N	47	N	223560200 03 01 20	01-AUG-24	21-AUG-24	30,00
448	SECRETRIAT	V	N	48	N	223560200 03 01 29	01-AUG-24	21-AUG-24	30,00
449	SECRETRIAT	V	N	49	N	223560200 03 01 29	01-AUG-24	21-AUG-24	2,56,60
450	SECRETRIAT	V	N	5	N	223560200 03 01 08	01-AUG-24	02-AUG-24	37,57,53
451	SECRETRIAT	V	N	50	N	223560200 03 01 22	01-AUG-24	21-AUG-24	45,80
452	SECRETRIAT	V	N	51	N	223560200 03 01 29	01-AUG-24	21-AUG-24	1,49,56
453	SECRETRIAT	V	N	52	N	223560200 03 01 42	01-AUG-24	21-AUG-24	30,00
454	SECRETRIAT	V	N	53	N	223560200 03 01 22	01-AUG-24	21-AUG-24	63,87
455	SECRETRIAT	V	N	55	N	223560200 03 01 26	01-AUG-24	21-AUG-24	24,00
456	SECRETRIAT	V	N	56	N	223560200 03 01 22	01-AUG-24	21-AUG-24	43,65
457	SECRETRIAT	V	N	57	N	223560200 03 01 29	01-AUG-24	21-AUG-24	2,74,67
458	SECRETRIAT	V	N	58	N	223560200 03 01 42	01-AUG-24	21-AUG-24	45,28

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DDO- 12004732 DISTRICT INFORMATION OFFICER DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
459	SECRETRIAT	V	N	59	N	223560200 03 01 04	01-AUG-24	22-AUG-24	6,00
460	SECRETRIAT	V	N	60	N	223560200 03 01 04	01-AUG-24	22-AUG-24	17,35
461	SECRETRIAT	V	N	61	N	223560200 03 01 04	01-AUG-24	22-AUG-24	15,00
462	SECRETRIAT	V	N	62	N	223560200 03 01 04	01-AUG-24	22-AUG-24	15,00
463	SECRETRIAT	V	N	63	N	223560200 03 01 42	01-AUG-24	22-AUG-24	59,21
464	SECRETRIAT	V	N	64	N	223560200 03 01 04	01-AUG-24	22-AUG-24	17,35
465	SECRETRIAT	V	N	65	N	223560200 03 01 42	01-AUG-24	22-AUG-24	31,46
466	SECRETRIAT	V	N	66	N	223560200 03 01 04	01-AUG-24	22-AUG-24	38,30
467	SECRETRIAT	V	N	67	N	223560200 03 01 04	01-AUG-24	22-AUG-24	15,34
468	SECRETRIAT	V	N	68	N	223560200 03 01 42	01-AUG-24	22-AUG-24	54,28
469	SECRETRIAT	V	N	69	N	223560200 03 01 30	01-AUG-24	23-AUG-24	13,57
470	SECRETRIAT	V	N	70	N	223560200 03 01 42	01-AUG-24	23-AUG-24	33,69
471	SECRETRIAT	V	N	73	N	223560200 03 01 20	01-AUG-24	31-AUG-24	22,00
472	SECRETRIAT	V	N	74	N	223560200 03 01 20	01-AUG-24	31-AUG-24	88,50

DDO- 36004153 PRINCIPAL ELEMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
473	NAINITAL	V	N	10	N	223502102 01 37 06	01-AUG-24	02-AUG-24	2,52,10
474	NAINITAL	V	N	10	N	223502102 01 37 01	01-AUG-24	02-AUG-24	27,91,00
475	NAINITAL	V	N	10	N	223502102 01 37 03	01-AUG-24	02-AUG-24	13,95,50
476	NAINITAL	V	N	18	N	223502102 01 37 03	01-AUG-24	02-AUG-24	14,06,50
477	NAINITAL	V	N	18	N	223502102 01 37 01	01-AUG-24	02-AUG-24	28,13,00
478	NAINITAL	V	N	18	N	223502102 01 37 06	01-AUG-24	02-AUG-24	2,52,10
479	NAINITAL	V	N	32	N	223502102 15 00 25	01-AUG-24	12-AUG-24	11,79

DDO- 36004154 PRINCIPAL ELEMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
480	NAINITAL	V	N	11	N	223502102 01 37 01	01-AUG-24	02-AUG-24	20,48,00
481	NAINITAL	V	N	11	N	223502102 01 37 03	01-AUG-24	02-AUG-24	10,24,00
482	NAINITAL	V	N	11	N	223502102 01 37 06	01-AUG-24	02-AUG-24	1,55,00
483	NAINITAL	V	N	12	N	223502102 01 37 03	01-AUG-24	02-AUG-24	9,94,00
484	NAINITAL	V	N	12	N	223502102 01 37 01	01-AUG-24	02-AUG-24	19,88,00
485	NAINITAL	V	N	12	N	223502102 01 37 06	01-AUG-24	02-AUG-24	1,55,00
486	NAINITAL	V	N	25	N	223502102 01 37 01	01-AUG-24	09-AUG-24	4,49,00
487	NAINITAL	V	N	25	N	223502102 01 37 03	01-AUG-24	09-AUG-24	2,24,50
488	NAINITAL	V	N	25	N	223502102 01 37 06	01-AUG-24	09-AUG-24	32,70
489	NAINITAL	V	N	26	N	223502102 01 37 03	01-AUG-24	09-AUG-24	2,24,50

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DDO- 36004154 PRINCIPAL ELEMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
490	NAINITAL	V	N	26	N	223502102 01 37 01	01-AUG-24	09-AUG-24	4,49,00
491	NAINITAL	V	N	26	N	223502102 01 37 06	01-AUG-24	09-AUG-24	32,70
492	NAINITAL	V	N	27	N	223502102 01 37 03	01-AUG-24	09-AUG-24	2,31,00
493	NAINITAL	V	N	27	N	223502102 01 37 06	01-AUG-24	09-AUG-24	32,70
494	NAINITAL	V	N	27	N	223502102 01 37 01	01-AUG-24	09-AUG-24	4,62,00
495	NAINITAL	V	N	7	N	223502102 15 00 03	01-AUG-24	01-AUG-24	1,77,00
496	NAINITAL	V	N	7	N	223502102 15 00 01	01-AUG-24	01-AUG-24	3,54,00
497	NAINITAL	V	N	7	N	223502102 15 00 06	01-AUG-24	01-AUG-24	46,70

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
498	NAINITAL	V	N	13	N	223560200 05 00 56	01-AUG-24	02-AUG-24	1,25,00
499	NAINITAL	V	N	31	N	223560200 07 00 57	01-AUG-24	09-AUG-24	5,40,00
500	NAINITAL	V	N	35	N	223560200 07 00 57	01-AUG-24	16-AUG-24	1,03,65,00
501	NAINITAL	V	N	46	N	223560200 07 00 57	01-AUG-24	21-AUG-24	11,70,00
502	NAINITAL	V	N	48	N	223560200 07 00 57	01-AUG-24	27-AUG-24	11,40,00
503	NAINITAL	V	N	53	N	223560200 07 00 57	01-AUG-24	30-AUG-24	1,40,70,00
504	NAINITAL	V	N	54	N	223560200 05 00 56	01-AUG-24	30-AUG-24	25,00

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
505	NAINITAL	V	N	10	N	223560102 05 00 57	01-AUG-24	01-AUG-24	2,06,10,00
506	NAINITAL	V	N	15	N	223502101 20 00 57	01-AUG-24	01-AUG-24	1,08,00
507	NAINITAL	V	N	16	N	223560102 05 00 57	01-AUG-24	01-AUG-24	7,49,85,00
508	NAINITAL	V	N	19	N	223502101 20 00 57	01-AUG-24	01-AUG-24	5,16,00
509	NAINITAL	V	N	2	N	223560102 05 00 57	01-AUG-24	01-AUG-24	7,44,45,00
510	NAINITAL	V	N	20	N	223502101 04 00 08	01-AUG-24	01-AUG-24	1,17,00
511	NAINITAL	V	N	21	N	223560102 05 00 57	01-AUG-24	01-AUG-24	7,48,95,00
512	NAINITAL	V	N	23	N	223502101 20 00 57	01-AUG-24	01-AUG-24	41,09,00
513	NAINITAL	V	N	3	N	223560102 06 00 57	01-AUG-24	01-AUG-24	2,32,68,00
514	NAINITAL	V	N	36	N	223502101 04 00 41	01-AUG-24	20-AUG-24	44,36
515	NAINITAL	V	N	37	N	223502101 04 00 22	01-AUG-24	20-AUG-24	16,52
516	NAINITAL	V	N	40	N	223502101 04 00 41	01-AUG-24	20-AUG-24	40,75
517	NAINITAL	V	N	41	N	223502101 04 00 22	01-AUG-24	20-AUG-24	8,99
518	NAINITAL	V	N	42	N	223502101 04 00 44	01-AUG-24	20-AUG-24	7,78
519	NAINITAL	V	N	44	N	223502101 04 00 22	01-AUG-24	20-AUG-24	10,90
520	NAINITAL	V	N	45	N	223502101 04 00 22	01-AUG-24	20-AUG-24	38,23

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DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
521	NAINITAL	V	N	47	N	223502101 04 00 22	01-AUG-24	27-AUG-24	14,40
522	NAINITAL	V	N	5	N	223502101 20 00 57	01-AUG-24	01-AUG-24	7,18,05,00
523	NAINITAL	V	N	6	N	223560102 05 00 57	01-AUG-24	01-AUG-24	7,44,90,00
524	NAINITAL	V	N	6	N	223502101 04 00 01	01-AUG-24	01-AUG-24	23,86,60
525	NAINITAL	V	N	6	N	223502101 04 00 03	01-AUG-24	01-AUG-24	11,91,00
526	NAINITAL	V	N	6	N	223502101 04 00 06	01-AUG-24	01-AUG-24	1,56,20

DDO- 36154153 PRINCIPAL ELIMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
527	NAINITAL	V	N	23	N	223502102 01 37 01	01-AUG-24	03-AUG-24	22,11,00
528	NAINITAL	V	N	23	N	223502102 01 37 06	01-AUG-24	03-AUG-24	1,89,10
529	NAINITAL	V	N	23	N	223502102 01 37 03	01-AUG-24	03-AUG-24	11,05,50
530	NAINITAL	V	N	71	N	223502102 15 00 06	01-AUG-24	31-AUG-24	20,00
531	NAINITAL	V	N	71	N	223502102 15 00 01	01-AUG-24	31-AUG-24	3,50,00
532	NAINITAL	V	N	71	N	223502102 15 00 03	01-AUG-24	31-AUG-24	1,75,00
533	NAINITAL	V	N	72	N	223502102 01 37 01	01-AUG-24	31-AUG-24	22,11,00
534	NAINITAL	V	N	72	N	223502102 01 37 06	01-AUG-24	31-AUG-24	1,89,10
535	NAINITAL	V	N	72	N	223502102 01 37 03	01-AUG-24	31-AUG-24	11,05,50

DDO- 36174153 PRINCIPAL ELEMANTRY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
536	NAINITAL	V	N	17	N	223502102 01 37 03	01-AUG-24	02-AUG-24	10,28,00
537	NAINITAL	V	N	17	N	223502102 01 37 01	01-AUG-24	02-AUG-24	20,56,00
538	NAINITAL	V	N	17	N	223502102 01 37 06	01-AUG-24	02-AUG-24	2,16,30
539	NAINITAL	V	N	20	N	223502102 01 37 06	01-AUG-24	02-AUG-24	2,16,30
540	NAINITAL	V	N	20	N	223502102 01 37 03	01-AUG-24	02-AUG-24	10,47,00
541	NAINITAL	V	N	20	N	223502102 01 37 01	01-AUG-24	02-AUG-24	20,94,00
542	NAINITAL	V	N	26	N	223502102 15 00 02	01-AUG-24	07-AUG-24	32,00
543	NAINITAL	V	N	27	N	223502102 15 00 25	01-AUG-24	07-AUG-24	4,20
544	NAINITAL	V	N	49	N	223502102 15 00 20	01-AUG-24	28-AUG-24	1,16,15
545	NAINITAL	V	N	50	N	223502102 15 00 22	01-AUG-24	28-AUG-24	20,00
546	NAINITAL	V	N	51	N	223502102 15 00 25	01-AUG-24	28-AUG-24	6,03
547	NAINITAL	V	N	52	N	223502102 15 00 22	01-AUG-24	28-AUG-24	24,41
548	NAINITAL	V	N	60	N	223502102 01 37 01	01-AUG-24	31-AUG-24	15,58,00
549	NAINITAL	V	N	60	N	223502102 01 37 06	01-AUG-24	31-AUG-24	1,68,80
550	NAINITAL	V	N	60	N	223502102 01 37 03	01-AUG-24	31-AUG-24	7,79,00
551	NAINITAL	V	N	61	N	223502102 15 00 01	01-AUG-24	31-AUG-24	9,71,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
552	NAINITAL	V	N	61	N	223502102 15 00 06	01-AUG-24	31-AUG-24	69,60
553	NAINITAL	V	N	61	N	223502102 15 00 03	01-AUG-24	31-AUG-24	4,85,50

DDO- 36184153 PRINCIPAL ELEMANTRY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
554	NAINITAL	V	N	12	N	223502102 15 00 23	01-AUG-24	02-AUG-24	1,26,87
555	NAINITAL	V	N	14	N	223502102 15 00 25	01-AUG-24	02-AUG-24	31,19
556	NAINITAL	V	N	16	N	223502102 01 37 01	01-AUG-24	02-AUG-24	28,63,00
557	NAINITAL	V	N	16	N	223502102 01 37 03	01-AUG-24	02-AUG-24	14,31,50
558	NAINITAL	V	N	16	N	223502102 01 37 06	01-AUG-24	02-AUG-24	2,48,40
559	NAINITAL	V	N	18	N	223502102 15 00 02	01-AUG-24	02-AUG-24	35,00
560	NAINITAL	V	N	19	N	223502102 01 37 01	01-AUG-24	02-AUG-24	28,39,00
561	NAINITAL	V	N	19	N	223502102 01 37 06	01-AUG-24	02-AUG-24	2,48,40
562	NAINITAL	V	N	19	N	223502102 01 37 03	01-AUG-24	02-AUG-24	14,19,50
563	NAINITAL	V	N	3	N	223502102 15 00 06	01-AUG-24	01-AUG-24	46,30
564	NAINITAL	V	N	3	N	223502102 15 00 03	01-AUG-24	01-AUG-24	3,20,00
565	NAINITAL	V	N	3	N	223502102 15 00 01	01-AUG-24	01-AUG-24	6,40,00

DDO- 36194151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
566	NAINITAL	V	N	21	N	223502102 01 37 01	01-AUG-24	03-AUG-24	13,69,00
567	NAINITAL	V	N	21	N	223502102 01 37 03	01-AUG-24	03-AUG-24	6,84,50
568	NAINITAL	V	N	21	N	223502102 01 37 06	01-AUG-24	03-AUG-24	1,12,50
569	NAINITAL	V	N	22	N	223502102 01 37 01	01-AUG-24	03-AUG-24	14,11,00
570	NAINITAL	V	N	22	N	223502102 01 37 03	01-AUG-24	03-AUG-24	7,05,50
571	NAINITAL	V	N	22	N	223502102 01 37 06	01-AUG-24	03-AUG-24	1,12,50
572	NAINITAL	V	N	28	N	223502102 15 00 25	01-AUG-24	07-AUG-24	51,13
573	NAINITAL	V	N	29	N	223502102 01 37 01	01-AUG-24	23-AUG-24	1,74,00
574	NAINITAL	V	N	29	N	223502102 15 00 23	01-AUG-24	07-AUG-24	74,88
575	NAINITAL	V	N	29	N	223502102 01 37 03	01-AUG-24	23-AUG-24	53,94
576	NAINITAL	V	N	29	N	223502102 01 37 06	01-AUG-24	23-AUG-24	57,00
577	NAINITAL	V	N	30	N	223502102 15 00 20	01-AUG-24	07-AUG-24	24,00
578	NAINITAL	V	N	38	N	223502102 15 00 20	01-AUG-24	20-AUG-24	56,00
579	NAINITAL	V	N	39	N	223502102 15 00 02	01-AUG-24	20-AUG-24	40,00
580	NAINITAL	V	N	8	N	223502102 15 00 01	01-AUG-24	01-AUG-24	6,80,00
581	NAINITAL	V	N	8	N	223502102 15 00 06	01-AUG-24	01-AUG-24	22,80
582	NAINITAL	V	N	8	N	223502102 15 00 03	01-AUG-24	01-AUG-24	3,40,00

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DDO- 36194153 DISTRICT WELFARE OFFICER CHILDREN WELFARE PROJECT OFFICER DHARI NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
583	NAINITAL	V	N	13	N	223502102 15 00 03	01-AUG-24	01-AUG-24	3,44,50
584	NAINITAL	V	N	13	N	223502102 15 00 01	01-AUG-24	01-AUG-24	6,89,00
585	NAINITAL	V	N	13	N	223502102 15 00 06	01-AUG-24	01-AUG-24	49,10
586	NAINITAL	V	N	14	N	223502102 01 37 06	01-AUG-24	02-AUG-24	1,43,00
587	NAINITAL	V	N	14	N	223502102 01 37 01	01-AUG-24	02-AUG-24	16,88,00
588	NAINITAL	V	N	14	N	223502102 01 37 03	01-AUG-24	02-AUG-24	8,44,00
589	NAINITAL	V	N	15	N	223502102 01 37 01	01-AUG-24	02-AUG-24	17,12,00
590	NAINITAL	V	N	15	N	223502102 01 37 03	01-AUG-24	02-AUG-24	8,56,00
591	NAINITAL	V	N	15	N	223502102 01 37 06	01-AUG-24	02-AUG-24	1,43,00
592	NAINITAL	V	N	33	N	223502102 15 00 23	01-AUG-24	13-AUG-24	3,95,30
593	NAINITAL	V	N	34	N	223502102 15 00 25	01-AUG-24	13-AUG-24	19,61

DDO- 37004152 DISTRICT PROGRAMME OFFICER DISTT PROGRAMME OFFICE WOMEN AND CHILD WELFARE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
594	ALMORA	V	N	12	N	223502102 15 00 03	01-AUG-24	01-AUG-24	10,58,00
595	ALMORA	V	N	12	N	223502102 15 00 06	01-AUG-24	01-AUG-24	85,00
596	ALMORA	V	N	12	N	223502102 15 00 01	01-AUG-24	01-AUG-24	21,16,00
597	ALMORA	V	N	36	N	223502102 15 00 02	01-AUG-24	06-AUG-24	50,00
598	ALMORA	V	N	99	N	223502102 15 00 25	01-AUG-24	23-AUG-24	12,03

DDO- 37004153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
599	ALMORA	V	N	27	N	223502102 15 00 06	01-AUG-24	01-AUG-24	22,80
600	ALMORA	V	N	27	N	223502102 15 00 01	01-AUG-24	01-AUG-24	5,15,00
601	ALMORA	V	N	27	N	223502102 15 00 03	01-AUG-24	01-AUG-24	2,57,50
602	ALMORA	V	N	37	N	223502102 01 37 01	01-AUG-24	07-AUG-24	40,53,00
603	ALMORA	V	N	37	N	223502102 01 37 03	01-AUG-24	07-AUG-24	20,26,50
604	ALMORA	V	N	37	N	223502102 01 37 06	01-AUG-24	07-AUG-24	3,66,80
605	ALMORA	V	N	41	N	223502102 01 37 01	01-AUG-24	09-AUG-24	36,28,00
606	ALMORA	V	N	41	N	223502102 01 37 03	01-AUG-24	09-AUG-24	18,14,00
607	ALMORA	V	N	41	N	223502102 01 37 06	01-AUG-24	09-AUG-24	3,22,10

DDO- 37004154 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
608	ALMORA	V	N	19	N	223502102 01 37 01	01-AUG-24	02-AUG-24	19,19,00
609	ALMORA	V	N	19	N	223502102 01 37 03	01-AUG-24	02-AUG-24	9,59,50

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DDO- 37004154 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
610	ALMORA	V	N	19	N	223502102 01 37 06	01-AUG-24	02-AUG-24	1,62,30
611	ALMORA	V	N	75	N	223502102 01 37 03	01-AUG-24	31-AUG-24	9,59,50
612	ALMORA	V	N	75	N	223502102 01 37 06	01-AUG-24	31-AUG-24	1,62,30
613	ALMORA	V	N	75	N	223502102 01 37 01	01-AUG-24	31-AUG-24	19,19,00
614	ALMORA	V	N	81	N	223502102 15 00 06	01-AUG-24	31-AUG-24	52,60
615	ALMORA	V	N	81	N	223502102 15 00 03	01-AUG-24	31-AUG-24	3,42,00
616	ALMORA	V	N	81	N	223502102 15 00 01	01-AUG-24	31-AUG-24	6,84,00
617	ALMORA	V	N	89	N	223502102 15 00 23	01-AUG-24	21-AUG-24	9,56,56

DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
618	ALMORA	V	N	101	N	223502102 07 00 08	01-AUG-24	23-AUG-24	1,40,00
619	ALMORA	V	N	104	N	223502102 07 00 44	01-AUG-24	27-AUG-24	2,34,05
620	ALMORA	V	N	105	N	223502102 07 00 44	01-AUG-24	27-AUG-24	1,50,67
621	ALMORA	V	N	109	N	223502102 07 00 51	01-AUG-24	30-AUG-24	1,48,50
622	ALMORA	V	N	110	N	223502102 07 00 44	01-AUG-24	30-AUG-24	33,00
623	ALMORA	V	N	111	N	223502102 05 00 51	01-AUG-24	30-AUG-24	2,49,90
624	ALMORA	V	N	112	N	223502102 07 00 29	01-AUG-24	30-AUG-24	2,15,19
625	ALMORA	V	N	113	N	223502102 07 00 20	01-AUG-24	30-AUG-24	79,11
626	ALMORA	V	N	114	N	223502102 05 00 51	01-AUG-24	30-AUG-24	2,49,00
627	ALMORA	V	N	115	N	223502102 07 00 22	01-AUG-24	30-AUG-24	1,50,00
628	ALMORA	V	N	116	N	223502102 05 00 21	01-AUG-24	30-AUG-24	2,14,80
629	ALMORA	V	N	117	N	223502102 07 00 44	01-AUG-24	30-AUG-24	2,15,46
630	ALMORA	V	N	118	N	223502102 05 00 21	01-AUG-24	30-AUG-24	1,35,20
631	ALMORA	V	N	119	N	223502102 07 00 22	01-AUG-24	30-AUG-24	50,00
632	ALMORA	V	N	12	N	223502102 07 00 08	01-AUG-24	02-AUG-24	4,89,00
633	ALMORA	V	N	13	N	223502102 07 00 02	01-AUG-24	02-AUG-24	3,47,70
634	ALMORA	V	N	13	N	223502102 07 00 06	01-AUG-24	01-AUG-24	49,60
635	ALMORA	V	N	13	N	223502102 07 00 03	01-AUG-24	01-AUG-24	3,30,00
636	ALMORA	V	N	13	N	223502102 07 00 01	01-AUG-24	01-AUG-24	6,60,00
637	ALMORA	V	N	14	N	223502102 04 00 06	01-AUG-24	01-AUG-24	95,10
638	ALMORA	V	N	14	N	223502102 04 00 01	01-AUG-24	01-AUG-24	12,16,00
639	ALMORA	V	N	14	N	223502102 04 00 03	01-AUG-24	01-AUG-24	6,08,00
640	ALMORA	V	N	19	N	223502102 07 00 25	01-AUG-24	02-AUG-24	61,95
641	ALMORA	V	N	20	N	223502102 07 00 01	01-AUG-24	01-AUG-24	20,24,75
642	ALMORA	V	N	20	N	223502102 07 00 06	01-AUG-24	01-AUG-24	1,37,78
643	ALMORA	V	N	20	N	223502102 07 00 03	01-AUG-24	01-AUG-24	10,12,38

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DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
644	ALMORA	V	N	22	N	223502102 04 00 29	01-AUG-24	02-AUG-24	3,98,66
645	ALMORA	V	N	23	N	223502102 07 00 01	01-AUG-24	01-AUG-24	2,45,00
646	ALMORA	V	N	23	N	223502102 07 00 06	01-AUG-24	01-AUG-24	24,00
647	ALMORA	V	N	23	N	223502102 07 00 03	01-AUG-24	01-AUG-24	1,22,50
648	ALMORA	V	N	25	N	223502102 07 00 06	01-AUG-24	01-AUG-24	57,50
649	ALMORA	V	N	25	N	223502102 07 00 01	01-AUG-24	01-AUG-24	6,44,00
650	ALMORA	V	N	25	N	223502102 07 00 03	01-AUG-24	01-AUG-24	3,22,00
651	ALMORA	V	N	26	N	223502102 07 00 22	01-AUG-24	02-AUG-24	1,38,00
652	ALMORA	V	N	3	N	223502102 07 00 44	01-AUG-24	02-AUG-24	1,90,00
653	ALMORA	V	N	37	N	223502102 07 00 08	01-AUG-24	06-AUG-24	1,80,00
654	ALMORA	V	N	38	N	223502102 04 00 29	01-AUG-24	06-AUG-24	3,48,21
655	ALMORA	V	N	39	N	223502102 07 00 08	01-AUG-24	06-AUG-24	4,03,00
656	ALMORA	V	N	4	N	223502102 04 00 25	01-AUG-24	02-AUG-24	1,62,53
657	ALMORA	V	N	40	N	223502102 07 00 08	01-AUG-24	06-AUG-24	2,05,50
658	ALMORA	V	N	41	N	223502102 07 00 08	01-AUG-24	06-AUG-24	1,40,00
659	ALMORA	V	N	42	N	223502102 07 00 08	01-AUG-24	06-AUG-24	2,80,00
660	ALMORA	V	N	43	N	223502103 15 00 57	01-AUG-24	09-AUG-24	7,24,65,00
661	ALMORA	V	N	44	N	223502103 20 00 57	01-AUG-24	09-AUG-24	3,96,00
662	ALMORA	V	N	45	N	223502102 07 00 22	01-AUG-24	09-AUG-24	24,00
663	ALMORA	V	N	46	N	223502102 05 00 08	01-AUG-24	09-AUG-24	2,01,50
664	ALMORA	V	N	48	N	223502102 07 00 44	01-AUG-24	09-AUG-24	2,46,00
665	ALMORA	V	N	49	N	223502102 07 00 44	01-AUG-24	09-AUG-24	2,49,22
666	ALMORA	V	N	5	N	223502102 07 00 44	01-AUG-24	02-AUG-24	37,40
667	ALMORA	V	N	50	N	223502102 07 00 25	01-AUG-24	09-AUG-24	89,96
668	ALMORA	V	N	51	N	223502102 07 00 40	01-AUG-24	09-AUG-24	1,49,50
669	ALMORA	V	N	52	N	223502102 07 00 24	01-AUG-24	09-AUG-24	62,71
670	ALMORA	V	N	54	N	223502102 07 00 40	01-AUG-24	09-AUG-24	1,50,00
671	ALMORA	V	N	55	N	223502102 07 00 44	01-AUG-24	09-AUG-24	1,29,60
672	ALMORA	V	N	56	N	223502102 07 00 10	01-AUG-24	09-AUG-24	2,25,00
673	ALMORA	V	N	57	N	223502103 15 00 57	01-AUG-24	09-AUG-24	3,62,55,00
674	ALMORA	V	N	58	N	223502102 07 00 40	01-AUG-24	09-AUG-24	54,00
675	ALMORA	V	N	59	N	223502102 07 00 08	01-AUG-24	09-AUG-24	2,01,50
676	ALMORA	V	N	6	N	223502102 07 00 44	01-AUG-24	02-AUG-24	2,50,00
677	ALMORA	V	N	60	N	223502102 07 00 43	01-AUG-24	09-AUG-24	49,26
678	ALMORA	V	N	61	N	223502102 07 00 22	01-AUG-24	09-AUG-24	1,50,00
679	ALMORA	V	N	63	N	223502102 07 00 51	01-AUG-24	09-AUG-24	1,47,26
680	ALMORA	V	N	64	N	223502103 15 00 57	01-AUG-24	09-AUG-24	6,70,95,00

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DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
681	ALMORA	V	N	65	N	223502102 07 00 41	01-AUG-24	09-AUG-24	2,54,15
682	ALMORA	V	N	66	N	223502102 07 00 25	01-AUG-24	09-AUG-24	10,74
683	ALMORA	V	N	67	N	223502102 07 00 10	01-AUG-24	09-AUG-24	74,25
684	ALMORA	V	N	69	N	223502102 07 00 44	01-AUG-24	09-AUG-24	2,18,90
685	ALMORA	V	N	7	N	223502102 07 00 44	01-AUG-24	02-AUG-24	34,33
686	ALMORA	V	N	7	N	223502102 07 00 06	01-AUG-24	01-AUG-24	49,20
687	ALMORA	V	N	7	N	223502102 07 00 01	01-AUG-24	01-AUG-24	9,37,00
688	ALMORA	V	N	7	N	223502102 07 00 03	01-AUG-24	01-AUG-24	4,68,50
689	ALMORA	V	N	71	N	223502102 07 00 20	01-AUG-24	13-AUG-24	50,00
690	ALMORA	V	N	72	N	223502102 07 00 44	01-AUG-24	13-AUG-24	1,00,00
691	ALMORA	V	N	73	N	223502102 07 00 51	01-AUG-24	13-AUG-24	1,00,00
692	ALMORA	V	N	74	N	223502102 07 00 43	01-AUG-24	13-AUG-24	1,00,00
693	ALMORA	V	N	78	N	223502102 07 00 44	01-AUG-24	14-AUG-24	38,50
694	ALMORA	V	N	79	N	223502102 07 00 01	01-AUG-24	31-AUG-24	2,45,00
695	ALMORA	V	N	79	N	223502102 07 00 06	01-AUG-24	31-AUG-24	24,00
696	ALMORA	V	N	79	N	223502102 07 00 03	01-AUG-24	31-AUG-24	1,22,50
697	ALMORA	V	N	79	N	223502102 07 00 44	01-AUG-24	14-AUG-24	36,67
698	ALMORA	V	N	8	N	223502102 04 00 06	01-AUG-24	01-AUG-24	61,90
699	ALMORA	V	N	8	N	223502102 04 00 03	01-AUG-24	01-AUG-24	3,06,50
700	ALMORA	V	N	8	N	223502102 04 00 01	01-AUG-24	01-AUG-24	6,13,00
701	ALMORA	V	N	80	N	223502102 07 00 44	01-AUG-24	14-AUG-24	85,62
702	ALMORA	V	N	82	N	223502102 07 00 44	01-AUG-24	14-AUG-24	1,50,00
703	ALMORA	V	N	85	N	223502103 20 00 57	01-AUG-24	14-AUG-24	1,17,00,00
704	ALMORA	V	N	86	N	223502102 07 00 25	01-AUG-24	17-AUG-24	1,63,85
705	ALMORA	V	N	9	N	223502102 07 00 02	01-AUG-24	02-AUG-24	1,76,70
706	ALMORA	V	N	96	N	223502102 07 00 44	01-AUG-24	23-AUG-24	2,21,00

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
707	ALMORA	V	N	97	N	223560200 07 00 57	01-AUG-24	23-AUG-24	69,30,00

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
708	ALMORA	V	N	1	N	223502101 20 00 57	01-AUG-24	02-AUG-24	72,00
709	ALMORA	V	N	106	N	223502200 04 00 56	01-AUG-24	28-AUG-24	5,00,00
710	ALMORA	V	N	14	N	223560102 05 00 57	01-AUG-24	02-AUG-24	7,50,45,00
711	ALMORA	V	N	15	N	223502101 20 00 57	01-AUG-24	02-AUG-24	25,76,00

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DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
712	ALMORA	V	N	18	N	223560102 05 00 57	01-AUG-24	02-AUG-24	7,46,10,00
713	ALMORA	V	N	20	N	223560102 06 00 57	01-AUG-24	02-AUG-24	1,05,24,00
714	ALMORA	V	N	21	N	223502101 20 00 57	01-AUG-24	02-AUG-24	7,30,50,00
715	ALMORA	V	N	24	N	223502101 20 00 57	01-AUG-24	02-AUG-24	8,52,00
716	ALMORA	V	N	25	N	223560102 05 00 57	01-AUG-24	02-AUG-24	7,49,40,00
717	ALMORA	V	N	8	N	223560102 05 00 57	01-AUG-24	02-AUG-24	7,08,90,00

DDO- 37004734 OFFICER NOMINATED BY DM ZILA SAINIK KALYAN ADHIKARI SOLDIER WELFARE DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
718	ALMORA	V	N	100	N	223560200 03 01 04	01-AUG-24	23-AUG-24	93,00
719	ALMORA	V	N	102	N	223560200 03 01 04	01-AUG-24	26-AUG-24	20,16
720	ALMORA	V	N	103	N	223560200 03 01 04	01-AUG-24	26-AUG-24	65,08
721	ALMORA	V	N	107	N	223560200 03 01 25	01-AUG-24	28-AUG-24	10,27
722	ALMORA	V	N	108	N	223560200 03 01 25	01-AUG-24	28-AUG-24	24,38
723	ALMORA	V	N	28	N	223560200 03 01 25	01-AUG-24	05-AUG-24	4,33
724	ALMORA	V	N	29	N	223560200 03 01 51	01-AUG-24	05-AUG-24	64,90
725	ALMORA	V	N	30	N	223560200 03 01 08	01-AUG-24	05-AUG-24	18,72,56
726	ALMORA	V	N	31	N	223560200 03 01 25	01-AUG-24	05-AUG-24	54,47
727	ALMORA	V	N	32	N	223560200 03 01 25	01-AUG-24	05-AUG-24	2,11,18
728	ALMORA	V	N	34	N	223560200 03 01 25	01-AUG-24	05-AUG-24	24,58
729	ALMORA	V	N	35	N	223560200 03 01 08	01-AUG-24	05-AUG-24	16,23,47
730	ALMORA	V	N	47	N	223560200 03 01 26	01-AUG-24	09-AUG-24	47,44
731	ALMORA	V	N	62	N	223560200 03 01 29	01-AUG-24	09-AUG-24	13,15
732	ALMORA	V	N	68	N	223560200 03 01 42	01-AUG-24	09-AUG-24	37,00
733	ALMORA	V	N	70	N	223560200 03 01 22	01-AUG-24	09-AUG-24	17,26
734	ALMORA	V	N	75	N	223560200 03 01 26	01-AUG-24	14-AUG-24	19,50
735	ALMORA	V	N	76	N	223560200 03 01 42	01-AUG-24	14-AUG-24	1,00,00
736	ALMORA	V	N	77	N	223560200 03 01 24	01-AUG-24	14-AUG-24	16,28
737	ALMORA	V	N	80	N	223560200 03 01 01	01-AUG-24	31-AUG-24	26,48,00
738	ALMORA	V	N	80	N	223560200 03 01 06	01-AUG-24	31-AUG-24	1,08,80
739	ALMORA	V	N	80	N	223560200 03 01 03	01-AUG-24	31-AUG-24	16,38,00
740	ALMORA	V	N	81	N	223560200 03 01 51	01-AUG-24	14-AUG-24	39,24
741	ALMORA	V	N	90	N	223560200 03 01 04	01-AUG-24	21-AUG-24	68,82
742	ALMORA	V	N	93	N	223560200 03 01 04	01-AUG-24	21-AUG-24	29,16
743	ALMORA	V	N	94	N	223560200 03 01 04	01-AUG-24	21-AUG-24	20,16
744	ALMORA	V	N	95	N	223560200 03 01 25	01-AUG-24	23-AUG-24	49,40
745	ALMORA	V	N	98	N	223560200 03 28 40	01-AUG-24	23-AUG-24	49,10

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DDO- 37014152 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
746	ALMORA	V	N	33	N	223502102 15 00 08	01-AUG-24	05-AUG-24	3,46,40
747	ALMORA	V	N	34	N	223502102 01 37 01	01-AUG-24	05-AUG-24	31,41,00
748	ALMORA	V	N	34	N	223502102 01 37 03	01-AUG-24	05-AUG-24	15,70,50
749	ALMORA	V	N	34	N	223502102 01 37 06	01-AUG-24	05-AUG-24	3,16,80
750	ALMORA	V	N	42	N	223502102 01 37 01	01-AUG-24	12-AUG-24	31,86,00
751	ALMORA	V	N	42	N	223502102 01 37 06	01-AUG-24	12-AUG-24	3,16,80
752	ALMORA	V	N	42	N	223502102 01 37 03	01-AUG-24	12-AUG-24	15,93,00

DDO- 37024153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
753	ALMORA	V	N	16	N	223502102 01 37 06	01-AUG-24	02-AUG-24	1,39,80
754	ALMORA	V	N	16	N	223502102 01 37 01	01-AUG-24	02-AUG-24	18,13,00
755	ALMORA	V	N	16	N	223502102 01 37 03	01-AUG-24	02-AUG-24	9,06,50

DDO- 37034153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
756	ALMORA	V	N	18	N	223502102 01 37 01	01-AUG-24	02-AUG-24	31,04,00
757	ALMORA	V	N	18	N	223502102 01 37 03	01-AUG-24	02-AUG-24	15,52,00
758	ALMORA	V	N	18	N	223502102 01 37 06	01-AUG-24	02-AUG-24	2,82,70
759	ALMORA	V	N	3	N	223502102 15 00 01	01-AUG-24	01-AUG-24	3,49,00
760	ALMORA	V	N	3	N	223502102 15 00 03	01-AUG-24	01-AUG-24	1,74,50
761	ALMORA	V	N	3	N	223502102 15 00 06	01-AUG-24	01-AUG-24	26,30
762	ALMORA	V	N	76	N	223502102 15 00 01	01-AUG-24	31-AUG-24	3,49,00
763	ALMORA	V	N	76	N	223502102 15 00 03	01-AUG-24	31-AUG-24	1,74,50
764	ALMORA	V	N	76	N	223502102 15 00 06	01-AUG-24	31-AUG-24	26,30
765	ALMORA	V	N	78	N	223502102 01 37 01	01-AUG-24	31-AUG-24	25,09,00
766	ALMORA	V	N	78	N	223502102 01 37 06	01-AUG-24	31-AUG-24	2,32,30
767	ALMORA	V	N	78	N	223502102 01 37 03	01-AUG-24	31-AUG-24	12,54,50
768	ALMORA	V	N	91	N	223502102 15 00 25	01-AUG-24	21-AUG-24	14,28
769	ALMORA	V	N	92	N	223502102 15 00 23	01-AUG-24	21-AUG-24	3,71,25

DDO- 37044153 PROJECT OFFICER CHILD DEVELOPMENT PROJECR OFFICER SYALDE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
770	ALMORA	V	N	39	N	223502102 01 37 03	01-AUG-24	07-AUG-24	7,07,00
771	ALMORA	V	N	39	N	223502102 01 37 06	01-AUG-24	07-AUG-24	1,23,60
772	ALMORA	V	N	39	N	223502102 01 37 01	01-AUG-24	07-AUG-24	14,14,00

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DDO- 37054153 PROJECT OFFICER 37054153

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
773	ALMORA	V	N	30	N	223502102 01 37 06	01-AUG-24	02-AUG-24	1,56,20
774	ALMORA	V	N	30	N	223502102 01 37 03	01-AUG-24	02-AUG-24	8,76,00
775	ALMORA	V	N	30	N	223502102 01 37 01	01-AUG-24	02-AUG-24	17,52,00
776	ALMORA	V	N	31	N	223502102 01 37 03	01-AUG-24	02-AUG-24	8,85,00
777	ALMORA	V	N	31	N	223502102 01 37 06	01-AUG-24	02-AUG-24	1,56,20
778	ALMORA	V	N	31	N	223502102 01 37 01	01-AUG-24	02-AUG-24	17,70,00
779	ALMORA	V	N	56	N	223502102 15 00 06	01-AUG-24	31-AUG-24	53,50
780	ALMORA	V	N	56	N	223502102 15 00 03	01-AUG-24	31-AUG-24	3,26,00
781	ALMORA	V	N	56	N	223502102 15 00 01	01-AUG-24	31-AUG-24	6,52,00
782	ALMORA	V	N	57	N	223502102 01 37 03	01-AUG-24	31-AUG-24	7,34,50
783	ALMORA	V	N	57	N	223502102 01 37 01	01-AUG-24	31-AUG-24	14,69,00
784	ALMORA	V	N	57	N	223502102 01 37 06	01-AUG-24	31-AUG-24	1,29,90
785	ALMORA	V	N	83	N	223502102 15 00 02	01-AUG-24	16-AUG-24	20,00
786	ALMORA	V	N	84	N	223502102 15 00 02	01-AUG-24	16-AUG-24	30,00
787	ALMORA	V	N	87	N	223502102 15 00 23	01-AUG-24	21-AUG-24	89,10
788	ALMORA	V	N	88	N	223502102 15 00 22	01-AUG-24	21-AUG-24	47,20

DDO- 37064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
789	ALMORA	V	N	35	N	223502102 01 37 01	01-AUG-24	05-AUG-24	22,78,00
790	ALMORA	V	N	35	N	223502102 01 37 03	01-AUG-24	05-AUG-24	11,39,00
791	ALMORA	V	N	35	N	223502102 01 37 06	01-AUG-24	05-AUG-24	1,87,20
792	ALMORA	V	N	36	N	223502102 01 37 01	01-AUG-24	05-AUG-24	31,53,00
793	ALMORA	V	N	36	N	223502102 01 37 03	01-AUG-24	05-AUG-24	15,76,50
794	ALMORA	V	N	36	N	223502102 01 37 06	01-AUG-24	05-AUG-24	2,51,30

DDO- 37074153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
795	ALMORA	V	N	29	N	223502102 01 37 01	01-AUG-24	02-AUG-24	27,28,00
796	ALMORA	V	N	29	N	223502102 01 37 06	01-AUG-24	02-AUG-24	2,34,20
797	ALMORA	V	N	29	N	223502102 01 37 03	01-AUG-24	02-AUG-24	13,64,00
798	ALMORA	V	N	32	N	223502102 01 37 01	01-AUG-24	02-AUG-24	26,95,00
799	ALMORA	V	N	32	N	223502102 01 37 03	01-AUG-24	02-AUG-24	13,47,50
800	ALMORA	V	N	32	N	223502102 01 37 06	01-AUG-24	02-AUG-24	2,34,20

DDO- 37084153 PROJECT OFFICER CHILD DEVELOPMENT.

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DDO- 37084153 PROJECT OFFICER CHILD DEVELOPMENT.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
801	ALMORA	V	N	17	N	223502102 01 37 03	01-AUG-24	02-AUG-24	16,36,00
802	ALMORA	V	N	17	N	223502102 01 37 01	01-AUG-24	02-AUG-24	32,72,00
803	ALMORA	V	N	17	N	223502102 01 37 06	01-AUG-24	02-AUG-24	2,99,20
804	ALMORA	V	N	28	N	223502102 15 00 03	01-AUG-24	01-AUG-24	1,82,50
805	ALMORA	V	N	28	N	223502102 15 00 06	01-AUG-24	01-AUG-24	32,70
806	ALMORA	V	N	28	N	223502102 15 00 01	01-AUG-24	01-AUG-24	3,65,00
807	ALMORA	V	N	33	N	223502102 01 37 06	01-AUG-24	03-AUG-24	2,54,50
808	ALMORA	V	N	33	N	223502102 01 37 03	01-AUG-24	03-AUG-24	14,42,50
809	ALMORA	V	N	33	N	223502102 01 37 01	01-AUG-24	03-AUG-24	28,85,00

DDO- 37094152 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
810	ALMORA	V	N	9	N	223502102 15 00 01	01-AUG-24	01-AUG-24	3,76,00
811	ALMORA	V	N	9	N	223502102 15 00 03	01-AUG-24	01-AUG-24	1,88,00
812	ALMORA	V	N	9	N	223502102 15 00 06	01-AUG-24	01-AUG-24	4,20

DDO- 38004153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER BIN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
813	PITHORAGARH	V	N	23	N	223502102 01 37 06	01-AUG-24	03-AUG-24	2,16,50
814	PITHORAGARH	V	N	23	N	223502102 01 37 01	01-AUG-24	03-AUG-24	26,71,00
815	PITHORAGARH	V	N	23	N	223502102 01 37 03	01-AUG-24	03-AUG-24	13,35,50
816	PITHORAGARH	V	N	39	N	223502102 15 00 25	01-AUG-24	21-AUG-24	4,15
817	PITHORAGARH	V	N	53	N	223502102 01 37 06	01-AUG-24	31-AUG-24	1,74,00
818	PITHORAGARH	V	N	53	N	223502102 01 37 01	01-AUG-24	31-AUG-24	21,95,00
819	PITHORAGARH	V	N	53	N	223502102 01 37 03	01-AUG-24	31-AUG-24	10,97,50
820	PITHORAGARH	V	N	54	N	223502102 15 00 01	01-AUG-24	31-AUG-24	9,35,00
821	PITHORAGARH	V	N	54	N	223502102 15 00 03	01-AUG-24	31-AUG-24	4,67,50
822	PITHORAGARH	V	N	54	N	223502102 15 00 06	01-AUG-24	31-AUG-24	66,90

DDO- 38004154 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
823	PITHORAGARH	V	N	20	N	223502102 01 37 03	01-AUG-24	03-AUG-24	5,12,50
824	PITHORAGARH	V	N	20	N	223502102 01 37 06	01-AUG-24	03-AUG-24	1,17,50
825	PITHORAGARH	V	N	20	N	223502102 01 37 01	01-AUG-24	03-AUG-24	10,25,00
826	PITHORAGARH	V	N	22	N	223502102 01 37 01	01-AUG-24	03-AUG-24	10,07,00
827	PITHORAGARH	V	N	22	N	223502102 01 37 03	01-AUG-24	03-AUG-24	5,03,50

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DDO- 38004154 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
828	PITHORAGARH	V	N	22	N	223502102 01 37 06	01-AUG-24	03-AUG-24	1,17,50
829	PITHORAGARH	V	N	30	N	223502102 15 00 25	01-AUG-24	12-AUG-24	40,93
830	PITHORAGARH	V	N	55	N	223502102 01 37 03	01-AUG-24	31-AUG-24	5,12,50
831	PITHORAGARH	V	N	55	N	223502102 01 37 01	01-AUG-24	31-AUG-24	10,25,00
832	PITHORAGARH	V	N	55	N	223502102 01 37 06	01-AUG-24	31-AUG-24	1,17,50
833	PITHORAGARH	V	N	56	N	223502102 15 00 01	01-AUG-24	31-AUG-24	6,15,00
834	PITHORAGARH	V	N	56	N	223502102 15 00 03	01-AUG-24	31-AUG-24	3,07,50
835	PITHORAGARH	V	N	56	N	223502102 15 00 06	01-AUG-24	31-AUG-24	61,50

DDO- 38004155 DISTRICT PROBATION OFFICER DISTT PROBATION OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
836	PITHORAGARH	V	N	11	N	223502102 07 00 08	01-AUG-24	07-AUG-24	4,73,47
837	PITHORAGARH	V	N	12	N	223502103 20 00 57	01-AUG-24	07-AUG-24	57,36,00
838	PITHORAGARH	V	N	15	N	223502103 15 00 57	01-AUG-24	07-AUG-24	6,71,55,00
839	PITHORAGARH	V	N	16	N	223502102 07 00 41	01-AUG-24	07-AUG-24	3,42,12
840	PITHORAGARH	V	N	18	N	223502102 07 00 25	01-AUG-24	07-AUG-24	72,00
841	PITHORAGARH	V	N	21	N	223502102 07 00 08	01-AUG-24	07-AUG-24	2,80,00
842	PITHORAGARH	V	N	23	N	223502103 15 00 57	01-AUG-24	07-AUG-24	4,08,30,00
843	PITHORAGARH	V	N	24	N	223502102 04 00 27	01-AUG-24	07-AUG-24	2,68,62
844	PITHORAGARH	V	N	26	N	223502102 04 00 08	01-AUG-24	07-AUG-24	2,24,86
845	PITHORAGARH	V	N	37	N	223502102 07 00 08	01-AUG-24	16-AUG-24	3,94,42
846	PITHORAGARH	V	N	38	N	223502102 07 00 22	01-AUG-24	20-AUG-24	1,60,00
847	PITHORAGARH	V	N	61	N	223502102 07 00 01	01-AUG-24	31-AUG-24	6,80,00
848	PITHORAGARH	V	N	61	N	223502102 07 00 03	01-AUG-24	31-AUG-24	3,40,00
849	PITHORAGARH	V	N	61	N	223502102 07 00 06	01-AUG-24	31-AUG-24	32,70

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
850	PITHORAGARH	V	N	40	N	223560200 07 00 57	01-AUG-24	21-AUG-24	5,40,00
851	PITHORAGARH	V	N	41	N	223560200 07 00 57	01-AUG-24	21-AUG-24	1,23,00,00
852	PITHORAGARH	V	N	44	N	223560200 07 00 57	01-AUG-24	21-AUG-24	12,15,00
853	PITHORAGARH	V	N	46	N	223560200 07 00 57	01-AUG-24	22-AUG-24	13,50,00

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
854	PITHORAGARH	V	N	20	N	223560102 05 00 57	01-AUG-24	07-AUG-24	5,57,40,00

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DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
855	PITHORAGARH	V	N	22	N	223502101 20 00 57	01-AUG-24	07-AUG-24	2,45,10,00
856	PITHORAGARH	V	N	25	N	223560102 05 00 57	01-AUG-24	07-AUG-24	7,61,49,00
857	PITHORAGARH	V	N	47	N	223560102 06 00 57	01-AUG-24	21-AUG-24	5,74,80,00
858	PITHORAGARH	V	N	60	N	223502101 04 00 06	01-AUG-24	31-AUG-24	22,80
859	PITHORAGARH	V	N	60	N	223502101 04 00 01	01-AUG-24	31-AUG-24	2,56,00
860	PITHORAGARH	V	N	60	N	223502101 04 00 03	01-AUG-24	31-AUG-24	1,28,00

DDO- 38004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVM PUNARVAS ADHIKARI SOLDIER WELFARE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
861	PITHORAGARH	V	N	28	N	223560200 03 01 08	01-AUG-24	09-AUG-24	3,56,58
862	PITHORAGARH	V	N	29	N	223560200 03 06 42	01-AUG-24	09-AUG-24	7,50,00
863	PITHORAGARH	V	N	3	N	223560200 03 01 08	01-AUG-24	01-AUG-24	18,91,91
864	PITHORAGARH	V	N	31	N	223560200 03 08 42	01-AUG-24	13-AUG-24	15,00,00
865	PITHORAGARH	V	N	32	N	223560200 03 01 29	01-AUG-24	13-AUG-24	77,36
866	PITHORAGARH	V	N	33	N	223560200 03 07 42	01-AUG-24	13-AUG-24	2,40,00,00
867	PITHORAGARH	V	N	34	N	223560200 03 01 25	01-AUG-24	13-AUG-24	16,83
868	PITHORAGARH	V	N	35	N	223560200 03 19 42	01-AUG-24	13-AUG-24	40,00,00
869	PITHORAGARH	V	N	36	N	223560200 03 09 57	01-AUG-24	13-AUG-24	34,00,00
870	PITHORAGARH	V	N	4	N	223560200 03 01 42	01-AUG-24	01-AUG-24	27,83
871	PITHORAGARH	V	N	42	N	223560200 03 01 25	01-AUG-24	21-AUG-24	40,57
872	PITHORAGARH	V	N	43	N	223560200 03 01 08	01-AUG-24	21-AUG-24	3,21,12
873	PITHORAGARH	V	N	5	N	223560200 03 01 25	01-AUG-24	05-AUG-24	30,54
874	PITHORAGARH	V	N	50	N	223560200 03 01 25	01-AUG-24	27-AUG-24	2,97,78
875	PITHORAGARH	V	N	52	N	223560200 03 01 30	01-AUG-24	29-AUG-24	28,40
876	PITHORAGARH	V	N	53	N	223560200 03 01 42	01-AUG-24	29-AUG-24	1,04,00
877	PITHORAGARH	V	N	57	N	223560200 03 01 01	01-AUG-24	31-AUG-24	24,46,40
878	PITHORAGARH	V	N	57	N	223560200 03 01 06	01-AUG-24	31-AUG-24	74,50
879	PITHORAGARH	V	N	57	N	223560200 03 01 03	01-AUG-24	31-AUG-24	15,73,00
880	PITHORAGARH	V	N	6	N	223560200 03 01 25	01-AUG-24	05-AUG-24	62,02
881	PITHORAGARH	V	N	7	N	223560200 03 01 25	01-AUG-24	05-AUG-24	40,22
882	PITHORAGARH	V	N	8	N	223560200 03 01 25	01-AUG-24	05-AUG-24	8,97
883	PITHORAGARH	V	N	9	N	223560200 03 01 08	01-AUG-24	05-AUG-24	35,47,84

DDO- 38014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
884	PITHORAGARH	V	N	10	N	223502102 15 00 06	01-AUG-24	01-AUG-24	20,00
885	PITHORAGARH	V	N	10	N	223502102 15 00 03	01-AUG-24	01-AUG-24	1,70,00

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DDO- 38014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
886	PITHORAGARH	V	N	10	N	223502102 15 00 01	01-AUG-24	01-AUG-24	3,40,00
887	PITHORAGARH	V	N	14	N	223502102 01 37 06	01-AUG-24	02-AUG-24	1,14,90
888	PITHORAGARH	V	N	14	N	223502102 01 37 01	01-AUG-24	02-AUG-24	12,48,00
889	PITHORAGARH	V	N	14	N	223502102 01 37 03	01-AUG-24	02-AUG-24	6,24,00
890	PITHORAGARH	V	N	21	N	223502102 01 37 01	01-AUG-24	03-AUG-24	8,32,00
891	PITHORAGARH	V	N	21	N	223502102 01 37 06	01-AUG-24	03-AUG-24	76,60
892	PITHORAGARH	V	N	21	N	223502102 01 37 03	01-AUG-24	03-AUG-24	4,16,00

DDO- 38024152 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
893	PITHORAGARH	V	N	33	N	223502102 01 37 01	01-AUG-24	20-AUG-24	6,60,00
894	PITHORAGARH	V	N	33	N	223502102 01 37 03	01-AUG-24	20-AUG-24	3,30,00
895	PITHORAGARH	V	N	33	N	223502102 01 37 06	01-AUG-24	20-AUG-24	64,60
896	PITHORAGARH	V	N	34	N	223502102 15 00 06	01-AUG-24	20-AUG-24	52,70
897	PITHORAGARH	V	N	34	N	223502102 15 00 03	01-AUG-24	20-AUG-24	2,85,50
898	PITHORAGARH	V	N	34	N	223502102 15 00 01	01-AUG-24	20-AUG-24	5,71,00

DDO- 38044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
899	PITHORAGARH	V	N	12	N	223502102 01 37 06	01-AUG-24	02-AUG-24	1,17,50
900	PITHORAGARH	V	N	12	N	223502102 01 37 03	01-AUG-24	02-AUG-24	6,68,50
901	PITHORAGARH	V	N	12	N	223502102 01 37 01	01-AUG-24	02-AUG-24	13,37,00
902	PITHORAGARH	V	N	15	N	223502102 15 00 01	01-AUG-24	01-AUG-24	5,61,00
903	PITHORAGARH	V	N	15	N	223502102 15 00 03	01-AUG-24	01-AUG-24	2,80,50
904	PITHORAGARH	V	N	15	N	223502102 15 00 06	01-AUG-24	01-AUG-24	66,50
905	PITHORAGARH	V	N	24	N	223502102 01 37 03	01-AUG-24	05-AUG-24	6,76,00
906	PITHORAGARH	V	N	24	N	223502102 01 37 01	01-AUG-24	05-AUG-24	13,52,00
907	PITHORAGARH	V	N	24	N	223502102 01 37 06	01-AUG-24	05-AUG-24	1,17,50

DDO- 38054153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
908	PITHORAGARH	V	N	25	N	223502102 01 37 01	01-AUG-24	06-AUG-24	11,68,00
909	PITHORAGARH	V	N	25	N	223502102 01 37 06	01-AUG-24	06-AUG-24	1,05,20
910	PITHORAGARH	V	N	25	N	223502102 01 37 03	01-AUG-24	06-AUG-24	5,84,00
911	PITHORAGARH	V	N	32	N	223502102 15 00 06	01-AUG-24	17-AUG-24	19,80
912	PITHORAGARH	V	N	32	N	223502102 15 00 03	01-AUG-24	17-AUG-24	1,07,50

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DDO- 38054153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
913	PITHORAGARH	V	N	32	N	223502102 15 00 01	01-AUG-24	17-AUG-24	2,15,00

DDO- 38064153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER MUNSYERI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
914	PITHORAGARH	V	N	18	N	223502102 01 37 06	01-AUG-24	02-AUG-24	1,34,00
915	PITHORAGARH	V	N	18	N	223502102 01 37 03	01-AUG-24	02-AUG-24	5,84,00
916	PITHORAGARH	V	N	18	N	223502102 01 37 01	01-AUG-24	02-AUG-24	11,68,00
917	PITHORAGARH	V	N	39	N	223502102 01 37 01	01-AUG-24	29-AUG-24	9,03,00
918	PITHORAGARH	V	N	39	N	223502102 01 37 06	01-AUG-24	29-AUG-24	1,00,50
919	PITHORAGARH	V	N	39	N	223502102 01 37 03	01-AUG-24	29-AUG-24	4,51,50

DDO- 38104153 PRINCIPAL ELEMANTRY EDUCATION PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
920	PITHORAGARH	V	N	1	N	223502102 15 00 02	01-AUG-24	01-AUG-24	50,00
921	PITHORAGARH	V	N	2	N	223502102 15 00 20	01-AUG-24	01-AUG-24	79,80
922	PITHORAGARH	V	N	35	N	223502102 01 37 06	01-AUG-24	21-AUG-24	1,17,50
923	PITHORAGARH	V	N	35	N	223502102 01 37 03	01-AUG-24	21-AUG-24	7,46,00
924	PITHORAGARH	V	N	35	N	223502102 01 37 01	01-AUG-24	21-AUG-24	14,92,00
925	PITHORAGARH	V	N	36	N	223502102 01 37 01	01-AUG-24	21-AUG-24	15,12,00
926	PITHORAGARH	V	N	36	N	223502102 01 37 03	01-AUG-24	21-AUG-24	7,56,00
927	PITHORAGARH	V	N	36	N	223502102 01 37 06	01-AUG-24	21-AUG-24	1,17,50
928	PITHORAGARH	V	N	4	N	223502102 15 00 06	01-AUG-24	01-AUG-24	38,90
929	PITHORAGARH	V	N	4	N	223502102 15 00 03	01-AUG-24	01-AUG-24	3,47,00
930	PITHORAGARH	V	N	4	N	223502102 15 00 01	01-AUG-24	01-AUG-24	6,94,00

DDO- 39004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER N NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
931	NARENDRA NAGAR	V	N	13	N	223502102 15 00 02	01-AUG-24	20-AUG-24	44,00
932	NARENDRA NAGAR	V	N	15	N	223502102 01 37 06	01-AUG-24	31-AUG-24	2,65,00
933	NARENDRA NAGAR	V	N	15	N	223502102 01 37 01	01-AUG-24	31-AUG-24	28,67,00
934	NARENDRA NAGAR	V	N	15	N	223502102 01 37 03	01-AUG-24	31-AUG-24	14,33,50
935	NARENDRA NAGAR	V	N	17	N	223502102 15 00 03	01-AUG-24	31-AUG-24	4,50,50
936	NARENDRA NAGAR	V	N	17	N	223502102 15 00 01	01-AUG-24	31-AUG-24	9,01,00
937	NARENDRA NAGAR	V	N	17	N	223502102 15 00 06	01-AUG-24	31-AUG-24	66,90
938	NARENDRA NAGAR	V	N	4	N	223502102 01 37 06	01-AUG-24	02-AUG-24	2,97,70
939	NARENDRA NAGAR	V	N	4	N	223502102 01 37 01	01-AUG-24	02-AUG-24	33,07,00

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DDO- 39004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER N NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
940	NARENDRA NAGAR	V	N	4	N	223502102 01 37 03	01-AUG-24	02-AUG-24	16,53,50
941	NARENDRA NAGAR	V	N	5	N	223502102 15 00 06	01-AUG-24	01-AUG-24	66,90
942	NARENDRA NAGAR	V	N	5	N	223502102 15 00 01	01-AUG-24	01-AUG-24	9,01,00
943	NARENDRA NAGAR	V	N	5	N	223502102 15 00 03	01-AUG-24	01-AUG-24	4,50,50
944	NARENDRA NAGAR	V	N	7	N	223502102 01 37 06	01-AUG-24	07-AUG-24	3,09,70
945	NARENDRA NAGAR	V	N	7	N	223502102 01 37 01	01-AUG-24	07-AUG-24	33,29,00
946	NARENDRA NAGAR	V	N	7	N	223502102 01 37 03	01-AUG-24	07-AUG-24	16,64,50

DDO- 39004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER N.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
947	NARENDRA NAGAR	V	N	1	N	223502103 15 00 57	01-AUG-24	03-AUG-24	4,50,75,00
948	NARENDRA NAGAR	V	N	10	N	223502102 04 00 04	01-AUG-24	09-AUG-24	26,50
949	NARENDRA NAGAR	V	N	11	N	223502102 04 00 40	01-AUG-24	09-AUG-24	50,00
950	NARENDRA NAGAR	V	N	12	N	223502102 04 00 22	01-AUG-24	16-AUG-24	93,50
951	NARENDRA NAGAR	V	N	12	N	223502102 07 00 03	01-AUG-24	31-AUG-24	5,38,50
952	NARENDRA NAGAR	V	N	12	N	223502102 07 00 01	01-AUG-24	31-AUG-24	10,77,00
953	NARENDRA NAGAR	V	N	12	N	223502102 07 00 06	01-AUG-24	31-AUG-24	50,90
954	NARENDRA NAGAR	V	N	14	N	223502102 04 00 08	01-AUG-24	30-AUG-24	2,68,63
955	NARENDRA NAGAR	V	N	15	N	223502102 04 00 25	01-AUG-24	30-AUG-24	9,61
956	NARENDRA NAGAR	V	N	16	N	223502102 04 00 06	01-AUG-24	31-AUG-24	67,80
957	NARENDRA NAGAR	V	N	16	N	223502102 04 00 03	01-AUG-24	31-AUG-24	4,38,50
958	NARENDRA NAGAR	V	N	16	N	223502102 04 00 25	01-AUG-24	30-AUG-24	70,86
959	NARENDRA NAGAR	V	N	16	N	223502102 04 00 01	01-AUG-24	31-AUG-24	8,77,00
960	NARENDRA NAGAR	V	N	19	N	223502103 15 00 57	01-AUG-24	30-AUG-24	7,08,60,00
961	NARENDRA NAGAR	V	N	2	N	223502103 15 00 57	01-AUG-24	03-AUG-24	7,50,00,00
962	NARENDRA NAGAR	V	N	20	N	223502103 15 00 57	01-AUG-24	30-AUG-24	5,00,55,00
963	NARENDRA NAGAR	V	N	21	N	223502103 20 00 57	01-AUG-24	30-AUG-24	64,56,00
964	NARENDRA NAGAR	V	N	3	N	223502102 07 00 01	01-AUG-24	02-AUG-24	8,32,00
965	NARENDRA NAGAR	V	N	3	N	223502102 07 00 03	01-AUG-24	02-AUG-24	4,16,00
966	NARENDRA NAGAR	V	N	3	N	223502102 07 00 06	01-AUG-24	02-AUG-24	30,90
967	NARENDRA NAGAR	V	N	5	N	223502102 04 00 20	01-AUG-24	03-AUG-24	70,88
968	NARENDRA NAGAR	V	N	6	N	223502102 04 00 06	01-AUG-24	02-AUG-24	67,80
969	NARENDRA NAGAR	V	N	6	N	223502102 04 00 03	01-AUG-24	02-AUG-24	4,38,50
970	NARENDRA NAGAR	V	N	6	N	223502102 04 00 01	01-AUG-24	02-AUG-24	8,77,00
971	NARENDRA NAGAR	V	N	6	N	223502102 04 00 08	01-AUG-24	03-AUG-24	2,68,63
972	NARENDRA NAGAR	V	N	7	N	223502102 04 00 25	01-AUG-24	03-AUG-24	37,89
973	NARENDRA NAGAR	V	N	8	N	223502103 20 00 57	01-AUG-24	03-AUG-24	64,32,00

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DDO- 39004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER N.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
974	NARENDRA NAGAR	V	N	9	N	223502102 04 00 25	01-AUG-24	03-AUG-24	9,43

DDO- 40004152 DISTRICT PROGRAMME OFFICER DISTRICT PORMME OFFICER CHILD DEVELOPMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
975	CHAMOLI	V	N	19	N	223502102 15 00 20	01-AUG-24	03-AUG-24	75,00
976	CHAMOLI	V	N	38	N	223502102 15 00 24	01-AUG-24	20-AUG-24	50,75
977	CHAMOLI	V	N	39	N	223502102 15 00 27	01-AUG-24	20-AUG-24	4,38,95
978	CHAMOLI	V	N	52	N	223502102 15 00 22	01-AUG-24	29-AUG-24	20,16
979	CHAMOLI	V	N	53	N	223502102 15 00 24	01-AUG-24	29-AUG-24	2,11,50
980	CHAMOLI	V	N	54	N	223502102 15 00 22	01-AUG-24	29-AUG-24	8,51
981	CHAMOLI	V	N	55	N	223502102 15 00 22	01-AUG-24	30-AUG-24	41,60
982	CHAMOLI	V	N	65	N	223502102 01 39 03	01-AUG-24	31-AUG-24	4,42,00
983	CHAMOLI	V	N	65	N	223502102 01 39 06	01-AUG-24	31-AUG-24	73,40
984	CHAMOLI	V	N	65	N	223502102 01 39 01	01-AUG-24	31-AUG-24	8,84,00

DDO- 40004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
985	CHAMOLI	V	N	15	N	223502103 15 00 57	01-AUG-24	03-AUG-24	3,44,40,00
986	CHAMOLI	V	N	17	N	223502103 15 00 57	01-AUG-24	03-AUG-24	27,00,00
987	CHAMOLI	V	N	18	N	223502103 15 00 57	01-AUG-24	03-AUG-24	5,07,75,00
988	CHAMOLI	V	N	23	N	223502102 04 00 08	01-AUG-24	03-AUG-24	1,95,00
989	CHAMOLI	V	N	31	N	223502103 15 00 57	01-AUG-24	05-AUG-24	13,95,00
990	CHAMOLI	V	N	68	N	223502102 04 00 06	01-AUG-24	31-AUG-24	24,00
991	CHAMOLI	V	N	68	N	223502102 04 00 03	01-AUG-24	31-AUG-24	1,22,50
992	CHAMOLI	V	N	68	N	223502102 04 00 01	01-AUG-24	31-AUG-24	2,45,00

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
993	CHAMOLI	V	N	43	N	223560200 07 00 57	01-AUG-24	28-AUG-24	29,70,00
994	CHAMOLI	V	N	44	N	223560200 07 00 57	01-AUG-24	28-AUG-24	38,10,00
995	CHAMOLI	V	N	45	N	223560200 07 00 57	01-AUG-24	28-AUG-24	63,90,00
996	CHAMOLI	V	N	46	N	223560200 07 00 57	01-AUG-24	28-AUG-24	4,50,00
997	CHAMOLI	V	N	48	N	223560200 07 00 57	01-AUG-24	28-AUG-24	18,00,00
998	CHAMOLI	V	N	49	N	223560200 07 00 57	01-AUG-24	28-AUG-24	3,60,00
999	CHAMOLI	V	N	50	N	223560200 07 00 57	01-AUG-24	28-AUG-24	78,00,00

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

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DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1000	CHAMOLI	V	N	13	N	223560102 05 00 57	01-AUG-24	02-AUG-24	4,04,40,00
1001	CHAMOLI	V	N	16	N	223502104 03 00 08	01-AUG-24	03-AUG-24	1,95,00
1002	CHAMOLI	V	N	21	N	223560102 06 00 57	01-AUG-24	03-AUG-24	89,28,00
1003	CHAMOLI	V	N	22	N	223502104 03 00 08	01-AUG-24	03-AUG-24	1,95,00
1004	CHAMOLI	V	N	26	N	223502101 20 00 57	01-AUG-24	03-AUG-24	10,15,00
1005	CHAMOLI	V	N	35	N	223502101 20 00 57	01-AUG-24	12-AUG-24	1,56,00
1006	CHAMOLI	V	N	6	N	223502101 20 00 57	01-AUG-24	02-AUG-24	19,80,00
1007	CHAMOLI	V	N	66	N	223502104 03 00 03	01-AUG-24	31-AUG-24	1,99,00
1008	CHAMOLI	V	N	66	N	223502104 03 00 06	01-AUG-24	31-AUG-24	3,30
1009	CHAMOLI	V	N	66	N	223502104 03 00 01	01-AUG-24	31-AUG-24	3,98,00
1010	CHAMOLI	V	N	7	N	223502101 20 00 57	01-AUG-24	02-AUG-24	3,54,30,00
1011	CHAMOLI	V	N	9	N	223560102 05 00 57	01-AUG-24	02-AUG-24	3,51,15,00

DDO- 40004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLIER WELFARE OFFICER SOLDIER WELFARE DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1012	CHAMOLI	V	N	1	N	223560200 03 01 22	01-AUG-24	01-AUG-24	22,80
1013	CHAMOLI	V	N	2	N	223560200 03 01 25	01-AUG-24	01-AUG-24	15,87
1014	CHAMOLI	V	N	3	N	223560200 03 01 25	01-AUG-24	01-AUG-24	18,75
1015	CHAMOLI	V	N	30	N	223560200 03 01 26	01-AUG-24	06-AUG-24	4,72
1016	CHAMOLI	V	N	32	N	223560200 03 01 29	01-AUG-24	07-AUG-24	50,00
1017	CHAMOLI	V	N	33	N	223560200 03 01 08	01-AUG-24	07-AUG-24	3,16,65
1018	CHAMOLI	V	N	36	N	223560200 03 09 57	01-AUG-24	13-AUG-24	8,00,00
1019	CHAMOLI	V	N	4	N	223560200 03 01 25	01-AUG-24	01-AUG-24	42,48
1020	CHAMOLI	V	N	40	N	223560200 03 01 25	01-AUG-24	28-AUG-24	10,25
1021	CHAMOLI	V	N	41	N	223560200 03 01 25	01-AUG-24	28-AUG-24	49,85
1022	CHAMOLI	V	N	42	N	223560200 03 01 25	01-AUG-24	28-AUG-24	51,94
1023	CHAMOLI	V	N	47	N	223560200 03 01 22	01-AUG-24	28-AUG-24	80,00
1024	CHAMOLI	V	N	5	N	223560200 03 01 08	01-AUG-24	01-AUG-24	27,23,05
1025	CHAMOLI	V	N	56	N	223560200 03 01 25	01-AUG-24	30-AUG-24	63,60
1026	CHAMOLI	V	N	57	N	223560200 03 01 22	01-AUG-24	30-AUG-24	13,80
1027	CHAMOLI	V	N	58	N	223560200 03 01 24	01-AUG-24	30-AUG-24	35,57
1028	CHAMOLI	V	N	59	N	223560200 03 01 30	01-AUG-24	30-AUG-24	59,80
1029	CHAMOLI	V	N	60	N	223560200 03 01 29	01-AUG-24	30-AUG-24	20,00
1030	CHAMOLI	V	N	61	N	223560200 03 01 22	01-AUG-24	30-AUG-24	13,80
1031	CHAMOLI	V	N	62	N	223560200 03 01 08	01-AUG-24	31-AUG-24	19,91,15
1032	CHAMOLI	V	N	64	N	223560200 03 01 03	01-AUG-24	31-AUG-24	11,64,50
1033	CHAMOLI	V	N	64	N	223560200 03 01 06	01-AUG-24	31-AUG-24	96,20

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DDO- 40004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLIER WELFARE OFFICER SOLDIER WELFARE DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1034	CHAMOLI	V	N	64	N	223560200 03 01 01	01-AUG-24	31-AUG-24	15,35,00

DDO- 40014153 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1035	CHAMOLI	V	N	12	N	223502102 01 37 03	01-AUG-24	02-AUG-24	8,87,50
1036	CHAMOLI	V	N	12	N	223502102 01 37 01	01-AUG-24	02-AUG-24	17,75,00
1037	CHAMOLI	V	N	12	N	223502102 01 37 06	01-AUG-24	02-AUG-24	2,11,30
1038	CHAMOLI	V	N	15	N	223502102 15 00 06	01-AUG-24	01-AUG-24	23,80
1039	CHAMOLI	V	N	15	N	223502102 15 00 03	01-AUG-24	01-AUG-24	1,65,00
1040	CHAMOLI	V	N	15	N	223502102 15 00 01	01-AUG-24	01-AUG-24	3,30,00
1041	CHAMOLI	V	N	16	N	223502102 01 37 03	01-AUG-24	02-AUG-24	8,74,00
1042	CHAMOLI	V	N	16	N	223502102 01 37 01	01-AUG-24	02-AUG-24	17,48,00
1043	CHAMOLI	V	N	16	N	223502102 01 37 06	01-AUG-24	02-AUG-24	2,11,30
1044	CHAMOLI	V	N	37	N	223502102 15 00 20	01-AUG-24	17-AUG-24	79,99
1045	CHAMOLI	V	N	63	N	223502102 15 00 01	01-AUG-24	31-AUG-24	3,30,00
1046	CHAMOLI	V	N	63	N	223502102 15 00 06	01-AUG-24	31-AUG-24	23,80
1047	CHAMOLI	V	N	63	N	223502102 15 00 03	01-AUG-24	31-AUG-24	1,65,00
1048	CHAMOLI	V	N	69	N	223502102 01 37 01	01-AUG-24	31-AUG-24	13,39,00
1049	CHAMOLI	V	N	69	N	223502102 01 37 06	01-AUG-24	31-AUG-24	1,66,60
1050	CHAMOLI	V	N	69	N	223502102 01 37 03	01-AUG-24	31-AUG-24	6,69,50

DDO- 40024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1051	CHAMOLI	V	N	6	N	223502102 01 37 06	01-AUG-24	02-AUG-24	1,18,00
1052	CHAMOLI	V	N	6	N	223502102 01 37 01	01-AUG-24	02-AUG-24	13,29,00
1053	CHAMOLI	V	N	6	N	223502102 01 37 03	01-AUG-24	02-AUG-24	6,64,50
1054	CHAMOLI	V	N	60	N	223502102 01 37 06	01-AUG-24	31-AUG-24	67,50
1055	CHAMOLI	V	N	60	N	223502102 01 37 03	01-AUG-24	31-AUG-24	4,04,50
1056	CHAMOLI	V	N	60	N	223502102 01 37 01	01-AUG-24	31-AUG-24	8,09,00
1057	CHAMOLI	V	N	8	N	223502102 01 37 01	01-AUG-24	02-AUG-24	13,45,00
1058	CHAMOLI	V	N	8	N	223502102 01 37 03	01-AUG-24	02-AUG-24	6,72,50
1059	CHAMOLI	V	N	8	N	223502102 01 37 06	01-AUG-24	02-AUG-24	1,18,00

DDO- 40034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1060	CHAMOLI	V	N	21	N	223502102 01 37 01	01-AUG-24	03-AUG-24	14,17,00

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DDO- 40034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1061	CHAMOLI	V	N	21	N	223502102 01 37 06	01-AUG-24	03-AUG-24	1,07,20
1062	CHAMOLI	V	N	21	N	223502102 01 37 03	01-AUG-24	03-AUG-24	7,08,50
1063	CHAMOLI	V	N	4	N	223502102 15 00 01	01-AUG-24	01-AUG-24	2,24,00
1064	CHAMOLI	V	N	4	N	223502102 15 00 06	01-AUG-24	01-AUG-24	20,00
1065	CHAMOLI	V	N	4	N	223502102 15 00 03	01-AUG-24	01-AUG-24	1,12,00
1066	CHAMOLI	V	N	54	N	223502102 01 37 06	01-AUG-24	31-AUG-24	87,20
1067	CHAMOLI	V	N	54	N	223502102 01 37 03	01-AUG-24	31-AUG-24	7,08,50
1068	CHAMOLI	V	N	54	N	223502102 01 37 01	01-AUG-24	31-AUG-24	14,17,00
1069	CHAMOLI	V	N	55	N	223502102 15 00 06	01-AUG-24	31-AUG-24	20,00
1070	CHAMOLI	V	N	55	N	223502102 15 00 03	01-AUG-24	31-AUG-24	1,12,00
1071	CHAMOLI	V	N	55	N	223502102 15 00 01	01-AUG-24	31-AUG-24	2,24,00

DDO- 40044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1072	CHAMOLI	V	N	13	N	223502102 15 00 01	01-AUG-24	01-AUG-24	2,38,00
1073	CHAMOLI	V	N	13	N	223502102 15 00 06	01-AUG-24	01-AUG-24	20,00
1074	CHAMOLI	V	N	13	N	223502102 15 00 03	01-AUG-24	01-AUG-24	1,19,00
1075	CHAMOLI	V	N	18	N	223502102 01 37 06	01-AUG-24	03-AUG-24	1,09,30
1076	CHAMOLI	V	N	18	N	223502102 01 37 01	01-AUG-24	03-AUG-24	10,07,00
1077	CHAMOLI	V	N	18	N	223502102 01 37 03	01-AUG-24	03-AUG-24	5,03,50
1078	CHAMOLI	V	N	19	N	223502102 01 37 06	01-AUG-24	03-AUG-24	1,09,30
1079	CHAMOLI	V	N	19	N	223502102 01 37 01	01-AUG-24	03-AUG-24	9,95,00
1080	CHAMOLI	V	N	19	N	223502102 01 37 03	01-AUG-24	03-AUG-24	4,97,50

DDO- 40054153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1081	CHAMOLI	V	N	17	N	223502102 01 37 01	01-AUG-24	03-AUG-24	14,43,00
1082	CHAMOLI	V	N	17	N	223502102 01 37 03	01-AUG-24	03-AUG-24	7,21,50
1083	CHAMOLI	V	N	17	N	223502102 01 37 06	01-AUG-24	03-AUG-24	1,54,00
1084	CHAMOLI	V	N	23	N	223502102 01 37 06	01-AUG-24	06-AUG-24	1,54,00
1085	CHAMOLI	V	N	23	N	223502102 01 37 01	01-AUG-24	06-AUG-24	14,43,00
1086	CHAMOLI	V	N	23	N	223502102 01 37 03	01-AUG-24	06-AUG-24	7,21,50
1087	CHAMOLI	V	N	34	N	223502102 15 00 25	01-AUG-24	09-AUG-24	44,46
1088	CHAMOLI	V	N	57	N	223502102 01 37 03	01-AUG-24	31-AUG-24	7,21,50
1089	CHAMOLI	V	N	57	N	223502102 01 37 06	01-AUG-24	31-AUG-24	1,54,00
1090	CHAMOLI	V	N	57	N	223502102 01 37 01	01-AUG-24	31-AUG-24	14,43,00

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DDO- 40064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1091	CHAMOLI	V	N	10	N	223502102 01 37 06	01-AUG-24	02-AUG-24	97,30
1092	CHAMOLI	V	N	10	N	223502102 01 37 03	01-AUG-24	02-AUG-24	5,10,00
1093	CHAMOLI	V	N	10	N	223502102 01 37 01	01-AUG-24	02-AUG-24	10,20,00
1094	CHAMOLI	V	N	11	N	223502102 01 37 01	01-AUG-24	02-AUG-24	10,38,00
1095	CHAMOLI	V	N	11	N	223502102 01 37 03	01-AUG-24	02-AUG-24	5,19,00
1096	CHAMOLI	V	N	11	N	223502102 01 37 06	01-AUG-24	02-AUG-24	97,30
1097	CHAMOLI	V	N	53	N	223502102 01 37 06	01-AUG-24	31-AUG-24	97,30
1098	CHAMOLI	V	N	53	N	223502102 01 37 01	01-AUG-24	31-AUG-24	10,38,00
1099	CHAMOLI	V	N	53	N	223502102 01 37 03	01-AUG-24	31-AUG-24	5,19,00

DDO- 40074153 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1100	CHAMOLI	V	N	20	N	223502102 01 37 06	01-AUG-24	03-AUG-24	64,60
1101	CHAMOLI	V	N	20	N	223502102 01 37 03	01-AUG-24	03-AUG-24	3,20,50
1102	CHAMOLI	V	N	20	N	223502102 01 37 01	01-AUG-24	03-AUG-24	6,41,00
1103	CHAMOLI	V	N	22	N	223502102 01 37 06	01-AUG-24	06-AUG-24	64,60
1104	CHAMOLI	V	N	22	N	223502102 01 37 01	01-AUG-24	06-AUG-24	6,50,00
1105	CHAMOLI	V	N	22	N	223502102 01 37 03	01-AUG-24	06-AUG-24	3,25,00
1106	CHAMOLI	V	N	58	N	223502102 01 37 01	01-AUG-24	31-AUG-24	6,50,00
1107	CHAMOLI	V	N	58	N	223502102 01 37 06	01-AUG-24	31-AUG-24	64,60
1108	CHAMOLI	V	N	58	N	223502102 01 37 03	01-AUG-24	31-AUG-24	3,25,00

DDO- 40084153 PRINCIPAL ELIMANTRY EDU CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1109	CHAMOLI	V	N	24	N	223502102 01 37 03	01-AUG-24	06-AUG-24	7,24,50
1110	CHAMOLI	V	N	24	N	223502102 01 37 01	01-AUG-24	06-AUG-24	14,49,00
1111	CHAMOLI	V	N	24	N	223502102 01 37 06	01-AUG-24	06-AUG-24	1,30,00
1112	CHAMOLI	V	N	25	N	223502102 01 37 01	01-AUG-24	07-AUG-24	14,31,00
1113	CHAMOLI	V	N	25	N	223502102 01 37 06	01-AUG-24	07-AUG-24	1,30,00
1114	CHAMOLI	V	N	25	N	223502102 01 37 03	01-AUG-24	07-AUG-24	7,15,50
1115	CHAMOLI	V	N	51	N	223502102 15 00 20	01-AUG-24	29-AUG-24	79,44
1116	CHAMOLI	V	N	67	N	223502102 15 00 06	01-AUG-24	31-AUG-24	20,00
1117	CHAMOLI	V	N	67	N	223502102 15 00 03	01-AUG-24	31-AUG-24	1,12,00
1118	CHAMOLI	V	N	67	N	223502102 15 00 01	01-AUG-24	31-AUG-24	2,24,00
1119	CHAMOLI	V	N	70	N	223502102 01 37 01	01-AUG-24	31-AUG-24	14,31,00
1120	CHAMOLI	V	N	70	N	223502102 01 37 06	01-AUG-24	31-AUG-24	1,30,00
1121	CHAMOLI	V	N	70	N	223502102 01 37 03	01-AUG-24	31-AUG-24	7,15,50

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DDO- 40084153 PRINCIPAL ELIMANTRY EDU CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1122	CHAMOLI	V	N	9	N	223502102 15 00 06	01-AUG-24	01-AUG-24	20,00
1123	CHAMOLI	V	N	9	N	223502102 15 00 01	01-AUG-24	01-AUG-24	2,24,00
1124	CHAMOLI	V	N	9	N	223502102 15 00 03	01-AUG-24	01-AUG-24	1,12,00

DDO- 40104153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1125	CHAMOLI	V	N	3	N	223502102 15 00 01	01-AUG-24	01-AUG-24	3,30,00
1126	CHAMOLI	V	N	3	N	223502102 15 00 03	01-AUG-24	01-AUG-24	1,65,00
1127	CHAMOLI	V	N	3	N	223502102 15 00 06	01-AUG-24	01-AUG-24	20,80
1128	CHAMOLI	V	N	38	N	223502102 01 37 01	01-AUG-24	17-AUG-24	7,28,00
1129	CHAMOLI	V	N	38	N	223502102 01 37 03	01-AUG-24	17-AUG-24	3,64,00
1130	CHAMOLI	V	N	38	N	223502102 01 37 06	01-AUG-24	17-AUG-24	71,00
1131	CHAMOLI	V	N	52	N	223502102 15 00 03	01-AUG-24	31-AUG-24	1,65,00
1132	CHAMOLI	V	N	52	N	223502102 15 00 01	01-AUG-24	31-AUG-24	3,30,00
1133	CHAMOLI	V	N	52	N	223502102 15 00 06	01-AUG-24	31-AUG-24	20,80

DDO- 41004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1134	UTTARKASHI	V	N	51	N	223502102 15 00 20	01-AUG-24	30-AUG-24	80,00
1135	UTTARKASHI	V	N	52	N	223502102 15 00 08	01-AUG-24	30-AUG-24	3,53,50
1136	UTTARKASHI	V	N	63	N	223502102 15 00 06	01-AUG-24	31-AUG-24	45,50
1137	UTTARKASHI	V	N	63	N	223502102 15 00 03	01-AUG-24	31-AUG-24	1,77,00
1138	UTTARKASHI	V	N	63	N	223502102 15 00 01	01-AUG-24	31-AUG-24	3,54,00
1139	UTTARKASHI	V	N	68	N	223502102 01 39 06	01-AUG-24	31-AUG-24	69,50
1140	UTTARKASHI	V	N	68	N	223502102 01 39 03	01-AUG-24	31-AUG-24	4,63,50
1141	UTTARKASHI	V	N	68	N	223502102 01 39 01	01-AUG-24	31-AUG-24	9,27,00

DDO- 41004155 DISTRICT PROBATION OFFICER DIST PROBATION OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1142	UTTARKASHI	V	N	10	N	223502102 04 00 02	01-AUG-24	03-AUG-24	21,00
1143	UTTARKASHI	V	N	3	N	223502102 07 00 08	01-AUG-24	03-AUG-24	3,25,00
1144	UTTARKASHI	V	N	31	N	223502103 20 00 57	01-AUG-24	06-AUG-24	19,24,00
1145	UTTARKASHI	V	N	32	N	223502102 07 00 22	01-AUG-24	06-AUG-24	45,68
1146	UTTARKASHI	V	N	33	N	223502103 15 00 57	01-AUG-24	06-AUG-24	5,77,50,00
1147	UTTARKASHI	V	N	34	N	223502102 07 00 22	01-AUG-24	07-AUG-24	32,34
1148	UTTARKASHI	V	N	56	N	223502103 20 00 57	01-AUG-24	31-AUG-24	19,48,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1149	UTTARAKASHI	V	N	57	N	223502102 04 00 04	01-AUG-24	31-AUG-24	27,90
1150	UTTARAKASHI	V	N	59	N	223502102 07 00 04	01-AUG-24	31-AUG-24	31,00
1151	UTTARAKASHI	V	N	61	N	223502103 15 00 57	01-AUG-24	31-AUG-24	5,80,50,00
1152	UTTARAKASHI	V	N	62	N	223502102 04 00 03	01-AUG-24	31-AUG-24	2,18,00
1153	UTTARAKASHI	V	N	62	N	223502102 04 00 06	01-AUG-24	31-AUG-24	48,30
1154	UTTARAKASHI	V	N	62	N	223502102 04 00 01	01-AUG-24	31-AUG-24	4,36,00
1155	UTTARAKASHI	V	N	64	N	223502102 05 00 01	01-AUG-24	31-AUG-24	4,54,00
1156	UTTARAKASHI	V	N	64	N	223502102 05 00 06	01-AUG-24	31-AUG-24	10,90
1157	UTTARAKASHI	V	N	64	N	223502102 05 00 03	01-AUG-24	31-AUG-24	2,27,00
1158	UTTARAKASHI	V	N	65	N	223502102 07 00 03	01-AUG-24	31-AUG-24	6,31,50
1159	UTTARAKASHI	V	N	65	N	223502102 07 00 06	01-AUG-24	31-AUG-24	56,40
1160	UTTARAKASHI	V	N	65	N	223502102 07 00 01	01-AUG-24	31-AUG-24	12,63,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1161	UTTARAKASHI	V	N	35	N	223560200 07 00 57	01-AUG-24	12-AUG-24	12,75,60,00

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1162	UTTARAKASHI	V	N	13	N	223560102 05 00 57	01-AUG-24	05-AUG-24	6,93,90,00
1163	UTTARAKASHI	V	N	16	N	223502101 20 00 57	01-AUG-24	05-AUG-24	58,20,00
1164	UTTARAKASHI	V	N	18	N	223502101 20 00 57	01-AUG-24	05-AUG-24	5,00,05,00
1165	UTTARAKASHI	V	N	21	N	223502101 20 00 57	01-AUG-24	05-AUG-24	96,00
1166	UTTARAKASHI	V	N	22	N	223560102 06 00 57	01-AUG-24	05-AUG-24	2,45,16,00
1167	UTTARAKASHI	V	N	24	N	223560102 05 00 57	01-AUG-24	05-AUG-24	7,16,40,00
1168	UTTARAKASHI	V	N	27	N	223502101 20 00 57	01-AUG-24	05-AUG-24	21,28,00
1169	UTTARAKASHI	V	N	48	N	223502200 04 00 56	01-AUG-24	30-AUG-24	85,00,00

DDO- 41004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLIER WELFARE OFFICER DISTRICT SOLIER WELFARE OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1170	UTTARAKASHI	V	N	1	N	223560200 03 07 42	01-AUG-24	02-AUG-24	5,00,00
1171	UTTARAKASHI	V	N	11	N	223560200 03 01 42	01-AUG-24	03-AUG-24	1,23,75
1172	UTTARAKASHI	V	N	15	N	223560200 03 01 03	01-AUG-24	03-AUG-24	11,51,00
1173	UTTARAKASHI	V	N	15	N	223560200 03 01 06	01-AUG-24	03-AUG-24	1,12,00
1174	UTTARAKASHI	V	N	15	N	223560200 03 01 01	01-AUG-24	03-AUG-24	14,44,50
1175	UTTARAKASHI	V	N	2	N	223560200 03 01 08	01-AUG-24	02-AUG-24	14,86,48

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UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1176	UTTARKASHI	V	N	36	N	223560200 03 01 25	01-AUG-24	27-AUG-24	60,95
1177	UTTARKASHI	V	N	37	N	223560200 03 01 25	01-AUG-24	27-AUG-24	33,34
1178	UTTARKASHI	V	N	38	N	223560200 03 01 08	01-AUG-24	27-AUG-24	2,65,44
1179	UTTARKASHI	V	N	39	N	223560200 03 01 20	01-AUG-24	27-AUG-24	8,00
1180	UTTARKASHI	V	N	4	N	223560200 03 01 42	01-AUG-24	03-AUG-24	1,60,00
1181	UTTARKASHI	V	N	40	N	223560200 03 01 42	01-AUG-24	27-AUG-24	16,50
1182	UTTARKASHI	V	N	41	N	223560200 03 01 08	01-AUG-24	27-AUG-24	18,38
1183	UTTARKASHI	V	N	42	N	223560200 03 07 42	01-AUG-24	27-AUG-24	7,50,00
1184	UTTARKASHI	V	N	43	N	223560200 03 01 08	01-AUG-24	27-AUG-24	3,20,58
1185	UTTARKASHI	V	N	46	N	223560200 03 01 25	01-AUG-24	30-AUG-24	18,69
1186	UTTARKASHI	V	N	5	N	223560200 03 01 42	01-AUG-24	03-AUG-24	11,00
1187	UTTARKASHI	V	N	54	N	223560200 03 01 29	01-AUG-24	30-AUG-24	77,77
1188	UTTARKASHI	V	N	55	N	223560200 03 01 04	01-AUG-24	30-AUG-24	45,00
1189	UTTARKASHI	V	N	6	N	223560200 03 01 42	01-AUG-24	03-AUG-24	38,40
1190	UTTARKASHI	V	N	62	N	223560200 03 01 20	01-AUG-24	31-AUG-24	1,50,00
1191	UTTARKASHI	V	N	7	N	223560200 03 01 22	01-AUG-24	03-AUG-24	28,00
1192	UTTARKASHI	V	N	8	N	223560200 03 01 42	01-AUG-24	03-AUG-24	7,00
1193	UTTARKASHI	V	N	9	N	223560200 03 01 08	01-AUG-24	03-AUG-24	19,64,77

DDO- 41014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1194	UTTARKASHI	V	N	10	N	223502102 01 37 03	01-AUG-24	02-AUG-24	10,62,00
1195	UTTARKASHI	V	N	10	N	223502102 01 37 06	01-AUG-24	02-AUG-24	1,87,60
1196	UTTARKASHI	V	N	10	N	223502102 01 37 01	01-AUG-24	02-AUG-24	21,24,00
1197	UTTARKASHI	V	N	49	N	223502102 15 00 02	01-AUG-24	30-AUG-24	40,00
1198	UTTARKASHI	V	N	50	N	223502102 15 00 20	01-AUG-24	30-AUG-24	80,00
1199	UTTARKASHI	V	N	7	N	223502102 01 37 01	01-AUG-24	01-AUG-24	20,86,00
1200	UTTARKASHI	V	N	7	N	223502102 01 37 03	01-AUG-24	01-AUG-24	10,43,00
1201	UTTARKASHI	V	N	7	N	223502102 01 37 06	01-AUG-24	01-AUG-24	1,87,60

DDO- 41014154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER MORI, PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1202	UTTARKASHI	V	N	11	N	223502102 01 37 06	01-AUG-24	02-AUG-24	18,99
1203	UTTARKASHI	V	N	11	N	223502102 01 37 03	01-AUG-24	02-AUG-24	1,38,19
1204	UTTARKASHI	V	N	11	N	223502102 01 37 01	01-AUG-24	02-AUG-24	2,76,39
1205	UTTARKASHI	V	N	3	N	223502102 01 37 06	01-AUG-24	01-AUG-24	1,09,30
1206	UTTARKASHI	V	N	3	N	223502102 01 37 01	01-AUG-24	01-AUG-24	11,86,00

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DDO- 41014154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER MORI, PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1207	UTTARKASHI	V	N	3	N	223502102 01 37 03	01-AUG-24	01-AUG-24	5,93,00
1208	UTTARKASHI	V	N	8	N	223502102 01 37 03	01-AUG-24	01-AUG-24	5,75,50
1209	UTTARKASHI	V	N	8	N	223502102 01 37 01	01-AUG-24	01-AUG-24	11,51,00
1210	UTTARKASHI	V	N	8	N	223502102 01 37 06	01-AUG-24	01-AUG-24	1,09,30

DDO- 41024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1211	UTTARKASHI	V	N	1	N	223502102 01 37 01	01-AUG-24	02-AUG-24	28,26,00
1212	UTTARKASHI	V	N	1	N	223502102 01 37 03	01-AUG-24	02-AUG-24	14,13,00
1213	UTTARKASHI	V	N	1	N	223502102 01 37 06	01-AUG-24	02-AUG-24	3,10,10
1214	UTTARKASHI	V	N	16	N	223502102 01 37 01	01-AUG-24	05-AUG-24	28,48,00
1215	UTTARKASHI	V	N	16	N	223502102 01 37 06	01-AUG-24	05-AUG-24	3,10,10
1216	UTTARKASHI	V	N	16	N	223502102 01 37 03	01-AUG-24	05-AUG-24	14,24,00
1217	UTTARKASHI	V	N	55	N	223502102 01 37 03	01-AUG-24	31-AUG-24	14,24,00
1218	UTTARKASHI	V	N	55	N	223502102 01 37 06	01-AUG-24	31-AUG-24	3,10,10
1219	UTTARKASHI	V	N	55	N	223502102 01 37 01	01-AUG-24	31-AUG-24	28,48,00

DDO- 41034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NAUGAON BARKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1220	UTTARKASHI	V	N	13	N	223502102 01 37 06	01-AUG-24	03-AUG-24	2,43,40
1221	UTTARKASHI	V	N	13	N	223502102 01 37 03	01-AUG-24	03-AUG-24	12,04,50
1222	UTTARKASHI	V	N	13	N	223502102 01 37 01	01-AUG-24	03-AUG-24	24,09,00
1223	UTTARKASHI	V	N	14	N	223502102 01 37 01	01-AUG-24	03-AUG-24	24,35,00
1224	UTTARKASHI	V	N	14	N	223502102 01 37 03	01-AUG-24	03-AUG-24	12,17,50
1225	UTTARKASHI	V	N	14	N	223502102 01 37 06	01-AUG-24	03-AUG-24	2,43,40
1226	UTTARKASHI	V	N	18	N	223502102 01 37 03	01-AUG-24	09-AUG-24	12,20
1227	UTTARKASHI	V	N	18	N	223502102 01 37 01	01-AUG-24	09-AUG-24	65,00
1228	UTTARKASHI	V	N	49	N	223502102 01 37 01	01-AUG-24	31-AUG-24	24,35,00
1229	UTTARKASHI	V	N	49	N	223502102 01 37 03	01-AUG-24	31-AUG-24	12,17,50
1230	UTTARKASHI	V	N	49	N	223502102 01 37 06	01-AUG-24	31-AUG-24	2,43,40
1231	UTTARKASHI	V	N	50	N	223502102 15 00 01	01-AUG-24	31-AUG-24	7,14,00
1232	UTTARKASHI	V	N	50	N	223502102 15 00 06	01-AUG-24	31-AUG-24	63,30
1233	UTTARKASHI	V	N	50	N	223502102 15 00 03	01-AUG-24	31-AUG-24	3,57,00

DDO- 41044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 41044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1234	UTTARKASHI	V	N	17	N	223502102 01 37 06	01-AUG-24	06-AUG-24	2,33,50
1235	UTTARKASHI	V	N	17	N	223502102 01 37 03	01-AUG-24	06-AUG-24	13,77,50
1236	UTTARKASHI	V	N	17	N	223502102 01 37 01	01-AUG-24	06-AUG-24	27,55,00
1237	UTTARKASHI	V	N	4	N	223502102 15 00 01	01-AUG-24	01-AUG-24	11,14,00
1238	UTTARKASHI	V	N	4	N	223502102 15 00 06	01-AUG-24	01-AUG-24	96,90
1239	UTTARKASHI	V	N	4	N	223502102 15 00 03	01-AUG-24	01-AUG-24	5,57,00
1240	UTTARKASHI	V	N	45	N	223502102 15 00 27	01-AUG-24	29-AUG-24	16,50
1241	UTTARKASHI	V	N	47	N	223502102 15 00 25	01-AUG-24	30-AUG-24	8,24
1242	UTTARKASHI	V	N	53	N	223502102 15 00 02	01-AUG-24	30-AUG-24	1,00,00
1243	UTTARKASHI	V	N	6	N	223502102 01 37 03	01-AUG-24	02-AUG-24	13,56,50
1244	UTTARKASHI	V	N	6	N	223502102 01 37 01	01-AUG-24	02-AUG-24	27,13,00
1245	UTTARKASHI	V	N	6	N	223502102 01 37 06	01-AUG-24	02-AUG-24	2,33,50

DDO- 41044154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHINYALISAUR, DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1246	UTTARKASHI	V	N	12	N	223502102 01 37 06	01-AUG-24	02-AUG-24	1,92,30
1247	UTTARKASHI	V	N	12	N	223502102 01 37 01	01-AUG-24	02-AUG-24	17,88,00
1248	UTTARKASHI	V	N	12	N	223502102 01 37 03	01-AUG-24	02-AUG-24	8,94,00
1249	UTTARKASHI	V	N	44	N	223502102 15 00 25	01-AUG-24	29-AUG-24	16,09
1250	UTTARKASHI	V	N	5	N	223502102 01 37 03	01-AUG-24	02-AUG-24	8,74,00
1251	UTTARKASHI	V	N	5	N	223502102 01 37 06	01-AUG-24	02-AUG-24	1,92,30
1252	UTTARKASHI	V	N	5	N	223502102 01 37 01	01-AUG-24	02-AUG-24	17,48,00

DDO- 42004150 PRINCIPAL ELEMANTRY EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1253	PAURI GARHWAL	V	N	20	N	223502102 01 37 03	01-AUG-24	02-AUG-24	4,74,50
1254	PAURI GARHWAL	V	N	20	N	223502102 01 37 01	01-AUG-24	02-AUG-24	9,49,00
1255	PAURI GARHWAL	V	N	20	N	223502102 01 37 06	01-AUG-24	02-AUG-24	1,09,30
1256	PAURI GARHWAL	V	N	27	N	223502102 15 00 06	01-AUG-24	03-AUG-24	20,00
1257	PAURI GARHWAL	V	N	27	N	223502102 15 00 03	01-AUG-24	03-AUG-24	1,70,00
1258	PAURI GARHWAL	V	N	27	N	223502102 15 00 01	01-AUG-24	03-AUG-24	3,40,00
1259	PAURI GARHWAL	V	N	41	N	223502102 01 37 01	01-AUG-24	08-AUG-24	9,58,00
1260	PAURI GARHWAL	V	N	41	N	223502102 01 37 06	01-AUG-24	08-AUG-24	1,09,30
1261	PAURI GARHWAL	V	N	41	N	223502102 01 37 03	01-AUG-24	08-AUG-24	4,79,00
1262	PAURI GARHWAL	V	N	45	N	223502102 01 37 01	01-AUG-24	16-AUG-24	5,07,20
1263	PAURI GARHWAL	V	N	45	N	223502102 01 37 03	01-AUG-24	16-AUG-24	99,08
1264	PAURI GARHWAL	V	N	45	N	223502102 01 37 06	01-AUG-24	16-AUG-24	17,00

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DDO- 42004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1265	PAURI GARHWAL	V	N	13	N	223502102 15 00 02	01-AUG-24	03-AUG-24	48,00
1266	PAURI GARHWAL	V	N	22	N	223502102 01 37 06	01-AUG-24	02-AUG-24	1,77,10
1267	PAURI GARHWAL	V	N	22	N	223502102 01 37 03	01-AUG-24	02-AUG-24	9,21,00
1268	PAURI GARHWAL	V	N	22	N	223502102 01 37 01	01-AUG-24	02-AUG-24	18,42,00
1269	PAURI GARHWAL	V	N	31	N	223502102 01 37 03	01-AUG-24	03-AUG-24	9,36,50
1270	PAURI GARHWAL	V	N	31	N	223502102 01 37 01	01-AUG-24	03-AUG-24	18,73,00
1271	PAURI GARHWAL	V	N	31	N	223502102 01 37 06	01-AUG-24	03-AUG-24	1,77,10

DDO- 42004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1272	PAURI GARHWAL	V	N	11	N	223502102 01 39 06	01-AUG-24	02-AUG-24	72,90
1273	PAURI GARHWAL	V	N	11	N	223502102 01 39 03	01-AUG-24	02-AUG-24	5,22,00
1274	PAURI GARHWAL	V	N	11	N	223502102 01 39 01	01-AUG-24	02-AUG-24	10,44,00
1275	PAURI GARHWAL	V	N	12	N	223502102 15 00 06	01-AUG-24	02-AUG-24	1,19,60
1276	PAURI GARHWAL	V	N	12	N	223502102 15 00 03	01-AUG-24	02-AUG-24	5,32,50
1277	PAURI GARHWAL	V	N	12	N	223502102 15 00 01	01-AUG-24	02-AUG-24	10,65,00
1278	PAURI GARHWAL	V	N	49	N	223502102 15 00 02	01-AUG-24	16-AUG-24	40,00
1279	PAURI GARHWAL	V	N	54	N	223502102 15 00 04	01-AUG-24	29-AUG-24	63,70

DDO- 42004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1280	PAURI GARHWAL	V	N	103	N	223502102 01 37 01	01-AUG-24	28-AUG-24	5,20,00
1281	PAURI GARHWAL	V	N	103	N	223502102 01 37 06	01-AUG-24	28-AUG-24	58,70
1282	PAURI GARHWAL	V	N	103	N	223502102 01 37 03	01-AUG-24	28-AUG-24	2,60,00
1283	PAURI GARHWAL	V	N	14	N	223502102 15 00 06	01-AUG-24	02-AUG-24	38,30
1284	PAURI GARHWAL	V	N	14	N	223502102 15 00 01	01-AUG-24	02-AUG-24	3,49,00
1285	PAURI GARHWAL	V	N	14	N	223502102 15 00 03	01-AUG-24	02-AUG-24	1,74,50
1286	PAURI GARHWAL	V	N	29	N	223502102 01 37 06	01-AUG-24	03-AUG-24	2,46,20
1287	PAURI GARHWAL	V	N	29	N	223502102 01 37 01	01-AUG-24	03-AUG-24	20,53,00
1288	PAURI GARHWAL	V	N	29	N	223502102 01 37 03	01-AUG-24	03-AUG-24	10,26,50
1289	PAURI GARHWAL	V	N	42	N	223502102 01 37 03	01-AUG-24	08-AUG-24	12,67,00
1290	PAURI GARHWAL	V	N	42	N	223502102 01 37 06	01-AUG-24	08-AUG-24	3,04,90
1291	PAURI GARHWAL	V	N	42	N	223502102 01 37 01	01-AUG-24	08-AUG-24	25,34,00

DDO- 42004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1292	PAURI GARHWAL	V	N	13	N	223502102 15 00 06	01-AUG-24	02-AUG-24	56,30
1293	PAURI GARHWAL	V	N	13	N	223502102 15 00 01	01-AUG-24	02-AUG-24	5,54,00
1294	PAURI GARHWAL	V	N	13	N	223502102 15 00 03	01-AUG-24	02-AUG-24	2,77,00
1295	PAURI GARHWAL	V	N	23	N	223502102 15 00 20	01-AUG-24	05-AUG-24	80,00
1296	PAURI GARHWAL	V	N	24	N	223502102 01 37 03	01-AUG-24	02-AUG-24	6,17,00
1297	PAURI GARHWAL	V	N	24	N	223502102 01 37 01	01-AUG-24	02-AUG-24	12,34,00
1298	PAURI GARHWAL	V	N	24	N	223502102 01 37 06	01-AUG-24	02-AUG-24	1,45,60
1299	PAURI GARHWAL	V	N	30	N	223502102 01 37 03	01-AUG-24	03-AUG-24	6,35,50
1300	PAURI GARHWAL	V	N	30	N	223502102 01 37 06	01-AUG-24	03-AUG-24	1,45,60
1301	PAURI GARHWAL	V	N	30	N	223502102 01 37 01	01-AUG-24	03-AUG-24	12,71,00

DDO- 42004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1302	PAURI GARHWAL	V	N	10	N	223502102 05 00 06	01-AUG-24	01-AUG-24	38,30
1303	PAURI GARHWAL	V	N	10	N	223502102 05 00 03	01-AUG-24	01-AUG-24	2,08,00
1304	PAURI GARHWAL	V	N	10	N	223502102 05 00 01	01-AUG-24	01-AUG-24	4,16,00
1305	PAURI GARHWAL	V	N	136	N	223502102 04 00 01	01-AUG-24	31-AUG-24	3,01,00
1306	PAURI GARHWAL	V	N	136	N	223502102 04 00 06	01-AUG-24	31-AUG-24	38,30
1307	PAURI GARHWAL	V	N	136	N	223502102 04 00 03	01-AUG-24	31-AUG-24	1,50,50
1308	PAURI GARHWAL	V	N	137	N	223502102 05 00 01	01-AUG-24	31-AUG-24	4,16,00
1309	PAURI GARHWAL	V	N	137	N	223502102 05 00 03	01-AUG-24	31-AUG-24	2,08,00
1310	PAURI GARHWAL	V	N	137	N	223502102 05 00 06	01-AUG-24	31-AUG-24	38,30
1311	PAURI GARHWAL	V	N	14	N	223502102 04 00 02	01-AUG-24	03-AUG-24	40,00
1312	PAURI GARHWAL	V	N	15	N	223502102 07 00 03	01-AUG-24	01-AUG-24	6,45,59
1313	PAURI GARHWAL	V	N	15	N	223502102 07 00 01	01-AUG-24	01-AUG-24	9,63,13
1314	PAURI GARHWAL	V	N	15	N	223502103 15 00 57	01-AUG-24	03-AUG-24	4,87,20,00
1315	PAURI GARHWAL	V	N	15	N	223502102 07 00 06	01-AUG-24	01-AUG-24	31,40
1316	PAURI GARHWAL	V	N	17	N	223502102 04 00 03	01-AUG-24	01-AUG-24	2,36,50
1317	PAURI GARHWAL	V	N	17	N	223502102 04 00 06	01-AUG-24	01-AUG-24	30,30
1318	PAURI GARHWAL	V	N	17	N	223502102 04 00 01	01-AUG-24	01-AUG-24	4,73,00
1319	PAURI GARHWAL	V	N	18	N	223502103 15 00 57	01-AUG-24	03-AUG-24	5,96,55,00
1320	PAURI GARHWAL	V	N	21	N	223502102 04 00 03	01-AUG-24	01-AUG-24	4,66,00
1321	PAURI GARHWAL	V	N	21	N	223502102 04 00 06	01-AUG-24	01-AUG-24	1,11,20
1322	PAURI GARHWAL	V	N	21	N	223502103 15 00 57	01-AUG-24	03-AUG-24	6,90,15,00
1323	PAURI GARHWAL	V	N	21	N	223502102 04 00 01	01-AUG-24	01-AUG-24	9,32,00
1324	PAURI GARHWAL	V	N	22	N	223502102 07 00 08	01-AUG-24	05-AUG-24	45,00
1325	PAURI GARHWAL	V	N	24	N	223502103 15 00 57	01-AUG-24	05-AUG-24	1,62,60,00

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DDO- 42004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1326	PAURI GARHWAL	V	N	25	N	223502102 07 00 08	01-AUG-24	05-AUG-24	9,75,00
1327	PAURI GARHWAL	V	N	56	N	223502102 05 00 26	01-AUG-24	30-AUG-24	1,69,50
1328	PAURI GARHWAL	V	N	57	N	223502102 07 00 51	01-AUG-24	30-AUG-24	4,99,80
1329	PAURI GARHWAL	V	N	58	N	223502103 20 00 57	01-AUG-24	31-AUG-24	36,72,00
1330	PAURI GARHWAL	V	N	59	N	223502102 07 00 25	01-AUG-24	31-AUG-24	2,56,99
1331	PAURI GARHWAL	V	N	61	N	223502103 15 00 57	01-AUG-24	31-AUG-24	4,88,40,00
1332	PAURI GARHWAL	V	N	62	N	223502103 15 00 57	01-AUG-24	31-AUG-24	5,97,75,00
1333	PAURI GARHWAL	V	N	65	N	223502103 15 00 57	01-AUG-24	31-AUG-24	6,92,10,00
1334	PAURI GARHWAL	V	N	7	N	223502102 07 00 06	01-AUG-24	01-AUG-24	93,60
1335	PAURI GARHWAL	V	N	7	N	223502102 07 00 03	01-AUG-24	01-AUG-24	5,40,00
1336	PAURI GARHWAL	V	N	7	N	223502102 07 00 01	01-AUG-24	01-AUG-24	10,80,00

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1337	PAURI GARHWAL	V	N	1	N	223560102 05 00 57	01-AUG-24	01-AUG-24	5,55,90,00
1338	PAURI GARHWAL	V	N	11	N	223560102 05 00 57	01-AUG-24	01-AUG-24	7,39,35,00
1339	PAURI GARHWAL	V	N	2	N	223502101 20 00 57	01-AUG-24	01-AUG-24	1,44,00
1340	PAURI GARHWAL	V	N	3	N	223560102 05 00 57	01-AUG-24	01-AUG-24	6,75,15,00
1341	PAURI GARHWAL	V	N	60	N	223502101 20 00 57	01-AUG-24	31-AUG-24	22,47,00
1342	PAURI GARHWAL	V	N	8	N	223502101 20 00 57	01-AUG-24	01-AUG-24	6,73,20,00

DDO- 42004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVEM PURARAVS ADIKARI SOLDIER WELFARE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1343	PAURI GARHWAL	V	N	16	N	223560200 03 01 08	01-AUG-24	03-AUG-24	28,60,71
1344	PAURI GARHWAL	V	N	17	N	223560200 03 01 08	01-AUG-24	03-AUG-24	14,99,60
1345	PAURI GARHWAL	V	N	18	N	223560200 03 01 06	01-AUG-24	02-AUG-24	86,90
1346	PAURI GARHWAL	V	N	18	N	223560200 03 01 03	01-AUG-24	02-AUG-24	5,60,50
1347	PAURI GARHWAL	V	N	18	N	223560200 03 01 01	01-AUG-24	02-AUG-24	11,21,00
1348	PAURI GARHWAL	V	N	27	N	223560200 03 01 42	01-AUG-24	07-AUG-24	20,00
1349	PAURI GARHWAL	V	N	28	N	223560200 03 01 42	01-AUG-24	07-AUG-24	9,00
1350	PAURI GARHWAL	V	N	29	N	223560200 03 01 42	01-AUG-24	07-AUG-24	1,11,40
1351	PAURI GARHWAL	V	N	30	N	223560200 03 01 08	01-AUG-24	07-AUG-24	2,60,38
1352	PAURI GARHWAL	V	N	31	N	223560200 03 01 42	01-AUG-24	07-AUG-24	55,80
1353	PAURI GARHWAL	V	N	32	N	223560200 03 01 42	01-AUG-24	07-AUG-24	2,23,40
1354	PAURI GARHWAL	V	N	33	N	223560200 03 01 42	01-AUG-24	07-AUG-24	1,15,00
1355	PAURI GARHWAL	V	N	34	N	223560200 03 01 42	01-AUG-24	07-AUG-24	2,35,95
1356	PAURI GARHWAL	V	N	35	N	223560200 03 28 51	01-AUG-24	07-AUG-24	1,71,40,00

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DDO- 42004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVEM PURARAVS ADIKARI SOLDIER WELFARE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1357	PAURI GARHWAL	V	N	36	N	223560200 03 01 42	01-AUG-24	07-AUG-24	3,20,00
1358	PAURI GARHWAL	V	N	37	N	223560200 03 01 42	01-AUG-24	07-AUG-24	75,00
1359	PAURI GARHWAL	V	N	39	N	223560200 03 01 51	01-AUG-24	12-AUG-24	7,41,80
1360	PAURI GARHWAL	V	N	40	N	223560200 03 01 25	01-AUG-24	12-AUG-24	1,11,84
1361	PAURI GARHWAL	V	N	41	N	223560200 03 01 08	01-AUG-24	12-AUG-24	2,49,84
1362	PAURI GARHWAL	V	N	42	N	223560200 03 01 25	01-AUG-24	12-AUG-24	18,49
1363	PAURI GARHWAL	V	N	43	N	223560200 03 01 51	01-AUG-24	13-AUG-24	18,20
1364	PAURI GARHWAL	V	N	44	N	223560200 03 07 42	01-AUG-24	13-AUG-24	5,00,00
1365	PAURI GARHWAL	V	N	45	N	223560200 03 01 21	01-AUG-24	13-AUG-24	35,00
1366	PAURI GARHWAL	V	N	46	N	223560200 03 01 26	01-AUG-24	13-AUG-24	1,41,00
1367	PAURI GARHWAL	V	N	47	N	223560200 03 01 20	01-AUG-24	13-AUG-24	33,50
1368	PAURI GARHWAL	V	N	48	N	223560200 03 01 23	01-AUG-24	13-AUG-24	5,00
1369	PAURI GARHWAL	V	N	50	N	223560200 03 01 29	01-AUG-24	16-AUG-24	30,26
1370	PAURI GARHWAL	V	N	51	N	223560200 03 01 25	01-AUG-24	29-AUG-24	43,27
1371	PAURI GARHWAL	V	N	53	N	223560200 03 01 25	01-AUG-24	29-AUG-24	22,19
1372	PAURI GARHWAL	V	N	55	N	223560200 03 01 25	01-AUG-24	29-AUG-24	31,97
1373	PAURI GARHWAL	V	N	6	N	223560200 03 01 04	01-AUG-24	02-AUG-24	92,25

DDO- 42014153 PROJECT OFFICER CHILD DEVLOPMENT OFFICER EKESHWAR PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1374	PAURI GARHWAL	V	N	28	N	223502102 01 37 03	01-AUG-24	03-AUG-24	8,94,00
1375	PAURI GARHWAL	V	N	28	N	223502102 01 37 06	01-AUG-24	03-AUG-24	95,10
1376	PAURI GARHWAL	V	N	28	N	223502102 01 37 01	01-AUG-24	03-AUG-24	17,88,00
1377	PAURI GARHWAL	V	N	39	N	223502102 01 37 06	01-AUG-24	05-AUG-24	1,39,80
1378	PAURI GARHWAL	V	N	39	N	223502102 01 37 03	01-AUG-24	05-AUG-24	11,02,00
1379	PAURI GARHWAL	V	N	39	N	223502102 01 37 01	01-AUG-24	05-AUG-24	22,04,00

DDO- 42024153 PRINCIPAL ELEMANTRY EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1380	PAURI GARHWAL	V	N	19	N	223502102 15 00 01	01-AUG-24	02-AUG-24	4,90,00
1381	PAURI GARHWAL	V	N	19	N	223502102 15 00 03	01-AUG-24	02-AUG-24	2,45,00
1382	PAURI GARHWAL	V	N	19	N	223502102 15 00 06	01-AUG-24	02-AUG-24	43,30
1383	PAURI GARHWAL	V	N	23	N	223502102 15 00 03	01-AUG-24	02-AUG-24	1,50,78
1384	PAURI GARHWAL	V	N	23	N	223502102 15 00 06	01-AUG-24	02-AUG-24	26,30
1385	PAURI GARHWAL	V	N	23	N	223502102 15 00 01	01-AUG-24	02-AUG-24	3,59,00
1386	PAURI GARHWAL	V	N	3	N	223502102 15 00 03	01-AUG-24	02-AUG-24	2,87,00
1387	PAURI GARHWAL	V	N	3	N	223502102 15 00 01	01-AUG-24	02-AUG-24	5,74,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1388	PAURI GARHWAL	V	N	3	N	223502102 15 00 06	01-AUG-24	02-AUG-24	46,10
1389	PAURI GARHWAL	V	N	4	N	223502102 01 37 06	01-AUG-24	02-AUG-24	1,91,50
1390	PAURI GARHWAL	V	N	4	N	223502102 01 37 01	01-AUG-24	02-AUG-24	15,54,00
1391	PAURI GARHWAL	V	N	4	N	223502102 01 37 03	01-AUG-24	02-AUG-24	7,77,00
1392	PAURI GARHWAL	V	N	52	N	223502102 15 00 20	01-AUG-24	29-AUG-24	80,00
1393	PAURI GARHWAL	V	N	6	N	223502102 01 37 03	01-AUG-24	02-AUG-24	7,91,00
1394	PAURI GARHWAL	V	N	6	N	223502102 01 37 06	01-AUG-24	02-AUG-24	1,91,50
1395	PAURI GARHWAL	V	N	6	N	223502102 01 37 01	01-AUG-24	02-AUG-24	15,82,00

DDO- 42034153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1396	PAURI GARHWAL	V	N	32	N	223502102 01 37 06	01-AUG-24	05-AUG-24	1,30,90
1397	PAURI GARHWAL	V	N	32	N	223502102 01 37 03	01-AUG-24	05-AUG-24	7,62,00
1398	PAURI GARHWAL	V	N	32	N	223502102 01 37 01	01-AUG-24	05-AUG-24	15,24,00
1399	PAURI GARHWAL	V	N	38	N	223502102 15 00 01	01-AUG-24	05-AUG-24	6,84,00
1400	PAURI GARHWAL	V	N	38	N	223502102 15 00 20	01-AUG-24	12-AUG-24	80,00
1401	PAURI GARHWAL	V	N	38	N	223502102 15 00 06	01-AUG-24	05-AUG-24	53,50
1402	PAURI GARHWAL	V	N	38	N	223502102 15 00 03	01-AUG-24	05-AUG-24	3,42,00
1403	PAURI GARHWAL	V	N	43	N	223502102 01 37 01	01-AUG-24	09-AUG-24	15,24,00
1404	PAURI GARHWAL	V	N	43	N	223502102 01 37 06	01-AUG-24	09-AUG-24	1,30,90
1405	PAURI GARHWAL	V	N	43	N	223502102 01 37 03	01-AUG-24	09-AUG-24	7,62,00

DDO- 42034154 PROJECT OFFICER CHILD DEVLOPMENT OFFICER BEERONKHAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1406	PAURI GARHWAL	V	N	34	N	223502102 01 37 01	01-AUG-24	05-AUG-24	8,94,00
1407	PAURI GARHWAL	V	N	34	N	223502102 01 37 03	01-AUG-24	05-AUG-24	4,47,00
1408	PAURI GARHWAL	V	N	34	N	223502102 01 37 06	01-AUG-24	05-AUG-24	1,14,90
1409	PAURI GARHWAL	V	N	35	N	223502102 15 00 01	01-AUG-24	05-AUG-24	6,80,00
1410	PAURI GARHWAL	V	N	35	N	223502102 15 00 06	01-AUG-24	05-AUG-24	40,80
1411	PAURI GARHWAL	V	N	35	N	223502102 15 00 03	01-AUG-24	05-AUG-24	3,40,00
1412	PAURI GARHWAL	V	N	36	N	223502102 01 37 01	01-AUG-24	05-AUG-24	8,76,00
1413	PAURI GARHWAL	V	N	36	N	223502102 01 37 06	01-AUG-24	05-AUG-24	1,14,90
1414	PAURI GARHWAL	V	N	36	N	223502102 01 37 03	01-AUG-24	05-AUG-24	4,38,00

DDO- 42044153 PROJECT OFFICER CHILD DEVLOPMENT OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1415	PAURI GARHWAL	V	N	26	N	223502102 15 00 03	01-AUG-24	03-AUG-24	1,65,00
1416	PAURI GARHWAL	V	N	26	N	223502102 15 00 01	01-AUG-24	03-AUG-24	3,30,00
1417	PAURI GARHWAL	V	N	26	N	223502102 15 00 06	01-AUG-24	03-AUG-24	20,80
1418	PAURI GARHWAL	V	N	44	N	223502102 01 37 03	01-AUG-24	09-AUG-24	7,64,74
1419	PAURI GARHWAL	V	N	44	N	223502102 01 37 01	01-AUG-24	09-AUG-24	14,67,00
1420	PAURI GARHWAL	V	N	44	N	223502102 01 37 06	01-AUG-24	09-AUG-24	1,24,50

DDO- 42044154 PRINCIPAL ELEMANTRY EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1421	PAURI GARHWAL	V	N	25	N	223502102 15 00 01	01-AUG-24	03-AUG-24	3,30,00
1422	PAURI GARHWAL	V	N	25	N	223502102 15 00 06	01-AUG-24	03-AUG-24	19,90
1423	PAURI GARHWAL	V	N	25	N	223502102 15 00 03	01-AUG-24	03-AUG-24	1,65,00
1424	PAURI GARHWAL	V	N	33	N	223502102 01 37 06	01-AUG-24	05-AUG-24	64,60
1425	PAURI GARHWAL	V	N	33	N	223502102 01 37 01	01-AUG-24	05-AUG-24	6,40,00
1426	PAURI GARHWAL	V	N	33	N	223502102 01 37 03	01-AUG-24	05-AUG-24	3,20,00
1427	PAURI GARHWAL	V	N	40	N	223502102 01 37 03	01-AUG-24	05-AUG-24	3,15,50
1428	PAURI GARHWAL	V	N	40	N	223502102 01 37 01	01-AUG-24	05-AUG-24	6,31,00
1429	PAURI GARHWAL	V	N	40	N	223502102 01 37 06	01-AUG-24	05-AUG-24	64,60

DDO- 55004149 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1430	ROORKEE	V	N	1	N	223502102 15 00 03	01-AUG-24	02-AUG-24	4,26,00
1431	ROORKEE	V	N	1	N	223502102 15 00 06	01-AUG-24	02-AUG-24	70,20
1432	ROORKEE	V	N	1	N	223502102 15 00 01	01-AUG-24	02-AUG-24	8,52,00
1433	ROORKEE	V	N	13	N	223502102 15 00 03	01-AUG-24	08-AUG-24	1,59,50
1434	ROORKEE	V	N	13	N	223502102 15 00 06	01-AUG-24	08-AUG-24	26,30
1435	ROORKEE	V	N	13	N	223502102 15 00 01	01-AUG-24	08-AUG-24	3,19,00
1436	ROORKEE	V	N	2	N	223502102 01 37 01	01-AUG-24	02-AUG-24	53,55,00
1437	ROORKEE	V	N	2	N	223502102 01 37 03	01-AUG-24	02-AUG-24	26,77,50
1438	ROORKEE	V	N	2	N	223502102 01 37 06	01-AUG-24	02-AUG-24	5,53,80
1439	ROORKEE	V	N	75	N	223502102 01 37 06	01-AUG-24	31-AUG-24	39,40
1440	ROORKEE	V	N	75	N	223502102 01 37 01	01-AUG-24	31-AUG-24	1,69,83
1441	ROORKEE	V	N	75	N	223502102 01 37 03	01-AUG-24	31-AUG-24	2,11,54
1442	ROORKEE	V	N	78	N	223502102 15 00 03	01-AUG-24	31-AUG-24	5,85,50
1443	ROORKEE	V	N	78	N	223502102 15 00 06	01-AUG-24	31-AUG-24	96,50
1444	ROORKEE	V	N	78	N	223502102 15 00 01	01-AUG-24	31-AUG-24	11,71,00
1445	ROORKEE	V	N	79	N	223502102 01 37 03	01-AUG-24	31-AUG-24	2,53,43

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1446	ROORKEE	V	N	79	N	223502102 01 37 06	01-AUG-24	31-AUG-24	2,07,78
1447	ROORKEE	V	N	79	N	223502102 01 37 01	01-AUG-24	31-AUG-24	6,44,26
1448	ROORKEE	V	N	80	N	223502102 01 37 03	01-AUG-24	31-AUG-24	2,16,39
1449	ROORKEE	V	N	80	N	223502102 01 37 01	01-AUG-24	31-AUG-24	6,77,45
1450	ROORKEE	V	N	80	N	223502102 01 37 06	01-AUG-24	31-AUG-24	1,78,35
1451	ROORKEE	V	N	81	N	223502102 01 37 03	01-AUG-24	31-AUG-24	28,95,50
1452	ROORKEE	V	N	81	N	223502102 01 37 06	01-AUG-24	31-AUG-24	5,98,50
1453	ROORKEE	V	N	81	N	223502102 01 37 01	01-AUG-24	31-AUG-24	57,91,00
1454	ROORKEE	V	N	82	N	223502102 01 37 01	01-AUG-24	31-AUG-24	2,02,93
1455	ROORKEE	V	N	82	N	223502102 01 37 03	01-AUG-24	31-AUG-24	1,17,63
1456	ROORKEE	V	N	82	N	223502102 01 37 06	01-AUG-24	31-AUG-24	78,33
1457	ROORKEE	V	N	83	N	223502102 01 37 06	01-AUG-24	31-AUG-24	43,84
1458	ROORKEE	V	N	83	N	223502102 01 37 03	01-AUG-24	31-AUG-24	87,69
1459	ROORKEE	V	N	83	N	223502102 01 37 01	01-AUG-24	31-AUG-24	89,93
1460	ROORKEE	V	N	84	N	223502102 01 37 03	01-AUG-24	31-AUG-24	2,18,75
1461	ROORKEE	V	N	84	N	223502102 01 37 06	01-AUG-24	31-AUG-24	41,46
1462	ROORKEE	V	N	84	N	223502102 01 37 01	01-AUG-24	31-AUG-24	1,84,73
1463	ROORKEE	V	N	85	N	223502102 01 37 06	01-AUG-24	31-AUG-24	77,05
1464	ROORKEE	V	N	85	N	223502102 01 37 01	01-AUG-24	31-AUG-24	1,99,84
1465	ROORKEE	V	N	85	N	223502102 01 37 03	01-AUG-24	31-AUG-24	1,16,08

DDO- 55004150 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER MANGLORE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1466	ROORKEE	V	N	1	N	223502102 15 00 08	01-AUG-24	07-AUG-24	2,37,35
1467	ROORKEE	V	N	3	N	223502102 15 00 01	01-AUG-24	02-AUG-24	2,24,00
1468	ROORKEE	V	N	3	N	223502102 15 00 06	01-AUG-24	02-AUG-24	24,00
1469	ROORKEE	V	N	3	N	223502102 15 00 03	01-AUG-24	02-AUG-24	1,12,00
1470	ROORKEE	V	N	4	N	223502102 01 37 01	01-AUG-24	02-AUG-24	22,47,20
1471	ROORKEE	V	N	4	N	223502102 01 37 06	01-AUG-24	02-AUG-24	2,35,90
1472	ROORKEE	V	N	4	N	223502102 01 37 03	01-AUG-24	02-AUG-24	11,21,50
1473	ROORKEE	V	N	5	N	223502102 01 37 01	01-AUG-24	02-AUG-24	22,67,20
1474	ROORKEE	V	N	5	N	223502102 01 37 06	01-AUG-24	02-AUG-24	2,35,90
1475	ROORKEE	V	N	5	N	223502102 01 37 03	01-AUG-24	02-AUG-24	11,31,50
1476	ROORKEE	V	N	8	N	223502102 15 00 25	01-AUG-24	31-AUG-24	27,98
1477	ROORKEE	V	N	86	N	223502102 01 37 01	01-AUG-24	31-AUG-24	22,67,20
1478	ROORKEE	V	N	86	N	223502102 01 37 06	01-AUG-24	31-AUG-24	2,35,90
1479	ROORKEE	V	N	86	N	223502102 01 37 03	01-AUG-24	31-AUG-24	11,31,50

Voucher Details

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DDO- 55004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1480	ROORKEE	V	N	14	N	223502102 01 37 01	01-AUG-24	20-AUG-24	4,36,00
1481	ROORKEE	V	N	14	N	223502102 01 37 06	01-AUG-24	20-AUG-24	51,70
1482	ROORKEE	V	N	14	N	223502102 01 37 03	01-AUG-24	20-AUG-24	2,18,00
1483	ROORKEE	V	N	2	N	223502102 15 00 08	01-AUG-24	08-AUG-24	2,37,35
1484	ROORKEE	V	N	6	N	223502102 01 37 01	01-AUG-24	02-AUG-24	44,52,54
1485	ROORKEE	V	N	6	N	223502102 01 37 03	01-AUG-24	02-AUG-24	22,57,00
1486	ROORKEE	V	N	6	N	223502102 01 37 06	01-AUG-24	02-AUG-24	5,21,40

DDO- 55004152 PROJECT OFFICER CHILD DEVELOPMENT OFFICER NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1487	ROORKEE	V	N	11	N	223502102 01 37 03	01-AUG-24	02-AUG-24	18,36,00
1488	ROORKEE	V	N	11	N	223502102 01 37 06	01-AUG-24	02-AUG-24	3,79,00
1489	ROORKEE	V	N	11	N	223502102 01 37 01	01-AUG-24	02-AUG-24	36,72,00
1490	ROORKEE	V	N	7	N	223502102 15 00 03	01-AUG-24	02-AUG-24	1,77,00
1491	ROORKEE	V	N	7	N	223502102 15 00 01	01-AUG-24	02-AUG-24	3,54,00
1492	ROORKEE	V	N	7	N	223502102 15 00 20	01-AUG-24	27-AUG-24	80,00
1493	ROORKEE	V	N	7	N	223502102 15 00 06	01-AUG-24	02-AUG-24	32,70
1494	ROORKEE	V	N	76	N	223502102 15 00 06	01-AUG-24	31-AUG-24	32,70
1495	ROORKEE	V	N	76	N	223502102 15 00 03	01-AUG-24	31-AUG-24	1,77,00
1496	ROORKEE	V	N	76	N	223502102 15 00 01	01-AUG-24	31-AUG-24	3,54,00
1497	ROORKEE	V	N	77	N	223502102 01 37 06	01-AUG-24	31-AUG-24	3,79,00
1498	ROORKEE	V	N	77	N	223502102 01 37 03	01-AUG-24	31-AUG-24	18,36,00
1499	ROORKEE	V	N	77	N	223502102 01 37 01	01-AUG-24	31-AUG-24	36,72,00

DDO- 55004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1500	ROORKEE	V	N	10	N	223502102 01 37 06	01-AUG-24	02-AUG-24	3,49,40
1501	ROORKEE	V	N	10	N	223502102 01 37 01	01-AUG-24	02-AUG-24	31,52,00
1502	ROORKEE	V	N	10	N	223502102 01 37 03	01-AUG-24	02-AUG-24	15,76,00
1503	ROORKEE	V	N	3	N	223502102 15 00 20	01-AUG-24	09-AUG-24	61,40
1504	ROORKEE	V	N	8	N	223502102 15 00 03	01-AUG-24	02-AUG-24	2,31,00
1505	ROORKEE	V	N	8	N	223502102 15 00 01	01-AUG-24	02-AUG-24	4,62,00
1506	ROORKEE	V	N	8	N	223502102 15 00 06	01-AUG-24	02-AUG-24	59,60

DDO- 55004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 55004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1507	ROORKEE	V	N	12	N	223502102 01 37 03	01-AUG-24	08-AUG-24	35,18,00
1508	ROORKEE	V	N	12	N	223502102 01 37 01	01-AUG-24	08-AUG-24	70,16,00
1509	ROORKEE	V	N	12	N	223502102 01 37 06	01-AUG-24	08-AUG-24	7,83,10
1510	ROORKEE	V	N	4	N	223502102 15 00 08	01-AUG-24	14-AUG-24	2,37,35
1511	ROORKEE	V	N	5	N	223502102 15 00 02	01-AUG-24	14-AUG-24	50,00
1512	ROORKEE	V	N	6	N	223502102 15 00 23	01-AUG-24	14-AUG-24	3,30,00
1513	ROORKEE	V	N	9	N	223502102 01 37 01	01-AUG-24	02-AUG-24	69,15,00
1514	ROORKEE	V	N	9	N	223502102 01 37 06	01-AUG-24	02-AUG-24	7,83,10
1515	ROORKEE	V	N	9	N	223502102 15 00 20	01-AUG-24	31-AUG-24	60,00
1516	ROORKEE	V	N	9	N	223502102 01 37 03	01-AUG-24	02-AUG-24	34,67,50

DDO- 56004153 PRINCIPAL ELEMANTRY EDUCATION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1517	KOTDWAR	V	N	10	N	223502102 01 37 06	01-AUG-24	17-AUG-24	3,44,80
1518	KOTDWAR	V	N	10	N	223502102 01 37 03	01-AUG-24	17-AUG-24	16,65,00
1519	KOTDWAR	V	N	10	N	223502102 01 37 01	01-AUG-24	17-AUG-24	33,30,00
1520	KOTDWAR	V	N	4	N	223502102 15 00 01	01-AUG-24	01-AUG-24	3,99,00
1521	KOTDWAR	V	N	4	N	223502102 15 00 03	01-AUG-24	01-AUG-24	1,99,50
1522	KOTDWAR	V	N	4	N	223502102 15 00 06	01-AUG-24	01-AUG-24	39,70
1523	KOTDWAR	V	N	6	N	223502102 01 37 03	01-AUG-24	02-AUG-24	16,48,00
1524	KOTDWAR	V	N	6	N	223502102 01 37 01	01-AUG-24	02-AUG-24	32,96,00
1525	KOTDWAR	V	N	6	N	223502102 01 37 06	01-AUG-24	02-AUG-24	3,32,80

DDO- 56004154 PRINCIPAL ELEMANTRY EDUCATION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1526	KOTDWAR	V	N	3	N	223502102 15 00 06	01-AUG-24	01-AUG-24	19,90
1527	KOTDWAR	V	N	3	N	223502102 15 00 01	01-AUG-24	01-AUG-24	3,30,00
1528	KOTDWAR	V	N	3	N	223502102 15 00 03	01-AUG-24	01-AUG-24	1,65,00
1529	KOTDWAR	V	N	5	N	223502102 01 37 06	01-AUG-24	01-AUG-24	1,45,20
1530	KOTDWAR	V	N	5	N	223502102 01 37 01	01-AUG-24	01-AUG-24	17,34,00
1531	KOTDWAR	V	N	5	N	223502102 01 37 03	01-AUG-24	01-AUG-24	8,67,00
1532	KOTDWAR	V	N	7	N	223502102 01 37 06	01-AUG-24	01-AUG-24	1,45,20
1533	KOTDWAR	V	N	7	N	223502102 01 37 03	01-AUG-24	01-AUG-24	8,81,50
1534	KOTDWAR	V	N	7	N	223502102 01 37 01	01-AUG-24	01-AUG-24	17,63,00

DDO- 57004151 PRINCIPAL ELEMANTRY EDU LANCE DOWN

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DDO- 57004151 PRINCIPAL ELEMANTRY EDU LANCE DOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1535	LANSDOWN	V	N	2	N	223502102 01 37 03	01-AUG-24	02-AUG-24	9,33,50
1536	LANSDOWN	V	N	2	N	223502102 01 37 06	01-AUG-24	02-AUG-24	1,67,60
1537	LANSDOWN	V	N	2	N	223502102 01 37 01	01-AUG-24	02-AUG-24	18,67,00
1538	LANSDOWN	V	N	20	N	223502102 15 00 22	01-AUG-24	27-AUG-24	5,00
1539	LANSDOWN	V	N	6	N	223502102 15 00 06	01-AUG-24	02-AUG-24	39,90
1540	LANSDOWN	V	N	6	N	223502102 15 00 03	01-AUG-24	02-AUG-24	2,72,00
1541	LANSDOWN	V	N	6	N	223502102 15 00 01	01-AUG-24	02-AUG-24	5,44,00
1542	LANSDOWN	V	N	7	N	223502102 01 37 01	01-AUG-24	02-AUG-24	18,86,00
1543	LANSDOWN	V	N	7	N	223502102 01 37 03	01-AUG-24	02-AUG-24	9,43,00
1544	LANSDOWN	V	N	7	N	223502102 01 37 06	01-AUG-24	02-AUG-24	1,67,60

DDO- 57004153 PRINCIPAL ELEMANTRY EDUCATION LANCE DOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1545	LANSDOWN	V	N	4	N	223502102 01 37 06	01-AUG-24	02-AUG-24	1,83,50
1546	LANSDOWN	V	N	4	N	223502102 01 37 01	01-AUG-24	02-AUG-24	19,49,00
1547	LANSDOWN	V	N	4	N	223502102 01 37 03	01-AUG-24	02-AUG-24	9,74,50
1548	LANSDOWN	V	N	8	N	223502102 01 37 01	01-AUG-24	02-AUG-24	19,73,00
1549	LANSDOWN	V	N	8	N	223502102 01 37 06	01-AUG-24	02-AUG-24	1,83,50
1550	LANSDOWN	V	N	8	N	223502102 01 37 03	01-AUG-24	02-AUG-24	9,86,50

DDO- 57004154 PRINCIPAL ELEMANTRY EDUCATION LANCE DOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1551	LANSDOWN	V	N	1	N	223502102 01 37 03	01-AUG-24	02-AUG-24	2,96,50
1552	LANSDOWN	V	N	1	N	223502102 01 37 01	01-AUG-24	02-AUG-24	5,93,00
1553	LANSDOWN	V	N	1	N	223502102 01 37 06	01-AUG-24	02-AUG-24	76,60
1554	LANSDOWN	V	N	5	N	223502102 15 00 03	01-AUG-24	02-AUG-24	1,51,00
1555	LANSDOWN	V	N	5	N	223502102 15 00 01	01-AUG-24	02-AUG-24	3,02,00
1556	LANSDOWN	V	N	5	N	223502102 15 00 06	01-AUG-24	02-AUG-24	19,90
1557	LANSDOWN	V	N	9	N	223502102 01 37 01	01-AUG-24	02-AUG-24	5,84,00
1558	LANSDOWN	V	N	9	N	223502102 01 37 06	01-AUG-24	02-AUG-24	76,60
1559	LANSDOWN	V	N	9	N	223502102 01 37 03	01-AUG-24	02-AUG-24	2,92,00

DDO- 57004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER ZILA SAINIK KALYAN AVM PUNARVAS ADHIKARI LANSDOWNNE LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1560	LANSDOWN	V	N	1	N	223560200 03 01 42	01-AUG-24	02-AUG-24	5,60,00
1561	LANSDOWN	V	N	10	N	223560200 03 01 06	01-AUG-24	06-AUG-24	5,40

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DDO- 57004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER ZILA SAINIK KALYAN AVM PUNARVAS ADHIKARI LANSDOWNE LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1562	LANSDOWN	V	N	10	N	223560200 03 01 03	01-AUG-24	06-AUG-24	9,55,00
1563	LANSDOWN	V	N	10	N	223560200 03 08 42	01-AUG-24	12-AUG-24	45,00,00
1564	LANSDOWN	V	N	10	N	223560200 03 01 01	01-AUG-24	06-AUG-24	11,82,50
1565	LANSDOWN	V	N	11	N	223560200 03 01 20	01-AUG-24	12-AUG-24	40,50
1566	LANSDOWN	V	N	12	N	223560200 03 01 25	01-AUG-24	12-AUG-24	30,39
1567	LANSDOWN	V	N	13	N	223560200 03 19 42	01-AUG-24	12-AUG-24	60,00,00
1568	LANSDOWN	V	N	14	N	223560200 03 01 42	01-AUG-24	16-AUG-24	99,30
1569	LANSDOWN	V	N	15	N	223560200 03 01 22	01-AUG-24	16-AUG-24	29,00
1570	LANSDOWN	V	N	16	N	223560200 03 01 25	01-AUG-24	16-AUG-24	1,85,77
1571	LANSDOWN	V	N	17	N	223560200 03 01 42	01-AUG-24	16-AUG-24	67,50
1572	LANSDOWN	V	N	18	N	223560200 03 01 51	01-AUG-24	16-AUG-24	30,00
1573	LANSDOWN	V	N	19	N	223560200 03 01 42	01-AUG-24	21-AUG-24	1,18,00
1574	LANSDOWN	V	N	2	N	223560200 03 01 08	01-AUG-24	02-AUG-24	21,99,70
1575	LANSDOWN	V	N	21	N	223560200 03 01 29	01-AUG-24	27-AUG-24	18,50
1576	LANSDOWN	V	N	22	N	223560200 03 01 30	01-AUG-24	27-AUG-24	20,80
1577	LANSDOWN	V	N	23	N	223560200 03 01 08	01-AUG-24	27-AUG-24	4,02,57
1578	LANSDOWN	V	N	24	N	223560200 03 01 29	01-AUG-24	27-AUG-24	7,08
1579	LANSDOWN	V	N	25	N	223560200 03 01 22	01-AUG-24	27-AUG-24	90,00
1580	LANSDOWN	V	N	26	N	223560200 03 20 42	01-AUG-24	29-AUG-24	1,00,00,00
1581	LANSDOWN	V	N	27	N	223560200 03 05 42	01-AUG-24	29-AUG-24	20,00,00
1582	LANSDOWN	V	N	28	N	223560200 03 09 57	01-AUG-24	29-AUG-24	31,00,00
1583	LANSDOWN	V	N	3	N	223560200 03 01 01	01-AUG-24	02-AUG-24	5,67,00
1584	LANSDOWN	V	N	3	N	223560200 03 01 03	01-AUG-24	02-AUG-24	2,83,50
1585	LANSDOWN	V	N	3	N	223560200 03 01 06	01-AUG-24	02-AUG-24	39,70
1586	LANSDOWN	V	N	3	N	223560200 03 01 08	01-AUG-24	05-AUG-24	31,17,27
1587	LANSDOWN	V	N	4	N	223560200 03 01 42	01-AUG-24	12-AUG-24	16,75
1588	LANSDOWN	V	N	5	N	223560200 03 07 42	01-AUG-24	12-AUG-24	1,05,00,00
1589	LANSDOWN	V	N	6	N	223560200 03 01 42	01-AUG-24	12-AUG-24	93,00
1590	LANSDOWN	V	N	7	N	223560200 03 01 42	01-AUG-24	12-AUG-24	20,30
1591	LANSDOWN	V	N	8	N	223560200 03 01 29	01-AUG-24	12-AUG-24	45,25
1592	LANSDOWN	V	N	9	N	223560200 03 01 22	01-AUG-24	12-AUG-24	4,34

DDO- 61004151 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAULDAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1593	TEHRI GARHWAL	V	N	1	N	223502102 15 00 01	01-AUG-24	02-AUG-24	6,69,00
1594	TEHRI GARHWAL	V	N	1	N	223502102 15 00 03	01-AUG-24	02-AUG-24	3,34,50
1595	TEHRI GARHWAL	V	N	1	N	223502102 15 00 06	01-AUG-24	02-AUG-24	40,90

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DDO- 61004151 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAULDAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1596	TEHRI GARHWAL	V	N	21	N	223502102 01 37 06	01-AUG-24	05-AUG-24	2,52,20
1597	TEHRI GARHWAL	V	N	21	N	223502102 01 37 03	01-AUG-24	05-AUG-24	13,06,00
1598	TEHRI GARHWAL	V	N	21	N	223502102 01 37 01	01-AUG-24	05-AUG-24	26,12,00
1599	TEHRI GARHWAL	V	N	22	N	223502102 01 37 01	01-AUG-24	05-AUG-24	26,55,00
1600	TEHRI GARHWAL	V	N	22	N	223502102 01 37 03	01-AUG-24	05-AUG-24	13,27,50
1601	TEHRI GARHWAL	V	N	22	N	223502102 01 37 06	01-AUG-24	05-AUG-24	2,52,20

DDO- 61004152 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAULDAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1602	TEHRI GARHWAL	V	N	1	N	223502102 15 00 25	01-AUG-24	02-AUG-24	12,86
1603	TEHRI GARHWAL	V	N	47	N	223502102 15 00 04	01-AUG-24	27-AUG-24	97,10
1604	TEHRI GARHWAL	V	N	48	N	223502102 15 00 20	01-AUG-24	28-AUG-24	1,00,00
1605	TEHRI GARHWAL	V	N	49	N	223502102 15 00 27	01-AUG-24	28-AUG-24	1,09,00
1606	TEHRI GARHWAL	V	N	56	N	223502102 15 00 22	01-AUG-24	31-AUG-24	30,00
1607	TEHRI GARHWAL	V	N	7	N	223502102 01 39 06	01-AUG-24	02-AUG-24	61,90
1608	TEHRI GARHWAL	V	N	7	N	223502102 01 39 03	01-AUG-24	02-AUG-24	4,00,00
1609	TEHRI GARHWAL	V	N	7	N	223502102 01 39 01	01-AUG-24	02-AUG-24	8,00,00
1610	TEHRI GARHWAL	V	N	9	N	223502102 15 00 06	01-AUG-24	02-AUG-24	74,50
1611	TEHRI GARHWAL	V	N	9	N	223502102 15 00 01	01-AUG-24	02-AUG-24	9,26,00
1612	TEHRI GARHWAL	V	N	9	N	223502102 15 00 03	01-AUG-24	02-AUG-24	4,63,00

DDO- 61004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAYUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1613	TEHRI GARHWAL	V	N	14	N	223502102 01 37 06	01-AUG-24	03-AUG-24	2,68,40
1614	TEHRI GARHWAL	V	N	14	N	223502102 01 37 01	01-AUG-24	03-AUG-24	26,41,00
1615	TEHRI GARHWAL	V	N	14	N	223502102 01 37 03	01-AUG-24	03-AUG-24	13,20,50
1616	TEHRI GARHWAL	V	N	15	N	223502102 01 37 06	01-AUG-24	03-AUG-24	2,68,40
1617	TEHRI GARHWAL	V	N	15	N	223502102 01 37 03	01-AUG-24	03-AUG-24	13,42,00
1618	TEHRI GARHWAL	V	N	15	N	223502102 01 37 01	01-AUG-24	03-AUG-24	26,84,00
1619	TEHRI GARHWAL	V	N	19	N	223502102 15 00 01	01-AUG-24	03-AUG-24	7,53,00
1620	TEHRI GARHWAL	V	N	19	N	223502102 15 00 06	01-AUG-24	03-AUG-24	65,40
1621	TEHRI GARHWAL	V	N	19	N	223502102 15 00 03	01-AUG-24	03-AUG-24	3,76,50

DDO- 61004154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAYUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1622	TEHRI GARHWAL	V	N	16	N	223502102 01 37 03	01-AUG-24	03-AUG-24	15,29,50

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DDO- 61004154 CHIEF DEVELOPMENT OFFICER CHILD DEVLOPMENT PROJECT OFFICER THAYUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1623	TEHRI GARHWAL	V	N	16	N	223502102 15 00 20	01-AUG-24	12-AUG-24	79,96
1624	TEHRI GARHWAL	V	N	16	N	223502102 01 37 06	01-AUG-24	03-AUG-24	3,08,90
1625	TEHRI GARHWAL	V	N	16	N	223502102 01 37 01	01-AUG-24	03-AUG-24	30,59,00
1626	TEHRI GARHWAL	V	N	17	N	223502102 01 37 03	01-AUG-24	03-AUG-24	15,56,50
1627	TEHRI GARHWAL	V	N	17	N	223502102 01 37 01	01-AUG-24	03-AUG-24	31,13,00
1628	TEHRI GARHWAL	V	N	17	N	223502102 01 37 06	01-AUG-24	03-AUG-24	3,08,90
1629	TEHRI GARHWAL	V	N	83	N	223502102 01 37 03	01-AUG-24	31-AUG-24	15,56,50
1630	TEHRI GARHWAL	V	N	83	N	223502102 01 37 01	01-AUG-24	31-AUG-24	31,13,00
1631	TEHRI GARHWAL	V	N	83	N	223502102 01 37 06	01-AUG-24	31-AUG-24	3,08,90

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1632	TEHRI GARHWAL	V	N	2	N	223560200 07 00 57	01-AUG-24	02-AUG-24	2,25,00

DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1633	TEHRI GARHWAL	V	N	10	N	223502101 04 00 04	01-AUG-24	08-AUG-24	1,00,00
1634	TEHRI GARHWAL	V	N	17	N	223502101 20 00 57	01-AUG-24	12-AUG-24	8,52,00
1635	TEHRI GARHWAL	V	N	18	N	223560102 05 00 57	01-AUG-24	12-AUG-24	7,50,00,00
1636	TEHRI GARHWAL	V	N	19	N	223502101 20 00 57	01-AUG-24	12-AUG-24	3,93,30,00
1637	TEHRI GARHWAL	V	N	2	N	223502101 04 00 06	01-AUG-24	01-AUG-24	4,20
1638	TEHRI GARHWAL	V	N	2	N	223502101 04 00 03	01-AUG-24	01-AUG-24	2,60,00
1639	TEHRI GARHWAL	V	N	2	N	223502101 04 00 01	01-AUG-24	01-AUG-24	5,20,00
1640	TEHRI GARHWAL	V	N	20	N	223502101 04 00 06	01-AUG-24	05-AUG-24	45,71
1641	TEHRI GARHWAL	V	N	20	N	223502101 04 00 01	01-AUG-24	05-AUG-24	54,96,09
1642	TEHRI GARHWAL	V	N	20	N	223502101 04 00 03	01-AUG-24	05-AUG-24	11,88,10
1643	TEHRI GARHWAL	V	N	20	N	223560102 05 00 57	01-AUG-24	12-AUG-24	7,50,00,00
1644	TEHRI GARHWAL	V	N	21	N	223560102 05 00 57	01-AUG-24	12-AUG-24	5,09,55,00
1645	TEHRI GARHWAL	V	N	22	N	223560102 05 00 57	01-AUG-24	12-AUG-24	4,38,15,00
1646	TEHRI GARHWAL	V	N	23	N	223502101 20 00 57	01-AUG-24	12-AUG-24	6,81,15,00
1647	TEHRI GARHWAL	V	N	25	N	223502101 20 00 57	01-AUG-24	12-AUG-24	18,83,00
1648	TEHRI GARHWAL	V	N	29	N	223560102 06 00 57	01-AUG-24	12-AUG-24	4,11,00,00
1649	TEHRI GARHWAL	V	N	3	N	223502101 04 00 08	01-AUG-24	03-AUG-24	1,95,00
1650	TEHRI GARHWAL	V	N	30	N	223560102 05 00 57	01-AUG-24	12-AUG-24	7,20,75,00
1651	TEHRI GARHWAL	V	N	32	N	223560102 05 00 57	01-AUG-24	12-AUG-24	7,50,00,00
1652	TEHRI GARHWAL	V	N	4	N	223502101 04 00 08	01-AUG-24	03-AUG-24	1,85,39
1653	TEHRI GARHWAL	V	N	45	N	223502200 04 00 56	01-AUG-24	23-AUG-24	1,35,00,00

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DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1654	TEHRI GARHWAL	V	N	50	N	223502101 04 00 41	01-AUG-24	30-AUG-24	31,72
1655	TEHRI GARHWAL	V	N	51	N	223502101 04 00 41	01-AUG-24	30-AUG-24	1,81,90
1656	TEHRI GARHWAL	V	N	52	N	223502101 04 00 41	01-AUG-24	30-AUG-24	63,44
1657	TEHRI GARHWAL	V	N	53	N	223502101 04 00 41	01-AUG-24	30-AUG-24	1,00,01
1658	TEHRI GARHWAL	V	N	54	N	223502101 04 00 41	01-AUG-24	30-AUG-24	2,70,61
1659	TEHRI GARHWAL	V	N	8	N	223502101 04 00 08	01-AUG-24	07-AUG-24	2,68,63

DDO- 61004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVAM PUNRVAS ADHIKARI SOLDIER WELFARE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1660	TEHRI GARHWAL	V	N	13	N	223560200 03 07 42	01-AUG-24	09-AUG-24	4,00,00
1661	TEHRI GARHWAL	V	N	14	N	223560200 03 01 25	01-AUG-24	12-AUG-24	8,10
1662	TEHRI GARHWAL	V	N	26	N	223560200 03 01 42	01-AUG-24	12-AUG-24	86,50
1663	TEHRI GARHWAL	V	N	28	N	223560200 03 01 42	01-AUG-24	12-AUG-24	1,14,70
1664	TEHRI GARHWAL	V	N	31	N	223560200 03 01 25	01-AUG-24	12-AUG-24	17,83
1665	TEHRI GARHWAL	V	N	33	N	223560200 03 01 08	01-AUG-24	14-AUG-24	1,94,58
1666	TEHRI GARHWAL	V	N	34	N	223560200 03 01 22	01-AUG-24	21-AUG-24	14,70
1667	TEHRI GARHWAL	V	N	35	N	223560200 03 01 25	01-AUG-24	21-AUG-24	8,29
1668	TEHRI GARHWAL	V	N	36	N	223560200 03 01 25	01-AUG-24	21-AUG-24	12,99
1669	TEHRI GARHWAL	V	N	37	N	223560200 03 01 08	01-AUG-24	21-AUG-24	2,13,90
1670	TEHRI GARHWAL	V	N	38	N	223560200 03 01 25	01-AUG-24	21-AUG-24	1,02,82
1671	TEHRI GARHWAL	V	N	39	N	223560200 03 01 25	01-AUG-24	21-AUG-24	20,30
1672	TEHRI GARHWAL	V	N	40	N	223560200 03 01 22	01-AUG-24	21-AUG-24	68,00
1673	TEHRI GARHWAL	V	N	42	N	223560200 03 01 29	01-AUG-24	23-AUG-24	75,47
1674	TEHRI GARHWAL	V	N	43	N	223560200 03 01 26	01-AUG-24	23-AUG-24	11,00
1675	TEHRI GARHWAL	V	N	44	N	223560200 03 01 04	01-AUG-24	23-AUG-24	36,99
1676	TEHRI GARHWAL	V	N	46	N	223560200 03 01 04	01-AUG-24	23-AUG-24	17,90
1677	TEHRI GARHWAL	V	N	5	N	223560200 03 01 08	01-AUG-24	05-AUG-24	9,46,50
1678	TEHRI GARHWAL	V	N	55	N	223560200 03 01 08	01-AUG-24	31-AUG-24	12,77,78
1679	TEHRI GARHWAL	V	N	57	N	223560200 03 01 08	01-AUG-24	31-AUG-24	12,10,40
1680	TEHRI GARHWAL	V	N	58	N	223560200 03 01 08	01-AUG-24	31-AUG-24	13,38,10
1681	TEHRI GARHWAL	V	N	6	N	223560200 03 01 01	01-AUG-24	01-AUG-24	24,65,48
1682	TEHRI GARHWAL	V	N	6	N	223560200 03 01 03	01-AUG-24	01-AUG-24	16,12,50
1683	TEHRI GARHWAL	V	N	6	N	223560200 03 01 08	01-AUG-24	05-AUG-24	12,49,61
1684	TEHRI GARHWAL	V	N	6	N	223560200 03 01 06	01-AUG-24	01-AUG-24	14,70
1685	TEHRI GARHWAL	V	N	7	N	223560200 03 01 08	01-AUG-24	05-AUG-24	13,38,10
1686	TEHRI GARHWAL	V	N	80	N	223560200 03 01 03	01-AUG-24	31-AUG-24	16,12,50
1687	TEHRI GARHWAL	V	N	80	N	223560200 03 01 01	01-AUG-24	31-AUG-24	24,65,48

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DDO- 61004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVAM PUNRVAS ADHIKARI SOLDIER WELFARE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1688	TEHRI GARHWAL	V	N	80	N	223560200 03 01 06	01-AUG-24	31-AUG-24	14,70

DDO- 61014153 PRINCIPAL ELEMANTRY EDU TIHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1689	TEHRI GARHWAL	V	N	11	N	223502102 01 37 06	01-AUG-24	02-AUG-24	4,42,70
1690	TEHRI GARHWAL	V	N	11	N	223502102 01 37 01	01-AUG-24	02-AUG-24	48,97,00
1691	TEHRI GARHWAL	V	N	11	N	223502102 01 37 03	01-AUG-24	02-AUG-24	24,48,50
1692	TEHRI GARHWAL	V	N	4	N	223502102 01 37 01	01-AUG-24	02-AUG-24	48,00,00
1693	TEHRI GARHWAL	V	N	4	N	223502102 01 37 03	01-AUG-24	02-AUG-24	24,00,00
1694	TEHRI GARHWAL	V	N	4	N	223502102 01 37 06	01-AUG-24	02-AUG-24	4,42,70
1695	TEHRI GARHWAL	V	N	78	N	223502102 01 37 03	01-AUG-24	31-AUG-24	22,98,00
1696	TEHRI GARHWAL	V	N	78	N	223502102 01 37 01	01-AUG-24	31-AUG-24	45,96,00
1697	TEHRI GARHWAL	V	N	78	N	223502102 01 37 06	01-AUG-24	31-AUG-24	4,40,40

DDO- 61024153 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1698	TEHRI GARHWAL	V	N	24	N	223502102 15 00 06	01-AUG-24	07-AUG-24	53,50
1699	TEHRI GARHWAL	V	N	24	N	223502102 15 00 03	01-AUG-24	07-AUG-24	3,71,50
1700	TEHRI GARHWAL	V	N	24	N	223502102 15 00 01	01-AUG-24	07-AUG-24	7,18,00
1701	TEHRI GARHWAL	V	N	25	N	223502102 01 37 03	01-AUG-24	07-AUG-24	16,65,00
1702	TEHRI GARHWAL	V	N	25	N	223502102 01 37 06	01-AUG-24	07-AUG-24	2,94,70
1703	TEHRI GARHWAL	V	N	25	N	223502102 01 37 01	01-AUG-24	07-AUG-24	33,30,00
1704	TEHRI GARHWAL	V	N	73	N	223502102 15 00 01	01-AUG-24	31-AUG-24	11,67,00
1705	TEHRI GARHWAL	V	N	73	N	223502102 15 00 03	01-AUG-24	31-AUG-24	5,96,00
1706	TEHRI GARHWAL	V	N	73	N	223502102 15 00 06	01-AUG-24	31-AUG-24	94,10
1707	TEHRI GARHWAL	V	N	77	N	223502102 01 37 03	01-AUG-24	31-AUG-24	13,97,00
1708	TEHRI GARHWAL	V	N	77	N	223502102 01 37 06	01-AUG-24	31-AUG-24	2,50,00
1709	TEHRI GARHWAL	V	N	77	N	223502102 01 37 01	01-AUG-24	31-AUG-24	27,94,00
1710	TEHRI GARHWAL	V	N	9	N	223502102 15 00 02	01-AUG-24	08-AUG-24	50,00

DDO- 61034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PRATAPNAGAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1711	TEHRI GARHWAL	V	N	23	N	223502102 01 37 01	01-AUG-24	07-AUG-24	12,35,00
1712	TEHRI GARHWAL	V	N	23	N	223502102 01 37 06	01-AUG-24	07-AUG-24	1,17,20
1713	TEHRI GARHWAL	V	N	23	N	223502102 01 37 03	01-AUG-24	07-AUG-24	6,17,50
1714	TEHRI GARHWAL	V	N	26	N	223502102 01 37 01	01-AUG-24	09-AUG-24	12,62,00

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DDO- 61034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PRATAPNAGAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1715	TEHRI GARHWAL	V	N	26	N	223502102 01 37 06	01-AUG-24	09-AUG-24	1,17,20
1716	TEHRI GARHWAL	V	N	26	N	223502102 01 37 03	01-AUG-24	09-AUG-24	6,31,00
1717	TEHRI GARHWAL	V	N	27	N	223502102 01 37 06	01-AUG-24	09-AUG-24	1,17,20
1718	TEHRI GARHWAL	V	N	27	N	223502102 01 37 01	01-AUG-24	09-AUG-24	12,35,00
1719	TEHRI GARHWAL	V	N	27	N	223502102 01 37 03	01-AUG-24	09-AUG-24	6,17,50

DDO- 61044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER HINDOLAKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1720	TEHRI GARHWAL	V	N	10	N	223502102 01 37 06	01-AUG-24	02-AUG-24	2,52,20
1721	TEHRI GARHWAL	V	N	10	N	223502102 01 37 03	01-AUG-24	02-AUG-24	13,72,00
1722	TEHRI GARHWAL	V	N	10	N	223502102 01 37 01	01-AUG-24	02-AUG-24	27,44,00
1723	TEHRI GARHWAL	V	N	41	N	223502102 15 00 02	01-AUG-24	22-AUG-24	14,00
1724	TEHRI GARHWAL	V	N	71	N	223502102 15 00 03	01-AUG-24	31-AUG-24	1,79,50
1725	TEHRI GARHWAL	V	N	71	N	223502102 15 00 06	01-AUG-24	31-AUG-24	26,30
1726	TEHRI GARHWAL	V	N	71	N	223502102 15 00 01	01-AUG-24	31-AUG-24	3,59,00
1727	TEHRI GARHWAL	V	N	82	N	223502102 01 37 06	01-AUG-24	31-AUG-24	2,52,20
1728	TEHRI GARHWAL	V	N	82	N	223502102 01 37 03	01-AUG-24	31-AUG-24	13,72,00
1729	TEHRI GARHWAL	V	N	82	N	223502102 01 37 01	01-AUG-24	31-AUG-24	27,44,00

DDO- 61044154 OFFICER IN-CHARGE CHILD DEVELOPMENT DEVPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1730	TEHRI GARHWAL	V	N	12	N	223502102 01 37 06	01-AUG-24	02-AUG-24	2,30,50
1731	TEHRI GARHWAL	V	N	12	N	223502102 01 37 03	01-AUG-24	02-AUG-24	11,69,50
1732	TEHRI GARHWAL	V	N	12	N	223502102 01 37 01	01-AUG-24	02-AUG-24	23,39,00
1733	TEHRI GARHWAL	V	N	13	N	223502102 15 00 06	01-AUG-24	02-AUG-24	26,30
1734	TEHRI GARHWAL	V	N	13	N	223502102 15 00 01	01-AUG-24	02-AUG-24	3,59,00
1735	TEHRI GARHWAL	V	N	13	N	223502102 15 00 03	01-AUG-24	02-AUG-24	1,79,50
1736	TEHRI GARHWAL	V	N	18	N	223502102 01 37 01	01-AUG-24	03-AUG-24	23,19,00
1737	TEHRI GARHWAL	V	N	18	N	223502102 01 37 03	01-AUG-24	03-AUG-24	11,59,50
1738	TEHRI GARHWAL	V	N	18	N	223502102 01 37 06	01-AUG-24	03-AUG-24	2,30,50
1739	TEHRI GARHWAL	V	N	74	N	223502102 15 00 03	01-AUG-24	31-AUG-24	1,79,50
1740	TEHRI GARHWAL	V	N	74	N	223502102 15 00 06	01-AUG-24	31-AUG-24	26,30
1741	TEHRI GARHWAL	V	N	74	N	223502102 15 00 01	01-AUG-24	31-AUG-24	3,59,00
1742	TEHRI GARHWAL	V	N	79	N	223502102 01 37 06	01-AUG-24	31-AUG-24	2,30,50
1743	TEHRI GARHWAL	V	N	79	N	223502102 01 37 01	01-AUG-24	31-AUG-24	23,28,00
1744	TEHRI GARHWAL	V	N	79	N	223502102 01 37 03	01-AUG-24	31-AUG-24	11,64,00

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DDO- 65004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1745	HARIDWAR	V	N	3	N	223502102 01 39 06	01-AUG-24	01-AUG-24	4,20
1746	HARIDWAR	V	N	3	N	223502102 01 39 01	01-AUG-24	01-AUG-24	3,99,00
1747	HARIDWAR	V	N	3	N	223502102 01 39 03	01-AUG-24	01-AUG-24	1,99,50
1748	HARIDWAR	V	N	38	N	223502102 15 00 08	01-AUG-24	03-AUG-24	2,37,35
1749	HARIDWAR	V	N	4	N	223502102 15 00 01	01-AUG-24	01-AUG-24	15,01,00
1750	HARIDWAR	V	N	4	N	223502102 15 00 06	01-AUG-24	01-AUG-24	1,06,20
1751	HARIDWAR	V	N	4	N	223502102 15 00 03	01-AUG-24	01-AUG-24	7,50,50
1752	HARIDWAR	V	N	54	N	223502102 15 00 01	01-AUG-24	31-AUG-24	15,01,00
1753	HARIDWAR	V	N	54	N	223502102 15 00 06	01-AUG-24	31-AUG-24	1,06,20
1754	HARIDWAR	V	N	54	N	223502102 15 00 03	01-AUG-24	31-AUG-24	7,50,50
1755	HARIDWAR	V	N	55	N	223502102 01 39 01	01-AUG-24	31-AUG-24	3,99,00
1756	HARIDWAR	V	N	55	N	223502102 01 39 06	01-AUG-24	31-AUG-24	4,20
1757	HARIDWAR	V	N	55	N	223502102 01 39 03	01-AUG-24	31-AUG-24	1,99,50

DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1758	HARIDWAR	V	N	39	N	223502102 04 00 29	01-AUG-24	03-AUG-24	2,74,30
1759	HARIDWAR	V	N	40	N	223502103 20 00 57	01-AUG-24	08-AUG-24	54,82,00
1760	HARIDWAR	V	N	42	N	223502103 15 00 57	01-AUG-24	08-AUG-24	7,50,00,00
1761	HARIDWAR	V	N	44	N	223502102 04 00 08	01-AUG-24	08-AUG-24	2,01,50
1762	HARIDWAR	V	N	48	N	223502103 15 00 57	01-AUG-24	08-AUG-24	4,61,85,00
1763	HARIDWAR	V	N	49	N	223502103 15 00 57	01-AUG-24	08-AUG-24	7,44,75,00
1764	HARIDWAR	V	N	5	N	223502102 07 00 03	01-AUG-24	01-AUG-24	25,77,50
1765	HARIDWAR	V	N	5	N	223502102 07 00 06	01-AUG-24	01-AUG-24	1,08,30
1766	HARIDWAR	V	N	5	N	223502102 07 00 01	01-AUG-24	01-AUG-24	51,55,00
1767	HARIDWAR	V	N	52	N	223502102 07 00 08	01-AUG-24	08-AUG-24	11,05,00
1768	HARIDWAR	V	N	54	N	223502102 05 00 08	01-AUG-24	08-AUG-24	2,01,50
1769	HARIDWAR	V	N	55	N	223502103 15 00 57	01-AUG-24	08-AUG-24	7,50,00,00
1770	HARIDWAR	V	N	57	N	223502103 15 00 57	01-AUG-24	08-AUG-24	7,46,25,00
1771	HARIDWAR	V	N	6	N	223502102 04 00 03	01-AUG-24	01-AUG-24	10,66,50
1772	HARIDWAR	V	N	6	N	223502102 04 00 06	01-AUG-24	01-AUG-24	1,56,30
1773	HARIDWAR	V	N	6	N	223502102 04 00 01	01-AUG-24	01-AUG-24	21,35,80
1774	HARIDWAR	V	N	63	N	223502102 07 00 08	01-AUG-24	09-AUG-24	18,71,03
1775	HARIDWAR	V	N	69	N	223502102 07 00 41	01-AUG-24	09-AUG-24	18,75,36
1776	HARIDWAR	V	N	70	N	223502102 07 00 41	01-AUG-24	09-AUG-24	1,39,74
1777	HARIDWAR	V	N	72	N	223502102 07 00 41	01-AUG-24	09-AUG-24	8,58,84
1778	HARIDWAR	V	N	75	N	223502102 07 00 08	01-AUG-24	09-AUG-24	2,01,50

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DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1779	HARIDWAR	V	N	77	N	223502102 07 00 41	01-AUG-24	09-AUG-24	4,54,40
1780	HARIDWAR	V	N	87	N	223502102 07 00 41	01-AUG-24	09-AUG-24	6,80,30
1781	HARIDWAR	V	N	88	N	223502102 07 00 08	01-AUG-24	09-AUG-24	4,03,00
1782	HARIDWAR	V	N	93	N	223502102 07 00 51	01-AUG-24	22-AUG-24	3,89,60
1783	HARIDWAR	V	N	95	N	223502102 07 00 41	01-AUG-24	22-AUG-24	13,29,42
1784	HARIDWAR	V	N	96	N	223502102 07 00 44	01-AUG-24	22-AUG-24	5,70,78

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1785	HARIDWAR	V	N	91	N	223560200 07 00 57	01-AUG-24	17-AUG-24	2,97,40,00
1786	HARIDWAR	V	N	92	N	223560200 07 00 57	01-AUG-24	17-AUG-24	4,00,00

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1787	HARIDWAR	V	N	1	N	223560102 05 00 57	01-AUG-24	02-AUG-24	7,50,00,00
1788	HARIDWAR	V	N	10	N	223502104 04 00 01	01-AUG-24	02-AUG-24	20,55,00
1789	HARIDWAR	V	N	10	N	223502104 04 00 03	01-AUG-24	02-AUG-24	10,27,50
1790	HARIDWAR	V	N	10	N	223502104 04 00 06	01-AUG-24	02-AUG-24	77,70
1791	HARIDWAR	V	N	103	N	223502104 04 00 25	01-AUG-24	28-AUG-24	6,33,87
1792	HARIDWAR	V	N	104	N	223502104 04 00 22	01-AUG-24	28-AUG-24	54,35
1793	HARIDWAR	V	N	105	N	223502104 04 00 22	01-AUG-24	28-AUG-24	85,25
1794	HARIDWAR	V	N	113	N	223502101 20 00 57	01-AUG-24	31-AUG-24	3,96,00
1795	HARIDWAR	V	N	116	N	223502101 20 00 57	01-AUG-24	31-AUG-24	7,50,00,00
1796	HARIDWAR	V	N	117	N	223502101 20 00 57	01-AUG-24	31-AUG-24	55,79,00
1797	HARIDWAR	V	N	12	N	223502101 20 00 57	01-AUG-24	02-AUG-24	7,50,00,00
1798	HARIDWAR	V	N	120	N	223560102 06 00 57	01-AUG-24	31-AUG-24	4,76,04,00
1799	HARIDWAR	V	N	121	N	223502101 20 00 57	01-AUG-24	31-AUG-24	24,00
1800	HARIDWAR	V	N	122	N	223502101 20 00 57	01-AUG-24	31-AUG-24	6,73,65,00
1801	HARIDWAR	V	N	13	N	223560102 05 00 57	01-AUG-24	02-AUG-24	4,74,60,00
1802	HARIDWAR	V	N	14	N	223502101 20 00 57	01-AUG-24	02-AUG-24	6,72,00,00
1803	HARIDWAR	V	N	16	N	223560102 05 00 57	01-AUG-24	02-AUG-24	7,50,00,00
1804	HARIDWAR	V	N	17	N	223502101 20 00 57	01-AUG-24	02-AUG-24	24,00
1805	HARIDWAR	V	N	19	N	223502104 04 00 08	01-AUG-24	02-AUG-24	1,05,00
1806	HARIDWAR	V	N	2	N	223560102 05 00 57	01-AUG-24	02-AUG-24	7,50,00,00
1807	HARIDWAR	V	N	21	N	223502104 04 00 08	01-AUG-24	02-AUG-24	2,68,63
1808	HARIDWAR	V	N	23	N	223560102 05 00 57	01-AUG-24	02-AUG-24	7,51,05,00
1809	HARIDWAR	V	N	25	N	223560102 05 00 57	01-AUG-24	02-AUG-24	7,48,35,00

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DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1810	HARIDWAR	V	N	28	N	223502101 20 00 57	01-AUG-24	02-AUG-24	54,88,00
1811	HARIDWAR	V	N	29	N	223560102 05 00 57	01-AUG-24	02-AUG-24	7,44,90,00
1812	HARIDWAR	V	N	3	N	223560102 05 00 57	01-AUG-24	02-AUG-24	7,50,00,00
1813	HARIDWAR	V	N	30	N	223502101 20 00 57	01-AUG-24	02-AUG-24	3,96,00
1814	HARIDWAR	V	N	33	N	223560102 05 00 57	01-AUG-24	02-AUG-24	7,50,00,00
1815	HARIDWAR	V	N	35	N	223560102 05 00 57	01-AUG-24	02-AUG-24	7,50,00,00
1816	HARIDWAR	V	N	37	N	223560102 06 00 57	01-AUG-24	02-AUG-24	4,79,76,00
1817	HARIDWAR	V	N	5	N	223560102 05 00 57	01-AUG-24	02-AUG-24	7,50,00,00
1818	HARIDWAR	V	N	52	N	223502104 04 00 01	01-AUG-24	31-AUG-24	15,66,00
1819	HARIDWAR	V	N	52	N	223502104 04 00 03	01-AUG-24	31-AUG-24	7,83,00
1820	HARIDWAR	V	N	52	N	223502104 04 00 06	01-AUG-24	31-AUG-24	73,30
1821	HARIDWAR	V	N	6	N	223560102 05 00 57	01-AUG-24	02-AUG-24	7,45,95,00
1822	HARIDWAR	V	N	7	N	223560102 05 00 57	01-AUG-24	02-AUG-24	7,38,45,00
1823	HARIDWAR	V	N	82	N	223502104 04 00 08	01-AUG-24	09-AUG-24	2,01,50
1824	HARIDWAR	V	N	9	N	223560102 05 00 57	01-AUG-24	02-AUG-24	7,50,00,00
1825	HARIDWAR	V	N	90	N	223560102 05 00 57	01-AUG-24	09-AUG-24	1,05,30,00

DDO- 65004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER ZILA SANIK KALYAN & PUNRWAS ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1826	HARIDWAR	V	N	100	N	223560200 03 01 25	01-AUG-24	23-AUG-24	10,26
1827	HARIDWAR	V	N	102	N	223560200 03 01 30	01-AUG-24	23-AUG-24	21,95
1828	HARIDWAR	V	N	109	N	223560200 03 01 08	01-AUG-24	30-AUG-24	21,70,53
1829	HARIDWAR	V	N	110	N	223560200 03 01 25	01-AUG-24	30-AUG-24	34,46
1830	HARIDWAR	V	N	111	N	223560200 03 01 08	01-AUG-24	30-AUG-24	12,47,10
1831	HARIDWAR	V	N	112	N	223560200 03 01 08	01-AUG-24	30-AUG-24	2,20,50
1832	HARIDWAR	V	N	20	N	223560200 03 01 08	01-AUG-24	02-AUG-24	21,73,97
1833	HARIDWAR	V	N	43	N	223560200 03 01 42	01-AUG-24	08-AUG-24	64,50
1834	HARIDWAR	V	N	45	N	223560200 03 19 42	01-AUG-24	08-AUG-24	10,00,00
1835	HARIDWAR	V	N	46	N	223560200 03 01 42	01-AUG-24	08-AUG-24	18,00
1836	HARIDWAR	V	N	47	N	223560200 03 01 42	01-AUG-24	08-AUG-24	2,63
1837	HARIDWAR	V	N	51	N	223560200 03 01 03	01-AUG-24	31-AUG-24	11,42,00
1838	HARIDWAR	V	N	51	N	223560200 03 01 42	01-AUG-24	08-AUG-24	61,20
1839	HARIDWAR	V	N	51	N	223560200 03 01 01	01-AUG-24	31-AUG-24	22,88,20
1840	HARIDWAR	V	N	51	N	223560200 03 01 06	01-AUG-24	31-AUG-24	1,26,20
1841	HARIDWAR	V	N	56	N	223560200 03 01 42	01-AUG-24	08-AUG-24	89,04
1842	HARIDWAR	V	N	58	N	223560200 03 07 42	01-AUG-24	09-AUG-24	5,00,00
1843	HARIDWAR	V	N	59	N	223560200 03 01 26	01-AUG-24	09-AUG-24	19,50

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DDO- 65004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER ZILA SANIK KALYAN & PUNRWAS ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1844	HARIDWAR	V	N	61	N	223560200 03 07 42	01-AUG-24	09-AUG-24	5,00,00
1845	HARIDWAR	V	N	62	N	223560200 03 01 26	01-AUG-24	09-AUG-24	57,50
1846	HARIDWAR	V	N	64	N	223560200 03 01 04	01-AUG-24	09-AUG-24	38,90
1847	HARIDWAR	V	N	65	N	223560200 03 01 29	01-AUG-24	09-AUG-24	2,50
1848	HARIDWAR	V	N	66	N	223560200 03 01 24	01-AUG-24	09-AUG-24	24,27
1849	HARIDWAR	V	N	67	N	223560200 03 01 25	01-AUG-24	09-AUG-24	2,09,13
1850	HARIDWAR	V	N	68	N	223560200 03 07 42	01-AUG-24	09-AUG-24	5,00,00
1851	HARIDWAR	V	N	71	N	223560200 03 01 29	01-AUG-24	09-AUG-24	3,33,20
1852	HARIDWAR	V	N	73	N	223560200 03 01 29	01-AUG-24	09-AUG-24	3,33,20
1853	HARIDWAR	V	N	74	N	223560200 03 01 04	01-AUG-24	09-AUG-24	16,30
1854	HARIDWAR	V	N	76	N	223560200 03 01 26	01-AUG-24	09-AUG-24	2,00
1855	HARIDWAR	V	N	78	N	223560200 03 01 22	01-AUG-24	09-AUG-24	5,18
1856	HARIDWAR	V	N	79	N	223560200 03 01 04	01-AUG-24	09-AUG-24	19,00
1857	HARIDWAR	V	N	80	N	223560200 03 01 04	01-AUG-24	09-AUG-24	4,00
1858	HARIDWAR	V	N	81	N	223560200 03 01 04	01-AUG-24	09-AUG-24	10,70
1859	HARIDWAR	V	N	83	N	223560200 03 01 29	01-AUG-24	09-AUG-24	66,50
1860	HARIDWAR	V	N	84	N	223560200 03 01 25	01-AUG-24	09-AUG-24	26,02
1861	HARIDWAR	V	N	85	N	223560200 03 01 24	01-AUG-24	09-AUG-24	46,57
1862	HARIDWAR	V	N	86	N	223560200 03 01 04	01-AUG-24	09-AUG-24	12,80
1863	HARIDWAR	V	N	89	N	223560200 03 01 24	01-AUG-24	09-AUG-24	23,68
1864	HARIDWAR	V	N	98	N	223560200 03 01 30	01-AUG-24	23-AUG-24	13,05
1865	HARIDWAR	V	N	99	N	223560200 03 01 29	01-AUG-24	23-AUG-24	1,13,36

DDO- 65014151 PRINCIPAL ELIMANTRY EDU HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1866	HARIDWAR	V	N	15	N	223502102 01 37 03	01-AUG-24	03-AUG-24	17,23,00
1867	HARIDWAR	V	N	15	N	223502102 01 37 01	01-AUG-24	03-AUG-24	34,46,00
1868	HARIDWAR	V	N	15	N	223502102 01 37 06	01-AUG-24	03-AUG-24	3,61,00
1869	HARIDWAR	V	N	2	N	223502102 01 37 01	01-AUG-24	02-AUG-24	42,25,00
1870	HARIDWAR	V	N	2	N	223502102 01 37 06	01-AUG-24	02-AUG-24	4,50,60
1871	HARIDWAR	V	N	2	N	223502102 01 37 03	01-AUG-24	02-AUG-24	21,12,50
1872	HARIDWAR	V	N	49	N	223502102 01 37 06	01-AUG-24	31-AUG-24	42,67
1873	HARIDWAR	V	N	49	N	223502102 01 37 03	01-AUG-24	31-AUG-24	48,30
1874	HARIDWAR	V	N	49	N	223502102 01 37 01	01-AUG-24	31-AUG-24	1,09,57
1875	HARIDWAR	V	N	8	N	223502102 15 00 06	01-AUG-24	01-AUG-24	53,30
1876	HARIDWAR	V	N	8	N	223502102 15 00 01	01-AUG-24	01-AUG-24	9,17,00
1877	HARIDWAR	V	N	8	N	223502102 15 00 03	01-AUG-24	01-AUG-24	4,58,50

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DDO- 65014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IST HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1878	HARIDWAR	V	N	11	N	223502102 01 37 01	01-AUG-24	02-AUG-24	59,13,00
1879	HARIDWAR	V	N	11	N	223502102 01 37 03	01-AUG-24	02-AUG-24	29,56,50
1880	HARIDWAR	V	N	11	N	223502102 01 37 06	01-AUG-24	02-AUG-24	5,39,90
1881	HARIDWAR	V	N	12	N	223502102 01 37 01	01-AUG-24	02-AUG-24	55,54,00
1882	HARIDWAR	V	N	12	N	223502102 01 37 06	01-AUG-24	02-AUG-24	4,95,20
1883	HARIDWAR	V	N	12	N	223502102 01 37 03	01-AUG-24	02-AUG-24	27,77,00
1884	HARIDWAR	V	N	24	N	223502102 15 00 20	01-AUG-24	01-AUG-24	78,67

DDO- 65014154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IIND HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1885	HARIDWAR	V	N	106	N	223502102 15 00 25	01-AUG-24	29-AUG-24	2,00,17
1886	HARIDWAR	V	N	13	N	223502102 01 37 01	01-AUG-24	02-AUG-24	18,19,00
1887	HARIDWAR	V	N	13	N	223502102 01 37 06	01-AUG-24	02-AUG-24	1,86,70
1888	HARIDWAR	V	N	13	N	223502102 01 37 03	01-AUG-24	02-AUG-24	9,09,50
1889	HARIDWAR	V	N	16	N	223502102 01 37 03	01-AUG-24	03-AUG-24	9,24,00
1890	HARIDWAR	V	N	16	N	223502102 01 37 01	01-AUG-24	03-AUG-24	18,48,00
1891	HARIDWAR	V	N	16	N	223502102 01 37 06	01-AUG-24	03-AUG-24	1,86,70

DDO- 65024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1892	HARIDWAR	V	N	17	N	223502102 01 37 06	01-AUG-24	09-AUG-24	43,30
1893	HARIDWAR	V	N	17	N	223502102 01 37 03	01-AUG-24	09-AUG-24	1,79,50
1894	HARIDWAR	V	N	17	N	223502102 01 37 01	01-AUG-24	09-AUG-24	3,59,00
1895	HARIDWAR	V	N	18	N	223502102 01 37 01	01-AUG-24	16-AUG-24	33,14,00
1896	HARIDWAR	V	N	18	N	223502102 01 37 06	01-AUG-24	16-AUG-24	3,24,30
1897	HARIDWAR	V	N	18	N	223502102 01 37 03	01-AUG-24	16-AUG-24	16,57,00
1898	HARIDWAR	V	N	26	N	223502102 15 00 20	01-AUG-24	01-AUG-24	80,00

DDO- 65024154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KHANPUR LAKSAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1899	HARIDWAR	V	N	101	N	223502102 15 00 25	01-AUG-24	23-AUG-24	19,97
1900	HARIDWAR	V	N	107	N	223502102 15 00 20	01-AUG-24	29-AUG-24	1,24,77
1901	HARIDWAR	V	N	108	N	223502102 15 00 22	01-AUG-24	29-AUG-24	78,92
1902	HARIDWAR	V	N	14	N	223502102 01 37 03	01-AUG-24	03-AUG-24	16,43,00
1903	HARIDWAR	V	N	14	N	223502102 01 37 06	01-AUG-24	03-AUG-24	2,83,90
1904	HARIDWAR	V	N	14	N	223502102 01 37 01	01-AUG-24	03-AUG-24	32,86,00

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DDO- 65024154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KHANPUR LAKSAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1905	HARIDWAR	V	N	39	N	223502102 01 37 06	01-AUG-24	31-AUG-24	2,83,90
1906	HARIDWAR	V	N	39	N	223502102 01 37 01	01-AUG-24	31-AUG-24	32,86,00
1907	HARIDWAR	V	N	39	N	223502102 01 37 03	01-AUG-24	31-AUG-24	16,43,00
1908	HARIDWAR	V	N	40	N	223502102 15 00 03	01-AUG-24	31-AUG-24	1,70,00
1909	HARIDWAR	V	N	40	N	223502102 15 00 01	01-AUG-24	31-AUG-24	3,40,00
1910	HARIDWAR	V	N	40	N	223502102 15 00 06	01-AUG-24	31-AUG-24	20,00
1911	HARIDWAR	V	N	60	N	223502102 15 00 08	01-AUG-24	09-AUG-24	2,37,35
1912	HARIDWAR	V	N	94	N	223502102 15 00 23	01-AUG-24	22-AUG-24	1,76,80
1913	HARIDWAR	V	N	97	N	223502102 15 00 02	01-AUG-24	22-AUG-24	30,00

DDO- 75004152 DISTRICT PROGRAMME OFFICER BAL VIKAS UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1914	UDHAM SINGH NAGAR	V	N	107	N	223502102 01 39 06	01-AUG-24	31-AUG-24	73,40
1915	UDHAM SINGH NAGAR	V	N	107	N	223502102 01 39 03	01-AUG-24	31-AUG-24	4,42,00
1916	UDHAM SINGH NAGAR	V	N	107	N	223502102 01 39 01	01-AUG-24	31-AUG-24	8,84,00
1917	UDHAM SINGH NAGAR	V	N	109	N	223502102 15 00 06	01-AUG-24	31-AUG-24	80,10
1918	UDHAM SINGH NAGAR	V	N	109	N	223502102 15 00 03	01-AUG-24	31-AUG-24	4,65,00
1919	UDHAM SINGH NAGAR	V	N	109	N	223502102 15 00 01	01-AUG-24	31-AUG-24	9,30,00
1920	UDHAM SINGH NAGAR	V	N	2	N	223502102 01 39 01	01-AUG-24	01-AUG-24	8,84,00
1921	UDHAM SINGH NAGAR	V	N	2	N	223502102 01 39 06	01-AUG-24	01-AUG-24	73,40
1922	UDHAM SINGH NAGAR	V	N	2	N	223502102 01 39 03	01-AUG-24	01-AUG-24	4,42,00
1923	UDHAM SINGH NAGAR	V	N	3	N	223502102 15 00 06	01-AUG-24	01-AUG-24	80,10
1924	UDHAM SINGH NAGAR	V	N	3	N	223502102 15 00 01	01-AUG-24	01-AUG-24	9,30,00
1925	UDHAM SINGH NAGAR	V	N	3	N	223502102 15 00 03	01-AUG-24	01-AUG-24	4,65,00
1926	UDHAM SINGH NAGAR	V	N	61	N	223502102 15 00 27	01-AUG-24	09-AUG-24	9,87,56

DDO- 75004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RUDRAPUR CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1927	UDHAM SINGH NAGAR	V	N	108	N	223502102 15 00 06	01-AUG-24	31-AUG-24	39,70
1928	UDHAM SINGH NAGAR	V	N	108	N	223502102 15 00 01	01-AUG-24	31-AUG-24	3,54,00

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DDO- 75004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RUDRAPUR CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1929	UDHAM SINGH NAGAR	V	N	108	N	223502102 15 00 03	01-AUG-24	31-AUG-24	1,77,00
1930	UDHAM SINGH NAGAR	V	N	113	N	223502102 01 37 06	01-AUG-24	31-AUG-24	5,34,40
1931	UDHAM SINGH NAGAR	V	N	113	N	223502102 01 37 03	01-AUG-24	31-AUG-24	27,04,20
1932	UDHAM SINGH NAGAR	V	N	113	N	223502102 01 37 01	01-AUG-24	31-AUG-24	54,08,40
1933	UDHAM SINGH NAGAR	V	N	28	N	223502102 15 00 08	01-AUG-24	05-AUG-24	3,50,40
1934	UDHAM SINGH NAGAR	V	N	35	N	223502102 01 37 06	01-AUG-24	05-AUG-24	4,98,40
1935	UDHAM SINGH NAGAR	V	N	35	N	223502102 01 37 03	01-AUG-24	05-AUG-24	27,04,20
1936	UDHAM SINGH NAGAR	V	N	35	N	223502102 01 37 01	01-AUG-24	05-AUG-24	54,08,40
1937	UDHAM SINGH NAGAR	V	N	36	N	223502102 01 37 06	01-AUG-24	05-AUG-24	4,98,40
1938	UDHAM SINGH NAGAR	V	N	36	N	223502102 01 37 03	01-AUG-24	05-AUG-24	27,04,20
1939	UDHAM SINGH NAGAR	V	N	36	N	223502102 01 37 01	01-AUG-24	05-AUG-24	54,08,40
1940	UDHAM SINGH NAGAR	V	N	47	N	223502102 15 00 01	01-AUG-24	13-AUG-24	3,54,00
1941	UDHAM SINGH NAGAR	V	N	47	N	223502102 15 00 06	01-AUG-24	13-AUG-24	39,70
1942	UDHAM SINGH NAGAR	V	N	47	N	223502102 15 00 03	01-AUG-24	13-AUG-24	1,77,00
1943	UDHAM SINGH NAGAR	V	N	80	N	223502102 15 00 08	01-AUG-24	31-AUG-24	3,50,40

DDO- 75004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RUDRAPUR CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1944	UDHAM SINGH NAGAR	V	N	1	N	223502102 15 00 03	01-AUG-24	01-AUG-24	1,77,00
1945	UDHAM SINGH NAGAR	V	N	1	N	223502102 15 00 06	01-AUG-24	01-AUG-24	39,70
1946	UDHAM SINGH NAGAR	V	N	1	N	223502102 15 00 01	01-AUG-24	01-AUG-24	3,54,00
1947	UDHAM SINGH NAGAR	V	N	110	N	223502102 01 37 06	01-AUG-24	31-AUG-24	4,80,10
1948	UDHAM SINGH NAGAR	V	N	110	N	223502102 01 37 01	01-AUG-24	31-AUG-24	46,00,00
1949	UDHAM SINGH NAGAR	V	N	110	N	223502102 01 37 03	01-AUG-24	31-AUG-24	23,00,00
1950	UDHAM SINGH NAGAR	V	N	17	N	223502102 01 37 06	01-AUG-24	02-AUG-24	4,80,10
1951	UDHAM SINGH NAGAR	V	N	17	N	223502102 01 37 01	01-AUG-24	02-AUG-24	46,00,00
1952	UDHAM SINGH NAGAR	V	N	17	N	223502102 01 37 03	01-AUG-24	02-AUG-24	23,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1953	UDHAM SINGH NAGAR	V	N	19	N	223502102 01 37 03	01-AUG-24	02-AUG-24	22,80,00
1954	UDHAM SINGH NAGAR	V	N	19	N	223502102 01 37 01	01-AUG-24	02-AUG-24	45,60,00
1955	UDHAM SINGH NAGAR	V	N	19	N	223502102 01 37 06	01-AUG-24	02-AUG-24	4,80,10

DDO- 75004155 DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1956	UDHAM SINGH NAGAR	V	N	10	N	223502102 05 00 08	01-AUG-24	03-AUG-24	2,01,50
1957	UDHAM SINGH NAGAR	V	N	11	N	223502102 07 00 08	01-AUG-24	03-AUG-24	1,90,00
1958	UDHAM SINGH NAGAR	V	N	111	N	223502102 07 00 01	01-AUG-24	31-AUG-24	16,18,00
1959	UDHAM SINGH NAGAR	V	N	111	N	223502102 07 00 06	01-AUG-24	31-AUG-24	96,20
1960	UDHAM SINGH NAGAR	V	N	111	N	223502102 07 00 03	01-AUG-24	31-AUG-24	8,09,00
1961	UDHAM SINGH NAGAR	V	N	112	N	223502102 04 00 03	01-AUG-24	31-AUG-24	4,55,50
1962	UDHAM SINGH NAGAR	V	N	112	N	223502102 04 00 06	01-AUG-24	31-AUG-24	54,20
1963	UDHAM SINGH NAGAR	V	N	112	N	223502102 04 00 01	01-AUG-24	31-AUG-24	9,11,00
1964	UDHAM SINGH NAGAR	V	N	12	N	223502102 04 00 29	01-AUG-24	03-AUG-24	2,97,01
1965	UDHAM SINGH NAGAR	V	N	13	N	223502102 04 00 29	01-AUG-24	03-AUG-24	1,39,00
1966	UDHAM SINGH NAGAR	V	N	35	N	223502103 15 00 57	01-AUG-24	05-AUG-24	6,58,65,00
1967	UDHAM SINGH NAGAR	V	N	36	N	223502103 20 00 57	01-AUG-24	05-AUG-24	89,76,00
1968	UDHAM SINGH NAGAR	V	N	4	N	223502102 04 00 01	01-AUG-24	01-AUG-24	9,11,00
1969	UDHAM SINGH NAGAR	V	N	4	N	223502102 04 00 03	01-AUG-24	01-AUG-24	4,55,50
1970	UDHAM SINGH NAGAR	V	N	4	N	223502102 04 00 06	01-AUG-24	01-AUG-24	54,20
1971	UDHAM SINGH NAGAR	V	N	43	N	223502103 15 00 57	01-AUG-24	05-AUG-24	7,50,00,00
1972	UDHAM SINGH NAGAR	V	N	44	N	223502103 15 00 57	01-AUG-24	05-AUG-24	7,09,95,00
1973	UDHAM SINGH NAGAR	V	N	45	N	223502103 15 00 57	01-AUG-24	05-AUG-24	6,43,95,00
1974	UDHAM SINGH NAGAR	V	N	46	N	223502103 15 00 57	01-AUG-24	05-AUG-24	7,35,90,00
1975	UDHAM SINGH NAGAR	V	N	5	N	223502102 07 00 03	01-AUG-24	01-AUG-24	9,23,00
1976	UDHAM SINGH NAGAR	V	N	5	N	223502102 07 00 06	01-AUG-24	01-AUG-24	98,00

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DDO- 75004155 DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1977	UDHAM SINGH NAGAR	V	N	5	N	223502102 07 00 01	01-AUG-24	01-AUG-24	18,46,00
1978	UDHAM SINGH NAGAR	V	N	77	N	223502102 07 00 41	01-AUG-24	30-AUG-24	3,02,19
1979	UDHAM SINGH NAGAR	V	N	8	N	223502102 04 00 08	01-AUG-24	03-AUG-24	2,01,50
1980	UDHAM SINGH NAGAR	V	N	9	N	223502102 07 00 25	01-AUG-24	03-AUG-24	9,59,87

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1981	UDHAM SINGH NAGAR	V	N	55	N	223560200 07 00 57	01-AUG-24	09-AUG-24	3,03,60,00
1982	UDHAM SINGH NAGAR	V	N	59	N	223560200 07 00 57	01-AUG-24	09-AUG-24	2,06,40,00
1983	UDHAM SINGH NAGAR	V	N	65	N	223560200 07 00 57	01-AUG-24	13-AUG-24	9,00,00
1984	UDHAM SINGH NAGAR	V	N	66	N	223560200 07 00 57	01-AUG-24	13-AUG-24	36,90,00
1985	UDHAM SINGH NAGAR	V	N	67	N	223560200 07 00 57	01-AUG-24	13-AUG-24	5,40,00
1986	UDHAM SINGH NAGAR	V	N	71	N	223560200 07 00 57	01-AUG-24	17-AUG-24	29,55,00

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1987	UDHAM SINGH NAGAR	V	N	17	N	223560102 05 00 57	01-AUG-24	05-AUG-24	6,84,90,00
1988	UDHAM SINGH NAGAR	V	N	19	N	223560102 05 00 57	01-AUG-24	05-AUG-24	6,06,75,00
1989	UDHAM SINGH NAGAR	V	N	20	N	223560102 05 00 57	01-AUG-24	05-AUG-24	5,95,50,00
1990	UDHAM SINGH NAGAR	V	N	21	N	223502101 20 00 57	01-AUG-24	05-AUG-24	68,95,00
1991	UDHAM SINGH NAGAR	V	N	24	N	223560102 05 00 57	01-AUG-24	05-AUG-24	3,87,15,00
1992	UDHAM SINGH NAGAR	V	N	25	N	223560102 05 00 57	01-AUG-24	05-AUG-24	1,53,60,00
1993	UDHAM SINGH NAGAR	V	N	26	N	223560102 05 00 57	01-AUG-24	05-AUG-24	5,25,75,00
1994	UDHAM SINGH NAGAR	V	N	27	N	223560102 05 00 57	01-AUG-24	05-AUG-24	5,19,00,00
1995	UDHAM SINGH NAGAR	V	N	29	N	223560102 05 00 57	01-AUG-24	05-AUG-24	6,80,40,00
1996	UDHAM SINGH NAGAR	V	N	30	N	223560102 05 00 57	01-AUG-24	05-AUG-24	33,90,00
1997	UDHAM SINGH NAGAR	V	N	31	N	223560102 06 00 57	01-AUG-24	05-AUG-24	2,58,96,00
1998	UDHAM SINGH NAGAR	V	N	32	N	223560102 05 00 57	01-AUG-24	05-AUG-24	7,50,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1999	UDHAM SINGH NAGAR	V	N	37	N	223560102 05 00 57	01-AUG-24	05-AUG-24	7,18,35,00
2000	UDHAM SINGH NAGAR	V	N	39	N	223560102 05 00 57	01-AUG-24	05-AUG-24	7,50,00,00
2001	UDHAM SINGH NAGAR	V	N	4	N	223502101 20 00 57	01-AUG-24	02-AUG-24	6,24,57,00
2002	UDHAM SINGH NAGAR	V	N	41	N	223560102 05 00 57	01-AUG-24	05-AUG-24	7,50,00,00
2003	UDHAM SINGH NAGAR	V	N	42	N	223560102 05 00 57	01-AUG-24	05-AUG-24	7,50,00,00
2004	UDHAM SINGH NAGAR	V	N	47	N	223560102 05 00 57	01-AUG-24	05-AUG-24	7,50,00,00
2005	UDHAM SINGH NAGAR	V	N	5	N	223502101 20 00 57	01-AUG-24	01-AUG-24	7,28,70,00
2006	UDHAM SINGH NAGAR	V	N	50	N	223502101 20 00 57	01-AUG-24	05-AUG-24	72,00

DDO- 75004734 OFFICER NOMINATED BY DM ZILA SAINIK KALYAN EVAM PUNARVAS UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2007	UDHAM SINGH NAGAR	V	N	3	N	223560200 03 01 08	01-AUG-24	01-AUG-24	11,94,60
2008	UDHAM SINGH NAGAR	V	N	51	N	223560200 03 07 42	01-AUG-24	07-AUG-24	2,50,00
2009	UDHAM SINGH NAGAR	V	N	52	N	223560200 03 01 08	01-AUG-24	07-AUG-24	2,20,50
2010	UDHAM SINGH NAGAR	V	N	53	N	223560200 03 01 42	01-AUG-24	07-AUG-24	9,40
2011	UDHAM SINGH NAGAR	V	N	54	N	223560200 03 01 22	01-AUG-24	07-AUG-24	11,20
2012	UDHAM SINGH NAGAR	V	N	56	N	223560200 03 01 25	01-AUG-24	09-AUG-24	2,59
2013	UDHAM SINGH NAGAR	V	N	57	N	223560200 03 01 20	01-AUG-24	09-AUG-24	8,85
2014	UDHAM SINGH NAGAR	V	N	6	N	223560200 03 01 06	01-AUG-24	01-AUG-24	65,40
2015	UDHAM SINGH NAGAR	V	N	6	N	223560200 03 01 42	01-AUG-24	03-AUG-24	39,83
2016	UDHAM SINGH NAGAR	V	N	6	N	223560200 03 01 01	01-AUG-24	01-AUG-24	23,45,00
2017	UDHAM SINGH NAGAR	V	N	6	N	223560200 03 01 03	01-AUG-24	01-AUG-24	11,72,50
2018	UDHAM SINGH NAGAR	V	N	62	N	223560200 03 17 42	01-AUG-24	09-AUG-24	2,52,75
2019	UDHAM SINGH NAGAR	V	N	63	N	223560200 03 01 25	01-AUG-24	12-AUG-24	15,07
2020	UDHAM SINGH NAGAR	V	N	68	N	223560200 03 01 30	01-AUG-24	17-AUG-24	8,50
2021	UDHAM SINGH NAGAR	V	N	69	N	223560200 03 01 25	01-AUG-24	17-AUG-24	1,95,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2022	UDHAM SINGH NAGAR	V	N	7	N	223560200 03 01 08	01-AUG-24	03-AUG-24	19,44,44
2023	UDHAM SINGH NAGAR	V	N	70	N	223560200 03 01 27	01-AUG-24	17-AUG-24	44,38
2024	UDHAM SINGH NAGAR	V	N	72	N	223560200 03 01 42	01-AUG-24	17-AUG-24	6,34
2025	UDHAM SINGH NAGAR	V	N	73	N	223560200 03 01 25	01-AUG-24	17-AUG-24	42,85
2026	UDHAM SINGH NAGAR	V	N	74	N	223560200 03 01 51	01-AUG-24	22-AUG-24	80,00
2027	UDHAM SINGH NAGAR	V	N	75	N	223560200 03 01 08	01-AUG-24	27-AUG-24	1,89,23
2028	UDHAM SINGH NAGAR	V	N	76	N	223560200 03 01 20	01-AUG-24	30-AUG-24	11,80
2029	UDHAM SINGH NAGAR	V	N	78	N	223560200 03 01 22	01-AUG-24	30-AUG-24	13,90
2030	UDHAM SINGH NAGAR	V	N	79	N	223560200 03 01 08	01-AUG-24	30-AUG-24	12,26,10

DDO- 75014153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JASPUR RURAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2031	UDHAM SINGH NAGAR	V	N	20	N	223502102 15 00 01	01-AUG-24	01-AUG-24	4,04,40
2032	UDHAM SINGH NAGAR	V	N	20	N	223502102 15 00 06	01-AUG-24	01-AUG-24	36,30
2033	UDHAM SINGH NAGAR	V	N	20	N	223502102 15 00 03	01-AUG-24	01-AUG-24	3,72,12
2034	UDHAM SINGH NAGAR	V	N	40	N	223502102 01 37 01	01-AUG-24	08-AUG-24	26,63,20
2035	UDHAM SINGH NAGAR	V	N	40	N	223502102 01 37 03	01-AUG-24	08-AUG-24	13,69,50
2036	UDHAM SINGH NAGAR	V	N	40	N	223502102 01 37 06	01-AUG-24	08-AUG-24	2,55,00
2037	UDHAM SINGH NAGAR	V	N	46	N	223502102 01 37 01	01-AUG-24	13-AUG-24	27,63,20
2038	UDHAM SINGH NAGAR	V	N	46	N	223502102 01 37 06	01-AUG-24	13-AUG-24	2,55,00
2039	UDHAM SINGH NAGAR	V	N	46	N	223502102 01 37 03	01-AUG-24	13-AUG-24	13,79,50

DDO- 75014154 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2040	UDHAM SINGH NAGAR	V	N	11	N	223502102 15 00 06	01-AUG-24	01-AUG-24	20,00
2041	UDHAM SINGH NAGAR	V	N	11	N	223502102 15 00 01	01-AUG-24	01-AUG-24	2,31,00
2042	UDHAM SINGH NAGAR	V	N	11	N	223502102 15 00 03	01-AUG-24	01-AUG-24	1,15,50
2043	UDHAM SINGH	V	N	18	N	223502102 01 37 03	01-AUG-24	02-AUG-24	6,31,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
2044	UDHAM SINGH NAGAR	V	N	18	N	223502102 01 37 06	01-AUG-24	02-AUG-24	90,40
2045	UDHAM SINGH NAGAR	V	N	18	N	223502102 01 37 01	01-AUG-24	02-AUG-24	12,63,00
2046	UDHAM SINGH NAGAR	V	N	30	N	223502102 01 37 06	01-AUG-24	02-AUG-24	90,40
2047	UDHAM SINGH NAGAR	V	N	30	N	223502102 01 37 03	01-AUG-24	02-AUG-24	6,25,00
2048	UDHAM SINGH NAGAR	V	N	30	N	223502102 01 37 01	01-AUG-24	02-AUG-24	12,50,00

DDO- 75024153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2049	UDHAM SINGH NAGAR	V	N	14	N	223502102 15 00 06	01-AUG-24	01-AUG-24	44,70
2050	UDHAM SINGH NAGAR	V	N	14	N	223502102 15 00 01	01-AUG-24	01-AUG-24	3,54,00
2051	UDHAM SINGH NAGAR	V	N	14	N	223502102 15 00 03	01-AUG-24	01-AUG-24	1,77,00
2052	UDHAM SINGH NAGAR	V	N	33	N	223502102 01 37 06	01-AUG-24	03-AUG-24	3,62,20
2053	UDHAM SINGH NAGAR	V	N	33	N	223502102 01 37 01	01-AUG-24	03-AUG-24	32,72,00
2054	UDHAM SINGH NAGAR	V	N	33	N	223502102 01 37 03	01-AUG-24	03-AUG-24	16,36,00
2055	UDHAM SINGH NAGAR	V	N	38	N	223502102 01 37 01	01-AUG-24	08-AUG-24	33,07,00
2056	UDHAM SINGH NAGAR	V	N	38	N	223502102 01 37 03	01-AUG-24	08-AUG-24	16,53,50
2057	UDHAM SINGH NAGAR	V	N	38	N	223502102 01 37 06	01-AUG-24	08-AUG-24	3,62,20

DDO- 75024154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KASHIPUR RURAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2058	UDHAM SINGH NAGAR	V	N	13	N	223502102 15 00 06	01-AUG-24	01-AUG-24	39,70
2059	UDHAM SINGH NAGAR	V	N	13	N	223502102 15 00 03	01-AUG-24	01-AUG-24	1,77,00
2060	UDHAM SINGH NAGAR	V	N	13	N	223502102 15 00 01	01-AUG-24	01-AUG-24	3,54,00
2061	UDHAM SINGH NAGAR	V	N	37	N	223502102 01 37 01	01-AUG-24	08-AUG-24	28,49,00
2062	UDHAM SINGH NAGAR	V	N	37	N	223502102 01 37 06	01-AUG-24	08-AUG-24	3,10,70
2063	UDHAM SINGH NAGAR	V	N	37	N	223502102 01 37 03	01-AUG-24	08-AUG-24	14,24,50
2064	UDHAM SINGH NAGAR	V	N	39	N	223502102 01 37 03	01-AUG-24	08-AUG-24	14,00,50

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DDO- 75024154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KASHIPUR RURAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2065	UDHAM SINGH NAGAR	V	N	39	N	223502102 01 37 01	01-AUG-24	08-AUG-24	28,01,00
2066	UDHAM SINGH NAGAR	V	N	39	N	223502102 01 37 06	01-AUG-24	08-AUG-24	3,10,70

DDO- 75034153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2067	UDHAM SINGH NAGAR	V	N	26	N	223502102 15 00 03	01-AUG-24	01-AUG-24	4,14,50
2068	UDHAM SINGH NAGAR	V	N	26	N	223502102 15 00 06	01-AUG-24	01-AUG-24	69,60
2069	UDHAM SINGH NAGAR	V	N	26	N	223502102 15 00 01	01-AUG-24	01-AUG-24	8,29,00
2070	UDHAM SINGH NAGAR	V	N	50	N	223502102 01 37 01	01-AUG-24	16-AUG-24	17,43,00
2071	UDHAM SINGH NAGAR	V	N	50	N	223502102 01 37 03	01-AUG-24	16-AUG-24	8,71,50
2072	UDHAM SINGH NAGAR	V	N	50	N	223502102 01 37 06	01-AUG-24	16-AUG-24	1,73,90
2073	UDHAM SINGH NAGAR	V	N	51	N	223502102 01 37 03	01-AUG-24	16-AUG-24	6,51,00
2074	UDHAM SINGH NAGAR	V	N	51	N	223502102 01 37 01	01-AUG-24	16-AUG-24	13,02,00
2075	UDHAM SINGH NAGAR	V	N	51	N	223502102 01 37 06	01-AUG-24	16-AUG-24	1,29,20

DDO- 75044153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2076	UDHAM SINGH NAGAR	V	N	16	N	223502102 15 00 01	01-AUG-24	01-AUG-24	3,54,00
2077	UDHAM SINGH NAGAR	V	N	16	N	223502102 15 00 06	01-AUG-24	01-AUG-24	32,70
2078	UDHAM SINGH NAGAR	V	N	16	N	223502102 15 00 03	01-AUG-24	01-AUG-24	1,77,00
2079	UDHAM SINGH NAGAR	V	N	29	N	223502102 15 00 06	01-AUG-24	01-AUG-24	53,60
2080	UDHAM SINGH NAGAR	V	N	29	N	223502102 15 00 03	01-AUG-24	01-AUG-24	3,63,00
2081	UDHAM SINGH NAGAR	V	N	29	N	223502102 15 00 01	01-AUG-24	01-AUG-24	7,26,00
2082	UDHAM SINGH NAGAR	V	N	41	N	223502102 01 37 06	01-AUG-24	12-AUG-24	3,26,40
2083	UDHAM SINGH NAGAR	V	N	41	N	223502102 01 37 03	01-AUG-24	12-AUG-24	18,08,00
2084	UDHAM SINGH NAGAR	V	N	41	N	223502102 01 37 01	01-AUG-24	12-AUG-24	36,16,00
2085	UDHAM SINGH NAGAR	V	N	42	N	223502102 01 37 06	01-AUG-24	12-AUG-24	3,71,10
2086	UDHAM SINGH	V	N	42	N	223502102 01 37 03	01-AUG-24	12-AUG-24	20,39,50

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DDO- 75044153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
2087	UDHAM SINGH NAGAR	V	N	42	N	223502102 01 37 01	01-AUG-24	12-AUG-24	40,79,00
2088	UDHAM SINGH NAGAR	V	N	44	N	223502102 01 37 06	01-AUG-24	13-AUG-24	44,70
2089	UDHAM SINGH NAGAR	V	N	44	N	223502102 01 37 01	01-AUG-24	13-AUG-24	4,36,00
2090	UDHAM SINGH NAGAR	V	N	44	N	223502102 01 37 03	01-AUG-24	13-AUG-24	2,18,00

DDO- 75064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2091	UDHAM SINGH NAGAR	V	N	23	N	223502102 01 37 01	01-AUG-24	02-AUG-24	37,61,00
2092	UDHAM SINGH NAGAR	V	N	23	N	223502102 01 37 06	01-AUG-24	02-AUG-24	3,45,30
2093	UDHAM SINGH NAGAR	V	N	23	N	223502102 01 37 03	01-AUG-24	02-AUG-24	18,80,50
2094	UDHAM SINGH NAGAR	V	N	24	N	223502102 01 37 06	01-AUG-24	02-AUG-24	3,45,30
2095	UDHAM SINGH NAGAR	V	N	24	N	223502102 01 37 01	01-AUG-24	02-AUG-24	37,77,00
2096	UDHAM SINGH NAGAR	V	N	24	N	223502102 01 37 03	01-AUG-24	02-AUG-24	18,88,50
2097	UDHAM SINGH NAGAR	V	N	28	N	223502102 15 00 01	01-AUG-24	02-AUG-24	6,04,00
2098	UDHAM SINGH NAGAR	V	N	28	N	223502102 15 00 03	01-AUG-24	02-AUG-24	3,02,00
2099	UDHAM SINGH NAGAR	V	N	28	N	223502102 15 00 06	01-AUG-24	02-AUG-24	41,50
2100	UDHAM SINGH NAGAR	V	N	45	N	223502102 01 37 01	01-AUG-24	13-AUG-24	2,11,00
2101	UDHAM SINGH NAGAR	V	N	45	N	223502102 01 37 06	01-AUG-24	13-AUG-24	70,40
2102	UDHAM SINGH NAGAR	V	N	45	N	223502102 01 37 03	01-AUG-24	13-AUG-24	88,70
2103	UDHAM SINGH NAGAR	V	N	48	N	223502102 01 37 06	01-AUG-24	13-AUG-24	70,40
2104	UDHAM SINGH NAGAR	V	N	48	N	223502102 01 37 03	01-AUG-24	13-AUG-24	88,70
2105	UDHAM SINGH NAGAR	V	N	48	N	223502102 01 37 01	01-AUG-24	13-AUG-24	2,11,00
2106	UDHAM SINGH NAGAR	V	N	49	N	223502102 01 37 01	01-AUG-24	16-AUG-24	2,11,00
2107	UDHAM SINGH NAGAR	V	N	49	N	223502102 01 37 06	01-AUG-24	16-AUG-24	70,40
2108	UDHAM SINGH NAGAR	V	N	49	N	223502102 01 37 03	01-AUG-24	16-AUG-24	88,70
2109	UDHAM SINGH NAGAR	V	N	58	N	223502102 15 00 25	01-AUG-24	09-AUG-24	49,45

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DDO- 75064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2110	UDHAM SINGH NAGAR	V	N	60	N	223502102 15 00 02	01-AUG-24	09-AUG-24	40,00
2111	UDHAM SINGH NAGAR	V	N	64	N	223502102 15 00 23	01-AUG-24	12-AUG-24	1,52,10

DDO- 75074153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2112	UDHAM SINGH NAGAR	V	N	15	N	223502102 15 00 25	01-AUG-24	03-AUG-24	26,22
2113	UDHAM SINGH NAGAR	V	N	31	N	223502102 01 37 06	01-AUG-24	03-AUG-24	3,85
2114	UDHAM SINGH NAGAR	V	N	31	N	223502102 01 37 01	01-AUG-24	03-AUG-24	43,60
2115	UDHAM SINGH NAGAR	V	N	31	N	223502102 01 37 03	01-AUG-24	03-AUG-24	21,80
2116	UDHAM SINGH NAGAR	V	N	34	N	223502102 01 37 01	01-AUG-24	05-AUG-24	34,68,80
2117	UDHAM SINGH NAGAR	V	N	34	N	223502102 01 37 06	01-AUG-24	05-AUG-24	4,01,40
2118	UDHAM SINGH NAGAR	V	N	34	N	223502102 01 37 03	01-AUG-24	05-AUG-24	17,33,00
2119	UDHAM SINGH NAGAR	V	N	43	N	223502102 01 37 03	01-AUG-24	12-AUG-24	17,33,00
2120	UDHAM SINGH NAGAR	V	N	43	N	223502102 01 37 06	01-AUG-24	12-AUG-24	4,09,00
2121	UDHAM SINGH NAGAR	V	N	43	N	223502102 01 37 01	01-AUG-24	12-AUG-24	34,68,80
2122	UDHAM SINGH NAGAR	V	N	9	N	223502102 15 00 01	01-AUG-24	01-AUG-24	15,94,00
2123	UDHAM SINGH NAGAR	V	N	9	N	223502102 15 00 03	01-AUG-24	01-AUG-24	7,97,00
2124	UDHAM SINGH NAGAR	V	N	9	N	223502102 15 00 06	01-AUG-24	01-AUG-24	1,75,50

DDO- 88004152 DISTRICT PROGRAMME OFFICER ZILA KARYAKARAM ADHIKARI WOMEN AND CHILD WELFARE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2125	CHAMPAWAT	V	N	3	N	223502102 01 39 06	01-AUG-24	01-AUG-24	49,50
2126	CHAMPAWAT	V	N	3	N	223502102 01 39 01	01-AUG-24	01-AUG-24	7,95,00
2127	CHAMPAWAT	V	N	3	N	223502102 01 39 03	01-AUG-24	01-AUG-24	3,97,50
2128	CHAMPAWAT	V	N	36	N	223502102 15 00 08	01-AUG-24	06-AUG-24	7,83,73
2129	CHAMPAWAT	V	N	53	N	223502102 15 00 04	01-AUG-24	29-AUG-24	45,04

DDO- 88004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2130	CHAMPAWAT	V	N	10	N	223502102 01 37 06	01-AUG-24	03-AUG-24	2,74,90

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DDO- 88004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2131	CHAMPAWAT	V	N	10	N	223502102 01 37 03	01-AUG-24	03-AUG-24	11,78,50
2132	CHAMPAWAT	V	N	10	N	223502102 01 37 01	01-AUG-24	03-AUG-24	23,57,00
2133	CHAMPAWAT	V	N	15	N	223502102 01 37 01	01-AUG-24	09-AUG-24	2,07,83
2134	CHAMPAWAT	V	N	15	N	223502102 01 37 03	01-AUG-24	09-AUG-24	95,05
2135	CHAMPAWAT	V	N	15	N	223502102 01 37 06	01-AUG-24	09-AUG-24	65,00
2136	CHAMPAWAT	V	N	16	N	223502102 01 37 01	01-AUG-24	09-AUG-24	2,05,93
2137	CHAMPAWAT	V	N	16	N	223502102 01 37 03	01-AUG-24	09-AUG-24	94,25
2138	CHAMPAWAT	V	N	16	N	223502102 01 37 06	01-AUG-24	09-AUG-24	65,00
2139	CHAMPAWAT	V	N	5	N	223502102 01 37 01	01-AUG-24	01-AUG-24	34,44,31
2140	CHAMPAWAT	V	N	5	N	223502102 01 37 03	01-AUG-24	01-AUG-24	17,64,50
2141	CHAMPAWAT	V	N	5	N	223502102 01 37 06	01-AUG-24	01-AUG-24	4,01,40
2142	CHAMPAWAT	V	N	6	N	223502102 15 00 06	01-AUG-24	03-AUG-24	10,90
2143	CHAMPAWAT	V	N	6	N	223502102 15 00 03	01-AUG-24	03-AUG-24	2,93,00
2144	CHAMPAWAT	V	N	6	N	223502102 15 00 01	01-AUG-24	03-AUG-24	5,86,00

DDO- 88004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2145	CHAMPAWAT	V	N	14	N	223502103 20 00 57	01-AUG-24	02-AUG-24	56,64,00
2146	CHAMPAWAT	V	N	20	N	223502103 15 00 57	01-AUG-24	02-AUG-24	6,75,75,00
2147	CHAMPAWAT	V	N	30	N	223502102 04 00 02	01-AUG-24	03-AUG-24	30,00
2148	CHAMPAWAT	V	N	32	N	223502102 04 00 08	01-AUG-24	03-AUG-24	2,24,85
2149	CHAMPAWAT	V	N	8	N	223502102 04 00 03	01-AUG-24	03-AUG-24	1,75,00
2150	CHAMPAWAT	V	N	8	N	223502102 04 00 06	01-AUG-24	03-AUG-24	40,00
2151	CHAMPAWAT	V	N	8	N	223502102 04 00 01	01-AUG-24	03-AUG-24	3,50,00

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2152	CHAMPAWAT	V	N	37	N	223560200 07 00 57	01-AUG-24	06-AUG-24	48,97,74

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2153	CHAMPAWAT	V	N	10	N	223560102 06 00 57	01-AUG-24	01-AUG-24	1,48,20,00
2154	CHAMPAWAT	V	N	13	N	223502101 20 00 57	01-AUG-24	01-AUG-24	54,72,00
2155	CHAMPAWAT	V	N	17	N	223560102 05 00 57	01-AUG-24	01-AUG-24	7,47,60,00
2156	CHAMPAWAT	V	N	19	N	223502101 20 00 57	01-AUG-24	01-AUG-24	2,93,85,00
2157	CHAMPAWAT	V	N	4	N	223502101 20 00 57	01-AUG-24	01-AUG-24	24,00

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DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2158	CHAMPAWAT	V	N	5	N	223560102 05 00 57	01-AUG-24	01-AUG-24	3,82,80,00
2159	CHAMPAWAT	V	N	8	N	223502101 20 00 57	01-AUG-24	01-AUG-24	14,98,00

DDO- 88004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN & PUNARWAS ADHIKARI, CHAMPAWAT.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2160	CHAMPAWAT	V	N	2	N	223560200 03 01 08	01-AUG-24	01-AUG-24	15,03,10
2161	CHAMPAWAT	V	N	21	N	223560200 03 01 08	01-AUG-24	03-AUG-24	19,81,44
2162	CHAMPAWAT	V	N	22	N	223560200 03 01 42	01-AUG-24	03-AUG-24	71,00
2163	CHAMPAWAT	V	N	23	N	223560200 03 01 22	01-AUG-24	03-AUG-24	55,00
2164	CHAMPAWAT	V	N	24	N	223560200 03 01 42	01-AUG-24	03-AUG-24	52,50
2165	CHAMPAWAT	V	N	25	N	223560200 03 01 42	01-AUG-24	03-AUG-24	9,00
2166	CHAMPAWAT	V	N	26	N	223560200 03 28 40	01-AUG-24	03-AUG-24	2,28,93
2167	CHAMPAWAT	V	N	27	N	223560200 03 01 22	01-AUG-24	03-AUG-24	18,90
2168	CHAMPAWAT	V	N	28	N	223560200 03 01 42	01-AUG-24	03-AUG-24	33,45
2169	CHAMPAWAT	V	N	29	N	223560200 03 01 42	01-AUG-24	03-AUG-24	7,67
2170	CHAMPAWAT	V	N	31	N	223560200 03 01 42	01-AUG-24	03-AUG-24	19,00
2171	CHAMPAWAT	V	N	33	N	223560200 03 01 30	01-AUG-24	03-AUG-24	12,00
2172	CHAMPAWAT	V	N	34	N	223560200 03 01 42	01-AUG-24	03-AUG-24	13,60
2173	CHAMPAWAT	V	N	38	N	223560200 03 01 04	01-AUG-24	09-AUG-24	30,12
2174	CHAMPAWAT	V	N	39	N	223560200 03 01 04	01-AUG-24	09-AUG-24	1,04,98
2175	CHAMPAWAT	V	N	40	N	223560200 03 01 24	01-AUG-24	09-AUG-24	20,84
2176	CHAMPAWAT	V	N	41	N	223560200 03 01 24	01-AUG-24	09-AUG-24	14,16
2177	CHAMPAWAT	V	N	42	N	223560200 03 01 25	01-AUG-24	09-AUG-24	11,79
2178	CHAMPAWAT	V	N	43	N	223560200 03 01 29	01-AUG-24	09-AUG-24	83,05
2179	CHAMPAWAT	V	N	44	N	223560200 03 01 08	01-AUG-24	12-AUG-24	2,65,43
2180	CHAMPAWAT	V	N	45	N	223560200 03 01 22	01-AUG-24	12-AUG-24	17,70
2181	CHAMPAWAT	V	N	46	N	223560200 03 01 25	01-AUG-24	12-AUG-24	31,52
2182	CHAMPAWAT	V	N	47	N	223560200 03 01 04	01-AUG-24	20-AUG-24	23,32
2183	CHAMPAWAT	V	N	49	N	223560200 03 01 42	01-AUG-24	28-AUG-24	19,00
2184	CHAMPAWAT	V	N	50	N	223560200 03 01 08	01-AUG-24	28-AUG-24	2,12,63
2185	CHAMPAWAT	V	N	51	N	223560200 03 01 42	01-AUG-24	28-AUG-24	1,05,80
2186	CHAMPAWAT	V	N	52	N	223560200 03 01 08	01-AUG-24	28-AUG-24	2,30,99
2187	CHAMPAWAT	V	N	54	N	223560200 03 01 24	01-AUG-24	29-AUG-24	19,47

DDO- 88024153 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER LOHAGHAT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2188	CHAMPAWAT	V	N	11	N	223502102 15 00 06	01-AUG-24	05-AUG-24	28,90

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DDO- 88024153 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER LOHAGHAT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2189	CHAMPAWAT	V	N	11	N	223502102 15 00 01	01-AUG-24	05-AUG-24	2,88,00
2190	CHAMPAWAT	V	N	11	N	223502102 15 00 03	01-AUG-24	05-AUG-24	1,44,00
2191	CHAMPAWAT	V	N	12	N	223502102 01 37 03	01-AUG-24	05-AUG-24	11,23,00
2192	CHAMPAWAT	V	N	12	N	223502102 01 37 01	01-AUG-24	05-AUG-24	22,46,00
2193	CHAMPAWAT	V	N	12	N	223502102 01 37 06	01-AUG-24	05-AUG-24	2,11,00
2194	CHAMPAWAT	V	N	21	N	223502102 01 37 01	01-AUG-24	31-AUG-24	22,46,00
2195	CHAMPAWAT	V	N	21	N	223502102 01 37 03	01-AUG-24	31-AUG-24	11,23,00
2196	CHAMPAWAT	V	N	21	N	223502102 01 37 06	01-AUG-24	31-AUG-24	2,11,00
2197	CHAMPAWAT	V	N	22	N	223502102 15 00 01	01-AUG-24	31-AUG-24	2,88,00
2198	CHAMPAWAT	V	N	22	N	223502102 15 00 03	01-AUG-24	31-AUG-24	1,44,00
2199	CHAMPAWAT	V	N	22	N	223502102 15 00 06	01-AUG-24	31-AUG-24	28,90
2200	CHAMPAWAT	V	N	35	N	223502102 15 00 02	01-AUG-24	05-AUG-24	52,00
2201	CHAMPAWAT	V	N	48	N	223502102 15 00 27	01-AUG-24	27-AUG-24	23,60
2202	CHAMPAWAT	V	N	9	N	223502102 01 37 03	01-AUG-24	03-AUG-24	11,08,50
2203	CHAMPAWAT	V	N	9	N	223502102 01 37 01	01-AUG-24	03-AUG-24	22,17,00
2204	CHAMPAWAT	V	N	9	N	223502102 01 37 06	01-AUG-24	03-AUG-24	2,11,00

DDO- 88024154 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER LOHAGHAT PAURI GHARWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2205	CHAMPAWAT	V	N	13	N	223502102 01 37 01	01-AUG-24	05-AUG-24	6,02,00
2206	CHAMPAWAT	V	N	13	N	223502102 01 37 06	01-AUG-24	05-AUG-24	52,60
2207	CHAMPAWAT	V	N	13	N	223502102 01 37 03	01-AUG-24	05-AUG-24	3,01,00

DDO- 88034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2208	CHAMPAWAT	V	N	14	N	223502102 01 37 06	01-AUG-24	06-AUG-24	71,00
2209	CHAMPAWAT	V	N	14	N	223502102 01 37 01	01-AUG-24	06-AUG-24	7,28,00
2210	CHAMPAWAT	V	N	14	N	223502102 01 37 03	01-AUG-24	06-AUG-24	3,64,00
2211	CHAMPAWAT	V	N	7	N	223502102 01 37 06	01-AUG-24	03-AUG-24	71,00
2212	CHAMPAWAT	V	N	7	N	223502102 01 37 01	01-AUG-24	03-AUG-24	7,28,00
2213	CHAMPAWAT	V	N	7	N	223502102 01 37 03	01-AUG-24	03-AUG-24	3,64,00

DDO- 89004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2214	BAGESHWAR	V	N	27	N	223502102 15 00 08	01-AUG-24	03-AUG-24	7,83,73
2215	BAGESHWAR	V	N	36	N	223502102 15 00 06	01-AUG-24	31-AUG-24	90,20

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DDO- 89004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2216	BAGESHWAR	V	N	36	N	223502102 15 00 01	01-AUG-24	31-AUG-24	9,58,00
2217	BAGESHWAR	V	N	36	N	223502102 15 00 03	01-AUG-24	31-AUG-24	4,79,00
2218	BAGESHWAR	V	N	62	N	223502102 15 00 04	01-AUG-24	31-AUG-24	96,33

DDO- 89004153 PRINCIPAL ELMANTRY EDU BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2219	BAGESHWAR	V	N	2	N	223502102 01 37 03	01-AUG-24	05-AUG-24	14,64,50
2220	BAGESHWAR	V	N	2	N	223502102 01 37 06	01-AUG-24	05-AUG-24	2,61,50
2221	BAGESHWAR	V	N	2	N	223502102 01 37 01	01-AUG-24	05-AUG-24	29,29,00
2222	BAGESHWAR	V	N	52	N	223502102 15 00 22	01-AUG-24	23-AUG-24	25,00
2223	BAGESHWAR	V	N	7	N	223502102 01 37 03	01-AUG-24	12-AUG-24	14,75,50
2224	BAGESHWAR	V	N	7	N	223502102 01 37 01	01-AUG-24	12-AUG-24	29,51,00
2225	BAGESHWAR	V	N	7	N	223502102 01 37 06	01-AUG-24	12-AUG-24	2,61,50
2226	BAGESHWAR	V	N	8	N	223502102 15 00 06	01-AUG-24	12-AUG-24	27,90
2227	BAGESHWAR	V	N	8	N	223502102 15 00 03	01-AUG-24	12-AUG-24	1,99,00
2228	BAGESHWAR	V	N	8	N	223502102 15 00 01	01-AUG-24	12-AUG-24	3,98,00

DDO- 89004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2229	BAGESHWAR	V	N	13	N	223502102 04 00 08	01-AUG-24	03-AUG-24	2,24,86
2230	BAGESHWAR	V	N	19	N	223502102 07 00 08	01-AUG-24	03-AUG-24	4,73,47
2231	BAGESHWAR	V	N	20	N	223502103 15 00 57	01-AUG-24	03-AUG-24	6,53,70,00
2232	BAGESHWAR	V	N	21	N	223502102 07 00 08	01-AUG-24	03-AUG-24	1,85,00
2233	BAGESHWAR	V	N	28	N	223502103 20 00 57	01-AUG-24	03-AUG-24	68,40,00
2234	BAGESHWAR	V	N	30	N	223502102 07 00 41	01-AUG-24	05-AUG-24	26,10
2235	BAGESHWAR	V	N	35	N	223502102 07 00 01	01-AUG-24	31-AUG-24	17,82,00
2236	BAGESHWAR	V	N	35	N	223502102 07 00 03	01-AUG-24	31-AUG-24	8,91,00
2237	BAGESHWAR	V	N	35	N	223502102 07 00 06	01-AUG-24	31-AUG-24	1,12,90
2238	BAGESHWAR	V	N	36	N	223502102 07 00 41	01-AUG-24	12-AUG-24	2,26,95
2239	BAGESHWAR	V	N	37	N	223502102 07 00 51	01-AUG-24	13-AUG-24	3,61,00
2240	BAGESHWAR	V	N	38	N	223502102 07 00 41	01-AUG-24	13-AUG-24	61,85
2241	BAGESHWAR	V	N	43	N	223502102 07 00 08	01-AUG-24	22-AUG-24	2,01,50
2242	BAGESHWAR	V	N	45	N	223502102 07 00 25	01-AUG-24	22-AUG-24	1,50,00
2243	BAGESHWAR	V	N	46	N	223502102 07 00 44	01-AUG-24	22-AUG-24	1,59,00
2244	BAGESHWAR	V	N	47	N	223502102 07 00 44	01-AUG-24	22-AUG-24	79,90
2245	BAGESHWAR	V	N	49	N	223502102 07 00 41	01-AUG-24	22-AUG-24	58,75
2246	BAGESHWAR	V	N	50	N	223502102 07 00 22	01-AUG-24	22-AUG-24	20,00

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DDO- 89004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2247	BAGESHWAR	V	N	57	N	223502102 07 00 44	01-AUG-24	30-AUG-24	2,43,50
2248	BAGESHWAR	V	N	59	N	223502102 07 00 44	01-AUG-24	30-AUG-24	29,50
2249	BAGESHWAR	V	N	61	N	223502102 07 00 44	01-AUG-24	30-AUG-24	1,00,00
2250	BAGESHWAR	V	N	9	N	223502102 07 00 44	01-AUG-24	03-AUG-24	2,50,00

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2251	BAGESHWAR	V	N	35	N	223560200 07 00 57	01-AUG-24	07-AUG-24	11,85,00

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2252	BAGESHWAR	V	N	11	N	223560102 05 00 57	01-AUG-24	03-AUG-24	5,99,85,00
2253	BAGESHWAR	V	N	12	N	223502101 20 00 57	01-AUG-24	03-AUG-24	48,00
2254	BAGESHWAR	V	N	22	N	223502104 03 00 02	01-AUG-24	03-AUG-24	1,65,00
2255	BAGESHWAR	V	N	23	N	223560102 06 00 57	01-AUG-24	03-AUG-24	1,00,68,00
2256	BAGESHWAR	V	N	24	N	223502101 20 00 57	01-AUG-24	03-AUG-24	3,20,10,00
2257	BAGESHWAR	V	N	26	N	223502101 20 00 57	01-AUG-24	03-AUG-24	11,76,00
2258	BAGESHWAR	V	N	29	N	223560102 05 00 57	01-AUG-24	03-AUG-24	4,47,15,00
2259	BAGESHWAR	V	N	34	N	223502104 03 00 51	01-AUG-24	06-AUG-24	3,70,00
2260	BAGESHWAR	V	N	40	N	223502104 03 00 01	01-AUG-24	31-AUG-24	2,35,00
2261	BAGESHWAR	V	N	40	N	223502104 03 00 06	01-AUG-24	31-AUG-24	1,80
2262	BAGESHWAR	V	N	40	N	223502104 03 00 03	01-AUG-24	31-AUG-24	1,17,50
2263	BAGESHWAR	V	N	44	N	223502104 03 00 41	01-AUG-24	22-AUG-24	33,00
2264	BAGESHWAR	V	N	48	N	223502104 03 00 22	01-AUG-24	22-AUG-24	12,00
2265	BAGESHWAR	V	N	5	N	223502101 20 00 57	01-AUG-24	03-AUG-24	11,62,00
2266	BAGESHWAR	V	N	58	N	223502104 03 00 41	01-AUG-24	30-AUG-24	26,40
2267	BAGESHWAR	V	N	60	N	223502104 03 00 22	01-AUG-24	30-AUG-24	7,19

DDO- 89004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN&PUMA BAGESWER BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2268	BAGESHWAR	V	N	1	N	223560200 03 01 08	01-AUG-24	01-AUG-24	14,69,10
2269	BAGESHWAR	V	N	2	N	223560200 03 01 42	01-AUG-24	01-AUG-24	13,60
2270	BAGESHWAR	V	N	3	N	223560200 03 07 42	01-AUG-24	03-AUG-24	17,50,00
2271	BAGESHWAR	V	N	31	N	223560200 03 01 29	01-AUG-24	05-AUG-24	4,78,00
2272	BAGESHWAR	V	N	32	N	223560200 03 01 08	01-AUG-24	05-AUG-24	1,87,23
2273	BAGESHWAR	V	N	33	N	223560200 03 01 08	01-AUG-24	05-AUG-24	17,61,05

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DDO- 89004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN&PUMA BAGESWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2274	BAGESHWAR	V	N	39	N	223560200 03 01 04	01-AUG-24	17-AUG-24	8,20
2275	BAGESHWAR	V	N	40	N	223560200 03 01 08	01-AUG-24	17-AUG-24	2,51,48
2276	BAGESHWAR	V	N	41	N	223560200 03 01 27	01-AUG-24	22-AUG-24	15,00
2277	BAGESHWAR	V	N	42	N	223560200 03 01 08	01-AUG-24	22-AUG-24	2,13,35
2278	BAGESHWAR	V	N	51	N	223560200 03 01 29	01-AUG-24	22-AUG-24	53,42
2279	BAGESHWAR	V	N	53	N	223560200 03 01 25	01-AUG-24	23-AUG-24	14,15
2280	BAGESHWAR	V	N	54	N	223560200 03 01 04	01-AUG-24	23-AUG-24	3,70
2281	BAGESHWAR	V	N	55	N	223560200 03 01 25	01-AUG-24	30-AUG-24	21,44

DDO- 89024153 PROJECT OFFICER CHILDEVELOPMENTPROJECTOFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2282	BAGESHWAR	V	N	3	N	223502102 01 37 06	01-AUG-24	05-AUG-24	1,92,30
2283	BAGESHWAR	V	N	3	N	223502102 01 37 01	01-AUG-24	05-AUG-24	17,48,00
2284	BAGESHWAR	V	N	3	N	223502102 01 37 03	01-AUG-24	05-AUG-24	8,74,00
2285	BAGESHWAR	V	N	5	N	223502102 01 37 06	01-AUG-24	07-AUG-24	1,92,30
2286	BAGESHWAR	V	N	5	N	223502102 01 37 01	01-AUG-24	07-AUG-24	17,75,00
2287	BAGESHWAR	V	N	5	N	223502102 01 37 03	01-AUG-24	07-AUG-24	8,87,50

DDO- 89044153 PRINCIPAL ELIMANTRY EDU BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2288	BAGESHWAR	V	N	37	N	223502102 15 00 01	01-AUG-24	31-AUG-24	3,54,00
2289	BAGESHWAR	V	N	37	N	223502102 15 00 03	01-AUG-24	31-AUG-24	1,77,00
2290	BAGESHWAR	V	N	37	N	223502102 15 00 06	01-AUG-24	31-AUG-24	32,70
2291	BAGESHWAR	V	N	4	N	223502102 01 37 03	01-AUG-24	06-AUG-24	11,97,00
2292	BAGESHWAR	V	N	4	N	223502102 01 37 06	01-AUG-24	06-AUG-24	1,88,30
2293	BAGESHWAR	V	N	4	N	223502102 01 37 01	01-AUG-24	06-AUG-24	23,94,00
2294	BAGESHWAR	V	N	56	N	223502102 15 00 04	01-AUG-24	30-AUG-24	49,30
2295	BAGESHWAR	V	N	6	N	223502102 01 37 03	01-AUG-24	08-AUG-24	12,21,50
2296	BAGESHWAR	V	N	6	N	223502102 01 37 01	01-AUG-24	08-AUG-24	24,43,00
2297	BAGESHWAR	V	N	6	N	223502102 01 37 06	01-AUG-24	08-AUG-24	1,88,30

DDO- 90004152 DISTRICT PROGRAMME OFFICER OFFICER IN CHARGE WOMEN AND CHILD WELFARE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2298	RUDRAPRAYAG	V	N	2	N	223502102 15 00 08	01-AUG-24	01-AUG-24	5,46,50
2299	RUDRAPRAYAG	V	N	43	N	223502102 15 00 03	01-AUG-24	31-AUG-24	2,93,00
2300	RUDRAPRAYAG	V	N	43	N	223502102 15 00 01	01-AUG-24	31-AUG-24	5,86,00

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DDO- 90004152 DISTRICT PROGRAMME OFFICER OFFICER IN CHARGE WOMEN AND CHILD WELFARE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2301	RUDRAPRAYAG	V	N	43	N	223502102 15 00 06	01-AUG-24	31-AUG-24	50,50
2302	RUDRAPRAYAG	V	N	46	N	223502102 01 39 01	01-AUG-24	31-AUG-24	8,88,60
2303	RUDRAPRAYAG	V	N	46	N	223502102 01 39 03	01-AUG-24	31-AUG-24	4,44,30
2304	RUDRAPRAYAG	V	N	46	N	223502102 01 39 06	01-AUG-24	31-AUG-24	73,40

DDO- 90004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2305	RUDRAPRAYAG	V	N	27	N	223502102 04 00 22	01-AUG-24	13-AUG-24	50,00
2306	RUDRAPRAYAG	V	N	8	N	223502103 20 00 57	01-AUG-24	03-AUG-24	31,56,00
2307	RUDRAPRAYAG	V	N	9	N	223502103 15 00 57	01-AUG-24	03-AUG-24	7,31,10,00

DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2308	RUDRAPRAYAG	V	N	1	N	223560102 05 00 57	01-AUG-24	02-AUG-24	1,11,60,00
2309	RUDRAPRAYAG	V	N	11	N	223560102 06 00 57	01-AUG-24	05-AUG-24	89,16,00
2310	RUDRAPRAYAG	V	N	13	N	223502101 20 00 57	01-AUG-24	05-AUG-24	32,59,00
2311	RUDRAPRAYAG	V	N	15	N	223502101 20 00 57	01-AUG-24	05-AUG-24	6,24,00
2312	RUDRAPRAYAG	V	N	16	N	223502101 20 00 57	01-AUG-24	05-AUG-24	1,08,00
2313	RUDRAPRAYAG	V	N	19	N	223502101 20 00 57	01-AUG-24	05-AUG-24	9,73,00
2314	RUDRAPRAYAG	V	N	20	N	223502101 20 00 57	01-AUG-24	05-AUG-24	2,36,25,00
2315	RUDRAPRAYAG	V	N	29	N	223502200 04 00 56	01-AUG-24	21-AUG-24	15,00,00
2316	RUDRAPRAYAG	V	N	3	N	223560102 05 00 57	01-AUG-24	02-AUG-24	4,07,25,00
2317	RUDRAPRAYAG	V	N	4	N	223560102 05 00 57	01-AUG-24	02-AUG-24	4,48,20,00

DDO- 90004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLDIER WELFARE & REHABILITATION RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2318	RUDRAPRAYAG	V	N	10	N	223560200 03 01 29	01-AUG-24	05-AUG-24	7,43,26
2319	RUDRAPRAYAG	V	N	23	N	223560200 03 01 08	01-AUG-24	09-AUG-24	1,86,39
2320	RUDRAPRAYAG	V	N	24	N	223560200 03 01 25	01-AUG-24	09-AUG-24	8,49
2321	RUDRAPRAYAG	V	N	30	N	223560200 03 01 42	01-AUG-24	23-AUG-24	27,10
2322	RUDRAPRAYAG	V	N	31	N	223560200 03 01 42	01-AUG-24	23-AUG-24	24,31
2323	RUDRAPRAYAG	V	N	32	N	223560200 03 01 42	01-AUG-24	23-AUG-24	1,21,67
2324	RUDRAPRAYAG	V	N	33	N	223560200 03 01 20	01-AUG-24	23-AUG-24	99,30
2325	RUDRAPRAYAG	V	N	34	N	223560200 03 01 08	01-AUG-24	23-AUG-24	1,60,78
2326	RUDRAPRAYAG	V	N	6	N	223560200 03 01 08	01-AUG-24	01-AUG-24	25,02,53

DDO- 90024153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER AGASTYAMUNI RUDRAPRAYAG

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2327	RUDRAPRAYAG	V	N	25	N	223502102 15 00 02	01-AUG-24	12-AUG-24	20,00
2328	RUDRAPRAYAG	V	N	26	N	223502102 15 00 20	01-AUG-24	12-AUG-24	54,00
2329	RUDRAPRAYAG	V	N	3	N	223502102 15 00 06	01-AUG-24	02-AUG-24	88,30
2330	RUDRAPRAYAG	V	N	3	N	223502102 15 00 01	01-AUG-24	02-AUG-24	9,90,00
2331	RUDRAPRAYAG	V	N	3	N	223502102 15 00 03	01-AUG-24	02-AUG-24	4,95,00
2332	RUDRAPRAYAG	V	N	4	N	223502102 01 37 03	01-AUG-24	02-AUG-24	22,59,00
2333	RUDRAPRAYAG	V	N	4	N	223502102 01 37 01	01-AUG-24	02-AUG-24	45,18,00
2334	RUDRAPRAYAG	V	N	4	N	223502102 01 37 06	01-AUG-24	02-AUG-24	4,44,00
2335	RUDRAPRAYAG	V	N	6	N	223502102 01 37 03	01-AUG-24	03-AUG-24	20,71,50
2336	RUDRAPRAYAG	V	N	6	N	223502102 01 37 06	01-AUG-24	03-AUG-24	3,92,30
2337	RUDRAPRAYAG	V	N	6	N	223502102 01 37 01	01-AUG-24	03-AUG-24	41,43,00

DDO- 90034153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2338	RUDRAPRAYAG	V	N	1	N	223502102 15 00 06	01-AUG-24	01-AUG-24	32,70
2339	RUDRAPRAYAG	V	N	1	N	223502102 15 00 01	01-AUG-24	01-AUG-24	4,11,00
2340	RUDRAPRAYAG	V	N	1	N	223502102 15 00 03	01-AUG-24	01-AUG-24	2,05,50
2341	RUDRAPRAYAG	V	N	7	N	223502102 01 37 06	01-AUG-24	05-AUG-24	1,98,00
2342	RUDRAPRAYAG	V	N	7	N	223502102 01 37 01	01-AUG-24	05-AUG-24	21,44,00
2343	RUDRAPRAYAG	V	N	7	N	223502102 01 37 03	01-AUG-24	05-AUG-24	10,72,00
2344	RUDRAPRAYAG	V	N	8	N	223502102 01 37 06	01-AUG-24	13-AUG-24	1,98,00
2345	RUDRAPRAYAG	V	N	8	N	223502102 01 37 03	01-AUG-24	13-AUG-24	10,58,00
2346	RUDRAPRAYAG	V	N	8	N	223502102 01 37 01	01-AUG-24	13-AUG-24	21,16,00

DDO- 90044153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2347	RUDRAPRAYAG	V	N	2	N	223502102 15 00 03	01-AUG-24	01-AUG-24	1,77,00
2348	RUDRAPRAYAG	V	N	2	N	223502102 15 00 01	01-AUG-24	01-AUG-24	3,54,00
2349	RUDRAPRAYAG	V	N	2	N	223502102 15 00 06	01-AUG-24	01-AUG-24	32,70
2350	RUDRAPRAYAG	V	N	5	N	223502102 01 37 06	01-AUG-24	03-AUG-24	1,47,60
2351	RUDRAPRAYAG	V	N	5	N	223502102 01 37 03	01-AUG-24	03-AUG-24	7,16,50
2352	RUDRAPRAYAG	V	N	5	N	223502102 01 37 01	01-AUG-24	03-AUG-24	14,33,00
2353	RUDRAPRAYAG	V	N	9	N	223502102 01 37 06	01-AUG-24	14-AUG-24	1,09,30
2354	RUDRAPRAYAG	V	N	9	N	223502102 01 37 03	01-AUG-24	14-AUG-24	5,41,50
2355	RUDRAPRAYAG	V	N	9	N	223502102 01 37 01	01-AUG-24	14-AUG-24	10,83,00

Count: 2355

Voucher Details

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DDO- 01004139 DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITY WELFARE OFFICER MINORITY WELFARE DEPARTMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	31	N	222504001 06 00 08	01-AUG-24	07-AUG-24	6,04,50
2	DEHRADUN	V	N	34	N	222504001 06 00 08	01-AUG-24	07-AUG-24	2,68,63
3	DEHRADUN	V	N	47	N	222504001 06 00 03	01-AUG-24	31-AUG-24	7,14,50
4	DEHRADUN	V	N	47	N	222504001 06 00 01	01-AUG-24	31-AUG-24	14,29,00
5	DEHRADUN	V	N	47	N	222504001 06 00 06	01-AUG-24	31-AUG-24	1,75,80
6	DEHRADUN	V	N	7	N	222504001 06 00 01	01-AUG-24	01-AUG-24	14,29,00
7	DEHRADUN	V	N	7	N	222504001 06 00 03	01-AUG-24	01-AUG-24	7,14,50
8	DEHRADUN	V	N	7	N	222504001 06 00 06	01-AUG-24	01-AUG-24	1,75,80
9	DEHRADUN	V	N	78	N	222504001 06 00 27	01-AUG-24	16-AUG-24	42,50

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	DEHRADUN	V	N	1	N	222501001 05 00 03	01-AUG-24	01-AUG-24	32,43,00
11	DEHRADUN	V	N	1	N	222501001 05 00 01	01-AUG-24	01-AUG-24	64,86,00
12	DEHRADUN	V	N	1	N	222501001 05 00 06	01-AUG-24	01-AUG-24	6,08,50
13	DEHRADUN	V	N	10	N	222501001 05 00 22	01-AUG-24	01-AUG-24	28,35
14	DEHRADUN	V	N	11	N	222501001 05 00 04	01-AUG-24	01-AUG-24	46,20
15	DEHRADUN	V	N	12	N	222501001 05 00 04	01-AUG-24	01-AUG-24	31,60
16	DEHRADUN	V	N	13	N	222501001 05 00 08	01-AUG-24	01-AUG-24	2,37,35
17	DEHRADUN	V	N	14	N	222501001 05 00 20	01-AUG-24	01-AUG-24	1,90,08
18	DEHRADUN	V	N	15	N	222501001 05 00 20	01-AUG-24	01-AUG-24	91,00
19	DEHRADUN	V	N	16	N	222501001 05 00 08	01-AUG-24	01-AUG-24	1,85,39
20	DEHRADUN	V	N	18	N	222501001 05 00 02	01-AUG-24	01-AUG-24	45,00
21	DEHRADUN	V	N	19	N	222501001 05 00 04	01-AUG-24	01-AUG-24	18,10
22	DEHRADUN	V	N	20	N	222501001 05 00 29	01-AUG-24	01-AUG-24	35,02
23	DEHRADUN	V	N	3	N	222501001 05 00 22	01-AUG-24	01-AUG-24	1,50,00
24	DEHRADUN	V	N	45	N	222501001 05 00 03	01-AUG-24	31-AUG-24	30,52,50
25	DEHRADUN	V	N	45	N	222501001 05 00 06	01-AUG-24	31-AUG-24	5,70,20
26	DEHRADUN	V	N	45	N	222501001 05 00 01	01-AUG-24	31-AUG-24	61,05,00
27	DEHRADUN	V	N	56	N	222501001 05 00 08	01-AUG-24	09-AUG-24	1,88,50
28	DEHRADUN	V	N	59	N	222501001 05 00 22	01-AUG-24	13-AUG-24	26,90
29	DEHRADUN	V	N	6	N	222501001 05 00 26	01-AUG-24	01-AUG-24	14,50
30	DEHRADUN	V	N	62	N	222501001 05 00 22	01-AUG-24	13-AUG-24	27,00
31	DEHRADUN	V	N	7	N	222501001 05 00 20	01-AUG-24	01-AUG-24	70,00
32	DEHRADUN	V	N	90	N	222501001 05 00 25	01-AUG-24	17-AUG-24	2,70,25
33	DEHRADUN	V	N	98	N	222501001 05 00 27	01-AUG-24	22-AUG-24	90,00
34	DEHRADUN	V	N	99	N	222501001 05 00 22	01-AUG-24	22-AUG-24	67,50

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DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HALDWANI	V	N	1	N	222501001 03 00 03	01-AUG-24	02-AUG-24	1,15,95,75
36	HALDWANI	V	N	1	N	222501001 03 00 06	01-AUG-24	02-AUG-24	20,17,45
37	HALDWANI	V	N	1	N	222501001 03 00 01	01-AUG-24	02-AUG-24	2,31,91,50
38	HALDWANI	V	N	10	N	222501001 06 00 25	01-AUG-24	09-AUG-24	30,88
39	HALDWANI	V	N	11	N	222501001 03 00 02	01-AUG-24	09-AUG-24	70,00
40	HALDWANI	V	N	12	N	222501001 03 00 02	01-AUG-24	09-AUG-24	52,50
41	HALDWANI	V	N	13	N	222501001 03 00 04	01-AUG-24	13-AUG-24	7,50
42	HALDWANI	V	N	14	N	222501001 03 00 04	01-AUG-24	13-AUG-24	35,76
43	HALDWANI	V	N	15	N	222501001 03 00 22	01-AUG-24	13-AUG-24	98,45
44	HALDWANI	V	N	16	N	222501001 03 00 02	01-AUG-24	13-AUG-24	1,22,50
45	HALDWANI	V	N	17	N	222501001 06 00 08	01-AUG-24	13-AUG-24	2,24,87
46	HALDWANI	V	N	18	N	222501001 03 00 26	01-AUG-24	13-AUG-24	19,50
47	HALDWANI	V	N	19	N	222501001 03 00 21	01-AUG-24	14-AUG-24	4,92,77
48	HALDWANI	V	N	2	N	222501001 03 00 03	01-AUG-24	09-AUG-24	2,93,00
49	HALDWANI	V	N	2	N	222501001 06 00 25	01-AUG-24	03-AUG-24	94,40
50	HALDWANI	V	N	2	N	222501001 03 00 06	01-AUG-24	09-AUG-24	52,90
51	HALDWANI	V	N	2	N	222501001 03 00 01	01-AUG-24	09-AUG-24	5,86,00
52	HALDWANI	V	N	20	N	222501001 03 00 29	01-AUG-24	14-AUG-24	10,00
53	HALDWANI	V	N	21	N	222501001 03 00 22	01-AUG-24	14-AUG-24	1,31,32
54	HALDWANI	V	N	22	N	222501001 03 00 29	01-AUG-24	14-AUG-24	20,00
55	HALDWANI	V	N	23	N	222501001 03 00 22	01-AUG-24	14-AUG-24	2,20,66
56	HALDWANI	V	N	24	N	222501001 03 00 22	01-AUG-24	14-AUG-24	17,00
57	HALDWANI	V	N	25	N	222501001 03 00 29	01-AUG-24	14-AUG-24	4,92,69
58	HALDWANI	V	N	26	N	222501001 03 00 29	01-AUG-24	14-AUG-24	2,43,44
59	HALDWANI	V	N	27	N	222501001 03 00 22	01-AUG-24	14-AUG-24	20,50
60	HALDWANI	V	N	28	N	222501001 03 00 29	01-AUG-24	16-AUG-24	3,30,00
61	HALDWANI	V	N	29	N	222501001 03 00 29	01-AUG-24	16-AUG-24	3,30,00
62	HALDWANI	V	N	3	N	222501001 03 00 08	01-AUG-24	03-AUG-24	3,37,90
63	HALDWANI	V	N	30	N	222501001 03 00 29	01-AUG-24	16-AUG-24	3,30,00
64	HALDWANI	V	N	31	N	222501001 03 00 29	01-AUG-24	16-AUG-24	2,97,00
65	HALDWANI	V	N	32	N	222501001 03 00 29	01-AUG-24	16-AUG-24	3,30,00
66	HALDWANI	V	N	33	N	222501001 03 00 29	01-AUG-24	16-AUG-24	3,30,00
67	HALDWANI	V	N	34	N	222501001 03 00 25	01-AUG-24	17-AUG-24	1,90,00
68	HALDWANI	V	N	35	N	222501001 03 00 30	01-AUG-24	20-AUG-24	68,88
69	HALDWANI	V	N	36	N	222501001 03 00 30	01-AUG-24	20-AUG-24	1,08,00
70	HALDWANI	V	N	37	N	222501001 03 00 22	01-AUG-24	20-AUG-24	1,43,89
71	HALDWANI	V	N	38	N	222501001 06 00 27	01-AUG-24	20-AUG-24	1,82,00

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DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	HALDWANI	V	N	4	N	222501001 03 00 30	01-AUG-24	03-AUG-24	1,04,65
73	HALDWANI	V	N	40	N	222501001 06 00 27	01-AUG-24	20-AUG-24	6,50
74	HALDWANI	V	N	41	N	222501001 03 00 29	01-AUG-24	20-AUG-24	15,00
75	HALDWANI	V	N	42	N	222501001 03 00 22	01-AUG-24	20-AUG-24	2,24,00
76	HALDWANI	V	N	44	N	222501001 03 00 20	01-AUG-24	20-AUG-24	2,45,00
77	HALDWANI	V	N	45	N	222501001 06 00 25	01-AUG-24	29-AUG-24	25,78
78	HALDWANI	V	N	46	N	222501001 03 00 08	01-AUG-24	29-AUG-24	2,73,24
79	HALDWANI	V	N	47	N	222501001 06 00 25	01-AUG-24	29-AUG-24	1,56,94
80	HALDWANI	V	N	48	N	222501001 03 00 04	01-AUG-24	29-AUG-24	54,00
81	HALDWANI	V	N	49	N	222501001 06 00 27	01-AUG-24	29-AUG-24	65,42,84
82	HALDWANI	V	N	5	N	222501001 03 00 04	01-AUG-24	03-AUG-24	1,33,00
83	HALDWANI	V	N	50	N	222501001 03 00 22	01-AUG-24	31-AUG-24	32,33
84	HALDWANI	V	N	51	N	222501001 03 00 22	01-AUG-24	31-AUG-24	75,00
85	HALDWANI	V	N	52	N	222501001 03 00 20	01-AUG-24	31-AUG-24	41,30
86	HALDWANI	V	N	53	N	222501001 03 00 22	01-AUG-24	31-AUG-24	28,50
87	HALDWANI	V	N	54	N	222501001 03 00 22	01-AUG-24	31-AUG-24	7,20
88	HALDWANI	V	N	55	N	222501001 06 00 04	01-AUG-24	31-AUG-24	12,50
89	HALDWANI	V	N	6	N	222501001 03 00 25	01-AUG-24	03-AUG-24	24,16
90	HALDWANI	V	N	7	N	222501001 03 00 29	01-AUG-24	03-AUG-24	25,00
91	HALDWANI	V	N	8	N	222501001 03 00 04	01-AUG-24	03-AUG-24	28,26
92	HALDWANI	V	N	9	N	222501001 03 00 51	01-AUG-24	07-AUG-24	2,32,78

DDO- 12004131 SECRETARY SECRETARY UA. MINORITY COMMISSION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	SECRETARIAT	V	N	1	N	222504001 04 00 03	01-AUG-24	01-AUG-24	6,73,50
94	SECRETARIAT	V	N	1	N	222504001 04 00 01	01-AUG-24	01-AUG-24	13,47,00
95	SECRETARIAT	V	N	1	N	222504001 04 00 06	01-AUG-24	01-AUG-24	1,35,70
96	SECRETARIAT	V	N	107	N	222504001 04 00 22	01-AUG-24	29-AUG-24	25,00
97	SECRETARIAT	V	N	2	N	222504001 04 00 08	01-AUG-24	02-AUG-24	10,06,47
98	SECRETARIAT	V	N	29	N	222504001 04 00 08	01-AUG-24	05-AUG-24	3,36,53
99	SECRETARIAT	V	N	32	N	222504001 04 00 02	01-AUG-24	06-AUG-24	2,70,00
100	SECRETARIAT	V	N	37	N	222504001 04 00 27	01-AUG-24	06-AUG-24	2,37,35
101	SECRETARIAT	V	N	40	N	222504001 04 00 06	01-AUG-24	31-AUG-24	1,35,70
102	SECRETARIAT	V	N	40	N	222504001 04 00 03	01-AUG-24	31-AUG-24	6,73,50
103	SECRETARIAT	V	N	40	N	222504001 04 00 01	01-AUG-24	31-AUG-24	13,47,00
104	SECRETARIAT	V	N	6	N	222504001 04 00 07	01-AUG-24	06-AUG-24	1,20,00
105	SECRETARIAT	V	N	75	N	222504001 04 00 22	01-AUG-24	09-AUG-24	1,50,00

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DDO- 12004132 DISTRICT MINORITY WELFARE OFFICER DEPUTY DIRECTOR MINORITY WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	SECRETRIAT	V	N	1	N	222504001 05 00 25	01-AUG-24	01-AUG-24	56,57
107	SECRETRIAT	V	N	101	N	222504001 05 00 24	01-AUG-24	21-AUG-24	8,09
108	SECRETRIAT	V	N	103	N	222504001 05 00 27	01-AUG-24	22-AUG-24	35,40
109	SECRETRIAT	V	N	22	N	222504277 06 00 02	01-AUG-24	03-AUG-24	1,20,00
110	SECRETRIAT	V	N	23	N	222504277 06 00 02	01-AUG-24	03-AUG-24	1,50,00
111	SECRETRIAT	V	N	3	N	222504277 06 00 08	01-AUG-24	02-AUG-24	18,45,89
112	SECRETRIAT	V	N	31	N	222504001 05 00 24	01-AUG-24	06-AUG-24	73,72
113	SECRETRIAT	V	N	34	N	222504001 05 00 29	01-AUG-24	06-AUG-24	41,70,98
114	SECRETRIAT	V	N	35	N	222504277 06 00 30	01-AUG-24	06-AUG-24	38,96
115	SECRETRIAT	V	N	38	N	222504277 06 00 08	01-AUG-24	07-AUG-24	6,18,45
116	SECRETRIAT	V	N	40	N	222504001 05 00 08	01-AUG-24	07-AUG-24	10,07,50
117	SECRETRIAT	V	N	41	N	222504001 05 00 01	01-AUG-24	31-AUG-24	32,11,00
118	SECRETRIAT	V	N	41	N	222504001 05 00 06	01-AUG-24	31-AUG-24	4,21,90
119	SECRETRIAT	V	N	41	N	222504001 05 00 03	01-AUG-24	31-AUG-24	16,05,50
120	SECRETRIAT	V	N	42	N	222504001 05 00 24	01-AUG-24	07-AUG-24	1,00,53
121	SECRETRIAT	V	N	46	N	222504001 05 00 08	01-AUG-24	07-AUG-24	14,44,88
122	SECRETRIAT	V	N	49	N	222504277 06 00 22	01-AUG-24	07-AUG-24	1,94,89
123	SECRETRIAT	V	N	50	N	222504277 06 00 30	01-AUG-24	09-AUG-24	20,54
124	SECRETRIAT	V	N	51	N	222504001 05 00 20	01-AUG-24	09-AUG-24	3,17,53
125	SECRETRIAT	V	N	53	N	222504277 06 00 22	01-AUG-24	09-AUG-24	1,80,30
126	SECRETRIAT	V	N	54	N	222504001 05 00 22	01-AUG-24	09-AUG-24	2,49,89
127	SECRETRIAT	V	N	63	N	222504277 06 00 22	01-AUG-24	09-AUG-24	1,05,37
128	SECRETRIAT	V	N	66	N	222504001 05 00 22	01-AUG-24	09-AUG-24	50,00
129	SECRETRIAT	V	N	68	N	222504277 06 00 26	01-AUG-24	09-AUG-24	1,52,19
130	SECRETRIAT	V	N	7	N	222504277 06 00 07	01-AUG-24	06-AUG-24	8,70,00
131	SECRETRIAT	V	N	71	N	222504277 06 00 22	01-AUG-24	09-AUG-24	71,36
132	SECRETRIAT	V	N	73	N	222504001 05 00 20	01-AUG-24	09-AUG-24	1,45,98
133	SECRETRIAT	V	N	8	N	222504277 06 00 07	01-AUG-24	06-AUG-24	1,50,00
134	SECRETRIAT	V	N	81	N	222504001 05 00 30	01-AUG-24	14-AUG-24	60,00
135	SECRETRIAT	V	N	82	N	222504277 06 00 22	01-AUG-24	17-AUG-24	21,89
136	SECRETRIAT	V	N	83	N	222504277 06 00 22	01-AUG-24	17-AUG-24	2,25,78
137	SECRETRIAT	V	N	84	N	222504277 06 00 29	01-AUG-24	17-AUG-24	1,57,50
138	SECRETRIAT	V	N	85	N	222504001 05 00 27	01-AUG-24	17-AUG-24	56,00
139	SECRETRIAT	V	N	86	N	222504277 06 00 04	01-AUG-24	17-AUG-24	48,80
140	SECRETRIAT	V	N	87	N	222504277 06 00 04	01-AUG-24	17-AUG-24	48,80
141	SECRETRIAT	V	N	88	N	222504277 06 00 24	01-AUG-24	17-AUG-24	22,89,67
142	SECRETRIAT	V	N	92	N	222504277 06 00 24	01-AUG-24	17-AUG-24	9,48,72

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DDO- 12004705 SECRETARY, BACKWARD CLASS COMMISSION SECY. OTHER BACKWARD COMM. UA, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	SECRETRIAT	V	N	10	N	222503001 04 00 07	01-AUG-24	27-AUG-24	2,70,97
144	SECRETRIAT	V	N	104	N	222503001 04 00 22	01-AUG-24	28-AUG-24	36,17
145	SECRETRIAT	V	N	105	N	222503001 04 00 22	01-AUG-24	28-AUG-24	23,98
146	SECRETRIAT	V	N	106	N	222503001 04 00 22	01-AUG-24	29-AUG-24	21,30
147	SECRETRIAT	V	N	11	N	222503001 04 00 07	01-AUG-24	27-AUG-24	2,70,97
148	SECRETRIAT	V	N	12	N	222503001 04 00 07	01-AUG-24	27-AUG-24	59,44,14
149	SECRETRIAT	V	N	13	N	222503001 04 00 07	01-AUG-24	27-AUG-24	2,70,97
150	SECRETRIAT	V	N	14	N	222503001 04 00 07	01-AUG-24	27-AUG-24	2,70,97
151	SECRETRIAT	V	N	15	N	222503001 04 00 07	01-AUG-24	27-AUG-24	2,70,97
152	SECRETRIAT	V	N	16	N	222503001 04 00 07	01-AUG-24	27-AUG-24	2,70,97
153	SECRETRIAT	V	N	17	N	222503001 04 00 07	01-AUG-24	27-AUG-24	2,70,97
154	SECRETRIAT	V	N	2	N	222503001 04 00 03	01-AUG-24	01-AUG-24	6,82,82
155	SECRETRIAT	V	N	2	N	222503001 04 00 06	01-AUG-24	01-AUG-24	1,45,70
156	SECRETRIAT	V	N	2	N	222503001 04 00 01	01-AUG-24	01-AUG-24	13,65,65
157	SECRETRIAT	V	N	26	N	222503001 04 00 08	01-AUG-24	05-AUG-24	1,85,39
158	SECRETRIAT	V	N	28	N	222503001 04 00 08	01-AUG-24	05-AUG-24	2,01,50
159	SECRETRIAT	V	N	29	N	222503001 04 00 07	01-AUG-24	30-AUG-24	19,05
160	SECRETRIAT	V	N	43	N	222503001 04 00 27	01-AUG-24	07-AUG-24	2,37,35
161	SECRETRIAT	V	N	58	N	222503001 04 00 22	01-AUG-24	09-AUG-24	8,22
162	SECRETRIAT	V	N	64	N	222503001 04 00 30	01-AUG-24	09-AUG-24	24,63
163	SECRETRIAT	V	N	65	N	222503001 04 00 08	01-AUG-24	09-AUG-24	2,01,50
164	SECRETRIAT	V	N	69	N	222503001 04 00 25	01-AUG-24	09-AUG-24	9,43
165	SECRETRIAT	V	N	70	N	222503001 04 00 30	01-AUG-24	09-AUG-24	9,00
166	SECRETRIAT	V	N	9	N	222503001 04 00 07	01-AUG-24	27-AUG-24	2,70,97
167	SECRETRIAT	V	N	99	N	222503001 04 00 29	01-AUG-24	21-AUG-24	2,74,30

DDO- 36004139 DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITYH WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	NAINITAL	V	N	1	N	222504001 06 00 08	01-AUG-24	01-AUG-24	11,40
169	NAINITAL	V	N	10	N	222504001 06 00 08	01-AUG-24	01-AUG-24	2,24,86
170	NAINITAL	V	N	11	N	222504001 06 00 08	01-AUG-24	01-AUG-24	2,73,25
171	NAINITAL	V	N	12	N	222504001 06 00 03	01-AUG-24	31-AUG-24	4,88,50
172	NAINITAL	V	N	12	N	222504001 06 00 06	01-AUG-24	31-AUG-24	55,90
173	NAINITAL	V	N	12	N	222504001 06 00 01	01-AUG-24	31-AUG-24	9,77,00
174	NAINITAL	V	N	14	N	222504001 06 00 04	01-AUG-24	06-AUG-24	20,04
175	NAINITAL	V	N	2	N	222504800 09 00 08	01-AUG-24	01-AUG-24	2,24,86
176	NAINITAL	V	N	24	N	222504001 06 00 24	01-AUG-24	16-AUG-24	5,66

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DDO- 36004139 DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITYH WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	NAINITAL	V	N	26	N	222504001 06 00 30	01-AUG-24	16-AUG-24	3,00
178	NAINITAL	V	N	3	N	222504001 06 00 08	01-AUG-24	01-AUG-24	3,72,10
179	NAINITAL	V	N	35	N	222504001 06 00 29	01-AUG-24	16-AUG-24	70,30
180	NAINITAL	V	N	36	N	222504001 06 00 30	01-AUG-24	16-AUG-24	48,30
181	NAINITAL	V	N	38	N	222504001 06 00 26	01-AUG-24	16-AUG-24	1,09,00
182	NAINITAL	V	N	49	N	222504001 06 00 04	01-AUG-24	20-AUG-24	27,90
183	NAINITAL	V	N	53	N	222504001 06 00 24	01-AUG-24	27-AUG-24	9,44

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	NAINITAL	V	N	13	N	222501001 05 00 06	01-AUG-24	31-AUG-24	5,10,20
185	NAINITAL	V	N	13	N	222501001 05 00 03	01-AUG-24	31-AUG-24	29,42,50
186	NAINITAL	V	N	13	N	222501001 05 00 01	01-AUG-24	31-AUG-24	58,85,00
187	NAINITAL	V	N	27	N	222501001 05 00 30	01-AUG-24	16-AUG-24	30,80
188	NAINITAL	V	N	3	N	222501001 05 00 06	01-AUG-24	01-AUG-24	5,77,63
189	NAINITAL	V	N	3	N	222501001 05 00 03	01-AUG-24	01-AUG-24	31,71,56
190	NAINITAL	V	N	3	N	222501001 05 00 01	01-AUG-24	01-AUG-24	63,43,13
191	NAINITAL	V	N	33	N	222501001 05 00 26	01-AUG-24	16-AUG-24	77,00
192	NAINITAL	V	N	41	N	222501001 05 00 24	01-AUG-24	16-AUG-24	46,57
193	NAINITAL	V	N	47	N	222501001 05 00 24	01-AUG-24	20-AUG-24	46,57
194	NAINITAL	V	N	48	N	222501001 05 00 24	01-AUG-24	20-AUG-24	39,07
195	NAINITAL	V	N	5	N	222501001 05 00 01	01-AUG-24	23-AUG-24	2,04,40
196	NAINITAL	V	N	5	N	222501001 05 00 06	01-AUG-24	23-AUG-24	18,41
197	NAINITAL	V	N	5	N	222501001 05 00 03	01-AUG-24	23-AUG-24	1,02,20
198	NAINITAL	V	N	51	N	222501001 05 00 04	01-AUG-24	23-AUG-24	36,80
199	NAINITAL	V	N	52	N	222501001 05 00 22	01-AUG-24	27-AUG-24	5,96
200	NAINITAL	V	N	8	N	222501001 05 00 08	01-AUG-24	01-AUG-24	1,85,39

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	ALMORA	V	N	1	N	222501001 05 00 03	01-AUG-24	01-AUG-24	32,85,50
202	ALMORA	V	N	1	N	222501001 05 00 01	01-AUG-24	01-AUG-24	65,71,00
203	ALMORA	V	N	1	N	222501001 05 00 06	01-AUG-24	01-AUG-24	4,60,20
204	ALMORA	V	N	3	N	222501001 05 00 08	01-AUG-24	02-AUG-24	1,85,39
205	ALMORA	V	N	4	N	222501001 05 00 29	01-AUG-24	03-AUG-24	12,55,22
206	ALMORA	V	N	6	N	222501001 05 00 29	01-AUG-24	03-AUG-24	3,26,04
207	ALMORA	V	N	8	N	222501001 05 00 01	01-AUG-24	31-AUG-24	65,71,00

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DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	ALMORA	V	N	8	N	222501001 05 00 22	01-AUG-24	23-AUG-24	1,00,00
209	ALMORA	V	N	8	N	222501001 05 00 06	01-AUG-24	31-AUG-24	4,60,20
210	ALMORA	V	N	8	N	222501001 05 00 03	01-AUG-24	31-AUG-24	32,85,50
211	ALMORA	V	N	9	N	222501001 05 00 04	01-AUG-24	30-AUG-24	55,00

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	PITHORAGARH	V	N	1	N	222501001 05 00 08	01-AUG-24	06-AUG-24	1,85,39
213	PITHORAGARH	V	N	31	N	222501001 05 00 25	01-AUG-24	27-AUG-24	69,19
214	PITHORAGARH	V	N	32	N	222501001 05 00 27	01-AUG-24	27-AUG-24	24,78
215	PITHORAGARH	V	N	9	N	222501001 05 00 03	01-AUG-24	31-AUG-24	18,90,50
216	PITHORAGARH	V	N	9	N	222501001 05 00 06	01-AUG-24	31-AUG-24	3,69,30
217	PITHORAGARH	V	N	9	N	222501001 05 00 01	01-AUG-24	31-AUG-24	37,81,00

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	CHAMOLI	V	N	13	N	222501001 05 00 01	01-AUG-24	31-AUG-24	44,06,40
219	CHAMOLI	V	N	13	N	222501001 05 00 06	01-AUG-24	31-AUG-24	3,94,10
220	CHAMOLI	V	N	13	N	222501001 05 00 03	01-AUG-24	31-AUG-24	22,02,00
221	CHAMOLI	V	N	13	N	222501001 05 00 29	01-AUG-24	05-AUG-24	2,60,00
222	CHAMOLI	V	N	26	N	222501001 05 00 22	01-AUG-24	12-AUG-24	9,00
223	CHAMOLI	V	N	3	N	222501001 05 00 08	01-AUG-24	02-AUG-24	2,90,39

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	UTTARKASHI	V	N	1	N	222501001 05 00 08	01-AUG-24	05-AUG-24	1,85,39
225	UTTARKASHI	V	N	2	N	222501001 05 00 03	01-AUG-24	05-AUG-24	27,71,00
226	UTTARKASHI	V	N	2	N	222501001 05 00 06	01-AUG-24	05-AUG-24	4,86,20
227	UTTARKASHI	V	N	2	N	222501001 05 00 01	01-AUG-24	05-AUG-24	55,42,00
228	UTTARKASHI	V	N	7	N	222501001 05 00 08	01-AUG-24	13-AUG-24	1,88,50
229	UTTARKASHI	V	N	8	N	222501001 05 00 02	01-AUG-24	13-AUG-24	25,00
230	UTTARKASHI	V	N	9	N	222501001 05 00 08	01-AUG-24	30-AUG-24	1,85,39

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	PAURI GARHWAL	V	N	3	N	222501001 05 00 25	01-AUG-24	01-AUG-24	15,55

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DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
232	PAURI GARHWAL	V	N	3	N	222501001 05 00 03	01-AUG-24	01-AUG-24	25,72,50
233	PAURI GARHWAL	V	N	3	N	222501001 05 00 06	01-AUG-24	01-AUG-24	3,38,00
234	PAURI GARHWAL	V	N	3	N	222501001 05 00 01	01-AUG-24	01-AUG-24	51,45,00
235	PAURI GARHWAL	V	N	4	N	222501001 05 00 29	01-AUG-24	01-AUG-24	1,98,31
236	PAURI GARHWAL	V	N	7	N	222501001 05 00 24	01-AUG-24	01-AUG-24	96,88
237	PAURI GARHWAL	V	N	8	N	222501001 05 00 25	01-AUG-24	01-AUG-24	28,32
238	PAURI GARHWAL	V	N	9	N	222501001 05 00 29	01-AUG-24	01-AUG-24	1,41,05

DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	TEHRI GARHWAL	V	N	1	N	222501001 05 00 26	01-AUG-24	02-AUG-24	2,96,60
240	TEHRI GARHWAL	V	N	10	N	222501001 05 00 22	01-AUG-24	27-AUG-24	1,00,00
241	TEHRI GARHWAL	V	N	11	N	222501001 05 00 20	01-AUG-24	30-AUG-24	2,30,70
242	TEHRI GARHWAL	V	N	12	N	222501001 05 00 29	01-AUG-24	30-AUG-24	1,66,56
243	TEHRI GARHWAL	V	N	2	N	222501001 05 00 22	01-AUG-24	02-AUG-24	70,00
244	TEHRI GARHWAL	V	N	2	N	222501001 05 00 03	01-AUG-24	01-AUG-24	29,24,00
245	TEHRI GARHWAL	V	N	2	N	222501001 05 00 01	01-AUG-24	01-AUG-24	58,48,00
246	TEHRI GARHWAL	V	N	2	N	222501001 05 00 06	01-AUG-24	01-AUG-24	4,41,80
247	TEHRI GARHWAL	V	N	3	N	222501001 05 00 22	01-AUG-24	02-AUG-24	43,30
248	TEHRI GARHWAL	V	N	4	N	222501001 05 00 22	01-AUG-24	02-AUG-24	91,80
249	TEHRI GARHWAL	V	N	5	N	222501001 05 00 08	01-AUG-24	03-AUG-24	1,85,39
250	TEHRI GARHWAL	V	N	7	N	222501001 05 00 04	01-AUG-24	23-AUG-24	67,97
251	TEHRI GARHWAL	V	N	8	N	222501001 05 00 21	01-AUG-24	23-AUG-24	1,28,00
252	TEHRI GARHWAL	V	N	9	N	222501001 05 00 24	01-AUG-24	23-AUG-24	42,29

DDO- 65004139 DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITY WELFARE OFFICER HARIDWAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
253	HARIDWAR	V	N	1	N	222504001 06 00 42	01-AUG-24	02-AUG-24	50,00
254	HARIDWAR	V	N	2	N	222504800 04 00 56	01-AUG-24	03-AUG-24	3,62,90
255	HARIDWAR	V	N	21	N	222504001 06 00 25	01-AUG-24	22-AUG-24	9,89
256	HARIDWAR	V	N	22	N	222504001 03 00 20	01-AUG-24	22-AUG-24	1,14,95
257	HARIDWAR	V	N	22	N	222504001 03 00 06	01-AUG-24	31-AUG-24	48,60
258	HARIDWAR	V	N	22	N	222504001 03 00 01	01-AUG-24	31-AUG-24	2,03,80
259	HARIDWAR	V	N	22	N	222504001 03 00 03	01-AUG-24	31-AUG-24	1,08,50
260	HARIDWAR	V	N	23	N	222504001 03 00 08	01-AUG-24	22-AUG-24	7,66,74
261	HARIDWAR	V	N	24	N	222504001 03 00 08	01-AUG-24	22-AUG-24	9,88,00
262	HARIDWAR	V	N	25	N	222504001 06 00 22	01-AUG-24	22-AUG-24	6,05

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DDO- 65004139 DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITY WELFARE OFFICER HARIDWAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	HARIDWAR	V	N	26	N	222504001 06 00 29	01-AUG-24	22-AUG-24	1,40,95
264	HARIDWAR	V	N	3	N	222504001 03 00 25	01-AUG-24	03-AUG-24	5,35,08
265	HARIDWAR	V	N	30	N	222504001 06 00 30	01-AUG-24	29-AUG-24	15,30
266	HARIDWAR	V	N	31	N	222504001 03 00 22	01-AUG-24	29-AUG-24	60,28
267	HARIDWAR	V	N	32	N	222504001 06 00 30	01-AUG-24	30-AUG-24	44,50
268	HARIDWAR	V	N	5	N	222504001 03 00 06	01-AUG-24	08-AUG-24	4,75
269	HARIDWAR	V	N	5	N	222504001 03 00 01	01-AUG-24	08-AUG-24	36,17
270	HARIDWAR	V	N	5	N	222504001 03 00 03	01-AUG-24	08-AUG-24	18,08
271	HARIDWAR	V	N	6	N	222504001 03 00 06	01-AUG-24	08-AUG-24	36,30
272	HARIDWAR	V	N	6	N	222504001 03 00 03	01-AUG-24	08-AUG-24	1,08,50
273	HARIDWAR	V	N	6	N	222504001 06 00 08	01-AUG-24	08-AUG-24	6,04,50
274	HARIDWAR	V	N	6	N	222504001 03 00 01	01-AUG-24	08-AUG-24	2,04,70
275	HARIDWAR	V	N	7	N	222504001 06 00 08	01-AUG-24	08-AUG-24	2,73,29

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
276	HARIDWAR	V	N	14	N	222501001 05 00 22	01-AUG-24	13-AUG-24	68,00
277	HARIDWAR	V	N	15	N	222501001 05 00 20	01-AUG-24	13-AUG-24	2,67,10
278	HARIDWAR	V	N	18	N	222501001 05 00 25	01-AUG-24	17-AUG-24	1,05,00
279	HARIDWAR	V	N	23	N	222501001 05 00 01	01-AUG-24	31-AUG-24	56,83,00
280	HARIDWAR	V	N	23	N	222501001 05 00 06	01-AUG-24	31-AUG-24	3,49,80
281	HARIDWAR	V	N	23	N	222501001 05 00 03	01-AUG-24	31-AUG-24	28,41,50
282	HARIDWAR	V	N	27	N	222501001 05 00 22	01-AUG-24	28-AUG-24	11,80
283	HARIDWAR	V	N	28	N	222501001 05 00 22	01-AUG-24	28-AUG-24	36,00
284	HARIDWAR	V	N	29	N	222501001 05 00 22	01-AUG-24	28-AUG-24	57,34
285	HARIDWAR	V	N	4	N	222501001 05 00 29	01-AUG-24	06-AUG-24	8,76
286	HARIDWAR	V	N	4	N	222501001 05 00 01	01-AUG-24	02-AUG-24	63,82,00
287	HARIDWAR	V	N	4	N	222501001 05 00 06	01-AUG-24	02-AUG-24	4,14,40
288	HARIDWAR	V	N	4	N	222501001 05 00 03	01-AUG-24	02-AUG-24	31,91,00
289	HARIDWAR	V	N	5	N	222501001 05 00 22	01-AUG-24	06-AUG-24	31,00

DDO- 75004139 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
290	UDHAM SINGH NAGAR	V	N	1	N	222504001 06 00 03	01-AUG-24	01-AUG-24	14,47
291	UDHAM SINGH NAGAR	V	N	1	N	222504001 06 00 01	01-AUG-24	01-AUG-24	28,93
292	UDHAM SINGH	V	N	1	N	222504001 06 00 06	01-AUG-24	01-AUG-24	2,67

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DDO- 75004139 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
293	UDHAM SINGH NAGAR	V	N	120	N	222504001 06 00 40	01-AUG-24	29-AUG-24	1,42,78
294	UDHAM SINGH NAGAR	V	N	123	N	222504001 06 00 40	01-AUG-24	29-AUG-24	2,25,36
295	UDHAM SINGH NAGAR	V	N	124	N	222504001 06 00 22	01-AUG-24	29-AUG-24	35,78
296	UDHAM SINGH NAGAR	V	N	14	N	222504001 06 00 51	01-AUG-24	05-AUG-24	1,98,24
297	UDHAM SINGH NAGAR	V	N	15	N	222504001 06 00 08	01-AUG-24	05-AUG-24	2,24,86
298	UDHAM SINGH NAGAR	V	N	16	N	222504001 06 00 21	01-AUG-24	05-AUG-24	7,21,44
299	UDHAM SINGH NAGAR	V	N	2	N	222504001 06 00 06	01-AUG-24	01-AUG-24	91,10
300	UDHAM SINGH NAGAR	V	N	2	N	222504001 06 00 01	01-AUG-24	01-AUG-24	11,20,00
301	UDHAM SINGH NAGAR	V	N	2	N	222504001 06 00 03	01-AUG-24	01-AUG-24	5,60,00
302	UDHAM SINGH NAGAR	V	N	58	N	222504001 06 00 22	01-AUG-24	09-AUG-24	3,63,44
303	UDHAM SINGH NAGAR	V	N	60	N	222504001 06 00 42	01-AUG-24	09-AUG-24	2,02,93
304	UDHAM SINGH NAGAR	V	N	82	N	222504001 06 00 30	01-AUG-24	14-AUG-24	1,15,32
305	UDHAM SINGH NAGAR	V	N	84	N	222504001 06 00 30	01-AUG-24	14-AUG-24	9,53
306	UDHAM SINGH NAGAR	V	N	9	N	222504001 06 00 08	01-AUG-24	03-AUG-24	2,01,50

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
307	UDHAM SINGH NAGAR	V	N	125	N	222501001 05 00 04	01-AUG-24	30-AUG-24	25,02
308	UDHAM SINGH NAGAR	V	N	15	N	222501001 05 00 06	01-AUG-24	09-AUG-24	33,28
309	UDHAM SINGH NAGAR	V	N	15	N	222501001 05 00 01	01-AUG-24	09-AUG-24	68,80
310	UDHAM SINGH NAGAR	V	N	15	N	222501001 05 00 03	01-AUG-24	09-AUG-24	80,63
311	UDHAM SINGH NAGAR	V	N	3	N	222501001 05 00 01	01-AUG-24	01-AUG-24	59,27,00
312	UDHAM SINGH NAGAR	V	N	3	N	222501001 05 00 06	01-AUG-24	01-AUG-24	5,60,70
313	UDHAM SINGH NAGAR	V	N	3	N	222501001 05 00 03	01-AUG-24	01-AUG-24	29,63,50
314	UDHAM SINGH NAGAR	V	N	4	N	222501001 05 00 04	01-AUG-24	03-AUG-24	42,97
315	UDHAM SINGH NAGAR	V	N	61	N	222501001 05 00 08	01-AUG-24	09-AUG-24	5,56,17

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
316	UDHAM SINGH NAGAR	V	N	73	N	222501001 05 00 04	01-AUG-24	13-AUG-24	27,00
317	UDHAM SINGH NAGAR	V	N	93	N	222501001 05 00 04	01-AUG-24	21-AUG-24	26,96

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
318	CHAMPAWAT	V	N	1	N	222501001 05 00 06	01-AUG-24	01-AUG-24	2,33,12
319	CHAMPAWAT	V	N	1	N	222501001 05 00 01	01-AUG-24	01-AUG-24	24,10,46
320	CHAMPAWAT	V	N	1	N	222501001 05 00 03	01-AUG-24	01-AUG-24	12,03,13
321	CHAMPAWAT	V	N	1	N	222501001 05 00 08	01-AUG-24	01-AUG-24	1,85,39
322	CHAMPAWAT	V	N	2	N	222501001 05 00 04	01-AUG-24	01-AUG-24	27,55
323	CHAMPAWAT	V	N	4	N	222501001 05 00 08	01-AUG-24	01-AUG-24	2,01,50
324	CHAMPAWAT	V	N	5	N	222501001 05 00 04	01-AUG-24	01-AUG-24	1,62,94

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	BAGESHWAR	V	N	2	N	222501001 05 00 20	01-AUG-24	07-AUG-24	95,58
326	BAGESHWAR	V	N	4	N	222501001 05 00 01	01-AUG-24	31-AUG-24	20,95,00
327	BAGESHWAR	V	N	4	N	222501001 05 00 24	01-AUG-24	09-AUG-24	30,00
328	BAGESHWAR	V	N	4	N	222501001 05 00 06	01-AUG-24	31-AUG-24	2,02,80
329	BAGESHWAR	V	N	4	N	222501001 05 00 03	01-AUG-24	31-AUG-24	10,47,50
330	BAGESHWAR	V	N	6	N	222501001 05 00 24	01-AUG-24	21-AUG-24	30,00
331	BAGESHWAR	V	N	8	N	222501001 05 00 22	01-AUG-24	22-AUG-24	17,00
332	BAGESHWAR	V	N	9	N	222501001 05 00 22	01-AUG-24	27-AUG-24	35,50

DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
333	RUDRAPRAYAG	V	N	1	N	222501001 05 00 03	01-AUG-24	02-AUG-24	16,35,50
334	RUDRAPRAYAG	V	N	1	N	222501001 05 00 06	01-AUG-24	02-AUG-24	2,62,90
335	RUDRAPRAYAG	V	N	1	N	222501001 05 00 01	01-AUG-24	02-AUG-24	32,71,00
336	RUDRAPRAYAG	V	N	1	N	222501001 05 00 08	01-AUG-24	01-AUG-24	1,85,39
337	RUDRAPRAYAG	V	N	2	N	222501001 05 00 08	01-AUG-24	01-AUG-24	1,85,39
338	RUDRAPRAYAG	V	N	3	N	222501001 05 00 03	01-AUG-24	31-AUG-24	16,04,50
339	RUDRAPRAYAG	V	N	3	N	222501001 05 00 01	01-AUG-24	31-AUG-24	32,09,00
340	RUDRAPRAYAG	V	N	3	N	222501001 05 00 25	01-AUG-24	23-AUG-24	2,01,77
341	RUDRAPRAYAG	V	N	3	N	222501001 05 00 06	01-AUG-24	31-AUG-24	2,55,50

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DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
342	RUDRAPRAYAG	V	N	4	N	222501001 05 00 25	01-AUG-24	23-AUG-24	1,19,30

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DDO- 01004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER INFORMATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	222060106 03 00 03	01-AUG-24	06-AUG-24	2,31,00
2	DEHRADUN	V	N	1	N	222060106 03 00 01	01-AUG-24	06-AUG-24	4,62,00
3	DEHRADUN	V	N	1	N	222060106 03 00 08	01-AUG-24	03-AUG-24	2,01,50
4	DEHRADUN	V	N	2	N	222060106 03 00 06	01-AUG-24	07-AUG-24	1,31,00
5	DEHRADUN	V	N	2	N	222060001 03 00 30	01-AUG-24	17-AUG-24	88,90
6	DEHRADUN	V	N	2	N	222060106 03 00 01	01-AUG-24	07-AUG-24	16,83,00
7	DEHRADUN	V	N	2	N	222060106 03 00 03	01-AUG-24	07-AUG-24	8,41,50
8	DEHRADUN	V	N	3	N	222060106 03 00 01	01-AUG-24	27-AUG-24	65,94
9	DEHRADUN	V	N	3	N	222060106 03 00 03	01-AUG-24	27-AUG-24	32,97
10	DEHRADUN	V	N	3	N	222060106 03 00 06	01-AUG-24	27-AUG-24	8,65
11	DEHRADUN	V	N	3	N	222060106 03 00 22	01-AUG-24	17-AUG-24	50,00
12	DEHRADUN	V	N	4	N	222060106 03 00 20	01-AUG-24	27-AUG-24	52,51
13	DEHRADUN	V	N	5	N	222060106 03 00 06	01-AUG-24	31-AUG-24	1,31,00
14	DEHRADUN	V	N	5	N	222060106 03 00 03	01-AUG-24	31-AUG-24	8,41,50
15	DEHRADUN	V	N	5	N	222060106 03 00 01	01-AUG-24	31-AUG-24	16,83,00

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	SECRETRIAT	V	N	1	N	222060001 03 00 51	01-AUG-24	03-AUG-24	54,40,00
17	SECRETRIAT	V	N	1	N	222060110 03 00 06	01-AUG-24	01-AUG-24	1,49,00
18	SECRETRIAT	V	N	1	N	222060110 03 00 01	01-AUG-24	01-AUG-24	21,52,00
19	SECRETRIAT	V	N	1	N	222060110 03 00 03	01-AUG-24	01-AUG-24	10,76,00
20	SECRETRIAT	V	N	10	N	222060001 03 00 25	01-AUG-24	07-AUG-24	2,05,50
21	SECRETRIAT	V	N	11	N	222060001 03 00 25	01-AUG-24	07-AUG-24	3,55,97
22	SECRETRIAT	V	N	12	N	222060001 03 00 08	01-AUG-24	09-AUG-24	2,73,25
23	SECRETRIAT	V	N	13	N	222001105 03 00 08	01-AUG-24	09-AUG-24	8,23,52
24	SECRETRIAT	V	N	14	N	222060109 03 00 08	01-AUG-24	09-AUG-24	5,49,01
25	SECRETRIAT	V	N	15	N	222060110 03 00 01	01-AUG-24	31-AUG-24	21,52,00
26	SECRETRIAT	V	N	15	N	222060110 03 00 03	01-AUG-24	31-AUG-24	10,76,00
27	SECRETRIAT	V	N	15	N	222060110 03 00 06	01-AUG-24	31-AUG-24	1,49,00
28	SECRETRIAT	V	N	15	N	222060001 03 00 20	01-AUG-24	09-AUG-24	2,10,00
29	SECRETRIAT	V	N	16	N	222060109 03 00 01	01-AUG-24	31-AUG-24	19,13,00
30	SECRETRIAT	V	N	16	N	222060109 03 00 03	01-AUG-24	31-AUG-24	9,56,50
31	SECRETRIAT	V	N	16	N	222060001 03 00 26	01-AUG-24	09-AUG-24	6,42,47
32	SECRETRIAT	V	N	16	N	222060109 03 00 06	01-AUG-24	31-AUG-24	2,01,20
33	SECRETRIAT	V	N	17	N	222001105 03 00 03	01-AUG-24	31-AUG-24	11,76,00
34	SECRETRIAT	V	N	17	N	222001105 03 00 01	01-AUG-24	31-AUG-24	23,52,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	17	N	222060001 03 00 21	01-AUG-24	09-AUG-24	3,89,99
36	SECRETRIAT	V	N	17	N	222001105 03 00 06	01-AUG-24	31-AUG-24	2,33,30
37	SECRETRIAT	V	N	18	N	222060001 03 00 01	01-AUG-24	31-AUG-24	2,17,00
38	SECRETRIAT	V	N	18	N	222060001 03 00 03	01-AUG-24	31-AUG-24	1,08,50
39	SECRETRIAT	V	N	18	N	222060001 03 00 21	01-AUG-24	09-AUG-24	24,60,00
40	SECRETRIAT	V	N	18	N	222060001 03 00 06	01-AUG-24	31-AUG-24	28,50
41	SECRETRIAT	V	N	19	N	222060001 03 00 03	01-AUG-24	31-AUG-24	1,32,80,50
42	SECRETRIAT	V	N	19	N	222060001 03 00 01	01-AUG-24	31-AUG-24	2,65,61,00
43	SECRETRIAT	V	N	19	N	222060001 03 00 06	01-AUG-24	31-AUG-24	24,21,90
44	SECRETRIAT	V	N	19	N	222060001 03 00 27	01-AUG-24	12-AUG-24	37,57,03
45	SECRETRIAT	V	N	2	N	222060800 06 00 42	01-AUG-24	03-AUG-24	36,00
46	SECRETRIAT	V	N	2	N	222060101 05 00 01	01-AUG-24	01-AUG-24	34,09,00
47	SECRETRIAT	V	N	2	N	222060101 05 00 03	01-AUG-24	01-AUG-24	17,04,50
48	SECRETRIAT	V	N	2	N	222060101 05 00 06	01-AUG-24	01-AUG-24	3,81,80
49	SECRETRIAT	V	N	20	N	222060001 03 00 22	01-AUG-24	12-AUG-24	20,00,00
50	SECRETRIAT	V	N	20	N	222060101 05 00 06	01-AUG-24	31-AUG-24	3,81,80
51	SECRETRIAT	V	N	20	N	222060101 05 00 01	01-AUG-24	31-AUG-24	34,09,00
52	SECRETRIAT	V	N	20	N	222060101 05 00 03	01-AUG-24	31-AUG-24	17,04,50
53	SECRETRIAT	V	N	21	N	222060001 03 00 25	01-AUG-24	14-AUG-24	71,16
54	SECRETRIAT	V	N	22	N	222060800 06 00 42	01-AUG-24	14-AUG-24	1,70,22
55	SECRETRIAT	V	N	23	N	222060800 06 00 42	01-AUG-24	14-AUG-24	1,98,71
56	SECRETRIAT	V	N	24	N	222060001 03 00 25	01-AUG-24	14-AUG-24	6,65,15
57	SECRETRIAT	V	N	25	N	222060800 06 00 42	01-AUG-24	14-AUG-24	27,71,44
58	SECRETRIAT	V	N	26	N	222060800 06 00 42	01-AUG-24	14-AUG-24	94,16
59	SECRETRIAT	V	N	27	N	222060800 07 00 42	01-AUG-24	14-AUG-24	3,50,00
60	SECRETRIAT	V	N	28	N	222060800 06 00 42	01-AUG-24	14-AUG-24	2,02,13
61	SECRETRIAT	V	N	29	N	222060800 06 00 42	01-AUG-24	14-AUG-24	1,32,69
62	SECRETRIAT	V	N	3	N	222060001 03 00 08	01-AUG-24	03-AUG-24	24,11,50
63	SECRETRIAT	V	N	3	N	222001105 03 00 06	01-AUG-24	01-AUG-24	2,33,30
64	SECRETRIAT	V	N	3	N	222001105 03 00 01	01-AUG-24	01-AUG-24	23,52,00
65	SECRETRIAT	V	N	3	N	222001105 03 00 03	01-AUG-24	01-AUG-24	11,76,00
66	SECRETRIAT	V	N	30	N	222060800 06 00 42	01-AUG-24	14-AUG-24	1,66,47
67	SECRETRIAT	V	N	31	N	222060800 06 00 42	01-AUG-24	14-AUG-24	48,09
68	SECRETRIAT	V	N	32	N	222060001 03 00 22	01-AUG-24	14-AUG-24	87,75
69	SECRETRIAT	V	N	33	N	222060800 06 00 42	01-AUG-24	14-AUG-24	34,69
70	SECRETRIAT	V	N	34	N	222060800 07 00 42	01-AUG-24	14-AUG-24	2,68,63
71	SECRETRIAT	V	N	35	N	222060800 06 00 42	01-AUG-24	14-AUG-24	84,76

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72	SECRETRIAT	V	N	36	N	222060001 03 00 21	01-AUG-24	14-AUG-24	12,00,00
73	SECRETRIAT	V	N	37	N	222060800 06 00 42	01-AUG-24	14-AUG-24	27,30
74	SECRETRIAT	V	N	38	N	222060800 06 00 42	01-AUG-24	14-AUG-24	49,86
75	SECRETRIAT	V	N	39	N	222060001 03 00 04	01-AUG-24	14-AUG-24	73,50
76	SECRETRIAT	V	N	4	N	222060001 03 00 03	01-AUG-24	01-AUG-24	1,29,33,00
77	SECRETRIAT	V	N	4	N	222060001 03 00 06	01-AUG-24	01-AUG-24	23,27,80
78	SECRETRIAT	V	N	4	N	222060001 03 00 27	01-AUG-24	03-AUG-24	9,59,43,83
79	SECRETRIAT	V	N	4	N	222060001 03 00 01	01-AUG-24	01-AUG-24	2,58,66,00
80	SECRETRIAT	V	N	40	N	222060800 06 00 42	01-AUG-24	14-AUG-24	38,99
81	SECRETRIAT	V	N	41	N	222001105 03 00 27	01-AUG-24	17-AUG-24	1,67,16,67
82	SECRETRIAT	V	N	42	N	222060001 03 00 22	01-AUG-24	20-AUG-24	1,84,80
83	SECRETRIAT	V	N	43	N	222060001 03 00 22	01-AUG-24	20-AUG-24	1,31,00
84	SECRETRIAT	V	N	44	N	222060001 03 00 29	01-AUG-24	21-AUG-24	63,24
85	SECRETRIAT	V	N	45	N	222060001 03 00 21	01-AUG-24	21-AUG-24	45,15,50
86	SECRETRIAT	V	N	46	N	222060001 03 00 22	01-AUG-24	21-AUG-24	92,50
87	SECRETRIAT	V	N	47	N	222060001 03 00 29	01-AUG-24	21-AUG-24	22,69,54
88	SECRETRIAT	V	N	48	N	222060001 03 00 22	01-AUG-24	21-AUG-24	55,00
89	SECRETRIAT	V	N	49	N	222060800 06 00 42	01-AUG-24	22-AUG-24	1,17,16
90	SECRETRIAT	V	N	5	N	222060109 03 00 01	01-AUG-24	01-AUG-24	19,13,00
91	SECRETRIAT	V	N	5	N	222060109 03 00 06	01-AUG-24	01-AUG-24	2,01,20
92	SECRETRIAT	V	N	5	N	222060109 03 00 03	01-AUG-24	01-AUG-24	9,56,50
93	SECRETRIAT	V	N	5	N	222001105 06 00 42	01-AUG-24	03-AUG-24	6,19,50
94	SECRETRIAT	V	N	50	N	222060001 03 00 22	01-AUG-24	22-AUG-24	89,70
95	SECRETRIAT	V	N	51	N	222060800 06 00 42	01-AUG-24	22-AUG-24	34,60
96	SECRETRIAT	V	N	52	N	222060800 06 00 42	01-AUG-24	22-AUG-24	1,26,07
97	SECRETRIAT	V	N	53	N	222060800 06 00 42	01-AUG-24	22-AUG-24	7,88,71
98	SECRETRIAT	V	N	54	N	222060001 03 00 21	01-AUG-24	22-AUG-24	2,36,00
99	SECRETRIAT	V	N	55	N	222060001 03 00 29	01-AUG-24	22-AUG-24	58,05,60
100	SECRETRIAT	V	N	56	N	222060001 03 00 40	01-AUG-24	22-AUG-24	24,69,21
101	SECRETRIAT	V	N	57	N	222060800 06 00 42	01-AUG-24	22-AUG-24	2,62,83
102	SECRETRIAT	V	N	58	N	222060800 06 00 42	01-AUG-24	22-AUG-24	3,79,29
103	SECRETRIAT	V	N	59	N	222060001 03 00 27	01-AUG-24	23-AUG-24	7,14,40
104	SECRETRIAT	V	N	6	N	222060001 03 00 06	01-AUG-24	21-AUG-24	28,50
105	SECRETRIAT	V	N	6	N	222060001 03 00 01	01-AUG-24	21-AUG-24	2,52,00
106	SECRETRIAT	V	N	6	N	222060001 03 00 22	01-AUG-24	07-AUG-24	4,22,40
107	SECRETRIAT	V	N	6	N	222060001 03 00 03	01-AUG-24	21-AUG-24	1,26,00
108	SECRETRIAT	V	N	60	N	222060001 03 00 25	01-AUG-24	27-AUG-24	1,84,86

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DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	SECRETRIAT	V	N	61	N	222060001 03 00 27	01-AUG-24	27-AUG-24	9,92,00
110	SECRETRIAT	V	N	62	N	222060001 03 00 27	01-AUG-24	27-AUG-24	52,48,50
111	SECRETRIAT	V	N	63	N	222060001 03 00 27	01-AUG-24	27-AUG-24	9,92,00
112	SECRETRIAT	V	N	64	N	222060001 03 00 27	01-AUG-24	29-AUG-24	9,39,00
113	SECRETRIAT	V	N	65	N	222060110 03 00 24	01-AUG-24	29-AUG-24	83,85,08,00
114	SECRETRIAT	V	N	66	N	222060001 03 00 22	01-AUG-24	29-AUG-24	88,34
115	SECRETRIAT	V	N	67	N	222060001 03 00 27	01-AUG-24	29-AUG-24	9,39,00
116	SECRETRIAT	V	N	68	N	222060001 03 00 27	01-AUG-24	29-AUG-24	8,82,00
117	SECRETRIAT	V	N	69	N	222060110 03 00 24	01-AUG-24	29-AUG-24	28,54,65,60
118	SECRETRIAT	V	N	7	N	222060001 03 00 20	01-AUG-24	07-AUG-24	1,79,70
119	SECRETRIAT	V	N	7	N	222060001 03 00 01	01-AUG-24	21-AUG-24	2,52,00
120	SECRETRIAT	V	N	7	N	222060001 03 00 06	01-AUG-24	21-AUG-24	28,50
121	SECRETRIAT	V	N	7	N	222060001 03 00 03	01-AUG-24	21-AUG-24	1,26,00
122	SECRETRIAT	V	N	70	N	222060001 03 00 22	01-AUG-24	30-AUG-24	24,80,72
123	SECRETRIAT	V	N	71	N	222060001 03 00 20	01-AUG-24	30-AUG-24	8,40,00
124	SECRETRIAT	V	N	72	N	222060001 03 00 26	01-AUG-24	31-AUG-24	1,95,59
125	SECRETRIAT	V	N	8	N	222060001 03 00 01	01-AUG-24	21-AUG-24	2,26,80
126	SECRETRIAT	V	N	8	N	222060001 03 00 03	01-AUG-24	21-AUG-24	1,13,40
127	SECRETRIAT	V	N	8	N	222060001 03 00 22	01-AUG-24	07-AUG-24	1,77,10
128	SECRETRIAT	V	N	8	N	222060001 03 00 06	01-AUG-24	21-AUG-24	25,65
129	SECRETRIAT	V	N	9	N	222060001 03 00 25	01-AUG-24	07-AUG-24	3,44,14
130	SECRETRIAT	V	N	9	N	222060001 03 00 06	01-AUG-24	21-AUG-24	28,50
131	SECRETRIAT	V	N	9	N	222060001 03 00 03	01-AUG-24	21-AUG-24	1,26,00
132	SECRETRIAT	V	N	9	N	222060001 03 00 01	01-AUG-24	21-AUG-24	2,52,00

DDO- 36004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	NAINITAL	V	N	1	N	222060102 04 00 08	01-AUG-24	02-AUG-24	3,90,00
134	NAINITAL	V	N	10	N	222060102 04 00 26	01-AUG-24	05-AUG-24	27,00
135	NAINITAL	V	N	11	N	222060102 04 00 29	01-AUG-24	05-AUG-24	2,50,00
136	NAINITAL	V	N	12	N	222060106 03 00 04	01-AUG-24	12-AUG-24	17,50
137	NAINITAL	V	N	2	N	222060106 03 00 27	01-AUG-24	05-AUG-24	15,00
138	NAINITAL	V	N	3	N	222060102 04 00 08	01-AUG-24	05-AUG-24	2,73,24
139	NAINITAL	V	N	4	N	222060102 04 00 27	01-AUG-24	05-AUG-24	25,00
140	NAINITAL	V	N	5	N	222060102 04 00 08	01-AUG-24	05-AUG-24	13,00
141	NAINITAL	V	N	6	N	222060106 03 00 29	01-AUG-24	05-AUG-24	75,83
142	NAINITAL	V	N	7	N	222060102 04 00 23	01-AUG-24	05-AUG-24	5,67,58

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DDO- 36004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	NAINITAL	V	N	8	N	222060106 03 00 08	01-AUG-24	05-AUG-24	5,37,24
144	NAINITAL	V	N	9	N	222060001 03 00 30	01-AUG-24	05-AUG-24	26,58

DDO- 37004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	ALMORA	V	N	1	N	222060106 03 00 01	01-AUG-24	01-AUG-24	18,82,00
146	ALMORA	V	N	1	N	222060106 03 00 03	01-AUG-24	01-AUG-24	9,41,00
147	ALMORA	V	N	1	N	222060106 03 00 06	01-AUG-24	01-AUG-24	1,45,20
148	ALMORA	V	N	1	N	222060001 03 00 30	01-AUG-24	09-AUG-24	44,60
149	ALMORA	V	N	2	N	222060106 03 00 20	01-AUG-24	09-AUG-24	43,95
150	ALMORA	V	N	3	N	222060106 03 00 08	01-AUG-24	09-AUG-24	1,95,00
151	ALMORA	V	N	4	N	222060106 03 00 08	01-AUG-24	09-AUG-24	1,95,00
152	ALMORA	V	N	5	N	222060001 03 00 30	01-AUG-24	09-AUG-24	1,49,70
153	ALMORA	V	N	6	N	222060106 03 00 25	01-AUG-24	09-AUG-24	8,72
154	ALMORA	V	N	7	N	222060106 03 00 22	01-AUG-24	09-AUG-24	68,00
155	ALMORA	V	N	8	N	222060106 03 00 23	01-AUG-24	09-AUG-24	3,45,50
156	ALMORA	V	N	9	N	222060106 03 00 22	01-AUG-24	20-AUG-24	32,00

DDO- 38004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	PITHORAGARH	V	N	1	N	222060001 03 00 30	01-AUG-24	06-AUG-24	9,50
158	PITHORAGARH	V	N	1	N	222060106 03 00 01	01-AUG-24	06-AUG-24	1,59,52
159	PITHORAGARH	V	N	1	N	222060106 03 00 06	01-AUG-24	06-AUG-24	16,92
160	PITHORAGARH	V	N	1	N	222060106 03 00 03	01-AUG-24	06-AUG-24	79,76
161	PITHORAGARH	V	N	10	N	222060001 03 00 30	01-AUG-24	13-AUG-24	33,20
162	PITHORAGARH	V	N	11	N	222060106 03 00 22	01-AUG-24	13-AUG-24	27,45
163	PITHORAGARH	V	N	12	N	222060106 03 00 27	01-AUG-24	16-AUG-24	72,00
164	PITHORAGARH	V	N	2	N	222060106 03 00 22	01-AUG-24	06-AUG-24	8,50
165	PITHORAGARH	V	N	3	N	222060106 03 00 06	01-AUG-24	31-AUG-24	88,60
166	PITHORAGARH	V	N	3	N	222060106 03 00 29	01-AUG-24	06-AUG-24	2,58,00
167	PITHORAGARH	V	N	3	N	222060106 03 00 01	01-AUG-24	31-AUG-24	9,25,00
168	PITHORAGARH	V	N	3	N	222060106 03 00 03	01-AUG-24	31-AUG-24	4,62,50
169	PITHORAGARH	V	N	4	N	222060102 03 00 08	01-AUG-24	06-AUG-24	2,01,50
170	PITHORAGARH	V	N	5	N	222060106 03 00 29	01-AUG-24	06-AUG-24	2,40,48
171	PITHORAGARH	V	N	6	N	222060106 03 00 22	01-AUG-24	06-AUG-24	16,70
172	PITHORAGARH	V	N	7	N	222060106 03 00 22	01-AUG-24	06-AUG-24	41,30
173	PITHORAGARH	V	N	8	N	222060106 03 00 08	01-AUG-24	06-AUG-24	2,68,62

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DDO- 38004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	PITHORAGARH	V	N	9	N	222060106 03 00 26	01-AUG-24	06-AUG-24	48,00

DDO- 40004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	CHAMOLI	V	N	1	N	222060106 03 00 26	01-AUG-24	09-AUG-24	65,98
176	CHAMOLI	V	N	10	N	222060106 03 00 01	01-AUG-24	31-AUG-24	8,45,00
177	CHAMOLI	V	N	10	N	222060106 03 00 06	01-AUG-24	31-AUG-24	59,10
178	CHAMOLI	V	N	10	N	222060106 03 00 03	01-AUG-24	31-AUG-24	4,22,50
179	CHAMOLI	V	N	11	N	222060102 03 00 06	01-AUG-24	31-AUG-24	22,90
180	CHAMOLI	V	N	11	N	222060102 03 00 01	01-AUG-24	31-AUG-24	2,24,00
181	CHAMOLI	V	N	11	N	222060102 03 00 03	01-AUG-24	31-AUG-24	1,12,00
182	CHAMOLI	V	N	2	N	222060001 03 00 30	01-AUG-24	09-AUG-24	40,70
183	CHAMOLI	V	N	3	N	222060106 03 00 27	01-AUG-24	09-AUG-24	79,00
184	CHAMOLI	V	N	4	N	222060106 03 00 08	01-AUG-24	09-AUG-24	2,01,50
185	CHAMOLI	V	N	5	N	222060106 03 00 08	01-AUG-24	09-AUG-24	1,95,00

DDO- 41004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	UTTARKASHI	V	N	1	N	222060106 03 00 25	01-AUG-24	30-AUG-24	13,47
187	UTTARKASHI	V	N	2	N	222060106 03 00 20	01-AUG-24	30-AUG-24	56,65
188	UTTARKASHI	V	N	3	N	222060106 03 00 29	01-AUG-24	30-AUG-24	12,66,00
189	UTTARKASHI	V	N	4	N	222060106 03 00 29	01-AUG-24	30-AUG-24	68,28
190	UTTARKASHI	V	N	5	N	222060102 03 00 03	01-AUG-24	31-AUG-24	99,50
191	UTTARKASHI	V	N	5	N	222060102 03 00 06	01-AUG-24	31-AUG-24	31,00
192	UTTARKASHI	V	N	5	N	222060102 03 00 01	01-AUG-24	31-AUG-24	1,99,00
193	UTTARKASHI	V	N	6	N	222060106 03 00 06	01-AUG-24	31-AUG-24	1,30,40
194	UTTARKASHI	V	N	6	N	222060106 03 00 03	01-AUG-24	31-AUG-24	6,38,00
195	UTTARKASHI	V	N	6	N	222060106 03 00 01	01-AUG-24	31-AUG-24	12,76,00

DDO- 42004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	PAURI GARHWAL	V	N	1	N	222060106 03 00 01	01-AUG-24	03-AUG-24	15,89,00
197	PAURI GARHWAL	V	N	1	N	222060106 03 00 08	01-AUG-24	17-AUG-24	1,95,00
198	PAURI GARHWAL	V	N	1	N	222060106 03 00 06	01-AUG-24	03-AUG-24	95,40
199	PAURI GARHWAL	V	N	1	N	222060106 03 00 03	01-AUG-24	03-AUG-24	7,94,50
200	PAURI GARHWAL	V	N	2	N	222060102 03 00 01	01-AUG-24	03-AUG-24	2,24,00

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DDO- 42004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	PAURI GARHWAL	V	N	2	N	222060102 03 00 06	01-AUG-24	03-AUG-24	1,90
202	PAURI GARHWAL	V	N	2	N	222060102 03 00 03	01-AUG-24	03-AUG-24	1,12,00
203	PAURI GARHWAL	V	N	2	N	222060106 03 00 27	01-AUG-24	17-AUG-24	40,00

DDO- 61004726 DISTRICT INFORMATION OFFICER INFORMATION OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	TEHRI GARHWAL	V	N	1	N	222060106 03 00 01	01-AUG-24	01-AUG-24	10,88,00
205	TEHRI GARHWAL	V	N	1	N	222060106 03 00 03	01-AUG-24	01-AUG-24	5,44,00
206	TEHRI GARHWAL	V	N	1	N	222060106 03 00 08	01-AUG-24	03-AUG-24	2,68,63
207	TEHRI GARHWAL	V	N	1	N	222060106 03 00 06	01-AUG-24	01-AUG-24	17,30
208	TEHRI GARHWAL	V	N	2	N	222060001 03 00 30	01-AUG-24	03-AUG-24	16,20
209	TEHRI GARHWAL	V	N	3	N	222060106 03 00 03	01-AUG-24	31-AUG-24	5,44,00
210	TEHRI GARHWAL	V	N	3	N	222060106 03 00 01	01-AUG-24	31-AUG-24	10,88,00
211	TEHRI GARHWAL	V	N	3	N	222060106 03 00 06	01-AUG-24	31-AUG-24	17,30
212	TEHRI GARHWAL	V	N	3	N	222060106 03 00 08	01-AUG-24	05-AUG-24	1,95,00
213	TEHRI GARHWAL	V	N	4	N	222060106 03 00 08	01-AUG-24	21-AUG-24	6,50
214	TEHRI GARHWAL	V	N	5	N	222060106 03 00 25	01-AUG-24	21-AUG-24	54,27
215	TEHRI GARHWAL	V	N	6	N	222060106 03 00 25	01-AUG-24	21-AUG-24	9,71
216	TEHRI GARHWAL	V	N	7	N	222060106 03 00 26	01-AUG-24	27-AUG-24	91,40

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	PAO NEW DELHI	V	N	1	N	222060102 03 00 22	01-AUG-24	03-AUG-24	6,70
218	PAO NEW DELHI	V	N	1	N	222060102 03 00 06	01-AUG-24	02-AUG-24	3,57,70
219	PAO NEW DELHI	V	N	1	N	222060102 03 00 01	01-AUG-24	02-AUG-24	10,54,00
220	PAO NEW DELHI	V	N	1	N	222060102 03 00 03	01-AUG-24	02-AUG-24	5,27,00
221	PAO NEW DELHI	V	N	2	N	222060001 03 00 30	01-AUG-24	03-AUG-24	90,78
222	PAO NEW DELHI	V	N	3	N	222060102 03 00 22	01-AUG-24	03-AUG-24	2,24,00
223	PAO NEW DELHI	V	N	4	N	222060001 03 00 30	01-AUG-24	03-AUG-24	3,01,40
224	PAO NEW DELHI	V	N	5	N	222060102 03 00 26	01-AUG-24	03-AUG-24	75,20
225	PAO NEW DELHI	V	N	6	N	222060102 03 00 22	01-AUG-24	03-AUG-24	90,00
226	PAO NEW DELHI	V	N	7	N	222060102 03 00 29	01-AUG-24	03-AUG-24	3,56,96
227	PAO NEW DELHI	V	N	8	N	222060102 03 00 08	01-AUG-24	09-AUG-24	4,81,90
228	PAO NEW DELHI	V	N	9	N	222060102 03 00 25	01-AUG-24	09-AUG-24	9,43

DDO- 65004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER V HARDWAR

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DDO- 65004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER V HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
229	HARIDWAR	V	N	1	N	222060106 03 00 01	01-AUG-24	01-AUG-24	11,54,00
230	HARIDWAR	V	N	1	N	222060106 03 00 03	01-AUG-24	01-AUG-24	5,77,00
231	HARIDWAR	V	N	1	N	222060106 03 00 25	01-AUG-24	22-AUG-24	54,52
232	HARIDWAR	V	N	1	N	222060106 03 00 06	01-AUG-24	01-AUG-24	64,80
233	HARIDWAR	V	N	2	N	222060106 03 00 25	01-AUG-24	22-AUG-24	11,79
234	HARIDWAR	V	N	3	N	222060106 03 00 03	01-AUG-24	31-AUG-24	5,77,00
235	HARIDWAR	V	N	3	N	222060106 03 00 04	01-AUG-24	29-AUG-24	1,42,36
236	HARIDWAR	V	N	3	N	222060106 03 00 06	01-AUG-24	31-AUG-24	64,80
237	HARIDWAR	V	N	3	N	222060106 03 00 01	01-AUG-24	31-AUG-24	11,54,00

DDO- 75004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
238	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 08	01-AUG-24	03-AUG-24	2,01,50
239	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 06	01-AUG-24	01-AUG-24	1,39,10
240	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 01	01-AUG-24	01-AUG-24	14,87,00
241	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 03	01-AUG-24	01-AUG-24	7,43,50
242	UDHAM SINGH NAGAR	V	N	2	N	222060106 03 00 29	01-AUG-24	03-AUG-24	2,14,05
243	UDHAM SINGH NAGAR	V	N	3	N	222060106 03 00 08	01-AUG-24	03-AUG-24	2,01,50
244	UDHAM SINGH NAGAR	V	N	4	N	222060106 03 00 29	01-AUG-24	05-AUG-24	95,68
245	UDHAM SINGH NAGAR	V	N	5	N	222060106 03 00 27	01-AUG-24	09-AUG-24	45,50
246	UDHAM SINGH NAGAR	V	N	6	N	222060106 03 00 01	01-AUG-24	31-AUG-24	14,87,00
247	UDHAM SINGH NAGAR	V	N	6	N	222060106 03 00 03	01-AUG-24	31-AUG-24	7,43,50
248	UDHAM SINGH NAGAR	V	N	6	N	222060001 03 00 25	01-AUG-24	09-AUG-24	15,07
249	UDHAM SINGH NAGAR	V	N	6	N	222060106 03 00 06	01-AUG-24	31-AUG-24	1,39,10

DDO- 88004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
250	CHAMPAWAT	V	N	1	N	222060106 03 00 01	01-AUG-24	02-AUG-24	14,60,00
251	CHAMPAWAT	V	N	1	N	222060106 03 00 06	01-AUG-24	02-AUG-24	1,66,00
252	CHAMPAWAT	V	N	1	N	222060106 03 00 03	01-AUG-24	02-AUG-24	7,30,00
253	CHAMPAWAT	V	N	1	N	222060106 03 00 04	01-AUG-24	03-AUG-24	32,50

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DDO- 88004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	CHAMPAWAT	V	N	2	N	222060106 03 00 08	01-AUG-24	09-AUG-24	1,95,00
255	CHAMPAWAT	V	N	2	N	222060102 03 00 03	01-AUG-24	02-AUG-24	1,12,00
256	CHAMPAWAT	V	N	2	N	222060102 03 00 06	01-AUG-24	02-AUG-24	31,00
257	CHAMPAWAT	V	N	2	N	222060102 03 00 01	01-AUG-24	02-AUG-24	2,24,00
258	CHAMPAWAT	V	N	3	N	222060106 03 00 29	01-AUG-24	30-AUG-24	2,94,23
259	CHAMPAWAT	V	N	4	N	222060106 03 00 29	01-AUG-24	30-AUG-24	6,00,00
260	CHAMPAWAT	V	N	5	N	222060106 03 00 03	01-AUG-24	31-AUG-24	7,30,00
261	CHAMPAWAT	V	N	5	N	222060106 03 00 01	01-AUG-24	31-AUG-24	14,60,00
262	CHAMPAWAT	V	N	5	N	222060106 03 00 06	01-AUG-24	31-AUG-24	1,66,00
263	CHAMPAWAT	V	N	6	N	222060102 03 00 03	01-AUG-24	31-AUG-24	1,12,00
264	CHAMPAWAT	V	N	6	N	222060102 03 00 01	01-AUG-24	31-AUG-24	2,24,00
265	CHAMPAWAT	V	N	6	N	222060102 03 00 06	01-AUG-24	31-AUG-24	31,00

DDO- 89004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	BAGESHWAR	V	N	1	N	222060106 03 00 08	01-AUG-24	06-AUG-24	2,24,86
267	BAGESHWAR	V	N	1	N	222060106 03 00 01	01-AUG-24	02-AUG-24	8,28,00
268	BAGESHWAR	V	N	1	N	222060106 03 00 03	01-AUG-24	02-AUG-24	4,14,00
269	BAGESHWAR	V	N	1	N	222060106 03 00 06	01-AUG-24	02-AUG-24	88,60
270	BAGESHWAR	V	N	10	N	222060106 03 00 29	01-AUG-24	31-AUG-24	1,59,00
271	BAGESHWAR	V	N	11	N	222060106 03 00 22	01-AUG-24	31-AUG-24	12,00
272	BAGESHWAR	V	N	2	N	222060102 03 00 08	01-AUG-24	06-AUG-24	2,68,62
273	BAGESHWAR	V	N	3	N	222060106 03 00 29	01-AUG-24	29-AUG-24	1,73,63
274	BAGESHWAR	V	N	4	N	222060106 03 00 27	01-AUG-24	30-AUG-24	60,00
275	BAGESHWAR	V	N	5	N	222060106 03 00 25	01-AUG-24	30-AUG-24	1,18,94
276	BAGESHWAR	V	N	6	N	222060106 03 00 22	01-AUG-24	30-AUG-24	44,25
277	BAGESHWAR	V	N	7	N	222060106 03 00 27	01-AUG-24	30-AUG-24	70,00
278	BAGESHWAR	V	N	8	N	222060001 03 00 30	01-AUG-24	31-AUG-24	86,49
279	BAGESHWAR	V	N	9	N	222060106 03 00 22	01-AUG-24	31-AUG-24	74,00

DDO- 90004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
280	RUDRAPRAYAG	V	N	1	N	222060106 03 00 03	01-AUG-24	02-AUG-24	9,71,50
281	RUDRAPRAYAG	V	N	1	N	222060106 03 00 06	01-AUG-24	02-AUG-24	1,72,30
282	RUDRAPRAYAG	V	N	1	N	222060106 03 00 08	01-AUG-24	03-AUG-24	1,95,00
283	RUDRAPRAYAG	V	N	1	N	222060106 03 00 01	01-AUG-24	02-AUG-24	19,43,00
284	RUDRAPRAYAG	V	N	2	N	222060106 03 00 29	01-AUG-24	07-AUG-24	2,40,00

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DDO- 90004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
285	RUDRAPRAYAG	V	N	3	N	222060106 03 00 29	01-AUG-24	14-AUG-24	70,00
286	RUDRAPRAYAG	V	N	3	N	222060106 03 00 06	01-AUG-24	31-AUG-24	1,72,30
287	RUDRAPRAYAG	V	N	3	N	222060106 03 00 01	01-AUG-24	31-AUG-24	19,43,00
288	RUDRAPRAYAG	V	N	3	N	222060106 03 00 03	01-AUG-24	31-AUG-24	9,71,50
289	RUDRAPRAYAG	V	N	4	N	222060106 03 00 20	01-AUG-24	14-AUG-24	31,00
290	RUDRAPRAYAG	V	N	5	N	222060106 03 00 25	01-AUG-24	22-AUG-24	11,31

Count: 290

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 13

DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	421703051 95 05 14	01-AUG-24	03-AUG-24	3,65,00,00,00
2	SECRETRIAT	V	N	2	N	421703051 97 04 53	01-AUG-24	05-AUG-24	5,00,00,00,00
3	SECRETRIAT	V	N	3	N	421703051 97 01 53	01-AUG-24	14-AUG-24	7,50,00,00,00

DDO- 40004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (NAGAR PANCHAYAT/LB/GOVT.OFFICES) CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	CHAMOLI	V	N	1	N	421703051 05 00 53	01-AUG-24	01-AUG-24	4,09,80,00

Count: 4

Total:

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Report Id:Voucher_details_new.rdf

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Grant No.: 13

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	TEHRI GARHWAL	V	N	1	N	421680800 02 00 53	01-AUG-24	23-AUG-24	11,51,80,00

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	HARIDWAR	V	N	1	N	421680800 07 00 54	01-AUG-24	08-AUG-24	3,89,06,22,50
3	HARIDWAR	V	N	2	N	421602800 01 01 53	01-AUG-24	14-AUG-24	6,70,00,00,00

Count: 3

Total:

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DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	421501101 03 01 53	01-AUG-24	09-AUG-24	8,07,30,00
2	DEHRADUN	V	N	11	N	421501101 03 01 53	01-AUG-24	09-AUG-24	4,78,40,00
3	DEHRADUN	V	N	12	N	421501101 03 01 53	01-AUG-24	09-AUG-24	10,51,04,00
4	DEHRADUN	V	N	13	N	421501101 03 01 53	01-AUG-24	09-AUG-24	10,89,54,00
5	DEHRADUN	V	N	14	N	421501102 03 00 53	01-AUG-24	09-AUG-24	2,44,10,00
6	DEHRADUN	V	N	15	N	421501101 05 02 53	01-AUG-24	09-AUG-24	5,78,10,00
7	DEHRADUN	V	N	16	N	421501101 07 00 54	01-AUG-24	14-AUG-24	1,25,50,00
8	DEHRADUN	V	N	2	N	421501102 03 00 53	01-AUG-24	09-AUG-24	4,07,30,00
9	DEHRADUN	V	N	3	N	421501101 03 01 53	01-AUG-24	09-AUG-24	8,52,70,00
10	DEHRADUN	V	N	4	N	421501101 05 02 53	01-AUG-24	09-AUG-24	4,02,06,00
11	DEHRADUN	V	N	5	N	421501101 03 01 53	01-AUG-24	09-AUG-24	3,76,50,00
12	DEHRADUN	V	N	6	N	421501101 03 01 53	01-AUG-24	09-AUG-24	17,80,00,00
13	DEHRADUN	V	N	7	N	421501101 03 01 53	01-AUG-24	09-AUG-24	6,30,90,00
14	DEHRADUN	V	N	8	N	421501101 03 01 53	01-AUG-24	09-AUG-24	9,85,30,00
15	DEHRADUN	V	N	9	N	421501101 03 01 53	01-AUG-24	09-AUG-24	7,11,48,00

Count: 15

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DDO- 01002881 *COMPETENT OFFICER SAKSHAM PRADHIKARI NAGAR BHOOMI SEEMA ROPAN DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221780001 05 01 03	01-AUG-24	06-AUG-24	3,12,65
2	DEHRADUN	V	N	1	N	221780001 05 01 06	01-AUG-24	06-AUG-24	51,68
3	DEHRADUN	V	N	1	N	221780001 05 01 01	01-AUG-24	06-AUG-24	6,25,29
4	DEHRADUN	V	N	2	N	221780001 05 01 03	01-AUG-24	06-AUG-24	3,32,27
5	DEHRADUN	V	N	2	N	221780001 05 01 01	01-AUG-24	06-AUG-24	6,64,53
6	DEHRADUN	V	N	2	N	221780001 05 01 06	01-AUG-24	06-AUG-24	55,85

DDO- 01002962 *ADDITIONAL DISTRICT MAGISTRATE CHIEF DEVELOPMENT OFFICER O/C PANCHASTHANI CHUNAVALAYA DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	10	N	221780001 03 00 07	01-AUG-24	12-AUG-24	30,27,00
8	DEHRADUN	V	N	11	N	221780001 03 00 07	01-AUG-24	12-AUG-24	1,67,94,98
9	DEHRADUN	V	N	14	N	221780001 03 00 08	01-AUG-24	21-AUG-24	7,47,98
10	DEHRADUN	V	N	2	N	221780001 03 00 08	01-AUG-24	09-AUG-24	4,84,55
11	DEHRADUN	V	N	5	N	221780001 03 00 02	01-AUG-24	09-AUG-24	80,00
12	DEHRADUN	V	N	6	N	221780001 03 00 24	01-AUG-24	09-AUG-24	39,08
13	DEHRADUN	V	N	7	N	221780001 03 00 01	01-AUG-24	31-AUG-24	9,70,00
14	DEHRADUN	V	N	7	N	221780001 03 00 06	01-AUG-24	31-AUG-24	1,05,10
15	DEHRADUN	V	N	7	N	221780001 03 00 24	01-AUG-24	09-AUG-24	25,87
16	DEHRADUN	V	N	7	N	221780001 03 00 03	01-AUG-24	31-AUG-24	4,85,00

DDO- 01004183 *DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	DEHRADUN	V	N	9	N	221703191 08 00 56	01-AUG-24	12-AUG-24	50,00,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	DEHRADUN	V	N	1	N	221780001 06 00 02	01-AUG-24	07-AUG-24	15,00
19	DEHRADUN	V	N	12	N	221780001 06 00 22	01-AUG-24	13-AUG-24	21,24
20	DEHRADUN	V	N	13	N	221780001 06 00 22	01-AUG-24	13-AUG-24	37,00
21	DEHRADUN	V	N	3	N	221780001 06 00 22	01-AUG-24	09-AUG-24	45,42
22	DEHRADUN	V	N	4	N	221780001 06 00 08	01-AUG-24	09-AUG-24	2,06,15
23	DEHRADUN	V	N	8	N	221780001 06 00 08	01-AUG-24	09-AUG-24	2,06,15
24	DEHRADUN	V	N	8	N	221780001 06 00 01	01-AUG-24	31-AUG-24	13,03,40
25	DEHRADUN	V	N	8	N	221780001 06 00 03	01-AUG-24	31-AUG-24	8,86,14
26	DEHRADUN	V	N	8	N	221780001 06 00 06	01-AUG-24	31-AUG-24	1,44,25

DDO- 12002870 *DIRECTOR TOWN & COUNTRY PLANNING DEPARTMENT CPAO DEHRADUN*

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DDO- 12002870 DIRECTOR TOWN & COUNTRY PLANNING DEPARTMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	SECRETRIAT	V	N	1	N	221703001 06 00 04	01-AUG-24	02-AUG-24	1,52,10
28	SECRETRIAT	V	N	13	N	221703001 06 00 25	01-AUG-24	07-AUG-24	92,51
29	SECRETRIAT	V	N	21	N	221703001 06 00 25	01-AUG-24	09-AUG-24	2,15,22
30	SECRETRIAT	V	N	22	N	221703001 06 00 04	01-AUG-24	09-AUG-24	12,30
31	SECRETRIAT	V	N	24	N	221703001 06 00 26	01-AUG-24	09-AUG-24	2,47,80
32	SECRETRIAT	V	N	26	N	221703001 06 00 04	01-AUG-24	09-AUG-24	25,45
33	SECRETRIAT	V	N	27	N	221703001 06 00 04	01-AUG-24	09-AUG-24	9,28
34	SECRETRIAT	V	N	28	N	221703001 06 00 04	01-AUG-24	09-AUG-24	26,20
35	SECRETRIAT	V	N	30	N	221703001 06 00 04	01-AUG-24	09-AUG-24	30,60
36	SECRETRIAT	V	N	31	N	221703001 06 00 04	01-AUG-24	09-AUG-24	76,00
37	SECRETRIAT	V	N	34	N	221703001 06 00 08	01-AUG-24	12-AUG-24	10,07,50
38	SECRETRIAT	V	N	35	N	221703001 06 00 23	01-AUG-24	12-AUG-24	1,50,00
39	SECRETRIAT	V	N	36	N	221703001 06 00 22	01-AUG-24	14-AUG-24	2,19,50
40	SECRETRIAT	V	N	38	N	221703001 06 00 23	01-AUG-24	14-AUG-24	10,95,75
41	SECRETRIAT	V	N	46	N	221703001 06 00 29	01-AUG-24	22-AUG-24	2,37,07
42	SECRETRIAT	V	N	47	N	221703001 06 00 29	01-AUG-24	22-AUG-24	4,00
43	SECRETRIAT	V	N	49	N	221703001 06 00 29	01-AUG-24	22-AUG-24	1,03,94
44	SECRETRIAT	V	N	51	N	221703001 06 00 22	01-AUG-24	27-AUG-24	13,60
45	SECRETRIAT	V	N	52	N	221703001 06 00 22	01-AUG-24	27-AUG-24	9,65
46	SECRETRIAT	V	N	53	N	221703001 06 00 22	01-AUG-24	27-AUG-24	15,00
47	SECRETRIAT	V	N	54	N	221703001 06 00 29	01-AUG-24	27-AUG-24	7,60
48	SECRETRIAT	V	N	55	N	221703001 06 00 22	01-AUG-24	29-AUG-24	4,59,78
49	SECRETRIAT	V	N	56	N	221703001 06 00 29	01-AUG-24	29-AUG-24	9,47,67
50	SECRETRIAT	V	N	6	N	221703001 06 00 08	01-AUG-24	06-AUG-24	4,74,71
51	SECRETRIAT	V	N	7	N	221703001 06 00 23	01-AUG-24	06-AUG-24	21,91,50
52	SECRETRIAT	V	N	8	N	221703001 06 00 08	01-AUG-24	06-AUG-24	16,76,15

DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	SECRETRIAT	V	N	1	N	221704001 03 00 03	01-AUG-24	01-AUG-24	90,20,00
54	SECRETRIAT	V	N	1	N	221704001 03 00 01	01-AUG-24	01-AUG-24	1,79,60,00
55	SECRETRIAT	V	N	1	N	221704001 03 00 06	01-AUG-24	01-AUG-24	22,02,37
56	SECRETRIAT	V	N	14	N	221704001 03 00 22	01-AUG-24	07-AUG-24	8,98,29
57	SECRETRIAT	V	N	2	N	221704001 03 00 08	01-AUG-24	03-AUG-24	19,24,28
58	SECRETRIAT	V	N	20	N	221704001 03 00 22	01-AUG-24	07-AUG-24	2,10,00
59	SECRETRIAT	V	N	25	N	221704001 03 00 25	01-AUG-24	09-AUG-24	4,37,14
60	SECRETRIAT	V	N	3	N	221704001 03 00 03	01-AUG-24	31-AUG-24	87,75,00

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DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	SECRETRIAT	V	N	3	N	221704001 03 00 01	01-AUG-24	31-AUG-24	1,75,50,00
62	SECRETRIAT	V	N	3	N	221704001 03 00 08	01-AUG-24	03-AUG-24	14,04,00
63	SECRETRIAT	V	N	3	N	221704001 03 00 06	01-AUG-24	31-AUG-24	21,43,77
64	SECRETRIAT	V	N	39	N	221704001 03 00 08	01-AUG-24	16-AUG-24	7,00,00
65	SECRETRIAT	V	N	4	N	221703191 97 02 56	01-AUG-24	03-AUG-24	50,00,00,00
66	SECRETRIAT	V	N	40	N	221704001 03 00 08	01-AUG-24	16-AUG-24	7,00,00
67	SECRETRIAT	V	N	41	N	221703191 97 04 56	01-AUG-24	21-AUG-24	65,70,00,00
68	SECRETRIAT	V	N	42	N	221704001 03 00 29	01-AUG-24	21-AUG-24	5,56,95
69	SECRETRIAT	V	N	43	N	221704001 03 00 29	01-AUG-24	21-AUG-24	6,04,95
70	SECRETRIAT	V	N	48	N	221703191 97 01 56	01-AUG-24	22-AUG-24	97,05,00,00
71	SECRETRIAT	V	N	5	N	221704001 03 00 27	01-AUG-24	06-AUG-24	1,50,00
72	SECRETRIAT	V	N	50	N	221704001 03 00 20	01-AUG-24	23-AUG-24	2,40,00
73	SECRETRIAT	V	N	9	N	221704001 03 00 20	01-AUG-24	07-AUG-24	2,00,00

DDO- 12002961 SECRETARY STATE ELECTION COMMISSION SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	SECRETRIAT	V	N	37	N	221780001 03 00 20	01-AUG-24	14-AUG-24	1,46,12,70

DDO- 12004823 SECRETARY RAJYA SAFAI KARMCHARI AYOGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	SECRETRIAT	V	N	10	N	221780001 04 00 22	01-AUG-24	07-AUG-24	75,00
76	SECRETRIAT	V	N	11	N	221780001 04 00 08	01-AUG-24	07-AUG-24	2,73,25
77	SECRETRIAT	V	N	12	N	221780001 04 00 23	01-AUG-24	07-AUG-24	1,89,28
78	SECRETRIAT	V	N	15	N	221780001 04 00 24	01-AUG-24	07-AUG-24	2,49,00
79	SECRETRIAT	V	N	16	N	221780001 04 00 24	01-AUG-24	07-AUG-24	2,49,50
80	SECRETRIAT	V	N	17	N	221780001 04 00 25	01-AUG-24	07-AUG-24	61,97
81	SECRETRIAT	V	N	18	N	221780001 04 00 08	01-AUG-24	07-AUG-24	6,04,50
82	SECRETRIAT	V	N	19	N	221780001 04 00 24	01-AUG-24	07-AUG-24	2,49,75
83	SECRETRIAT	V	N	23	N	221780001 04 00 24	01-AUG-24	09-AUG-24	2,49,70
84	SECRETRIAT	V	N	29	N	221780001 04 00 30	01-AUG-24	09-AUG-24	1,23,65
85	SECRETRIAT	V	N	32	N	221780001 04 00 26	01-AUG-24	09-AUG-24	40,00
86	SECRETRIAT	V	N	33	N	221780001 04 00 26	01-AUG-24	09-AUG-24	1,68,00

DDO- 36002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	NAINITAL	V	N	2	N	221703001 06 00 06	01-AUG-24	21-AUG-24	3,52,50

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DDO- 36002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	NAINITAL	V	N	2	N	221703001 06 00 03	01-AUG-24	21-AUG-24	20,57,00
89	NAINITAL	V	N	2	N	221703001 06 00 08	01-AUG-24	21-AUG-24	4,49,72
90	NAINITAL	V	N	2	N	221703001 06 00 01	01-AUG-24	21-AUG-24	41,14,00

DDO- 36002962 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PANCHASTHANI CHUNAVALAYA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	NAINITAL	V	N	1	N	221780001 03 00 20	01-AUG-24	12-AUG-24	52,91,71
92	NAINITAL	V	N	1	N	221780001 03 00 06	01-AUG-24	12-AUG-24	5,50
93	NAINITAL	V	N	1	N	221780001 03 00 01	01-AUG-24	12-AUG-24	6,37,00
94	NAINITAL	V	N	1	N	221780001 03 00 03	01-AUG-24	12-AUG-24	3,18,50
95	NAINITAL	V	N	3	N	221780001 03 00 22	01-AUG-24	28-AUG-24	51,90

DDO- 37002962 OFFICER IN-CHARGE OFFICER IN-CHARGE PANCHASTHANI CHUNAVALAYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	ALMORA	V	N	1	N	221780001 03 00 08	01-AUG-24	01-AUG-24	5,41,89
97	ALMORA	V	N	2	N	221780001 03 00 25	01-AUG-24	31-AUG-24	20,04
98	ALMORA	V	N	3	N	221780001 03 00 08	01-AUG-24	31-AUG-24	5,08,69

DDO- 38002962 DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONENT PANCH STHANI CHUINAWLAYA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	PITHORAGARH	V	N	1	N	221780001 03 00 27	01-AUG-24	08-AUG-24	20,00
100	PITHORAGARH	V	N	2	N	221780001 03 00 08	01-AUG-24	08-AUG-24	7,74,59
101	PITHORAGARH	V	N	2	N	221780001 03 00 06	01-AUG-24	31-AUG-24	9,30
102	PITHORAGARH	V	N	2	N	221780001 03 00 03	01-AUG-24	31-AUG-24	5,68,00
103	PITHORAGARH	V	N	2	N	221780001 03 00 01	01-AUG-24	31-AUG-24	11,38,80
104	PITHORAGARH	V	N	3	N	221780001 03 00 25	01-AUG-24	14-AUG-24	7,19

DDO- 40002962 OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	CHAMOLI	V	N	2	N	221780001 03 00 03	01-AUG-24	31-AUG-24	4,24,50
106	CHAMOLI	V	N	2	N	221780001 03 00 01	01-AUG-24	31-AUG-24	8,49,00
107	CHAMOLI	V	N	2	N	221780001 03 00 06	01-AUG-24	31-AUG-24	58,30

DDO- 41002591 DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	UTTARKASHI	V	N	3	N	221703001 07 00 03	01-AUG-24	31-AUG-24	2,08,00

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DDO- 41002591 DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	UTTARKASHI	V	N	3	N	221703001 07 00 01	01-AUG-24	31-AUG-24	4,16,00
110	UTTARKASHI	V	N	3	N	221703001 07 00 06	01-AUG-24	31-AUG-24	39,50

DDO- 41002962 OFFICER IN-CHARGE OFFICE IN CHARGE PANCHASTHANI CHUNAVALAYA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	UTTARKASHI	V	N	1	N	221780001 03 00 03	01-AUG-24	09-AUG-24	1,64,50
112	UTTARKASHI	V	N	1	N	221780001 03 00 06	01-AUG-24	09-AUG-24	39,50
113	UTTARKASHI	V	N	1	N	221780001 03 00 08	01-AUG-24	07-AUG-24	15,14,60
114	UTTARKASHI	V	N	1	N	221780001 03 00 01	01-AUG-24	09-AUG-24	3,29,00
115	UTTARKASHI	V	N	2	N	221780001 03 00 22	01-AUG-24	09-AUG-24	60,00
116	UTTARKASHI	V	N	3	N	221780001 03 00 22	01-AUG-24	09-AUG-24	3,85,00
117	UTTARKASHI	V	N	4	N	221780001 03 00 20	01-AUG-24	09-AUG-24	11,43,87

DDO- 42002591 ADDITIONAL DISTRICT MAGISTRATE ASSISTANT DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	PAURI GARHWAL	V	N	2	N	221703001 07 00 01	01-AUG-24	01-AUG-24	3,61,00
119	PAURI GARHWAL	V	N	2	N	221703001 07 00 03	01-AUG-24	01-AUG-24	1,80,50
120	PAURI GARHWAL	V	N	2	N	221703001 07 00 06	01-AUG-24	01-AUG-24	1,90

DDO- 42002962 OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	PAURI GARHWAL	V	N	1	N	221780001 03 00 03	01-AUG-24	01-AUG-24	3,20,50
122	PAURI GARHWAL	V	N	1	N	221780001 03 00 01	01-AUG-24	01-AUG-24	6,44,70
123	PAURI GARHWAL	V	N	1	N	221780001 03 00 06	01-AUG-24	01-AUG-24	41,10
124	PAURI GARHWAL	V	N	1	N	221780001 03 00 08	01-AUG-24	01-AUG-24	9,91,64
125	PAURI GARHWAL	V	N	2	N	221780001 03 00 42	01-AUG-24	13-AUG-24	13,15,70
126	PAURI GARHWAL	V	N	3	N	221780001 03 00 25	01-AUG-24	13-AUG-24	7,07
127	PAURI GARHWAL	V	N	4	N	221780001 03 00 29	01-AUG-24	13-AUG-24	4,57,50
128	PAURI GARHWAL	V	N	5	N	221780001 03 00 29	01-AUG-24	16-AUG-24	1,00,28
129	PAURI GARHWAL	V	N	6	N	221780001 03 00 24	01-AUG-24	16-AUG-24	59,54
130	PAURI GARHWAL	V	N	7	N	221780001 03 00 42	01-AUG-24	16-AUG-24	40,00

DDO- 61002962 OFFICER IN-CHARGE DY ELECTION OFFICER DISTRICT ELECTION OFFICER NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	TEHRI GARHWAL	V	N	1	N	221780001 03 00 01	01-AUG-24	01-AUG-24	15,09,00
132	TEHRI GARHWAL	V	N	1	N	221780001 03 00 08	01-AUG-24	05-AUG-24	7,79,23

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DDO- 61002962 OFFICER IN-CHARGE DY ELECTION OFFICER DISTRICT ELECTION OFFICER NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	TEHRI GARHWAL	V	N	1	N	221780001 03 00 03	01-AUG-24	01-AUG-24	7,54,50
134	TEHRI GARHWAL	V	N	1	N	221780001 03 00 06	01-AUG-24	01-AUG-24	70,20
135	TEHRI GARHWAL	V	N	13	N	221780001 03 00 06	01-AUG-24	31-AUG-24	70,20
136	TEHRI GARHWAL	V	N	13	N	221780001 03 00 01	01-AUG-24	31-AUG-24	15,09,00
137	TEHRI GARHWAL	V	N	13	N	221780001 03 00 03	01-AUG-24	31-AUG-24	7,54,50
138	TEHRI GARHWAL	V	N	2	N	221780001 03 00 22	01-AUG-24	20-AUG-24	33,03
139	TEHRI GARHWAL	V	N	3	N	221780001 03 00 22	01-AUG-24	20-AUG-24	33,03

DDO- 65002871 MELA ADHIKARI MELA ADHIKARI KUMBH MELA 2010 HAR KI PAURI HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	HARIDWAR	V	N	1	N	221780001 02 00 01	01-AUG-24	09-AUG-24	5,08,20
141	HARIDWAR	V	N	1	N	221780001 02 00 06	01-AUG-24	09-AUG-24	49,60
142	HARIDWAR	V	N	1	N	221780001 02 00 03	01-AUG-24	09-AUG-24	2,31,00
143	HARIDWAR	V	N	5	N	221780001 02 00 08	01-AUG-24	14-AUG-24	16,12,00
144	HARIDWAR	V	N	6	N	221780001 02 00 22	01-AUG-24	14-AUG-24	59,00
145	HARIDWAR	V	N	7	N	221780001 02 00 22	01-AUG-24	14-AUG-24	87,83
146	HARIDWAR	V	N	8	N	221780001 02 00 08	01-AUG-24	14-AUG-24	12,60,24

DDO- 65002962 DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONENT PANCHASTHANI CHUNAVALAYA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	HARIDWAR	V	N	2	N	221780001 03 00 08	01-AUG-24	13-AUG-24	8,10,55
148	HARIDWAR	V	N	2	N	221780001 03 00 06	01-AUG-24	16-AUG-24	68,80
149	HARIDWAR	V	N	2	N	221780001 03 00 01	01-AUG-24	16-AUG-24	12,37,40
150	HARIDWAR	V	N	2	N	221780001 03 00 03	01-AUG-24	16-AUG-24	6,17,50
151	HARIDWAR	V	N	3	N	221780001 03 00 20	01-AUG-24	13-AUG-24	11,34,94
152	HARIDWAR	V	N	4	N	221780001 03 00 08	01-AUG-24	13-AUG-24	5,85,00
153	HARIDWAR	V	N	6	N	221780001 03 00 03	01-AUG-24	31-AUG-24	6,17,50
154	HARIDWAR	V	N	6	N	221780001 03 00 01	01-AUG-24	31-AUG-24	12,37,40
155	HARIDWAR	V	N	6	N	221780001 03 00 06	01-AUG-24	31-AUG-24	68,80

DDO- 65004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTRATE COMPOUND ROSHANBAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	HARIDWAR	V	N	1	N	221780800 10 00 56	01-AUG-24	08-AUG-24	57,00,00,00

DDO- 75002962 DEPUTY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PANCHASTHANI CHUNAVALAYA UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 75002962 DEPUTY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PANCHASTHANI CHUNAVALAYA UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 01	01-AUG-24	01-AUG-24	7,62,00
158	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 03	01-AUG-24	01-AUG-24	3,81,00
159	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 06	01-AUG-24	01-AUG-24	67,40
160	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 08	01-AUG-24	03-AUG-24	5,46,50
161	UDHAM SINGH NAGAR	V	N	2	N	221780001 03 00 24	01-AUG-24	03-AUG-24	54,52
162	UDHAM SINGH NAGAR	V	N	3	N	221780001 03 00 24	01-AUG-24	03-AUG-24	54,95
163	UDHAM SINGH NAGAR	V	N	3	N	221780001 03 00 01	01-AUG-24	31-AUG-24	7,62,00
164	UDHAM SINGH NAGAR	V	N	3	N	221780001 03 00 06	01-AUG-24	31-AUG-24	67,40
165	UDHAM SINGH NAGAR	V	N	3	N	221780001 03 00 03	01-AUG-24	31-AUG-24	3,81,00
166	UDHAM SINGH NAGAR	V	N	4	N	221780001 03 00 08	01-AUG-24	03-AUG-24	1,69,00
167	UDHAM SINGH NAGAR	V	N	5	N	221780001 03 00 26	01-AUG-24	03-AUG-24	47,20
168	UDHAM SINGH NAGAR	V	N	6	N	221780001 03 00 42	01-AUG-24	27-AUG-24	1,03,53,83
169	UDHAM SINGH NAGAR	V	N	7	N	221780001 03 00 07	01-AUG-24	27-AUG-24	10,25,00
170	UDHAM SINGH NAGAR	V	N	8	N	221780001 03 00 20	01-AUG-24	27-AUG-24	5,48,39
171	UDHAM SINGH NAGAR	V	N	9	N	221780001 03 00 42	01-AUG-24	27-AUG-24	21,50

DDO- 88002962 DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHSTANI ELECTION OFFCE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	CHAMPAWAT	V	N	1	N	221780001 03 00 06	01-AUG-24	01-AUG-24	87,00
173	CHAMPAWAT	V	N	1	N	221780001 03 00 01	01-AUG-24	01-AUG-24	7,62,00
174	CHAMPAWAT	V	N	1	N	221780001 03 00 20	01-AUG-24	09-AUG-24	30,50
175	CHAMPAWAT	V	N	1	N	221780001 03 00 03	01-AUG-24	01-AUG-24	3,81,00
176	CHAMPAWAT	V	N	2	N	221780001 03 00 08	01-AUG-24	09-AUG-24	7,30,83
177	CHAMPAWAT	V	N	3	N	221780001 03 00 03	01-AUG-24	31-AUG-24	3,81,00
178	CHAMPAWAT	V	N	3	N	221780001 03 00 06	01-AUG-24	31-AUG-24	87,00
179	CHAMPAWAT	V	N	3	N	221780001 03 00 01	01-AUG-24	31-AUG-24	7,62,00
180	CHAMPAWAT	V	N	3	N	221780001 03 00 20	01-AUG-24	09-AUG-24	8,00
181	CHAMPAWAT	V	N	4	N	221780001 03 00 20	01-AUG-24	23-AUG-24	54,00
182	CHAMPAWAT	V	N	5	N	221780001 03 00 25	01-AUG-24	30-AUG-24	22,73

DDO- 89002962 DEPUTY DISTRICT ELECTION OFFICER PRABHARI ADHIKARI PANCHASTHANI CHUNAVALAYA BAGESHWAR

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DDO- 89002962 DEPUTY DISTRICT ELECTION OFFICER PRABHARI ADHIKARI PANCHASTHANI CHUNAVALAYA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	BAGESHWAR	V	N	1	N	221780001 03 00 06	01-AUG-24	01-AUG-24	1,11,50
184	BAGESHWAR	V	N	1	N	221780001 03 00 03	01-AUG-24	01-AUG-24	6,53,00
185	BAGESHWAR	V	N	1	N	221780001 03 00 25	01-AUG-24	13-AUG-24	14,04
186	BAGESHWAR	V	N	1	N	221780001 03 00 01	01-AUG-24	01-AUG-24	13,07,80
187	BAGESHWAR	V	N	2	N	221780001 03 00 25	01-AUG-24	13-AUG-24	7,72
188	BAGESHWAR	V	N	3	N	221780001 03 00 25	01-AUG-24	13-AUG-24	24,85
189	BAGESHWAR	V	N	4	N	221780001 03 00 08	01-AUG-24	13-AUG-24	2,73,27
190	BAGESHWAR	V	N	5	N	221780001 03 00 21	01-AUG-24	14-AUG-24	1,05,90

DDO- 90002962 DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
191	RUDRAPRAYAG	V	N	1	N	221780001 03 00 01	01-AUG-24	01-AUG-24	2,38,00
192	RUDRAPRAYAG	V	N	1	N	221780001 03 00 06	01-AUG-24	01-AUG-24	24,00
193	RUDRAPRAYAG	V	N	1	N	221780001 03 00 03	01-AUG-24	01-AUG-24	1,19,00
194	RUDRAPRAYAG	V	N	1	N	221780001 03 00 08	01-AUG-24	05-AUG-24	7,47,96
195	RUDRAPRAYAG	V	N	4	N	221780001 03 00 03	01-AUG-24	31-AUG-24	1,19,00
196	RUDRAPRAYAG	V	N	4	N	221780001 03 00 01	01-AUG-24	31-AUG-24	2,38,00
197	RUDRAPRAYAG	V	N	4	N	221780001 03 00 06	01-AUG-24	31-AUG-24	24,00

DDO- 90032591 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (REGULATORY AREA) KEDARNATH UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	RUDRAPRAYAG	V	N	2	N	221703001 07 00 01	01-AUG-24	12-AUG-24	3,75,00
199	RUDRAPRAYAG	V	N	2	N	221703001 07 00 06	01-AUG-24	12-AUG-24	23,80
200	RUDRAPRAYAG	V	N	2	N	221703001 07 00 03	01-AUG-24	12-AUG-24	1,87,50

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DDO- 01002882 HEADMASTER DIRECTER SECONDRY EDUCATION KHARODA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221680001 02 00 03	01-AUG-24	01-AUG-24	18,66,00
2	DEHRADUN	V	N	1	N	221680001 02 00 01	01-AUG-24	01-AUG-24	37,32,00
3	DEHRADUN	V	N	1	N	221680001 02 00 06	01-AUG-24	01-AUG-24	1,57,70

Count: 3

Total:

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DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221501005 02 00 42	01-AUG-24	09-AUG-24	5,00,00,00

Count: 1

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

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Voucher Details

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	PAURI GARHWAL	V	N	1	N	421003105 03 00 53	01-AUG-24	16-AUG-24	10,00,00,00

Count: 1

Total:

Voucher Details

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DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221100001 01 04 03	01-AUG-24	01-AUG-24	11,51,00
2	DEHRADUN	V	N	1	N	221100001 01 04 01	01-AUG-24	01-AUG-24	23,02,00
3	DEHRADUN	V	N	1	N	221100003 01 02 25	01-AUG-24	03-AUG-24	59,04
4	DEHRADUN	V	N	1	N	221100001 01 04 06	01-AUG-24	01-AUG-24	1,95,80
5	DEHRADUN	V	N	10	N	221100001 01 04 08	01-AUG-24	09-AUG-24	2,37,35
6	DEHRADUN	V	N	11	N	221100003 01 02 42	01-AUG-24	09-AUG-24	43,52
7	DEHRADUN	V	N	12	N	221100102 01 01 06	01-AUG-24	03-AUG-24	1,68,11
8	DEHRADUN	V	N	12	N	221100102 01 01 03	01-AUG-24	03-AUG-24	5,63,51
9	DEHRADUN	V	N	12	N	221100102 01 01 01	01-AUG-24	03-AUG-24	21,43,64
10	DEHRADUN	V	N	12	N	221100001 01 04 42	01-AUG-24	09-AUG-24	20,00
11	DEHRADUN	V	N	14	N	221100102 01 01 22	01-AUG-24	17-AUG-24	2,00,00
12	DEHRADUN	V	N	15	N	221100003 01 02 27	01-AUG-24	23-AUG-24	1,00,00
13	DEHRADUN	V	N	16	N	221100003 01 02 29	01-AUG-24	23-AUG-24	79,49
14	DEHRADUN	V	N	17	N	221100001 01 04 27	01-AUG-24	23-AUG-24	3,99,90
15	DEHRADUN	V	N	2	N	221100003 01 02 21	01-AUG-24	03-AUG-24	5,00,00
16	DEHRADUN	V	N	2	N	221100102 01 01 01	01-AUG-24	01-AUG-24	1,12,79,00
17	DEHRADUN	V	N	2	N	221100102 01 01 03	01-AUG-24	01-AUG-24	56,39,50
18	DEHRADUN	V	N	2	N	221100102 01 01 06	01-AUG-24	01-AUG-24	11,04,35
19	DEHRADUN	V	N	3	N	221100001 01 09 06	01-AUG-24	01-AUG-24	46,70
20	DEHRADUN	V	N	3	N	221100003 01 02 22	01-AUG-24	03-AUG-24	3,20,40
21	DEHRADUN	V	N	3	N	221100001 01 09 01	01-AUG-24	01-AUG-24	5,52,00
22	DEHRADUN	V	N	3	N	221100001 01 09 03	01-AUG-24	01-AUG-24	2,76,00
23	DEHRADUN	V	N	39	N	221100003 01 02 03	01-AUG-24	31-AUG-24	13,76,00
24	DEHRADUN	V	N	39	N	221100003 01 02 01	01-AUG-24	31-AUG-24	27,52,00
25	DEHRADUN	V	N	39	N	221100003 01 02 06	01-AUG-24	31-AUG-24	2,77,00
26	DEHRADUN	V	N	4	N	221100003 01 02 03	01-AUG-24	01-AUG-24	13,76,00
27	DEHRADUN	V	N	4	N	221100102 01 01 21	01-AUG-24	03-AUG-24	2,49,98
28	DEHRADUN	V	N	4	N	221100003 01 02 01	01-AUG-24	01-AUG-24	27,52,00
29	DEHRADUN	V	N	4	N	221100003 01 02 06	01-AUG-24	01-AUG-24	2,77,00
30	DEHRADUN	V	N	40	N	221100001 01 04 01	01-AUG-24	31-AUG-24	23,02,00
31	DEHRADUN	V	N	40	N	221100001 01 04 06	01-AUG-24	31-AUG-24	1,95,80
32	DEHRADUN	V	N	40	N	221100001 01 04 03	01-AUG-24	31-AUG-24	11,51,00
33	DEHRADUN	V	N	43	N	221100102 01 01 03	01-AUG-24	31-AUG-24	56,39,50
34	DEHRADUN	V	N	43	N	221100102 01 01 01	01-AUG-24	31-AUG-24	1,12,79,00
35	DEHRADUN	V	N	43	N	221100102 01 01 06	01-AUG-24	31-AUG-24	11,04,35
36	DEHRADUN	V	N	48	N	221100001 01 09 06	01-AUG-24	31-AUG-24	46,70
37	DEHRADUN	V	N	48	N	221100001 01 09 03	01-AUG-24	31-AUG-24	2,76,00

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DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	48	N	221100001 01 09 01	01-AUG-24	31-AUG-24	5,52,00
39	DEHRADUN	V	N	5	N	221100001 01 04 22	01-AUG-24	03-AUG-24	2,14,45
40	DEHRADUN	V	N	6	N	221100001 01 04 21	01-AUG-24	03-AUG-24	5,00,00
41	DEHRADUN	V	N	7	N	221100001 01 04 22	01-AUG-24	03-AUG-24	70,20
42	DEHRADUN	V	N	8	N	221100003 01 02 08	01-AUG-24	07-AUG-24	4,49,74
43	DEHRADUN	V	N	9	N	221100102 01 01 08	01-AUG-24	07-AUG-24	4,74,70

DDO- 01002666 MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	DEHRADUN	V	N	46	N	221100101 01 02 06	01-AUG-24	31-AUG-24	6,36,90
45	DEHRADUN	V	N	46	N	221100101 01 02 01	01-AUG-24	31-AUG-24	1,16,56,00
46	DEHRADUN	V	N	46	N	221100101 01 02 03	01-AUG-24	31-AUG-24	58,28,00
47	DEHRADUN	V	N	6	N	221100101 01 02 03	01-AUG-24	01-AUG-24	58,28,00
48	DEHRADUN	V	N	6	N	221100101 01 02 01	01-AUG-24	01-AUG-24	1,16,56,00
49	DEHRADUN	V	N	6	N	221100101 01 02 06	01-AUG-24	01-AUG-24	6,36,90

DDO- 01012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	DEHRADUN	V	N	47	N	221100101 01 02 01	01-AUG-24	31-AUG-24	48,32,00
51	DEHRADUN	V	N	47	N	221100101 01 02 03	01-AUG-24	31-AUG-24	24,16,00
52	DEHRADUN	V	N	47	N	221100101 01 02 06	01-AUG-24	31-AUG-24	5,36,00

DDO- 01042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DOJWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	DEHRADUN	V	N	42	N	221100101 01 02 03	01-AUG-24	31-AUG-24	60,60,50
54	DEHRADUN	V	N	42	N	221100101 01 02 06	01-AUG-24	31-AUG-24	7,54,70
55	DEHRADUN	V	N	42	N	221100101 01 02 01	01-AUG-24	31-AUG-24	1,21,21,00
56	DEHRADUN	V	N	9	N	221100101 01 02 01	01-AUG-24	02-AUG-24	1,21,21,00
57	DEHRADUN	V	N	9	N	221100101 01 02 06	01-AUG-24	02-AUG-24	7,54,70
58	DEHRADUN	V	N	9	N	221100101 01 02 03	01-AUG-24	02-AUG-24	60,60,50

DDO- 01052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHASPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	DEHRADUN	V	N	44	N	221100101 01 02 03	01-AUG-24	31-AUG-24	56,13,98
60	DEHRADUN	V	N	44	N	221100101 01 02 01	01-AUG-24	31-AUG-24	1,12,27,97
61	DEHRADUN	V	N	44	N	221100101 01 02 06	01-AUG-24	31-AUG-24	8,05,39

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DDO- 01052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHASPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	DEHRADUN	V	N	8	N	221100101 01 02 06	01-AUG-24	02-AUG-24	8,10,94
63	DEHRADUN	V	N	8	N	221100101 01 02 03	01-AUG-24	02-AUG-24	56,32,05
64	DEHRADUN	V	N	8	N	221100101 01 02 01	01-AUG-24	02-AUG-24	1,12,64,10

DDO- 01052687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	DEHRADUN	V	N	13	N	221100101 01 02 01	01-AUG-24	12-AUG-24	25,77,85
66	DEHRADUN	V	N	13	N	221100101 01 02 03	01-AUG-24	12-AUG-24	5,48,56
67	DEHRADUN	V	N	13	N	221100101 01 02 06	01-AUG-24	12-AUG-24	1,72,10
68	DEHRADUN	V	N	7	N	221100101 01 02 06	01-AUG-24	01-AUG-24	8,04,50
69	DEHRADUN	V	N	7	N	221100101 01 02 01	01-AUG-24	01-AUG-24	92,83,40
70	DEHRADUN	V	N	7	N	221100101 01 02 03	01-AUG-24	01-AUG-24	46,41,70

DDO- 01052688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	DEHRADUN	V	N	11	N	221100101 01 02 03	01-AUG-24	01-AUG-24	17,10,00
72	DEHRADUN	V	N	11	N	221100101 01 02 06	01-AUG-24	01-AUG-24	1,76,80
73	DEHRADUN	V	N	11	N	221100101 01 02 01	01-AUG-24	01-AUG-24	34,20,00
74	DEHRADUN	V	N	45	N	221100101 01 02 06	01-AUG-24	31-AUG-24	1,76,80
75	DEHRADUN	V	N	45	N	221100101 01 02 03	01-AUG-24	31-AUG-24	17,10,00
76	DEHRADUN	V	N	45	N	221100101 01 02 01	01-AUG-24	31-AUG-24	34,20,00

DDO- 07002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE MOTAHALDU HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	HALDWANI	V	N	1	N	221100101 01 02 03	01-AUG-24	02-AUG-24	84,13,00
78	HALDWANI	V	N	1	N	221100101 01 02 01	01-AUG-24	02-AUG-24	1,67,66,00
79	HALDWANI	V	N	1	N	221100101 01 02 06	01-AUG-24	02-AUG-24	12,34,10

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	SECRETRIAT	V	N	1	N	221100001 01 02 06	01-AUG-24	02-AUG-24	3,09,90
81	SECRETRIAT	V	N	1	N	221100001 01 02 03	01-AUG-24	02-AUG-24	16,48,50
82	SECRETRIAT	V	N	1	N	221100001 01 02 01	01-AUG-24	02-AUG-24	32,97,00
83	SECRETRIAT	V	N	2	N	221100001 01 02 06	01-AUG-24	14-AUG-24	86,90
84	SECRETRIAT	V	N	2	N	221100001 01 02 03	01-AUG-24	14-AUG-24	4,42,00
85	SECRETRIAT	V	N	2	N	221100001 01 02 01	01-AUG-24	14-AUG-24	8,84,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	SECRETARIAT	V	N	4	N	221100001 01 02 06	01-AUG-24	31-AUG-24	3,09,90
87	SECRETARIAT	V	N	4	N	221100001 01 02 01	01-AUG-24	31-AUG-24	32,97,00
88	SECRETARIAT	V	N	4	N	221100001 01 02 03	01-AUG-24	31-AUG-24	16,48,50

DDO- 36002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER HEALTH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	NAINITAL	V	N	29	N	221100001 01 04 03	01-AUG-24	31-AUG-24	4,34,50
90	NAINITAL	V	N	29	N	221100001 01 04 06	01-AUG-24	31-AUG-24	7,40
91	NAINITAL	V	N	29	N	221100001 01 04 01	01-AUG-24	31-AUG-24	8,69,00

DDO- 36002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	NAINITAL	V	N	3	N	221100101 01 02 03	01-AUG-24	01-AUG-24	23,10,50
93	NAINITAL	V	N	3	N	221100101 01 02 06	01-AUG-24	01-AUG-24	2,09,20
94	NAINITAL	V	N	3	N	221100101 01 02 01	01-AUG-24	01-AUG-24	46,21,00

DDO- 36002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHEENTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	NAINITAL	V	N	4	N	221100101 01 02 01	01-AUG-24	01-AUG-24	2,52,00
96	NAINITAL	V	N	4	N	221100101 01 02 06	01-AUG-24	01-AUG-24	14,00
97	NAINITAL	V	N	4	N	221100101 01 02 03	01-AUG-24	01-AUG-24	1,26,00
98	NAINITAL	V	N	7	N	221100101 01 02 01	01-AUG-24	01-AUG-24	91,42,00
99	NAINITAL	V	N	7	N	221100101 01 02 03	01-AUG-24	01-AUG-24	46,76,00
100	NAINITAL	V	N	7	N	221100101 01 02 06	01-AUG-24	01-AUG-24	3,12,00

DDO- 36002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	NAINITAL	V	N	28	N	221100101 01 02 03	01-AUG-24	31-AUG-24	17,36,00
102	NAINITAL	V	N	28	N	221100101 01 02 06	01-AUG-24	31-AUG-24	2,93,40
103	NAINITAL	V	N	28	N	221100101 01 02 01	01-AUG-24	31-AUG-24	34,72,00
104	NAINITAL	V	N	6	N	221100101 01 02 01	01-AUG-24	01-AUG-24	34,72,00
105	NAINITAL	V	N	6	N	221100101 01 02 06	01-AUG-24	01-AUG-24	2,93,40
106	NAINITAL	V	N	6	N	221100101 01 02 03	01-AUG-24	01-AUG-24	17,36,00

DDO- 36152666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 36152666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
107	NAINITAL	V	N	16	N	221100101 01 02 06	01-AUG-24	31-AUG-24	2,82,00
108	NAINITAL	V	N	16	N	221100101 01 02 01	01-AUG-24	31-AUG-24	33,60,00
109	NAINITAL	V	N	16	N	221100101 01 02 03	01-AUG-24	31-AUG-24	16,80,00

DDO- 36162687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARAMPANI KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	NAINITAL	V	N	1	N	221100101 01 02 01	01-AUG-24	01-AUG-24	5,05,00
111	NAINITAL	V	N	1	N	221100101 01 02 03	01-AUG-24	01-AUG-24	2,52,50
112	NAINITAL	V	N	1	N	221100101 01 02 06	01-AUG-24	01-AUG-24	16,20

DDO- 36172666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BAILPARAO RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	NAINITAL	V	N	17	N	221100101 01 02 01	01-AUG-24	31-AUG-24	71,15,00
114	NAINITAL	V	N	17	N	221100101 01 02 06	01-AUG-24	31-AUG-24	4,31,30
115	NAINITAL	V	N	17	N	221100101 01 02 03	01-AUG-24	31-AUG-24	35,57,50
116	NAINITAL	V	N	5	N	221100101 01 02 01	01-AUG-24	02-AUG-24	71,15,00
117	NAINITAL	V	N	5	N	221100101 01 02 03	01-AUG-24	02-AUG-24	35,57,50
118	NAINITAL	V	N	5	N	221100101 01 02 06	01-AUG-24	02-AUG-24	4,31,30
119	NAINITAL	V	N	8	N	221100101 01 02 01	01-AUG-24	09-AUG-24	1,06,85
120	NAINITAL	V	N	8	N	221100101 01 02 03	01-AUG-24	09-AUG-24	7,54

DDO- 36182666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KOTABADH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	NAINITAL	V	N	14	N	221100101 01 02 01	01-AUG-24	30-AUG-24	1,40,00
122	NAINITAL	V	N	14	N	221100101 01 02 03	01-AUG-24	30-AUG-24	70,00
123	NAINITAL	V	N	14	N	221100101 01 02 06	01-AUG-24	30-AUG-24	12,90
124	NAINITAL	V	N	2	N	221100101 01 02 01	01-AUG-24	01-AUG-24	43,08,00
125	NAINITAL	V	N	2	N	221100101 01 02 06	01-AUG-24	01-AUG-24	2,85,80
126	NAINITAL	V	N	2	N	221100101 01 02 03	01-AUG-24	01-AUG-24	21,54,00

DDO- 36192666 PRINCIPAL NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	NAINITAL	V	N	9	N	221100101 01 02 01	01-AUG-24	16-AUG-24	58,88,00
128	NAINITAL	V	N	9	N	221100101 01 02 06	01-AUG-24	16-AUG-24	3,51,20
129	NAINITAL	V	N	9	N	221100101 01 02 03	01-AUG-24	16-AUG-24	29,44,00

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

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	ALMORA	V	N	10	N	221100003 01 02 01	01-AUG-24	01-AUG-24	40,89,00
131	ALMORA	V	N	10	N	221100003 01 02 06	01-AUG-24	01-AUG-24	2,11,40
132	ALMORA	V	N	10	N	221100003 01 02 03	01-AUG-24	01-AUG-24	20,44,50
133	ALMORA	V	N	12	N	221100001 01 04 06	01-AUG-24	01-AUG-24	1,01,80
134	ALMORA	V	N	12	N	221100001 01 04 03	01-AUG-24	01-AUG-24	10,23,00
135	ALMORA	V	N	12	N	221100001 01 04 01	01-AUG-24	01-AUG-24	20,46,00
136	ALMORA	V	N	17	N	221100001 01 09 06	01-AUG-24	01-AUG-24	34,60
137	ALMORA	V	N	17	N	221100001 01 09 03	01-AUG-24	01-AUG-24	6,75,50
138	ALMORA	V	N	17	N	221100001 01 09 01	01-AUG-24	01-AUG-24	13,51,00

DDO- 37002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	ALMORA	V	N	23	N	221100101 01 02 03	01-AUG-24	05-AUG-24	6,50,54
140	ALMORA	V	N	23	N	221100101 01 02 01	01-AUG-24	05-AUG-24	21,90,02
141	ALMORA	V	N	7	N	221100101 01 02 01	01-AUG-24	01-AUG-24	27,06,00
142	ALMORA	V	N	7	N	221100101 01 02 03	01-AUG-24	01-AUG-24	13,53,00
143	ALMORA	V	N	7	N	221100101 01 02 06	01-AUG-24	01-AUG-24	2,72,70

DDO- 37002687 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE PRIMARY HEALTH CENTRE HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
144	ALMORA	V	N	18	N	221100101 01 02 03	01-AUG-24	01-AUG-24	31,43,50
145	ALMORA	V	N	18	N	221100101 01 02 01	01-AUG-24	01-AUG-24	62,87,00
146	ALMORA	V	N	18	N	221100101 01 02 06	01-AUG-24	01-AUG-24	4,21,20
147	ALMORA	V	N	27	N	221100101 01 02 06	01-AUG-24	08-AUG-24	1,92,00
148	ALMORA	V	N	31	N	221100101 01 02 01	01-AUG-24	20-AUG-24	5,52,00
149	ALMORA	V	N	31	N	221100101 01 02 06	01-AUG-24	20-AUG-24	16,20
150	ALMORA	V	N	31	N	221100101 01 02 03	01-AUG-24	20-AUG-24	2,76,00
151	ALMORA	V	N	32	N	221100101 01 02 06	01-AUG-24	20-AUG-24	16,20
152	ALMORA	V	N	32	N	221100101 01 02 03	01-AUG-24	20-AUG-24	2,76,00
153	ALMORA	V	N	32	N	221100101 01 02 01	01-AUG-24	20-AUG-24	5,52,00
154	ALMORA	V	N	83	N	221100101 01 02 01	01-AUG-24	31-AUG-24	59,63,39
155	ALMORA	V	N	83	N	221100101 01 02 06	01-AUG-24	31-AUG-24	4,04,44
156	ALMORA	V	N	83	N	221100101 01 02 03	01-AUG-24	31-AUG-24	29,81,69

DDO- 37012687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 37012687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	ALMORA	V	N	21	N	221100101 01 02 01	01-AUG-24	02-AUG-24	60,19,00
158	ALMORA	V	N	21	N	221100101 01 02 06	01-AUG-24	02-AUG-24	4,74,50
159	ALMORA	V	N	21	N	221100101 01 02 03	01-AUG-24	02-AUG-24	30,09,50
160	ALMORA	V	N	30	N	221100101 01 02 06	01-AUG-24	13-AUG-24	84,00
161	ALMORA	V	N	30	N	221100101 01 02 03	01-AUG-24	13-AUG-24	17,50
162	ALMORA	V	N	30	N	221100101 01 02 01	01-AUG-24	13-AUG-24	35,00
163	ALMORA	V	N	80	N	221100101 01 02 03	01-AUG-24	31-AUG-24	30,09,50
164	ALMORA	V	N	80	N	221100101 01 02 01	01-AUG-24	31-AUG-24	60,19,00
165	ALMORA	V	N	80	N	221100101 01 02 06	01-AUG-24	31-AUG-24	4,74,50

DDO- 37022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
166	ALMORA	V	N	24	N	221100101 01 02 01	01-AUG-24	05-AUG-24	84,00
167	ALMORA	V	N	24	N	221100101 01 02 03	01-AUG-24	05-AUG-24	42,00
168	ALMORA	V	N	24	N	221100101 01 02 06	01-AUG-24	05-AUG-24	6,67
169	ALMORA	V	N	81	N	221100101 01 02 01	01-AUG-24	31-AUG-24	47,34,00
170	ALMORA	V	N	81	N	221100101 01 02 06	01-AUG-24	31-AUG-24	3,21,10
171	ALMORA	V	N	81	N	221100101 01 02 03	01-AUG-24	31-AUG-24	23,67,00

DDO- 37032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	ALMORA	V	N	1	N	221100101 01 02 01	01-AUG-24	01-AUG-24	26,52,16
173	ALMORA	V	N	1	N	221100101 01 02 06	01-AUG-24	01-AUG-24	2,28,86
174	ALMORA	V	N	1	N	221100101 01 02 03	01-AUG-24	01-AUG-24	13,26,08
175	ALMORA	V	N	29	N	221100101 01 02 01	01-AUG-24	12-AUG-24	94,84
176	ALMORA	V	N	29	N	221100101 01 02 03	01-AUG-24	12-AUG-24	47,42
177	ALMORA	V	N	29	N	221100101 01 02 06	01-AUG-24	12-AUG-24	7,74
178	ALMORA	V	N	79	N	221100101 01 02 06	01-AUG-24	31-AUG-24	2,48,60
179	ALMORA	V	N	79	N	221100101 01 02 01	01-AUG-24	31-AUG-24	27,47,00
180	ALMORA	V	N	79	N	221100101 01 02 03	01-AUG-24	31-AUG-24	13,73,50

DDO- 37042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
181	ALMORA	V	N	16	N	221100101 01 02 06	01-AUG-24	01-AUG-24	2,88,00
182	ALMORA	V	N	16	N	221100101 01 02 03	01-AUG-24	01-AUG-24	10,32,50
183	ALMORA	V	N	16	N	221100101 01 02 01	01-AUG-24	01-AUG-24	20,65,00

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DDO- 37052666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	ALMORA	V	N	34	N	221100101 01 02 01	01-AUG-24	23-AUG-24	16,51,28
185	ALMORA	V	N	34	N	221100101 01 02 03	01-AUG-24	23-AUG-24	3,78,02
186	ALMORA	V	N	34	N	221100101 01 02 06	01-AUG-24	23-AUG-24	93,38
187	ALMORA	V	N	4	N	221100101 01 02 03	01-AUG-24	01-AUG-24	23,08,00
188	ALMORA	V	N	4	N	221100101 01 02 06	01-AUG-24	01-AUG-24	4,74,70
189	ALMORA	V	N	4	N	221100101 01 02 01	01-AUG-24	01-AUG-24	46,16,00

DDO- 37062666 MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
190	ALMORA	V	N	15	N	221100101 01 02 03	01-AUG-24	02-AUG-24	26,92,00
191	ALMORA	V	N	15	N	221100101 01 02 01	01-AUG-24	02-AUG-24	53,84,00
192	ALMORA	V	N	15	N	221100101 01 02 06	01-AUG-24	02-AUG-24	4,42,70

DDO- 37072666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	ALMORA	V	N	25	N	221100101 01 02 03	01-AUG-24	05-AUG-24	23,90,00
194	ALMORA	V	N	25	N	221100101 01 02 06	01-AUG-24	05-AUG-24	2,99,60
195	ALMORA	V	N	25	N	221100101 01 02 01	01-AUG-24	05-AUG-24	47,80,00

DDO- 37082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	ALMORA	V	N	20	N	221100101 01 02 03	01-AUG-24	01-AUG-24	19,44,00
197	ALMORA	V	N	20	N	221100101 01 02 06	01-AUG-24	01-AUG-24	3,44,10
198	ALMORA	V	N	20	N	221100101 01 02 01	01-AUG-24	01-AUG-24	38,88,00

DDO- 37092666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	ALMORA	V	N	11	N	221100101 01 02 03	01-AUG-24	01-AUG-24	14,22,50
200	ALMORA	V	N	11	N	221100101 01 02 06	01-AUG-24	01-AUG-24	2,00,80
201	ALMORA	V	N	11	N	221100101 01 02 01	01-AUG-24	01-AUG-24	28,45,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	PITHORAGARH	V	N	1	N	221100003 01 02 08	01-AUG-24	08-AUG-24	2,75,98
203	PITHORAGARH	V	N	13	N	221100003 01 02 06	01-AUG-24	14-AUG-24	22,90
204	PITHORAGARH	V	N	13	N	221100003 01 02 03	01-AUG-24	14-AUG-24	51,34

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	PITHORAGARH	V	N	13	N	221100003 01 02 01	01-AUG-24	14-AUG-24	3,02,00
206	PITHORAGARH	V	N	14	N	221100003 01 02 03	01-AUG-24	17-AUG-24	28,15
207	PITHORAGARH	V	N	14	N	221100003 01 02 01	01-AUG-24	17-AUG-24	1,65,61
208	PITHORAGARH	V	N	14	N	221100003 01 02 06	01-AUG-24	17-AUG-24	12,56
209	PITHORAGARH	V	N	15	N	221100003 01 02 03	01-AUG-24	17-AUG-24	6,85
210	PITHORAGARH	V	N	15	N	221100003 01 02 06	01-AUG-24	17-AUG-24	3,05
211	PITHORAGARH	V	N	15	N	221100003 01 02 01	01-AUG-24	17-AUG-24	40,27
212	PITHORAGARH	V	N	17	N	221100101 01 02 03	01-AUG-24	27-AUG-24	12,03
213	PITHORAGARH	V	N	17	N	221100101 01 02 01	01-AUG-24	27-AUG-24	24,07
214	PITHORAGARH	V	N	17	N	221100101 01 02 06	01-AUG-24	27-AUG-24	66
215	PITHORAGARH	V	N	28	N	221100003 01 02 01	01-AUG-24	31-AUG-24	16,46,00
216	PITHORAGARH	V	N	28	N	221100003 01 02 03	01-AUG-24	31-AUG-24	9,73,00
217	PITHORAGARH	V	N	28	N	221100003 01 02 06	01-AUG-24	31-AUG-24	1,11,10
218	PITHORAGARH	V	N	29	N	221100101 01 02 01	01-AUG-24	31-AUG-24	97,20,60
219	PITHORAGARH	V	N	29	N	221100101 01 02 03	01-AUG-24	31-AUG-24	48,57,50
220	PITHORAGARH	V	N	29	N	221100101 01 02 06	01-AUG-24	31-AUG-24	6,64,70
221	PITHORAGARH	V	N	30	N	221100001 01 04 03	01-AUG-24	31-AUG-24	4,39,00
222	PITHORAGARH	V	N	30	N	221100001 01 04 01	01-AUG-24	31-AUG-24	8,78,00
223	PITHORAGARH	V	N	30	N	221100001 01 04 06	01-AUG-24	31-AUG-24	53,30
224	PITHORAGARH	V	N	31	N	221100101 01 02 03	01-AUG-24	31-AUG-24	36,02,00
225	PITHORAGARH	V	N	31	N	221100101 01 02 06	01-AUG-24	31-AUG-24	7,06,50
226	PITHORAGARH	V	N	31	N	221100101 01 02 01	01-AUG-24	31-AUG-24	72,03,46
227	PITHORAGARH	V	N	9	N	221100101 01 02 06	01-AUG-24	03-AUG-24	4,16,50
228	PITHORAGARH	V	N	9	N	221100101 01 02 01	01-AUG-24	03-AUG-24	91,41,00
229	PITHORAGARH	V	N	9	N	221100101 01 02 03	01-AUG-24	03-AUG-24	45,70,50

DDO- 38012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	PITHORAGARH	V	N	19	N	221100101 01 02 01	01-AUG-24	29-AUG-24	2,24,00
231	PITHORAGARH	V	N	19	N	221100101 01 02 03	01-AUG-24	29-AUG-24	1,12,00
232	PITHORAGARH	V	N	19	N	221100101 01 02 06	01-AUG-24	29-AUG-24	21,98
233	PITHORAGARH	V	N	4	N	221100101 01 02 06	01-AUG-24	01-AUG-24	4,24,20
234	PITHORAGARH	V	N	4	N	221100101 01 02 01	01-AUG-24	01-AUG-24	38,80,00
235	PITHORAGARH	V	N	4	N	221100101 01 02 03	01-AUG-24	01-AUG-24	19,40,00

DDO- 38022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 38022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	PITHORAGARH	V	N	1	N	221100101 01 02 01	01-AUG-24	01-AUG-24	68,89,20
237	PITHORAGARH	V	N	1	N	221100101 01 02 06	01-AUG-24	01-AUG-24	4,20,30
238	PITHORAGARH	V	N	1	N	221100101 01 02 03	01-AUG-24	01-AUG-24	34,42,50
239	PITHORAGARH	V	N	16	N	221100101 01 02 03	01-AUG-24	27-AUG-24	3,40,00
240	PITHORAGARH	V	N	16	N	221100101 01 02 01	01-AUG-24	27-AUG-24	6,80,00
241	PITHORAGARH	V	N	16	N	221100101 01 02 06	01-AUG-24	27-AUG-24	16,60
242	PITHORAGARH	V	N	18	N	221100101 01 02 01	01-AUG-24	27-AUG-24	6,80,00
243	PITHORAGARH	V	N	18	N	221100101 01 02 03	01-AUG-24	27-AUG-24	3,40,00
244	PITHORAGARH	V	N	18	N	221100101 01 02 06	01-AUG-24	27-AUG-24	16,60

DDO- 38042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	PITHORAGARH	V	N	6	N	221100101 01 02 06	01-AUG-24	03-AUG-24	9,83,00
246	PITHORAGARH	V	N	6	N	221100101 01 02 03	01-AUG-24	03-AUG-24	38,23,50
247	PITHORAGARH	V	N	6	N	221100101 01 02 01	01-AUG-24	03-AUG-24	76,47,00

DDO- 38052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	PITHORAGARH	V	N	10	N	221100101 01 02 06	01-AUG-24	08-AUG-24	32,00
249	PITHORAGARH	V	N	10	N	221100101 01 02 03	01-AUG-24	08-AUG-24	1,08,50
250	PITHORAGARH	V	N	10	N	221100101 01 02 01	01-AUG-24	08-AUG-24	2,17,00
251	PITHORAGARH	V	N	11	N	221100101 01 02 01	01-AUG-24	08-AUG-24	2,17,00
252	PITHORAGARH	V	N	11	N	221100101 01 02 06	01-AUG-24	08-AUG-24	32,00
253	PITHORAGARH	V	N	11	N	221100101 01 02 03	01-AUG-24	08-AUG-24	1,08,50
254	PITHORAGARH	V	N	12	N	221100101 01 02 06	01-AUG-24	08-AUG-24	28,78
255	PITHORAGARH	V	N	12	N	221100101 01 02 03	01-AUG-24	08-AUG-24	91,00
256	PITHORAGARH	V	N	12	N	221100101 01 02 01	01-AUG-24	08-AUG-24	1,82,00
257	PITHORAGARH	V	N	7	N	221100101 01 02 06	01-AUG-24	03-AUG-24	3,52,00
258	PITHORAGARH	V	N	7	N	221100101 01 02 03	01-AUG-24	03-AUG-24	12,28,50
259	PITHORAGARH	V	N	7	N	221100101 01 02 01	01-AUG-24	03-AUG-24	24,57,00
260	PITHORAGARH	V	N	8	N	221100101 01 02 03	01-AUG-24	03-AUG-24	2,52,00
261	PITHORAGARH	V	N	8	N	221100101 01 02 06	01-AUG-24	03-AUG-24	64,00
262	PITHORAGARH	V	N	8	N	221100101 01 02 01	01-AUG-24	03-AUG-24	5,04,00

DDO- 38062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSRYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	PITHORAGARH	V	N	5	N	221100101 01 02 03	01-AUG-24	02-AUG-24	17,69,00
264	PITHORAGARH	V	N	5	N	221100101 01 02 06	01-AUG-24	02-AUG-24	5,12,00
265	PITHORAGARH	V	N	5	N	221100101 01 02 01	01-AUG-24	02-AUG-24	35,38,00

DDO- 39002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE FAKKOT NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	NARENDRA NAGAR	V	N	1	N	221100101 01 02 25	01-AUG-24	09-AUG-24	2,14,12
267	NARENDRA NAGAR	V	N	2	N	221100101 01 02 01	01-AUG-24	31-AUG-24	87,67,00
268	NARENDRA NAGAR	V	N	2	N	221100101 01 02 06	01-AUG-24	31-AUG-24	6,39,40
269	NARENDRA NAGAR	V	N	2	N	221100101 01 02 03	01-AUG-24	31-AUG-24	43,83,50
270	NARENDRA NAGAR	V	N	2	N	221100101 01 02 25	01-AUG-24	09-AUG-24	66,48
271	NARENDRA NAGAR	V	N	3	N	221100101 01 02 25	01-AUG-24	20-AUG-24	55,29

DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
272	CHAMOLI	V	N	19	N	221100001 01 04 06	01-AUG-24	31-AUG-24	47,27
273	CHAMOLI	V	N	19	N	221100001 01 04 03	01-AUG-24	31-AUG-24	7,37,52
274	CHAMOLI	V	N	19	N	221100001 01 04 01	01-AUG-24	31-AUG-24	14,75,03
275	CHAMOLI	V	N	20	N	221100101 01 02 01	01-AUG-24	31-AUG-24	40,24,00
276	CHAMOLI	V	N	20	N	221100101 01 02 03	01-AUG-24	31-AUG-24	20,12,00
277	CHAMOLI	V	N	20	N	221100101 01 02 06	01-AUG-24	31-AUG-24	3,17,40
278	CHAMOLI	V	N	8	N	221100001 01 04 06	01-AUG-24	28-AUG-24	1,35
279	CHAMOLI	V	N	8	N	221100001 01 04 01	01-AUG-24	28-AUG-24	1,40,64
280	CHAMOLI	V	N	8	N	221100001 01 04 03	01-AUG-24	28-AUG-24	70,32

DDO- 40022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
281	CHAMOLI	V	N	2	N	221100101 01 02 01	01-AUG-24	01-AUG-24	42,93,00
282	CHAMOLI	V	N	2	N	221100101 01 02 06	01-AUG-24	01-AUG-24	3,19,60
283	CHAMOLI	V	N	2	N	221100101 01 02 03	01-AUG-24	01-AUG-24	21,46,50

DDO- 40032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
284	CHAMOLI	V	N	17	N	221100101 01 02 03	01-AUG-24	31-AUG-24	18,21,00
285	CHAMOLI	V	N	17	N	221100101 01 02 01	01-AUG-24	31-AUG-24	36,42,00
286	CHAMOLI	V	N	17	N	221100101 01 02 06	01-AUG-24	31-AUG-24	1,99,00

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DDO- 40032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
287	CHAMOLI	V	N	4	N	221100101 01 02 03	01-AUG-24	02-AUG-24	18,21,00
288	CHAMOLI	V	N	4	N	221100101 01 02 01	01-AUG-24	02-AUG-24	36,42,00
289	CHAMOLI	V	N	4	N	221100101 01 02 06	01-AUG-24	02-AUG-24	1,99,00

DDO- 40052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
290	CHAMOLI	V	N	18	N	221100101 01 02 01	01-AUG-24	31-AUG-24	16,24,00
291	CHAMOLI	V	N	18	N	221100101 01 02 03	01-AUG-24	31-AUG-24	8,12,00
292	CHAMOLI	V	N	18	N	221100101 01 02 06	01-AUG-24	31-AUG-24	39,20
293	CHAMOLI	V	N	3	N	221100101 01 02 03	01-AUG-24	02-AUG-24	12,30,00
294	CHAMOLI	V	N	3	N	221100101 01 02 01	01-AUG-24	02-AUG-24	24,60,00
295	CHAMOLI	V	N	3	N	221100101 01 02 06	01-AUG-24	02-AUG-24	56,00

DDO- 40062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
296	CHAMOLI	V	N	1	N	221100101 01 02 06	01-AUG-24	01-AUG-24	3,13,80
297	CHAMOLI	V	N	1	N	221100101 01 02 01	01-AUG-24	01-AUG-24	37,38,00
298	CHAMOLI	V	N	1	N	221100101 01 02 03	01-AUG-24	01-AUG-24	18,69,00
299	CHAMOLI	V	N	16	N	221100101 01 02 01	01-AUG-24	31-AUG-24	37,38,00
300	CHAMOLI	V	N	16	N	221100101 01 02 03	01-AUG-24	31-AUG-24	18,69,00
301	CHAMOLI	V	N	16	N	221100101 01 02 06	01-AUG-24	31-AUG-24	3,13,80
302	CHAMOLI	V	N	6	N	221100101 01 02 03	01-AUG-24	05-AUG-24	64,96

DDO- 40082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
303	CHAMOLI	V	N	5	N	221100101 01 02 03	01-AUG-24	03-AUG-24	12,26,00
304	CHAMOLI	V	N	5	N	221100101 01 02 01	01-AUG-24	03-AUG-24	24,52,00
305	CHAMOLI	V	N	5	N	221100101 01 02 06	01-AUG-24	03-AUG-24	1,69,10

DDO- 40102666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
306	CHAMOLI	V	N	15	N	221100101 01 02 01	01-AUG-24	31-AUG-24	20,90,35
307	CHAMOLI	V	N	15	N	221100101 01 02 06	01-AUG-24	31-AUG-24	2,26,88
308	CHAMOLI	V	N	15	N	221100101 01 02 03	01-AUG-24	31-AUG-24	10,45,18
309	CHAMOLI	V	N	7	N	221100101 01 02 03	01-AUG-24	05-AUG-24	10,85,82
310	CHAMOLI	V	N	7	N	221100101 01 02 06	01-AUG-24	05-AUG-24	2,42,42

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DDO- 40102666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
311	CHAMOLI	V	N	7	N	221100101 01 02 01	01-AUG-24	05-AUG-24	21,71,65

DDO- 41002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
312	UTTARKASHI	V	N	2	N	221100001 01 04 01	01-AUG-24	01-AUG-24	12,52,00
313	UTTARKASHI	V	N	2	N	221100001 01 04 06	01-AUG-24	01-AUG-24	1,10,40
314	UTTARKASHI	V	N	2	N	221100001 01 04 03	01-AUG-24	01-AUG-24	6,26,00
315	UTTARKASHI	V	N	5	N	221100001 01 09 06	01-AUG-24	02-AUG-24	2,35,00
316	UTTARKASHI	V	N	5	N	221100001 01 09 01	01-AUG-24	02-AUG-24	29,78,00
317	UTTARKASHI	V	N	5	N	221100001 01 09 03	01-AUG-24	02-AUG-24	14,89,00

DDO- 41012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
318	UTTARKASHI	V	N	17	N	221100101 01 02 01	01-AUG-24	31-AUG-24	21,14,00
319	UTTARKASHI	V	N	17	N	221100101 01 02 06	01-AUG-24	31-AUG-24	1,65,20
320	UTTARKASHI	V	N	17	N	221100101 01 02 03	01-AUG-24	31-AUG-24	10,57,00
321	UTTARKASHI	V	N	18	N	221100101 01 02 06	01-AUG-24	31-AUG-24	1,60,00
322	UTTARKASHI	V	N	18	N	221100101 01 02 03	01-AUG-24	31-AUG-24	5,60,00
323	UTTARKASHI	V	N	18	N	221100101 01 02 01	01-AUG-24	31-AUG-24	11,20,00
324	UTTARKASHI	V	N	4	N	221100101 01 02 06	01-AUG-24	02-AUG-24	2,23,70
325	UTTARKASHI	V	N	4	N	221100101 01 02 01	01-AUG-24	02-AUG-24	20,44,00
326	UTTARKASHI	V	N	4	N	221100101 01 02 03	01-AUG-24	02-AUG-24	10,22,00
327	UTTARKASHI	V	N	6	N	221100101 01 02 03	01-AUG-24	02-AUG-24	10,57,00
328	UTTARKASHI	V	N	6	N	221100101 01 02 06	01-AUG-24	02-AUG-24	1,65,20
329	UTTARKASHI	V	N	6	N	221100101 01 02 01	01-AUG-24	02-AUG-24	21,14,00

DDO- 41022666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
330	UTTARKASHI	V	N	1	N	221100101 01 02 06	01-AUG-24	02-AUG-24	5,21,00
331	UTTARKASHI	V	N	1	N	221100101 01 02 03	01-AUG-24	02-AUG-24	35,90,50
332	UTTARKASHI	V	N	1	N	221100101 01 02 01	01-AUG-24	02-AUG-24	71,81,00
333	UTTARKASHI	V	N	13	N	221100101 01 02 01	01-AUG-24	31-AUG-24	67,19,00
334	UTTARKASHI	V	N	13	N	221100101 01 02 03	01-AUG-24	31-AUG-24	33,59,50
335	UTTARKASHI	V	N	13	N	221100101 01 02 06	01-AUG-24	31-AUG-24	4,99,00

DDO- 41032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAUGAON BADKOT UTTARKASHI

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DDO- 41032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
336	UTTARKASHI	V	N	9	N	221100101 01 02 03	01-AUG-24	03-AUG-24	19,75,00
337	UTTARKASHI	V	N	9	N	221100101 01 02 01	01-AUG-24	03-AUG-24	39,50,00
338	UTTARKASHI	V	N	9	N	221100101 01 02 06	01-AUG-24	03-AUG-24	2,14,50

DDO- 41042666 MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
339	UTTARKASHI	V	N	16	N	221100101 01 02 06	01-AUG-24	31-AUG-24	3,52,20
340	UTTARKASHI	V	N	16	N	221100101 01 02 01	01-AUG-24	31-AUG-24	49,82,00
341	UTTARKASHI	V	N	16	N	221100101 01 02 03	01-AUG-24	31-AUG-24	24,91,00
342	UTTARKASHI	V	N	3	N	221100101 01 02 06	01-AUG-24	01-AUG-24	3,52,20
343	UTTARKASHI	V	N	3	N	221100101 01 02 03	01-AUG-24	01-AUG-24	24,84,50
344	UTTARKASHI	V	N	3	N	221100101 01 02 01	01-AUG-24	01-AUG-24	49,69,00

DDO- 41042687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
345	UTTARKASHI	V	N	8	N	221100101 01 02 06	01-AUG-24	01-AUG-24	3,50,90
346	UTTARKASHI	V	N	8	N	221100101 01 02 01	01-AUG-24	01-AUG-24	62,96,00
347	UTTARKASHI	V	N	8	N	221100101 01 02 03	01-AUG-24	01-AUG-24	31,48,00

DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
348	PAURI GARHWAL	V	N	1	N	221100003 01 02 08	01-AUG-24	31-AUG-24	14,15,60
349	PAURI GARHWAL	V	N	17	N	221100003 01 02 03	01-AUG-24	31-AUG-24	11,91,50
350	PAURI GARHWAL	V	N	17	N	221100003 01 02 01	01-AUG-24	31-AUG-24	23,83,00
351	PAURI GARHWAL	V	N	17	N	221100003 01 02 06	01-AUG-24	31-AUG-24	1,38,20
352	PAURI GARHWAL	V	N	18	N	221100001 01 04 06	01-AUG-24	31-AUG-24	1,36,70
353	PAURI GARHWAL	V	N	18	N	221100001 01 04 03	01-AUG-24	31-AUG-24	16,86,00
354	PAURI GARHWAL	V	N	18	N	221100001 01 04 01	01-AUG-24	31-AUG-24	33,72,00
355	PAURI GARHWAL	V	N	2	N	221100001 01 04 01	01-AUG-24	01-AUG-24	33,72,00
356	PAURI GARHWAL	V	N	2	N	221100001 01 04 06	01-AUG-24	01-AUG-24	1,36,70
357	PAURI GARHWAL	V	N	2	N	221100001 01 04 03	01-AUG-24	01-AUG-24	16,86,00
358	PAURI GARHWAL	V	N	2	N	221100003 01 02 20	01-AUG-24	31-AUG-24	2,16,65
359	PAURI GARHWAL	V	N	3	N	221100003 01 02 08	01-AUG-24	31-AUG-24	14,11,75
360	PAURI GARHWAL	V	N	4	N	221100003 01 02 29	01-AUG-24	31-AUG-24	6,55,38
361	PAURI GARHWAL	V	N	5	N	221100003 01 02 01	01-AUG-24	01-AUG-24	23,83,00
362	PAURI GARHWAL	V	N	5	N	221100003 01 02 03	01-AUG-24	01-AUG-24	11,91,50

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DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
363	PAURI GARHWAL	V	N	5	N	221100003 01 02 08	01-AUG-24	31-AUG-24	13,96,44
364	PAURI GARHWAL	V	N	5	N	221100003 01 02 06	01-AUG-24	01-AUG-24	1,38,20
365	PAURI GARHWAL	V	N	6	N	221100003 01 02 08	01-AUG-24	31-AUG-24	20,25,02
366	PAURI GARHWAL	V	N	7	N	221100001 01 04 42	01-AUG-24	31-AUG-24	2,00,00
367	PAURI GARHWAL	V	N	8	N	221100003 01 02 42	01-AUG-24	31-AUG-24	2,90,00
368	PAURI GARHWAL	V	N	9	N	221100003 01 02 29	01-AUG-24	31-AUG-24	47,58

DDO- 42002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PABAU GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
369	PAURI GARHWAL	V	N	6	N	221100101 01 02 06	01-AUG-24	01-AUG-24	10,20
370	PAURI GARHWAL	V	N	6	N	221100101 01 02 01	01-AUG-24	01-AUG-24	6,60,00
371	PAURI GARHWAL	V	N	6	N	221100101 01 02 03	01-AUG-24	01-AUG-24	3,30,00

DDO- 42002687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GHANDIVAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
372	PAURI GARHWAL	V	N	3	N	221100101 01 02 06	01-AUG-24	01-AUG-24	2,74,05
373	PAURI GARHWAL	V	N	3	N	221100101 01 02 01	01-AUG-24	01-AUG-24	29,05,00
374	PAURI GARHWAL	V	N	3	N	221100101 01 02 03	01-AUG-24	01-AUG-24	14,52,50

DDO- 42002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KOT GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
375	PAURI GARHWAL	V	N	7	N	221100101 01 02 01	01-AUG-24	03-AUG-24	9,84,00
376	PAURI GARHWAL	V	N	7	N	221100101 01 02 06	01-AUG-24	03-AUG-24	62,20
377	PAURI GARHWAL	V	N	7	N	221100101 01 02 03	01-AUG-24	03-AUG-24	4,92,00

DDO- 42002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PARSUNDAKHAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
378	PAURI GARHWAL	V	N	9	N	221100101 01 02 01	01-AUG-24	22-AUG-24	29,33,00
379	PAURI GARHWAL	V	N	9	N	221100101 01 02 06	01-AUG-24	22-AUG-24	2,44,00
380	PAURI GARHWAL	V	N	9	N	221100101 01 02 03	01-AUG-24	22-AUG-24	14,66,50

DDO- 42012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KHIRSU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	PAURI GARHWAL	V	N	19	N	221100101 01 02 01	01-AUG-24	31-AUG-24	12,72,00
382	PAURI GARHWAL	V	N	19	N	221100101 01 02 03	01-AUG-24	31-AUG-24	6,36,00
383	PAURI GARHWAL	V	N	19	N	221100101 01 02 06	01-AUG-24	31-AUG-24	92,90

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DDO- 42012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KHIRSU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
384	PAURI GARHWAL	V	N	4	N	221100101 01 02 01	01-AUG-24	01-AUG-24	12,72,00
385	PAURI GARHWAL	V	N	4	N	221100101 01 02 03	01-AUG-24	01-AUG-24	6,36,00
386	PAURI GARHWAL	V	N	4	N	221100101 01 02 06	01-AUG-24	01-AUG-24	92,90

DDO- 42022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
387	PAURI GARHWAL	V	N	8	N	221100101 01 02 06	01-AUG-24	09-AUG-24	32,00
388	PAURI GARHWAL	V	N	8	N	221100101 01 02 03	01-AUG-24	09-AUG-24	1,26,00
389	PAURI GARHWAL	V	N	8	N	221100101 01 02 01	01-AUG-24	09-AUG-24	2,52,00

DDO- 42042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PATISAIN SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	PAURI GARHWAL	V	N	1	N	221100101 01 02 06	01-AUG-24	01-AUG-24	1,48,80
391	PAURI GARHWAL	V	N	1	N	221100101 01 02 01	01-AUG-24	01-AUG-24	19,10,00
392	PAURI GARHWAL	V	N	1	N	221100101 01 02 03	01-AUG-24	01-AUG-24	9,55,00

DDO- 55002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
393	ROORKEE	V	N	2	N	221100101 01 02 03	01-AUG-24	03-AUG-24	48,07,00
394	ROORKEE	V	N	2	N	221100101 01 02 01	01-AUG-24	03-AUG-24	96,14,00
395	ROORKEE	V	N	2	N	221100101 01 02 06	01-AUG-24	03-AUG-24	8,41,60

DDO- 55002688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
396	ROORKEE	V	N	1	N	221100101 01 02 06	01-AUG-24	02-AUG-24	5,07,81
397	ROORKEE	V	N	1	N	221100101 01 02 01	01-AUG-24	02-AUG-24	96,85,32
398	ROORKEE	V	N	1	N	221100101 01 02 03	01-AUG-24	02-AUG-24	48,42,66
399	ROORKEE	V	N	16	N	221100101 01 02 03	01-AUG-24	31-AUG-24	44,96,05
400	ROORKEE	V	N	16	N	221100101 01 02 06	01-AUG-24	31-AUG-24	4,77,54
401	ROORKEE	V	N	16	N	221100101 01 02 01	01-AUG-24	31-AUG-24	89,92,10

DDO- 56002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
402	KOTDWAR	V	N	3	N	221100101 01 02 06	01-AUG-24	01-AUG-24	4,33,40
403	KOTDWAR	V	N	3	N	221100101 01 02 03	01-AUG-24	01-AUG-24	24,90,50
404	KOTDWAR	V	N	3	N	221100101 01 02 01	01-AUG-24	01-AUG-24	49,81,00

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DDO- 56002668 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	KOTDWAR	V	N	2	N	221100101 01 02 06	01-AUG-24	01-AUG-24	4,00,20
406	KOTDWAR	V	N	2	N	221100101 01 02 01	01-AUG-24	01-AUG-24	30,90,62
407	KOTDWAR	V	N	2	N	221100101 01 02 03	01-AUG-24	01-AUG-24	16,28,50

DDO- 56002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
408	KOTDWAR	V	N	1	N	221100101 01 02 03	01-AUG-24	01-AUG-24	24,64,50
409	KOTDWAR	V	N	1	N	221100101 01 02 06	01-AUG-24	01-AUG-24	5,93,40
410	KOTDWAR	V	N	1	N	221100101 01 02 01	01-AUG-24	01-AUG-24	49,29,00

DDO- 57002687 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER JAIHARIKHAL LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
411	LANSDOWN	V	N	1	N	221100101 01 02 03	01-AUG-24	01-AUG-24	15,32,00
412	LANSDOWN	V	N	1	N	221100101 01 02 06	01-AUG-24	01-AUG-24	3,26,20
413	LANSDOWN	V	N	1	N	221100101 01 02 01	01-AUG-24	01-AUG-24	30,64,00
414	LANSDOWN	V	N	3	N	221100101 01 02 03	01-AUG-24	14-AUG-24	1,26,00
415	LANSDOWN	V	N	3	N	221100101 01 02 01	01-AUG-24	14-AUG-24	2,52,00
416	LANSDOWN	V	N	3	N	221100101 01 02 06	01-AUG-24	14-AUG-24	14,00
417	LANSDOWN	V	N	4	N	221100101 01 02 01	01-AUG-24	14-AUG-24	2,60,00
418	LANSDOWN	V	N	4	N	221100101 01 02 03	01-AUG-24	14-AUG-24	1,30,00
419	LANSDOWN	V	N	4	N	221100101 01 02 06	01-AUG-24	14-AUG-24	14,00
420	LANSDOWN	V	N	6	N	221100101 01 02 03	01-AUG-24	31-AUG-24	15,50,00
421	LANSDOWN	V	N	6	N	221100101 01 02 01	01-AUG-24	31-AUG-24	31,00,00
422	LANSDOWN	V	N	6	N	221100101 01 02 06	01-AUG-24	31-AUG-24	3,26,20

DDO- 57002688 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
423	LANSDOWN	V	N	2	N	221100101 01 02 03	01-AUG-24	01-AUG-24	2,24,00
424	LANSDOWN	V	N	2	N	221100101 01 02 06	01-AUG-24	01-AUG-24	64,00
425	LANSDOWN	V	N	2	N	221100101 01 02 01	01-AUG-24	01-AUG-24	4,48,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
426	TEHRI GARHWAL	V	N	2	N	221100001 01 04 03	01-AUG-24	01-AUG-24	14,43,40
427	TEHRI GARHWAL	V	N	2	N	221100001 01 04 01	01-AUG-24	01-AUG-24	28,86,80
428	TEHRI GARHWAL	V	N	2	N	221100001 01 04 06	01-AUG-24	01-AUG-24	97,14

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
429	TEHRI GARHWAL	V	N	7	N	221100101 01 02 01	01-AUG-24	16-AUG-24	1,04,00,00
430	TEHRI GARHWAL	V	N	7	N	221100101 01 02 06	01-AUG-24	16-AUG-24	7,78,40
431	TEHRI GARHWAL	V	N	7	N	221100101 01 02 03	01-AUG-24	16-AUG-24	52,00,00
432	TEHRI GARHWAL	V	N	8	N	221100101 01 02 03	01-AUG-24	16-AUG-24	37,00,00
433	TEHRI GARHWAL	V	N	8	N	221100101 01 02 06	01-AUG-24	16-AUG-24	6,49,70
434	TEHRI GARHWAL	V	N	8	N	221100101 01 02 01	01-AUG-24	16-AUG-24	74,00,00

DDO- 61002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NANDGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
435	TEHRI GARHWAL	V	N	3	N	221100101 01 02 03	01-AUG-24	01-AUG-24	28,73,50
436	TEHRI GARHWAL	V	N	3	N	221100101 01 02 01	01-AUG-24	01-AUG-24	57,47,00
437	TEHRI GARHWAL	V	N	3	N	221100101 01 02 06	01-AUG-24	01-AUG-24	6,17,50

DDO- 61012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAILESWAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
438	TEHRI GARHWAL	V	N	12	N	221100101 01 02 03	01-AUG-24	31-AUG-24	46,93,50
439	TEHRI GARHWAL	V	N	12	N	221100101 01 02 01	01-AUG-24	31-AUG-24	93,87,00
440	TEHRI GARHWAL	V	N	12	N	221100101 01 02 06	01-AUG-24	31-AUG-24	8,13,65

DDO- 61022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
441	TEHRI GARHWAL	V	N	4	N	221100101 01 02 03	01-AUG-24	01-AUG-24	58,76,50
442	TEHRI GARHWAL	V	N	4	N	221100101 01 02 06	01-AUG-24	01-AUG-24	10,93,00
443	TEHRI GARHWAL	V	N	4	N	221100101 01 02 01	01-AUG-24	01-AUG-24	1,17,53,00

DDO- 61042687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER HINDOLAKHAL DEOPRAYAG TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
444	TEHRI GARHWAL	V	N	1	N	221100101 01 02 03	01-AUG-24	01-AUG-24	39,35,00
445	TEHRI GARHWAL	V	N	1	N	221100101 01 02 06	01-AUG-24	01-AUG-24	6,85,00
446	TEHRI GARHWAL	V	N	1	N	221100101 01 02 01	01-AUG-24	01-AUG-24	78,70,00

DDO- 61042688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
447	TEHRI GARHWAL	V	N	5	N	221100101 01 02 06	01-AUG-24	02-AUG-24	13,53
448	TEHRI GARHWAL	V	N	5	N	221100101 01 02 01	01-AUG-24	02-AUG-24	2,13,67
449	TEHRI GARHWAL	V	N	5	N	221100101 01 02 03	01-AUG-24	02-AUG-24	1,06,83

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DDO- 61042688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
450	TEHRI GARHWAL	V	N	6	N	221100101 01 02 01	01-AUG-24	02-AUG-24	84,96,00
451	TEHRI GARHWAL	V	N	6	N	221100101 01 02 03	01-AUG-24	02-AUG-24	42,48,00
452	TEHRI GARHWAL	V	N	6	N	221100101 01 02 06	01-AUG-24	02-AUG-24	7,56,90

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
453	HARIDWAR	V	N	1	N	221100101 01 02 01	01-AUG-24	01-AUG-24	1,10,41,00
454	HARIDWAR	V	N	1	N	221100101 01 02 03	01-AUG-24	01-AUG-24	55,20,50
455	HARIDWAR	V	N	1	N	221100101 01 02 06	01-AUG-24	01-AUG-24	5,20,20
456	HARIDWAR	V	N	12	N	221100101 01 02 06	01-AUG-24	31-AUG-24	5,20,20
457	HARIDWAR	V	N	12	N	221100101 01 02 03	01-AUG-24	31-AUG-24	55,20,50
458	HARIDWAR	V	N	12	N	221100101 01 02 01	01-AUG-24	31-AUG-24	1,10,41,00
459	HARIDWAR	V	N	3	N	221100101 01 02 01	01-AUG-24	28-AUG-24	4,62,00
460	HARIDWAR	V	N	3	N	221100101 01 02 06	01-AUG-24	28-AUG-24	16,20
461	HARIDWAR	V	N	3	N	221100101 01 02 03	01-AUG-24	28-AUG-24	1,94,04
462	HARIDWAR	V	N	4	N	221100101 01 02 03	01-AUG-24	28-AUG-24	1,94,04
463	HARIDWAR	V	N	4	N	221100101 01 02 01	01-AUG-24	28-AUG-24	4,62,00
464	HARIDWAR	V	N	4	N	221100101 01 02 06	01-AUG-24	28-AUG-24	16,20
465	HARIDWAR	V	N	5	N	221100101 01 02 03	01-AUG-24	28-AUG-24	1,94,04
466	HARIDWAR	V	N	5	N	221100101 01 02 01	01-AUG-24	28-AUG-24	4,62,00
467	HARIDWAR	V	N	5	N	221100101 01 02 06	01-AUG-24	28-AUG-24	16,20
468	HARIDWAR	V	N	6	N	221100101 01 02 06	01-AUG-24	28-AUG-24	16,20
469	HARIDWAR	V	N	6	N	221100101 01 02 01	01-AUG-24	28-AUG-24	4,62,00
470	HARIDWAR	V	N	6	N	221100101 01 02 03	01-AUG-24	28-AUG-24	1,94,04
471	HARIDWAR	V	N	7	N	221100101 01 02 03	01-AUG-24	28-AUG-24	1,94,04
472	HARIDWAR	V	N	7	N	221100101 01 02 01	01-AUG-24	28-AUG-24	4,62,00
473	HARIDWAR	V	N	7	N	221100101 01 02 06	01-AUG-24	28-AUG-24	16,20

DDO- 65002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
474	HARIDWAR	V	N	11	N	221100101 01 02 01	01-AUG-24	31-AUG-24	1,85,31,00
475	HARIDWAR	V	N	11	N	221100101 01 02 06	01-AUG-24	31-AUG-24	7,61,30
476	HARIDWAR	V	N	11	N	221100101 01 02 03	01-AUG-24	31-AUG-24	92,71,50

DDO- 65022687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 65022687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
477	HARIDWAR	V	N	13	N	221100101 01 02 03	01-AUG-24	31-AUG-24	40,33,50
478	HARIDWAR	V	N	13	N	221100101 01 02 01	01-AUG-24	31-AUG-24	80,67,00
479	HARIDWAR	V	N	13	N	221100101 01 02 06	01-AUG-24	31-AUG-24	4,35,40
480	HARIDWAR	V	N	2	N	221100101 01 02 03	01-AUG-24	20-AUG-24	4,78,27
481	HARIDWAR	V	N	2	N	221100101 01 02 01	01-AUG-24	20-AUG-24	17,97,21

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
482	UDHAM SINGH NAGAR	V	N	1	N	221100003 01 02 08	01-AUG-24	01-AUG-24	46,30,10
483	UDHAM SINGH NAGAR	V	N	2	N	221100003 01 02 01	01-AUG-24	01-AUG-24	12,97,00
484	UDHAM SINGH NAGAR	V	N	2	N	221100003 01 02 03	01-AUG-24	01-AUG-24	6,48,50
485	UDHAM SINGH NAGAR	V	N	2	N	221100003 01 02 06	01-AUG-24	01-AUG-24	1,06,60
486	UDHAM SINGH NAGAR	V	N	3	N	221100003 01 02 08	01-AUG-24	14-AUG-24	7,50,69

DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
487	UDHAM SINGH NAGAR	V	N	8	N	221100101 01 02 06	01-AUG-24	01-AUG-24	5,31,20
488	UDHAM SINGH NAGAR	V	N	8	N	221100101 01 02 03	01-AUG-24	01-AUG-24	48,68,50
489	UDHAM SINGH NAGAR	V	N	8	N	221100101 01 02 01	01-AUG-24	01-AUG-24	97,37,00

DDO- 75032667 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
490	UDHAM SINGH NAGAR	V	N	5	N	221100101 01 02 06	01-AUG-24	01-AUG-24	5,73,20
491	UDHAM SINGH NAGAR	V	N	5	N	221100101 01 02 03	01-AUG-24	01-AUG-24	31,74,50
492	UDHAM SINGH NAGAR	V	N	5	N	221100101 01 02 01	01-AUG-24	01-AUG-24	63,49,00

DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
493	UDHAM SINGH NAGAR	V	N	7	N	221100101 01 02 03	01-AUG-24	01-AUG-24	33,58,50
494	UDHAM SINGH NAGAR	V	N	7	N	221100101 01 02 01	01-AUG-24	01-AUG-24	67,21,20

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DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
495	UDHAM SINGH NAGAR	V	N	7	N	221100101 01 02 06	01-AUG-24	01-AUG-24	4,51,70

DDO- 75052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
496	UDHAM SINGH NAGAR	V	N	1	N	221100101 01 02 01	01-AUG-24	01-AUG-24	1,59,74,00
497	UDHAM SINGH NAGAR	V	N	1	N	221100101 01 02 03	01-AUG-24	01-AUG-24	79,87,00
498	UDHAM SINGH NAGAR	V	N	1	N	221100101 01 02 06	01-AUG-24	01-AUG-24	6,13,90
499	UDHAM SINGH NAGAR	V	N	2	N	221100101 01 02 25	01-AUG-24	09-AUG-24	3,47,67
500	UDHAM SINGH NAGAR	V	N	4	N	221100101 01 02 25	01-AUG-24	20-AUG-24	31,61

DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
501	UDHAM SINGH NAGAR	V	N	10	N	221100101 01 02 01	01-AUG-24	12-AUG-24	64,73,87
502	UDHAM SINGH NAGAR	V	N	11	N	221100101 01 02 01	01-AUG-24	12-AUG-24	56,42,72
503	UDHAM SINGH NAGAR	V	N	12	N	221100101 01 02 01	01-AUG-24	12-AUG-24	50,48,74
504	UDHAM SINGH NAGAR	V	N	15	N	221100101 01 02 03	01-AUG-24	29-AUG-24	3,09,09
505	UDHAM SINGH NAGAR	V	N	15	N	221100101 01 02 01	01-AUG-24	29-AUG-24	3,65,10
506	UDHAM SINGH NAGAR	V	N	16	N	221100101 01 02 03	01-AUG-24	29-AUG-24	3,09,49
507	UDHAM SINGH NAGAR	V	N	16	N	221100101 01 02 01	01-AUG-24	29-AUG-24	3,66,32
508	UDHAM SINGH NAGAR	V	N	17	N	221100101 01 02 03	01-AUG-24	29-AUG-24	3,08,57
509	UDHAM SINGH NAGAR	V	N	17	N	221100101 01 02 01	01-AUG-24	29-AUG-24	3,63,25
510	UDHAM SINGH NAGAR	V	N	18	N	221100101 01 02 01	01-AUG-24	29-AUG-24	64,02,43
511	UDHAM SINGH NAGAR	V	N	19	N	221100101 01 02 01	01-AUG-24	29-AUG-24	53,27,55
512	UDHAM SINGH NAGAR	V	N	20	N	221100101 01 02 01	01-AUG-24	30-AUG-24	50,48,74
513	UDHAM SINGH NAGAR	V	N	21	N	221100101 01 02 01	01-AUG-24	30-AUG-24	49,78,26
514	UDHAM SINGH NAGAR	V	N	3	N	221100101 01 02 03	01-AUG-24	01-AUG-24	94,55,00
515	UDHAM SINGH NAGAR	V	N	3	N	221100101 01 02 01	01-AUG-24	01-AUG-24	1,89,10,00
516	UDHAM SINGH	V	N	3	N	221100101 01 02 06	01-AUG-24	01-AUG-24	13,38,40

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DDO- 75062666 *MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR*

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

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
517	CHAMPAWAT	V	N	7	N	221100101 01 02 01	01-AUG-24	31-AUG-24	44,13,00
518	CHAMPAWAT	V	N	7	N	221100101 01 02 03	01-AUG-24	31-AUG-24	22,06,50
519	CHAMPAWAT	V	N	7	N	221100101 01 02 06	01-AUG-24	31-AUG-24	1,96,00

DDO- 88002666 *MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAMPAWAT*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
520	CHAMPAWAT	V	N	1	N	221100101 01 02 01	01-AUG-24	01-AUG-24	96,65,00
521	CHAMPAWAT	V	N	1	N	221100101 01 02 06	01-AUG-24	01-AUG-24	7,51,70
522	CHAMPAWAT	V	N	1	N	221100101 01 02 03	01-AUG-24	01-AUG-24	48,32,50

DDO- 88022687 *MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BARAKOT LOHAGHAT CHAMPAWAT*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
523	CHAMPAWAT	V	N	2	N	221100101 01 02 01	01-AUG-24	02-AUG-24	73,10,00
524	CHAMPAWAT	V	N	2	N	221100101 01 02 03	01-AUG-24	02-AUG-24	36,55,00
525	CHAMPAWAT	V	N	2	N	221100101 01 02 06	01-AUG-24	02-AUG-24	4,96,00

DDO- 89022666 *MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER KAPKOT BAGESWAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
526	BAGESHWAR	V	N	10	N	221100101 01 02 03	01-AUG-24	31-AUG-24	54,83,50
527	BAGESHWAR	V	N	10	N	221100101 01 02 01	01-AUG-24	31-AUG-24	1,09,67,00
528	BAGESHWAR	V	N	10	N	221100101 01 02 06	01-AUG-24	31-AUG-24	4,21,90

DDO- 89032666 *MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
529	BAGESHWAR	V	N	13	N	221100101 01 02 03	01-AUG-24	31-AUG-24	70,65,00
530	BAGESHWAR	V	N	13	N	221100101 01 02 01	01-AUG-24	31-AUG-24	1,41,30,00
531	BAGESHWAR	V	N	13	N	221100101 01 02 06	01-AUG-24	31-AUG-24	7,52,70

DDO- 89042666 *MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARUN BAGESWAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
532	BAGESHWAR	V	N	2	N	221100101 01 02 06	01-AUG-24	01-AUG-24	6,19,00

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DDO- 89042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARUN BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
533	BAGESHWAR	V	N	2	N	221100101 01 02 03	01-AUG-24	01-AUG-24	62,02,50
534	BAGESHWAR	V	N	2	N	221100101 01 02 01	01-AUG-24	01-AUG-24	1,24,05,00
535	BAGESHWAR	V	N	3	N	221100101 01 02 03	01-AUG-24	01-AUG-24	1,26,00
536	BAGESHWAR	V	N	3	N	221100101 01 02 01	01-AUG-24	01-AUG-24	2,52,00
537	BAGESHWAR	V	N	3	N	221100101 01 02 06	01-AUG-24	01-AUG-24	32,00

DDO- 90022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
538	RUDRAPRAYAG	V	N	2	N	221100101 01 02 03	01-AUG-24	02-AUG-24	67,30,00
539	RUDRAPRAYAG	V	N	2	N	221100101 01 02 06	01-AUG-24	02-AUG-24	10,59,00
540	RUDRAPRAYAG	V	N	2	N	221100101 01 02 01	01-AUG-24	02-AUG-24	1,34,60,00
541	RUDRAPRAYAG	V	N	3	N	221100101 01 02 06	01-AUG-24	08-AUG-24	32,00
542	RUDRAPRAYAG	V	N	3	N	221100101 01 02 03	01-AUG-24	08-AUG-24	1,12,00
543	RUDRAPRAYAG	V	N	3	N	221100101 01 02 01	01-AUG-24	08-AUG-24	2,24,00

DDO- 90032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
544	RUDRAPRAYAG	V	N	5	N	221100101 01 02 06	01-AUG-24	12-AUG-24	5,06,00
545	RUDRAPRAYAG	V	N	5	N	221100101 01 02 01	01-AUG-24	12-AUG-24	57,94,00
546	RUDRAPRAYAG	V	N	5	N	221100101 01 02 03	01-AUG-24	12-AUG-24	28,97,00

DDO- 90042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
547	RUDRAPRAYAG	V	N	1	N	221100101 01 02 06	01-AUG-24	01-AUG-24	2,36
548	RUDRAPRAYAG	V	N	1	N	221100101 01 02 03	01-AUG-24	01-AUG-24	20,09
549	RUDRAPRAYAG	V	N	1	N	221100101 01 02 01	01-AUG-24	01-AUG-24	40,17
550	RUDRAPRAYAG	V	N	4	N	221100101 01 02 01	01-AUG-24	08-AUG-24	80,97,52
551	RUDRAPRAYAG	V	N	4	N	221100101 01 02 06	01-AUG-24	08-AUG-24	6,62,64
552	RUDRAPRAYAG	V	N	4	N	221100101 01 02 03	01-AUG-24	08-AUG-24	40,48,76
553	RUDRAPRAYAG	V	N	6	N	221100101 01 02 03	01-AUG-24	28-AUG-24	42,60
554	RUDRAPRAYAG	V	N	6	N	221100101 01 02 01	01-AUG-24	28-AUG-24	85,22
555	RUDRAPRAYAG	V	N	6	N	221100101 01 02 06	01-AUG-24	28-AUG-24	8,88

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DDO- 01002646 PRINCIPAL PRINCIPAL GOVERNMENT MEDICAL COLLEGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	100	N	221005105 04 06 08	01-AUG-24	09-AUG-24	98,40,00
2	DEHRADUN	V	N	112	N	221005105 04 06 45	01-AUG-24	09-AUG-24	3,13,53,08
3	DEHRADUN	V	N	12	N	221005105 04 06 44	01-AUG-24	03-AUG-24	1,76,29,24
4	DEHRADUN	V	N	15	N	221005105 04 06 20	01-AUG-24	03-AUG-24	42,42,80
5	DEHRADUN	V	N	155	N	221005105 04 06 08	01-AUG-24	13-AUG-24	47,65,62
6	DEHRADUN	V	N	156	N	221005105 04 06 45	01-AUG-24	13-AUG-24	17,00,00
7	DEHRADUN	V	N	158	N	221005105 04 06 08	01-AUG-24	13-AUG-24	4,47,17,84
8	DEHRADUN	V	N	162	N	221005105 04 06 08	01-AUG-24	13-AUG-24	2,01,50
9	DEHRADUN	V	N	163	N	221005105 04 06 27	01-AUG-24	13-AUG-24	3,18,48,00
10	DEHRADUN	V	N	164	N	221005105 04 06 08	01-AUG-24	13-AUG-24	70,23,05
11	DEHRADUN	V	N	168	N	221005105 04 06 08	01-AUG-24	13-AUG-24	4,20,68,20
12	DEHRADUN	V	N	169	N	221005105 04 06 45	01-AUG-24	13-AUG-24	1,49,63,97
13	DEHRADUN	V	N	173	N	221005105 04 06 27	01-AUG-24	16-AUG-24	4,59,20
14	DEHRADUN	V	N	182	N	221005105 04 06 51	01-AUG-24	16-AUG-24	19,47,00
15	DEHRADUN	V	N	186	N	221005105 04 06 22	01-AUG-24	16-AUG-24	7,30,72
16	DEHRADUN	V	N	188	N	221005105 04 06 08	01-AUG-24	16-AUG-24	3,89,68,83
17	DEHRADUN	V	N	197	N	221005105 04 06 43	01-AUG-24	16-AUG-24	75,54,31
18	DEHRADUN	V	N	201	N	221005105 04 06 51	01-AUG-24	16-AUG-24	3,77,60
19	DEHRADUN	V	N	202	N	221005105 04 06 22	01-AUG-24	16-AUG-24	35,56,05
20	DEHRADUN	V	N	208	N	221005105 04 06 43	01-AUG-24	16-AUG-24	17,31,50
21	DEHRADUN	V	N	211	N	221005105 04 06 43	01-AUG-24	17-AUG-24	1,21,99,98
22	DEHRADUN	V	N	212	N	221005105 04 06 30	01-AUG-24	17-AUG-24	7,45,77
23	DEHRADUN	V	N	214	N	221005105 04 06 51	01-AUG-24	17-AUG-24	3,38,66
24	DEHRADUN	V	N	215	N	221005105 04 06 44	01-AUG-24	17-AUG-24	49,28,17
25	DEHRADUN	V	N	216	N	221005105 04 06 27	01-AUG-24	17-AUG-24	21,18,10
26	DEHRADUN	V	N	217	N	221005105 04 06 51	01-AUG-24	17-AUG-24	33,75,62
27	DEHRADUN	V	N	218	N	221005105 04 06 51	01-AUG-24	17-AUG-24	2,41,90
28	DEHRADUN	V	N	219	N	221005105 04 06 52	01-AUG-24	17-AUG-24	11,82,65,00
29	DEHRADUN	V	N	220	N	221005105 04 06 45	01-AUG-24	17-AUG-24	2,58,40,00
30	DEHRADUN	V	N	221	N	221005105 04 06 43	01-AUG-24	17-AUG-24	31,99,80
31	DEHRADUN	V	N	222	N	221005105 04 06 25	01-AUG-24	17-AUG-24	1,44,17,31
32	DEHRADUN	V	N	223	N	221005105 04 06 40	01-AUG-24	17-AUG-24	8,10,07
33	DEHRADUN	V	N	224	N	221005105 04 06 51	01-AUG-24	17-AUG-24	8,53,27
34	DEHRADUN	V	N	225	N	221005105 04 06 52	01-AUG-24	17-AUG-24	1,52,02,43
35	DEHRADUN	V	N	226	N	221005105 04 06 45	01-AUG-24	17-AUG-24	43,97,74
36	DEHRADUN	V	N	227	N	221005105 04 06 51	01-AUG-24	17-AUG-24	54,90,57
37	DEHRADUN	V	N	228	N	221005105 04 06 40	01-AUG-24	17-AUG-24	14,73,23

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DDO- 01002646 PRINCIPAL PRINCIPAL GOVERNMENT MEDICAL COLLEGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	23	N	221005105 04 06 44	01-AUG-24	03-AUG-24	1,72,76,00
39	DEHRADUN	V	N	230	N	221005105 04 06 51	01-AUG-24	17-AUG-24	8,37,21
40	DEHRADUN	V	N	231	N	221005105 04 06 40	01-AUG-24	17-AUG-24	27,50,74
41	DEHRADUN	V	N	232	N	221005105 04 06 43	01-AUG-24	17-AUG-24	18,20,56
42	DEHRADUN	V	N	233	N	221005105 04 06 51	01-AUG-24	17-AUG-24	17,27,16
43	DEHRADUN	V	N	234	N	221005105 04 06 43	01-AUG-24	17-AUG-24	19,26,40
44	DEHRADUN	V	N	235	N	221005105 04 06 40	01-AUG-24	17-AUG-24	3,65,20,00
45	DEHRADUN	V	N	236	N	221005105 04 06 43	01-AUG-24	17-AUG-24	33,48,30
46	DEHRADUN	V	N	237	N	221005105 04 06 25	01-AUG-24	17-AUG-24	6,06,33,35
47	DEHRADUN	V	N	240	N	221005105 04 06 08	01-AUG-24	20-AUG-24	1,84,77,70
48	DEHRADUN	V	N	25	N	221005105 04 06 43	01-AUG-24	03-AUG-24	12,92,96,46
49	DEHRADUN	V	N	252	N	221005105 04 06 43	01-AUG-24	20-AUG-24	1,10,77,50
50	DEHRADUN	V	N	257	N	221005105 04 06 08	01-AUG-24	20-AUG-24	49,60,50
51	DEHRADUN	V	N	262	N	221005105 04 06 08	01-AUG-24	20-AUG-24	3,91,47,71
52	DEHRADUN	V	N	274	N	221005105 04 06 20	01-AUG-24	23-AUG-24	1,85,01,43
53	DEHRADUN	V	N	275	N	221005105 04 06 22	01-AUG-24	23-AUG-24	27,30,85
54	DEHRADUN	V	N	276	N	221005105 04 06 29	01-AUG-24	23-AUG-24	43,55,45
55	DEHRADUN	V	N	279	N	221005105 04 06 43	01-AUG-24	23-AUG-24	1,71,46,66
56	DEHRADUN	V	N	280	N	221005105 04 06 43	01-AUG-24	23-AUG-24	1,01,62,49
57	DEHRADUN	V	N	281	N	221005105 04 06 30	01-AUG-24	23-AUG-24	99,89
58	DEHRADUN	V	N	283	N	221005105 04 06 43	01-AUG-24	23-AUG-24	1,35,21,03
59	DEHRADUN	V	N	293	N	221005105 04 06 40	01-AUG-24	23-AUG-24	1,07,52,00
60	DEHRADUN	V	N	300	N	221005105 04 06 08	01-AUG-24	23-AUG-24	19,12,89
61	DEHRADUN	V	N	304	N	221005105 04 06 30	01-AUG-24	23-AUG-24	2,49,60
62	DEHRADUN	V	N	305	N	221005105 04 06 40	01-AUG-24	23-AUG-24	9,96,30,00
63	DEHRADUN	V	N	307	N	221005105 04 06 27	01-AUG-24	23-AUG-24	1,99,83,60
64	DEHRADUN	V	N	309	N	221005105 04 06 27	01-AUG-24	23-AUG-24	67,99,58
65	DEHRADUN	V	N	312	N	221005105 04 06 40	01-AUG-24	23-AUG-24	1,48,73,87
66	DEHRADUN	V	N	68	N	221005105 05 08 01	01-AUG-24	09-AUG-24	31,90,00
67	DEHRADUN	V	N	68	N	221005105 05 08 06	01-AUG-24	09-AUG-24	2,97,60
68	DEHRADUN	V	N	68	N	221005105 05 08 03	01-AUG-24	09-AUG-24	15,95,00
69	DEHRADUN	V	N	70	N	221005105 05 02 03	01-AUG-24	09-AUG-24	67,63,50
70	DEHRADUN	V	N	70	N	221005105 05 02 01	01-AUG-24	09-AUG-24	1,35,27,00
71	DEHRADUN	V	N	70	N	221005105 05 02 06	01-AUG-24	09-AUG-24	16,37,20
72	DEHRADUN	V	N	71	N	221005105 04 06 06	01-AUG-24	09-AUG-24	69,25,00
73	DEHRADUN	V	N	71	N	221005105 04 06 03	01-AUG-24	09-AUG-24	6,26,28,90
74	DEHRADUN	V	N	71	N	221005105 04 06 01	01-AUG-24	09-AUG-24	12,51,38,42

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DDO- 01002646 PRINCIPAL PRINCIPAL GOVERNMENT MEDICAL COLLEGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	74	N	221005105 05 04 01	01-AUG-24	09-AUG-24	58,97,00
76	DEHRADUN	V	N	74	N	221005105 05 04 06	01-AUG-24	09-AUG-24	7,12,10
77	DEHRADUN	V	N	74	N	221005105 05 04 03	01-AUG-24	09-AUG-24	29,48,50
78	DEHRADUN	V	N	75	N	221005105 04 06 03	01-AUG-24	09-AUG-24	6,17,00
79	DEHRADUN	V	N	75	N	221005105 04 06 01	01-AUG-24	09-AUG-24	12,34,00
80	DEHRADUN	V	N	75	N	221005105 04 06 06	01-AUG-24	09-AUG-24	43,70
81	DEHRADUN	V	N	79	N	221005105 04 06 08	01-AUG-24	09-AUG-24	2,72,63,91
82	DEHRADUN	V	N	80	N	221005105 04 06 27	01-AUG-24	09-AUG-24	1,63,05,33
83	DEHRADUN	V	N	83	N	221005105 04 06 08	01-AUG-24	09-AUG-24	3,58,78,87
84	DEHRADUN	V	N	90	N	221005105 04 06 45	01-AUG-24	09-AUG-24	2,20,89,67
85	DEHRADUN	V	N	91	N	221005105 04 06 41	01-AUG-24	09-AUG-24	82,13,24
86	DEHRADUN	V	N	98	N	221005105 04 06 45	01-AUG-24	09-AUG-24	34,49,30

DDO- 01002647 DIRECTOR DIRECTOR STATE CANCER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	DEHRADUN	V	N	47	N	221005105 05 04 27	01-AUG-24	06-AUG-24	1,29,80
88	DEHRADUN	V	N	48	N	221005105 05 04 27	01-AUG-24	06-AUG-24	59,00
89	DEHRADUN	V	N	56	N	221005105 05 04 08	01-AUG-24	07-AUG-24	15,30,00
90	DEHRADUN	V	N	57	N	221005105 05 04 29	01-AUG-24	07-AUG-24	14,27,49
91	DEHRADUN	V	N	58	N	221005105 05 04 08	01-AUG-24	07-AUG-24	22,68,09
92	DEHRADUN	V	N	59	N	221005105 05 04 29	01-AUG-24	07-AUG-24	66,39,36

DDO- 01002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	DEHRADUN	V	N	166	N	221005105 05 02 08	01-AUG-24	12-AUG-24	4,56,60
94	DEHRADUN	V	N	60	N	221005105 05 02 08	01-AUG-24	07-AUG-24	27,22,26
95	DEHRADUN	V	N	61	N	221005105 05 02 08	01-AUG-24	07-AUG-24	1,00,93,94

DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	DEHRADUN	V	N	1	N	221001110 14 00 01	01-AUG-24	01-AUG-24	30,61,00
97	DEHRADUN	V	N	1	N	221001110 14 00 06	01-AUG-24	01-AUG-24	2,55,60
98	DEHRADUN	V	N	1	N	221001110 14 00 03	01-AUG-24	01-AUG-24	15,30,50
99	DEHRADUN	V	N	10	N	221001110 18 00 21	01-AUG-24	03-AUG-24	1,00,00
100	DEHRADUN	V	N	101	N	221001110 18 00 20	01-AUG-24	09-AUG-24	1,19,89
101	DEHRADUN	V	N	103	N	221006113 03 00 42	01-AUG-24	09-AUG-24	2,90,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	DEHRADUN	V	N	104	N	221001110 18 00 20	01-AUG-24	09-AUG-24	53,20
103	DEHRADUN	V	N	107	N	221001110 03 00 43	01-AUG-24	09-AUG-24	4,91,40
104	DEHRADUN	V	N	108	N	221001110 05 00 20	01-AUG-24	09-AUG-24	25,80
105	DEHRADUN	V	N	11	N	221001110 18 00 22	01-AUG-24	03-AUG-24	1,44,60
106	DEHRADUN	V	N	11	N	221001110 05 00 01	01-AUG-24	01-AUG-24	1,10,54,30
107	DEHRADUN	V	N	11	N	221001110 05 00 06	01-AUG-24	01-AUG-24	9,08,34
108	DEHRADUN	V	N	11	N	221001110 05 00 03	01-AUG-24	01-AUG-24	55,26,20
109	DEHRADUN	V	N	110	N	221001110 18 00 25	01-AUG-24	09-AUG-24	1,41,64
110	DEHRADUN	V	N	114	N	221001110 16 00 20	01-AUG-24	09-AUG-24	86,09
111	DEHRADUN	V	N	12	N	221006101 03 04 03	01-AUG-24	01-AUG-24	14,89,56
112	DEHRADUN	V	N	12	N	221006101 03 04 06	01-AUG-24	01-AUG-24	2,64,29
113	DEHRADUN	V	N	12	N	221006101 03 04 01	01-AUG-24	01-AUG-24	29,79,13
114	DEHRADUN	V	N	13	N	221006101 06 00 06	01-AUG-24	01-AUG-24	10,52,70
115	DEHRADUN	V	N	13	N	221006101 06 00 03	01-AUG-24	01-AUG-24	54,45,50
116	DEHRADUN	V	N	13	N	221001110 16 00 22	01-AUG-24	03-AUG-24	3,28,64
117	DEHRADUN	V	N	13	N	221006101 06 00 01	01-AUG-24	01-AUG-24	1,08,91,00
118	DEHRADUN	V	N	14	N	221001110 16 00 21	01-AUG-24	03-AUG-24	10,00,00
119	DEHRADUN	V	N	154	N	221001110 05 00 04	01-AUG-24	13-AUG-24	77,00
120	DEHRADUN	V	N	157	N	221001110 14 00 21	01-AUG-24	13-AUG-24	7,01,75
121	DEHRADUN	V	N	159	N	221001200 03 00 08	01-AUG-24	13-AUG-24	2,76,03
122	DEHRADUN	V	N	16	N	221001110 18 00 25	01-AUG-24	03-AUG-24	5,82,08
123	DEHRADUN	V	N	161	N	221001110 14 00 42	01-AUG-24	13-AUG-24	7,25,88
124	DEHRADUN	V	N	165	N	221006101 06 00 04	01-AUG-24	13-AUG-24	62,50
125	DEHRADUN	V	N	17	N	221001110 18 00 22	01-AUG-24	03-AUG-24	3,19,80
126	DEHRADUN	V	N	177	N	221006800 11 00 07	01-AUG-24	16-AUG-24	49,25,70,00
127	DEHRADUN	V	N	18	N	221001110 16 00 42	01-AUG-24	03-AUG-24	9,97,60
128	DEHRADUN	V	N	198	N	221001110 20 00 08	01-AUG-24	16-AUG-24	56,25,00
129	DEHRADUN	V	N	2	N	221001110 16 00 01	01-AUG-24	01-AUG-24	61,56,40
130	DEHRADUN	V	N	2	N	221001110 16 00 03	01-AUG-24	01-AUG-24	30,78,20
131	DEHRADUN	V	N	2	N	221001110 16 00 06	01-AUG-24	01-AUG-24	12,51,90
132	DEHRADUN	V	N	20	N	221001110 16 00 22	01-AUG-24	03-AUG-24	49,95
133	DEHRADUN	V	N	21	N	221001110 03 00 43	01-AUG-24	03-AUG-24	8,41,47
134	DEHRADUN	V	N	22	N	221001110 14 00 21	01-AUG-24	03-AUG-24	5,39,80
135	DEHRADUN	V	N	224	N	221001110 16 00 03	01-AUG-24	31-AUG-24	30,78,20
136	DEHRADUN	V	N	224	N	221001110 16 00 01	01-AUG-24	31-AUG-24	61,56,40
137	DEHRADUN	V	N	224	N	221001110 16 00 06	01-AUG-24	31-AUG-24	11,76,90
138	DEHRADUN	V	N	227	N	221001110 05 00 01	01-AUG-24	31-AUG-24	1,04,50,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	DEHRADUN	V	N	227	N	221001110 05 00 06	01-AUG-24	31-AUG-24	8,46,84
140	DEHRADUN	V	N	227	N	221001110 05 00 03	01-AUG-24	31-AUG-24	52,24,20
141	DEHRADUN	V	N	229	N	221001110 14 00 06	01-AUG-24	31-AUG-24	2,55,60
142	DEHRADUN	V	N	229	N	221001110 14 00 03	01-AUG-24	31-AUG-24	15,30,50
143	DEHRADUN	V	N	229	N	221001110 14 00 01	01-AUG-24	31-AUG-24	30,61,00
144	DEHRADUN	V	N	229	N	221001110 18 00 25	01-AUG-24	17-AUG-24	7,00
145	DEHRADUN	V	N	233	N	221001200 03 00 06	01-AUG-24	31-AUG-24	58,60
146	DEHRADUN	V	N	233	N	221001200 03 00 03	01-AUG-24	31-AUG-24	2,93,00
147	DEHRADUN	V	N	233	N	221001200 03 00 01	01-AUG-24	31-AUG-24	5,86,00
148	DEHRADUN	V	N	24	N	221006101 03 02 22	01-AUG-24	03-AUG-24	1,15,04
149	DEHRADUN	V	N	244	N	221001110 20 00 06	01-AUG-24	31-AUG-24	4,78,70
150	DEHRADUN	V	N	244	N	221001110 20 00 01	01-AUG-24	31-AUG-24	52,24,80
151	DEHRADUN	V	N	244	N	221001110 20 00 03	01-AUG-24	31-AUG-24	26,12,40
152	DEHRADUN	V	N	250	N	221001110 18 00 06	01-AUG-24	31-AUG-24	23,86,05
153	DEHRADUN	V	N	250	N	221001110 18 00 01	01-AUG-24	31-AUG-24	3,38,66,40
154	DEHRADUN	V	N	250	N	221001110 18 00 03	01-AUG-24	31-AUG-24	1,69,33,20
155	DEHRADUN	V	N	253	N	221006101 03 02 06	01-AUG-24	31-AUG-24	2,88,70
156	DEHRADUN	V	N	253	N	221006101 03 02 03	01-AUG-24	31-AUG-24	13,32,00
157	DEHRADUN	V	N	253	N	221006101 03 02 01	01-AUG-24	31-AUG-24	26,64,00
158	DEHRADUN	V	N	254	N	221006101 06 00 03	01-AUG-24	31-AUG-24	52,65,00
159	DEHRADUN	V	N	254	N	221006101 06 00 06	01-AUG-24	31-AUG-24	10,56,80
160	DEHRADUN	V	N	254	N	221006101 06 00 01	01-AUG-24	31-AUG-24	1,05,30,00
161	DEHRADUN	V	N	258	N	221006101 03 04 01	01-AUG-24	31-AUG-24	31,41,00
162	DEHRADUN	V	N	258	N	221006101 03 04 06	01-AUG-24	31-AUG-24	2,65,30
163	DEHRADUN	V	N	258	N	221006101 03 04 03	01-AUG-24	31-AUG-24	15,70,50
164	DEHRADUN	V	N	26	N	221001110 05 00 22	01-AUG-24	03-AUG-24	20,80
165	DEHRADUN	V	N	277	N	221001110 18 00 29	01-AUG-24	23-AUG-24	10,54,10
166	DEHRADUN	V	N	284	N	221006101 03 04 27	01-AUG-24	23-AUG-24	2,00,00
167	DEHRADUN	V	N	285	N	221001110 20 00 27	01-AUG-24	23-AUG-24	2,95,00
168	DEHRADUN	V	N	286	N	221003103 03 00 52	01-AUG-24	23-AUG-24	24,48,59
169	DEHRADUN	V	N	287	N	221006101 06 00 52	01-AUG-24	23-AUG-24	14,85,55
170	DEHRADUN	V	N	292	N	221003103 03 00 52	01-AUG-24	23-AUG-24	34,83,22
171	DEHRADUN	V	N	295	N	221003110 17 00 51	01-AUG-24	23-AUG-24	23,86,76
172	DEHRADUN	V	N	296	N	221001110 18 00 27	01-AUG-24	23-AUG-24	2,83,20
173	DEHRADUN	V	N	297	N	221001110 05 00 27	01-AUG-24	23-AUG-24	1,99,90
174	DEHRADUN	V	N	298	N	221003110 17 00 51	01-AUG-24	23-AUG-24	23,90,17
175	DEHRADUN	V	N	299	N	221006101 06 00 52	01-AUG-24	23-AUG-24	24,70,64

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DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	DEHRADUN	V	N	3	N	221001110 18 00 03	01-AUG-24	01-AUG-24	1,69,33,20
177	DEHRADUN	V	N	3	N	221001110 18 00 01	01-AUG-24	01-AUG-24	3,38,66,40
178	DEHRADUN	V	N	3	N	221001110 18 00 06	01-AUG-24	01-AUG-24	23,93,05
179	DEHRADUN	V	N	302	N	221003110 17 00 52	01-AUG-24	23-AUG-24	23,66,11
180	DEHRADUN	V	N	306	N	221006101 06 00 43	01-AUG-24	23-AUG-24	4,65,92
181	DEHRADUN	V	N	308	N	221003110 17 00 51	01-AUG-24	23-AUG-24	24,41,99
182	DEHRADUN	V	N	310	N	221003110 17 00 51	01-AUG-24	23-AUG-24	7,65,79
183	DEHRADUN	V	N	311	N	221003103 03 00 52	01-AUG-24	23-AUG-24	22,88,34
184	DEHRADUN	V	N	314	N	221006101 03 04 29	01-AUG-24	23-AUG-24	2,62,94
185	DEHRADUN	V	N	315	N	221001110 18 00 25	01-AUG-24	23-AUG-24	71,55
186	DEHRADUN	V	N	5	N	221001110 20 00 03	01-AUG-24	01-AUG-24	26,12,40
187	DEHRADUN	V	N	5	N	221001110 20 00 06	01-AUG-24	01-AUG-24	4,78,70
188	DEHRADUN	V	N	5	N	221001110 20 00 01	01-AUG-24	01-AUG-24	52,24,80
189	DEHRADUN	V	N	66	N	221001110 18 00 29	01-AUG-24	07-AUG-24	3,57,34
190	DEHRADUN	V	N	7	N	221001110 18 00 22	01-AUG-24	03-AUG-24	25,92
191	DEHRADUN	V	N	7	N	221001200 03 00 03	01-AUG-24	01-AUG-24	2,93,00
192	DEHRADUN	V	N	7	N	221001200 03 00 01	01-AUG-24	01-AUG-24	5,86,00
193	DEHRADUN	V	N	7	N	221001200 03 00 06	01-AUG-24	01-AUG-24	58,60
194	DEHRADUN	V	N	8	N	221001110 03 00 43	01-AUG-24	03-AUG-24	24,94,52
195	DEHRADUN	V	N	81	N	221001110 14 00 22	01-AUG-24	09-AUG-24	4,52,40
196	DEHRADUN	V	N	84	N	221001110 18 00 25	01-AUG-24	09-AUG-24	8,98,58
197	DEHRADUN	V	N	86	N	221001110 18 00 29	01-AUG-24	09-AUG-24	4,12,34
198	DEHRADUN	V	N	89	N	221001110 18 00 20	01-AUG-24	09-AUG-24	7,48
199	DEHRADUN	V	N	9	N	221006101 03 02 01	01-AUG-24	01-AUG-24	26,64,00
200	DEHRADUN	V	N	9	N	221006101 03 02 06	01-AUG-24	01-AUG-24	2,88,70
201	DEHRADUN	V	N	9	N	221006101 03 02 03	01-AUG-24	01-AUG-24	13,32,00
202	DEHRADUN	V	N	9	N	221001110 16 00 22	01-AUG-24	03-AUG-24	1,93,48
203	DEHRADUN	V	N	92	N	221001110 03 00 43	01-AUG-24	09-AUG-24	16,14,00
204	DEHRADUN	V	N	93	N	221001110 16 00 43	01-AUG-24	09-AUG-24	14,59,73
205	DEHRADUN	V	N	96	N	221001110 18 00 20	01-AUG-24	09-AUG-24	15,00
206	DEHRADUN	V	N	97	N	221001110 14 00 22	01-AUG-24	09-AUG-24	1,98,00
207	DEHRADUN	V	N	99	N	221001110 16 00 22	01-AUG-24	09-AUG-24	1,65,60

DDO- 01002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	DEHRADUN	V	N	10	N	221001110 05 00 06	01-AUG-24	01-AUG-24	27,80
209	DEHRADUN	V	N	10	N	221001110 05 00 03	01-AUG-24	01-AUG-24	1,51,00

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DDO- 01002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
210	DEHRADUN	V	N	10	N	221001110 05 00 01	01-AUG-24	01-AUG-24	3,02,00
211	DEHRADUN	V	N	217	N	221001110 03 00 06	01-AUG-24	31-AUG-24	71,55,84
212	DEHRADUN	V	N	217	N	221001110 03 00 01	01-AUG-24	31-AUG-24	6,87,01,14
213	DEHRADUN	V	N	217	N	221001110 03 00 03	01-AUG-24	31-AUG-24	3,45,06,50
214	DEHRADUN	V	N	251	N	221001200 03 00 03	01-AUG-24	31-AUG-24	2,20,50
215	DEHRADUN	V	N	251	N	221001200 03 00 06	01-AUG-24	31-AUG-24	39,20
216	DEHRADUN	V	N	251	N	221001200 03 00 01	01-AUG-24	31-AUG-24	4,41,00
217	DEHRADUN	V	N	264	N	221001110 05 00 01	01-AUG-24	31-AUG-24	3,02,00
218	DEHRADUN	V	N	264	N	221001110 05 00 03	01-AUG-24	31-AUG-24	1,51,00
219	DEHRADUN	V	N	264	N	221001110 05 00 06	01-AUG-24	31-AUG-24	27,80
220	DEHRADUN	V	N	294	N	221001110 03 00 04	01-AUG-24	23-AUG-24	1,40,62
221	DEHRADUN	V	N	6	N	221001110 03 00 01	01-AUG-24	01-AUG-24	6,86,77,30
222	DEHRADUN	V	N	6	N	221001110 03 00 03	01-AUG-24	01-AUG-24	3,45,06,50
223	DEHRADUN	V	N	6	N	221001110 03 00 06	01-AUG-24	01-AUG-24	71,27,77
224	DEHRADUN	V	N	8	N	221001200 03 00 01	01-AUG-24	01-AUG-24	4,41,00
225	DEHRADUN	V	N	8	N	221001200 03 00 06	01-AUG-24	01-AUG-24	39,20
226	DEHRADUN	V	N	8	N	221001200 03 00 03	01-AUG-24	01-AUG-24	2,20,50

DDO- 01002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT WOMEN HOSPITAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
227	DEHRADUN	V	N	234	N	221001110 03 00 01	01-AUG-24	31-AUG-24	2,41,95,00
228	DEHRADUN	V	N	234	N	221001110 03 00 06	01-AUG-24	31-AUG-24	26,65,40
229	DEHRADUN	V	N	234	N	221001110 03 00 03	01-AUG-24	31-AUG-24	1,20,97,50
230	DEHRADUN	V	N	24	N	221006101 05 00 06	01-AUG-24	02-AUG-24	1,45,20
231	DEHRADUN	V	N	24	N	221006101 05 00 03	01-AUG-24	02-AUG-24	6,36,00
232	DEHRADUN	V	N	24	N	221006101 05 00 01	01-AUG-24	02-AUG-24	12,72,00
233	DEHRADUN	V	N	240	N	221006101 05 00 01	01-AUG-24	31-AUG-24	12,72,00
234	DEHRADUN	V	N	240	N	221006101 05 00 06	01-AUG-24	31-AUG-24	1,45,20
235	DEHRADUN	V	N	240	N	221006101 05 00 03	01-AUG-24	31-AUG-24	6,36,00
236	DEHRADUN	V	N	29	N	221001110 03 00 01	01-AUG-24	02-AUG-24	2,40,67,32
237	DEHRADUN	V	N	29	N	221001110 03 00 03	01-AUG-24	02-AUG-24	1,20,97,50
238	DEHRADUN	V	N	29	N	221001110 03 00 06	01-AUG-24	02-AUG-24	26,42,47

DDO- 01002664 CHIEF MEDICAL OFFICER SUPERINTENDENT CORONATION HOSPITAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	DEHRADUN	V	N	15	N	221001110 03 00 01	01-AUG-24	01-AUG-24	14,08,00,40
240	DEHRADUN	V	N	15	N	221001110 03 00 03	01-AUG-24	01-AUG-24	7,07,25,20

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DDO- 01002664 CHIEF MEDICAL OFFICER SUPERINTENDENT CORONATION HOSPITAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
241	DEHRADUN	V	N	15	N	221001110 03 00 06	01-AUG-24	01-AUG-24	1,43,58,70
242	DEHRADUN	V	N	260	N	221001110 03 00 08	01-AUG-24	20-AUG-24	42,80,09

DDO- 01002665 SUPERINTENDENT GOVT.JOINT HOSPITAL PREMNANGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
243	DEHRADUN	V	N	251	N	221001110 03 00 08	01-AUG-24	20-AUG-24	11,26,96
244	DEHRADUN	V	N	255	N	221001110 03 00 06	01-AUG-24	31-AUG-24	37,36,60
245	DEHRADUN	V	N	255	N	221001110 03 00 01	01-AUG-24	31-AUG-24	4,41,77,50
246	DEHRADUN	V	N	255	N	221001110 03 00 03	01-AUG-24	31-AUG-24	2,21,88,75
247	DEHRADUN	V	N	4	N	221001110 03 00 03	01-AUG-24	01-AUG-24	2,20,92,07
248	DEHRADUN	V	N	4	N	221001110 03 00 06	01-AUG-24	01-AUG-24	38,06,88
249	DEHRADUN	V	N	4	N	221001110 03 00 01	01-AUG-24	01-AUG-24	4,41,84,15
250	DEHRADUN	V	N	79	N	221001110 03 00 01	01-AUG-24	17-AUG-24	71,29,40
251	DEHRADUN	V	N	79	N	221001110 03 00 03	01-AUG-24	17-AUG-24	16,87,97

DDO- 01002666 MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	DEHRADUN	V	N	1	N	221003104 03 00 22	01-AUG-24	01-AUG-24	99,84
253	DEHRADUN	V	N	16	N	221003101 03 00 01	01-AUG-24	01-AUG-24	29,73,00
254	DEHRADUN	V	N	16	N	221003101 03 00 06	01-AUG-24	01-AUG-24	2,13,40
255	DEHRADUN	V	N	16	N	221003101 03 00 03	01-AUG-24	01-AUG-24	14,86,50
256	DEHRADUN	V	N	17	N	221003104 03 00 03	01-AUG-24	01-AUG-24	1,15,84,70
257	DEHRADUN	V	N	17	N	221003104 03 00 01	01-AUG-24	01-AUG-24	2,31,69,40
258	DEHRADUN	V	N	17	N	221003104 03 00 06	01-AUG-24	01-AUG-24	20,49,80
259	DEHRADUN	V	N	178	N	221003104 03 00 08	01-AUG-24	16-AUG-24	2,50,78
260	DEHRADUN	V	N	18	N	221003103 03 00 06	01-AUG-24	01-AUG-24	5,20,20
261	DEHRADUN	V	N	18	N	221003103 03 00 03	01-AUG-24	01-AUG-24	36,07,30
262	DEHRADUN	V	N	18	N	221003103 03 00 01	01-AUG-24	01-AUG-24	72,14,60
263	DEHRADUN	V	N	19	N	221003110 17 00 03	01-AUG-24	01-AUG-24	71,33,70
264	DEHRADUN	V	N	19	N	221003110 17 00 01	01-AUG-24	01-AUG-24	1,42,67,40
265	DEHRADUN	V	N	19	N	221003110 17 00 06	01-AUG-24	01-AUG-24	10,62,90
266	DEHRADUN	V	N	207	N	221003104 03 00 08	01-AUG-24	16-AUG-24	6,04,50
267	DEHRADUN	V	N	222	N	221003110 17 00 06	01-AUG-24	31-AUG-24	10,62,90
268	DEHRADUN	V	N	222	N	221003110 17 00 03	01-AUG-24	31-AUG-24	71,33,70
269	DEHRADUN	V	N	222	N	221003110 17 00 01	01-AUG-24	31-AUG-24	1,42,67,40
270	DEHRADUN	V	N	236	N	221003101 03 00 06	01-AUG-24	31-AUG-24	2,13,40
271	DEHRADUN	V	N	236	N	221003101 03 00 01	01-AUG-24	31-AUG-24	29,73,00

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DDO- 01002666 MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
272	DEHRADUN	V	N	236	N	221003101 03 00 03	01-AUG-24	31-AUG-24	14,86,50
273	DEHRADUN	V	N	248	N	221003103 03 00 06	01-AUG-24	31-AUG-24	5,94,50
274	DEHRADUN	V	N	248	N	221003103 03 00 03	01-AUG-24	31-AUG-24	40,01,30
275	DEHRADUN	V	N	248	N	221003103 03 00 01	01-AUG-24	31-AUG-24	80,02,60
276	DEHRADUN	V	N	257	N	221003104 03 00 03	01-AUG-24	31-AUG-24	1,15,84,70
277	DEHRADUN	V	N	257	N	221003104 03 00 01	01-AUG-24	31-AUG-24	2,31,69,40
278	DEHRADUN	V	N	257	N	221003104 03 00 06	01-AUG-24	31-AUG-24	20,49,80
279	DEHRADUN	V	N	80	N	221003103 03 00 06	01-AUG-24	20-AUG-24	1,05,00
280	DEHRADUN	V	N	81	N	221003104 03 00 06	01-AUG-24	20-AUG-24	1,30,00
281	DEHRADUN	V	N	82	N	221003110 17 00 06	01-AUG-24	20-AUG-24	3,55,00

DDO- 01002681 PRINCIPAL PRINCIPAL FAMILY WELFARE TRAINING CENTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	DEHRADUN	V	N	14	N	221006003 03 00 01	01-AUG-24	01-AUG-24	70,99,80
283	DEHRADUN	V	N	14	N	221006003 03 00 06	01-AUG-24	01-AUG-24	4,39,36
284	DEHRADUN	V	N	14	N	221006003 03 00 03	01-AUG-24	01-AUG-24	35,49,90
285	DEHRADUN	V	N	220	N	221006003 03 00 06	01-AUG-24	31-AUG-24	4,39,36
286	DEHRADUN	V	N	220	N	221006003 03 00 01	01-AUG-24	31-AUG-24	70,99,80
287	DEHRADUN	V	N	220	N	221006003 03 00 03	01-AUG-24	31-AUG-24	35,49,90
288	DEHRADUN	V	N	249	N	221006003 03 00 08	01-AUG-24	20-AUG-24	9,49,41

DDO- 01002691 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
289	DEHRADUN	V	N	23	N	221006101 12 00 06	01-AUG-24	01-AUG-24	1,91,00
290	DEHRADUN	V	N	23	N	221006101 12 00 03	01-AUG-24	01-AUG-24	9,73,30
291	DEHRADUN	V	N	23	N	221006101 12 00 01	01-AUG-24	01-AUG-24	19,46,60
292	DEHRADUN	V	N	238	N	221006101 12 00 08	01-AUG-24	20-AUG-24	6,74,61
293	DEHRADUN	V	N	239	N	221006101 12 00 25	01-AUG-24	20-AUG-24	7,07
294	DEHRADUN	V	N	248	N	221006101 12 00 23	01-AUG-24	20-AUG-24	2,94,16
295	DEHRADUN	V	N	333	N	221006101 12 00 25	01-AUG-24	29-AUG-24	31,67
296	DEHRADUN	V	N	76	N	221006101 12 00 25	01-AUG-24	08-AUG-24	1,04,24
297	DEHRADUN	V	N	85	N	221006101 12 00 29	01-AUG-24	09-AUG-24	13,05,91

DDO- 01002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC AND UNANI ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
298	DEHRADUN	V	N	102	N	221002101 08 04 08	01-AUG-24	09-AUG-24	23,23,59

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Grant No.: 12

DDO- 01002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC AND UNANI ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
299	DEHRADUN	V	N	105	N	221002101 08 04 27	01-AUG-24	09-AUG-24	30,00,00
300	DEHRADUN	V	N	106	N	221002101 08 04 08	01-AUG-24	09-AUG-24	41,22,55
301	DEHRADUN	V	N	160	N	221002101 03 01 20	01-AUG-24	13-AUG-24	1,33,00
302	DEHRADUN	V	N	170	N	221002101 08 04 27	01-AUG-24	13-AUG-24	4,89,60
303	DEHRADUN	V	N	172	N	221002101 08 04 08	01-AUG-24	16-AUG-24	17,98,96
304	DEHRADUN	V	N	174	N	221002101 03 01 42	01-AUG-24	16-AUG-24	60,00
305	DEHRADUN	V	N	175	N	221002101 08 04 22	01-AUG-24	16-AUG-24	45,00
306	DEHRADUN	V	N	179	N	221002101 08 04 42	01-AUG-24	16-AUG-24	2,49,86
307	DEHRADUN	V	N	181	N	221002101 08 04 42	01-AUG-24	16-AUG-24	2,47,45
308	DEHRADUN	V	N	183	N	221002101 08 04 42	01-AUG-24	16-AUG-24	1,32,57
309	DEHRADUN	V	N	184	N	221002101 03 01 42	01-AUG-24	16-AUG-24	1,30,00
310	DEHRADUN	V	N	185	N	221002101 08 04 22	01-AUG-24	16-AUG-24	16,31,00
311	DEHRADUN	V	N	189	N	221002101 08 04 42	01-AUG-24	16-AUG-24	2,49,60
312	DEHRADUN	V	N	191	N	221002101 08 04 42	01-AUG-24	16-AUG-24	2,49,86
313	DEHRADUN	V	N	192	N	221002101 08 04 42	01-AUG-24	16-AUG-24	2,49,60
314	DEHRADUN	V	N	193	N	221002101 08 04 42	01-AUG-24	16-AUG-24	2,42,73
315	DEHRADUN	V	N	194	N	221002101 08 04 42	01-AUG-24	16-AUG-24	2,13,20
316	DEHRADUN	V	N	203	N	221002101 03 01 42	01-AUG-24	16-AUG-24	1,15,00
317	DEHRADUN	V	N	206	N	221002101 08 04 42	01-AUG-24	16-AUG-24	48,88
318	DEHRADUN	V	N	221	N	221002101 03 01 01	01-AUG-24	31-AUG-24	75,10,20
319	DEHRADUN	V	N	221	N	221002101 03 01 03	01-AUG-24	31-AUG-24	37,55,10
320	DEHRADUN	V	N	221	N	221002101 03 01 06	01-AUG-24	31-AUG-24	7,39,90
321	DEHRADUN	V	N	242	N	221002101 08 04 01	01-AUG-24	31-AUG-24	5,86,00
322	DEHRADUN	V	N	242	N	221002101 08 04 03	01-AUG-24	31-AUG-24	2,93,00
323	DEHRADUN	V	N	242	N	221002101 08 04 06	01-AUG-24	31-AUG-24	45,20
324	DEHRADUN	V	N	25	N	221002101 03 01 03	01-AUG-24	02-AUG-24	31,98,60
325	DEHRADUN	V	N	25	N	221002101 03 01 01	01-AUG-24	02-AUG-24	63,97,20
326	DEHRADUN	V	N	25	N	221002101 03 01 06	01-AUG-24	02-AUG-24	6,17,50
327	DEHRADUN	V	N	252	N	221002101 08 04 06	01-AUG-24	31-AUG-24	98,22,73
328	DEHRADUN	V	N	252	N	221002101 08 04 01	01-AUG-24	31-AUG-24	12,96,80,52
329	DEHRADUN	V	N	252	N	221002101 08 04 03	01-AUG-24	31-AUG-24	6,48,40,27
330	DEHRADUN	V	N	28	N	221002101 08 04 06	01-AUG-24	02-AUG-24	95,18,60
331	DEHRADUN	V	N	28	N	221002101 08 04 01	01-AUG-24	02-AUG-24	12,56,08,00
332	DEHRADUN	V	N	28	N	221002101 08 04 03	01-AUG-24	02-AUG-24	6,28,04,01
333	DEHRADUN	V	N	289	N	221002101 03 01 20	01-AUG-24	23-AUG-24	2,49,00
334	DEHRADUN	V	N	303	N	221002101 03 01 20	01-AUG-24	23-AUG-24	2,49,48
335	DEHRADUN	V	N	316	N	221002101 03 01 42	01-AUG-24	23-AUG-24	60,00

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DDO- 01002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC AND UNANI ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
336	DEHRADUN	V	N	59	N	221002101 08 04 06	01-AUG-24	07-AUG-24	99,20
337	DEHRADUN	V	N	59	N	221002101 08 04 01	01-AUG-24	07-AUG-24	10,91,00
338	DEHRADUN	V	N	59	N	221002101 08 04 03	01-AUG-24	07-AUG-24	5,45,50
339	DEHRADUN	V	N	62	N	221002101 08 04 08	01-AUG-24	07-AUG-24	1,12,50,00
340	DEHRADUN	V	N	63	N	221002101 08 04 08	01-AUG-24	07-AUG-24	41,22,55
341	DEHRADUN	V	N	64	N	221002101 08 04 08	01-AUG-24	07-AUG-24	41,22,55
342	DEHRADUN	V	N	65	N	221002101 08 04 08	01-AUG-24	07-AUG-24	41,22,55
343	DEHRADUN	V	N	67	N	221002101 03 01 03	01-AUG-24	09-AUG-24	3,35,00
344	DEHRADUN	V	N	67	N	221002101 03 01 01	01-AUG-24	09-AUG-24	6,70,00
345	DEHRADUN	V	N	67	N	221002101 03 01 06	01-AUG-24	09-AUG-24	75,70
346	DEHRADUN	V	N	67	N	221002101 08 04 20	01-AUG-24	07-AUG-24	15,39,95
347	DEHRADUN	V	N	68	N	221002101 03 01 20	01-AUG-24	07-AUG-24	2,48,40
348	DEHRADUN	V	N	72	N	221002101 03 01 01	01-AUG-24	09-AUG-24	6,90,00
349	DEHRADUN	V	N	72	N	221002101 03 01 06	01-AUG-24	09-AUG-24	75,70
350	DEHRADUN	V	N	72	N	221002101 03 01 03	01-AUG-24	09-AUG-24	3,45,00

DDO- 01002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHIC OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
351	DEHRADUN	V	N	122	N	221002102 04 01 04	01-AUG-24	12-AUG-24	2,63,23
352	DEHRADUN	V	N	127	N	221002102 04 01 29	01-AUG-24	12-AUG-24	10,00
353	DEHRADUN	V	N	140	N	221004102 03 01 04	01-AUG-24	12-AUG-24	1,80,22
354	DEHRADUN	V	N	180	N	221002102 04 01 29	01-AUG-24	16-AUG-24	70,66
355	DEHRADUN	V	N	187	N	221004102 03 01 04	01-AUG-24	16-AUG-24	1,42,38
356	DEHRADUN	V	N	190	N	221004102 03 01 04	01-AUG-24	16-AUG-24	1,19,20
357	DEHRADUN	V	N	20	N	221002102 04 01 01	01-AUG-24	01-AUG-24	68,38,65
358	DEHRADUN	V	N	20	N	221002102 04 01 03	01-AUG-24	01-AUG-24	34,19,34
359	DEHRADUN	V	N	20	N	221002102 04 01 06	01-AUG-24	01-AUG-24	6,76,00
360	DEHRADUN	V	N	209	N	221002102 04 01 25	01-AUG-24	16-AUG-24	1,44,06
361	DEHRADUN	V	N	21	N	221004102 03 01 03	01-AUG-24	01-AUG-24	81,96,81
362	DEHRADUN	V	N	21	N	221004102 03 01 01	01-AUG-24	01-AUG-24	1,63,93,55
363	DEHRADUN	V	N	21	N	221004102 03 01 06	01-AUG-24	01-AUG-24	12,23,40
364	DEHRADUN	V	N	243	N	221002102 04 01 26	01-AUG-24	20-AUG-24	48,50
365	DEHRADUN	V	N	244	N	221004102 03 01 20	01-AUG-24	20-AUG-24	2,04,00
366	DEHRADUN	V	N	245	N	221002102 04 01 22	01-AUG-24	20-AUG-24	1,88,00
367	DEHRADUN	V	N	246	N	221004102 03 01 22	01-AUG-24	20-AUG-24	1,31,60
368	DEHRADUN	V	N	247	N	221002102 04 01 20	01-AUG-24	20-AUG-24	4,12,50
369	DEHRADUN	V	N	256	N	221002102 04 01 22	01-AUG-24	20-AUG-24	1,56,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
370	DEHRADUN	V	N	258	N	221004102 03 01 22	01-AUG-24	20-AUG-24	52,00
371	DEHRADUN	V	N	259	N	221004102 03 01 22	01-AUG-24	20-AUG-24	67,00
372	DEHRADUN	V	N	261	N	221004102 03 01 21	01-AUG-24	20-AUG-24	3,67,00
373	DEHRADUN	V	N	264	N	221002102 04 01 21	01-AUG-24	20-AUG-24	4,58,00
374	DEHRADUN	V	N	268	N	221002102 04 01 42	01-AUG-24	21-AUG-24	2,49,00
375	DEHRADUN	V	N	28	N	221002102 04 01 08	01-AUG-24	05-AUG-24	6,74,61
376	DEHRADUN	V	N	31	N	221002102 04 01 08	01-AUG-24	05-AUG-24	7,17,73
377	DEHRADUN	V	N	318	N	221004102 03 01 22	01-AUG-24	28-AUG-24	2,72,45
378	DEHRADUN	V	N	319	N	221002102 04 01 20	01-AUG-24	28-AUG-24	89,64
379	DEHRADUN	V	N	32	N	221002102 04 01 08	01-AUG-24	05-AUG-24	2,01,50
380	DEHRADUN	V	N	321	N	221004102 03 01 40	01-AUG-24	28-AUG-24	3,25,33
381	DEHRADUN	V	N	328	N	221002102 04 01 22	01-AUG-24	28-AUG-24	60,00
382	DEHRADUN	V	N	329	N	221002102 04 01 40	01-AUG-24	28-AUG-24	1,19,02
383	DEHRADUN	V	N	331	N	221004102 03 01 20	01-AUG-24	28-AUG-24	94,20
384	DEHRADUN	V	N	40	N	221002102 04 01 08	01-AUG-24	05-AUG-24	2,00,00
385	DEHRADUN	V	N	41	N	221004102 03 01 08	01-AUG-24	05-AUG-24	11,24,34
386	DEHRADUN	V	N	43	N	221002102 04 01 25	01-AUG-24	05-AUG-24	2,73,00
387	DEHRADUN	V	N	57	N	221002102 04 01 06	01-AUG-24	06-AUG-24	86,90
388	DEHRADUN	V	N	57	N	221002102 04 01 01	01-AUG-24	06-AUG-24	12,14,40
389	DEHRADUN	V	N	57	N	221002102 04 01 03	01-AUG-24	06-AUG-24	6,07,20
390	DEHRADUN	V	N	58	N	221004102 03 01 06	01-AUG-24	06-AUG-24	43,30
391	DEHRADUN	V	N	58	N	221004102 03 01 03	01-AUG-24	06-AUG-24	3,02,00
392	DEHRADUN	V	N	58	N	221004102 03 01 01	01-AUG-24	06-AUG-24	6,04,00
393	DEHRADUN	V	N	69	N	221002102 04 01 04	01-AUG-24	07-AUG-24	99,50
394	DEHRADUN	V	N	71	N	221002102 04 01 04	01-AUG-24	07-AUG-24	12,50
395	DEHRADUN	V	N	72	N	221002102 04 01 08	01-AUG-24	07-AUG-24	4,00
396	DEHRADUN	V	N	74	N	221004102 03 01 22	01-AUG-24	07-AUG-24	41,30
397	DEHRADUN	V	N	75	N	221002102 04 01 29	01-AUG-24	07-AUG-24	79,30
398	DEHRADUN	V	N	77	N	221002102 04 01 40	01-AUG-24	08-AUG-24	80,98
399	DEHRADUN	V	N	78	N	221004102 03 01 40	01-AUG-24	08-AUG-24	2,32,71

DDO- 01012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
400	DEHRADUN	V	N	109	N	221003104 03 00 08	01-AUG-24	09-AUG-24	23,87,18
401	DEHRADUN	V	N	113	N	221003104 03 00 08	01-AUG-24	09-AUG-24	1,69,80
402	DEHRADUN	V	N	235	N	221003101 03 00 01	01-AUG-24	31-AUG-24	94,11,40
403	DEHRADUN	V	N	235	N	221003101 03 00 06	01-AUG-24	31-AUG-24	7,77,50

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DDO- 01012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
404	DEHRADUN	V	N	235	N	221003101 03 00 03	01-AUG-24	31-AUG-24	47,05,70
405	DEHRADUN	V	N	237	N	221003103 03 00 03	01-AUG-24	31-AUG-24	28,24,60
406	DEHRADUN	V	N	237	N	221003103 03 00 06	01-AUG-24	31-AUG-24	4,07,90
407	DEHRADUN	V	N	237	N	221003103 03 00 01	01-AUG-24	31-AUG-24	56,49,20
408	DEHRADUN	V	N	243	N	221003110 17 00 06	01-AUG-24	31-AUG-24	6,63,90
409	DEHRADUN	V	N	243	N	221003110 17 00 01	01-AUG-24	31-AUG-24	87,50,80
410	DEHRADUN	V	N	243	N	221003110 17 00 03	01-AUG-24	31-AUG-24	43,75,40
411	DEHRADUN	V	N	253	N	221003104 03 00 04	01-AUG-24	20-AUG-24	3,29,50
412	DEHRADUN	V	N	262	N	221003104 03 00 01	01-AUG-24	31-AUG-24	1,19,97,40
413	DEHRADUN	V	N	262	N	221003104 03 00 03	01-AUG-24	31-AUG-24	59,98,70
414	DEHRADUN	V	N	262	N	221003104 03 00 06	01-AUG-24	31-AUG-24	10,65,35
415	DEHRADUN	V	N	266	N	221003104 03 00 04	01-AUG-24	21-AUG-24	1,30,00
416	DEHRADUN	V	N	33	N	221003110 17 00 03	01-AUG-24	01-AUG-24	3,78,60
417	DEHRADUN	V	N	33	N	221003110 17 00 01	01-AUG-24	01-AUG-24	7,57,20
418	DEHRADUN	V	N	33	N	221003110 17 00 06	01-AUG-24	01-AUG-24	50,40
419	DEHRADUN	V	N	35	N	221003104 03 00 27	01-AUG-24	05-AUG-24	3,94,50
420	DEHRADUN	V	N	36	N	221003104 03 00 08	01-AUG-24	05-AUG-24	6,99,56
421	DEHRADUN	V	N	4	N	221003104 03 00 08	01-AUG-24	01-AUG-24	4,13,20
422	DEHRADUN	V	N	5	N	221003104 03 00 08	01-AUG-24	01-AUG-24	53,01,00
423	DEHRADUN	V	N	55	N	221003101 03 00 01	01-AUG-24	05-AUG-24	5,68,25
424	DEHRADUN	V	N	6	N	221003104 03 00 08	01-AUG-24	01-AUG-24	3,09,90

DDO- 01022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
425	DEHRADUN	V	N	185	N	221003104 03 00 03	01-AUG-24	31-AUG-24	1,51,79,50
426	DEHRADUN	V	N	185	N	221003104 03 00 01	01-AUG-24	31-AUG-24	3,03,39,00
427	DEHRADUN	V	N	185	N	221003104 03 00 06	01-AUG-24	31-AUG-24	30,34,95
428	DEHRADUN	V	N	27	N	221003104 03 00 03	01-AUG-24	01-AUG-24	1,51,79,50
429	DEHRADUN	V	N	27	N	221003104 03 00 01	01-AUG-24	01-AUG-24	3,00,69,00
430	DEHRADUN	V	N	27	N	221003104 03 00 06	01-AUG-24	01-AUG-24	29,56,95
431	DEHRADUN	V	N	60	N	221003104 03 00 01	01-AUG-24	07-AUG-24	1,30,32
432	DEHRADUN	V	N	60	N	221003104 03 00 03	01-AUG-24	07-AUG-24	65,17
433	DEHRADUN	V	N	60	N	221003104 03 00 06	01-AUG-24	07-AUG-24	24,98
434	DEHRADUN	V	N	61	N	221003104 03 00 01	01-AUG-24	07-AUG-24	3,14,30
435	DEHRADUN	V	N	61	N	221003104 03 00 06	01-AUG-24	07-AUG-24	60,27
436	DEHRADUN	V	N	61	N	221003104 03 00 03	01-AUG-24	07-AUG-24	1,57,15
437	DEHRADUN	V	N	64	N	221003104 03 00 03	01-AUG-24	08-AUG-24	3,78,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
438	DEHRADUN	V	N	64	N	221003104 03 00 01	01-AUG-24	08-AUG-24	7,57,20
439	DEHRADUN	V	N	64	N	221003104 03 00 06	01-AUG-24	08-AUG-24	72,90
440	DEHRADUN	V	N	65	N	221003104 03 00 01	01-AUG-24	08-AUG-24	7,57,20
441	DEHRADUN	V	N	65	N	221003104 03 00 06	01-AUG-24	08-AUG-24	72,90
442	DEHRADUN	V	N	65	N	221003104 03 00 03	01-AUG-24	08-AUG-24	3,78,60
443	DEHRADUN	V	N	66	N	221003104 03 00 01	01-AUG-24	08-AUG-24	7,57,20
444	DEHRADUN	V	N	66	N	221003104 03 00 06	01-AUG-24	08-AUG-24	72,90
445	DEHRADUN	V	N	66	N	221003104 03 00 03	01-AUG-24	08-AUG-24	3,78,60

DDO- 01022686 CHIEF MEDICAL OFFICER MEDICAL OFFICER ST MERRY HOSPITAL MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
446	DEHRADUN	V	N	186	N	221001110 03 00 06	01-AUG-24	31-AUG-24	14,45,40
447	DEHRADUN	V	N	186	N	221001110 03 00 03	01-AUG-24	31-AUG-24	70,34,70
448	DEHRADUN	V	N	186	N	221001110 03 00 01	01-AUG-24	31-AUG-24	1,40,73,60
449	DEHRADUN	V	N	62	N	221001110 03 00 06	01-AUG-24	07-AUG-24	22,20
450	DEHRADUN	V	N	62	N	221001110 03 00 03	01-AUG-24	07-AUG-24	57,93
451	DEHRADUN	V	N	62	N	221001110 03 00 01	01-AUG-24	07-AUG-24	1,15,87
452	DEHRADUN	V	N	63	N	221001110 03 00 01	01-AUG-24	07-AUG-24	2,42,67
453	DEHRADUN	V	N	63	N	221001110 03 00 03	01-AUG-24	07-AUG-24	1,21,33
454	DEHRADUN	V	N	63	N	221001110 03 00 06	01-AUG-24	07-AUG-24	28,75

DDO- 01042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
455	DEHRADUN	V	N	167	N	221003104 03 00 08	01-AUG-24	13-AUG-24	5,61,00
456	DEHRADUN	V	N	216	N	221003103 03 00 06	01-AUG-24	31-AUG-24	4,62
457	DEHRADUN	V	N	216	N	221003103 03 00 03	01-AUG-24	31-AUG-24	38,33
458	DEHRADUN	V	N	216	N	221003103 03 00 01	01-AUG-24	31-AUG-24	78,17
459	DEHRADUN	V	N	218	N	221003104 03 00 03	01-AUG-24	31-AUG-24	94,15,60
460	DEHRADUN	V	N	218	N	221003104 03 00 06	01-AUG-24	31-AUG-24	14,95,55
461	DEHRADUN	V	N	218	N	221003104 03 00 01	01-AUG-24	31-AUG-24	1,88,14,00
462	DEHRADUN	V	N	249	N	221003800 01 04 06	01-AUG-24	31-AUG-24	99,20
463	DEHRADUN	V	N	249	N	221003800 01 04 03	01-AUG-24	31-AUG-24	5,36,00
464	DEHRADUN	V	N	249	N	221003800 01 04 01	01-AUG-24	31-AUG-24	10,72,00
465	DEHRADUN	V	N	255	N	221003103 03 00 22	01-AUG-24	20-AUG-24	1,00,00
466	DEHRADUN	V	N	259	N	221003103 03 00 01	01-AUG-24	31-AUG-24	1,07,92,60
467	DEHRADUN	V	N	259	N	221003103 03 00 03	01-AUG-24	31-AUG-24	53,96,30
468	DEHRADUN	V	N	259	N	221003103 03 00 06	01-AUG-24	31-AUG-24	7,99,90

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DDO- 01042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
469	DEHRADUN	V	N	263	N	221003103 03 00 20	01-AUG-24	20-AUG-24	1,00,00
470	DEHRADUN	V	N	56	N	221003103 03 00 01	01-AUG-24	05-AUG-24	1,14,72,60
471	DEHRADUN	V	N	56	N	221003103 03 00 06	01-AUG-24	05-AUG-24	8,56,30
472	DEHRADUN	V	N	56	N	221003103 03 00 03	01-AUG-24	05-AUG-24	57,36,30
473	DEHRADUN	V	N	82	N	221003103 03 00 08	01-AUG-24	09-AUG-24	2,37,35

DDO- 01042711 CHIEF MEDICAL SUPERINTENDENT CMS SPS HOSPITAL RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
474	DEHRADUN	V	N	156	N	221001110 03 00 03	01-AUG-24	30-AUG-24	2,51,35
475	DEHRADUN	V	N	156	N	221001110 03 00 01	01-AUG-24	30-AUG-24	5,63,64
476	DEHRADUN	V	N	157	N	221001110 03 00 03	01-AUG-24	30-AUG-24	3,39,21
477	DEHRADUN	V	N	157	N	221001110 03 00 01	01-AUG-24	30-AUG-24	8,16,25
478	DEHRADUN	V	N	223	N	221006101 05 00 06	01-AUG-24	31-AUG-24	3,31
479	DEHRADUN	V	N	223	N	221006101 05 00 01	01-AUG-24	31-AUG-24	3,49,14
480	DEHRADUN	V	N	223	N	221006101 05 00 03	01-AUG-24	31-AUG-24	1,58,75
481	DEHRADUN	V	N	230	N	221006101 05 00 03	01-AUG-24	31-AUG-24	13,59,50
482	DEHRADUN	V	N	230	N	221006101 05 00 06	01-AUG-24	31-AUG-24	2,37,20
483	DEHRADUN	V	N	230	N	221006101 05 00 01	01-AUG-24	31-AUG-24	27,19,00
484	DEHRADUN	V	N	256	N	221001110 03 00 03	01-AUG-24	31-AUG-24	4,07,90,20
485	DEHRADUN	V	N	256	N	221001110 03 00 06	01-AUG-24	31-AUG-24	67,86,75
486	DEHRADUN	V	N	256	N	221001110 03 00 01	01-AUG-24	31-AUG-24	8,13,37,30
487	DEHRADUN	V	N	291	N	221001110 15 00 56	01-AUG-24	23-AUG-24	24,50,00,00
488	DEHRADUN	V	N	86	N	221001110 03 00 06	01-AUG-24	27-AUG-24	1,20,00

DDO- 01052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHASPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
489	DEHRADUN	V	N	213	N	221003103 03 00 25	01-AUG-24	17-AUG-24	74,20
490	DEHRADUN	V	N	219	N	221006101 03 04 06	01-AUG-24	31-AUG-24	55,30
491	DEHRADUN	V	N	219	N	221006101 03 04 03	01-AUG-24	31-AUG-24	3,94,00
492	DEHRADUN	V	N	219	N	221006101 03 04 01	01-AUG-24	31-AUG-24	7,88,00
493	DEHRADUN	V	N	225	N	221006101 05 00 03	01-AUG-24	31-AUG-24	3,88,50
494	DEHRADUN	V	N	225	N	221006101 05 00 06	01-AUG-24	31-AUG-24	36,90
495	DEHRADUN	V	N	225	N	221006101 05 00 01	01-AUG-24	31-AUG-24	7,77,00
496	DEHRADUN	V	N	228	N	221001200 03 00 06	01-AUG-24	31-AUG-24	4,80
497	DEHRADUN	V	N	228	N	221001200 03 00 01	01-AUG-24	31-AUG-24	5,86,00
498	DEHRADUN	V	N	228	N	221001200 03 00 03	01-AUG-24	31-AUG-24	2,93,00
499	DEHRADUN	V	N	231	N	221003103 03 00 01	01-AUG-24	31-AUG-24	1,27,18,80

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DDO- 01052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHASPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
500	DEHRADUN	V	N	231	N	221003103 03 00 06	01-AUG-24	31-AUG-24	8,99,95
501	DEHRADUN	V	N	231	N	221003103 03 00 03	01-AUG-24	31-AUG-24	63,99,40
502	DEHRADUN	V	N	241	N	221003104 03 00 22	01-AUG-24	20-AUG-24	17,67
503	DEHRADUN	V	N	242	N	221003104 03 00 29	01-AUG-24	20-AUG-24	38,34
504	DEHRADUN	V	N	245	N	221003101 03 00 03	01-AUG-24	31-AUG-24	10,66,50
505	DEHRADUN	V	N	245	N	221003101 03 00 06	01-AUG-24	31-AUG-24	2,27,70
506	DEHRADUN	V	N	245	N	221003101 03 00 01	01-AUG-24	31-AUG-24	21,33,00
507	DEHRADUN	V	N	246	N	221003110 17 00 06	01-AUG-24	31-AUG-24	1,08,80
508	DEHRADUN	V	N	246	N	221003110 17 00 01	01-AUG-24	31-AUG-24	10,28,00
509	DEHRADUN	V	N	246	N	221003110 17 00 03	01-AUG-24	31-AUG-24	5,14,00
510	DEHRADUN	V	N	254	N	221003104 03 00 29	01-AUG-24	20-AUG-24	43,00
511	DEHRADUN	V	N	263	N	221003104 03 00 01	01-AUG-24	31-AUG-24	1,72,50,40
512	DEHRADUN	V	N	263	N	221003104 03 00 06	01-AUG-24	31-AUG-24	10,80,40
513	DEHRADUN	V	N	263	N	221003104 03 00 03	01-AUG-24	31-AUG-24	86,25,20
514	DEHRADUN	V	N	36	N	221001200 03 00 06	01-AUG-24	02-AUG-24	4,80
515	DEHRADUN	V	N	36	N	221001200 03 00 03	01-AUG-24	02-AUG-24	2,93,00
516	DEHRADUN	V	N	36	N	221001200 03 00 01	01-AUG-24	02-AUG-24	5,86,00
517	DEHRADUN	V	N	37	N	221003103 03 00 06	01-AUG-24	02-AUG-24	10,18,41
518	DEHRADUN	V	N	37	N	221003103 03 00 03	01-AUG-24	02-AUG-24	64,36,24
519	DEHRADUN	V	N	37	N	221003103 03 00 01	01-AUG-24	02-AUG-24	1,27,92,48
520	DEHRADUN	V	N	38	N	221006101 03 04 03	01-AUG-24	02-AUG-24	3,94,00
521	DEHRADUN	V	N	38	N	221006101 03 04 01	01-AUG-24	02-AUG-24	7,88,00
522	DEHRADUN	V	N	38	N	221006101 03 04 06	01-AUG-24	02-AUG-24	55,30
523	DEHRADUN	V	N	39	N	221003104 03 00 06	01-AUG-24	02-AUG-24	11,40,03
524	DEHRADUN	V	N	39	N	221003104 03 00 03	01-AUG-24	02-AUG-24	77,39,74
525	DEHRADUN	V	N	39	N	221003104 03 00 01	01-AUG-24	02-AUG-24	1,54,79,48
526	DEHRADUN	V	N	43	N	221006101 05 00 03	01-AUG-24	02-AUG-24	3,88,50
527	DEHRADUN	V	N	43	N	221006101 05 00 01	01-AUG-24	02-AUG-24	7,77,00
528	DEHRADUN	V	N	43	N	221006101 05 00 06	01-AUG-24	02-AUG-24	65,40
529	DEHRADUN	V	N	51	N	221003101 03 00 06	01-AUG-24	02-AUG-24	2,27,70
530	DEHRADUN	V	N	51	N	221003101 03 00 01	01-AUG-24	02-AUG-24	21,33,00
531	DEHRADUN	V	N	51	N	221003101 03 00 03	01-AUG-24	02-AUG-24	10,66,50
532	DEHRADUN	V	N	52	N	221003110 17 00 01	01-AUG-24	02-AUG-24	10,28,00
533	DEHRADUN	V	N	52	N	221003110 17 00 03	01-AUG-24	02-AUG-24	5,14,00
534	DEHRADUN	V	N	52	N	221003110 17 00 06	01-AUG-24	02-AUG-24	1,08,80
535	DEHRADUN	V	N	69	N	221003103 03 00 03	01-AUG-24	09-AUG-24	57,93
536	DEHRADUN	V	N	69	N	221003103 03 00 01	01-AUG-24	09-AUG-24	1,15,87

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DDO- 01052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHASPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
537	DEHRADUN	V	N	69	N	221003103 03 00 06	01-AUG-24	09-AUG-24	17,57
538	DEHRADUN	V	N	78	N	221003104 03 00 06	01-AUG-24	14-AUG-24	15,40
539	DEHRADUN	V	N	78	N	221003104 03 00 01	01-AUG-24	14-AUG-24	7,54,00
540	DEHRADUN	V	N	78	N	221003104 03 00 03	01-AUG-24	14-AUG-24	3,77,00
541	DEHRADUN	V	N	87	N	221003104 03 00 08	01-AUG-24	09-AUG-24	4,74,71
542	DEHRADUN	V	N	88	N	221003104 03 00 08	01-AUG-24	09-AUG-24	5,01,56
543	DEHRADUN	V	N	94	N	221003104 03 00 25	01-AUG-24	09-AUG-24	11,79
544	DEHRADUN	V	N	95	N	221003103 03 00 08	01-AUG-24	09-AUG-24	4,74,73

DDO- 01052672 CHIEF MEDICAL SUPERINTENDENT CMS GOVERNMENT MENTAL HOSPITAL SELAQUI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
545	DEHRADUN	V	N	226	N	221001200 07 00 03	01-AUG-24	31-AUG-24	94,04,70
546	DEHRADUN	V	N	226	N	221001200 07 00 01	01-AUG-24	31-AUG-24	1,88,09,40
547	DEHRADUN	V	N	226	N	221001200 07 00 06	01-AUG-24	31-AUG-24	16,65,00
548	DEHRADUN	V	N	301	N	221001110 15 00 56	01-AUG-24	23-AUG-24	18,50,00,00
549	DEHRADUN	V	N	40	N	221001200 07 00 03	01-AUG-24	02-AUG-24	91,47,97
550	DEHRADUN	V	N	40	N	221001200 07 00 06	01-AUG-24	02-AUG-24	15,60,84
551	DEHRADUN	V	N	40	N	221001200 07 00 01	01-AUG-24	02-AUG-24	1,82,95,95
552	DEHRADUN	V	N	51	N	221001200 07 00 08	01-AUG-24	06-AUG-24	16,30,07
553	DEHRADUN	V	N	54	N	221001200 07 00 08	01-AUG-24	06-AUG-24	4,62,22

DDO- 01052687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
554	DEHRADUN	V	N	115	N	221003101 03 00 27	01-AUG-24	12-AUG-24	1,00,00
555	DEHRADUN	V	N	116	N	221003104 03 00 21	01-AUG-24	12-AUG-24	89,21
556	DEHRADUN	V	N	117	N	221001110 03 00 21	01-AUG-24	12-AUG-24	2,96,18
557	DEHRADUN	V	N	119	N	221003103 03 00 20	01-AUG-24	12-AUG-24	1,00,00
558	DEHRADUN	V	N	120	N	221003104 03 00 26	01-AUG-24	12-AUG-24	1,09,50
559	DEHRADUN	V	N	121	N	221003103 03 00 26	01-AUG-24	12-AUG-24	91,99
560	DEHRADUN	V	N	123	N	221003110 17 00 21	01-AUG-24	12-AUG-24	2,47,80
561	DEHRADUN	V	N	124	N	221003110 17 00 27	01-AUG-24	12-AUG-24	1,50,00
562	DEHRADUN	V	N	125	N	221006101 03 04 29	01-AUG-24	12-AUG-24	1,81,20
563	DEHRADUN	V	N	128	N	221001110 03 00 20	01-AUG-24	12-AUG-24	2,14,20
564	DEHRADUN	V	N	129	N	221006101 03 04 43	01-AUG-24	12-AUG-24	2,48,19
565	DEHRADUN	V	N	130	N	221003104 03 00 26	01-AUG-24	12-AUG-24	1,24,28
566	DEHRADUN	V	N	131	N	221003104 03 00 21	01-AUG-24	12-AUG-24	99,12
567	DEHRADUN	V	N	132	N	221003110 17 00 43	01-AUG-24	12-AUG-24	2,47,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
568	DEHRADUN	V	N	133	N	221006101 03 04 27	01-AUG-24	12-AUG-24	2,87,52
569	DEHRADUN	V	N	135	N	221003104 03 00 20	01-AUG-24	12-AUG-24	1,83,80
570	DEHRADUN	V	N	136	N	221001110 03 00 26	01-AUG-24	12-AUG-24	2,20,00
571	DEHRADUN	V	N	137	N	221001110 03 00 26	01-AUG-24	12-AUG-24	2,22,18
572	DEHRADUN	V	N	139	N	221001110 03 00 29	01-AUG-24	12-AUG-24	2,96,56
573	DEHRADUN	V	N	142	N	221003103 03 00 29	01-AUG-24	12-AUG-24	1,99,69
574	DEHRADUN	V	N	143	N	221003103 03 00 43	01-AUG-24	12-AUG-24	2,49,98
575	DEHRADUN	V	N	144	N	221003104 03 00 43	01-AUG-24	12-AUG-24	2,49,76
576	DEHRADUN	V	N	145	N	221003104 03 00 29	01-AUG-24	12-AUG-24	1,99,15
577	DEHRADUN	V	N	146	N	221003110 17 00 22	01-AUG-24	12-AUG-24	1,96,41
578	DEHRADUN	V	N	147	N	221003110 17 00 20	01-AUG-24	12-AUG-24	1,99,90
579	DEHRADUN	V	N	148	N	221003101 03 00 43	01-AUG-24	12-AUG-24	2,49,96
580	DEHRADUN	V	N	149	N	221001110 03 00 43	01-AUG-24	12-AUG-24	2,50,00
581	DEHRADUN	V	N	150	N	221003104 03 00 22	01-AUG-24	13-AUG-24	2,94,66
582	DEHRADUN	V	N	151	N	221003103 03 00 22	01-AUG-24	13-AUG-24	94,91
583	DEHRADUN	V	N	152	N	221003101 03 00 22	01-AUG-24	13-AUG-24	1,90,69
584	DEHRADUN	V	N	153	N	221001110 03 00 22	01-AUG-24	13-AUG-24	2,49,28
585	DEHRADUN	V	N	171	N	221003104 03 00 08	01-AUG-24	14-AUG-24	19,76,56
586	DEHRADUN	V	N	30	N	221006800 11 00 07	01-AUG-24	02-AUG-24	6,96,00
587	DEHRADUN	V	N	32	N	221006800 11 00 07	01-AUG-24	02-AUG-24	8,85,00
588	DEHRADUN	V	N	34	N	221003103 03 00 03	01-AUG-24	01-AUG-24	36,50,00
589	DEHRADUN	V	N	34	N	221003103 03 00 06	01-AUG-24	01-AUG-24	5,10,20
590	DEHRADUN	V	N	34	N	221003103 03 00 01	01-AUG-24	01-AUG-24	73,00,00
591	DEHRADUN	V	N	35	N	221003101 03 00 06	01-AUG-24	01-AUG-24	53,40
592	DEHRADUN	V	N	35	N	221003101 03 00 01	01-AUG-24	01-AUG-24	7,11,00
593	DEHRADUN	V	N	35	N	221003101 03 00 03	01-AUG-24	01-AUG-24	3,55,50
594	DEHRADUN	V	N	41	N	221006101 05 00 01	01-AUG-24	01-AUG-24	8,74,00
595	DEHRADUN	V	N	41	N	221006101 05 00 06	01-AUG-24	01-AUG-24	72,90
596	DEHRADUN	V	N	41	N	221006101 05 00 03	01-AUG-24	01-AUG-24	4,37,00
597	DEHRADUN	V	N	42	N	221001110 03 00 01	01-AUG-24	01-AUG-24	77,28,00
598	DEHRADUN	V	N	42	N	221001110 03 00 06	01-AUG-24	01-AUG-24	7,87,10
599	DEHRADUN	V	N	42	N	221001110 03 00 03	01-AUG-24	01-AUG-24	38,64,00
600	DEHRADUN	V	N	49	N	221003110 17 00 08	01-AUG-24	06-AUG-24	4,03,00
601	DEHRADUN	V	N	50	N	221003110 17 00 01	01-AUG-24	01-AUG-24	47,33,20
602	DEHRADUN	V	N	50	N	221003110 17 00 03	01-AUG-24	01-AUG-24	23,66,60
603	DEHRADUN	V	N	50	N	221003110 17 00 06	01-AUG-24	01-AUG-24	4,64,50
604	DEHRADUN	V	N	50	N	221003110 17 00 08	01-AUG-24	06-AUG-24	2,00,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
605	DEHRADUN	V	N	53	N	221003104 03 00 06	01-AUG-24	01-AUG-24	19,49,00
606	DEHRADUN	V	N	53	N	221003104 03 00 01	01-AUG-24	01-AUG-24	3,94,61,10
607	DEHRADUN	V	N	53	N	221003104 03 00 03	01-AUG-24	01-AUG-24	1,97,28,30
608	DEHRADUN	V	N	53	N	221003110 17 00 08	01-AUG-24	06-AUG-24	56,78,10
609	DEHRADUN	V	N	54	N	221006101 03 04 03	01-AUG-24	01-AUG-24	3,83,90
610	DEHRADUN	V	N	54	N	221006101 03 04 01	01-AUG-24	01-AUG-24	7,67,80
611	DEHRADUN	V	N	54	N	221006101 03 04 06	01-AUG-24	01-AUG-24	55,30
612	DEHRADUN	V	N	55	N	221003110 17 00 08	01-AUG-24	06-AUG-24	18,13,50
613	DEHRADUN	V	N	76	N	221003110 17 00 01	01-AUG-24	12-AUG-24	5,36,00
614	DEHRADUN	V	N	76	N	221003110 17 00 06	01-AUG-24	12-AUG-24	43,60
615	DEHRADUN	V	N	76	N	221003110 17 00 03	01-AUG-24	12-AUG-24	2,46,56
616	DEHRADUN	V	N	77	N	221003110 17 00 01	01-AUG-24	12-AUG-24	5,36,00
617	DEHRADUN	V	N	77	N	221003110 17 00 03	01-AUG-24	12-AUG-24	2,46,56
618	DEHRADUN	V	N	77	N	221003110 17 00 06	01-AUG-24	12-AUG-24	43,60
619	DEHRADUN	V	N	84	N	221003104 03 00 03	01-AUG-24	21-AUG-24	3,78,60
620	DEHRADUN	V	N	84	N	221003104 03 00 06	01-AUG-24	21-AUG-24	50,40
621	DEHRADUN	V	N	84	N	221003104 03 00 01	01-AUG-24	21-AUG-24	7,57,20
622	DEHRADUN	V	N	85	N	221006800 11 00 07	01-AUG-24	23-AUG-24	2,02,00

DDO- 01052688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
623	DEHRADUN	V	N	239	N	221003110 17 00 01	01-AUG-24	31-AUG-24	56,87,00
624	DEHRADUN	V	N	239	N	221003110 17 00 03	01-AUG-24	31-AUG-24	28,43,50
625	DEHRADUN	V	N	239	N	221003110 17 00 06	01-AUG-24	31-AUG-24	2,25,30
626	DEHRADUN	V	N	241	N	221001200 03 00 01	01-AUG-24	31-AUG-24	5,52,00
627	DEHRADUN	V	N	241	N	221001200 03 00 03	01-AUG-24	31-AUG-24	2,76,00
628	DEHRADUN	V	N	241	N	221001200 03 00 06	01-AUG-24	31-AUG-24	40,60
629	DEHRADUN	V	N	247	N	221006101 03 04 03	01-AUG-24	31-AUG-24	3,30,00
630	DEHRADUN	V	N	247	N	221006101 03 04 06	01-AUG-24	31-AUG-24	56,80
631	DEHRADUN	V	N	247	N	221006101 03 04 01	01-AUG-24	31-AUG-24	6,60,00
632	DEHRADUN	V	N	260	N	221003101 03 00 01	01-AUG-24	31-AUG-24	1,27,07,00
633	DEHRADUN	V	N	260	N	221003101 03 00 06	01-AUG-24	31-AUG-24	10,06,10
634	DEHRADUN	V	N	260	N	221003101 03 00 03	01-AUG-24	31-AUG-24	63,53,50
635	DEHRADUN	V	N	261	N	221003103 03 00 01	01-AUG-24	31-AUG-24	79,95,40
636	DEHRADUN	V	N	261	N	221003103 03 00 03	01-AUG-24	31-AUG-24	39,97,70
637	DEHRADUN	V	N	261	N	221003103 03 00 06	01-AUG-24	31-AUG-24	5,15,30
638	DEHRADUN	V	N	3	N	221003103 03 00 43	01-AUG-24	01-AUG-24	50,18

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DDO- 01052688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
639	DEHRADUN	V	N	30	N	221003103 03 00 08	01-AUG-24	05-AUG-24	2,37,35
640	DEHRADUN	V	N	45	N	221006101 03 04 03	01-AUG-24	01-AUG-24	3,30,00
641	DEHRADUN	V	N	45	N	221006101 03 04 06	01-AUG-24	01-AUG-24	56,80
642	DEHRADUN	V	N	45	N	221006101 03 04 01	01-AUG-24	01-AUG-24	6,60,00
643	DEHRADUN	V	N	46	N	221003110 17 00 08	01-AUG-24	05-AUG-24	11,24,35
644	DEHRADUN	V	N	46	N	221001200 03 00 03	01-AUG-24	01-AUG-24	2,76,00
645	DEHRADUN	V	N	46	N	221001200 03 00 06	01-AUG-24	01-AUG-24	40,60
646	DEHRADUN	V	N	46	N	221001200 03 00 01	01-AUG-24	01-AUG-24	5,52,00
647	DEHRADUN	V	N	47	N	221003101 03 00 06	01-AUG-24	01-AUG-24	10,59,50
648	DEHRADUN	V	N	47	N	221003101 03 00 01	01-AUG-24	01-AUG-24	1,34,18,00
649	DEHRADUN	V	N	47	N	221003101 03 00 03	01-AUG-24	01-AUG-24	67,09,00
650	DEHRADUN	V	N	48	N	221003103 03 00 03	01-AUG-24	01-AUG-24	39,97,70
651	DEHRADUN	V	N	48	N	221003103 03 00 06	01-AUG-24	01-AUG-24	5,15,30
652	DEHRADUN	V	N	48	N	221003103 03 00 01	01-AUG-24	01-AUG-24	79,95,40
653	DEHRADUN	V	N	49	N	221003110 17 00 03	01-AUG-24	01-AUG-24	28,43,50
654	DEHRADUN	V	N	49	N	221003110 17 00 06	01-AUG-24	01-AUG-24	2,25,30
655	DEHRADUN	V	N	49	N	221003110 17 00 01	01-AUG-24	01-AUG-24	56,87,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
656	HALDWANI	V	N	103	N	221005105 04 07 45	01-AUG-24	13-AUG-24	34,90,00
657	HALDWANI	V	N	104	N	221005105 04 07 45	01-AUG-24	13-AUG-24	3,61,83,42
658	HALDWANI	V	N	105	N	221005105 04 07 20	01-AUG-24	13-AUG-24	29,99,74
659	HALDWANI	V	N	106	N	221005105 04 07 45	01-AUG-24	13-AUG-24	6,98,00
660	HALDWANI	V	N	107	N	221005105 04 07 45	01-AUG-24	13-AUG-24	67,54,84
661	HALDWANI	V	N	111	N	221005105 04 07 29	01-AUG-24	14-AUG-24	9,20,48
662	HALDWANI	V	N	112	N	221005105 04 07 29	01-AUG-24	14-AUG-24	9,92,20
663	HALDWANI	V	N	113	N	221005105 04 07 51	01-AUG-24	14-AUG-24	8,99,64
664	HALDWANI	V	N	114	N	221005105 04 07 20	01-AUG-24	14-AUG-24	72,19
665	HALDWANI	V	N	115	N	221005105 04 07 43	01-AUG-24	14-AUG-24	55,83,20
666	HALDWANI	V	N	116	N	221005105 04 07 29	01-AUG-24	14-AUG-24	14,77,27
667	HALDWANI	V	N	117	N	221005105 04 07 43	01-AUG-24	14-AUG-24	11,22,13
668	HALDWANI	V	N	118	N	221005105 04 07 43	01-AUG-24	14-AUG-24	22,14,00
669	HALDWANI	V	N	119	N	221005105 04 07 43	01-AUG-24	14-AUG-24	13,82,08
670	HALDWANI	V	N	120	N	221005105 04 07 43	01-AUG-24	14-AUG-24	1,06,51,92
671	HALDWANI	V	N	122	N	221005105 04 07 20	01-AUG-24	14-AUG-24	1,25,08
672	HALDWANI	V	N	126	N	221005105 04 07 43	01-AUG-24	14-AUG-24	17,88,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
673	HALDWANI	V	N	128	N	221005105 04 07 27	01-AUG-24	14-AUG-24	20,47,30
674	HALDWANI	V	N	13	N	221005105 04 07 22	01-AUG-24	05-AUG-24	17,51,00
675	HALDWANI	V	N	130	N	221005105 04 07 43	01-AUG-24	14-AUG-24	25,20,00
676	HALDWANI	V	N	131	N	221005105 04 07 43	01-AUG-24	14-AUG-24	50,17,60
677	HALDWANI	V	N	132	N	221005105 04 07 26	01-AUG-24	14-AUG-24	1,63,43
678	HALDWANI	V	N	134	N	221005105 04 07 43	01-AUG-24	14-AUG-24	7,16,92
679	HALDWANI	V	N	137	N	221005105 04 07 29	01-AUG-24	14-AUG-24	2,42,89
680	HALDWANI	V	N	139	N	221005105 04 07 51	01-AUG-24	14-AUG-24	12,49,89
681	HALDWANI	V	N	140	N	221005105 04 07 26	01-AUG-24	14-AUG-24	68,10
682	HALDWANI	V	N	143	N	221005105 04 07 29	01-AUG-24	14-AUG-24	14,07,03
683	HALDWANI	V	N	144	N	221005105 04 07 51	01-AUG-24	14-AUG-24	1,82,90
684	HALDWANI	V	N	145	N	221005105 04 07 45	01-AUG-24	16-AUG-24	2,47,04,79
685	HALDWANI	V	N	146	N	221005105 04 07 45	01-AUG-24	16-AUG-24	17,00,00
686	HALDWANI	V	N	147	N	221005105 04 07 25	01-AUG-24	17-AUG-24	1,03,15
687	HALDWANI	V	N	152	N	221005105 04 07 08	01-AUG-24	20-AUG-24	2,86,77,92
688	HALDWANI	V	N	155	N	221005105 05 08 25	01-AUG-24	23-AUG-24	7,56,01
689	HALDWANI	V	N	156	N	221005105 04 07 25	01-AUG-24	23-AUG-24	1,92,10,61
690	HALDWANI	V	N	158	N	221005105 04 07 25	01-AUG-24	23-AUG-24	1,56,23,43
691	HALDWANI	V	N	16	N	221005105 04 07 22	01-AUG-24	05-AUG-24	17,51,00
692	HALDWANI	V	N	161	N	221005105 04 07 43	01-AUG-24	27-AUG-24	2,05,46
693	HALDWANI	V	N	162	N	221005105 04 07 22	01-AUG-24	27-AUG-24	2,86,02
694	HALDWANI	V	N	163	N	221005105 04 07 51	01-AUG-24	27-AUG-24	22,96,49
695	HALDWANI	V	N	164	N	221005105 04 07 43	01-AUG-24	27-AUG-24	45,10,80
696	HALDWANI	V	N	165	N	221005105 04 07 45	01-AUG-24	27-AUG-24	62,82,00
697	HALDWANI	V	N	167	N	221005105 04 07 43	01-AUG-24	27-AUG-24	4,77,31
698	HALDWANI	V	N	169	N	221005105 04 07 24	01-AUG-24	27-AUG-24	16,99
699	HALDWANI	V	N	170	N	221005105 04 07 43	01-AUG-24	27-AUG-24	18,52,11
700	HALDWANI	V	N	171	N	221005105 04 07 24	01-AUG-24	27-AUG-24	11,55,22
701	HALDWANI	V	N	174	N	221005105 04 07 24	01-AUG-24	27-AUG-24	57,09
702	HALDWANI	V	N	175	N	221005105 04 07 43	01-AUG-24	27-AUG-24	13,86,00
703	HALDWANI	V	N	177	N	221005105 04 07 24	01-AUG-24	27-AUG-24	1,31,35
704	HALDWANI	V	N	178	N	221005105 04 07 43	01-AUG-24	27-AUG-24	48,72,00
705	HALDWANI	V	N	179	N	221005105 04 07 51	01-AUG-24	27-AUG-24	2,02,37
706	HALDWANI	V	N	18	N	221005105 04 07 08	01-AUG-24	07-AUG-24	8,18,41,68
707	HALDWANI	V	N	180	N	221005105 04 07 51	01-AUG-24	27-AUG-24	2,01,07
708	HALDWANI	V	N	181	N	221005105 04 07 43	01-AUG-24	27-AUG-24	10,78,00
709	HALDWANI	V	N	182	N	221005105 04 07 43	01-AUG-24	27-AUG-24	3,74,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
710	HALDWANI	V	N	183	N	221005105 04 07 43	01-AUG-24	27-AUG-24	77,12,50
711	HALDWANI	V	N	184	N	221005105 04 07 43	01-AUG-24	27-AUG-24	17,47,20
712	HALDWANI	V	N	185	N	221005105 04 07 43	01-AUG-24	27-AUG-24	48,72,00
713	HALDWANI	V	N	186	N	221005105 04 07 22	01-AUG-24	27-AUG-24	15,00
714	HALDWANI	V	N	187	N	221005105 04 07 22	01-AUG-24	27-AUG-24	14,00
715	HALDWANI	V	N	188	N	221005105 04 07 43	01-AUG-24	27-AUG-24	89,60
716	HALDWANI	V	N	19	N	221005105 05 08 06	01-AUG-24	21-AUG-24	2,47,90
717	HALDWANI	V	N	19	N	221005105 05 08 03	01-AUG-24	21-AUG-24	12,56,50
718	HALDWANI	V	N	19	N	221005105 05 08 01	01-AUG-24	21-AUG-24	25,13,00
719	HALDWANI	V	N	190	N	221005105 04 07 24	01-AUG-24	27-AUG-24	1,46,27
720	HALDWANI	V	N	191	N	221005105 04 07 43	01-AUG-24	27-AUG-24	3,43,47
721	HALDWANI	V	N	192	N	221005105 04 07 51	01-AUG-24	27-AUG-24	11,80,00
722	HALDWANI	V	N	194	N	221005105 04 07 52	01-AUG-24	27-AUG-24	71,44,00
723	HALDWANI	V	N	195	N	221005105 04 07 10	01-AUG-24	27-AUG-24	59,14
724	HALDWANI	V	N	196	N	221005105 04 07 51	01-AUG-24	27-AUG-24	38,82,00
725	HALDWANI	V	N	197	N	221005105 04 07 51	01-AUG-24	27-AUG-24	7,96,50
726	HALDWANI	V	N	198	N	221005105 04 07 24	01-AUG-24	27-AUG-24	3,27,94
727	HALDWANI	V	N	199	N	221005105 04 07 52	01-AUG-24	27-AUG-24	1,20,00,00
728	HALDWANI	V	N	2	N	221005105 04 07 01	01-AUG-24	02-AUG-24	22,46,20,80
729	HALDWANI	V	N	2	N	221005105 04 07 06	01-AUG-24	02-AUG-24	84,56,30
730	HALDWANI	V	N	2	N	221005105 04 07 03	01-AUG-24	02-AUG-24	11,23,10,40
731	HALDWANI	V	N	20	N	221005105 04 07 51	01-AUG-24	08-AUG-24	18,43,04
732	HALDWANI	V	N	200	N	221005105 04 07 51	01-AUG-24	27-AUG-24	19,15,88
733	HALDWANI	V	N	201	N	221005105 04 07 26	01-AUG-24	29-AUG-24	1,24,99
734	HALDWANI	V	N	202	N	221005105 04 07 22	01-AUG-24	29-AUG-24	2,42,00
735	HALDWANI	V	N	203	N	221005105 04 07 51	01-AUG-24	29-AUG-24	74,64,80
736	HALDWANI	V	N	204	N	221005105 04 07 51	01-AUG-24	29-AUG-24	99,36,55
737	HALDWANI	V	N	205	N	221005105 04 07 29	01-AUG-24	29-AUG-24	74,45
738	HALDWANI	V	N	21	N	221005105 04 07 27	01-AUG-24	08-AUG-24	2,24,00
739	HALDWANI	V	N	210	N	221005105 04 07 43	01-AUG-24	29-AUG-24	71,60,00
740	HALDWANI	V	N	211	N	221005105 04 07 41	01-AUG-24	29-AUG-24	85,37,65
741	HALDWANI	V	N	212	N	221005105 04 07 51	01-AUG-24	29-AUG-24	24,88,03
742	HALDWANI	V	N	213	N	221005105 04 07 51	01-AUG-24	29-AUG-24	3,91,32
743	HALDWANI	V	N	214	N	221005105 04 07 51	01-AUG-24	29-AUG-24	4,05,92
744	HALDWANI	V	N	215	N	221005105 04 07 43	01-AUG-24	29-AUG-24	17,84,00
745	HALDWANI	V	N	216	N	221005105 04 07 51	01-AUG-24	29-AUG-24	11,97,42
746	HALDWANI	V	N	218	N	221005105 04 07 43	01-AUG-24	29-AUG-24	1,57,12,95

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747	HALDWANI	V	N	219	N	221005105 04 07 51	01-AUG-24	29-AUG-24	24,47,59
748	HALDWANI	V	N	220	N	221005105 04 07 40	01-AUG-24	29-AUG-24	3,59,94
749	HALDWANI	V	N	221	N	221005105 04 07 51	01-AUG-24	29-AUG-24	2,41,60
750	HALDWANI	V	N	222	N	221005105 04 07 26	01-AUG-24	29-AUG-24	3,49,00
751	HALDWANI	V	N	223	N	221005105 04 07 43	01-AUG-24	29-AUG-24	8,10,00
752	HALDWANI	V	N	224	N	221005105 04 07 43	01-AUG-24	29-AUG-24	49,87,20
753	HALDWANI	V	N	225	N	221005105 04 07 43	01-AUG-24	29-AUG-24	3,53,36
754	HALDWANI	V	N	226	N	221005105 05 08 29	01-AUG-24	29-AUG-24	6,74,00
755	HALDWANI	V	N	227	N	221005105 04 07 43	01-AUG-24	29-AUG-24	7,79,80
756	HALDWANI	V	N	228	N	221005105 04 07 40	01-AUG-24	29-AUG-24	7,39,90
757	HALDWANI	V	N	229	N	221005105 04 07 21	01-AUG-24	29-AUG-24	49,64,92
758	HALDWANI	V	N	23	N	221005105 04 07 43	01-AUG-24	08-AUG-24	32,01,73
759	HALDWANI	V	N	230	N	221005105 04 07 26	01-AUG-24	29-AUG-24	16,03,96
760	HALDWANI	V	N	231	N	221005105 04 07 22	01-AUG-24	29-AUG-24	1,15,50
761	HALDWANI	V	N	232	N	221005105 04 07 21	01-AUG-24	29-AUG-24	17,42,46
762	HALDWANI	V	N	234	N	221005105 04 07 51	01-AUG-24	29-AUG-24	19,63,67
763	HALDWANI	V	N	235	N	221005105 04 07 26	01-AUG-24	29-AUG-24	6,73,13
764	HALDWANI	V	N	236	N	221005105 04 07 43	01-AUG-24	29-AUG-24	4,49,90
765	HALDWANI	V	N	237	N	221005105 04 07 51	01-AUG-24	29-AUG-24	24,37,76
766	HALDWANI	V	N	238	N	221005105 04 07 51	01-AUG-24	29-AUG-24	21,96,92
767	HALDWANI	V	N	239	N	221005105 04 07 51	01-AUG-24	29-AUG-24	22,31,07
768	HALDWANI	V	N	240	N	221005105 04 07 51	01-AUG-24	29-AUG-24	19,85,94
769	HALDWANI	V	N	25	N	221005105 04 07 22	01-AUG-24	08-AUG-24	8,75,50
770	HALDWANI	V	N	253	N	221005105 05 08 25	01-AUG-24	31-AUG-24	9,32
771	HALDWANI	V	N	254	N	221005105 04 07 25	01-AUG-24	31-AUG-24	66,43
772	HALDWANI	V	N	26	N	221005105 04 07 27	01-AUG-24	08-AUG-24	48,56,57
773	HALDWANI	V	N	27	N	221005105 05 08 29	01-AUG-24	08-AUG-24	6,47,20
774	HALDWANI	V	N	29	N	221005105 04 07 51	01-AUG-24	08-AUG-24	96,47,80
775	HALDWANI	V	N	31	N	221005105 04 07 27	01-AUG-24	08-AUG-24	42,18,50
776	HALDWANI	V	N	35	N	221005105 04 07 27	01-AUG-24	12-AUG-24	2,69,83,47
777	HALDWANI	V	N	36	N	221005105 04 07 43	01-AUG-24	12-AUG-24	11,36,80
778	HALDWANI	V	N	37	N	221005105 04 07 43	01-AUG-24	12-AUG-24	39,42
779	HALDWANI	V	N	38	N	221005105 04 07 20	01-AUG-24	12-AUG-24	21,25,82
780	HALDWANI	V	N	39	N	221005105 04 07 27	01-AUG-24	12-AUG-24	4,06,57,44
781	HALDWANI	V	N	40	N	221005105 04 07 22	01-AUG-24	12-AUG-24	3,11,85
782	HALDWANI	V	N	42	N	221005105 04 07 43	01-AUG-24	12-AUG-24	55,83,20
783	HALDWANI	V	N	48	N	221005105 04 07 20	01-AUG-24	12-AUG-24	4,48,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
784	HALDWANI	V	N	49	N	221005105 04 07 40	01-AUG-24	12-AUG-24	2,00,00
785	HALDWANI	V	N	50	N	221005105 04 07 20	01-AUG-24	12-AUG-24	1,80,00
786	HALDWANI	V	N	51	N	221005105 04 07 27	01-AUG-24	12-AUG-24	7,10,33,74
787	HALDWANI	V	N	52	N	221005105 04 07 43	01-AUG-24	12-AUG-24	15,63
788	HALDWANI	V	N	53	N	221005105 04 07 43	01-AUG-24	12-AUG-24	1,43,48
789	HALDWANI	V	N	54	N	221005105 04 07 22	01-AUG-24	12-AUG-24	17,51,00
790	HALDWANI	V	N	55	N	221005105 04 07 43	01-AUG-24	12-AUG-24	11,20,00
791	HALDWANI	V	N	56	N	221005105 04 07 43	01-AUG-24	12-AUG-24	66,59,24
792	HALDWANI	V	N	57	N	221005105 04 07 22	01-AUG-24	12-AUG-24	29,80
793	HALDWANI	V	N	58	N	221005105 04 07 20	01-AUG-24	12-AUG-24	1,28,00
794	HALDWANI	V	N	59	N	221005105 04 07 43	01-AUG-24	12-AUG-24	24,63,55
795	HALDWANI	V	N	60	N	221005105 04 07 43	01-AUG-24	12-AUG-24	10,08,00
796	HALDWANI	V	N	61	N	221005105 04 07 43	01-AUG-24	12-AUG-24	4,78,24
797	HALDWANI	V	N	62	N	221005105 04 07 22	01-AUG-24	12-AUG-24	1,62,06
798	HALDWANI	V	N	63	N	221005105 04 07 43	01-AUG-24	12-AUG-24	5,00,94
799	HALDWANI	V	N	64	N	221005105 04 07 43	01-AUG-24	12-AUG-24	1,76,71,61
800	HALDWANI	V	N	65	N	221005105 04 07 43	01-AUG-24	12-AUG-24	7,28
801	HALDWANI	V	N	67	N	221005105 04 07 22	01-AUG-24	12-AUG-24	1,74,72
802	HALDWANI	V	N	68	N	221005105 04 07 43	01-AUG-24	12-AUG-24	11,36,80
803	HALDWANI	V	N	69	N	221005105 04 07 22	01-AUG-24	12-AUG-24	6,15,96
804	HALDWANI	V	N	71	N	221005105 04 07 43	01-AUG-24	12-AUG-24	25,79
805	HALDWANI	V	N	72	N	221005105 04 07 43	01-AUG-24	12-AUG-24	24,59,52
806	HALDWANI	V	N	75	N	221005105 04 07 43	01-AUG-24	12-AUG-24	1,34,40
807	HALDWANI	V	N	77	N	221005105 04 07 27	01-AUG-24	12-AUG-24	3,48,39,39
808	HALDWANI	V	N	78	N	221005105 04 07 45	01-AUG-24	12-AUG-24	3,89,30,39
809	HALDWANI	V	N	79	N	221005105 04 07 27	01-AUG-24	12-AUG-24	1,07,00
810	HALDWANI	V	N	8	N	221005105 05 09 03	01-AUG-24	02-AUG-24	31,45,50
811	HALDWANI	V	N	8	N	221005105 05 09 06	01-AUG-24	02-AUG-24	5,41,80
812	HALDWANI	V	N	8	N	221005105 05 09 01	01-AUG-24	02-AUG-24	62,91,00
813	HALDWANI	V	N	80	N	221005105 04 07 43	01-AUG-24	12-AUG-24	2,39,24
814	HALDWANI	V	N	81	N	221005105 04 07 22	01-AUG-24	12-AUG-24	2,48,74
815	HALDWANI	V	N	82	N	221005105 04 07 43	01-AUG-24	12-AUG-24	31,90
816	HALDWANI	V	N	83	N	221005105 04 07 43	01-AUG-24	12-AUG-24	37,63
817	HALDWANI	V	N	84	N	221005105 04 07 22	01-AUG-24	12-AUG-24	1,06,20
818	HALDWANI	V	N	85	N	221005105 04 07 40	01-AUG-24	12-AUG-24	1,08,56
819	HALDWANI	V	N	86	N	221005105 04 07 43	01-AUG-24	12-AUG-24	1,75,23
820	HALDWANI	V	N	87	N	221005105 04 07 45	01-AUG-24	12-AUG-24	27,92,00

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DDO- 07002646 PRINCIPAL PRINCIPAL GOVT MEDICAL COLLAGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
821	HALDWANI	V	N	88	N	221005105 04 07 27	01-AUG-24	12-AUG-24	12,09,50
822	HALDWANI	V	N	9	N	221005105 05 08 06	01-AUG-24	02-AUG-24	2,47,90
823	HALDWANI	V	N	9	N	221005105 05 08 03	01-AUG-24	02-AUG-24	12,94,50
824	HALDWANI	V	N	9	N	221005105 05 08 01	01-AUG-24	02-AUG-24	25,89,00
825	HALDWANI	V	N	90	N	221005105 04 07 43	01-AUG-24	12-AUG-24	2,27,36
826	HALDWANI	V	N	91	N	221005105 04 07 43	01-AUG-24	12-AUG-24	2,68,80
827	HALDWANI	V	N	92	N	221005105 04 07 45	01-AUG-24	13-AUG-24	3,76,92,00
828	HALDWANI	V	N	93	N	221005105 04 07 43	01-AUG-24	13-AUG-24	20,66
829	HALDWANI	V	N	94	N	221005105 04 07 20	01-AUG-24	13-AUG-24	89,44
830	HALDWANI	V	N	96	N	221005105 04 07 45	01-AUG-24	13-AUG-24	34,90,00

DDO- 07002647 DIRECTOR DIRECTOR STATE CANCER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
831	HALDWANI	V	N	100	N	221005105 04 16 22	01-AUG-24	13-AUG-24	9,44
832	HALDWANI	V	N	109	N	221005105 04 16 24	01-AUG-24	14-AUG-24	1,58,56
833	HALDWANI	V	N	123	N	221005105 04 16 24	01-AUG-24	14-AUG-24	22,50
834	HALDWANI	V	N	124	N	221005105 04 16 24	01-AUG-24	14-AUG-24	41,79
835	HALDWANI	V	N	129	N	221005105 04 16 29	01-AUG-24	14-AUG-24	4,99,35
836	HALDWANI	V	N	142	N	221005105 04 16 51	01-AUG-24	14-AUG-24	1,65,60
837	HALDWANI	V	N	157	N	221005105 04 16 25	01-AUG-24	23-AUG-24	35,16,71
838	HALDWANI	V	N	168	N	221005105 04 16 22	01-AUG-24	27-AUG-24	1,55,76
839	HALDWANI	V	N	173	N	221005105 04 16 43	01-AUG-24	27-AUG-24	94,96
840	HALDWANI	V	N	176	N	221005105 04 16 52	01-AUG-24	27-AUG-24	22,07,19
841	HALDWANI	V	N	206	N	221005105 04 16 51	01-AUG-24	29-AUG-24	14,98,60
842	HALDWANI	V	N	207	N	221005105 04 16 51	01-AUG-24	29-AUG-24	11,13,68
843	HALDWANI	V	N	209	N	221005105 04 16 41	01-AUG-24	29-AUG-24	3,57,29
844	HALDWANI	V	N	233	N	221005105 04 16 51	01-AUG-24	29-AUG-24	12,16,67
845	HALDWANI	V	N	98	N	221005105 04 16 22	01-AUG-24	13-AUG-24	94,40

DDO- 07002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
846	HALDWANI	V	N	121	N	221005105 05 09 08	01-AUG-24	14-AUG-24	5,53,78
847	HALDWANI	V	N	127	N	221005105 05 09 08	01-AUG-24	14-AUG-24	1,92,66
848	HALDWANI	V	N	15	N	221005105 05 09 29	01-AUG-24	05-AUG-24	21,85,00
849	HALDWANI	V	N	70	N	221005105 05 09 29	01-AUG-24	12-AUG-24	27,31,25
850	HALDWANI	V	N	99	N	221005105 05 09 08	01-AUG-24	13-AUG-24	2,10,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
851	HALDWANI	V	N	14	N	221001110 03 00 03	01-AUG-24	09-AUG-24	1,07,20
852	HALDWANI	V	N	17	N	221001110 03 00 03	01-AUG-24	17-AUG-24	4,44,50
853	HALDWANI	V	N	17	N	221001110 03 00 01	01-AUG-24	17-AUG-24	8,89,00
854	HALDWANI	V	N	17	N	221001110 03 00 06	01-AUG-24	17-AUG-24	1,16,00
855	HALDWANI	V	N	20	N	221001110 03 00 03	01-AUG-24	22-AUG-24	1,29,89
856	HALDWANI	V	N	20	N	221001110 03 00 06	01-AUG-24	22-AUG-24	88,14
857	HALDWANI	V	N	20	N	221001110 03 00 01	01-AUG-24	22-AUG-24	7,64,06
858	HALDWANI	V	N	21	N	221001110 03 00 06	01-AUG-24	23-AUG-24	39,07
859	HALDWANI	V	N	21	N	221001110 03 00 01	01-AUG-24	23-AUG-24	7,38,53
860	HALDWANI	V	N	21	N	221001110 03 00 03	01-AUG-24	23-AUG-24	3,69,27
861	HALDWANI	V	N	22	N	221001110 03 00 06	01-AUG-24	27-AUG-24	1,05,60
862	HALDWANI	V	N	22	N	221001110 03 00 01	01-AUG-24	27-AUG-24	9,55,00
863	HALDWANI	V	N	22	N	221001110 03 00 03	01-AUG-24	27-AUG-24	4,77,50
864	HALDWANI	V	N	28	N	221001110 03 00 08	01-AUG-24	08-AUG-24	40,25,00

DDO- 07002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE MOTAHALDU HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
865	HALDWANI	V	N	1	N	221006101 05 00 01	01-AUG-24	02-AUG-24	18,02,00
866	HALDWANI	V	N	1	N	221006101 05 00 06	01-AUG-24	02-AUG-24	1,19,00
867	HALDWANI	V	N	1	N	221006101 05 00 03	01-AUG-24	02-AUG-24	9,01,00
868	HALDWANI	V	N	10	N	221003104 03 00 03	01-AUG-24	02-AUG-24	10,93,53
869	HALDWANI	V	N	10	N	221003104 03 00 01	01-AUG-24	02-AUG-24	21,87,06
870	HALDWANI	V	N	10	N	221003104 03 00 06	01-AUG-24	02-AUG-24	3,35,26
871	HALDWANI	V	N	12	N	221003110 17 00 06	01-AUG-24	02-AUG-24	5,14,90
872	HALDWANI	V	N	12	N	221003110 17 00 01	01-AUG-24	02-AUG-24	75,01,00
873	HALDWANI	V	N	12	N	221003110 17 00 03	01-AUG-24	02-AUG-24	37,49,00
874	HALDWANI	V	N	241	N	221003104 03 00 25	01-AUG-24	31-AUG-24	17,88,38
875	HALDWANI	V	N	3	N	221003101 03 00 06	01-AUG-24	02-AUG-24	1,06,80
876	HALDWANI	V	N	3	N	221003101 03 00 03	01-AUG-24	02-AUG-24	7,11,00
877	HALDWANI	V	N	3	N	221003101 03 00 01	01-AUG-24	02-AUG-24	14,22,00
878	HALDWANI	V	N	45	N	221003103 03 00 08	01-AUG-24	12-AUG-24	11,22,00
879	HALDWANI	V	N	46	N	221003110 17 00 08	01-AUG-24	12-AUG-24	1,03,48,48
880	HALDWANI	V	N	5	N	221003103 03 00 03	01-AUG-24	02-AUG-24	1,00,56,90
881	HALDWANI	V	N	5	N	221003103 03 00 01	01-AUG-24	02-AUG-24	2,01,13,80
882	HALDWANI	V	N	5	N	221003103 03 00 06	01-AUG-24	02-AUG-24	13,51,15
883	HALDWANI	V	N	6	N	221003800 01 04 01	01-AUG-24	02-AUG-24	7,00,00
884	HALDWANI	V	N	6	N	221003800 01 04 06	01-AUG-24	02-AUG-24	47,50

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DDO- 07002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE MOTAHALDU HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
885	HALDWANI	V	N	6	N	221003800 01 04 03	01-AUG-24	02-AUG-24	3,50,00

DDO- 07002681 PRINCIPAL PRINCIPAL FAMILY WELFARE TRAINING CENTRE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
886	HALDWANI	V	N	7	N	221006003 03 00 01	01-AUG-24	02-AUG-24	1,02,23,31
887	HALDWANI	V	N	7	N	221006003 03 00 03	01-AUG-24	02-AUG-24	52,92,56
888	HALDWANI	V	N	7	N	221006003 03 00 06	01-AUG-24	02-AUG-24	7,10,05

DDO- 07002691 PROJECT OFFICER FOOD SAFETY APELLATE TRIBUNAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
889	HALDWANI	V	N	19	N	221006101 12 00 08	01-AUG-24	07-AUG-24	8,99,44

DDO- 07002711 CHIEF MEDICAL SUPERINTENDENT SUPERINTENDENT FEMALE HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
890	HALDWANI	V	N	11	N	221001110 03 00 01	01-AUG-24	02-AUG-24	3,01,49,42
891	HALDWANI	V	N	11	N	221001110 03 00 06	01-AUG-24	02-AUG-24	22,50,21
892	HALDWANI	V	N	11	N	221001110 03 00 03	01-AUG-24	02-AUG-24	1,50,74,71
893	HALDWANI	V	N	148	N	221001110 03 00 08	01-AUG-24	17-AUG-24	12,58,16
894	HALDWANI	V	N	17	N	221001110 03 00 08	01-AUG-24	07-AUG-24	2,76,86
895	HALDWANI	V	N	18	N	221001110 03 00 01	01-AUG-24	17-AUG-24	46,83,80
896	HALDWANI	V	N	18	N	221001110 03 00 03	01-AUG-24	17-AUG-24	23,41,90
897	HALDWANI	V	N	18	N	221001110 03 00 06	01-AUG-24	17-AUG-24	2,79,20
898	HALDWANI	V	N	4	N	221006101 05 00 03	01-AUG-24	02-AUG-24	32,89,50
899	HALDWANI	V	N	4	N	221006101 05 00 06	01-AUG-24	02-AUG-24	4,65,50
900	HALDWANI	V	N	4	N	221006101 05 00 01	01-AUG-24	02-AUG-24	65,79,00
901	HALDWANI	V	N	45	N	221006101 05 00 01	01-AUG-24	31-AUG-24	57,43,00
902	HALDWANI	V	N	45	N	221006101 05 00 06	01-AUG-24	31-AUG-24	3,96,50
903	HALDWANI	V	N	45	N	221006101 05 00 03	01-AUG-24	31-AUG-24	28,71,50
904	HALDWANI	V	N	46	N	221001110 03 00 03	01-AUG-24	31-AUG-24	1,82,59,99
905	HALDWANI	V	N	46	N	221001110 03 00 06	01-AUG-24	31-AUG-24	26,91,52
906	HALDWANI	V	N	46	N	221001110 03 00 01	01-AUG-24	31-AUG-24	3,65,19,98

DDO- 07002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIK AVAM UNANI OFFICER AYURVEDIC HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
907	HALDWANI	V	N	1	N	221002101 08 04 23	01-AUG-24	01-AUG-24	6,37
908	HALDWANI	V	N	108	N	221002101 08 04 08	01-AUG-24	13-AUG-24	24,58,94

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DDO- 07002751 ZONAL AYURVEDIC OFFICER REGIONAL AYURVEDIK AVAM UNANI OFFICER AYURVEDIC HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
909	HALDWANI	V	N	12	N	221002101 08 04 08	01-AUG-24	03-AUG-24	1,15,57,61
910	HALDWANI	V	N	15	N	221002101 08 04 06	01-AUG-24	14-AUG-24	1,34,80
911	HALDWANI	V	N	15	N	221002101 08 04 01	01-AUG-24	14-AUG-24	17,34,20
912	HALDWANI	V	N	15	N	221002101 08 04 03	01-AUG-24	14-AUG-24	8,67,10
913	HALDWANI	V	N	150	N	221002101 03 01 25	01-AUG-24	20-AUG-24	1,02,51
914	HALDWANI	V	N	154	N	221002101 08 04 27	01-AUG-24	22-AUG-24	16,00,00
915	HALDWANI	V	N	159	N	221002101 03 01 04	01-AUG-24	23-AUG-24	39,29
916	HALDWANI	V	N	16	N	221002101 08 04 01	01-AUG-24	14-AUG-24	16,83,60
917	HALDWANI	V	N	16	N	221002101 08 04 06	01-AUG-24	14-AUG-24	1,12,30
918	HALDWANI	V	N	16	N	221002101 08 04 03	01-AUG-24	14-AUG-24	8,41,80
919	HALDWANI	V	N	160	N	221002101 08 04 42	01-AUG-24	23-AUG-24	1,00,00
920	HALDWANI	V	N	172	N	221002101 08 04 04	01-AUG-24	27-AUG-24	60,50
921	HALDWANI	V	N	189	N	221002101 08 04 04	01-AUG-24	27-AUG-24	3,20,70
922	HALDWANI	V	N	193	N	221002101 08 04 04	01-AUG-24	27-AUG-24	1,02,98
923	HALDWANI	V	N	2	N	221002101 08 04 23	01-AUG-24	01-AUG-24	15,42
924	HALDWANI	V	N	242	N	221002101 03 01 25	01-AUG-24	31-AUG-24	54,90
925	HALDWANI	V	N	245	N	221002101 08 04 27	01-AUG-24	31-AUG-24	62,92
926	HALDWANI	V	N	246	N	221002101 08 04 22	01-AUG-24	31-AUG-24	46,22
927	HALDWANI	V	N	247	N	221002101 08 04 25	01-AUG-24	31-AUG-24	1,45,77
928	HALDWANI	V	N	248	N	221002101 08 04 25	01-AUG-24	31-AUG-24	14,54
929	HALDWANI	V	N	249	N	221002101 08 04 25	01-AUG-24	31-AUG-24	9,27
930	HALDWANI	V	N	251	N	221002101 08 04 25	01-AUG-24	31-AUG-24	8,02
931	HALDWANI	V	N	252	N	221002101 08 04 25	01-AUG-24	31-AUG-24	1,04,89
932	HALDWANI	V	N	255	N	221002101 08 04 25	01-AUG-24	31-AUG-24	10,18
933	HALDWANI	V	N	3	N	221002101 08 04 23	01-AUG-24	01-AUG-24	14,10
934	HALDWANI	V	N	34	N	221002101 08 04 08	01-AUG-24	09-AUG-24	18,00,00
935	HALDWANI	V	N	4	N	221002101 08 04 23	01-AUG-24	01-AUG-24	86,40
936	HALDWANI	V	N	5	N	221002101 08 04 23	01-AUG-24	01-AUG-24	54,00
937	HALDWANI	V	N	6	N	221002101 08 04 23	01-AUG-24	01-AUG-24	9,47
938	HALDWANI	V	N	7	N	221002101 03 01 23	01-AUG-24	01-AUG-24	1,90,12
939	HALDWANI	V	N	8	N	221002101 08 04 23	01-AUG-24	01-AUG-24	1,19,23
940	HALDWANI	V	N	9	N	221002101 08 04 23	01-AUG-24	01-AUG-24	69,95
941	HALDWANI	V	N	97	N	221002101 08 04 22	01-AUG-24	13-AUG-24	34,00

DDO- 07002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHY MEDICAL OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
942	HALDWANI	V	N	10	N	221002102 04 01 08	01-AUG-24	03-AUG-24	4,93,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
943	HALDWANI	V	N	101	N	221002102 04 01 26	01-AUG-24	13-AUG-24	19,00
944	HALDWANI	V	N	11	N	221004102 03 01 08	01-AUG-24	03-AUG-24	11,24,29
945	HALDWANI	V	N	133	N	221002102 04 01 22	01-AUG-24	14-AUG-24	82,32
946	HALDWANI	V	N	136	N	221004102 03 01 22	01-AUG-24	14-AUG-24	78,33
947	HALDWANI	V	N	138	N	221002102 04 01 29	01-AUG-24	14-AUG-24	96,80
948	HALDWANI	V	N	14	N	221002102 04 01 08	01-AUG-24	05-AUG-24	5,39,24
949	HALDWANI	V	N	149	N	221002102 04 01 04	01-AUG-24	20-AUG-24	25,50
950	HALDWANI	V	N	151	N	221002102 04 01 21	01-AUG-24	20-AUG-24	2,48,89
951	HALDWANI	V	N	153	N	221004102 03 01 04	01-AUG-24	20-AUG-24	19,00
952	HALDWANI	V	N	166	N	221002102 04 01 43	01-AUG-24	27-AUG-24	71,00
953	HALDWANI	V	N	244	N	221004102 03 01 43	01-AUG-24	31-AUG-24	5,77,08
954	HALDWANI	V	N	41	N	221002102 04 01 25	01-AUG-24	12-AUG-24	10,48
955	HALDWANI	V	N	43	N	221002102 04 01 25	01-AUG-24	12-AUG-24	7,06
956	HALDWANI	V	N	44	N	221002102 04 01 22	01-AUG-24	12-AUG-24	6,42
957	HALDWANI	V	N	47	N	221004102 03 01 03	01-AUG-24	31-AUG-24	64,67,86
958	HALDWANI	V	N	47	N	221002102 04 01 25	01-AUG-24	12-AUG-24	26,00
959	HALDWANI	V	N	47	N	221004102 03 01 01	01-AUG-24	31-AUG-24	1,29,35,70
960	HALDWANI	V	N	47	N	221004102 03 01 06	01-AUG-24	31-AUG-24	8,18,70
961	HALDWANI	V	N	48	N	221002102 04 01 06	01-AUG-24	31-AUG-24	3,69,20
962	HALDWANI	V	N	48	N	221002102 04 01 01	01-AUG-24	31-AUG-24	53,73,45
963	HALDWANI	V	N	48	N	221002102 04 01 03	01-AUG-24	31-AUG-24	26,86,73
964	HALDWANI	V	N	66	N	221002102 04 01 29	01-AUG-24	12-AUG-24	45,00
965	HALDWANI	V	N	73	N	221004102 03 01 25	01-AUG-24	12-AUG-24	13,50
966	HALDWANI	V	N	74	N	221002102 04 01 25	01-AUG-24	12-AUG-24	25,96
967	HALDWANI	V	N	76	N	221002102 04 01 22	01-AUG-24	12-AUG-24	15,00
968	HALDWANI	V	N	89	N	221002102 04 01 04	01-AUG-24	12-AUG-24	8,40
969	HALDWANI	V	N	95	N	221004102 03 01 42	01-AUG-24	13-AUG-24	20,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
970	SECRETRIAT	V	N	1	N	221005105 09 00 01	01-AUG-24	01-AUG-24	34,35,00
971	SECRETRIAT	V	N	1	N	221005105 09 00 06	01-AUG-24	01-AUG-24	2,91,70
972	SECRETRIAT	V	N	1	N	221005105 09 00 03	01-AUG-24	01-AUG-24	17,17,50
973	SECRETRIAT	V	N	103	N	221005105 09 00 30	01-AUG-24	14-AUG-24	1,81,97
974	SECRETRIAT	V	N	104	N	221005105 09 00 29	01-AUG-24	14-AUG-24	16,70,59
975	SECRETRIAT	V	N	105	N	221005105 09 00 08	01-AUG-24	14-AUG-24	4,74,71
976	SECRETRIAT	V	N	109	N	221005105 09 00 22	01-AUG-24	14-AUG-24	2,16,36

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
977	SECRETRIAT	V	N	114	N	221005105 09 00 22	01-AUG-24	14-AUG-24	2,47,77
978	SECRETRIAT	V	N	118	N	221005105 09 00 30	01-AUG-24	17-AUG-24	2,33,95
979	SECRETRIAT	V	N	120	N	221005105 09 00 22	01-AUG-24	17-AUG-24	74,82
980	SECRETRIAT	V	N	125	N	221005105 09 00 22	01-AUG-24	17-AUG-24	88,34
981	SECRETRIAT	V	N	126	N	221005105 09 00 26	01-AUG-24	17-AUG-24	11,68,57
982	SECRETRIAT	V	N	127	N	221005105 09 00 27	01-AUG-24	17-AUG-24	6,87,39
983	SECRETRIAT	V	N	128	N	221005105 09 00 22	01-AUG-24	17-AUG-24	2,16,58
984	SECRETRIAT	V	N	135	N	221005105 09 00 51	01-AUG-24	17-AUG-24	2,35,92
985	SECRETRIAT	V	N	136	N	221005105 09 00 24	01-AUG-24	17-AUG-24	1,94,62
986	SECRETRIAT	V	N	137	N	221005105 09 00 22	01-AUG-24	17-AUG-24	2,47,77
987	SECRETRIAT	V	N	138	N	221005105 09 00 27	01-AUG-24	17-AUG-24	4,13,00
988	SECRETRIAT	V	N	139	N	221005105 09 00 51	01-AUG-24	17-AUG-24	18,87,52
989	SECRETRIAT	V	N	15	N	221005105 09 00 08	01-AUG-24	03-AUG-24	17,95,87
990	SECRETRIAT	V	N	63	N	221005105 09 00 22	01-AUG-24	09-AUG-24	19,47,00
991	SECRETRIAT	V	N	97	N	221005105 09 00 27	01-AUG-24	14-AUG-24	4,13,00
992	SECRETRIAT	V	N	99	N	221005105 09 00 26	01-AUG-24	14-AUG-24	2,32,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
993	SECRETRIAT	V	N	1	N	221006101 08 00 56	01-AUG-24	01-AUG-24	1,50,00,00
994	SECRETRIAT	V	N	102	N	221001110 03 00 10	01-AUG-24	14-AUG-24	2,45,60
995	SECRETRIAT	V	N	106	N	221001001 03 00 04	01-AUG-24	14-AUG-24	49,00
996	SECRETRIAT	V	N	112	N	221001001 03 00 04	01-AUG-24	14-AUG-24	2,05,80
997	SECRETRIAT	V	N	115	N	221001001 03 00 27	01-AUG-24	14-AUG-24	1,74,19
998	SECRETRIAT	V	N	119	N	221001001 03 00 04	01-AUG-24	17-AUG-24	1,17,60
999	SECRETRIAT	V	N	121	N	221006113 03 00 42	01-AUG-24	17-AUG-24	60,87,70
1000	SECRETRIAT	V	N	123	N	221001001 03 00 24	01-AUG-24	17-AUG-24	5,59,01
1001	SECRETRIAT	V	N	124	N	221001001 03 00 22	01-AUG-24	17-AUG-24	2,26,75
1002	SECRETRIAT	V	N	132	N	221001001 03 00 22	01-AUG-24	17-AUG-24	2,49,51
1003	SECRETRIAT	V	N	133	N	221001001 03 00 26	01-AUG-24	17-AUG-24	2,48,50
1004	SECRETRIAT	V	N	134	N	221006113 03 00 42	01-AUG-24	17-AUG-24	1,00,00
1005	SECRETRIAT	V	N	140	N	221001001 03 00 25	01-AUG-24	21-AUG-24	14,95,31
1006	SECRETRIAT	V	N	152	N	221001001 03 00 25	01-AUG-24	21-AUG-24	2,57,50
1007	SECRETRIAT	V	N	187	N	221001001 03 00 04	01-AUG-24	21-AUG-24	1,17,60
1008	SECRETRIAT	V	N	19	N	221001110 05 00 01	01-AUG-24	31-AUG-24	15,15,00
1009	SECRETRIAT	V	N	19	N	221001110 05 00 06	01-AUG-24	31-AUG-24	1,40,10
1010	SECRETRIAT	V	N	19	N	221001110 05 00 03	01-AUG-24	31-AUG-24	7,57,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1011	SECRETRIAT	V	N	195	N	221001110 03 00 43	01-AUG-24	22-AUG-24	2,29,78,58
1012	SECRETRIAT	V	N	196	N	221001110 03 00 43	01-AUG-24	22-AUG-24	5,10,92,93
1013	SECRETRIAT	V	N	2	N	221001001 03 00 22	01-AUG-24	01-AUG-24	4,86,51
1014	SECRETRIAT	V	N	20	N	221001001 03 00 06	01-AUG-24	31-AUG-24	91,68,78
1015	SECRETRIAT	V	N	20	N	221001001 03 00 03	01-AUG-24	31-AUG-24	5,97,12,70
1016	SECRETRIAT	V	N	20	N	221001001 03 00 01	01-AUG-24	31-AUG-24	11,94,07,25
1017	SECRETRIAT	V	N	201	N	221006101 99 00 56	01-AUG-24	22-AUG-24	23,86,09,57
1018	SECRETRIAT	V	N	228	N	221001001 03 00 27	01-AUG-24	29-AUG-24	1,20,00
1019	SECRETRIAT	V	N	253	N	221001110 23 00 27	01-AUG-24	30-AUG-24	4,25,00
1020	SECRETRIAT	V	N	258	N	221001001 03 00 24	01-AUG-24	31-AUG-24	1,19,59
1021	SECRETRIAT	V	N	264	N	221001001 03 00 08	01-AUG-24	31-AUG-24	1,13,26,09
1022	SECRETRIAT	V	N	34	N	221006113 03 00 42	01-AUG-24	05-AUG-24	23,70,00
1023	SECRETRIAT	V	N	35	N	221001001 03 00 29	01-AUG-24	05-AUG-24	11,21,60
1024	SECRETRIAT	V	N	36	N	221001001 03 00 22	01-AUG-24	05-AUG-24	1,58,90
1025	SECRETRIAT	V	N	37	N	221001110 23 00 40	01-AUG-24	05-AUG-24	7,56,00
1026	SECRETRIAT	V	N	38	N	221001110 23 00 40	01-AUG-24	05-AUG-24	21,00,00
1027	SECRETRIAT	V	N	39	N	221001001 03 00 27	01-AUG-24	05-AUG-24	10,17,43
1028	SECRETRIAT	V	N	40	N	221001001 03 00 08	01-AUG-24	05-AUG-24	1,11,20,11
1029	SECRETRIAT	V	N	5	N	221001001 03 00 03	01-AUG-24	02-AUG-24	6,13,91,00
1030	SECRETRIAT	V	N	5	N	221001001 03 00 01	01-AUG-24	02-AUG-24	12,27,63,85
1031	SECRETRIAT	V	N	5	N	221001001 03 00 06	01-AUG-24	02-AUG-24	91,97,70
1032	SECRETRIAT	V	N	58	N	221001001 03 00 08	01-AUG-24	08-AUG-24	3,97,00
1033	SECRETRIAT	V	N	6	N	221001110 05 00 03	01-AUG-24	02-AUG-24	7,57,50
1034	SECRETRIAT	V	N	6	N	221001110 05 00 06	01-AUG-24	02-AUG-24	1,40,10
1035	SECRETRIAT	V	N	6	N	221001110 05 00 01	01-AUG-24	02-AUG-24	15,15,00
1036	SECRETRIAT	V	N	62	N	221001200 05 00 08	01-AUG-24	09-AUG-24	2,37,35
1037	SECRETRIAT	V	N	7	N	221001001 03 00 01	01-AUG-24	14-AUG-24	10,28,00
1038	SECRETRIAT	V	N	7	N	221001001 03 00 03	01-AUG-24	14-AUG-24	5,14,00
1039	SECRETRIAT	V	N	7	N	221001001 03 00 06	01-AUG-24	14-AUG-24	1,08,40
1040	SECRETRIAT	V	N	90	N	221001001 03 00 08	01-AUG-24	12-AUG-24	10,46,50
1041	SECRETRIAT	V	N	93	N	221001200 05 00 08	01-AUG-24	13-AUG-24	2,01,50
1042	SECRETRIAT	V	N	94	N	221001110 05 00 08	01-AUG-24	13-AUG-24	3,96,50
1043	SECRETRIAT	V	N	95	N	221001001 03 00 02	01-AUG-24	13-AUG-24	85,28
1044	SECRETRIAT	V	N	98	N	221001001 03 00 27	01-AUG-24	14-AUG-24	1,44,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1045	SECRETRIAT	V	N	10	N	221001110 24 00 08	01-AUG-24	03-AUG-24	5,37,26
1046	SECRETRIAT	V	N	101	N	221001110 24 00 21	01-AUG-24	14-AUG-24	1,76,00
1047	SECRETRIAT	V	N	110	N	221001110 24 00 23	01-AUG-24	14-AUG-24	15,04,56
1048	SECRETRIAT	V	N	111	N	221001110 24 00 27	01-AUG-24	14-AUG-24	6,05,00
1049	SECRETRIAT	V	N	113	N	221001110 24 00 21	01-AUG-24	14-AUG-24	1,68,74
1050	SECRETRIAT	V	N	18	N	221001110 24 00 01	01-AUG-24	31-AUG-24	19,33,40
1051	SECRETRIAT	V	N	18	N	221001110 24 00 03	01-AUG-24	31-AUG-24	9,66,70
1052	SECRETRIAT	V	N	18	N	221001110 24 00 06	01-AUG-24	31-AUG-24	2,05,50
1053	SECRETRIAT	V	N	181	N	221001110 24 00 08	01-AUG-24	21-AUG-24	95,12
1054	SECRETRIAT	V	N	47	N	221001110 24 00 27	01-AUG-24	06-AUG-24	2,05,70
1055	SECRETRIAT	V	N	54	N	221001110 24 00 08	01-AUG-24	07-AUG-24	6,04,50
1056	SECRETRIAT	V	N	56	N	221001110 24 00 08	01-AUG-24	07-AUG-24	6,04,50
1057	SECRETRIAT	V	N	61	N	221001110 24 00 25	01-AUG-24	09-AUG-24	5,12
1058	SECRETRIAT	V	N	70	N	221001110 24 00 23	01-AUG-24	09-AUG-24	15,04,56
1059	SECRETRIAT	V	N	71	N	221001110 24 00 22	01-AUG-24	09-AUG-24	20,00
1060	SECRETRIAT	V	N	78	N	221001110 24 00 11	01-AUG-24	09-AUG-24	37,33
1061	SECRETRIAT	V	N	85	N	221001110 24 00 25	01-AUG-24	09-AUG-24	84,43

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1062	SECRETRIAT	V	N	100	N	221006102 04 00 23	01-AUG-24	14-AUG-24	2,95,90
1063	SECRETRIAT	V	N	107	N	221006102 04 00 23	01-AUG-24	14-AUG-24	2,86,33
1064	SECRETRIAT	V	N	108	N	221006102 04 00 23	01-AUG-24	14-AUG-24	17,05,34
1065	SECRETRIAT	V	N	144	N	221006102 04 00 25	01-AUG-24	21-AUG-24	25,58,58
1066	SECRETRIAT	V	N	149	N	221006102 04 00 25	01-AUG-24	21-AUG-24	44,23
1067	SECRETRIAT	V	N	150	N	221006102 04 00 25	01-AUG-24	21-AUG-24	6,07
1068	SECRETRIAT	V	N	153	N	221006102 04 00 25	01-AUG-24	21-AUG-24	80,00
1069	SECRETRIAT	V	N	165	N	221006102 04 00 25	01-AUG-24	21-AUG-24	25,44
1070	SECRETRIAT	V	N	166	N	221006102 04 00 25	01-AUG-24	21-AUG-24	1,88,06
1071	SECRETRIAT	V	N	188	N	221006102 04 00 25	01-AUG-24	21-AUG-24	47,83
1072	SECRETRIAT	V	N	2	N	221006102 04 00 03	01-AUG-24	01-AUG-24	1,95,53,75
1073	SECRETRIAT	V	N	2	N	221006102 04 00 06	01-AUG-24	01-AUG-24	36,66,35
1074	SECRETRIAT	V	N	2	N	221006102 04 00 01	01-AUG-24	01-AUG-24	3,91,09,90
1075	SECRETRIAT	V	N	200	N	221006102 04 00 27	01-AUG-24	22-AUG-24	21,50
1076	SECRETRIAT	V	N	22	N	221006102 04 00 06	01-AUG-24	31-AUG-24	37,45,55
1077	SECRETRIAT	V	N	22	N	221006102 04 00 01	01-AUG-24	31-AUG-24	3,97,81,90
1078	SECRETRIAT	V	N	22	N	221006102 04 00 03	01-AUG-24	31-AUG-24	1,98,89,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1079	SECRETRIAT	V	N	221	N	221006102 04 00 22	01-AUG-24	29-AUG-24	75,08
1080	SECRETRIAT	V	N	222	N	221006102 04 00 27	01-AUG-24	29-AUG-24	1,50,00
1081	SECRETRIAT	V	N	234	N	221006102 04 00 27	01-AUG-24	29-AUG-24	5,45,00
1082	SECRETRIAT	V	N	236	N	221006102 04 00 22	01-AUG-24	29-AUG-24	1,94,00
1083	SECRETRIAT	V	N	246	N	221006102 04 00 27	01-AUG-24	30-AUG-24	8,20
1084	SECRETRIAT	V	N	256	N	221006102 04 00 20	01-AUG-24	31-AUG-24	3,06,24
1085	SECRETRIAT	V	N	257	N	221006102 04 00 22	01-AUG-24	31-AUG-24	96,00
1086	SECRETRIAT	V	N	263	N	221006102 04 00 20	01-AUG-24	31-AUG-24	34,50
1087	SECRETRIAT	V	N	268	N	221006102 04 00 26	01-AUG-24	31-AUG-24	1,40,00
1088	SECRETRIAT	V	N	33	N	221006102 04 00 27	01-AUG-24	03-AUG-24	15,00,00
1089	SECRETRIAT	V	N	42	N	221006102 04 00 29	01-AUG-24	06-AUG-24	59,28,47
1090	SECRETRIAT	V	N	43	N	221006102 04 00 25	01-AUG-24	06-AUG-24	74,27
1091	SECRETRIAT	V	N	44	N	221006102 04 00 25	01-AUG-24	06-AUG-24	1,69
1092	SECRETRIAT	V	N	48	N	221006102 04 00 02	01-AUG-24	06-AUG-24	1,75,57
1093	SECRETRIAT	V	N	49	N	221006102 04 00 25	01-AUG-24	06-AUG-24	63,96
1094	SECRETRIAT	V	N	50	N	221006102 04 00 22	01-AUG-24	07-AUG-24	1,35,84
1095	SECRETRIAT	V	N	51	N	221006102 04 00 22	01-AUG-24	07-AUG-24	34,80
1096	SECRETRIAT	V	N	65	N	221006102 04 00 04	01-AUG-24	09-AUG-24	1,17,00
1097	SECRETRIAT	V	N	68	N	221006102 04 00 08	01-AUG-24	09-AUG-24	44,21,03
1098	SECRETRIAT	V	N	77	N	221006102 04 00 29	01-AUG-24	09-AUG-24	7,95,23
1099	SECRETRIAT	V	N	81	N	221006102 04 00 08	01-AUG-24	09-AUG-24	29,60,88
1100	SECRETRIAT	V	N	83	N	221006102 04 00 04	01-AUG-24	09-AUG-24	3,38,45
1101	SECRETRIAT	V	N	88	N	221006102 04 00 04	01-AUG-24	09-AUG-24	1,44,93
1102	SECRETRIAT	V	N	89	N	221006102 04 00 20	01-AUG-24	09-AUG-24	1,49,85
1103	SECRETRIAT	V	N	92	N	221006102 04 00 23	01-AUG-24	12-AUG-24	1,38,30
1104	SECRETRIAT	V	N	96	N	221006102 04 00 23	01-AUG-24	14-AUG-24	16,02,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1105	SECRETRIAT	V	N	116	N	221002101 03 01 29	01-AUG-24	16-AUG-24	58,50
1106	SECRETRIAT	V	N	117	N	221002101 03 01 29	01-AUG-24	16-AUG-24	50,81
1107	SECRETRIAT	V	N	122	N	221002101 03 01 29	01-AUG-24	17-AUG-24	2,19,48
1108	SECRETRIAT	V	N	129	N	221002101 03 01 22	01-AUG-24	17-AUG-24	1,00,00
1109	SECRETRIAT	V	N	13	N	221002101 03 01 22	01-AUG-24	03-AUG-24	1,18,00
1110	SECRETRIAT	V	N	130	N	221002101 03 01 04	01-AUG-24	17-AUG-24	93,04
1111	SECRETRIAT	V	N	131	N	221002101 03 01 22	01-AUG-24	17-AUG-24	12,00
1112	SECRETRIAT	V	N	14	N	221002101 03 01 29	01-AUG-24	03-AUG-24	6,10,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1113	SECRETRIAT	V	N	16	N	221002101 03 01 20	01-AUG-24	03-AUG-24	21,24
1114	SECRETRIAT	V	N	161	N	221002101 03 01 04	01-AUG-24	21-AUG-24	1,05,44
1115	SECRETRIAT	V	N	164	N	221002101 03 01 04	01-AUG-24	21-AUG-24	73,64
1116	SECRETRIAT	V	N	17	N	221002101 03 01 22	01-AUG-24	03-AUG-24	36,90
1117	SECRETRIAT	V	N	186	N	221002101 03 01 25	01-AUG-24	21-AUG-24	9,33
1118	SECRETRIAT	V	N	19	N	221002101 03 01 29	01-AUG-24	03-AUG-24	4,21,38
1119	SECRETRIAT	V	N	197	N	221002101 03 01 29	01-AUG-24	22-AUG-24	4,59,64
1120	SECRETRIAT	V	N	198	N	221002101 03 01 29	01-AUG-24	22-AUG-24	5,28,72
1121	SECRETRIAT	V	N	204	N	221002101 03 01 22	01-AUG-24	23-AUG-24	70,00
1122	SECRETRIAT	V	N	205	N	221002101 03 01 22	01-AUG-24	23-AUG-24	1,37,06
1123	SECRETRIAT	V	N	206	N	221002101 03 01 20	01-AUG-24	23-AUG-24	8,80,00
1124	SECRETRIAT	V	N	207	N	221002101 03 01 20	01-AUG-24	23-AUG-24	1,12,28
1125	SECRETRIAT	V	N	208	N	221002101 03 01 22	01-AUG-24	23-AUG-24	8,00
1126	SECRETRIAT	V	N	21	N	221002101 03 01 03	01-AUG-24	31-AUG-24	1,12,49,16
1127	SECRETRIAT	V	N	21	N	221002101 03 01 06	01-AUG-24	31-AUG-24	20,75,40
1128	SECRETRIAT	V	N	21	N	221002101 03 01 01	01-AUG-24	31-AUG-24	2,25,00,12
1129	SECRETRIAT	V	N	212	N	221002101 03 01 22	01-AUG-24	23-AUG-24	72,90
1130	SECRETRIAT	V	N	219	N	221002101 03 01 42	01-AUG-24	23-AUG-24	88,10
1131	SECRETRIAT	V	N	220	N	221002101 03 01 22	01-AUG-24	27-AUG-24	1,18,10
1132	SECRETRIAT	V	N	223	N	221002101 03 01 29	01-AUG-24	29-AUG-24	3,70,86
1133	SECRETRIAT	V	N	224	N	221002101 03 01 22	01-AUG-24	29-AUG-24	38,35
1134	SECRETRIAT	V	N	229	N	221002101 03 01 22	01-AUG-24	29-AUG-24	6,12,50
1135	SECRETRIAT	V	N	233	N	221002101 03 01 27	01-AUG-24	29-AUG-24	6,78,15
1136	SECRETRIAT	V	N	237	N	221002101 03 01 22	01-AUG-24	29-AUG-24	45,09
1137	SECRETRIAT	V	N	25	N	221002101 03 01 42	01-AUG-24	03-AUG-24	83,60
1138	SECRETRIAT	V	N	255	N	221002101 03 01 27	01-AUG-24	31-AUG-24	3,52,00
1139	SECRETRIAT	V	N	260	N	221002101 03 01 04	01-AUG-24	31-AUG-24	1,94,18
1140	SECRETRIAT	V	N	261	N	221002101 03 01 42	01-AUG-24	31-AUG-24	17,80
1141	SECRETRIAT	V	N	262	N	221002101 03 01 21	01-AUG-24	31-AUG-24	3,73,40
1142	SECRETRIAT	V	N	266	N	221002101 03 01 27	01-AUG-24	31-AUG-24	45,00,00
1143	SECRETRIAT	V	N	267	N	221002101 05 03 42	01-AUG-24	31-AUG-24	10,14,10
1144	SECRETRIAT	V	N	27	N	221002101 03 01 20	01-AUG-24	03-AUG-24	1,46,00
1145	SECRETRIAT	V	N	29	N	221002101 03 01 22	01-AUG-24	03-AUG-24	1,15,00
1146	SECRETRIAT	V	N	3	N	221002101 03 01 01	01-AUG-24	01-AUG-24	2,32,77,12
1147	SECRETRIAT	V	N	3	N	221002101 03 01 03	01-AUG-24	01-AUG-24	1,16,37,66
1148	SECRETRIAT	V	N	3	N	221002101 03 01 06	01-AUG-24	01-AUG-24	21,48,30
1149	SECRETRIAT	V	N	30	N	221002101 03 01 42	01-AUG-24	03-AUG-24	1,99,42

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DDO- 12002754 DIRECTOR AYURVEDIC& UNANI SEW A UA, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1150	SECRETRIAT	V	N	31	N	221002101 03 01 22	01-AUG-24	03-AUG-24	58,75
1151	SECRETRIAT	V	N	4	N	221002101 03 01 27	01-AUG-24	03-AUG-24	45,00,00
1152	SECRETRIAT	V	N	46	N	221002101 03 01 08	01-AUG-24	06-AUG-24	2,01,50
1153	SECRETRIAT	V	N	5	N	221002101 03 01 27	01-AUG-24	03-AUG-24	10,75,00
1154	SECRETRIAT	V	N	64	N	221002101 05 03 42	01-AUG-24	09-AUG-24	17,92,00
1155	SECRETRIAT	V	N	66	N	221002101 05 03 42	01-AUG-24	09-AUG-24	9,49,99
1156	SECRETRIAT	V	N	67	N	221002101 03 01 08	01-AUG-24	09-AUG-24	27,93,31
1157	SECRETRIAT	V	N	8	N	221002101 03 01 06	01-AUG-24	23-AUG-24	86,90
1158	SECRETRIAT	V	N	8	N	221002101 03 01 27	01-AUG-24	03-AUG-24	5,26,01
1159	SECRETRIAT	V	N	8	N	221002101 03 01 03	01-AUG-24	23-AUG-24	4,51,38
1160	SECRETRIAT	V	N	8	N	221002101 03 01 01	01-AUG-24	23-AUG-24	9,02,75
1161	SECRETRIAT	V	N	91	N	221002101 03 01 27	01-AUG-24	12-AUG-24	10,00,00

DDO- 12002764 DIRECTOR DIRECTOR HOMEOPATHY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1162	SECRETRIAT	V	N	12	N	221002102 03 01 08	01-AUG-24	03-AUG-24	1,95,00
1163	SECRETRIAT	V	N	177	N	221002102 03 01 40	01-AUG-24	21-AUG-24	6,32,00
1164	SECRETRIAT	V	N	18	N	221002102 03 01 08	01-AUG-24	03-AUG-24	11,02,42
1165	SECRETRIAT	V	N	227	N	221002102 03 01 25	01-AUG-24	29-AUG-24	2,91,13
1166	SECRETRIAT	V	N	23	N	221002102 03 01 01	01-AUG-24	31-AUG-24	76,48,00
1167	SECRETRIAT	V	N	23	N	221002102 03 01 06	01-AUG-24	31-AUG-24	4,84,00
1168	SECRETRIAT	V	N	23	N	221002102 03 01 03	01-AUG-24	31-AUG-24	38,24,00
1169	SECRETRIAT	V	N	231	N	221002102 03 01 29	01-AUG-24	29-AUG-24	1,34,50
1170	SECRETRIAT	V	N	232	N	221002102 03 01 29	01-AUG-24	29-AUG-24	20,00
1171	SECRETRIAT	V	N	235	N	221002102 03 01 29	01-AUG-24	29-AUG-24	35,00
1172	SECRETRIAT	V	N	238	N	221002102 03 01 25	01-AUG-24	29-AUG-24	33,68
1173	SECRETRIAT	V	N	248	N	221002102 03 01 20	01-AUG-24	30-AUG-24	9,50
1174	SECRETRIAT	V	N	259	N	221002102 03 01 22	01-AUG-24	31-AUG-24	52,98
1175	SECRETRIAT	V	N	265	N	221002102 03 01 27	01-AUG-24	31-AUG-24	1,23,90
1176	SECRETRIAT	V	N	28	N	221002102 03 01 08	01-AUG-24	03-AUG-24	5,85,00
1177	SECRETRIAT	V	N	32	N	221002102 03 01 29	01-AUG-24	03-AUG-24	30,00
1178	SECRETRIAT	V	N	4	N	221002102 03 01 06	01-AUG-24	01-AUG-24	4,84,00
1179	SECRETRIAT	V	N	4	N	221002102 03 01 03	01-AUG-24	01-AUG-24	38,24,00
1180	SECRETRIAT	V	N	4	N	221002102 03 01 01	01-AUG-24	01-AUG-24	76,48,00
1181	SECRETRIAT	V	N	41	N	221002102 03 01 27	01-AUG-24	06-AUG-24	45,00
1182	SECRETRIAT	V	N	45	N	221002102 03 01 25	01-AUG-24	06-AUG-24	33,69
1183	SECRETRIAT	V	N	52	N	221002102 03 01 22	01-AUG-24	07-AUG-24	70,00

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DDO- 12002764 DIRECTOR DIRECTOR HOMEOPATHY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1184	SECRETRIAT	V	N	53	N	221002102 03 01 20	01-AUG-24	07-AUG-24	24,87,44
1185	SECRETRIAT	V	N	57	N	221002102 03 01 22	01-AUG-24	07-AUG-24	32,00
1186	SECRETRIAT	V	N	59	N	221002102 03 01 29	01-AUG-24	07-AUG-24	8,76,25
1187	SECRETRIAT	V	N	69	N	221002102 03 01 26	01-AUG-24	09-AUG-24	1,48,68
1188	SECRETRIAT	V	N	74	N	221002102 03 01 40	01-AUG-24	09-AUG-24	7,85,00
1189	SECRETRIAT	V	N	87	N	221002102 03 01 04	01-AUG-24	09-AUG-24	34,20

DDO- 36002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER HEALTH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1190	NAINITAL	V	N	1	N	221001110 10 00 22	01-AUG-24	01-AUG-24	2,00,00
1191	NAINITAL	V	N	143	N	221001200 01 03 01	01-AUG-24	31-AUG-24	10,14,00
1192	NAINITAL	V	N	143	N	221001200 01 03 06	01-AUG-24	31-AUG-24	82,80
1193	NAINITAL	V	N	143	N	221001200 01 03 03	01-AUG-24	31-AUG-24	5,07,00
1194	NAINITAL	V	N	146	N	221006101 03 04 01	01-AUG-24	31-AUG-24	39,29,80
1195	NAINITAL	V	N	146	N	221006101 03 04 03	01-AUG-24	31-AUG-24	19,64,90
1196	NAINITAL	V	N	146	N	221006101 03 04 06	01-AUG-24	31-AUG-24	2,48,50
1197	NAINITAL	V	N	149	N	221006101 03 02 06	01-AUG-24	31-AUG-24	3,14,80
1198	NAINITAL	V	N	149	N	221006101 03 02 01	01-AUG-24	31-AUG-24	66,55,60
1199	NAINITAL	V	N	149	N	221006101 03 02 03	01-AUG-24	31-AUG-24	33,27,80
1200	NAINITAL	V	N	150	N	221001110 10 00 03	01-AUG-24	31-AUG-24	24,14,40
1201	NAINITAL	V	N	150	N	221001110 10 00 06	01-AUG-24	31-AUG-24	3,65,60
1202	NAINITAL	V	N	150	N	221001110 10 00 01	01-AUG-24	31-AUG-24	48,28,80
1203	NAINITAL	V	N	154	N	221001110 18 00 01	01-AUG-24	31-AUG-24	1,45,32,00
1204	NAINITAL	V	N	154	N	221001110 18 00 03	01-AUG-24	31-AUG-24	72,66,00
1205	NAINITAL	V	N	154	N	221001110 18 00 06	01-AUG-24	31-AUG-24	9,96,80
1206	NAINITAL	V	N	155	N	221006101 06 00 01	01-AUG-24	31-AUG-24	43,96,00
1207	NAINITAL	V	N	155	N	221006101 06 00 03	01-AUG-24	31-AUG-24	21,98,00
1208	NAINITAL	V	N	155	N	221006101 06 00 06	01-AUG-24	31-AUG-24	4,32,40
1209	NAINITAL	V	N	33	N	221001110 10 00 29	01-AUG-24	22-AUG-24	1,73,94

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1210	NAINITAL	V	N	11	N	221001110 03 00 08	01-AUG-24	05-AUG-24	66,83,40
1211	NAINITAL	V	N	145	N	221001110 03 00 03	01-AUG-24	31-AUG-24	3,82,19,32
1212	NAINITAL	V	N	145	N	221001110 03 00 01	01-AUG-24	31-AUG-24	7,63,17,23
1213	NAINITAL	V	N	145	N	221001110 03 00 06	01-AUG-24	31-AUG-24	86,23,38
1214	NAINITAL	V	N	147	N	221001200 03 00 03	01-AUG-24	31-AUG-24	9,98,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1215	NAINITAL	V	N	147	N	221001200 03 00 06	01-AUG-24	31-AUG-24	1,41,90
1216	NAINITAL	V	N	147	N	221001200 03 00 01	01-AUG-24	31-AUG-24	19,97,20
1217	NAINITAL	V	N	152	N	221001110 03 00 01	01-AUG-24	31-AUG-24	18,35,00
1218	NAINITAL	V	N	152	N	221001110 03 00 03	01-AUG-24	31-AUG-24	9,17,50
1219	NAINITAL	V	N	152	N	221001110 03 00 06	01-AUG-24	31-AUG-24	1,44,30
1220	NAINITAL	V	N	35	N	221001110 03 00 06	01-AUG-24	05-AUG-24	31,26
1221	NAINITAL	V	N	35	N	221001110 03 00 03	01-AUG-24	05-AUG-24	1,19,74
1222	NAINITAL	V	N	35	N	221001110 03 00 01	01-AUG-24	05-AUG-24	2,39,46
1223	NAINITAL	V	N	36	N	221001110 03 00 01	01-AUG-24	05-AUG-24	1,88,29
1224	NAINITAL	V	N	36	N	221001110 03 00 06	01-AUG-24	05-AUG-24	24,57
1225	NAINITAL	V	N	36	N	221001110 03 00 03	01-AUG-24	05-AUG-24	94,14
1226	NAINITAL	V	N	37	N	221001110 03 00 03	01-AUG-24	05-AUG-24	82,65
1227	NAINITAL	V	N	37	N	221001110 03 00 01	01-AUG-24	05-AUG-24	1,98,35
1228	NAINITAL	V	N	37	N	221001110 03 00 06	01-AUG-24	05-AUG-24	23,51
1229	NAINITAL	V	N	38	N	221001110 03 00 06	01-AUG-24	05-AUG-24	13,23
1230	NAINITAL	V	N	38	N	221001110 03 00 01	01-AUG-24	05-AUG-24	1,01,39
1231	NAINITAL	V	N	38	N	221001110 03 00 03	01-AUG-24	05-AUG-24	50,69
1232	NAINITAL	V	N	54	N	221001110 03 00 06	01-AUG-24	21-AUG-24	13,23
1233	NAINITAL	V	N	54	N	221001110 03 00 03	01-AUG-24	21-AUG-24	50,69
1234	NAINITAL	V	N	54	N	221001110 03 00 01	01-AUG-24	21-AUG-24	1,01,39
1235	NAINITAL	V	N	55	N	221001110 03 00 03	01-AUG-24	21-AUG-24	1,01,39
1236	NAINITAL	V	N	55	N	221001110 03 00 01	01-AUG-24	21-AUG-24	2,02,77
1237	NAINITAL	V	N	55	N	221001110 03 00 06	01-AUG-24	21-AUG-24	26,47
1238	NAINITAL	V	N	56	N	221001110 03 00 03	01-AUG-24	21-AUG-24	37,42
1239	NAINITAL	V	N	56	N	221001110 03 00 06	01-AUG-24	21-AUG-24	9,77
1240	NAINITAL	V	N	56	N	221001110 03 00 01	01-AUG-24	21-AUG-24	74,83

DDO- 36002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT B D PANDE (FEMALE) HOSPITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1241	NAINITAL	V	N	21	N	221006101 05 00 03	01-AUG-24	01-AUG-24	9,77,00
1242	NAINITAL	V	N	21	N	221006101 05 00 06	01-AUG-24	01-AUG-24	2,35,60
1243	NAINITAL	V	N	21	N	221006101 05 00 01	01-AUG-24	01-AUG-24	19,54,00
1244	NAINITAL	V	N	27	N	221001110 03 00 01	01-AUG-24	01-AUG-24	1,38,26,00
1245	NAINITAL	V	N	27	N	221001110 03 00 03	01-AUG-24	01-AUG-24	69,13,00
1246	NAINITAL	V	N	27	N	221001110 03 00 06	01-AUG-24	01-AUG-24	9,95,98
1247	NAINITAL	V	N	52	N	221001110 03 00 06	01-AUG-24	20-AUG-24	4,96
1248	NAINITAL	V	N	52	N	221001110 03 00 01	01-AUG-24	20-AUG-24	53,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1249	NAINITAL	V	N	52	N	221001110 03 00 03	01-AUG-24	20-AUG-24	24,66

DDO- 36002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1250	NAINITAL	V	N	14	N	221003110 17 00 03	01-AUG-24	01-AUG-24	13,19,50
1251	NAINITAL	V	N	14	N	221003110 17 00 01	01-AUG-24	01-AUG-24	26,39,00
1252	NAINITAL	V	N	14	N	221003110 17 00 06	01-AUG-24	01-AUG-24	1,98,00
1253	NAINITAL	V	N	20	N	221003101 03 00 01	01-AUG-24	01-AUG-24	40,00,00
1254	NAINITAL	V	N	20	N	221003104 03 00 25	01-AUG-24	12-AUG-24	5,03,92
1255	NAINITAL	V	N	20	N	221003101 03 00 03	01-AUG-24	01-AUG-24	20,00,00
1256	NAINITAL	V	N	20	N	221003101 03 00 06	01-AUG-24	01-AUG-24	2,67,00
1257	NAINITAL	V	N	22	N	221003104 03 00 06	01-AUG-24	01-AUG-24	11,25,43
1258	NAINITAL	V	N	22	N	221003104 03 00 03	01-AUG-24	01-AUG-24	85,31,02
1259	NAINITAL	V	N	22	N	221003104 03 00 01	01-AUG-24	01-AUG-24	1,70,66,23
1260	NAINITAL	V	N	27	N	221001110 03 00 08	01-AUG-24	20-AUG-24	10,91,40
1261	NAINITAL	V	N	28	N	221001110 03 00 03	01-AUG-24	01-AUG-24	34,12,30
1262	NAINITAL	V	N	28	N	221001110 03 00 08	01-AUG-24	20-AUG-24	10,91,40
1263	NAINITAL	V	N	28	N	221001110 03 00 01	01-AUG-24	01-AUG-24	67,39,60
1264	NAINITAL	V	N	28	N	221001110 03 00 06	01-AUG-24	01-AUG-24	4,88,40
1265	NAINITAL	V	N	30	N	221001110 03 00 08	01-AUG-24	20-AUG-24	10,91,40
1266	NAINITAL	V	N	4	N	221003104 03 00 08	01-AUG-24	05-AUG-24	10,91,40

DDO- 36002669 CHIEF SUPERINTENDENT SUPERINTENDENT IN CHIEF T.B. SANITORIUM BHOWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1267	NAINITAL	V	N	10	N	221001110 05 00 22	01-AUG-24	05-AUG-24	5,16,60
1268	NAINITAL	V	N	16	N	221001110 05 00 06	01-AUG-24	01-AUG-24	25,52,71
1269	NAINITAL	V	N	16	N	221001110 05 00 01	01-AUG-24	01-AUG-24	4,72,76,20
1270	NAINITAL	V	N	16	N	221001110 05 00 03	01-AUG-24	01-AUG-24	2,36,38,10
1271	NAINITAL	V	N	34	N	221001110 05 00 08	01-AUG-24	22-AUG-24	32,15,10
1272	NAINITAL	V	N	35	N	221001110 05 00 08	01-AUG-24	22-AUG-24	32,15,10
1273	NAINITAL	V	N	45	N	221001110 05 00 03	01-AUG-24	12-AUG-24	1,01,50
1274	NAINITAL	V	N	45	N	221001110 05 00 01	01-AUG-24	12-AUG-24	2,03,00
1275	NAINITAL	V	N	45	N	221001110 05 00 06	01-AUG-24	12-AUG-24	2,70
1276	NAINITAL	V	N	47	N	221001110 05 00 03	01-AUG-24	13-AUG-24	67,33
1277	NAINITAL	V	N	47	N	221001110 05 00 01	01-AUG-24	13-AUG-24	1,34,67
1278	NAINITAL	V	N	47	N	221001110 05 00 06	01-AUG-24	13-AUG-24	10,76
1279	NAINITAL	V	N	5	N	221001110 05 00 22	01-AUG-24	05-AUG-24	30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1280	NAINITAL	V	N	51	N	221001110 05 00 01	01-AUG-24	20-AUG-24	11,16,89
1281	NAINITAL	V	N	51	N	221001110 05 00 03	01-AUG-24	20-AUG-24	2,84,07
1282	NAINITAL	V	N	6	N	221001110 05 00 22	01-AUG-24	05-AUG-24	30,00
1283	NAINITAL	V	N	66	N	221001110 05 00 03	01-AUG-24	29-AUG-24	8,26
1284	NAINITAL	V	N	66	N	221001110 05 00 01	01-AUG-24	29-AUG-24	16,53
1285	NAINITAL	V	N	7	N	221001110 05 00 43	01-AUG-24	05-AUG-24	29,05,22
1286	NAINITAL	V	N	8	N	221001110 05 00 43	01-AUG-24	05-AUG-24	18,64,50
1287	NAINITAL	V	N	9	N	221001110 05 00 43	01-AUG-24	05-AUG-24	21,12,20

DDO- 36002671 MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT G.B PANT HOSPITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1288	NAINITAL	V	N	142	N	221001110 03 00 01	01-AUG-24	31-AUG-24	93,85,00
1289	NAINITAL	V	N	142	N	221001110 03 00 03	01-AUG-24	31-AUG-24	46,92,50
1290	NAINITAL	V	N	142	N	221001110 03 00 06	01-AUG-24	31-AUG-24	9,87,60
1291	NAINITAL	V	N	53	N	221001110 03 00 01	01-AUG-24	20-AUG-24	7,76,00
1292	NAINITAL	V	N	53	N	221001110 03 00 03	01-AUG-24	20-AUG-24	2,26,44

DDO- 36002685 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT T.B. SANITORIUM NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1293	NAINITAL	V	N	17	N	221001110 05 00 08	01-AUG-24	09-AUG-24	10,60,20
1294	NAINITAL	V	N	22	N	221001110 05 00 22	01-AUG-24	12-AUG-24	10,00
1295	NAINITAL	V	N	26	N	221001110 05 00 03	01-AUG-24	01-AUG-24	1,47,97,60
1296	NAINITAL	V	N	26	N	221001110 05 00 06	01-AUG-24	01-AUG-24	30,18,30
1297	NAINITAL	V	N	26	N	221001110 05 00 01	01-AUG-24	01-AUG-24	2,95,54,20
1298	NAINITAL	V	N	50	N	221001110 05 00 01	01-AUG-24	20-AUG-24	1,14,00
1299	NAINITAL	V	N	50	N	221001110 05 00 03	01-AUG-24	20-AUG-24	48,12

DDO- 36002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1300	NAINITAL	V	N	11	N	221003110 17 00 01	01-AUG-24	01-AUG-24	31,92,80
1301	NAINITAL	V	N	11	N	221003110 17 00 03	01-AUG-24	01-AUG-24	15,96,40
1302	NAINITAL	V	N	11	N	221003110 17 00 06	01-AUG-24	01-AUG-24	1,60,00
1303	NAINITAL	V	N	23	N	221003101 03 00 01	01-AUG-24	02-AUG-24	9,38,00
1304	NAINITAL	V	N	23	N	221003101 03 00 03	01-AUG-24	02-AUG-24	4,69,00
1305	NAINITAL	V	N	23	N	221003101 03 00 06	01-AUG-24	02-AUG-24	62,90
1306	NAINITAL	V	N	23	N	221003103 03 00 08	01-AUG-24	13-AUG-24	10,91,40

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DDO- 36002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1307	NAINITAL	V	N	24	N	221006101 05 00 03	01-AUG-24	01-AUG-24	17,09,00
1308	NAINITAL	V	N	24	N	221006101 05 00 06	01-AUG-24	01-AUG-24	2,25,70
1309	NAINITAL	V	N	24	N	221003103 03 00 08	01-AUG-24	13-AUG-24	10,82,70
1310	NAINITAL	V	N	24	N	221006101 05 00 01	01-AUG-24	01-AUG-24	33,38,00
1311	NAINITAL	V	N	25	N	221003110 17 00 06	01-AUG-24	01-AUG-24	57,90
1312	NAINITAL	V	N	25	N	221003110 17 00 01	01-AUG-24	01-AUG-24	18,63,00
1313	NAINITAL	V	N	25	N	221003110 17 00 03	01-AUG-24	01-AUG-24	9,31,50
1314	NAINITAL	V	N	29	N	221003101 03 00 03	01-AUG-24	01-AUG-24	30,42,00
1315	NAINITAL	V	N	29	N	221003101 03 00 01	01-AUG-24	01-AUG-24	60,84,00
1316	NAINITAL	V	N	29	N	221003101 03 00 06	01-AUG-24	01-AUG-24	4,55,10
1317	NAINITAL	V	N	30	N	221003103 03 00 03	01-AUG-24	01-AUG-24	79,66,03
1318	NAINITAL	V	N	30	N	221003103 03 00 01	01-AUG-24	01-AUG-24	1,59,32,05
1319	NAINITAL	V	N	30	N	221003103 03 00 06	01-AUG-24	01-AUG-24	14,27,70
1320	NAINITAL	V	N	46	N	221003103 03 00 01	01-AUG-24	12-AUG-24	4,22,00
1321	NAINITAL	V	N	46	N	221003103 03 00 03	01-AUG-24	12-AUG-24	2,11,00
1322	NAINITAL	V	N	46	N	221003103 03 00 06	01-AUG-24	12-AUG-24	3,30
1323	NAINITAL	V	N	48	N	221003103 03 00 03	01-AUG-24	13-AUG-24	78,17
1324	NAINITAL	V	N	48	N	221003103 03 00 06	01-AUG-24	13-AUG-24	17,01
1325	NAINITAL	V	N	48	N	221003103 03 00 01	01-AUG-24	13-AUG-24	1,87,60
1326	NAINITAL	V	N	49	N	221003103 03 00 03	01-AUG-24	13-AUG-24	75,65
1327	NAINITAL	V	N	49	N	221003103 03 00 06	01-AUG-24	13-AUG-24	16,46
1328	NAINITAL	V	N	49	N	221003103 03 00 01	01-AUG-24	13-AUG-24	1,81,55

DDO- 36002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1329	NAINITAL	V	N	12	N	221003110 17 00 06	01-AUG-24	01-AUG-24	6,32,60
1330	NAINITAL	V	N	12	N	221003110 17 00 03	01-AUG-24	01-AUG-24	45,65,70
1331	NAINITAL	V	N	12	N	221003110 17 00 01	01-AUG-24	01-AUG-24	91,31,40
1332	NAINITAL	V	N	13	N	221003104 03 00 03	01-AUG-24	01-AUG-24	87,14,40
1333	NAINITAL	V	N	13	N	221003104 03 00 01	01-AUG-24	01-AUG-24	1,74,28,80
1334	NAINITAL	V	N	13	N	221003104 03 00 06	01-AUG-24	01-AUG-24	10,10,16
1335	NAINITAL	V	N	144	N	221003104 03 00 01	01-AUG-24	31-AUG-24	1,62,08,80
1336	NAINITAL	V	N	144	N	221003104 03 00 03	01-AUG-24	31-AUG-24	81,04,40
1337	NAINITAL	V	N	144	N	221003104 03 00 06	01-AUG-24	31-AUG-24	9,33,16
1338	NAINITAL	V	N	148	N	221001200 03 00 03	01-AUG-24	31-AUG-24	6,61,00
1339	NAINITAL	V	N	148	N	221001200 03 00 06	01-AUG-24	31-AUG-24	83,90
1340	NAINITAL	V	N	148	N	221001200 03 00 01	01-AUG-24	31-AUG-24	13,22,00

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DDO- 36002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1341	NAINITAL	V	N	151	N	221003101 03 00 01	01-AUG-24	31-AUG-24	21,12,00
1342	NAINITAL	V	N	151	N	221003101 03 00 03	01-AUG-24	31-AUG-24	10,56,00
1343	NAINITAL	V	N	151	N	221003101 03 00 06	01-AUG-24	31-AUG-24	1,60,20
1344	NAINITAL	V	N	153	N	221003110 17 00 01	01-AUG-24	31-AUG-24	91,31,40
1345	NAINITAL	V	N	153	N	221003110 17 00 03	01-AUG-24	31-AUG-24	45,65,70
1346	NAINITAL	V	N	153	N	221003110 17 00 06	01-AUG-24	31-AUG-24	6,32,60
1347	NAINITAL	V	N	17	N	221006101 05 00 06	01-AUG-24	01-AUG-24	26,30
1348	NAINITAL	V	N	17	N	221006101 05 00 03	01-AUG-24	01-AUG-24	1,69,50
1349	NAINITAL	V	N	17	N	221006101 05 00 01	01-AUG-24	01-AUG-24	3,39,00
1350	NAINITAL	V	N	29	N	221003110 17 00 08	01-AUG-24	20-AUG-24	17,14,69
1351	NAINITAL	V	N	31	N	221003101 03 00 06	01-AUG-24	01-AUG-24	1,60,20
1352	NAINITAL	V	N	31	N	221003104 03 00 25	01-AUG-24	20-AUG-24	12,42,92
1353	NAINITAL	V	N	31	N	221003101 03 00 03	01-AUG-24	01-AUG-24	10,56,00
1354	NAINITAL	V	N	31	N	221003101 03 00 01	01-AUG-24	01-AUG-24	21,12,00
1355	NAINITAL	V	N	32	N	221001200 03 00 01	01-AUG-24	01-AUG-24	13,22,00
1356	NAINITAL	V	N	32	N	221001200 03 00 03	01-AUG-24	01-AUG-24	6,61,00
1357	NAINITAL	V	N	32	N	221003104 03 00 25	01-AUG-24	21-AUG-24	2,40,34
1358	NAINITAL	V	N	32	N	221001200 03 00 06	01-AUG-24	01-AUG-24	83,90
1359	NAINITAL	V	N	37	N	221003104 03 00 08	01-AUG-24	27-AUG-24	1,12,52,31

DDO- 36152666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1360	NAINITAL	V	N	100	N	221003110 17 00 01	01-AUG-24	31-AUG-24	46,77,20
1361	NAINITAL	V	N	100	N	221003110 17 00 06	01-AUG-24	31-AUG-24	3,92,00
1362	NAINITAL	V	N	100	N	221003110 17 00 03	01-AUG-24	31-AUG-24	23,63,60
1363	NAINITAL	V	N	101	N	221006101 05 00 06	01-AUG-24	31-AUG-24	52,60
1364	NAINITAL	V	N	101	N	221006101 05 00 01	01-AUG-24	31-AUG-24	7,00,00
1365	NAINITAL	V	N	101	N	221006101 05 00 03	01-AUG-24	31-AUG-24	3,50,00
1366	NAINITAL	V	N	2	N	221003104 03 00 08	01-AUG-24	03-AUG-24	20,92,80
1367	NAINITAL	V	N	3	N	221003110 17 00 08	01-AUG-24	03-AUG-24	10,46,40
1368	NAINITAL	V	N	97	N	221003104 03 00 06	01-AUG-24	31-AUG-24	5,21,50
1369	NAINITAL	V	N	97	N	221003104 03 00 03	01-AUG-24	31-AUG-24	50,21,30
1370	NAINITAL	V	N	97	N	221003104 03 00 01	01-AUG-24	31-AUG-24	1,00,42,60
1371	NAINITAL	V	N	98	N	221003101 03 00 03	01-AUG-24	31-AUG-24	24,88,50
1372	NAINITAL	V	N	98	N	221003101 03 00 06	01-AUG-24	31-AUG-24	3,73,80
1373	NAINITAL	V	N	98	N	221003101 03 00 01	01-AUG-24	31-AUG-24	42,97,00
1374	NAINITAL	V	N	99	N	221003103 03 00 03	01-AUG-24	31-AUG-24	6,99,10

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DDO- 36152666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1375	NAINITAL	V	N	99	N	221003103 03 00 06	01-AUG-24	31-AUG-24	1,27,90
1376	NAINITAL	V	N	99	N	221003103 03 00 01	01-AUG-24	31-AUG-24	13,48,20

DDO- 36162687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARAMPANI KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1377	NAINITAL	V	N	1	N	221003103 03 00 06	01-AUG-24	01-AUG-24	20,80
1378	NAINITAL	V	N	1	N	221003103 03 00 01	01-AUG-24	01-AUG-24	3,20,00
1379	NAINITAL	V	N	1	N	221003103 03 00 03	01-AUG-24	01-AUG-24	1,60,00
1380	NAINITAL	V	N	2	N	221003103 03 00 01	01-AUG-24	01-AUG-24	92,40,20
1381	NAINITAL	V	N	2	N	221003103 03 00 06	01-AUG-24	01-AUG-24	5,92,86
1382	NAINITAL	V	N	2	N	221003103 03 00 03	01-AUG-24	01-AUG-24	46,20,10
1383	NAINITAL	V	N	38	N	221003103 03 00 08	01-AUG-24	28-AUG-24	12,06,60

DDO- 36172666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BAILPARAO RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1384	NAINITAL	V	N	102	N	221003101 03 00 01	01-AUG-24	31-AUG-24	42,66,00
1385	NAINITAL	V	N	102	N	221003101 03 00 03	01-AUG-24	31-AUG-24	21,33,00
1386	NAINITAL	V	N	102	N	221003101 03 00 06	01-AUG-24	31-AUG-24	3,34,60
1387	NAINITAL	V	N	103	N	221003103 03 00 06	01-AUG-24	31-AUG-24	5,29,50
1388	NAINITAL	V	N	103	N	221003103 03 00 01	01-AUG-24	31-AUG-24	76,41,23
1389	NAINITAL	V	N	103	N	221003103 03 00 03	01-AUG-24	31-AUG-24	38,65,90
1390	NAINITAL	V	N	104	N	221003110 17 00 01	01-AUG-24	31-AUG-24	1,38,10,20
1391	NAINITAL	V	N	104	N	221003110 17 00 06	01-AUG-24	31-AUG-24	6,25,06
1392	NAINITAL	V	N	104	N	221003110 17 00 03	01-AUG-24	31-AUG-24	69,02,80
1393	NAINITAL	V	N	105	N	221006101 05 00 01	01-AUG-24	31-AUG-24	25,05,00
1394	NAINITAL	V	N	105	N	221006101 05 00 03	01-AUG-24	31-AUG-24	12,52,50
1395	NAINITAL	V	N	105	N	221006101 05 00 06	01-AUG-24	31-AUG-24	1,92,00
1396	NAINITAL	V	N	106	N	221001200 03 00 06	01-AUG-24	31-AUG-24	40,60
1397	NAINITAL	V	N	106	N	221001200 03 00 01	01-AUG-24	31-AUG-24	6,80,00
1398	NAINITAL	V	N	106	N	221001200 03 00 03	01-AUG-24	31-AUG-24	3,40,00
1399	NAINITAL	V	N	12	N	221003103 03 00 29	01-AUG-24	07-AUG-24	57,00
1400	NAINITAL	V	N	13	N	221003103 03 00 08	01-AUG-24	07-AUG-24	4,74,70
1401	NAINITAL	V	N	14	N	221003110 17 00 08	01-AUG-24	07-AUG-24	2,24,85
1402	NAINITAL	V	N	39	N	221003110 17 00 06	01-AUG-24	07-AUG-24	55,00
1403	NAINITAL	V	N	40	N	221006101 05 00 03	01-AUG-24	07-AUG-24	12,00
1404	NAINITAL	V	N	40	N	221006101 05 00 01	01-AUG-24	07-AUG-24	24,00
1405	NAINITAL	V	N	44	N	221003103 03 00 01	01-AUG-24	09-AUG-24	99,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1406	NAINITAL	V	N	44	N	221003103 03 00 03	01-AUG-24	09-AUG-24	-15,57
1407	NAINITAL	V	N	57	N	221003103 03 00 03	01-AUG-24	23-AUG-24	1,62,57
1408	NAINITAL	V	N	57	N	221003103 03 00 06	01-AUG-24	23-AUG-24	56,90
1409	NAINITAL	V	N	57	N	221003103 03 00 01	01-AUG-24	23-AUG-24	3,25,14
1410	NAINITAL	V	N	58	N	221003103 03 00 03	01-AUG-24	23-AUG-24	2,24,50
1411	NAINITAL	V	N	58	N	221003103 03 00 01	01-AUG-24	23-AUG-24	4,49,00
1412	NAINITAL	V	N	58	N	221003103 03 00 06	01-AUG-24	23-AUG-24	68,10
1413	NAINITAL	V	N	59	N	221003103 03 00 06	01-AUG-24	23-AUG-24	68,10
1414	NAINITAL	V	N	59	N	221003103 03 00 01	01-AUG-24	23-AUG-24	4,49,00
1415	NAINITAL	V	N	59	N	221003103 03 00 03	01-AUG-24	23-AUG-24	2,24,50

DDO- 36172671 CHIEF MEDICAL OFFICER MEDICAL OFFICER COMBINED HOSPITAL RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1416	NAINITAL	V	N	10	N	221001110 03 00 06	01-AUG-24	01-AUG-24	7,57,02
1417	NAINITAL	V	N	10	N	221001110 03 00 01	01-AUG-24	01-AUG-24	92,57,80
1418	NAINITAL	V	N	10	N	221001110 03 00 03	01-AUG-24	01-AUG-24	47,28,90
1419	NAINITAL	V	N	41	N	221001110 03 00 06	01-AUG-24	08-AUG-24	1,15,10
1420	NAINITAL	V	N	41	N	221001110 03 00 01	01-AUG-24	08-AUG-24	13,30,00
1421	NAINITAL	V	N	41	N	221001110 03 00 03	01-AUG-24	08-AUG-24	7,65,00
1422	NAINITAL	V	N	42	N	221001110 03 00 01	01-AUG-24	08-AUG-24	25,86,00
1423	NAINITAL	V	N	42	N	221001110 03 00 03	01-AUG-24	08-AUG-24	12,93,00
1424	NAINITAL	V	N	42	N	221001110 03 00 06	01-AUG-24	08-AUG-24	2,41,00
1425	NAINITAL	V	N	8	N	221001110 03 00 03	01-AUG-24	01-AUG-24	2,05,50
1426	NAINITAL	V	N	8	N	221001110 03 00 06	01-AUG-24	01-AUG-24	39,70
1427	NAINITAL	V	N	8	N	221001110 03 00 01	01-AUG-24	01-AUG-24	4,11,00
1428	NAINITAL	V	N	9	N	221001110 03 00 01	01-AUG-24	01-AUG-24	4,11,00
1429	NAINITAL	V	N	9	N	221001110 03 00 06	01-AUG-24	01-AUG-24	39,70
1430	NAINITAL	V	N	9	N	221001110 03 00 03	01-AUG-24	01-AUG-24	2,05,50

DDO- 36182666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KOTABADH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1431	NAINITAL	V	N	25	N	221003104 03 00 08	01-AUG-24	20-AUG-24	21,60,14
1432	NAINITAL	V	N	26	N	221003104 03 00 08	01-AUG-24	20-AUG-24	36,37,32
1433	NAINITAL	V	N	3	N	221003104 03 00 01	01-AUG-24	01-AUG-24	2,77,37,40
1434	NAINITAL	V	N	3	N	221003104 03 00 06	01-AUG-24	01-AUG-24	16,84,08
1435	NAINITAL	V	N	3	N	221003104 03 00 03	01-AUG-24	01-AUG-24	1,38,66,60
1436	NAINITAL	V	N	4	N	221003101 03 00 03	01-AUG-24	01-AUG-24	10,66,50

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DDO- 36182666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KOTABADH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1437	NAINITAL	V	N	4	N	221003101 03 00 01	01-AUG-24	01-AUG-24	21,33,00
1438	NAINITAL	V	N	4	N	221003101 03 00 06	01-AUG-24	01-AUG-24	1,82,70
1439	NAINITAL	V	N	5	N	221003110 17 00 03	01-AUG-24	01-AUG-24	20,64,40
1440	NAINITAL	V	N	5	N	221003110 17 00 01	01-AUG-24	01-AUG-24	41,28,80
1441	NAINITAL	V	N	5	N	221003110 17 00 06	01-AUG-24	01-AUG-24	3,29,90
1442	NAINITAL	V	N	6	N	221001200 03 00 06	01-AUG-24	01-AUG-24	43,30
1443	NAINITAL	V	N	6	N	221001200 03 00 01	01-AUG-24	01-AUG-24	7,21,00
1444	NAINITAL	V	N	6	N	221001200 03 00 03	01-AUG-24	01-AUG-24	3,60,50
1445	NAINITAL	V	N	7	N	221003104 03 00 03	01-AUG-24	01-AUG-24	31,78
1446	NAINITAL	V	N	7	N	221003104 03 00 06	01-AUG-24	01-AUG-24	4,87
1447	NAINITAL	V	N	7	N	221003104 03 00 01	01-AUG-24	01-AUG-24	69,10

DDO- 36192666 PRINCIPAL NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1448	NAINITAL	V	N	15	N	221003110 17 00 06	01-AUG-24	01-AUG-24	4,78,40
1449	NAINITAL	V	N	15	N	221003103 03 00 29	01-AUG-24	07-AUG-24	32,57
1450	NAINITAL	V	N	15	N	221003110 17 00 01	01-AUG-24	01-AUG-24	59,00,60
1451	NAINITAL	V	N	15	N	221003110 17 00 03	01-AUG-24	01-AUG-24	29,50,30
1452	NAINITAL	V	N	18	N	221006101 05 00 03	01-AUG-24	01-AUG-24	3,28,00
1453	NAINITAL	V	N	18	N	221006101 05 00 01	01-AUG-24	01-AUG-24	6,56,00
1454	NAINITAL	V	N	18	N	221006101 05 00 06	01-AUG-24	01-AUG-24	40,30
1455	NAINITAL	V	N	19	N	221003103 03 00 08	01-AUG-24	12-AUG-24	11,91,81
1456	NAINITAL	V	N	19	N	221003101 03 00 01	01-AUG-24	01-AUG-24	49,77,00
1457	NAINITAL	V	N	19	N	221003101 03 00 03	01-AUG-24	01-AUG-24	24,88,50
1458	NAINITAL	V	N	19	N	221003101 03 00 06	01-AUG-24	01-AUG-24	3,73,80
1459	NAINITAL	V	N	21	N	221003110 17 00 08	01-AUG-24	12-AUG-24	2,24,86
1460	NAINITAL	V	N	33	N	221003110 17 00 01	01-AUG-24	03-AUG-24	74,83
1461	NAINITAL	V	N	33	N	221003110 17 00 03	01-AUG-24	03-AUG-24	37,42
1462	NAINITAL	V	N	33	N	221003110 17 00 06	01-AUG-24	03-AUG-24	6,77
1463	NAINITAL	V	N	34	N	221003110 17 00 01	01-AUG-24	03-AUG-24	4,49,00
1464	NAINITAL	V	N	34	N	221003110 17 00 06	01-AUG-24	03-AUG-24	40,60
1465	NAINITAL	V	N	34	N	221003110 17 00 03	01-AUG-24	03-AUG-24	2,24,50
1466	NAINITAL	V	N	36	N	221003103 03 00 08	01-AUG-24	23-AUG-24	10,46,40
1467	NAINITAL	V	N	39	N	221003103 03 00 22	01-AUG-24	30-AUG-24	30,00
1468	NAINITAL	V	N	43	N	221003103 03 00 06	01-AUG-24	07-AUG-24	4,02,93
1469	NAINITAL	V	N	43	N	221003103 03 00 03	01-AUG-24	07-AUG-24	26,63,80
1470	NAINITAL	V	N	43	N	221003103 03 00 01	01-AUG-24	07-AUG-24	53,27,59

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1471	ALMORA	V	N	153	N	221005105 05 10 25	01-AUG-24	23-AUG-24	3,00,91
1472	ALMORA	V	N	175	N	221005105 05 10 29	01-AUG-24	30-AUG-24	67,94,40
1473	ALMORA	V	N	176	N	221005105 05 10 22	01-AUG-24	30-AUG-24	57,00
1474	ALMORA	V	N	177	N	221005105 05 10 25	01-AUG-24	30-AUG-24	33,23
1475	ALMORA	V	N	180	N	221005105 05 10 08	01-AUG-24	30-AUG-24	5,77,99
1476	ALMORA	V	N	186	N	221005105 05 10 03	01-AUG-24	31-AUG-24	14,21,50
1477	ALMORA	V	N	186	N	221005105 05 10 01	01-AUG-24	31-AUG-24	28,43,00
1478	ALMORA	V	N	186	N	221005105 05 10 06	01-AUG-24	31-AUG-24	2,52,30
1479	ALMORA	V	N	19	N	221005105 05 10 08	01-AUG-24	05-AUG-24	44,32,41
1480	ALMORA	V	N	25	N	221005105 05 10 08	01-AUG-24	05-AUG-24	19,50,00
1481	ALMORA	V	N	31	N	221005105 05 10 06	01-AUG-24	01-AUG-24	2,20,00
1482	ALMORA	V	N	31	N	221005105 05 10 03	01-AUG-24	01-AUG-24	12,71,00
1483	ALMORA	V	N	31	N	221005105 05 10 01	01-AUG-24	01-AUG-24	25,42,00
1484	ALMORA	V	N	33	N	221005105 05 10 08	01-AUG-24	06-AUG-24	2,30,00
1485	ALMORA	V	N	34	N	221005105 05 10 08	01-AUG-24	06-AUG-24	5,77,99
1486	ALMORA	V	N	35	N	221005105 05 10 29	01-AUG-24	06-AUG-24	67,94,40
1487	ALMORA	V	N	77	N	221005105 05 10 01	01-AUG-24	16-AUG-24	3,01,00
1488	ALMORA	V	N	77	N	221005105 05 10 06	01-AUG-24	16-AUG-24	32,30
1489	ALMORA	V	N	77	N	221005105 05 10 25	01-AUG-24	09-AUG-24	5,48,88
1490	ALMORA	V	N	77	N	221005105 05 10 03	01-AUG-24	16-AUG-24	1,50,50
1491	ALMORA	V	N	79	N	221005105 05 10 25	01-AUG-24	09-AUG-24	10,24,73
1492	ALMORA	V	N	80	N	221005105 05 10 29	01-AUG-24	09-AUG-24	93,01
1493	ALMORA	V	N	84	N	221005105 05 10 52	01-AUG-24	13-AUG-24	1,99,90,00

DDO- 37002645 PRINCIPAL SSJ GOVT. INSTITUTE OF MEDICAL SCIENCE & RESEARCH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1494	ALMORA	V	N	101	N	221005105 04 09 22	01-AUG-24	16-AUG-24	1,12,10
1495	ALMORA	V	N	102	N	221005105 04 09 40	01-AUG-24	16-AUG-24	24,50,00
1496	ALMORA	V	N	104	N	221005105 04 09 43	01-AUG-24	16-AUG-24	2,45,00
1497	ALMORA	V	N	106	N	221005105 04 09 22	01-AUG-24	16-AUG-24	2,47,50
1498	ALMORA	V	N	107	N	221005105 04 09 43	01-AUG-24	16-AUG-24	24,75,25
1499	ALMORA	V	N	109	N	221005105 04 09 22	01-AUG-24	16-AUG-24	95,55
1500	ALMORA	V	N	112	N	221005105 04 09 43	01-AUG-24	16-AUG-24	1,76,64
1501	ALMORA	V	N	115	N	221005105 04 09 22	01-AUG-24	16-AUG-24	13,00
1502	ALMORA	V	N	117	N	221005105 04 09 29	01-AUG-24	16-AUG-24	2,65,73
1503	ALMORA	V	N	121	N	221005105 04 09 20	01-AUG-24	16-AUG-24	9,14,90
1504	ALMORA	V	N	127	N	221005105 04 09 04	01-AUG-24	16-AUG-24	44,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1505	ALMORA	V	N	129	N	221005105 04 09 51	01-AUG-24	17-AUG-24	29,32,49
1506	ALMORA	V	N	130	N	221005105 04 09 20	01-AUG-24	17-AUG-24	1,00,00
1507	ALMORA	V	N	131	N	221005105 04 09 29	01-AUG-24	17-AUG-24	1,60,03,92
1508	ALMORA	V	N	136	N	221005105 04 09 20	01-AUG-24	22-AUG-24	20,37,95
1509	ALMORA	V	N	142	N	221005105 04 09 10	01-AUG-24	22-AUG-24	24,20
1510	ALMORA	V	N	144	N	221005105 04 09 40	01-AUG-24	22-AUG-24	3,41,00
1511	ALMORA	V	N	145	N	221005105 04 09 43	01-AUG-24	23-AUG-24	12,00,00
1512	ALMORA	V	N	146	N	221005105 04 09 43	01-AUG-24	23-AUG-24	20,39,40
1513	ALMORA	V	N	148	N	221005105 04 09 43	01-AUG-24	23-AUG-24	71,51,50
1514	ALMORA	V	N	149	N	221005105 04 09 24	01-AUG-24	23-AUG-24	1,00,00
1515	ALMORA	V	N	15	N	221005105 04 09 20	01-AUG-24	05-AUG-24	15,15,00
1516	ALMORA	V	N	154	N	221005105 04 09 24	01-AUG-24	23-AUG-24	1,00,00
1517	ALMORA	V	N	156	N	221005105 04 09 43	01-AUG-24	23-AUG-24	30,00,00
1518	ALMORA	V	N	157	N	221005105 04 09 24	01-AUG-24	23-AUG-24	1,00,00
1519	ALMORA	V	N	158	N	221005105 04 09 43	01-AUG-24	23-AUG-24	98,29,80
1520	ALMORA	V	N	159	N	221005105 04 09 25	01-AUG-24	23-AUG-24	96,38,20
1521	ALMORA	V	N	160	N	221005105 04 09 43	01-AUG-24	23-AUG-24	2,50,00
1522	ALMORA	V	N	164	N	221005105 04 09 08	01-AUG-24	27-AUG-24	1,45,29,14
1523	ALMORA	V	N	167	N	221005105 04 09 27	01-AUG-24	28-AUG-24	33,15,00
1524	ALMORA	V	N	169	N	221005105 04 09 40	01-AUG-24	29-AUG-24	3,38,71
1525	ALMORA	V	N	17	N	221005105 04 09 26	01-AUG-24	05-AUG-24	99,00
1526	ALMORA	V	N	172	N	221005105 04 09 22	01-AUG-24	30-AUG-24	22,83,30
1527	ALMORA	V	N	173	N	221005105 04 09 27	01-AUG-24	30-AUG-24	12,48,00
1528	ALMORA	V	N	179	N	221005105 04 09 08	01-AUG-24	30-AUG-24	3,42,36,80
1529	ALMORA	V	N	181	N	221005105 04 09 21	01-AUG-24	30-AUG-24	21,42,64
1530	ALMORA	V	N	182	N	221005105 04 09 27	01-AUG-24	30-AUG-24	32,52,37
1531	ALMORA	V	N	183	N	221005105 04 09 27	01-AUG-24	30-AUG-24	97,11,43
1532	ALMORA	V	N	20	N	221005105 04 09 08	01-AUG-24	05-AUG-24	29,56,40
1533	ALMORA	V	N	28	N	221005105 04 09 06	01-AUG-24	01-AUG-24	21,15,80
1534	ALMORA	V	N	28	N	221005105 04 09 03	01-AUG-24	01-AUG-24	3,33,71,90
1535	ALMORA	V	N	28	N	221005105 04 09 01	01-AUG-24	01-AUG-24	6,67,43,80
1536	ALMORA	V	N	32	N	221005105 04 09 51	01-AUG-24	06-AUG-24	1,88,21
1537	ALMORA	V	N	37	N	221005105 04 09 43	01-AUG-24	06-AUG-24	36,96,00
1538	ALMORA	V	N	46	N	221005105 04 09 08	01-AUG-24	08-AUG-24	13,43,09
1539	ALMORA	V	N	48	N	221005105 04 09 51	01-AUG-24	08-AUG-24	7,78,80
1540	ALMORA	V	N	53	N	221005105 04 09 08	01-AUG-24	08-AUG-24	8,12,88
1541	ALMORA	V	N	76	N	221005105 04 09 08	01-AUG-24	09-AUG-24	11,84,01,94

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DDO- 37002645 *PRINCIPAL SSJ GOVT. INSTITUTE OF MEDICAL SCIENCE & RESEARCH ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1542	ALMORA	V	N	81	N	221005105 04 09 06	01-AUG-24	23-AUG-24	14,33,37,50
1543	ALMORA	V	N	82	N	221005105 04 09 27	01-AUG-24	13-AUG-24	4,86,63
1544	ALMORA	V	N	83	N	221005105 04 09 27	01-AUG-24	13-AUG-24	64,83,92
1545	ALMORA	V	N	85	N	221005105 04 09 27	01-AUG-24	13-AUG-24	15,31,69
1546	ALMORA	V	N	87	N	221005105 04 09 43	01-AUG-24	14-AUG-24	2,29,00
1547	ALMORA	V	N	89	N	221005105 04 09 43	01-AUG-24	14-AUG-24	21,88,65
1548	ALMORA	V	N	90	N	221005105 04 09 43	01-AUG-24	14-AUG-24	1,73,55,57
1549	ALMORA	V	N	92	N	221005105 04 09 43	01-AUG-24	14-AUG-24	4,26,92
1550	ALMORA	V	N	93	N	221005105 04 09 43	01-AUG-24	14-AUG-24	12,90,00
1551	ALMORA	V	N	94	N	221005105 04 09 43	01-AUG-24	14-AUG-24	2,49,90
1552	ALMORA	V	N	95	N	221005105 04 09 40	01-AUG-24	14-AUG-24	32,55,00
1553	ALMORA	V	N	96	N	221005105 04 09 40	01-AUG-24	14-AUG-24	19,42,99
1554	ALMORA	V	N	99	N	221005105 04 09 43	01-AUG-24	16-AUG-24	41,10,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1555	ALMORA	V	N	15	N	221001110 05 00 06	01-AUG-24	01-AUG-24	2,37,15
1556	ALMORA	V	N	15	N	221001110 05 00 03	01-AUG-24	01-AUG-24	23,06,90
1557	ALMORA	V	N	15	N	221001110 05 00 01	01-AUG-24	01-AUG-24	46,15,80
1558	ALMORA	V	N	20	N	221006101 03 02 03	01-AUG-24	01-AUG-24	2,76,00
1559	ALMORA	V	N	20	N	221006101 03 02 01	01-AUG-24	01-AUG-24	5,52,00
1560	ALMORA	V	N	29	N	221006101 06 00 03	01-AUG-24	01-AUG-24	17,06,00
1561	ALMORA	V	N	29	N	221006101 06 00 06	01-AUG-24	01-AUG-24	2,13,20
1562	ALMORA	V	N	29	N	221006101 06 00 01	01-AUG-24	01-AUG-24	34,13,90
1563	ALMORA	V	N	32	N	221001110 18 00 06	01-AUG-24	02-AUG-24	4,88,46
1564	ALMORA	V	N	32	N	221001110 18 00 01	01-AUG-24	02-AUG-24	77,91,80
1565	ALMORA	V	N	32	N	221001110 18 00 03	01-AUG-24	02-AUG-24	38,95,90
1566	ALMORA	V	N	33	N	221006101 03 04 06	01-AUG-24	01-AUG-24	45,20
1567	ALMORA	V	N	33	N	221006101 03 04 01	01-AUG-24	01-AUG-24	9,92,00
1568	ALMORA	V	N	33	N	221006101 03 04 03	01-AUG-24	01-AUG-24	4,96,00
1569	ALMORA	V	N	34	N	221006101 03 02 06	01-AUG-24	01-AUG-24	1,45,24
1570	ALMORA	V	N	34	N	221006101 03 02 01	01-AUG-24	01-AUG-24	38,91,80
1571	ALMORA	V	N	34	N	221006101 03 02 03	01-AUG-24	01-AUG-24	19,45,90

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1572	ALMORA	V	N	151	N	221001110 03 00 08	01-AUG-24	23-AUG-24	1,01,25,90

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1573	ALMORA	V	N	38	N	221001110 03 00 01	01-AUG-24	02-AUG-24	7,59,56,00
1574	ALMORA	V	N	38	N	221001110 03 00 03	01-AUG-24	02-AUG-24	3,79,72,80
1575	ALMORA	V	N	38	N	221001110 03 00 06	01-AUG-24	02-AUG-24	85,59,64
1576	ALMORA	V	N	44	N	221001200 03 00 06	01-AUG-24	02-AUG-24	61,31
1577	ALMORA	V	N	44	N	221001200 03 00 03	01-AUG-24	02-AUG-24	12,72,05
1578	ALMORA	V	N	44	N	221001200 03 00 01	01-AUG-24	02-AUG-24	25,44,11

DDO- 37002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT WOMEN HOSPITAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1579	ALMORA	V	N	47	N	221001110 03 00 03	01-AUG-24	02-AUG-24	89,35,60
1580	ALMORA	V	N	47	N	221001110 03 00 01	01-AUG-24	02-AUG-24	1,78,73,20
1581	ALMORA	V	N	47	N	221001110 03 00 06	01-AUG-24	02-AUG-24	11,12,50
1582	ALMORA	V	N	50	N	221006101 05 00 06	01-AUG-24	02-AUG-24	3,24,04
1583	ALMORA	V	N	50	N	221006101 05 00 03	01-AUG-24	02-AUG-24	17,50,46
1584	ALMORA	V	N	50	N	221006101 05 00 01	01-AUG-24	02-AUG-24	35,00,92

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1585	ALMORA	V	N	132	N	221001110 03 00 08	01-AUG-24	17-AUG-24	43,90,50
1586	ALMORA	V	N	19	N	221001110 03 00 06	01-AUG-24	01-AUG-24	35,12,81
1587	ALMORA	V	N	19	N	221001110 03 00 01	01-AUG-24	01-AUG-24	3,84,02,70
1588	ALMORA	V	N	19	N	221001110 03 00 03	01-AUG-24	01-AUG-24	1,93,27,30
1589	ALMORA	V	N	71	N	221001110 03 00 03	01-AUG-24	09-AUG-24	37,55
1590	ALMORA	V	N	71	N	221001110 03 00 01	01-AUG-24	09-AUG-24	75,10
1591	ALMORA	V	N	72	N	221001110 03 00 01	01-AUG-24	09-AUG-24	4,93,24
1592	ALMORA	V	N	72	N	221001110 03 00 03	01-AUG-24	09-AUG-24	5,41,95

DDO- 37002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1593	ALMORA	V	N	16	N	221003103 03 00 08	01-AUG-24	05-AUG-24	21,49,30
1594	ALMORA	V	N	188	N	221003103 03 00 08	01-AUG-24	31-AUG-24	7,43,32
1595	ALMORA	V	N	21	N	221003103 03 00 08	01-AUG-24	05-AUG-24	7,43,32
1596	ALMORA	V	N	30	N	221003103 03 00 06	01-AUG-24	01-AUG-24	4,65,70
1597	ALMORA	V	N	30	N	221003103 03 00 01	01-AUG-24	01-AUG-24	49,68,60
1598	ALMORA	V	N	30	N	221003103 03 00 03	01-AUG-24	01-AUG-24	24,84,30
1599	ALMORA	V	N	36	N	221001200 03 00 01	01-AUG-24	01-AUG-24	5,36,00

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DDO- 37002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1600	ALMORA	V	N	36	N	221001200 03 00 03	01-AUG-24	01-AUG-24	2,68,00
1601	ALMORA	V	N	36	N	221001200 03 00 06	01-AUG-24	01-AUG-24	40,60
1602	ALMORA	V	N	37	N	221003101 03 00 06	01-AUG-24	01-AUG-24	2,13,60
1603	ALMORA	V	N	37	N	221003101 03 00 01	01-AUG-24	01-AUG-24	28,44,00
1604	ALMORA	V	N	37	N	221003101 03 00 03	01-AUG-24	01-AUG-24	14,22,00
1605	ALMORA	V	N	45	N	221003110 17 00 01	01-AUG-24	01-AUG-24	35,99,40
1606	ALMORA	V	N	45	N	221003110 17 00 03	01-AUG-24	01-AUG-24	17,99,70
1607	ALMORA	V	N	45	N	221003110 17 00 06	01-AUG-24	01-AUG-24	1,59,90

DDO- 37002687 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE PRIMARY HEALTH CENTRE HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1608	ALMORA	V	N	103	N	221003103 03 00 08	01-AUG-24	16-AUG-24	43,65,60
1609	ALMORA	V	N	122	N	221003103 03 00 25	01-AUG-24	16-AUG-24	1,37,24
1610	ALMORA	V	N	175	N	221003101 03 00 01	01-AUG-24	31-AUG-24	38,39,00
1611	ALMORA	V	N	175	N	221003101 03 00 06	01-AUG-24	31-AUG-24	2,92,00
1612	ALMORA	V	N	175	N	221003101 03 00 03	01-AUG-24	31-AUG-24	19,19,50
1613	ALMORA	V	N	176	N	221006101 05 00 03	01-AUG-24	31-AUG-24	1,30,00
1614	ALMORA	V	N	176	N	221006101 05 00 01	01-AUG-24	31-AUG-24	2,60,00
1615	ALMORA	V	N	176	N	221006101 05 00 06	01-AUG-24	31-AUG-24	2,80
1616	ALMORA	V	N	188	N	221001200 03 00 06	01-AUG-24	31-AUG-24	47,50
1617	ALMORA	V	N	188	N	221001200 03 00 01	01-AUG-24	31-AUG-24	7,00,00
1618	ALMORA	V	N	188	N	221001200 03 00 03	01-AUG-24	31-AUG-24	3,50,00
1619	ALMORA	V	N	189	N	221003110 17 00 03	01-AUG-24	31-AUG-24	19,59,00
1620	ALMORA	V	N	189	N	221003110 17 00 01	01-AUG-24	31-AUG-24	39,18,00
1621	ALMORA	V	N	189	N	221003110 17 00 06	01-AUG-24	31-AUG-24	2,78,20
1622	ALMORA	V	N	192	N	221003103 03 00 06	01-AUG-24	31-AUG-24	7,50,45
1623	ALMORA	V	N	192	N	221003103 03 00 01	01-AUG-24	31-AUG-24	87,59,20
1624	ALMORA	V	N	192	N	221003103 03 00 03	01-AUG-24	31-AUG-24	43,79,60
1625	ALMORA	V	N	21	N	221003110 17 00 01	01-AUG-24	01-AUG-24	39,18,00
1626	ALMORA	V	N	21	N	221003110 17 00 06	01-AUG-24	01-AUG-24	2,78,20
1627	ALMORA	V	N	21	N	221003110 17 00 03	01-AUG-24	01-AUG-24	19,59,00
1628	ALMORA	V	N	25	N	221003101 03 00 01	01-AUG-24	01-AUG-24	38,39,00
1629	ALMORA	V	N	25	N	221003101 03 00 06	01-AUG-24	01-AUG-24	2,92,00
1630	ALMORA	V	N	25	N	221003101 03 00 03	01-AUG-24	01-AUG-24	19,19,50
1631	ALMORA	V	N	26	N	221006101 05 00 06	01-AUG-24	01-AUG-24	2,80
1632	ALMORA	V	N	26	N	221006101 05 00 03	01-AUG-24	01-AUG-24	1,30,00
1633	ALMORA	V	N	26	N	221006101 05 00 01	01-AUG-24	01-AUG-24	2,60,00

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DDO- 37002687 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE PRIMARY HEALTH CENTRE HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1634	ALMORA	V	N	29	N	221003103 03 00 08	01-AUG-24	06-AUG-24	9,49,41
1635	ALMORA	V	N	35	N	221003103 03 00 01	01-AUG-24	01-AUG-24	87,53,20
1636	ALMORA	V	N	35	N	221003103 03 00 06	01-AUG-24	01-AUG-24	7,17,05
1637	ALMORA	V	N	35	N	221003103 03 00 03	01-AUG-24	01-AUG-24	43,76,60
1638	ALMORA	V	N	48	N	221001200 03 00 01	01-AUG-24	01-AUG-24	7,00,00
1639	ALMORA	V	N	48	N	221001200 03 00 06	01-AUG-24	01-AUG-24	47,50
1640	ALMORA	V	N	48	N	221001200 03 00 03	01-AUG-24	01-AUG-24	3,50,00
1641	ALMORA	V	N	69	N	221003103 03 00 06	01-AUG-24	08-AUG-24	1,92,00
1642	ALMORA	V	N	79	N	221003110 17 00 06	01-AUG-24	20-AUG-24	27,20
1643	ALMORA	V	N	79	N	221003110 17 00 01	01-AUG-24	20-AUG-24	4,41,00
1644	ALMORA	V	N	79	N	221003110 17 00 03	01-AUG-24	20-AUG-24	2,20,50

DDO- 37002751 DISTRICT AYURVEDIC & UNANI ADHIKARI REG AYUR & UNANI OFFICER AYURVEDIC & UNANI SERVICES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1645	ALMORA	V	N	100	N	221002101 03 01 22	01-AUG-24	16-AUG-24	1,96,32
1646	ALMORA	V	N	105	N	221002101 08 04 20	01-AUG-24	16-AUG-24	13,36,18
1647	ALMORA	V	N	113	N	221002101 03 01 24	01-AUG-24	16-AUG-24	59,70
1648	ALMORA	V	N	114	N	221002101 03 01 25	01-AUG-24	16-AUG-24	28,79
1649	ALMORA	V	N	120	N	221002101 03 01 22	01-AUG-24	16-AUG-24	95,00
1650	ALMORA	V	N	123	N	221002101 03 01 08	01-AUG-24	16-AUG-24	1,62,50
1651	ALMORA	V	N	124	N	221002101 08 04 23	01-AUG-24	16-AUG-24	5,23,52
1652	ALMORA	V	N	125	N	221002101 08 04 22	01-AUG-24	16-AUG-24	15,35,80
1653	ALMORA	V	N	126	N	221002101 03 01 24	01-AUG-24	16-AUG-24	48,86
1654	ALMORA	V	N	128	N	221002101 03 01 42	01-AUG-24	16-AUG-24	1,25,00
1655	ALMORA	V	N	27	N	221002101 03 01 03	01-AUG-24	01-AUG-24	19,32,00
1656	ALMORA	V	N	27	N	221002101 03 01 01	01-AUG-24	01-AUG-24	38,64,00
1657	ALMORA	V	N	27	N	221002101 03 01 06	01-AUG-24	01-AUG-24	3,18,90
1658	ALMORA	V	N	46	N	221002101 08 04 06	01-AUG-24	01-AUG-24	63,76,67
1659	ALMORA	V	N	46	N	221002101 08 04 03	01-AUG-24	01-AUG-24	4,76,28,35
1660	ALMORA	V	N	46	N	221002101 08 04 01	01-AUG-24	01-AUG-24	9,52,56,59
1661	ALMORA	V	N	70	N	221002101 08 04 08	01-AUG-24	09-AUG-24	40,00,00
1662	ALMORA	V	N	78	N	221002101 08 04 08	01-AUG-24	09-AUG-24	83,27,29
1663	ALMORA	V	N	98	N	221002101 03 01 23	01-AUG-24	16-AUG-24	1,60,00

DDO- 37002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DIST HOMIOPATHAIC MEDICAL OFFICER SLMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1664	ALMORA	V	N	10	N	221002102 04 01 21	01-AUG-24	01-AUG-24	1,90,00

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DDO- 37002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DIST HOMIOPATHAIC MEDICAL OFFICER SLMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1665	ALMORA	V	N	11	N	221002102 04 01 21	01-AUG-24	01-AUG-24	2,02,00
1666	ALMORA	V	N	116	N	221002102 04 01 08	01-AUG-24	16-AUG-24	5,45,18
1667	ALMORA	V	N	13	N	221004102 03 01 21	01-AUG-24	03-AUG-24	7,99,99
1668	ALMORA	V	N	135	N	221004102 03 01 04	01-AUG-24	22-AUG-24	17,75
1669	ALMORA	V	N	137	N	221004102 03 01 04	01-AUG-24	22-AUG-24	12,90
1670	ALMORA	V	N	140	N	221002102 04 01 04	01-AUG-24	22-AUG-24	15,00
1671	ALMORA	V	N	143	N	221002102 04 01 04	01-AUG-24	22-AUG-24	96,25
1672	ALMORA	V	N	152	N	221002102 04 01 04	01-AUG-24	23-AUG-24	16,75
1673	ALMORA	V	N	155	N	221002102 04 01 42	01-AUG-24	23-AUG-24	1,00,00
1674	ALMORA	V	N	166	N	221004102 03 01 04	01-AUG-24	28-AUG-24	3,02,40
1675	ALMORA	V	N	17	N	221002102 04 01 03	01-AUG-24	01-AUG-24	25,67,66
1676	ALMORA	V	N	17	N	221002102 04 01 01	01-AUG-24	01-AUG-24	51,35,30
1677	ALMORA	V	N	17	N	221002102 04 01 06	01-AUG-24	01-AUG-24	3,85,60
1678	ALMORA	V	N	170	N	221002102 04 01 42	01-AUG-24	29-AUG-24	80,00
1679	ALMORA	V	N	171	N	221002102 04 01 20	01-AUG-24	30-AUG-24	1,76,70
1680	ALMORA	V	N	178	N	221004102 03 01 20	01-AUG-24	30-AUG-24	2,98,25
1681	ALMORA	V	N	180	N	221002102 04 01 06	01-AUG-24	31-AUG-24	3,85,60
1682	ALMORA	V	N	180	N	221002102 04 01 01	01-AUG-24	31-AUG-24	51,35,30
1683	ALMORA	V	N	180	N	221002102 04 01 03	01-AUG-24	31-AUG-24	25,67,66
1684	ALMORA	V	N	184	N	221002102 04 01 52	01-AUG-24	30-AUG-24	24,95,00
1685	ALMORA	V	N	185	N	221004102 03 01 03	01-AUG-24	31-AUG-24	53,37,22
1686	ALMORA	V	N	185	N	221004102 03 01 01	01-AUG-24	31-AUG-24	1,06,78,60
1687	ALMORA	V	N	185	N	221004102 03 01 04	01-AUG-24	31-AUG-24	99,45
1688	ALMORA	V	N	185	N	221004102 03 01 06	01-AUG-24	31-AUG-24	6,74,80
1689	ALMORA	V	N	187	N	221002102 04 01 25	01-AUG-24	31-AUG-24	63,08
1690	ALMORA	V	N	189	N	221004102 03 01 25	01-AUG-24	31-AUG-24	25,00
1691	ALMORA	V	N	190	N	221004102 03 01 25	01-AUG-24	31-AUG-24	70,84
1692	ALMORA	V	N	30	N	221002102 04 01 04	01-AUG-24	06-AUG-24	48,75
1693	ALMORA	V	N	31	N	221002102 04 01 20	01-AUG-24	06-AUG-24	74,45
1694	ALMORA	V	N	36	N	221002102 04 01 08	01-AUG-24	06-AUG-24	2,01,50
1695	ALMORA	V	N	38	N	221002102 04 01 22	01-AUG-24	06-AUG-24	6,00
1696	ALMORA	V	N	40	N	221002102 04 01 20	01-AUG-24	06-AUG-24	2,49,00
1697	ALMORA	V	N	41	N	221002102 04 01 08	01-AUG-24	07-AUG-24	6,74,58
1698	ALMORA	V	N	42	N	221004102 03 01 08	01-AUG-24	07-AUG-24	13,49,15
1699	ALMORA	V	N	5	N	221002102 04 01 21	01-AUG-24	01-AUG-24	6,08,00
1700	ALMORA	V	N	59	N	221004102 03 01 06	01-AUG-24	01-AUG-24	7,75,60
1701	ALMORA	V	N	59	N	221004102 03 01 03	01-AUG-24	01-AUG-24	61,79,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1702	ALMORA	V	N	59	N	221004102 03 01 01	01-AUG-24	01-AUG-24	1,23,62,20
1703	ALMORA	V	N	6	N	221004102 03 01 08	01-AUG-24	01-AUG-24	8,00,00
1704	ALMORA	V	N	75	N	221004102 03 01 03	01-AUG-24	13-AUG-24	75,50
1705	ALMORA	V	N	75	N	221004102 03 01 06	01-AUG-24	13-AUG-24	10,83
1706	ALMORA	V	N	75	N	221004102 03 01 01	01-AUG-24	13-AUG-24	1,52,05
1707	ALMORA	V	N	86	N	221002102 04 01 25	01-AUG-24	14-AUG-24	85,25
1708	ALMORA	V	N	88	N	221002102 04 01 25	01-AUG-24	14-AUG-24	36,58
1709	ALMORA	V	N	91	N	221004102 03 01 25	01-AUG-24	14-AUG-24	1,19,47
1710	ALMORA	V	N	97	N	221002102 04 01 29	01-AUG-24	14-AUG-24	47,99

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1711	ALMORA	V	N	120	N	221001110 03 00 01	01-AUG-24	30-AUG-24	7,57,20
1712	ALMORA	V	N	120	N	221001110 03 00 06	01-AUG-24	30-AUG-24	1,04,10
1713	ALMORA	V	N	120	N	221001110 03 00 03	01-AUG-24	30-AUG-24	3,78,60
1714	ALMORA	V	N	42	N	221001110 03 00 06	01-AUG-24	01-AUG-24	51,11,08
1715	ALMORA	V	N	42	N	221001110 03 00 03	01-AUG-24	01-AUG-24	2,47,32,20
1716	ALMORA	V	N	42	N	221001110 03 00 01	01-AUG-24	01-AUG-24	4,94,64,40
1717	ALMORA	V	N	49	N	221006101 05 00 06	01-AUG-24	01-AUG-24	1,04,74
1718	ALMORA	V	N	49	N	221006101 05 00 01	01-AUG-24	01-AUG-24	22,68,80
1719	ALMORA	V	N	49	N	221006101 05 00 03	01-AUG-24	01-AUG-24	11,34,40
1720	ALMORA	V	N	7	N	221001110 03 00 08	01-AUG-24	02-AUG-24	70,03,80
1721	ALMORA	V	N	8	N	221001110 03 00 08	01-AUG-24	02-AUG-24	22,40,10

DDO- 37012687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1722	ALMORA	V	N	138	N	221003103 03 00 25	01-AUG-24	22-AUG-24	3,65,76
1723	ALMORA	V	N	139	N	221003103 03 00 25	01-AUG-24	22-AUG-24	7,83
1724	ALMORA	V	N	141	N	221003110 17 00 25	01-AUG-24	22-AUG-24	61,55
1725	ALMORA	V	N	165	N	221003110 17 00 25	01-AUG-24	28-AUG-24	3,89,73
1726	ALMORA	V	N	173	N	221003103 03 00 01	01-AUG-24	31-AUG-24	52,01,80
1727	ALMORA	V	N	173	N	221003103 03 00 03	01-AUG-24	31-AUG-24	26,00,90
1728	ALMORA	V	N	173	N	221003103 03 00 06	01-AUG-24	31-AUG-24	3,72,02
1729	ALMORA	V	N	177	N	221003110 17 00 01	01-AUG-24	31-AUG-24	1,72,15,80
1730	ALMORA	V	N	177	N	221003110 17 00 06	01-AUG-24	31-AUG-24	17,29,80
1731	ALMORA	V	N	177	N	221003110 17 00 03	01-AUG-24	31-AUG-24	86,07,90
1732	ALMORA	V	N	179	N	221006101 03 04 01	01-AUG-24	31-AUG-24	5,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1733	ALMORA	V	N	179	N	221006101 03 04 06	01-AUG-24	31-AUG-24	4,60
1734	ALMORA	V	N	179	N	221006101 03 04 03	01-AUG-24	31-AUG-24	2,60,00
1735	ALMORA	V	N	187	N	221001200 03 00 03	01-AUG-24	31-AUG-24	2,38,00
1736	ALMORA	V	N	187	N	221001200 03 00 06	01-AUG-24	31-AUG-24	4,60
1737	ALMORA	V	N	187	N	221001200 03 00 01	01-AUG-24	31-AUG-24	4,76,00
1738	ALMORA	V	N	191	N	221003101 03 00 06	01-AUG-24	31-AUG-24	2,26,60
1739	ALMORA	V	N	191	N	221003101 03 00 01	01-AUG-24	31-AUG-24	35,55,00
1740	ALMORA	V	N	191	N	221003101 03 00 03	01-AUG-24	31-AUG-24	17,77,50
1741	ALMORA	V	N	43	N	221003103 03 00 43	01-AUG-24	07-AUG-24	1,50,00
1742	ALMORA	V	N	44	N	221003110 17 00 43	01-AUG-24	07-AUG-24	1,50,00
1743	ALMORA	V	N	51	N	221003101 03 00 06	01-AUG-24	02-AUG-24	2,26,60
1744	ALMORA	V	N	51	N	221003101 03 00 03	01-AUG-24	02-AUG-24	17,77,50
1745	ALMORA	V	N	51	N	221003101 03 00 01	01-AUG-24	02-AUG-24	35,55,00
1746	ALMORA	V	N	52	N	221003110 17 00 01	01-AUG-24	02-AUG-24	1,72,15,80
1747	ALMORA	V	N	52	N	221003110 17 00 06	01-AUG-24	02-AUG-24	17,29,80
1748	ALMORA	V	N	52	N	221003110 17 00 03	01-AUG-24	02-AUG-24	86,07,90
1749	ALMORA	V	N	58	N	221001200 03 00 01	01-AUG-24	01-AUG-24	4,76,00
1750	ALMORA	V	N	58	N	221001200 03 00 03	01-AUG-24	01-AUG-24	2,38,00
1751	ALMORA	V	N	58	N	221001200 03 00 06	01-AUG-24	01-AUG-24	4,60
1752	ALMORA	V	N	61	N	221006101 03 04 01	01-AUG-24	01-AUG-24	5,20,00
1753	ALMORA	V	N	61	N	221006101 03 04 03	01-AUG-24	01-AUG-24	2,60,00
1754	ALMORA	V	N	61	N	221006101 03 04 06	01-AUG-24	01-AUG-24	4,60
1755	ALMORA	V	N	62	N	221003103 03 00 06	01-AUG-24	02-AUG-24	3,72,02
1756	ALMORA	V	N	62	N	221003103 03 00 03	01-AUG-24	02-AUG-24	26,00,90
1757	ALMORA	V	N	62	N	221003103 03 00 01	01-AUG-24	02-AUG-24	52,01,80
1758	ALMORA	V	N	65	N	221003103 03 00 08	01-AUG-24	09-AUG-24	2,24,86
1759	ALMORA	V	N	9	N	221003103 03 00 08	01-AUG-24	02-AUG-24	6,74,58

DDO- 37022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1760	ALMORA	V	N	14	N	221003103 03 00 08	01-AUG-24	05-AUG-24	32,29,20
1761	ALMORA	V	N	174	N	221003103 03 00 01	01-AUG-24	31-AUG-24	38,41,00
1762	ALMORA	V	N	174	N	221003103 03 00 08	01-AUG-24	30-AUG-24	2,29,70
1763	ALMORA	V	N	174	N	221003103 03 00 06	01-AUG-24	31-AUG-24	2,96,94
1764	ALMORA	V	N	174	N	221003103 03 00 03	01-AUG-24	31-AUG-24	19,20,50
1765	ALMORA	V	N	178	N	221003101 03 00 06	01-AUG-24	31-AUG-24	2,13,60
1766	ALMORA	V	N	178	N	221003101 03 00 01	01-AUG-24	31-AUG-24	28,44,00

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DDO- 37022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1767	ALMORA	V	N	178	N	221003101 03 00 03	01-AUG-24	31-AUG-24	14,22,00
1768	ALMORA	V	N	18	N	221003104 03 00 08	01-AUG-24	05-AUG-24	29,22,14
1769	ALMORA	V	N	186	N	221003104 03 00 22	01-AUG-24	31-AUG-24	35,99
1770	ALMORA	V	N	190	N	221003110 17 00 01	01-AUG-24	31-AUG-24	32,53,70
1771	ALMORA	V	N	190	N	221003110 17 00 03	01-AUG-24	31-AUG-24	16,26,85
1772	ALMORA	V	N	190	N	221003110 17 00 06	01-AUG-24	31-AUG-24	2,06,22
1773	ALMORA	V	N	23	N	221003110 17 00 08	01-AUG-24	05-AUG-24	10,91,40
1774	ALMORA	V	N	73	N	221003104 03 00 25	01-AUG-24	09-AUG-24	14,30,18

DDO- 37032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1775	ALMORA	V	N	1	N	221003103 03 00 08	01-AUG-24	01-AUG-24	10,91,40
1776	ALMORA	V	N	1	N	221003101 03 00 03	01-AUG-24	01-AUG-24	13,59,50
1777	ALMORA	V	N	1	N	221003101 03 00 06	01-AUG-24	01-AUG-24	2,09,20
1778	ALMORA	V	N	1	N	221003101 03 00 01	01-AUG-24	01-AUG-24	27,19,00
1779	ALMORA	V	N	161	N	221003104 03 00 22	01-AUG-24	26-AUG-24	97,02
1780	ALMORA	V	N	162	N	221003104 03 00 43	01-AUG-24	26-AUG-24	67,20
1781	ALMORA	V	N	163	N	221003104 03 00 43	01-AUG-24	26-AUG-24	72,05
1782	ALMORA	V	N	181	N	221003101 03 00 06	01-AUG-24	31-AUG-24	2,09,20
1783	ALMORA	V	N	181	N	221003101 03 00 01	01-AUG-24	31-AUG-24	27,19,00
1784	ALMORA	V	N	181	N	221003101 03 00 03	01-AUG-24	31-AUG-24	13,59,50
1785	ALMORA	V	N	182	N	221003104 03 00 01	01-AUG-24	31-AUG-24	1,01,77,40
1786	ALMORA	V	N	182	N	221003104 03 00 06	01-AUG-24	31-AUG-24	7,02,40
1787	ALMORA	V	N	182	N	221003104 03 00 03	01-AUG-24	31-AUG-24	50,88,70
1788	ALMORA	V	N	183	N	221003110 17 00 01	01-AUG-24	31-AUG-24	4,16,00
1789	ALMORA	V	N	183	N	221003110 17 00 03	01-AUG-24	31-AUG-24	2,08,00
1790	ALMORA	V	N	183	N	221003110 17 00 06	01-AUG-24	31-AUG-24	3,70
1791	ALMORA	V	N	184	N	221003103 03 00 06	01-AUG-24	31-AUG-24	1,44,50
1792	ALMORA	V	N	184	N	221003103 03 00 03	01-AUG-24	31-AUG-24	9,99,50
1793	ALMORA	V	N	184	N	221003103 03 00 01	01-AUG-24	31-AUG-24	19,99,00
1794	ALMORA	V	N	2	N	221003103 03 00 08	01-AUG-24	01-AUG-24	21,82,80
1795	ALMORA	V	N	2	N	221003103 03 00 03	01-AUG-24	01-AUG-24	9,99,50
1796	ALMORA	V	N	2	N	221003103 03 00 06	01-AUG-24	01-AUG-24	1,44,50
1797	ALMORA	V	N	2	N	221003103 03 00 01	01-AUG-24	01-AUG-24	19,99,00
1798	ALMORA	V	N	3	N	221003104 03 00 08	01-AUG-24	01-AUG-24	52,32,00
1799	ALMORA	V	N	3	N	221003104 03 00 03	01-AUG-24	01-AUG-24	47,20,90
1800	ALMORA	V	N	3	N	221003104 03 00 01	01-AUG-24	01-AUG-24	94,41,80

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DDO- 37032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1801	ALMORA	V	N	3	N	221003104 03 00 06	01-AUG-24	01-AUG-24	6,65,80
1802	ALMORA	V	N	39	N	221003104 03 00 08	01-AUG-24	06-AUG-24	7,76,36
1803	ALMORA	V	N	4	N	221003110 17 00 06	01-AUG-24	01-AUG-24	8,07,32
1804	ALMORA	V	N	4	N	221003110 17 00 03	01-AUG-24	01-AUG-24	47,88,60
1805	ALMORA	V	N	4	N	221003110 17 00 01	01-AUG-24	01-AUG-24	95,77,20
1806	ALMORA	V	N	4	N	221003104 03 00 08	01-AUG-24	01-AUG-24	7,43,32
1807	ALMORA	V	N	5	N	221003110 17 00 06	01-AUG-24	01-AUG-24	3,70
1808	ALMORA	V	N	5	N	221003110 17 00 03	01-AUG-24	01-AUG-24	2,08,00
1809	ALMORA	V	N	5	N	221003110 17 00 01	01-AUG-24	01-AUG-24	4,16,00
1810	ALMORA	V	N	67	N	221003104 03 00 06	01-AUG-24	05-AUG-24	36,60
1811	ALMORA	V	N	67	N	221003104 03 00 03	01-AUG-24	05-AUG-24	3,67,80
1812	ALMORA	V	N	67	N	221003104 03 00 01	01-AUG-24	05-AUG-24	7,35,60
1813	ALMORA	V	N	80	N	221003104 03 00 06	01-AUG-24	22-AUG-24	36,60
1814	ALMORA	V	N	80	N	221003104 03 00 03	01-AUG-24	22-AUG-24	3,67,80
1815	ALMORA	V	N	80	N	221003104 03 00 01	01-AUG-24	22-AUG-24	7,35,60

DDO- 37042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1816	ALMORA	V	N	12	N	221003110 17 00 03	01-AUG-24	01-AUG-24	2,08,00
1817	ALMORA	V	N	12	N	221003110 17 00 01	01-AUG-24	01-AUG-24	4,16,00
1818	ALMORA	V	N	12	N	221003110 17 00 06	01-AUG-24	01-AUG-24	3,70
1819	ALMORA	V	N	12	N	221003103 03 00 08	01-AUG-24	02-AUG-24	75,49,80
1820	ALMORA	V	N	13	N	221003101 03 00 01	01-AUG-24	01-AUG-24	42,66,00
1821	ALMORA	V	N	13	N	221003101 03 00 03	01-AUG-24	01-AUG-24	21,33,00
1822	ALMORA	V	N	13	N	221003101 03 00 06	01-AUG-24	01-AUG-24	2,84,20
1823	ALMORA	V	N	133	N	221003103 03 00 08	01-AUG-24	20-AUG-24	5,37,22
1824	ALMORA	V	N	23	N	221003103 03 00 01	01-AUG-24	01-AUG-24	67,67,40
1825	ALMORA	V	N	23	N	221003103 03 00 03	01-AUG-24	01-AUG-24	33,83,70
1826	ALMORA	V	N	23	N	221003103 03 00 06	01-AUG-24	01-AUG-24	5,37,50
1827	ALMORA	V	N	57	N	221003103 03 00 01	01-AUG-24	01-AUG-24	3,29,00
1828	ALMORA	V	N	57	N	221003103 03 00 03	01-AUG-24	01-AUG-24	1,64,50
1829	ALMORA	V	N	57	N	221003103 03 00 06	01-AUG-24	01-AUG-24	26,30

DDO- 37052666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1830	ALMORA	V	N	10	N	221003110 17 00 03	01-AUG-24	01-AUG-24	1,70,00
1831	ALMORA	V	N	10	N	221003110 17 00 01	01-AUG-24	01-AUG-24	3,40,00

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DDO- 37052666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1832	ALMORA	V	N	10	N	221003110 17 00 06	01-AUG-24	01-AUG-24	20,90
1833	ALMORA	V	N	11	N	221006101 05 00 03	01-AUG-24	01-AUG-24	2,31,00
1834	ALMORA	V	N	11	N	221006101 05 00 06	01-AUG-24	01-AUG-24	41,50
1835	ALMORA	V	N	11	N	221006101 05 00 01	01-AUG-24	01-AUG-24	4,62,00
1836	ALMORA	V	N	55	N	221003103 03 00 25	01-AUG-24	09-AUG-24	1,71,82
1837	ALMORA	V	N	56	N	221003103 03 00 25	01-AUG-24	09-AUG-24	1,27,11
1838	ALMORA	V	N	57	N	221003103 03 00 25	01-AUG-24	09-AUG-24	2,18,52
1839	ALMORA	V	N	58	N	221003103 03 00 25	01-AUG-24	09-AUG-24	2,64,86
1840	ALMORA	V	N	59	N	221003110 17 00 43	01-AUG-24	09-AUG-24	1,49,41
1841	ALMORA	V	N	6	N	221006101 03 04 03	01-AUG-24	01-AUG-24	4,08,30
1842	ALMORA	V	N	6	N	221006101 03 04 01	01-AUG-24	01-AUG-24	8,16,60
1843	ALMORA	V	N	6	N	221006101 03 04 06	01-AUG-24	01-AUG-24	55,30
1844	ALMORA	V	N	60	N	221003103 03 00 43	01-AUG-24	09-AUG-24	67,10
1845	ALMORA	V	N	61	N	221003103 03 00 08	01-AUG-24	09-AUG-24	54,57,00
1846	ALMORA	V	N	62	N	221003103 03 00 43	01-AUG-24	09-AUG-24	82,85
1847	ALMORA	V	N	63	N	221003110 17 00 08	01-AUG-24	09-AUG-24	4,74,70
1848	ALMORA	V	N	68	N	221003103 03 00 01	01-AUG-24	06-AUG-24	8,98,00
1849	ALMORA	V	N	68	N	221003103 03 00 06	01-AUG-24	06-AUG-24	1,36,20
1850	ALMORA	V	N	68	N	221003103 03 00 03	01-AUG-24	06-AUG-24	4,49,00
1851	ALMORA	V	N	7	N	221003101 03 00 03	01-AUG-24	01-AUG-24	31,99,50
1852	ALMORA	V	N	7	N	221003101 03 00 01	01-AUG-24	01-AUG-24	63,99,00
1853	ALMORA	V	N	7	N	221003101 03 00 06	01-AUG-24	01-AUG-24	4,40,10
1854	ALMORA	V	N	76	N	221003103 03 00 06	01-AUG-24	14-AUG-24	26,30
1855	ALMORA	V	N	76	N	221003103 03 00 03	01-AUG-24	14-AUG-24	1,74,50
1856	ALMORA	V	N	76	N	221003103 03 00 01	01-AUG-24	14-AUG-24	3,49,00
1857	ALMORA	V	N	8	N	221003103 03 00 03	01-AUG-24	01-AUG-24	60,66,80
1858	ALMORA	V	N	8	N	221003103 03 00 06	01-AUG-24	01-AUG-24	9,95,24
1859	ALMORA	V	N	8	N	221003103 03 00 01	01-AUG-24	01-AUG-24	1,21,33,60
1860	ALMORA	V	N	9	N	221003110 17 00 03	01-AUG-24	01-AUG-24	25,98,00
1861	ALMORA	V	N	9	N	221003110 17 00 01	01-AUG-24	01-AUG-24	51,96,00
1862	ALMORA	V	N	9	N	221003110 17 00 06	01-AUG-24	01-AUG-24	5,78,50

DDO- 37062666 MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1863	ALMORA	V	N	108	N	221003104 03 00 08	01-AUG-24	16-AUG-24	5,05,97
1864	ALMORA	V	N	22	N	221006101 03 04 06	01-AUG-24	01-AUG-24	40,60
1865	ALMORA	V	N	22	N	221006101 03 04 01	01-AUG-24	01-AUG-24	5,36,00

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DDO- 37062666 MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1866	ALMORA	V	N	22	N	221006101 03 04 03	01-AUG-24	01-AUG-24	2,68,00
1867	ALMORA	V	N	39	N	221003101 03 00 01	01-AUG-24	02-AUG-24	28,44,00
1868	ALMORA	V	N	39	N	221003101 03 00 06	01-AUG-24	02-AUG-24	2,16,40
1869	ALMORA	V	N	39	N	221003101 03 00 03	01-AUG-24	02-AUG-24	14,22,00
1870	ALMORA	V	N	40	N	221003110 17 00 06	01-AUG-24	02-AUG-24	2,12,40
1871	ALMORA	V	N	40	N	221003110 17 00 03	01-AUG-24	02-AUG-24	14,97,50
1872	ALMORA	V	N	40	N	221003110 17 00 01	01-AUG-24	02-AUG-24	29,95,00
1873	ALMORA	V	N	47	N	221003103 03 00 08	01-AUG-24	08-AUG-24	21,82,80
1874	ALMORA	V	N	50	N	221003103 03 00 08	01-AUG-24	08-AUG-24	21,82,80
1875	ALMORA	V	N	52	N	221003104 03 00 08	01-AUG-24	08-AUG-24	65,03,40
1876	ALMORA	V	N	53	N	221003103 03 00 01	01-AUG-24	02-AUG-24	44,44,40
1877	ALMORA	V	N	53	N	221003103 03 00 06	01-AUG-24	02-AUG-24	4,44,00
1878	ALMORA	V	N	53	N	221003103 03 00 03	01-AUG-24	02-AUG-24	22,22,20
1879	ALMORA	V	N	54	N	221003104 03 00 06	01-AUG-24	02-AUG-24	1,83,20
1880	ALMORA	V	N	54	N	221003104 03 00 01	01-AUG-24	02-AUG-24	20,17,60
1881	ALMORA	V	N	54	N	221003104 03 00 08	01-AUG-24	08-AUG-24	65,03,40
1882	ALMORA	V	N	54	N	221003104 03 00 03	01-AUG-24	02-AUG-24	10,08,80

DDO- 37072666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1883	ALMORA	V	N	43	N	221003101 03 00 06	01-AUG-24	02-AUG-24	1,60,20
1884	ALMORA	V	N	43	N	221003101 03 00 01	01-AUG-24	02-AUG-24	21,33,00
1885	ALMORA	V	N	43	N	221003101 03 00 03	01-AUG-24	02-AUG-24	10,66,50
1886	ALMORA	V	N	60	N	221006101 03 04 01	01-AUG-24	02-AUG-24	5,36,00
1887	ALMORA	V	N	60	N	221006101 03 04 06	01-AUG-24	02-AUG-24	4,60
1888	ALMORA	V	N	60	N	221006101 03 04 03	01-AUG-24	02-AUG-24	2,68,00
1889	ALMORA	V	N	63	N	221003103 03 00 01	01-AUG-24	02-AUG-24	66,70,00
1890	ALMORA	V	N	63	N	221003103 03 00 06	01-AUG-24	02-AUG-24	3,77,30
1891	ALMORA	V	N	63	N	221003103 03 00 03	01-AUG-24	02-AUG-24	33,35,00
1892	ALMORA	V	N	64	N	221001200 03 00 03	01-AUG-24	03-AUG-24	2,76,00
1893	ALMORA	V	N	64	N	221001200 03 00 01	01-AUG-24	03-AUG-24	5,52,00
1894	ALMORA	V	N	64	N	221001200 03 00 06	01-AUG-24	03-AUG-24	40,60
1895	ALMORA	V	N	64	N	221003103 03 00 08	01-AUG-24	09-AUG-24	10,91,40
1896	ALMORA	V	N	66	N	221003110 17 00 03	01-AUG-24	05-AUG-24	78,82,80
1897	ALMORA	V	N	66	N	221003110 17 00 08	01-AUG-24	09-AUG-24	9,85,79
1898	ALMORA	V	N	66	N	221003110 17 00 06	01-AUG-24	05-AUG-24	22,23,50
1899	ALMORA	V	N	66	N	221003110 17 00 01	01-AUG-24	05-AUG-24	1,57,69,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1900	ALMORA	V	N	68	N	221003110 17 00 08	01-AUG-24	09-AUG-24	10,91,40
1901	ALMORA	V	N	69	N	221003110 17 00 08	01-AUG-24	09-AUG-24	10,46,40
1902	ALMORA	V	N	71	N	221003110 17 00 08	01-AUG-24	09-AUG-24	10,91,40
1903	ALMORA	V	N	72	N	221003110 17 00 08	01-AUG-24	09-AUG-24	9,15,72
1904	ALMORA	V	N	73	N	221003103 03 00 03	01-AUG-24	09-AUG-24	4,02,00
1905	ALMORA	V	N	73	N	221003103 03 00 01	01-AUG-24	09-AUG-24	8,04,00
1906	ALMORA	V	N	73	N	221003103 03 00 06	01-AUG-24	09-AUG-24	36,60
1907	ALMORA	V	N	74	N	221003103 03 00 03	01-AUG-24	09-AUG-24	4,02,00
1908	ALMORA	V	N	74	N	221003103 03 00 01	01-AUG-24	09-AUG-24	8,04,00
1909	ALMORA	V	N	74	N	221003103 03 00 06	01-AUG-24	09-AUG-24	36,60
1910	ALMORA	V	N	75	N	221003110 17 00 08	01-AUG-24	09-AUG-24	5,05,97
1911	ALMORA	V	N	81	N	221003110 17 00 08	01-AUG-24	09-AUG-24	10,91,40

DDO- 37082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1912	ALMORA	V	N	111	N	221003103 03 00 43	01-AUG-24	16-AUG-24	1,49,61
1913	ALMORA	V	N	118	N	221003110 17 00 43	01-AUG-24	16-AUG-24	1,50,00
1914	ALMORA	V	N	14	N	221006101 05 00 03	01-AUG-24	01-AUG-24	2,05,50
1915	ALMORA	V	N	14	N	221006101 05 00 01	01-AUG-24	01-AUG-24	4,11,00
1916	ALMORA	V	N	14	N	221006101 05 00 06	01-AUG-24	01-AUG-24	5,10
1917	ALMORA	V	N	18	N	221003101 03 00 06	01-AUG-24	01-AUG-24	1,64,40
1918	ALMORA	V	N	18	N	221003101 03 00 01	01-AUG-24	01-AUG-24	21,33,00
1919	ALMORA	V	N	18	N	221003101 03 00 03	01-AUG-24	01-AUG-24	10,66,50
1920	ALMORA	V	N	24	N	221003103 03 00 08	01-AUG-24	05-AUG-24	43,65,60
1921	ALMORA	V	N	26	N	221003103 03 00 08	01-AUG-24	05-AUG-24	1,53,13
1922	ALMORA	V	N	27	N	221003110 17 00 08	01-AUG-24	05-AUG-24	21,82,80
1923	ALMORA	V	N	41	N	221003103 03 00 03	01-AUG-24	01-AUG-24	44,95,40
1924	ALMORA	V	N	41	N	221003103 03 00 06	01-AUG-24	01-AUG-24	6,96,35
1925	ALMORA	V	N	41	N	221003103 03 00 01	01-AUG-24	01-AUG-24	89,97,40
1926	ALMORA	V	N	49	N	221003103 03 00 25	01-AUG-24	08-AUG-24	5,76,84
1927	ALMORA	V	N	56	N	221003110 17 00 06	01-AUG-24	01-AUG-24	2,23,70
1928	ALMORA	V	N	56	N	221003110 17 00 03	01-AUG-24	01-AUG-24	17,52,60
1929	ALMORA	V	N	56	N	221003110 17 00 01	01-AUG-24	01-AUG-24	35,05,20
1930	ALMORA	V	N	67	N	221003103 03 00 25	01-AUG-24	09-AUG-24	1,90,92
1931	ALMORA	V	N	74	N	221003103 03 00 25	01-AUG-24	09-AUG-24	97,76

DDO- 37092666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA

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DDO- 37092666 *MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1932	ALMORA	V	N	110	N	221003104 03 00 25	01-AUG-24	16-AUG-24	11,42
1933	ALMORA	V	N	119	N	221003110 17 00 08	01-AUG-24	16-AUG-24	9,88,11
1934	ALMORA	V	N	147	N	221003103 03 00 08	01-AUG-24	23-AUG-24	21,37,80
1935	ALMORA	V	N	150	N	221003110 17 00 08	01-AUG-24	23-AUG-24	21,37,80
1936	ALMORA	V	N	16	N	221003110 17 00 06	01-AUG-24	01-AUG-24	2,70,40
1937	ALMORA	V	N	16	N	221003110 17 00 01	01-AUG-24	01-AUG-24	37,31,00
1938	ALMORA	V	N	16	N	221003110 17 00 03	01-AUG-24	01-AUG-24	18,65,50
1939	ALMORA	V	N	24	N	221003101 03 00 01	01-AUG-24	01-AUG-24	42,66,00
1940	ALMORA	V	N	24	N	221003101 03 00 03	01-AUG-24	01-AUG-24	21,33,00
1941	ALMORA	V	N	24	N	221003101 03 00 06	01-AUG-24	01-AUG-24	3,24,40
1942	ALMORA	V	N	55	N	221003104 03 00 01	01-AUG-24	01-AUG-24	51,86,00
1943	ALMORA	V	N	55	N	221003104 03 00 03	01-AUG-24	01-AUG-24	25,93,00
1944	ALMORA	V	N	55	N	221003104 03 00 06	01-AUG-24	01-AUG-24	4,45,38
1945	ALMORA	V	N	65	N	221003103 03 00 06	01-AUG-24	03-AUG-24	4,16,95
1946	ALMORA	V	N	65	N	221003103 03 00 03	01-AUG-24	03-AUG-24	25,69,80
1947	ALMORA	V	N	65	N	221003103 03 00 01	01-AUG-24	03-AUG-24	51,39,60
1948	ALMORA	V	N	70	N	221003103 03 00 01	01-AUG-24	07-AUG-24	3,46,80
1949	ALMORA	V	N	70	N	221003103 03 00 06	01-AUG-24	07-AUG-24	2,70
1950	ALMORA	V	N	70	N	221003103 03 00 03	01-AUG-24	07-AUG-24	1,59,53
1951	ALMORA	V	N	78	N	221003103 03 00 03	01-AUG-24	17-AUG-24	1,59,53
1952	ALMORA	V	N	78	N	221003103 03 00 01	01-AUG-24	17-AUG-24	3,46,80
1953	ALMORA	V	N	78	N	221003103 03 00 06	01-AUG-24	17-AUG-24	2,70
1954	ALMORA	V	N	82	N	221003103 03 00 06	01-AUG-24	26-AUG-24	2,70
1955	ALMORA	V	N	82	N	221003103 03 00 01	01-AUG-24	26-AUG-24	3,46,80
1956	ALMORA	V	N	82	N	221003103 03 00 03	01-AUG-24	26-AUG-24	1,59,53

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1957	PITHORAGARH	V	N	101	N	221005105 05 10 29	01-AUG-24	22-AUG-24	11,32,40
1958	PITHORAGARH	V	N	146	N	221005105 05 10 01	01-AUG-24	31-AUG-24	27,35,00
1959	PITHORAGARH	V	N	146	N	221005105 05 10 06	01-AUG-24	31-AUG-24	2,85,70
1960	PITHORAGARH	V	N	146	N	221005105 05 10 03	01-AUG-24	31-AUG-24	13,67,50
1961	PITHORAGARH	V	N	19	N	221005105 05 10 25	01-AUG-24	03-AUG-24	9,08,39
1962	PITHORAGARH	V	N	21	N	221005105 05 10 08	01-AUG-24	03-AUG-24	1,76,13
1963	PITHORAGARH	V	N	29	N	221005105 05 10 40	01-AUG-24	07-AUG-24	24,94,99
1964	PITHORAGARH	V	N	30	N	221005105 05 10 40	01-AUG-24	07-AUG-24	2,48,50
1965	PITHORAGARH	V	N	32	N	221005105 05 10 40	01-AUG-24	07-AUG-24	2,38,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1966	PITHORAGARH	V	N	33	N	221005105 05 10 40	01-AUG-24	07-AUG-24	2,44,60
1967	PITHORAGARH	V	N	38	N	221005105 05 10 03	01-AUG-24	03-AUG-24	13,67,50
1968	PITHORAGARH	V	N	38	N	221005105 05 10 06	01-AUG-24	03-AUG-24	2,85,70
1969	PITHORAGARH	V	N	38	N	221005105 05 10 01	01-AUG-24	03-AUG-24	27,35,00
1970	PITHORAGARH	V	N	7	N	221005105 05 10 03	01-AUG-24	02-AUG-24	13,41,50
1971	PITHORAGARH	V	N	7	N	221005105 05 10 01	01-AUG-24	02-AUG-24	26,83,00
1972	PITHORAGARH	V	N	7	N	221005105 05 10 06	01-AUG-24	02-AUG-24	2,85,70
1973	PITHORAGARH	V	N	86	N	221005105 05 10 22	01-AUG-24	21-AUG-24	2,40,48
1974	PITHORAGARH	V	N	89	N	221005105 05 10 08	01-AUG-24	21-AUG-24	22,10,01
1975	PITHORAGARH	V	N	90	N	221005105 05 10 08	01-AUG-24	21-AUG-24	1,49,03
1976	PITHORAGARH	V	N	91	N	221005105 05 10 25	01-AUG-24	21-AUG-24	3,15,26
1977	PITHORAGARH	V	N	92	N	221005105 05 10 27	01-AUG-24	21-AUG-24	2,10,00
1978	PITHORAGARH	V	N	93	N	221005105 05 10 22	01-AUG-24	21-AUG-24	20,00
1979	PITHORAGARH	V	N	94	N	221005105 05 10 08	01-AUG-24	21-AUG-24	25,19,19

DDO- 38002646 PRINCIPAL PRINCIPAL GOVERNMENT MEDICAL COLLEGE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1980	PITHORAGARH	V	N	10	N	221005105 04 15 02	01-AUG-24	01-AUG-24	2,39,40
1981	PITHORAGARH	V	N	11	N	221005105 04 15 08	01-AUG-24	01-AUG-24	3,50,00
1982	PITHORAGARH	V	N	112	N	221005105 04 15 08	01-AUG-24	30-AUG-24	3,21,60
1983	PITHORAGARH	V	N	113	N	221005105 04 15 08	01-AUG-24	30-AUG-24	81,40
1984	PITHORAGARH	V	N	114	N	221005105 04 15 08	01-AUG-24	30-AUG-24	1,92,66
1985	PITHORAGARH	V	N	13	N	221005105 04 15 24	01-AUG-24	01-AUG-24	7,67,19
1986	PITHORAGARH	V	N	14	N	221005105 04 15 24	01-AUG-24	01-AUG-24	86,86
1987	PITHORAGARH	V	N	17	N	221005105 04 15 21	01-AUG-24	01-AUG-24	2,48,50
1988	PITHORAGARH	V	N	4	N	221005105 04 15 26	01-AUG-24	01-AUG-24	88,50
1989	PITHORAGARH	V	N	5	N	221005105 04 15 24	01-AUG-24	01-AUG-24	2,63,32
1990	PITHORAGARH	V	N	7	N	221005105 04 15 22	01-AUG-24	01-AUG-24	76,00
1991	PITHORAGARH	V	N	8	N	221005105 04 15 43	01-AUG-24	01-AUG-24	2,49,93

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1992	PITHORAGARH	V	N	115	N	221001110 18 00 22	01-AUG-24	30-AUG-24	30,50
1993	PITHORAGARH	V	N	121	N	221003110 17 00 01	01-AUG-24	31-AUG-24	1,32,13,00
1994	PITHORAGARH	V	N	121	N	221003110 17 00 03	01-AUG-24	31-AUG-24	66,46,50
1995	PITHORAGARH	V	N	121	N	221003110 17 00 06	01-AUG-24	31-AUG-24	12,86,30
1996	PITHORAGARH	V	N	122	N	221003101 03 00 01	01-AUG-24	31-AUG-24	13,03,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1997	PITHORAGARH	V	N	122	N	221003101 03 00 03	01-AUG-24	31-AUG-24	6,76,00
1998	PITHORAGARH	V	N	122	N	221003101 03 00 06	01-AUG-24	31-AUG-24	1,16,70
1999	PITHORAGARH	V	N	127	N	221001110 18 00 01	01-AUG-24	31-AUG-24	87,85,80
2000	PITHORAGARH	V	N	127	N	221001110 18 00 06	01-AUG-24	31-AUG-24	6,17,10
2001	PITHORAGARH	V	N	127	N	221001110 18 00 03	01-AUG-24	31-AUG-24	43,92,90
2002	PITHORAGARH	V	N	128	N	221001110 05 00 03	01-AUG-24	31-AUG-24	26,46,50
2003	PITHORAGARH	V	N	128	N	221001110 05 00 06	01-AUG-24	31-AUG-24	6,31,50
2004	PITHORAGARH	V	N	128	N	221001110 05 00 01	01-AUG-24	31-AUG-24	52,93,00
2005	PITHORAGARH	V	N	131	N	221006101 06 00 01	01-AUG-24	31-AUG-24	17,35,00
2006	PITHORAGARH	V	N	131	N	221006101 06 00 06	01-AUG-24	31-AUG-24	1,53,10
2007	PITHORAGARH	V	N	131	N	221006101 06 00 03	01-AUG-24	31-AUG-24	8,67,50
2008	PITHORAGARH	V	N	134	N	221001110 05 00 06	01-AUG-24	31-AUG-24	2,11,76
2009	PITHORAGARH	V	N	134	N	221001110 05 00 03	01-AUG-24	31-AUG-24	18,37,00
2010	PITHORAGARH	V	N	134	N	221001110 05 00 01	01-AUG-24	31-AUG-24	36,74,00
2011	PITHORAGARH	V	N	135	N	221006101 03 02 01	01-AUG-24	31-AUG-24	4,04,00
2012	PITHORAGARH	V	N	135	N	221006101 03 02 03	01-AUG-24	31-AUG-24	2,02,00
2013	PITHORAGARH	V	N	135	N	221006101 03 02 06	01-AUG-24	31-AUG-24	2,80
2014	PITHORAGARH	V	N	136	N	221006101 03 04 01	01-AUG-24	31-AUG-24	7,96,00
2015	PITHORAGARH	V	N	136	N	221006101 03 04 06	01-AUG-24	31-AUG-24	53,60
2016	PITHORAGARH	V	N	136	N	221006101 03 04 03	01-AUG-24	31-AUG-24	3,98,00
2017	PITHORAGARH	V	N	137	N	221003101 03 00 06	01-AUG-24	31-AUG-24	4,27,00
2018	PITHORAGARH	V	N	137	N	221003101 03 00 03	01-AUG-24	31-AUG-24	24,88,50
2019	PITHORAGARH	V	N	137	N	221003101 03 00 01	01-AUG-24	31-AUG-24	49,77,00
2020	PITHORAGARH	V	N	139	N	221003103 03 00 06	01-AUG-24	31-AUG-24	3,03,10
2021	PITHORAGARH	V	N	139	N	221003103 03 00 03	01-AUG-24	31-AUG-24	25,75,00
2022	PITHORAGARH	V	N	139	N	221003103 03 00 01	01-AUG-24	31-AUG-24	51,52,00
2023	PITHORAGARH	V	N	140	N	221001110 18 00 03	01-AUG-24	31-AUG-24	10,86,40
2024	PITHORAGARH	V	N	140	N	221001110 18 00 06	01-AUG-24	31-AUG-24	1,38,00
2025	PITHORAGARH	V	N	140	N	221001110 18 00 01	01-AUG-24	31-AUG-24	21,72,80
2026	PITHORAGARH	V	N	144	N	221006101 05 00 06	01-AUG-24	31-AUG-24	77,50
2027	PITHORAGARH	V	N	144	N	221006101 05 00 01	01-AUG-24	31-AUG-24	15,99,00
2028	PITHORAGARH	V	N	144	N	221006101 05 00 03	01-AUG-24	31-AUG-24	7,99,50
2029	PITHORAGARH	V	N	145	N	221003110 17 00 03	01-AUG-24	31-AUG-24	35,70,30
2030	PITHORAGARH	V	N	145	N	221003110 17 00 06	01-AUG-24	31-AUG-24	6,39,40
2031	PITHORAGARH	V	N	145	N	221003110 17 00 01	01-AUG-24	31-AUG-24	71,40,60
2032	PITHORAGARH	V	N	147	N	221001200 03 00 01	01-AUG-24	31-AUG-24	25,54,00
2033	PITHORAGARH	V	N	147	N	221001200 03 00 03	01-AUG-24	31-AUG-24	12,77,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2034	PITHORAGARH	V	N	147	N	221001200 03 00 06	01-AUG-24	31-AUG-24	2,05,70
2035	PITHORAGARH	V	N	148	N	221003110 17 00 01	01-AUG-24	31-AUG-24	38,38,20
2036	PITHORAGARH	V	N	148	N	221003110 17 00 03	01-AUG-24	31-AUG-24	19,19,10
2037	PITHORAGARH	V	N	148	N	221003110 17 00 06	01-AUG-24	31-AUG-24	3,03,00
2038	PITHORAGARH	V	N	149	N	221003104 03 00 03	01-AUG-24	31-AUG-24	8,37,50
2039	PITHORAGARH	V	N	149	N	221003104 03 00 06	01-AUG-24	31-AUG-24	1,40,50
2040	PITHORAGARH	V	N	149	N	221003104 03 00 01	01-AUG-24	31-AUG-24	16,75,00
2041	PITHORAGARH	V	N	15	N	221006101 03 02 03	01-AUG-24	01-AUG-24	2,02,00
2042	PITHORAGARH	V	N	15	N	221006101 03 02 06	01-AUG-24	01-AUG-24	2,80
2043	PITHORAGARH	V	N	15	N	221006101 03 02 01	01-AUG-24	01-AUG-24	4,04,00
2044	PITHORAGARH	V	N	150	N	221006101 05 00 03	01-AUG-24	31-AUG-24	10,52,90
2045	PITHORAGARH	V	N	150	N	221006101 05 00 06	01-AUG-24	31-AUG-24	2,48,40
2046	PITHORAGARH	V	N	150	N	221006101 05 00 01	01-AUG-24	31-AUG-24	21,05,80
2047	PITHORAGARH	V	N	19	N	221003101 03 00 03	01-AUG-24	02-AUG-24	39,10,50
2048	PITHORAGARH	V	N	19	N	221003101 03 00 01	01-AUG-24	02-AUG-24	78,26,40
2049	PITHORAGARH	V	N	19	N	221003101 03 00 06	01-AUG-24	02-AUG-24	6,03,60
2050	PITHORAGARH	V	N	20	N	221003104 03 00 08	01-AUG-24	03-AUG-24	59,38,01
2051	PITHORAGARH	V	N	24	N	221003103 03 00 03	01-AUG-24	02-AUG-24	8,61,00
2052	PITHORAGARH	V	N	24	N	221003103 03 00 01	01-AUG-24	02-AUG-24	17,22,00
2053	PITHORAGARH	V	N	24	N	221003103 03 00 06	01-AUG-24	02-AUG-24	99,60
2054	PITHORAGARH	V	N	25	N	221006101 03 04 03	01-AUG-24	01-AUG-24	2,60,00
2055	PITHORAGARH	V	N	25	N	221006101 03 04 01	01-AUG-24	01-AUG-24	5,20,00
2056	PITHORAGARH	V	N	25	N	221006101 03 04 06	01-AUG-24	01-AUG-24	40,60
2057	PITHORAGARH	V	N	27	N	221001110 18 00 26	01-AUG-24	07-AUG-24	58,41
2058	PITHORAGARH	V	N	28	N	221001110 18 00 26	01-AUG-24	07-AUG-24	30,00
2059	PITHORAGARH	V	N	31	N	221003103 03 00 22	01-AUG-24	07-AUG-24	27,50
2060	PITHORAGARH	V	N	35	N	221001110 18 00 26	01-AUG-24	08-AUG-24	1,76,62
2061	PITHORAGARH	V	N	36	N	221001110 18 00 26	01-AUG-24	08-AUG-24	18,88
2062	PITHORAGARH	V	N	37	N	221003103 03 00 08	01-AUG-24	08-AUG-24	10,46,40
2063	PITHORAGARH	V	N	39	N	221001110 18 00 08	01-AUG-24	08-AUG-24	2,68,62
2064	PITHORAGARH	V	N	41	N	221003110 17 00 01	01-AUG-24	07-AUG-24	90,78,20
2065	PITHORAGARH	V	N	41	N	221003110 17 00 06	01-AUG-24	07-AUG-24	6,49,15
2066	PITHORAGARH	V	N	41	N	221003110 17 00 03	01-AUG-24	07-AUG-24	45,39,10
2067	PITHORAGARH	V	N	42	N	221003103 03 00 08	01-AUG-24	08-AUG-24	10,91,40
2068	PITHORAGARH	V	N	43	N	221001110 18 00 25	01-AUG-24	08-AUG-24	2,18,47
2069	PITHORAGARH	V	N	45	N	221003103 03 00 25	01-AUG-24	08-AUG-24	1,54,00
2070	PITHORAGARH	V	N	48	N	221003110 17 00 03	01-AUG-24	12-AUG-24	3,80

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2071	PITHORAGARH	V	N	48	N	221003110 17 00 01	01-AUG-24	12-AUG-24	7,60
2072	PITHORAGARH	V	N	48	N	221003110 17 00 06	01-AUG-24	12-AUG-24	33
2073	PITHORAGARH	V	N	48	N	221003103 03 00 08	01-AUG-24	08-AUG-24	10,46,40
2074	PITHORAGARH	V	N	50	N	221003103 03 00 20	01-AUG-24	08-AUG-24	14,60
2075	PITHORAGARH	V	N	52	N	221003103 03 00 25	01-AUG-24	08-AUG-24	3,54,36
2076	PITHORAGARH	V	N	54	N	221001110 18 00 26	01-AUG-24	08-AUG-24	29,50
2077	PITHORAGARH	V	N	54	N	221006101 03 04 01	01-AUG-24	14-AUG-24	6,60,00
2078	PITHORAGARH	V	N	54	N	221006101 03 04 03	01-AUG-24	14-AUG-24	3,30,00
2079	PITHORAGARH	V	N	54	N	221006101 03 04 06	01-AUG-24	14-AUG-24	53,80
2080	PITHORAGARH	V	N	55	N	221001110 18 00 22	01-AUG-24	07-AUG-24	1,45,60
2081	PITHORAGARH	V	N	56	N	221006101 03 04 01	01-AUG-24	14-AUG-24	6,60,00
2082	PITHORAGARH	V	N	56	N	221003110 17 00 25	01-AUG-24	08-AUG-24	12,60
2083	PITHORAGARH	V	N	56	N	221006101 03 04 06	01-AUG-24	14-AUG-24	53,80
2084	PITHORAGARH	V	N	56	N	221006101 03 04 03	01-AUG-24	14-AUG-24	3,30,00
2085	PITHORAGARH	V	N	57	N	221006800 11 00 07	01-AUG-24	21-AUG-24	13,44,76,00
2086	PITHORAGARH	V	N	58	N	221001800 06 00 42	01-AUG-24	12-AUG-24	45,38
2087	PITHORAGARH	V	N	59	N	221003104 03 00 20	01-AUG-24	12-AUG-24	54,00
2088	PITHORAGARH	V	N	61	N	221003103 03 00 08	01-AUG-24	12-AUG-24	2,75,98
2089	PITHORAGARH	V	N	62	N	221003110 17 00 08	01-AUG-24	12-AUG-24	2,37,35
2090	PITHORAGARH	V	N	62	N	221003103 03 00 01	01-AUG-24	27-AUG-24	14,97
2091	PITHORAGARH	V	N	62	N	221003103 03 00 06	01-AUG-24	27-AUG-24	33
2092	PITHORAGARH	V	N	62	N	221003103 03 00 03	01-AUG-24	27-AUG-24	7,48
2093	PITHORAGARH	V	N	8	N	221006101 05 00 03	01-AUG-24	02-AUG-24	6,91,50
2094	PITHORAGARH	V	N	8	N	221006101 05 00 06	01-AUG-24	02-AUG-24	76,90
2095	PITHORAGARH	V	N	8	N	221006101 05 00 01	01-AUG-24	02-AUG-24	13,83,00
2096	PITHORAGARH	V	N	80	N	221001110 18 00 29	01-AUG-24	20-AUG-24	21,55
2097	PITHORAGARH	V	N	82	N	221001110 18 00 29	01-AUG-24	20-AUG-24	4,20,32
2098	PITHORAGARH	V	N	83	N	221001110 18 00 29	01-AUG-24	20-AUG-24	63,00
2099	PITHORAGARH	V	N	88	N	221003110 17 00 22	01-AUG-24	21-AUG-24	48,09

DDO- 38002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT B.D PANDEY GOVT HOSPITAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2100	PITHORAGARH	V	N	11	N	221001110 11 00 03	01-AUG-24	01-AUG-24	11,25,00
2101	PITHORAGARH	V	N	11	N	221001110 11 00 06	01-AUG-24	01-AUG-24	1,77,90
2102	PITHORAGARH	V	N	11	N	221001110 11 00 01	01-AUG-24	01-AUG-24	22,50,00
2103	PITHORAGARH	V	N	111	N	221001110 15 00 56	01-AUG-24	30-AUG-24	19,00,00,00
2104	PITHORAGARH	V	N	130	N	221001200 03 00 06	01-AUG-24	31-AUG-24	1,23,78

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DDO- 38002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT B.D PANDEY GOVT HOSPITAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2105	PITHORAGARH	V	N	130	N	221001200 03 00 03	01-AUG-24	31-AUG-24	6,35,40
2106	PITHORAGARH	V	N	130	N	221001200 03 00 01	01-AUG-24	31-AUG-24	12,70,80
2107	PITHORAGARH	V	N	141	N	221001110 11 00 01	01-AUG-24	31-AUG-24	22,50,00
2108	PITHORAGARH	V	N	141	N	221001110 11 00 06	01-AUG-24	31-AUG-24	1,77,90
2109	PITHORAGARH	V	N	141	N	221001110 11 00 03	01-AUG-24	31-AUG-24	11,25,00
2110	PITHORAGARH	V	N	143	N	221001110 03 00 01	01-AUG-24	31-AUG-24	8,45,70,59
2111	PITHORAGARH	V	N	143	N	221001110 03 00 03	01-AUG-24	31-AUG-24	4,24,67,10
2112	PITHORAGARH	V	N	143	N	221001110 03 00 06	01-AUG-24	31-AUG-24	94,02,76
2113	PITHORAGARH	V	N	16	N	221001110 03 00 06	01-AUG-24	02-AUG-24	94,49,26
2114	PITHORAGARH	V	N	16	N	221001110 03 00 01	01-AUG-24	02-AUG-24	8,65,23,80
2115	PITHORAGARH	V	N	16	N	221001110 03 00 03	01-AUG-24	02-AUG-24	4,33,99,60
2116	PITHORAGARH	V	N	18	N	221001200 03 00 06	01-AUG-24	01-AUG-24	1,23,78
2117	PITHORAGARH	V	N	18	N	221001200 03 00 03	01-AUG-24	01-AUG-24	6,35,40
2118	PITHORAGARH	V	N	18	N	221001200 03 00 01	01-AUG-24	01-AUG-24	12,70,80
2119	PITHORAGARH	V	N	47	N	221001110 03 00 06	01-AUG-24	12-AUG-24	1,83,94
2120	PITHORAGARH	V	N	47	N	221001110 03 00 01	01-AUG-24	12-AUG-24	22,50,00
2121	PITHORAGARH	V	N	47	N	221001110 03 00 03	01-AUG-24	12-AUG-24	11,25,00
2122	PITHORAGARH	V	N	58	N	221001110 03 00 06	01-AUG-24	22-AUG-24	49,60
2123	PITHORAGARH	V	N	58	N	221001110 03 00 01	01-AUG-24	22-AUG-24	4,49,00
2124	PITHORAGARH	V	N	58	N	221001110 03 00 03	01-AUG-24	22-AUG-24	2,24,50
2125	PITHORAGARH	V	N	60	N	221001110 03 00 08	01-AUG-24	12-AUG-24	56,74,70

DDO- 38002663 SUPERINTENDENT SUPERINTENDENT HAR GOVIND PANT WOMEN HOSPITAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2126	PITHORAGARH	V	N	133	N	221001110 03 00 03	01-AUG-24	31-AUG-24	31,87,50
2127	PITHORAGARH	V	N	133	N	221001110 03 00 06	01-AUG-24	31-AUG-24	5,43,38
2128	PITHORAGARH	V	N	133	N	221001110 03 00 01	01-AUG-24	31-AUG-24	63,75,00
2129	PITHORAGARH	V	N	138	N	221006101 05 00 03	01-AUG-24	31-AUG-24	3,30,00
2130	PITHORAGARH	V	N	138	N	221006101 05 00 06	01-AUG-24	31-AUG-24	92,30
2131	PITHORAGARH	V	N	138	N	221006101 05 00 01	01-AUG-24	31-AUG-24	6,60,00
2132	PITHORAGARH	V	N	142	N	221001110 03 00 01	01-AUG-24	31-AUG-24	1,02,40,40
2133	PITHORAGARH	V	N	142	N	221001110 03 00 06	01-AUG-24	31-AUG-24	9,35,50
2134	PITHORAGARH	V	N	142	N	221001110 03 00 03	01-AUG-24	31-AUG-24	54,20,20
2135	PITHORAGARH	V	N	38	N	221001110 03 00 08	01-AUG-24	08-AUG-24	11,02,90

DDO- 38002751 ZONAL AYURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICER AYURVEDIC & UNANI SERVICES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2136	PITHORAGARH	V	N	1	N	221002101 05 03 42	01-AUG-24	01-AUG-24	7,65,91
2137	PITHORAGARH	V	N	12	N	221002101 05 03 42	01-AUG-24	01-AUG-24	8,85,00
2138	PITHORAGARH	V	N	17	N	221002101 08 04 06	01-AUG-24	02-AUG-24	71,58,05
2139	PITHORAGARH	V	N	17	N	221002101 08 04 01	01-AUG-24	02-AUG-24	9,59,44,35
2140	PITHORAGARH	V	N	17	N	221002101 08 04 03	01-AUG-24	02-AUG-24	4,79,72,33
2141	PITHORAGARH	V	N	18	N	221002101 08 04 27	01-AUG-24	01-AUG-24	45,00
2142	PITHORAGARH	V	N	3	N	221002101 08 04 10	01-AUG-24	01-AUG-24	1,62,00
2143	PITHORAGARH	V	N	46	N	221002101 08 04 06	01-AUG-24	12-AUG-24	8,32
2144	PITHORAGARH	V	N	46	N	221002101 08 04 03	01-AUG-24	12-AUG-24	66,00
2145	PITHORAGARH	V	N	46	N	221002101 08 04 01	01-AUG-24	12-AUG-24	1,32,00
2146	PITHORAGARH	V	N	52	N	221002101 08 04 06	01-AUG-24	14-AUG-24	1,51,20
2147	PITHORAGARH	V	N	52	N	221002101 08 04 03	01-AUG-24	14-AUG-24	10,78,71
2148	PITHORAGARH	V	N	52	N	221002101 08 04 01	01-AUG-24	14-AUG-24	21,57,40
2149	PITHORAGARH	V	N	53	N	221002101 03 01 01	01-AUG-24	14-AUG-24	5,75,00
2150	PITHORAGARH	V	N	53	N	221002101 03 01 03	01-AUG-24	14-AUG-24	2,87,50
2151	PITHORAGARH	V	N	53	N	221002101 03 01 06	01-AUG-24	14-AUG-24	51,58
2152	PITHORAGARH	V	N	55	N	221002101 08 04 03	01-AUG-24	14-AUG-24	4,20,90
2153	PITHORAGARH	V	N	55	N	221002101 08 04 06	01-AUG-24	14-AUG-24	50,40
2154	PITHORAGARH	V	N	55	N	221002101 08 04 01	01-AUG-24	14-AUG-24	8,41,80
2155	PITHORAGARH	V	N	6	N	221002101 03 01 01	01-AUG-24	02-AUG-24	25,46,75
2156	PITHORAGARH	V	N	6	N	221002101 03 01 06	01-AUG-24	02-AUG-24	1,87,30
2157	PITHORAGARH	V	N	6	N	221002101 03 01 03	01-AUG-24	02-AUG-24	12,73,38
2158	PITHORAGARH	V	N	65	N	221002101 08 04 08	01-AUG-24	14-AUG-24	20,00,00
2159	PITHORAGARH	V	N	66	N	221002101 08 04 20	01-AUG-24	14-AUG-24	14,10,00
2160	PITHORAGARH	V	N	67	N	221002101 03 01 24	01-AUG-24	14-AUG-24	84,97
2161	PITHORAGARH	V	N	68	N	221002101 03 01 22	01-AUG-24	14-AUG-24	4,15,75
2162	PITHORAGARH	V	N	69	N	221002101 08 04 22	01-AUG-24	14-AUG-24	17,75,15
2163	PITHORAGARH	V	N	70	N	221002101 03 01 20	01-AUG-24	14-AUG-24	6,48,80
2164	PITHORAGARH	V	N	71	N	221002101 03 01 23	01-AUG-24	14-AUG-24	1,36,80
2165	PITHORAGARH	V	N	72	N	221002101 08 04 08	01-AUG-24	14-AUG-24	2,69,93,72
2166	PITHORAGARH	V	N	73	N	221002101 03 01 22	01-AUG-24	14-AUG-24	16,00
2167	PITHORAGARH	V	N	74	N	221002101 08 04 23	01-AUG-24	14-AUG-24	3,17,10
2168	PITHORAGARH	V	N	75	N	221002101 03 01 42	01-AUG-24	14-AUG-24	14,00
2169	PITHORAGARH	V	N	76	N	221002101 05 03 42	01-AUG-24	14-AUG-24	7,00,00
2170	PITHORAGARH	V	N	77	N	221002101 03 01 25	01-AUG-24	14-AUG-24	24,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2171	PITHORAGARH	V	N	100	N	221002102 04 01 08	01-AUG-24	21-AUG-24	9,50,55
2172	PITHORAGARH	V	N	129	N	221002102 04 01 01	01-AUG-24	31-AUG-24	30,44,30
2173	PITHORAGARH	V	N	129	N	221002102 04 01 06	01-AUG-24	31-AUG-24	2,29,80
2174	PITHORAGARH	V	N	129	N	221002102 04 01 03	01-AUG-24	31-AUG-24	15,22,16
2175	PITHORAGARH	V	N	132	N	221004102 03 01 03	01-AUG-24	31-AUG-24	25,07,86
2176	PITHORAGARH	V	N	132	N	221004102 03 01 01	01-AUG-24	31-AUG-24	50,15,70
2177	PITHORAGARH	V	N	132	N	221004102 03 01 06	01-AUG-24	31-AUG-24	2,45,30
2178	PITHORAGARH	V	N	22	N	221004102 03 01 01	01-AUG-24	02-AUG-24	50,15,70
2179	PITHORAGARH	V	N	22	N	221004102 03 01 03	01-AUG-24	02-AUG-24	25,07,86
2180	PITHORAGARH	V	N	22	N	221004102 03 01 06	01-AUG-24	02-AUG-24	2,45,30
2181	PITHORAGARH	V	N	34	N	221002102 04 01 29	01-AUG-24	08-AUG-24	17,99
2182	PITHORAGARH	V	N	41	N	221002102 04 01 25	01-AUG-24	08-AUG-24	9,62
2183	PITHORAGARH	V	N	44	N	221004102 03 01 08	01-AUG-24	08-AUG-24	2,24,86
2184	PITHORAGARH	V	N	47	N	221002102 04 01 08	01-AUG-24	08-AUG-24	15,35,46
2185	PITHORAGARH	V	N	51	N	221004102 03 01 20	01-AUG-24	08-AUG-24	1,66,73
2186	PITHORAGARH	V	N	53	N	221004102 03 01 08	01-AUG-24	08-AUG-24	2,24,86
2187	PITHORAGARH	V	N	57	N	221002102 04 01 08	01-AUG-24	08-AUG-24	9,50,55
2188	PITHORAGARH	V	N	87	N	221002102 04 01 25	01-AUG-24	21-AUG-24	19,24
2189	PITHORAGARH	V	N	9	N	221002102 04 01 01	01-AUG-24	02-AUG-24	30,44,30
2190	PITHORAGARH	V	N	9	N	221002102 04 01 06	01-AUG-24	02-AUG-24	2,29,80
2191	PITHORAGARH	V	N	9	N	221002102 04 01 03	01-AUG-24	02-AUG-24	15,22,16
2192	PITHORAGARH	V	N	95	N	221002102 04 01 08	01-AUG-24	21-AUG-24	9,00,00
2193	PITHORAGARH	V	N	96	N	221002102 04 01 25	01-AUG-24	21-AUG-24	26,73
2194	PITHORAGARH	V	N	97	N	221004102 03 01 25	01-AUG-24	21-AUG-24	4,32
2195	PITHORAGARH	V	N	98	N	221002102 04 01 20	01-AUG-24	21-AUG-24	1,55,11
2196	PITHORAGARH	V	N	99	N	221004102 03 01 25	01-AUG-24	21-AUG-24	1,02,87

DDO- 38012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2197	PITHORAGARH	V	N	10	N	221003101 03 00 01	01-AUG-24	01-AUG-24	28,44,00
2198	PITHORAGARH	V	N	10	N	221003101 03 00 06	01-AUG-24	01-AUG-24	2,13,60
2199	PITHORAGARH	V	N	10	N	221003101 03 00 03	01-AUG-24	01-AUG-24	14,22,00
2200	PITHORAGARH	V	N	104	N	221003110 17 00 43	01-AUG-24	29-AUG-24	1,49,75
2201	PITHORAGARH	V	N	105	N	221003103 03 00 43	01-AUG-24	29-AUG-24	1,48,90
2202	PITHORAGARH	V	N	13	N	221003110 17 00 06	01-AUG-24	01-AUG-24	3,42,50
2203	PITHORAGARH	V	N	13	N	221003110 17 00 01	01-AUG-24	01-AUG-24	50,92,20
2204	PITHORAGARH	V	N	13	N	221003110 17 00 03	01-AUG-24	01-AUG-24	25,46,10

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DDO- 38012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2205	PITHORAGARH	V	N	20	N	221006101 05 00 01	01-AUG-24	01-AUG-24	7,45,20
2206	PITHORAGARH	V	N	20	N	221006101 05 00 03	01-AUG-24	01-AUG-24	3,72,60
2207	PITHORAGARH	V	N	20	N	221006101 05 00 06	01-AUG-24	01-AUG-24	50,40
2208	PITHORAGARH	V	N	21	N	221003103 03 00 03	01-AUG-24	01-AUG-24	35,91,90
2209	PITHORAGARH	V	N	21	N	221003103 03 00 06	01-AUG-24	01-AUG-24	5,48,90
2210	PITHORAGARH	V	N	21	N	221003103 03 00 01	01-AUG-24	01-AUG-24	71,83,80
2211	PITHORAGARH	V	N	79	N	221003103 03 00 01	01-AUG-24	29-AUG-24	4,04,10
2212	PITHORAGARH	V	N	79	N	221003103 03 00 06	01-AUG-24	29-AUG-24	52,29
2213	PITHORAGARH	V	N	79	N	221003103 03 00 03	01-AUG-24	29-AUG-24	2,02,05

DDO- 38022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2214	PITHORAGARH	V	N	1	N	221006101 05 00 01	01-AUG-24	01-AUG-24	8,88,50
2215	PITHORAGARH	V	N	1	N	221006101 05 00 03	01-AUG-24	01-AUG-24	4,44,25
2216	PITHORAGARH	V	N	1	N	221006101 05 00 06	01-AUG-24	01-AUG-24	54,45
2217	PITHORAGARH	V	N	2	N	221003101 03 00 01	01-AUG-24	01-AUG-24	13,52,00
2218	PITHORAGARH	V	N	2	N	221003101 03 00 03	01-AUG-24	01-AUG-24	6,76,00
2219	PITHORAGARH	V	N	2	N	221003101 03 00 06	01-AUG-24	01-AUG-24	99,70
2220	PITHORAGARH	V	N	23	N	221003104 03 00 08	01-AUG-24	06-AUG-24	9,43,32
2221	PITHORAGARH	V	N	24	N	221003103 03 00 08	01-AUG-24	06-AUG-24	10,69,74
2222	PITHORAGARH	V	N	25	N	221003104 03 00 08	01-AUG-24	06-AUG-24	6,33,39
2223	PITHORAGARH	V	N	26	N	221003104 03 00 08	01-AUG-24	06-AUG-24	7,05,80
2224	PITHORAGARH	V	N	3	N	221003103 03 00 03	01-AUG-24	01-AUG-24	13,65,80
2225	PITHORAGARH	V	N	3	N	221003103 03 00 01	01-AUG-24	01-AUG-24	27,31,60
2226	PITHORAGARH	V	N	3	N	221003103 03 00 06	01-AUG-24	01-AUG-24	2,24,10
2227	PITHORAGARH	V	N	4	N	221003110 17 00 01	01-AUG-24	01-AUG-24	49,79,80
2228	PITHORAGARH	V	N	4	N	221003110 17 00 03	01-AUG-24	01-AUG-24	24,89,90
2229	PITHORAGARH	V	N	4	N	221003110 17 00 06	01-AUG-24	01-AUG-24	3,12,70
2230	PITHORAGARH	V	N	43	N	221003103 03 00 03	01-AUG-24	09-AUG-24	1,44,84
2231	PITHORAGARH	V	N	43	N	221003103 03 00 01	01-AUG-24	09-AUG-24	2,52,41
2232	PITHORAGARH	V	N	43	N	221003103 03 00 06	01-AUG-24	09-AUG-24	64,94
2233	PITHORAGARH	V	N	44	N	221003104 03 00 06	01-AUG-24	09-AUG-24	89,06
2234	PITHORAGARH	V	N	44	N	221003104 03 00 03	01-AUG-24	09-AUG-24	1,88,28
2235	PITHORAGARH	V	N	44	N	221003104 03 00 01	01-AUG-24	09-AUG-24	3,44,66
2236	PITHORAGARH	V	N	45	N	221003104 03 00 03	01-AUG-24	09-AUG-24	2,09,53
2237	PITHORAGARH	V	N	45	N	221003104 03 00 06	01-AUG-24	09-AUG-24	65,39
2238	PITHORAGARH	V	N	45	N	221003104 03 00 01	01-AUG-24	09-AUG-24	4,17,24

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DDO- 38022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2239	PITHORAGARH	V	N	49	N	221003104 03 00 06	01-AUG-24	13-AUG-24	5,49,01
2240	PITHORAGARH	V	N	5	N	221003104 03 00 06	01-AUG-24	01-AUG-24	4,49,80
2241	PITHORAGARH	V	N	5	N	221003104 03 00 01	01-AUG-24	01-AUG-24	87,50,80
2242	PITHORAGARH	V	N	5	N	221003104 03 00 03	01-AUG-24	01-AUG-24	43,72,70
2243	PITHORAGARH	V	N	61	N	221003110 17 00 01	01-AUG-24	27-AUG-24	9,62,00
2244	PITHORAGARH	V	N	61	N	221003110 17 00 03	01-AUG-24	27-AUG-24	4,81,00
2245	PITHORAGARH	V	N	61	N	221003110 17 00 06	01-AUG-24	27-AUG-24	67,10
2246	PITHORAGARH	V	N	79	N	221003103 03 00 22	01-AUG-24	20-AUG-24	1,00,00

DDO- 38042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2247	PITHORAGARH	V	N	102	N	221003104 03 00 06	01-AUG-24	30-AUG-24	1,16,20
2248	PITHORAGARH	V	N	102	N	221003104 03 00 03	01-AUG-24	30-AUG-24	3,67,80
2249	PITHORAGARH	V	N	102	N	221003104 03 00 01	01-AUG-24	30-AUG-24	7,35,60
2250	PITHORAGARH	V	N	107	N	221003103 03 00 20	01-AUG-24	30-AUG-24	42,83
2251	PITHORAGARH	V	N	108	N	221003103 03 00 20	01-AUG-24	30-AUG-24	41,25
2252	PITHORAGARH	V	N	109	N	221003103 03 00 22	01-AUG-24	30-AUG-24	82,80
2253	PITHORAGARH	V	N	110	N	221003103 03 00 43	01-AUG-24	30-AUG-24	60,00
2254	PITHORAGARH	V	N	115	N	221003104 03 00 06	01-AUG-24	31-AUG-24	1,16,20
2255	PITHORAGARH	V	N	115	N	221003104 03 00 01	01-AUG-24	31-AUG-24	7,35,60
2256	PITHORAGARH	V	N	115	N	221003104 03 00 03	01-AUG-24	31-AUG-24	3,67,80
2257	PITHORAGARH	V	N	15	N	221003110 17 00 08	01-AUG-24	01-AUG-24	16,66,19
2258	PITHORAGARH	V	N	2	N	221003110 17 00 08	01-AUG-24	01-AUG-24	16,66,19
2259	PITHORAGARH	V	N	26	N	221003101 03 00 06	01-AUG-24	03-AUG-24	32,00
2260	PITHORAGARH	V	N	26	N	221003101 03 00 01	01-AUG-24	03-AUG-24	14,22,00
2261	PITHORAGARH	V	N	26	N	221003101 03 00 03	01-AUG-24	03-AUG-24	7,11,00
2262	PITHORAGARH	V	N	27	N	221003103 03 00 01	01-AUG-24	03-AUG-24	7,32,00
2263	PITHORAGARH	V	N	27	N	221003103 03 00 03	01-AUG-24	03-AUG-24	3,66,00
2264	PITHORAGARH	V	N	27	N	221003103 03 00 06	01-AUG-24	03-AUG-24	58,00
2265	PITHORAGARH	V	N	28	N	221003104 03 00 01	01-AUG-24	03-AUG-24	1,70,88,20
2266	PITHORAGARH	V	N	28	N	221003104 03 00 06	01-AUG-24	03-AUG-24	15,26,64
2267	PITHORAGARH	V	N	28	N	221003104 03 00 03	01-AUG-24	03-AUG-24	85,44,10
2268	PITHORAGARH	V	N	29	N	221003110 17 00 03	01-AUG-24	03-AUG-24	27,11,50
2269	PITHORAGARH	V	N	29	N	221003110 17 00 01	01-AUG-24	03-AUG-24	54,23,00
2270	PITHORAGARH	V	N	29	N	221003110 17 00 06	01-AUG-24	03-AUG-24	4,79,00
2271	PITHORAGARH	V	N	30	N	221001200 03 00 03	01-AUG-24	03-AUG-24	3,02,00
2272	PITHORAGARH	V	N	30	N	221001200 03 00 06	01-AUG-24	03-AUG-24	46,00

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DDO- 38042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2273	PITHORAGARH	V	N	30	N	221001200 03 00 01	01-AUG-24	03-AUG-24	6,04,00
2274	PITHORAGARH	V	N	31	N	221006101 05 00 03	01-AUG-24	03-AUG-24	2,05,00
2275	PITHORAGARH	V	N	31	N	221006101 05 00 06	01-AUG-24	03-AUG-24	30,50
2276	PITHORAGARH	V	N	31	N	221006101 05 00 01	01-AUG-24	03-AUG-24	4,10,00
2277	PITHORAGARH	V	N	50	N	221003104 03 00 03	01-AUG-24	14-AUG-24	2,68,00
2278	PITHORAGARH	V	N	50	N	221003104 03 00 06	01-AUG-24	14-AUG-24	48,50
2279	PITHORAGARH	V	N	50	N	221003104 03 00 01	01-AUG-24	14-AUG-24	5,36,00
2280	PITHORAGARH	V	N	51	N	221003110 17 00 06	01-AUG-24	14-AUG-24	89,20
2281	PITHORAGARH	V	N	51	N	221003110 17 00 01	01-AUG-24	14-AUG-24	8,04,00
2282	PITHORAGARH	V	N	51	N	221003110 17 00 03	01-AUG-24	14-AUG-24	4,02,00
2283	PITHORAGARH	V	N	6	N	221003110 17 00 08	01-AUG-24	01-AUG-24	32,97,00
2284	PITHORAGARH	V	N	63	N	221003110 17 00 08	01-AUG-24	14-AUG-24	10,45,14
2285	PITHORAGARH	V	N	64	N	221003110 17 00 08	01-AUG-24	14-AUG-24	2,24,86
2286	PITHORAGARH	V	N	78	N	221003103 03 00 08	01-AUG-24	16-AUG-24	2,24,86

DDO- 38052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2287	PITHORAGARH	V	N	113	N	221003110 17 00 01	01-AUG-24	30-AUG-24	2,27,10
2288	PITHORAGARH	V	N	113	N	221003110 17 00 03	01-AUG-24	30-AUG-24	96,41
2289	PITHORAGARH	V	N	114	N	221003104 03 00 01	01-AUG-24	30-AUG-24	5,33,93
2290	PITHORAGARH	V	N	114	N	221003104 03 00 03	01-AUG-24	30-AUG-24	85,49
2291	PITHORAGARH	V	N	32	N	221003104 03 00 03	01-AUG-24	03-AUG-24	32,66,40
2292	PITHORAGARH	V	N	32	N	221003104 03 00 06	01-AUG-24	03-AUG-24	4,22,50
2293	PITHORAGARH	V	N	32	N	221003104 03 00 01	01-AUG-24	03-AUG-24	65,52,80
2294	PITHORAGARH	V	N	33	N	221006101 05 00 01	01-AUG-24	03-AUG-24	5,05,00
2295	PITHORAGARH	V	N	33	N	221006101 05 00 03	01-AUG-24	03-AUG-24	2,52,50
2296	PITHORAGARH	V	N	33	N	221006101 05 00 06	01-AUG-24	03-AUG-24	44,70
2297	PITHORAGARH	V	N	34	N	221003110 17 00 06	01-AUG-24	03-AUG-24	2,63,10
2298	PITHORAGARH	V	N	34	N	221003110 17 00 03	01-AUG-24	03-AUG-24	15,92,00
2299	PITHORAGARH	V	N	34	N	221003110 17 00 01	01-AUG-24	03-AUG-24	31,84,00
2300	PITHORAGARH	V	N	35	N	221003101 03 00 03	01-AUG-24	03-AUG-24	35,55,00
2301	PITHORAGARH	V	N	35	N	221003101 03 00 01	01-AUG-24	03-AUG-24	71,10,00
2302	PITHORAGARH	V	N	35	N	221003101 03 00 06	01-AUG-24	03-AUG-24	5,34,00
2303	PITHORAGARH	V	N	36	N	221003103 03 00 06	01-AUG-24	03-AUG-24	3,74,10
2304	PITHORAGARH	V	N	36	N	221003103 03 00 01	01-AUG-24	03-AUG-24	47,47,20
2305	PITHORAGARH	V	N	36	N	221003103 03 00 03	01-AUG-24	03-AUG-24	23,73,60
2306	PITHORAGARH	V	N	37	N	221001200 03 00 03	01-AUG-24	03-AUG-24	3,40,00

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DDO- 38052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2307	PITHORAGARH	V	N	37	N	221001200 03 00 01	01-AUG-24	03-AUG-24	6,80,00
2308	PITHORAGARH	V	N	37	N	221001200 03 00 06	01-AUG-24	03-AUG-24	4,20
2309	PITHORAGARH	V	N	42	N	221006800 11 00 07	01-AUG-24	08-AUG-24	21,12,00
2310	PITHORAGARH	V	N	46	N	221003110 17 00 08	01-AUG-24	08-AUG-24	30,95,62
2311	PITHORAGARH	V	N	49	N	221003104 03 00 08	01-AUG-24	08-AUG-24	33,77,04
2312	PITHORAGARH	V	N	63	N	221003110 17 00 03	01-AUG-24	27-AUG-24	1,78,50
2313	PITHORAGARH	V	N	63	N	221003110 17 00 01	01-AUG-24	27-AUG-24	3,57,00
2314	PITHORAGARH	V	N	63	N	221003110 17 00 06	01-AUG-24	27-AUG-24	25,20
2315	PITHORAGARH	V	N	64	N	221003103 03 00 01	01-AUG-24	27-AUG-24	4,49,00
2316	PITHORAGARH	V	N	64	N	221003103 03 00 06	01-AUG-24	27-AUG-24	68,10
2317	PITHORAGARH	V	N	64	N	221003103 03 00 03	01-AUG-24	27-AUG-24	2,24,50
2318	PITHORAGARH	V	N	65	N	221003104 03 00 01	01-AUG-24	27-AUG-24	4,49,00
2319	PITHORAGARH	V	N	65	N	221003104 03 00 06	01-AUG-24	27-AUG-24	68,10
2320	PITHORAGARH	V	N	65	N	221003104 03 00 03	01-AUG-24	27-AUG-24	2,24,50
2321	PITHORAGARH	V	N	66	N	221003104 03 00 01	01-AUG-24	27-AUG-24	4,49,00
2322	PITHORAGARH	V	N	66	N	221003104 03 00 06	01-AUG-24	27-AUG-24	68,10
2323	PITHORAGARH	V	N	66	N	221003104 03 00 03	01-AUG-24	27-AUG-24	2,24,50
2324	PITHORAGARH	V	N	67	N	221003103 03 00 06	01-AUG-24	27-AUG-24	68,10
2325	PITHORAGARH	V	N	67	N	221003103 03 00 03	01-AUG-24	27-AUG-24	2,24,50
2326	PITHORAGARH	V	N	67	N	221003103 03 00 01	01-AUG-24	27-AUG-24	4,49,00
2327	PITHORAGARH	V	N	68	N	221003110 17 00 01	01-AUG-24	27-AUG-24	3,57,00
2328	PITHORAGARH	V	N	68	N	221003110 17 00 03	01-AUG-24	27-AUG-24	1,64,22
2329	PITHORAGARH	V	N	68	N	221003110 17 00 06	01-AUG-24	27-AUG-24	25,20
2330	PITHORAGARH	V	N	69	N	221003104 03 00 06	01-AUG-24	27-AUG-24	28,81
2331	PITHORAGARH	V	N	69	N	221003104 03 00 03	01-AUG-24	27-AUG-24	7,24
2332	PITHORAGARH	V	N	69	N	221003104 03 00 01	01-AUG-24	27-AUG-24	14,48
2333	PITHORAGARH	V	N	70	N	221003101 03 00 03	01-AUG-24	27-AUG-24	4,12,38
2334	PITHORAGARH	V	N	70	N	221003101 03 00 01	01-AUG-24	27-AUG-24	7,11,00
2335	PITHORAGARH	V	N	70	N	221003101 03 00 06	01-AUG-24	27-AUG-24	53,40
2336	PITHORAGARH	V	N	71	N	221003110 17 00 01	01-AUG-24	27-AUG-24	3,57,00
2337	PITHORAGARH	V	N	71	N	221003110 17 00 03	01-AUG-24	27-AUG-24	1,64,22
2338	PITHORAGARH	V	N	71	N	221003110 17 00 06	01-AUG-24	27-AUG-24	25,20
2339	PITHORAGARH	V	N	72	N	221003110 17 00 03	01-AUG-24	27-AUG-24	1,64,22
2340	PITHORAGARH	V	N	72	N	221003110 17 00 01	01-AUG-24	27-AUG-24	3,57,00
2341	PITHORAGARH	V	N	72	N	221003110 17 00 06	01-AUG-24	27-AUG-24	25,20
2342	PITHORAGARH	V	N	84	N	221003103 03 00 08	01-AUG-24	21-AUG-24	88,31,72
2343	PITHORAGARH	V	N	85	N	221003110 17 00 08	01-AUG-24	21-AUG-24	74,26,22

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DDO- 38052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2344	PITHORAGARH	V	N	9	N	221003103 03 00 08	01-AUG-24	01-AUG-24	1,02,78

DDO- 38062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2345	PITHORAGARH	V	N	102	N	221003104 03 00 08	01-AUG-24	23-AUG-24	2,24,86
2346	PITHORAGARH	V	N	103	N	221003110 17 00 08	01-AUG-24	23-AUG-24	2,24,86
2347	PITHORAGARH	V	N	12	N	221003110 17 00 01	01-AUG-24	02-AUG-24	31,02,00
2348	PITHORAGARH	V	N	12	N	221003110 17 00 06	01-AUG-24	02-AUG-24	2,36,20
2349	PITHORAGARH	V	N	12	N	221003110 17 00 03	01-AUG-24	02-AUG-24	15,51,00
2350	PITHORAGARH	V	N	14	N	221003101 03 00 03	01-AUG-24	02-AUG-24	20,08,00
2351	PITHORAGARH	V	N	14	N	221003101 03 00 06	01-AUG-24	02-AUG-24	3,42,00
2352	PITHORAGARH	V	N	14	N	221003101 03 00 01	01-AUG-24	02-AUG-24	40,20,60
2353	PITHORAGARH	V	N	22	N	221003104 03 00 08	01-AUG-24	06-AUG-24	90,07,44
2354	PITHORAGARH	V	N	23	N	221006101 05 00 03	01-AUG-24	02-AUG-24	4,06,00
2355	PITHORAGARH	V	N	23	N	221006101 05 00 06	01-AUG-24	02-AUG-24	60,50
2356	PITHORAGARH	V	N	23	N	221006101 05 00 01	01-AUG-24	02-AUG-24	8,12,00
2357	PITHORAGARH	V	N	39	N	221003103 03 00 06	01-AUG-24	05-AUG-24	2,84,00
2358	PITHORAGARH	V	N	39	N	221003103 03 00 01	01-AUG-24	05-AUG-24	39,78,00
2359	PITHORAGARH	V	N	39	N	221003103 03 00 03	01-AUG-24	05-AUG-24	19,89,00
2360	PITHORAGARH	V	N	40	N	221003104 03 00 06	01-AUG-24	05-AUG-24	5,94,10
2361	PITHORAGARH	V	N	40	N	221003104 03 00 03	01-AUG-24	05-AUG-24	38,98,50
2362	PITHORAGARH	V	N	40	N	221003104 03 00 01	01-AUG-24	05-AUG-24	77,97,00
2363	PITHORAGARH	V	N	59	N	221003110 17 00 03	01-AUG-24	23-AUG-24	1,78,50
2364	PITHORAGARH	V	N	59	N	221003110 17 00 01	01-AUG-24	23-AUG-24	3,57,00
2365	PITHORAGARH	V	N	59	N	221003110 17 00 06	01-AUG-24	23-AUG-24	22,50
2366	PITHORAGARH	V	N	60	N	221003104 03 00 03	01-AUG-24	23-AUG-24	1,78,50
2367	PITHORAGARH	V	N	60	N	221003104 03 00 06	01-AUG-24	23-AUG-24	22,50
2368	PITHORAGARH	V	N	60	N	221003104 03 00 01	01-AUG-24	23-AUG-24	3,57,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2369	NARENDRA NAGAR	V	N	10	N	221006101 05 00 01	01-AUG-24	20-AUG-24	2,53,80
2370	NARENDRA NAGAR	V	N	10	N	221006101 05 00 06	01-AUG-24	20-AUG-24	37,17
2371	NARENDRA NAGAR	V	N	10	N	221006101 05 00 03	01-AUG-24	20-AUG-24	1,09,88
2372	NARENDRA NAGAR	V	N	11	N	221001110 03 00 01	01-AUG-24	20-AUG-24	14,50,20
2373	NARENDRA NAGAR	V	N	11	N	221001110 03 00 03	01-AUG-24	20-AUG-24	4,34,87
2374	NARENDRA NAGAR	V	N	11	N	221001110 03 00 06	01-AUG-24	20-AUG-24	2,84,98

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2375	NARENDRA NAGAR	V	N	2	N	221001200 03 00 03	01-AUG-24	01-AUG-24	10,22,90
2376	NARENDRA NAGAR	V	N	2	N	221001200 03 00 01	01-AUG-24	01-AUG-24	20,45,80
2377	NARENDRA NAGAR	V	N	2	N	221001200 03 00 06	01-AUG-24	01-AUG-24	99,80
2378	NARENDRA NAGAR	V	N	4	N	221006101 05 00 01	01-AUG-24	01-AUG-24	50,11,80
2379	NARENDRA NAGAR	V	N	4	N	221006101 05 00 06	01-AUG-24	01-AUG-24	1,72,91
2380	NARENDRA NAGAR	V	N	4	N	221006101 05 00 03	01-AUG-24	01-AUG-24	25,05,90
2381	NARENDRA NAGAR	V	N	42	N	221001110 03 00 08	01-AUG-24	26-AUG-24	8,58,46
2382	NARENDRA NAGAR	V	N	47	N	221001110 03 00 04	01-AUG-24	29-AUG-24	80,49
2383	NARENDRA NAGAR	V	N	5	N	221001110 03 00 06	01-AUG-24	01-AUG-24	23,05,56
2384	NARENDRA NAGAR	V	N	5	N	221001110 03 00 01	01-AUG-24	01-AUG-24	4,02,51,72
2385	NARENDRA NAGAR	V	N	5	N	221001110 03 00 03	01-AUG-24	01-AUG-24	2,01,40,86
2386	NARENDRA NAGAR	V	N	6	N	221001110 03 00 06	01-AUG-24	09-AUG-24	2,70
2387	NARENDRA NAGAR	V	N	6	N	221001110 03 00 01	01-AUG-24	09-AUG-24	3,67,80
2388	NARENDRA NAGAR	V	N	6	N	221001110 03 00 03	01-AUG-24	09-AUG-24	1,83,90
2389	NARENDRA NAGAR	V	N	7	N	221001110 03 00 03	01-AUG-24	09-AUG-24	3,78,60
2390	NARENDRA NAGAR	V	N	7	N	221001110 03 00 06	01-AUG-24	09-AUG-24	50,40
2391	NARENDRA NAGAR	V	N	7	N	221001110 03 00 01	01-AUG-24	09-AUG-24	7,57,20

DDO- 39002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE FAKKOT NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2392	NARENDRA NAGAR	V	N	10	N	221003110 17 00 08	01-AUG-24	03-AUG-24	20,92,80
2393	NARENDRA NAGAR	V	N	19	N	221003104 03 00 08	01-AUG-24	09-AUG-24	18,55,20
2394	NARENDRA NAGAR	V	N	23	N	221003103 03 00 25	01-AUG-24	20-AUG-24	53,67
2395	NARENDRA NAGAR	V	N	24	N	221003103 03 00 25	01-AUG-24	20-AUG-24	2,67
2396	NARENDRA NAGAR	V	N	26	N	221003110 17 00 25	01-AUG-24	20-AUG-24	39,53
2397	NARENDRA NAGAR	V	N	38	N	221003104 03 00 06	01-AUG-24	31-AUG-24	3,48,70
2398	NARENDRA NAGAR	V	N	38	N	221003104 03 00 01	01-AUG-24	31-AUG-24	47,46,20
2399	NARENDRA NAGAR	V	N	38	N	221003104 03 00 03	01-AUG-24	31-AUG-24	23,71,00
2400	NARENDRA NAGAR	V	N	39	N	221001200 03 00 06	01-AUG-24	31-AUG-24	40,60
2401	NARENDRA NAGAR	V	N	39	N	221001200 03 00 03	01-AUG-24	31-AUG-24	2,60,00
2402	NARENDRA NAGAR	V	N	39	N	221001200 03 00 01	01-AUG-24	31-AUG-24	5,20,00
2403	NARENDRA NAGAR	V	N	4	N	221003104 03 00 08	01-AUG-24	02-AUG-24	52,77,00
2404	NARENDRA NAGAR	V	N	40	N	221003103 03 00 03	01-AUG-24	31-AUG-24	30,23,00
2405	NARENDRA NAGAR	V	N	40	N	221003103 03 00 06	01-AUG-24	31-AUG-24	6,00,40
2406	NARENDRA NAGAR	V	N	40	N	221003103 03 00 01	01-AUG-24	31-AUG-24	60,46,00
2407	NARENDRA NAGAR	V	N	42	N	221003104 03 00 01	01-AUG-24	31-AUG-24	11,63,00
2408	NARENDRA NAGAR	V	N	42	N	221003104 03 00 03	01-AUG-24	31-AUG-24	5,81,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2409	NARENDRA NAGAR	V	N	42	N	221003104 03 00 06	01-AUG-24	31-AUG-24	31,70
2410	NARENDRA NAGAR	V	N	43	N	221006101 03 04 03	01-AUG-24	31-AUG-24	2,60,00
2411	NARENDRA NAGAR	V	N	43	N	221006101 03 04 06	01-AUG-24	31-AUG-24	40,60
2412	NARENDRA NAGAR	V	N	43	N	221006101 03 04 01	01-AUG-24	31-AUG-24	5,20,00
2413	NARENDRA NAGAR	V	N	44	N	221003101 03 00 01	01-AUG-24	31-AUG-24	42,66,00
2414	NARENDRA NAGAR	V	N	44	N	221003101 03 00 06	01-AUG-24	31-AUG-24	3,29,20
2415	NARENDRA NAGAR	V	N	44	N	221003101 03 00 03	01-AUG-24	31-AUG-24	21,33,00
2416	NARENDRA NAGAR	V	N	46	N	221006101 05 00 01	01-AUG-24	31-AUG-24	6,33,00
2417	NARENDRA NAGAR	V	N	46	N	221006101 05 00 03	01-AUG-24	31-AUG-24	3,16,50
2418	NARENDRA NAGAR	V	N	46	N	221006101 05 00 06	01-AUG-24	31-AUG-24	42,60
2419	NARENDRA NAGAR	V	N	8	N	221003103 03 00 08	01-AUG-24	03-AUG-24	31,39,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2420	NARENDRA NAGAR	V	N	1	N	221002101 03 01 01	01-AUG-24	02-AUG-24	54,46,45
2421	NARENDRA NAGAR	V	N	1	N	221002101 03 01 03	01-AUG-24	02-AUG-24	27,21,83
2422	NARENDRA NAGAR	V	N	1	N	221002101 08 04 20	01-AUG-24	01-AUG-24	4,48,20
2423	NARENDRA NAGAR	V	N	1	N	221002101 03 01 06	01-AUG-24	02-AUG-24	3,52,50
2424	NARENDRA NAGAR	V	N	11	N	221002101 08 04 08	01-AUG-24	03-AUG-24	11,74,28
2425	NARENDRA NAGAR	V	N	12	N	221002101 08 04 06	01-AUG-24	29-AUG-24	20,80
2426	NARENDRA NAGAR	V	N	12	N	221002101 08 04 03	01-AUG-24	29-AUG-24	1,43,06
2427	NARENDRA NAGAR	V	N	12	N	221002101 08 04 01	01-AUG-24	29-AUG-24	3,11,00
2428	NARENDRA NAGAR	V	N	12	N	221002101 03 01 26	01-AUG-24	03-AUG-24	2,49,57
2429	NARENDRA NAGAR	V	N	13	N	221002101 08 04 03	01-AUG-24	29-AUG-24	2,60,00
2430	NARENDRA NAGAR	V	N	13	N	221002101 08 04 06	01-AUG-24	29-AUG-24	40,60
2431	NARENDRA NAGAR	V	N	13	N	221002101 08 04 04	01-AUG-24	03-AUG-24	56,86
2432	NARENDRA NAGAR	V	N	13	N	221002101 08 04 01	01-AUG-24	29-AUG-24	5,20,00
2433	NARENDRA NAGAR	V	N	14	N	221002101 08 04 01	01-AUG-24	29-AUG-24	5,20,00
2434	NARENDRA NAGAR	V	N	14	N	221002101 03 01 04	01-AUG-24	09-AUG-24	12,70
2435	NARENDRA NAGAR	V	N	14	N	221002101 08 04 03	01-AUG-24	29-AUG-24	2,60,00
2436	NARENDRA NAGAR	V	N	14	N	221002101 08 04 06	01-AUG-24	29-AUG-24	40,60
2437	NARENDRA NAGAR	V	N	15	N	221002101 03 01 22	01-AUG-24	09-AUG-24	1,13,40
2438	NARENDRA NAGAR	V	N	16	N	221002101 03 01 20	01-AUG-24	09-AUG-24	2,32,75
2439	NARENDRA NAGAR	V	N	17	N	221002101 08 04 22	01-AUG-24	09-AUG-24	21,47,04
2440	NARENDRA NAGAR	V	N	18	N	221002101 03 01 22	01-AUG-24	09-AUG-24	86,18
2441	NARENDRA NAGAR	V	N	2	N	221002101 03 01 23	01-AUG-24	02-AUG-24	3,59,94
2442	NARENDRA NAGAR	V	N	20	N	221002101 08 04 20	01-AUG-24	09-AUG-24	3,13,88

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DDO- 39002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICER NARENDRA NAGAR NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2443	NARENDRA NAGAR	V	N	21	N	221002101 08 04 08	01-AUG-24	09-AUG-24	34,22,87
2444	NARENDRA NAGAR	V	N	22	N	221002101 03 01 22	01-AUG-24	09-AUG-24	49,56
2445	NARENDRA NAGAR	V	N	25	N	221002101 03 01 22	01-AUG-24	20-AUG-24	75,12
2446	NARENDRA NAGAR	V	N	27	N	221002101 08 04 25	01-AUG-24	22-AUG-24	18,55
2447	NARENDRA NAGAR	V	N	28	N	221002101 03 01 24	01-AUG-24	22-AUG-24	26,96
2448	NARENDRA NAGAR	V	N	29	N	221002101 08 04 25	01-AUG-24	22-AUG-24	40,00
2449	NARENDRA NAGAR	V	N	3	N	221002101 08 04 03	01-AUG-24	01-AUG-24	7,65,41,14
2450	NARENDRA NAGAR	V	N	3	N	221002101 08 04 01	01-AUG-24	01-AUG-24	15,30,82,05
2451	NARENDRA NAGAR	V	N	3	N	221002101 08 04 06	01-AUG-24	01-AUG-24	99,56,50
2452	NARENDRA NAGAR	V	N	3	N	221002101 08 04 23	01-AUG-24	01-AUG-24	7,23,48
2453	NARENDRA NAGAR	V	N	30	N	221002101 08 04 25	01-AUG-24	22-AUG-24	1,21,47
2454	NARENDRA NAGAR	V	N	31	N	221002101 03 01 25	01-AUG-24	22-AUG-24	19,30
2455	NARENDRA NAGAR	V	N	32	N	221002101 08 04 25	01-AUG-24	22-AUG-24	2,28,27
2456	NARENDRA NAGAR	V	N	33	N	221002101 08 04 25	01-AUG-24	22-AUG-24	54,56
2457	NARENDRA NAGAR	V	N	34	N	221002101 08 04 25	01-AUG-24	22-AUG-24	76,29
2458	NARENDRA NAGAR	V	N	35	N	221002101 03 01 25	01-AUG-24	22-AUG-24	15,37
2459	NARENDRA NAGAR	V	N	36	N	221002101 08 04 25	01-AUG-24	22-AUG-24	32,68
2460	NARENDRA NAGAR	V	N	37	N	221002101 03 01 27	01-AUG-24	22-AUG-24	2,76,04
2461	NARENDRA NAGAR	V	N	38	N	221002101 03 01 04	01-AUG-24	22-AUG-24	2,23,74
2462	NARENDRA NAGAR	V	N	39	N	221002101 03 01 21	01-AUG-24	22-AUG-24	2,02,61
2463	NARENDRA NAGAR	V	N	40	N	221002101 03 01 29	01-AUG-24	22-AUG-24	2,16,96
2464	NARENDRA NAGAR	V	N	41	N	221002101 08 04 01	01-AUG-24	31-AUG-24	15,30,00,40
2465	NARENDRA NAGAR	V	N	41	N	221002101 03 01 27	01-AUG-24	23-AUG-24	2,10,00
2466	NARENDRA NAGAR	V	N	41	N	221002101 08 04 03	01-AUG-24	31-AUG-24	7,65,00,33
2467	NARENDRA NAGAR	V	N	41	N	221002101 08 04 06	01-AUG-24	31-AUG-24	1,00,61,55
2468	NARENDRA NAGAR	V	N	43	N	221002101 08 04 22	01-AUG-24	28-AUG-24	54,97
2469	NARENDRA NAGAR	V	N	44	N	221002101 03 01 27	01-AUG-24	28-AUG-24	5,52,08
2470	NARENDRA NAGAR	V	N	45	N	221002101 03 01 03	01-AUG-24	31-AUG-24	27,21,83
2471	NARENDRA NAGAR	V	N	45	N	221002101 03 01 01	01-AUG-24	31-AUG-24	54,46,45
2472	NARENDRA NAGAR	V	N	45	N	221002101 08 04 22	01-AUG-24	28-AUG-24	39,39
2473	NARENDRA NAGAR	V	N	45	N	221002101 03 01 06	01-AUG-24	31-AUG-24	3,52,50
2474	NARENDRA NAGAR	V	N	46	N	221002101 08 04 25	01-AUG-24	29-AUG-24	3,22,17
2475	NARENDRA NAGAR	V	N	5	N	221002101 08 04 04	01-AUG-24	03-AUG-24	66,10
2476	NARENDRA NAGAR	V	N	6	N	221002101 08 04 04	01-AUG-24	03-AUG-24	98,20
2477	NARENDRA NAGAR	V	N	7	N	221002101 08 04 08	01-AUG-24	03-AUG-24	31,00,00
2478	NARENDRA NAGAR	V	N	8	N	221002101 08 04 03	01-AUG-24	16-AUG-24	4,51,38
2479	NARENDRA NAGAR	V	N	8	N	221002101 08 04 06	01-AUG-24	16-AUG-24	73,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2480	NARENDRA NAGAR	V	N	8	N	221002101 08 04 01	01-AUG-24	16-AUG-24	9,02,75
2481	NARENDRA NAGAR	V	N	9	N	221002101 08 04 03	01-AUG-24	16-AUG-24	3,22,58
2482	NARENDRA NAGAR	V	N	9	N	221002101 08 04 20	01-AUG-24	03-AUG-24	9,36,00
2483	NARENDRA NAGAR	V	N	9	N	221002101 08 04 06	01-AUG-24	16-AUG-24	50,40
2484	NARENDRA NAGAR	V	N	9	N	221002101 08 04 01	01-AUG-24	16-AUG-24	6,45,15

DDO- 40002003 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2485	CHAMOLI	V	N	100	N	221005105 05 10 08	01-AUG-24	20-AUG-24	1,82,90
2486	CHAMOLI	V	N	117	N	221005105 05 10 22	01-AUG-24	27-AUG-24	59,89
2487	CHAMOLI	V	N	140	N	221005105 05 10 52	01-AUG-24	29-AUG-24	1,00,00,00
2488	CHAMOLI	V	N	141	N	221005105 05 10 52	01-AUG-24	29-AUG-24	1,00,00,00
2489	CHAMOLI	V	N	143	N	221005105 05 10 22	01-AUG-24	29-AUG-24	2,39,12
2490	CHAMOLI	V	N	147	N	221005105 05 10 08	01-AUG-24	29-AUG-24	23,92,00
2491	CHAMOLI	V	N	148	N	221005105 05 10 26	01-AUG-24	29-AUG-24	2,48,00
2492	CHAMOLI	V	N	149	N	221005105 05 10 44	01-AUG-24	29-AUG-24	2,49,45
2493	CHAMOLI	V	N	97	N	221005105 05 10 29	01-AUG-24	20-AUG-24	1,09,24
2494	CHAMOLI	V	N	98	N	221005105 05 10 08	01-AUG-24	20-AUG-24	25,59,53
2495	CHAMOLI	V	N	99	N	221005105 05 10 08	01-AUG-24	20-AUG-24	20,88,26

DDO- 40002003 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2496	CHAMOLI	V	N	100	N	221005105 05 10 08	01-AUG-24	20-AUG-24	3,65,80
2497	CHAMOLI	V	N	117	N	221005105 05 10 22	01-AUG-24	27-AUG-24	1,19,78
2498	CHAMOLI	V	N	140	N	221005105 05 10 52	01-AUG-24	29-AUG-24	2,00,00,00
2499	CHAMOLI	V	N	141	N	221005105 05 10 52	01-AUG-24	29-AUG-24	2,00,00,00
2500	CHAMOLI	V	N	143	N	221005105 05 10 22	01-AUG-24	29-AUG-24	4,78,24
2501	CHAMOLI	V	N	147	N	221005105 05 10 08	01-AUG-24	29-AUG-24	47,84,00
2502	CHAMOLI	V	N	148	N	221005105 05 10 26	01-AUG-24	29-AUG-24	4,96,00
2503	CHAMOLI	V	N	149	N	221005105 05 10 44	01-AUG-24	29-AUG-24	4,98,90
2504	CHAMOLI	V	N	97	N	221005105 05 10 29	01-AUG-24	20-AUG-24	2,18,48
2505	CHAMOLI	V	N	98	N	221005105 05 10 08	01-AUG-24	20-AUG-24	51,19,06
2506	CHAMOLI	V	N	99	N	221005105 05 10 08	01-AUG-24	20-AUG-24	41,76,52

DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2507	CHAMOLI	V	N	123	N	221001800 06 00 42	01-AUG-24	28-AUG-24	2,37,66
2508	CHAMOLI	V	N	124	N	221003110 17 00 20	01-AUG-24	28-AUG-24	99,95
2509	CHAMOLI	V	N	125	N	221001110 05 00 20	01-AUG-24	28-AUG-24	30,00
2510	CHAMOLI	V	N	126	N	221003103 03 00 20	01-AUG-24	28-AUG-24	64,20
2511	CHAMOLI	V	N	127	N	221001800 06 00 42	01-AUG-24	28-AUG-24	2,45,97
2512	CHAMOLI	V	N	127	N	221003110 17 00 01	01-AUG-24	31-AUG-24	8,26,00
2513	CHAMOLI	V	N	127	N	221003110 17 00 03	01-AUG-24	31-AUG-24	4,13,00
2514	CHAMOLI	V	N	127	N	221003110 17 00 06	01-AUG-24	31-AUG-24	36,50
2515	CHAMOLI	V	N	128	N	221003103 03 00 03	01-AUG-24	31-AUG-24	50,69,30
2516	CHAMOLI	V	N	128	N	221003103 03 00 01	01-AUG-24	31-AUG-24	1,01,38,60
2517	CHAMOLI	V	N	128	N	221003103 03 00 06	01-AUG-24	31-AUG-24	10,85,50
2518	CHAMOLI	V	N	128	N	221001110 03 00 43	01-AUG-24	28-AUG-24	13,81,49
2519	CHAMOLI	V	N	129	N	221006101 03 02 03	01-AUG-24	31-AUG-24	18,36,53
2520	CHAMOLI	V	N	129	N	221006101 03 02 06	01-AUG-24	31-AUG-24	2,49,39
2521	CHAMOLI	V	N	129	N	221006101 03 02 01	01-AUG-24	31-AUG-24	36,73,06
2522	CHAMOLI	V	N	129	N	221003103 03 00 20	01-AUG-24	28-AUG-24	1,00,00
2523	CHAMOLI	V	N	130	N	221003101 03 00 06	01-AUG-24	31-AUG-24	2,06,50
2524	CHAMOLI	V	N	130	N	221003101 03 00 01	01-AUG-24	31-AUG-24	27,74,00
2525	CHAMOLI	V	N	130	N	221006101 03 04 20	01-AUG-24	28-AUG-24	26,40
2526	CHAMOLI	V	N	130	N	221003101 03 00 03	01-AUG-24	31-AUG-24	13,87,00
2527	CHAMOLI	V	N	131	N	221001110 18 00 22	01-AUG-24	28-AUG-24	2,49,85
2528	CHAMOLI	V	N	132	N	221006101 03 04 20	01-AUG-24	28-AUG-24	19,50
2529	CHAMOLI	V	N	132	N	221003103 03 00 03	01-AUG-24	31-AUG-24	6,02,50
2530	CHAMOLI	V	N	132	N	221003103 03 00 01	01-AUG-24	31-AUG-24	12,05,00
2531	CHAMOLI	V	N	132	N	221003103 03 00 06	01-AUG-24	31-AUG-24	1,25,10
2532	CHAMOLI	V	N	133	N	221006101 03 02 01	01-AUG-24	31-AUG-24	18,16,80
2533	CHAMOLI	V	N	133	N	221003103 03 00 08	01-AUG-24	28-AUG-24	6,95,40
2534	CHAMOLI	V	N	133	N	221006101 03 02 03	01-AUG-24	31-AUG-24	9,08,40
2535	CHAMOLI	V	N	133	N	221006101 03 02 06	01-AUG-24	31-AUG-24	62,56
2536	CHAMOLI	V	N	134	N	221001800 06 00 42	01-AUG-24	28-AUG-24	2,45,12
2537	CHAMOLI	V	N	135	N	221001200 03 00 01	01-AUG-24	31-AUG-24	14,03,29
2538	CHAMOLI	V	N	135	N	221001200 03 00 03	01-AUG-24	31-AUG-24	7,01,65
2539	CHAMOLI	V	N	135	N	221001200 03 00 06	01-AUG-24	31-AUG-24	98,18
2540	CHAMOLI	V	N	136	N	221006101 03 04 01	01-AUG-24	31-AUG-24	3,40,00
2541	CHAMOLI	V	N	136	N	221006101 03 04 06	01-AUG-24	31-AUG-24	23,80
2542	CHAMOLI	V	N	136	N	221006101 03 04 03	01-AUG-24	31-AUG-24	1,70,00
2543	CHAMOLI	V	N	137	N	221006800 11 00 07	01-AUG-24	29-AUG-24	2,48,90,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2544	CHAMOLI	V	N	138	N	221001110 18 00 29	01-AUG-24	29-AUG-24	20,10
2545	CHAMOLI	V	N	139	N	221001110 05 00 01	01-AUG-24	31-AUG-24	45,26,00
2546	CHAMOLI	V	N	139	N	221001110 05 00 03	01-AUG-24	31-AUG-24	22,63,00
2547	CHAMOLI	V	N	139	N	221001110 05 00 06	01-AUG-24	31-AUG-24	4,59,00
2548	CHAMOLI	V	N	139	N	221006800 11 00 07	01-AUG-24	29-AUG-24	3,25,50,00
2549	CHAMOLI	V	N	141	N	221001110 18 00 03	01-AUG-24	31-AUG-24	47,04,00
2550	CHAMOLI	V	N	141	N	221001110 18 00 06	01-AUG-24	31-AUG-24	4,00,36
2551	CHAMOLI	V	N	141	N	221001110 18 00 01	01-AUG-24	31-AUG-24	94,08,00
2552	CHAMOLI	V	N	142	N	221006800 11 00 07	01-AUG-24	29-AUG-24	2,72,00,00
2553	CHAMOLI	V	N	143	N	221006101 05 00 01	01-AUG-24	31-AUG-24	35,39,00
2554	CHAMOLI	V	N	143	N	221006101 05 00 06	01-AUG-24	31-AUG-24	2,03,40
2555	CHAMOLI	V	N	143	N	221006101 05 00 03	01-AUG-24	31-AUG-24	17,69,50
2556	CHAMOLI	V	N	144	N	221006800 11 00 07	01-AUG-24	29-AUG-24	3,63,80,00
2557	CHAMOLI	V	N	145	N	221001110 18 00 22	01-AUG-24	29-AUG-24	32,50
2558	CHAMOLI	V	N	145	N	221006101 06 00 03	01-AUG-24	31-AUG-24	6,90,50
2559	CHAMOLI	V	N	145	N	221006101 06 00 06	01-AUG-24	31-AUG-24	80,80
2560	CHAMOLI	V	N	145	N	221006101 06 00 01	01-AUG-24	31-AUG-24	13,81,00
2561	CHAMOLI	V	N	146	N	221003101 03 00 04	01-AUG-24	29-AUG-24	69,85
2562	CHAMOLI	V	N	150	N	221001110 18 00 25	01-AUG-24	29-AUG-24	36,00
2563	CHAMOLI	V	N	151	N	221006800 11 00 07	01-AUG-24	29-AUG-24	1,51,20,00
2564	CHAMOLI	V	N	152	N	221006800 11 00 07	01-AUG-24	29-AUG-24	1,79,60,00
2565	CHAMOLI	V	N	153	N	221006800 11 00 07	01-AUG-24	29-AUG-24	1,89,50,00
2566	CHAMOLI	V	N	154	N	221006800 11 00 07	01-AUG-24	29-AUG-24	2,79,30,00
2567	CHAMOLI	V	N	155	N	221006800 11 00 07	01-AUG-24	29-AUG-24	2,62,10,00
2568	CHAMOLI	V	N	159	N	221003103 03 00 08	01-AUG-24	31-AUG-24	61,11,84
2569	CHAMOLI	V	N	23	N	221001800 06 00 42	01-AUG-24	03-AUG-24	4,97,84
2570	CHAMOLI	V	N	24	N	221006101 03 02 04	01-AUG-24	03-AUG-24	38,00
2571	CHAMOLI	V	N	25	N	221001800 06 00 42	01-AUG-24	03-AUG-24	1,55,68
2572	CHAMOLI	V	N	28	N	221001110 18 00 29	01-AUG-24	03-AUG-24	5,00,00
2573	CHAMOLI	V	N	29	N	221001800 06 00 42	01-AUG-24	03-AUG-24	18,56,82
2574	CHAMOLI	V	N	30	N	221001110 18 00 29	01-AUG-24	03-AUG-24	85,10
2575	CHAMOLI	V	N	34	N	221003103 03 00 43	01-AUG-24	03-AUG-24	26,05,35
2576	CHAMOLI	V	N	35	N	221001800 06 00 42	01-AUG-24	03-AUG-24	9,79,10
2577	CHAMOLI	V	N	36	N	221001110 18 00 29	01-AUG-24	03-AUG-24	1,87,14
2578	CHAMOLI	V	N	37	N	221001800 06 00 42	01-AUG-24	03-AUG-24	2,35,20
2579	CHAMOLI	V	N	38	N	221001800 06 00 42	01-AUG-24	03-AUG-24	4,92,80
2580	CHAMOLI	V	N	39	N	221006101 03 02 04	01-AUG-24	03-AUG-24	38,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2581	CHAMOLI	V	N	40	N	221001800 06 00 42	01-AUG-24	03-AUG-24	2,75,52
2582	CHAMOLI	V	N	41	N	221003103 03 00 08	01-AUG-24	03-AUG-24	19,59,85
2583	CHAMOLI	V	N	42	N	221001800 06 00 42	01-AUG-24	03-AUG-24	9,54,80
2584	CHAMOLI	V	N	43	N	221001800 06 00 42	01-AUG-24	03-AUG-24	9,41,25
2585	CHAMOLI	V	N	44	N	221006101 03 04 04	01-AUG-24	03-AUG-24	30,00
2586	CHAMOLI	V	N	45	N	221001800 06 00 42	01-AUG-24	03-AUG-24	4,73,20
2587	CHAMOLI	V	N	46	N	221003101 03 00 04	01-AUG-24	03-AUG-24	60,75
2588	CHAMOLI	V	N	47	N	221001800 06 00 42	01-AUG-24	03-AUG-24	4,92,80
2589	CHAMOLI	V	N	48	N	221003103 03 00 06	01-AUG-24	09-AUG-24	1,36,20
2590	CHAMOLI	V	N	48	N	221003103 03 00 03	01-AUG-24	09-AUG-24	4,49,00
2591	CHAMOLI	V	N	48	N	221001800 06 00 42	01-AUG-24	03-AUG-24	2,49,98
2592	CHAMOLI	V	N	48	N	221003103 03 00 01	01-AUG-24	09-AUG-24	8,98,00
2593	CHAMOLI	V	N	50	N	221003103 03 00 01	01-AUG-24	09-AUG-24	8,98,00
2594	CHAMOLI	V	N	50	N	221003103 03 00 06	01-AUG-24	09-AUG-24	1,36,20
2595	CHAMOLI	V	N	50	N	221003103 03 00 03	01-AUG-24	09-AUG-24	4,49,00
2596	CHAMOLI	V	N	56	N	221006101 03 04 01	01-AUG-24	28-AUG-24	1,92,67
2597	CHAMOLI	V	N	56	N	221006101 03 04 06	01-AUG-24	28-AUG-24	13,49
2598	CHAMOLI	V	N	56	N	221006101 03 04 03	01-AUG-24	28-AUG-24	96,33
2599	CHAMOLI	V	N	74	N	221006101 03 02 04	01-AUG-24	09-AUG-24	20,50
2600	CHAMOLI	V	N	75	N	221003110 17 00 43	01-AUG-24	09-AUG-24	39,75,00
2601	CHAMOLI	V	N	78	N	221003101 03 00 04	01-AUG-24	09-AUG-24	60,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2602	CHAMOLI	V	N	131	N	221001110 03 00 01	01-AUG-24	31-AUG-24	5,88,19,90
2603	CHAMOLI	V	N	131	N	221001110 03 00 06	01-AUG-24	31-AUG-24	57,77,80
2604	CHAMOLI	V	N	131	N	221001110 03 00 03	01-AUG-24	31-AUG-24	2,93,94,50
2605	CHAMOLI	V	N	137	N	221006101 05 00 01	01-AUG-24	31-AUG-24	16,74,80
2606	CHAMOLI	V	N	137	N	221006101 05 00 03	01-AUG-24	31-AUG-24	8,36,00
2607	CHAMOLI	V	N	137	N	221006101 05 00 06	01-AUG-24	31-AUG-24	1,29,60
2608	CHAMOLI	V	N	140	N	221001200 03 00 01	01-AUG-24	31-AUG-24	5,86,00
2609	CHAMOLI	V	N	140	N	221001200 03 00 06	01-AUG-24	31-AUG-24	49,60
2610	CHAMOLI	V	N	140	N	221001200 03 00 03	01-AUG-24	31-AUG-24	2,93,00
2611	CHAMOLI	V	N	160	N	221001110 03 00 08	01-AUG-24	31-AUG-24	10,07,50
2612	CHAMOLI	V	N	18	N	221001110 03 00 08	01-AUG-24	01-AUG-24	46,75,50
2613	CHAMOLI	V	N	19	N	221001110 03 00 08	01-AUG-24	01-AUG-24	10,07,50
2614	CHAMOLI	V	N	31	N	221001110 03 00 01	01-AUG-24	03-AUG-24	7,35,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2615	CHAMOLI	V	N	31	N	221001110 03 00 06	01-AUG-24	03-AUG-24	50,40
2616	CHAMOLI	V	N	31	N	221001110 03 00 03	01-AUG-24	03-AUG-24	3,67,80
2617	CHAMOLI	V	N	33	N	221001110 03 00 08	01-AUG-24	03-AUG-24	8,44,80
2618	CHAMOLI	V	N	35	N	221001110 03 00 03	01-AUG-24	03-AUG-24	4,06,00
2619	CHAMOLI	V	N	35	N	221001110 03 00 01	01-AUG-24	03-AUG-24	8,12,00
2620	CHAMOLI	V	N	35	N	221001110 03 00 06	01-AUG-24	03-AUG-24	52,80
2621	CHAMOLI	V	N	36	N	221001110 03 00 01	01-AUG-24	03-AUG-24	8,12,00
2622	CHAMOLI	V	N	36	N	221001110 03 00 03	01-AUG-24	03-AUG-24	4,06,00
2623	CHAMOLI	V	N	36	N	221001110 03 00 06	01-AUG-24	03-AUG-24	52,80
2624	CHAMOLI	V	N	37	N	221001110 03 00 01	01-AUG-24	03-AUG-24	8,12,00
2625	CHAMOLI	V	N	37	N	221001110 03 00 03	01-AUG-24	03-AUG-24	3,73,52
2626	CHAMOLI	V	N	37	N	221001110 03 00 06	01-AUG-24	03-AUG-24	52,80
2627	CHAMOLI	V	N	8	N	221001110 03 00 03	01-AUG-24	01-AUG-24	3,73,52
2628	CHAMOLI	V	N	8	N	221001110 03 00 01	01-AUG-24	01-AUG-24	8,12,00
2629	CHAMOLI	V	N	8	N	221001110 03 00 06	01-AUG-24	01-AUG-24	52,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2630	CHAMOLI	V	N	10	N	221002101 08 04 42	01-AUG-24	01-AUG-24	11,76,40
2631	CHAMOLI	V	N	11	N	221002101 03 01 25	01-AUG-24	01-AUG-24	1,66,48
2632	CHAMOLI	V	N	12	N	221002101 03 01 22	01-AUG-24	01-AUG-24	50,00
2633	CHAMOLI	V	N	13	N	221002101 03 01 04	01-AUG-24	02-AUG-24	1,92,22
2634	CHAMOLI	V	N	134	N	221002101 08 04 03	01-AUG-24	31-AUG-24	4,88,29,48
2635	CHAMOLI	V	N	134	N	221002101 08 04 06	01-AUG-24	31-AUG-24	72,22,80
2636	CHAMOLI	V	N	134	N	221002101 08 04 01	01-AUG-24	31-AUG-24	9,76,60,40
2637	CHAMOLI	V	N	138	N	221002101 03 01 03	01-AUG-24	31-AUG-24	22,71,78
2638	CHAMOLI	V	N	138	N	221002101 03 01 01	01-AUG-24	31-AUG-24	45,43,55
2639	CHAMOLI	V	N	138	N	221002101 03 01 06	01-AUG-24	31-AUG-24	3,99,50
2640	CHAMOLI	V	N	14	N	221002101 08 04 23	01-AUG-24	01-AUG-24	4,90,93
2641	CHAMOLI	V	N	15	N	221002101 05 03 42	01-AUG-24	02-AUG-24	1,59,45
2642	CHAMOLI	V	N	16	N	221002101 08 04 04	01-AUG-24	02-AUG-24	1,61,60
2643	CHAMOLI	V	N	161	N	221002101 03 01 27	01-AUG-24	31-AUG-24	8,27,94
2644	CHAMOLI	V	N	17	N	221002101 08 04 04	01-AUG-24	02-AUG-24	1,66,50
2645	CHAMOLI	V	N	3	N	221002101 08 04 25	01-AUG-24	01-AUG-24	75,02
2646	CHAMOLI	V	N	4	N	221002101 08 04 25	01-AUG-24	01-AUG-24	37,28
2647	CHAMOLI	V	N	49	N	221002101 08 04 03	01-AUG-24	09-AUG-24	8,92,50
2648	CHAMOLI	V	N	49	N	221002101 08 04 06	01-AUG-24	09-AUG-24	1,31,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2649	CHAMOLI	V	N	49	N	221002101 08 04 01	01-AUG-24	09-AUG-24	17,85,00
2650	CHAMOLI	V	N	5	N	221002101 05 03 42	01-AUG-24	01-AUG-24	91,80
2651	CHAMOLI	V	N	51	N	221002101 08 04 03	01-AUG-24	09-AUG-24	9,76,48
2652	CHAMOLI	V	N	51	N	221002101 08 04 06	01-AUG-24	09-AUG-24	1,00,80
2653	CHAMOLI	V	N	51	N	221002101 08 04 01	01-AUG-24	09-AUG-24	16,83,60
2654	CHAMOLI	V	N	56	N	221002101 08 04 08	01-AUG-24	06-AUG-24	10,00,00
2655	CHAMOLI	V	N	57	N	221002101 03 01 42	01-AUG-24	06-AUG-24	1,93,38
2656	CHAMOLI	V	N	59	N	221002101 08 04 23	01-AUG-24	06-AUG-24	6,30,77
2657	CHAMOLI	V	N	6	N	221002101 08 04 04	01-AUG-24	02-AUG-24	1,60,80
2658	CHAMOLI	V	N	61	N	221002101 08 04 08	01-AUG-24	06-AUG-24	13,84,00
2659	CHAMOLI	V	N	62	N	221002101 03 01 29	01-AUG-24	06-AUG-24	30,00
2660	CHAMOLI	V	N	63	N	221002101 08 04 22	01-AUG-24	06-AUG-24	18,09,65
2661	CHAMOLI	V	N	65	N	221002101 03 01 22	01-AUG-24	07-AUG-24	88,03
2662	CHAMOLI	V	N	68	N	221002101 08 04 25	01-AUG-24	07-AUG-24	11,47
2663	CHAMOLI	V	N	7	N	221002101 08 04 03	01-AUG-24	01-AUG-24	1,77,97
2664	CHAMOLI	V	N	7	N	221002101 08 04 01	01-AUG-24	01-AUG-24	3,42,44
2665	CHAMOLI	V	N	7	N	221002101 08 04 06	01-AUG-24	01-AUG-24	27,81
2666	CHAMOLI	V	N	77	N	221002101 08 04 08	01-AUG-24	09-AUG-24	1,82,00
2667	CHAMOLI	V	N	8	N	221002101 03 01 20	01-AUG-24	02-AUG-24	61,36
2668	CHAMOLI	V	N	83	N	221002101 03 01 22	01-AUG-24	13-AUG-24	7,60
2669	CHAMOLI	V	N	88	N	221002101 03 01 25	01-AUG-24	13-AUG-24	47,15
2670	CHAMOLI	V	N	89	N	221002101 08 04 08	01-AUG-24	13-AUG-24	2,23,05,92
2671	CHAMOLI	V	N	9	N	221002101 03 01 29	01-AUG-24	02-AUG-24	38,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2672	CHAMOLI	V	N	118	N	221002102 04 01 26	01-AUG-24	27-AUG-24	22,00
2673	CHAMOLI	V	N	119	N	221004102 03 01 25	01-AUG-24	27-AUG-24	79,19
2674	CHAMOLI	V	N	120	N	221002102 04 01 20	01-AUG-24	27-AUG-24	1,11,94
2675	CHAMOLI	V	N	121	N	221004102 03 01 25	01-AUG-24	27-AUG-24	6,50
2676	CHAMOLI	V	N	122	N	221004102 03 01 20	01-AUG-24	27-AUG-24	1,00,09
2677	CHAMOLI	V	N	142	N	221004102 03 01 03	01-AUG-24	31-AUG-24	20,38,98
2678	CHAMOLI	V	N	142	N	221004102 03 01 06	01-AUG-24	31-AUG-24	2,77,90
2679	CHAMOLI	V	N	142	N	221004102 03 01 01	01-AUG-24	31-AUG-24	40,77,95
2680	CHAMOLI	V	N	144	N	221002102 04 01 06	01-AUG-24	31-AUG-24	2,46,00
2681	CHAMOLI	V	N	144	N	221002102 04 01 01	01-AUG-24	31-AUG-24	36,05,50
2682	CHAMOLI	V	N	144	N	221002102 04 01 03	01-AUG-24	31-AUG-24	17,99,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2683	CHAMOLI	V	N	156	N	221002102 04 01 22	01-AUG-24	30-AUG-24	10,00
2684	CHAMOLI	V	N	157	N	221004102 03 01 04	01-AUG-24	30-AUG-24	8,00
2685	CHAMOLI	V	N	158	N	221002102 04 01 04	01-AUG-24	30-AUG-24	1,63,77
2686	CHAMOLI	V	N	31	N	221004102 03 01 08	01-AUG-24	03-AUG-24	6,74,61
2687	CHAMOLI	V	N	32	N	221002102 04 01 08	01-AUG-24	03-AUG-24	2,24,87
2688	CHAMOLI	V	N	7	N	221002102 04 01 08	01-AUG-24	01-AUG-24	6,04,50
2689	CHAMOLI	V	N	82	N	221004102 03 01 22	01-AUG-24	13-AUG-24	1,97,18
2690	CHAMOLI	V	N	84	N	221004102 03 01 21	01-AUG-24	13-AUG-24	1,98,00
2691	CHAMOLI	V	N	85	N	221002102 04 01 22	01-AUG-24	13-AUG-24	2,47,70
2692	CHAMOLI	V	N	86	N	221002102 04 01 29	01-AUG-24	13-AUG-24	92,00
2693	CHAMOLI	V	N	95	N	221002102 04 01 29	01-AUG-24	17-AUG-24	1,03,00
2694	CHAMOLI	V	N	96	N	221002102 04 01 42	01-AUG-24	17-AUG-24	1,20,00

DDO- 40022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2695	CHAMOLI	V	N	101	N	221003101 03 00 04	01-AUG-24	21-AUG-24	51,10
2696	CHAMOLI	V	N	102	N	221003103 03 00 22	01-AUG-24	21-AUG-24	35,00
2697	CHAMOLI	V	N	105	N	221003103 03 00 22	01-AUG-24	21-AUG-24	20,00
2698	CHAMOLI	V	N	106	N	221003101 03 00 04	01-AUG-24	21-AUG-24	48,65
2699	CHAMOLI	V	N	108	N	221003101 03 00 04	01-AUG-24	21-AUG-24	1,38,60
2700	CHAMOLI	V	N	110	N	221003103 03 00 22	01-AUG-24	21-AUG-24	5,00
2701	CHAMOLI	V	N	16	N	221001200 03 00 01	01-AUG-24	01-AUG-24	7,43,00
2702	CHAMOLI	V	N	16	N	221001200 03 00 03	01-AUG-24	01-AUG-24	3,71,50
2703	CHAMOLI	V	N	16	N	221001200 03 00 06	01-AUG-24	01-AUG-24	48,50
2704	CHAMOLI	V	N	18	N	221003110 17 00 01	01-AUG-24	01-AUG-24	1,05,24,40
2705	CHAMOLI	V	N	18	N	221003110 17 00 03	01-AUG-24	01-AUG-24	52,62,20
2706	CHAMOLI	V	N	18	N	221003110 17 00 06	01-AUG-24	01-AUG-24	11,27,88
2707	CHAMOLI	V	N	20	N	221003101 03 00 03	01-AUG-24	01-AUG-24	17,42,50
2708	CHAMOLI	V	N	20	N	221003101 03 00 06	01-AUG-24	01-AUG-24	2,95,50
2709	CHAMOLI	V	N	20	N	221003101 03 00 01	01-AUG-24	01-AUG-24	34,85,00
2710	CHAMOLI	V	N	21	N	221003104 03 00 03	01-AUG-24	01-AUG-24	64,39,50
2711	CHAMOLI	V	N	21	N	221003104 03 00 06	01-AUG-24	01-AUG-24	14,16,00
2712	CHAMOLI	V	N	21	N	221003104 03 00 01	01-AUG-24	01-AUG-24	1,28,79,00
2713	CHAMOLI	V	N	26	N	221003103 03 00 03	01-AUG-24	01-AUG-24	6,01,00
2714	CHAMOLI	V	N	26	N	221003103 03 00 06	01-AUG-24	01-AUG-24	55,10
2715	CHAMOLI	V	N	26	N	221003103 03 00 01	01-AUG-24	01-AUG-24	12,02,00
2716	CHAMOLI	V	N	27	N	221006101 05 00 03	01-AUG-24	01-AUG-24	19,45,50

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DDO- 40022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2717	CHAMOLI	V	N	27	N	221006101 05 00 06	01-AUG-24	01-AUG-24	2,77,00
2718	CHAMOLI	V	N	27	N	221006101 05 00 01	01-AUG-24	01-AUG-24	38,91,00
2719	CHAMOLI	V	N	53	N	221003104 03 00 06	01-AUG-24	14-AUG-24	44,20
2720	CHAMOLI	V	N	53	N	221003104 03 00 03	01-AUG-24	14-AUG-24	3,67,80
2721	CHAMOLI	V	N	53	N	221003104 03 00 01	01-AUG-24	14-AUG-24	7,35,60
2722	CHAMOLI	V	N	64	N	221003110 17 00 43	01-AUG-24	07-AUG-24	2,49,98
2723	CHAMOLI	V	N	66	N	221003104 03 00 43	01-AUG-24	07-AUG-24	2,49,55
2724	CHAMOLI	V	N	67	N	221003104 03 00 21	01-AUG-24	07-AUG-24	1,98,01
2725	CHAMOLI	V	N	69	N	221003103 03 00 43	01-AUG-24	07-AUG-24	1,77,66
2726	CHAMOLI	V	N	71	N	221003110 17 00 08	01-AUG-24	08-AUG-24	32,52,00
2727	CHAMOLI	V	N	72	N	221003103 03 00 21	01-AUG-24	07-AUG-24	1,98,02
2728	CHAMOLI	V	N	90	N	221003104 03 00 04	01-AUG-24	14-AUG-24	1,16,00
2729	CHAMOLI	V	N	95	N	221003104 03 00 01	01-AUG-24	30-AUG-24	8,04,00
2730	CHAMOLI	V	N	95	N	221003104 03 00 06	01-AUG-24	30-AUG-24	44,20
2731	CHAMOLI	V	N	95	N	221003104 03 00 03	01-AUG-24	30-AUG-24	4,65,36
2732	CHAMOLI	V	N	96	N	221003104 03 00 06	01-AUG-24	30-AUG-24	44,20
2733	CHAMOLI	V	N	96	N	221003104 03 00 03	01-AUG-24	30-AUG-24	4,02,00
2734	CHAMOLI	V	N	96	N	221003104 03 00 01	01-AUG-24	30-AUG-24	8,04,00

DDO- 40032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2735	CHAMOLI	V	N	114	N	221001110 03 00 01	01-AUG-24	31-AUG-24	13,47,00
2736	CHAMOLI	V	N	114	N	221001110 03 00 03	01-AUG-24	31-AUG-24	6,73,50
2737	CHAMOLI	V	N	114	N	221001110 03 00 06	01-AUG-24	31-AUG-24	1,63,97
2738	CHAMOLI	V	N	115	N	221001200 03 00 06	01-AUG-24	31-AUG-24	43,30
2739	CHAMOLI	V	N	115	N	221001200 03 00 03	01-AUG-24	31-AUG-24	3,50,00
2740	CHAMOLI	V	N	115	N	221001200 03 00 01	01-AUG-24	31-AUG-24	7,00,00
2741	CHAMOLI	V	N	116	N	221003101 03 00 03	01-AUG-24	31-AUG-24	31,99,50
2742	CHAMOLI	V	N	116	N	221003101 03 00 06	01-AUG-24	31-AUG-24	4,35,60
2743	CHAMOLI	V	N	116	N	221003101 03 00 01	01-AUG-24	31-AUG-24	64,11,60
2744	CHAMOLI	V	N	117	N	221003103 03 00 03	01-AUG-24	31-AUG-24	44,52,30
2745	CHAMOLI	V	N	117	N	221003103 03 00 01	01-AUG-24	31-AUG-24	89,06,40
2746	CHAMOLI	V	N	117	N	221003103 03 00 06	01-AUG-24	31-AUG-24	5,04,90
2747	CHAMOLI	V	N	118	N	221006101 03 04 06	01-AUG-24	31-AUG-24	5,40
2748	CHAMOLI	V	N	118	N	221006101 03 04 01	01-AUG-24	31-AUG-24	8,00,00
2749	CHAMOLI	V	N	118	N	221006101 03 04 03	01-AUG-24	31-AUG-24	4,00,00
2750	CHAMOLI	V	N	119	N	221003104 03 00 01	01-AUG-24	31-AUG-24	2,88,17,30

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DDO- 40032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2751	CHAMOLI	V	N	119	N	221003104 03 00 03	01-AUG-24	31-AUG-24	1,44,05,00
2752	CHAMOLI	V	N	119	N	221003104 03 00 06	01-AUG-24	31-AUG-24	26,55,21
2753	CHAMOLI	V	N	120	N	221006101 05 00 03	01-AUG-24	31-AUG-24	26,12,90
2754	CHAMOLI	V	N	120	N	221006101 05 00 06	01-AUG-24	31-AUG-24	2,46,40
2755	CHAMOLI	V	N	120	N	221006101 05 00 01	01-AUG-24	31-AUG-24	52,28,60
2756	CHAMOLI	V	N	121	N	221003103 03 00 06	01-AUG-24	31-AUG-24	18,30
2757	CHAMOLI	V	N	121	N	221003103 03 00 01	01-AUG-24	31-AUG-24	3,67,80
2758	CHAMOLI	V	N	121	N	221003103 03 00 03	01-AUG-24	31-AUG-24	1,83,90
2759	CHAMOLI	V	N	15	N	221003103 03 00 03	01-AUG-24	01-AUG-24	1,89,30
2760	CHAMOLI	V	N	15	N	221003103 03 00 01	01-AUG-24	01-AUG-24	3,78,60
2761	CHAMOLI	V	N	15	N	221003103 03 00 06	01-AUG-24	01-AUG-24	40,80
2762	CHAMOLI	V	N	17	N	221003101 03 00 06	01-AUG-24	01-AUG-24	4,35,60
2763	CHAMOLI	V	N	17	N	221003101 03 00 03	01-AUG-24	01-AUG-24	31,99,50
2764	CHAMOLI	V	N	17	N	221003101 03 00 01	01-AUG-24	01-AUG-24	64,11,60
2765	CHAMOLI	V	N	21	N	221003104 03 00 08	01-AUG-24	03-AUG-24	1,28,26,80
2766	CHAMOLI	V	N	22	N	221003103 03 00 06	01-AUG-24	02-AUG-24	4,64,10
2767	CHAMOLI	V	N	22	N	221003103 03 00 03	01-AUG-24	02-AUG-24	42,63,00
2768	CHAMOLI	V	N	22	N	221003103 03 00 01	01-AUG-24	02-AUG-24	85,27,80
2769	CHAMOLI	V	N	23	N	221006101 05 00 01	01-AUG-24	02-AUG-24	52,28,60
2770	CHAMOLI	V	N	23	N	221006101 05 00 06	01-AUG-24	02-AUG-24	2,46,40
2771	CHAMOLI	V	N	23	N	221006101 05 00 03	01-AUG-24	02-AUG-24	26,12,90
2772	CHAMOLI	V	N	26	N	221003103 03 00 08	01-AUG-24	03-AUG-24	54,12,00
2773	CHAMOLI	V	N	27	N	221003104 03 00 08	01-AUG-24	03-AUG-24	1,26,36,62
2774	CHAMOLI	V	N	28	N	221003104 03 00 03	01-AUG-24	02-AUG-24	1,44,00,90
2775	CHAMOLI	V	N	28	N	221003104 03 00 06	01-AUG-24	02-AUG-24	26,71,25
2776	CHAMOLI	V	N	28	N	221003104 03 00 01	01-AUG-24	02-AUG-24	2,88,09,10
2777	CHAMOLI	V	N	29	N	221001200 03 00 03	01-AUG-24	01-AUG-24	3,50,00
2778	CHAMOLI	V	N	29	N	221001200 03 00 01	01-AUG-24	01-AUG-24	7,00,00
2779	CHAMOLI	V	N	29	N	221001200 03 00 06	01-AUG-24	01-AUG-24	43,30
2780	CHAMOLI	V	N	30	N	221001110 03 00 06	01-AUG-24	01-AUG-24	1,91,47
2781	CHAMOLI	V	N	30	N	221001110 03 00 03	01-AUG-24	01-AUG-24	6,73,50
2782	CHAMOLI	V	N	30	N	221001110 03 00 01	01-AUG-24	01-AUG-24	13,47,00
2783	CHAMOLI	V	N	47	N	221006101 03 04 06	01-AUG-24	07-AUG-24	5,40
2784	CHAMOLI	V	N	47	N	221006101 03 04 03	01-AUG-24	07-AUG-24	4,00,00
2785	CHAMOLI	V	N	47	N	221006101 03 04 01	01-AUG-24	07-AUG-24	8,00,00
2786	CHAMOLI	V	N	49	N	221001110 03 00 08	01-AUG-24	03-AUG-24	22,98,00
2787	CHAMOLI	V	N	53	N	221001110 03 00 08	01-AUG-24	05-AUG-24	1,38,00

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DDO- 40032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2788	CHAMOLI	V	N	54	N	221003104 03 00 06	01-AUG-24	16-AUG-24	81,60
2789	CHAMOLI	V	N	54	N	221003104 03 00 01	01-AUG-24	16-AUG-24	8,53,20
2790	CHAMOLI	V	N	54	N	221003104 03 00 03	01-AUG-24	16-AUG-24	4,26,60
2791	CHAMOLI	V	N	54	N	221001110 03 00 08	01-AUG-24	05-AUG-24	15,18,00
2792	CHAMOLI	V	N	55	N	221001110 03 00 08	01-AUG-24	05-AUG-24	6,98,50
2793	CHAMOLI	V	N	87	N	221001110 03 00 08	01-AUG-24	13-AUG-24	63,50

DDO- 40042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE POKHARI POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2794	CHAMOLI	V	N	14	N	221006101 05 00 03	01-AUG-24	01-AUG-24	17,81,50
2795	CHAMOLI	V	N	14	N	221006101 05 00 06	01-AUG-24	01-AUG-24	2,28,10
2796	CHAMOLI	V	N	14	N	221006101 05 00 01	01-AUG-24	01-AUG-24	35,64,80
2797	CHAMOLI	V	N	19	N	221003104 03 00 01	01-AUG-24	01-AUG-24	65,64,79
2798	CHAMOLI	V	N	19	N	221003104 03 00 06	01-AUG-24	01-AUG-24	4,92,26
2799	CHAMOLI	V	N	19	N	221003104 03 00 03	01-AUG-24	01-AUG-24	32,80,30
2800	CHAMOLI	V	N	24	N	221003103 03 00 01	01-AUG-24	01-AUG-24	54,94,63
2801	CHAMOLI	V	N	24	N	221003103 03 00 03	01-AUG-24	01-AUG-24	27,43,45
2802	CHAMOLI	V	N	24	N	221003103 03 00 06	01-AUG-24	01-AUG-24	4,98,68
2803	CHAMOLI	V	N	25	N	221003101 03 00 06	01-AUG-24	01-AUG-24	2,67,00
2804	CHAMOLI	V	N	25	N	221003101 03 00 01	01-AUG-24	01-AUG-24	35,63,40
2805	CHAMOLI	V	N	25	N	221003101 03 00 03	01-AUG-24	01-AUG-24	17,77,50
2806	CHAMOLI	V	N	70	N	221003110 17 00 08	01-AUG-24	08-AUG-24	54,12,00
2807	CHAMOLI	V	N	9	N	221003110 17 00 01	01-AUG-24	01-AUG-24	11,42,00
2808	CHAMOLI	V	N	9	N	221003110 17 00 03	01-AUG-24	01-AUG-24	5,71,00
2809	CHAMOLI	V	N	9	N	221003110 17 00 06	01-AUG-24	01-AUG-24	87,60

DDO- 40052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2810	CHAMOLI	V	N	10	N	221003103 03 00 01	01-AUG-24	02-AUG-24	61,61,00
2811	CHAMOLI	V	N	10	N	221003103 03 00 06	01-AUG-24	02-AUG-24	6,34,50
2812	CHAMOLI	V	N	10	N	221003103 03 00 03	01-AUG-24	02-AUG-24	30,80,50
2813	CHAMOLI	V	N	103	N	221003103 03 00 20	01-AUG-24	21-AUG-24	99,80
2814	CHAMOLI	V	N	104	N	221003104 03 00 08	01-AUG-24	21-AUG-24	4,74,71
2815	CHAMOLI	V	N	107	N	221003101 03 00 06	01-AUG-24	31-AUG-24	2,74,00
2816	CHAMOLI	V	N	107	N	221003101 03 00 03	01-AUG-24	31-AUG-24	17,77,50
2817	CHAMOLI	V	N	107	N	221003104 03 00 20	01-AUG-24	21-AUG-24	99,20
2818	CHAMOLI	V	N	107	N	221003101 03 00 01	01-AUG-24	31-AUG-24	35,55,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2819	CHAMOLI	V	N	109	N	221003103 03 00 22	01-AUG-24	21-AUG-24	1,00,00
2820	CHAMOLI	V	N	11	N	221003104 03 00 06	01-AUG-24	02-AUG-24	6,01,30
2821	CHAMOLI	V	N	11	N	221003104 03 00 01	01-AUG-24	02-AUG-24	62,54,20
2822	CHAMOLI	V	N	11	N	221003104 03 00 03	01-AUG-24	02-AUG-24	31,27,10
2823	CHAMOLI	V	N	12	N	221003110 17 00 06	01-AUG-24	02-AUG-24	3,90,30
2824	CHAMOLI	V	N	12	N	221003110 17 00 03	01-AUG-24	02-AUG-24	23,65,40
2825	CHAMOLI	V	N	12	N	221003110 17 00 01	01-AUG-24	02-AUG-24	47,30,80
2826	CHAMOLI	V	N	122	N	221003103 03 00 01	01-AUG-24	31-AUG-24	55,28,20
2827	CHAMOLI	V	N	122	N	221003103 03 00 06	01-AUG-24	31-AUG-24	5,64,60
2828	CHAMOLI	V	N	122	N	221003103 03 00 03	01-AUG-24	31-AUG-24	27,64,10
2829	CHAMOLI	V	N	123	N	221003104 03 00 06	01-AUG-24	31-AUG-24	5,84,28
2830	CHAMOLI	V	N	123	N	221003104 03 00 03	01-AUG-24	31-AUG-24	30,32,95
2831	CHAMOLI	V	N	123	N	221003104 03 00 01	01-AUG-24	31-AUG-24	60,65,91
2832	CHAMOLI	V	N	124	N	221003110 17 00 06	01-AUG-24	31-AUG-24	3,61,80
2833	CHAMOLI	V	N	124	N	221003110 17 00 01	01-AUG-24	31-AUG-24	43,02,80
2834	CHAMOLI	V	N	124	N	221003110 17 00 03	01-AUG-24	31-AUG-24	21,51,40
2835	CHAMOLI	V	N	125	N	221006101 05 00 03	01-AUG-24	31-AUG-24	24,46,00
2836	CHAMOLI	V	N	125	N	221006101 05 00 06	01-AUG-24	31-AUG-24	2,31,20
2837	CHAMOLI	V	N	125	N	221006101 05 00 01	01-AUG-24	31-AUG-24	48,92,00
2838	CHAMOLI	V	N	13	N	221006101 05 00 01	01-AUG-24	02-AUG-24	48,92,00
2839	CHAMOLI	V	N	13	N	221006101 05 00 06	01-AUG-24	02-AUG-24	2,31,20
2840	CHAMOLI	V	N	13	N	221006101 05 00 03	01-AUG-24	02-AUG-24	24,46,00
2841	CHAMOLI	V	N	135	N	221003104 03 00 08	01-AUG-24	29-AUG-24	74,14,80
2842	CHAMOLI	V	N	136	N	221003104 03 00 08	01-AUG-24	29-AUG-24	9,49,42
2843	CHAMOLI	V	N	38	N	221003103 03 00 06	01-AUG-24	05-AUG-24	64,04
2844	CHAMOLI	V	N	38	N	221003103 03 00 01	01-AUG-24	05-AUG-24	4,04,10
2845	CHAMOLI	V	N	38	N	221003103 03 00 03	01-AUG-24	05-AUG-24	2,02,05
2846	CHAMOLI	V	N	39	N	221003103 03 00 06	01-AUG-24	05-AUG-24	56,40
2847	CHAMOLI	V	N	39	N	221003103 03 00 01	01-AUG-24	05-AUG-24	3,57,00
2848	CHAMOLI	V	N	39	N	221003103 03 00 03	01-AUG-24	05-AUG-24	1,78,50
2849	CHAMOLI	V	N	40	N	221003103 03 00 01	01-AUG-24	05-AUG-24	4,49,00
2850	CHAMOLI	V	N	40	N	221003103 03 00 03	01-AUG-24	05-AUG-24	2,24,50
2851	CHAMOLI	V	N	40	N	221003103 03 00 06	01-AUG-24	05-AUG-24	68,10
2852	CHAMOLI	V	N	41	N	221003103 03 00 03	01-AUG-24	05-AUG-24	1,78,50
2853	CHAMOLI	V	N	41	N	221003103 03 00 01	01-AUG-24	05-AUG-24	3,57,00
2854	CHAMOLI	V	N	41	N	221003103 03 00 06	01-AUG-24	05-AUG-24	56,40
2855	CHAMOLI	V	N	46	N	221003101 03 00 01	01-AUG-24	05-AUG-24	35,55,00

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DDO- 40052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2856	CHAMOLI	V	N	46	N	221003101 03 00 06	01-AUG-24	05-AUG-24	2,74,00
2857	CHAMOLI	V	N	46	N	221003101 03 00 03	01-AUG-24	05-AUG-24	17,77,50
2858	CHAMOLI	V	N	52	N	221003104 03 00 08	01-AUG-24	05-AUG-24	86,25,84

DDO- 40062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2859	CHAMOLI	V	N	1	N	221003101 03 00 06	01-AUG-24	01-AUG-24	2,13,60
2860	CHAMOLI	V	N	1	N	221003101 03 00 01	01-AUG-24	01-AUG-24	28,44,00
2861	CHAMOLI	V	N	1	N	221003101 03 00 03	01-AUG-24	01-AUG-24	14,22,00
2862	CHAMOLI	V	N	108	N	221003101 03 00 06	01-AUG-24	31-AUG-24	2,13,60
2863	CHAMOLI	V	N	108	N	221003101 03 00 01	01-AUG-24	31-AUG-24	28,44,00
2864	CHAMOLI	V	N	108	N	221003101 03 00 03	01-AUG-24	31-AUG-24	14,22,00
2865	CHAMOLI	V	N	109	N	221003103 03 00 01	01-AUG-24	31-AUG-24	15,08,00
2866	CHAMOLI	V	N	109	N	221003103 03 00 06	01-AUG-24	31-AUG-24	1,70,10
2867	CHAMOLI	V	N	109	N	221003103 03 00 03	01-AUG-24	31-AUG-24	7,54,00
2868	CHAMOLI	V	N	110	N	221003110 17 00 03	01-AUG-24	31-AUG-24	35,90,30
2869	CHAMOLI	V	N	110	N	221003110 17 00 01	01-AUG-24	31-AUG-24	71,80,60
2870	CHAMOLI	V	N	110	N	221003110 17 00 06	01-AUG-24	31-AUG-24	6,04,80
2871	CHAMOLI	V	N	111	N	221006101 03 04 03	01-AUG-24	31-AUG-24	2,60,00
2872	CHAMOLI	V	N	111	N	221006101 03 04 01	01-AUG-24	31-AUG-24	5,20,00
2873	CHAMOLI	V	N	111	N	221006101 03 04 06	01-AUG-24	31-AUG-24	40,60
2874	CHAMOLI	V	N	112	N	221006101 05 00 01	01-AUG-24	31-AUG-24	41,47,00
2875	CHAMOLI	V	N	112	N	221006101 05 00 03	01-AUG-24	31-AUG-24	20,73,50
2876	CHAMOLI	V	N	112	N	221006101 05 00 06	01-AUG-24	31-AUG-24	1,55,30
2877	CHAMOLI	V	N	113	N	221003104 03 00 03	01-AUG-24	31-AUG-24	27,04,50
2878	CHAMOLI	V	N	113	N	221003104 03 00 06	01-AUG-24	31-AUG-24	7,44,30
2879	CHAMOLI	V	N	113	N	221003104 03 00 01	01-AUG-24	31-AUG-24	54,09,00
2880	CHAMOLI	V	N	2	N	221003103 03 00 06	01-AUG-24	01-AUG-24	2,99,00
2881	CHAMOLI	V	N	2	N	221003103 03 00 01	01-AUG-24	01-AUG-24	26,37,00
2882	CHAMOLI	V	N	2	N	221003103 03 00 03	01-AUG-24	01-AUG-24	13,18,50
2883	CHAMOLI	V	N	3	N	221003104 03 00 03	01-AUG-24	01-AUG-24	37,51,33
2884	CHAMOLI	V	N	3	N	221003104 03 00 06	01-AUG-24	01-AUG-24	10,40,72
2885	CHAMOLI	V	N	3	N	221003104 03 00 01	01-AUG-24	01-AUG-24	75,02,65
2886	CHAMOLI	V	N	4	N	221003110 17 00 06	01-AUG-24	01-AUG-24	6,04,80
2887	CHAMOLI	V	N	4	N	221003110 17 00 03	01-AUG-24	01-AUG-24	35,90,30
2888	CHAMOLI	V	N	4	N	221003110 17 00 01	01-AUG-24	01-AUG-24	71,80,60
2889	CHAMOLI	V	N	5	N	221006101 03 04 03	01-AUG-24	01-AUG-24	2,60,00

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DDO- 40062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2890	CHAMOLI	V	N	5	N	221006101 03 04 01	01-AUG-24	01-AUG-24	5,20,00
2891	CHAMOLI	V	N	5	N	221006101 03 04 06	01-AUG-24	01-AUG-24	40,60
2892	CHAMOLI	V	N	50	N	221003103 03 00 22	01-AUG-24	05-AUG-24	2,00,00
2893	CHAMOLI	V	N	51	N	221003104 03 00 22	01-AUG-24	05-AUG-24	1,00,00
2894	CHAMOLI	V	N	6	N	221006101 05 00 01	01-AUG-24	01-AUG-24	41,47,00
2895	CHAMOLI	V	N	6	N	221006101 05 00 03	01-AUG-24	01-AUG-24	20,73,50
2896	CHAMOLI	V	N	6	N	221006101 05 00 06	01-AUG-24	01-AUG-24	1,55,30

DDO- 40082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2897	CHAMOLI	V	N	111	N	221003103 03 00 27	01-AUG-24	22-AUG-24	57,00
2898	CHAMOLI	V	N	112	N	221003103 03 00 08	01-AUG-24	22-AUG-24	10,46,40
2899	CHAMOLI	V	N	113	N	221003103 03 00 08	01-AUG-24	22-AUG-24	10,91,40
2900	CHAMOLI	V	N	114	N	221003103 03 00 08	01-AUG-24	22-AUG-24	10,46,40
2901	CHAMOLI	V	N	32	N	221003101 03 00 06	01-AUG-24	03-AUG-24	1,15,20
2902	CHAMOLI	V	N	32	N	221003101 03 00 03	01-AUG-24	03-AUG-24	10,66,50
2903	CHAMOLI	V	N	32	N	221003101 03 00 01	01-AUG-24	03-AUG-24	21,33,00
2904	CHAMOLI	V	N	33	N	221003103 03 00 06	01-AUG-24	03-AUG-24	3,87,10
2905	CHAMOLI	V	N	33	N	221003103 03 00 01	01-AUG-24	03-AUG-24	49,29,40
2906	CHAMOLI	V	N	33	N	221003103 03 00 03	01-AUG-24	03-AUG-24	24,64,70
2907	CHAMOLI	V	N	34	N	221006101 05 00 03	01-AUG-24	03-AUG-24	8,34,50
2908	CHAMOLI	V	N	34	N	221006101 05 00 01	01-AUG-24	03-AUG-24	16,69,00
2909	CHAMOLI	V	N	34	N	221006101 05 00 06	01-AUG-24	03-AUG-24	93,70
2910	CHAMOLI	V	N	55	N	221003103 03 00 03	01-AUG-24	20-AUG-24	2,24,50
2911	CHAMOLI	V	N	55	N	221003103 03 00 06	01-AUG-24	20-AUG-24	32,10
2912	CHAMOLI	V	N	55	N	221003103 03 00 01	01-AUG-24	20-AUG-24	4,49,00
2913	CHAMOLI	V	N	58	N	221003103 03 00 25	01-AUG-24	06-AUG-24	58,01
2914	CHAMOLI	V	N	60	N	221003103 03 00 08	01-AUG-24	06-AUG-24	4,74,71

DDO- 40102666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2915	CHAMOLI	V	N	1	N	221003103 03 00 08	01-AUG-24	01-AUG-24	18,19,00
2916	CHAMOLI	V	N	103	N	221003101 03 00 01	01-AUG-24	31-AUG-24	7,11,00
2917	CHAMOLI	V	N	103	N	221003101 03 00 06	01-AUG-24	31-AUG-24	53,40
2918	CHAMOLI	V	N	103	N	221003101 03 00 03	01-AUG-24	31-AUG-24	3,55,50
2919	CHAMOLI	V	N	104	N	221003103 03 00 03	01-AUG-24	31-AUG-24	29,19,00
2920	CHAMOLI	V	N	104	N	221003103 03 00 06	01-AUG-24	31-AUG-24	4,81,50

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DDO- 40102666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2921	CHAMOLI	V	N	104	N	221003103 03 00 01	01-AUG-24	31-AUG-24	58,69,20
2922	CHAMOLI	V	N	105	N	221003110 17 00 01	01-AUG-24	31-AUG-24	61,63,80
2923	CHAMOLI	V	N	105	N	221003110 17 00 06	01-AUG-24	31-AUG-24	4,08,30
2924	CHAMOLI	V	N	105	N	221003110 17 00 03	01-AUG-24	31-AUG-24	30,66,30
2925	CHAMOLI	V	N	106	N	221006101 05 00 01	01-AUG-24	31-AUG-24	12,66,00
2926	CHAMOLI	V	N	106	N	221006101 05 00 06	01-AUG-24	31-AUG-24	35,70
2927	CHAMOLI	V	N	106	N	221006101 05 00 03	01-AUG-24	31-AUG-24	6,33,00
2928	CHAMOLI	V	N	115	N	221003103 03 00 26	01-AUG-24	23-AUG-24	81,00
2929	CHAMOLI	V	N	116	N	221003103 03 00 08	01-AUG-24	26-AUG-24	7,39,34
2930	CHAMOLI	V	N	2	N	221003103 03 00 08	01-AUG-24	01-AUG-24	10,07,50
2931	CHAMOLI	V	N	42	N	221003101 03 00 01	01-AUG-24	05-AUG-24	7,11,00
2932	CHAMOLI	V	N	42	N	221003101 03 00 03	01-AUG-24	05-AUG-24	3,55,50
2933	CHAMOLI	V	N	42	N	221003101 03 00 06	01-AUG-24	05-AUG-24	53,40
2934	CHAMOLI	V	N	43	N	221003103 03 00 01	01-AUG-24	05-AUG-24	66,73,20
2935	CHAMOLI	V	N	43	N	221003103 03 00 06	01-AUG-24	05-AUG-24	4,86,90
2936	CHAMOLI	V	N	43	N	221003103 03 00 03	01-AUG-24	05-AUG-24	33,21,00
2937	CHAMOLI	V	N	44	N	221006101 05 00 06	01-AUG-24	05-AUG-24	35,70
2938	CHAMOLI	V	N	44	N	221006101 05 00 03	01-AUG-24	05-AUG-24	6,33,00
2939	CHAMOLI	V	N	44	N	221006101 05 00 01	01-AUG-24	05-AUG-24	12,66,00
2940	CHAMOLI	V	N	45	N	221003110 17 00 03	01-AUG-24	05-AUG-24	30,66,30
2941	CHAMOLI	V	N	45	N	221003110 17 00 01	01-AUG-24	05-AUG-24	61,63,80
2942	CHAMOLI	V	N	45	N	221003110 17 00 06	01-AUG-24	05-AUG-24	4,08,30
2943	CHAMOLI	V	N	52	N	221006101 05 00 03	01-AUG-24	12-AUG-24	40,32
2944	CHAMOLI	V	N	52	N	221006101 05 00 01	01-AUG-24	12-AUG-24	98,00
2945	CHAMOLI	V	N	79	N	221003103 03 00 08	01-AUG-24	12-AUG-24	31,84,20
2946	CHAMOLI	V	N	80	N	221003103 03 00 08	01-AUG-24	12-AUG-24	9,50,56
2947	CHAMOLI	V	N	81	N	221003103 03 00 20	01-AUG-24	12-AUG-24	80,00
2948	CHAMOLI	V	N	91	N	221003103 03 00 43	01-AUG-24	16-AUG-24	1,97,20
2949	CHAMOLI	V	N	92	N	221003103 03 00 29	01-AUG-24	16-AUG-24	36,70
2950	CHAMOLI	V	N	93	N	221003103 03 00 08	01-AUG-24	16-AUG-24	21,37,80

DDO- 41002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2951	UTTARKASHI	V	N	1	N	221001800 06 00 42	01-AUG-24	01-AUG-24	2,48,00
2952	UTTARKASHI	V	N	102	N	221001800 06 00 42	01-AUG-24	20-AUG-24	16,00
2953	UTTARKASHI	V	N	114	N	221001110 18 00 22	01-AUG-24	22-AUG-24	1,18,40
2954	UTTARKASHI	V	N	12	N	221006101 03 04 01	01-AUG-24	01-AUG-24	9,90,00

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DDO- 41002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2955	UTTARKASHI	V	N	12	N	221006101 03 04 03	01-AUG-24	01-AUG-24	4,95,00
2956	UTTARKASHI	V	N	12	N	221006101 03 04 06	01-AUG-24	01-AUG-24	1,07,40
2957	UTTARKASHI	V	N	124	N	221001110 03 00 43	01-AUG-24	26-AUG-24	4,11,04
2958	UTTARKASHI	V	N	125	N	221001110 18 00 29	01-AUG-24	26-AUG-24	92,08
2959	UTTARKASHI	V	N	126	N	221003103 03 00 43	01-AUG-24	26-AUG-24	4,48,00
2960	UTTARKASHI	V	N	127	N	221001800 06 00 04	01-AUG-24	26-AUG-24	45,40
2961	UTTARKASHI	V	N	129	N	221001800 06 00 04	01-AUG-24	26-AUG-24	50,40
2962	UTTARKASHI	V	N	13	N	221006101 03 02 06	01-AUG-24	01-AUG-24	1,93,18
2963	UTTARKASHI	V	N	13	N	221006101 03 02 01	01-AUG-24	01-AUG-24	25,80,00
2964	UTTARKASHI	V	N	13	N	221006101 03 02 03	01-AUG-24	01-AUG-24	12,90,00
2965	UTTARKASHI	V	N	132	N	221001800 06 00 42	01-AUG-24	29-AUG-24	2,46,75
2966	UTTARKASHI	V	N	133	N	221001800 06 00 04	01-AUG-24	29-AUG-24	53,30
2967	UTTARKASHI	V	N	134	N	221001110 05 00 26	01-AUG-24	29-AUG-24	1,25,50
2968	UTTARKASHI	V	N	137	N	221001110 25 00 42	01-AUG-24	30-AUG-24	24,46,42
2969	UTTARKASHI	V	N	140	N	221001110 18 00 25	01-AUG-24	30-AUG-24	21,70
2970	UTTARKASHI	V	N	141	N	221001110 18 00 20	01-AUG-24	31-AUG-24	2,10,17
2971	UTTARKASHI	V	N	142	N	221001110 18 00 25	01-AUG-24	31-AUG-24	2,57,59
2972	UTTARKASHI	V	N	18	N	221001110 18 00 29	01-AUG-24	03-AUG-24	17,94
2973	UTTARKASHI	V	N	2	N	221001800 06 00 42	01-AUG-24	01-AUG-24	2,49,00
2974	UTTARKASHI	V	N	25	N	221001200 01 03 03	01-AUG-24	02-AUG-24	9,22,50
2975	UTTARKASHI	V	N	25	N	221001200 01 03 06	01-AUG-24	02-AUG-24	1,59,30
2976	UTTARKASHI	V	N	25	N	221001200 01 03 01	01-AUG-24	02-AUG-24	18,45,00
2977	UTTARKASHI	V	N	26	N	221006101 06 00 06	01-AUG-24	02-AUG-24	2,77,25
2978	UTTARKASHI	V	N	26	N	221001800 06 00 42	01-AUG-24	03-AUG-24	1,53,71
2979	UTTARKASHI	V	N	26	N	221006101 06 00 03	01-AUG-24	02-AUG-24	19,85,30
2980	UTTARKASHI	V	N	26	N	221006101 06 00 01	01-AUG-24	02-AUG-24	39,70,60
2981	UTTARKASHI	V	N	27	N	221001800 06 00 42	01-AUG-24	05-AUG-24	1,49,00
2982	UTTARKASHI	V	N	28	N	221001110 03 00 43	01-AUG-24	05-AUG-24	4,64,80
2983	UTTARKASHI	V	N	29	N	221001110 03 00 43	01-AUG-24	05-AUG-24	4,56,95
2984	UTTARKASHI	V	N	3	N	221001110 18 00 29	01-AUG-24	01-AUG-24	5,16,01
2985	UTTARKASHI	V	N	30	N	221001110 03 00 43	01-AUG-24	05-AUG-24	4,75,44
2986	UTTARKASHI	V	N	31	N	221001110 05 00 01	01-AUG-24	02-AUG-24	38,96,40
2987	UTTARKASHI	V	N	31	N	221001110 05 00 03	01-AUG-24	02-AUG-24	19,24,80
2988	UTTARKASHI	V	N	31	N	221001110 05 00 06	01-AUG-24	02-AUG-24	3,11,55
2989	UTTARKASHI	V	N	35	N	221001110 18 00 01	01-AUG-24	02-AUG-24	89,84,20
2990	UTTARKASHI	V	N	35	N	221001110 18 00 06	01-AUG-24	02-AUG-24	7,30,25
2991	UTTARKASHI	V	N	35	N	221001110 18 00 03	01-AUG-24	02-AUG-24	44,68,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2992	UTTARKASHI	V	N	4	N	221001110 03 00 43	01-AUG-24	02-AUG-24	17,18,64
2993	UTTARKASHI	V	N	41	N	221001800 06 00 42	01-AUG-24	07-AUG-24	18,00
2994	UTTARKASHI	V	N	42	N	221001800 06 00 42	01-AUG-24	07-AUG-24	2,40,00
2995	UTTARKASHI	V	N	43	N	221001110 18 00 25	01-AUG-24	07-AUG-24	5,08
2996	UTTARKASHI	V	N	5	N	221001110 03 00 43	01-AUG-24	02-AUG-24	6,80,96
2997	UTTARKASHI	V	N	50	N	221001110 05 00 01	01-AUG-24	06-AUG-24	7,66,80
2998	UTTARKASHI	V	N	50	N	221001110 05 00 03	01-AUG-24	06-AUG-24	3,67,80
2999	UTTARKASHI	V	N	50	N	221001110 05 00 06	01-AUG-24	06-AUG-24	69,50
3000	UTTARKASHI	V	N	54	N	221006800 11 00 07	01-AUG-24	13-AUG-24	44,55,00
3001	UTTARKASHI	V	N	55	N	221006800 11 00 07	01-AUG-24	13-AUG-24	21,45,00
3002	UTTARKASHI	V	N	56	N	221006800 11 00 07	01-AUG-24	13-AUG-24	36,96,00
3003	UTTARKASHI	V	N	57	N	221006800 11 00 07	01-AUG-24	13-AUG-24	31,02,00
3004	UTTARKASHI	V	N	58	N	221006800 11 00 07	01-AUG-24	17-AUG-24	30,03,00
3005	UTTARKASHI	V	N	59	N	221006800 11 00 07	01-AUG-24	17-AUG-24	28,00,00
3006	UTTARKASHI	V	N	60	N	221006800 11 00 07	01-AUG-24	17-AUG-24	1,24,08,00
3007	UTTARKASHI	V	N	61	N	221006800 11 00 07	01-AUG-24	17-AUG-24	1,18,80,00
3008	UTTARKASHI	V	N	62	N	221006800 11 00 07	01-AUG-24	17-AUG-24	41,91,00
3009	UTTARKASHI	V	N	63	N	221006800 11 00 07	01-AUG-24	17-AUG-24	1,77,87,00
3010	UTTARKASHI	V	N	64	N	221006800 11 00 07	01-AUG-24	17-AUG-24	7,00,00
3011	UTTARKASHI	V	N	65	N	221006800 11 00 07	01-AUG-24	17-AUG-24	1,47,84,00
3012	UTTARKASHI	V	N	66	N	221006800 11 00 07	01-AUG-24	20-AUG-24	1,66,32,00
3013	UTTARKASHI	V	N	67	N	221006800 11 00 07	01-AUG-24	20-AUG-24	85,80,00
3014	UTTARKASHI	V	N	73	N	221001110 18 00 08	01-AUG-24	13-AUG-24	10,91,40
3015	UTTARKASHI	V	N	85	N	221006101 06 00 01	01-AUG-24	30-AUG-24	4,62,00
3016	UTTARKASHI	V	N	85	N	221006101 06 00 03	01-AUG-24	30-AUG-24	2,31,00
3017	UTTARKASHI	V	N	85	N	221006101 06 00 06	01-AUG-24	30-AUG-24	57,80
3018	UTTARKASHI	V	N	89	N	221001110 18 00 08	01-AUG-24	17-AUG-24	5,67,11
3019	UTTARKASHI	V	N	9	N	221006101 03 02 06	01-AUG-24	01-AUG-24	1,19,20
3020	UTTARKASHI	V	N	9	N	221006101 03 02 03	01-AUG-24	01-AUG-24	6,14,00
3021	UTTARKASHI	V	N	9	N	221006101 03 02 01	01-AUG-24	01-AUG-24	12,28,00
3022	UTTARKASHI	V	N	90	N	221001110 18 00 29	01-AUG-24	17-AUG-24	3,14,87
3023	UTTARKASHI	V	N	91	N	221001110 18 00 27	01-AUG-24	17-AUG-24	4,00,00
3024	UTTARKASHI	V	N	93	N	221001110 18 00 22	01-AUG-24	17-AUG-24	1,88,72
3025	UTTARKASHI	V	N	94	N	221001110 18 00 42	01-AUG-24	17-AUG-24	70,00
3026	UTTARKASHI	V	N	95	N	221003103 03 00 43	01-AUG-24	17-AUG-24	3,22,00
3027	UTTARKASHI	V	N	97	N	221001110 18 00 08	01-AUG-24	17-AUG-24	9,75,00
3028	UTTARKASHI	V	N	98	N	221003103 03 00 43	01-AUG-24	17-AUG-24	4,31,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3029	UTTARKASHI	V	N	10	N	221001200 03 00 01	01-AUG-24	01-AUG-24	27,56,40
3030	UTTARKASHI	V	N	10	N	221001200 03 00 03	01-AUG-24	01-AUG-24	13,78,20
3031	UTTARKASHI	V	N	10	N	221001200 03 00 06	01-AUG-24	01-AUG-24	1,36,90
3032	UTTARKASHI	V	N	11	N	221001110 03 00 06	01-AUG-24	01-AUG-24	1,02,10,96
3033	UTTARKASHI	V	N	11	N	221001110 03 00 01	01-AUG-24	01-AUG-24	8,80,13,60
3034	UTTARKASHI	V	N	11	N	221001110 03 00 03	01-AUG-24	01-AUG-24	4,41,81,80
3035	UTTARKASHI	V	N	115	N	221001110 15 00 56	01-AUG-24	22-AUG-24	6,50,00,00
3036	UTTARKASHI	V	N	116	N	221001110 03 00 08	01-AUG-24	22-AUG-24	5,14,48
3037	UTTARKASHI	V	N	138	N	221001200 03 00 03	01-AUG-24	31-AUG-24	13,78,20
3038	UTTARKASHI	V	N	138	N	221001200 03 00 06	01-AUG-24	31-AUG-24	1,36,90
3039	UTTARKASHI	V	N	138	N	221001200 03 00 01	01-AUG-24	31-AUG-24	27,56,40
3040	UTTARKASHI	V	N	142	N	221006101 05 00 03	01-AUG-24	31-AUG-24	13,48,50
3041	UTTARKASHI	V	N	142	N	221006101 05 00 06	01-AUG-24	31-AUG-24	2,37,90
3042	UTTARKASHI	V	N	142	N	221006101 05 00 01	01-AUG-24	31-AUG-24	26,97,00
3043	UTTARKASHI	V	N	144	N	221001110 11 00 01	01-AUG-24	31-AUG-24	47,45,00
3044	UTTARKASHI	V	N	144	N	221001110 11 00 06	01-AUG-24	31-AUG-24	5,08,50
3045	UTTARKASHI	V	N	144	N	221001110 11 00 03	01-AUG-24	31-AUG-24	23,72,50
3046	UTTARKASHI	V	N	146	N	221001110 03 00 01	01-AUG-24	31-AUG-24	8,47,07,00
3047	UTTARKASHI	V	N	146	N	221001110 03 00 03	01-AUG-24	31-AUG-24	4,25,28,50
3048	UTTARKASHI	V	N	146	N	221001110 03 00 06	01-AUG-24	31-AUG-24	1,01,01,16
3049	UTTARKASHI	V	N	49	N	221001110 03 00 08	01-AUG-24	07-AUG-24	39,54,07
3050	UTTARKASHI	V	N	5	N	221001110 11 00 01	01-AUG-24	01-AUG-24	47,45,00
3051	UTTARKASHI	V	N	5	N	221001110 11 00 03	01-AUG-24	01-AUG-24	23,72,50
3052	UTTARKASHI	V	N	5	N	221001110 11 00 06	01-AUG-24	01-AUG-24	5,08,50
3053	UTTARKASHI	V	N	69	N	221001110 03 00 06	01-AUG-24	22-AUG-24	74,50
3054	UTTARKASHI	V	N	69	N	221001110 03 00 01	01-AUG-24	22-AUG-24	4,86,65
3055	UTTARKASHI	V	N	69	N	221001110 03 00 03	01-AUG-24	22-AUG-24	2,02,78
3056	UTTARKASHI	V	N	70	N	221001110 03 00 06	01-AUG-24	22-AUG-24	77,57
3057	UTTARKASHI	V	N	70	N	221001110 03 00 01	01-AUG-24	22-AUG-24	9,39,06
3058	UTTARKASHI	V	N	70	N	221001110 03 00 03	01-AUG-24	22-AUG-24	3,91,28
3059	UTTARKASHI	V	N	71	N	221001110 03 00 01	01-AUG-24	23-AUG-24	13,58,60
3060	UTTARKASHI	V	N	71	N	221001110 03 00 03	01-AUG-24	23-AUG-24	6,79,30
3061	UTTARKASHI	V	N	71	N	221001110 03 00 06	01-AUG-24	23-AUG-24	90,10
3062	UTTARKASHI	V	N	73	N	221001110 03 00 03	01-AUG-24	23-AUG-24	6,07,90
3063	UTTARKASHI	V	N	73	N	221001110 03 00 01	01-AUG-24	23-AUG-24	12,15,80
3064	UTTARKASHI	V	N	73	N	221001110 03 00 06	01-AUG-24	23-AUG-24	1,77,80
3065	UTTARKASHI	V	N	8	N	221006101 05 00 03	01-AUG-24	01-AUG-24	13,48,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3066	UTTARKASHI	V	N	8	N	221006101 05 00 01	01-AUG-24	01-AUG-24	26,97,00
3067	UTTARKASHI	V	N	8	N	221006101 05 00 06	01-AUG-24	01-AUG-24	2,37,90

DDO- 41002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDET DISTRICT FEMALE HOSPITAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3068	UTTARKASHI	V	N	138	N	221001110 03 00 08	01-AUG-24	30-AUG-24	1,62,50
3069	UTTARKASHI	V	N	24	N	221001110 03 00 08	01-AUG-24	03-AUG-24	34,16,81
3070	UTTARKASHI	V	N	25	N	221001110 03 00 08	01-AUG-24	03-AUG-24	2,37,35
3071	UTTARKASHI	V	N	27	N	221001110 03 00 03	01-AUG-24	02-AUG-24	26,01,50
3072	UTTARKASHI	V	N	27	N	221001110 03 00 06	01-AUG-24	02-AUG-24	3,61,60
3073	UTTARKASHI	V	N	27	N	221001110 03 00 01	01-AUG-24	02-AUG-24	52,03,00

DDO- 41002751 DISTRICT AYURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI SERVICES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3074	UTTARKASHI	V	N	10	N	221002101 03 01 25	01-AUG-24	03-AUG-24	2,38,00
3075	UTTARKASHI	V	N	11	N	221002101 05 03 42	01-AUG-24	03-AUG-24	32,00
3076	UTTARKASHI	V	N	131	N	221002101 08 04 08	01-AUG-24	29-AUG-24	3,03,69,22
3077	UTTARKASHI	V	N	139	N	221002101 03 01 04	01-AUG-24	30-AUG-24	99,90
3078	UTTARKASHI	V	N	14	N	221002101 03 01 20	01-AUG-24	03-AUG-24	32,20
3079	UTTARKASHI	V	N	15	N	221002101 03 01 42	01-AUG-24	03-AUG-24	11,86
3080	UTTARKASHI	V	N	17	N	221002101 03 01 42	01-AUG-24	03-AUG-24	4,90
3081	UTTARKASHI	V	N	20	N	221002101 05 03 42	01-AUG-24	03-AUG-24	81,00
3082	UTTARKASHI	V	N	23	N	221002101 08 04 42	01-AUG-24	03-AUG-24	8,30,00
3083	UTTARKASHI	V	N	34	N	221002101 05 03 42	01-AUG-24	06-AUG-24	1,28,56
3084	UTTARKASHI	V	N	47	N	221002101 08 04 03	01-AUG-24	03-AUG-24	5,60,40,29
3085	UTTARKASHI	V	N	47	N	221002101 08 04 06	01-AUG-24	03-AUG-24	84,31,40
3086	UTTARKASHI	V	N	47	N	221002101 08 04 01	01-AUG-24	03-AUG-24	11,21,00,20
3087	UTTARKASHI	V	N	48	N	221002101 03 01 01	01-AUG-24	03-AUG-24	58,28,05
3088	UTTARKASHI	V	N	48	N	221002101 03 01 06	01-AUG-24	03-AUG-24	5,88,40
3089	UTTARKASHI	V	N	48	N	221002101 03 01 03	01-AUG-24	03-AUG-24	29,14,03
3090	UTTARKASHI	V	N	51	N	221002101 08 04 01	01-AUG-24	06-AUG-24	11,06,00
3091	UTTARKASHI	V	N	51	N	221002101 08 04 03	01-AUG-24	06-AUG-24	5,53,00
3092	UTTARKASHI	V	N	51	N	221002101 08 04 06	01-AUG-24	06-AUG-24	86,20
3093	UTTARKASHI	V	N	52	N	221002101 08 04 01	01-AUG-24	06-AUG-24	19,56,10
3094	UTTARKASHI	V	N	52	N	221002101 08 04 03	01-AUG-24	06-AUG-24	9,78,05
3095	UTTARKASHI	V	N	52	N	221002101 08 04 06	01-AUG-24	06-AUG-24	1,36,60
3096	UTTARKASHI	V	N	60	N	221002101 03 01 26	01-AUG-24	09-AUG-24	60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3097	UTTARKASHI	V	N	62	N	221002101 03 01 04	01-AUG-24	09-AUG-24	28,50
3098	UTTARKASHI	V	N	64	N	221002101 08 04 04	01-AUG-24	09-AUG-24	17,00
3099	UTTARKASHI	V	N	65	N	221002101 05 03 42	01-AUG-24	09-AUG-24	2,40,34
3100	UTTARKASHI	V	N	66	N	221002101 08 04 42	01-AUG-24	09-AUG-24	5,49,68
3101	UTTARKASHI	V	N	67	N	221002101 05 03 42	01-AUG-24	09-AUG-24	2,02,00
3102	UTTARKASHI	V	N	68	N	221002101 03 01 06	01-AUG-24	20-AUG-24	58,00
3103	UTTARKASHI	V	N	68	N	221002101 03 01 01	01-AUG-24	20-AUG-24	6,41,00
3104	UTTARKASHI	V	N	68	N	221002101 03 01 03	01-AUG-24	20-AUG-24	3,20,50
3105	UTTARKASHI	V	N	68	N	221002101 08 04 04	01-AUG-24	12-AUG-24	30,00
3106	UTTARKASHI	V	N	69	N	221002101 08 04 04	01-AUG-24	12-AUG-24	52,50
3107	UTTARKASHI	V	N	70	N	221002101 03 01 23	01-AUG-24	12-AUG-24	57,00
3108	UTTARKASHI	V	N	71	N	221002101 08 04 04	01-AUG-24	12-AUG-24	77,38
3109	UTTARKASHI	V	N	72	N	221002101 08 04 04	01-AUG-24	12-AUG-24	30,00
3110	UTTARKASHI	V	N	74	N	221002101 08 04 23	01-AUG-24	14-AUG-24	25,56
3111	UTTARKASHI	V	N	75	N	221002101 08 04 23	01-AUG-24	14-AUG-24	33,87
3112	UTTARKASHI	V	N	76	N	221002101 08 04 23	01-AUG-24	14-AUG-24	3,60
3113	UTTARKASHI	V	N	77	N	221002101 08 04 23	01-AUG-24	14-AUG-24	29,26
3114	UTTARKASHI	V	N	78	N	221002101 03 01 26	01-AUG-24	14-AUG-24	28,00
3115	UTTARKASHI	V	N	79	N	221002101 08 04 23	01-AUG-24	14-AUG-24	2,31,57
3116	UTTARKASHI	V	N	8	N	221002101 05 03 42	01-AUG-24	03-AUG-24	14,10
3117	UTTARKASHI	V	N	80	N	221002101 08 04 23	01-AUG-24	14-AUG-24	24,15
3118	UTTARKASHI	V	N	81	N	221002101 08 04 23	01-AUG-24	14-AUG-24	56,37
3119	UTTARKASHI	V	N	82	N	221002101 08 04 23	01-AUG-24	14-AUG-24	33,60
3120	UTTARKASHI	V	N	9	N	221002101 05 03 42	01-AUG-24	03-AUG-24	8,02,00
3121	UTTARKASHI	V	N	96	N	221002101 03 01 01	01-AUG-24	31-AUG-24	49,44,30
3122	UTTARKASHI	V	N	96	N	221002101 03 01 06	01-AUG-24	31-AUG-24	5,13,40
3123	UTTARKASHI	V	N	96	N	221002101 03 01 03	01-AUG-24	31-AUG-24	24,72,15
3124	UTTARKASHI	V	N	96	N	221002101 08 04 25	01-AUG-24	17-AUG-24	4,10,41
3125	UTTARKASHI	V	N	97	N	221002101 08 04 01	01-AUG-24	31-AUG-24	11,08,09,85
3126	UTTARKASHI	V	N	97	N	221002101 08 04 06	01-AUG-24	31-AUG-24	83,22,30
3127	UTTARKASHI	V	N	97	N	221002101 08 04 03	01-AUG-24	31-AUG-24	5,53,95,11

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3128	UTTARKASHI	V	N	117	N	221002102 04 01 22	01-AUG-24	23-AUG-24	10,00
3129	UTTARKASHI	V	N	118	N	221002102 04 01 25	01-AUG-24	23-AUG-24	27,05
3130	UTTARKASHI	V	N	119	N	221002102 04 01 29	01-AUG-24	23-AUG-24	15,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3131	UTTARKASHI	V	N	12	N	221004102 03 01 08	01-AUG-24	03-AUG-24	2,00,00
3132	UTTARKASHI	V	N	120	N	221002102 04 01 22	01-AUG-24	23-AUG-24	35,00
3133	UTTARKASHI	V	N	122	N	221002102 04 01 29	01-AUG-24	23-AUG-24	35,76
3134	UTTARKASHI	V	N	123	N	221004102 03 01 22	01-AUG-24	23-AUG-24	70,00
3135	UTTARKASHI	V	N	13	N	221004102 03 01 08	01-AUG-24	03-AUG-24	4,49,74
3136	UTTARKASHI	V	N	16	N	221004102 03 01 23	01-AUG-24	03-AUG-24	95,00
3137	UTTARKASHI	V	N	19	N	221002102 04 01 08	01-AUG-24	03-AUG-24	2,01,50
3138	UTTARKASHI	V	N	21	N	221002102 04 01 25	01-AUG-24	03-AUG-24	17,32
3139	UTTARKASHI	V	N	22	N	221002102 04 01 25	01-AUG-24	03-AUG-24	50,29
3140	UTTARKASHI	V	N	6	N	221002102 04 01 03	01-AUG-24	01-AUG-24	12,61,68
3141	UTTARKASHI	V	N	6	N	221002102 04 01 01	01-AUG-24	01-AUG-24	25,23,35
3142	UTTARKASHI	V	N	6	N	221002102 04 01 06	01-AUG-24	01-AUG-24	2,12,40
3143	UTTARKASHI	V	N	7	N	221004102 03 01 06	01-AUG-24	01-AUG-24	2,20,10
3144	UTTARKASHI	V	N	7	N	221004102 03 01 01	01-AUG-24	01-AUG-24	36,71,80
3145	UTTARKASHI	V	N	7	N	221004102 03 01 03	01-AUG-24	01-AUG-24	18,35,90
3146	UTTARKASHI	V	N	7	N	221002102 04 01 08	01-AUG-24	03-AUG-24	6,74,61
3147	UTTARKASHI	V	N	98	N	221002102 04 01 01	01-AUG-24	31-AUG-24	25,23,35
3148	UTTARKASHI	V	N	98	N	221002102 04 01 03	01-AUG-24	31-AUG-24	12,61,68
3149	UTTARKASHI	V	N	98	N	221002102 04 01 06	01-AUG-24	31-AUG-24	2,12,40
3150	UTTARKASHI	V	N	99	N	221004102 03 01 03	01-AUG-24	31-AUG-24	18,35,90
3151	UTTARKASHI	V	N	99	N	221004102 03 01 01	01-AUG-24	31-AUG-24	36,71,80
3152	UTTARKASHI	V	N	99	N	221004102 03 01 06	01-AUG-24	31-AUG-24	2,20,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3153	UTTARKASHI	V	N	100	N	221003110 17 00 04	01-AUG-24	20-AUG-24	2,32,48
3154	UTTARKASHI	V	N	101	N	221003101 03 00 04	01-AUG-24	20-AUG-24	86,80
3155	UTTARKASHI	V	N	103	N	221003104 03 00 26	01-AUG-24	20-AUG-24	2,47,80
3156	UTTARKASHI	V	N	104	N	221003104 03 00 04	01-AUG-24	20-AUG-24	45,00
3157	UTTARKASHI	V	N	105	N	221003110 17 00 20	01-AUG-24	20-AUG-24	1,50,00
3158	UTTARKASHI	V	N	106	N	221003103 03 00 26	01-AUG-24	20-AUG-24	1,14,90
3159	UTTARKASHI	V	N	107	N	221003104 03 00 20	01-AUG-24	20-AUG-24	1,00,00
3160	UTTARKASHI	V	N	108	N	221003104 03 00 20	01-AUG-24	20-AUG-24	50,00
3161	UTTARKASHI	V	N	109	N	221003101 03 00 22	01-AUG-24	20-AUG-24	1,00,00
3162	UTTARKASHI	V	N	110	N	221003104 03 00 04	01-AUG-24	20-AUG-24	2,53,50
3163	UTTARKASHI	V	N	111	N	221003104 03 00 04	01-AUG-24	20-AUG-24	69,00
3164	UTTARKASHI	V	N	112	N	221003110 17 00 04	01-AUG-24	20-AUG-24	1,00,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3165	UTTARKASHI	V	N	113	N	221003103 03 00 22	01-AUG-24	20-AUG-24	2,00,00
3166	UTTARKASHI	V	N	130	N	221003103 03 00 26	01-AUG-24	28-AUG-24	20,00
3167	UTTARKASHI	V	N	132	N	221006101 05 00 06	01-AUG-24	31-AUG-24	93,30
3168	UTTARKASHI	V	N	132	N	221006101 05 00 01	01-AUG-24	31-AUG-24	22,18,00
3169	UTTARKASHI	V	N	132	N	221006101 05 00 03	01-AUG-24	31-AUG-24	11,09,00
3170	UTTARKASHI	V	N	134	N	221003101 03 00 06	01-AUG-24	31-AUG-24	1,60,20
3171	UTTARKASHI	V	N	134	N	221003101 03 00 01	01-AUG-24	31-AUG-24	21,96,00
3172	UTTARKASHI	V	N	134	N	221003101 03 00 03	01-AUG-24	31-AUG-24	10,98,00
3173	UTTARKASHI	V	N	135	N	221003110 17 00 04	01-AUG-24	30-AUG-24	87,80
3174	UTTARKASHI	V	N	136	N	221003104 03 00 04	01-AUG-24	30-AUG-24	99,30
3175	UTTARKASHI	V	N	137	N	221003101 03 00 03	01-AUG-24	31-AUG-24	6,86,50
3176	UTTARKASHI	V	N	137	N	221003101 03 00 06	01-AUG-24	31-AUG-24	1,04,30
3177	UTTARKASHI	V	N	137	N	221003101 03 00 01	01-AUG-24	31-AUG-24	13,73,00
3178	UTTARKASHI	V	N	139	N	221003104 03 00 01	01-AUG-24	31-AUG-24	1,33,21,80
3179	UTTARKASHI	V	N	139	N	221003104 03 00 06	01-AUG-24	31-AUG-24	8,17,40
3180	UTTARKASHI	V	N	139	N	221003104 03 00 03	01-AUG-24	31-AUG-24	66,60,90
3181	UTTARKASHI	V	N	14	N	221003101 03 00 01	01-AUG-24	02-AUG-24	13,73,00
3182	UTTARKASHI	V	N	14	N	221003101 03 00 03	01-AUG-24	02-AUG-24	6,86,50
3183	UTTARKASHI	V	N	14	N	221003101 03 00 06	01-AUG-24	02-AUG-24	1,04,30
3184	UTTARKASHI	V	N	143	N	221003103 03 00 01	01-AUG-24	31-AUG-24	36,16,80
3185	UTTARKASHI	V	N	143	N	221003103 03 00 03	01-AUG-24	31-AUG-24	18,08,40
3186	UTTARKASHI	V	N	143	N	221003103 03 00 06	01-AUG-24	31-AUG-24	3,03,10
3187	UTTARKASHI	V	N	15	N	221006101 05 00 01	01-AUG-24	02-AUG-24	22,18,00
3188	UTTARKASHI	V	N	15	N	221006101 05 00 03	01-AUG-24	02-AUG-24	11,09,00
3189	UTTARKASHI	V	N	15	N	221006101 05 00 06	01-AUG-24	02-AUG-24	93,30
3190	UTTARKASHI	V	N	22	N	221003103 03 00 01	01-AUG-24	02-AUG-24	26,92,80
3191	UTTARKASHI	V	N	22	N	221003103 03 00 03	01-AUG-24	02-AUG-24	13,46,40
3192	UTTARKASHI	V	N	22	N	221003103 03 00 06	01-AUG-24	02-AUG-24	2,39,40
3193	UTTARKASHI	V	N	29	N	221003101 03 00 06	01-AUG-24	02-AUG-24	1,60,20
3194	UTTARKASHI	V	N	29	N	221003101 03 00 03	01-AUG-24	02-AUG-24	10,98,00
3195	UTTARKASHI	V	N	29	N	221003101 03 00 01	01-AUG-24	02-AUG-24	21,96,00
3196	UTTARKASHI	V	N	30	N	221003110 17 00 01	01-AUG-24	02-AUG-24	94,78,80
3197	UTTARKASHI	V	N	30	N	221003110 17 00 03	01-AUG-24	02-AUG-24	47,39,40
3198	UTTARKASHI	V	N	30	N	221003110 17 00 06	01-AUG-24	02-AUG-24	6,66,76
3199	UTTARKASHI	V	N	32	N	221003104 03 00 06	01-AUG-24	01-AUG-24	9,27,70
3200	UTTARKASHI	V	N	32	N	221003104 03 00 03	01-AUG-24	01-AUG-24	74,11,90
3201	UTTARKASHI	V	N	32	N	221003104 03 00 01	01-AUG-24	01-AUG-24	1,48,23,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3202	UTTARKASHI	V	N	48	N	221003104 03 00 08	01-AUG-24	07-AUG-24	2,91,04
3203	UTTARKASHI	V	N	59	N	221003104 03 00 43	01-AUG-24	07-AUG-24	1,03,76
3204	UTTARKASHI	V	N	6	N	221003104 03 00 43	01-AUG-24	02-AUG-24	17,37
3205	UTTARKASHI	V	N	83	N	221003110 17 00 08	01-AUG-24	16-AUG-24	10,91,40
3206	UTTARKASHI	V	N	84	N	221003104 03 00 08	01-AUG-24	16-AUG-24	2,05,50
3207	UTTARKASHI	V	N	85	N	221003110 17 00 08	01-AUG-24	16-AUG-24	21,72,04
3208	UTTARKASHI	V	N	86	N	221003103 03 00 08	01-AUG-24	16-AUG-24	21,82,80
3209	UTTARKASHI	V	N	87	N	221003104 03 00 08	01-AUG-24	16-AUG-24	10,91,40
3210	UTTARKASHI	V	N	88	N	221003110 17 00 08	01-AUG-24	16-AUG-24	1,20,00
3211	UTTARKASHI	V	N	92	N	221003101 03 00 04	01-AUG-24	17-AUG-24	90,80
3212	UTTARKASHI	V	N	99	N	221003104 03 00 22	01-AUG-24	20-AUG-24	1,00,00

DDO- 41022666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3213	UTTARKASHI	V	N	1	N	221003103 03 00 06	01-AUG-24	02-AUG-24	6,53,70
3214	UTTARKASHI	V	N	1	N	221003103 03 00 01	01-AUG-24	02-AUG-24	47,71,20
3215	UTTARKASHI	V	N	1	N	221003103 03 00 03	01-AUG-24	02-AUG-24	23,85,60
3216	UTTARKASHI	V	N	100	N	221006101 03 02 01	01-AUG-24	31-AUG-24	3,30,00
3217	UTTARKASHI	V	N	100	N	221006101 03 02 03	01-AUG-24	31-AUG-24	1,65,00
3218	UTTARKASHI	V	N	100	N	221006101 03 02 06	01-AUG-24	31-AUG-24	28,90
3219	UTTARKASHI	V	N	101	N	221003101 03 00 06	01-AUG-24	31-AUG-24	1,83,00
3220	UTTARKASHI	V	N	101	N	221003101 03 00 01	01-AUG-24	31-AUG-24	21,33,00
3221	UTTARKASHI	V	N	101	N	221003101 03 00 03	01-AUG-24	31-AUG-24	10,66,50
3222	UTTARKASHI	V	N	102	N	221003103 03 00 01	01-AUG-24	31-AUG-24	46,13,40
3223	UTTARKASHI	V	N	102	N	221003103 03 00 03	01-AUG-24	31-AUG-24	23,06,70
3224	UTTARKASHI	V	N	102	N	221003103 03 00 06	01-AUG-24	31-AUG-24	4,03,45
3225	UTTARKASHI	V	N	103	N	221003800 01 04 03	01-AUG-24	31-AUG-24	2,68,00
3226	UTTARKASHI	V	N	103	N	221003800 01 04 01	01-AUG-24	31-AUG-24	5,36,00
3227	UTTARKASHI	V	N	103	N	221003800 01 04 06	01-AUG-24	31-AUG-24	46,00
3228	UTTARKASHI	V	N	104	N	221006101 05 00 06	01-AUG-24	31-AUG-24	89,40
3229	UTTARKASHI	V	N	104	N	221006101 05 00 01	01-AUG-24	31-AUG-24	11,18,00
3230	UTTARKASHI	V	N	104	N	221006101 05 00 03	01-AUG-24	31-AUG-24	5,59,00
3231	UTTARKASHI	V	N	2	N	221003103 03 00 06	01-AUG-24	02-AUG-24	3,48,45
3232	UTTARKASHI	V	N	2	N	221003103 03 00 01	01-AUG-24	02-AUG-24	41,64,40
3233	UTTARKASHI	V	N	2	N	221003103 03 00 03	01-AUG-24	02-AUG-24	20,82,20
3234	UTTARKASHI	V	N	3	N	221003110 17 00 03	01-AUG-24	02-AUG-24	81,48,80
3235	UTTARKASHI	V	N	3	N	221003110 17 00 01	01-AUG-24	02-AUG-24	1,62,97,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3236	UTTARKASHI	V	N	3	N	221003110 17 00 06	01-AUG-24	02-AUG-24	13,97,20
3237	UTTARKASHI	V	N	36	N	221003110 17 00 06	01-AUG-24	03-AUG-24	49,00
3238	UTTARKASHI	V	N	36	N	221003110 17 00 01	01-AUG-24	03-AUG-24	5,20,00
3239	UTTARKASHI	V	N	36	N	221003110 17 00 03	01-AUG-24	03-AUG-24	2,60,00
3240	UTTARKASHI	V	N	37	N	221003110 17 00 03	01-AUG-24	03-AUG-24	2,60,00
3241	UTTARKASHI	V	N	37	N	221003110 17 00 01	01-AUG-24	03-AUG-24	5,20,00
3242	UTTARKASHI	V	N	37	N	221003110 17 00 06	01-AUG-24	03-AUG-24	49,00
3243	UTTARKASHI	V	N	38	N	221003110 17 00 03	01-AUG-24	03-AUG-24	2,60,00
3244	UTTARKASHI	V	N	38	N	221003110 17 00 01	01-AUG-24	03-AUG-24	5,20,00
3245	UTTARKASHI	V	N	38	N	221003110 17 00 06	01-AUG-24	03-AUG-24	49,00
3246	UTTARKASHI	V	N	39	N	221003110 17 00 01	01-AUG-24	03-AUG-24	5,20,00
3247	UTTARKASHI	V	N	39	N	221003110 17 00 06	01-AUG-24	03-AUG-24	49,00
3248	UTTARKASHI	V	N	39	N	221003110 17 00 03	01-AUG-24	03-AUG-24	2,60,00
3249	UTTARKASHI	V	N	40	N	221003110 17 00 06	01-AUG-24	03-AUG-24	49,00
3250	UTTARKASHI	V	N	40	N	221003110 17 00 03	01-AUG-24	03-AUG-24	2,60,00
3251	UTTARKASHI	V	N	40	N	221003110 17 00 01	01-AUG-24	03-AUG-24	5,20,00
3252	UTTARKASHI	V	N	49	N	221003110 17 00 06	01-AUG-24	05-AUG-24	98,00
3253	UTTARKASHI	V	N	49	N	221003110 17 00 01	01-AUG-24	05-AUG-24	10,56,00
3254	UTTARKASHI	V	N	49	N	221003110 17 00 03	01-AUG-24	05-AUG-24	5,28,00
3255	UTTARKASHI	V	N	51	N	221003103 03 00 08	01-AUG-24	08-AUG-24	10,99,00
3256	UTTARKASHI	V	N	52	N	221003110 17 00 08	01-AUG-24	08-AUG-24	10,99,00
3257	UTTARKASHI	V	N	53	N	221003103 03 00 08	01-AUG-24	08-AUG-24	10,99,00
3258	UTTARKASHI	V	N	53	N	221003110 17 00 06	01-AUG-24	13-AUG-24	73,50
3259	UTTARKASHI	V	N	53	N	221003110 17 00 03	01-AUG-24	13-AUG-24	2,24,50
3260	UTTARKASHI	V	N	53	N	221003110 17 00 01	01-AUG-24	13-AUG-24	4,49,00
3261	UTTARKASHI	V	N	54	N	221003110 17 00 08	01-AUG-24	08-AUG-24	10,99,00
3262	UTTARKASHI	V	N	55	N	221003110 17 00 08	01-AUG-24	08-AUG-24	10,99,00
3263	UTTARKASHI	V	N	56	N	221003103 03 00 08	01-AUG-24	08-AUG-24	2,24,87
3264	UTTARKASHI	V	N	57	N	221003103 03 00 08	01-AUG-24	08-AUG-24	10,99,00
3265	UTTARKASHI	V	N	94	N	221003103 03 00 06	01-AUG-24	31-AUG-24	6,89,20
3266	UTTARKASHI	V	N	94	N	221003103 03 00 01	01-AUG-24	31-AUG-24	47,71,20
3267	UTTARKASHI	V	N	94	N	221003103 03 00 03	01-AUG-24	31-AUG-24	23,85,60
3268	UTTARKASHI	V	N	95	N	221003110 17 00 06	01-AUG-24	31-AUG-24	15,68,80
3269	UTTARKASHI	V	N	95	N	221003110 17 00 03	01-AUG-24	31-AUG-24	84,51,30
3270	UTTARKASHI	V	N	95	N	221003110 17 00 01	01-AUG-24	31-AUG-24	1,69,02,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3271	UTTARKASHI	V	N	41	N	221003110 17 00 01	01-AUG-24	03-AUG-24	2,19,49,00
3272	UTTARKASHI	V	N	41	N	221003110 17 00 03	01-AUG-24	03-AUG-24	1,09,74,50
3273	UTTARKASHI	V	N	41	N	221003110 17 00 06	01-AUG-24	03-AUG-24	13,30,56
3274	UTTARKASHI	V	N	42	N	221001200 03 00 06	01-AUG-24	03-AUG-24	4,60
3275	UTTARKASHI	V	N	42	N	221001200 03 00 01	01-AUG-24	03-AUG-24	6,04,00
3276	UTTARKASHI	V	N	42	N	221001200 03 00 03	01-AUG-24	03-AUG-24	3,02,00
3277	UTTARKASHI	V	N	43	N	221003101 03 00 06	01-AUG-24	03-AUG-24	3,20,40
3278	UTTARKASHI	V	N	43	N	221003101 03 00 01	01-AUG-24	03-AUG-24	42,66,00
3279	UTTARKASHI	V	N	43	N	221003101 03 00 03	01-AUG-24	03-AUG-24	21,33,00
3280	UTTARKASHI	V	N	44	N	221003104 03 00 06	01-AUG-24	03-AUG-24	5,71,40
3281	UTTARKASHI	V	N	44	N	221003104 03 00 01	01-AUG-24	03-AUG-24	98,99,40
3282	UTTARKASHI	V	N	44	N	221003104 03 00 03	01-AUG-24	03-AUG-24	49,49,70
3283	UTTARKASHI	V	N	45	N	221006101 03 02 01	01-AUG-24	03-AUG-24	4,90,00
3284	UTTARKASHI	V	N	45	N	221006101 03 02 06	01-AUG-24	03-AUG-24	44,70
3285	UTTARKASHI	V	N	45	N	221006101 03 02 03	01-AUG-24	03-AUG-24	2,45,00
3286	UTTARKASHI	V	N	46	N	221006101 05 00 06	01-AUG-24	03-AUG-24	58,10
3287	UTTARKASHI	V	N	46	N	221006101 05 00 03	01-AUG-24	03-AUG-24	5,59,00
3288	UTTARKASHI	V	N	46	N	221006101 05 00 01	01-AUG-24	03-AUG-24	11,18,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3289	UTTARKASHI	V	N	131	N	221003800 01 04 03	01-AUG-24	31-AUG-24	2,68,00
3290	UTTARKASHI	V	N	131	N	221003800 01 04 01	01-AUG-24	31-AUG-24	5,36,00
3291	UTTARKASHI	V	N	131	N	221003800 01 04 06	01-AUG-24	31-AUG-24	4,60
3292	UTTARKASHI	V	N	133	N	221006101 03 02 06	01-AUG-24	31-AUG-24	46,80
3293	UTTARKASHI	V	N	133	N	221006101 03 02 03	01-AUG-24	31-AUG-24	7,77,00
3294	UTTARKASHI	V	N	133	N	221006101 03 02 01	01-AUG-24	31-AUG-24	15,54,00
3295	UTTARKASHI	V	N	135	N	221003110 17 00 06	01-AUG-24	31-AUG-24	5,30,20
3296	UTTARKASHI	V	N	135	N	221003110 17 00 01	01-AUG-24	31-AUG-24	46,13,60
3297	UTTARKASHI	V	N	135	N	221003110 17 00 03	01-AUG-24	31-AUG-24	23,06,80
3298	UTTARKASHI	V	N	136	N	221006101 05 00 03	01-AUG-24	31-AUG-24	4,06,00
3299	UTTARKASHI	V	N	136	N	221006101 05 00 01	01-AUG-24	31-AUG-24	8,12,00
3300	UTTARKASHI	V	N	136	N	221006101 05 00 06	01-AUG-24	31-AUG-24	16,80
3301	UTTARKASHI	V	N	140	N	221003101 03 00 06	01-AUG-24	31-AUG-24	53,40
3302	UTTARKASHI	V	N	140	N	221003101 03 00 01	01-AUG-24	31-AUG-24	7,11,00
3303	UTTARKASHI	V	N	140	N	221003101 03 00 03	01-AUG-24	31-AUG-24	3,55,50
3304	UTTARKASHI	V	N	141	N	221003103 03 00 06	01-AUG-24	31-AUG-24	77,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3305	UTTARKASHI	V	N	141	N	221003103 03 00 03	01-AUG-24	31-AUG-24	7,28,50
3306	UTTARKASHI	V	N	141	N	221003103 03 00 01	01-AUG-24	31-AUG-24	14,57,00
3307	UTTARKASHI	V	N	145	N	221003104 03 00 01	01-AUG-24	31-AUG-24	1,38,67,80
3308	UTTARKASHI	V	N	145	N	221003104 03 00 06	01-AUG-24	31-AUG-24	12,27,54
3309	UTTARKASHI	V	N	145	N	221003104 03 00 03	01-AUG-24	31-AUG-24	69,33,90
3310	UTTARKASHI	V	N	19	N	221003110 17 00 01	01-AUG-24	01-AUG-24	46,13,60
3311	UTTARKASHI	V	N	19	N	221003110 17 00 06	01-AUG-24	01-AUG-24	5,00,20
3312	UTTARKASHI	V	N	19	N	221003110 17 00 03	01-AUG-24	01-AUG-24	23,06,80
3313	UTTARKASHI	V	N	20	N	221003800 01 04 03	01-AUG-24	01-AUG-24	2,68,00
3314	UTTARKASHI	V	N	20	N	221003800 01 04 06	01-AUG-24	01-AUG-24	4,60
3315	UTTARKASHI	V	N	20	N	221003800 01 04 01	01-AUG-24	01-AUG-24	5,36,00
3316	UTTARKASHI	V	N	21	N	221006101 03 02 06	01-AUG-24	01-AUG-24	46,80
3317	UTTARKASHI	V	N	21	N	221006101 03 02 03	01-AUG-24	01-AUG-24	7,77,00
3318	UTTARKASHI	V	N	21	N	221006101 03 02 01	01-AUG-24	01-AUG-24	15,54,00
3319	UTTARKASHI	V	N	23	N	221006101 05 00 06	01-AUG-24	01-AUG-24	16,80
3320	UTTARKASHI	V	N	23	N	221006101 05 00 03	01-AUG-24	01-AUG-24	4,06,00
3321	UTTARKASHI	V	N	23	N	221006101 05 00 01	01-AUG-24	01-AUG-24	8,12,00
3322	UTTARKASHI	V	N	28	N	221003103 03 00 06	01-AUG-24	01-AUG-24	57,10
3323	UTTARKASHI	V	N	28	N	221003103 03 00 01	01-AUG-24	01-AUG-24	11,27,00
3324	UTTARKASHI	V	N	28	N	221003103 03 00 03	01-AUG-24	01-AUG-24	5,63,50
3325	UTTARKASHI	V	N	31	N	221003104 03 00 08	01-AUG-24	06-AUG-24	10,91,40
3326	UTTARKASHI	V	N	32	N	221003104 03 00 08	01-AUG-24	06-AUG-24	2,75,97
3327	UTTARKASHI	V	N	33	N	221003104 03 00 08	01-AUG-24	06-AUG-24	10,91,40
3328	UTTARKASHI	V	N	33	N	221003101 03 00 06	01-AUG-24	01-AUG-24	53,40
3329	UTTARKASHI	V	N	33	N	221003101 03 00 03	01-AUG-24	01-AUG-24	3,55,50
3330	UTTARKASHI	V	N	33	N	221003101 03 00 01	01-AUG-24	01-AUG-24	7,11,00
3331	UTTARKASHI	V	N	35	N	221003103 03 00 08	01-AUG-24	06-AUG-24	10,91,40
3332	UTTARKASHI	V	N	36	N	221003104 03 00 08	01-AUG-24	06-AUG-24	10,46,40
3333	UTTARKASHI	V	N	37	N	221003104 03 00 08	01-AUG-24	06-AUG-24	10,46,40
3334	UTTARKASHI	V	N	38	N	221003103 03 00 08	01-AUG-24	06-AUG-24	2,37,35
3335	UTTARKASHI	V	N	4	N	221003104 03 00 01	01-AUG-24	01-AUG-24	1,43,91,00
3336	UTTARKASHI	V	N	4	N	221003104 03 00 06	01-AUG-24	01-AUG-24	12,76,34
3337	UTTARKASHI	V	N	4	N	221003104 03 00 03	01-AUG-24	01-AUG-24	71,95,50
3338	UTTARKASHI	V	N	72	N	221003104 03 00 01	01-AUG-24	23-AUG-24	9,42,00
3339	UTTARKASHI	V	N	72	N	221003104 03 00 03	01-AUG-24	23-AUG-24	4,71,00
3340	UTTARKASHI	V	N	72	N	221003104 03 00 06	01-AUG-24	23-AUG-24	92,10

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DDO- 41042687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3341	UTTARKASHI	V	N	121	N	221003103 03 00 25	01-AUG-24	23-AUG-24	3,52,02
3342	UTTARKASHI	V	N	16	N	221001200 03 00 01	01-AUG-24	01-AUG-24	5,86,00
3343	UTTARKASHI	V	N	16	N	221001200 03 00 03	01-AUG-24	01-AUG-24	2,93,00
3344	UTTARKASHI	V	N	16	N	221001200 03 00 06	01-AUG-24	01-AUG-24	4,60
3345	UTTARKASHI	V	N	17	N	221003103 03 00 06	01-AUG-24	01-AUG-24	5,59,98
3346	UTTARKASHI	V	N	17	N	221003103 03 00 01	01-AUG-24	01-AUG-24	78,01,00
3347	UTTARKASHI	V	N	17	N	221003103 03 00 03	01-AUG-24	01-AUG-24	39,00,50
3348	UTTARKASHI	V	N	18	N	221003110 17 00 01	01-AUG-24	01-AUG-24	1,19,52,40
3349	UTTARKASHI	V	N	18	N	221003110 17 00 06	01-AUG-24	01-AUG-24	10,41,22
3350	UTTARKASHI	V	N	18	N	221003110 17 00 03	01-AUG-24	01-AUG-24	59,76,20
3351	UTTARKASHI	V	N	24	N	221006101 03 02 01	01-AUG-24	01-AUG-24	11,66,00
3352	UTTARKASHI	V	N	24	N	221006101 03 02 06	01-AUG-24	01-AUG-24	95,10
3353	UTTARKASHI	V	N	24	N	221006101 03 02 03	01-AUG-24	01-AUG-24	5,83,00
3354	UTTARKASHI	V	N	34	N	221003101 03 00 01	01-AUG-24	01-AUG-24	35,55,00
3355	UTTARKASHI	V	N	34	N	221003101 03 00 06	01-AUG-24	01-AUG-24	2,69,80
3356	UTTARKASHI	V	N	34	N	221003101 03 00 03	01-AUG-24	01-AUG-24	17,77,50
3357	UTTARKASHI	V	N	39	N	221003110 17 00 08	01-AUG-24	07-AUG-24	10,91,40
3358	UTTARKASHI	V	N	40	N	221003103 03 00 08	01-AUG-24	07-AUG-24	10,91,40
3359	UTTARKASHI	V	N	44	N	221003103 03 00 08	01-AUG-24	07-AUG-24	10,91,40
3360	UTTARKASHI	V	N	45	N	221003110 17 00 08	01-AUG-24	07-AUG-24	10,91,40
3361	UTTARKASHI	V	N	46	N	221003110 17 00 08	01-AUG-24	07-AUG-24	10,91,40
3362	UTTARKASHI	V	N	47	N	221003103 03 00 08	01-AUG-24	07-AUG-24	10,46,40
3363	UTTARKASHI	V	N	50	N	221003110 17 00 08	01-AUG-24	07-AUG-24	10,91,40
3364	UTTARKASHI	V	N	58	N	221003103 03 00 08	01-AUG-24	07-AUG-24	10,91,40
3365	UTTARKASHI	V	N	61	N	221003103 03 00 25	01-AUG-24	09-AUG-24	1,91,39

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3366	PAURI GARHWAL	V	N	119	N	221005105 05 10 26	01-AUG-24	17-AUG-24	7,07,00
3367	PAURI GARHWAL	V	N	121	N	221005105 05 10 52	01-AUG-24	17-AUG-24	1,00,00,00
3368	PAURI GARHWAL	V	N	122	N	221005105 05 10 22	01-AUG-24	17-AUG-24	16,80
3369	PAURI GARHWAL	V	N	123	N	221005105 05 10 26	01-AUG-24	17-AUG-24	3,44,40
3370	PAURI GARHWAL	V	N	125	N	221005105 05 10 52	01-AUG-24	17-AUG-24	1,50,00,00
3371	PAURI GARHWAL	V	N	127	N	221005105 05 10 40	01-AUG-24	17-AUG-24	30,67,06
3372	PAURI GARHWAL	V	N	128	N	221005105 05 10 20	01-AUG-24	17-AUG-24	2,15,00
3373	PAURI GARHWAL	V	N	129	N	221005105 05 10 26	01-AUG-24	17-AUG-24	8,24,00
3374	PAURI GARHWAL	V	N	16	N	221005105 05 10 29	01-AUG-24	03-AUG-24	1,58,53,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3375	PAURI GARHWAL	V	N	223	N	221005105 05 10 08	01-AUG-24	29-AUG-24	48,29,50
3376	PAURI GARHWAL	V	N	224	N	221005105 05 10 27	01-AUG-24	29-AUG-24	1,52,42
3377	PAURI GARHWAL	V	N	232	N	221005105 05 10 08	01-AUG-24	29-AUG-24	25,07,74
3378	PAURI GARHWAL	V	N	255	N	221005105 05 10 30	01-AUG-24	31-AUG-24	46,60
3379	PAURI GARHWAL	V	N	30	N	221005105 05 10 08	01-AUG-24	05-AUG-24	25,27,74
3380	PAURI GARHWAL	V	N	32	N	221005105 05 10 29	01-AUG-24	06-AUG-24	1,42,52
3381	PAURI GARHWAL	V	N	33	N	221005105 05 10 20	01-AUG-24	06-AUG-24	1,76,00
3382	PAURI GARHWAL	V	N	34	N	221005105 05 10 27	01-AUG-24	06-AUG-24	1,52,42

DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3383	PAURI GARHWAL	V	N	13	N	221001110 05 00 03	01-AUG-24	01-AUG-24	18,29,80
3384	PAURI GARHWAL	V	N	13	N	221001110 05 00 06	01-AUG-24	01-AUG-24	2,83,50
3385	PAURI GARHWAL	V	N	13	N	221001110 05 00 01	01-AUG-24	01-AUG-24	36,59,60
3386	PAURI GARHWAL	V	N	146	N	221001200 03 00 01	01-AUG-24	31-AUG-24	7,82,00
3387	PAURI GARHWAL	V	N	146	N	221001200 03 00 03	01-AUG-24	31-AUG-24	3,88,50
3388	PAURI GARHWAL	V	N	146	N	221001200 03 00 06	01-AUG-24	31-AUG-24	77,10
3389	PAURI GARHWAL	V	N	147	N	221001110 18 00 03	01-AUG-24	31-AUG-24	2,95,52
3390	PAURI GARHWAL	V	N	147	N	221001110 18 00 01	01-AUG-24	31-AUG-24	13,03,00
3391	PAURI GARHWAL	V	N	151	N	221001110 18 00 03	01-AUG-24	31-AUG-24	51,96,30
3392	PAURI GARHWAL	V	N	151	N	221001110 18 00 06	01-AUG-24	31-AUG-24	8,62,30
3393	PAURI GARHWAL	V	N	151	N	221001110 18 00 01	01-AUG-24	31-AUG-24	1,03,92,60
3394	PAURI GARHWAL	V	N	152	N	221001110 05 00 01	01-AUG-24	31-AUG-24	36,59,60
3395	PAURI GARHWAL	V	N	152	N	221001110 05 00 03	01-AUG-24	31-AUG-24	18,29,80
3396	PAURI GARHWAL	V	N	152	N	221001110 05 00 06	01-AUG-24	31-AUG-24	2,83,50
3397	PAURI GARHWAL	V	N	159	N	221006101 03 02 01	01-AUG-24	31-AUG-24	66,08,65
3398	PAURI GARHWAL	V	N	159	N	221006101 03 02 03	01-AUG-24	31-AUG-24	33,04,32
3399	PAURI GARHWAL	V	N	159	N	221006101 03 02 06	01-AUG-24	31-AUG-24	5,64,25
3400	PAURI GARHWAL	V	N	16	N	221006101 06 00 03	01-AUG-24	01-AUG-24	6,21,50
3401	PAURI GARHWAL	V	N	16	N	221006101 06 00 06	01-AUG-24	01-AUG-24	1,33,70
3402	PAURI GARHWAL	V	N	16	N	221006101 06 00 01	01-AUG-24	01-AUG-24	12,43,00
3403	PAURI GARHWAL	V	N	161	N	221006101 06 00 01	01-AUG-24	31-AUG-24	12,43,00
3404	PAURI GARHWAL	V	N	161	N	221006101 06 00 03	01-AUG-24	31-AUG-24	6,21,50
3405	PAURI GARHWAL	V	N	161	N	221006101 06 00 06	01-AUG-24	31-AUG-24	1,33,70
3406	PAURI GARHWAL	V	N	18	N	221006101 03 02 03	01-AUG-24	01-AUG-24	33,18,50
3407	PAURI GARHWAL	V	N	18	N	221006101 03 02 06	01-AUG-24	01-AUG-24	5,67,00
3408	PAURI GARHWAL	V	N	18	N	221006101 03 02 01	01-AUG-24	01-AUG-24	66,37,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3409	PAURI GARHWAL	V	N	23	N	221001200 03 00 01	01-AUG-24	01-AUG-24	7,82,00
3410	PAURI GARHWAL	V	N	23	N	221001200 03 00 03	01-AUG-24	01-AUG-24	3,88,50
3411	PAURI GARHWAL	V	N	23	N	221001200 03 00 06	01-AUG-24	01-AUG-24	77,10
3412	PAURI GARHWAL	V	N	254	N	221001110 05 00 25	01-AUG-24	31-AUG-24	20,29,60
3413	PAURI GARHWAL	V	N	256	N	221003103 03 00 43	01-AUG-24	31-AUG-24	16,85,60
3414	PAURI GARHWAL	V	N	257	N	221003104 03 00 43	01-AUG-24	31-AUG-24	1,34,40
3415	PAURI GARHWAL	V	N	258	N	221001110 18 00 23	01-AUG-24	31-AUG-24	4,00,00
3416	PAURI GARHWAL	V	N	26	N	221006101 03 04 06	01-AUG-24	01-AUG-24	1,28,50
3417	PAURI GARHWAL	V	N	26	N	221006101 03 04 01	01-AUG-24	01-AUG-24	17,46,00
3418	PAURI GARHWAL	V	N	26	N	221006101 03 04 03	01-AUG-24	01-AUG-24	8,73,00
3419	PAURI GARHWAL	V	N	260	N	221001110 18 00 02	01-AUG-24	31-AUG-24	1,03,01,71
3420	PAURI GARHWAL	V	N	261	N	221001110 05 00 25	01-AUG-24	31-AUG-24	2,37,15
3421	PAURI GARHWAL	V	N	262	N	221001110 18 00 08	01-AUG-24	31-AUG-24	3,61,10
3422	PAURI GARHWAL	V	N	263	N	221003103 03 00 08	01-AUG-24	31-AUG-24	21,82,80
3423	PAURI GARHWAL	V	N	264	N	221001110 05 00 43	01-AUG-24	31-AUG-24	7,54,32
3424	PAURI GARHWAL	V	N	265	N	221001110 18 00 22	01-AUG-24	31-AUG-24	5,00,00
3425	PAURI GARHWAL	V	N	266	N	221006101 03 04 43	01-AUG-24	31-AUG-24	11,53,60
3426	PAURI GARHWAL	V	N	267	N	221003110 17 00 43	01-AUG-24	31-AUG-24	26,62,52
3427	PAURI GARHWAL	V	N	268	N	221003104 03 00 08	01-AUG-24	31-AUG-24	76,39,80
3428	PAURI GARHWAL	V	N	269	N	221001110 18 00 43	01-AUG-24	31-AUG-24	6,77,60
3429	PAURI GARHWAL	V	N	5	N	221001110 18 00 01	01-AUG-24	01-AUG-24	1,03,61,60
3430	PAURI GARHWAL	V	N	5	N	221001110 18 00 06	01-AUG-24	01-AUG-24	8,62,30
3431	PAURI GARHWAL	V	N	5	N	221001110 18 00 03	01-AUG-24	01-AUG-24	51,80,80

DDO- 42002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDENT ENT DISTRICT HOSPITAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3432	PAURI GARHWAL	V	N	27	N	221001110 03 00 01	01-AUG-24	01-AUG-24	4,23,00
3433	PAURI GARHWAL	V	N	27	N	221001110 03 00 03	01-AUG-24	01-AUG-24	2,11,50
3434	PAURI GARHWAL	V	N	27	N	221001110 03 00 06	01-AUG-24	01-AUG-24	46,70
3435	PAURI GARHWAL	V	N	44	N	221001110 03 00 01	01-AUG-24	01-AUG-24	3,74,63,60
3436	PAURI GARHWAL	V	N	44	N	221001110 03 00 06	01-AUG-24	01-AUG-24	66,35,30
3437	PAURI GARHWAL	V	N	44	N	221001110 03 00 03	01-AUG-24	01-AUG-24	1,87,31,80
3438	PAURI GARHWAL	V	N	6	N	221001110 03 00 03	01-AUG-24	01-AUG-24	2,11,50
3439	PAURI GARHWAL	V	N	6	N	221001110 03 00 06	01-AUG-24	01-AUG-24	46,70
3440	PAURI GARHWAL	V	N	6	N	221001110 03 00 01	01-AUG-24	01-AUG-24	4,23,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3441	PAURI GARHWAL	V	N	21	N	221003101 03 00 06	01-AUG-24	01-AUG-24	1,06,80
3442	PAURI GARHWAL	V	N	21	N	221003101 03 00 03	01-AUG-24	01-AUG-24	7,11,00
3443	PAURI GARHWAL	V	N	21	N	221003101 03 00 01	01-AUG-24	01-AUG-24	14,22,00
3444	PAURI GARHWAL	V	N	29	N	221003110 17 00 06	01-AUG-24	01-AUG-24	5,12,30
3445	PAURI GARHWAL	V	N	29	N	221003110 17 00 03	01-AUG-24	01-AUG-24	37,92,30
3446	PAURI GARHWAL	V	N	29	N	221003110 17 00 01	01-AUG-24	01-AUG-24	75,84,60
3447	PAURI GARHWAL	V	N	33	N	221003104 03 00 03	01-AUG-24	01-AUG-24	21,89,04
3448	PAURI GARHWAL	V	N	33	N	221003104 03 00 01	01-AUG-24	01-AUG-24	43,78,09
3449	PAURI GARHWAL	V	N	33	N	221003104 03 00 06	01-AUG-24	01-AUG-24	4,77,22
3450	PAURI GARHWAL	V	N	43	N	221006101 05 00 06	01-AUG-24	01-AUG-24	4,84,80
3451	PAURI GARHWAL	V	N	43	N	221006101 05 00 01	01-AUG-24	01-AUG-24	61,11,00
3452	PAURI GARHWAL	V	N	43	N	221006101 05 00 03	01-AUG-24	01-AUG-24	30,55,50
3453	PAURI GARHWAL	V	N	64	N	221003110 17 00 08	01-AUG-24	08-AUG-24	11,47,42
3454	PAURI GARHWAL	V	N	66	N	221003110 17 00 08	01-AUG-24	08-AUG-24	10,46,40
3455	PAURI GARHWAL	V	N	68	N	221003110 17 00 06	01-AUG-24	08-AUG-24	90
3456	PAURI GARHWAL	V	N	68	N	221003110 17 00 03	01-AUG-24	08-AUG-24	38,70
3457	PAURI GARHWAL	V	N	68	N	221003110 17 00 01	01-AUG-24	08-AUG-24	81,00

DDO- 42002683 ADDITIONAL DIRECTOR ADDITION DIRECTOR MEDICAL & HEALTH PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3458	PAURI GARHWAL	V	N	104	N	221001001 03 00 29	01-AUG-24	13-AUG-24	10,00
3459	PAURI GARHWAL	V	N	105	N	221001001 03 00 29	01-AUG-24	13-AUG-24	72,64
3460	PAURI GARHWAL	V	N	109	N	221001001 03 00 29	01-AUG-24	16-AUG-24	1,13,64
3461	PAURI GARHWAL	V	N	112	N	221001001 03 00 29	01-AUG-24	16-AUG-24	2,11,15
3462	PAURI GARHWAL	V	N	114	N	221001001 03 00 29	01-AUG-24	16-AUG-24	1,51,32
3463	PAURI GARHWAL	V	N	118	N	221001001 03 00 04	01-AUG-24	17-AUG-24	1,26,00
3464	PAURI GARHWAL	V	N	120	N	221001001 03 00 04	01-AUG-24	17-AUG-24	1,10,25
3465	PAURI GARHWAL	V	N	133	N	221001001 03 00 04	01-AUG-24	17-AUG-24	78,75
3466	PAURI GARHWAL	V	N	150	N	221006101 06 00 03	01-AUG-24	31-AUG-24	1,70,00
3467	PAURI GARHWAL	V	N	150	N	221006101 06 00 06	01-AUG-24	31-AUG-24	2,80
3468	PAURI GARHWAL	V	N	150	N	221006101 06 00 01	01-AUG-24	31-AUG-24	3,40,00
3469	PAURI GARHWAL	V	N	156	N	221001001 03 00 03	01-AUG-24	31-AUG-24	2,31,00
3470	PAURI GARHWAL	V	N	156	N	221001001 03 00 06	01-AUG-24	31-AUG-24	56,70
3471	PAURI GARHWAL	V	N	156	N	221001001 03 00 01	01-AUG-24	31-AUG-24	4,62,00
3472	PAURI GARHWAL	V	N	160	N	221001200 03 00 03	01-AUG-24	31-AUG-24	2,31,00
3473	PAURI GARHWAL	V	N	160	N	221001200 03 00 01	01-AUG-24	31-AUG-24	4,62,00
3474	PAURI GARHWAL	V	N	160	N	221001200 03 00 06	01-AUG-24	31-AUG-24	7,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3475	PAURI GARHWAL	V	N	162	N	221001001 03 00 06	01-AUG-24	31-AUG-24	5,34,80
3476	PAURI GARHWAL	V	N	162	N	221001001 03 00 01	01-AUG-24	31-AUG-24	71,12,60
3477	PAURI GARHWAL	V	N	162	N	221001001 03 00 03	01-AUG-24	31-AUG-24	35,56,30
3478	PAURI GARHWAL	V	N	22	N	221001001 03 00 06	01-AUG-24	01-AUG-24	4,78,10
3479	PAURI GARHWAL	V	N	22	N	221001001 03 00 03	01-AUG-24	01-AUG-24	33,31,80
3480	PAURI GARHWAL	V	N	22	N	221001001 03 00 01	01-AUG-24	01-AUG-24	66,63,60
3481	PAURI GARHWAL	V	N	32	N	221006101 06 00 06	01-AUG-24	01-AUG-24	2,80
3482	PAURI GARHWAL	V	N	32	N	221006101 06 00 01	01-AUG-24	01-AUG-24	3,40,00
3483	PAURI GARHWAL	V	N	32	N	221006101 06 00 03	01-AUG-24	01-AUG-24	1,70,00
3484	PAURI GARHWAL	V	N	35	N	221001200 03 00 06	01-AUG-24	01-AUG-24	7,40
3485	PAURI GARHWAL	V	N	35	N	221001200 03 00 03	01-AUG-24	01-AUG-24	2,31,00
3486	PAURI GARHWAL	V	N	35	N	221001200 03 00 01	01-AUG-24	01-AUG-24	4,62,00

DDO- 42002687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GHANDIVAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3487	PAURI GARHWAL	V	N	143	N	221006101 05 00 06	01-AUG-24	31-AUG-24	2,69,80
3488	PAURI GARHWAL	V	N	143	N	221006101 05 00 03	01-AUG-24	31-AUG-24	19,44,00
3489	PAURI GARHWAL	V	N	143	N	221006101 05 00 01	01-AUG-24	31-AUG-24	38,88,00
3490	PAURI GARHWAL	V	N	152	N	221003104 03 00 08	01-AUG-24	22-AUG-24	18,33,38
3491	PAURI GARHWAL	V	N	153	N	221003101 03 00 03	01-AUG-24	31-AUG-24	3,55,50
3492	PAURI GARHWAL	V	N	153	N	221003101 03 00 06	01-AUG-24	31-AUG-24	53,40
3493	PAURI GARHWAL	V	N	153	N	221003101 03 00 01	01-AUG-24	31-AUG-24	7,11,00
3494	PAURI GARHWAL	V	N	155	N	221003110 17 00 03	01-AUG-24	31-AUG-24	25,70,80
3495	PAURI GARHWAL	V	N	155	N	221003110 17 00 01	01-AUG-24	31-AUG-24	51,41,60
3496	PAURI GARHWAL	V	N	155	N	221003110 17 00 06	01-AUG-24	31-AUG-24	3,52,70
3497	PAURI GARHWAL	V	N	163	N	221003104 03 00 06	01-AUG-24	31-AUG-24	5,24,50
3498	PAURI GARHWAL	V	N	163	N	221003104 03 00 01	01-AUG-24	31-AUG-24	46,58,60
3499	PAURI GARHWAL	V	N	163	N	221003104 03 00 03	01-AUG-24	31-AUG-24	23,29,30
3500	PAURI GARHWAL	V	N	168	N	221003104 03 00 08	01-AUG-24	22-AUG-24	5,58,56
3501	PAURI GARHWAL	V	N	19	N	221006101 05 00 01	01-AUG-24	01-AUG-24	38,88,00
3502	PAURI GARHWAL	V	N	19	N	221006101 05 00 06	01-AUG-24	01-AUG-24	4,24,30
3503	PAURI GARHWAL	V	N	19	N	221006101 05 00 03	01-AUG-24	01-AUG-24	19,44,00
3504	PAURI GARHWAL	V	N	20	N	221003104 03 00 03	01-AUG-24	01-AUG-24	23,29,30
3505	PAURI GARHWAL	V	N	20	N	221003104 03 00 06	01-AUG-24	01-AUG-24	5,24,50
3506	PAURI GARHWAL	V	N	20	N	221003104 03 00 01	01-AUG-24	01-AUG-24	46,58,60
3507	PAURI GARHWAL	V	N	24	N	221003110 17 00 01	01-AUG-24	01-AUG-24	51,41,60
3508	PAURI GARHWAL	V	N	24	N	221003110 17 00 03	01-AUG-24	01-AUG-24	25,70,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3509	PAURI GARHWAL	V	N	24	N	221003110 17 00 06	01-AUG-24	01-AUG-24	3,52,70
3510	PAURI GARHWAL	V	N	47	N	221003101 03 00 01	01-AUG-24	01-AUG-24	7,11,00
3511	PAURI GARHWAL	V	N	47	N	221003101 03 00 03	01-AUG-24	01-AUG-24	3,55,50
3512	PAURI GARHWAL	V	N	47	N	221003101 03 00 06	01-AUG-24	01-AUG-24	53,40
3513	PAURI GARHWAL	V	N	67	N	221003110 17 00 01	01-AUG-24	07-AUG-24	8,04,00
3514	PAURI GARHWAL	V	N	67	N	221003110 17 00 03	01-AUG-24	07-AUG-24	4,02,00
3515	PAURI GARHWAL	V	N	67	N	221003110 17 00 06	01-AUG-24	07-AUG-24	50,40
3516	PAURI GARHWAL	V	N	74	N	221006101 05 00 01	01-AUG-24	17-AUG-24	10,59,00
3517	PAURI GARHWAL	V	N	74	N	221006101 05 00 03	01-AUG-24	17-AUG-24	5,29,50
3518	PAURI GARHWAL	V	N	74	N	221006101 05 00 06	01-AUG-24	17-AUG-24	89,40
3519	PAURI GARHWAL	V	N	94	N	221003104 03 00 08	01-AUG-24	12-AUG-24	21,82,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3520	PAURI GARHWAL	V	N	116	N	221003103 03 00 08	01-AUG-24	16-AUG-24	8,60,70
3521	PAURI GARHWAL	V	N	13	N	221003103 03 00 26	01-AUG-24	03-AUG-24	17,50
3522	PAURI GARHWAL	V	N	192	N	221003103 03 00 29	01-AUG-24	23-AUG-24	17,00
3523	PAURI GARHWAL	V	N	229	N	221003103 03 00 20	01-AUG-24	29-AUG-24	43,50
3524	PAURI GARHWAL	V	N	27	N	221003110 17 00 08	01-AUG-24	05-AUG-24	21,37,80
3525	PAURI GARHWAL	V	N	29	N	221003103 03 00 08	01-AUG-24	05-AUG-24	2,01,50
3526	PAURI GARHWAL	V	N	50	N	221003101 03 00 03	01-AUG-24	03-AUG-24	7,11,00
3527	PAURI GARHWAL	V	N	50	N	221003101 03 00 01	01-AUG-24	03-AUG-24	14,22,00
3528	PAURI GARHWAL	V	N	50	N	221003101 03 00 06	01-AUG-24	03-AUG-24	1,34,70
3529	PAURI GARHWAL	V	N	51	N	221003110 17 00 03	01-AUG-24	03-AUG-24	34,44,80
3530	PAURI GARHWAL	V	N	51	N	221003110 17 00 01	01-AUG-24	03-AUG-24	68,89,60
3531	PAURI GARHWAL	V	N	51	N	221003110 17 00 06	01-AUG-24	03-AUG-24	3,46,88
3532	PAURI GARHWAL	V	N	52	N	221001200 03 00 06	01-AUG-24	03-AUG-24	58,60
3533	PAURI GARHWAL	V	N	52	N	221001200 03 00 03	01-AUG-24	03-AUG-24	2,68,00
3534	PAURI GARHWAL	V	N	52	N	221001200 03 00 01	01-AUG-24	03-AUG-24	5,36,00
3535	PAURI GARHWAL	V	N	53	N	221003103 03 00 06	01-AUG-24	03-AUG-24	9,06,61
3536	PAURI GARHWAL	V	N	53	N	221003103 03 00 01	01-AUG-24	03-AUG-24	82,55,80
3537	PAURI GARHWAL	V	N	53	N	221003103 03 00 03	01-AUG-24	03-AUG-24	41,27,90
3538	PAURI GARHWAL	V	N	54	N	221006101 05 00 03	01-AUG-24	05-AUG-24	38,97,50
3539	PAURI GARHWAL	V	N	54	N	221006101 05 00 06	01-AUG-24	05-AUG-24	5,18,70
3540	PAURI GARHWAL	V	N	54	N	221006101 05 00 01	01-AUG-24	05-AUG-24	77,84,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3541	PAURI GARHWAL	V	N	189	N	221003103 03 00 08	01-AUG-24	23-AUG-24	1,76,70
3542	PAURI GARHWAL	V	N	195	N	221003103 03 00 08	01-AUG-24	23-AUG-24	10,91,40
3543	PAURI GARHWAL	V	N	82	N	221006101 05 00 06	01-AUG-24	22-AUG-24	5,72,10
3544	PAURI GARHWAL	V	N	82	N	221006101 05 00 03	01-AUG-24	22-AUG-24	25,84,50
3545	PAURI GARHWAL	V	N	82	N	221006101 05 00 01	01-AUG-24	22-AUG-24	51,73,60
3546	PAURI GARHWAL	V	N	83	N	221003101 03 00 01	01-AUG-24	22-AUG-24	7,11,00
3547	PAURI GARHWAL	V	N	83	N	221003101 03 00 03	01-AUG-24	22-AUG-24	3,55,50
3548	PAURI GARHWAL	V	N	83	N	221003101 03 00 06	01-AUG-24	22-AUG-24	53,40
3549	PAURI GARHWAL	V	N	84	N	221003110 17 00 01	01-AUG-24	22-AUG-24	44,39,60
3550	PAURI GARHWAL	V	N	84	N	221003110 17 00 06	01-AUG-24	22-AUG-24	4,60,00
3551	PAURI GARHWAL	V	N	84	N	221003110 17 00 03	01-AUG-24	22-AUG-24	22,19,80
3552	PAURI GARHWAL	V	N	86	N	221006101 05 00 03	01-AUG-24	22-AUG-24	6,45,28
3553	PAURI GARHWAL	V	N	86	N	221006101 05 00 01	01-AUG-24	22-AUG-24	33,71,80
3554	PAURI GARHWAL	V	N	87	N	221003103 03 00 01	01-AUG-24	22-AUG-24	74,22,00
3555	PAURI GARHWAL	V	N	87	N	221003103 03 00 03	01-AUG-24	22-AUG-24	37,11,00
3556	PAURI GARHWAL	V	N	87	N	221003103 03 00 06	01-AUG-24	22-AUG-24	8,14,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3557	PAURI GARHWAL	V	N	124	N	221002101 08 04 25	01-AUG-24	17-AUG-24	4,22
3558	PAURI GARHWAL	V	N	126	N	221002101 08 04 25	01-AUG-24	17-AUG-24	1,22,79
3559	PAURI GARHWAL	V	N	130	N	221002101 08 04 25	01-AUG-24	17-AUG-24	81,03
3560	PAURI GARHWAL	V	N	131	N	221002101 03 01 25	01-AUG-24	17-AUG-24	11,42
3561	PAURI GARHWAL	V	N	132	N	221002101 08 04 25	01-AUG-24	17-AUG-24	6,23
3562	PAURI GARHWAL	V	N	135	N	221002101 08 04 25	01-AUG-24	17-AUG-24	9,46
3563	PAURI GARHWAL	V	N	136	N	221002101 08 04 25	01-AUG-24	17-AUG-24	1,68
3564	PAURI GARHWAL	V	N	137	N	221002101 08 04 25	01-AUG-24	17-AUG-24	47,00
3565	PAURI GARHWAL	V	N	138	N	221002101 08 04 25	01-AUG-24	17-AUG-24	28,48
3566	PAURI GARHWAL	V	N	139	N	221002101 08 04 25	01-AUG-24	17-AUG-24	33,27
3567	PAURI GARHWAL	V	N	149	N	221002101 08 04 01	01-AUG-24	31-AUG-24	2,83,36
3568	PAURI GARHWAL	V	N	149	N	221002101 08 04 06	01-AUG-24	31-AUG-24	16,26
3569	PAURI GARHWAL	V	N	149	N	221002101 08 04 03	01-AUG-24	31-AUG-24	1,18,06
3570	PAURI GARHWAL	V	N	15	N	221002101 08 04 25	01-AUG-24	03-AUG-24	85,00
3571	PAURI GARHWAL	V	N	153	N	221002101 08 04 23	01-AUG-24	22-AUG-24	11,76
3572	PAURI GARHWAL	V	N	154	N	221002101 08 04 23	01-AUG-24	22-AUG-24	6,52
3573	PAURI GARHWAL	V	N	159	N	221002101 08 04 23	01-AUG-24	22-AUG-24	6,56
3574	PAURI GARHWAL	V	N	160	N	221002101 08 04 23	01-AUG-24	22-AUG-24	7,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3575	PAURI GARHWAL	V	N	161	N	221002101 08 04 27	01-AUG-24	22-AUG-24	10,00,00
3576	PAURI GARHWAL	V	N	162	N	221002101 08 04 23	01-AUG-24	22-AUG-24	12,39
3577	PAURI GARHWAL	V	N	163	N	221002101 08 04 08	01-AUG-24	22-AUG-24	8,99,48
3578	PAURI GARHWAL	V	N	164	N	221002101 08 04 23	01-AUG-24	22-AUG-24	37,50
3579	PAURI GARHWAL	V	N	165	N	221002101 08 04 23	01-AUG-24	22-AUG-24	23,31
3580	PAURI GARHWAL	V	N	167	N	221002101 08 04 23	01-AUG-24	22-AUG-24	4,03
3581	PAURI GARHWAL	V	N	169	N	221002101 03 01 22	01-AUG-24	22-AUG-24	99,05
3582	PAURI GARHWAL	V	N	175	N	221002101 08 04 08	01-AUG-24	22-AUG-24	10,00,00
3583	PAURI GARHWAL	V	N	176	N	221002101 08 04 23	01-AUG-24	22-AUG-24	29,92
3584	PAURI GARHWAL	V	N	177	N	221002101 08 04 23	01-AUG-24	22-AUG-24	6,76
3585	PAURI GARHWAL	V	N	178	N	221002101 08 04 42	01-AUG-24	22-AUG-24	3,04,00
3586	PAURI GARHWAL	V	N	179	N	221002101 08 04 23	01-AUG-24	22-AUG-24	33,05
3587	PAURI GARHWAL	V	N	181	N	221002101 08 04 23	01-AUG-24	22-AUG-24	33,21
3588	PAURI GARHWAL	V	N	182	N	221002101 08 04 23	01-AUG-24	22-AUG-24	14,18
3589	PAURI GARHWAL	V	N	183	N	221002101 08 04 42	01-AUG-24	22-AUG-24	1,64,00
3590	PAURI GARHWAL	V	N	215	N	221002101 03 01 22	01-AUG-24	28-AUG-24	35,00
3591	PAURI GARHWAL	V	N	218	N	221002101 08 04 04	01-AUG-24	28-AUG-24	1,27,02
3592	PAURI GARHWAL	V	N	221	N	221002101 08 04 20	01-AUG-24	29-AUG-24	10,00,79
3593	PAURI GARHWAL	V	N	225	N	221002101 08 04 22	01-AUG-24	29-AUG-24	8,13,97
3594	PAURI GARHWAL	V	N	226	N	221002101 08 04 25	01-AUG-24	29-AUG-24	28,59
3595	PAURI GARHWAL	V	N	227	N	221002101 08 04 04	01-AUG-24	29-AUG-24	1,64,42
3596	PAURI GARHWAL	V	N	230	N	221002101 08 04 04	01-AUG-24	29-AUG-24	26,72
3597	PAURI GARHWAL	V	N	231	N	221002101 03 01 04	01-AUG-24	29-AUG-24	12,00
3598	PAURI GARHWAL	V	N	234	N	221002101 03 01 04	01-AUG-24	29-AUG-24	12,48
3599	PAURI GARHWAL	V	N	235	N	221002101 03 01 20	01-AUG-24	29-AUG-24	2,41,30
3600	PAURI GARHWAL	V	N	236	N	221002101 08 04 04	01-AUG-24	30-AUG-24	1,33,04
3601	PAURI GARHWAL	V	N	237	N	221002101 03 01 21	01-AUG-24	30-AUG-24	3,38,20
3602	PAURI GARHWAL	V	N	238	N	221002101 08 04 04	01-AUG-24	30-AUG-24	1,60,02
3603	PAURI GARHWAL	V	N	239	N	221002101 08 04 25	01-AUG-24	30-AUG-24	8,11
3604	PAURI GARHWAL	V	N	240	N	221002101 08 04 04	01-AUG-24	30-AUG-24	1,62,60
3605	PAURI GARHWAL	V	N	241	N	221002101 08 04 25	01-AUG-24	30-AUG-24	77,46
3606	PAURI GARHWAL	V	N	242	N	221002101 08 04 04	01-AUG-24	30-AUG-24	1,67,48
3607	PAURI GARHWAL	V	N	243	N	221002101 08 04 04	01-AUG-24	30-AUG-24	21,00
3608	PAURI GARHWAL	V	N	244	N	221002101 03 01 20	01-AUG-24	30-AUG-24	86,44
3609	PAURI GARHWAL	V	N	245	N	221002101 08 04 25	01-AUG-24	30-AUG-24	1,98,02
3610	PAURI GARHWAL	V	N	246	N	221002101 08 04 25	01-AUG-24	30-AUG-24	15,28
3611	PAURI GARHWAL	V	N	247	N	221002101 08 04 22	01-AUG-24	30-AUG-24	94,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3612	PAURI GARHWAL	V	N	248	N	221002101 03 01 20	01-AUG-24	30-AUG-24	78,16
3613	PAURI GARHWAL	V	N	249	N	221002101 03 01 21	01-AUG-24	30-AUG-24	1,59,30
3614	PAURI GARHWAL	V	N	250	N	221002101 08 04 04	01-AUG-24	30-AUG-24	19,68
3615	PAURI GARHWAL	V	N	251	N	221002101 08 04 27	01-AUG-24	30-AUG-24	2,48,00
3616	PAURI GARHWAL	V	N	28	N	221002101 08 04 22	01-AUG-24	05-AUG-24	60,00
3617	PAURI GARHWAL	V	N	31	N	221002101 03 01 01	01-AUG-24	01-AUG-24	44,11,75
3618	PAURI GARHWAL	V	N	31	N	221002101 03 01 06	01-AUG-24	01-AUG-24	3,94,20
3619	PAURI GARHWAL	V	N	31	N	221002101 03 01 03	01-AUG-24	01-AUG-24	22,05,88
3620	PAURI GARHWAL	V	N	46	N	221002101 08 04 03	01-AUG-24	01-AUG-24	5,98,42,78
3621	PAURI GARHWAL	V	N	46	N	221002101 08 04 06	01-AUG-24	01-AUG-24	82,18,90
3622	PAURI GARHWAL	V	N	46	N	221002101 08 04 01	01-AUG-24	01-AUG-24	11,97,15,25
3623	PAURI GARHWAL	V	N	65	N	221002101 03 01 22	01-AUG-24	08-AUG-24	13,60
3624	PAURI GARHWAL	V	N	69	N	221002101 03 01 03	01-AUG-24	12-AUG-24	3,15,50
3625	PAURI GARHWAL	V	N	69	N	221002101 03 01 06	01-AUG-24	12-AUG-24	50,40
3626	PAURI GARHWAL	V	N	69	N	221002101 03 01 01	01-AUG-24	12-AUG-24	6,31,00
3627	PAURI GARHWAL	V	N	70	N	221002101 08 04 01	01-AUG-24	12-AUG-24	23,29,90
3628	PAURI GARHWAL	V	N	70	N	221002101 08 04 06	01-AUG-24	12-AUG-24	1,73,70
3629	PAURI GARHWAL	V	N	70	N	221002101 08 04 03	01-AUG-24	12-AUG-24	11,64,96
3630	PAURI GARHWAL	V	N	75	N	221002101 08 04 01	01-AUG-24	17-AUG-24	21,57,40
3631	PAURI GARHWAL	V	N	75	N	221002101 08 04 03	01-AUG-24	17-AUG-24	10,78,71
3632	PAURI GARHWAL	V	N	75	N	221002101 08 04 06	01-AUG-24	17-AUG-24	1,73,70
3633	PAURI GARHWAL	V	N	81	N	221002101 08 04 08	01-AUG-24	12-AUG-24	44,97,39
3634	PAURI GARHWAL	V	N	84	N	221002101 08 04 42	01-AUG-24	12-AUG-24	3,16,00
3635	PAURI GARHWAL	V	N	85	N	221002101 08 04 03	01-AUG-24	22-AUG-24	15,95
3636	PAURI GARHWAL	V	N	85	N	221002101 08 04 22	01-AUG-24	12-AUG-24	3,06,41
3637	PAURI GARHWAL	V	N	85	N	221002101 08 04 01	01-AUG-24	22-AUG-24	22,00
3638	PAURI GARHWAL	V	N	89	N	221002101 03 01 01	01-AUG-24	29-AUG-24	12,24,57
3639	PAURI GARHWAL	V	N	89	N	221002101 03 01 03	01-AUG-24	29-AUG-24	3,73,49
3640	PAURI GARHWAL	V	N	91	N	221002101 08 04 03	01-AUG-24	29-AUG-24	22,48
3641	PAURI GARHWAL	V	N	91	N	221002101 08 04 01	01-AUG-24	29-AUG-24	31,00
3642	PAURI GARHWAL	V	N	91	N	221002101 08 04 06	01-AUG-24	29-AUG-24	14,00
3643	PAURI GARHWAL	V	N	93	N	221002101 08 04 22	01-AUG-24	12-AUG-24	6,31,43

DDO- 42002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC OFFICER DISTRICT HOMOEOPATHIC HOSPITAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3644	PAURI GARHWAL	V	N	106	N	221002102 04 01 25	01-AUG-24	14-AUG-24	23,92
3645	PAURI GARHWAL	V	N	194	N	221004102 03 01 22	01-AUG-24	23-AUG-24	2,47,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3646	PAURI GARHWAL	V	N	198	N	221004102 03 01 42	01-AUG-24	23-AUG-24	1,94,92
3647	PAURI GARHWAL	V	N	252	N	221002102 04 01 04	01-AUG-24	31-AUG-24	8,44,71
3648	PAURI GARHWAL	V	N	40	N	221004102 03 01 03	01-AUG-24	01-AUG-24	56,74,62
3649	PAURI GARHWAL	V	N	40	N	221004102 03 01 01	01-AUG-24	01-AUG-24	1,13,49,20
3650	PAURI GARHWAL	V	N	40	N	221004102 03 01 06	01-AUG-24	01-AUG-24	7,13,60
3651	PAURI GARHWAL	V	N	41	N	221002102 04 01 06	01-AUG-24	01-AUG-24	1,55,50
3652	PAURI GARHWAL	V	N	41	N	221002102 04 01 03	01-AUG-24	01-AUG-24	15,20,60
3653	PAURI GARHWAL	V	N	41	N	221002102 04 01 01	01-AUG-24	01-AUG-24	30,41,20
3654	PAURI GARHWAL	V	N	70	N	221002102 04 01 08	01-AUG-24	09-AUG-24	5,18,95
3655	PAURI GARHWAL	V	N	71	N	221002102 04 01 08	01-AUG-24	09-AUG-24	15,35,46
3656	PAURI GARHWAL	V	N	74	N	221002102 04 01 26	01-AUG-24	09-AUG-24	1,00,10
3657	PAURI GARHWAL	V	N	76	N	221004102 03 01 08	01-AUG-24	09-AUG-24	15,99,06
3658	PAURI GARHWAL	V	N	78	N	221002102 04 01 22	01-AUG-24	09-AUG-24	2,49,00
3659	PAURI GARHWAL	V	N	80	N	221002102 04 01 20	01-AUG-24	09-AUG-24	1,83,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3660	PAURI GARHWAL	V	N	107	N	221005105 05 10 25	01-AUG-24	16-AUG-24	4,15,35
3661	PAURI GARHWAL	V	N	108	N	221005105 04 01 29	01-AUG-24	16-AUG-24	8,82,00
3662	PAURI GARHWAL	V	N	111	N	221005105 04 01 29	01-AUG-24	16-AUG-24	5,75,55
3663	PAURI GARHWAL	V	N	113	N	221005105 04 01 22	01-AUG-24	16-AUG-24	2,68,95
3664	PAURI GARHWAL	V	N	115	N	221005105 04 01 20	01-AUG-24	16-AUG-24	14,02,50
3665	PAURI GARHWAL	V	N	134	N	221005105 04 01 29	01-AUG-24	17-AUG-24	16,69,50
3666	PAURI GARHWAL	V	N	144	N	221005105 04 01 25	01-AUG-24	21-AUG-24	1,45,37
3667	PAURI GARHWAL	V	N	145	N	221005105 04 01 30	01-AUG-24	21-AUG-24	88,76
3668	PAURI GARHWAL	V	N	148	N	221005105 04 01 22	01-AUG-24	21-AUG-24	1,28,30
3669	PAURI GARHWAL	V	N	155	N	221005105 04 01 30	01-AUG-24	22-AUG-24	17,20
3670	PAURI GARHWAL	V	N	156	N	221005105 04 01 04	01-AUG-24	22-AUG-24	5,14,10
3671	PAURI GARHWAL	V	N	157	N	221005105 05 10 25	01-AUG-24	22-AUG-24	1,34,30
3672	PAURI GARHWAL	V	N	158	N	221005105 04 01 20	01-AUG-24	22-AUG-24	15,39,00
3673	PAURI GARHWAL	V	N	166	N	221005105 04 01 04	01-AUG-24	22-AUG-24	2,49,40
3674	PAURI GARHWAL	V	N	170	N	221005105 04 01 20	01-AUG-24	22-AUG-24	92,72
3675	PAURI GARHWAL	V	N	171	N	221005105 04 01 20	01-AUG-24	22-AUG-24	11,00
3676	PAURI GARHWAL	V	N	172	N	221005105 04 01 08	01-AUG-24	22-AUG-24	72,05,21
3677	PAURI GARHWAL	V	N	173	N	221005105 04 01 20	01-AUG-24	22-AUG-24	53,14,75
3678	PAURI GARHWAL	V	N	174	N	221005105 04 01 44	01-AUG-24	22-AUG-24	7,32,34
3679	PAURI GARHWAL	V	N	180	N	221005105 04 01 20	01-AUG-24	22-AUG-24	7,44,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3680	PAURI GARHWAL	V	N	184	N	221005105 04 01 20	01-AUG-24	22-AUG-24	60,23
3681	PAURI GARHWAL	V	N	185	N	221005105 04 01 44	01-AUG-24	22-AUG-24	22,45,21
3682	PAURI GARHWAL	V	N	186	N	221005105 04 01 30	01-AUG-24	22-AUG-24	32,17
3683	PAURI GARHWAL	V	N	187	N	221005105 04 01 20	01-AUG-24	22-AUG-24	10,45,00
3684	PAURI GARHWAL	V	N	19	N	221005105 04 01 27	01-AUG-24	03-AUG-24	11,66,59
3685	PAURI GARHWAL	V	N	190	N	221005105 04 01 24	01-AUG-24	23-AUG-24	1,57,28
3686	PAURI GARHWAL	V	N	193	N	221005105 04 01 24	01-AUG-24	23-AUG-24	30,39
3687	PAURI GARHWAL	V	N	20	N	221005105 05 10 25	01-AUG-24	03-AUG-24	12,88,53
3688	PAURI GARHWAL	V	N	213	N	221005105 05 10 25	01-AUG-24	27-AUG-24	11,02,93
3689	PAURI GARHWAL	V	N	217	N	221005105 04 01 25	01-AUG-24	28-AUG-24	36,47,64
3690	PAURI GARHWAL	V	N	219	N	221005105 04 01 25	01-AUG-24	28-AUG-24	1,51,13
3691	PAURI GARHWAL	V	N	22	N	221005105 04 01 51	01-AUG-24	05-AUG-24	45,90,00
3692	PAURI GARHWAL	V	N	220	N	221005105 04 01 25	01-AUG-24	28-AUG-24	2,41,78,64
3693	PAURI GARHWAL	V	N	222	N	221005105 04 01 22	01-AUG-24	29-AUG-24	1,01,30
3694	PAURI GARHWAL	V	N	253	N	221005105 04 01 22	01-AUG-24	31-AUG-24	63,00
3695	PAURI GARHWAL	V	N	259	N	221005105 04 01 22	01-AUG-24	31-AUG-24	63,00
3696	PAURI GARHWAL	V	N	34	N	221005105 04 01 06	01-AUG-24	01-AUG-24	49,40,06
3697	PAURI GARHWAL	V	N	34	N	221005105 04 01 03	01-AUG-24	01-AUG-24	4,92,84,97
3698	PAURI GARHWAL	V	N	34	N	221005105 04 01 01	01-AUG-24	01-AUG-24	9,79,32,36
3699	PAURI GARHWAL	V	N	38	N	221005105 05 10 01	01-AUG-24	01-AUG-24	75,03,00
3700	PAURI GARHWAL	V	N	38	N	221005105 05 10 03	01-AUG-24	01-AUG-24	37,51,50
3701	PAURI GARHWAL	V	N	38	N	221005105 05 10 06	01-AUG-24	01-AUG-24	7,82,90
3702	PAURI GARHWAL	V	N	40	N	221005105 04 01 08	01-AUG-24	07-AUG-24	1,41,79,46
3703	PAURI GARHWAL	V	N	45	N	221005105 04 01 08	01-AUG-24	07-AUG-24	3,29,38,00
3704	PAURI GARHWAL	V	N	47	N	221005105 04 01 08	01-AUG-24	07-AUG-24	3,04,49,09
3705	PAURI GARHWAL	V	N	52	N	221005105 04 01 08	01-AUG-24	07-AUG-24	1,72,60,64
3706	PAURI GARHWAL	V	N	55	N	221005105 04 01 08	01-AUG-24	07-AUG-24	3,37,33,65
3707	PAURI GARHWAL	V	N	62	N	221005105 04 01 08	01-AUG-24	07-AUG-24	5,68,56
3708	PAURI GARHWAL	V	N	67	N	221005105 04 01 08	01-AUG-24	07-AUG-24	3,71,67,61
3709	PAURI GARHWAL	V	N	72	N	221005105 04 01 06	01-AUG-24	16-AUG-24	1,76,61,50
3710	PAURI GARHWAL	V	N	73	N	221005105 04 01 06	01-AUG-24	16-AUG-24	1,39,65,66
3711	PAURI GARHWAL	V	N	75	N	221005105 04 01 45	01-AUG-24	09-AUG-24	2,43,19,36
3712	PAURI GARHWAL	V	N	79	N	221005105 04 01 08	01-AUG-24	09-AUG-24	44,99,17
3713	PAURI GARHWAL	V	N	88	N	221005105 04 01 02	01-AUG-24	12-AUG-24	1,46,41,94
3714	PAURI GARHWAL	V	N	91	N	221005105 04 01 02	01-AUG-24	12-AUG-24	1,46,92,32
3715	PAURI GARHWAL	V	N	98	N	221005105 04 01 27	01-AUG-24	12-AUG-24	2,58,06,49
3716	PAURI GARHWAL	V	N	99	N	221005105 04 01 45	01-AUG-24	12-AUG-24	5,45,34,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3717	PAURI GARHWAL	V	N	110	N	221005105 04 02 29	01-AUG-24	16-AUG-24	7,12,07
3718	PAURI GARHWAL	V	N	117	N	221005105 04 02 22	01-AUG-24	16-AUG-24	5,37,90
3719	PAURI GARHWAL	V	N	14	N	221005105 04 02 29	01-AUG-24	03-AUG-24	9,60,15
3720	PAURI GARHWAL	V	N	141	N	221005105 04 02 25	01-AUG-24	21-AUG-24	86,80
3721	PAURI GARHWAL	V	N	142	N	221005105 04 02 25	01-AUG-24	21-AUG-24	3,42,98
3722	PAURI GARHWAL	V	N	143	N	221005105 04 02 44	01-AUG-24	21-AUG-24	40,08,40
3723	PAURI GARHWAL	V	N	145	N	221005105 04 02 03	01-AUG-24	31-AUG-24	96,90,00
3724	PAURI GARHWAL	V	N	145	N	221005105 04 02 06	01-AUG-24	31-AUG-24	12,11,48
3725	PAURI GARHWAL	V	N	145	N	221005105 04 02 01	01-AUG-24	31-AUG-24	1,93,80,00
3726	PAURI GARHWAL	V	N	146	N	221005105 04 02 43	01-AUG-24	21-AUG-24	2,17,61,83
3727	PAURI GARHWAL	V	N	147	N	221005105 04 02 44	01-AUG-24	21-AUG-24	15,00,00
3728	PAURI GARHWAL	V	N	150	N	221005105 04 02 44	01-AUG-24	21-AUG-24	69,79,20
3729	PAURI GARHWAL	V	N	151	N	221005105 04 02 44	01-AUG-24	21-AUG-24	1,49,29,65
3730	PAURI GARHWAL	V	N	17	N	221005105 04 02 22	01-AUG-24	03-AUG-24	2,68,95
3731	PAURI GARHWAL	V	N	18	N	221005105 04 02 21	01-AUG-24	03-AUG-24	15,45,00
3732	PAURI GARHWAL	V	N	199	N	221005105 04 02 43	01-AUG-24	26-AUG-24	82,58,88
3733	PAURI GARHWAL	V	N	200	N	221005105 04 02 27	01-AUG-24	26-AUG-24	16,82,91
3734	PAURI GARHWAL	V	N	201	N	221005105 04 02 40	01-AUG-24	26-AUG-24	1,95,00
3735	PAURI GARHWAL	V	N	202	N	221005105 04 02 40	01-AUG-24	26-AUG-24	2,25,94
3736	PAURI GARHWAL	V	N	203	N	221005105 04 02 40	01-AUG-24	26-AUG-24	44,99,80
3737	PAURI GARHWAL	V	N	204	N	221005105 04 02 44	01-AUG-24	26-AUG-24	5,00,00
3738	PAURI GARHWAL	V	N	205	N	221005105 04 02 43	01-AUG-24	26-AUG-24	1,00,01,55
3739	PAURI GARHWAL	V	N	206	N	221005105 04 02 43	01-AUG-24	26-AUG-24	28,25,98
3740	PAURI GARHWAL	V	N	207	N	221005105 04 02 40	01-AUG-24	26-AUG-24	44,15,25
3741	PAURI GARHWAL	V	N	208	N	221005105 04 02 40	01-AUG-24	26-AUG-24	49,59,99
3742	PAURI GARHWAL	V	N	209	N	221005105 04 02 40	01-AUG-24	26-AUG-24	57,52,28
3743	PAURI GARHWAL	V	N	21	N	221005105 04 02 27	01-AUG-24	03-AUG-24	15,75,70
3744	PAURI GARHWAL	V	N	210	N	221005105 04 02 43	01-AUG-24	26-AUG-24	35,11,20
3745	PAURI GARHWAL	V	N	211	N	221005105 04 02 40	01-AUG-24	26-AUG-24	16,12,80
3746	PAURI GARHWAL	V	N	212	N	221005105 04 02 21	01-AUG-24	26-AUG-24	5,70,00
3747	PAURI GARHWAL	V	N	216	N	221005105 04 02 25	01-AUG-24	28-AUG-24	64,49,27
3748	PAURI GARHWAL	V	N	28	N	221005105 04 02 01	01-AUG-24	01-AUG-24	2,18,68,00
3749	PAURI GARHWAL	V	N	28	N	221005105 04 02 06	01-AUG-24	01-AUG-24	14,94,83
3750	PAURI GARHWAL	V	N	28	N	221005105 04 02 03	01-AUG-24	01-AUG-24	1,10,10,00
3751	PAURI GARHWAL	V	N	35	N	221005105 04 02 43	01-AUG-24	07-AUG-24	39,26,35
3752	PAURI GARHWAL	V	N	36	N	221005105 04 02 27	01-AUG-24	07-AUG-24	98,12,88
3753	PAURI GARHWAL	V	N	37	N	221005105 04 02 44	01-AUG-24	07-AUG-24	72,38,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3754	PAURI GARHWAL	V	N	38	N	221005105 04 02 40	01-AUG-24	07-AUG-24	29,95,20
3755	PAURI GARHWAL	V	N	39	N	221005105 04 02 44	01-AUG-24	07-AUG-24	7,47,00
3756	PAURI GARHWAL	V	N	41	N	221005105 04 02 40	01-AUG-24	07-AUG-24	1,08,00
3757	PAURI GARHWAL	V	N	42	N	221005105 04 02 43	01-AUG-24	07-AUG-24	26,24,04
3758	PAURI GARHWAL	V	N	43	N	221005105 04 02 40	01-AUG-24	07-AUG-24	82,60,00
3759	PAURI GARHWAL	V	N	44	N	221005105 04 02 43	01-AUG-24	07-AUG-24	5,35,88
3760	PAURI GARHWAL	V	N	46	N	221005105 04 02 27	01-AUG-24	07-AUG-24	1,31,04,00
3761	PAURI GARHWAL	V	N	48	N	221005105 04 02 43	01-AUG-24	07-AUG-24	38,59,31
3762	PAURI GARHWAL	V	N	49	N	221005105 04 02 40	01-AUG-24	07-AUG-24	39,62,00
3763	PAURI GARHWAL	V	N	50	N	221005105 04 02 43	01-AUG-24	07-AUG-24	86,82,52
3764	PAURI GARHWAL	V	N	51	N	221005105 04 02 22	01-AUG-24	07-AUG-24	1,28,00
3765	PAURI GARHWAL	V	N	53	N	221005105 04 02 22	01-AUG-24	07-AUG-24	2,00,00
3766	PAURI GARHWAL	V	N	54	N	221005105 04 02 40	01-AUG-24	07-AUG-24	18,90,93
3767	PAURI GARHWAL	V	N	56	N	221005105 04 02 40	01-AUG-24	07-AUG-24	2,49,90
3768	PAURI GARHWAL	V	N	57	N	221005105 04 02 27	01-AUG-24	07-AUG-24	1,79,65,72
3769	PAURI GARHWAL	V	N	58	N	221005105 04 02 43	01-AUG-24	07-AUG-24	47,63,17
3770	PAURI GARHWAL	V	N	59	N	221005105 04 02 40	01-AUG-24	07-AUG-24	2,50,00
3771	PAURI GARHWAL	V	N	60	N	221005105 04 02 43	01-AUG-24	07-AUG-24	1,80,92
3772	PAURI GARHWAL	V	N	61	N	221005105 04 02 43	01-AUG-24	07-AUG-24	52,96,20
3773	PAURI GARHWAL	V	N	63	N	221005105 04 02 43	01-AUG-24	07-AUG-24	2,12,86,26
3774	PAURI GARHWAL	V	N	69	N	221005105 04 02 51	01-AUG-24	09-AUG-24	49,35,20
3775	PAURI GARHWAL	V	N	72	N	221005105 04 02 40	01-AUG-24	09-AUG-24	21,59,60
3776	PAURI GARHWAL	V	N	73	N	221005105 04 02 41	01-AUG-24	09-AUG-24	3,56,00,32
3777	PAURI GARHWAL	V	N	77	N	221005105 04 02 29	01-AUG-24	09-AUG-24	1,39,81
3778	PAURI GARHWAL	V	N	89	N	221005105 04 02 02	01-AUG-24	12-AUG-24	14,10,00
3779	PAURI GARHWAL	V	N	90	N	221005105 04 02 43	01-AUG-24	12-AUG-24	1,06,54,96
3780	PAURI GARHWAL	V	N	96	N	221005105 04 02 43	01-AUG-24	12-AUG-24	24,27,71

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3781	PAURI GARHWAL	V	N	140	N	221003103 03 00 08	01-AUG-24	21-AUG-24	1,17,20
3782	PAURI GARHWAL	V	N	144	N	221006101 05 00 06	01-AUG-24	31-AUG-24	3,33,20
3783	PAURI GARHWAL	V	N	144	N	221006101 05 00 01	01-AUG-24	31-AUG-24	44,02,00
3784	PAURI GARHWAL	V	N	144	N	221006101 05 00 03	01-AUG-24	31-AUG-24	22,01,00
3785	PAURI GARHWAL	V	N	149	N	221003103 03 00 08	01-AUG-24	21-AUG-24	34,35,10
3786	PAURI GARHWAL	V	N	15	N	221003103 03 00 01	01-AUG-24	01-AUG-24	51,14,00
3787	PAURI GARHWAL	V	N	15	N	221003103 03 00 03	01-AUG-24	01-AUG-24	25,57,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3788	PAURI GARHWAL	V	N	15	N	221003103 03 00 06	01-AUG-24	01-AUG-24	3,65,80
3789	PAURI GARHWAL	V	N	154	N	221003110 17 00 01	01-AUG-24	31-AUG-24	47,54,60
3790	PAURI GARHWAL	V	N	154	N	221003110 17 00 06	01-AUG-24	31-AUG-24	3,21,30
3791	PAURI GARHWAL	V	N	154	N	221003110 17 00 03	01-AUG-24	31-AUG-24	23,77,30
3792	PAURI GARHWAL	V	N	158	N	221003101 03 00 03	01-AUG-24	31-AUG-24	7,11,00
3793	PAURI GARHWAL	V	N	158	N	221003101 03 00 01	01-AUG-24	31-AUG-24	14,22,00
3794	PAURI GARHWAL	V	N	158	N	221003101 03 00 06	01-AUG-24	31-AUG-24	1,06,80
3795	PAURI GARHWAL	V	N	164	N	221003103 03 00 01	01-AUG-24	31-AUG-24	51,14,00
3796	PAURI GARHWAL	V	N	164	N	221003103 03 00 03	01-AUG-24	31-AUG-24	25,57,00
3797	PAURI GARHWAL	V	N	164	N	221003103 03 00 06	01-AUG-24	31-AUG-24	3,65,80
3798	PAURI GARHWAL	V	N	17	N	221006101 05 00 06	01-AUG-24	01-AUG-24	3,33,20
3799	PAURI GARHWAL	V	N	17	N	221006101 05 00 01	01-AUG-24	01-AUG-24	44,02,00
3800	PAURI GARHWAL	V	N	17	N	221006101 05 00 03	01-AUG-24	01-AUG-24	22,01,00
3801	PAURI GARHWAL	V	N	188	N	221003110 17 00 08	01-AUG-24	23-AUG-24	14,60,92
3802	PAURI GARHWAL	V	N	191	N	221003103 03 00 08	01-AUG-24	23-AUG-24	25,34,86
3803	PAURI GARHWAL	V	N	196	N	221003103 03 00 08	01-AUG-24	23-AUG-24	18,48,00
3804	PAURI GARHWAL	V	N	197	N	221003110 17 00 08	01-AUG-24	23-AUG-24	7,93,87
3805	PAURI GARHWAL	V	N	23	N	221003103 03 00 08	01-AUG-24	05-AUG-24	2,76,03
3806	PAURI GARHWAL	V	N	26	N	221003103 03 00 08	01-AUG-24	05-AUG-24	43,20,60
3807	PAURI GARHWAL	V	N	31	N	221003110 17 00 08	01-AUG-24	05-AUG-24	32,74,20
3808	PAURI GARHWAL	V	N	48	N	221003101 03 00 06	01-AUG-24	01-AUG-24	1,06,80
3809	PAURI GARHWAL	V	N	48	N	221003101 03 00 01	01-AUG-24	01-AUG-24	14,22,00
3810	PAURI GARHWAL	V	N	48	N	221003101 03 00 03	01-AUG-24	01-AUG-24	7,11,00
3811	PAURI GARHWAL	V	N	49	N	221003110 17 00 03	01-AUG-24	01-AUG-24	27,79,30
3812	PAURI GARHWAL	V	N	49	N	221003110 17 00 01	01-AUG-24	01-AUG-24	55,58,60
3813	PAURI GARHWAL	V	N	49	N	221003110 17 00 06	01-AUG-24	01-AUG-24	3,71,70

DDO- 42012671 CHIEF MEDICAL OFFICER MEDICAL OFFICER COMBINED HOSPITAL SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3814	PAURI GARHWAL	V	N	14	N	221006101 05 00 03	01-AUG-24	01-AUG-24	5,42,00
3815	PAURI GARHWAL	V	N	14	N	221006101 05 00 06	01-AUG-24	01-AUG-24	1,02,20
3816	PAURI GARHWAL	V	N	14	N	221006101 05 00 01	01-AUG-24	01-AUG-24	10,84,00
3817	PAURI GARHWAL	V	N	148	N	221001110 03 00 01	01-AUG-24	31-AUG-24	5,39,05,60
3818	PAURI GARHWAL	V	N	148	N	221001110 03 00 03	01-AUG-24	31-AUG-24	2,70,85,10
3819	PAURI GARHWAL	V	N	148	N	221001110 03 00 06	01-AUG-24	31-AUG-24	57,20,50
3820	PAURI GARHWAL	V	N	157	N	221006101 05 00 01	01-AUG-24	31-AUG-24	10,84,00
3821	PAURI GARHWAL	V	N	157	N	221006101 05 00 06	01-AUG-24	31-AUG-24	1,02,20

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DDO- 42012671 CHIEF MEDICAL OFFICER MEDICAL OFFICER COMBINED HOSPITAL SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3822	PAURI GARHWAL	V	N	157	N	221006101 05 00 03	01-AUG-24	31-AUG-24	5,42,00
3823	PAURI GARHWAL	V	N	37	N	221001110 03 00 06	01-AUG-24	01-AUG-24	57,61,80
3824	PAURI GARHWAL	V	N	37	N	221001110 03 00 01	01-AUG-24	01-AUG-24	5,34,97,60
3825	PAURI GARHWAL	V	N	37	N	221001110 03 00 03	01-AUG-24	01-AUG-24	2,71,31,10

DDO- 42022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3826	PAURI GARHWAL	V	N	10	N	221003103 03 00 08	01-AUG-24	01-AUG-24	21,82,80
3827	PAURI GARHWAL	V	N	11	N	221003103 03 00 08	01-AUG-24	01-AUG-24	3,78,34
3828	PAURI GARHWAL	V	N	12	N	221003103 03 00 08	01-AUG-24	01-AUG-24	18,65,93
3829	PAURI GARHWAL	V	N	228	N	221003104 03 00 08	01-AUG-24	29-AUG-24	62,41,50
3830	PAURI GARHWAL	V	N	233	N	221003104 03 00 08	01-AUG-24	29-AUG-24	26,02,80
3831	PAURI GARHWAL	V	N	25	N	221003101 03 00 01	01-AUG-24	01-AUG-24	14,22,00
3832	PAURI GARHWAL	V	N	25	N	221003101 03 00 06	01-AUG-24	01-AUG-24	99,80
3833	PAURI GARHWAL	V	N	25	N	221003101 03 00 03	01-AUG-24	01-AUG-24	7,11,00
3834	PAURI GARHWAL	V	N	3	N	221003103 03 00 08	01-AUG-24	01-AUG-24	20,92,80
3835	PAURI GARHWAL	V	N	30	N	221003110 17 00 03	01-AUG-24	01-AUG-24	10,33,50
3836	PAURI GARHWAL	V	N	30	N	221003110 17 00 06	01-AUG-24	01-AUG-24	1,33,80
3837	PAURI GARHWAL	V	N	30	N	221003110 17 00 01	01-AUG-24	01-AUG-24	20,67,00
3838	PAURI GARHWAL	V	N	36	N	221003104 03 00 06	01-AUG-24	01-AUG-24	12,38,20
3839	PAURI GARHWAL	V	N	36	N	221003104 03 00 03	01-AUG-24	01-AUG-24	81,05,60
3840	PAURI GARHWAL	V	N	36	N	221003104 03 00 01	01-AUG-24	01-AUG-24	1,62,11,20
3841	PAURI GARHWAL	V	N	39	N	221003103 03 00 03	01-AUG-24	01-AUG-24	32,29,10
3842	PAURI GARHWAL	V	N	39	N	221003103 03 00 01	01-AUG-24	01-AUG-24	64,58,20
3843	PAURI GARHWAL	V	N	39	N	221003103 03 00 06	01-AUG-24	01-AUG-24	7,71,70
3844	PAURI GARHWAL	V	N	4	N	221003103 03 00 08	01-AUG-24	01-AUG-24	18,65,93
3845	PAURI GARHWAL	V	N	42	N	221006101 05 00 03	01-AUG-24	01-AUG-24	16,37,00
3846	PAURI GARHWAL	V	N	42	N	221006101 05 00 01	01-AUG-24	01-AUG-24	32,74,00
3847	PAURI GARHWAL	V	N	42	N	221006101 05 00 06	01-AUG-24	01-AUG-24	4,28,70
3848	PAURI GARHWAL	V	N	45	N	221001200 03 00 03	01-AUG-24	01-AUG-24	3,50,00
3849	PAURI GARHWAL	V	N	45	N	221001200 03 00 06	01-AUG-24	01-AUG-24	43,30
3850	PAURI GARHWAL	V	N	45	N	221001200 03 00 01	01-AUG-24	01-AUG-24	7,00,00
3851	PAURI GARHWAL	V	N	5	N	221003103 03 00 08	01-AUG-24	01-AUG-24	20,92,80
3852	PAURI GARHWAL	V	N	6	N	221003103 03 00 08	01-AUG-24	01-AUG-24	20,92,80
3853	PAURI GARHWAL	V	N	68	N	221003103 03 00 08	01-AUG-24	09-AUG-24	16,54,69
3854	PAURI GARHWAL	V	N	7	N	221003103 03 00 08	01-AUG-24	01-AUG-24	8,33,18
3855	PAURI GARHWAL	V	N	8	N	221003103 03 00 08	01-AUG-24	01-AUG-24	16,54,69

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DDO- 42022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3856	PAURI GARHWAL	V	N	88	N	221003104 03 00 06	01-AUG-24	29-AUG-24	5,79,72
3857	PAURI GARHWAL	V	N	9	N	221003103 03 00 08	01-AUG-24	01-AUG-24	21,82,80
3858	PAURI GARHWAL	V	N	90	N	221001200 03 00 01	01-AUG-24	29-AUG-24	6,20
3859	PAURI GARHWAL	V	N	90	N	221001200 03 00 03	01-AUG-24	29-AUG-24	7,75
3860	PAURI GARHWAL	V	N	92	N	221001200 03 00 03	01-AUG-24	29-AUG-24	3,06
3861	PAURI GARHWAL	V	N	92	N	221001200 03 00 01	01-AUG-24	29-AUG-24	18,00
3862	PAURI GARHWAL	V	N	93	N	221003110 17 00 01	01-AUG-24	29-AUG-24	1,83,60
3863	PAURI GARHWAL	V	N	93	N	221003110 17 00 03	01-AUG-24	29-AUG-24	79,06
3864	PAURI GARHWAL	V	N	94	N	221003104 03 00 06	01-AUG-24	29-AUG-24	4,71,00

DDO- 42032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3865	PAURI GARHWAL	V	N	100	N	221003103 03 00 08	01-AUG-24	13-AUG-24	20,92,80
3866	PAURI GARHWAL	V	N	101	N	221003104 03 00 08	01-AUG-24	13-AUG-24	52,32,00
3867	PAURI GARHWAL	V	N	102	N	221003110 17 00 08	01-AUG-24	13-AUG-24	41,85,60
3868	PAURI GARHWAL	V	N	61	N	221001200 03 00 06	01-AUG-24	07-AUG-24	4,80
3869	PAURI GARHWAL	V	N	61	N	221001200 03 00 03	01-AUG-24	07-AUG-24	3,60,50
3870	PAURI GARHWAL	V	N	61	N	221001200 03 00 01	01-AUG-24	07-AUG-24	7,21,00
3871	PAURI GARHWAL	V	N	62	N	221003101 03 00 06	01-AUG-24	07-AUG-24	2,80,40
3872	PAURI GARHWAL	V	N	62	N	221003101 03 00 01	01-AUG-24	07-AUG-24	35,55,00
3873	PAURI GARHWAL	V	N	62	N	221003101 03 00 03	01-AUG-24	07-AUG-24	17,77,50
3874	PAURI GARHWAL	V	N	63	N	221003103 03 00 03	01-AUG-24	07-AUG-24	20,58,50
3875	PAURI GARHWAL	V	N	63	N	221003103 03 00 01	01-AUG-24	07-AUG-24	41,17,00
3876	PAURI GARHWAL	V	N	63	N	221003103 03 00 06	01-AUG-24	07-AUG-24	3,17,80
3877	PAURI GARHWAL	V	N	64	N	221003104 03 00 06	01-AUG-24	07-AUG-24	5,54,80
3878	PAURI GARHWAL	V	N	64	N	221003104 03 00 01	01-AUG-24	07-AUG-24	69,13,00
3879	PAURI GARHWAL	V	N	64	N	221003104 03 00 03	01-AUG-24	07-AUG-24	35,56,50
3880	PAURI GARHWAL	V	N	65	N	221003110 17 00 06	01-AUG-24	07-AUG-24	2,34,30
3881	PAURI GARHWAL	V	N	65	N	221003110 17 00 03	01-AUG-24	07-AUG-24	16,22,00
3882	PAURI GARHWAL	V	N	65	N	221003110 17 00 01	01-AUG-24	07-AUG-24	32,44,00
3883	PAURI GARHWAL	V	N	66	N	221006101 05 00 06	01-AUG-24	07-AUG-24	5,03,45
3884	PAURI GARHWAL	V	N	66	N	221006101 05 00 03	01-AUG-24	07-AUG-24	27,48,50
3885	PAURI GARHWAL	V	N	66	N	221006101 05 00 01	01-AUG-24	07-AUG-24	54,97,00
3886	PAURI GARHWAL	V	N	78	N	221003104 03 00 03	01-AUG-24	21-AUG-24	1,49,94
3887	PAURI GARHWAL	V	N	78	N	221003104 03 00 01	01-AUG-24	21-AUG-24	3,57,00
3888	PAURI GARHWAL	V	N	79	N	221003104 03 00 01	01-AUG-24	21-AUG-24	3,57,00
3889	PAURI GARHWAL	V	N	79	N	221003104 03 00 03	01-AUG-24	21-AUG-24	1,49,94

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DDO- 42032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3890	PAURI GARHWAL	V	N	80	N	221003104 03 00 03	01-AUG-24	21-AUG-24	1,35,66
3891	PAURI GARHWAL	V	N	80	N	221003104 03 00 01	01-AUG-24	21-AUG-24	3,57,00
3892	PAURI GARHWAL	V	N	81	N	221003104 03 00 01	01-AUG-24	21-AUG-24	3,57,00
3893	PAURI GARHWAL	V	N	81	N	221003104 03 00 03	01-AUG-24	21-AUG-24	1,35,66

DDO- 42032690 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BEERONKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3894	PAURI GARHWAL	V	N	55	N	221003103 03 00 06	01-AUG-24	05-AUG-24	99,60
3895	PAURI GARHWAL	V	N	55	N	221003103 03 00 03	01-AUG-24	05-AUG-24	11,28,50
3896	PAURI GARHWAL	V	N	55	N	221003103 03 00 01	01-AUG-24	05-AUG-24	22,57,00
3897	PAURI GARHWAL	V	N	56	N	221006101 05 00 06	01-AUG-24	05-AUG-24	1,33,40
3898	PAURI GARHWAL	V	N	56	N	221006101 05 00 03	01-AUG-24	05-AUG-24	11,12,50
3899	PAURI GARHWAL	V	N	56	N	221006101 05 00 01	01-AUG-24	05-AUG-24	22,25,00
3900	PAURI GARHWAL	V	N	57	N	221003110 17 00 03	01-AUG-24	05-AUG-24	38,50,30
3901	PAURI GARHWAL	V	N	57	N	221003110 17 00 06	01-AUG-24	05-AUG-24	6,20,90
3902	PAURI GARHWAL	V	N	57	N	221003110 17 00 01	01-AUG-24	05-AUG-24	77,00,60
3903	PAURI GARHWAL	V	N	58	N	221003101 03 00 01	01-AUG-24	05-AUG-24	34,66,00
3904	PAURI GARHWAL	V	N	58	N	221003101 03 00 06	01-AUG-24	05-AUG-24	2,61,40
3905	PAURI GARHWAL	V	N	58	N	221003101 03 00 03	01-AUG-24	05-AUG-24	17,33,00
3906	PAURI GARHWAL	V	N	59	N	221006101 05 00 01	01-AUG-24	05-AUG-24	22,40,00
3907	PAURI GARHWAL	V	N	59	N	221006101 05 00 03	01-AUG-24	05-AUG-24	11,20,00
3908	PAURI GARHWAL	V	N	59	N	221006101 05 00 06	01-AUG-24	05-AUG-24	3,20,00
3909	PAURI GARHWAL	V	N	60	N	221003104 03 00 03	01-AUG-24	05-AUG-24	19,39,30
3910	PAURI GARHWAL	V	N	60	N	221003104 03 00 06	01-AUG-24	05-AUG-24	3,85,10
3911	PAURI GARHWAL	V	N	60	N	221003104 03 00 01	01-AUG-24	05-AUG-24	38,78,60

DDO- 42042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PATISAIN SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3912	PAURI GARHWAL	V	N	1	N	221001200 03 00 06	01-AUG-24	01-AUG-24	43,30
3913	PAURI GARHWAL	V	N	1	N	221003103 03 00 08	01-AUG-24	01-AUG-24	32,74,20
3914	PAURI GARHWAL	V	N	1	N	221001200 03 00 01	01-AUG-24	01-AUG-24	7,00,00
3915	PAURI GARHWAL	V	N	1	N	221001200 03 00 03	01-AUG-24	01-AUG-24	3,50,00
3916	PAURI GARHWAL	V	N	2	N	221003110 17 00 06	01-AUG-24	01-AUG-24	2,74,90
3917	PAURI GARHWAL	V	N	2	N	221003110 17 00 03	01-AUG-24	01-AUG-24	22,83,80
3918	PAURI GARHWAL	V	N	2	N	221003103 03 00 08	01-AUG-24	01-AUG-24	43,65,60
3919	PAURI GARHWAL	V	N	2	N	221003110 17 00 01	01-AUG-24	01-AUG-24	45,67,60
3920	PAURI GARHWAL	V	N	3	N	221006101 05 00 01	01-AUG-24	01-AUG-24	42,03,00

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DDO- 42042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PATISAIN SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3921	PAURI GARHWAL	V	N	3	N	221006101 05 00 03	01-AUG-24	01-AUG-24	21,01,50
3922	PAURI GARHWAL	V	N	3	N	221006101 05 00 06	01-AUG-24	01-AUG-24	2,80,20
3923	PAURI GARHWAL	V	N	4	N	221003103 03 00 03	01-AUG-24	01-AUG-24	36,20,68
3924	PAURI GARHWAL	V	N	4	N	221003103 03 00 06	01-AUG-24	01-AUG-24	6,24,96
3925	PAURI GARHWAL	V	N	4	N	221003103 03 00 01	01-AUG-24	01-AUG-24	72,41,37
3926	PAURI GARHWAL	V	N	76	N	221006101 05 00 01	01-AUG-24	21-AUG-24	2,24,00
3927	PAURI GARHWAL	V	N	76	N	221006101 05 00 03	01-AUG-24	21-AUG-24	1,20,96
3928	PAURI GARHWAL	V	N	76	N	221006101 05 00 06	01-AUG-24	21-AUG-24	2,00
3929	PAURI GARHWAL	V	N	77	N	221006101 05 00 01	01-AUG-24	21-AUG-24	2,24,00
3930	PAURI GARHWAL	V	N	77	N	221006101 05 00 06	01-AUG-24	21-AUG-24	2,00
3931	PAURI GARHWAL	V	N	77	N	221006101 05 00 03	01-AUG-24	21-AUG-24	1,12,00
3932	PAURI GARHWAL	V	N	82	N	221003110 17 00 08	01-AUG-24	12-AUG-24	28,50
3933	PAURI GARHWAL	V	N	83	N	221003103 03 00 08	01-AUG-24	12-AUG-24	13,11,00
3934	PAURI GARHWAL	V	N	86	N	221003103 03 00 08	01-AUG-24	12-AUG-24	34,20
3935	PAURI GARHWAL	V	N	87	N	221003103 03 00 08	01-AUG-24	12-AUG-24	45,60
3936	PAURI GARHWAL	V	N	92	N	221003103 03 00 08	01-AUG-24	12-AUG-24	9,97,50
3937	PAURI GARHWAL	V	N	95	N	221003110 17 00 08	01-AUG-24	12-AUG-24	55,31,00
3938	PAURI GARHWAL	V	N	97	N	221003110 17 00 08	01-AUG-24	12-AUG-24	43,65,60

DDO- 42042687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3939	PAURI GARHWAL	V	N	10	N	221006101 05 00 01	01-AUG-24	01-AUG-24	2,24,00
3940	PAURI GARHWAL	V	N	10	N	221006101 05 00 03	01-AUG-24	01-AUG-24	1,12,00
3941	PAURI GARHWAL	V	N	10	N	221006101 05 00 06	01-AUG-24	01-AUG-24	32,00
3942	PAURI GARHWAL	V	N	11	N	221006101 05 00 06	01-AUG-24	01-AUG-24	4,63,20
3943	PAURI GARHWAL	V	N	11	N	221006101 05 00 03	01-AUG-24	01-AUG-24	26,09,00
3944	PAURI GARHWAL	V	N	11	N	221006101 05 00 01	01-AUG-24	01-AUG-24	52,18,00
3945	PAURI GARHWAL	V	N	12	N	221001200 03 00 06	01-AUG-24	01-AUG-24	40,60
3946	PAURI GARHWAL	V	N	12	N	221001200 03 00 03	01-AUG-24	01-AUG-24	2,93,00
3947	PAURI GARHWAL	V	N	12	N	221001200 03 00 01	01-AUG-24	01-AUG-24	5,86,00
3948	PAURI GARHWAL	V	N	7	N	221003101 03 00 03	01-AUG-24	01-AUG-24	7,11,00
3949	PAURI GARHWAL	V	N	7	N	221003101 03 00 01	01-AUG-24	01-AUG-24	14,22,00
3950	PAURI GARHWAL	V	N	7	N	221003101 03 00 06	01-AUG-24	01-AUG-24	1,06,80
3951	PAURI GARHWAL	V	N	71	N	221006101 05 00 03	01-AUG-24	14-AUG-24	2,92,36
3952	PAURI GARHWAL	V	N	71	N	221006101 05 00 01	01-AUG-24	14-AUG-24	15,42,79
3953	PAURI GARHWAL	V	N	8	N	221003103 03 00 06	01-AUG-24	01-AUG-24	1,30,60
3954	PAURI GARHWAL	V	N	8	N	221003103 03 00 03	01-AUG-24	01-AUG-24	10,23,00

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DDO- 42042687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3955	PAURI GARHWAL	V	N	8	N	221003103 03 00 01	01-AUG-24	01-AUG-24	20,46,00
3956	PAURI GARHWAL	V	N	9	N	221003110 17 00 01	01-AUG-24	01-AUG-24	21,77,20
3957	PAURI GARHWAL	V	N	9	N	221003110 17 00 06	01-AUG-24	01-AUG-24	2,03,60
3958	PAURI GARHWAL	V	N	9	N	221003110 17 00 03	01-AUG-24	01-AUG-24	10,88,60

DDO- 55002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3959	ROORKEE	V	N	1	N	221003103 03 00 06	01-AUG-24	02-AUG-24	4,93,80
3960	ROORKEE	V	N	1	N	221003103 03 00 01	01-AUG-24	02-AUG-24	72,65,20
3961	ROORKEE	V	N	1	N	221003103 03 00 03	01-AUG-24	02-AUG-24	36,32,60
3962	ROORKEE	V	N	10	N	221003103 03 00 08	01-AUG-24	27-AUG-24	11,86,76
3963	ROORKEE	V	N	11	N	221003103 03 00 08	01-AUG-24	27-AUG-24	5,61,00
3964	ROORKEE	V	N	12	N	221003103 03 00 08	01-AUG-24	27-AUG-24	5,61,00
3965	ROORKEE	V	N	13	N	221003103 03 00 08	01-AUG-24	27-AUG-24	1,07,67
3966	ROORKEE	V	N	14	N	221003103 03 00 08	01-AUG-24	27-AUG-24	6,74,61
3967	ROORKEE	V	N	15	N	221003103 03 00 08	01-AUG-24	27-AUG-24	6,74,61
3968	ROORKEE	V	N	16	N	221003103 03 00 08	01-AUG-24	27-AUG-24	11,86,76
3969	ROORKEE	V	N	17	N	221003103 03 00 08	01-AUG-24	27-AUG-24	4,49,74
3970	ROORKEE	V	N	18	N	221003103 03 00 08	01-AUG-24	27-AUG-24	2,37,35
3971	ROORKEE	V	N	19	N	221003103 03 00 08	01-AUG-24	27-AUG-24	11,86,76
3972	ROORKEE	V	N	2	N	221006101 03 04 03	01-AUG-24	02-AUG-24	4,30,50
3973	ROORKEE	V	N	2	N	221006101 03 04 06	01-AUG-24	02-AUG-24	52,60
3974	ROORKEE	V	N	2	N	221006101 03 04 01	01-AUG-24	02-AUG-24	8,61,00
3975	ROORKEE	V	N	6	N	221003104 03 00 03	01-AUG-24	03-AUG-24	42,04,70
3976	ROORKEE	V	N	6	N	221003104 03 00 01	01-AUG-24	03-AUG-24	84,09,40
3977	ROORKEE	V	N	6	N	221003104 03 00 06	01-AUG-24	03-AUG-24	5,40,90
3978	ROORKEE	V	N	7	N	221003103 03 00 08	01-AUG-24	27-AUG-24	5,61,00
3979	ROORKEE	V	N	8	N	221003103 03 00 08	01-AUG-24	27-AUG-24	2,89,55
3980	ROORKEE	V	N	9	N	221003103 03 00 08	01-AUG-24	27-AUG-24	2,37,35

DDO- 55002687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER MANGLORE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3981	ROORKEE	V	N	2	N	221003104 03 00 08	01-AUG-24	08-AUG-24	5,52,08
3982	ROORKEE	V	N	3	N	221003104 03 00 08	01-AUG-24	08-AUG-24	8,59,80
3983	ROORKEE	V	N	4	N	221003104 03 00 08	01-AUG-24	14-AUG-24	9,36,93
3984	ROORKEE	V	N	52	N	221003104 03 00 01	01-AUG-24	31-AUG-24	51,82,80
3985	ROORKEE	V	N	52	N	221003104 03 00 06	01-AUG-24	31-AUG-24	4,54,10

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DDO- 55002687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER MANGLORE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3986	ROORKEE	V	N	52	N	221003104 03 00 03	01-AUG-24	31-AUG-24	25,91,40
3987	ROORKEE	V	N	56	N	221003104 03 00 01	01-AUG-24	31-AUG-24	33,44,20
3988	ROORKEE	V	N	56	N	221003104 03 00 03	01-AUG-24	31-AUG-24	16,72,10
3989	ROORKEE	V	N	56	N	221003104 03 00 06	01-AUG-24	31-AUG-24	2,64,10
3990	ROORKEE	V	N	58	N	221003103 03 00 06	01-AUG-24	31-AUG-24	1,60,80
3991	ROORKEE	V	N	58	N	221003103 03 00 01	01-AUG-24	31-AUG-24	16,61,00
3992	ROORKEE	V	N	58	N	221003103 03 00 03	01-AUG-24	31-AUG-24	8,30,50

DDO- 55002688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3993	ROORKEE	V	N	3	N	221003103 03 00 06	01-AUG-24	02-AUG-24	12,61,04
3994	ROORKEE	V	N	3	N	221003103 03 00 03	01-AUG-24	02-AUG-24	56,54,56
3995	ROORKEE	V	N	3	N	221003103 03 00 01	01-AUG-24	02-AUG-24	1,13,09,12
3996	ROORKEE	V	N	4	N	221003104 03 00 06	01-AUG-24	02-AUG-24	6,64,03
3997	ROORKEE	V	N	4	N	221003104 03 00 01	01-AUG-24	02-AUG-24	99,97,90
3998	ROORKEE	V	N	4	N	221003104 03 00 03	01-AUG-24	02-AUG-24	50,33,95
3999	ROORKEE	V	N	5	N	221006101 05 00 06	01-AUG-24	02-AUG-24	20,80
4000	ROORKEE	V	N	5	N	221006101 05 00 03	01-AUG-24	02-AUG-24	1,34,00
4001	ROORKEE	V	N	5	N	221003103 03 00 08	01-AUG-24	21-AUG-24	11,22,00
4002	ROORKEE	V	N	5	N	221006101 05 00 01	01-AUG-24	02-AUG-24	2,68,00
4003	ROORKEE	V	N	50	N	221003104 03 00 06	01-AUG-24	31-AUG-24	7,96,42
4004	ROORKEE	V	N	50	N	221003104 03 00 03	01-AUG-24	31-AUG-24	55,34,81
4005	ROORKEE	V	N	50	N	221003104 03 00 01	01-AUG-24	31-AUG-24	1,09,99,62
4006	ROORKEE	V	N	53	N	221006101 05 00 03	01-AUG-24	31-AUG-24	1,34,00
4007	ROORKEE	V	N	53	N	221006101 05 00 01	01-AUG-24	31-AUG-24	2,68,00
4008	ROORKEE	V	N	53	N	221006101 05 00 06	01-AUG-24	31-AUG-24	20,80
4009	ROORKEE	V	N	54	N	221003103 03 00 03	01-AUG-24	31-AUG-24	53,29,85
4010	ROORKEE	V	N	54	N	221003103 03 00 06	01-AUG-24	31-AUG-24	11,90,50
4011	ROORKEE	V	N	54	N	221003103 03 00 01	01-AUG-24	31-AUG-24	1,06,59,70
4012	ROORKEE	V	N	6	N	221003103 03 00 08	01-AUG-24	21-AUG-24	19,72,55
4013	ROORKEE	V	N	7	N	221003104 03 00 01	01-AUG-24	20-AUG-24	8,04,00
4014	ROORKEE	V	N	7	N	221003104 03 00 03	01-AUG-24	20-AUG-24	4,02,00
4015	ROORKEE	V	N	7	N	221003104 03 00 06	01-AUG-24	20-AUG-24	81,60

DDO- 55002711 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICLA SUPRINTENDENT GOVT COMBIND HOSPITAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4016	ROORKEE	V	N	1	N	221001110 03 00 08	01-AUG-24	02-AUG-24	30,54,44

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DDO- 55002711 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICLA SUPRINTENDENT GOVT COMBIND HOSPITAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4017	ROORKEE	V	N	20	N	221001110 15 00 56	01-AUG-24	27-AUG-24	19,00,00,00
4018	ROORKEE	V	N	55	N	221006101 05 00 06	01-AUG-24	31-AUG-24	55,90
4019	ROORKEE	V	N	55	N	221006101 05 00 01	01-AUG-24	31-AUG-24	17,10,00
4020	ROORKEE	V	N	55	N	221006101 05 00 03	01-AUG-24	31-AUG-24	8,55,00
4021	ROORKEE	V	N	57	N	221001110 03 00 01	01-AUG-24	31-AUG-24	4,92,43,20
4022	ROORKEE	V	N	57	N	221001110 03 00 06	01-AUG-24	31-AUG-24	32,23,60
4023	ROORKEE	V	N	57	N	221001110 03 00 03	01-AUG-24	31-AUG-24	2,49,21,60
4024	ROORKEE	V	N	59	N	221001110 11 00 06	01-AUG-24	31-AUG-24	1,34,00
4025	ROORKEE	V	N	59	N	221001110 11 00 03	01-AUG-24	31-AUG-24	10,65,80
4026	ROORKEE	V	N	59	N	221001110 11 00 01	01-AUG-24	31-AUG-24	21,31,60
4027	ROORKEE	V	N	8	N	221001110 03 00 06	01-AUG-24	21-AUG-24	8,40
4028	ROORKEE	V	N	8	N	221001110 03 00 03	01-AUG-24	21-AUG-24	5,29,50
4029	ROORKEE	V	N	8	N	221001110 03 00 01	01-AUG-24	21-AUG-24	10,59,00

DDO- 56002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4030	KOTDWAR	V	N	13	N	221003110 17 00 25	01-AUG-24	29-AUG-24	5,22,49
4031	KOTDWAR	V	N	14	N	221003103 03 00 06	01-AUG-24	01-AUG-24	2,70
4032	KOTDWAR	V	N	14	N	221003103 03 00 25	01-AUG-24	29-AUG-24	7,83,58
4033	KOTDWAR	V	N	14	N	221003103 03 00 01	01-AUG-24	01-AUG-24	3,34,00
4034	KOTDWAR	V	N	14	N	221003103 03 00 03	01-AUG-24	01-AUG-24	1,67,00
4035	KOTDWAR	V	N	15	N	221003103 03 00 08	01-AUG-24	29-AUG-24	20,86,20
4036	KOTDWAR	V	N	17	N	221003103 03 00 08	01-AUG-24	29-AUG-24	50,38,80
4037	KOTDWAR	V	N	17	N	221003110 17 00 01	01-AUG-24	01-AUG-24	1,41,54,40
4038	KOTDWAR	V	N	17	N	221003110 17 00 03	01-AUG-24	01-AUG-24	70,74,90
4039	KOTDWAR	V	N	17	N	221003110 17 00 06	01-AUG-24	01-AUG-24	10,92,70
4040	KOTDWAR	V	N	18	N	221003103 03 00 06	01-AUG-24	01-AUG-24	9,31,00
4041	KOTDWAR	V	N	18	N	221003110 17 00 08	01-AUG-24	29-AUG-24	8,06,00
4042	KOTDWAR	V	N	18	N	221003103 03 00 03	01-AUG-24	01-AUG-24	54,43,30
4043	KOTDWAR	V	N	18	N	221003103 03 00 01	01-AUG-24	01-AUG-24	1,08,86,60
4044	KOTDWAR	V	N	19	N	221003101 03 00 03	01-AUG-24	01-AUG-24	10,66,50
4045	KOTDWAR	V	N	19	N	221003101 03 00 01	01-AUG-24	01-AUG-24	21,33,00
4046	KOTDWAR	V	N	19	N	221003101 03 00 06	01-AUG-24	01-AUG-24	1,75,90
4047	KOTDWAR	V	N	20	N	221001200 03 00 06	01-AUG-24	01-AUG-24	52,80
4048	KOTDWAR	V	N	20	N	221001200 03 00 03	01-AUG-24	01-AUG-24	3,71,50
4049	KOTDWAR	V	N	20	N	221001200 03 00 01	01-AUG-24	01-AUG-24	7,43,00
4050	KOTDWAR	V	N	21	N	221003103 03 00 01	01-AUG-24	01-AUG-24	7,57,20

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DDO- 56002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4051	KOTDWAR	V	N	21	N	221003103 03 00 06	01-AUG-24	01-AUG-24	50,40
4052	KOTDWAR	V	N	21	N	221003103 03 00 03	01-AUG-24	01-AUG-24	3,78,60
4053	KOTDWAR	V	N	23	N	221006101 05 00 01	01-AUG-24	01-AUG-24	51,72,00
4054	KOTDWAR	V	N	23	N	221006101 05 00 03	01-AUG-24	01-AUG-24	25,86,00
4055	KOTDWAR	V	N	23	N	221006101 05 00 06	01-AUG-24	01-AUG-24	3,75,25
4056	KOTDWAR	V	N	24	N	221003103 03 00 03	01-AUG-24	01-AUG-24	3,78,60
4057	KOTDWAR	V	N	24	N	221003103 03 00 01	01-AUG-24	01-AUG-24	7,57,20
4058	KOTDWAR	V	N	24	N	221003103 03 00 06	01-AUG-24	01-AUG-24	50,40
4059	KOTDWAR	V	N	26	N	221006800 11 00 07	01-AUG-24	29-AUG-24	13,44,00

DDO- 56002668 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4060	KOTDWAR	V	N	1	N	221001200 01 03 06	01-AUG-24	01-AUG-24	43,30
4061	KOTDWAR	V	N	1	N	221001200 01 03 01	01-AUG-24	01-AUG-24	7,43,00
4062	KOTDWAR	V	N	1	N	221001200 01 03 03	01-AUG-24	01-AUG-24	3,71,50
4063	KOTDWAR	V	N	10	N	221003103 03 00 03	01-AUG-24	01-AUG-24	36,70,60
4064	KOTDWAR	V	N	10	N	221003103 03 00 01	01-AUG-24	01-AUG-24	73,41,20
4065	KOTDWAR	V	N	10	N	221003103 03 00 08	01-AUG-24	26-AUG-24	21,82,80
4066	KOTDWAR	V	N	10	N	221003103 03 00 06	01-AUG-24	01-AUG-24	5,43,70
4067	KOTDWAR	V	N	11	N	221006101 05 00 06	01-AUG-24	01-AUG-24	4,80,20
4068	KOTDWAR	V	N	11	N	221003103 03 00 08	01-AUG-24	26-AUG-24	76,39,80
4069	KOTDWAR	V	N	11	N	221006101 05 00 03	01-AUG-24	01-AUG-24	26,58,00
4070	KOTDWAR	V	N	11	N	221006101 05 00 01	01-AUG-24	01-AUG-24	53,16,00
4071	KOTDWAR	V	N	12	N	221003110 17 00 08	01-AUG-24	26-AUG-24	87,31,20
4072	KOTDWAR	V	N	15	N	221003101 03 00 01	01-AUG-24	01-AUG-24	49,77,00
4073	KOTDWAR	V	N	15	N	221003101 03 00 06	01-AUG-24	01-AUG-24	3,78,00
4074	KOTDWAR	V	N	15	N	221003101 03 00 03	01-AUG-24	01-AUG-24	24,88,50
4075	KOTDWAR	V	N	16	N	221003110 17 00 03	01-AUG-24	01-AUG-24	34,03,60
4076	KOTDWAR	V	N	16	N	221003104 03 00 08	01-AUG-24	29-AUG-24	7,45,00
4077	KOTDWAR	V	N	16	N	221003110 17 00 06	01-AUG-24	01-AUG-24	4,69,10
4078	KOTDWAR	V	N	16	N	221003110 17 00 01	01-AUG-24	01-AUG-24	68,07,20
4079	KOTDWAR	V	N	2	N	221003104 03 00 08	01-AUG-24	14-AUG-24	36,01,00
4080	KOTDWAR	V	N	25	N	221003104 03 00 03	01-AUG-24	01-AUG-24	53,42,58
4081	KOTDWAR	V	N	25	N	221003104 03 00 01	01-AUG-24	01-AUG-24	1,07,01,27
4082	KOTDWAR	V	N	25	N	221003104 03 00 06	01-AUG-24	01-AUG-24	8,29,32
4083	KOTDWAR	V	N	34	N	221006101 05 00 03	01-AUG-24	31-AUG-24	2,24,50
4084	KOTDWAR	V	N	34	N	221006101 05 00 01	01-AUG-24	31-AUG-24	4,49,00

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DDO- 56002668 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4085	KOTDWAR	V	N	35	N	221006101 05 00 01	01-AUG-24	31-AUG-24	69,08
4086	KOTDWAR	V	N	8	N	221003104 03 00 08	01-AUG-24	20-AUG-24	13,85,10
4087	KOTDWAR	V	N	9	N	221003104 03 00 08	01-AUG-24	26-AUG-24	10,91,40

DDO- 56002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4088	KOTDWAR	V	N	12	N	221003104 03 00 01	01-AUG-24	01-AUG-24	1,07,78,40
4089	KOTDWAR	V	N	12	N	221003104 03 00 06	01-AUG-24	01-AUG-24	12,35,90
4090	KOTDWAR	V	N	12	N	221003104 03 00 03	01-AUG-24	01-AUG-24	53,89,20
4091	KOTDWAR	V	N	13	N	221003101 03 00 06	01-AUG-24	01-AUG-24	3,37,20
4092	KOTDWAR	V	N	13	N	221003101 03 00 01	01-AUG-24	01-AUG-24	42,66,00
4093	KOTDWAR	V	N	13	N	221003101 03 00 03	01-AUG-24	01-AUG-24	21,33,00
4094	KOTDWAR	V	N	22	N	221001200 03 00 01	01-AUG-24	01-AUG-24	5,36,00
4095	KOTDWAR	V	N	22	N	221001200 03 00 03	01-AUG-24	01-AUG-24	2,68,00
4096	KOTDWAR	V	N	22	N	221001200 03 00 06	01-AUG-24	01-AUG-24	40,60
4097	KOTDWAR	V	N	3	N	221003103 03 00 08	01-AUG-24	17-AUG-24	43,65,60
4098	KOTDWAR	V	N	5	N	221003104 03 00 08	01-AUG-24	17-AUG-24	16,41,90
4099	KOTDWAR	V	N	6	N	221003110 17 00 08	01-AUG-24	17-AUG-24	2,37,35
4100	KOTDWAR	V	N	7	N	221003103 03 00 06	01-AUG-24	01-AUG-24	9,19,20
4101	KOTDWAR	V	N	7	N	221003103 03 00 01	01-AUG-24	01-AUG-24	48,51,60
4102	KOTDWAR	V	N	7	N	221003104 03 00 08	01-AUG-24	17-AUG-24	43,65,60
4103	KOTDWAR	V	N	7	N	221003103 03 00 03	01-AUG-24	01-AUG-24	24,25,80
4104	KOTDWAR	V	N	8	N	221003110 17 00 01	01-AUG-24	01-AUG-24	78,08,60
4105	KOTDWAR	V	N	8	N	221003110 17 00 06	01-AUG-24	01-AUG-24	6,16,06
4106	KOTDWAR	V	N	8	N	221003110 17 00 03	01-AUG-24	01-AUG-24	39,04,30
4107	KOTDWAR	V	N	9	N	221006101 05 00 06	01-AUG-24	01-AUG-24	1,79,20
4108	KOTDWAR	V	N	9	N	221006101 05 00 01	01-AUG-24	01-AUG-24	26,21,00
4109	KOTDWAR	V	N	9	N	221006101 05 00 03	01-AUG-24	01-AUG-24	13,10,50

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4110	KOTDWAR	V	N	1	N	221001110 03 00 08	01-AUG-24	01-AUG-24	17,75,00
4111	KOTDWAR	V	N	2	N	221001110 03 00 01	01-AUG-24	01-AUG-24	5,20,00
4112	KOTDWAR	V	N	2	N	221001110 03 00 06	01-AUG-24	01-AUG-24	49,60
4113	KOTDWAR	V	N	2	N	221001110 03 00 03	01-AUG-24	01-AUG-24	2,60,00
4114	KOTDWAR	V	N	3	N	221001110 11 00 01	01-AUG-24	01-AUG-24	21,62,40
4115	KOTDWAR	V	N	3	N	221001110 11 00 06	01-AUG-24	01-AUG-24	1,92,90

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4116	KOTDWAR	V	N	3	N	221001110 11 00 03	01-AUG-24	01-AUG-24	10,81,20
4117	KOTDWAR	V	N	4	N	221006101 05 00 04	01-AUG-24	17-AUG-24	56,00
4118	KOTDWAR	V	N	4	N	221001110 03 00 01	01-AUG-24	01-AUG-24	9,33,20,30
4119	KOTDWAR	V	N	4	N	221001110 03 00 06	01-AUG-24	01-AUG-24	1,09,88,60
4120	KOTDWAR	V	N	4	N	221001110 03 00 03	01-AUG-24	01-AUG-24	4,68,87,80
4121	KOTDWAR	V	N	5	N	221001110 03 00 03	01-AUG-24	01-AUG-24	2,60,00
4122	KOTDWAR	V	N	5	N	221001110 03 00 06	01-AUG-24	01-AUG-24	49,60
4123	KOTDWAR	V	N	5	N	221001110 03 00 01	01-AUG-24	01-AUG-24	5,20,00
4124	KOTDWAR	V	N	6	N	221006101 05 00 01	01-AUG-24	01-AUG-24	50,03,30
4125	KOTDWAR	V	N	6	N	221006101 05 00 03	01-AUG-24	01-AUG-24	24,97,90
4126	KOTDWAR	V	N	6	N	221006101 05 00 06	01-AUG-24	01-AUG-24	3,64,20

DDO- 57002687 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER JAIHARIKHAL LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4127	LANSDOWN	V	N	1	N	221001200 03 00 01	01-AUG-24	01-AUG-24	5,36,00
4128	LANSDOWN	V	N	1	N	221001200 03 00 06	01-AUG-24	01-AUG-24	40,60
4129	LANSDOWN	V	N	1	N	221001200 03 00 03	01-AUG-24	01-AUG-24	2,68,00
4130	LANSDOWN	V	N	1	N	221003110 17 00 25	01-AUG-24	13-AUG-24	76,67
4131	LANSDOWN	V	N	10	N	221003110 17 00 06	01-AUG-24	14-AUG-24	2,70
4132	LANSDOWN	V	N	10	N	221003110 17 00 03	01-AUG-24	14-AUG-24	1,83,90
4133	LANSDOWN	V	N	10	N	221003110 17 00 01	01-AUG-24	14-AUG-24	3,67,80
4134	LANSDOWN	V	N	11	N	221003103 03 00 06	01-AUG-24	14-AUG-24	36,60
4135	LANSDOWN	V	N	11	N	221003103 03 00 01	01-AUG-24	14-AUG-24	7,14,00
4136	LANSDOWN	V	N	11	N	221003103 03 00 08	01-AUG-24	31-AUG-24	2,73,54
4137	LANSDOWN	V	N	11	N	221003103 03 00 03	01-AUG-24	14-AUG-24	3,57,00
4138	LANSDOWN	V	N	12	N	221003103 03 00 08	01-AUG-24	31-AUG-24	21,82,80
4139	LANSDOWN	V	N	15	N	221006101 05 00 03	01-AUG-24	31-AUG-24	11,49,40
4140	LANSDOWN	V	N	15	N	221006101 05 00 06	01-AUG-24	31-AUG-24	1,71,00
4141	LANSDOWN	V	N	15	N	221006101 05 00 01	01-AUG-24	31-AUG-24	22,98,80
4142	LANSDOWN	V	N	16	N	221003103 03 00 01	01-AUG-24	31-AUG-24	55,97,20
4143	LANSDOWN	V	N	16	N	221003103 03 00 06	01-AUG-24	31-AUG-24	6,02,70
4144	LANSDOWN	V	N	16	N	221003103 03 00 03	01-AUG-24	31-AUG-24	27,98,60
4145	LANSDOWN	V	N	17	N	221003101 03 00 06	01-AUG-24	31-AUG-24	2,13,60
4146	LANSDOWN	V	N	17	N	221003101 03 00 01	01-AUG-24	31-AUG-24	28,44,00
4147	LANSDOWN	V	N	17	N	221003101 03 00 03	01-AUG-24	31-AUG-24	14,22,00
4148	LANSDOWN	V	N	2	N	221003101 03 00 06	01-AUG-24	01-AUG-24	2,13,60
4149	LANSDOWN	V	N	2	N	221003101 03 00 01	01-AUG-24	01-AUG-24	28,44,00

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DDO- 57002687 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER JAIHARIKHAL LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4150	LANSDOWN	V	N	2	N	221003110 17 00 25	01-AUG-24	13-AUG-24	1,63,24
4151	LANSDOWN	V	N	2	N	221003101 03 00 03	01-AUG-24	01-AUG-24	14,22,00
4152	LANSDOWN	V	N	3	N	221003103 03 00 08	01-AUG-24	13-AUG-24	2,76,03
4153	LANSDOWN	V	N	3	N	221003103 03 00 06	01-AUG-24	01-AUG-24	6,02,70
4154	LANSDOWN	V	N	3	N	221003103 03 00 03	01-AUG-24	01-AUG-24	27,98,60
4155	LANSDOWN	V	N	3	N	221003103 03 00 01	01-AUG-24	01-AUG-24	55,97,20
4156	LANSDOWN	V	N	4	N	221003103 03 00 25	01-AUG-24	13-AUG-24	2,12,91
4157	LANSDOWN	V	N	4	N	221006101 05 00 01	01-AUG-24	01-AUG-24	28,84,80
4158	LANSDOWN	V	N	4	N	221006101 05 00 06	01-AUG-24	01-AUG-24	2,15,70
4159	LANSDOWN	V	N	4	N	221006101 05 00 03	01-AUG-24	01-AUG-24	14,42,40
4160	LANSDOWN	V	N	5	N	221003110 17 00 06	01-AUG-24	01-AUG-24	2,72,00
4161	LANSDOWN	V	N	5	N	221003110 17 00 03	01-AUG-24	01-AUG-24	25,56,70
4162	LANSDOWN	V	N	5	N	221003110 17 00 01	01-AUG-24	01-AUG-24	51,13,40
4163	LANSDOWN	V	N	7	N	221003103 03 00 08	01-AUG-24	22-AUG-24	22,72,80

DDO- 57002688 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4164	LANSDOWN	V	N	10	N	221003110 17 00 22	01-AUG-24	30-AUG-24	95,00
4165	LANSDOWN	V	N	5	N	221003103 03 00 08	01-AUG-24	14-AUG-24	2,23,02
4166	LANSDOWN	V	N	6	N	221003101 03 00 03	01-AUG-24	01-AUG-24	3,55,50
4167	LANSDOWN	V	N	6	N	221003101 03 00 01	01-AUG-24	01-AUG-24	7,11,00
4168	LANSDOWN	V	N	6	N	221003103 03 00 08	01-AUG-24	14-AUG-24	2,37,35
4169	LANSDOWN	V	N	6	N	221003101 03 00 06	01-AUG-24	01-AUG-24	53,40
4170	LANSDOWN	V	N	7	N	221003103 03 00 01	01-AUG-24	01-AUG-24	86,22,14
4171	LANSDOWN	V	N	7	N	221003103 03 00 03	01-AUG-24	01-AUG-24	42,92,41
4172	LANSDOWN	V	N	7	N	221003103 03 00 06	01-AUG-24	01-AUG-24	6,64,08
4173	LANSDOWN	V	N	8	N	221003103 03 00 29	01-AUG-24	30-AUG-24	62,00
4174	LANSDOWN	V	N	8	N	221003110 17 00 06	01-AUG-24	01-AUG-24	1,18,40
4175	LANSDOWN	V	N	8	N	221003110 17 00 03	01-AUG-24	01-AUG-24	16,49,10
4176	LANSDOWN	V	N	8	N	221003110 17 00 01	01-AUG-24	01-AUG-24	32,98,20
4177	LANSDOWN	V	N	9	N	221006101 05 00 03	01-AUG-24	01-AUG-24	11,73,50
4178	LANSDOWN	V	N	9	N	221006101 05 00 01	01-AUG-24	01-AUG-24	23,47,00
4179	LANSDOWN	V	N	9	N	221003110 17 00 22	01-AUG-24	30-AUG-24	97,62
4180	LANSDOWN	V	N	9	N	221006101 05 00 06	01-AUG-24	01-AUG-24	2,18,10

DDO- 61002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 61002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4181	TEHRI GARHWAL	V	N	2	N	221005105 05 10 08	01-AUG-24	01-AUG-24	9,23,07
4182	TEHRI GARHWAL	V	N	69	N	221005105 05 10 42	01-AUG-24	21-AUG-24	13,63,95
4183	TEHRI GARHWAL	V	N	71	N	221005105 05 10 08	01-AUG-24	21-AUG-24	50,37,50
4184	TEHRI GARHWAL	V	N	9	N	221005105 05 10 08	01-AUG-24	01-AUG-24	36,68,98

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4185	TEHRI GARHWAL	V	N	1	N	221006101 03 02 03	01-AUG-24	01-AUG-24	18,42,40
4186	TEHRI GARHWAL	V	N	1	N	221006101 03 02 01	01-AUG-24	01-AUG-24	36,84,80
4187	TEHRI GARHWAL	V	N	1	N	221006101 03 02 06	01-AUG-24	01-AUG-24	1,42,62
4188	TEHRI GARHWAL	V	N	15	N	221003104 03 00 06	01-AUG-24	02-AUG-24	2,70
4189	TEHRI GARHWAL	V	N	15	N	221003104 03 00 01	01-AUG-24	02-AUG-24	3,19,32
4190	TEHRI GARHWAL	V	N	15	N	221003104 03 00 03	01-AUG-24	02-AUG-24	1,89,30
4191	TEHRI GARHWAL	V	N	16	N	221006101 06 00 03	01-AUG-24	01-AUG-24	16,19,80
4192	TEHRI GARHWAL	V	N	16	N	221006101 06 00 01	01-AUG-24	01-AUG-24	32,39,60
4193	TEHRI GARHWAL	V	N	16	N	221006101 06 00 06	01-AUG-24	01-AUG-24	3,81,66
4194	TEHRI GARHWAL	V	N	18	N	221001110 18 00 06	01-AUG-24	01-AUG-24	7,92,42
4195	TEHRI GARHWAL	V	N	18	N	221001110 18 00 03	01-AUG-24	01-AUG-24	69,08,30
4196	TEHRI GARHWAL	V	N	18	N	221001110 18 00 01	01-AUG-24	01-AUG-24	1,38,16,60
4197	TEHRI GARHWAL	V	N	20	N	221003104 03 00 03	01-AUG-24	02-AUG-24	1,89,30
4198	TEHRI GARHWAL	V	N	20	N	221003104 03 00 06	01-AUG-24	02-AUG-24	2,70
4199	TEHRI GARHWAL	V	N	20	N	221003104 03 00 01	01-AUG-24	02-AUG-24	3,19,32
4200	TEHRI GARHWAL	V	N	37	N	221006101 03 04 06	01-AUG-24	01-AUG-24	32,10
4201	TEHRI GARHWAL	V	N	37	N	221006101 03 04 01	01-AUG-24	01-AUG-24	11,42,00
4202	TEHRI GARHWAL	V	N	37	N	221006101 03 04 03	01-AUG-24	01-AUG-24	5,71,00
4203	TEHRI GARHWAL	V	N	45	N	221003104 03 00 08	01-AUG-24	14-AUG-24	40,11,20
4204	TEHRI GARHWAL	V	N	51	N	221003104 03 00 01	01-AUG-24	14-AUG-24	14,63,00
4205	TEHRI GARHWAL	V	N	51	N	221003104 03 00 03	01-AUG-24	14-AUG-24	7,31,50
4206	TEHRI GARHWAL	V	N	51	N	221003104 03 00 06	01-AUG-24	14-AUG-24	79,00
4207	TEHRI GARHWAL	V	N	53	N	221003101 03 00 06	01-AUG-24	16-AUG-24	2,75,40
4208	TEHRI GARHWAL	V	N	53	N	221003101 03 00 01	01-AUG-24	16-AUG-24	42,66,00
4209	TEHRI GARHWAL	V	N	53	N	221003101 03 00 03	01-AUG-24	16-AUG-24	21,33,00
4210	TEHRI GARHWAL	V	N	54	N	221006101 05 00 01	01-AUG-24	16-AUG-24	15,26,00
4211	TEHRI GARHWAL	V	N	54	N	221006101 05 00 03	01-AUG-24	16-AUG-24	7,63,00
4212	TEHRI GARHWAL	V	N	54	N	221006101 05 00 06	01-AUG-24	16-AUG-24	67,50
4213	TEHRI GARHWAL	V	N	55	N	221006101 03 04 06	01-AUG-24	16-AUG-24	4,60
4214	TEHRI GARHWAL	V	N	55	N	221006101 03 04 01	01-AUG-24	16-AUG-24	5,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4215	TEHRI GARHWAL	V	N	55	N	221006101 03 04 03	01-AUG-24	16-AUG-24	2,60,00
4216	TEHRI GARHWAL	V	N	57	N	221003104 03 00 06	01-AUG-24	16-AUG-24	4,65,60
4217	TEHRI GARHWAL	V	N	57	N	221003104 03 00 01	01-AUG-24	16-AUG-24	65,98,40
4218	TEHRI GARHWAL	V	N	57	N	221003104 03 00 03	01-AUG-24	16-AUG-24	33,77,20
4219	TEHRI GARHWAL	V	N	58	N	221001200 01 03 01	01-AUG-24	16-AUG-24	12,95,00
4220	TEHRI GARHWAL	V	N	58	N	221001200 01 03 06	01-AUG-24	16-AUG-24	58,10
4221	TEHRI GARHWAL	V	N	58	N	221001200 01 03 03	01-AUG-24	16-AUG-24	6,47,50
4222	TEHRI GARHWAL	V	N	59	N	221006101 05 00 01	01-AUG-24	16-AUG-24	12,74,00
4223	TEHRI GARHWAL	V	N	59	N	221006101 05 00 03	01-AUG-24	16-AUG-24	6,37,00
4224	TEHRI GARHWAL	V	N	59	N	221006101 05 00 06	01-AUG-24	16-AUG-24	67,50
4225	TEHRI GARHWAL	V	N	59	N	221001110 18 00 08	01-AUG-24	20-AUG-24	26,75,67
4226	TEHRI GARHWAL	V	N	60	N	221003104 03 00 06	01-AUG-24	16-AUG-24	2,70
4227	TEHRI GARHWAL	V	N	60	N	221003104 03 00 03	01-AUG-24	16-AUG-24	1,83,90
4228	TEHRI GARHWAL	V	N	60	N	221003104 03 00 01	01-AUG-24	16-AUG-24	3,33,48
4229	TEHRI GARHWAL	V	N	61	N	221003104 03 00 01	01-AUG-24	16-AUG-24	99,48,40
4230	TEHRI GARHWAL	V	N	61	N	221003104 03 00 03	01-AUG-24	16-AUG-24	49,74,20
4231	TEHRI GARHWAL	V	N	61	N	221003104 03 00 06	01-AUG-24	16-AUG-24	6,63,36
4232	TEHRI GARHWAL	V	N	62	N	221003103 03 00 06	01-AUG-24	16-AUG-24	4,35,62
4233	TEHRI GARHWAL	V	N	62	N	221003103 03 00 01	01-AUG-24	16-AUG-24	36,31,00
4234	TEHRI GARHWAL	V	N	62	N	221003103 03 00 03	01-AUG-24	16-AUG-24	18,15,50
4235	TEHRI GARHWAL	V	N	63	N	221003101 03 00 01	01-AUG-24	16-AUG-24	49,77,00
4236	TEHRI GARHWAL	V	N	63	N	221003101 03 00 06	01-AUG-24	16-AUG-24	3,82,20
4237	TEHRI GARHWAL	V	N	63	N	221003101 03 00 03	01-AUG-24	16-AUG-24	24,88,50
4238	TEHRI GARHWAL	V	N	64	N	221003110 17 00 01	01-AUG-24	16-AUG-24	1,02,62,60
4239	TEHRI GARHWAL	V	N	64	N	221003110 17 00 06	01-AUG-24	16-AUG-24	6,64,10
4240	TEHRI GARHWAL	V	N	64	N	221003110 17 00 03	01-AUG-24	16-AUG-24	51,31,30
4241	TEHRI GARHWAL	V	N	65	N	221003110 17 00 01	01-AUG-24	16-AUG-24	45,49,60
4242	TEHRI GARHWAL	V	N	65	N	221003110 17 00 06	01-AUG-24	16-AUG-24	2,10,00
4243	TEHRI GARHWAL	V	N	65	N	221003110 17 00 03	01-AUG-24	16-AUG-24	22,74,80
4244	TEHRI GARHWAL	V	N	66	N	221003103 03 00 01	01-AUG-24	16-AUG-24	11,82,00
4245	TEHRI GARHWAL	V	N	66	N	221003103 03 00 06	01-AUG-24	16-AUG-24	73,80
4246	TEHRI GARHWAL	V	N	66	N	221003103 03 00 03	01-AUG-24	16-AUG-24	5,91,00
4247	TEHRI GARHWAL	V	N	67	N	221006101 03 04 01	01-AUG-24	16-AUG-24	5,20,00
4248	TEHRI GARHWAL	V	N	67	N	221006101 03 04 03	01-AUG-24	16-AUG-24	2,60,00
4249	TEHRI GARHWAL	V	N	67	N	221006101 03 04 06	01-AUG-24	16-AUG-24	4,60
4250	TEHRI GARHWAL	V	N	68	N	221001200 03 00 03	01-AUG-24	16-AUG-24	6,28,50
4251	TEHRI GARHWAL	V	N	68	N	221001200 03 00 06	01-AUG-24	16-AUG-24	52,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4252	TEHRI GARHWAL	V	N	68	N	221001200 03 00 01	01-AUG-24	16-AUG-24	12,57,00
4253	TEHRI GARHWAL	V	N	69	N	221003104 03 00 06	01-AUG-24	17-AUG-24	1,22
4254	TEHRI GARHWAL	V	N	69	N	221003104 03 00 01	01-AUG-24	17-AUG-24	1,61,23
4255	TEHRI GARHWAL	V	N	69	N	221003104 03 00 03	01-AUG-24	17-AUG-24	67,18
4256	TEHRI GARHWAL	V	N	70	N	221006800 11 00 07	01-AUG-24	23-AUG-24	36,37,30,00
4257	TEHRI GARHWAL	V	N	74	N	221003101 03 00 03	01-AUG-24	29-AUG-24	1,26,15
4258	TEHRI GARHWAL	V	N	74	N	221003101 03 00 01	01-AUG-24	29-AUG-24	2,52,29
4259	TEHRI GARHWAL	V	N	74	N	221003110 17 00 08	01-AUG-24	23-AUG-24	14,11,75
4260	TEHRI GARHWAL	V	N	74	N	221003101 03 00 06	01-AUG-24	29-AUG-24	18,95
4261	TEHRI GARHWAL	V	N	75	N	221003101 03 00 01	01-AUG-24	29-AUG-24	3,08,10
4262	TEHRI GARHWAL	V	N	75	N	221003101 03 00 06	01-AUG-24	29-AUG-24	23,14
4263	TEHRI GARHWAL	V	N	75	N	221003101 03 00 03	01-AUG-24	29-AUG-24	1,54,05
4264	TEHRI GARHWAL	V	N	77	N	221003104 03 00 08	01-AUG-24	23-AUG-24	8,99,48
4265	TEHRI GARHWAL	V	N	79	N	221001110 05 00 08	01-AUG-24	23-AUG-24	16,65,53
4266	TEHRI GARHWAL	V	N	80	N	221003103 03 00 08	01-AUG-24	23-AUG-24	18,50,14
4267	TEHRI GARHWAL	V	N	82	N	221003103 03 00 08	01-AUG-24	23-AUG-24	13,42,14
4268	TEHRI GARHWAL	V	N	83	N	221003103 03 00 08	01-AUG-24	23-AUG-24	16,20,44
4269	TEHRI GARHWAL	V	N	85	N	221003104 03 00 08	01-AUG-24	23-AUG-24	4,49,74
4270	TEHRI GARHWAL	V	N	86	N	221003104 03 00 08	01-AUG-24	23-AUG-24	22,47,59
4271	TEHRI GARHWAL	V	N	87	N	221003103 03 00 08	01-AUG-24	23-AUG-24	18,57,79
4272	TEHRI GARHWAL	V	N	88	N	221003104 03 00 08	01-AUG-24	23-AUG-24	27,41,02
4273	TEHRI GARHWAL	V	N	89	N	221003103 03 00 08	01-AUG-24	23-AUG-24	36,01,40
4274	TEHRI GARHWAL	V	N	9	N	221001110 05 00 03	01-AUG-24	01-AUG-24	19,88,40
4275	TEHRI GARHWAL	V	N	9	N	221001110 05 00 06	01-AUG-24	01-AUG-24	2,96,50
4276	TEHRI GARHWAL	V	N	9	N	221001110 05 00 01	01-AUG-24	01-AUG-24	39,76,80
4277	TEHRI GARHWAL	V	N	91	N	221003103 03 00 08	01-AUG-24	23-AUG-24	2,37,35
4278	TEHRI GARHWAL	V	N	92	N	221006101 06 00 08	01-AUG-24	23-AUG-24	13,89,77

DDO- 61002671 SUPERINTENDENT SUPRINTENDENT DISTRICT COMBIND HOSPITAL BAURARI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4279	TEHRI GARHWAL	V	N	1	N	221001110 03 00 04	01-AUG-24	02-AUG-24	67,00
4280	TEHRI GARHWAL	V	N	10	N	221001110 03 00 06	01-AUG-24	02-AUG-24	89,10
4281	TEHRI GARHWAL	V	N	10	N	221001110 03 00 01	01-AUG-24	02-AUG-24	4,49,00
4282	TEHRI GARHWAL	V	N	10	N	221001110 03 00 03	01-AUG-24	02-AUG-24	2,24,50
4283	TEHRI GARHWAL	V	N	10	N	221001110 03 00 04	01-AUG-24	02-AUG-24	1,62,67
4284	TEHRI GARHWAL	V	N	11	N	221001110 03 00 06	01-AUG-24	02-AUG-24	51,20,56
4285	TEHRI GARHWAL	V	N	11	N	221001110 03 00 01	01-AUG-24	02-AUG-24	4,18,99,40

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DDO- 61002671 SUPERINTENDENT SUPRINTENDENT DISTRICT COMBIND HOSPITAL BAURARI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4286	TEHRI GARHWAL	V	N	11	N	221001110 03 00 03	01-AUG-24	02-AUG-24	2,09,49,70
4287	TEHRI GARHWAL	V	N	110	N	221001110 03 00 08	01-AUG-24	27-AUG-24	2,50,31
4288	TEHRI GARHWAL	V	N	117	N	221001110 03 00 08	01-AUG-24	27-AUG-24	26,24,05
4289	TEHRI GARHWAL	V	N	118	N	221001110 03 00 08	01-AUG-24	27-AUG-24	24,69,70
4290	TEHRI GARHWAL	V	N	17	N	221001110 03 00 01	01-AUG-24	02-AUG-24	4,49,00
4291	TEHRI GARHWAL	V	N	17	N	221001110 03 00 03	01-AUG-24	02-AUG-24	2,24,50
4292	TEHRI GARHWAL	V	N	17	N	221001110 03 00 06	01-AUG-24	02-AUG-24	89,10
4293	TEHRI GARHWAL	V	N	2	N	221001110 03 00 01	01-AUG-24	02-AUG-24	3,44,23
4294	TEHRI GARHWAL	V	N	2	N	221001110 03 00 06	01-AUG-24	02-AUG-24	38,03
4295	TEHRI GARHWAL	V	N	2	N	221001110 03 00 03	01-AUG-24	02-AUG-24	1,72,12
4296	TEHRI GARHWAL	V	N	27	N	221001110 03 00 01	01-AUG-24	02-AUG-24	5,98,20
4297	TEHRI GARHWAL	V	N	27	N	221001110 03 00 03	01-AUG-24	02-AUG-24	1,93,70
4298	TEHRI GARHWAL	V	N	3	N	221006101 05 00 06	01-AUG-24	02-AUG-24	89,30
4299	TEHRI GARHWAL	V	N	3	N	221006101 05 00 01	01-AUG-24	02-AUG-24	14,40,00
4300	TEHRI GARHWAL	V	N	3	N	221006101 05 00 03	01-AUG-24	02-AUG-24	7,20,00

DDO- 61002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NANDGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4301	TEHRI GARHWAL	V	N	101	N	221003103 03 00 43	01-AUG-24	27-AUG-24	2,00,00
4302	TEHRI GARHWAL	V	N	103	N	221003110 17 00 08	01-AUG-24	27-AUG-24	18,57,79
4303	TEHRI GARHWAL	V	N	104	N	221003110 17 00 08	01-AUG-24	27-AUG-24	18,57,79
4304	TEHRI GARHWAL	V	N	105	N	221003110 17 00 08	01-AUG-24	27-AUG-24	13,83,09
4305	TEHRI GARHWAL	V	N	106	N	221003104 03 00 04	01-AUG-24	27-AUG-24	83,80
4306	TEHRI GARHWAL	V	N	107	N	221003110 17 00 04	01-AUG-24	27-AUG-24	86,10
4307	TEHRI GARHWAL	V	N	108	N	221003101 03 00 04	01-AUG-24	27-AUG-24	85,60
4308	TEHRI GARHWAL	V	N	112	N	221003104 03 00 08	01-AUG-24	27-AUG-24	17,54,14
4309	TEHRI GARHWAL	V	N	113	N	221003104 03 00 04	01-AUG-24	27-AUG-24	63,00
4310	TEHRI GARHWAL	V	N	115	N	221003104 03 00 27	01-AUG-24	27-AUG-24	2,00,00
4311	TEHRI GARHWAL	V	N	116	N	221003104 03 00 43	01-AUG-24	27-AUG-24	2,00,00
4312	TEHRI GARHWAL	V	N	119	N	221003103 03 00 08	01-AUG-24	27-AUG-24	18,57,79
4313	TEHRI GARHWAL	V	N	12	N	221006101 03 04 06	01-AUG-24	01-AUG-24	40,60
4314	TEHRI GARHWAL	V	N	12	N	221006101 03 04 03	01-AUG-24	01-AUG-24	2,60,00
4315	TEHRI GARHWAL	V	N	12	N	221006101 03 04 01	01-AUG-24	01-AUG-24	5,20,00
4316	TEHRI GARHWAL	V	N	125	N	221003101 03 00 04	01-AUG-24	31-AUG-24	91,00
4317	TEHRI GARHWAL	V	N	14	N	221003101 03 00 01	01-AUG-24	01-AUG-24	56,78,20
4318	TEHRI GARHWAL	V	N	14	N	221003101 03 00 06	01-AUG-24	01-AUG-24	4,26,90
4319	TEHRI GARHWAL	V	N	14	N	221003101 03 00 03	01-AUG-24	01-AUG-24	28,35,00

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DDO- 61002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NANDGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4320	TEHRI GARHWAL	V	N	26	N	221003104 03 00 03	01-AUG-24	01-AUG-24	20,78,80
4321	TEHRI GARHWAL	V	N	26	N	221003104 03 00 06	01-AUG-24	01-AUG-24	3,69,60
4322	TEHRI GARHWAL	V	N	26	N	221003104 03 00 01	01-AUG-24	01-AUG-24	41,57,60
4323	TEHRI GARHWAL	V	N	29	N	221003110 17 00 08	01-AUG-24	09-AUG-24	6,85,24
4324	TEHRI GARHWAL	V	N	31	N	221003103 03 00 01	01-AUG-24	01-AUG-24	21,82,00
4325	TEHRI GARHWAL	V	N	31	N	221003110 17 00 08	01-AUG-24	09-AUG-24	16,20,44
4326	TEHRI GARHWAL	V	N	31	N	221003103 03 00 03	01-AUG-24	01-AUG-24	10,91,00
4327	TEHRI GARHWAL	V	N	31	N	221003103 03 00 06	01-AUG-24	01-AUG-24	1,49,30
4328	TEHRI GARHWAL	V	N	32	N	221003104 03 00 08	01-AUG-24	09-AUG-24	18,86,46
4329	TEHRI GARHWAL	V	N	32	N	221001110 18 00 03	01-AUG-24	01-AUG-24	8,49,10
4330	TEHRI GARHWAL	V	N	32	N	221001110 18 00 06	01-AUG-24	01-AUG-24	1,62,10
4331	TEHRI GARHWAL	V	N	32	N	221001110 18 00 01	01-AUG-24	01-AUG-24	16,98,20
4332	TEHRI GARHWAL	V	N	48	N	221003110 17 00 08	01-AUG-24	14-AUG-24	6,74,61
4333	TEHRI GARHWAL	V	N	5	N	221003110 17 00 03	01-AUG-24	01-AUG-24	26,57,50
4334	TEHRI GARHWAL	V	N	5	N	221003110 17 00 06	01-AUG-24	01-AUG-24	3,91,60
4335	TEHRI GARHWAL	V	N	5	N	221003110 17 00 01	01-AUG-24	01-AUG-24	53,15,00
4336	TEHRI GARHWAL	V	N	51	N	221003110 17 00 20	01-AUG-24	14-AUG-24	1,00,00
4337	TEHRI GARHWAL	V	N	54	N	221003103 03 00 20	01-AUG-24	17-AUG-24	1,00,00
4338	TEHRI GARHWAL	V	N	55	N	221003104 03 00 20	01-AUG-24	17-AUG-24	1,50,00
4339	TEHRI GARHWAL	V	N	56	N	221003103 03 00 27	01-AUG-24	17-AUG-24	2,00,00
4340	TEHRI GARHWAL	V	N	56	N	221003101 03 00 03	01-AUG-24	16-AUG-24	3,55,50
4341	TEHRI GARHWAL	V	N	56	N	221003101 03 00 06	01-AUG-24	16-AUG-24	53,40
4342	TEHRI GARHWAL	V	N	56	N	221003101 03 00 01	01-AUG-24	16-AUG-24	7,13,80
4343	TEHRI GARHWAL	V	N	60	N	221003103 03 00 29	01-AUG-24	20-AUG-24	60,00
4344	TEHRI GARHWAL	V	N	65	N	221003104 03 00 22	01-AUG-24	21-AUG-24	85,00
4345	TEHRI GARHWAL	V	N	66	N	221003103 03 00 26	01-AUG-24	21-AUG-24	41,30
4346	TEHRI GARHWAL	V	N	67	N	221003110 17 00 22	01-AUG-24	21-AUG-24	1,00,00
4347	TEHRI GARHWAL	V	N	71	N	221003103 03 00 03	01-AUG-24	27-AUG-24	4,02,00
4348	TEHRI GARHWAL	V	N	71	N	221003103 03 00 01	01-AUG-24	27-AUG-24	8,04,00
4349	TEHRI GARHWAL	V	N	71	N	221003103 03 00 06	01-AUG-24	27-AUG-24	50,40
4350	TEHRI GARHWAL	V	N	73	N	221003103 03 00 08	01-AUG-24	23-AUG-24	10,46,40
4351	TEHRI GARHWAL	V	N	75	N	221003104 03 00 08	01-AUG-24	23-AUG-24	21,82,80
4352	TEHRI GARHWAL	V	N	76	N	221003110 17 00 04	01-AUG-24	23-AUG-24	86,30
4353	TEHRI GARHWAL	V	N	81	N	221003103 03 00 22	01-AUG-24	23-AUG-24	1,00,00
4354	TEHRI GARHWAL	V	N	84	N	221003110 17 00 04	01-AUG-24	23-AUG-24	91,60
4355	TEHRI GARHWAL	V	N	90	N	221003110 17 00 08	01-AUG-24	23-AUG-24	40,48,75
4356	TEHRI GARHWAL	V	N	93	N	221003110 17 00 04	01-AUG-24	26-AUG-24	91,60

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DDO- 61002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NANDGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4357	TEHRI GARHWAL	V	N	94	N	221003110 17 00 04	01-AUG-24	27-AUG-24	73,20
4358	TEHRI GARHWAL	V	N	95	N	221003104 03 00 08	01-AUG-24	27-AUG-24	10,91,40
4359	TEHRI GARHWAL	V	N	96	N	221003110 17 00 43	01-AUG-24	27-AUG-24	2,00,00
4360	TEHRI GARHWAL	V	N	98	N	221003104 03 00 04	01-AUG-24	27-AUG-24	1,34,00

DDO- 61002762 MEDICAL OFFICER IN-CHARGE DISTRICT HOMOPATHIC MEDICAL OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4361	TEHRI GARHWAL	V	N	100	N	221002102 04 01 29	01-AUG-24	27-AUG-24	1,06,88
4362	TEHRI GARHWAL	V	N	102	N	221004102 03 01 20	01-AUG-24	27-AUG-24	1,99,22
4363	TEHRI GARHWAL	V	N	109	N	221002102 04 01 20	01-AUG-24	27-AUG-24	1,99,95
4364	TEHRI GARHWAL	V	N	114	N	221002102 04 01 20	01-AUG-24	27-AUG-24	1,99,98
4365	TEHRI GARHWAL	V	N	12	N	221002102 04 01 08	01-AUG-24	03-AUG-24	5,00,92
4366	TEHRI GARHWAL	V	N	120	N	221002102 04 01 26	01-AUG-24	29-AUG-24	1,00,00
4367	TEHRI GARHWAL	V	N	121	N	221002102 04 01 42	01-AUG-24	29-AUG-24	1,75,90
4368	TEHRI GARHWAL	V	N	13	N	221002102 04 01 08	01-AUG-24	03-AUG-24	3,20,00
4369	TEHRI GARHWAL	V	N	14	N	221004102 03 01 08	01-AUG-24	03-AUG-24	6,74,61
4370	TEHRI GARHWAL	V	N	15	N	221002102 04 01 08	01-AUG-24	05-AUG-24	6,34,42
4371	TEHRI GARHWAL	V	N	16	N	221004102 03 01 04	01-AUG-24	05-AUG-24	1,09,59
4372	TEHRI GARHWAL	V	N	17	N	221002102 04 01 04	01-AUG-24	05-AUG-24	1,55,60
4373	TEHRI GARHWAL	V	N	18	N	221004102 03 01 23	01-AUG-24	06-AUG-24	29,95
4374	TEHRI GARHWAL	V	N	19	N	221002102 04 01 01	01-AUG-24	01-AUG-24	35,30,35
4375	TEHRI GARHWAL	V	N	19	N	221002102 04 01 03	01-AUG-24	01-AUG-24	17,65,18
4376	TEHRI GARHWAL	V	N	19	N	221004102 03 01 22	01-AUG-24	07-AUG-24	2,00,00
4377	TEHRI GARHWAL	V	N	19	N	221002102 04 01 06	01-AUG-24	01-AUG-24	2,39,80
4378	TEHRI GARHWAL	V	N	21	N	221004102 03 01 22	01-AUG-24	07-AUG-24	1,99,10
4379	TEHRI GARHWAL	V	N	22	N	221004102 03 01 22	01-AUG-24	07-AUG-24	21,97
4380	TEHRI GARHWAL	V	N	28	N	221002102 04 01 27	01-AUG-24	07-AUG-24	2,00,00
4381	TEHRI GARHWAL	V	N	34	N	221004102 03 01 04	01-AUG-24	09-AUG-24	1,03,50
4382	TEHRI GARHWAL	V	N	44	N	221004102 03 01 21	01-AUG-24	14-AUG-24	2,40,00
4383	TEHRI GARHWAL	V	N	46	N	221004102 03 01 21	01-AUG-24	14-AUG-24	2,25,00
4384	TEHRI GARHWAL	V	N	47	N	221004102 03 01 42	01-AUG-24	14-AUG-24	2,49,00
4385	TEHRI GARHWAL	V	N	50	N	221002102 04 01 22	01-AUG-24	14-AUG-24	1,44,40
4386	TEHRI GARHWAL	V	N	50	N	221004102 03 01 01	01-AUG-24	14-AUG-24	2,39,19
4387	TEHRI GARHWAL	V	N	52	N	221004102 03 01 42	01-AUG-24	14-AUG-24	2,49,00
4388	TEHRI GARHWAL	V	N	53	N	221002102 04 01 22	01-AUG-24	14-AUG-24	2,05,60
4389	TEHRI GARHWAL	V	N	6	N	221004102 03 01 06	01-AUG-24	01-AUG-24	5,41,56
4390	TEHRI GARHWAL	V	N	6	N	221004102 03 01 01	01-AUG-24	01-AUG-24	1,46,98,40

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DDO- 61002762 MEDICAL OFFICER IN-CHARGE DISTRICT HOMOPATHIC MEDICAL OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4391	TEHRI GARHWAL	V	N	6	N	221004102 03 01 03	01-AUG-24	01-AUG-24	73,49,22
4392	TEHRI GARHWAL	V	N	61	N	221004102 03 01 21	01-AUG-24	21-AUG-24	35,00
4393	TEHRI GARHWAL	V	N	62	N	221002102 04 01 42	01-AUG-24	21-AUG-24	1,44,50
4394	TEHRI GARHWAL	V	N	63	N	221002102 04 01 42	01-AUG-24	21-AUG-24	99,00
4395	TEHRI GARHWAL	V	N	64	N	221002102 04 01 42	01-AUG-24	21-AUG-24	2,06,60
4396	TEHRI GARHWAL	V	N	68	N	221002102 04 01 42	01-AUG-24	21-AUG-24	1,74,00
4397	TEHRI GARHWAL	V	N	98	N	221002102 04 01 06	01-AUG-24	31-AUG-24	2,39,80
4398	TEHRI GARHWAL	V	N	98	N	221002102 04 01 01	01-AUG-24	31-AUG-24	35,30,35
4399	TEHRI GARHWAL	V	N	98	N	221002102 04 01 03	01-AUG-24	31-AUG-24	17,65,18
4400	TEHRI GARHWAL	V	N	99	N	221004102 03 01 06	01-AUG-24	31-AUG-24	5,19,80
4401	TEHRI GARHWAL	V	N	99	N	221004102 03 01 03	01-AUG-24	31-AUG-24	73,49,22
4402	TEHRI GARHWAL	V	N	99	N	221004102 03 01 01	01-AUG-24	31-AUG-24	1,46,98,40
4403	TEHRI GARHWAL	V	N	99	N	221002102 04 01 29	01-AUG-24	27-AUG-24	1,90,18

DDO- 61012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAILESWAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4404	TEHRI GARHWAL	V	N	100	N	221001200 03 00 06	01-AUG-24	31-AUG-24	40,60
4405	TEHRI GARHWAL	V	N	100	N	221001200 03 00 01	01-AUG-24	31-AUG-24	5,36,00
4406	TEHRI GARHWAL	V	N	100	N	221001200 03 00 03	01-AUG-24	31-AUG-24	2,68,00
4407	TEHRI GARHWAL	V	N	101	N	221003103 03 00 03	01-AUG-24	31-AUG-24	38,10,50
4408	TEHRI GARHWAL	V	N	101	N	221003103 03 00 01	01-AUG-24	31-AUG-24	76,21,00
4409	TEHRI GARHWAL	V	N	101	N	221003103 03 00 06	01-AUG-24	31-AUG-24	6,94,35
4410	TEHRI GARHWAL	V	N	102	N	221006101 03 04 01	01-AUG-24	31-AUG-24	5,20,00
4411	TEHRI GARHWAL	V	N	102	N	221006101 03 04 03	01-AUG-24	31-AUG-24	2,60,00
4412	TEHRI GARHWAL	V	N	102	N	221006101 03 04 06	01-AUG-24	31-AUG-24	44,80
4413	TEHRI GARHWAL	V	N	103	N	221003104 03 00 01	01-AUG-24	31-AUG-24	36,75,00
4414	TEHRI GARHWAL	V	N	103	N	221003104 03 00 03	01-AUG-24	31-AUG-24	18,37,50
4415	TEHRI GARHWAL	V	N	103	N	221003104 03 00 06	01-AUG-24	31-AUG-24	4,17,75
4416	TEHRI GARHWAL	V	N	104	N	221006101 05 00 06	01-AUG-24	31-AUG-24	57,20
4417	TEHRI GARHWAL	V	N	104	N	221006101 05 00 01	01-AUG-24	31-AUG-24	11,66,00
4418	TEHRI GARHWAL	V	N	104	N	221006101 05 00 03	01-AUG-24	31-AUG-24	5,83,00
4419	TEHRI GARHWAL	V	N	111	N	221003110 17 00 08	01-AUG-24	27-AUG-24	9,49,40
4420	TEHRI GARHWAL	V	N	123	N	221003104 03 00 08	01-AUG-24	31-AUG-24	21,82,80
4421	TEHRI GARHWAL	V	N	126	N	221003103 03 00 08	01-AUG-24	31-AUG-24	6,74,56
4422	TEHRI GARHWAL	V	N	30	N	221003110 17 00 08	01-AUG-24	09-AUG-24	75,94,80
4423	TEHRI GARHWAL	V	N	33	N	221003103 03 00 08	01-AUG-24	09-AUG-24	10,91,40
4424	TEHRI GARHWAL	V	N	36	N	221003103 03 00 08	01-AUG-24	09-AUG-24	10,46,40

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DDO- 61012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAILESWAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4425	TEHRI GARHWAL	V	N	72	N	221003103 03 00 08	01-AUG-24	23-AUG-24	21,09,33
4426	TEHRI GARHWAL	V	N	78	N	221003104 03 00 08	01-AUG-24	23-AUG-24	1,19,60,40
4427	TEHRI GARHWAL	V	N	96	N	221003110 17 00 06	01-AUG-24	31-AUG-24	3,04,10
4428	TEHRI GARHWAL	V	N	96	N	221003110 17 00 03	01-AUG-24	31-AUG-24	37,62,20
4429	TEHRI GARHWAL	V	N	96	N	221003110 17 00 01	01-AUG-24	31-AUG-24	75,24,40
4430	TEHRI GARHWAL	V	N	97	N	221003101 03 00 01	01-AUG-24	31-AUG-24	98,14,00
4431	TEHRI GARHWAL	V	N	97	N	221003103 03 00 08	01-AUG-24	27-AUG-24	2,01,50
4432	TEHRI GARHWAL	V	N	97	N	221003101 03 00 03	01-AUG-24	31-AUG-24	49,07,00
4433	TEHRI GARHWAL	V	N	97	N	221003101 03 00 06	01-AUG-24	31-AUG-24	7,50,60

DDO- 61022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4434	TEHRI GARHWAL	V	N	122	N	221003103 03 00 20	01-AUG-24	30-AUG-24	92,00
4435	TEHRI GARHWAL	V	N	124	N	221003104 03 00 20	01-AUG-24	31-AUG-24	98,00
4436	TEHRI GARHWAL	V	N	34	N	221006101 05 00 01	01-AUG-24	01-AUG-24	4,62,00
4437	TEHRI GARHWAL	V	N	34	N	221006101 05 00 03	01-AUG-24	01-AUG-24	2,31,00
4438	TEHRI GARHWAL	V	N	34	N	221006101 05 00 06	01-AUG-24	01-AUG-24	41,50
4439	TEHRI GARHWAL	V	N	35	N	221003101 03 00 03	01-AUG-24	01-AUG-24	17,77,50
4440	TEHRI GARHWAL	V	N	35	N	221003101 03 00 06	01-AUG-24	01-AUG-24	2,67,00
4441	TEHRI GARHWAL	V	N	35	N	221003101 03 00 01	01-AUG-24	01-AUG-24	35,55,00
4442	TEHRI GARHWAL	V	N	36	N	221001200 03 00 01	01-AUG-24	01-AUG-24	5,36,00
4443	TEHRI GARHWAL	V	N	36	N	221001200 03 00 06	01-AUG-24	01-AUG-24	43,30
4444	TEHRI GARHWAL	V	N	36	N	221001200 03 00 03	01-AUG-24	01-AUG-24	2,68,00
4445	TEHRI GARHWAL	V	N	37	N	221003104 03 00 26	01-AUG-24	13-AUG-24	1,00,00
4446	TEHRI GARHWAL	V	N	38	N	221003110 17 00 06	01-AUG-24	01-AUG-24	53,70
4447	TEHRI GARHWAL	V	N	38	N	221003110 17 00 08	01-AUG-24	13-AUG-24	16,67,79
4448	TEHRI GARHWAL	V	N	38	N	221003110 17 00 01	01-AUG-24	01-AUG-24	2,89,68
4449	TEHRI GARHWAL	V	N	38	N	221003110 17 00 03	01-AUG-24	01-AUG-24	1,44,84
4450	TEHRI GARHWAL	V	N	39	N	221003104 03 00 01	01-AUG-24	01-AUG-24	71,64,80
4451	TEHRI GARHWAL	V	N	39	N	221003104 03 00 03	01-AUG-24	01-AUG-24	35,82,40
4452	TEHRI GARHWAL	V	N	39	N	221003104 03 00 43	01-AUG-24	13-AUG-24	2,47,37
4453	TEHRI GARHWAL	V	N	39	N	221003104 03 00 06	01-AUG-24	01-AUG-24	4,91,10
4454	TEHRI GARHWAL	V	N	4	N	221003110 17 00 01	01-AUG-24	01-AUG-24	3,09,66
4455	TEHRI GARHWAL	V	N	4	N	221003110 17 00 06	01-AUG-24	01-AUG-24	55,50
4456	TEHRI GARHWAL	V	N	4	N	221003110 17 00 03	01-AUG-24	01-AUG-24	1,54,83
4457	TEHRI GARHWAL	V	N	41	N	221003103 03 00 26	01-AUG-24	13-AUG-24	65,50
4458	TEHRI GARHWAL	V	N	42	N	221003104 03 00 22	01-AUG-24	13-AUG-24	32,50

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DDO- 61022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4459	TEHRI GARHWAL	V	N	43	N	221003103 03 00 22	01-AUG-24	13-AUG-24	40,00
4460	TEHRI GARHWAL	V	N	49	N	221003110 17 00 06	01-AUG-24	14-AUG-24	1,82,50
4461	TEHRI GARHWAL	V	N	49	N	221003110 17 00 01	01-AUG-24	14-AUG-24	15,65,00
4462	TEHRI GARHWAL	V	N	49	N	221003110 17 00 03	01-AUG-24	14-AUG-24	7,82,50
4463	TEHRI GARHWAL	V	N	52	N	221003110 17 00 01	01-AUG-24	14-AUG-24	9,14,00
4464	TEHRI GARHWAL	V	N	52	N	221003110 17 00 03	01-AUG-24	14-AUG-24	4,57,00
4465	TEHRI GARHWAL	V	N	52	N	221003110 17 00 06	01-AUG-24	14-AUG-24	71,90
4466	TEHRI GARHWAL	V	N	7	N	221003110 17 00 08	01-AUG-24	01-AUG-24	21,82,80
4467	TEHRI GARHWAL	V	N	7	N	221003110 17 00 03	01-AUG-24	01-AUG-24	10,36,90
4468	TEHRI GARHWAL	V	N	7	N	221003110 17 00 06	01-AUG-24	01-AUG-24	1,18,70
4469	TEHRI GARHWAL	V	N	7	N	221003110 17 00 01	01-AUG-24	01-AUG-24	20,73,80

DDO- 61032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PRATAPNAGAR TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4470	TEHRI GARHWAL	V	N	23	N	221003103 03 00 08	01-AUG-24	08-AUG-24	22,23,94
4471	TEHRI GARHWAL	V	N	24	N	221003103 03 00 08	01-AUG-24	08-AUG-24	13,86,66
4472	TEHRI GARHWAL	V	N	25	N	221003104 03 00 08	01-AUG-24	08-AUG-24	23,61,15
4473	TEHRI GARHWAL	V	N	26	N	221003110 17 00 08	01-AUG-24	08-AUG-24	30,54,58
4474	TEHRI GARHWAL	V	N	49	N	221003110 17 00 08	01-AUG-24	14-AUG-24	15,61,68
4475	TEHRI GARHWAL	V	N	57	N	221003104 03 00 04	01-AUG-24	20-AUG-24	33,00
4476	TEHRI GARHWAL	V	N	58	N	221003103 03 00 08	01-AUG-24	20-AUG-24	10,46,40

DDO- 61042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4477	TEHRI GARHWAL	V	N	22	N	221003104 03 00 03	01-AUG-24	02-AUG-24	2,24,50
4478	TEHRI GARHWAL	V	N	22	N	221003104 03 00 01	01-AUG-24	02-AUG-24	4,49,00
4479	TEHRI GARHWAL	V	N	22	N	221003104 03 00 06	01-AUG-24	02-AUG-24	98,10
4480	TEHRI GARHWAL	V	N	23	N	221003104 03 00 03	01-AUG-24	02-AUG-24	2,24,50
4481	TEHRI GARHWAL	V	N	23	N	221003104 03 00 06	01-AUG-24	02-AUG-24	98,10
4482	TEHRI GARHWAL	V	N	23	N	221003104 03 00 01	01-AUG-24	02-AUG-24	4,49,00
4483	TEHRI GARHWAL	V	N	24	N	221003104 03 00 03	01-AUG-24	02-AUG-24	2,24,50
4484	TEHRI GARHWAL	V	N	24	N	221003104 03 00 06	01-AUG-24	02-AUG-24	98,10
4485	TEHRI GARHWAL	V	N	24	N	221003104 03 00 01	01-AUG-24	02-AUG-24	4,49,00
4486	TEHRI GARHWAL	V	N	43	N	221003104 03 00 06	01-AUG-24	02-AUG-24	98,10
4487	TEHRI GARHWAL	V	N	43	N	221003104 03 00 01	01-AUG-24	02-AUG-24	4,49,00
4488	TEHRI GARHWAL	V	N	43	N	221003104 03 00 03	01-AUG-24	02-AUG-24	2,35,11

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DDO- 61042687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER HINDOLAKHAL DEOPRAYAG TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4489	TEHRI GARHWAL	V	N	13	N	221003110 17 00 01	01-AUG-24	01-AUG-24	57,07,20
4490	TEHRI GARHWAL	V	N	13	N	221003110 17 00 03	01-AUG-24	01-AUG-24	28,53,60
4491	TEHRI GARHWAL	V	N	13	N	221003110 17 00 06	01-AUG-24	01-AUG-24	4,58,26
4492	TEHRI GARHWAL	V	N	3	N	221003104 03 00 26	01-AUG-24	02-AUG-24	99,30
4493	TEHRI GARHWAL	V	N	42	N	221003104 03 00 01	01-AUG-24	01-AUG-24	77,41,53
4494	TEHRI GARHWAL	V	N	42	N	221003104 03 00 06	01-AUG-24	01-AUG-24	7,14,98
4495	TEHRI GARHWAL	V	N	42	N	221003104 03 00 03	01-AUG-24	01-AUG-24	38,70,76
4496	TEHRI GARHWAL	V	N	8	N	221003101 03 00 01	01-AUG-24	01-AUG-24	21,33,00
4497	TEHRI GARHWAL	V	N	8	N	221003101 03 00 06	01-AUG-24	01-AUG-24	1,60,20
4498	TEHRI GARHWAL	V	N	8	N	221003101 03 00 03	01-AUG-24	01-AUG-24	10,66,50

DDO- 61042688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4499	TEHRI GARHWAL	V	N	11	N	221003104 03 00 29	01-AUG-24	03-AUG-24	1,17,95
4500	TEHRI GARHWAL	V	N	21	N	221003110 17 00 03	01-AUG-24	02-AUG-24	44,48,90
4501	TEHRI GARHWAL	V	N	21	N	221003110 17 00 01	01-AUG-24	02-AUG-24	88,97,80
4502	TEHRI GARHWAL	V	N	21	N	221003110 17 00 06	01-AUG-24	02-AUG-24	5,53,26
4503	TEHRI GARHWAL	V	N	25	N	221006101 05 00 06	01-AUG-24	02-AUG-24	2,94
4504	TEHRI GARHWAL	V	N	25	N	221006101 05 00 01	01-AUG-24	02-AUG-24	4,82,97
4505	TEHRI GARHWAL	V	N	25	N	221006101 05 00 03	01-AUG-24	02-AUG-24	2,41,48
4506	TEHRI GARHWAL	V	N	27	N	221003110 17 00 21	01-AUG-24	07-AUG-24	2,00,00
4507	TEHRI GARHWAL	V	N	28	N	221003110 17 00 06	01-AUG-24	02-AUG-24	2,96
4508	TEHRI GARHWAL	V	N	28	N	221003110 17 00 03	01-AUG-24	02-AUG-24	2,81,05
4509	TEHRI GARHWAL	V	N	28	N	221003110 17 00 01	01-AUG-24	02-AUG-24	5,62,10
4510	TEHRI GARHWAL	V	N	29	N	221006101 05 00 01	01-AUG-24	02-AUG-24	16,24,00
4511	TEHRI GARHWAL	V	N	29	N	221006101 05 00 06	01-AUG-24	02-AUG-24	69,40
4512	TEHRI GARHWAL	V	N	29	N	221006101 05 00 03	01-AUG-24	02-AUG-24	8,12,00
4513	TEHRI GARHWAL	V	N	30	N	221003101 03 00 06	01-AUG-24	02-AUG-24	3,23,20
4514	TEHRI GARHWAL	V	N	30	N	221003101 03 00 03	01-AUG-24	02-AUG-24	21,33,00
4515	TEHRI GARHWAL	V	N	30	N	221003101 03 00 01	01-AUG-24	02-AUG-24	42,66,00
4516	TEHRI GARHWAL	V	N	33	N	221003104 03 00 06	01-AUG-24	02-AUG-24	5,27,96
4517	TEHRI GARHWAL	V	N	33	N	221003104 03 00 01	01-AUG-24	02-AUG-24	71,33,04
4518	TEHRI GARHWAL	V	N	33	N	221003104 03 00 03	01-AUG-24	02-AUG-24	35,66,52
4519	TEHRI GARHWAL	V	N	35	N	221003104 03 00 29	01-AUG-24	09-AUG-24	37,81
4520	TEHRI GARHWAL	V	N	4	N	221003110 17 00 08	01-AUG-24	02-AUG-24	43,65,60
4521	TEHRI GARHWAL	V	N	40	N	221003104 03 00 01	01-AUG-24	02-AUG-24	67,80
4522	TEHRI GARHWAL	V	N	40	N	221003101 03 00 04	01-AUG-24	13-AUG-24	3,05,30

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DDO- 61042688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4523	TEHRI GARHWAL	V	N	40	N	221003104 03 00 06	01-AUG-24	02-AUG-24	56
4524	TEHRI GARHWAL	V	N	40	N	221003104 03 00 03	01-AUG-24	02-AUG-24	33,90
4525	TEHRI GARHWAL	V	N	41	N	221006101 05 00 01	01-AUG-24	02-AUG-24	4,06,00
4526	TEHRI GARHWAL	V	N	41	N	221006101 05 00 06	01-AUG-24	02-AUG-24	21,65
4527	TEHRI GARHWAL	V	N	41	N	221006101 05 00 03	01-AUG-24	02-AUG-24	2,03,00
4528	TEHRI GARHWAL	V	N	44	N	221006101 05 00 01	01-AUG-24	07-AUG-24	16,22,00
4529	TEHRI GARHWAL	V	N	44	N	221006101 05 00 03	01-AUG-24	07-AUG-24	3,31,67
4530	TEHRI GARHWAL	V	N	45	N	221003104 03 00 03	01-AUG-24	09-AUG-24	1,09,63
4531	TEHRI GARHWAL	V	N	45	N	221003104 03 00 06	01-AUG-24	09-AUG-24	18,48
4532	TEHRI GARHWAL	V	N	45	N	221003104 03 00 01	01-AUG-24	09-AUG-24	2,86,00
4533	TEHRI GARHWAL	V	N	46	N	221006101 05 00 01	01-AUG-24	09-AUG-24	19,03,00
4534	TEHRI GARHWAL	V	N	46	N	221006101 05 00 03	01-AUG-24	09-AUG-24	4,85,18
4535	TEHRI GARHWAL	V	N	47	N	221003104 03 00 01	01-AUG-24	09-AUG-24	3,77,42
4536	TEHRI GARHWAL	V	N	47	N	221003104 03 00 06	01-AUG-24	09-AUG-24	24,38
4537	TEHRI GARHWAL	V	N	47	N	221003104 03 00 03	01-AUG-24	09-AUG-24	1,32,10
4538	TEHRI GARHWAL	V	N	48	N	221006800 11 00 07	01-AUG-24	13-AUG-24	4,32,00
4539	TEHRI GARHWAL	V	N	5	N	221003110 17 00 08	01-AUG-24	02-AUG-24	16,50,21
4540	TEHRI GARHWAL	V	N	6	N	221003110 17 00 04	01-AUG-24	02-AUG-24	2,83,00
4541	TEHRI GARHWAL	V	N	70	N	221003104 03 00 04	01-AUG-24	22-AUG-24	69,90
4542	TEHRI GARHWAL	V	N	8	N	221003104 03 00 08	01-AUG-24	02-AUG-24	75,94,80

DDO- 65002646 PRINCIPAL GOVT. MEDICAL COLLEGE HARIDWAR UK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4543	HARIDWAR	V	N	25	N	221005105 04 13 08	01-AUG-24	09-AUG-24	2,68,63
4544	HARIDWAR	V	N	26	N	221005105 04 13 29	01-AUG-24	09-AUG-24	30,12,70
4545	HARIDWAR	V	N	4	N	221005105 04 13 03	01-AUG-24	01-AUG-24	1,50,50
4546	HARIDWAR	V	N	4	N	221005105 04 13 01	01-AUG-24	01-AUG-24	3,01,00
4547	HARIDWAR	V	N	4	N	221005105 04 13 06	01-AUG-24	01-AUG-24	32,30
4548	HARIDWAR	V	N	48	N	221005105 04 13 22	01-AUG-24	13-AUG-24	54,28
4549	HARIDWAR	V	N	49	N	221005105 04 13 08	01-AUG-24	13-AUG-24	2,01,50

DDO- 65002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER HARIDWAR UK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4550	HARIDWAR	V	N	114	N	221005105 05 08 27	01-AUG-24	29-AUG-24	14,75
4551	HARIDWAR	V	N	115	N	221005105 05 08 27	01-AUG-24	29-AUG-24	1,23,90
4552	HARIDWAR	V	N	29	N	221005105 05 08 22	01-AUG-24	09-AUG-24	17,52
4553	HARIDWAR	V	N	43	N	221005105 05 08 27	01-AUG-24	09-AUG-24	29,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4554	HARIDWAR	V	N	71	N	221005105 05 08 08	01-AUG-24	17-AUG-24	34,19,00
4555	HARIDWAR	V	N	74	N	221005105 05 08 08	01-AUG-24	17-AUG-24	1,92,66
4556	HARIDWAR	V	N	77	N	221005105 05 08 08	01-AUG-24	17-AUG-24	5,96,13

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4557	HARIDWAR	V	N	1	N	221003103 03 00 03	01-AUG-24	01-AUG-24	59,67,80
4558	HARIDWAR	V	N	1	N	221003103 03 00 06	01-AUG-24	01-AUG-24	11,18,35
4559	HARIDWAR	V	N	1	N	221003103 03 00 01	01-AUG-24	01-AUG-24	1,19,35,60
4560	HARIDWAR	V	N	10	N	221001200 03 00 01	01-AUG-24	01-AUG-24	39,87,00
4561	HARIDWAR	V	N	10	N	221001200 03 00 06	01-AUG-24	01-AUG-24	2,80,00
4562	HARIDWAR	V	N	10	N	221001200 03 00 03	01-AUG-24	01-AUG-24	19,93,50
4563	HARIDWAR	V	N	101	N	221003103 03 00 43	01-AUG-24	23-AUG-24	10,02,52
4564	HARIDWAR	V	N	105	N	221001110 03 00 43	01-AUG-24	23-AUG-24	69,62
4565	HARIDWAR	V	N	106	N	221006101 06 00 08	01-AUG-24	28-AUG-24	2,24,87
4566	HARIDWAR	V	N	107	N	221006003 03 00 01	01-AUG-24	31-AUG-24	7,15,00
4567	HARIDWAR	V	N	107	N	221006003 03 00 06	01-AUG-24	31-AUG-24	36,00
4568	HARIDWAR	V	N	107	N	221006003 03 00 03	01-AUG-24	31-AUG-24	3,57,50
4569	HARIDWAR	V	N	108	N	221006101 03 04 08	01-AUG-24	28-AUG-24	2,37,36
4570	HARIDWAR	V	N	109	N	221001110 18 00 03	01-AUG-24	31-AUG-24	62,68,80
4571	HARIDWAR	V	N	109	N	221001110 18 00 06	01-AUG-24	31-AUG-24	5,03,05
4572	HARIDWAR	V	N	109	N	221001110 18 00 01	01-AUG-24	31-AUG-24	1,25,37,60
4573	HARIDWAR	V	N	11	N	221006101 05 00 06	01-AUG-24	01-AUG-24	5,20
4574	HARIDWAR	V	N	11	N	221006101 05 00 03	01-AUG-24	01-AUG-24	3,36,50
4575	HARIDWAR	V	N	11	N	221006101 05 00 01	01-AUG-24	01-AUG-24	6,73,00
4576	HARIDWAR	V	N	110	N	221003103 03 00 08	01-AUG-24	28-AUG-24	9,36,93
4577	HARIDWAR	V	N	111	N	221006101 03 02 08	01-AUG-24	28-AUG-24	4,49,74
4578	HARIDWAR	V	N	111	N	221001200 03 00 01	01-AUG-24	31-AUG-24	39,87,00
4579	HARIDWAR	V	N	111	N	221001200 03 00 06	01-AUG-24	31-AUG-24	2,80,00
4580	HARIDWAR	V	N	111	N	221001200 03 00 03	01-AUG-24	31-AUG-24	19,93,50
4581	HARIDWAR	V	N	112	N	221003104 03 00 08	01-AUG-24	28-AUG-24	14,36,74
4582	HARIDWAR	V	N	113	N	221003104 03 00 03	01-AUG-24	31-AUG-24	61,16,20
4583	HARIDWAR	V	N	113	N	221003104 03 00 01	01-AUG-24	31-AUG-24	1,22,32,40
4584	HARIDWAR	V	N	113	N	221003104 03 00 06	01-AUG-24	31-AUG-24	10,09,00
4585	HARIDWAR	V	N	113	N	221001110 18 00 29	01-AUG-24	29-AUG-24	2,09,36
4586	HARIDWAR	V	N	119	N	221001110 18 00 29	01-AUG-24	31-AUG-24	5,63,60
4587	HARIDWAR	V	N	12	N	221006101 06 00 06	01-AUG-24	01-AUG-24	3,68,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4588	HARIDWAR	V	N	12	N	221006101 06 00 03	01-AUG-24	01-AUG-24	24,94,00
4589	HARIDWAR	V	N	12	N	221006101 06 00 01	01-AUG-24	01-AUG-24	49,58,00
4590	HARIDWAR	V	N	13	N	221003104 03 00 01	01-AUG-24	01-AUG-24	1,30,36,40
4591	HARIDWAR	V	N	13	N	221003104 03 00 03	01-AUG-24	01-AUG-24	65,18,20
4592	HARIDWAR	V	N	13	N	221003104 03 00 06	01-AUG-24	01-AUG-24	8,94,40
4593	HARIDWAR	V	N	15	N	221006101 03 02 06	01-AUG-24	01-AUG-24	2,55,40
4594	HARIDWAR	V	N	15	N	221006101 03 02 03	01-AUG-24	01-AUG-24	23,16,50
4595	HARIDWAR	V	N	15	N	221006101 03 02 01	01-AUG-24	01-AUG-24	46,08,00
4596	HARIDWAR	V	N	16	N	221001110 18 00 06	01-AUG-24	01-AUG-24	4,28,45
4597	HARIDWAR	V	N	16	N	221001110 18 00 01	01-AUG-24	01-AUG-24	1,49,92,80
4598	HARIDWAR	V	N	16	N	221001110 18 00 03	01-AUG-24	01-AUG-24	74,96,40
4599	HARIDWAR	V	N	17	N	221006003 03 00 01	01-AUG-24	01-AUG-24	7,15,00
4600	HARIDWAR	V	N	17	N	221006003 03 00 06	01-AUG-24	01-AUG-24	36,00
4601	HARIDWAR	V	N	17	N	221006003 03 00 03	01-AUG-24	01-AUG-24	3,57,50
4602	HARIDWAR	V	N	18	N	221001110 05 00 06	01-AUG-24	01-AUG-24	2,88,00
4603	HARIDWAR	V	N	18	N	221001110 05 00 03	01-AUG-24	01-AUG-24	34,67,50
4604	HARIDWAR	V	N	18	N	221001110 05 00 01	01-AUG-24	01-AUG-24	68,65,00
4605	HARIDWAR	V	N	2	N	221006101 03 04 01	01-AUG-24	01-AUG-24	5,20,00
4606	HARIDWAR	V	N	2	N	221006101 03 04 03	01-AUG-24	01-AUG-24	2,60,00
4607	HARIDWAR	V	N	2	N	221006101 03 04 06	01-AUG-24	01-AUG-24	40,60
4608	HARIDWAR	V	N	40	N	221003103 03 00 06	01-AUG-24	28-AUG-24	43,60
4609	HARIDWAR	V	N	40	N	221003103 03 00 01	01-AUG-24	28-AUG-24	5,36,00
4610	HARIDWAR	V	N	40	N	221003103 03 00 03	01-AUG-24	28-AUG-24	2,68,00
4611	HARIDWAR	V	N	41	N	221003103 03 00 06	01-AUG-24	28-AUG-24	43,60
4612	HARIDWAR	V	N	41	N	221003103 03 00 01	01-AUG-24	28-AUG-24	5,20,00
4613	HARIDWAR	V	N	41	N	221003103 03 00 03	01-AUG-24	28-AUG-24	2,60,00
4614	HARIDWAR	V	N	47	N	221003103 03 00 43	01-AUG-24	13-AUG-24	18,21,26
4615	HARIDWAR	V	N	5	N	221003103 03 00 01	01-AUG-24	01-AUG-24	35,53,00
4616	HARIDWAR	V	N	5	N	221003103 03 00 03	01-AUG-24	01-AUG-24	17,76,50
4617	HARIDWAR	V	N	5	N	221003103 03 00 06	01-AUG-24	01-AUG-24	2,52,50
4618	HARIDWAR	V	N	51	N	221003104 03 00 43	01-AUG-24	14-AUG-24	9,82,24
4619	HARIDWAR	V	N	53	N	221003104 03 00 43	01-AUG-24	14-AUG-24	9,68,28
4620	HARIDWAR	V	N	54	N	221003104 03 00 08	01-AUG-24	14-AUG-24	5,61,00
4621	HARIDWAR	V	N	55	N	221003103 03 00 43	01-AUG-24	14-AUG-24	13,58,56
4622	HARIDWAR	V	N	56	N	221003104 03 00 43	01-AUG-24	16-AUG-24	5,27,96
4623	HARIDWAR	V	N	67	N	221006101 03 04 43	01-AUG-24	17-AUG-24	1,00,89
4624	HARIDWAR	V	N	68	N	221006101 06 00 08	01-AUG-24	17-AUG-24	2,24,87

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4625	HARIDWAR	V	N	7	N	221003104 03 00 06	01-AUG-24	01-AUG-24	5,24,80
4626	HARIDWAR	V	N	7	N	221003104 03 00 01	01-AUG-24	01-AUG-24	58,78,00
4627	HARIDWAR	V	N	7	N	221003104 03 00 03	01-AUG-24	01-AUG-24	29,39,00
4628	HARIDWAR	V	N	70	N	221006101 03 04 43	01-AUG-24	17-AUG-24	4,40,00
4629	HARIDWAR	V	N	72	N	221003103 03 00 08	01-AUG-24	17-AUG-24	5,61,00
4630	HARIDWAR	V	N	73	N	221006101 03 02 08	01-AUG-24	17-AUG-24	6,87,09
4631	HARIDWAR	V	N	75	N	221001800 06 00 43	01-AUG-24	17-AUG-24	9,18,61
4632	HARIDWAR	V	N	76	N	221006101 03 04 08	01-AUG-24	17-AUG-24	2,37,36
4633	HARIDWAR	V	N	78	N	221003104 03 00 08	01-AUG-24	17-AUG-24	14,36,75
4634	HARIDWAR	V	N	79	N	221003103 03 00 08	01-AUG-24	17-AUG-24	9,36,93
4635	HARIDWAR	V	N	80	N	221006101 05 00 03	01-AUG-24	31-AUG-24	3,36,50
4636	HARIDWAR	V	N	80	N	221006101 05 00 01	01-AUG-24	31-AUG-24	6,73,00
4637	HARIDWAR	V	N	80	N	221006101 05 00 06	01-AUG-24	31-AUG-24	5,20
4638	HARIDWAR	V	N	82	N	221006101 03 04 01	01-AUG-24	31-AUG-24	17,77,00
4639	HARIDWAR	V	N	82	N	221006101 03 04 03	01-AUG-24	31-AUG-24	8,88,50
4640	HARIDWAR	V	N	82	N	221006101 03 04 06	01-AUG-24	31-AUG-24	94,60
4641	HARIDWAR	V	N	83	N	221006101 03 04 06	01-AUG-24	31-AUG-24	40,60
4642	HARIDWAR	V	N	83	N	221006101 03 04 03	01-AUG-24	31-AUG-24	2,60,00
4643	HARIDWAR	V	N	83	N	221006101 03 04 01	01-AUG-24	31-AUG-24	5,20,00
4644	HARIDWAR	V	N	85	N	221003103 03 00 06	01-AUG-24	31-AUG-24	2,52,50
4645	HARIDWAR	V	N	85	N	221003103 03 00 03	01-AUG-24	31-AUG-24	17,76,50
4646	HARIDWAR	V	N	85	N	221003103 03 00 01	01-AUG-24	31-AUG-24	35,53,00
4647	HARIDWAR	V	N	86	N	221006101 06 00 01	01-AUG-24	31-AUG-24	49,58,00
4648	HARIDWAR	V	N	86	N	221006101 06 00 03	01-AUG-24	31-AUG-24	24,94,00
4649	HARIDWAR	V	N	86	N	221006101 06 00 06	01-AUG-24	31-AUG-24	3,68,60
4650	HARIDWAR	V	N	89	N	221001110 05 00 03	01-AUG-24	31-AUG-24	24,45,10
4651	HARIDWAR	V	N	89	N	221001110 05 00 06	01-AUG-24	31-AUG-24	2,02,60
4652	HARIDWAR	V	N	89	N	221001110 05 00 01	01-AUG-24	31-AUG-24	48,20,20
4653	HARIDWAR	V	N	9	N	221006101 03 04 06	01-AUG-24	01-AUG-24	94,60
4654	HARIDWAR	V	N	9	N	221006101 03 04 01	01-AUG-24	01-AUG-24	17,77,00
4655	HARIDWAR	V	N	9	N	221006101 03 04 03	01-AUG-24	01-AUG-24	8,88,50
4656	HARIDWAR	V	N	92	N	221003103 03 00 43	01-AUG-24	23-AUG-24	84,37
4657	HARIDWAR	V	N	92	N	221003103 03 00 03	01-AUG-24	31-AUG-24	59,75,80
4658	HARIDWAR	V	N	92	N	221003103 03 00 06	01-AUG-24	31-AUG-24	11,18,35
4659	HARIDWAR	V	N	92	N	221003103 03 00 01	01-AUG-24	31-AUG-24	1,19,51,60
4660	HARIDWAR	V	N	93	N	221006101 03 02 03	01-AUG-24	31-AUG-24	23,16,50
4661	HARIDWAR	V	N	93	N	221006101 03 02 06	01-AUG-24	31-AUG-24	2,55,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4662	HARIDWAR	V	N	93	N	221006101 03 02 01	01-AUG-24	31-AUG-24	46,08,00
4663	HARIDWAR	V	N	93	N	221001110 18 00 29	01-AUG-24	23-AUG-24	5,62,31
4664	HARIDWAR	V	N	99	N	221003104 03 00 01	01-AUG-24	31-AUG-24	58,78,00
4665	HARIDWAR	V	N	99	N	221003104 03 00 03	01-AUG-24	31-AUG-24	29,39,00
4666	HARIDWAR	V	N	99	N	221003104 03 00 06	01-AUG-24	31-AUG-24	5,24,80

DDO- 65002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4667	HARIDWAR	V	N	104	N	221001110 03 00 06	01-AUG-24	31-AUG-24	45,34,46
4668	HARIDWAR	V	N	104	N	221001110 03 00 03	01-AUG-24	31-AUG-24	3,27,56,10
4669	HARIDWAR	V	N	104	N	221001110 03 00 01	01-AUG-24	31-AUG-24	6,55,12,20
4670	HARIDWAR	V	N	112	N	221001200 03 00 06	01-AUG-24	31-AUG-24	1,35,00
4671	HARIDWAR	V	N	112	N	221001200 03 00 01	01-AUG-24	31-AUG-24	25,16,80
4672	HARIDWAR	V	N	112	N	221001200 03 00 03	01-AUG-24	31-AUG-24	12,58,40
4673	HARIDWAR	V	N	23	N	221001110 03 00 01	01-AUG-24	09-AUG-24	3,11,00
4674	HARIDWAR	V	N	23	N	221001110 03 00 03	01-AUG-24	09-AUG-24	1,43,06
4675	HARIDWAR	V	N	23	N	221001110 03 00 06	01-AUG-24	09-AUG-24	24,00
4676	HARIDWAR	V	N	28	N	221001110 03 00 06	01-AUG-24	09-AUG-24	24,00
4677	HARIDWAR	V	N	28	N	221001110 03 00 01	01-AUG-24	09-AUG-24	3,11,00
4678	HARIDWAR	V	N	28	N	221001110 03 00 03	01-AUG-24	09-AUG-24	1,55,50
4679	HARIDWAR	V	N	29	N	221001110 03 00 01	01-AUG-24	09-AUG-24	18,70,80
4680	HARIDWAR	V	N	29	N	221001110 03 00 06	01-AUG-24	09-AUG-24	85,40
4681	HARIDWAR	V	N	29	N	221001110 03 00 03	01-AUG-24	09-AUG-24	9,35,40
4682	HARIDWAR	V	N	30	N	221001110 03 00 03	01-AUG-24	09-AUG-24	9,08,40
4683	HARIDWAR	V	N	30	N	221001110 03 00 01	01-AUG-24	09-AUG-24	18,16,80
4684	HARIDWAR	V	N	30	N	221001110 03 00 06	01-AUG-24	09-AUG-24	85,40
4685	HARIDWAR	V	N	35	N	221001110 03 00 06	01-AUG-24	17-AUG-24	8,75,00
4686	HARIDWAR	V	N	96	N	221001110 11 00 06	01-AUG-24	31-AUG-24	10,10
4687	HARIDWAR	V	N	96	N	221001110 11 00 03	01-AUG-24	31-AUG-24	4,68,00
4688	HARIDWAR	V	N	96	N	221001110 11 00 01	01-AUG-24	31-AUG-24	9,36,00

DDO- 65002664 SUPERINTENDENT MEDICAL SUPDT MELA HOSPITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4689	HARIDWAR	V	N	31	N	221001110 03 00 06	01-AUG-24	14-AUG-24	89,50
4690	HARIDWAR	V	N	31	N	221001110 03 00 03	01-AUG-24	14-AUG-24	2,28,78
4691	HARIDWAR	V	N	31	N	221001110 03 00 01	01-AUG-24	14-AUG-24	5,59,60
4692	HARIDWAR	V	N	32	N	221001110 03 00 01	01-AUG-24	14-AUG-24	3,23,20

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DDO- 65002664 SUPERINTENDENT MEDICAL SUPDT MELA HOSPITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4693	HARIDWAR	V	N	32	N	221001110 03 00 06	01-AUG-24	14-AUG-24	52,20
4694	HARIDWAR	V	N	32	N	221001110 03 00 03	01-AUG-24	14-AUG-24	1,45,38
4695	HARIDWAR	V	N	33	N	221001110 03 00 06	01-AUG-24	14-AUG-24	1,28,60
4696	HARIDWAR	V	N	33	N	221001110 03 00 03	01-AUG-24	14-AUG-24	8,42,10
4697	HARIDWAR	V	N	33	N	221001110 03 00 01	01-AUG-24	14-AUG-24	16,84,20
4698	HARIDWAR	V	N	34	N	221001110 03 00 01	01-AUG-24	14-AUG-24	3,88,60
4699	HARIDWAR	V	N	34	N	221001110 03 00 03	01-AUG-24	14-AUG-24	1,70,23
4700	HARIDWAR	V	N	34	N	221001110 03 00 06	01-AUG-24	14-AUG-24	63,10
4701	HARIDWAR	V	N	38	N	221001110 03 00 01	01-AUG-24	22-AUG-24	5,60,20
4702	HARIDWAR	V	N	38	N	221001110 03 00 06	01-AUG-24	22-AUG-24	89,70
4703	HARIDWAR	V	N	38	N	221001110 03 00 03	01-AUG-24	22-AUG-24	2,28,96
4704	HARIDWAR	V	N	8	N	221001110 03 00 03	01-AUG-24	01-AUG-24	1,70,24,52
4705	HARIDWAR	V	N	8	N	221001110 03 00 01	01-AUG-24	01-AUG-24	3,40,49,04
4706	HARIDWAR	V	N	8	N	221001110 03 00 06	01-AUG-24	01-AUG-24	29,35,89
4707	HARIDWAR	V	N	88	N	221001110 03 00 08	01-AUG-24	21-AUG-24	16,48,99

DDO- 65002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4708	HARIDWAR	V	N	4	N	221003104 03 00 26	01-AUG-24	01-AUG-24	29,50
4709	HARIDWAR	V	N	90	N	221003103 03 00 06	01-AUG-24	31-AUG-24	8,78,90
4710	HARIDWAR	V	N	90	N	221003103 03 00 03	01-AUG-24	31-AUG-24	71,18,50
4711	HARIDWAR	V	N	90	N	221003103 03 00 01	01-AUG-24	31-AUG-24	1,42,09,50
4712	HARIDWAR	V	N	91	N	221006101 05 00 03	01-AUG-24	31-AUG-24	7,21,50
4713	HARIDWAR	V	N	91	N	221006101 05 00 06	01-AUG-24	31-AUG-24	76,10
4714	HARIDWAR	V	N	91	N	221006101 05 00 01	01-AUG-24	31-AUG-24	14,43,00
4715	HARIDWAR	V	N	98	N	221003104 03 00 03	01-AUG-24	31-AUG-24	64,76,40
4716	HARIDWAR	V	N	98	N	221003104 03 00 06	01-AUG-24	31-AUG-24	10,95,10
4717	HARIDWAR	V	N	98	N	221003104 03 00 01	01-AUG-24	31-AUG-24	1,29,37,30

DDO- 65002751 ZONAL AURVEDIC OFFICER ZILA AYURVEDIC & UNANI OFFICER DEVPURA HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4718	HARIDWAR	V	N	10	N	221002101 04 02 08	01-AUG-24	08-AUG-24	13,36,85
4719	HARIDWAR	V	N	106	N	221002101 04 02 03	01-AUG-24	31-AUG-24	9,40,50
4720	HARIDWAR	V	N	106	N	221002101 04 02 06	01-AUG-24	31-AUG-24	1,57,90
4721	HARIDWAR	V	N	106	N	221002101 04 02 01	01-AUG-24	31-AUG-24	18,81,00
4722	HARIDWAR	V	N	11	N	221002101 04 02 51	01-AUG-24	08-AUG-24	14,97,34
4723	HARIDWAR	V	N	110	N	221002101 08 04 06	01-AUG-24	31-AUG-24	40,39,71

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DDO- 65002751 ZONAL AYURVEDIC OFFICER ZILA AYURVEDIC & UNANI OFFICER DEVPURA HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4724	HARIDWAR	V	N	110	N	221002101 08 04 03	01-AUG-24	31-AUG-24	2,83,37,93
4725	HARIDWAR	V	N	110	N	221002101 08 04 01	01-AUG-24	31-AUG-24	5,66,90,40
4726	HARIDWAR	V	N	117	N	221002101 08 04 08	01-AUG-24	31-AUG-24	13,36,86
4727	HARIDWAR	V	N	118	N	221002101 08 04 08	01-AUG-24	31-AUG-24	67,46,10
4728	HARIDWAR	V	N	12	N	221002101 04 02 08	01-AUG-24	08-AUG-24	13,36,85
4729	HARIDWAR	V	N	120	N	221002101 08 04 08	01-AUG-24	31-AUG-24	14,11,75
4730	HARIDWAR	V	N	121	N	221002101 08 04 08	01-AUG-24	31-AUG-24	11,24,35
4731	HARIDWAR	V	N	16	N	221002101 08 04 04	01-AUG-24	09-AUG-24	33,38
4732	HARIDWAR	V	N	19	N	221002101 08 04 20	01-AUG-24	09-AUG-24	5,73,46
4733	HARIDWAR	V	N	2	N	221002101 08 04 08	01-AUG-24	02-AUG-24	32,63,37
4734	HARIDWAR	V	N	22	N	221002101 08 04 01	01-AUG-24	09-AUG-24	3,98,15
4735	HARIDWAR	V	N	22	N	221002101 08 04 03	01-AUG-24	09-AUG-24	1,42,16
4736	HARIDWAR	V	N	24	N	221002101 08 04 01	01-AUG-24	09-AUG-24	35,43,26
4737	HARIDWAR	V	N	25	N	221002101 08 04 01	01-AUG-24	09-AUG-24	1,94,97
4738	HARIDWAR	V	N	25	N	221002101 08 04 03	01-AUG-24	09-AUG-24	57,59
4739	HARIDWAR	V	N	26	N	221002101 08 04 01	01-AUG-24	09-AUG-24	18,19,40
4740	HARIDWAR	V	N	26	N	221002101 08 04 03	01-AUG-24	09-AUG-24	3,90,19
4741	HARIDWAR	V	N	3	N	221002101 08 04 08	01-AUG-24	02-AUG-24	1,41,67,76
4742	HARIDWAR	V	N	32	N	221002101 08 04 20	01-AUG-24	09-AUG-24	2,40,72
4743	HARIDWAR	V	N	44	N	221002101 03 01 20	01-AUG-24	09-AUG-24	1,50,00
4744	HARIDWAR	V	N	52	N	221002101 08 04 27	01-AUG-24	14-AUG-24	74,00
4745	HARIDWAR	V	N	57	N	221002101 08 04 08	01-AUG-24	16-AUG-24	36,00,00
4746	HARIDWAR	V	N	6	N	221002101 04 02 25	01-AUG-24	03-AUG-24	24,74
4747	HARIDWAR	V	N	61	N	221002101 03 01 26	01-AUG-24	16-AUG-24	34,81
4748	HARIDWAR	V	N	63	N	221002101 03 01 22	01-AUG-24	16-AUG-24	1,24,54
4749	HARIDWAR	V	N	64	N	221002101 08 04 42	01-AUG-24	16-AUG-24	13,45,79
4750	HARIDWAR	V	N	7	N	221002101 04 02 22	01-AUG-24	03-AUG-24	73,11
4751	HARIDWAR	V	N	8	N	221002101 04 02 26	01-AUG-24	08-AUG-24	6,75,00
4752	HARIDWAR	V	N	82	N	221002101 08 04 22	01-AUG-24	20-AUG-24	13,18,58
4753	HARIDWAR	V	N	83	N	221002101 04 02 22	01-AUG-24	20-AUG-24	29,50
4754	HARIDWAR	V	N	85	N	221002101 03 01 42	01-AUG-24	20-AUG-24	62,68
4755	HARIDWAR	V	N	86	N	221002101 04 02 40	01-AUG-24	20-AUG-24	11,72,92
4756	HARIDWAR	V	N	88	N	221002101 03 01 03	01-AUG-24	31-AUG-24	8,48,00
4757	HARIDWAR	V	N	88	N	221002101 03 01 01	01-AUG-24	31-AUG-24	16,96,00
4758	HARIDWAR	V	N	88	N	221002101 03 01 06	01-AUG-24	31-AUG-24	87,30
4759	HARIDWAR	V	N	89	N	221002101 03 01 25	01-AUG-24	21-AUG-24	15,63
4760	HARIDWAR	V	N	91	N	221002101 04 02 25	01-AUG-24	22-AUG-24	2,10,02

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DDO- 65002757 SUPERINTENDENT SUPRINTENDENT RISHIKUL COLLEGE R R A PHARMECY HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4761	HARIDWAR	V	N	13	N	221002101 04 01 22	01-AUG-24	08-AUG-24	39,23
4762	HARIDWAR	V	N	14	N	221002101 04 01 03	01-AUG-24	02-AUG-24	54,63,73
4763	HARIDWAR	V	N	14	N	221002101 04 01 01	01-AUG-24	02-AUG-24	1,09,27,45
4764	HARIDWAR	V	N	14	N	221002101 04 01 06	01-AUG-24	02-AUG-24	9,69,45
4765	HARIDWAR	V	N	14	N	221002101 04 01 26	01-AUG-24	08-AUG-24	1,61,07
4766	HARIDWAR	V	N	81	N	221002101 04 01 06	01-AUG-24	31-AUG-24	8,88,65
4767	HARIDWAR	V	N	81	N	221002101 04 01 01	01-AUG-24	31-AUG-24	1,14,17,45
4768	HARIDWAR	V	N	81	N	221002101 04 01 03	01-AUG-24	31-AUG-24	57,08,73
4769	HARIDWAR	V	N	9	N	221002101 04 01 20	01-AUG-24	08-AUG-24	82,24

DDO- 65002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER PRABHARI ZILA HOMIOPATHIC OFFICER HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4770	HARIDWAR	V	N	100	N	221004102 03 01 25	01-AUG-24	23-AUG-24	15,53
4771	HARIDWAR	V	N	102	N	221002102 04 01 06	01-AUG-24	31-AUG-24	1,42,80
4772	HARIDWAR	V	N	102	N	221002102 04 01 03	01-AUG-24	31-AUG-24	19,74,90
4773	HARIDWAR	V	N	102	N	221002102 04 01 01	01-AUG-24	31-AUG-24	39,49,80
4774	HARIDWAR	V	N	103	N	221004102 03 01 01	01-AUG-24	31-AUG-24	1,35,96,45
4775	HARIDWAR	V	N	103	N	221004102 03 01 03	01-AUG-24	31-AUG-24	67,97,24
4776	HARIDWAR	V	N	103	N	221004102 03 01 06	01-AUG-24	31-AUG-24	9,60,20
4777	HARIDWAR	V	N	103	N	221002102 04 01 25	01-AUG-24	23-AUG-24	1,53,52
4778	HARIDWAR	V	N	17	N	221004102 03 01 08	01-AUG-24	09-AUG-24	6,74,61
4779	HARIDWAR	V	N	21	N	221002102 04 01 08	01-AUG-24	09-AUG-24	89,24
4780	HARIDWAR	V	N	22	N	221002102 04 01 25	01-AUG-24	09-AUG-24	5,89
4781	HARIDWAR	V	N	3	N	221002102 04 01 01	01-AUG-24	01-AUG-24	39,49,80
4782	HARIDWAR	V	N	3	N	221002102 04 01 03	01-AUG-24	01-AUG-24	19,74,90
4783	HARIDWAR	V	N	3	N	221002102 04 01 06	01-AUG-24	01-AUG-24	1,42,80
4784	HARIDWAR	V	N	30	N	221002102 04 01 29	01-AUG-24	09-AUG-24	1,05,10
4785	HARIDWAR	V	N	31	N	221004102 03 01 22	01-AUG-24	09-AUG-24	21,20
4786	HARIDWAR	V	N	34	N	221002102 04 01 22	01-AUG-24	09-AUG-24	12,00
4787	HARIDWAR	V	N	35	N	221002102 04 01 08	01-AUG-24	09-AUG-24	95,18
4788	HARIDWAR	V	N	36	N	221004102 03 01 08	01-AUG-24	09-AUG-24	2,00,00
4789	HARIDWAR	V	N	38	N	221002102 04 01 08	01-AUG-24	09-AUG-24	2,24,87
4790	HARIDWAR	V	N	39	N	221002102 04 01 08	01-AUG-24	09-AUG-24	4,50,00
4791	HARIDWAR	V	N	5	N	221002102 04 01 08	01-AUG-24	03-AUG-24	2,01,50
4792	HARIDWAR	V	N	58	N	221004102 03 01 20	01-AUG-24	16-AUG-24	2,03,01
4793	HARIDWAR	V	N	59	N	221004102 03 01 22	01-AUG-24	16-AUG-24	1,98,24
4794	HARIDWAR	V	N	6	N	221004102 03 01 03	01-AUG-24	01-AUG-24	65,29,24

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DDO- 65002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER PRABHARI ZILA HOMIOPATHIC OFFICER HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4795	HARIDWAR	V	N	6	N	221004102 03 01 06	01-AUG-24	01-AUG-24	9,10,60
4796	HARIDWAR	V	N	6	N	221004102 03 01 01	01-AUG-24	01-AUG-24	1,30,60,45
4797	HARIDWAR	V	N	60	N	221002102 04 01 27	01-AUG-24	16-AUG-24	47,20
4798	HARIDWAR	V	N	62	N	221004102 03 01 40	01-AUG-24	16-AUG-24	4,94,96
4799	HARIDWAR	V	N	65	N	221004102 03 01 20	01-AUG-24	16-AUG-24	2,48,48
4800	HARIDWAR	V	N	66	N	221002102 04 01 40	01-AUG-24	16-AUG-24	1,79,99
4801	HARIDWAR	V	N	69	N	221004102 03 01 21	01-AUG-24	17-AUG-24	6,79,19

DDO- 65012663 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN-CHARGE BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4802	HARIDWAR	V	N	19	N	221001110 03 00 06	01-AUG-24	03-AUG-24	7,20
4803	HARIDWAR	V	N	19	N	221001110 03 00 01	01-AUG-24	03-AUG-24	6,82,86
4804	HARIDWAR	V	N	19	N	221001110 03 00 03	01-AUG-24	03-AUG-24	3,17,76
4805	HARIDWAR	V	N	20	N	221006101 05 00 01	01-AUG-24	03-AUG-24	2,38,80
4806	HARIDWAR	V	N	20	N	221006101 05 00 06	01-AUG-24	03-AUG-24	18,20
4807	HARIDWAR	V	N	20	N	221006101 05 00 03	01-AUG-24	03-AUG-24	1,15,21
4808	HARIDWAR	V	N	45	N	221006101 05 00 06	01-AUG-24	29-AUG-24	52,80
4809	HARIDWAR	V	N	45	N	221006101 05 00 01	01-AUG-24	29-AUG-24	8,61,00
4810	HARIDWAR	V	N	45	N	221006101 05 00 03	01-AUG-24	29-AUG-24	4,30,50

DDO- 65022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4811	HARIDWAR	V	N	42	N	221003104 03 00 08	01-AUG-24	09-AUG-24	6,74,60
4812	HARIDWAR	V	N	84	N	221003104 03 00 01	01-AUG-24	31-AUG-24	60,18,00
4813	HARIDWAR	V	N	84	N	221003104 03 00 03	01-AUG-24	31-AUG-24	30,09,00
4814	HARIDWAR	V	N	84	N	221003104 03 00 06	01-AUG-24	31-AUG-24	4,28,00

DDO- 65022687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4815	HARIDWAR	V	N	100	N	221003104 03 00 03	01-AUG-24	31-AUG-24	45,63,60
4816	HARIDWAR	V	N	100	N	221003104 03 00 06	01-AUG-24	31-AUG-24	6,30,90
4817	HARIDWAR	V	N	100	N	221003104 03 00 01	01-AUG-24	31-AUG-24	91,27,20
4818	HARIDWAR	V	N	101	N	221003103 03 00 01	01-AUG-24	31-AUG-24	54,33,00
4819	HARIDWAR	V	N	101	N	221003103 03 00 06	01-AUG-24	31-AUG-24	3,64,20
4820	HARIDWAR	V	N	101	N	221003103 03 00 03	01-AUG-24	31-AUG-24	27,16,50
4821	HARIDWAR	V	N	21	N	221003104 03 00 06	01-AUG-24	09-AUG-24	50,40

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DDO- 65022687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4822	HARIDWAR	V	N	21	N	221003104 03 00 01	01-AUG-24	09-AUG-24	7,57,20
4823	HARIDWAR	V	N	21	N	221003104 03 00 03	01-AUG-24	09-AUG-24	3,78,60
4824	HARIDWAR	V	N	27	N	221003104 03 00 03	01-AUG-24	09-AUG-24	3,78,60
4825	HARIDWAR	V	N	27	N	221003104 03 00 08	01-AUG-24	09-AUG-24	1,95,85
4826	HARIDWAR	V	N	27	N	221003104 03 00 06	01-AUG-24	09-AUG-24	50,40
4827	HARIDWAR	V	N	27	N	221003104 03 00 01	01-AUG-24	09-AUG-24	7,57,20
4828	HARIDWAR	V	N	33	N	221003103 03 00 08	01-AUG-24	09-AUG-24	9,49,40
4829	HARIDWAR	V	N	36	N	221003104 03 00 06	01-AUG-24	20-AUG-24	67,15
4830	HARIDWAR	V	N	36	N	221003104 03 00 01	01-AUG-24	20-AUG-24	1,20,00
4831	HARIDWAR	V	N	36	N	221003104 03 00 03	01-AUG-24	20-AUG-24	50,16
4832	HARIDWAR	V	N	37	N	221003103 03 00 01	01-AUG-24	20-AUG-24	3,39,99
4833	HARIDWAR	V	N	37	N	221003103 03 00 03	01-AUG-24	20-AUG-24	1,85,18
4834	HARIDWAR	V	N	39	N	221003104 03 00 03	01-AUG-24	22-AUG-24	3,21,75
4835	HARIDWAR	V	N	39	N	221003104 03 00 01	01-AUG-24	22-AUG-24	14,46,40
4836	HARIDWAR	V	N	46	N	221003104 03 00 08	01-AUG-24	09-AUG-24	11,22,00
4837	HARIDWAR	V	N	80	N	221003104 03 00 25	01-AUG-24	20-AUG-24	5,34,31
4838	HARIDWAR	V	N	81	N	221003104 03 00 26	01-AUG-24	20-AUG-24	46,50
4839	HARIDWAR	V	N	84	N	221003104 03 00 29	01-AUG-24	20-AUG-24	1,99,96
4840	HARIDWAR	V	N	87	N	221003103 03 00 01	01-AUG-24	31-AUG-24	17,28,20
4841	HARIDWAR	V	N	87	N	221003103 03 00 03	01-AUG-24	31-AUG-24	8,64,10
4842	HARIDWAR	V	N	87	N	221003103 03 00 06	01-AUG-24	31-AUG-24	16,00
4843	HARIDWAR	V	N	95	N	221006101 05 00 01	01-AUG-24	31-AUG-24	17,60,00
4844	HARIDWAR	V	N	95	N	221006101 05 00 06	01-AUG-24	31-AUG-24	1,05,50
4845	HARIDWAR	V	N	95	N	221006101 05 00 03	01-AUG-24	31-AUG-24	8,80,00

DDO- 75002646 PRINCIPAL PT. RAM SUMER SHUKLA GOVT MEDICAL COLLEGE RUDRAPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4846	UDHAM SINGH NAGAR	V	N	110	N	221005105 04 14 03	01-AUG-24	31-AUG-24	49,66,50
4847	UDHAM SINGH NAGAR	V	N	110	N	221005105 04 14 01	01-AUG-24	31-AUG-24	99,33,00
4848	UDHAM SINGH NAGAR	V	N	110	N	221005105 04 14 51	01-AUG-24	28-AUG-24	18,69,54
4849	UDHAM SINGH NAGAR	V	N	110	N	221005105 04 14 06	01-AUG-24	31-AUG-24	8,03,40
4850	UDHAM SINGH NAGAR	V	N	22	N	221005105 04 14 08	01-AUG-24	07-AUG-24	2,45,72,16
4851	UDHAM SINGH NAGAR	V	N	24	N	221005105 04 14 08	01-AUG-24	07-AUG-24	5,37,23
4852	UDHAM SINGH NAGAR	V	N	25	N	221005105 04 14 22	01-AUG-24	07-AUG-24	45,60

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DDO- 75002646 PRINCIPAL PT. RAM SUMER SHUKLA GOVT MEDICAL COLLEG RUDRAPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4853	UDHAM SINGH NAGAR	V	N	29	N	221005105 04 14 08	01-AUG-24	07-AUG-24	1,26,19,07
4854	UDHAM SINGH NAGAR	V	N	31	N	221005105 04 14 08	01-AUG-24	07-AUG-24	42,05,65
4855	UDHAM SINGH NAGAR	V	N	32	N	221005105 04 14 08	01-AUG-24	07-AUG-24	24,18,00
4856	UDHAM SINGH NAGAR	V	N	7	N	221005105 04 14 06	01-AUG-24	01-AUG-24	8,43,10
4857	UDHAM SINGH NAGAR	V	N	7	N	221005105 04 14 03	01-AUG-24	01-AUG-24	51,54,50
4858	UDHAM SINGH NAGAR	V	N	7	N	221005105 04 14 01	01-AUG-24	01-AUG-24	1,03,09,00
4859	UDHAM SINGH NAGAR	V	N	73	N	221005105 04 14 22	01-AUG-24	17-AUG-24	77,60
4860	UDHAM SINGH NAGAR	V	N	80	N	221005105 04 14 22	01-AUG-24	17-AUG-24	1,75,34
4861	UDHAM SINGH NAGAR	V	N	81	N	221005105 04 14 22	01-AUG-24	17-AUG-24	73,48
4862	UDHAM SINGH NAGAR	V	N	83	N	221005105 04 14 25	01-AUG-24	17-AUG-24	20,79,44
4863	UDHAM SINGH NAGAR	V	N	84	N	221005105 04 14 25	01-AUG-24	17-AUG-24	9,43
4864	UDHAM SINGH NAGAR	V	N	85	N	221005105 04 14 20	01-AUG-24	17-AUG-24	1,75,82
4865	UDHAM SINGH NAGAR	V	N	99	N	221005105 04 14 22	01-AUG-24	21-AUG-24	19,80

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4866	UDHAM SINGH NAGAR	V	N	101	N	221006800 11 00 07	01-AUG-24	21-AUG-24	6,67,50,00
4867	UDHAM SINGH NAGAR	V	N	102	N	221006800 11 00 07	01-AUG-24	21-AUG-24	6,60,20,00
4868	UDHAM SINGH NAGAR	V	N	12	N	221001200 01 03 01	01-AUG-24	01-AUG-24	7,21,00
4869	UDHAM SINGH NAGAR	V	N	12	N	221001200 01 03 06	01-AUG-24	01-AUG-24	56,30
4870	UDHAM SINGH NAGAR	V	N	12	N	221001200 01 03 03	01-AUG-24	01-AUG-24	3,60,50
4871	UDHAM SINGH NAGAR	V	N	134	N	221001110 03 00 43	01-AUG-24	31-AUG-24	9,54,80
4872	UDHAM SINGH NAGAR	V	N	135	N	221001110 03 00 43	01-AUG-24	31-AUG-24	9,99,53
4873	UDHAM SINGH NAGAR	V	N	136	N	221001110 03 00 43	01-AUG-24	31-AUG-24	9,97,99
4874	UDHAM SINGH NAGAR	V	N	137	N	221001110 03 00 43	01-AUG-24	31-AUG-24	9,99,96
4875	UDHAM SINGH NAGAR	V	N	138	N	221001110 03 00 43	01-AUG-24	31-AUG-24	9,99,98
4876	UDHAM SINGH NAGAR	V	N	139	N	221001110 03 00 43	01-AUG-24	31-AUG-24	5,39,27

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DDO- 75002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4877	UDHAM SINGH NAGAR	V	N	140	N	221001110 03 00 43	01-AUG-24	31-AUG-24	9,96,80
4878	UDHAM SINGH NAGAR	V	N	141	N	221001110 03 00 43	01-AUG-24	31-AUG-24	9,95,66
4879	UDHAM SINGH NAGAR	V	N	143	N	221001110 03 00 43	01-AUG-24	31-AUG-24	9,87,80
4880	UDHAM SINGH NAGAR	V	N	144	N	221001110 03 00 43	01-AUG-24	31-AUG-24	9,98,89
4881	UDHAM SINGH NAGAR	V	N	145	N	221001110 03 00 43	01-AUG-24	31-AUG-24	9,95,03
4882	UDHAM SINGH NAGAR	V	N	146	N	221001110 03 00 43	01-AUG-24	31-AUG-24	17,00,93
4883	UDHAM SINGH NAGAR	V	N	147	N	221001110 03 00 43	01-AUG-24	31-AUG-24	29,26,99
4884	UDHAM SINGH NAGAR	V	N	148	N	221001110 03 00 43	01-AUG-24	31-AUG-24	9,97,99
4885	UDHAM SINGH NAGAR	V	N	149	N	221001110 03 00 43	01-AUG-24	31-AUG-24	4,73,09
4886	UDHAM SINGH NAGAR	V	N	150	N	221001110 03 00 43	01-AUG-24	31-AUG-24	9,98,69
4887	UDHAM SINGH NAGAR	V	N	151	N	221001110 03 00 43	01-AUG-24	31-AUG-24	9,95,66
4888	UDHAM SINGH NAGAR	V	N	152	N	221001110 03 00 43	01-AUG-24	31-AUG-24	9,82,24
4889	UDHAM SINGH NAGAR	V	N	19	N	221001110 18 00 03	01-AUG-24	01-AUG-24	1,10,10,70
4890	UDHAM SINGH NAGAR	V	N	19	N	221001110 18 00 06	01-AUG-24	01-AUG-24	10,54,23
4891	UDHAM SINGH NAGAR	V	N	19	N	221001110 18 00 01	01-AUG-24	01-AUG-24	2,20,21,40
4892	UDHAM SINGH NAGAR	V	N	20	N	221006101 01 08 03	01-AUG-24	01-AUG-24	17,23,50
4893	UDHAM SINGH NAGAR	V	N	20	N	221006101 01 08 06	01-AUG-24	01-AUG-24	2,73,80
4894	UDHAM SINGH NAGAR	V	N	20	N	221006101 01 08 01	01-AUG-24	01-AUG-24	34,47,00
4895	UDHAM SINGH NAGAR	V	N	3	N	221001110 18 00 29	01-AUG-24	01-AUG-24	2,09,48
4896	UDHAM SINGH NAGAR	V	N	54	N	221001110 18 00 01	01-AUG-24	12-AUG-24	6,23,00
4897	UDHAM SINGH NAGAR	V	N	54	N	221001110 18 00 06	01-AUG-24	12-AUG-24	26,80
4898	UDHAM SINGH NAGAR	V	N	54	N	221001110 18 00 03	01-AUG-24	12-AUG-24	3,11,50
4899	UDHAM SINGH NAGAR	V	N	69	N	221001110 18 00 08	01-AUG-24	14-AUG-24	2,86,31
4900	UDHAM SINGH NAGAR	V	N	8	N	221001110 05 00 03	01-AUG-24	01-AUG-24	28,59,20
4901	UDHAM SINGH NAGAR	V	N	8	N	221001110 05 00 01	01-AUG-24	01-AUG-24	57,18,40
4902	UDHAM SINGH NAGAR	V	N	8	N	221001110 05 00 06	01-AUG-24	01-AUG-24	2,82,70

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DDO- 75002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4903	UDHAM SINGH NAGAR	V	N	9	N	221006101 06 00 03	01-AUG-24	01-AUG-24	10,41,24
4904	UDHAM SINGH NAGAR	V	N	9	N	221006101 06 00 06	01-AUG-24	01-AUG-24	1,44,28
4905	UDHAM SINGH NAGAR	V	N	9	N	221006101 06 00 01	01-AUG-24	01-AUG-24	20,82,48
4906	UDHAM SINGH NAGAR	V	N	92	N	221006800 11 00 07	01-AUG-24	21-AUG-24	4,62,80,00
4907	UDHAM SINGH NAGAR	V	N	94	N	221006800 11 00 07	01-AUG-24	21-AUG-24	3,69,70,00
4908	UDHAM SINGH NAGAR	V	N	95	N	221006800 11 00 07	01-AUG-24	21-AUG-24	8,74,80,00
4909	UDHAM SINGH NAGAR	V	N	96	N	221006800 11 00 07	01-AUG-24	21-AUG-24	7,11,70,00
4910	UDHAM SINGH NAGAR	V	N	97	N	221006800 11 00 07	01-AUG-24	21-AUG-24	5,22,20,00
4911	UDHAM SINGH NAGAR	V	N	98	N	221006800 11 00 07	01-AUG-24	21-AUG-24	3,16,90,00

DDO- 75002662 CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT J.L. NEHRU HOSPITAL RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4912	UDHAM SINGH NAGAR	V	N	106	N	221001110 11 00 01	01-AUG-24	31-AUG-24	5,52,00
4913	UDHAM SINGH NAGAR	V	N	106	N	221001110 11 00 03	01-AUG-24	31-AUG-24	2,76,00
4914	UDHAM SINGH NAGAR	V	N	106	N	221001110 11 00 06	01-AUG-24	31-AUG-24	4,60
4915	UDHAM SINGH NAGAR	V	N	107	N	221001110 03 00 06	01-AUG-24	31-AUG-24	97,70
4916	UDHAM SINGH NAGAR	V	N	107	N	221001110 03 00 01	01-AUG-24	31-AUG-24	17,40,20
4917	UDHAM SINGH NAGAR	V	N	107	N	221001110 03 00 03	01-AUG-24	31-AUG-24	8,70,10
4918	UDHAM SINGH NAGAR	V	N	108	N	221001110 03 00 03	01-AUG-24	31-AUG-24	3,48,89,80
4919	UDHAM SINGH NAGAR	V	N	108	N	221001110 03 00 01	01-AUG-24	31-AUG-24	6,97,85,00
4920	UDHAM SINGH NAGAR	V	N	108	N	221001110 03 00 06	01-AUG-24	31-AUG-24	35,28,70
4921	UDHAM SINGH NAGAR	V	N	109	N	221006101 05 00 06	01-AUG-24	31-AUG-24	2,31,20
4922	UDHAM SINGH NAGAR	V	N	109	N	221006101 05 00 01	01-AUG-24	31-AUG-24	28,27,00
4923	UDHAM SINGH NAGAR	V	N	109	N	221006101 05 00 03	01-AUG-24	31-AUG-24	14,28,50
4924	UDHAM SINGH NAGAR	V	N	111	N	221001200 01 03 03	01-AUG-24	31-AUG-24	3,50,00
4925	UDHAM SINGH NAGAR	V	N	111	N	221001200 01 03 06	01-AUG-24	31-AUG-24	57,00
4926	UDHAM SINGH NAGAR	V	N	111	N	221001200 01 03 01	01-AUG-24	31-AUG-24	7,00,00

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DDO- 75002662 CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT J.L. NEHRU HOSPITAL RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4927	UDHAM SINGH NAGAR	V	N	127	N	221001110 15 00 56	01-AUG-24	29-AUG-24	14,30,00,00
4928	UDHAM SINGH NAGAR	V	N	128	N	221001110 03 00 08	01-AUG-24	29-AUG-24	29,00,00
4929	UDHAM SINGH NAGAR	V	N	13	N	221001200 01 03 06	01-AUG-24	01-AUG-24	62,40
4930	UDHAM SINGH NAGAR	V	N	13	N	221001200 01 03 01	01-AUG-24	01-AUG-24	29,50,00
4931	UDHAM SINGH NAGAR	V	N	13	N	221001200 01 03 03	01-AUG-24	01-AUG-24	14,75,00
4932	UDHAM SINGH NAGAR	V	N	14	N	221006101 05 00 06	01-AUG-24	01-AUG-24	2,31,20
4933	UDHAM SINGH NAGAR	V	N	14	N	221006101 05 00 03	01-AUG-24	01-AUG-24	14,28,50
4934	UDHAM SINGH NAGAR	V	N	14	N	221006101 05 00 01	01-AUG-24	01-AUG-24	28,27,00
4935	UDHAM SINGH NAGAR	V	N	15	N	221001110 03 00 03	01-AUG-24	01-AUG-24	3,46,61,30
4936	UDHAM SINGH NAGAR	V	N	15	N	221001110 03 00 01	01-AUG-24	01-AUG-24	6,93,28,00
4937	UDHAM SINGH NAGAR	V	N	15	N	221001110 03 00 06	01-AUG-24	01-AUG-24	38,19,50
4938	UDHAM SINGH NAGAR	V	N	6	N	221001110 11 00 01	01-AUG-24	01-AUG-24	5,52,00
4939	UDHAM SINGH NAGAR	V	N	6	N	221001110 11 00 06	01-AUG-24	01-AUG-24	4,60
4940	UDHAM SINGH NAGAR	V	N	6	N	221001110 11 00 03	01-AUG-24	01-AUG-24	2,76,00

DDO- 75002673 GOVT ANALASIST FOOD AND LABORATARY RUDRAPRAYAG UDHAMSING NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4941	UDHAM SINGH NAGAR	V	N	109	N	221006102 04 00 40	01-AUG-24	28-AUG-24	1,82,90
4942	UDHAM SINGH NAGAR	V	N	111	N	221006102 04 00 22	01-AUG-24	28-AUG-24	2,46,10
4943	UDHAM SINGH NAGAR	V	N	113	N	221006102 04 00 22	01-AUG-24	28-AUG-24	2,21,95
4944	UDHAM SINGH NAGAR	V	N	114	N	221006102 04 00 42	01-AUG-24	28-AUG-24	90,27
4945	UDHAM SINGH NAGAR	V	N	115	N	221006102 04 00 40	01-AUG-24	28-AUG-24	2,44,58
4946	UDHAM SINGH NAGAR	V	N	116	N	221006102 04 00 42	01-AUG-24	28-AUG-24	35,40
4947	UDHAM SINGH NAGAR	V	N	117	N	221006102 04 00 43	01-AUG-24	28-AUG-24	59,00
4948	UDHAM SINGH NAGAR	V	N	121	N	221006102 04 00 22	01-AUG-24	28-AUG-24	2,39,87
4949	UDHAM SINGH NAGAR	V	N	122	N	221006102 04 00 43	01-AUG-24	28-AUG-24	59,00
4950	UDHAM SINGH NAGAR	V	N	123	N	221006102 04 00 25	01-AUG-24	28-AUG-24	5,99,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4951	UDHAM SINGH NAGAR	V	N	124	N	221006102 04 00 22	01-AUG-24	28-AUG-24	2,00,00
4952	UDHAM SINGH NAGAR	V	N	125	N	221006102 04 00 04	01-AUG-24	28-AUG-24	38,05
4953	UDHAM SINGH NAGAR	V	N	13	N	221006102 04 00 08	01-AUG-24	03-AUG-24	11,60,22
4954	UDHAM SINGH NAGAR	V	N	14	N	221006102 04 00 08	01-AUG-24	03-AUG-24	8,93,29
4955	UDHAM SINGH NAGAR	V	N	15	N	221006102 04 00 08	01-AUG-24	03-AUG-24	5,73,81
4956	UDHAM SINGH NAGAR	V	N	16	N	221006102 04 00 03	01-AUG-24	01-AUG-24	19,82,00
4957	UDHAM SINGH NAGAR	V	N	16	N	221006102 04 00 01	01-AUG-24	01-AUG-24	39,64,00
4958	UDHAM SINGH NAGAR	V	N	16	N	221006102 04 00 06	01-AUG-24	01-AUG-24	1,86,90
4959	UDHAM SINGH NAGAR	V	N	16	N	221006102 04 00 08	01-AUG-24	03-AUG-24	9,85,29
4960	UDHAM SINGH NAGAR	V	N	17	N	221006102 04 00 25	01-AUG-24	03-AUG-24	15,50
4961	UDHAM SINGH NAGAR	V	N	18	N	221006102 04 00 42	01-AUG-24	03-AUG-24	1,18,00
4962	UDHAM SINGH NAGAR	V	N	20	N	221006102 04 00 02	01-AUG-24	03-AUG-24	1,26,00
4963	UDHAM SINGH NAGAR	V	N	21	N	221006102 04 00 08	01-AUG-24	03-AUG-24	6,04,50
4964	UDHAM SINGH NAGAR	V	N	55	N	221006102 04 00 20	01-AUG-24	12-AUG-24	74,50
4965	UDHAM SINGH NAGAR	V	N	56	N	221006102 04 00 22	01-AUG-24	12-AUG-24	57,29
4966	UDHAM SINGH NAGAR	V	N	57	N	221006102 04 00 42	01-AUG-24	12-AUG-24	1,29,80
4967	UDHAM SINGH NAGAR	V	N	59	N	221006102 04 00 43	01-AUG-24	12-AUG-24	1,20,96

DDO- 75002751 CHIEF MEDICAL OFFICER DISTRICT AYURVEDIC & UNANI OFFICER UDHAMSING NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4968	UDHAM SINGH NAGAR	V	N	10	N	221002101 08 04 20	01-AUG-24	01-AUG-24	1,58,00
4969	UDHAM SINGH NAGAR	V	N	100	N	221002101 08 04 04	01-AUG-24	21-AUG-24	1,31,10
4970	UDHAM SINGH NAGAR	V	N	103	N	221002101 08 04 03	01-AUG-24	31-AUG-24	70,14
4971	UDHAM SINGH NAGAR	V	N	103	N	221002101 08 04 01	01-AUG-24	31-AUG-24	1,79,58
4972	UDHAM SINGH NAGAR	V	N	103	N	221002101 08 04 08	01-AUG-24	21-AUG-24	81,00,00
4973	UDHAM SINGH NAGAR	V	N	11	N	221002101 03 01 22	01-AUG-24	01-AUG-24	1,28,00
4974	UDHAM SINGH NAGAR	V	N	12	N	221002101 08 04 42	01-AUG-24	01-AUG-24	2,44,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4975	UDHAM SINGH NAGAR	V	N	130	N	221002101 03 01 25	01-AUG-24	30-AUG-24	52,34
4976	UDHAM SINGH NAGAR	V	N	131	N	221002101 03 01 22	01-AUG-24	30-AUG-24	50,00
4977	UDHAM SINGH NAGAR	V	N	17	N	221002101 03 01 06	01-AUG-24	01-AUG-24	1,43,10
4978	UDHAM SINGH NAGAR	V	N	17	N	221002101 03 01 01	01-AUG-24	01-AUG-24	18,15,00
4979	UDHAM SINGH NAGAR	V	N	17	N	221002101 03 01 03	01-AUG-24	01-AUG-24	9,07,50
4980	UDHAM SINGH NAGAR	V	N	18	N	221002101 08 04 01	01-AUG-24	01-AUG-24	4,12,02,85
4981	UDHAM SINGH NAGAR	V	N	18	N	221002101 08 04 03	01-AUG-24	01-AUG-24	2,05,99,34
4982	UDHAM SINGH NAGAR	V	N	18	N	221002101 08 04 06	01-AUG-24	01-AUG-24	27,06,40
4983	UDHAM SINGH NAGAR	V	N	19	N	221002101 03 01 26	01-AUG-24	03-AUG-24	2,47,00
4984	UDHAM SINGH NAGAR	V	N	2	N	221002101 08 04 22	01-AUG-24	01-AUG-24	2,20,00
4985	UDHAM SINGH NAGAR	V	N	4	N	221002101 03 01 22	01-AUG-24	01-AUG-24	1,06,29
4986	UDHAM SINGH NAGAR	V	N	5	N	221002101 08 04 22	01-AUG-24	01-AUG-24	3,10,20
4987	UDHAM SINGH NAGAR	V	N	7	N	221002101 08 04 22	01-AUG-24	01-AUG-24	2,49,00
4988	UDHAM SINGH NAGAR	V	N	79	N	221002101 08 04 04	01-AUG-24	17-AUG-24	1,60,64
4989	UDHAM SINGH NAGAR	V	N	8	N	221002101 08 04 20	01-AUG-24	01-AUG-24	4,71,60
4990	UDHAM SINGH NAGAR	V	N	9	N	221002101 03 01 20	01-AUG-24	01-AUG-24	2,00,00
4991	UDHAM SINGH NAGAR	V	N	93	N	221002101 08 04 08	01-AUG-24	21-AUG-24	51,22,31

DDO- 75002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4992	UDHAM SINGH NAGAR	V	N	10	N	221004102 03 01 06	01-AUG-24	01-AUG-24	6,68,35
4993	UDHAM SINGH NAGAR	V	N	10	N	221004102 03 01 01	01-AUG-24	01-AUG-24	1,00,28,70
4994	UDHAM SINGH NAGAR	V	N	10	N	221004102 03 01 03	01-AUG-24	01-AUG-24	50,14,36
4995	UDHAM SINGH NAGAR	V	N	104	N	221004102 03 01 03	01-AUG-24	31-AUG-24	50,14,36
4996	UDHAM SINGH NAGAR	V	N	104	N	221004102 03 01 01	01-AUG-24	31-AUG-24	1,00,28,70
4997	UDHAM SINGH NAGAR	V	N	104	N	221004102 03 01 06	01-AUG-24	31-AUG-24	6,68,35
4998	UDHAM SINGH NAGAR	V	N	105	N	221002102 04 01 06	01-AUG-24	31-AUG-24	76,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4999	UDHAM SINGH NAGAR	V	N	105	N	221002102 04 01 01	01-AUG-24	31-AUG-24	15,43,40
5000	UDHAM SINGH NAGAR	V	N	105	N	221002102 04 01 03	01-AUG-24	31-AUG-24	7,71,70
5001	UDHAM SINGH NAGAR	V	N	11	N	221002102 04 01 03	01-AUG-24	01-AUG-24	7,71,70
5002	UDHAM SINGH NAGAR	V	N	11	N	221002102 04 01 01	01-AUG-24	01-AUG-24	15,43,40
5003	UDHAM SINGH NAGAR	V	N	11	N	221002102 04 01 06	01-AUG-24	01-AUG-24	76,20
5004	UDHAM SINGH NAGAR	V	N	112	N	221002102 04 01 22	01-AUG-24	28-AUG-24	9,20
5005	UDHAM SINGH NAGAR	V	N	118	N	221002102 04 01 29	01-AUG-24	28-AUG-24	22,74
5006	UDHAM SINGH NAGAR	V	N	119	N	221004102 03 01 25	01-AUG-24	28-AUG-24	50,19
5007	UDHAM SINGH NAGAR	V	N	120	N	221002102 04 01 22	01-AUG-24	28-AUG-24	3,30
5008	UDHAM SINGH NAGAR	V	N	126	N	221002102 04 01 22	01-AUG-24	28-AUG-24	26,10
5009	UDHAM SINGH NAGAR	V	N	142	N	221002102 04 01 21	01-AUG-24	31-AUG-24	6,34,00
5010	UDHAM SINGH NAGAR	V	N	23	N	221002102 04 01 22	01-AUG-24	07-AUG-24	40,00
5011	UDHAM SINGH NAGAR	V	N	26	N	221002102 04 01 08	01-AUG-24	07-AUG-24	2,01,50
5012	UDHAM SINGH NAGAR	V	N	27	N	221004102 03 01 08	01-AUG-24	07-AUG-24	6,74,58
5013	UDHAM SINGH NAGAR	V	N	28	N	221002102 04 01 08	01-AUG-24	07-AUG-24	6,22,55
5014	UDHAM SINGH NAGAR	V	N	30	N	221002102 04 01 08	01-AUG-24	07-AUG-24	2,24,86
5015	UDHAM SINGH NAGAR	V	N	40	N	221004102 03 01 22	01-AUG-24	09-AUG-24	5,00
5016	UDHAM SINGH NAGAR	V	N	43	N	221004102 03 01 23	01-AUG-24	09-AUG-24	30,00
5017	UDHAM SINGH NAGAR	V	N	44	N	221002102 04 01 22	01-AUG-24	09-AUG-24	2,00
5018	UDHAM SINGH NAGAR	V	N	46	N	221002102 04 01 25	01-AUG-24	09-AUG-24	83,19
5019	UDHAM SINGH NAGAR	V	N	48	N	221002102 04 01 25	01-AUG-24	09-AUG-24	11,20
5020	UDHAM SINGH NAGAR	V	N	50	N	221002102 04 01 27	01-AUG-24	09-AUG-24	35,00
5021	UDHAM SINGH NAGAR	V	N	51	N	221004102 03 01 01	01-AUG-24	03-AUG-24	6,04,00
5022	UDHAM SINGH NAGAR	V	N	51	N	221002102 04 01 29	01-AUG-24	09-AUG-24	30,78
5023	UDHAM SINGH NAGAR	V	N	51	N	221004102 03 01 03	01-AUG-24	03-AUG-24	3,02,00
5024	UDHAM SINGH NAGAR	V	N	51	N	221004102 03 01 06	01-AUG-24	03-AUG-24	43,30

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DDO- 75002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5025	UDHAM SINGH NAGAR	V	N	52	N	221004102 03 01 03	01-AUG-24	03-AUG-24	3,02,00
5026	UDHAM SINGH NAGAR	V	N	52	N	221004102 03 01 06	01-AUG-24	03-AUG-24	43,30
5027	UDHAM SINGH NAGAR	V	N	52	N	221004102 03 01 01	01-AUG-24	03-AUG-24	6,04,00

DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5028	UDHAM SINGH NAGAR	V	N	21	N	221003110 17 00 01	01-AUG-24	01-AUG-24	1,54,77,19
5029	UDHAM SINGH NAGAR	V	N	21	N	221003110 17 00 03	01-AUG-24	01-AUG-24	77,38,59
5030	UDHAM SINGH NAGAR	V	N	21	N	221003110 17 00 06	01-AUG-24	01-AUG-24	13,17,16
5031	UDHAM SINGH NAGAR	V	N	22	N	221003104 03 00 01	01-AUG-24	01-AUG-24	7,35,60
5032	UDHAM SINGH NAGAR	V	N	22	N	221003104 03 00 03	01-AUG-24	01-AUG-24	3,67,80
5033	UDHAM SINGH NAGAR	V	N	22	N	221003104 03 00 06	01-AUG-24	01-AUG-24	50,40
5034	UDHAM SINGH NAGAR	V	N	23	N	221001200 03 00 03	01-AUG-24	01-AUG-24	3,50,00
5035	UDHAM SINGH NAGAR	V	N	23	N	221001200 03 00 01	01-AUG-24	01-AUG-24	7,00,00
5036	UDHAM SINGH NAGAR	V	N	23	N	221001200 03 00 06	01-AUG-24	01-AUG-24	47,50
5037	UDHAM SINGH NAGAR	V	N	28	N	221006101 05 00 03	01-AUG-24	01-AUG-24	3,60,50
5038	UDHAM SINGH NAGAR	V	N	28	N	221006101 05 00 01	01-AUG-24	01-AUG-24	7,21,00
5039	UDHAM SINGH NAGAR	V	N	28	N	221006101 05 00 06	01-AUG-24	01-AUG-24	57,00
5040	UDHAM SINGH NAGAR	V	N	35	N	221003104 03 00 06	01-AUG-24	01-AUG-24	8,15,80
5041	UDHAM SINGH NAGAR	V	N	35	N	221003104 03 00 03	01-AUG-24	01-AUG-24	76,23,60
5042	UDHAM SINGH NAGAR	V	N	35	N	221003104 03 00 01	01-AUG-24	01-AUG-24	1,52,47,20
5043	UDHAM SINGH NAGAR	V	N	39	N	221003110 17 00 08	01-AUG-24	09-AUG-24	5,61,00
5044	UDHAM SINGH NAGAR	V	N	43	N	221003104 03 00 03	01-AUG-24	01-AUG-24	3,67,80
5045	UDHAM SINGH NAGAR	V	N	43	N	221003104 03 00 01	01-AUG-24	01-AUG-24	7,35,60
5046	UDHAM SINGH NAGAR	V	N	43	N	221003104 03 00 06	01-AUG-24	01-AUG-24	50,40
5047	UDHAM SINGH NAGAR	V	N	47	N	221003110 17 00 08	01-AUG-24	09-AUG-24	2,24,85
5048	UDHAM SINGH NAGAR	V	N	48	N	221003104 03 00 01	01-AUG-24	01-AUG-24	7,35,60

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DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5049	UDHAM SINGH NAGAR	V	N	48	N	221003104 03 00 03	01-AUG-24	01-AUG-24	3,67,80
5050	UDHAM SINGH NAGAR	V	N	48	N	221003104 03 00 06	01-AUG-24	01-AUG-24	50,40

DDO- 75022671 CHIEF MEDICAL OFFICER MEDICAL OFFICER LD BHATT HOSPITAL KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5051	UDHAM SINGH NAGAR	V	N	104	N	221001110 15 00 56	01-AUG-24	27-AUG-24	10,00,00,00
5052	UDHAM SINGH NAGAR	V	N	129	N	221006101 99 00 56	01-AUG-24	29-AUG-24	2,71,74,40
5053	UDHAM SINGH NAGAR	V	N	38	N	221001110 11 00 06	01-AUG-24	01-AUG-24	1,56,00
5054	UDHAM SINGH NAGAR	V	N	38	N	221001110 11 00 01	01-AUG-24	01-AUG-24	12,13,00
5055	UDHAM SINGH NAGAR	V	N	38	N	221001110 11 00 03	01-AUG-24	01-AUG-24	6,06,50
5056	UDHAM SINGH NAGAR	V	N	41	N	221006101 05 00 01	01-AUG-24	01-AUG-24	12,22,00
5057	UDHAM SINGH NAGAR	V	N	41	N	221006101 05 00 03	01-AUG-24	01-AUG-24	6,11,00
5058	UDHAM SINGH NAGAR	V	N	41	N	221006101 05 00 06	01-AUG-24	01-AUG-24	1,40,10
5059	UDHAM SINGH NAGAR	V	N	45	N	221001110 03 00 03	01-AUG-24	01-AUG-24	2,47,83,00
5060	UDHAM SINGH NAGAR	V	N	45	N	221001110 03 00 06	01-AUG-24	01-AUG-24	47,06,40
5061	UDHAM SINGH NAGAR	V	N	45	N	221001110 03 00 01	01-AUG-24	01-AUG-24	4,95,66,00
5062	UDHAM SINGH NAGAR	V	N	70	N	221001110 03 00 08	01-AUG-24	14-AUG-24	51,37,00

DDO- 75032648 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5063	UDHAM SINGH NAGAR	V	N	33	N	221005105 05 11 08	01-AUG-24	08-AUG-24	11,29,01
5064	UDHAM SINGH NAGAR	V	N	56	N	221005105 05 11 03	01-AUG-24	16-AUG-24	9,25,50
5065	UDHAM SINGH NAGAR	V	N	56	N	221005105 05 11 01	01-AUG-24	16-AUG-24	18,51,00
5066	UDHAM SINGH NAGAR	V	N	56	N	221005105 05 11 06	01-AUG-24	16-AUG-24	1,66,60

DDO- 75032666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5067	UDHAM SINGH NAGAR	V	N	106	N	221003104 03 00 08	01-AUG-24	27-AUG-24	5,61,00

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DDO- 75032666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5068	UDHAM SINGH NAGAR	V	N	107	N	221003104 03 00 08	01-AUG-24	27-AUG-24	4,70,52
5069	UDHAM SINGH NAGAR	V	N	34	N	221003103 03 00 43	01-AUG-24	08-AUG-24	1,47,40
5070	UDHAM SINGH NAGAR	V	N	35	N	221003104 03 00 43	01-AUG-24	08-AUG-24	1,49,98
5071	UDHAM SINGH NAGAR	V	N	36	N	221003104 03 00 22	01-AUG-24	08-AUG-24	1,34,35
5072	UDHAM SINGH NAGAR	V	N	37	N	221003800 01 04 03	01-AUG-24	01-AUG-24	12,82,40
5073	UDHAM SINGH NAGAR	V	N	37	N	221003800 01 04 06	01-AUG-24	01-AUG-24	86,00
5074	UDHAM SINGH NAGAR	V	N	37	N	221003104 03 00 29	01-AUG-24	08-AUG-24	55,00
5075	UDHAM SINGH NAGAR	V	N	37	N	221003800 01 04 01	01-AUG-24	01-AUG-24	25,64,80
5076	UDHAM SINGH NAGAR	V	N	39	N	221003110 17 00 06	01-AUG-24	02-AUG-24	4,86,50
5077	UDHAM SINGH NAGAR	V	N	39	N	221003110 17 00 01	01-AUG-24	02-AUG-24	97,44,80
5078	UDHAM SINGH NAGAR	V	N	39	N	221003110 17 00 03	01-AUG-24	02-AUG-24	48,72,40
5079	UDHAM SINGH NAGAR	V	N	40	N	221003104 03 00 03	01-AUG-24	02-AUG-24	92,21,60
5080	UDHAM SINGH NAGAR	V	N	40	N	221003104 03 00 06	01-AUG-24	02-AUG-24	9,34,90
5081	UDHAM SINGH NAGAR	V	N	40	N	221003104 03 00 01	01-AUG-24	02-AUG-24	1,84,43,20
5082	UDHAM SINGH NAGAR	V	N	57	N	221003110 17 00 06	01-AUG-24	16-AUG-24	10,90
5083	UDHAM SINGH NAGAR	V	N	57	N	221003110 17 00 01	01-AUG-24	16-AUG-24	9,11,00
5084	UDHAM SINGH NAGAR	V	N	57	N	221003110 17 00 03	01-AUG-24	16-AUG-24	4,55,50
5085	UDHAM SINGH NAGAR	V	N	72	N	221003104 03 00 08	01-AUG-24	16-AUG-24	15,73,77

DDO- 75032667 MEDICAL OFFICER IN-CHARGE MOIC PRIMARRY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5086	UDHAM SINGH NAGAR	V	N	27	N	221003103 03 00 03	01-AUG-24	01-AUG-24	5,15,83
5087	UDHAM SINGH NAGAR	V	N	27	N	221003103 03 00 01	01-AUG-24	01-AUG-24	10,31,67
5088	UDHAM SINGH NAGAR	V	N	27	N	221003103 03 00 06	01-AUG-24	01-AUG-24	67,02
5089	UDHAM SINGH NAGAR	V	N	33	N	221006101 03 04 01	01-AUG-24	01-AUG-24	5,20,00
5090	UDHAM SINGH NAGAR	V	N	33	N	221006101 03 04 03	01-AUG-24	01-AUG-24	2,60,00
5091	UDHAM SINGH NAGAR	V	N	33	N	221006101 03 04 06	01-AUG-24	01-AUG-24	40,60

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DDO- 75032667 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5092	UDHAM SINGH NAGAR	V	N	34	N	221006101 05 00 06	01-AUG-24	01-AUG-24	31,80
5093	UDHAM SINGH NAGAR	V	N	34	N	221006101 05 00 03	01-AUG-24	01-AUG-24	4,05,50
5094	UDHAM SINGH NAGAR	V	N	34	N	221006101 05 00 01	01-AUG-24	01-AUG-24	8,11,00

DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5095	UDHAM SINGH NAGAR	V	N	24	N	221003110 17 00 03	01-AUG-24	01-AUG-24	17,91,88
5096	UDHAM SINGH NAGAR	V	N	24	N	221003110 17 00 01	01-AUG-24	01-AUG-24	35,87,95
5097	UDHAM SINGH NAGAR	V	N	24	N	221003110 17 00 06	01-AUG-24	01-AUG-24	1,27,80
5098	UDHAM SINGH NAGAR	V	N	25	N	221006101 05 00 01	01-AUG-24	01-AUG-24	5,20,00
5099	UDHAM SINGH NAGAR	V	N	25	N	221006101 05 00 03	01-AUG-24	01-AUG-24	2,60,00
5100	UDHAM SINGH NAGAR	V	N	25	N	221006101 05 00 06	01-AUG-24	01-AUG-24	33,60
5101	UDHAM SINGH NAGAR	V	N	26	N	221001110 03 00 06	01-AUG-24	01-AUG-24	5,40
5102	UDHAM SINGH NAGAR	V	N	26	N	221001110 03 00 03	01-AUG-24	01-AUG-24	4,02,00
5103	UDHAM SINGH NAGAR	V	N	26	N	221001110 03 00 01	01-AUG-24	01-AUG-24	8,04,00
5104	UDHAM SINGH NAGAR	V	N	30	N	221003103 03 00 01	01-AUG-24	01-AUG-24	67,72,20
5105	UDHAM SINGH NAGAR	V	N	30	N	221003103 03 00 03	01-AUG-24	01-AUG-24	33,86,10
5106	UDHAM SINGH NAGAR	V	N	30	N	221003103 03 00 06	01-AUG-24	01-AUG-24	4,94,00
5107	UDHAM SINGH NAGAR	V	N	36	N	221003800 01 04 06	01-AUG-24	01-AUG-24	40,60
5108	UDHAM SINGH NAGAR	V	N	36	N	221003800 01 04 03	01-AUG-24	01-AUG-24	2,93,00
5109	UDHAM SINGH NAGAR	V	N	36	N	221003800 01 04 01	01-AUG-24	01-AUG-24	5,86,00
5110	UDHAM SINGH NAGAR	V	N	46	N	221003104 03 00 03	01-AUG-24	01-AUG-24	67,61,20
5111	UDHAM SINGH NAGAR	V	N	46	N	221003104 03 00 01	01-AUG-24	01-AUG-24	1,35,32,40
5112	UDHAM SINGH NAGAR	V	N	46	N	221003104 03 00 06	01-AUG-24	01-AUG-24	6,21,40

DDO- 75052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5113	UDHAM SINGH	V	N	1	N	221003110 17 00 06	01-AUG-24	01-AUG-24	5,33,50

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DDO- 75052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
5114	UDHAM SINGH NAGAR	V	N	1	N	221003110 17 00 01	01-AUG-24	01-AUG-24	91,73,80
5115	UDHAM SINGH NAGAR	V	N	1	N	221003110 17 00 03	01-AUG-24	01-AUG-24	45,86,90
5116	UDHAM SINGH NAGAR	V	N	2	N	221003104 03 00 03	01-AUG-24	01-AUG-24	1,07,48,48
5117	UDHAM SINGH NAGAR	V	N	2	N	221003104 03 00 01	01-AUG-24	01-AUG-24	2,14,98,77
5118	UDHAM SINGH NAGAR	V	N	2	N	221003104 03 00 06	01-AUG-24	01-AUG-24	8,59,85
5119	UDHAM SINGH NAGAR	V	N	3	N	221006101 03 04 01	01-AUG-24	01-AUG-24	19,57,00
5120	UDHAM SINGH NAGAR	V	N	3	N	221006101 03 04 06	01-AUG-24	01-AUG-24	1,60,00
5121	UDHAM SINGH NAGAR	V	N	3	N	221006101 03 04 03	01-AUG-24	01-AUG-24	9,78,50
5122	UDHAM SINGH NAGAR	V	N	4	N	221006101 05 00 06	01-AUG-24	01-AUG-24	75,85
5123	UDHAM SINGH NAGAR	V	N	4	N	221006101 05 00 03	01-AUG-24	01-AUG-24	7,44,00
5124	UDHAM SINGH NAGAR	V	N	4	N	221006101 05 00 01	01-AUG-24	01-AUG-24	14,88,00
5125	UDHAM SINGH NAGAR	V	N	41	N	221003104 03 00 25	01-AUG-24	09-AUG-24	39,39,56
5126	UDHAM SINGH NAGAR	V	N	5	N	221001200 03 00 03	01-AUG-24	01-AUG-24	2,38,00
5127	UDHAM SINGH NAGAR	V	N	5	N	221001200 03 00 06	01-AUG-24	01-AUG-24	4,60
5128	UDHAM SINGH NAGAR	V	N	5	N	221001200 03 00 01	01-AUG-24	01-AUG-24	4,76,00
5129	UDHAM SINGH NAGAR	V	N	52	N	221003110 17 00 25	01-AUG-24	09-AUG-24	50,83
5130	UDHAM SINGH NAGAR	V	N	53	N	221003110 17 00 25	01-AUG-24	09-AUG-24	66,22
5131	UDHAM SINGH NAGAR	V	N	58	N	221003110 17 00 01	01-AUG-24	21-AUG-24	7,35,60
5132	UDHAM SINGH NAGAR	V	N	58	N	221003110 17 00 06	01-AUG-24	21-AUG-24	50,40
5133	UDHAM SINGH NAGAR	V	N	58	N	221003110 17 00 03	01-AUG-24	21-AUG-24	3,67,80
5134	UDHAM SINGH NAGAR	V	N	61	N	221003110 17 00 08	01-AUG-24	13-AUG-24	25,33,55
5135	UDHAM SINGH NAGAR	V	N	89	N	221003110 17 00 25	01-AUG-24	20-AUG-24	3,83,86
5136	UDHAM SINGH NAGAR	V	N	90	N	221003110 17 00 25	01-AUG-24	20-AUG-24	1,91,85
5137	UDHAM SINGH NAGAR	V	N	91	N	221003110 17 00 25	01-AUG-24	20-AUG-24	2,98,74

DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5138	UDHAM SINGH NAGAR	V	N	132	N	221003110 17 00 08	01-AUG-24	30-AUG-24	4,49,72
5139	UDHAM SINGH NAGAR	V	N	133	N	221003110 17 00 08	01-AUG-24	30-AUG-24	2,48,61
5140	UDHAM SINGH NAGAR	V	N	29	N	221003800 01 04 03	01-AUG-24	01-AUG-24	3,50,00
5141	UDHAM SINGH NAGAR	V	N	29	N	221003800 01 04 01	01-AUG-24	01-AUG-24	7,00,00
5142	UDHAM SINGH NAGAR	V	N	29	N	221003800 01 04 06	01-AUG-24	01-AUG-24	4,80
5143	UDHAM SINGH NAGAR	V	N	31	N	221003103 03 00 06	01-AUG-24	01-AUG-24	41,00
5144	UDHAM SINGH NAGAR	V	N	31	N	221003103 03 00 03	01-AUG-24	01-AUG-24	12,59,90
5145	UDHAM SINGH NAGAR	V	N	31	N	221003103 03 00 01	01-AUG-24	01-AUG-24	25,19,80
5146	UDHAM SINGH NAGAR	V	N	32	N	221006101 03 04 03	01-AUG-24	01-AUG-24	3,50,00
5147	UDHAM SINGH NAGAR	V	N	32	N	221006101 03 04 01	01-AUG-24	01-AUG-24	7,00,00
5148	UDHAM SINGH NAGAR	V	N	32	N	221006101 03 04 06	01-AUG-24	01-AUG-24	58,00
5149	UDHAM SINGH NAGAR	V	N	44	N	221003104 03 00 06	01-AUG-24	01-AUG-24	5,32,00
5150	UDHAM SINGH NAGAR	V	N	44	N	221003104 03 00 01	01-AUG-24	01-AUG-24	82,31,40
5151	UDHAM SINGH NAGAR	V	N	44	N	221003104 03 00 03	01-AUG-24	01-AUG-24	41,15,70
5152	UDHAM SINGH NAGAR	V	N	47	N	221006101 05 00 06	01-AUG-24	01-AUG-24	1,38,70
5153	UDHAM SINGH NAGAR	V	N	47	N	221006101 05 00 03	01-AUG-24	01-AUG-24	8,50,00
5154	UDHAM SINGH NAGAR	V	N	47	N	221006101 05 00 01	01-AUG-24	01-AUG-24	17,00,00
5155	UDHAM SINGH NAGAR	V	N	49	N	221003110 17 00 06	01-AUG-24	01-AUG-24	9,64,10
5156	UDHAM SINGH NAGAR	V	N	49	N	221003110 17 00 03	01-AUG-24	01-AUG-24	86,34,80
5157	UDHAM SINGH NAGAR	V	N	49	N	221003110 17 00 01	01-AUG-24	01-AUG-24	1,72,69,60

DDO- 75072662 CHIEF MEDICAL SUPERINTENDENT CMS DISTRICT HOSPITAL RUDRAPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5158	UDHAM SINGH NAGAR	V	N	50	N	221001110 03 00 01	01-AUG-24	01-AUG-24	4,52,14,33
5159	UDHAM SINGH NAGAR	V	N	50	N	221001110 03 00 06	01-AUG-24	01-AUG-24	36,53,10
5160	UDHAM SINGH NAGAR	V	N	50	N	221001110 03 00 03	01-AUG-24	01-AUG-24	2,26,07,16
5161	UDHAM SINGH NAGAR	V	N	55	N	221001110 03 00 03	01-AUG-24	13-AUG-24	1,66,65

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DDO- 75072662 CHIEF MEDICAL SUPERINTENDENT CMS DISTRICT HOSPITAL RUDRAPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5162	UDHAM SINGH NAGAR	V	N	55	N	221001110 03 00 06	01-AUG-24	13-AUG-24	18,77
5163	UDHAM SINGH NAGAR	V	N	55	N	221001110 03 00 01	01-AUG-24	13-AUG-24	3,33,29
5164	UDHAM SINGH NAGAR	V	N	66	N	221001110 03 00 08	01-AUG-24	13-AUG-24	2,48,61

DDO- 88002648 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DIST. FEMALE HOSPITAL CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5165	CHAMPAWAT	V	N	16	N	221005105 05 12 01	01-AUG-24	03-AUG-24	44,00,20
5166	CHAMPAWAT	V	N	16	N	221005105 05 12 03	01-AUG-24	03-AUG-24	21,98,00
5167	CHAMPAWAT	V	N	16	N	221005105 05 12 06	01-AUG-24	03-AUG-24	4,73,40
5168	CHAMPAWAT	V	N	21	N	221005105 05 12 21	01-AUG-24	12-AUG-24	10,72,00
5169	CHAMPAWAT	V	N	26	N	221005105 05 12 08	01-AUG-24	14-AUG-24	4,20,00
5170	CHAMPAWAT	V	N	48	N	221005105 05 12 20	01-AUG-24	27-AUG-24	12,00
5171	CHAMPAWAT	V	N	50	N	221005105 05 12 08	01-AUG-24	28-AUG-24	25,12,77
5172	CHAMPAWAT	V	N	51	N	221005105 05 12 08	01-AUG-24	28-AUG-24	25,12,77

DDO- 88002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5173	CHAMPAWAT	V	N	19	N	221001110 05 00 01	01-AUG-24	09-AUG-24	8,04,00
5174	CHAMPAWAT	V	N	19	N	221001110 05 00 06	01-AUG-24	09-AUG-24	5,40
5175	CHAMPAWAT	V	N	19	N	221001110 05 00 03	01-AUG-24	09-AUG-24	4,02,00
5176	CHAMPAWAT	V	N	22	N	221003104 03 00 08	01-AUG-24	12-AUG-24	1,28,71,80
5177	CHAMPAWAT	V	N	30	N	221003104 03 00 08	01-AUG-24	17-AUG-24	9,49,40
5178	CHAMPAWAT	V	N	33	N	221003104 03 00 08	01-AUG-24	17-AUG-24	11,10,50
5179	CHAMPAWAT	V	N	34	N	221003104 03 00 08	01-AUG-24	17-AUG-24	10,54,00
5180	CHAMPAWAT	V	N	38	N	221001110 18 00 22	01-AUG-24	20-AUG-24	91,70
5181	CHAMPAWAT	V	N	55	N	221001110 18 00 03	01-AUG-24	31-AUG-24	56,07,50
5182	CHAMPAWAT	V	N	55	N	221001110 18 00 01	01-AUG-24	31-AUG-24	1,12,15,00
5183	CHAMPAWAT	V	N	55	N	221001110 18 00 06	01-AUG-24	31-AUG-24	8,22,89
5184	CHAMPAWAT	V	N	57	N	221001110 05 00 06	01-AUG-24	31-AUG-24	1,98,60
5185	CHAMPAWAT	V	N	57	N	221001110 05 00 03	01-AUG-24	31-AUG-24	12,93,50
5186	CHAMPAWAT	V	N	57	N	221001110 05 00 01	01-AUG-24	31-AUG-24	25,87,00
5187	CHAMPAWAT	V	N	58	N	221003101 03 00 03	01-AUG-24	31-AUG-24	10,66,50
5188	CHAMPAWAT	V	N	58	N	221003101 03 00 06	01-AUG-24	31-AUG-24	1,60,20
5189	CHAMPAWAT	V	N	58	N	221003101 03 00 01	01-AUG-24	31-AUG-24	21,33,00
5190	CHAMPAWAT	V	N	59	N	221006101 06 00 06	01-AUG-24	31-AUG-24	25,10

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DDO- 88002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5191	CHAMPAWAT	V	N	59	N	221006101 06 00 01	01-AUG-24	31-AUG-24	5,69,00
5192	CHAMPAWAT	V	N	59	N	221006101 06 00 03	01-AUG-24	31-AUG-24	2,84,50
5193	CHAMPAWAT	V	N	62	N	221003110 17 00 06	01-AUG-24	31-AUG-24	2,22,30
5194	CHAMPAWAT	V	N	62	N	221003110 17 00 01	01-AUG-24	31-AUG-24	27,59,00
5195	CHAMPAWAT	V	N	62	N	221003110 17 00 03	01-AUG-24	31-AUG-24	13,99,50

DDO- 88002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DIST. FEMALE HOSPITAL CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5196	CHAMPAWAT	V	N	12	N	221001110 03 00 08	01-AUG-24	07-AUG-24	36,02,81
5197	CHAMPAWAT	V	N	14	N	221001110 03 00 08	01-AUG-24	07-AUG-24	58,71,15
5198	CHAMPAWAT	V	N	22	N	221001110 03 00 01	01-AUG-24	12-AUG-24	8,26,52
5199	CHAMPAWAT	V	N	22	N	221001110 03 00 06	01-AUG-24	12-AUG-24	70,14
5200	CHAMPAWAT	V	N	22	N	221001110 03 00 03	01-AUG-24	12-AUG-24	4,13,26
5201	CHAMPAWAT	V	N	49	N	221001110 15 00 56	01-AUG-24	28-AUG-24	2,30,00,00
5202	CHAMPAWAT	V	N	60	N	221001110 03 00 06	01-AUG-24	31-AUG-24	59,61,44
5203	CHAMPAWAT	V	N	60	N	221001110 03 00 03	01-AUG-24	31-AUG-24	2,80,11,90
5204	CHAMPAWAT	V	N	60	N	221001110 03 00 01	01-AUG-24	31-AUG-24	5,57,53,59

DDO- 88002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5205	CHAMPAWAT	V	N	13	N	221003101 03 00 06	01-AUG-24	01-AUG-24	6,41,40
5206	CHAMPAWAT	V	N	13	N	221003101 03 00 01	01-AUG-24	01-AUG-24	71,10,00
5207	CHAMPAWAT	V	N	13	N	221003101 03 00 03	01-AUG-24	01-AUG-24	35,55,00
5208	CHAMPAWAT	V	N	15	N	221003103 03 00 01	01-AUG-24	01-AUG-24	49,48,90
5209	CHAMPAWAT	V	N	15	N	221003103 03 00 06	01-AUG-24	01-AUG-24	7,12,53
5210	CHAMPAWAT	V	N	15	N	221003103 03 00 03	01-AUG-24	01-AUG-24	24,74,45
5211	CHAMPAWAT	V	N	2	N	221003104 03 00 22	01-AUG-24	02-AUG-24	65,68
5212	CHAMPAWAT	V	N	2	N	221006101 05 00 06	01-AUG-24	01-AUG-24	10,90
5213	CHAMPAWAT	V	N	2	N	221006101 05 00 03	01-AUG-24	01-AUG-24	2,14,00
5214	CHAMPAWAT	V	N	2	N	221006101 05 00 01	01-AUG-24	01-AUG-24	4,28,00
5215	CHAMPAWAT	V	N	20	N	221003104 03 00 20	01-AUG-24	12-AUG-24	28,00
5216	CHAMPAWAT	V	N	20	N	221003104 03 00 06	01-AUG-24	09-AUG-24	7,50
5217	CHAMPAWAT	V	N	23	N	221003110 17 00 08	01-AUG-24	12-AUG-24	6,74,58
5218	CHAMPAWAT	V	N	24	N	221003110 17 00 01	01-AUG-24	20-AUG-24	24,43
5219	CHAMPAWAT	V	N	24	N	221003110 17 00 06	01-AUG-24	20-AUG-24	2,88
5220	CHAMPAWAT	V	N	24	N	221003110 17 00 08	01-AUG-24	12-AUG-24	54,57,00
5221	CHAMPAWAT	V	N	24	N	221003110 17 00 03	01-AUG-24	20-AUG-24	12,22

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DDO- 88002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5222	CHAMPAWAT	V	N	3	N	221006101 03 04 06	01-AUG-24	01-AUG-24	1,18,00
5223	CHAMPAWAT	V	N	3	N	221006101 03 04 01	01-AUG-24	01-AUG-24	14,25,00
5224	CHAMPAWAT	V	N	3	N	221006101 03 04 03	01-AUG-24	01-AUG-24	7,12,50
5225	CHAMPAWAT	V	N	4	N	221003104 03 00 03	01-AUG-24	01-AUG-24	1,99,00
5226	CHAMPAWAT	V	N	4	N	221003104 03 00 01	01-AUG-24	01-AUG-24	3,98,00
5227	CHAMPAWAT	V	N	4	N	221003104 03 00 06	01-AUG-24	01-AUG-24	36,40
5228	CHAMPAWAT	V	N	8	N	221003110 17 00 03	01-AUG-24	01-AUG-24	41,90,20
5229	CHAMPAWAT	V	N	8	N	221003110 17 00 01	01-AUG-24	01-AUG-24	83,80,40
5230	CHAMPAWAT	V	N	8	N	221003110 17 00 06	01-AUG-24	01-AUG-24	7,51,50

DDO- 88002751 ZONAL AURVEDIC OFFICER DISTRICT AURVEDIC & UNANI OFFICER AURVEDIC CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5231	CHAMPAWAT	V	N	12	N	221002101 08 04 06	01-AUG-24	01-AUG-24	22,84,63
5232	CHAMPAWAT	V	N	12	N	221002101 08 04 03	01-AUG-24	01-AUG-24	1,50,99,67
5233	CHAMPAWAT	V	N	12	N	221002101 08 04 01	01-AUG-24	01-AUG-24	3,02,04,26
5234	CHAMPAWAT	V	N	13	N	221002101 03 01 20	01-AUG-24	07-AUG-24	1,95,58
5235	CHAMPAWAT	V	N	15	N	221002101 08 04 42	01-AUG-24	09-AUG-24	3,22,31
5236	CHAMPAWAT	V	N	16	N	221002101 05 03 42	01-AUG-24	09-AUG-24	2,08,08
5237	CHAMPAWAT	V	N	18	N	221002101 03 01 04	01-AUG-24	09-AUG-24	1,00,88
5238	CHAMPAWAT	V	N	25	N	221002101 08 04 22	01-AUG-24	13-AUG-24	2,43,18
5239	CHAMPAWAT	V	N	31	N	221002101 03 01 22	01-AUG-24	17-AUG-24	43,42
5240	CHAMPAWAT	V	N	32	N	221002101 08 04 23	01-AUG-24	17-AUG-24	1,00,32
5241	CHAMPAWAT	V	N	34	N	221002101 08 04 06	01-AUG-24	29-AUG-24	1,50,80
5242	CHAMPAWAT	V	N	34	N	221002101 08 04 03	01-AUG-24	29-AUG-24	8,63,16
5243	CHAMPAWAT	V	N	34	N	221002101 08 04 01	01-AUG-24	29-AUG-24	17,26,30
5244	CHAMPAWAT	V	N	35	N	221002101 08 04 42	01-AUG-24	17-AUG-24	29,74
5245	CHAMPAWAT	V	N	39	N	221002101 03 01 22	01-AUG-24	21-AUG-24	84,77
5246	CHAMPAWAT	V	N	41	N	221002101 03 01 27	01-AUG-24	21-AUG-24	14,96,78
5247	CHAMPAWAT	V	N	42	N	221002101 03 01 25	01-AUG-24	21-AUG-24	28,29
5248	CHAMPAWAT	V	N	43	N	221002101 08 04 08	01-AUG-24	21-AUG-24	1,00,41,98
5249	CHAMPAWAT	V	N	44	N	221002101 08 04 20	01-AUG-24	21-AUG-24	2,19,76
5250	CHAMPAWAT	V	N	45	N	221002101 08 04 20	01-AUG-24	23-AUG-24	2,40,00
5251	CHAMPAWAT	V	N	8	N	221002101 08 04 08	01-AUG-24	05-AUG-24	3,42,00
5252	CHAMPAWAT	V	N	9	N	221002101 03 01 03	01-AUG-24	01-AUG-24	9,11,25
5253	CHAMPAWAT	V	N	9	N	221002101 03 01 06	01-AUG-24	01-AUG-24	2,02,75
5254	CHAMPAWAT	V	N	9	N	221002101 03 01 01	01-AUG-24	01-AUG-24	18,22,50

DDO- 88002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER OFFICER IN CHARGE PANCHSTANI ELECTION OFFCE CHAMPAWAT

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DDO- 88002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER OFFICER IN CHARGE PANCHSTANI ELECTION OFFCE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5255	CHAMPAWAT	V	N	1	N	221002102 04 01 08	01-AUG-24	02-AUG-24	4,03,00
5256	CHAMPAWAT	V	N	11	N	221004102 03 01 03	01-AUG-24	01-AUG-24	14,77,88
5257	CHAMPAWAT	V	N	11	N	221004102 03 01 06	01-AUG-24	01-AUG-24	2,30,00
5258	CHAMPAWAT	V	N	11	N	221004102 03 01 01	01-AUG-24	01-AUG-24	29,55,75
5259	CHAMPAWAT	V	N	17	N	221002102 04 01 29	01-AUG-24	09-AUG-24	82,17
5260	CHAMPAWAT	V	N	19	N	221002102 04 01 20	01-AUG-24	09-AUG-24	70,00
5261	CHAMPAWAT	V	N	23	N	221002102 04 01 01	01-AUG-24	12-AUG-24	3,01,00
5262	CHAMPAWAT	V	N	23	N	221002102 04 01 03	01-AUG-24	12-AUG-24	1,50,50
5263	CHAMPAWAT	V	N	23	N	221002102 04 01 06	01-AUG-24	12-AUG-24	39,50
5264	CHAMPAWAT	V	N	29	N	221004102 03 01 08	01-AUG-24	17-AUG-24	2,24,86
5265	CHAMPAWAT	V	N	3	N	221004102 03 01 40	01-AUG-24	03-AUG-24	72,80
5266	CHAMPAWAT	V	N	36	N	221002102 04 01 25	01-AUG-24	20-AUG-24	98,35
5267	CHAMPAWAT	V	N	37	N	221002102 04 01 29	01-AUG-24	20-AUG-24	1,32,16
5268	CHAMPAWAT	V	N	4	N	221004102 03 01 22	01-AUG-24	03-AUG-24	1,56,50
5269	CHAMPAWAT	V	N	40	N	221002102 04 01 20	01-AUG-24	21-AUG-24	1,60,45
5270	CHAMPAWAT	V	N	5	N	221002102 04 01 06	01-AUG-24	01-AUG-24	1,60,50
5271	CHAMPAWAT	V	N	5	N	221002102 04 01 03	01-AUG-24	01-AUG-24	13,30,10
5272	CHAMPAWAT	V	N	5	N	221002102 04 01 40	01-AUG-24	03-AUG-24	84,00
5273	CHAMPAWAT	V	N	5	N	221002102 04 01 01	01-AUG-24	01-AUG-24	26,60,20
5274	CHAMPAWAT	V	N	52	N	221002102 04 01 21	01-AUG-24	29-AUG-24	6,00,00
5275	CHAMPAWAT	V	N	53	N	221004102 03 01 21	01-AUG-24	29-AUG-24	4,99,00
5276	CHAMPAWAT	V	N	56	N	221004102 03 01 06	01-AUG-24	31-AUG-24	2,30,00
5277	CHAMPAWAT	V	N	56	N	221004102 03 01 01	01-AUG-24	31-AUG-24	29,55,75
5278	CHAMPAWAT	V	N	56	N	221004102 03 01 03	01-AUG-24	31-AUG-24	14,77,88
5279	CHAMPAWAT	V	N	6	N	221004102 03 01 20	01-AUG-24	03-AUG-24	1,99,08
5280	CHAMPAWAT	V	N	61	N	221002102 04 01 03	01-AUG-24	31-AUG-24	14,80,60
5281	CHAMPAWAT	V	N	61	N	221002102 04 01 06	01-AUG-24	31-AUG-24	2,00,00
5282	CHAMPAWAT	V	N	61	N	221002102 04 01 01	01-AUG-24	31-AUG-24	29,61,20
5283	CHAMPAWAT	V	N	7	N	221002102 04 01 42	01-AUG-24	03-AUG-24	1,11,00

DDO- 88022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5284	CHAMPAWAT	V	N	11	N	221003104 03 00 08	01-AUG-24	07-AUG-24	13,20,97
5285	CHAMPAWAT	V	N	25	N	221003104 03 00 01	01-AUG-24	23-AUG-24	1,71,07
5286	CHAMPAWAT	V	N	25	N	221003104 03 00 03	01-AUG-24	23-AUG-24	66,56
5287	CHAMPAWAT	V	N	30	N	221003104 03 00 01	01-AUG-24	29-AUG-24	3,86,00
5288	CHAMPAWAT	V	N	30	N	221003104 03 00 03	01-AUG-24	29-AUG-24	1,46,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5289	CHAMPAWAT	V	N	30	N	221003104 03 00 06	01-AUG-24	29-AUG-24	10,90
5290	CHAMPAWAT	V	N	31	N	221003104 03 00 01	01-AUG-24	29-AUG-24	3,86,00
5291	CHAMPAWAT	V	N	31	N	221003104 03 00 03	01-AUG-24	29-AUG-24	1,46,68
5292	CHAMPAWAT	V	N	31	N	221003104 03 00 06	01-AUG-24	29-AUG-24	10,90
5293	CHAMPAWAT	V	N	32	N	221003104 03 00 06	01-AUG-24	29-AUG-24	10,90
5294	CHAMPAWAT	V	N	32	N	221003104 03 00 01	01-AUG-24	29-AUG-24	3,86,00
5295	CHAMPAWAT	V	N	32	N	221003104 03 00 03	01-AUG-24	29-AUG-24	1,46,68
5296	CHAMPAWAT	V	N	33	N	221003104 03 00 06	01-AUG-24	29-AUG-24	10,90
5297	CHAMPAWAT	V	N	33	N	221003104 03 00 03	01-AUG-24	29-AUG-24	1,46,68
5298	CHAMPAWAT	V	N	33	N	221003104 03 00 01	01-AUG-24	29-AUG-24	3,86,00
5299	CHAMPAWAT	V	N	35	N	221003104 03 00 06	01-AUG-24	29-AUG-24	10,90
5300	CHAMPAWAT	V	N	35	N	221003104 03 00 01	01-AUG-24	29-AUG-24	3,86,00
5301	CHAMPAWAT	V	N	35	N	221003104 03 00 03	01-AUG-24	29-AUG-24	1,46,68
5302	CHAMPAWAT	V	N	46	N	221003104 03 00 08	01-AUG-24	27-AUG-24	7,81,96

DDO- 88022687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5303	CHAMPAWAT	V	N	10	N	221003103 03 00 06	01-AUG-24	02-AUG-24	3,51,08
5304	CHAMPAWAT	V	N	10	N	221003103 03 00 01	01-AUG-24	02-AUG-24	41,90,00
5305	CHAMPAWAT	V	N	10	N	221003103 03 00 08	01-AUG-24	07-AUG-24	5,37,24
5306	CHAMPAWAT	V	N	10	N	221003103 03 00 03	01-AUG-24	02-AUG-24	20,95,00
5307	CHAMPAWAT	V	N	14	N	221006101 05 00 03	01-AUG-24	02-AUG-24	12,45,00
5308	CHAMPAWAT	V	N	14	N	221006101 05 00 06	01-AUG-24	02-AUG-24	1,62,00
5309	CHAMPAWAT	V	N	14	N	221006101 05 00 01	01-AUG-24	02-AUG-24	24,90,00
5310	CHAMPAWAT	V	N	18	N	221003103 03 00 03	01-AUG-24	09-AUG-24	4,02,00
5311	CHAMPAWAT	V	N	18	N	221003103 03 00 01	01-AUG-24	09-AUG-24	8,04,00
5312	CHAMPAWAT	V	N	18	N	221003103 03 00 06	01-AUG-24	09-AUG-24	44,20
5313	CHAMPAWAT	V	N	21	N	221003103 03 00 06	01-AUG-24	09-AUG-24	44,20
5314	CHAMPAWAT	V	N	21	N	221003103 03 00 01	01-AUG-24	09-AUG-24	8,04,00
5315	CHAMPAWAT	V	N	21	N	221003103 03 00 03	01-AUG-24	09-AUG-24	4,02,00
5316	CHAMPAWAT	V	N	28	N	221003103 03 00 08	01-AUG-24	14-AUG-24	32,74,20
5317	CHAMPAWAT	V	N	47	N	221003103 03 00 08	01-AUG-24	27-AUG-24	10,91,40
5318	CHAMPAWAT	V	N	6	N	221003110 17 00 01	01-AUG-24	02-AUG-24	46,90,20
5319	CHAMPAWAT	V	N	6	N	221003110 17 00 03	01-AUG-24	02-AUG-24	23,45,10
5320	CHAMPAWAT	V	N	6	N	221003110 17 00 06	01-AUG-24	02-AUG-24	2,90,10
5321	CHAMPAWAT	V	N	7	N	221003101 03 00 01	01-AUG-24	02-AUG-24	92,43,00
5322	CHAMPAWAT	V	N	7	N	221003101 03 00 03	01-AUG-24	02-AUG-24	46,21,50

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DDO- 88022687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5323	CHAMPAWAT	V	N	7	N	221003101 03 00 06	01-AUG-24	02-AUG-24	7,39,80

DDO- 88042671 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER COMBINED HOSPITAL TAMAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5324	CHAMPAWAT	V	N	1	N	221001110 03 00 03	01-AUG-24	01-AUG-24	1,59,45,40
5325	CHAMPAWAT	V	N	1	N	221001110 03 00 06	01-AUG-24	01-AUG-24	24,03,85
5326	CHAMPAWAT	V	N	1	N	221001110 03 00 01	01-AUG-24	01-AUG-24	3,16,74,80
5327	CHAMPAWAT	V	N	17	N	221001110 03 00 03	01-AUG-24	07-AUG-24	27,86
5328	CHAMPAWAT	V	N	17	N	221001110 03 00 06	01-AUG-24	07-AUG-24	32,33
5329	CHAMPAWAT	V	N	17	N	221001110 03 00 01	01-AUG-24	07-AUG-24	56,03
5330	CHAMPAWAT	V	N	27	N	221001110 03 00 08	01-AUG-24	14-AUG-24	2,48,61
5331	CHAMPAWAT	V	N	41	N	221001110 03 00 03	01-AUG-24	31-AUG-24	1,45,78,90
5332	CHAMPAWAT	V	N	41	N	221001110 03 00 01	01-AUG-24	31-AUG-24	2,91,57,80
5333	CHAMPAWAT	V	N	41	N	221001110 03 00 06	01-AUG-24	31-AUG-24	20,25,00

DDO- 89002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5334	BAGESHWAR	V	N	42	N	221003104 03 00 08	01-AUG-24	23-AUG-24	8,95,49
5335	BAGESHWAR	V	N	43	N	221003104 03 00 08	01-AUG-24	23-AUG-24	28,60,83
5336	BAGESHWAR	V	N	44	N	221003104 03 00 08	01-AUG-24	23-AUG-24	10,91,40
5337	BAGESHWAR	V	N	45	N	221006800 11 00 07	01-AUG-24	30-AUG-24	5,28,80,00
5338	BAGESHWAR	V	N	46	N	221006800 11 00 07	01-AUG-24	30-AUG-24	3,90,80,00
5339	BAGESHWAR	V	N	47	N	221006800 11 00 07	01-AUG-24	30-AUG-24	6,00,70,00
5340	BAGESHWAR	V	N	6	N	221001110 18 00 01	01-AUG-24	01-AUG-24	93,92,60
5341	BAGESHWAR	V	N	6	N	221001110 18 00 03	01-AUG-24	01-AUG-24	47,00,30
5342	BAGESHWAR	V	N	6	N	221001110 18 00 06	01-AUG-24	01-AUG-24	4,66,06
5343	BAGESHWAR	V	N	63	N	221001110 05 00 01	01-AUG-24	31-AUG-24	21,99,00
5344	BAGESHWAR	V	N	63	N	221001110 05 00 03	01-AUG-24	31-AUG-24	10,99,50
5345	BAGESHWAR	V	N	63	N	221001110 05 00 06	01-AUG-24	31-AUG-24	1,87,30
5346	BAGESHWAR	V	N	65	N	221001110 18 00 03	01-AUG-24	31-AUG-24	48,02,90
5347	BAGESHWAR	V	N	65	N	221001110 18 00 06	01-AUG-24	31-AUG-24	4,75,10
5348	BAGESHWAR	V	N	65	N	221001110 18 00 01	01-AUG-24	31-AUG-24	95,97,80
5349	BAGESHWAR	V	N	8	N	221001110 05 00 03	01-AUG-24	01-AUG-24	10,99,50
5350	BAGESHWAR	V	N	8	N	221001110 05 00 06	01-AUG-24	01-AUG-24	1,87,30
5351	BAGESHWAR	V	N	8	N	221001110 05 00 01	01-AUG-24	01-AUG-24	21,99,00

DDO- 89002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND DISTRICT HOSPITAL BAGESHWAR

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DDO- 89002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND DISTRICT HOSPITAL BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5352	BAGESHWAR	V	N	16	N	221001110 15 00 56	01-AUG-24	12-AUG-24	12,00,00,00
5353	BAGESHWAR	V	N	2	N	221001110 03 00 01	01-AUG-24	01-AUG-24	5,71,15,22
5354	BAGESHWAR	V	N	2	N	221001110 03 00 06	01-AUG-24	01-AUG-24	65,31,89
5355	BAGESHWAR	V	N	2	N	221001110 03 00 03	01-AUG-24	01-AUG-24	2,85,57,61
5356	BAGESHWAR	V	N	21	N	221001110 03 00 06	01-AUG-24	17-AUG-24	7,30,00
5357	BAGESHWAR	V	N	49	N	221001110 03 00 01	01-AUG-24	30-AUG-24	7,65,00
5358	BAGESHWAR	V	N	49	N	221001110 03 00 03	01-AUG-24	30-AUG-24	4,43,70
5359	BAGESHWAR	V	N	49	N	221001110 03 00 06	01-AUG-24	30-AUG-24	1,06,80
5360	BAGESHWAR	V	N	64	N	221001110 03 00 03	01-AUG-24	31-AUG-24	2,91,96,70
5361	BAGESHWAR	V	N	64	N	221001110 03 00 01	01-AUG-24	31-AUG-24	5,83,93,40
5362	BAGESHWAR	V	N	64	N	221001110 03 00 06	01-AUG-24	31-AUG-24	65,74,59

DDO- 89002751 ZONAL AURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5363	BAGESHWAR	V	N	10	N	221002101 03 01 01	01-AUG-24	03-AUG-24	16,71,00
5364	BAGESHWAR	V	N	10	N	221002101 03 01 03	01-AUG-24	03-AUG-24	8,35,50
5365	BAGESHWAR	V	N	10	N	221002101 03 01 06	01-AUG-24	03-AUG-24	1,49,60
5366	BAGESHWAR	V	N	17	N	221002101 03 01 25	01-AUG-24	12-AUG-24	8,05
5367	BAGESHWAR	V	N	18	N	221002101 08 04 25	01-AUG-24	12-AUG-24	40,00
5368	BAGESHWAR	V	N	20	N	221002101 08 04 08	01-AUG-24	12-AUG-24	98,70,96
5369	BAGESHWAR	V	N	22	N	221002101 08 04 01	01-AUG-24	17-AUG-24	2,63,00
5370	BAGESHWAR	V	N	22	N	221002101 08 04 06	01-AUG-24	17-AUG-24	22,90
5371	BAGESHWAR	V	N	22	N	221002101 08 04 03	01-AUG-24	17-AUG-24	1,31,50
5372	BAGESHWAR	V	N	23	N	221002101 03 01 20	01-AUG-24	13-AUG-24	1,24,70
5373	BAGESHWAR	V	N	24	N	221002101 08 04 22	01-AUG-24	13-AUG-24	1,09,30
5374	BAGESHWAR	V	N	25	N	221002101 08 04 23	01-AUG-24	13-AUG-24	57,97
5375	BAGESHWAR	V	N	26	N	221002101 03 01 25	01-AUG-24	13-AUG-24	1,23,41
5376	BAGESHWAR	V	N	27	N	221002101 08 04 20	01-AUG-24	13-AUG-24	5,99,80
5377	BAGESHWAR	V	N	28	N	221002101 08 04 22	01-AUG-24	13-AUG-24	4,88,52
5378	BAGESHWAR	V	N	29	N	221002101 08 04 23	01-AUG-24	13-AUG-24	1,31,34
5379	BAGESHWAR	V	N	30	N	221002101 08 04 25	01-AUG-24	13-AUG-24	18,49
5380	BAGESHWAR	V	N	31	N	221002101 03 01 22	01-AUG-24	13-AUG-24	59,00
5381	BAGESHWAR	V	N	32	N	221002101 08 04 25	01-AUG-24	13-AUG-24	1,27,83
5382	BAGESHWAR	V	N	33	N	221002101 08 04 23	01-AUG-24	13-AUG-24	17,81
5383	BAGESHWAR	V	N	34	N	221002101 08 04 25	01-AUG-24	13-AUG-24	7,19
5384	BAGESHWAR	V	N	35	N	221002101 08 04 22	01-AUG-24	13-AUG-24	1,40,00
5385	BAGESHWAR	V	N	37	N	221002101 08 04 23	01-AUG-24	17-AUG-24	16,00

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DDO- 89002751 ZONAL AYURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5386	BAGESHWAR	V	N	38	N	221002101 08 04 04	01-AUG-24	17-AUG-24	88,10
5387	BAGESHWAR	V	N	39	N	221002101 03 01 25	01-AUG-24	17-AUG-24	18,27
5388	BAGESHWAR	V	N	40	N	221002101 03 01 04	01-AUG-24	17-AUG-24	18,50
5389	BAGESHWAR	V	N	41	N	221002101 08 04 08	01-AUG-24	17-AUG-24	80,94,92
5390	BAGESHWAR	V	N	48	N	221002101 03 01 22	01-AUG-24	31-AUG-24	1,24,33
5391	BAGESHWAR	V	N	61	N	221002101 03 01 03	01-AUG-24	31-AUG-24	8,35,50
5392	BAGESHWAR	V	N	61	N	221002101 03 01 01	01-AUG-24	31-AUG-24	16,71,00
5393	BAGESHWAR	V	N	61	N	221002101 03 01 06	01-AUG-24	31-AUG-24	1,49,60
5394	BAGESHWAR	V	N	66	N	221002101 08 04 01	01-AUG-24	31-AUG-24	3,89,07,90
5395	BAGESHWAR	V	N	66	N	221002101 08 04 06	01-AUG-24	31-AUG-24	29,65,80
5396	BAGESHWAR	V	N	66	N	221002101 08 04 03	01-AUG-24	31-AUG-24	1,94,54,04
5397	BAGESHWAR	V	N	9	N	221002101 08 04 06	01-AUG-24	03-AUG-24	29,03,90
5398	BAGESHWAR	V	N	9	N	221002101 08 04 03	01-AUG-24	03-AUG-24	1,91,31,46
5399	BAGESHWAR	V	N	9	N	221002101 08 04 01	01-AUG-24	03-AUG-24	3,82,62,75

DDO- 89002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5400	BAGESHWAR	V	N	10	N	221004102 03 01 42	01-AUG-24	07-AUG-24	14,00
5401	BAGESHWAR	V	N	11	N	221004102 03 01 42	01-AUG-24	07-AUG-24	50,00
5402	BAGESHWAR	V	N	12	N	221004102 03 01 42	01-AUG-24	07-AUG-24	50,00
5403	BAGESHWAR	V	N	19	N	221004102 03 01 42	01-AUG-24	12-AUG-24	60,00
5404	BAGESHWAR	V	N	22	N	221004102 03 01 42	01-AUG-24	12-AUG-24	15,00
5405	BAGESHWAR	V	N	59	N	221004102 03 01 03	01-AUG-24	31-AUG-24	16,00,98
5406	BAGESHWAR	V	N	59	N	221004102 03 01 01	01-AUG-24	31-AUG-24	32,01,95
5407	BAGESHWAR	V	N	59	N	221004102 03 01 06	01-AUG-24	31-AUG-24	1,70,50
5408	BAGESHWAR	V	N	62	N	221002102 04 01 01	01-AUG-24	31-AUG-24	18,18,40
5409	BAGESHWAR	V	N	62	N	221002102 04 01 03	01-AUG-24	31-AUG-24	9,09,20
5410	BAGESHWAR	V	N	62	N	221002102 04 01 06	01-AUG-24	31-AUG-24	1,31,60
5411	BAGESHWAR	V	N	7	N	221002102 04 01 08	01-AUG-24	03-AUG-24	7,50,69
5412	BAGESHWAR	V	N	8	N	221004102 03 01 08	01-AUG-24	03-AUG-24	4,42,47

DDO- 89022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5413	BAGESHWAR	V	N	15	N	221003103 03 00 08	01-AUG-24	09-AUG-24	13,99,13
5414	BAGESHWAR	V	N	18	N	221003103 03 00 06	01-AUG-24	12-AUG-24	19,80
5415	BAGESHWAR	V	N	18	N	221003103 03 00 01	01-AUG-24	12-AUG-24	1,85,00
5416	BAGESHWAR	V	N	18	N	221003103 03 00 03	01-AUG-24	12-AUG-24	92,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5417	BAGESHWAR	V	N	19	N	221003103 03 00 01	01-AUG-24	12-AUG-24	1,85,00
5418	BAGESHWAR	V	N	19	N	221003103 03 00 06	01-AUG-24	12-AUG-24	19,80
5419	BAGESHWAR	V	N	19	N	221003103 03 00 03	01-AUG-24	12-AUG-24	92,50
5420	BAGESHWAR	V	N	2	N	221003104 03 00 20	01-AUG-24	02-AUG-24	1,00,00
5421	BAGESHWAR	V	N	21	N	221003104 03 00 08	01-AUG-24	12-AUG-24	1,47,86,71
5422	BAGESHWAR	V	N	23	N	221003104 03 00 01	01-AUG-24	23-AUG-24	20,24,80
5423	BAGESHWAR	V	N	3	N	221003104 03 00 43	01-AUG-24	02-AUG-24	97,12
5424	BAGESHWAR	V	N	50	N	221001200 03 00 03	01-AUG-24	31-AUG-24	3,60,50
5425	BAGESHWAR	V	N	50	N	221001200 03 00 06	01-AUG-24	31-AUG-24	43,30
5426	BAGESHWAR	V	N	50	N	221001200 03 00 01	01-AUG-24	31-AUG-24	7,21,00
5427	BAGESHWAR	V	N	51	N	221003101 03 00 06	01-AUG-24	31-AUG-24	6,94,20
5428	BAGESHWAR	V	N	51	N	221003101 03 00 03	01-AUG-24	31-AUG-24	46,21,50
5429	BAGESHWAR	V	N	51	N	221003101 03 00 01	01-AUG-24	31-AUG-24	92,43,00
5430	BAGESHWAR	V	N	52	N	221003110 17 00 06	01-AUG-24	31-AUG-24	1,34,20
5431	BAGESHWAR	V	N	52	N	221003110 17 00 01	01-AUG-24	31-AUG-24	24,88,40
5432	BAGESHWAR	V	N	52	N	221003110 17 00 03	01-AUG-24	31-AUG-24	12,44,20

DDO- 89032666 MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5433	BAGESHWAR	V	N	1	N	221003104 03 00 08	01-AUG-24	02-AUG-24	25,92,16
5434	BAGESHWAR	V	N	13	N	221003104 03 00 08	01-AUG-24	08-AUG-24	1,08,69,00
5435	BAGESHWAR	V	N	14	N	221003104 03 00 08	01-AUG-24	08-AUG-24	64,13,40
5436	BAGESHWAR	V	N	17	N	221003101 03 00 03	01-AUG-24	08-AUG-24	3,77,00
5437	BAGESHWAR	V	N	17	N	221003101 03 00 06	01-AUG-24	08-AUG-24	53,40
5438	BAGESHWAR	V	N	17	N	221003101 03 00 01	01-AUG-24	08-AUG-24	7,54,00
5439	BAGESHWAR	V	N	20	N	221006800 11 00 07	01-AUG-24	14-AUG-24	28,74,00
5440	BAGESHWAR	V	N	4	N	221003103 03 00 29	01-AUG-24	02-AUG-24	31,18
5441	BAGESHWAR	V	N	53	N	221003101 03 00 06	01-AUG-24	31-AUG-24	3,73,80
5442	BAGESHWAR	V	N	53	N	221003101 03 00 01	01-AUG-24	31-AUG-24	52,78,00
5443	BAGESHWAR	V	N	53	N	221003101 03 00 03	01-AUG-24	31-AUG-24	26,39,00
5444	BAGESHWAR	V	N	54	N	221003103 03 00 06	01-AUG-24	31-AUG-24	10,60,00
5445	BAGESHWAR	V	N	54	N	221003103 03 00 01	01-AUG-24	31-AUG-24	1,13,51,20
5446	BAGESHWAR	V	N	54	N	221003103 03 00 03	01-AUG-24	31-AUG-24	57,05,60
5447	BAGESHWAR	V	N	55	N	221003104 03 00 01	01-AUG-24	31-AUG-24	70,00,60
5448	BAGESHWAR	V	N	55	N	221003104 03 00 03	01-AUG-24	31-AUG-24	35,00,30
5449	BAGESHWAR	V	N	55	N	221003104 03 00 06	01-AUG-24	31-AUG-24	5,28,90
5450	BAGESHWAR	V	N	56	N	221003110 17 00 03	01-AUG-24	31-AUG-24	45,63,30

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DDO- 89032666 MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5451	BAGESHWAR	V	N	56	N	221003110 17 00 01	01-AUG-24	31-AUG-24	91,26,60
5452	BAGESHWAR	V	N	56	N	221003110 17 00 06	01-AUG-24	31-AUG-24	5,05,40
5453	BAGESHWAR	V	N	57	N	221006101 05 00 03	01-AUG-24	31-AUG-24	6,33,00
5454	BAGESHWAR	V	N	57	N	221006101 05 00 06	01-AUG-24	31-AUG-24	92,10
5455	BAGESHWAR	V	N	57	N	221006101 05 00 01	01-AUG-24	31-AUG-24	12,66,00

DDO- 89042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARUN BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5456	BAGESHWAR	V	N	1	N	221003110 17 00 06	01-AUG-24	01-AUG-24	5,41,10
5457	BAGESHWAR	V	N	1	N	221003110 17 00 03	01-AUG-24	01-AUG-24	30,19,80
5458	BAGESHWAR	V	N	1	N	221003110 17 00 01	01-AUG-24	01-AUG-24	60,39,60
5459	BAGESHWAR	V	N	11	N	221003110 17 00 01	01-AUG-24	03-AUG-24	4,42,36
5460	BAGESHWAR	V	N	11	N	221003110 17 00 03	01-AUG-24	03-AUG-24	1,68,26
5461	BAGESHWAR	V	N	12	N	221003103 03 00 03	01-AUG-24	03-AUG-24	3,57,00
5462	BAGESHWAR	V	N	12	N	221003103 03 00 01	01-AUG-24	03-AUG-24	7,14,00
5463	BAGESHWAR	V	N	12	N	221003103 03 00 06	01-AUG-24	03-AUG-24	36,60
5464	BAGESHWAR	V	N	13	N	221003104 03 00 03	01-AUG-24	03-AUG-24	55,62
5465	BAGESHWAR	V	N	13	N	221003104 03 00 01	01-AUG-24	03-AUG-24	1,30,77
5466	BAGESHWAR	V	N	14	N	221006101 05 00 01	01-AUG-24	03-AUG-24	50,40
5467	BAGESHWAR	V	N	14	N	221006101 05 00 03	01-AUG-24	03-AUG-24	23,90
5468	BAGESHWAR	V	N	15	N	221003103 03 00 06	01-AUG-24	03-AUG-24	36,60
5469	BAGESHWAR	V	N	15	N	221003103 03 00 01	01-AUG-24	03-AUG-24	7,14,00
5470	BAGESHWAR	V	N	15	N	221003103 03 00 03	01-AUG-24	03-AUG-24	3,57,00
5471	BAGESHWAR	V	N	16	N	221003104 03 00 06	01-AUG-24	06-AUG-24	8,66,98
5472	BAGESHWAR	V	N	16	N	221003104 03 00 03	01-AUG-24	06-AUG-24	59,05,90
5473	BAGESHWAR	V	N	16	N	221003104 03 00 01	01-AUG-24	06-AUG-24	1,17,81,80
5474	BAGESHWAR	V	N	3	N	221001200 03 00 06	01-AUG-24	01-AUG-24	4,60
5475	BAGESHWAR	V	N	3	N	221001200 03 00 03	01-AUG-24	01-AUG-24	2,93,00
5476	BAGESHWAR	V	N	3	N	221001200 03 00 01	01-AUG-24	01-AUG-24	5,86,00
5477	BAGESHWAR	V	N	36	N	221003103 03 00 08	01-AUG-24	16-AUG-24	13,92,91
5478	BAGESHWAR	V	N	4	N	221003103 03 00 06	01-AUG-24	01-AUG-24	7,37,08
5479	BAGESHWAR	V	N	4	N	221003103 03 00 01	01-AUG-24	01-AUG-24	85,18,40
5480	BAGESHWAR	V	N	4	N	221003103 03 00 03	01-AUG-24	01-AUG-24	42,59,20
5481	BAGESHWAR	V	N	5	N	221003101 03 00 06	01-AUG-24	01-AUG-24	5,87,40
5482	BAGESHWAR	V	N	5	N	221003103 03 00 08	01-AUG-24	01-AUG-24	9,43,19
5483	BAGESHWAR	V	N	5	N	221003101 03 00 03	01-AUG-24	01-AUG-24	39,10,50
5484	BAGESHWAR	V	N	5	N	221003101 03 00 01	01-AUG-24	01-AUG-24	78,21,00

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Grant No.: 12

DDO- 89042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARUN BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5485	BAGESHWAR	V	N	6	N	221003104 03 00 29	01-AUG-24	03-AUG-24	65,62
5486	BAGESHWAR	V	N	60	N	221003103 03 00 06	01-AUG-24	31-AUG-24	7,37,08
5487	BAGESHWAR	V	N	60	N	221003103 03 00 03	01-AUG-24	31-AUG-24	42,59,20
5488	BAGESHWAR	V	N	60	N	221003103 03 00 01	01-AUG-24	31-AUG-24	85,18,40
5489	BAGESHWAR	V	N	7	N	221006101 05 00 01	01-AUG-24	01-AUG-24	7,52,90
5490	BAGESHWAR	V	N	7	N	221006101 05 00 03	01-AUG-24	01-AUG-24	3,76,45
5491	BAGESHWAR	V	N	7	N	221006101 05 00 06	01-AUG-24	01-AUG-24	54,40
5492	BAGESHWAR	V	N	9	N	221003104 03 00 08	01-AUG-24	06-AUG-24	1,95,74,74

DDO- 90002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5493	RUDRAPRAYAG	V	N	1	N	221001110 05 00 06	01-AUG-24	01-AUG-24	66,70
5494	RUDRAPRAYAG	V	N	1	N	221001110 05 00 03	01-AUG-24	01-AUG-24	10,14,50
5495	RUDRAPRAYAG	V	N	1	N	221001110 03 00 43	01-AUG-24	02-AUG-24	4,25,47
5496	RUDRAPRAYAG	V	N	1	N	221001110 05 00 01	01-AUG-24	01-AUG-24	20,60,20
5497	RUDRAPRAYAG	V	N	10	N	221001110 03 00 43	01-AUG-24	02-AUG-24	4,25,00
5498	RUDRAPRAYAG	V	N	102	N	221006113 03 00 42	01-AUG-24	29-AUG-24	7,75,30
5499	RUDRAPRAYAG	V	N	11	N	221001110 03 00 43	01-AUG-24	02-AUG-24	4,58,71
5500	RUDRAPRAYAG	V	N	12	N	221001110 03 00 43	01-AUG-24	02-AUG-24	8,76,40
5501	RUDRAPRAYAG	V	N	14	N	221001110 03 00 43	01-AUG-24	02-AUG-24	1,12,50
5502	RUDRAPRAYAG	V	N	15	N	221001800 06 00 02	01-AUG-24	02-AUG-24	1,14,52
5503	RUDRAPRAYAG	V	N	17	N	221001110 03 00 43	01-AUG-24	02-AUG-24	4,19,35
5504	RUDRAPRAYAG	V	N	19	N	221001110 03 00 43	01-AUG-24	05-AUG-24	10,77,35
5505	RUDRAPRAYAG	V	N	2	N	221001110 03 00 43	01-AUG-24	02-AUG-24	1,00,50
5506	RUDRAPRAYAG	V	N	30	N	221006800 11 00 07	01-AUG-24	29-AUG-24	14,40,00
5507	RUDRAPRAYAG	V	N	31	N	221006800 11 00 07	01-AUG-24	29-AUG-24	1,32,00
5508	RUDRAPRAYAG	V	N	32	N	221006800 11 00 07	01-AUG-24	29-AUG-24	4,52,76,00
5509	RUDRAPRAYAG	V	N	5	N	221006101 06 00 01	01-AUG-24	01-AUG-24	5,86,00
5510	RUDRAPRAYAG	V	N	5	N	221006101 06 00 03	01-AUG-24	01-AUG-24	2,93,00
5511	RUDRAPRAYAG	V	N	5	N	221006101 06 00 06	01-AUG-24	01-AUG-24	51,70
5512	RUDRAPRAYAG	V	N	6	N	221001110 18 00 01	01-AUG-24	01-AUG-24	75,88,80
5513	RUDRAPRAYAG	V	N	6	N	221001110 18 00 06	01-AUG-24	01-AUG-24	5,38,10
5514	RUDRAPRAYAG	V	N	6	N	221001110 18 00 03	01-AUG-24	01-AUG-24	37,94,40
5515	RUDRAPRAYAG	V	N	7	N	221001200 03 00 03	01-AUG-24	01-AUG-24	2,38,00
5516	RUDRAPRAYAG	V	N	7	N	221001200 03 00 01	01-AUG-24	01-AUG-24	4,76,00
5517	RUDRAPRAYAG	V	N	7	N	221001200 03 00 06	01-AUG-24	01-AUG-24	49,60
5518	RUDRAPRAYAG	V	N	70	N	221001110 18 00 08	01-AUG-24	13-AUG-24	2,01,50

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DDO- 90002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5519	RUDRAPRAYAG	V	N	71	N	221001110 05 00 08	01-AUG-24	13-AUG-24	2,37,35
5520	RUDRAPRAYAG	V	N	72	N	221001110 18 00 08	01-AUG-24	13-AUG-24	5,67,41
5521	RUDRAPRAYAG	V	N	8	N	221001110 03 00 43	01-AUG-24	02-AUG-24	1,01,48
5522	RUDRAPRAYAG	V	N	82	N	221001110 03 00 43	01-AUG-24	21-AUG-24	4,82,12
5523	RUDRAPRAYAG	V	N	83	N	221001110 03 00 43	01-AUG-24	21-AUG-24	2,62,51
5524	RUDRAPRAYAG	V	N	84	N	221001110 03 00 43	01-AUG-24	21-AUG-24	5,28,64
5525	RUDRAPRAYAG	V	N	85	N	221001110 03 00 43	01-AUG-24	21-AUG-24	28,32
5526	RUDRAPRAYAG	V	N	86	N	221001110 03 00 43	01-AUG-24	21-AUG-24	2,99,78
5527	RUDRAPRAYAG	V	N	87	N	221001110 03 00 43	01-AUG-24	21-AUG-24	43,32,01
5528	RUDRAPRAYAG	V	N	88	N	221001110 03 00 43	01-AUG-24	21-AUG-24	9,02,72
5529	RUDRAPRAYAG	V	N	9	N	221001110 03 00 43	01-AUG-24	02-AUG-24	2,94,41

DDO- 90002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND DISTRICT HOSPITAL RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5530	RUDRAPRAYAG	V	N	100	N	221001110 03 00 08	01-AUG-24	28-AUG-24	24,83,88
5531	RUDRAPRAYAG	V	N	101	N	221001110 15 00 56	01-AUG-24	28-AUG-24	15,00,00,00
5532	RUDRAPRAYAG	V	N	14	N	221001110 03 00 03	01-AUG-24	03-AUG-24	4,49,00
5533	RUDRAPRAYAG	V	N	14	N	221001110 03 00 01	01-AUG-24	03-AUG-24	8,98,00
5534	RUDRAPRAYAG	V	N	14	N	221001110 03 00 06	01-AUG-24	03-AUG-24	1,54,20
5535	RUDRAPRAYAG	V	N	15	N	221001110 03 00 01	01-AUG-24	03-AUG-24	7,63,30
5536	RUDRAPRAYAG	V	N	15	N	221001110 03 00 06	01-AUG-24	03-AUG-24	1,25,22
5537	RUDRAPRAYAG	V	N	15	N	221001110 03 00 03	01-AUG-24	03-AUG-24	3,81,65
5538	RUDRAPRAYAG	V	N	18	N	221001110 03 00 08	01-AUG-24	03-AUG-24	11,70,00
5539	RUDRAPRAYAG	V	N	20	N	221001110 03 00 08	01-AUG-24	05-AUG-24	22,98,73
5540	RUDRAPRAYAG	V	N	42	N	221001110 03 00 01	01-AUG-24	31-AUG-24	6,31,63,57
5541	RUDRAPRAYAG	V	N	42	N	221001110 03 00 06	01-AUG-24	31-AUG-24	63,25,45
5542	RUDRAPRAYAG	V	N	42	N	221001110 03 00 03	01-AUG-24	31-AUG-24	3,17,01,45
5543	RUDRAPRAYAG	V	N	77	N	221001110 03 00 08	01-AUG-24	17-AUG-24	21,43,40
5544	RUDRAPRAYAG	V	N	9	N	221001110 03 00 03	01-AUG-24	02-AUG-24	3,15,77,79
5545	RUDRAPRAYAG	V	N	9	N	221001110 03 00 06	01-AUG-24	02-AUG-24	63,43,27
5546	RUDRAPRAYAG	V	N	9	N	221001110 03 00 01	01-AUG-24	02-AUG-24	6,29,16,24

DDO- 90002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5547	RUDRAPRAYAG	V	N	2	N	221002101 03 01 01	01-AUG-24	01-AUG-24	55,96,90
5548	RUDRAPRAYAG	V	N	2	N	221002101 03 01 06	01-AUG-24	01-AUG-24	4,40,60
5549	RUDRAPRAYAG	V	N	2	N	221002101 03 01 03	01-AUG-24	01-AUG-24	27,98,45

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DDO- 90002751 ZONAL AYURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5550	RUDRAPRAYAG	V	N	21	N	221002101 08 04 23	01-AUG-24	07-AUG-24	1,80
5551	RUDRAPRAYAG	V	N	22	N	221002101 08 04 23	01-AUG-24	07-AUG-24	49,81
5552	RUDRAPRAYAG	V	N	23	N	221002101 08 04 23	01-AUG-24	07-AUG-24	16,00
5553	RUDRAPRAYAG	V	N	24	N	221002101 08 04 23	01-AUG-24	07-AUG-24	37,00
5554	RUDRAPRAYAG	V	N	25	N	221002101 08 04 23	01-AUG-24	07-AUG-24	35,05
5555	RUDRAPRAYAG	V	N	26	N	221002101 08 04 23	01-AUG-24	07-AUG-24	23,44
5556	RUDRAPRAYAG	V	N	27	N	221002101 08 04 23	01-AUG-24	07-AUG-24	25,00
5557	RUDRAPRAYAG	V	N	28	N	221002101 08 04 23	01-AUG-24	07-AUG-24	84,00
5558	RUDRAPRAYAG	V	N	29	N	221002101 08 04 03	01-AUG-24	13-AUG-24	66,56
5559	RUDRAPRAYAG	V	N	46	N	221002101 08 04 01	01-AUG-24	31-AUG-24	6,03,93,25
5560	RUDRAPRAYAG	V	N	46	N	221002101 08 04 03	01-AUG-24	31-AUG-24	3,01,96,77
5561	RUDRAPRAYAG	V	N	46	N	221002101 08 04 06	01-AUG-24	31-AUG-24	41,95,10
5562	RUDRAPRAYAG	V	N	47	N	221002101 03 01 06	01-AUG-24	31-AUG-24	4,40,60
5563	RUDRAPRAYAG	V	N	47	N	221002101 03 01 03	01-AUG-24	31-AUG-24	28,03,45
5564	RUDRAPRAYAG	V	N	47	N	221002101 03 01 01	01-AUG-24	31-AUG-24	56,06,90
5565	RUDRAPRAYAG	V	N	58	N	221002101 08 04 08	01-AUG-24	08-AUG-24	56,21,74
5566	RUDRAPRAYAG	V	N	62	N	221002101 08 04 23	01-AUG-24	07-AUG-24	13,40
5567	RUDRAPRAYAG	V	N	64	N	221002101 08 04 25	01-AUG-24	09-AUG-24	7,83
5568	RUDRAPRAYAG	V	N	76	N	221002101 08 04 25	01-AUG-24	16-AUG-24	90,09
5569	RUDRAPRAYAG	V	N	8	N	221002101 08 04 03	01-AUG-24	01-AUG-24	3,07,39,85
5570	RUDRAPRAYAG	V	N	8	N	221002101 08 04 06	01-AUG-24	01-AUG-24	42,72,70
5571	RUDRAPRAYAG	V	N	8	N	221002101 08 04 01	01-AUG-24	01-AUG-24	6,14,79,40
5572	RUDRAPRAYAG	V	N	90	N	221002101 03 01 20	01-AUG-24	23-AUG-24	75,00
5573	RUDRAPRAYAG	V	N	91	N	221002101 03 01 25	01-AUG-24	26-AUG-24	17,71
5574	RUDRAPRAYAG	V	N	92	N	221002101 08 04 04	01-AUG-24	26-AUG-24	38,76
5575	RUDRAPRAYAG	V	N	93	N	221002101 03 01 04	01-AUG-24	26-AUG-24	14,08
5576	RUDRAPRAYAG	V	N	94	N	221002101 03 01 25	01-AUG-24	26-AUG-24	21,77
5577	RUDRAPRAYAG	V	N	95	N	221002101 03 01 22	01-AUG-24	26-AUG-24	4,00
5578	RUDRAPRAYAG	V	N	96	N	221002101 03 01 22	01-AUG-24	26-AUG-24	8,50
5579	RUDRAPRAYAG	V	N	97	N	221002101 03 01 22	01-AUG-24	27-AUG-24	48,50
5580	RUDRAPRAYAG	V	N	98	N	221002101 08 04 25	01-AUG-24	27-AUG-24	40,00

DDO- 90002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5581	RUDRAPRAYAG	V	N	13	N	221002102 04 01 08	01-AUG-24	02-AUG-24	1,71,00
5582	RUDRAPRAYAG	V	N	16	N	221004102 03 01 08	01-AUG-24	02-AUG-24	4,04,76
5583	RUDRAPRAYAG	V	N	3	N	221002102 04 01 08	01-AUG-24	02-AUG-24	4,49,74

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DDO- 90002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5584	RUDRAPRAYAG	V	N	4	N	221002102 04 01 03	01-AUG-24	02-AUG-24	4,78,98
5585	RUDRAPRAYAG	V	N	4	N	221002102 04 01 06	01-AUG-24	02-AUG-24	73,40
5586	RUDRAPRAYAG	V	N	4	N	221002102 04 01 08	01-AUG-24	02-AUG-24	1,71,00
5587	RUDRAPRAYAG	V	N	4	N	221002102 04 01 01	01-AUG-24	02-AUG-24	9,57,95
5588	RUDRAPRAYAG	V	N	43	N	221002102 04 01 06	01-AUG-24	31-AUG-24	1,83,70
5589	RUDRAPRAYAG	V	N	43	N	221002102 04 01 03	01-AUG-24	31-AUG-24	12,41,69
5590	RUDRAPRAYAG	V	N	43	N	221002102 04 01 01	01-AUG-24	31-AUG-24	24,83,38
5591	RUDRAPRAYAG	V	N	44	N	221002102 04 01 03	01-AUG-24	31-AUG-24	2,39,49
5592	RUDRAPRAYAG	V	N	44	N	221002102 04 01 06	01-AUG-24	31-AUG-24	36,70
5593	RUDRAPRAYAG	V	N	44	N	221002102 04 01 01	01-AUG-24	31-AUG-24	4,78,98
5594	RUDRAPRAYAG	V	N	45	N	221004102 03 01 06	01-AUG-24	31-AUG-24	2,72,20
5595	RUDRAPRAYAG	V	N	45	N	221004102 03 01 03	01-AUG-24	31-AUG-24	21,88,88
5596	RUDRAPRAYAG	V	N	45	N	221004102 03 01 01	01-AUG-24	31-AUG-24	43,77,75
5597	RUDRAPRAYAG	V	N	5	N	221002102 04 01 22	01-AUG-24	02-AUG-24	48,54
5598	RUDRAPRAYAG	V	N	6	N	221002102 04 01 22	01-AUG-24	02-AUG-24	2,23,50
5599	RUDRAPRAYAG	V	N	7	N	221002102 04 01 25	01-AUG-24	02-AUG-24	74,09
5600	RUDRAPRAYAG	V	N	79	N	221002102 04 01 08	01-AUG-24	17-AUG-24	4,49,74
5601	RUDRAPRAYAG	V	N	80	N	221004102 03 01 08	01-AUG-24	17-AUG-24	4,49,74
5602	RUDRAPRAYAG	V	N	81	N	221002102 04 01 29	01-AUG-24	17-AUG-24	5,47,05

DDO- 90022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5603	RUDRAPRAYAG	V	N	10	N	221001200 03 00 01	01-AUG-24	02-AUG-24	7,00,00
5604	RUDRAPRAYAG	V	N	10	N	221001200 03 00 06	01-AUG-24	02-AUG-24	9,60
5605	RUDRAPRAYAG	V	N	10	N	221001200 03 00 03	01-AUG-24	02-AUG-24	3,50,00
5606	RUDRAPRAYAG	V	N	11	N	221003101 03 00 03	01-AUG-24	02-AUG-24	28,44,00
5607	RUDRAPRAYAG	V	N	11	N	221003101 03 00 06	01-AUG-24	02-AUG-24	4,31,80
5608	RUDRAPRAYAG	V	N	11	N	221003101 03 00 01	01-AUG-24	02-AUG-24	56,88,00
5609	RUDRAPRAYAG	V	N	12	N	221003104 03 00 01	01-AUG-24	02-AUG-24	1,29,20,80
5610	RUDRAPRAYAG	V	N	12	N	221003104 03 00 03	01-AUG-24	02-AUG-24	65,85,40
5611	RUDRAPRAYAG	V	N	12	N	221003104 03 00 06	01-AUG-24	02-AUG-24	7,17,20
5612	RUDRAPRAYAG	V	N	13	N	221003110 17 00 06	01-AUG-24	02-AUG-24	8,44,20
5613	RUDRAPRAYAG	V	N	13	N	221003110 17 00 01	01-AUG-24	02-AUG-24	1,37,97,00
5614	RUDRAPRAYAG	V	N	13	N	221003110 17 00 03	01-AUG-24	02-AUG-24	69,88,50
5615	RUDRAPRAYAG	V	N	18	N	221003110 17 00 03	01-AUG-24	08-AUG-24	95,36
5616	RUDRAPRAYAG	V	N	18	N	221003110 17 00 01	01-AUG-24	08-AUG-24	2,03,16
5617	RUDRAPRAYAG	V	N	18	N	221003110 17 00 06	01-AUG-24	08-AUG-24	2,35

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DDO- 90022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5618	RUDRAPRAYAG	V	N	19	N	221003110 17 00 06	01-AUG-24	08-AUG-24	1,18
5619	RUDRAPRAYAG	V	N	19	N	221003110 17 00 01	01-AUG-24	08-AUG-24	1,00,30
5620	RUDRAPRAYAG	V	N	19	N	221003110 17 00 03	01-AUG-24	08-AUG-24	48,85
5621	RUDRAPRAYAG	V	N	20	N	221003104 03 00 03	01-AUG-24	08-AUG-24	74,92
5622	RUDRAPRAYAG	V	N	20	N	221003104 03 00 06	01-AUG-24	08-AUG-24	1,95
5623	RUDRAPRAYAG	V	N	20	N	221003104 03 00 01	01-AUG-24	08-AUG-24	1,77,80
5624	RUDRAPRAYAG	V	N	29	N	221003103 03 00 08	01-AUG-24	08-AUG-24	3,51,00
5625	RUDRAPRAYAG	V	N	3	N	221003103 03 00 06	01-AUG-24	02-AUG-24	6,19,30
5626	RUDRAPRAYAG	V	N	3	N	221003103 03 00 03	01-AUG-24	02-AUG-24	55,45,40
5627	RUDRAPRAYAG	V	N	3	N	221003103 03 00 01	01-AUG-24	02-AUG-24	1,11,10,80
5628	RUDRAPRAYAG	V	N	30	N	221003104 03 00 08	01-AUG-24	08-AUG-24	10,91,40
5629	RUDRAPRAYAG	V	N	31	N	221003110 17 00 08	01-AUG-24	08-AUG-24	10,91,40
5630	RUDRAPRAYAG	V	N	32	N	221003104 03 00 08	01-AUG-24	08-AUG-24	2,68,63
5631	RUDRAPRAYAG	V	N	33	N	221003110 17 00 08	01-AUG-24	08-AUG-24	10,91,40
5632	RUDRAPRAYAG	V	N	34	N	221003110 17 00 08	01-AUG-24	08-AUG-24	10,91,40
5633	RUDRAPRAYAG	V	N	35	N	221003104 03 00 08	01-AUG-24	08-AUG-24	10,46,40
5634	RUDRAPRAYAG	V	N	36	N	221003110 17 00 08	01-AUG-24	08-AUG-24	10,91,40
5635	RUDRAPRAYAG	V	N	37	N	221003103 03 00 08	01-AUG-24	08-AUG-24	10,91,40
5636	RUDRAPRAYAG	V	N	38	N	221003103 03 00 08	01-AUG-24	08-AUG-24	10,91,40
5637	RUDRAPRAYAG	V	N	39	N	221003104 03 00 08	01-AUG-24	08-AUG-24	10,46,40
5638	RUDRAPRAYAG	V	N	40	N	221003103 03 00 08	01-AUG-24	08-AUG-24	10,91,40
5639	RUDRAPRAYAG	V	N	41	N	221003103 03 00 08	01-AUG-24	08-AUG-24	10,46,40
5640	RUDRAPRAYAG	V	N	42	N	221003103 03 00 08	01-AUG-24	08-AUG-24	10,91,40
5641	RUDRAPRAYAG	V	N	43	N	221003103 03 00 08	01-AUG-24	08-AUG-24	16,61,47
5642	RUDRAPRAYAG	V	N	44	N	221003103 03 00 08	01-AUG-24	08-AUG-24	10,91,40
5643	RUDRAPRAYAG	V	N	45	N	221003103 03 00 08	01-AUG-24	08-AUG-24	4,49,74
5644	RUDRAPRAYAG	V	N	46	N	221003104 03 00 08	01-AUG-24	08-AUG-24	10,46,40
5645	RUDRAPRAYAG	V	N	47	N	221003110 17 00 08	01-AUG-24	08-AUG-24	8,99,48
5646	RUDRAPRAYAG	V	N	48	N	221003110 17 00 08	01-AUG-24	08-AUG-24	9,82,26
5647	RUDRAPRAYAG	V	N	49	N	221003103 03 00 08	01-AUG-24	08-AUG-24	10,91,40
5648	RUDRAPRAYAG	V	N	50	N	221003103 03 00 08	01-AUG-24	08-AUG-24	10,46,40
5649	RUDRAPRAYAG	V	N	51	N	221003110 17 00 08	01-AUG-24	08-AUG-24	10,91,40
5650	RUDRAPRAYAG	V	N	52	N	221003104 03 00 08	01-AUG-24	08-AUG-24	10,91,40
5651	RUDRAPRAYAG	V	N	53	N	221003110 17 00 08	01-AUG-24	08-AUG-24	7,12,06
5652	RUDRAPRAYAG	V	N	54	N	221003110 17 00 08	01-AUG-24	08-AUG-24	2,01,50
5653	RUDRAPRAYAG	V	N	55	N	221003104 03 00 08	01-AUG-24	08-AUG-24	10,91,40
5654	RUDRAPRAYAG	V	N	56	N	221003110 17 00 08	01-AUG-24	08-AUG-24	10,91,40

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DDO- 90022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5655	RUDRAPRAYAG	V	N	57	N	221003110 17 00 08	01-AUG-24	08-AUG-24	6,74,61
5656	RUDRAPRAYAG	V	N	59	N	221003103 03 00 08	01-AUG-24	08-AUG-24	10,91,40
5657	RUDRAPRAYAG	V	N	60	N	221003104 03 00 08	01-AUG-24	08-AUG-24	7,12,06
5658	RUDRAPRAYAG	V	N	61	N	221003103 03 00 08	01-AUG-24	08-AUG-24	10,91,40
5659	RUDRAPRAYAG	V	N	63	N	221003103 03 00 08	01-AUG-24	08-AUG-24	10,91,40
5660	RUDRAPRAYAG	V	N	73	N	221003110 17 00 08	01-AUG-24	14-AUG-24	7,04,12
5661	RUDRAPRAYAG	V	N	74	N	221003103 03 00 08	01-AUG-24	14-AUG-24	4,57,66
5662	RUDRAPRAYAG	V	N	75	N	221003110 17 00 08	01-AUG-24	14-AUG-24	5,78,55

DDO- 90032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5663	RUDRAPRAYAG	V	N	23	N	221006101 05 00 01	01-AUG-24	12-AUG-24	12,48,00
5664	RUDRAPRAYAG	V	N	23	N	221006101 05 00 03	01-AUG-24	12-AUG-24	6,24,00
5665	RUDRAPRAYAG	V	N	23	N	221006101 05 00 06	01-AUG-24	12-AUG-24	88,90
5666	RUDRAPRAYAG	V	N	24	N	221003110 17 00 03	01-AUG-24	12-AUG-24	47,72,70
5667	RUDRAPRAYAG	V	N	24	N	221003110 17 00 01	01-AUG-24	12-AUG-24	95,45,40
5668	RUDRAPRAYAG	V	N	24	N	221003110 17 00 06	01-AUG-24	12-AUG-24	7,38,10
5669	RUDRAPRAYAG	V	N	26	N	221003101 03 00 03	01-AUG-24	12-AUG-24	7,11,00
5670	RUDRAPRAYAG	V	N	26	N	221003101 03 00 01	01-AUG-24	12-AUG-24	14,22,00
5671	RUDRAPRAYAG	V	N	26	N	221003101 03 00 06	01-AUG-24	12-AUG-24	16,80
5672	RUDRAPRAYAG	V	N	27	N	221003103 03 00 01	01-AUG-24	12-AUG-24	1,07,82,20
5673	RUDRAPRAYAG	V	N	27	N	221003103 03 00 03	01-AUG-24	12-AUG-24	53,91,10
5674	RUDRAPRAYAG	V	N	27	N	221003103 03 00 06	01-AUG-24	12-AUG-24	7,04,10
5675	RUDRAPRAYAG	V	N	28	N	221006101 05 00 06	01-AUG-24	13-AUG-24	55,30
5676	RUDRAPRAYAG	V	N	28	N	221006101 05 00 03	01-AUG-24	13-AUG-24	3,94,00
5677	RUDRAPRAYAG	V	N	28	N	221006101 05 00 01	01-AUG-24	13-AUG-24	7,88,00
5678	RUDRAPRAYAG	V	N	78	N	221003110 17 00 08	01-AUG-24	17-AUG-24	32,23,08
5679	RUDRAPRAYAG	V	N	89	N	221003103 03 00 08	01-AUG-24	22-AUG-24	42,85,10

DDO- 90042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5680	RUDRAPRAYAG	V	N	16	N	221003104 03 00 01	01-AUG-24	08-AUG-24	55,11,00
5681	RUDRAPRAYAG	V	N	16	N	221003104 03 00 03	01-AUG-24	08-AUG-24	27,55,50
5682	RUDRAPRAYAG	V	N	16	N	221003104 03 00 06	01-AUG-24	08-AUG-24	5,65,90
5683	RUDRAPRAYAG	V	N	17	N	221003110 17 00 01	01-AUG-24	08-AUG-24	60,63,39
5684	RUDRAPRAYAG	V	N	17	N	221003110 17 00 03	01-AUG-24	08-AUG-24	30,31,69
5685	RUDRAPRAYAG	V	N	17	N	221003110 17 00 06	01-AUG-24	08-AUG-24	3,31,19

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DDO- 90042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5686	RUDRAPRAYAG	V	N	21	N	221003101 03 00 06	01-AUG-24	08-AUG-24	1,23,60
5687	RUDRAPRAYAG	V	N	21	N	221003101 03 00 01	01-AUG-24	08-AUG-24	28,46,80
5688	RUDRAPRAYAG	V	N	21	N	221003101 03 00 03	01-AUG-24	08-AUG-24	14,23,40
5689	RUDRAPRAYAG	V	N	22	N	221003103 03 00 03	01-AUG-24	08-AUG-24	17,97,00
5690	RUDRAPRAYAG	V	N	22	N	221003103 03 00 06	01-AUG-24	08-AUG-24	3,54,60
5691	RUDRAPRAYAG	V	N	22	N	221003103 03 00 01	01-AUG-24	08-AUG-24	35,94,00
5692	RUDRAPRAYAG	V	N	25	N	221003103 03 00 03	01-AUG-24	12-AUG-24	2,09,53
5693	RUDRAPRAYAG	V	N	25	N	221003103 03 00 06	01-AUG-24	12-AUG-24	65,39
5694	RUDRAPRAYAG	V	N	25	N	221003103 03 00 01	01-AUG-24	12-AUG-24	4,19,07
5695	RUDRAPRAYAG	V	N	65	N	221003110 17 00 08	01-AUG-24	12-AUG-24	1,75,50
5696	RUDRAPRAYAG	V	N	66	N	221003103 03 00 08	01-AUG-24	12-AUG-24	24,37,33
5697	RUDRAPRAYAG	V	N	67	N	221003104 03 00 08	01-AUG-24	12-AUG-24	21,37,80
5698	RUDRAPRAYAG	V	N	68	N	221003103 03 00 08	01-AUG-24	12-AUG-24	74,59,80
5699	RUDRAPRAYAG	V	N	69	N	221003104 03 00 08	01-AUG-24	12-AUG-24	1,31,27

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DDO- 12002288 DIRECTOR MINERAL DIRECTORATE DIRECTOR YOUTH WELFARE& PRD UK DEHRADUN SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	420203800 03 00 53	01-AUG-24	03-AUG-24	2,50,00,00
2	SECRETRIAT	V	N	2	N	420203102 22 00 53	01-AUG-24	03-AUG-24	10,00,00,00
3	SECRETRIAT	V	N	7	N	420203102 16 00 53	01-AUG-24	03-AUG-24	10,00,00,00

DDO- 12002441 DIRECTOR SPORT DIERCTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	SECRETRIAT	V	N	10	N	420203102 14 00 53	01-AUG-24	22-AUG-24	4,00,00,00
5	SECRETRIAT	V	N	11	N	420203102 05 00 53	01-AUG-24	22-AUG-24	12,60,20,00
6	SECRETRIAT	V	N	3	N	420203102 09 00 53	01-AUG-24	03-AUG-24	10,34,00,00
7	SECRETRIAT	V	N	4	N	420203102 05 00 53	01-AUG-24	03-AUG-24	2,80,60,00
8	SECRETRIAT	V	N	5	N	420203102 01 07 53	01-AUG-24	03-AUG-24	10,00,00,00
9	SECRETRIAT	V	N	8	N	420203102 05 00 53	01-AUG-24	22-AUG-24	10,18,20,00
10	SECRETRIAT	V	N	9	N	420203102 05 00 53	01-AUG-24	22-AUG-24	2,66,60,00

DDO- 12004780 DIRECTOR CULTURE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	SECRETRIAT	V	N	6	N	420204106 04 00 53	01-AUG-24	03-AUG-24	1,18,00,00

DDO- 37004520 FINANCE OFFICER GHSS ELEMENTARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	ALMORA	V	N	1	N	420201201 03 00 53	01-AUG-24	23-AUG-24	2,64,90,00
13	ALMORA	V	N	2	N	420201201 03 00 53	01-AUG-24	23-AUG-24	2,73,50,00

DDO- 42004522 FINANCE OFFICER FINANCE OFFICER ELEMTRAY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	PAURI GARHWAL	V	N	4	N	420201201 03 00 53	01-AUG-24	30-AUG-24	12,84,40,00

DDO- 42014110 DIRECTOR DIRECTOR TECHNICAL EDUCATION SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	PAURI GARHWAL	V	N	1	N	420202104 98 01 53	01-AUG-24	01-AUG-24	17,44,39,25
16	PAURI GARHWAL	V	N	3	N	420202104 16 00 53	01-AUG-24	27-AUG-24	15,52,04,00

DDO- 61004572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	TEHRI GARHWAL	V	N	1	N	420201203 18 00 55	01-AUG-24	17-AUG-24	5,00,00,00

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DDO- 01004504 FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	220500105 03 00 03	01-AUG-24	01-AUG-24	1,87,50
2	DEHRADUN	V	N	1	N	220500105 03 00 21	01-AUG-24	07-AUG-24	2,15,94
3	DEHRADUN	V	N	1	N	220500105 03 00 01	01-AUG-24	01-AUG-24	3,75,00
4	DEHRADUN	V	N	1	N	220500105 03 00 06	01-AUG-24	01-AUG-24	33,40
5	DEHRADUN	V	N	2	N	220500105 03 00 21	01-AUG-24	07-AUG-24	64,00
6	DEHRADUN	V	N	3	N	220500105 03 00 25	01-AUG-24	14-AUG-24	21,24
7	DEHRADUN	V	N	3	N	220500105 03 00 06	01-AUG-24	31-AUG-24	33,40
8	DEHRADUN	V	N	3	N	220500105 03 00 03	01-AUG-24	31-AUG-24	1,87,50
9	DEHRADUN	V	N	3	N	220500105 03 00 01	01-AUG-24	31-AUG-24	3,75,00
10	DEHRADUN	V	N	4	N	220500105 03 00 25	01-AUG-24	14-AUG-24	1,66,23
11	DEHRADUN	V	N	5	N	220500105 03 00 20	01-AUG-24	17-AUG-24	1,55,48
12	DEHRADUN	V	N	6	N	220500105 03 00 27	01-AUG-24	17-AUG-24	60,00
13	DEHRADUN	V	N	7	N	220500105 03 00 22	01-AUG-24	17-AUG-24	80,00
14	DEHRADUN	V	N	8	N	220500105 03 00 22	01-AUG-24	17-AUG-24	1,28,49

DDO- 12004502 FINANCE OFFICER MIDILE EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	SECRETRIAT	V	N	108	N	220500105 03 00 22	01-AUG-24	29-AUG-24	17,66
16	SECRETRIAT	V	N	110	N	220500105 03 00 22	01-AUG-24	31-AUG-24	1,24,83
17	SECRETRIAT	V	N	113	N	220500105 03 00 42	01-AUG-24	31-AUG-24	2,23,40
18	SECRETRIAT	V	N	118	N	220500105 03 00 22	01-AUG-24	31-AUG-24	76,00

DDO- 12004780 DIRECTOR CULTURE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	SECRETRIAT	V	N	1	N	220500104 03 00 03	01-AUG-24	01-AUG-24	21,85,00
20	SECRETRIAT	V	N	1	N	220500104 03 00 01	01-AUG-24	01-AUG-24	42,70,00
21	SECRETRIAT	V	N	1	N	220500001 03 00 22	01-AUG-24	02-AUG-24	52,50
22	SECRETRIAT	V	N	1	N	220500104 03 00 06	01-AUG-24	01-AUG-24	4,36,20
23	SECRETRIAT	V	N	10	N	220500001 03 00 42	01-AUG-24	03-AUG-24	11,06,00
24	SECRETRIAT	V	N	100	N	220500102 51 00 25	01-AUG-24	23-AUG-24	3,12,66
25	SECRETRIAT	V	N	101	N	220500102 49 00 25	01-AUG-24	23-AUG-24	1,43,76
26	SECRETRIAT	V	N	102	N	220500102 12 00 25	01-AUG-24	23-AUG-24	2,96,96
27	SECRETRIAT	V	N	103	N	220500102 51 00 25	01-AUG-24	23-AUG-24	87,88
28	SECRETRIAT	V	N	104	N	220500001 03 00 07	01-AUG-24	23-AUG-24	6,20,00
29	SECRETRIAT	V	N	105	N	220500104 03 00 25	01-AUG-24	23-AUG-24	29,49
30	SECRETRIAT	V	N	106	N	220500104 03 00 25	01-AUG-24	23-AUG-24	38,53
31	SECRETRIAT	V	N	107	N	220500001 03 00 02	01-AUG-24	29-AUG-24	3,32,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	109	N	220500001 03 00 42	01-AUG-24	30-AUG-24	41,97,88
33	SECRETRIAT	V	N	11	N	220500001 03 00 42	01-AUG-24	03-AUG-24	4,59,00
34	SECRETRIAT	V	N	111	N	220500001 03 00 42	01-AUG-24	31-AUG-24	23,14,03
35	SECRETRIAT	V	N	112	N	220500001 03 00 42	01-AUG-24	31-AUG-24	26,92,05
36	SECRETRIAT	V	N	114	N	220500001 03 00 42	01-AUG-24	31-AUG-24	4,83,80
37	SECRETRIAT	V	N	115	N	220500001 03 00 42	01-AUG-24	31-AUG-24	16,26,04
38	SECRETRIAT	V	N	116	N	220500001 03 00 42	01-AUG-24	31-AUG-24	9,88,60
39	SECRETRIAT	V	N	117	N	220500102 08 00 56	01-AUG-24	31-AUG-24	80,00,00
40	SECRETRIAT	V	N	119	N	220500001 03 00 42	01-AUG-24	31-AUG-24	25,37,23
41	SECRETRIAT	V	N	12	N	220500102 35 00 56	01-AUG-24	03-AUG-24	10,00,00
42	SECRETRIAT	V	N	120	N	220500001 03 00 42	01-AUG-24	31-AUG-24	7,91,54
43	SECRETRIAT	V	N	13	N	220500001 03 00 42	01-AUG-24	03-AUG-24	3,16,94
44	SECRETRIAT	V	N	14	N	220500001 03 00 42	01-AUG-24	03-AUG-24	15,87,10
45	SECRETRIAT	V	N	15	N	220500104 03 00 08	01-AUG-24	03-AUG-24	12,09,00
46	SECRETRIAT	V	N	16	N	220500101 03 00 01	01-AUG-24	31-AUG-24	37,32,00
47	SECRETRIAT	V	N	16	N	220500001 03 00 42	01-AUG-24	03-AUG-24	3,58,96
48	SECRETRIAT	V	N	16	N	220500101 03 00 03	01-AUG-24	31-AUG-24	18,66,00
49	SECRETRIAT	V	N	16	N	220500101 03 00 06	01-AUG-24	31-AUG-24	2,45,30
50	SECRETRIAT	V	N	17	N	220500104 03 00 06	01-AUG-24	31-AUG-24	4,36,20
51	SECRETRIAT	V	N	17	N	220500104 03 00 03	01-AUG-24	31-AUG-24	21,85,00
52	SECRETRIAT	V	N	17	N	220500001 03 00 42	01-AUG-24	03-AUG-24	5,29,82
53	SECRETRIAT	V	N	17	N	220500104 03 00 01	01-AUG-24	31-AUG-24	42,70,00
54	SECRETRIAT	V	N	18	N	220500001 03 00 03	01-AUG-24	31-AUG-24	32,18,50
55	SECRETRIAT	V	N	18	N	220500001 03 00 01	01-AUG-24	31-AUG-24	64,37,00
56	SECRETRIAT	V	N	18	N	220500001 03 00 22	01-AUG-24	03-AUG-24	4,41
57	SECRETRIAT	V	N	18	N	220500001 03 00 06	01-AUG-24	31-AUG-24	5,58,50
58	SECRETRIAT	V	N	19	N	220500001 03 00 42	01-AUG-24	03-AUG-24	5,43,97
59	SECRETRIAT	V	N	2	N	220500102 35 00 56	01-AUG-24	02-AUG-24	30,00,00
60	SECRETRIAT	V	N	20	N	220500001 03 00 29	01-AUG-24	03-AUG-24	5,65,76
61	SECRETRIAT	V	N	21	N	220500001 03 00 22	01-AUG-24	03-AUG-24	2,05,97
62	SECRETRIAT	V	N	22	N	220500001 03 00 22	01-AUG-24	03-AUG-24	1,06,20
63	SECRETRIAT	V	N	23	N	220500001 03 00 42	01-AUG-24	03-AUG-24	2,42,84
64	SECRETRIAT	V	N	24	N	220500001 03 00 02	01-AUG-24	06-AUG-24	97,96
65	SECRETRIAT	V	N	25	N	220500001 03 00 02	01-AUG-24	06-AUG-24	1,11,60
66	SECRETRIAT	V	N	26	N	220500101 03 00 02	01-AUG-24	06-AUG-24	25,00
67	SECRETRIAT	V	N	27	N	220500102 12 00 02	01-AUG-24	06-AUG-24	4,03,00
68	SECRETRIAT	V	N	28	N	220500102 08 00 56	01-AUG-24	06-AUG-24	8,06,00

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DDO- 12004780 DIRECTOR CULTURE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	29	N	220500001 03 00 02	01-AUG-24	06-AUG-24	8,06,00
70	SECRETRIAT	V	N	3	N	220500102 35 00 56	01-AUG-24	02-AUG-24	30,00,00
71	SECRETRIAT	V	N	30	N	220500001 03 00 02	01-AUG-24	07-AUG-24	31,00
72	SECRETRIAT	V	N	31	N	220500102 12 00 08	01-AUG-24	07-AUG-24	1,11,60
73	SECRETRIAT	V	N	32	N	220500101 03 00 08	01-AUG-24	07-AUG-24	4,03,00
74	SECRETRIAT	V	N	33	N	220500001 03 00 08	01-AUG-24	07-AUG-24	4,03,00
75	SECRETRIAT	V	N	34	N	220500102 12 00 08	01-AUG-24	07-AUG-24	2,92,00
76	SECRETRIAT	V	N	35	N	220500102 49 00 08	01-AUG-24	07-AUG-24	97,96
77	SECRETRIAT	V	N	36	N	220500102 49 00 08	01-AUG-24	07-AUG-24	4,03,00
78	SECRETRIAT	V	N	37	N	220500001 03 00 08	01-AUG-24	07-AUG-24	2,95,25
79	SECRETRIAT	V	N	38	N	220500101 03 00 08	01-AUG-24	08-AUG-24	16,83,71
80	SECRETRIAT	V	N	39	N	220500102 09 00 56	01-AUG-24	09-AUG-24	30,30,00
81	SECRETRIAT	V	N	4	N	220500001 03 00 42	01-AUG-24	03-AUG-24	1,86,18,92
82	SECRETRIAT	V	N	40	N	220500001 03 00 42	01-AUG-24	09-AUG-24	8,00
83	SECRETRIAT	V	N	41	N	220500102 08 00 56	01-AUG-24	09-AUG-24	2,97,77
84	SECRETRIAT	V	N	42	N	220500001 03 00 42	01-AUG-24	09-AUG-24	1,06,00
85	SECRETRIAT	V	N	43	N	220500001 03 00 42	01-AUG-24	09-AUG-24	8,10,66
86	SECRETRIAT	V	N	44	N	220500104 03 00 42	01-AUG-24	09-AUG-24	2,43,78
87	SECRETRIAT	V	N	45	N	220500104 03 00 08	01-AUG-24	09-AUG-24	8,05,89
88	SECRETRIAT	V	N	46	N	220500001 03 00 42	01-AUG-24	09-AUG-24	14,86,10
89	SECRETRIAT	V	N	47	N	220500101 03 00 25	01-AUG-24	09-AUG-24	2,56,14
90	SECRETRIAT	V	N	48	N	220500104 03 00 42	01-AUG-24	09-AUG-24	2,48,00
91	SECRETRIAT	V	N	49	N	220500001 03 00 42	01-AUG-24	09-AUG-24	16,85,04
92	SECRETRIAT	V	N	5	N	220500001 03 00 42	01-AUG-24	03-AUG-24	3,28,91
93	SECRETRIAT	V	N	50	N	220500001 03 00 22	01-AUG-24	09-AUG-24	2,47,80
94	SECRETRIAT	V	N	51	N	220500001 03 00 42	01-AUG-24	09-AUG-24	2,95,00
95	SECRETRIAT	V	N	52	N	220500104 03 00 25	01-AUG-24	09-AUG-24	55,51
96	SECRETRIAT	V	N	53	N	220500001 03 00 42	01-AUG-24	12-AUG-24	7,92,24
97	SECRETRIAT	V	N	54	N	220500001 03 00 42	01-AUG-24	12-AUG-24	4,40,10
98	SECRETRIAT	V	N	55	N	220500001 03 00 42	01-AUG-24	12-AUG-24	6,42,86
99	SECRETRIAT	V	N	56	N	220500001 03 00 42	01-AUG-24	12-AUG-24	6,01,80
100	SECRETRIAT	V	N	57	N	220500001 03 00 42	01-AUG-24	12-AUG-24	4,08,00
101	SECRETRIAT	V	N	58	N	220500001 03 00 42	01-AUG-24	12-AUG-24	45,00
102	SECRETRIAT	V	N	59	N	220500001 03 00 42	01-AUG-24	12-AUG-24	23,60,00
103	SECRETRIAT	V	N	6	N	220500001 03 00 42	01-AUG-24	03-AUG-24	2,52,76
104	SECRETRIAT	V	N	60	N	220500001 03 00 42	01-AUG-24	12-AUG-24	2,05,32
105	SECRETRIAT	V	N	61	N	220500001 03 00 42	01-AUG-24	12-AUG-24	5,81,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	SECRETRIAT	V	N	62	N	220500001 03 00 42	01-AUG-24	12-AUG-24	6,96,68
107	SECRETRIAT	V	N	63	N	220500001 03 00 42	01-AUG-24	12-AUG-24	10,19,74
108	SECRETRIAT	V	N	64	N	220500001 03 00 42	01-AUG-24	17-AUG-24	48,75,16
109	SECRETRIAT	V	N	65	N	220500001 03 00 26	01-AUG-24	17-AUG-24	1,91,50
110	SECRETRIAT	V	N	66	N	220500001 03 00 26	01-AUG-24	17-AUG-24	2,03,67
111	SECRETRIAT	V	N	67	N	220500001 03 00 42	01-AUG-24	17-AUG-24	2,42,60
112	SECRETRIAT	V	N	68	N	220500001 03 00 42	01-AUG-24	17-AUG-24	5,47,52
113	SECRETRIAT	V	N	69	N	220500102 49 00 42	01-AUG-24	17-AUG-24	5,59,91
114	SECRETRIAT	V	N	7	N	220500102 35 00 56	01-AUG-24	03-AUG-24	20,00,00
115	SECRETRIAT	V	N	70	N	220500001 03 00 42	01-AUG-24	17-AUG-24	5,44,68
116	SECRETRIAT	V	N	71	N	220500001 03 00 07	01-AUG-24	20-AUG-24	71,82,00
117	SECRETRIAT	V	N	72	N	220500001 03 00 42	01-AUG-24	21-AUG-24	2,02,96
118	SECRETRIAT	V	N	73	N	220500001 03 00 42	01-AUG-24	21-AUG-24	2,90,00
119	SECRETRIAT	V	N	75	N	220500102 35 00 56	01-AUG-24	21-AUG-24	15,00,00
120	SECRETRIAT	V	N	76	N	220500001 03 00 42	01-AUG-24	21-AUG-24	29,93,18
121	SECRETRIAT	V	N	77	N	220500001 03 00 42	01-AUG-24	21-AUG-24	16,35,40
122	SECRETRIAT	V	N	78	N	220500001 03 00 22	01-AUG-24	21-AUG-24	98,17
123	SECRETRIAT	V	N	79	N	220500102 06 00 56	01-AUG-24	21-AUG-24	1,27,44
124	SECRETRIAT	V	N	8	N	220500001 03 00 42	01-AUG-24	03-AUG-24	14,50,00
125	SECRETRIAT	V	N	80	N	220500001 03 00 42	01-AUG-24	21-AUG-24	37,00,70
126	SECRETRIAT	V	N	81	N	220500001 03 00 42	01-AUG-24	21-AUG-24	2,43,08
127	SECRETRIAT	V	N	82	N	220500001 03 00 42	01-AUG-24	21-AUG-24	5,05,04
128	SECRETRIAT	V	N	83	N	220500001 03 00 42	01-AUG-24	21-AUG-24	6,56,08
129	SECRETRIAT	V	N	84	N	220500001 03 00 42	01-AUG-24	21-AUG-24	2,00,60
130	SECRETRIAT	V	N	85	N	220500001 03 00 42	01-AUG-24	21-AUG-24	6,03,52
131	SECRETRIAT	V	N	86	N	220500001 03 00 42	01-AUG-24	21-AUG-24	7,29,24
132	SECRETRIAT	V	N	87	N	220500101 03 00 25	01-AUG-24	21-AUG-24	5,89
133	SECRETRIAT	V	N	88	N	220500001 03 00 42	01-AUG-24	21-AUG-24	11,53,34
134	SECRETRIAT	V	N	89	N	220500001 03 00 42	01-AUG-24	21-AUG-24	3,25,68
135	SECRETRIAT	V	N	9	N	220500001 03 00 42	01-AUG-24	03-AUG-24	12,38,00
136	SECRETRIAT	V	N	90	N	220500001 03 00 42	01-AUG-24	21-AUG-24	17,18,62
137	SECRETRIAT	V	N	91	N	220500001 03 00 42	01-AUG-24	21-AUG-24	1,91,16
138	SECRETRIAT	V	N	92	N	220500001 03 00 42	01-AUG-24	21-AUG-24	11,67,96
139	SECRETRIAT	V	N	93	N	220500001 03 00 22	01-AUG-24	21-AUG-24	7,32,44
140	SECRETRIAT	V	N	94	N	220500001 03 00 42	01-AUG-24	21-AUG-24	7,44,80
141	SECRETRIAT	V	N	95	N	220500001 03 00 42	01-AUG-24	21-AUG-24	9,18,04
142	SECRETRIAT	V	N	96	N	220500001 03 00 42	01-AUG-24	21-AUG-24	10,14,80

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DDO- 12004780 DIRECTOR CULTURE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	SECRETRIAT	V	N	97	N	220500001 03 00 22	01-AUG-24	21-AUG-24	30,91
144	SECRETRIAT	V	N	98	N	220500001 03 00 42	01-AUG-24	21-AUG-24	1,98,24
145	SECRETRIAT	V	N	99	N	220500102 35 00 56	01-AUG-24	23-AUG-24	50,00,00

DDO- 36004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER HIGHER SECONDARY EDUCATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	NAINITAL	V	N	3	N	220500105 03 00 06	01-AUG-24	31-AUG-24	61,90
147	NAINITAL	V	N	3	N	220500105 03 00 01	01-AUG-24	31-AUG-24	7,77,00
148	NAINITAL	V	N	3	N	220500105 03 00 03	01-AUG-24	31-AUG-24	3,88,50

DDO- 36004774 REGISTRATION OFFICER REGISTRATION OFFICER PURAVSGESH AVAM BAHUMULIYA KALAKRATI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	NAINITAL	V	N	1	N	220500104 03 00 08	01-AUG-24	02-AUG-24	2,68,62
150	NAINITAL	V	N	2	N	220500103 02 00 08	01-AUG-24	02-AUG-24	2,37,35
151	NAINITAL	V	N	3	N	220500104 03 00 08	01-AUG-24	12-AUG-24	2,01,50
152	NAINITAL	V	N	4	N	220500103 02 00 08	01-AUG-24	12-AUG-24	2,01,50
153	NAINITAL	V	N	5	N	220500104 03 00 08	01-AUG-24	12-AUG-24	2,01,50
154	NAINITAL	V	N	6	N	220500103 02 00 23	01-AUG-24	16-AUG-24	3,79,20
155	NAINITAL	V	N	7	N	220500104 03 00 04	01-AUG-24	20-AUG-24	26,50

DDO- 37004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	ALMORA	V	N	1	N	220500105 03 00 01	01-AUG-24	01-AUG-24	15,59,00
157	ALMORA	V	N	1	N	220500105 03 00 06	01-AUG-24	01-AUG-24	1,16,80
158	ALMORA	V	N	1	N	220500105 03 00 03	01-AUG-24	01-AUG-24	8,04,50
159	ALMORA	V	N	10	N	220500105 03 00 22	01-AUG-24	14-AUG-24	24,00
160	ALMORA	V	N	11	N	220500105 03 00 42	01-AUG-24	14-AUG-24	40,78
161	ALMORA	V	N	13	N	220500105 03 00 22	01-AUG-24	14-AUG-24	68,05
162	ALMORA	V	N	14	N	220500105 03 00 22	01-AUG-24	14-AUG-24	50,00
163	ALMORA	V	N	9	N	220500105 03 00 42	01-AUG-24	14-AUG-24	17,22

DDO- 37004773 DIRECTOR REG ARCHILOICAL OFFICER GOVT MUSIUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	ALMORA	V	N	13	N	220500103 03 00 03	01-AUG-24	31-AUG-24	20,75,00
165	ALMORA	V	N	13	N	220500103 03 00 01	01-AUG-24	31-AUG-24	41,50,00
166	ALMORA	V	N	13	N	220500103 03 00 06	01-AUG-24	31-AUG-24	3,14,90

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DDO- 37004773 DIRECTOR REG ARCHIOLOGICAL OFFICER GOVT MUSIUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	ALMORA	V	N	2	N	220500103 03 00 08	01-AUG-24	03-AUG-24	6,04,50
168	ALMORA	V	N	3	N	220500103 03 00 06	01-AUG-24	01-AUG-24	3,14,90
169	ALMORA	V	N	3	N	220500103 03 00 03	01-AUG-24	01-AUG-24	20,75,00
170	ALMORA	V	N	3	N	220500103 03 00 01	01-AUG-24	01-AUG-24	41,50,00

DDO- 37004776 DIRECTOR DIRECTOR PD. GOVIND BALLAB PANT GOVT. MUSIUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	ALMORA	V	N	1	N	220500107 03 00 04	01-AUG-24	03-AUG-24	1,59,25
172	ALMORA	V	N	12	N	220500107 03 00 04	01-AUG-24	14-AUG-24	77,95
173	ALMORA	V	N	14	N	220500101 03 00 06	01-AUG-24	31-AUG-24	2,54,02
174	ALMORA	V	N	14	N	220500101 03 00 01	01-AUG-24	31-AUG-24	31,21,00
175	ALMORA	V	N	14	N	220500101 03 00 03	01-AUG-24	31-AUG-24	15,60,50
176	ALMORA	V	N	15	N	220500107 03 00 03	01-AUG-24	31-AUG-24	14,87,50
177	ALMORA	V	N	15	N	220500107 03 00 01	01-AUG-24	31-AUG-24	29,75,00
178	ALMORA	V	N	15	N	220500107 03 00 06	01-AUG-24	31-AUG-24	2,55,90
179	ALMORA	V	N	15	N	220500101 03 00 08	01-AUG-24	16-AUG-24	2,95,28
180	ALMORA	V	N	16	N	220500102 04 00 25	01-AUG-24	17-AUG-24	6,95
181	ALMORA	V	N	17	N	220500107 03 00 25	01-AUG-24	17-AUG-24	7,18
182	ALMORA	V	N	18	N	220500101 03 00 25	01-AUG-24	17-AUG-24	16,45
183	ALMORA	V	N	19	N	220500107 03 00 08	01-AUG-24	17-AUG-24	15,51,69
184	ALMORA	V	N	2	N	220500107 03 00 01	01-AUG-24	01-AUG-24	29,75,00
185	ALMORA	V	N	2	N	220500107 03 00 03	01-AUG-24	01-AUG-24	14,87,50
186	ALMORA	V	N	2	N	220500107 03 00 06	01-AUG-24	01-AUG-24	2,55,90
187	ALMORA	V	N	20	N	220500107 03 00 22	01-AUG-24	21-AUG-24	1,11,30
188	ALMORA	V	N	21	N	220500107 03 00 22	01-AUG-24	21-AUG-24	1,00,30
189	ALMORA	V	N	22	N	220500107 03 00 04	01-AUG-24	28-AUG-24	44,75
190	ALMORA	V	N	23	N	220500107 03 00 27	01-AUG-24	30-AUG-24	2,50,00
191	ALMORA	V	N	24	N	220500107 03 00 22	01-AUG-24	30-AUG-24	21,30
192	ALMORA	V	N	3	N	220500107 03 00 08	01-AUG-24	03-AUG-24	7,93,00
193	ALMORA	V	N	4	N	220500101 03 00 01	01-AUG-24	06-AUG-24	31,21,00
194	ALMORA	V	N	4	N	220500102 04 00 02	01-AUG-24	06-AUG-24	31,00
195	ALMORA	V	N	4	N	220500101 03 00 06	01-AUG-24	06-AUG-24	2,54,02
196	ALMORA	V	N	4	N	220500101 03 00 03	01-AUG-24	06-AUG-24	15,60,50
197	ALMORA	V	N	5	N	220500102 04 00 08	01-AUG-24	06-AUG-24	2,01,50
198	ALMORA	V	N	6	N	220500101 03 00 08	01-AUG-24	06-AUG-24	11,83,00
199	ALMORA	V	N	7	N	220500107 03 00 25	01-AUG-24	09-AUG-24	68,53
200	ALMORA	V	N	8	N	220500107 03 00 25	01-AUG-24	09-AUG-24	74,82

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DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	PITHORAGARH	V	N	2	N	220500107 03 00 08	01-AUG-24	12-AUG-24	63,50
202	PITHORAGARH	V	N	3	N	220500107 03 00 22	01-AUG-24	12-AUG-24	54,55
203	PITHORAGARH	V	N	4	N	220500107 03 00 22	01-AUG-24	12-AUG-24	1,30,74
204	PITHORAGARH	V	N	5	N	220500107 03 00 01	01-AUG-24	31-AUG-24	4,04,00
205	PITHORAGARH	V	N	5	N	220500107 03 00 22	01-AUG-24	12-AUG-24	1,16,80
206	PITHORAGARH	V	N	5	N	220500107 03 00 06	01-AUG-24	31-AUG-24	32,30
207	PITHORAGARH	V	N	5	N	220500107 03 00 03	01-AUG-24	31-AUG-24	2,02,00
208	PITHORAGARH	V	N	6	N	220500107 03 00 08	01-AUG-24	12-AUG-24	20,06,52
209	PITHORAGARH	V	N	7	N	220500107 03 00 08	01-AUG-24	12-AUG-24	1,27,50
210	PITHORAGARH	V	N	8	N	220500107 03 00 25	01-AUG-24	22-AUG-24	10,02

DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	PITHORAGARH	V	N	1	N	220500105 03 00 25	01-AUG-24	01-AUG-24	10,83
212	PITHORAGARH	V	N	4	N	220500105 03 00 01	01-AUG-24	31-AUG-24	6,54,00
213	PITHORAGARH	V	N	4	N	220500105 03 00 06	01-AUG-24	31-AUG-24	57,20
214	PITHORAGARH	V	N	4	N	220500105 03 00 03	01-AUG-24	31-AUG-24	3,27,00
215	PITHORAGARH	V	N	9	N	220500105 03 00 25	01-AUG-24	30-AUG-24	34,81

DDO- 39004504 FINANCE OFFICER INCHARAGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	NARENDRA NAGAR	V	N	1	N	220500105 03 00 03	01-AUG-24	02-AUG-24	4,41,00
217	NARENDRA NAGAR	V	N	1	N	220500105 03 00 01	01-AUG-24	02-AUG-24	8,82,00
218	NARENDRA NAGAR	V	N	1	N	220500105 03 00 23	01-AUG-24	09-AUG-24	1,68,00
219	NARENDRA NAGAR	V	N	1	N	220500105 03 00 06	01-AUG-24	02-AUG-24	66,40
220	NARENDRA NAGAR	V	N	2	N	220500105 03 00 42	01-AUG-24	09-AUG-24	53,10
221	NARENDRA NAGAR	V	N	3	N	220500105 03 00 27	01-AUG-24	28-AUG-24	40,00

DDO- 40004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
222	CHAMOLI	V	N	1	N	220500105 03 00 42	01-AUG-24	02-AUG-24	21,00
223	CHAMOLI	V	N	1	N	220500105 03 00 01	01-AUG-24	03-AUG-24	8,32,00
224	CHAMOLI	V	N	1	N	220500105 03 00 06	01-AUG-24	03-AUG-24	67,60
225	CHAMOLI	V	N	1	N	220500105 03 00 03	01-AUG-24	03-AUG-24	4,16,00
226	CHAMOLI	V	N	2	N	220500105 03 00 23	01-AUG-24	02-AUG-24	1,05,00
227	CHAMOLI	V	N	4	N	220500105 03 00 03	01-AUG-24	31-AUG-24	4,16,00

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DDO- 40004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	CHAMOLI	V	N	4	N	220500105 03 00 06	01-AUG-24	31-AUG-24	67,60
229	CHAMOLI	V	N	4	N	220500105 03 00 01	01-AUG-24	31-AUG-24	8,32,00

DDO- 41004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	UTTARKASHI	V	N	1	N	220500105 03 00 06	01-AUG-24	03-AUG-24	90,80
231	UTTARKASHI	V	N	1	N	220500105 03 00 01	01-AUG-24	03-AUG-24	11,85,00
232	UTTARKASHI	V	N	1	N	220500105 03 00 03	01-AUG-24	03-AUG-24	5,92,50
233	UTTARKASHI	V	N	3	N	220500105 03 00 06	01-AUG-24	31-AUG-24	90,80
234	UTTARKASHI	V	N	3	N	220500105 03 00 01	01-AUG-24	31-AUG-24	11,85,00
235	UTTARKASHI	V	N	3	N	220500105 03 00 03	01-AUG-24	31-AUG-24	5,92,50

DDO- 42004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	PAURI GARHWAL	V	N	3	N	220500105 03 00 03	01-AUG-24	01-AUG-24	2,14,00
237	PAURI GARHWAL	V	N	3	N	220500105 03 00 06	01-AUG-24	01-AUG-24	38,30
238	PAURI GARHWAL	V	N	3	N	220500105 03 00 01	01-AUG-24	01-AUG-24	4,28,00
239	PAURI GARHWAL	V	N	9	N	220500105 03 00 26	01-AUG-24	05-AUG-24	77,00

DDO- 42004776 REGIONAL OFFICER REGIONAL ARCHEOLOGICAL OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
240	PAURI GARHWAL	V	N	1	N	220500103 03 00 01	01-AUG-24	02-AUG-24	20,51,00
241	PAURI GARHWAL	V	N	1	N	220500001 03 00 02	01-AUG-24	03-AUG-24	2,01,50
242	PAURI GARHWAL	V	N	1	N	220500103 03 00 03	01-AUG-24	02-AUG-24	10,25,50
243	PAURI GARHWAL	V	N	1	N	220500103 03 00 06	01-AUG-24	02-AUG-24	2,16,30
244	PAURI GARHWAL	V	N	10	N	220500001 03 00 02	01-AUG-24	12-AUG-24	4,00
245	PAURI GARHWAL	V	N	11	N	220500001 03 00 08	01-AUG-24	12-AUG-24	4,00
246	PAURI GARHWAL	V	N	12	N	220500103 03 00 25	01-AUG-24	13-AUG-24	2,22,60
247	PAURI GARHWAL	V	N	13	N	220500103 03 00 22	01-AUG-24	13-AUG-24	82,66
248	PAURI GARHWAL	V	N	14	N	220500001 03 00 22	01-AUG-24	13-AUG-24	1,68,65
249	PAURI GARHWAL	V	N	15	N	220500001 03 00 22	01-AUG-24	13-AUG-24	81,40
250	PAURI GARHWAL	V	N	16	N	220500103 03 00 25	01-AUG-24	13-AUG-24	42,88
251	PAURI GARHWAL	V	N	17	N	220500103 03 00 20	01-AUG-24	13-AUG-24	2,03,30
252	PAURI GARHWAL	V	N	18	N	220500001 03 00 22	01-AUG-24	13-AUG-24	56,00
253	PAURI GARHWAL	V	N	19	N	220500103 03 00 20	01-AUG-24	13-AUG-24	12,80
254	PAURI GARHWAL	V	N	2	N	220500103 03 00 08	01-AUG-24	03-AUG-24	12,09,00

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DDO- 42004776 REGIONAL OFFICER REGIONAL ARCHEOLOGICAL OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
255	PAURI GARHWAL	V	N	2	N	220500001 03 00 06	01-AUG-24	02-AUG-24	66,10
256	PAURI GARHWAL	V	N	2	N	220500001 03 00 03	01-AUG-24	02-AUG-24	4,11,00
257	PAURI GARHWAL	V	N	2	N	220500001 03 00 01	01-AUG-24	02-AUG-24	8,22,00
258	PAURI GARHWAL	V	N	20	N	220500103 03 00 29	01-AUG-24	16-AUG-24	2,48,70
259	PAURI GARHWAL	V	N	21	N	220500103 03 00 22	01-AUG-24	16-AUG-24	98,00
260	PAURI GARHWAL	V	N	22	N	220500001 03 00 22	01-AUG-24	16-AUG-24	44,77
261	PAURI GARHWAL	V	N	23	N	220500001 03 00 26	01-AUG-24	16-AUG-24	8,45,00
262	PAURI GARHWAL	V	N	24	N	220500103 03 00 29	01-AUG-24	17-AUG-24	2,70,00
263	PAURI GARHWAL	V	N	25	N	220500103 03 00 04	01-AUG-24	17-AUG-24	1,14,75
264	PAURI GARHWAL	V	N	26	N	220500101 03 00 20	01-AUG-24	17-AUG-24	60,00
265	PAURI GARHWAL	V	N	27	N	220500103 03 00 04	01-AUG-24	17-AUG-24	81,00
266	PAURI GARHWAL	V	N	28	N	220500103 03 00 04	01-AUG-24	17-AUG-24	47,25
267	PAURI GARHWAL	V	N	29	N	220500103 03 00 04	01-AUG-24	17-AUG-24	1,41,75
268	PAURI GARHWAL	V	N	3	N	220500103 03 00 08	01-AUG-24	03-AUG-24	24,00
269	PAURI GARHWAL	V	N	30	N	220500103 03 00 04	01-AUG-24	17-AUG-24	1,41,75
270	PAURI GARHWAL	V	N	31	N	220500103 03 00 04	01-AUG-24	17-AUG-24	1,94,02
271	PAURI GARHWAL	V	N	32	N	220500001 03 00 25	01-AUG-24	17-AUG-24	1,29,64
272	PAURI GARHWAL	V	N	33	N	220500101 03 00 26	01-AUG-24	17-AUG-24	89,00
273	PAURI GARHWAL	V	N	34	N	220500101 03 00 22	01-AUG-24	17-AUG-24	8,54
274	PAURI GARHWAL	V	N	35	N	220500101 03 00 22	01-AUG-24	17-AUG-24	1,05,00
275	PAURI GARHWAL	V	N	36	N	220500101 03 00 22	01-AUG-24	17-AUG-24	92,05
276	PAURI GARHWAL	V	N	37	N	220500101 03 00 22	01-AUG-24	17-AUG-24	17,60
277	PAURI GARHWAL	V	N	38	N	220500103 03 00 04	01-AUG-24	17-AUG-24	90,45
278	PAURI GARHWAL	V	N	39	N	220500101 03 00 22	01-AUG-24	17-AUG-24	2,49,00
279	PAURI GARHWAL	V	N	4	N	220500101 03 00 03	01-AUG-24	02-AUG-24	10,03,00
280	PAURI GARHWAL	V	N	4	N	220500101 03 00 06	01-AUG-24	02-AUG-24	1,88,80
281	PAURI GARHWAL	V	N	4	N	220500101 03 00 08	01-AUG-24	03-AUG-24	4,53,00
282	PAURI GARHWAL	V	N	4	N	220500101 03 00 01	01-AUG-24	02-AUG-24	20,06,00
283	PAURI GARHWAL	V	N	40	N	220500103 03 00 26	01-AUG-24	20-AUG-24	9,29,90
284	PAURI GARHWAL	V	N	41	N	220500103 03 00 20	01-AUG-24	20-AUG-24	1,22,00
285	PAURI GARHWAL	V	N	42	N	220500103 03 00 04	01-AUG-24	23-AUG-24	37,50
286	PAURI GARHWAL	V	N	43	N	220500103 03 00 04	01-AUG-24	23-AUG-24	72,10
287	PAURI GARHWAL	V	N	44	N	220500103 03 00 04	01-AUG-24	23-AUG-24	54,60
288	PAURI GARHWAL	V	N	45	N	220500103 03 00 04	01-AUG-24	23-AUG-24	30,00
289	PAURI GARHWAL	V	N	46	N	220500103 03 00 04	01-AUG-24	23-AUG-24	64,85
290	PAURI GARHWAL	V	N	47	N	220500103 03 00 04	01-AUG-24	23-AUG-24	43,15
291	PAURI GARHWAL	V	N	48	N	220500101 03 00 22	01-AUG-24	28-AUG-24	18,00

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DDO- 42004776 REGIONAL OFFICER REGIONAL ARCHEOLOGICAL OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
292	PAURI GARHWAL	V	N	49	N	220500103 03 00 04	01-AUG-24	28-AUG-24	53,25
293	PAURI GARHWAL	V	N	5	N	220500001 03 00 08	01-AUG-24	03-AUG-24	2,01,50
294	PAURI GARHWAL	V	N	6	N	220500101 03 00 08	01-AUG-24	03-AUG-24	2,01,50
295	PAURI GARHWAL	V	N	7	N	220500103 03 00 02	01-AUG-24	05-AUG-24	1,08,90
296	PAURI GARHWAL	V	N	8	N	220500101 03 00 20	01-AUG-24	05-AUG-24	43,36

DDO- 75004504 PAY AND ACCOUNTS OFFICER ACCOUNTS OFFICER O/O DISST. EDUCATION OFFICER UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	UDHAM SINGH NAGAR	V	N	1	N	220500105 03 00 42	01-AUG-24	09-AUG-24	40,00
298	UDHAM SINGH NAGAR	V	N	2	N	220500105 03 00 22	01-AUG-24	09-AUG-24	34,31

DDO- 88004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
299	CHAMPAWAT	V	N	1	N	220500105 03 00 06	01-AUG-24	01-AUG-24	33,80
300	CHAMPAWAT	V	N	1	N	220500105 03 00 01	01-AUG-24	01-AUG-24	3,75,00
301	CHAMPAWAT	V	N	1	N	220500105 03 00 22	01-AUG-24	05-AUG-24	60,06
302	CHAMPAWAT	V	N	1	N	220500105 03 00 03	01-AUG-24	01-AUG-24	1,87,50
303	CHAMPAWAT	V	N	2	N	220500105 03 00 42	01-AUG-24	05-AUG-24	54,00
304	CHAMPAWAT	V	N	3	N	220500105 03 00 22	01-AUG-24	05-AUG-24	21,20
305	CHAMPAWAT	V	N	4	N	220500105 03 00 42	01-AUG-24	05-AUG-24	1,60,00
306	CHAMPAWAT	V	N	5	N	220500105 03 00 27	01-AUG-24	05-AUG-24	22,02
307	CHAMPAWAT	V	N	6	N	220500105 03 00 25	01-AUG-24	05-AUG-24	1,16,67
308	CHAMPAWAT	V	N	7	N	220500105 03 00 25	01-AUG-24	05-AUG-24	1,20,36
309	CHAMPAWAT	V	N	8	N	220500105 03 00 25	01-AUG-24	05-AUG-24	1,20,26

DDO- 89004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
310	BAGESHWAR	V	N	1	N	220500105 03 00 01	01-AUG-24	02-AUG-24	4,28,00
311	BAGESHWAR	V	N	1	N	220500105 03 00 03	01-AUG-24	02-AUG-24	2,14,00
312	BAGESHWAR	V	N	1	N	220500105 03 00 42	01-AUG-24	01-AUG-24	18,30
313	BAGESHWAR	V	N	1	N	220500105 03 00 06	01-AUG-24	02-AUG-24	33,20
314	BAGESHWAR	V	N	2	N	220500105 03 00 42	01-AUG-24	31-AUG-24	3,17,50
315	BAGESHWAR	V	N	3	N	220500105 03 00 06	01-AUG-24	31-AUG-24	33,20
316	BAGESHWAR	V	N	3	N	220500105 03 00 01	01-AUG-24	31-AUG-24	4,28,00
317	BAGESHWAR	V	N	3	N	220500105 03 00 03	01-AUG-24	31-AUG-24	2,14,00

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DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	220400001 04 00 06	01-AUG-24	01-AUG-24	2,65,20
2	DEHRADUN	V	N	1	N	220400001 04 00 01	01-AUG-24	01-AUG-24	35,54,00
3	DEHRADUN	V	N	1	N	220400001 04 00 02	01-AUG-24	03-AUG-24	64,48,00
4	DEHRADUN	V	N	1	N	220400001 04 00 03	01-AUG-24	01-AUG-24	17,77,00
5	DEHRADUN	V	N	10	N	220400001 10 00 04	01-AUG-24	17-AUG-24	1,59,90
6	DEHRADUN	V	N	11	N	220400001 10 00 04	01-AUG-24	17-AUG-24	80,90
7	DEHRADUN	V	N	14	N	220400001 10 00 04	01-AUG-24	20-AUG-24	14,42,10
8	DEHRADUN	V	N	15	N	220400001 10 00 42	01-AUG-24	20-AUG-24	29,90,15
9	DEHRADUN	V	N	16	N	220400001 04 00 25	01-AUG-24	22-AUG-24	50,25
10	DEHRADUN	V	N	17	N	220400001 10 00 42	01-AUG-24	22-AUG-24	2,38,13
11	DEHRADUN	V	N	18	N	220400001 10 00 42	01-AUG-24	22-AUG-24	1,23,00
12	DEHRADUN	V	N	19	N	220400001 10 00 42	01-AUG-24	22-AUG-24	1,94,00
13	DEHRADUN	V	N	20	N	220400001 10 00 02	01-AUG-24	22-AUG-24	4,81,00
14	DEHRADUN	V	N	21	N	220400001 10 00 42	01-AUG-24	22-AUG-24	2,40,00
15	DEHRADUN	V	N	22	N	220400001 10 00 42	01-AUG-24	22-AUG-24	74,10
16	DEHRADUN	V	N	30	N	220400001 04 00 04	01-AUG-24	31-AUG-24	70,00
17	DEHRADUN	V	N	4	N	220400001 04 00 03	01-AUG-24	31-AUG-24	19,56,50
18	DEHRADUN	V	N	4	N	220400001 04 00 01	01-AUG-24	31-AUG-24	39,13,00
19	DEHRADUN	V	N	4	N	220400001 04 00 29	01-AUG-24	09-AUG-24	1,74,49
20	DEHRADUN	V	N	4	N	220400001 04 00 06	01-AUG-24	31-AUG-24	2,68,00
21	DEHRADUN	V	N	5	N	220400104 35 00 56	01-AUG-24	09-AUG-24	12,09,00
22	DEHRADUN	V	N	6	N	220400001 04 00 29	01-AUG-24	09-AUG-24	2,03,04
23	DEHRADUN	V	N	9	N	220400001 10 00 02	01-AUG-24	12-AUG-24	1,89,40,50

DDO- 01002442 SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	DEHRADUN	V	N	12	N	220400001 03 00 08	01-AUG-24	20-AUG-24	1,17,30
25	DEHRADUN	V	N	13	N	220400001 03 00 04	01-AUG-24	20-AUG-24	7,40
26	DEHRADUN	V	N	2	N	220400001 03 00 42	01-AUG-24	09-AUG-24	2,10,00
27	DEHRADUN	V	N	23	N	220400104 05 00 42	01-AUG-24	27-AUG-24	2,10,00
28	DEHRADUN	V	N	24	N	220400104 15 00 56	01-AUG-24	28-AUG-24	77,00,02
29	DEHRADUN	V	N	25	N	220400104 05 00 42	01-AUG-24	28-AUG-24	2,36,00
30	DEHRADUN	V	N	26	N	220400001 03 00 04	01-AUG-24	28-AUG-24	13,40
31	DEHRADUN	V	N	27	N	220400104 15 00 56	01-AUG-24	28-AUG-24	1,14,48,39
32	DEHRADUN	V	N	28	N	220400001 03 00 04	01-AUG-24	28-AUG-24	19,60
33	DEHRADUN	V	N	29	N	220400104 05 00 51	01-AUG-24	28-AUG-24	1,70,57
34	DEHRADUN	V	N	3	N	220400104 05 00 42	01-AUG-24	09-AUG-24	2,19,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	5	N	220400001 03 00 06	01-AUG-24	31-AUG-24	4,12,70
36	DEHRADUN	V	N	5	N	220400001 03 00 01	01-AUG-24	31-AUG-24	46,68,00
37	DEHRADUN	V	N	5	N	220400001 03 00 03	01-AUG-24	31-AUG-24	23,34,00
38	DEHRADUN	V	N	7	N	220400001 03 00 20	01-AUG-24	09-AUG-24	81,00
39	DEHRADUN	V	N	8	N	220400001 03 00 25	01-AUG-24	09-AUG-24	15,62,90

DDO- 07002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	HALDWANI	V	N	1	N	220400001 03 00 25	01-AUG-24	02-AUG-24	25,35
41	HALDWANI	V	N	10	N	220400104 05 00 42	01-AUG-24	09-AUG-24	29,72
42	HALDWANI	V	N	11	N	220400001 03 00 08	01-AUG-24	09-AUG-24	4,94,00
43	HALDWANI	V	N	12	N	220400001 03 00 04	01-AUG-24	13-AUG-24	28,00
44	HALDWANI	V	N	13	N	220400001 03 00 08	01-AUG-24	13-AUG-24	2,50,80
45	HALDWANI	V	N	14	N	220400001 03 00 08	01-AUG-24	13-AUG-24	2,50,80
46	HALDWANI	V	N	16	N	220400104 05 00 42	01-AUG-24	14-AUG-24	50,00
47	HALDWANI	V	N	17	N	220400104 05 00 42	01-AUG-24	14-AUG-24	3,12,47
48	HALDWANI	V	N	18	N	220400104 29 00 45	01-AUG-24	14-AUG-24	1,20,00
49	HALDWANI	V	N	19	N	220400001 03 00 25	01-AUG-24	14-AUG-24	1,58,22
50	HALDWANI	V	N	2	N	220400001 03 00 02	01-AUG-24	07-AUG-24	4,53,44
51	HALDWANI	V	N	20	N	220400104 05 00 42	01-AUG-24	14-AUG-24	23,00
52	HALDWANI	V	N	21	N	220400001 03 00 08	01-AUG-24	17-AUG-24	1,25,40
53	HALDWANI	V	N	22	N	220400001 03 00 04	01-AUG-24	20-AUG-24	18,00
54	HALDWANI	V	N	23	N	220400104 05 00 42	01-AUG-24	27-AUG-24	1,48,79
55	HALDWANI	V	N	24	N	220400104 15 00 56	01-AUG-24	29-AUG-24	70,00,00
56	HALDWANI	V	N	25	N	220400104 15 00 56	01-AUG-24	29-AUG-24	93,75,00
57	HALDWANI	V	N	26	N	220400104 05 00 51	01-AUG-24	31-AUG-24	2,48,00
58	HALDWANI	V	N	3	N	220400001 03 00 08	01-AUG-24	07-AUG-24	4,03,00
59	HALDWANI	V	N	4	N	220400001 03 00 02	01-AUG-24	07-AUG-24	3,24,48
60	HALDWANI	V	N	5	N	220400001 03 00 02	01-AUG-24	07-AUG-24	70,72
61	HALDWANI	V	N	6	N	220400104 05 00 42	01-AUG-24	08-AUG-24	25,00
62	HALDWANI	V	N	7	N	220400104 05 00 42	01-AUG-24	09-AUG-24	50,00
63	HALDWANI	V	N	8	N	220400104 05 00 42	01-AUG-24	09-AUG-24	50,00
64	HALDWANI	V	N	9	N	220400001 03 00 02	01-AUG-24	09-AUG-24	1,40,22

DDO- 12002288 DIRECTOR MINERAL DIRECTORATE DIRECTOR YOUTH WELFARE& PRD UK DEHRADUN SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	SECRETRIAT	V	N	1	N	220400001 04 00 01	01-AUG-24	09-AUG-24	1,05,00

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DDO- 12002288 DIRECTOR MINERAL DIRECTORATE DIRECTOR YOUTH WELFARE& PRD UK DEHRADUN SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	SECRETRIAT	V	N	1	N	220400001 04 00 27	01-AUG-24	02-AUG-24	2,81,48
67	SECRETRIAT	V	N	1	N	220400001 04 00 03	01-AUG-24	09-AUG-24	52,50
68	SECRETRIAT	V	N	10	N	220400001 04 00 01	01-AUG-24	31-AUG-24	16,00
69	SECRETRIAT	V	N	10	N	220400001 04 00 02	01-AUG-24	06-AUG-24	1,20,90,00
70	SECRETRIAT	V	N	10	N	220400001 04 00 03	01-AUG-24	31-AUG-24	8,00
71	SECRETRIAT	V	N	10	N	220400001 04 00 06	01-AUG-24	31-AUG-24	20
72	SECRETRIAT	V	N	12	N	220400001 04 00 08	01-AUG-24	07-AUG-24	6,04,50
73	SECRETRIAT	V	N	2	N	220400001 05 00 25	01-AUG-24	02-AUG-24	58,97
74	SECRETRIAT	V	N	20	N	220400001 04 00 08	01-AUG-24	07-AUG-24	5,09,00
75	SECRETRIAT	V	N	21	N	220400001 04 00 30	01-AUG-24	09-AUG-24	70,71
76	SECRETRIAT	V	N	22	N	220400001 04 00 42	01-AUG-24	09-AUG-24	67,12,52
77	SECRETRIAT	V	N	24	N	220400001 04 00 30	01-AUG-24	09-AUG-24	1,21,96
78	SECRETRIAT	V	N	26	N	220400001 04 00 42	01-AUG-24	09-AUG-24	13,68,86
79	SECRETRIAT	V	N	27	N	220400001 05 00 20	01-AUG-24	09-AUG-24	4,94,00
80	SECRETRIAT	V	N	28	N	220400001 04 00 42	01-AUG-24	09-AUG-24	3,05,43
81	SECRETRIAT	V	N	29	N	220400001 04 00 27	01-AUG-24	09-AUG-24	10,00
82	SECRETRIAT	V	N	30	N	220400001 04 00 42	01-AUG-24	13-AUG-24	45,99,21
83	SECRETRIAT	V	N	32	N	220400001 05 00 29	01-AUG-24	13-AUG-24	8,60,37
84	SECRETRIAT	V	N	36	N	220400001 05 00 29	01-AUG-24	21-AUG-24	1,12,10
85	SECRETRIAT	V	N	37	N	220400001 05 00 29	01-AUG-24	21-AUG-24	4,03,01
86	SECRETRIAT	V	N	39	N	220400001 04 00 42	01-AUG-24	23-AUG-24	70,00,00
87	SECRETRIAT	V	N	49	N	220400001 04 00 22	01-AUG-24	29-AUG-24	7,08
88	SECRETRIAT	V	N	5	N	220400001 05 00 05	01-AUG-24	03-AUG-24	4,94,80
89	SECRETRIAT	V	N	50	N	220400001 04 00 22	01-AUG-24	29-AUG-24	44,25
90	SECRETRIAT	V	N	51	N	220400001 04 00 22	01-AUG-24	29-AUG-24	7,28,69
91	SECRETRIAT	V	N	52	N	220400001 05 00 40	01-AUG-24	30-AUG-24	2,29,00
92	SECRETRIAT	V	N	53	N	220400001 04 00 20	01-AUG-24	30-AUG-24	6,92,00
93	SECRETRIAT	V	N	54	N	220400001 05 00 40	01-AUG-24	30-AUG-24	72,00
94	SECRETRIAT	V	N	55	N	220400001 05 00 40	01-AUG-24	30-AUG-24	44,50
95	SECRETRIAT	V	N	56	N	220400001 04 00 42	01-AUG-24	30-AUG-24	19,99,95
96	SECRETRIAT	V	N	57	N	220400001 05 00 42	01-AUG-24	30-AUG-24	3,14,53
97	SECRETRIAT	V	N	58	N	220400001 04 00 22	01-AUG-24	30-AUG-24	18,00
98	SECRETRIAT	V	N	59	N	220400001 05 00 42	01-AUG-24	30-AUG-24	1,43,00
99	SECRETRIAT	V	N	6	N	220400001 05 00 05	01-AUG-24	03-AUG-24	7,52,50
100	SECRETRIAT	V	N	9	N	220400001 05 00 02	01-AUG-24	06-AUG-24	10,07,50

DDO- 12002441 DIRECTOR SPORT DIERCTOR

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DDO- 12002441 DIRECTOR SPORT DIERCTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	SECRETRIAT	V	N	11	N	220400001 03 00 03	01-AUG-24	31-AUG-24	33,18,50
102	SECRETRIAT	V	N	11	N	220400001 03 00 01	01-AUG-24	31-AUG-24	66,32,00
103	SECRETRIAT	V	N	11	N	220400104 13 01 08	01-AUG-24	07-AUG-24	55,36,50
104	SECRETRIAT	V	N	11	N	220400001 03 00 06	01-AUG-24	31-AUG-24	6,46,70
105	SECRETRIAT	V	N	13	N	220400104 13 01 08	01-AUG-24	07-AUG-24	66,69,00
106	SECRETRIAT	V	N	14	N	220400104 13 01 08	01-AUG-24	07-AUG-24	38,23,74
107	SECRETRIAT	V	N	15	N	220400104 13 01 08	01-AUG-24	07-AUG-24	1,50,00
108	SECRETRIAT	V	N	16	N	220400001 03 00 20	01-AUG-24	08-AUG-24	74,34
109	SECRETRIAT	V	N	17	N	220400001 03 00 42	01-AUG-24	08-AUG-24	94,00
110	SECRETRIAT	V	N	18	N	220400001 03 00 42	01-AUG-24	08-AUG-24	9,45,00
111	SECRETRIAT	V	N	19	N	220400001 03 00 42	01-AUG-24	08-AUG-24	55,50
112	SECRETRIAT	V	N	23	N	220400001 03 00 25	01-AUG-24	09-AUG-24	1,66,13
113	SECRETRIAT	V	N	3	N	220400001 03 00 27	01-AUG-24	03-AUG-24	46,34,50
114	SECRETRIAT	V	N	31	N	220400001 03 00 25	01-AUG-24	13-AUG-24	1,65,20
115	SECRETRIAT	V	N	33	N	220400001 03 00 22	01-AUG-24	16-AUG-24	95,00
116	SECRETRIAT	V	N	34	N	220400104 10 00 56	01-AUG-24	17-AUG-24	10,00,00,00
117	SECRETRIAT	V	N	35	N	220400104 21 00 56	01-AUG-24	17-AUG-24	40,00,00,00
118	SECRETRIAT	V	N	38	N	220400001 03 00 22	01-AUG-24	22-AUG-24	2,45,26
119	SECRETRIAT	V	N	4	N	220400104 13 01 05	01-AUG-24	03-AUG-24	87,05,98
120	SECRETRIAT	V	N	40	N	220400104 29 00 45	01-AUG-24	26-AUG-24	1,95,00,00
121	SECRETRIAT	V	N	41	N	220400001 03 00 24	01-AUG-24	26-AUG-24	7,51,00
122	SECRETRIAT	V	N	42	N	220400104 29 00 45	01-AUG-24	26-AUG-24	1,95,00,00
123	SECRETRIAT	V	N	43	N	220400001 03 00 21	01-AUG-24	26-AUG-24	26,65,64
124	SECRETRIAT	V	N	44	N	220400001 03 00 29	01-AUG-24	26-AUG-24	11,99,00
125	SECRETRIAT	V	N	45	N	220400001 03 00 30	01-AUG-24	26-AUG-24	1,82,75
126	SECRETRIAT	V	N	46	N	220400104 29 00 45	01-AUG-24	26-AUG-24	1,95,00,00
127	SECRETRIAT	V	N	47	N	220400001 03 00 29	01-AUG-24	26-AUG-24	3,04,57
128	SECRETRIAT	V	N	48	N	220400104 21 00 56	01-AUG-24	27-AUG-24	30,00,00,00
129	SECRETRIAT	V	N	60	N	220400104 13 01 05	01-AUG-24	31-AUG-24	79,55,61

DDO- 12004569 SPORTS OFFICER STATE LIAISON OFFICER NSS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	SECRETRIAT	V	N	25	N	220400001 01 04 08	01-AUG-24	09-AUG-24	6,04,50
131	SECRETRIAT	V	N	7	N	220400001 01 04 08	01-AUG-24	05-AUG-24	2,73,34
132	SECRETRIAT	V	N	8	N	220400001 01 04 08	01-AUG-24	05-AUG-24	2,95,35

DDO- 36002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL

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DDO- 36002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	NAINITAL	V	N	1	N	220400001 04 00 03	01-AUG-24	01-AUG-24	14,03,00
134	NAINITAL	V	N	1	N	220400001 10 00 02	01-AUG-24	01-AUG-24	24,83,50
135	NAINITAL	V	N	1	N	220400001 04 00 01	01-AUG-24	01-AUG-24	28,06,00
136	NAINITAL	V	N	1	N	220400001 04 00 06	01-AUG-24	01-AUG-24	1,18,50
137	NAINITAL	V	N	10	N	220400001 10 00 02	01-AUG-24	27-AUG-24	40,95,00
138	NAINITAL	V	N	11	N	220400001 10 00 02	01-AUG-24	27-AUG-24	26,15,90
139	NAINITAL	V	N	2	N	220400001 10 00 02	01-AUG-24	01-AUG-24	15,03,10
140	NAINITAL	V	N	3	N	220400001 10 00 02	01-AUG-24	01-AUG-24	24,33,90
141	NAINITAL	V	N	4	N	220400001 10 00 02	01-AUG-24	06-AUG-24	11,45,70
142	NAINITAL	V	N	5	N	220400001 10 00 02	01-AUG-24	07-AUG-24	27,17,40
143	NAINITAL	V	N	6	N	220400001 10 00 02	01-AUG-24	07-AUG-24	5,70,00
144	NAINITAL	V	N	7	N	220400001 10 00 02	01-AUG-24	20-AUG-24	14,93,40
145	NAINITAL	V	N	8	N	220400001 10 00 02	01-AUG-24	20-AUG-24	27,12,10
146	NAINITAL	V	N	9	N	220400001 10 00 02	01-AUG-24	20-AUG-24	36,60,70

DDO- 37002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	ALMORA	V	N	1	N	220400001 04 00 03	01-AUG-24	02-AUG-24	12,02,00
148	ALMORA	V	N	1	N	220400001 04 00 01	01-AUG-24	02-AUG-24	24,04,00
149	ALMORA	V	N	1	N	220400001 10 00 42	01-AUG-24	02-AUG-24	2,01,60
150	ALMORA	V	N	1	N	220400001 04 00 06	01-AUG-24	02-AUG-24	1,96,30
151	ALMORA	V	N	10	N	220400001 10 00 42	01-AUG-24	28-AUG-24	55,00
152	ALMORA	V	N	11	N	220400001 04 00 22	01-AUG-24	28-AUG-24	7,68
153	ALMORA	V	N	12	N	220400001 04 00 22	01-AUG-24	28-AUG-24	28,40
154	ALMORA	V	N	2	N	220400001 04 00 29	01-AUG-24	02-AUG-24	84,46
155	ALMORA	V	N	3	N	220400001 10 00 02	01-AUG-24	13-AUG-24	3,76,20
156	ALMORA	V	N	6	N	220400001 04 00 25	01-AUG-24	26-AUG-24	10,22
157	ALMORA	V	N	7	N	220400001 04 00 25	01-AUG-24	28-AUG-24	9,95
158	ALMORA	V	N	8	N	220400001 04 00 22	01-AUG-24	28-AUG-24	61,30
159	ALMORA	V	N	9	N	220400001 10 00 42	01-AUG-24	28-AUG-24	2,00,00

DDO- 37002442 SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	ALMORA	V	N	2	N	220400001 03 00 03	01-AUG-24	01-AUG-24	7,34,50
161	ALMORA	V	N	2	N	220400001 03 00 01	01-AUG-24	01-AUG-24	14,69,00
162	ALMORA	V	N	2	N	220400001 03 00 06	01-AUG-24	01-AUG-24	39,10
163	ALMORA	V	N	3	N	220400001 03 00 01	01-AUG-24	09-AUG-24	4,49,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	ALMORA	V	N	3	N	220400001 03 00 03	01-AUG-24	09-AUG-24	2,24,50
165	ALMORA	V	N	3	N	220400001 03 00 06	01-AUG-24	09-AUG-24	4,20
166	ALMORA	V	N	4	N	220400001 03 00 02	01-AUG-24	21-AUG-24	2,42,44
167	ALMORA	V	N	5	N	220400001 03 00 02	01-AUG-24	23-AUG-24	70,30

DDO- 38002289 DISTRICT MAGISTRATE COMMONDENT PRANTIYA RAKSHA DAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	PITHORAGARH	V	N	12	N	220400104 35 00 56	01-AUG-24	17-AUG-24	14,13,60
169	PITHORAGARH	V	N	13	N	220400001 10 00 02	01-AUG-24	20-AUG-24	3,30,60
170	PITHORAGARH	V	N	14	N	220400001 04 00 25	01-AUG-24	20-AUG-24	8,60
171	PITHORAGARH	V	N	15	N	220400001 04 00 25	01-AUG-24	20-AUG-24	26,72
172	PITHORAGARH	V	N	2	N	220400001 10 00 02	01-AUG-24	07-AUG-24	1,06,60,00
173	PITHORAGARH	V	N	20	N	220400001 10 00 02	01-AUG-24	29-AUG-24	3,64,00
174	PITHORAGARH	V	N	3	N	220400001 04 00 06	01-AUG-24	31-AUG-24	1,89,90
175	PITHORAGARH	V	N	3	N	220400001 04 00 01	01-AUG-24	31-AUG-24	22,06,00
176	PITHORAGARH	V	N	3	N	220400001 04 00 03	01-AUG-24	31-AUG-24	11,03,00
177	PITHORAGARH	V	N	3	N	220400001 10 00 02	01-AUG-24	07-AUG-24	5,30,70

DDO- 38002442 SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	PITHORAGARH	V	N	1	N	220400104 32 00 05	01-AUG-24	01-AUG-24	60,56,50
179	PITHORAGARH	V	N	10	N	220400001 03 00 25	01-AUG-24	16-AUG-24	44,09
180	PITHORAGARH	V	N	11	N	220400001 03 00 42	01-AUG-24	16-AUG-24	2,41,50
181	PITHORAGARH	V	N	16	N	220400104 05 00 51	01-AUG-24	22-AUG-24	36,40
182	PITHORAGARH	V	N	17	N	220400001 03 00 22	01-AUG-24	22-AUG-24	30,00
183	PITHORAGARH	V	N	18	N	220400104 32 00 08	01-AUG-24	22-AUG-24	8,56,67
184	PITHORAGARH	V	N	19	N	220400104 32 00 08	01-AUG-24	27-AUG-24	23,62,66
185	PITHORAGARH	V	N	4	N	220400001 03 00 06	01-AUG-24	31-AUG-24	2,04,40
186	PITHORAGARH	V	N	4	N	220400001 03 00 01	01-AUG-24	31-AUG-24	25,08,40
187	PITHORAGARH	V	N	4	N	220400104 32 00 08	01-AUG-24	09-AUG-24	3,90,00
188	PITHORAGARH	V	N	4	N	220400001 03 00 03	01-AUG-24	31-AUG-24	12,53,00
189	PITHORAGARH	V	N	5	N	220400001 03 00 08	01-AUG-24	09-AUG-24	2,01,50
190	PITHORAGARH	V	N	6	N	220400001 03 00 42	01-AUG-24	09-AUG-24	3,51,50
191	PITHORAGARH	V	N	7	N	220400104 05 00 42	01-AUG-24	13-AUG-24	2,32,85
192	PITHORAGARH	V	N	8	N	220400001 03 00 25	01-AUG-24	13-AUG-24	17,68
193	PITHORAGARH	V	N	9	N	220400001 03 00 25	01-AUG-24	13-AUG-24	1,71,11

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DDO- 39002442 SPORTS OFFICER DISTT SPOSRTS OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
194	NARENDRA NAGAR	V	N	1	N	220400001 03 00 42	01-AUG-24	20-AUG-24	57,60
195	NARENDRA NAGAR	V	N	10	N	220400001 03 00 42	01-AUG-24	20-AUG-24	17,00
196	NARENDRA NAGAR	V	N	11	N	220400001 03 00 42	01-AUG-24	20-AUG-24	15,00
197	NARENDRA NAGAR	V	N	12	N	220400001 03 00 42	01-AUG-24	20-AUG-24	11,00
198	NARENDRA NAGAR	V	N	13	N	220400001 03 00 42	01-AUG-24	20-AUG-24	56,00
199	NARENDRA NAGAR	V	N	14	N	220400001 03 00 42	01-AUG-24	20-AUG-24	25,00
200	NARENDRA NAGAR	V	N	15	N	220400001 03 00 42	01-AUG-24	20-AUG-24	11,00
201	NARENDRA NAGAR	V	N	16	N	220400001 03 00 02	01-AUG-24	20-AUG-24	1,21,20
202	NARENDRA NAGAR	V	N	17	N	220400104 15 00 56	01-AUG-24	29-AUG-24	50,39,76
203	NARENDRA NAGAR	V	N	2	N	220400001 03 00 42	01-AUG-24	20-AUG-24	31,00
204	NARENDRA NAGAR	V	N	3	N	220400001 03 00 42	01-AUG-24	20-AUG-24	15,00
205	NARENDRA NAGAR	V	N	4	N	220400001 03 00 42	01-AUG-24	20-AUG-24	37,00
206	NARENDRA NAGAR	V	N	5	N	220400001 03 00 42	01-AUG-24	20-AUG-24	17,00
207	NARENDRA NAGAR	V	N	6	N	220400001 03 00 06	01-AUG-24	31-AUG-24	75,10
208	NARENDRA NAGAR	V	N	6	N	220400001 03 00 01	01-AUG-24	31-AUG-24	22,25,00
209	NARENDRA NAGAR	V	N	6	N	220400001 03 00 42	01-AUG-24	20-AUG-24	14,00
210	NARENDRA NAGAR	V	N	6	N	220400001 03 00 03	01-AUG-24	31-AUG-24	11,12,50
211	NARENDRA NAGAR	V	N	7	N	220400001 03 00 02	01-AUG-24	20-AUG-24	1,21,20
212	NARENDRA NAGAR	V	N	8	N	220400001 03 00 42	01-AUG-24	20-AUG-24	17,12
213	NARENDRA NAGAR	V	N	9	N	220400001 03 00 42	01-AUG-24	20-AUG-24	11,00

DDO- 40002289 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	CHAMOLI	V	N	1	N	220400001 04 00 29	01-AUG-24	02-AUG-24	92,50
215	CHAMOLI	V	N	12	N	220400001 04 00 04	01-AUG-24	14-AUG-24	32,50
216	CHAMOLI	V	N	13	N	220400104 35 00 56	01-AUG-24	14-AUG-24	15,39,00
217	CHAMOLI	V	N	16	N	220400001 04 00 04	01-AUG-24	29-AUG-24	1,03,30
218	CHAMOLI	V	N	2	N	220400001 10 00 02	01-AUG-24	06-AUG-24	1,58,92,50
219	CHAMOLI	V	N	3	N	220400001 10 00 02	01-AUG-24	06-AUG-24	1,27,59,50
220	CHAMOLI	V	N	4	N	220400001 04 00 29	01-AUG-24	06-AUG-24	79,50
221	CHAMOLI	V	N	5	N	220400001 10 00 02	01-AUG-24	06-AUG-24	2,79,50
222	CHAMOLI	V	N	6	N	220400001 10 00 02	01-AUG-24	06-AUG-24	5,46,00
223	CHAMOLI	V	N	7	N	220400001 10 00 02	01-AUG-24	06-AUG-24	83,26,50
224	CHAMOLI	V	N	8	N	220400001 10 00 02	01-AUG-24	06-AUG-24	4,35,50
225	CHAMOLI	V	N	9	N	220400001 04 00 01	01-AUG-24	31-AUG-24	40,37,00
226	CHAMOLI	V	N	9	N	220400001 04 00 03	01-AUG-24	31-AUG-24	20,18,50
227	CHAMOLI	V	N	9	N	220400001 04 00 06	01-AUG-24	31-AUG-24	2,62,30

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DDO- 40002442 SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	CHAMOLI	V	N	1	N	220400001 03 00 03	01-AUG-24	01-AUG-24	9,46,50
229	CHAMOLI	V	N	1	N	220400001 03 00 01	01-AUG-24	01-AUG-24	18,95,40
230	CHAMOLI	V	N	1	N	220400001 03 00 06	01-AUG-24	01-AUG-24	1,67,80
231	CHAMOLI	V	N	10	N	220400001 03 00 08	01-AUG-24	09-AUG-24	6,04,50
232	CHAMOLI	V	N	11	N	220400001 03 00 25	01-AUG-24	09-AUG-24	4,00,08
233	CHAMOLI	V	N	15	N	220400001 03 00 02	01-AUG-24	29-AUG-24	2,46,40
234	CHAMOLI	V	N	17	N	220400001 03 00 22	01-AUG-24	29-AUG-24	16,50
235	CHAMOLI	V	N	18	N	220400001 03 00 22	01-AUG-24	29-AUG-24	14,00
236	CHAMOLI	V	N	19	N	220400001 03 00 22	01-AUG-24	29-AUG-24	10,00
237	CHAMOLI	V	N	21	N	220400104 15 00 56	01-AUG-24	31-AUG-24	5,20,02
238	CHAMOLI	V	N	8	N	220400001 03 00 06	01-AUG-24	31-AUG-24	1,67,80
239	CHAMOLI	V	N	8	N	220400001 03 00 03	01-AUG-24	31-AUG-24	9,46,50
240	CHAMOLI	V	N	8	N	220400001 03 00 01	01-AUG-24	31-AUG-24	18,95,40
241	CHAMOLI	V	N	9	N	220400001 03 00 27	01-AUG-24	09-AUG-24	75,00

DDO- 41002289 DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	UTTARKASHI	V	N	1	N	220400001 04 00 01	01-AUG-24	07-AUG-24	30,13,00
243	UTTARKASHI	V	N	1	N	220400001 04 00 06	01-AUG-24	07-AUG-24	2,65,20
244	UTTARKASHI	V	N	1	N	220400001 04 00 03	01-AUG-24	07-AUG-24	15,06,50
245	UTTARKASHI	V	N	5	N	220400104 35 00 56	01-AUG-24	09-AUG-24	22,20,00
246	UTTARKASHI	V	N	6	N	220400001 10 00 02	01-AUG-24	20-AUG-24	4,83,92,50

DDO- 41002442 SPORTS OFFICER DISTRICT SPORTS OFFICE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
247	UTTARKASHI	V	N	1	N	220400001 03 00 08	01-AUG-24	01-AUG-24	1,76,70
248	UTTARKASHI	V	N	10	N	220400001 03 00 02	01-AUG-24	27-AUG-24	1,52,00
249	UTTARKASHI	V	N	2	N	220400001 03 00 25	01-AUG-24	06-AUG-24	4,55,38
250	UTTARKASHI	V	N	3	N	220400001 03 00 42	01-AUG-24	07-AUG-24	4,55,00
251	UTTARKASHI	V	N	4	N	220400001 03 00 06	01-AUG-24	31-AUG-24	30,00
252	UTTARKASHI	V	N	4	N	220400001 03 00 03	01-AUG-24	31-AUG-24	6,26,00
253	UTTARKASHI	V	N	4	N	220400001 03 00 42	01-AUG-24	07-AUG-24	8,00
254	UTTARKASHI	V	N	4	N	220400001 03 00 01	01-AUG-24	31-AUG-24	12,52,00
255	UTTARKASHI	V	N	7	N	220400001 03 00 25	01-AUG-24	22-AUG-24	13,50
256	UTTARKASHI	V	N	8	N	220400001 03 00 42	01-AUG-24	27-AUG-24	14,30
257	UTTARKASHI	V	N	9	N	220400001 03 00 22	01-AUG-24	27-AUG-24	31,50

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DDO- 42002289 OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	PAURI GARHWAL	V	N	1	N	220400001 10 00 02	01-AUG-24	01-AUG-24	11,40
259	PAURI GARHWAL	V	N	1	N	220400001 04 00 03	01-AUG-24	01-AUG-24	31,53,50
260	PAURI GARHWAL	V	N	1	N	220400001 04 00 06	01-AUG-24	01-AUG-24	4,26,10
261	PAURI GARHWAL	V	N	1	N	220400001 04 00 01	01-AUG-24	01-AUG-24	63,07,00
262	PAURI GARHWAL	V	N	11	N	220400001 10 00 02	01-AUG-24	12-AUG-24	90,15,50
263	PAURI GARHWAL	V	N	12	N	220400001 10 00 02	01-AUG-24	12-AUG-24	93,01,50
264	PAURI GARHWAL	V	N	13	N	220400001 10 00 02	01-AUG-24	12-AUG-24	3,64,00
265	PAURI GARHWAL	V	N	14	N	220400001 10 00 02	01-AUG-24	12-AUG-24	3,12,00
266	PAURI GARHWAL	V	N	15	N	220400001 10 00 42	01-AUG-24	14-AUG-24	2,44,20
267	PAURI GARHWAL	V	N	16	N	220400001 10 00 42	01-AUG-24	14-AUG-24	2,14,50
268	PAURI GARHWAL	V	N	17	N	220400001 10 00 42	01-AUG-24	14-AUG-24	2,45,90
269	PAURI GARHWAL	V	N	18	N	220400001 10 00 02	01-AUG-24	14-AUG-24	3,69,70
270	PAURI GARHWAL	V	N	19	N	220400001 10 00 42	01-AUG-24	14-AUG-24	2,13,00
271	PAURI GARHWAL	V	N	20	N	220400001 10 00 42	01-AUG-24	14-AUG-24	2,37,00
272	PAURI GARHWAL	V	N	21	N	220400001 10 00 42	01-AUG-24	14-AUG-24	2,48,90
273	PAURI GARHWAL	V	N	22	N	220400001 10 00 42	01-AUG-24	14-AUG-24	1,50,00
274	PAURI GARHWAL	V	N	23	N	220400001 10 00 42	01-AUG-24	14-AUG-24	2,43,00
275	PAURI GARHWAL	V	N	24	N	220400001 10 00 02	01-AUG-24	14-AUG-24	2,19,40
276	PAURI GARHWAL	V	N	25	N	220400001 10 00 42	01-AUG-24	14-AUG-24	2,40,00
277	PAURI GARHWAL	V	N	26	N	220400001 10 00 42	01-AUG-24	14-AUG-24	2,49,00
278	PAURI GARHWAL	V	N	27	N	220400001 10 00 02	01-AUG-24	16-AUG-24	78,72,40
279	PAURI GARHWAL	V	N	28	N	220400001 04 00 22	01-AUG-24	16-AUG-24	96,60
280	PAURI GARHWAL	V	N	29	N	220400001 10 00 42	01-AUG-24	16-AUG-24	2,40,00
281	PAURI GARHWAL	V	N	3	N	220400001 10 00 42	01-AUG-24	07-AUG-24	1,76,40
282	PAURI GARHWAL	V	N	30	N	220400001 10 00 02	01-AUG-24	16-AUG-24	55,74,40
283	PAURI GARHWAL	V	N	31	N	220400104 35 00 56	01-AUG-24	16-AUG-24	30,22,50
284	PAURI GARHWAL	V	N	35	N	220400001 04 00 02	01-AUG-24	28-AUG-24	51,09,00

DDO- 42002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS OFFICE (GWL MANDAL) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
285	PAURI GARHWAL	V	N	10	N	220400001 03 00 20	01-AUG-24	09-AUG-24	67,85
286	PAURI GARHWAL	V	N	15	N	220400001 03 00 01	01-AUG-24	31-AUG-24	31,53,10
287	PAURI GARHWAL	V	N	15	N	220400001 03 00 06	01-AUG-24	31-AUG-24	2,85,50
288	PAURI GARHWAL	V	N	15	N	220400001 03 00 03	01-AUG-24	31-AUG-24	15,76,00
289	PAURI GARHWAL	V	N	2	N	220400001 03 00 06	01-AUG-24	02-AUG-24	2,85,50
290	PAURI GARHWAL	V	N	2	N	220400001 03 00 01	01-AUG-24	02-AUG-24	31,53,10
291	PAURI GARHWAL	V	N	2	N	220400001 03 00 25	01-AUG-24	07-AUG-24	4,29,15

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DDO- 42002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS OFFICE (GWL MANDAL) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
292	PAURI GARHWAL	V	N	2	N	220400001 03 00 03	01-AUG-24	02-AUG-24	15,76,00
293	PAURI GARHWAL	V	N	32	N	220400001 03 00 08	01-AUG-24	17-AUG-24	39,98,40
294	PAURI GARHWAL	V	N	33	N	220400001 03 00 22	01-AUG-24	09-AUG-24	84,00
295	PAURI GARHWAL	V	N	34	N	220400104 15 00 56	01-AUG-24	23-AUG-24	78,96,66
296	PAURI GARHWAL	V	N	36	N	220400001 03 00 25	01-AUG-24	29-AUG-24	74,02
297	PAURI GARHWAL	V	N	37	N	220400001 03 00 22	01-AUG-24	29-AUG-24	10,00
298	PAURI GARHWAL	V	N	38	N	220400001 03 00 42	01-AUG-24	29-AUG-24	2,49,00
299	PAURI GARHWAL	V	N	39	N	220400001 03 00 25	01-AUG-24	29-AUG-24	1,06,01
300	PAURI GARHWAL	V	N	4	N	220400001 03 00 25	01-AUG-24	07-AUG-24	15,73
301	PAURI GARHWAL	V	N	40	N	220400001 03 00 25	01-AUG-24	29-AUG-24	1,43,63
302	PAURI GARHWAL	V	N	41	N	220400001 03 00 42	01-AUG-24	29-AUG-24	2,46,00
303	PAURI GARHWAL	V	N	42	N	220400001 03 00 42	01-AUG-24	29-AUG-24	1,37,20
304	PAURI GARHWAL	V	N	43	N	220400001 03 00 42	01-AUG-24	29-AUG-24	40,00
305	PAURI GARHWAL	V	N	5	N	220400001 03 00 25	01-AUG-24	07-AUG-24	97,51
306	PAURI GARHWAL	V	N	6	N	220400001 03 00 20	01-AUG-24	07-AUG-24	1,08,94
307	PAURI GARHWAL	V	N	7	N	220400001 03 00 25	01-AUG-24	07-AUG-24	85,84
308	PAURI GARHWAL	V	N	8	N	220400001 03 00 22	01-AUG-24	07-AUG-24	69,00
309	PAURI GARHWAL	V	N	9	N	220400001 03 00 20	01-AUG-24	09-AUG-24	54,00

DDO- 61002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER P R D TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
310	TEHRI GARHWAL	V	N	1	N	220400001 04 00 03	01-AUG-24	01-AUG-24	26,12,50
311	TEHRI GARHWAL	V	N	1	N	220400001 04 00 06	01-AUG-24	01-AUG-24	1,54,70
312	TEHRI GARHWAL	V	N	1	N	220400001 04 00 01	01-AUG-24	01-AUG-24	52,25,00
313	TEHRI GARHWAL	V	N	1	N	220400104 35 00 56	01-AUG-24	03-AUG-24	30,78,00
314	TEHRI GARHWAL	V	N	2	N	220400001 10 00 02	01-AUG-24	05-AUG-24	2,74,68,00
315	TEHRI GARHWAL	V	N	3	N	220400001 10 00 02	01-AUG-24	05-AUG-24	8,26,50
316	TEHRI GARHWAL	V	N	4	N	220400001 04 00 26	01-AUG-24	12-AUG-24	38,00
317	TEHRI GARHWAL	V	N	5	N	220400001 04 00 02	01-AUG-24	12-AUG-24	60,70,50
318	TEHRI GARHWAL	V	N	6	N	220400001 04 00 29	01-AUG-24	12-AUG-24	1,35,61

DDO- 65002289 ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTIYA VIKASH DAL HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
319	HARIDWAR	V	N	1	N	220400001 04 00 06	01-AUG-24	02-AUG-24	2,44,80
320	HARIDWAR	V	N	1	N	220400001 04 00 03	01-AUG-24	02-AUG-24	16,99,50
321	HARIDWAR	V	N	1	N	220400001 04 00 01	01-AUG-24	02-AUG-24	33,99,00
322	HARIDWAR	V	N	1	N	220400001 04 00 04	01-AUG-24	02-AUG-24	57,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
323	HARIDWAR	V	N	10	N	220400001 10 00 02	01-AUG-24	14-AUG-24	55,51,00
324	HARIDWAR	V	N	16	N	220400001 10 00 02	01-AUG-24	16-AUG-24	2,33,35,00
325	HARIDWAR	V	N	17	N	220400001 10 00 02	01-AUG-24	17-AUG-24	78,00
326	HARIDWAR	V	N	18	N	220400001 10 00 02	01-AUG-24	17-AUG-24	57,65,50
327	HARIDWAR	V	N	19	N	220400001 10 00 02	01-AUG-24	21-AUG-24	1,95,00
328	HARIDWAR	V	N	2	N	220400001 04 00 25	01-AUG-24	02-AUG-24	57,77
329	HARIDWAR	V	N	21	N	220400001 04 00 22	01-AUG-24	21-AUG-24	1,00,00
330	HARIDWAR	V	N	22	N	220400001 04 00 04	01-AUG-24	22-AUG-24	26,80
331	HARIDWAR	V	N	23	N	220400001 10 00 02	01-AUG-24	22-AUG-24	17,29,00
332	HARIDWAR	V	N	24	N	220400001 04 00 04	01-AUG-24	22-AUG-24	68,60
333	HARIDWAR	V	N	28	N	220400001 04 00 26	01-AUG-24	31-AUG-24	50,00
334	HARIDWAR	V	N	3	N	220400001 10 00 02	01-AUG-24	08-AUG-24	1,71,00
335	HARIDWAR	V	N	4	N	220400104 35 00 56	01-AUG-24	09-AUG-24	16,87,20
336	HARIDWAR	V	N	5	N	220400001 10 00 42	01-AUG-24	14-AUG-24	2,00,00
337	HARIDWAR	V	N	6	N	220400001 04 00 06	01-AUG-24	31-AUG-24	2,44,80
338	HARIDWAR	V	N	6	N	220400001 04 00 03	01-AUG-24	31-AUG-24	16,99,50
339	HARIDWAR	V	N	6	N	220400001 10 00 02	01-AUG-24	14-AUG-24	18,26,50
340	HARIDWAR	V	N	6	N	220400001 04 00 01	01-AUG-24	31-AUG-24	33,99,00
341	HARIDWAR	V	N	7	N	220400001 10 00 02	01-AUG-24	14-AUG-24	2,41,80,50
342	HARIDWAR	V	N	8	N	220400001 04 00 29	01-AUG-24	14-AUG-24	1,81,93
343	HARIDWAR	V	N	9	N	220400001 10 00 02	01-AUG-24	14-AUG-24	35,10,00

DDO- 65002442 SPORTS OFFICER DISTRICT SPORTS OFFICE, SPORTS STADIUM ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
344	HARIDWAR	V	N	11	N	220400001 03 00 22	01-AUG-24	16-AUG-24	35,40
345	HARIDWAR	V	N	12	N	220400001 03 00 02	01-AUG-24	16-AUG-24	1,23,91
346	HARIDWAR	V	N	13	N	220400001 03 00 22	01-AUG-24	16-AUG-24	19,32
347	HARIDWAR	V	N	14	N	220400001 03 00 02	01-AUG-24	16-AUG-24	26,00
348	HARIDWAR	V	N	15	N	220400001 03 00 22	01-AUG-24	16-AUG-24	64,00
349	HARIDWAR	V	N	2	N	220400001 03 00 01	01-AUG-24	06-AUG-24	23,73,00
350	HARIDWAR	V	N	2	N	220400001 03 00 06	01-AUG-24	06-AUG-24	1,28,00
351	HARIDWAR	V	N	2	N	220400001 03 00 03	01-AUG-24	06-AUG-24	11,86,50
352	HARIDWAR	V	N	20	N	220400001 03 00 22	01-AUG-24	21-AUG-24	1,05,02
353	HARIDWAR	V	N	25	N	220400001 03 00 42	01-AUG-24	28-AUG-24	2,40,00
354	HARIDWAR	V	N	26	N	220400104 15 00 56	01-AUG-24	29-AUG-24	17,60,00
355	HARIDWAR	V	N	27	N	220400104 15 00 56	01-AUG-24	29-AUG-24	53,00,00
356	HARIDWAR	V	N	5	N	220400001 03 00 06	01-AUG-24	31-AUG-24	1,28,00

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DDO- 65002442 SPORTS OFFICER DISTRICT SPORTS OFFICE, SPORTS STADIUM ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
357	HARIDWAR	V	N	5	N	220400001 03 00 01	01-AUG-24	31-AUG-24	23,73,00
358	HARIDWAR	V	N	5	N	220400001 03 00 03	01-AUG-24	31-AUG-24	11,86,50

DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
359	UDHAM SINGH NAGAR	V	N	1	N	220400001 04 00 03	01-AUG-24	02-AUG-24	11,94,50
360	UDHAM SINGH NAGAR	V	N	1	N	220400001 04 00 06	01-AUG-24	02-AUG-24	1,35,70
361	UDHAM SINGH NAGAR	V	N	1	N	220400001 10 00 02	01-AUG-24	09-AUG-24	4,41,20
362	UDHAM SINGH NAGAR	V	N	1	N	220400001 04 00 01	01-AUG-24	02-AUG-24	23,89,00
363	UDHAM SINGH NAGAR	V	N	10	N	220400001 10 00 02	01-AUG-24	17-AUG-24	56,99,70
364	UDHAM SINGH NAGAR	V	N	11	N	220400001 10 00 42	01-AUG-24	17-AUG-24	71,69
365	UDHAM SINGH NAGAR	V	N	12	N	220400001 10 00 42	01-AUG-24	17-AUG-24	2,89,80
366	UDHAM SINGH NAGAR	V	N	13	N	220400001 10 00 42	01-AUG-24	17-AUG-24	1,22,00
367	UDHAM SINGH NAGAR	V	N	14	N	220400001 10 00 02	01-AUG-24	17-AUG-24	2,07,20
368	UDHAM SINGH NAGAR	V	N	15	N	220400001 10 00 42	01-AUG-24	17-AUG-24	1,60,50
369	UDHAM SINGH NAGAR	V	N	16	N	220400001 10 00 42	01-AUG-24	17-AUG-24	2,16,00
370	UDHAM SINGH NAGAR	V	N	17	N	220400001 10 00 42	01-AUG-24	17-AUG-24	2,85,00
371	UDHAM SINGH NAGAR	V	N	18	N	220400001 10 00 42	01-AUG-24	17-AUG-24	3,00,40
372	UDHAM SINGH NAGAR	V	N	25	N	220400001 10 00 04	01-AUG-24	23-AUG-24	33,30
373	UDHAM SINGH NAGAR	V	N	26	N	220400001 04 00 42	01-AUG-24	23-AUG-24	2,77,03
374	UDHAM SINGH NAGAR	V	N	28	N	220400001 10 00 02	01-AUG-24	27-AUG-24	6,84,00
375	UDHAM SINGH NAGAR	V	N	3	N	220400001 04 00 06	01-AUG-24	09-AUG-24	2,30
376	UDHAM SINGH NAGAR	V	N	3	N	220400001 04 00 01	01-AUG-24	09-AUG-24	2,76,00
377	UDHAM SINGH NAGAR	V	N	3	N	220400001 04 00 03	01-AUG-24	09-AUG-24	1,38,00
378	UDHAM SINGH NAGAR	V	N	3	N	220400001 10 00 02	01-AUG-24	09-AUG-24	5,90,70
379	UDHAM SINGH NAGAR	V	N	4	N	220400001 10 00 02	01-AUG-24	09-AUG-24	1,26,62,30
380	UDHAM SINGH NAGAR	V	N	5	N	220400001 10 00 02	01-AUG-24	09-AUG-24	1,73,87,80
381	UDHAM SINGH NAGAR	V	N	8	N	220400104 35 00 56	01-AUG-24	14-AUG-24	18,12,60

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DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
382	UDHAM SINGH NAGAR	V	N	9	N	220400001 04 00 25	01-AUG-24	14-AUG-24	22,60

DDO- 75002442 SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
383	UDHAM SINGH NAGAR	V	N	19	N	220400001 03 00 25	01-AUG-24	21-AUG-24	5,09,08
384	UDHAM SINGH NAGAR	V	N	2	N	220400001 03 00 06	01-AUG-24	02-AUG-24	1,67,00
385	UDHAM SINGH NAGAR	V	N	2	N	220400001 03 00 01	01-AUG-24	02-AUG-24	39,14,00
386	UDHAM SINGH NAGAR	V	N	2	N	220400001 03 00 03	01-AUG-24	02-AUG-24	19,49,50
387	UDHAM SINGH NAGAR	V	N	20	N	220400001 03 00 04	01-AUG-24	21-AUG-24	5,30
388	UDHAM SINGH NAGAR	V	N	21	N	220400001 03 00 04	01-AUG-24	21-AUG-24	85,54
389	UDHAM SINGH NAGAR	V	N	22	N	220400001 03 00 04	01-AUG-24	21-AUG-24	23,10
390	UDHAM SINGH NAGAR	V	N	23	N	220400001 03 00 04	01-AUG-24	21-AUG-24	50,40
391	UDHAM SINGH NAGAR	V	N	24	N	220400001 03 00 04	01-AUG-24	21-AUG-24	17,75
392	UDHAM SINGH NAGAR	V	N	27	N	220400001 03 00 08	01-AUG-24	23-AUG-24	7,50,63
393	UDHAM SINGH NAGAR	V	N	6	N	220400001 03 00 02	01-AUG-24	13-AUG-24	9,63,96
394	UDHAM SINGH NAGAR	V	N	7	N	220400001 03 00 03	01-AUG-24	31-AUG-24	19,49,50
395	UDHAM SINGH NAGAR	V	N	7	N	220400001 03 00 06	01-AUG-24	31-AUG-24	1,67,00
396	UDHAM SINGH NAGAR	V	N	7	N	220400001 03 00 25	01-AUG-24	13-AUG-24	1,12,00
397	UDHAM SINGH NAGAR	V	N	7	N	220400001 03 00 01	01-AUG-24	31-AUG-24	39,14,00

DDO- 88002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE AND PRD OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
398	CHAMPAWAT	V	N	1	N	220400104 35 00 56	01-AUG-24	01-AUG-24	5,18,70
399	CHAMPAWAT	V	N	10	N	220400001 04 00 25	01-AUG-24	09-AUG-24	28,80
400	CHAMPAWAT	V	N	11	N	220400001 04 00 25	01-AUG-24	13-AUG-24	15,06
401	CHAMPAWAT	V	N	13	N	220400104 35 00 56	01-AUG-24	22-AUG-24	6,04,50
402	CHAMPAWAT	V	N	18	N	220400001 04 00 06	01-AUG-24	31-AUG-24	3,20,70
403	CHAMPAWAT	V	N	18	N	220400001 04 00 03	01-AUG-24	31-AUG-24	18,38,50
404	CHAMPAWAT	V	N	18	N	220400001 04 00 01	01-AUG-24	31-AUG-24	36,82,40

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DDO- 88002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE AND PRD OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	CHAMPAWAT	V	N	18	N	220400001 04 00 04	01-AUG-24	28-AUG-24	1,52,30
406	CHAMPAWAT	V	N	2	N	220400001 04 00 01	01-AUG-24	03-AUG-24	36,82,40
407	CHAMPAWAT	V	N	2	N	220400001 04 00 42	01-AUG-24	06-AUG-24	1,72,39
408	CHAMPAWAT	V	N	2	N	220400001 04 00 06	01-AUG-24	03-AUG-24	3,20,70
409	CHAMPAWAT	V	N	2	N	220400001 04 00 03	01-AUG-24	03-AUG-24	18,38,50
410	CHAMPAWAT	V	N	3	N	220400001 04 00 04	01-AUG-24	07-AUG-24	3,76,60
411	CHAMPAWAT	V	N	4	N	220400001 04 00 42	01-AUG-24	07-AUG-24	2,04,52
412	CHAMPAWAT	V	N	6	N	220400001 10 00 02	01-AUG-24	07-AUG-24	93,73,00
413	CHAMPAWAT	V	N	7	N	220400001 04 00 25	01-AUG-24	09-AUG-24	14,68
414	CHAMPAWAT	V	N	8	N	220400001 04 00 25	01-AUG-24	09-AUG-24	2,33,04

DDO- 88002442 SPORTS OFFICER DISTRICT SPORT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
415	CHAMPAWAT	V	N	1	N	220400001 03 00 03	01-AUG-24	01-AUG-24	12,00,50
416	CHAMPAWAT	V	N	1	N	220400001 03 00 01	01-AUG-24	01-AUG-24	24,01,00
417	CHAMPAWAT	V	N	1	N	220400001 03 00 06	01-AUG-24	01-AUG-24	1,68,30
418	CHAMPAWAT	V	N	12	N	220400001 03 00 25	01-AUG-24	17-AUG-24	7,07
419	CHAMPAWAT	V	N	14	N	220400104 05 00 42	01-AUG-24	28-AUG-24	4,50
420	CHAMPAWAT	V	N	15	N	220400104 05 00 42	01-AUG-24	28-AUG-24	7,00
421	CHAMPAWAT	V	N	16	N	220400104 05 00 42	01-AUG-24	28-AUG-24	5,00
422	CHAMPAWAT	V	N	17	N	220400001 03 00 03	01-AUG-24	31-AUG-24	12,00,50
423	CHAMPAWAT	V	N	17	N	220400001 03 00 01	01-AUG-24	31-AUG-24	24,01,00
424	CHAMPAWAT	V	N	17	N	220400001 03 00 06	01-AUG-24	31-AUG-24	1,68,30
425	CHAMPAWAT	V	N	17	N	220400104 05 00 51	01-AUG-24	28-AUG-24	92,10
426	CHAMPAWAT	V	N	5	N	220400001 03 00 08	01-AUG-24	07-AUG-24	2,68,62
427	CHAMPAWAT	V	N	9	N	220400104 05 00 42	01-AUG-24	09-AUG-24	4,51,52

DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
428	BAGESHWAR	V	N	1	N	220400001 04 00 01	01-AUG-24	01-AUG-24	20,10,00
429	BAGESHWAR	V	N	1	N	220400001 04 00 03	01-AUG-24	01-AUG-24	10,05,00
430	BAGESHWAR	V	N	1	N	220400001 04 00 06	01-AUG-24	01-AUG-24	1,45,90
431	BAGESHWAR	V	N	3	N	220400104 35 00 56	01-AUG-24	07-AUG-24	6,04,50
432	BAGESHWAR	V	N	4	N	220400001 04 00 01	01-AUG-24	31-AUG-24	20,10,00
433	BAGESHWAR	V	N	4	N	220400001 04 00 03	01-AUG-24	31-AUG-24	10,05,00
434	BAGESHWAR	V	N	4	N	220400001 10 00 02	01-AUG-24	07-AUG-24	1,79,92,40
435	BAGESHWAR	V	N	4	N	220400001 04 00 06	01-AUG-24	31-AUG-24	1,45,90

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DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	BAGESHWAR	V	N	5	N	220400001 10 00 02	01-AUG-24	07-AUG-24	2,08,00
437	BAGESHWAR	V	N	6	N	220400001 10 00 02	01-AUG-24	17-AUG-24	6,54,90
438	BAGESHWAR	V	N	9	N	220400001 04 00 25	01-AUG-24	17-AUG-24	11,78

DDO- 89002442 SPORTS OFFICER DISTRICT SPORT OFFICER BAGESHWAR UTARANCHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
439	BAGESHWAR	V	N	1	N	220400001 03 00 25	01-AUG-24	03-AUG-24	1,76,62
440	BAGESHWAR	V	N	10	N	220400104 05 00 42	01-AUG-24	23-AUG-24	45,15
441	BAGESHWAR	V	N	11	N	220400001 03 00 02	01-AUG-24	23-AUG-24	20,00
442	BAGESHWAR	V	N	2	N	220400001 03 00 01	01-AUG-24	03-AUG-24	13,71,00
443	BAGESHWAR	V	N	2	N	220400001 03 00 03	01-AUG-24	03-AUG-24	6,85,50
444	BAGESHWAR	V	N	2	N	220400001 03 00 25	01-AUG-24	03-AUG-24	10,57
445	BAGESHWAR	V	N	2	N	220400001 03 00 06	01-AUG-24	03-AUG-24	98,80
446	BAGESHWAR	V	N	7	N	220400001 03 00 25	01-AUG-24	17-AUG-24	8,17,62
447	BAGESHWAR	V	N	8	N	220400001 03 00 02	01-AUG-24	17-AUG-24	10,00

DDO- 90002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE & PVD OFFICER RUDRA PRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
448	RUDRAPRAYAG	V	N	1	N	220400001 04 00 06	01-AUG-24	01-AUG-24	1,48,80
449	RUDRAPRAYAG	V	N	1	N	220400001 10 00 02	01-AUG-24	09-AUG-24	91,06,50
450	RUDRAPRAYAG	V	N	1	N	220400001 04 00 01	01-AUG-24	01-AUG-24	24,55,00
451	RUDRAPRAYAG	V	N	1	N	220400001 04 00 03	01-AUG-24	01-AUG-24	12,27,50
452	RUDRAPRAYAG	V	N	2	N	220400001 10 00 02	01-AUG-24	12-AUG-24	2,75,47,00
453	RUDRAPRAYAG	V	N	3	N	220400001 10 00 02	01-AUG-24	17-AUG-24	29,38,00
454	RUDRAPRAYAG	V	N	4	N	220400104 35 00 56	01-AUG-24	17-AUG-24	9,97,50
455	RUDRAPRAYAG	V	N	5	N	220400001 10 00 02	01-AUG-24	17-AUG-24	35,81,50

DDO- 90002442 SPORTS OFFICER DISTRICT SPORT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
456	RUDRAPRAYAG	V	N	10	N	220400001 03 00 42	01-AUG-24	22-AUG-24	52,80
457	RUDRAPRAYAG	V	N	11	N	220400001 03 00 42	01-AUG-24	22-AUG-24	1,10,00
458	RUDRAPRAYAG	V	N	6	N	220400001 03 00 42	01-AUG-24	22-AUG-24	50,00
459	RUDRAPRAYAG	V	N	7	N	220400001 03 00 02	01-AUG-24	22-AUG-24	83,00
460	RUDRAPRAYAG	V	N	8	N	220400001 03 00 01	01-AUG-24	31-AUG-24	3,19,00
461	RUDRAPRAYAG	V	N	8	N	220400001 03 00 03	01-AUG-24	31-AUG-24	1,59,50
462	RUDRAPRAYAG	V	N	8	N	220400001 03 00 06	01-AUG-24	31-AUG-24	26,30

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DDO- 90002442 SPORTS OFFICER DISTRICT SPORT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
463	RUDRAPRAYAG	V	N	8	N	220400001 03 00 27	01-AUG-24	22-AUG-24	3,32,00
464	RUDRAPRAYAG	V	N	9	N	220400001 03 00 42	01-AUG-24	22-AUG-24	42,50

Count: 464

Total:

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DDO- 01004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	220300105 03 00 01	01-AUG-24	01-AUG-24	97,66,00
2	DEHRADUN	V	N	1	N	220300105 03 00 03	01-AUG-24	01-AUG-24	48,83,00
3	DEHRADUN	V	N	1	N	220300105 03 00 06	01-AUG-24	01-AUG-24	9,14,70
4	DEHRADUN	V	N	19	N	220300105 03 00 02	01-AUG-24	08-AUG-24	1,48,80
5	DEHRADUN	V	N	23	N	220300105 03 00 08	01-AUG-24	08-AUG-24	10,07,50
6	DEHRADUN	V	N	24	N	220300105 03 00 27	01-AUG-24	08-AUG-24	3,67,61
7	DEHRADUN	V	N	51	N	220300105 03 00 25	01-AUG-24	20-AUG-24	2,49,95
8	DEHRADUN	V	N	54	N	220300105 03 00 27	01-AUG-24	20-AUG-24	3,69,15
9	DEHRADUN	V	N	55	N	220300105 03 00 04	01-AUG-24	20-AUG-24	1,61,58
10	DEHRADUN	V	N	58	N	220300105 03 00 51	01-AUG-24	23-AUG-24	40,00
11	DEHRADUN	V	N	59	N	220300105 03 00 51	01-AUG-24	23-AUG-24	1,30,98
12	DEHRADUN	V	N	60	N	220300105 03 00 25	01-AUG-24	23-AUG-24	47,20
13	DEHRADUN	V	N	61	N	220300105 03 00 44	01-AUG-24	23-AUG-24	2,49,57

DDO- 01004103 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN POLYTECHNIC DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	DEHRADUN	V	N	2	N	220300105 03 00 03	01-AUG-24	01-AUG-24	4,69,00
15	DEHRADUN	V	N	2	N	220300105 03 00 01	01-AUG-24	01-AUG-24	9,38,00
16	DEHRADUN	V	N	2	N	220300105 03 00 06	01-AUG-24	01-AUG-24	86,90
17	DEHRADUN	V	N	20	N	220300105 03 00 27	01-AUG-24	08-AUG-24	5,66,40
18	DEHRADUN	V	N	22	N	220300105 03 00 08	01-AUG-24	08-AUG-24	16,12,00
19	DEHRADUN	V	N	25	N	220300105 03 00 02	01-AUG-24	08-AUG-24	87,50
20	DEHRADUN	V	N	26	N	220300105 03 00 02	01-AUG-24	08-AUG-24	87,50
21	DEHRADUN	V	N	3	N	220300105 03 00 03	01-AUG-24	01-AUG-24	81,89,00
22	DEHRADUN	V	N	3	N	220300105 03 00 06	01-AUG-24	01-AUG-24	14,08,90
23	DEHRADUN	V	N	3	N	220300105 03 00 01	01-AUG-24	01-AUG-24	1,63,78,00
24	DEHRADUN	V	N	50	N	220300105 03 00 20	01-AUG-24	20-AUG-24	2,03,17
25	DEHRADUN	V	N	52	N	220300105 03 00 26	01-AUG-24	20-AUG-24	49,40,00
26	DEHRADUN	V	N	53	N	220300105 03 00 27	01-AUG-24	20-AUG-24	2,14,67
27	DEHRADUN	V	N	62	N	220300105 03 00 51	01-AUG-24	27-AUG-24	2,42,06
28	DEHRADUN	V	N	63	N	220300105 03 00 02	01-AUG-24	27-AUG-24	56,00
29	DEHRADUN	V	N	64	N	220300105 03 00 24	01-AUG-24	27-AUG-24	14,00
30	DEHRADUN	V	N	65	N	220300105 03 00 02	01-AUG-24	27-AUG-24	10,50
31	DEHRADUN	V	N	66	N	220300105 03 00 02	01-AUG-24	27-AUG-24	56,00
32	DEHRADUN	V	N	67	N	220300105 03 00 40	01-AUG-24	28-AUG-24	2,38,95

DDO- 01004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DEHRADUN DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	DEHRADUN	V	N	21	N	220300105 03 00 25	01-AUG-24	08-AUG-24	3,54,00
34	DEHRADUN	V	N	30	N	220300105 03 00 08	01-AUG-24	12-AUG-24	2,37,35
35	DEHRADUN	V	N	31	N	220300105 03 00 08	01-AUG-24	12-AUG-24	20,15,00
36	DEHRADUN	V	N	32	N	220300105 03 00 27	01-AUG-24	12-AUG-24	2,59,26
37	DEHRADUN	V	N	33	N	220300105 03 00 22	01-AUG-24	12-AUG-24	48,25
38	DEHRADUN	V	N	34	N	220300105 03 00 27	01-AUG-24	12-AUG-24	1,20,00
39	DEHRADUN	V	N	35	N	220300105 03 00 27	01-AUG-24	12-AUG-24	2,68,63
40	DEHRADUN	V	N	4	N	220300105 03 00 01	01-AUG-24	01-AUG-24	2,60,73,32
41	DEHRADUN	V	N	4	N	220300105 03 00 03	01-AUG-24	01-AUG-24	1,31,08,50
42	DEHRADUN	V	N	4	N	220300105 03 00 06	01-AUG-24	01-AUG-24	21,04,30
43	DEHRADUN	V	N	8	N	220300105 03 00 06	01-AUG-24	12-AUG-24	51,73
44	DEHRADUN	V	N	8	N	220300105 03 00 03	01-AUG-24	12-AUG-24	2,12,19
45	DEHRADUN	V	N	8	N	220300105 03 00 01	01-AUG-24	12-AUG-24	4,61,29
46	DEHRADUN	V	N	9	N	220300105 03 00 03	01-AUG-24	12-AUG-24	1,99,33
47	DEHRADUN	V	N	9	N	220300105 03 00 01	01-AUG-24	12-AUG-24	4,33,33
48	DEHRADUN	V	N	9	N	220300105 03 00 06	01-AUG-24	12-AUG-24	48,60

DDO- 01014102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SAHIYA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	DEHRADUN	V	N	16	N	220300105 03 00 08	01-AUG-24	06-AUG-24	9,11,96
50	DEHRADUN	V	N	17	N	220300105 03 00 08	01-AUG-24	06-AUG-24	3,90,00
51	DEHRADUN	V	N	18	N	220300105 03 00 27	01-AUG-24	06-AUG-24	3,24,85
52	DEHRADUN	V	N	56	N	220300105 03 00 25	01-AUG-24	21-AUG-24	79,69

DDO- 01014104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KWANSI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	DEHRADUN	V	N	41	N	220300105 03 00 08	01-AUG-24	14-AUG-24	7,99,50
54	DEHRADUN	V	N	5	N	220300105 03 00 06	01-AUG-24	02-AUG-24	4,06,50
55	DEHRADUN	V	N	5	N	220300105 03 00 01	01-AUG-24	02-AUG-24	53,21,00
56	DEHRADUN	V	N	5	N	220300105 03 00 03	01-AUG-24	02-AUG-24	26,60,50

DDO- 01044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GARHI SHYAMPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	DEHRADUN	V	N	39	N	220300105 03 00 08	01-AUG-24	13-AUG-24	1,83,82
58	DEHRADUN	V	N	4	N	220300105 03 00 08	01-AUG-24	02-AUG-24	4,93,49
59	DEHRADUN	V	N	42	N	220300105 03 00 04	01-AUG-24	16-AUG-24	11,95

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DDO- 01044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GARHI SHYAMPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	DEHRADUN	V	N	43	N	220300105 03 00 25	01-AUG-24	16-AUG-24	1,44,96
61	DEHRADUN	V	N	48	N	220300105 03 00 25	01-AUG-24	16-AUG-24	14,14
62	DEHRADUN	V	N	64	N	220300105 03 00 01	01-AUG-24	31-AUG-24	77,76,00
63	DEHRADUN	V	N	64	N	220300105 03 00 03	01-AUG-24	31-AUG-24	38,88,00
64	DEHRADUN	V	N	64	N	220300105 03 00 06	01-AUG-24	31-AUG-24	6,29,20
65	DEHRADUN	V	N	68	N	220300105 03 00 40	01-AUG-24	29-AUG-24	29,97,00
66	DEHRADUN	V	N	7	N	220300105 03 00 08	01-AUG-24	02-AUG-24	8,06,00

DDO- 01044103 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE RANIPOKHARI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	DEHRADUN	V	N	28	N	220300105 03 00 08	01-AUG-24	09-AUG-24	1,28,67
68	DEHRADUN	V	N	29	N	220300105 03 00 02	01-AUG-24	09-AUG-24	2,42,22
69	DEHRADUN	V	N	44	N	220300105 03 00 25	01-AUG-24	16-AUG-24	1,72,30
70	DEHRADUN	V	N	45	N	220300105 03 00 20	01-AUG-24	16-AUG-24	40,00
71	DEHRADUN	V	N	46	N	220300105 03 00 20	01-AUG-24	16-AUG-24	73,75
72	DEHRADUN	V	N	47	N	220300105 03 00 51	01-AUG-24	16-AUG-24	1,14,81
73	DEHRADUN	V	N	49	N	220300105 03 00 27	01-AUG-24	16-AUG-24	71,66
74	DEHRADUN	V	N	5	N	220300105 03 00 08	01-AUG-24	02-AUG-24	6,04,50
75	DEHRADUN	V	N	6	N	220300105 03 00 08	01-AUG-24	02-AUG-24	7,62,13
76	DEHRADUN	V	N	65	N	220300105 03 00 06	01-AUG-24	31-AUG-24	9,66,40
77	DEHRADUN	V	N	65	N	220300105 03 00 01	01-AUG-24	31-AUG-24	1,36,67,00
78	DEHRADUN	V	N	65	N	220300105 03 00 03	01-AUG-24	31-AUG-24	68,33,50
79	DEHRADUN	V	N	7	N	220300105 03 00 01	01-AUG-24	02-AUG-24	96,23,00
80	DEHRADUN	V	N	7	N	220300105 03 00 06	01-AUG-24	02-AUG-24	6,74,10
81	DEHRADUN	V	N	7	N	220300105 03 00 03	01-AUG-24	02-AUG-24	48,11,50
82	DEHRADUN	V	N	8	N	220300105 03 00 08	01-AUG-24	02-AUG-24	4,03,00
83	DEHRADUN	V	N	9	N	220300105 03 00 08	01-AUG-24	02-AUG-24	1,75,50

DDO- 01054102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	DEHRADUN	V	N	1	N	220300105 03 00 21	01-AUG-24	01-AUG-24	2,45,00
85	DEHRADUN	V	N	10	N	220300105 03 00 08	01-AUG-24	01-AUG-24	4,62,22
86	DEHRADUN	V	N	11	N	220300105 03 00 08	01-AUG-24	03-AUG-24	2,01,50
87	DEHRADUN	V	N	12	N	220300105 03 00 08	01-AUG-24	03-AUG-24	4,03,00
88	DEHRADUN	V	N	13	N	220300105 03 00 27	01-AUG-24	03-AUG-24	5,38,95
89	DEHRADUN	V	N	14	N	220300105 03 00 08	01-AUG-24	03-AUG-24	1,83,82
90	DEHRADUN	V	N	15	N	220300105 03 00 27	01-AUG-24	03-AUG-24	9,46,54

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	DEHRADUN	V	N	2	N	220300105 03 00 42	01-AUG-24	01-AUG-24	2,10,98
92	DEHRADUN	V	N	27	N	220300105 03 00 22	01-AUG-24	09-AUG-24	27,02
93	DEHRADUN	V	N	3	N	220300105 03 00 04	01-AUG-24	01-AUG-24	12,35
94	DEHRADUN	V	N	36	N	220300105 03 00 02	01-AUG-24	13-AUG-24	84,00
95	DEHRADUN	V	N	37	N	220300105 03 00 02	01-AUG-24	13-AUG-24	84,00
96	DEHRADUN	V	N	38	N	220300105 03 00 25	01-AUG-24	13-AUG-24	35,34
97	DEHRADUN	V	N	40	N	220300105 03 00 51	01-AUG-24	14-AUG-24	1,11,51
98	DEHRADUN	V	N	57	N	220300105 03 00 25	01-AUG-24	23-AUG-24	5,72,92
99	DEHRADUN	V	N	6	N	220300105 03 00 06	01-AUG-24	01-AUG-24	5,75,60
100	DEHRADUN	V	N	6	N	220300105 03 00 03	01-AUG-24	01-AUG-24	52,20,00
101	DEHRADUN	V	N	6	N	220300105 03 00 01	01-AUG-24	01-AUG-24	1,04,40,00

DDO- 12004011 JOINT DIRECTOR (TRAINING) JOINT SECRETARY JEETRD CELL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	SECRETARIAT	V	N	1	N	220300001 04 00 08	01-AUG-24	03-AUG-24	10,07,50
103	SECRETARIAT	V	N	10	N	220300001 04 00 52	01-AUG-24	23-AUG-24	9,88,25
104	SECRETARIAT	V	N	11	N	220300001 04 00 51	01-AUG-24	23-AUG-24	2,48,98
105	SECRETARIAT	V	N	12	N	220300001 04 00 40	01-AUG-24	23-AUG-24	4,99,85
106	SECRETARIAT	V	N	2	N	220300001 04 00 20	01-AUG-24	09-AUG-24	2,49,60
107	SECRETARIAT	V	N	2	N	220300001 04 00 01	01-AUG-24	31-AUG-24	42,60,00
108	SECRETARIAT	V	N	2	N	220300001 04 00 03	01-AUG-24	31-AUG-24	21,30,00
109	SECRETARIAT	V	N	2	N	220300001 04 00 06	01-AUG-24	31-AUG-24	2,94,10
110	SECRETARIAT	V	N	3	N	220300001 04 00 20	01-AUG-24	09-AUG-24	7,92,96
111	SECRETARIAT	V	N	4	N	220300001 04 00 26	01-AUG-24	12-AUG-24	23,60
112	SECRETARIAT	V	N	5	N	220300001 04 00 02	01-AUG-24	13-AUG-24	1,44,00
113	SECRETARIAT	V	N	6	N	220300001 04 00 02	01-AUG-24	13-AUG-24	1,64,00
114	SECRETARIAT	V	N	7	N	220300001 04 00 29	01-AUG-24	17-AUG-24	85,09
115	SECRETARIAT	V	N	8	N	220300001 04 00 29	01-AUG-24	21-AUG-24	34,57
116	SECRETARIAT	V	N	9	N	220300001 04 00 26	01-AUG-24	23-AUG-24	24,75,99

DDO- 36004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC TECH NIC COLLEGE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	NAINITAL	V	N	1	N	220300105 03 00 23	01-AUG-24	05-AUG-24	69,30
118	NAINITAL	V	N	34	N	220300105 03 00 08	01-AUG-24	27-AUG-24	2,57,35
119	NAINITAL	V	N	35	N	220300105 03 00 25	01-AUG-24	27-AUG-24	5,41,94
120	NAINITAL	V	N	36	N	220300105 03 00 27	01-AUG-24	29-AUG-24	3,62,14
121	NAINITAL	V	N	37	N	220300105 03 00 24	01-AUG-24	29-AUG-24	19,54

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	NAINITAL	V	N	38	N	220300105 03 00 20	01-AUG-24	29-AUG-24	44,30
123	NAINITAL	V	N	5	N	220300105 03 00 22	01-AUG-24	05-AUG-24	51,70
124	NAINITAL	V	N	7	N	220300105 03 00 51	01-AUG-24	05-AUG-24	4,81,89

DDO- 36004104 PRINCIPAL ELMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	NAINITAL	V	N	15	N	220300105 03 00 27	01-AUG-24	09-AUG-24	4,03,00
126	NAINITAL	V	N	16	N	220300105 03 00 08	01-AUG-24	12-AUG-24	8,00
127	NAINITAL	V	N	17	N	220300105 03 00 25	01-AUG-24	12-AUG-24	7,99
128	NAINITAL	V	N	18	N	220300105 03 00 25	01-AUG-24	12-AUG-24	91,76
129	NAINITAL	V	N	19	N	220300105 03 00 42	01-AUG-24	12-AUG-24	9,90
130	NAINITAL	V	N	2	N	220300105 03 00 22	01-AUG-24	05-AUG-24	72,40
131	NAINITAL	V	N	20	N	220300105 03 00 27	01-AUG-24	12-AUG-24	8,00
132	NAINITAL	V	N	23	N	220300105 03 00 51	01-AUG-24	14-AUG-24	2,30,72
133	NAINITAL	V	N	30	N	220300105 03 00 20	01-AUG-24	23-AUG-24	12,98
134	NAINITAL	V	N	4	N	220300105 03 00 08	01-AUG-24	05-AUG-24	4,03,00
135	NAINITAL	V	N	6	N	220300105 03 00 08	01-AUG-24	05-AUG-24	7,62,09
136	NAINITAL	V	N	8	N	220300105 03 00 01	01-AUG-24	31-AUG-24	70,01,32
137	NAINITAL	V	N	8	N	220300105 03 00 06	01-AUG-24	31-AUG-24	4,99,77
138	NAINITAL	V	N	8	N	220300105 03 00 03	01-AUG-24	31-AUG-24	35,00,66

DDO- 36174102 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	NAINITAL	V	N	12	N	220300105 03 00 08	01-AUG-24	07-AUG-24	4,03,00
140	NAINITAL	V	N	13	N	220300105 03 00 08	01-AUG-24	07-AUG-24	1,28,67
141	NAINITAL	V	N	14	N	220300105 03 00 27	01-AUG-24	07-AUG-24	2,57,35
142	NAINITAL	V	N	28	N	220300105 03 00 25	01-AUG-24	22-AUG-24	1,08,60
143	NAINITAL	V	N	29	N	220300105 03 00 25	01-AUG-24	22-AUG-24	15,63
144	NAINITAL	V	N	3	N	220300105 03 00 06	01-AUG-24	01-AUG-24	3,59,70
145	NAINITAL	V	N	3	N	220300105 03 00 01	01-AUG-24	01-AUG-24	50,23,60
146	NAINITAL	V	N	3	N	220300105 03 00 03	01-AUG-24	01-AUG-24	25,08,00
147	NAINITAL	V	N	39	N	220300105 03 00 20	01-AUG-24	31-AUG-24	97,25
148	NAINITAL	V	N	4	N	220300105 03 00 01	01-AUG-24	08-AUG-24	30,21
149	NAINITAL	V	N	4	N	220300105 03 00 03	01-AUG-24	08-AUG-24	15,10
150	NAINITAL	V	N	4	N	220300105 03 00 06	01-AUG-24	08-AUG-24	2,72
151	NAINITAL	V	N	40	N	220300105 03 00 22	01-AUG-24	31-AUG-24	25,58
152	NAINITAL	V	N	9	N	220300105 03 00 03	01-AUG-24	31-AUG-24	27,76,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	NAINITAL	V	N	9	N	220300105 03 00 06	01-AUG-24	31-AUG-24	4,00,30
154	NAINITAL	V	N	9	N	220300105 03 00 01	01-AUG-24	31-AUG-24	55,47,14

DDO- 36184102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	NAINITAL	V	N	1	N	220300105 03 00 03	01-AUG-24	01-AUG-24	51,42,81
156	NAINITAL	V	N	1	N	220300105 03 00 01	01-AUG-24	01-AUG-24	1,02,85,61
157	NAINITAL	V	N	1	N	220300105 03 00 06	01-AUG-24	01-AUG-24	6,05,23
158	NAINITAL	V	N	11	N	220300105 03 00 08	01-AUG-24	07-AUG-24	4,93,47
159	NAINITAL	V	N	24	N	220300105 03 00 08	01-AUG-24	16-AUG-24	1,96,87
160	NAINITAL	V	N	31	N	220300105 03 00 25	01-AUG-24	27-AUG-24	17,69
161	NAINITAL	V	N	32	N	220300105 03 00 22	01-AUG-24	27-AUG-24	11,80
162	NAINITAL	V	N	33	N	220300105 03 00 22	01-AUG-24	27-AUG-24	24,90
163	NAINITAL	V	N	8	N	220300105 03 00 08	01-AUG-24	07-AUG-24	6,04,50

DDO- 36184103 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN POLYTECHNIC KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	NAINITAL	V	N	10	N	220300105 03 00 27	01-AUG-24	07-AUG-24	6,04,50
165	NAINITAL	V	N	2	N	220300105 03 00 03	01-AUG-24	01-AUG-24	36,84,00
166	NAINITAL	V	N	2	N	220300105 03 00 01	01-AUG-24	01-AUG-24	72,94,00
167	NAINITAL	V	N	2	N	220300105 03 00 06	01-AUG-24	01-AUG-24	4,66,80
168	NAINITAL	V	N	21	N	220300105 03 00 25	01-AUG-24	13-AUG-24	37,29
169	NAINITAL	V	N	22	N	220300105 03 00 04	01-AUG-24	13-AUG-24	1,30,20
170	NAINITAL	V	N	25	N	220300105 03 00 08	01-AUG-24	16-AUG-24	1,59,69
171	NAINITAL	V	N	26	N	220300105 03 00 25	01-AUG-24	16-AUG-24	1,60,10
172	NAINITAL	V	N	27	N	220300105 03 00 44	01-AUG-24	16-AUG-24	1,92,60
173	NAINITAL	V	N	9	N	220300105 03 00 04	01-AUG-24	07-AUG-24	19,86

DDO- 37004102 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN PLOYTECHNIC ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	ALMORA	V	N	35	N	220300105 03 00 24	01-AUG-24	14-AUG-24	31,05
175	ALMORA	V	N	37	N	220300105 03 00 01	01-AUG-24	31-AUG-24	1,78,52,40
176	ALMORA	V	N	37	N	220300105 03 00 03	01-AUG-24	31-AUG-24	89,23,50
177	ALMORA	V	N	37	N	220300105 03 00 24	01-AUG-24	14-AUG-24	18,99
178	ALMORA	V	N	37	N	220300105 03 00 06	01-AUG-24	31-AUG-24	7,97,30
179	ALMORA	V	N	39	N	220300105 03 00 24	01-AUG-24	14-AUG-24	14,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	ALMORA	V	N	6	N	220300105 03 00 06	01-AUG-24	01-AUG-24	7,80,40
181	ALMORA	V	N	6	N	220300105 03 00 03	01-AUG-24	01-AUG-24	84,40,50
182	ALMORA	V	N	6	N	220300105 03 00 01	01-AUG-24	01-AUG-24	1,68,86,40
183	ALMORA	V	N	69	N	220300105 03 00 27	01-AUG-24	26-AUG-24	45,00
184	ALMORA	V	N	70	N	220300105 03 00 24	01-AUG-24	26-AUG-24	42,69
185	ALMORA	V	N	71	N	220300105 03 00 25	01-AUG-24	26-AUG-24	11,78
186	ALMORA	V	N	72	N	220300105 03 00 25	01-AUG-24	26-AUG-24	1,72,48
187	ALMORA	V	N	73	N	220300105 03 00 24	01-AUG-24	26-AUG-24	38,81
188	ALMORA	V	N	77	N	220300105 03 00 27	01-AUG-24	28-AUG-24	3,01,11

DDO- 37004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BARCHHINA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	ALMORA	V	N	24	N	220300105 03 00 04	01-AUG-24	13-AUG-24	37,80
190	ALMORA	V	N	25	N	220300105 03 00 04	01-AUG-24	13-AUG-24	2,29,06
191	ALMORA	V	N	26	N	220300105 03 00 04	01-AUG-24	13-AUG-24	37,25
192	ALMORA	V	N	27	N	220300105 03 00 25	01-AUG-24	13-AUG-24	39,00
193	ALMORA	V	N	28	N	220300105 03 00 22	01-AUG-24	13-AUG-24	88,00
194	ALMORA	V	N	30	N	220300105 03 00 04	01-AUG-24	13-AUG-24	92,26
195	ALMORA	V	N	32	N	220300105 03 00 04	01-AUG-24	13-AUG-24	79,88
196	ALMORA	V	N	36	N	220300105 03 00 01	01-AUG-24	31-AUG-24	63,21,00
197	ALMORA	V	N	36	N	220300105 03 00 03	01-AUG-24	31-AUG-24	31,60,50
198	ALMORA	V	N	36	N	220300105 03 00 06	01-AUG-24	31-AUG-24	5,01,10
199	ALMORA	V	N	6	N	220300105 03 00 08	01-AUG-24	03-AUG-24	4,03,00
200	ALMORA	V	N	65	N	220300105 03 00 04	01-AUG-24	23-AUG-24	31,60
201	ALMORA	V	N	7	N	220300105 03 00 06	01-AUG-24	01-AUG-24	5,37,20
202	ALMORA	V	N	7	N	220300105 03 00 03	01-AUG-24	01-AUG-24	34,12,00
203	ALMORA	V	N	7	N	220300105 03 00 01	01-AUG-24	01-AUG-24	68,24,00
204	ALMORA	V	N	7	N	220300105 03 00 08	01-AUG-24	03-AUG-24	4,93,48
205	ALMORA	V	N	75	N	220300105 03 00 25	01-AUG-24	28-AUG-24	15,68
206	ALMORA	V	N	76	N	220300105 03 00 25	01-AUG-24	28-AUG-24	17,45

DDO- 37034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
207	ALMORA	V	N	1	N	220300105 03 00 06	01-AUG-24	01-AUG-24	4,99,35
208	ALMORA	V	N	1	N	220300105 03 00 01	01-AUG-24	01-AUG-24	1,82,95,00
209	ALMORA	V	N	1	N	220300105 03 00 03	01-AUG-24	01-AUG-24	91,47,50
210	ALMORA	V	N	10	N	220300105 03 00 01	01-AUG-24	22-AUG-24	3,44,03

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DDO- 37034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	ALMORA	V	N	10	N	220300105 03 00 06	01-AUG-24	22-AUG-24	2,61
212	ALMORA	V	N	10	N	220300105 03 00 03	01-AUG-24	22-AUG-24	1,72,02
213	ALMORA	V	N	36	N	220300105 03 00 22	01-AUG-24	14-AUG-24	13,94
214	ALMORA	V	N	38	N	220300105 03 00 22	01-AUG-24	14-AUG-24	56,30
215	ALMORA	V	N	43	N	220300105 03 00 22	01-AUG-24	16-AUG-24	6,00
216	ALMORA	V	N	45	N	220300105 03 00 22	01-AUG-24	16-AUG-24	9,45
217	ALMORA	V	N	5	N	220300105 03 00 08	01-AUG-24	02-AUG-24	4,30,26
218	ALMORA	V	N	52	N	220300105 03 00 20	01-AUG-24	16-AUG-24	4,56,95
219	ALMORA	V	N	54	N	220300105 03 00 08	01-AUG-24	16-AUG-24	3,34,55
220	ALMORA	V	N	82	N	220300105 03 00 08	01-AUG-24	29-AUG-24	4,03,00
221	ALMORA	V	N	83	N	220300105 03 00 08	01-AUG-24	29-AUG-24	6,02,21

DDO- 37054102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
222	ALMORA	V	N	1	N	220300105 03 00 02	01-AUG-24	01-AUG-24	53,87
223	ALMORA	V	N	2	N	220300105 03 00 08	01-AUG-24	01-AUG-24	5,59,00
224	ALMORA	V	N	2	N	220300105 03 00 06	01-AUG-24	01-AUG-24	4,67,40
225	ALMORA	V	N	2	N	220300105 03 00 03	01-AUG-24	01-AUG-24	37,79,00
226	ALMORA	V	N	2	N	220300105 03 00 01	01-AUG-24	01-AUG-24	75,58,00
227	ALMORA	V	N	3	N	220300105 03 00 27	01-AUG-24	01-AUG-24	26,79
228	ALMORA	V	N	4	N	220300105 03 00 27	01-AUG-24	01-AUG-24	1,52,61
229	ALMORA	V	N	84	N	220300105 03 00 22	01-AUG-24	31-AUG-24	9,79
230	ALMORA	V	N	85	N	220300105 03 00 20	01-AUG-24	31-AUG-24	20,30
231	ALMORA	V	N	86	N	220300105 03 00 25	01-AUG-24	31-AUG-24	41,58

DDO- 37064102 PRINCIPAL PRINCIPAL GOVERNMENT HELTH CETER MALLASALAM LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
232	ALMORA	V	N	29	N	220300105 03 00 22	01-AUG-24	13-AUG-24	25,90
233	ALMORA	V	N	34	N	220300105 03 00 42	01-AUG-24	13-AUG-24	29,44
234	ALMORA	V	N	46	N	220300105 03 00 08	01-AUG-24	16-AUG-24	6,04,50
235	ALMORA	V	N	5	N	220300105 03 00 03	01-AUG-24	01-AUG-24	32,38,50
236	ALMORA	V	N	5	N	220300105 03 00 01	01-AUG-24	01-AUG-24	64,77,00
237	ALMORA	V	N	5	N	220300105 03 00 06	01-AUG-24	01-AUG-24	4,61,20
238	ALMORA	V	N	57	N	220300105 03 00 25	01-AUG-24	21-AUG-24	14,16
239	ALMORA	V	N	58	N	220300105 03 00 04	01-AUG-24	21-AUG-24	8,76
240	ALMORA	V	N	60	N	220300105 03 00 04	01-AUG-24	21-AUG-24	4,40
241	ALMORA	V	N	61	N	220300105 03 00 04	01-AUG-24	21-AUG-24	4,40

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DDO- 37064102 PRINCIPAL PRINCIPAL GOVERNMENT HELTH CETER MALLASALAM LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	ALMORA	V	N	66	N	220300105 03 00 27	01-AUG-24	23-AUG-24	8,00
243	ALMORA	V	N	68	N	220300105 03 00 04	01-AUG-24	23-AUG-24	20,88
244	ALMORA	V	N	78	N	220300105 03 00 04	01-AUG-24	29-AUG-24	11,25
245	ALMORA	V	N	79	N	220300105 03 00 44	01-AUG-24	29-AUG-24	60,00
246	ALMORA	V	N	8	N	220300105 03 00 02	01-AUG-24	03-AUG-24	1,02,00
247	ALMORA	V	N	80	N	220300105 03 00 25	01-AUG-24	29-AUG-24	28,97
248	ALMORA	V	N	81	N	220300105 03 00 44	01-AUG-24	29-AUG-24	9,60

DDO- 37064103 PRINCIPAL PRINCIPAL GOVT WOMEN POLYTECHNIC JAINTI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
249	ALMORA	V	N	13	N	220300105 03 00 51	01-AUG-24	08-AUG-24	42,00
250	ALMORA	V	N	14	N	220300105 03 00 08	01-AUG-24	08-AUG-24	4,93,48
251	ALMORA	V	N	16	N	220300105 03 00 42	01-AUG-24	08-AUG-24	2,49,00
252	ALMORA	V	N	17	N	220300105 03 00 51	01-AUG-24	08-AUG-24	1,71,90
253	ALMORA	V	N	19	N	220300105 03 00 44	01-AUG-24	08-AUG-24	2,45,00
254	ALMORA	V	N	20	N	220300105 03 00 08	01-AUG-24	09-AUG-24	1,95,00
255	ALMORA	V	N	21	N	220300105 03 00 08	01-AUG-24	09-AUG-24	2,01,50
256	ALMORA	V	N	22	N	220300105 03 00 08	01-AUG-24	09-AUG-24	2,01,50
257	ALMORA	V	N	23	N	220300105 03 00 51	01-AUG-24	13-AUG-24	5,80
258	ALMORA	V	N	31	N	220300105 03 00 25	01-AUG-24	13-AUG-24	56,58
259	ALMORA	V	N	44	N	220300105 03 00 44	01-AUG-24	16-AUG-24	1,99,50
260	ALMORA	V	N	59	N	220300105 03 00 44	01-AUG-24	21-AUG-24	1,90,41
261	ALMORA	V	N	62	N	220300105 03 00 04	01-AUG-24	22-AUG-24	9,25
262	ALMORA	V	N	63	N	220300105 03 00 25	01-AUG-24	22-AUG-24	52,04
263	ALMORA	V	N	9	N	220300105 03 00 06	01-AUG-24	01-AUG-24	2,38,30
264	ALMORA	V	N	9	N	220300105 03 00 03	01-AUG-24	01-AUG-24	20,28,00
265	ALMORA	V	N	9	N	220300105 03 00 01	01-AUG-24	01-AUG-24	40,56,00

DDO- 37074102 PRINCIPAL PRINCIPAL GOVERNMENT RURAL POLYTECHNIC TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	ALMORA	V	N	10	N	220300105 03 00 08	01-AUG-24	05-AUG-24	97,50
267	ALMORA	V	N	11	N	220300105 03 00 08	01-AUG-24	05-AUG-24	3,07,80
268	ALMORA	V	N	12	N	220300105 03 00 08	01-AUG-24	05-AUG-24	6,04,50
269	ALMORA	V	N	18	N	220300105 03 00 25	01-AUG-24	08-AUG-24	41,58
270	ALMORA	V	N	50	N	220300105 03 00 25	01-AUG-24	16-AUG-24	39,27
271	ALMORA	V	N	64	N	220300105 03 00 25	01-AUG-24	22-AUG-24	35,37
272	ALMORA	V	N	74	N	220300105 03 00 42	01-AUG-24	27-AUG-24	2,48,55

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DDO- 37074102 PRINCIPAL PRINCIPAL GOVERNMENT RURAL POLYTECHNIC TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
273	ALMORA	V	N	8	N	220300105 03 00 03	01-AUG-24	01-AUG-24	44,07,50
274	ALMORA	V	N	8	N	220300105 03 00 06	01-AUG-24	01-AUG-24	6,24,20
275	ALMORA	V	N	8	N	220300105 03 00 01	01-AUG-24	01-AUG-24	88,15,00
276	ALMORA	V	N	9	N	220300105 03 00 27	01-AUG-24	05-AUG-24	2,94,10

DDO- 37084102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DANIYA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	ALMORA	V	N	15	N	220300105 03 00 08	01-AUG-24	08-AUG-24	4,03,00
278	ALMORA	V	N	3	N	220300105 03 00 01	01-AUG-24	01-AUG-24	40,62,00
279	ALMORA	V	N	3	N	220300105 03 00 03	01-AUG-24	01-AUG-24	20,31,00
280	ALMORA	V	N	3	N	220300105 03 00 06	01-AUG-24	01-AUG-24	3,04,70
281	ALMORA	V	N	40	N	220300105 03 00 25	01-AUG-24	14-AUG-24	53,00
282	ALMORA	V	N	41	N	220300105 03 00 08	01-AUG-24	14-AUG-24	2,24,86
283	ALMORA	V	N	42	N	220300105 03 00 27	01-AUG-24	14-AUG-24	2,05,75
284	ALMORA	V	N	48	N	220300105 03 00 22	01-AUG-24	16-AUG-24	85,50
285	ALMORA	V	N	53	N	220300105 03 00 27	01-AUG-24	16-AUG-24	38,68

DDO- 37094102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC CHAUNALIA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
286	ALMORA	V	N	4	N	220300105 03 00 06	01-AUG-24	01-AUG-24	2,97,80
287	ALMORA	V	N	4	N	220300105 03 00 01	01-AUG-24	01-AUG-24	38,73,00
288	ALMORA	V	N	4	N	220300105 03 00 03	01-AUG-24	01-AUG-24	19,36,50
289	ALMORA	V	N	47	N	220300105 03 00 27	01-AUG-24	16-AUG-24	3,06,90
290	ALMORA	V	N	49	N	220300105 03 00 20	01-AUG-24	16-AUG-24	1,55,97
291	ALMORA	V	N	51	N	220300105 03 00 02	01-AUG-24	16-AUG-24	2,48,50
292	ALMORA	V	N	55	N	220300105 03 00 04	01-AUG-24	16-AUG-24	3,57,00
293	ALMORA	V	N	56	N	220300105 03 00 08	01-AUG-24	16-AUG-24	6,04,50
294	ALMORA	V	N	67	N	220300105 03 00 51	01-AUG-24	23-AUG-24	94,93

DDO- 38004102 PRINCIPAL ELEMANTRY EDUCATION PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
295	PITHORAGARH	V	N	11	N	220300105 03 00 02	01-AUG-24	06-AUG-24	2,29,31
296	PITHORAGARH	V	N	13	N	220300105 03 00 27	01-AUG-24	06-AUG-24	1,95,00
297	PITHORAGARH	V	N	16	N	220300105 03 00 25	01-AUG-24	06-AUG-24	1,13,04
298	PITHORAGARH	V	N	17	N	220300105 03 00 06	01-AUG-24	31-AUG-24	1,87,00
299	PITHORAGARH	V	N	17	N	220300105 03 00 03	01-AUG-24	31-AUG-24	9,37,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
300	PITHORAGARH	V	N	17	N	220300105 03 00 01	01-AUG-24	31-AUG-24	18,74,00
301	PITHORAGARH	V	N	18	N	220300105 03 00 08	01-AUG-24	06-AUG-24	3,90,00
302	PITHORAGARH	V	N	28	N	220300105 03 00 08	01-AUG-24	12-AUG-24	2,00,74
303	PITHORAGARH	V	N	29	N	220300105 03 00 04	01-AUG-24	12-AUG-24	18,80
304	PITHORAGARH	V	N	36	N	220300105 03 00 04	01-AUG-24	16-AUG-24	23,40
305	PITHORAGARH	V	N	37	N	220300105 03 00 04	01-AUG-24	16-AUG-24	11,95

DDO- 38004104 PRINCIPAL PRINOIPAL GOVERNMENT POLYTECHNIC BANS PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
306	PITHORAGARH	V	N	10	N	220300105 03 00 51	01-AUG-24	06-AUG-24	51,20
307	PITHORAGARH	V	N	12	N	220300105 03 00 08	01-AUG-24	06-AUG-24	3,90,00
308	PITHORAGARH	V	N	16	N	220300105 03 00 01	01-AUG-24	31-AUG-24	52,19,00
309	PITHORAGARH	V	N	16	N	220300105 03 00 06	01-AUG-24	31-AUG-24	3,79,37
310	PITHORAGARH	V	N	16	N	220300105 03 00 03	01-AUG-24	31-AUG-24	26,09,50
311	PITHORAGARH	V	N	19	N	220300105 03 00 08	01-AUG-24	06-AUG-24	2,00,74
312	PITHORAGARH	V	N	20	N	220300105 03 00 08	01-AUG-24	06-AUG-24	7,62,09
313	PITHORAGARH	V	N	27	N	220300105 03 00 25	01-AUG-24	12-AUG-24	45,43
314	PITHORAGARH	V	N	39	N	220300105 03 00 22	01-AUG-24	22-AUG-24	38,34
315	PITHORAGARH	V	N	40	N	220300105 03 00 04	01-AUG-24	27-AUG-24	1,27,84
316	PITHORAGARH	V	N	46	N	220300105 03 00 02	01-AUG-24	28-AUG-24	11,80,00

DDO- 38014102 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
317	PITHORAGARH	V	N	10	N	220300105 03 00 01	01-AUG-24	29-AUG-24	4,97,70
318	PITHORAGARH	V	N	10	N	220300105 03 00 03	01-AUG-24	29-AUG-24	2,48,85
319	PITHORAGARH	V	N	10	N	220300105 03 00 06	01-AUG-24	29-AUG-24	35,28
320	PITHORAGARH	V	N	41	N	220300105 03 00 25	01-AUG-24	28-AUG-24	11,20
321	PITHORAGARH	V	N	44	N	220300105 03 00 25	01-AUG-24	28-AUG-24	1,15,69
322	PITHORAGARH	V	N	45	N	220300105 03 00 25	01-AUG-24	28-AUG-24	85,30
323	PITHORAGARH	V	N	47	N	220300105 03 00 20	01-AUG-24	29-AUG-24	18,00
324	PITHORAGARH	V	N	5	N	220300105 03 00 06	01-AUG-24	01-AUG-24	2,68,20
325	PITHORAGARH	V	N	5	N	220300105 03 00 03	01-AUG-24	01-AUG-24	16,95,00
326	PITHORAGARH	V	N	5	N	220300105 03 00 01	01-AUG-24	01-AUG-24	33,90,00

DDO- 38024102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
327	PITHORAGARH	V	N	1	N	220300105 03 00 08	01-AUG-24	02-AUG-24	1,76,52
328	PITHORAGARH	V	N	14	N	220300105 03 00 20	01-AUG-24	06-AUG-24	1,02,30
329	PITHORAGARH	V	N	15	N	220300105 03 00 51	01-AUG-24	06-AUG-24	22,00
330	PITHORAGARH	V	N	17	N	220300105 03 00 20	01-AUG-24	06-AUG-24	76,77
331	PITHORAGARH	V	N	2	N	220300105 03 00 01	01-AUG-24	01-AUG-24	21,85,00
332	PITHORAGARH	V	N	2	N	220300105 03 00 08	01-AUG-24	02-AUG-24	3,90,00
333	PITHORAGARH	V	N	2	N	220300105 03 00 03	01-AUG-24	01-AUG-24	10,92,50
334	PITHORAGARH	V	N	2	N	220300105 03 00 06	01-AUG-24	01-AUG-24	1,24,30
335	PITHORAGARH	V	N	21	N	220300105 03 00 44	01-AUG-24	06-AUG-24	1,35,00
336	PITHORAGARH	V	N	22	N	220300105 03 00 22	01-AUG-24	07-AUG-24	1,76,10
337	PITHORAGARH	V	N	23	N	220300105 03 00 08	01-AUG-24	07-AUG-24	4,86,23
338	PITHORAGARH	V	N	30	N	220300105 03 00 44	01-AUG-24	13-AUG-24	64,05
339	PITHORAGARH	V	N	7	N	220300105 03 00 01	01-AUG-24	23-AUG-24	23,60
340	PITHORAGARH	V	N	7	N	220300105 03 00 06	01-AUG-24	23-AUG-24	28
341	PITHORAGARH	V	N	7	N	220300105 03 00 03	01-AUG-24	23-AUG-24	11,80

DDO- 38034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
342	PITHORAGARH	V	N	1	N	220300105 03 00 06	01-AUG-24	01-AUG-24	4,68,40
343	PITHORAGARH	V	N	1	N	220300105 03 00 03	01-AUG-24	01-AUG-24	30,31,30
344	PITHORAGARH	V	N	1	N	220300105 03 00 01	01-AUG-24	01-AUG-24	60,62,60
345	PITHORAGARH	V	N	6	N	220300105 03 00 08	01-AUG-24	06-AUG-24	3,83,50
346	PITHORAGARH	V	N	7	N	220300105 03 00 20	01-AUG-24	06-AUG-24	21,75
347	PITHORAGARH	V	N	8	N	220300105 03 00 27	01-AUG-24	06-AUG-24	3,22,78
348	PITHORAGARH	V	N	9	N	220300105 03 00 27	01-AUG-24	06-AUG-24	3,17,66

DDO- 38074102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BANSBAGAR PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
349	PITHORAGARH	V	N	3	N	220300105 03 00 08	01-AUG-24	05-AUG-24	2,24,86
350	PITHORAGARH	V	N	4	N	220300105 03 00 08	01-AUG-24	05-AUG-24	4,03,00
351	PITHORAGARH	V	N	5	N	220300105 03 00 08	01-AUG-24	05-AUG-24	5,66,24
352	PITHORAGARH	V	N	6	N	220300105 03 00 03	01-AUG-24	02-AUG-24	6,72,00
353	PITHORAGARH	V	N	6	N	220300105 03 00 06	01-AUG-24	02-AUG-24	1,25,50
354	PITHORAGARH	V	N	6	N	220300105 03 00 01	01-AUG-24	02-AUG-24	13,44,00

DDO- 38084102 PRINCIPAL ELEMANTRY EDU PITHARAGARH

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DDO- 38084102 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
355	PITHORAGARH	V	N	24	N	220300105 03 00 25	01-AUG-24	07-AUG-24	17,43
356	PITHORAGARH	V	N	31	N	220300105 03 00 08	01-AUG-24	14-AUG-24	1,43,89
357	PITHORAGARH	V	N	32	N	220300105 03 00 08	01-AUG-24	14-AUG-24	4,03,00
358	PITHORAGARH	V	N	33	N	220300105 03 00 04	01-AUG-24	16-AUG-24	4,60
359	PITHORAGARH	V	N	34	N	220300105 03 00 27	01-AUG-24	16-AUG-24	15,20
360	PITHORAGARH	V	N	35	N	220300105 03 00 08	01-AUG-24	16-AUG-24	1,72,67
361	PITHORAGARH	V	N	4	N	220300105 03 00 06	01-AUG-24	01-AUG-24	3,64,50
362	PITHORAGARH	V	N	4	N	220300105 03 00 01	01-AUG-24	01-AUG-24	40,72,00
363	PITHORAGARH	V	N	4	N	220300105 03 00 03	01-AUG-24	01-AUG-24	20,36,00
364	PITHORAGARH	V	N	42	N	220300105 03 00 22	01-AUG-24	28-AUG-24	1,00,30
365	PITHORAGARH	V	N	43	N	220300105 03 00 25	01-AUG-24	28-AUG-24	9,37

DDO- 38104102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KANALICHHINA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
366	PITHORAGARH	V	N	20	N	220300105 03 00 03	01-AUG-24	31-AUG-24	23,68,00
367	PITHORAGARH	V	N	20	N	220300105 03 00 06	01-AUG-24	31-AUG-24	4,43,00
368	PITHORAGARH	V	N	20	N	220300105 03 00 01	01-AUG-24	31-AUG-24	47,36,00
369	PITHORAGARH	V	N	25	N	220300105 03 00 04	01-AUG-24	12-AUG-24	26,40
370	PITHORAGARH	V	N	26	N	220300105 03 00 04	01-AUG-24	12-AUG-24	44,25
371	PITHORAGARH	V	N	3	N	220300105 03 00 01	01-AUG-24	02-AUG-24	54,76,00
372	PITHORAGARH	V	N	3	N	220300105 03 00 03	01-AUG-24	02-AUG-24	27,38,00
373	PITHORAGARH	V	N	3	N	220300105 03 00 06	01-AUG-24	02-AUG-24	5,10,50
374	PITHORAGARH	V	N	38	N	220300105 03 00 08	01-AUG-24	21-AUG-24	6,04,50

DDO- 39004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
375	NARENDRA NAGAR	V	N	1	N	220300105 03 00 03	01-AUG-24	16-AUG-24	2,22,08
376	NARENDRA NAGAR	V	N	1	N	220300105 03 00 04	01-AUG-24	02-AUG-24	1,05,65
377	NARENDRA NAGAR	V	N	1	N	220300105 03 00 06	01-AUG-24	16-AUG-24	25,96
378	NARENDRA NAGAR	V	N	1	N	220300105 03 00 01	01-AUG-24	16-AUG-24	4,44,16
379	NARENDRA NAGAR	V	N	2	N	220300105 03 00 01	01-AUG-24	16-AUG-24	4,95,97
380	NARENDRA NAGAR	V	N	2	N	220300105 03 00 03	01-AUG-24	16-AUG-24	2,47,98
381	NARENDRA NAGAR	V	N	2	N	220300105 03 00 04	01-AUG-24	02-AUG-24	6,90
382	NARENDRA NAGAR	V	N	2	N	220300105 03 00 06	01-AUG-24	16-AUG-24	28,98
383	NARENDRA NAGAR	V	N	3	N	220300105 03 00 01	01-AUG-24	16-AUG-24	2,23,33
384	NARENDRA NAGAR	V	N	3	N	220300105 03 00 06	01-AUG-24	16-AUG-24	16,80
385	NARENDRA NAGAR	V	N	3	N	220300105 03 00 03	01-AUG-24	16-AUG-24	1,11,67

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DDO- 39004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
386	NARENDRA NAGAR	V	N	3	N	220300105 03 00 22	01-AUG-24	01-AUG-24	13,50
387	NARENDRA NAGAR	V	N	4	N	220300105 03 00 08	01-AUG-24	09-AUG-24	2,24,87
388	NARENDRA NAGAR	V	N	4	N	220300105 03 00 01	01-AUG-24	16-AUG-24	2,37,74
389	NARENDRA NAGAR	V	N	4	N	220300105 03 00 06	01-AUG-24	16-AUG-24	17,89
390	NARENDRA NAGAR	V	N	4	N	220300105 03 00 03	01-AUG-24	16-AUG-24	1,18,87
391	NARENDRA NAGAR	V	N	5	N	220300105 03 00 08	01-AUG-24	09-AUG-24	7,13,36
392	NARENDRA NAGAR	V	N	5	N	220300105 03 00 06	01-AUG-24	16-AUG-24	14,63
393	NARENDRA NAGAR	V	N	5	N	220300105 03 00 03	01-AUG-24	16-AUG-24	1,03,21
394	NARENDRA NAGAR	V	N	5	N	220300105 03 00 01	01-AUG-24	16-AUG-24	2,06,42
395	NARENDRA NAGAR	V	N	6	N	220300105 03 00 25	01-AUG-24	16-AUG-24	1,06,02
396	NARENDRA NAGAR	V	N	6	N	220300105 03 00 01	01-AUG-24	16-AUG-24	2,47,41
397	NARENDRA NAGAR	V	N	6	N	220300105 03 00 06	01-AUG-24	16-AUG-24	14,46
398	NARENDRA NAGAR	V	N	6	N	220300105 03 00 03	01-AUG-24	16-AUG-24	1,23,71
399	NARENDRA NAGAR	V	N	7	N	220300105 03 00 27	01-AUG-24	28-AUG-24	4,88,82
400	NARENDRA NAGAR	V	N	7	N	220300105 03 00 06	01-AUG-24	28-AUG-24	3,93
401	NARENDRA NAGAR	V	N	7	N	220300105 03 00 01	01-AUG-24	28-AUG-24	51,87
402	NARENDRA NAGAR	V	N	7	N	220300105 03 00 03	01-AUG-24	28-AUG-24	25,93
403	NARENDRA NAGAR	V	N	8	N	220300105 03 00 03	01-AUG-24	28-AUG-24	1,16,13
404	NARENDRA NAGAR	V	N	8	N	220300105 03 00 25	01-AUG-24	30-AUG-24	8,37,86
405	NARENDRA NAGAR	V	N	8	N	220300105 03 00 01	01-AUG-24	28-AUG-24	2,32,26
406	NARENDRA NAGAR	V	N	8	N	220300105 03 00 06	01-AUG-24	28-AUG-24	17,59

DDO- 40004102 DISTRICT PROGRAMME OFFICER DISTRICT PORMME OFFICER CHILD DEVELOPMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
407	CHAMOLI	V	N	1	N	220300105 03 00 27	01-AUG-24	01-AUG-24	5,79,16
408	CHAMOLI	V	N	15	N	220300105 03 00 06	01-AUG-24	31-AUG-24	3,99,00
409	CHAMOLI	V	N	15	N	220300105 03 00 03	01-AUG-24	31-AUG-24	38,02,75
410	CHAMOLI	V	N	15	N	220300105 03 00 01	01-AUG-24	31-AUG-24	76,05,50
411	CHAMOLI	V	N	2	N	220300105 03 00 08	01-AUG-24	01-AUG-24	1,08,81
412	CHAMOLI	V	N	22	N	220300105 03 00 25	01-AUG-24	06-AUG-24	45,91
413	CHAMOLI	V	N	3	N	220300105 03 00 08	01-AUG-24	01-AUG-24	4,03,00
414	CHAMOLI	V	N	46	N	220300105 03 00 21	01-AUG-24	16-AUG-24	1,81,00
415	CHAMOLI	V	N	47	N	220300105 03 00 44	01-AUG-24	20-AUG-24	65,79
416	CHAMOLI	V	N	52	N	220300105 03 00 08	01-AUG-24	29-AUG-24	1,16,06
417	CHAMOLI	V	N	54	N	220300105 03 00 02	01-AUG-24	30-AUG-24	58,24
418	CHAMOLI	V	N	55	N	220300105 03 00 22	01-AUG-24	30-AUG-24	90,00

DDO- 40024102 PRINCIPAL PRINCIPAL GOVT POLYTECHNIC JOSHIMATH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
419	CHAMOLI	V	N	13	N	220300105 03 00 01	01-AUG-24	31-AUG-24	34,86,97
420	CHAMOLI	V	N	13	N	220300105 03 00 08	01-AUG-24	03-AUG-24	2,68,63
421	CHAMOLI	V	N	13	N	220300105 03 00 06	01-AUG-24	31-AUG-24	3,32,58
422	CHAMOLI	V	N	13	N	220300105 03 00 03	01-AUG-24	31-AUG-24	17,43,48
423	CHAMOLI	V	N	18	N	220300105 03 00 27	01-AUG-24	05-AUG-24	3,66,87
424	CHAMOLI	V	N	19	N	220300105 03 00 08	01-AUG-24	05-AUG-24	9,16,50
425	CHAMOLI	V	N	3	N	220300105 03 00 03	01-AUG-24	01-AUG-24	17,88,00
426	CHAMOLI	V	N	3	N	220300105 03 00 01	01-AUG-24	01-AUG-24	35,76,00
427	CHAMOLI	V	N	3	N	220300105 03 00 06	01-AUG-24	01-AUG-24	3,40,00
428	CHAMOLI	V	N	43	N	220300105 03 00 25	01-AUG-24	14-AUG-24	1,38,15
429	CHAMOLI	V	N	48	N	220300105 03 00 04	01-AUG-24	23-AUG-24	24,50
430	CHAMOLI	V	N	49	N	220300105 03 00 04	01-AUG-24	23-AUG-24	55,65
431	CHAMOLI	V	N	53	N	220300105 03 00 25	01-AUG-24	30-AUG-24	47,20

DDO- 40034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
432	CHAMOLI	V	N	12	N	220300105 03 00 03	01-AUG-24	31-AUG-24	57,09,39
433	CHAMOLI	V	N	12	N	220300105 03 00 01	01-AUG-24	31-AUG-24	1,14,18,77
434	CHAMOLI	V	N	12	N	220300105 03 00 06	01-AUG-24	31-AUG-24	2,91,06
435	CHAMOLI	V	N	24	N	220300105 03 00 08	01-AUG-24	07-AUG-24	2,99,60
436	CHAMOLI	V	N	25	N	220300105 03 00 22	01-AUG-24	07-AUG-24	2,27,74
437	CHAMOLI	V	N	26	N	220300105 03 00 22	01-AUG-24	07-AUG-24	16,00
438	CHAMOLI	V	N	27	N	220300105 03 00 27	01-AUG-24	07-AUG-24	2,99,60
439	CHAMOLI	V	N	28	N	220300105 03 00 08	01-AUG-24	07-AUG-24	65,93,21
440	CHAMOLI	V	N	29	N	220300105 03 00 21	01-AUG-24	07-AUG-24	4,94,70
441	CHAMOLI	V	N	30	N	220300105 03 00 21	01-AUG-24	07-AUG-24	3,43,00
442	CHAMOLI	V	N	31	N	220300105 03 00 21	01-AUG-24	07-AUG-24	6,56,60
443	CHAMOLI	V	N	32	N	220300105 03 00 20	01-AUG-24	07-AUG-24	35,40
444	CHAMOLI	V	N	34	N	220300105 03 00 22	01-AUG-24	12-AUG-24	50,00
445	CHAMOLI	V	N	37	N	220300105 03 00 27	01-AUG-24	12-AUG-24	37,76
446	CHAMOLI	V	N	39	N	220300105 03 00 04	01-AUG-24	12-AUG-24	27,45
447	CHAMOLI	V	N	4	N	220300105 03 00 03	01-AUG-24	03-AUG-24	41,96,00
448	CHAMOLI	V	N	4	N	220300105 03 00 06	01-AUG-24	03-AUG-24	1,52,20
449	CHAMOLI	V	N	4	N	220300105 03 00 01	01-AUG-24	03-AUG-24	83,92,00
450	CHAMOLI	V	N	42	N	220300105 03 00 08	01-AUG-24	14-AUG-24	2,99,60
451	CHAMOLI	V	N	45	N	220300105 03 00 08	01-AUG-24	16-AUG-24	2,99,60
452	CHAMOLI	V	N	51	N	220300105 03 00 08	01-AUG-24	27-AUG-24	7,80,00

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DDO- 40044102 PRINCIPAL GOVT. POLYTECHNIC POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
453	CHAMOLI	V	N	2	N	220300105 03 00 03	01-AUG-24	01-AUG-24	35,08,00
454	CHAMOLI	V	N	2	N	220300105 03 00 06	01-AUG-24	01-AUG-24	5,53,20
455	CHAMOLI	V	N	2	N	220300105 03 00 01	01-AUG-24	01-AUG-24	70,16,00
456	CHAMOLI	V	N	21	N	220300105 03 00 08	01-AUG-24	06-AUG-24	6,63,00
457	CHAMOLI	V	N	23	N	220300105 03 00 08	01-AUG-24	06-AUG-24	7,62,13
458	CHAMOLI	V	N	35	N	220300105 03 00 25	01-AUG-24	12-AUG-24	15,87
459	CHAMOLI	V	N	36	N	220300105 03 00 21	01-AUG-24	12-AUG-24	5,00,00
460	CHAMOLI	V	N	38	N	220300105 03 00 22	01-AUG-24	12-AUG-24	2,13,10

DDO- 40054102 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
461	CHAMOLI	V	N	11	N	220300105 03 00 22	01-AUG-24	02-AUG-24	79,30
462	CHAMOLI	V	N	4	N	220300105 03 00 08	01-AUG-24	02-AUG-24	6,04,50
463	CHAMOLI	V	N	40	N	220300105 03 00 04	01-AUG-24	14-AUG-24	1,13,70
464	CHAMOLI	V	N	41	N	220300105 03 00 02	01-AUG-24	14-AUG-24	43,60
465	CHAMOLI	V	N	44	N	220300105 03 00 51	01-AUG-24	14-AUG-24	35,40
466	CHAMOLI	V	N	5	N	220300105 03 00 27	01-AUG-24	02-AUG-24	1,81,77
467	CHAMOLI	V	N	50	N	220300105 03 00 42	01-AUG-24	26-AUG-24	1,00,00
468	CHAMOLI	V	N	6	N	220300105 03 00 25	01-AUG-24	02-AUG-24	2,79,07

DDO- 40064102 PRINCIPAL GOVT POLYTECHNIC CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
469	CHAMOLI	V	N	1	N	220300105 03 00 06	01-AUG-24	01-AUG-24	3,18,30
470	CHAMOLI	V	N	1	N	220300105 03 00 01	01-AUG-24	01-AUG-24	39,58,00
471	CHAMOLI	V	N	1	N	220300105 03 00 03	01-AUG-24	01-AUG-24	19,79,00
472	CHAMOLI	V	N	10	N	220300105 03 00 04	01-AUG-24	02-AUG-24	73,75
473	CHAMOLI	V	N	11	N	220300105 03 00 06	01-AUG-24	31-AUG-24	2,87,20
474	CHAMOLI	V	N	11	N	220300105 03 00 01	01-AUG-24	31-AUG-24	37,88,00
475	CHAMOLI	V	N	11	N	220300105 03 00 03	01-AUG-24	31-AUG-24	18,94,00
476	CHAMOLI	V	N	12	N	220300105 03 00 22	01-AUG-24	03-AUG-24	1,01,84
477	CHAMOLI	V	N	14	N	220300105 03 00 25	01-AUG-24	03-AUG-24	5,18
478	CHAMOLI	V	N	15	N	220300105 03 00 22	01-AUG-24	05-AUG-24	10,00
479	CHAMOLI	V	N	16	N	220300105 03 00 25	01-AUG-24	05-AUG-24	38,16
480	CHAMOLI	V	N	17	N	220300105 03 00 44	01-AUG-24	05-AUG-24	2,00,00
481	CHAMOLI	V	N	20	N	220300105 03 00 04	01-AUG-24	06-AUG-24	1,13,00
482	CHAMOLI	V	N	33	N	220300105 03 00 25	01-AUG-24	09-AUG-24	2,47
483	CHAMOLI	V	N	7	N	220300105 03 00 08	01-AUG-24	02-AUG-24	8,06,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
484	CHAMOLI	V	N	8	N	220300105 03 00 08	01-AUG-24	02-AUG-24	1,75,50
485	CHAMOLI	V	N	9	N	220300105 03 00 04	01-AUG-24	02-AUG-24	61,00

DDO- 41004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
486	UTTARKASHI	V	N	1	N	220300105 03 00 06	01-AUG-24	01-AUG-24	8,07,50
487	UTTARKASHI	V	N	1	N	220300105 03 00 01	01-AUG-24	01-AUG-24	1,15,42,00
488	UTTARKASHI	V	N	1	N	220300105 03 00 03	01-AUG-24	01-AUG-24	57,71,00
489	UTTARKASHI	V	N	10	N	220300105 03 00 06	01-AUG-24	31-AUG-24	9,46,00
490	UTTARKASHI	V	N	10	N	220300105 03 00 03	01-AUG-24	31-AUG-24	61,17,50
491	UTTARKASHI	V	N	10	N	220300105 03 00 01	01-AUG-24	31-AUG-24	1,22,35,00
492	UTTARKASHI	V	N	12	N	220300105 03 00 08	01-AUG-24	03-AUG-24	2,22,33
493	UTTARKASHI	V	N	13	N	220300105 03 00 21	01-AUG-24	03-AUG-24	4,00
494	UTTARKASHI	V	N	14	N	220300105 03 00 08	01-AUG-24	03-AUG-24	7,12,06
495	UTTARKASHI	V	N	15	N	220300105 03 00 08	01-AUG-24	05-AUG-24	10,07,50
496	UTTARKASHI	V	N	16	N	220300105 03 00 02	01-AUG-24	05-AUG-24	93,50
497	UTTARKASHI	V	N	17	N	220300105 03 00 21	01-AUG-24	06-AUG-24	2,97,00
498	UTTARKASHI	V	N	22	N	220300105 03 00 22	01-AUG-24	20-AUG-24	76,16
499	UTTARKASHI	V	N	23	N	220300105 03 00 22	01-AUG-24	20-AUG-24	42,00
500	UTTARKASHI	V	N	24	N	220300105 03 00 27	01-AUG-24	20-AUG-24	42,00
501	UTTARKASHI	V	N	25	N	220300105 03 00 25	01-AUG-24	20-AUG-24	2,85,35
502	UTTARKASHI	V	N	26	N	220300105 03 00 02	01-AUG-24	20-AUG-24	2,17,00
503	UTTARKASHI	V	N	27	N	220300105 03 00 04	01-AUG-24	20-AUG-24	47,15
504	UTTARKASHI	V	N	28	N	220300105 03 00 24	01-AUG-24	20-AUG-24	15,52
505	UTTARKASHI	V	N	29	N	220300105 03 00 04	01-AUG-24	20-AUG-24	12,47
506	UTTARKASHI	V	N	3	N	220300105 03 00 03	01-AUG-24	01-AUG-24	3,45,00
507	UTTARKASHI	V	N	3	N	220300105 03 00 01	01-AUG-24	01-AUG-24	6,90,00
508	UTTARKASHI	V	N	3	N	220300105 03 00 06	01-AUG-24	01-AUG-24	69,50
509	UTTARKASHI	V	N	30	N	220300105 03 00 27	01-AUG-24	20-AUG-24	42,23

DDO- 41034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BARKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
510	UTTARKASHI	V	N	1	N	220300105 03 00 04	01-AUG-24	01-AUG-24	17,50
511	UTTARKASHI	V	N	2	N	220300105 03 00 04	01-AUG-24	01-AUG-24	34,50
512	UTTARKASHI	V	N	3	N	220300105 03 00 08	01-AUG-24	01-AUG-24	2,01,50
513	UTTARKASHI	V	N	5	N	220300105 03 00 08	01-AUG-24	02-AUG-24	14,10,50
514	UTTARKASHI	V	N	7	N	220300105 03 00 03	01-AUG-24	31-AUG-24	39,35,00

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DDO- 41034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BARKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
515	UTTARKASHI	V	N	7	N	220300105 03 00 06	01-AUG-24	31-AUG-24	5,74,40
516	UTTARKASHI	V	N	7	N	220300105 03 00 01	01-AUG-24	31-AUG-24	78,70,00

DDO- 41044102 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE CHINIYALISAUNDH DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
517	UTTARKASHI	V	N	10	N	220300105 03 00 08	01-AUG-24	02-AUG-24	2,13,73
518	UTTARKASHI	V	N	11	N	220300105 03 00 08	01-AUG-24	02-AUG-24	6,04,50
519	UTTARKASHI	V	N	2	N	220300105 03 00 01	01-AUG-24	02-AUG-24	37,13,00
520	UTTARKASHI	V	N	2	N	220300105 03 00 03	01-AUG-24	02-AUG-24	18,56,50
521	UTTARKASHI	V	N	2	N	220300105 03 00 06	01-AUG-24	02-AUG-24	2,61,20
522	UTTARKASHI	V	N	31	N	220300105 03 00 25	01-AUG-24	21-AUG-24	1,18,62
523	UTTARKASHI	V	N	32	N	220300105 03 00 04	01-AUG-24	21-AUG-24	1,19,25
524	UTTARKASHI	V	N	33	N	220300105 03 00 27	01-AUG-24	21-AUG-24	71,42
525	UTTARKASHI	V	N	8	N	220300105 03 00 08	01-AUG-24	02-AUG-24	5,37,26

DDO- 41044104 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE PIPLI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
526	UTTARKASHI	V	N	18	N	220300105 03 00 44	01-AUG-24	09-AUG-24	47,50
527	UTTARKASHI	V	N	19	N	220300105 03 00 44	01-AUG-24	09-AUG-24	88,26
528	UTTARKASHI	V	N	20	N	220300105 03 00 27	01-AUG-24	17-AUG-24	50,86
529	UTTARKASHI	V	N	21	N	220300105 03 00 27	01-AUG-24	17-AUG-24	1,60,00
530	UTTARKASHI	V	N	34	N	220300105 03 00 40	01-AUG-24	23-AUG-24	2,46,62
531	UTTARKASHI	V	N	35	N	220300105 03 00 04	01-AUG-24	29-AUG-24	22,50
532	UTTARKASHI	V	N	36	N	220300105 03 00 25	01-AUG-24	29-AUG-24	27,56
533	UTTARKASHI	V	N	37	N	220300105 03 00 44	01-AUG-24	29-AUG-24	96,36
534	UTTARKASHI	V	N	4	N	220300105 03 00 04	01-AUG-24	01-AUG-24	46,50
535	UTTARKASHI	V	N	4	N	220300105 03 00 01	01-AUG-24	02-AUG-24	58,25,00
536	UTTARKASHI	V	N	4	N	220300105 03 00 03	01-AUG-24	02-AUG-24	29,12,50
537	UTTARKASHI	V	N	4	N	220300105 03 00 06	01-AUG-24	02-AUG-24	4,53,70
538	UTTARKASHI	V	N	6	N	220300105 03 00 08	01-AUG-24	02-AUG-24	6,04,50
539	UTTARKASHI	V	N	7	N	220300105 03 00 04	01-AUG-24	01-AUG-24	39,00
540	UTTARKASHI	V	N	9	N	220300105 03 00 08	01-AUG-24	02-AUG-24	2,68,63

DDO- 42004102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
541	PAURI GARHWAL	V	N	12	N	220300105 03 00 27	01-AUG-24	06-AUG-24	82,50

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DDO- 42004102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
542	PAURI GARHWAL	V	N	13	N	220300105 03 00 27	01-AUG-24	06-AUG-24	1,75,00
543	PAURI GARHWAL	V	N	14	N	220300105 03 00 27	01-AUG-24	06-AUG-24	85,25
544	PAURI GARHWAL	V	N	15	N	220300105 03 00 27	01-AUG-24	06-AUG-24	1,75,00
545	PAURI GARHWAL	V	N	16	N	220300105 03 00 30	01-AUG-24	06-AUG-24	9,80
546	PAURI GARHWAL	V	N	17	N	220300105 03 00 27	01-AUG-24	06-AUG-24	1,75,00
547	PAURI GARHWAL	V	N	22	N	220300105 03 00 27	01-AUG-24	08-AUG-24	2,01,50
548	PAURI GARHWAL	V	N	23	N	220300105 03 00 27	01-AUG-24	08-AUG-24	2,01,50
549	PAURI GARHWAL	V	N	24	N	220300105 03 00 27	01-AUG-24	08-AUG-24	2,01,50
550	PAURI GARHWAL	V	N	3	N	220300105 03 00 03	01-AUG-24	01-AUG-24	36,41,00
551	PAURI GARHWAL	V	N	3	N	220300105 03 00 01	01-AUG-24	01-AUG-24	72,82,00
552	PAURI GARHWAL	V	N	3	N	220300105 03 00 06	01-AUG-24	01-AUG-24	7,01,60
553	PAURI GARHWAL	V	N	6	N	220300105 03 00 06	01-AUG-24	05-AUG-24	9,03
554	PAURI GARHWAL	V	N	6	N	220300105 03 00 01	01-AUG-24	05-AUG-24	19,35
555	PAURI GARHWAL	V	N	6	N	220300105 03 00 03	01-AUG-24	05-AUG-24	9,68
556	PAURI GARHWAL	V	N	60	N	220300105 03 00 04	01-AUG-24	28-AUG-24	50,90
557	PAURI GARHWAL	V	N	61	N	220300105 03 00 04	01-AUG-24	28-AUG-24	41,50
558	PAURI GARHWAL	V	N	62	N	220300105 03 00 20	01-AUG-24	28-AUG-24	19,00
559	PAURI GARHWAL	V	N	63	N	220300105 03 00 25	01-AUG-24	28-AUG-24	12,50
560	PAURI GARHWAL	V	N	64	N	220300105 03 00 04	01-AUG-24	29-AUG-24	38,90
561	PAURI GARHWAL	V	N	65	N	220300105 03 00 04	01-AUG-24	29-AUG-24	24,00

DDO- 42004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
562	PAURI GARHWAL	V	N	4	N	220300105 03 00 06	01-AUG-24	01-AUG-24	3,42,40
563	PAURI GARHWAL	V	N	4	N	220300105 03 00 03	01-AUG-24	01-AUG-24	22,33,50
564	PAURI GARHWAL	V	N	4	N	220300105 03 00 01	01-AUG-24	01-AUG-24	44,67,00

DDO- 42014102 PRINCIPAL GOVERNMENT POLYTECHNICAL PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
565	PAURI GARHWAL	V	N	1	N	220300105 03 00 03	01-AUG-24	01-AUG-24	1,63,70,50
566	PAURI GARHWAL	V	N	1	N	220300105 03 00 01	01-AUG-24	01-AUG-24	3,24,56,00
567	PAURI GARHWAL	V	N	1	N	220300105 03 00 06	01-AUG-24	01-AUG-24	15,95,90
568	PAURI GARHWAL	V	N	19	N	220300105 03 00 06	01-AUG-24	31-AUG-24	16,34,50
569	PAURI GARHWAL	V	N	19	N	220300105 03 00 01	01-AUG-24	31-AUG-24	3,30,85,00
570	PAURI GARHWAL	V	N	19	N	220300105 03 00 03	01-AUG-24	31-AUG-24	1,66,85,00
571	PAURI GARHWAL	V	N	27	N	220300105 03 00 25	01-AUG-24	09-AUG-24	2,07,00
572	PAURI GARHWAL	V	N	28	N	220300105 03 00 08	01-AUG-24	09-AUG-24	13,71,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
573	PAURI GARHWAL	V	N	29	N	220300105 03 00 25	01-AUG-24	09-AUG-24	13,63,20
574	PAURI GARHWAL	V	N	31	N	220300105 03 00 08	01-AUG-24	09-AUG-24	1,83,82
575	PAURI GARHWAL	V	N	32	N	220300105 03 00 27	01-AUG-24	09-AUG-24	4,03,07
576	PAURI GARHWAL	V	N	33	N	220300105 03 00 25	01-AUG-24	13-AUG-24	5,88
577	PAURI GARHWAL	V	N	35	N	220300105 03 00 21	01-AUG-24	13-AUG-24	2,70,00
578	PAURI GARHWAL	V	N	37	N	220300105 03 00 30	01-AUG-24	13-AUG-24	10,05
579	PAURI GARHWAL	V	N	38	N	220300105 03 00 26	01-AUG-24	13-AUG-24	49,40,00
580	PAURI GARHWAL	V	N	43	N	220300105 03 00 25	01-AUG-24	21-AUG-24	11,63,96
581	PAURI GARHWAL	V	N	45	N	220300105 03 00 44	01-AUG-24	21-AUG-24	19,35,55
582	PAURI GARHWAL	V	N	47	N	220300105 03 00 44	01-AUG-24	21-AUG-24	15,17,60
583	PAURI GARHWAL	V	N	58	N	220300105 03 00 51	01-AUG-24	21-AUG-24	6,62,76
584	PAURI GARHWAL	V	N	7	N	220300105 03 00 03	01-AUG-24	12-AUG-24	1,16,13
585	PAURI GARHWAL	V	N	7	N	220300105 03 00 01	01-AUG-24	12-AUG-24	2,32,26
586	PAURI GARHWAL	V	N	7	N	220300105 03 00 06	01-AUG-24	12-AUG-24	1,99

DDO- 42014110 DIRECTOR DIRECTOR TECHNICAL EDUCATION SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
587	PAURI GARHWAL	V	N	10	N	220300001 03 00 20	01-AUG-24	05-AUG-24	1,71,92
588	PAURI GARHWAL	V	N	11	N	220300001 03 00 22	01-AUG-24	05-AUG-24	2,70,81
589	PAURI GARHWAL	V	N	18	N	220300001 03 00 06	01-AUG-24	31-AUG-24	5,63,30
590	PAURI GARHWAL	V	N	18	N	220300001 03 00 01	01-AUG-24	31-AUG-24	1,34,68,00
591	PAURI GARHWAL	V	N	18	N	220300001 03 00 03	01-AUG-24	31-AUG-24	67,84,00
592	PAURI GARHWAL	V	N	2	N	220300001 03 00 03	01-AUG-24	01-AUG-24	67,84,00
593	PAURI GARHWAL	V	N	2	N	220300001 03 00 01	01-AUG-24	01-AUG-24	1,34,68,00
594	PAURI GARHWAL	V	N	2	N	220300001 03 00 06	01-AUG-24	01-AUG-24	6,42,30
595	PAURI GARHWAL	V	N	25	N	220300001 03 00 26	01-AUG-24	09-AUG-24	70,00
596	PAURI GARHWAL	V	N	26	N	220300001 03 00 51	01-AUG-24	09-AUG-24	4,15,36
597	PAURI GARHWAL	V	N	30	N	220300001 03 00 40	01-AUG-24	09-AUG-24	2,48,00
598	PAURI GARHWAL	V	N	36	N	220300001 03 00 08	01-AUG-24	13-AUG-24	1,95,00
599	PAURI GARHWAL	V	N	39	N	220300001 03 00 24	01-AUG-24	16-AUG-24	81,00
600	PAURI GARHWAL	V	N	4	N	220300001 03 00 08	01-AUG-24	01-AUG-24	3,70,50
601	PAURI GARHWAL	V	N	40	N	220300001 03 00 02	01-AUG-24	16-AUG-24	29,70
602	PAURI GARHWAL	V	N	41	N	220300001 03 00 08	01-AUG-24	16-AUG-24	7,06,78
603	PAURI GARHWAL	V	N	42	N	220300001 03 00 40	01-AUG-24	16-AUG-24	7,14,20
604	PAURI GARHWAL	V	N	44	N	220300001 03 00 24	01-AUG-24	21-AUG-24	2,01,24
605	PAURI GARHWAL	V	N	46	N	220300001 03 00 20	01-AUG-24	21-AUG-24	3,51,84
606	PAURI GARHWAL	V	N	48	N	220300104 03 00 05	01-AUG-24	21-AUG-24	15,00,00,00

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DDO- 42014110 DIRECTOR DIRECTOR TECHNICAL EDUCATION SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
607	PAURI GARHWAL	V	N	49	N	220300001 03 00 22	01-AUG-24	21-AUG-24	4,34
608	PAURI GARHWAL	V	N	5	N	220300001 03 00 02	01-AUG-24	01-AUG-24	3,95,60
609	PAURI GARHWAL	V	N	50	N	220300001 03 00 22	01-AUG-24	21-AUG-24	1,00,00
610	PAURI GARHWAL	V	N	51	N	220300001 03 00 29	01-AUG-24	21-AUG-24	1,10,18
611	PAURI GARHWAL	V	N	52	N	220300001 03 00 22	01-AUG-24	21-AUG-24	2,08,09
612	PAURI GARHWAL	V	N	53	N	220300001 03 00 27	01-AUG-24	21-AUG-24	15,40
613	PAURI GARHWAL	V	N	54	N	220300001 03 00 29	01-AUG-24	21-AUG-24	54,60
614	PAURI GARHWAL	V	N	55	N	220300001 03 00 29	01-AUG-24	21-AUG-24	44,32
615	PAURI GARHWAL	V	N	56	N	220300001 03 00 29	01-AUG-24	21-AUG-24	13,84,25
616	PAURI GARHWAL	V	N	57	N	220300001 03 00 29	01-AUG-24	21-AUG-24	3,83,07
617	PAURI GARHWAL	V	N	59	N	220300001 03 00 04	01-AUG-24	27-AUG-24	1,59,75
618	PAURI GARHWAL	V	N	6	N	220300001 03 00 08	01-AUG-24	01-AUG-24	12,60,24
619	PAURI GARHWAL	V	N	7	N	220300001 03 00 08	01-AUG-24	01-AUG-24	1,82,00
620	PAURI GARHWAL	V	N	8	N	220300001 03 00 29	01-AUG-24	05-AUG-24	2,29,77

DDO- 42034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BEERONKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
621	PAURI GARHWAL	V	N	18	N	220300105 03 00 08	01-AUG-24	07-AUG-24	3,90,00
622	PAURI GARHWAL	V	N	19	N	220300105 03 00 02	01-AUG-24	07-AUG-24	57,96
623	PAURI GARHWAL	V	N	20	N	220300105 03 00 25	01-AUG-24	07-AUG-24	58,18
624	PAURI GARHWAL	V	N	21	N	220300105 03 00 08	01-AUG-24	07-AUG-24	13,00
625	PAURI GARHWAL	V	N	5	N	220300105 03 00 03	01-AUG-24	05-AUG-24	21,02,00
626	PAURI GARHWAL	V	N	5	N	220300105 03 00 01	01-AUG-24	05-AUG-24	42,04,00
627	PAURI GARHWAL	V	N	5	N	220300105 03 00 06	01-AUG-24	05-AUG-24	3,15,10

DDO- 42044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
628	PAURI GARHWAL	V	N	1	N	220300105 03 00 27	01-AUG-24	01-AUG-24	1,95,77
629	PAURI GARHWAL	V	N	2	N	220300105 03 00 08	01-AUG-24	01-AUG-24	2,24,87
630	PAURI GARHWAL	V	N	3	N	220300105 03 00 08	01-AUG-24	01-AUG-24	2,68,63
631	PAURI GARHWAL	V	N	9	N	220300105 03 00 08	01-AUG-24	05-AUG-24	4,03,00

DDO- 55004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BHALSWAGAAJ ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
632	ROORKEE	V	N	1	N	220300105 03 00 27	01-AUG-24	09-AUG-24	1,69,77
633	ROORKEE	V	N	10	N	220300105 03 00 04	01-AUG-24	27-AUG-24	4,20

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DDO- 55004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BHALSWAGAAJ ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
634	ROORKEE	V	N	11	N	220300105 03 00 04	01-AUG-24	27-AUG-24	3,20
635	ROORKEE	V	N	2	N	220300105 03 00 27	01-AUG-24	09-AUG-24	1,99,29
636	ROORKEE	V	N	3	N	220300105 03 00 04	01-AUG-24	14-AUG-24	12,40
637	ROORKEE	V	N	3	N	220300105 03 00 06	01-AUG-24	31-AUG-24	4,15,80
638	ROORKEE	V	N	3	N	220300105 03 00 03	01-AUG-24	31-AUG-24	29,31,50
639	ROORKEE	V	N	3	N	220300105 03 00 01	01-AUG-24	31-AUG-24	58,63,00
640	ROORKEE	V	N	4	N	220300105 03 00 04	01-AUG-24	14-AUG-24	13,28
641	ROORKEE	V	N	5	N	220300105 03 00 08	01-AUG-24	14-AUG-24	6,04,50
642	ROORKEE	V	N	6	N	220300105 03 00 22	01-AUG-24	14-AUG-24	19,50
643	ROORKEE	V	N	7	N	220300105 03 00 08	01-AUG-24	14-AUG-24	1,75,50
644	ROORKEE	V	N	8	N	220300105 03 00 25	01-AUG-24	20-AUG-24	1,75,58
645	ROORKEE	V	N	9	N	220300105 03 00 51	01-AUG-24	27-AUG-24	96,76

DDO- 55004107 DEPUTY SECRETARY JOINT SECRETARY BOARD OF TECH. EDUCATION U.A. ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
646	ROORKEE	V	N	4	N	220300001 02 00 03	01-AUG-24	31-AUG-24	43,53,50
647	ROORKEE	V	N	4	N	220300001 02 00 06	01-AUG-24	31-AUG-24	6,41,30
648	ROORKEE	V	N	4	N	220300001 02 00 01	01-AUG-24	31-AUG-24	87,07,00

DDO- 56004102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC THALNADI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
649	KOTDWAR	V	N	1	N	220300105 03 00 03	01-AUG-24	01-AUG-24	66,24,50
650	KOTDWAR	V	N	1	N	220300105 03 00 08	01-AUG-24	03-AUG-24	10,66,38
651	KOTDWAR	V	N	1	N	220300105 03 00 06	01-AUG-24	01-AUG-24	7,76,20
652	KOTDWAR	V	N	1	N	220300105 03 00 01	01-AUG-24	01-AUG-24	1,32,49,00
653	KOTDWAR	V	N	10	N	220300105 03 00 25	01-AUG-24	14-AUG-24	11,80
654	KOTDWAR	V	N	11	N	220300105 03 00 40	01-AUG-24	17-AUG-24	1,74,64
655	KOTDWAR	V	N	12	N	220300105 03 00 51	01-AUG-24	17-AUG-24	1,94,01
656	KOTDWAR	V	N	13	N	220300105 03 00 40	01-AUG-24	17-AUG-24	1,10,92
657	KOTDWAR	V	N	14	N	220300105 03 00 25	01-AUG-24	17-AUG-24	11,80
658	KOTDWAR	V	N	15	N	220300105 03 00 44	01-AUG-24	17-AUG-24	2,46,97
659	KOTDWAR	V	N	16	N	220300105 03 00 22	01-AUG-24	21-AUG-24	68,66
660	KOTDWAR	V	N	17	N	220300105 03 00 22	01-AUG-24	21-AUG-24	17,31
661	KOTDWAR	V	N	18	N	220300105 03 00 25	01-AUG-24	21-AUG-24	3,18,27
662	KOTDWAR	V	N	19	N	220300105 03 00 40	01-AUG-24	29-AUG-24	74,93
663	KOTDWAR	V	N	4	N	220300105 03 00 08	01-AUG-24	03-AUG-24	4,03,00
664	KOTDWAR	V	N	6	N	220300105 03 00 51	01-AUG-24	14-AUG-24	1,07,20

Voucher Details

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DDO- 56004102 PRINCIPAL PRINCIPAL GOVERNMA\ENT POLYTECHNIC THALNADI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
665	KOTDWAR	V	N	7	N	220300105 03 00 44	01-AUG-24	14-AUG-24	2,41,66
666	KOTDWAR	V	N	8	N	220300105 03 00 42	01-AUG-24	14-AUG-24	4,78,66

DDO- 56004103 PRINCIPAL PRINCIPAL GOVERNMENT RURAL POLYTECHNIC THALNADI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
667	KOTDWAR	V	N	2	N	220300105 03 00 03	01-AUG-24	01-AUG-24	24,71,00
668	KOTDWAR	V	N	2	N	220300105 03 00 08	01-AUG-24	03-AUG-24	1,95,77
669	KOTDWAR	V	N	2	N	220300105 03 00 06	01-AUG-24	01-AUG-24	3,21,10
670	KOTDWAR	V	N	2	N	220300105 03 00 01	01-AUG-24	01-AUG-24	47,92,00
671	KOTDWAR	V	N	3	N	220300105 03 00 08	01-AUG-24	03-AUG-24	2,68,63
672	KOTDWAR	V	N	5	N	220300105 03 00 42	01-AUG-24	14-AUG-24	4,78,66
673	KOTDWAR	V	N	9	N	220300105 03 00 08	01-AUG-24	14-AUG-24	1,83,82

DDO- 61004102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
674	TEHRI GARHWAL	V	N	2	N	220300105 03 00 03	01-AUG-24	01-AUG-24	36,61,00
675	TEHRI GARHWAL	V	N	2	N	220300105 03 00 01	01-AUG-24	01-AUG-24	73,22,00
676	TEHRI GARHWAL	V	N	2	N	220300105 03 00 06	01-AUG-24	01-AUG-24	3,67,90
677	TEHRI GARHWAL	V	N	22	N	220300105 03 00 08	01-AUG-24	09-AUG-24	2,01,50
678	TEHRI GARHWAL	V	N	25	N	220300105 03 00 08	01-AUG-24	09-AUG-24	2,01,50
679	TEHRI GARHWAL	V	N	26	N	220300105 03 00 08	01-AUG-24	12-AUG-24	4,93,50
680	TEHRI GARHWAL	V	N	27	N	220300105 03 00 27	01-AUG-24	12-AUG-24	2,07,93
681	TEHRI GARHWAL	V	N	29	N	220300105 03 00 04	01-AUG-24	14-AUG-24	54,75
682	TEHRI GARHWAL	V	N	52	N	220300105 03 00 04	01-AUG-24	22-AUG-24	93,50
683	TEHRI GARHWAL	V	N	53	N	220300105 03 00 04	01-AUG-24	22-AUG-24	22,80
684	TEHRI GARHWAL	V	N	55	N	220300105 03 00 04	01-AUG-24	22-AUG-24	79,80
685	TEHRI GARHWAL	V	N	56	N	220300105 03 00 04	01-AUG-24	22-AUG-24	15,75
686	TEHRI GARHWAL	V	N	57	N	220300105 03 00 04	01-AUG-24	22-AUG-24	16,25
687	TEHRI GARHWAL	V	N	59	N	220300105 03 00 02	01-AUG-24	22-AUG-24	50,44
688	TEHRI GARHWAL	V	N	6	N	220300105 03 00 03	01-AUG-24	05-AUG-24	1,77,00
689	TEHRI GARHWAL	V	N	6	N	220300105 03 00 01	01-AUG-24	05-AUG-24	3,54,00
690	TEHRI GARHWAL	V	N	6	N	220300105 03 00 06	01-AUG-24	05-AUG-24	39,70
691	TEHRI GARHWAL	V	N	65	N	220300105 03 00 02	01-AUG-24	23-AUG-24	50,44
692	TEHRI GARHWAL	V	N	69	N	220300105 03 00 02	01-AUG-24	27-AUG-24	15,52
693	TEHRI GARHWAL	V	N	7	N	220300105 03 00 03	01-AUG-24	22-AUG-24	50
694	TEHRI GARHWAL	V	N	7	N	220300105 03 00 01	01-AUG-24	22-AUG-24	1,00
695	TEHRI GARHWAL	V	N	7	N	220300105 03 00 06	01-AUG-24	22-AUG-24	10

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DDO- 61004102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
696	TEHRI GARHWAL	V	N	75	N	220300105 03 00 25	01-AUG-24	27-AUG-24	35,40
697	TEHRI GARHWAL	V	N	77	N	220300105 03 00 04	01-AUG-24	29-AUG-24	70,05
698	TEHRI GARHWAL	V	N	8	N	220300105 03 00 03	01-AUG-24	22-AUG-24	11,41
699	TEHRI GARHWAL	V	N	8	N	220300105 03 00 01	01-AUG-24	22-AUG-24	26,83
700	TEHRI GARHWAL	V	N	8	N	220300105 03 00 06	01-AUG-24	22-AUG-24	44,08
701	TEHRI GARHWAL	V	N	83	N	220300105 03 00 27	01-AUG-24	31-AUG-24	1,83,82

DDO- 61004104 PRINCIPAL PRINCIPAL GOVERNMENT POLOTECHNIC TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
702	TEHRI GARHWAL	V	N	1	N	220300105 03 00 02	01-AUG-24	02-AUG-24	37,92
703	TEHRI GARHWAL	V	N	13	N	220300105 03 00 08	01-AUG-24	07-AUG-24	2,01,50
704	TEHRI GARHWAL	V	N	14	N	220300105 03 00 08	01-AUG-24	07-AUG-24	2,01,50
705	TEHRI GARHWAL	V	N	20	N	220300105 03 00 08	01-AUG-24	07-AUG-24	2,01,50
706	TEHRI GARHWAL	V	N	26	N	220300105 03 00 01	01-AUG-24	31-AUG-24	80,18,00
707	TEHRI GARHWAL	V	N	26	N	220300105 03 00 06	01-AUG-24	31-AUG-24	5,70,90
708	TEHRI GARHWAL	V	N	26	N	220300105 03 00 03	01-AUG-24	31-AUG-24	40,09,00
709	TEHRI GARHWAL	V	N	48	N	220300105 03 00 25	01-AUG-24	20-AUG-24	92,57
710	TEHRI GARHWAL	V	N	49	N	220300105 03 00 25	01-AUG-24	20-AUG-24	81,93
711	TEHRI GARHWAL	V	N	5	N	220300105 03 00 01	01-AUG-24	01-AUG-24	69,49,00
712	TEHRI GARHWAL	V	N	5	N	220300105 03 00 06	01-AUG-24	01-AUG-24	4,84,70
713	TEHRI GARHWAL	V	N	5	N	220300105 03 00 03	01-AUG-24	01-AUG-24	34,74,50
714	TEHRI GARHWAL	V	N	50	N	220300105 03 00 25	01-AUG-24	20-AUG-24	4,71
715	TEHRI GARHWAL	V	N	51	N	220300105 03 00 25	01-AUG-24	20-AUG-24	1,94,31
716	TEHRI GARHWAL	V	N	6	N	220300105 03 00 08	01-AUG-24	03-AUG-24	2,68,63
717	TEHRI GARHWAL	V	N	60	N	220300105 03 00 04	01-AUG-24	23-AUG-24	4,00
718	TEHRI GARHWAL	V	N	61	N	220300105 03 00 04	01-AUG-24	23-AUG-24	10,00
719	TEHRI GARHWAL	V	N	62	N	220300105 03 00 04	01-AUG-24	23-AUG-24	18,40
720	TEHRI GARHWAL	V	N	63	N	220300105 03 00 04	01-AUG-24	23-AUG-24	1,37,00
721	TEHRI GARHWAL	V	N	64	N	220300105 03 00 04	01-AUG-24	23-AUG-24	40,75
722	TEHRI GARHWAL	V	N	72	N	220300105 03 00 42	01-AUG-24	27-AUG-24	1,22,72
723	TEHRI GARHWAL	V	N	79	N	220300105 03 00 51	01-AUG-24	30-AUG-24	42,50
724	TEHRI GARHWAL	V	N	8	N	220300105 03 00 27	01-AUG-24	03-AUG-24	1,81,77
725	TEHRI GARHWAL	V	N	81	N	220300105 03 00 22	01-AUG-24	30-AUG-24	50,00
726	TEHRI GARHWAL	V	N	82	N	220300105 03 00 20	01-AUG-24	30-AUG-24	50,00

DDO- 61004105 PRINCIPAL PRINCIPAL GOVERNMENT TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 61004105 PRINCIPAL PRINCIPAL GOVERNMENT TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
727	TEHRI GARHWAL	V	N	1	N	220300105 03 00 01	01-AUG-24	01-AUG-24	40,44,00
728	TEHRI GARHWAL	V	N	1	N	220300105 03 00 06	01-AUG-24	01-AUG-24	2,94,20
729	TEHRI GARHWAL	V	N	1	N	220300105 03 00 03	01-AUG-24	01-AUG-24	20,22,00
730	TEHRI GARHWAL	V	N	12	N	220300105 03 00 27	01-AUG-24	06-AUG-24	1,38,52
731	TEHRI GARHWAL	V	N	2	N	220300105 03 00 08	01-AUG-24	03-AUG-24	4,93,50
732	TEHRI GARHWAL	V	N	21	N	220300105 03 00 01	01-AUG-24	31-AUG-24	36,78,00
733	TEHRI GARHWAL	V	N	21	N	220300105 03 00 06	01-AUG-24	31-AUG-24	2,84,70
734	TEHRI GARHWAL	V	N	21	N	220300105 03 00 03	01-AUG-24	31-AUG-24	18,39,00
735	TEHRI GARHWAL	V	N	3	N	220300105 03 00 08	01-AUG-24	03-AUG-24	1,88,50
736	TEHRI GARHWAL	V	N	30	N	220300105 03 00 04	01-AUG-24	14-AUG-24	1,14,72
737	TEHRI GARHWAL	V	N	31	N	220300105 03 00 04	01-AUG-24	14-AUG-24	11,75
738	TEHRI GARHWAL	V	N	5	N	220300105 03 00 08	01-AUG-24	03-AUG-24	2,01,50
739	TEHRI GARHWAL	V	N	78	N	220300105 03 00 02	01-AUG-24	30-AUG-24	24,50
740	TEHRI GARHWAL	V	N	80	N	220300105 03 00 02	01-AUG-24	30-AUG-24	17,50

DDO- 61004106 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE KANDIKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
741	TEHRI GARHWAL	V	N	11	N	220300105 03 00 08	01-AUG-24	03-AUG-24	7,18,37
742	TEHRI GARHWAL	V	N	17	N	220300105 03 00 02	01-AUG-24	08-AUG-24	1,89,00
743	TEHRI GARHWAL	V	N	23	N	220300105 03 00 22	01-AUG-24	09-AUG-24	21,50
744	TEHRI GARHWAL	V	N	25	N	220300105 03 00 03	01-AUG-24	31-AUG-24	19,01,00
745	TEHRI GARHWAL	V	N	25	N	220300105 03 00 06	01-AUG-24	31-AUG-24	2,61,20
746	TEHRI GARHWAL	V	N	25	N	220300105 03 00 01	01-AUG-24	31-AUG-24	38,02,00
747	TEHRI GARHWAL	V	N	4	N	220300105 03 00 03	01-AUG-24	02-AUG-24	19,01,00
748	TEHRI GARHWAL	V	N	4	N	220300105 03 00 01	01-AUG-24	02-AUG-24	38,02,00
749	TEHRI GARHWAL	V	N	4	N	220300105 03 00 06	01-AUG-24	02-AUG-24	2,61,20
750	TEHRI GARHWAL	V	N	4	N	220300105 03 00 08	01-AUG-24	03-AUG-24	6,04,50
751	TEHRI GARHWAL	V	N	66	N	220300105 03 00 22	01-AUG-24	27-AUG-24	1,53,09
752	TEHRI GARHWAL	V	N	67	N	220300105 03 00 43	01-AUG-24	27-AUG-24	29,78
753	TEHRI GARHWAL	V	N	68	N	220300105 03 00 20	01-AUG-24	27-AUG-24	20,00
754	TEHRI GARHWAL	V	N	7	N	220300105 03 00 04	01-AUG-24	03-AUG-24	1,20,34
755	TEHRI GARHWAL	V	N	70	N	220300105 03 00 25	01-AUG-24	27-AUG-24	82,33
756	TEHRI GARHWAL	V	N	71	N	220300105 03 00 20	01-AUG-24	27-AUG-24	85,55
757	TEHRI GARHWAL	V	N	73	N	220300105 03 00 21	01-AUG-24	27-AUG-24	2,44,23
758	TEHRI GARHWAL	V	N	74	N	220300105 03 00 40	01-AUG-24	27-AUG-24	2,44,23
759	TEHRI GARHWAL	V	N	76	N	220300105 03 00 40	01-AUG-24	27-AUG-24	2,47,09
760	TEHRI GARHWAL	V	N	9	N	220300105 03 00 20	01-AUG-24	03-AUG-24	22,15

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DDO- 61034102 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE PARTAPNAGAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
761	TEHRI GARHWAL	V	N	16	N	220300105 03 00 08	01-AUG-24	08-AUG-24	1,28,67
762	TEHRI GARHWAL	V	N	18	N	220300105 03 00 08	01-AUG-24	08-AUG-24	2,68,63
763	TEHRI GARHWAL	V	N	19	N	220300105 03 00 08	01-AUG-24	08-AUG-24	1,88,50
764	TEHRI GARHWAL	V	N	21	N	220300105 03 00 08	01-AUG-24	08-AUG-24	2,01,50
765	TEHRI GARHWAL	V	N	23	N	220300105 03 00 06	01-AUG-24	31-AUG-24	4,66,20
766	TEHRI GARHWAL	V	N	23	N	220300105 03 00 01	01-AUG-24	31-AUG-24	65,76,00
767	TEHRI GARHWAL	V	N	23	N	220300105 03 00 03	01-AUG-24	31-AUG-24	32,88,00
768	TEHRI GARHWAL	V	N	28	N	220300105 03 00 04	01-AUG-24	14-AUG-24	14,50

DDO- 61044102 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
769	TEHRI GARHWAL	V	N	10	N	220300105 03 00 25	01-AUG-24	03-AUG-24	77,64
770	TEHRI GARHWAL	V	N	15	N	220300105 03 00 08	01-AUG-24	07-AUG-24	1,83,82
771	TEHRI GARHWAL	V	N	24	N	220300105 03 00 06	01-AUG-24	31-AUG-24	3,35,50
772	TEHRI GARHWAL	V	N	24	N	220300105 03 00 01	01-AUG-24	31-AUG-24	48,34,00
773	TEHRI GARHWAL	V	N	24	N	220300105 03 00 27	01-AUG-24	09-AUG-24	1,81,77
774	TEHRI GARHWAL	V	N	24	N	220300105 03 00 03	01-AUG-24	31-AUG-24	24,17,00
775	TEHRI GARHWAL	V	N	3	N	220300105 03 00 06	01-AUG-24	01-AUG-24	3,02,80
776	TEHRI GARHWAL	V	N	3	N	220300105 03 00 03	01-AUG-24	01-AUG-24	22,29,00
777	TEHRI GARHWAL	V	N	3	N	220300105 03 00 01	01-AUG-24	01-AUG-24	44,58,00
778	TEHRI GARHWAL	V	N	32	N	220300105 03 00 40	01-AUG-24	16-AUG-24	17,99,99
779	TEHRI GARHWAL	V	N	33	N	220300105 03 00 04	01-AUG-24	16-AUG-24	7,00
780	TEHRI GARHWAL	V	N	34	N	220300105 03 00 40	01-AUG-24	16-AUG-24	19,75,00
781	TEHRI GARHWAL	V	N	35	N	220300105 03 00 21	01-AUG-24	16-AUG-24	2,48,98
782	TEHRI GARHWAL	V	N	36	N	220300105 03 00 04	01-AUG-24	16-AUG-24	1,53,68
783	TEHRI GARHWAL	V	N	37	N	220300105 03 00 40	01-AUG-24	16-AUG-24	17,99,50
784	TEHRI GARHWAL	V	N	38	N	220300105 03 00 43	01-AUG-24	16-AUG-24	2,49,42
785	TEHRI GARHWAL	V	N	39	N	220300105 03 00 40	01-AUG-24	16-AUG-24	6,70,00
786	TEHRI GARHWAL	V	N	40	N	220300105 03 00 40	01-AUG-24	16-AUG-24	2,45,00
787	TEHRI GARHWAL	V	N	42	N	220300105 03 00 40	01-AUG-24	16-AUG-24	2,40,00
788	TEHRI GARHWAL	V	N	43	N	220300105 03 00 27	01-AUG-24	16-AUG-24	6,04,50
789	TEHRI GARHWAL	V	N	46	N	220300105 03 00 40	01-AUG-24	16-AUG-24	2,40,00
790	TEHRI GARHWAL	V	N	47	N	220300105 03 00 21	01-AUG-24	16-AUG-24	2,48,00
791	TEHRI GARHWAL	V	N	54	N	220300105 03 00 40	01-AUG-24	22-AUG-24	10,20,00
792	TEHRI GARHWAL	V	N	84	N	220300105 03 00 40	01-AUG-24	31-AUG-24	34,65,00
793	TEHRI GARHWAL	V	N	85	N	220300105 03 00 25	01-AUG-24	31-AUG-24	91,06
794	TEHRI GARHWAL	V	N	86	N	220300105 03 00 44	01-AUG-24	31-AUG-24	25,00,00

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DDO- 61044105 PRINCIPAL ELEMANTRY EDU TIHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
795	TEHRI GARHWAL	V	N	22	N	220300105 03 00 03	01-AUG-24	31-AUG-24	43,19,50
796	TEHRI GARHWAL	V	N	22	N	220300105 03 00 06	01-AUG-24	31-AUG-24	5,95,40
797	TEHRI GARHWAL	V	N	22	N	220300105 03 00 01	01-AUG-24	31-AUG-24	86,45,60
798	TEHRI GARHWAL	V	N	41	N	220300105 03 00 08	01-AUG-24	16-AUG-24	7,62,13
799	TEHRI GARHWAL	V	N	44	N	220300105 03 00 08	01-AUG-24	16-AUG-24	5,85,00
800	TEHRI GARHWAL	V	N	45	N	220300105 03 00 27	01-AUG-24	16-AUG-24	1,68,71
801	TEHRI GARHWAL	V	N	58	N	220300105 03 00 25	01-AUG-24	22-AUG-24	48,89

DDO- 65004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
802	HARIDWAR	V	N	1	N	220300105 03 00 03	01-AUG-24	01-AUG-24	53,12,50
803	HARIDWAR	V	N	1	N	220300105 03 00 08	01-AUG-24	08-AUG-24	6,04,50
804	HARIDWAR	V	N	1	N	220300105 03 00 01	01-AUG-24	01-AUG-24	1,06,25,00
805	HARIDWAR	V	N	1	N	220300105 03 00 06	01-AUG-24	01-AUG-24	8,45,00
806	HARIDWAR	V	N	2	N	220300105 03 00 27	01-AUG-24	09-AUG-24	4,03,00
807	HARIDWAR	V	N	3	N	220300105 03 00 25	01-AUG-24	13-AUG-24	9,43
808	HARIDWAR	V	N	4	N	220300105 03 00 27	01-AUG-24	13-AUG-24	1,57,34
809	HARIDWAR	V	N	5	N	220300105 03 00 25	01-AUG-24	20-AUG-24	1,51,76

DDO- 75004103 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC PANTNAGAR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
810	UDHAM SINGH NAGAR	V	N	14	N	220300105 03 00 01	01-AUG-24	31-AUG-24	84,07,00
811	UDHAM SINGH NAGAR	V	N	14	N	220300105 03 00 06	01-AUG-24	31-AUG-24	6,51,10
812	UDHAM SINGH NAGAR	V	N	14	N	220300105 03 00 03	01-AUG-24	31-AUG-24	42,03,50
813	UDHAM SINGH NAGAR	V	N	20	N	220300105 03 00 42	01-AUG-24	09-AUG-24	1,35,00
814	UDHAM SINGH NAGAR	V	N	21	N	220300105 03 00 27	01-AUG-24	09-AUG-24	1,93,24
815	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 06	01-AUG-24	02-AUG-24	6,51,10
816	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 01	01-AUG-24	02-AUG-24	84,23,00
817	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 03	01-AUG-24	02-AUG-24	42,11,50
818	UDHAM SINGH NAGAR	V	N	48	N	220300105 03 00 25	01-AUG-24	23-AUG-24	3,82,95
819	UDHAM SINGH NAGAR	V	N	49	N	220300105 03 00 25	01-AUG-24	23-AUG-24	12,97,73
820	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 04	01-AUG-24	02-AUG-24	20,78

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DDO- 75004103 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC PANTNAGAR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
821	UDHAM SINGH NAGAR	V	N	50	N	220300105 03 00 22	01-AUG-24	23-AUG-24	18,40
822	UDHAM SINGH NAGAR	V	N	53	N	220300105 03 00 51	01-AUG-24	23-AUG-24	30,50
823	UDHAM SINGH NAGAR	V	N	7	N	220300105 03 00 08	01-AUG-24	03-AUG-24	6,04,50
824	UDHAM SINGH NAGAR	V	N	71	N	220300105 03 00 40	01-AUG-24	29-AUG-24	47,65,00
825	UDHAM SINGH NAGAR	V	N	9	N	220300105 03 00 08	01-AUG-24	03-AUG-24	12,00

DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
826	UDHAM SINGH NAGAR	V	N	23	N	220300112 03 00 05	01-AUG-24	12-AUG-24	1,50,00,00,00

DDO- 75024102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
827	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 06	01-AUG-24	01-AUG-24	10,39,30
828	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 03	01-AUG-24	01-AUG-24	1,20,64,00
829	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 01	01-AUG-24	01-AUG-24	2,40,79,50
830	UDHAM SINGH NAGAR	V	N	11	N	220300105 03 00 08	01-AUG-24	07-AUG-24	23,80,58
831	UDHAM SINGH NAGAR	V	N	18	N	220300105 03 00 08	01-AUG-24	08-AUG-24	10,07,50
832	UDHAM SINGH NAGAR	V	N	24	N	220300105 03 00 43	01-AUG-24	12-AUG-24	3,23,58
833	UDHAM SINGH NAGAR	V	N	26	N	220300105 03 00 27	01-AUG-24	12-AUG-24	2,37,12
834	UDHAM SINGH NAGAR	V	N	27	N	220300105 03 00 22	01-AUG-24	12-AUG-24	11,80
835	UDHAM SINGH NAGAR	V	N	29	N	220300105 03 00 51	01-AUG-24	13-AUG-24	64,90
836	UDHAM SINGH NAGAR	V	N	30	N	220300105 03 00 20	01-AUG-24	13-AUG-24	29,12
837	UDHAM SINGH NAGAR	V	N	31	N	220300105 03 00 04	01-AUG-24	14-AUG-24	13,10
838	UDHAM SINGH NAGAR	V	N	32	N	220300105 03 00 04	01-AUG-24	14-AUG-24	13,10
839	UDHAM SINGH NAGAR	V	N	33	N	220300105 03 00 04	01-AUG-24	14-AUG-24	13,10
840	UDHAM SINGH NAGAR	V	N	38	N	220300105 03 00 02	01-AUG-24	17-AUG-24	2,38,00
841	UDHAM SINGH NAGAR	V	N	39	N	220300105 03 00 51	01-AUG-24	20-AUG-24	2,65,37
842	UDHAM SINGH	V	N	40	N	220300105 03 00 02	01-AUG-24	20-AUG-24	1,77,60

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DDO- 75024102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
843	UDHAM SINGH NAGAR	V	N	41	N	220300105 03 00 51	01-AUG-24	20-AUG-24	4,23,20
844	UDHAM SINGH NAGAR	V	N	42	N	220300105 03 00 51	01-AUG-24	20-AUG-24	3,84,91
845	UDHAM SINGH NAGAR	V	N	43	N	220300105 03 00 44	01-AUG-24	20-AUG-24	1,57,50
846	UDHAM SINGH NAGAR	V	N	44	N	220300105 03 00 22	01-AUG-24	20-AUG-24	2,47,50
847	UDHAM SINGH NAGAR	V	N	45	N	220300105 03 00 22	01-AUG-24	23-AUG-24	1,60,48
848	UDHAM SINGH NAGAR	V	N	58	N	220300105 03 00 22	01-AUG-24	27-AUG-24	1,20,00
849	UDHAM SINGH NAGAR	V	N	61	N	220300105 03 00 44	01-AUG-24	27-AUG-24	1,96,47
850	UDHAM SINGH NAGAR	V	N	62	N	220300105 03 00 27	01-AUG-24	27-AUG-24	10,00
851	UDHAM SINGH NAGAR	V	N	63	N	220300105 03 00 04	01-AUG-24	27-AUG-24	22,26
852	UDHAM SINGH NAGAR	V	N	65	N	220300105 03 00 27	01-AUG-24	27-AUG-24	59,00
853	UDHAM SINGH NAGAR	V	N	66	N	220300105 03 00 42	01-AUG-24	27-AUG-24	2,48,98
854	UDHAM SINGH NAGAR	V	N	8	N	220300105 03 00 27	01-AUG-24	03-AUG-24	2,54,86

DDO- 75034102 PRINCIPAL PRINCIPAL POLYTECHNIC BAZPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
855	UDHAM SINGH NAGAR	V	N	12	N	220300105 03 00 08	01-AUG-24	08-AUG-24	13,72,48
856	UDHAM SINGH NAGAR	V	N	13	N	220300105 03 00 08	01-AUG-24	08-AUG-24	2,05,00
857	UDHAM SINGH NAGAR	V	N	14	N	220300105 03 00 08	01-AUG-24	08-AUG-24	11,29,50
858	UDHAM SINGH NAGAR	V	N	15	N	220300105 03 00 27	01-AUG-24	08-AUG-24	1,28,67
859	UDHAM SINGH NAGAR	V	N	17	N	220300105 03 00 51	01-AUG-24	08-AUG-24	42,76
860	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 03	01-AUG-24	02-AUG-24	56,77,00
861	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 06	01-AUG-24	02-AUG-24	7,90,50
862	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 01	01-AUG-24	02-AUG-24	1,13,54,00
863	UDHAM SINGH NAGAR	V	N	46	N	220300105 03 00 44	01-AUG-24	23-AUG-24	7,08
864	UDHAM SINGH NAGAR	V	N	47	N	220300105 03 00 02	01-AUG-24	23-AUG-24	99,00
865	UDHAM SINGH NAGAR	V	N	52	N	220300105 03 00 43	01-AUG-24	23-AUG-24	2,48,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
866	UDHAM SINGH NAGAR	V	N	55	N	220300105 03 00 27	01-AUG-24	23-AUG-24	1,28,67
867	UDHAM SINGH NAGAR	V	N	6	N	220300105 03 00 03	01-AUG-24	27-AUG-24	9,68
868	UDHAM SINGH NAGAR	V	N	6	N	220300105 03 00 01	01-AUG-24	27-AUG-24	19,35
869	UDHAM SINGH NAGAR	V	N	69	N	220300105 03 00 21	01-AUG-24	29-AUG-24	9,97,10
870	UDHAM SINGH NAGAR	V	N	7	N	220300105 03 00 01	01-AUG-24	27-AUG-24	2,86,93
871	UDHAM SINGH NAGAR	V	N	7	N	220300105 03 00 06	01-AUG-24	27-AUG-24	94,33
872	UDHAM SINGH NAGAR	V	N	7	N	220300105 03 00 03	01-AUG-24	27-AUG-24	1,33,07
873	UDHAM SINGH NAGAR	V	N	70	N	220300105 03 00 25	01-AUG-24	29-AUG-24	10,01,07

DDO- 75064102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SHAKTIFARM SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
874	UDHAM SINGH NAGAR	V	N	10	N	220300105 03 00 08	01-AUG-24	06-AUG-24	1,61,07
875	UDHAM SINGH NAGAR	V	N	19	N	220300105 03 00 51	01-AUG-24	07-AUG-24	25,96
876	UDHAM SINGH NAGAR	V	N	22	N	220300105 03 00 25	01-AUG-24	09-AUG-24	14,40
877	UDHAM SINGH NAGAR	V	N	28	N	220300105 03 00 51	01-AUG-24	12-AUG-24	1,06,20
878	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 08	01-AUG-24	02-AUG-24	7,80,00
879	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 03	01-AUG-24	01-AUG-24	48,32,00
880	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 06	01-AUG-24	01-AUG-24	6,72,20
881	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 01	01-AUG-24	01-AUG-24	96,64,00
882	UDHAM SINGH NAGAR	V	N	56	N	220300105 03 00 04	01-AUG-24	27-AUG-24	18,31
883	UDHAM SINGH NAGAR	V	N	59	N	220300105 03 00 27	01-AUG-24	27-AUG-24	15,39
884	UDHAM SINGH NAGAR	V	N	60	N	220300105 03 00 51	01-AUG-24	27-AUG-24	29,00
885	UDHAM SINGH NAGAR	V	N	64	N	220300105 03 00 04	01-AUG-24	27-AUG-24	6,90

DDO- 75074102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KHATIMA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
886	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 25	01-AUG-24	02-AUG-24	23,59
887	UDHAM SINGH	V	N	16	N	220300105 03 00 27	01-AUG-24	08-AUG-24	1,51,84

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DDO- 75074102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KHATIMA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
888	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 04	01-AUG-24	02-AUG-24	13,40
889	UDHAM SINGH NAGAR	V	N	25	N	220300105 03 00 25	01-AUG-24	12-AUG-24	1,17,40
890	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 01	01-AUG-24	01-AUG-24	69,91,00
891	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 06	01-AUG-24	01-AUG-24	5,85,10
892	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 03	01-AUG-24	01-AUG-24	34,95,50
893	UDHAM SINGH NAGAR	V	N	34	N	220300105 03 00 04	01-AUG-24	17-AUG-24	3,20
894	UDHAM SINGH NAGAR	V	N	35	N	220300105 03 00 04	01-AUG-24	17-AUG-24	10,50
895	UDHAM SINGH NAGAR	V	N	36	N	220300105 03 00 04	01-AUG-24	17-AUG-24	1,28
896	UDHAM SINGH NAGAR	V	N	37	N	220300105 03 00 04	01-AUG-24	17-AUG-24	6,00
897	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 27	01-AUG-24	02-AUG-24	6,04,50
898	UDHAM SINGH NAGAR	V	N	51	N	220300105 03 00 25	01-AUG-24	23-AUG-24	39,28,25
899	UDHAM SINGH NAGAR	V	N	54	N	220300105 03 00 20	01-AUG-24	23-AUG-24	63,72
900	UDHAM SINGH NAGAR	V	N	57	N	220300105 03 00 22	01-AUG-24	27-AUG-24	18,00
901	UDHAM SINGH NAGAR	V	N	6	N	220300105 03 00 04	01-AUG-24	02-AUG-24	2,80
902	UDHAM SINGH NAGAR	V	N	67	N	220300105 03 00 51	01-AUG-24	27-AUG-24	23,01
903	UDHAM SINGH NAGAR	V	N	68	N	220300105 03 00 04	01-AUG-24	28-AUG-24	23,00

DDO- 88004102 PRINCIPAL GOVERNMENT PLOYTECHNIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
904	CHAMPAWAT	V	N	1	N	220300105 03 00 08	01-AUG-24	05-AUG-24	3,96,50
905	CHAMPAWAT	V	N	2	N	220300105 03 00 08	01-AUG-24	05-AUG-24	7,18,76
906	CHAMPAWAT	V	N	2	N	220300105 03 00 03	01-AUG-24	01-AUG-24	73,60
907	CHAMPAWAT	V	N	2	N	220300105 03 00 06	01-AUG-24	01-AUG-24	20,39
908	CHAMPAWAT	V	N	2	N	220300105 03 00 01	01-AUG-24	01-AUG-24	1,60,00
909	CHAMPAWAT	V	N	21	N	220300105 03 00 22	01-AUG-24	21-AUG-24	7,40
910	CHAMPAWAT	V	N	22	N	220300105 03 00 22	01-AUG-24	21-AUG-24	47
911	CHAMPAWAT	V	N	23	N	220300105 03 00 25	01-AUG-24	21-AUG-24	1,09,48
912	CHAMPAWAT	V	N	3	N	220300105 03 00 01	01-AUG-24	01-AUG-24	3,10,00
913	CHAMPAWAT	V	N	3	N	220300105 03 00 06	01-AUG-24	01-AUG-24	39,50

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DDO- 88004102 PRINCIPAL GOVERNMENT PLOYTECHNIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
914	CHAMPAWAT	V	N	3	N	220300105 03 00 03	01-AUG-24	01-AUG-24	1,55,00
915	CHAMPAWAT	V	N	4	N	220300105 03 00 01	01-AUG-24	01-AUG-24	49,29,00
916	CHAMPAWAT	V	N	4	N	220300105 03 00 03	01-AUG-24	01-AUG-24	24,64,50
917	CHAMPAWAT	V	N	4	N	220300105 03 00 06	01-AUG-24	01-AUG-24	5,05,50
918	CHAMPAWAT	V	N	5	N	220300105 03 00 25	01-AUG-24	09-AUG-24	10,22
919	CHAMPAWAT	V	N	6	N	220300105 03 00 01	01-AUG-24	20-AUG-24	2,31,74
920	CHAMPAWAT	V	N	6	N	220300105 03 00 22	01-AUG-24	09-AUG-24	35,73
921	CHAMPAWAT	V	N	6	N	220300105 03 00 06	01-AUG-24	20-AUG-24	28,39
922	CHAMPAWAT	V	N	6	N	220300105 03 00 03	01-AUG-24	20-AUG-24	1,15,87

DDO- 88024102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
923	CHAMPAWAT	V	N	10	N	220300105 03 00 08	01-AUG-24	09-AUG-24	2,68,62
924	CHAMPAWAT	V	N	11	N	220300105 03 00 02	01-AUG-24	09-AUG-24	1,47,00
925	CHAMPAWAT	V	N	12	N	220300105 03 00 22	01-AUG-24	09-AUG-24	7,17
926	CHAMPAWAT	V	N	19	N	220300105 03 00 20	01-AUG-24	17-AUG-24	1,00,30
927	CHAMPAWAT	V	N	25	N	220300105 03 00 08	01-AUG-24	23-AUG-24	2,12,47
928	CHAMPAWAT	V	N	26	N	220300105 03 00 21	01-AUG-24	23-AUG-24	4,14,00
929	CHAMPAWAT	V	N	27	N	220300105 03 00 20	01-AUG-24	23-AUG-24	16,22
930	CHAMPAWAT	V	N	5	N	220300105 03 00 03	01-AUG-24	01-AUG-24	85,73,00
931	CHAMPAWAT	V	N	5	N	220300105 03 00 06	01-AUG-24	01-AUG-24	6,83,80
932	CHAMPAWAT	V	N	5	N	220300105 03 00 01	01-AUG-24	01-AUG-24	1,71,46,00
933	CHAMPAWAT	V	N	7	N	220300105 03 00 01	01-AUG-24	27-AUG-24	28,82,30
934	CHAMPAWAT	V	N	7	N	220300105 03 00 03	01-AUG-24	27-AUG-24	1,47,11
935	CHAMPAWAT	V	N	7	N	220300105 03 00 06	01-AUG-24	27-AUG-24	98,58
936	CHAMPAWAT	V	N	7	N	220300105 03 00 51	01-AUG-24	09-AUG-24	90,72
937	CHAMPAWAT	V	N	8	N	220300105 03 00 08	01-AUG-24	09-AUG-24	4,03,00
938	CHAMPAWAT	V	N	9	N	220300105 03 00 51	01-AUG-24	09-AUG-24	2,31,18

DDO- 88044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC TANAKPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
939	CHAMPAWAT	V	N	1	N	220300105 03 00 03	01-AUG-24	01-AUG-24	44,78,00
940	CHAMPAWAT	V	N	1	N	220300105 03 00 01	01-AUG-24	01-AUG-24	89,63,60
941	CHAMPAWAT	V	N	1	N	220300105 03 00 06	01-AUG-24	01-AUG-24	7,04,00
942	CHAMPAWAT	V	N	13	N	220300105 03 00 25	01-AUG-24	12-AUG-24	13,66
943	CHAMPAWAT	V	N	14	N	220300105 03 00 22	01-AUG-24	12-AUG-24	30,94
944	CHAMPAWAT	V	N	15	N	220300105 03 00 04	01-AUG-24	14-AUG-24	16,59

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
945	CHAMPAWAT	V	N	16	N	220300105 03 00 42	01-AUG-24	14-AUG-24	15,50
946	CHAMPAWAT	V	N	17	N	220300105 03 00 04	01-AUG-24	14-AUG-24	6,10
947	CHAMPAWAT	V	N	18	N	220300105 03 00 04	01-AUG-24	14-AUG-24	24,50
948	CHAMPAWAT	V	N	20	N	220300105 03 00 04	01-AUG-24	20-AUG-24	33,45
949	CHAMPAWAT	V	N	24	N	220300105 03 00 25	01-AUG-24	22-AUG-24	1,43,00
950	CHAMPAWAT	V	N	28	N	220300105 03 00 51	01-AUG-24	27-AUG-24	7,67
951	CHAMPAWAT	V	N	29	N	220300105 03 00 22	01-AUG-24	27-AUG-24	20,00
952	CHAMPAWAT	V	N	3	N	220300105 03 00 08	01-AUG-24	07-AUG-24	5,98,00
953	CHAMPAWAT	V	N	4	N	220300105 03 00 08	01-AUG-24	07-AUG-24	7,18,34

DDO- 89024102 PRINCIPAL SEC EDUCATION BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
954	BAGESHWAR	V	N	1	N	220300105 03 00 06	01-AUG-24	02-AUG-24	2,01,20
955	BAGESHWAR	V	N	1	N	220300105 03 00 08	01-AUG-24	01-AUG-24	5,37,24
956	BAGESHWAR	V	N	1	N	220300105 03 00 03	01-AUG-24	02-AUG-24	11,88,00
957	BAGESHWAR	V	N	1	N	220300105 03 00 01	01-AUG-24	02-AUG-24	23,76,00
958	BAGESHWAR	V	N	16	N	220300105 03 00 08	01-AUG-24	12-AUG-24	4,03,00

DDO- 89034102 PRINCIPAL PRINCIPAL GOVERNMENT POLITECHNIC KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
959	BAGESHWAR	V	N	10	N	220300105 03 00 02	01-AUG-24	02-AUG-24	31,60
960	BAGESHWAR	V	N	11	N	220300105 03 00 27	01-AUG-24	02-AUG-24	30,00
961	BAGESHWAR	V	N	13	N	220300105 03 00 03	01-AUG-24	31-AUG-24	11,92,00
962	BAGESHWAR	V	N	13	N	220300105 03 00 06	01-AUG-24	31-AUG-24	1,93,70
963	BAGESHWAR	V	N	13	N	220300105 03 00 01	01-AUG-24	31-AUG-24	23,84,00
964	BAGESHWAR	V	N	15	N	220300105 03 00 04	01-AUG-24	08-AUG-24	1,79,82
965	BAGESHWAR	V	N	2	N	220300105 03 00 22	01-AUG-24	02-AUG-24	71,65
966	BAGESHWAR	V	N	20	N	220300105 03 00 25	01-AUG-24	14-AUG-24	30,14
967	BAGESHWAR	V	N	21	N	220300105 03 00 27	01-AUG-24	14-AUG-24	17,00
968	BAGESHWAR	V	N	23	N	220300105 03 00 25	01-AUG-24	21-AUG-24	5,52,03
969	BAGESHWAR	V	N	26	N	220300105 03 00 20	01-AUG-24	26-AUG-24	64,19
970	BAGESHWAR	V	N	3	N	220300105 03 00 22	01-AUG-24	02-AUG-24	59,93
971	BAGESHWAR	V	N	4	N	220300105 03 00 08	01-AUG-24	02-AUG-24	4,03,00
972	BAGESHWAR	V	N	5	N	220300105 03 00 51	01-AUG-24	02-AUG-24	1,50,45
973	BAGESHWAR	V	N	6	N	220300105 03 00 44	01-AUG-24	02-AUG-24	98,99
974	BAGESHWAR	V	N	7	N	220300105 03 00 26	01-AUG-24	02-AUG-24	99,59
975	BAGESHWAR	V	N	8	N	220300105 03 00 22	01-AUG-24	02-AUG-24	15,00

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DDO- 89034102 PRINCIPAL PRINCIPAL GOVERNMENT POLITECHNIC KANDA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
976	BAGESHWAR	V	N	9	N	220300105 03 00 44	01-AUG-24	02-AUG-24	99,40

DDO- 89044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
977	BAGESHWAR	V	N	12	N	220300105 03 00 08	01-AUG-24	03-AUG-24	4,03,00
978	BAGESHWAR	V	N	13	N	220300105 03 00 08	01-AUG-24	03-AUG-24	1,01,24
979	BAGESHWAR	V	N	14	N	220300105 03 00 02	01-AUG-24	03-AUG-24	38,22
980	BAGESHWAR	V	N	17	N	220300105 03 00 22	01-AUG-24	12-AUG-24	17,80
981	BAGESHWAR	V	N	18	N	220300105 03 00 25	01-AUG-24	12-AUG-24	15,07
982	BAGESHWAR	V	N	19	N	220300105 03 00 51	01-AUG-24	12-AUG-24	1,11,27
983	BAGESHWAR	V	N	22	N	220300105 03 00 42	01-AUG-24	21-AUG-24	4,50,00
984	BAGESHWAR	V	N	24	N	220300105 03 00 21	01-AUG-24	21-AUG-24	1,22,58
985	BAGESHWAR	V	N	25	N	220300105 03 00 25	01-AUG-24	21-AUG-24	56,72
986	BAGESHWAR	V	N	27	N	220300105 03 00 04	01-AUG-24	30-AUG-24	6,85

DDO- 90004102 PRINCIPAL PRINCIPAL GOVT POLOTECHNIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
987	RUDRAPRAYAG	V	N	10	N	220300105 03 00 44	01-AUG-24	05-AUG-24	2,47,60
988	RUDRAPRAYAG	V	N	11	N	220300105 03 00 04	01-AUG-24	05-AUG-24	37,50
989	RUDRAPRAYAG	V	N	12	N	220300105 03 00 08	01-AUG-24	05-AUG-24	4,03,00
990	RUDRAPRAYAG	V	N	14	N	220300105 03 00 08	01-AUG-24	05-AUG-24	2,73,25
991	RUDRAPRAYAG	V	N	15	N	220300105 03 00 25	01-AUG-24	05-AUG-24	2,60,52
992	RUDRAPRAYAG	V	N	17	N	220300105 03 00 02	01-AUG-24	07-AUG-24	1,50,00
993	RUDRAPRAYAG	V	N	4	N	220300105 03 00 01	01-AUG-24	31-AUG-24	85,13,00
994	RUDRAPRAYAG	V	N	4	N	220300105 03 00 03	01-AUG-24	31-AUG-24	42,56,50
995	RUDRAPRAYAG	V	N	4	N	220300105 03 00 06	01-AUG-24	31-AUG-24	6,82,80
996	RUDRAPRAYAG	V	N	8	N	220300105 03 00 51	01-AUG-24	05-AUG-24	2,49,62

DDO- 90004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC CHOPTA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
997	RUDRAPRAYAG	V	N	13	N	220300105 03 00 08	01-AUG-24	05-AUG-24	4,03,00
998	RUDRAPRAYAG	V	N	16	N	220300105 03 00 23	01-AUG-24	05-AUG-24	1,19,00
999	RUDRAPRAYAG	V	N	18	N	220300105 03 00 22	01-AUG-24	08-AUG-24	40,12
1000	RUDRAPRAYAG	V	N	24	N	220300105 03 00 04	01-AUG-24	16-AUG-24	67,35
1001	RUDRAPRAYAG	V	N	26	N	220300105 03 00 27	01-AUG-24	16-AUG-24	60,18
1002	RUDRAPRAYAG	V	N	27	N	220300105 03 00 04	01-AUG-24	16-AUG-24	22,25

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DDO- 90004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC CHOPTA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1003	RUDRAPRAYAG	V	N	28	N	220300105 03 00 27	01-AUG-24	16-AUG-24	1,41,60
1004	RUDRAPRAYAG	V	N	29	N	220300105 03 00 04	01-AUG-24	23-AUG-24	4,00
1005	RUDRAPRAYAG	V	N	30	N	220300105 03 00 04	01-AUG-24	23-AUG-24	11,15
1006	RUDRAPRAYAG	V	N	5	N	220300105 03 00 03	01-AUG-24	31-AUG-24	11,74,50
1007	RUDRAPRAYAG	V	N	5	N	220300105 03 00 01	01-AUG-24	31-AUG-24	23,49,00
1008	RUDRAPRAYAG	V	N	5	N	220300105 03 00 06	01-AUG-24	31-AUG-24	1,93,70
1009	RUDRAPRAYAG	V	N	9	N	220300105 03 00 08	01-AUG-24	05-AUG-24	2,68,63

DDO- 90044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1010	RUDRAPRAYAG	V	N	1	N	220300105 03 00 06	01-AUG-24	01-AUG-24	3,21,52
1011	RUDRAPRAYAG	V	N	1	N	220300105 03 00 03	01-AUG-24	01-AUG-24	20,48,65
1012	RUDRAPRAYAG	V	N	1	N	220300105 03 00 21	01-AUG-24	02-AUG-24	90,00
1013	RUDRAPRAYAG	V	N	1	N	220300105 03 00 01	01-AUG-24	01-AUG-24	40,97,29
1014	RUDRAPRAYAG	V	N	19	N	220300105 03 00 21	01-AUG-24	12-AUG-24	2,96,00
1015	RUDRAPRAYAG	V	N	2	N	220300105 03 00 08	01-AUG-24	01-AUG-24	3,96,50
1016	RUDRAPRAYAG	V	N	20	N	220300105 03 00 42	01-AUG-24	12-AUG-24	49,53
1017	RUDRAPRAYAG	V	N	21	N	220300105 03 00 51	01-AUG-24	12-AUG-24	29,75
1018	RUDRAPRAYAG	V	N	22	N	220300105 03 00 02	01-AUG-24	12-AUG-24	52,50
1019	RUDRAPRAYAG	V	N	23	N	220300105 03 00 21	01-AUG-24	12-AUG-24	11,04,48
1020	RUDRAPRAYAG	V	N	25	N	220300105 03 00 25	01-AUG-24	16-AUG-24	42,13
1021	RUDRAPRAYAG	V	N	3	N	220300105 03 00 04	01-AUG-24	02-AUG-24	50,85
1022	RUDRAPRAYAG	V	N	31	N	220300105 03 00 25	01-AUG-24	28-AUG-24	83,30,80
1023	RUDRAPRAYAG	V	N	4	N	220300105 03 00 44	01-AUG-24	03-AUG-24	27,73
1024	RUDRAPRAYAG	V	N	5	N	220300105 03 00 02	01-AUG-24	03-AUG-24	7,00
1025	RUDRAPRAYAG	V	N	6	N	220300105 03 00 02	01-AUG-24	03-AUG-24	21,00
1026	RUDRAPRAYAG	V	N	7	N	220300105 03 00 22	01-AUG-24	03-AUG-24	14,50

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DDO- 01004476 COMMANDING OFFICER COMMANDING OFFICER 29 UK BT NCC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	319	N	220280001 04 00 25	01-AUG-24	13-AUG-24	15,33
2	DEHRADUN	V	N	320	N	220280001 04 00 08	01-AUG-24	13-AUG-24	15,86,57
3	DEHRADUN	V	N	421	N	220280001 04 00 22	01-AUG-24	20-AUG-24	3,50
4	DEHRADUN	V	N	500	N	220280001 04 00 22	01-AUG-24	27-AUG-24	1,41,60
5	DEHRADUN	V	N	576	N	220280001 04 00 42	01-AUG-24	31-AUG-24	18,75
6	DEHRADUN	V	N	582	N	220280001 04 00 42	01-AUG-24	31-AUG-24	11,70
7	DEHRADUN	V	N	584	N	220280001 04 00 20	01-AUG-24	31-AUG-24	35,01
8	DEHRADUN	V	N	588	N	220280001 04 00 42	01-AUG-24	31-AUG-24	1,86,75
9	DEHRADUN	V	N	590	N	220280001 04 00 25	01-AUG-24	31-AUG-24	41,46
10	DEHRADUN	V	N	592	N	220280001 04 00 29	01-AUG-24	31-AUG-24	63,58
11	DEHRADUN	V	N	594	N	220280001 04 00 42	01-AUG-24	31-AUG-24	1,80,00
12	DEHRADUN	V	N	596	N	220280001 04 00 42	01-AUG-24	31-AUG-24	23,40

DDO- 01004477 ADMINISTRATIVE OFFICER SR. ACCOUNTS OFFICER N.C.C. GROUP H.Q., UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	DEHRADUN	V	N	117	N	220280001 04 00 06	01-AUG-24	03-AUG-24	4,84,80
14	DEHRADUN	V	N	117	N	220280001 04 00 01	01-AUG-24	03-AUG-24	54,95,00
15	DEHRADUN	V	N	117	N	220280001 04 00 03	01-AUG-24	03-AUG-24	27,47,50
16	DEHRADUN	V	N	253	N	220280001 04 00 08	01-AUG-24	08-AUG-24	8,55,54
17	DEHRADUN	V	N	323	N	220280001 04 00 29	01-AUG-24	13-AUG-24	51,63
18	DEHRADUN	V	N	381	N	220280001 04 00 04	01-AUG-24	17-AUG-24	12,50
19	DEHRADUN	V	N	384	N	220280001 04 00 04	01-AUG-24	17-AUG-24	2,50
20	DEHRADUN	V	N	393	N	220280001 04 00 04	01-AUG-24	17-AUG-24	2,00
21	DEHRADUN	V	N	395	N	220280001 04 00 25	01-AUG-24	17-AUG-24	15,26
22	DEHRADUN	V	N	396	N	220280001 04 00 42	01-AUG-24	17-AUG-24	2,26,80
23	DEHRADUN	V	N	580	N	220280001 04 00 42	01-AUG-24	31-AUG-24	1,15,78
24	DEHRADUN	V	N	581	N	220280001 04 00 25	01-AUG-24	31-AUG-24	99,68

DDO- 01004478 COMMANDANT GROUP COMOMANDER NCC HEADQRATER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	DEHRADUN	V	N	182	N	220280001 04 00 08	01-AUG-24	06-AUG-24	9,87,00
26	DEHRADUN	V	N	254	N	220280001 04 00 42	01-AUG-24	08-AUG-24	50,00,00
27	DEHRADUN	V	N	255	N	220280001 04 00 20	01-AUG-24	08-AUG-24	45,00
28	DEHRADUN	V	N	357	N	220280001 04 00 25	01-AUG-24	16-AUG-24	10,02
29	DEHRADUN	V	N	416	N	220280001 04 00 25	01-AUG-24	20-AUG-24	4,50

DDO- 01004504 FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN

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DDO- 01004504 FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	DEHRADUN	V	N	1	N	220205103 06 00 03	01-AUG-24	01-AUG-24	4,24,50
31	DEHRADUN	V	N	1	N	220205103 06 00 06	01-AUG-24	01-AUG-24	72,90
32	DEHRADUN	V	N	1	N	220205103 06 00 01	01-AUG-24	01-AUG-24	8,49,00
33	DEHRADUN	V	N	2	N	220202101 03 00 01	01-AUG-24	01-AUG-24	55,50,00
34	DEHRADUN	V	N	2	N	220202101 03 00 06	01-AUG-24	01-AUG-24	5,66,40
35	DEHRADUN	V	N	2	N	220202101 03 00 03	01-AUG-24	01-AUG-24	27,75,00
36	DEHRADUN	V	N	210	N	220202101 03 00 21	01-AUG-24	07-AUG-24	7,68,02
37	DEHRADUN	V	N	218	N	220205103 06 00 21	01-AUG-24	07-AUG-24	1,84,08
38	DEHRADUN	V	N	222	N	220205103 06 00 21	01-AUG-24	07-AUG-24	1,79,36
39	DEHRADUN	V	N	223	N	220202101 03 00 04	01-AUG-24	07-AUG-24	15,74
40	DEHRADUN	V	N	3	N	220202101 03 00 06	01-AUG-24	01-AUG-24	5,21,05
41	DEHRADUN	V	N	3	N	220202101 03 00 03	01-AUG-24	01-AUG-24	24,46,00
42	DEHRADUN	V	N	3	N	220202101 03 00 01	01-AUG-24	01-AUG-24	48,92,00
43	DEHRADUN	V	N	302	N	220202101 03 00 03	01-AUG-24	29-AUG-24	2,76,00
44	DEHRADUN	V	N	302	N	220202101 03 00 06	01-AUG-24	29-AUG-24	62,30
45	DEHRADUN	V	N	302	N	220202101 03 00 01	01-AUG-24	29-AUG-24	5,52,00
46	DEHRADUN	V	N	303	N	220202101 03 00 03	01-AUG-24	29-AUG-24	2,76,00
47	DEHRADUN	V	N	303	N	220202101 03 00 01	01-AUG-24	29-AUG-24	5,52,00
48	DEHRADUN	V	N	303	N	220202101 03 00 06	01-AUG-24	29-AUG-24	62,30
49	DEHRADUN	V	N	304	N	220202101 03 00 01	01-AUG-24	29-AUG-24	5,52,00
50	DEHRADUN	V	N	304	N	220202101 03 00 06	01-AUG-24	29-AUG-24	62,30
51	DEHRADUN	V	N	304	N	220202101 03 00 03	01-AUG-24	29-AUG-24	2,76,00
52	DEHRADUN	V	N	328	N	220202101 03 00 25	01-AUG-24	14-AUG-24	29,50
53	DEHRADUN	V	N	335	N	220202109 03 00 08	01-AUG-24	14-AUG-24	58,96
54	DEHRADUN	V	N	378	N	220202101 03 00 22	01-AUG-24	17-AUG-24	1,49,95
55	DEHRADUN	V	N	385	N	220202101 03 00 27	01-AUG-24	17-AUG-24	93,24
56	DEHRADUN	V	N	387	N	220202101 03 00 40	01-AUG-24	17-AUG-24	9,99,90
57	DEHRADUN	V	N	389	N	220202109 20 00 42	01-AUG-24	17-AUG-24	1,55,00
58	DEHRADUN	V	N	391	N	220202101 03 00 04	01-AUG-24	17-AUG-24	65,46
59	DEHRADUN	V	N	394	N	220202101 03 00 22	01-AUG-24	17-AUG-24	27,65
60	DEHRADUN	V	N	397	N	220202101 03 00 20	01-AUG-24	17-AUG-24	1,48,40
61	DEHRADUN	V	N	398	N	220202101 03 00 20	01-AUG-24	17-AUG-24	1,28,28
62	DEHRADUN	V	N	402	N	220202101 03 00 20	01-AUG-24	17-AUG-24	1,27,44
63	DEHRADUN	V	N	441	N	220202109 03 00 08	01-AUG-24	20-AUG-24	16,05,50
64	DEHRADUN	V	N	458	N	220202101 03 00 21	01-AUG-24	22-AUG-24	1,84,08
65	DEHRADUN	V	N	5	N	220202109 03 00 08	01-AUG-24	01-AUG-24	3,39,91,32
66	DEHRADUN	V	N	573	N	220205103 06 00 08	01-AUG-24	31-AUG-24	2,73,25

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DDO- 01004504 FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	DEHRADUN	V	N	577	N	220202101 03 00 22	01-AUG-24	31-AUG-24	1,00,00
68	DEHRADUN	V	N	587	N	220202101 03 00 29	01-AUG-24	31-AUG-24	1,52,25
69	DEHRADUN	V	N	591	N	220202109 03 00 08	01-AUG-24	31-AUG-24	3,45,98,60
70	DEHRADUN	V	N	593	N	220202101 03 00 25	01-AUG-24	31-AUG-24	6,08
71	DEHRADUN	V	N	595	N	220202101 03 00 22	01-AUG-24	31-AUG-24	1,41,96
72	DEHRADUN	V	N	6	N	220205103 06 00 08	01-AUG-24	01-AUG-24	2,73,25
73	DEHRADUN	V	N	707	N	220205103 06 00 06	01-AUG-24	31-AUG-24	72,90
74	DEHRADUN	V	N	707	N	220205103 06 00 01	01-AUG-24	31-AUG-24	8,49,00
75	DEHRADUN	V	N	707	N	220205103 06 00 03	01-AUG-24	31-AUG-24	4,24,50
76	DEHRADUN	V	N	753	N	220202101 03 00 01	01-AUG-24	31-AUG-24	48,75,00
77	DEHRADUN	V	N	753	N	220202101 03 00 06	01-AUG-24	31-AUG-24	5,21,05
78	DEHRADUN	V	N	753	N	220202101 03 00 03	01-AUG-24	31-AUG-24	24,37,50
79	DEHRADUN	V	N	766	N	220202101 03 00 03	01-AUG-24	31-AUG-24	27,75,00
80	DEHRADUN	V	N	766	N	220202101 03 00 01	01-AUG-24	31-AUG-24	55,50,00
81	DEHRADUN	V	N	766	N	220202101 03 00 06	01-AUG-24	31-AUG-24	5,66,40

DDO- 01004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	DEHRADUN	V	N	16	N	220202101 04 00 06	01-AUG-24	01-AUG-24	3,76,45
83	DEHRADUN	V	N	16	N	220202101 04 00 03	01-AUG-24	01-AUG-24	16,74,00
84	DEHRADUN	V	N	16	N	220202101 04 00 01	01-AUG-24	01-AUG-24	33,48,00

DDO- 01004506 DISTRICT INSPECTOR OF SCHOOLS A.D.E.O. D.I.O.S. (AIDED MADHYAMIK) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	DEHRADUN	V	N	100	N	220202110 03 01 05	01-AUG-24	02-AUG-24	55,21,10
86	DEHRADUN	V	N	101	N	220202110 04 07 08	01-AUG-24	02-AUG-24	1,00,00
87	DEHRADUN	V	N	102	N	220202110 04 07 08	01-AUG-24	02-AUG-24	1,00,00
88	DEHRADUN	V	N	103	N	220202110 03 01 05	01-AUG-24	01-AUG-24	1,04,90,54
89	DEHRADUN	V	N	104	N	220202110 03 01 05	01-AUG-24	02-AUG-24	57,15,46
90	DEHRADUN	V	N	106	N	220202110 04 07 08	01-AUG-24	02-AUG-24	1,00,00
91	DEHRADUN	V	N	107	N	220202110 04 07 08	01-AUG-24	02-AUG-24	1,00,00
92	DEHRADUN	V	N	108	N	220202108 03 00 04	01-AUG-24	01-AUG-24	12,22,85
93	DEHRADUN	V	N	109	N	220202108 03 00 27	01-AUG-24	01-AUG-24	57,01,35
94	DEHRADUN	V	N	111	N	220202110 04 07 08	01-AUG-24	02-AUG-24	1,00,00
95	DEHRADUN	V	N	113	N	220202110 03 01 05	01-AUG-24	02-AUG-24	3,91,11,48
96	DEHRADUN	V	N	114	N	220202110 03 01 05	01-AUG-24	02-AUG-24	1,29,30,74
97	DEHRADUN	V	N	115	N	220202110 03 01 05	01-AUG-24	01-AUG-24	78,12,43

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DDO- 01004506 DISTRICT INSPECTOR OF SCHOOLS A.D.E.O. D.I.O.S. (AIDED MADHYAMIK) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	DEHRADUN	V	N	117	N	220205103 04 00 05	01-AUG-24	01-AUG-24	43,48,81
99	DEHRADUN	V	N	119	N	220202110 03 01 05	01-AUG-24	01-AUG-24	94,15,39
100	DEHRADUN	V	N	120	N	220202110 03 01 05	01-AUG-24	01-AUG-24	2,46,87,56
101	DEHRADUN	V	N	124	N	220202110 03 01 05	01-AUG-24	01-AUG-24	2,09,10,70
102	DEHRADUN	V	N	126	N	220202110 03 01 05	01-AUG-24	01-AUG-24	2,33,73,91
103	DEHRADUN	V	N	128	N	220202108 03 00 04	01-AUG-24	01-AUG-24	12,35,47
104	DEHRADUN	V	N	129	N	220202110 03 01 05	01-AUG-24	02-AUG-24	1,19,04,38
105	DEHRADUN	V	N	13	N	220202110 03 01 05	01-AUG-24	01-AUG-24	1,34,28,71
106	DEHRADUN	V	N	131	N	220205103 04 00 05	01-AUG-24	02-AUG-24	9,00,00
107	DEHRADUN	V	N	132	N	220205103 04 00 05	01-AUG-24	01-AUG-24	11,50,00
108	DEHRADUN	V	N	133	N	220202110 03 01 05	01-AUG-24	01-AUG-24	2,12,07,22
109	DEHRADUN	V	N	134	N	220202110 03 01 05	01-AUG-24	01-AUG-24	2,93,07,78
110	DEHRADUN	V	N	135	N	220202110 03 01 05	01-AUG-24	01-AUG-24	3,27,66,23
111	DEHRADUN	V	N	136	N	220202110 03 01 05	01-AUG-24	02-AUG-24	1,70,21,66
112	DEHRADUN	V	N	137	N	220202110 04 07 08	01-AUG-24	02-AUG-24	1,00,00
113	DEHRADUN	V	N	138	N	220202110 03 01 05	01-AUG-24	02-AUG-24	1,72,23,45
114	DEHRADUN	V	N	139	N	220202110 04 07 08	01-AUG-24	02-AUG-24	1,00,00
115	DEHRADUN	V	N	14	N	220202110 03 01 05	01-AUG-24	01-AUG-24	1,92,01,07
116	DEHRADUN	V	N	140	N	220202110 03 01 05	01-AUG-24	01-AUG-24	1,28,26,98
117	DEHRADUN	V	N	141	N	220202110 04 07 08	01-AUG-24	02-AUG-24	1,00,00
118	DEHRADUN	V	N	142	N	220202108 03 00 04	01-AUG-24	01-AUG-24	13,07,94
119	DEHRADUN	V	N	144	N	220202110 04 07 08	01-AUG-24	02-AUG-24	1,00,00
120	DEHRADUN	V	N	145	N	220202110 03 01 05	01-AUG-24	02-AUG-24	57,15,46
121	DEHRADUN	V	N	146	N	220202110 03 01 05	01-AUG-24	02-AUG-24	65,87,22
122	DEHRADUN	V	N	147	N	220202110 03 01 05	01-AUG-24	01-AUG-24	6,48,51,40
123	DEHRADUN	V	N	148	N	220202110 03 01 05	01-AUG-24	02-AUG-24	70,54,28
124	DEHRADUN	V	N	15	N	220202110 03 01 05	01-AUG-24	01-AUG-24	2,71,47,66
125	DEHRADUN	V	N	152	N	220202110 03 01 05	01-AUG-24	01-AUG-24	64,41,62
126	DEHRADUN	V	N	153	N	220202110 04 07 08	01-AUG-24	02-AUG-24	1,50,00
127	DEHRADUN	V	N	154	N	220202110 04 07 08	01-AUG-24	02-AUG-24	1,00,00
128	DEHRADUN	V	N	157	N	220202110 03 01 05	01-AUG-24	01-AUG-24	1,57,76,75
129	DEHRADUN	V	N	159	N	220202110 03 01 05	01-AUG-24	01-AUG-24	1,92,13,06
130	DEHRADUN	V	N	16	N	220202110 03 01 05	01-AUG-24	01-AUG-24	3,17,86,69
131	DEHRADUN	V	N	174	N	220205103 04 00 05	01-AUG-24	16-AUG-24	40,45,93
132	DEHRADUN	V	N	18	N	220202110 03 01 05	01-AUG-24	01-AUG-24	1,22,51,88
133	DEHRADUN	V	N	19	N	220202110 03 01 05	01-AUG-24	01-AUG-24	95,41,41
134	DEHRADUN	V	N	209	N	220202110 03 01 05	01-AUG-24	07-AUG-24	1,15,49,87

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	DEHRADUN	V	N	23	N	220202110 03 01 05	01-AUG-24	01-AUG-24	2,49,36,80
136	DEHRADUN	V	N	25	N	220202110 03 01 05	01-AUG-24	01-AUG-24	1,12,77,59
137	DEHRADUN	V	N	26	N	220202110 03 01 05	01-AUG-24	01-AUG-24	1,68,83,88
138	DEHRADUN	V	N	291	N	220202110 03 01 05	01-AUG-24	28-AUG-24	2,12,38
139	DEHRADUN	V	N	30	N	220202110 03 01 05	01-AUG-24	01-AUG-24	1,03,66,51
140	DEHRADUN	V	N	31	N	220202110 03 01 05	01-AUG-24	01-AUG-24	3,08,87,29
141	DEHRADUN	V	N	32	N	220202110 03 01 05	01-AUG-24	01-AUG-24	1,65,75,78
142	DEHRADUN	V	N	34	N	220202110 03 01 05	01-AUG-24	01-AUG-24	99,81,02
143	DEHRADUN	V	N	35	N	220202110 03 01 05	01-AUG-24	01-AUG-24	1,56,30,86
144	DEHRADUN	V	N	37	N	220202110 03 01 05	01-AUG-24	01-AUG-24	1,42,11,12
145	DEHRADUN	V	N	38	N	220202110 04 07 08	01-AUG-24	01-AUG-24	1,00,00
146	DEHRADUN	V	N	40	N	220202110 03 01 05	01-AUG-24	01-AUG-24	1,62,81,18
147	DEHRADUN	V	N	41	N	220202110 03 01 05	01-AUG-24	01-AUG-24	38,83,50
148	DEHRADUN	V	N	42	N	220202110 04 07 08	01-AUG-24	01-AUG-24	1,00,00
149	DEHRADUN	V	N	444	N	220205103 04 00 05	01-AUG-24	21-AUG-24	26,52,62
150	DEHRADUN	V	N	447	N	220205103 04 00 05	01-AUG-24	21-AUG-24	81,67,74
151	DEHRADUN	V	N	448	N	220205103 04 00 05	01-AUG-24	21-AUG-24	42,10,87
152	DEHRADUN	V	N	45	N	220202110 04 07 08	01-AUG-24	01-AUG-24	1,00,00
153	DEHRADUN	V	N	451	N	220205103 04 00 05	01-AUG-24	21-AUG-24	5,50,00
154	DEHRADUN	V	N	453	N	220205103 04 00 05	01-AUG-24	21-AUG-24	49,56,21
155	DEHRADUN	V	N	454	N	220205103 04 00 05	01-AUG-24	21-AUG-24	43,21,20
156	DEHRADUN	V	N	457	N	220205103 04 00 05	01-AUG-24	21-AUG-24	5,50,00
157	DEHRADUN	V	N	49	N	220202110 03 01 05	01-AUG-24	01-AUG-24	1,31,84,81
158	DEHRADUN	V	N	52	N	220202110 03 01 05	01-AUG-24	01-AUG-24	1,41,47,29
159	DEHRADUN	V	N	526	N	220205103 04 00 05	01-AUG-24	28-AUG-24	2,24,85
160	DEHRADUN	V	N	53	N	220202110 03 01 05	01-AUG-24	01-AUG-24	1,02,55,79
161	DEHRADUN	V	N	54	N	220202110 03 01 05	01-AUG-24	01-AUG-24	1,27,37,00
162	DEHRADUN	V	N	56	N	220202110 04 07 08	01-AUG-24	02-AUG-24	1,00,00
163	DEHRADUN	V	N	59	N	220202110 03 01 05	01-AUG-24	02-AUG-24	1,38,06,02
164	DEHRADUN	V	N	62	N	220202110 04 07 08	01-AUG-24	02-AUG-24	1,00,00
165	DEHRADUN	V	N	63	N	220202110 04 07 08	01-AUG-24	02-AUG-24	1,00,00
166	DEHRADUN	V	N	64	N	220202110 03 01 05	01-AUG-24	02-AUG-24	1,84,15,87
167	DEHRADUN	V	N	65	N	220202110 03 01 05	01-AUG-24	02-AUG-24	57,15,46
168	DEHRADUN	V	N	73	N	220202110 03 01 05	01-AUG-24	02-AUG-24	1,31,05,99
169	DEHRADUN	V	N	74	N	220202110 03 01 05	01-AUG-24	02-AUG-24	1,95,01,39
170	DEHRADUN	V	N	75	N	220202110 03 01 05	01-AUG-24	02-AUG-24	1,03,12,31
171	DEHRADUN	V	N	77	N	220202110 03 01 05	01-AUG-24	02-AUG-24	2,70,64,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	DEHRADUN	V	N	78	N	220202110 04 07 08	01-AUG-24	02-AUG-24	1,00,00
173	DEHRADUN	V	N	79	N	220202110 04 07 08	01-AUG-24	02-AUG-24	1,00,00
174	DEHRADUN	V	N	80	N	220202110 04 07 08	01-AUG-24	02-AUG-24	1,00,00
175	DEHRADUN	V	N	81	N	220202110 04 07 08	01-AUG-24	02-AUG-24	1,00,00
176	DEHRADUN	V	N	82	N	220202110 04 07 08	01-AUG-24	02-AUG-24	1,00,00
177	DEHRADUN	V	N	87	N	220202110 03 01 05	01-AUG-24	02-AUG-24	82,45,93
178	DEHRADUN	V	N	9	N	220202110 03 01 05	01-AUG-24	01-AUG-24	74,25,01
179	DEHRADUN	V	N	90	N	220202110 04 07 08	01-AUG-24	02-AUG-24	1,00,00
180	DEHRADUN	V	N	91	N	220202110 03 01 05	01-AUG-24	02-AUG-24	69,71,67
181	DEHRADUN	V	N	92	N	220202110 04 07 08	01-AUG-24	02-AUG-24	2,00,00
182	DEHRADUN	V	N	94	N	220202110 04 07 08	01-AUG-24	02-AUG-24	1,00,00
183	DEHRADUN	V	N	95	N	220202110 04 07 08	01-AUG-24	02-AUG-24	1,00,00
184	DEHRADUN	V	N	96	N	220202110 03 01 05	01-AUG-24	01-AUG-24	1,82,15,02
185	DEHRADUN	V	N	98	N	220205103 04 00 05	01-AUG-24	02-AUG-24	3,50,00
186	DEHRADUN	V	N	99	N	220202110 04 07 08	01-AUG-24	02-AUG-24	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	DEHRADUN	V	N	123	N	220202113 01 06 03	01-AUG-24	05-AUG-24	68,19,00
188	DEHRADUN	V	N	123	N	220202113 01 06 01	01-AUG-24	05-AUG-24	1,36,42,80
189	DEHRADUN	V	N	123	N	220202113 01 06 06	01-AUG-24	05-AUG-24	9,77,10
190	DEHRADUN	V	N	125	N	220202113 01 06 06	01-AUG-24	06-AUG-24	17,06,50
191	DEHRADUN	V	N	125	N	220202113 01 06 03	01-AUG-24	06-AUG-24	1,33,86,00
192	DEHRADUN	V	N	125	N	220202113 01 06 01	01-AUG-24	06-AUG-24	2,66,62,00
193	DEHRADUN	V	N	126	N	220202113 01 06 01	01-AUG-24	06-AUG-24	3,61,31,00
194	DEHRADUN	V	N	126	N	220202113 01 06 06	01-AUG-24	06-AUG-24	28,05,60
195	DEHRADUN	V	N	126	N	220202113 01 06 03	01-AUG-24	06-AUG-24	1,80,63,20
196	DEHRADUN	V	N	127	N	220202113 01 06 03	01-AUG-24	06-AUG-24	1,52,42,50
197	DEHRADUN	V	N	127	N	220202113 01 06 06	01-AUG-24	06-AUG-24	23,57,70
198	DEHRADUN	V	N	127	N	220202113 01 06 01	01-AUG-24	06-AUG-24	3,04,85,00
199	DEHRADUN	V	N	128	N	220202113 01 06 06	01-AUG-24	06-AUG-24	33,27,60
200	DEHRADUN	V	N	128	N	220202113 01 06 03	01-AUG-24	06-AUG-24	2,32,08,00
201	DEHRADUN	V	N	128	N	220202113 01 06 01	01-AUG-24	06-AUG-24	4,64,16,00
202	DEHRADUN	V	N	130	N	220202113 01 06 06	01-AUG-24	06-AUG-24	39,24,25
203	DEHRADUN	V	N	130	N	220202113 01 06 03	01-AUG-24	06-AUG-24	2,77,13,76
204	DEHRADUN	V	N	130	N	220202113 01 06 01	01-AUG-24	06-AUG-24	5,54,27,52
205	DEHRADUN	V	N	131	N	220202113 01 06 03	01-AUG-24	06-AUG-24	4,01,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	DEHRADUN	V	N	131	N	220202113 01 06 06	01-AUG-24	06-AUG-24	69,40
207	DEHRADUN	V	N	131	N	220202113 01 06 01	01-AUG-24	06-AUG-24	8,02,00
208	DEHRADUN	V	N	132	N	220202113 01 06 01	01-AUG-24	06-AUG-24	3,22,94,80
209	DEHRADUN	V	N	132	N	220202113 01 06 06	01-AUG-24	06-AUG-24	21,93,60
210	DEHRADUN	V	N	132	N	220202113 01 06 03	01-AUG-24	06-AUG-24	1,61,45,00
211	DEHRADUN	V	N	133	N	220202113 01 06 01	01-AUG-24	06-AUG-24	68,98,00
212	DEHRADUN	V	N	133	N	220202113 01 06 03	01-AUG-24	06-AUG-24	34,49,00
213	DEHRADUN	V	N	133	N	220202113 01 06 06	01-AUG-24	06-AUG-24	5,64,10
214	DEHRADUN	V	N	146	N	220202113 01 06 03	01-AUG-24	07-AUG-24	1,82,94
215	DEHRADUN	V	N	146	N	220202113 01 06 01	01-AUG-24	07-AUG-24	8,58,00
216	DEHRADUN	V	N	165	N	220202113 01 06 06	01-AUG-24	14-AUG-24	4,06
217	DEHRADUN	V	N	165	N	220202113 01 06 03	01-AUG-24	14-AUG-24	2,48,57
218	DEHRADUN	V	N	165	N	220202113 01 06 01	01-AUG-24	14-AUG-24	8,08,23
219	DEHRADUN	V	N	166	N	220202113 01 06 06	01-AUG-24	14-AUG-24	4,29,20
220	DEHRADUN	V	N	166	N	220202113 01 06 01	01-AUG-24	14-AUG-24	56,34,00
221	DEHRADUN	V	N	166	N	220202113 01 06 03	01-AUG-24	14-AUG-24	28,17,00
222	DEHRADUN	V	N	188	N	220202113 01 06 01	01-AUG-24	22-AUG-24	7,88,00
223	DEHRADUN	V	N	188	N	220202113 01 06 06	01-AUG-24	22-AUG-24	62,30
224	DEHRADUN	V	N	188	N	220202113 01 06 03	01-AUG-24	22-AUG-24	3,62,48
225	DEHRADUN	V	N	192	N	220202113 01 06 03	01-AUG-24	23-AUG-24	2,05,50
226	DEHRADUN	V	N	192	N	220202113 01 06 06	01-AUG-24	23-AUG-24	32,70
227	DEHRADUN	V	N	192	N	220202113 01 06 01	01-AUG-24	23-AUG-24	4,11,00
228	DEHRADUN	V	N	35	N	220202113 01 06 01	01-AUG-24	01-AUG-24	2,07,24
229	DEHRADUN	V	N	4	N	220202113 01 06 06	01-AUG-24	01-AUG-24	25,02,50
230	DEHRADUN	V	N	4	N	220202113 01 06 03	01-AUG-24	01-AUG-24	1,98,88,50
231	DEHRADUN	V	N	4	N	220202113 01 06 01	01-AUG-24	01-AUG-24	3,96,81,80
232	DEHRADUN	V	N	436	N	220202113 01 06 01	01-AUG-24	30-AUG-24	5,05,00
233	DEHRADUN	V	N	436	N	220202113 01 06 06	01-AUG-24	30-AUG-24	49,60
234	DEHRADUN	V	N	436	N	220202113 01 06 03	01-AUG-24	30-AUG-24	2,52,50
235	DEHRADUN	V	N	437	N	220202113 01 06 03	01-AUG-24	30-AUG-24	2,38,00
236	DEHRADUN	V	N	437	N	220202113 01 06 01	01-AUG-24	30-AUG-24	4,76,00
237	DEHRADUN	V	N	437	N	220202113 01 06 06	01-AUG-24	30-AUG-24	36,90
238	DEHRADUN	V	N	5	N	220202113 01 06 01	01-AUG-24	01-AUG-24	1,66,70,00
239	DEHRADUN	V	N	5	N	220202113 01 06 03	01-AUG-24	01-AUG-24	83,65,00
240	DEHRADUN	V	N	5	N	220202113 01 06 06	01-AUG-24	01-AUG-24	9,74,10
241	DEHRADUN	V	N	6	N	220202113 01 06 06	01-AUG-24	01-AUG-24	5,00,20
242	DEHRADUN	V	N	6	N	220202113 01 06 03	01-AUG-24	01-AUG-24	43,47,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
243	DEHRADUN	V	N	6	N	220202113 01 06 01	01-AUG-24	01-AUG-24	86,95,00
244	DEHRADUN	V	N	7	N	220202113 01 06 06	01-AUG-24	01-AUG-24	2,65,90
245	DEHRADUN	V	N	7	N	220202113 01 06 03	01-AUG-24	01-AUG-24	23,48,50
246	DEHRADUN	V	N	7	N	220202113 01 06 01	01-AUG-24	01-AUG-24	46,97,00
247	DEHRADUN	V	N	8	N	220202113 01 06 01	01-AUG-24	01-AUG-24	1,99,37,00
248	DEHRADUN	V	N	8	N	220202113 01 06 06	01-AUG-24	01-AUG-24	13,01,00
249	DEHRADUN	V	N	8	N	220202113 01 06 03	01-AUG-24	01-AUG-24	99,68,50

DDO- 01004518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
250	DEHRADUN	V	N	153	N	220201101 04 00 03	01-AUG-24	09-AUG-24	3,94,00
251	DEHRADUN	V	N	153	N	220201101 04 00 06	01-AUG-24	09-AUG-24	62,30
252	DEHRADUN	V	N	153	N	220201101 04 00 01	01-AUG-24	09-AUG-24	7,88,00
253	DEHRADUN	V	N	230	N	220201104 05 00 04	01-AUG-24	07-AUG-24	98,60
254	DEHRADUN	V	N	249	N	220201102 18 00 08	01-AUG-24	07-AUG-24	22,00,00
255	DEHRADUN	V	N	33	N	220201104 05 00 03	01-AUG-24	01-AUG-24	16,72,00
256	DEHRADUN	V	N	33	N	220201104 05 00 01	01-AUG-24	01-AUG-24	33,44,00
257	DEHRADUN	V	N	33	N	220201104 05 00 06	01-AUG-24	01-AUG-24	3,51,30
258	DEHRADUN	V	N	333	N	220201101 04 00 25	01-AUG-24	14-AUG-24	8,30
259	DEHRADUN	V	N	343	N	220201101 04 00 25	01-AUG-24	14-AUG-24	74,16
260	DEHRADUN	V	N	344	N	220201101 04 00 25	01-AUG-24	14-AUG-24	1,28,46
261	DEHRADUN	V	N	348	N	220201101 04 00 20	01-AUG-24	14-AUG-24	48,87
262	DEHRADUN	V	N	349	N	220201101 04 00 25	01-AUG-24	14-AUG-24	38,37
263	DEHRADUN	V	N	41	N	220201101 04 00 03	01-AUG-24	01-AUG-24	16,12,74,50
264	DEHRADUN	V	N	41	N	220201101 04 00 01	01-AUG-24	01-AUG-24	32,02,92,50
265	DEHRADUN	V	N	41	N	220201101 04 00 06	01-AUG-24	01-AUG-24	2,82,27,70
266	DEHRADUN	V	N	42	N	220201101 04 00 01	01-AUG-24	01-AUG-24	10,63,68,33
267	DEHRADUN	V	N	42	N	220201101 04 00 03	01-AUG-24	01-AUG-24	5,33,44,10
268	DEHRADUN	V	N	42	N	220201101 04 00 06	01-AUG-24	01-AUG-24	98,31,10

DDO- 01004519 HEADMASTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	DEHRADUN	V	N	167	N	220201104 03 00 22	01-AUG-24	03-AUG-24	35,40
270	DEHRADUN	V	N	211	N	220201101 13 00 44	01-AUG-24	07-AUG-24	1,04,94,90
271	DEHRADUN	V	N	214	N	220201104 03 00 22	01-AUG-24	07-AUG-24	72,92
272	DEHRADUN	V	N	219	N	220201101 13 00 44	01-AUG-24	07-AUG-24	5,66,08,14
273	DEHRADUN	V	N	225	N	220201101 13 00 44	01-AUG-24	07-AUG-24	2,13,26,34

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DDO- 01004519 HEADMASTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
274	DEHRADUN	V	N	227	N	220201101 13 00 44	01-AUG-24	07-AUG-24	5,21,08,38
275	DEHRADUN	V	N	228	N	220201101 13 00 44	01-AUG-24	07-AUG-24	9,62,00,34
276	DEHRADUN	V	N	229	N	220201101 13 00 44	01-AUG-24	07-AUG-24	3,74,11,02
277	DEHRADUN	V	N	418	N	220201104 03 00 22	01-AUG-24	20-AUG-24	83,84

DDO- 01004523 DISTRICT EDUCATIONAL OFFICER DEO/DPO ELEMENTRY EDUCATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
278	DEHRADUN	V	N	10	N	220201102 07 02 05	01-AUG-24	02-AUG-24	23,64,51
279	DEHRADUN	V	N	11	N	220201102 07 02 05	01-AUG-24	01-AUG-24	15,31,00
280	DEHRADUN	V	N	112	N	220201102 07 02 05	01-AUG-24	02-AUG-24	62,30,21
281	DEHRADUN	V	N	116	N	220201102 07 02 05	01-AUG-24	02-AUG-24	44,25,60
282	DEHRADUN	V	N	118	N	220201102 07 02 05	01-AUG-24	02-AUG-24	55,95,01
283	DEHRADUN	V	N	12	N	220201102 14 00 05	01-AUG-24	01-AUG-24	6,75,66
284	DEHRADUN	V	N	121	N	220201102 07 02 05	01-AUG-24	02-AUG-24	40,23,70
285	DEHRADUN	V	N	122	N	220201102 14 00 05	01-AUG-24	02-AUG-24	13,73,40
286	DEHRADUN	V	N	123	N	220201102 14 00 05	01-AUG-24	02-AUG-24	10,52,80
287	DEHRADUN	V	N	125	N	220201102 07 02 05	01-AUG-24	02-AUG-24	48,79,21
288	DEHRADUN	V	N	130	N	220201102 07 02 05	01-AUG-24	02-AUG-24	40,18,64
289	DEHRADUN	V	N	149	N	220201102 07 02 05	01-AUG-24	02-AUG-24	24,02,30
290	DEHRADUN	V	N	150	N	220201102 14 00 05	01-AUG-24	02-AUG-24	52,40,70
291	DEHRADUN	V	N	151	N	220201102 07 02 05	01-AUG-24	02-AUG-24	44,18,46
292	DEHRADUN	V	N	155	N	220201102 07 02 05	01-AUG-24	02-AUG-24	49,61,70
293	DEHRADUN	V	N	156	N	220201102 07 02 05	01-AUG-24	02-AUG-24	81,79,61
294	DEHRADUN	V	N	158	N	220201102 14 00 05	01-AUG-24	02-AUG-24	7,00,70
295	DEHRADUN	V	N	160	N	220201102 14 00 05	01-AUG-24	03-AUG-24	78,43,08
296	DEHRADUN	V	N	17	N	220201102 07 02 05	01-AUG-24	01-AUG-24	20,08,20
297	DEHRADUN	V	N	184	N	220201102 14 00 05	01-AUG-24	06-AUG-24	30,30,38
298	DEHRADUN	V	N	197	N	220201102 14 00 05	01-AUG-24	06-AUG-24	47,32,36
299	DEHRADUN	V	N	24	N	220201102 07 02 05	01-AUG-24	02-AUG-24	44,11,80
300	DEHRADUN	V	N	27	N	220201102 14 00 05	01-AUG-24	01-AUG-24	7,00,70
301	DEHRADUN	V	N	28	N	220201102 14 00 05	01-AUG-24	02-AUG-24	17,13,96
302	DEHRADUN	V	N	287	N	220201102 07 02 05	01-AUG-24	28-AUG-24	6,92,44
303	DEHRADUN	V	N	288	N	220201102 07 02 05	01-AUG-24	28-AUG-24	2,07,24
304	DEHRADUN	V	N	29	N	220201102 14 00 05	01-AUG-24	02-AUG-24	8,14,49
305	DEHRADUN	V	N	39	N	220201102 14 00 05	01-AUG-24	01-AUG-24	16,28,98
306	DEHRADUN	V	N	404	N	220201102 07 02 05	01-AUG-24	20-AUG-24	13,29,13
307	DEHRADUN	V	N	405	N	220201102 07 02 05	01-AUG-24	20-AUG-24	25,10,03

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DDO- 01004523 DISTRICT EDUCATIONAL OFFICER DEO/DPO ELEMENTRY EDUCATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
308	DEHRADUN	V	N	406	N	220201102 07 02 05	01-AUG-24	20-AUG-24	84,78,20
309	DEHRADUN	V	N	44	N	220201102 14 00 05	01-AUG-24	01-AUG-24	22,07,49
310	DEHRADUN	V	N	47	N	220201102 07 02 05	01-AUG-24	01-AUG-24	20,53,50
311	DEHRADUN	V	N	48	N	220201102 14 00 05	01-AUG-24	01-AUG-24	19,81,00
312	DEHRADUN	V	N	50	N	220201102 07 02 05	01-AUG-24	01-AUG-24	6,30,40
313	DEHRADUN	V	N	51	N	220201102 07 02 05	01-AUG-24	01-AUG-24	20,75,80
314	DEHRADUN	V	N	55	N	220201102 07 02 05	01-AUG-24	02-AUG-24	60,13,63
315	DEHRADUN	V	N	57	N	220201102 07 02 05	01-AUG-24	02-AUG-24	47,44,22
316	DEHRADUN	V	N	58	N	220201102 07 02 05	01-AUG-24	02-AUG-24	50,08,22
317	DEHRADUN	V	N	60	N	220201102 07 02 05	01-AUG-24	02-AUG-24	65,35,98
318	DEHRADUN	V	N	66	N	220201102 07 02 05	01-AUG-24	02-AUG-24	43,80,40
319	DEHRADUN	V	N	67	N	220201102 07 02 05	01-AUG-24	02-AUG-24	26,57,15
320	DEHRADUN	V	N	68	N	220201102 07 02 05	01-AUG-24	02-AUG-24	53,11,60
321	DEHRADUN	V	N	69	N	220201102 07 02 05	01-AUG-24	02-AUG-24	56,42,05
322	DEHRADUN	V	N	70	N	220201102 07 02 05	01-AUG-24	02-AUG-24	35,50,70
323	DEHRADUN	V	N	71	N	220201102 14 00 05	01-AUG-24	02-AUG-24	28,33,88
324	DEHRADUN	V	N	76	N	220201102 07 02 05	01-AUG-24	02-AUG-24	56,54,21
325	DEHRADUN	V	N	83	N	220201102 07 02 05	01-AUG-24	02-AUG-24	68,59,48
326	DEHRADUN	V	N	84	N	220201102 07 02 05	01-AUG-24	02-AUG-24	54,68,60
327	DEHRADUN	V	N	85	N	220201102 07 02 05	01-AUG-24	02-AUG-24	30,47,91
328	DEHRADUN	V	N	86	N	220201102 07 02 05	01-AUG-24	02-AUG-24	50,35,86
329	DEHRADUN	V	N	88	N	220201102 07 02 05	01-AUG-24	02-AUG-24	42,05,08
330	DEHRADUN	V	N	89	N	220201102 07 02 05	01-AUG-24	02-AUG-24	53,00,90

DDO- 01004566 DEPUTY DIRECTOR DEPUTY DIRECTOR HIGHER EDUCATION, CAMP OFFICE DEHRADUN(AIDED DEGREE)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	DEHRADUN	V	N	165	N	220203104 03 00 05	01-AUG-24	03-AUG-24	32,82,35,65
332	DEHRADUN	V	N	267	N	220203104 03 00 05	01-AUG-24	09-AUG-24	11,94,15,34
333	DEHRADUN	V	N	268	N	220203104 03 00 05	01-AUG-24	09-AUG-24	2,24,87
334	DEHRADUN	V	N	270	N	220203104 03 00 05	01-AUG-24	09-AUG-24	7,85,50
335	DEHRADUN	V	N	271	N	220203104 03 00 05	01-AUG-24	09-AUG-24	1,87,66,02
336	DEHRADUN	V	N	281	N	220203104 03 00 05	01-AUG-24	09-AUG-24	9,90,72
337	DEHRADUN	V	N	285	N	220203104 03 00 05	01-AUG-24	09-AUG-24	26,00,50
338	DEHRADUN	V	N	294	N	220203104 03 00 05	01-AUG-24	09-AUG-24	7,79,57,26
339	DEHRADUN	V	N	329	N	220203104 03 00 05	01-AUG-24	14-AUG-24	3,59,95,88
340	DEHRADUN	V	N	338	N	220203104 03 00 05	01-AUG-24	14-AUG-24	7,12,06
341	DEHRADUN	V	N	345	N	220203104 03 00 05	01-AUG-24	14-AUG-24	4,49,74

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DDO- 01004566 DEPUTY DIRECTOR DEPUTY DIRECTOR HIGHER EDUCATION, CAMP OFFICE DEHRADUN(AIDED DEGREE)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
342	DEHRADUN	V	N	506	N	220203104 03 00 05	01-AUG-24	27-AUG-24	5,40,72,34
343	DEHRADUN	V	N	521	N	220203104 03 00 05	01-AUG-24	28-AUG-24	12,93,94
344	DEHRADUN	V	N	522	N	220203104 03 00 05	01-AUG-24	28-AUG-24	2,68,63

DDO- 01004572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE, VIKASNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
345	DEHRADUN	V	N	163	N	220203103 03 00 25	01-AUG-24	03-AUG-24	44,35
346	DEHRADUN	V	N	168	N	220203103 03 00 08	01-AUG-24	03-AUG-24	8,84,97
347	DEHRADUN	V	N	276	N	220203103 03 00 20	01-AUG-24	09-AUG-24	1,20,00
348	DEHRADUN	V	N	295	N	220203103 03 00 04	01-AUG-24	09-AUG-24	1,17,06
349	DEHRADUN	V	N	68	N	220203103 03 00 06	01-AUG-24	01-AUG-24	17,74,00
350	DEHRADUN	V	N	68	N	220203103 03 00 03	01-AUG-24	01-AUG-24	99,27,00
351	DEHRADUN	V	N	68	N	220203103 03 00 01	01-AUG-24	01-AUG-24	1,98,54,00
352	DEHRADUN	V	N	745	N	220203103 03 00 06	01-AUG-24	31-AUG-24	16,85,60
353	DEHRADUN	V	N	745	N	220203103 03 00 03	01-AUG-24	31-AUG-24	95,39,00
354	DEHRADUN	V	N	745	N	220203103 03 00 01	01-AUG-24	31-AUG-24	1,90,78,00

DDO- 01004576 PRINCIPAL PRACHARYA GOVT DEGREE COLLEGE RAIPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
355	DEHRADUN	V	N	162	N	220203103 03 00 08	01-AUG-24	03-AUG-24	20,54,84
356	DEHRADUN	V	N	170	N	220203103 03 00 08	01-AUG-24	03-AUG-24	25,39,02
357	DEHRADUN	V	N	212	N	220203103 03 00 25	01-AUG-24	07-AUG-24	5,00,79
358	DEHRADUN	V	N	260	N	220203103 03 00 04	01-AUG-24	09-AUG-24	1,60,44
359	DEHRADUN	V	N	277	N	220203103 03 00 20	01-AUG-24	09-AUG-24	35,40
360	DEHRADUN	V	N	297	N	220203103 03 00 20	01-AUG-24	09-AUG-24	5,90
361	DEHRADUN	V	N	298	N	220203103 03 00 22	01-AUG-24	09-AUG-24	4,80
362	DEHRADUN	V	N	299	N	220203103 03 00 22	01-AUG-24	09-AUG-24	8,06
363	DEHRADUN	V	N	467	N	220203103 03 00 25	01-AUG-24	22-AUG-24	21,65
364	DEHRADUN	V	N	472	N	220203103 03 00 10	01-AUG-24	22-AUG-24	2,14,04
365	DEHRADUN	V	N	478	N	220203103 03 00 20	01-AUG-24	22-AUG-24	12,83
366	DEHRADUN	V	N	480	N	220203103 03 00 20	01-AUG-24	22-AUG-24	67,85
367	DEHRADUN	V	N	52	N	220203103 03 00 06	01-AUG-24	01-AUG-24	24,25,60
368	DEHRADUN	V	N	52	N	220203103 03 00 01	01-AUG-24	01-AUG-24	2,70,71,80
369	DEHRADUN	V	N	52	N	220203103 03 00 03	01-AUG-24	01-AUG-24	1,35,34,50

DDO- 01004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE DEHRADUN

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DDO- 01004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
370	DEHRADUN	V	N	107	N	220280003 01 02 03	01-AUG-24	01-AUG-24	1,17,98,50
371	DEHRADUN	V	N	107	N	220280003 01 02 01	01-AUG-24	01-AUG-24	2,35,97,00
372	DEHRADUN	V	N	107	N	220280003 01 02 06	01-AUG-24	01-AUG-24	20,11,55
373	DEHRADUN	V	N	213	N	220280003 02 00 20	01-AUG-24	07-AUG-24	48,00
374	DEHRADUN	V	N	224	N	220280003 02 00 04	01-AUG-24	07-AUG-24	1,98,00
375	DEHRADUN	V	N	252	N	220280003 02 00 25	01-AUG-24	07-AUG-24	5,08,21
376	DEHRADUN	V	N	290	N	220280003 02 00 22	01-AUG-24	09-AUG-24	1,65,08
377	DEHRADUN	V	N	466	N	220280003 02 00 22	01-AUG-24	22-AUG-24	53,00
378	DEHRADUN	V	N	469	N	220280003 02 00 29	01-AUG-24	22-AUG-24	78,75
379	DEHRADUN	V	N	473	N	220280003 02 00 22	01-AUG-24	22-AUG-24	1,06,60
380	DEHRADUN	V	N	475	N	220280003 02 00 22	01-AUG-24	22-AUG-24	40,00
381	DEHRADUN	V	N	479	N	220280003 02 00 51	01-AUG-24	22-AUG-24	80,00
382	DEHRADUN	V	N	485	N	220202105 02 00 10	01-AUG-24	23-AUG-24	29,55
383	DEHRADUN	V	N	61	N	220280003 03 00 06	01-AUG-24	01-AUG-24	3,00,50
384	DEHRADUN	V	N	61	N	220280003 03 00 01	01-AUG-24	01-AUG-24	34,02,00
385	DEHRADUN	V	N	61	N	220280003 03 00 03	01-AUG-24	01-AUG-24	17,01,00

DDO- 01005028 PRINCIPAL PRINCIPAL GGIC KARGI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
386	DEHRADUN	V	N	1	N	220202109 03 00 11	01-AUG-24	01-AUG-24	24,00
387	DEHRADUN	V	N	2	N	220202109 03 00 22	01-AUG-24	01-AUG-24	30,00
388	DEHRADUN	V	N	356	N	220202109 03 00 04	01-AUG-24	16-AUG-24	5,50
389	DEHRADUN	V	N	364	N	220202109 03 00 04	01-AUG-24	16-AUG-24	8,00
390	DEHRADUN	V	N	365	N	220202109 03 00 04	01-AUG-24	16-AUG-24	6,00
391	DEHRADUN	V	N	368	N	220202109 03 00 04	01-AUG-24	16-AUG-24	7,00
392	DEHRADUN	V	N	373	N	220202109 03 00 04	01-AUG-24	16-AUG-24	8,00
393	DEHRADUN	V	N	376	N	220202109 03 00 04	01-AUG-24	16-AUG-24	8,00

DDO- 01005029 PRINCIPAL PRINCIPAL GGIC AJABPUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
394	DEHRADUN	V	N	19	N	220202109 03 00 03	01-AUG-24	01-AUG-24	64,33,00
395	DEHRADUN	V	N	19	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,28,66,00
396	DEHRADUN	V	N	19	N	220202109 03 00 06	01-AUG-24	01-AUG-24	11,53,90

DDO- 01005030 PRINCIPAL PRINCIPAL GGIC LAKHIBAGH DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 01005030 PRINCIPAL PRINCIPAL GGIC LAKHIBAGH DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
397	DEHRADUN	V	N	18	N	220202109 03 00 06	01-AUG-24	01-AUG-24	17,13,90
398	DEHRADUN	V	N	18	N	220202109 03 00 03	01-AUG-24	01-AUG-24	1,04,29,00
399	DEHRADUN	V	N	18	N	220202109 03 00 01	01-AUG-24	01-AUG-24	2,08,58,00

DDO- 01005031 PRINCIPAL PRINCIPAL GGIC BRAHMAPURI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
400	DEHRADUN	V	N	17	N	220202109 03 00 03	01-AUG-24	01-AUG-24	62,24,00
401	DEHRADUN	V	N	17	N	220202109 03 00 06	01-AUG-24	01-AUG-24	10,83,70
402	DEHRADUN	V	N	17	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,24,48,00
403	DEHRADUN	V	N	175	N	220202109 03 00 01	01-AUG-24	16-AUG-24	6,66,00
404	DEHRADUN	V	N	175	N	220202109 03 00 03	01-AUG-24	16-AUG-24	1,00,32
405	DEHRADUN	V	N	175	N	220202109 03 00 06	01-AUG-24	16-AUG-24	1,17,50
406	DEHRADUN	V	N	177	N	220202109 03 00 01	01-AUG-24	17-AUG-24	3,60,17
407	DEHRADUN	V	N	177	N	220202109 03 00 03	01-AUG-24	17-AUG-24	1,08,69
408	DEHRADUN	V	N	177	N	220202109 03 00 06	01-AUG-24	17-AUG-24	3,37,43
409	DEHRADUN	V	N	180	N	220202109 03 00 01	01-AUG-24	17-AUG-24	4,44,40
410	DEHRADUN	V	N	180	N	220202109 03 00 03	01-AUG-24	17-AUG-24	80,71
411	DEHRADUN	V	N	183	N	220202109 03 00 08	01-AUG-24	06-AUG-24	4,03,00
412	DEHRADUN	V	N	519	N	220202109 03 00 22	01-AUG-24	28-AUG-24	1,75,00
413	DEHRADUN	V	N	541	N	220202109 03 00 20	01-AUG-24	28-AUG-24	1,50,00
414	DEHRADUN	V	N	717	N	220202109 03 00 06	01-AUG-24	31-AUG-24	12,04,60
415	DEHRADUN	V	N	717	N	220202109 03 00 03	01-AUG-24	31-AUG-24	68,13,00
416	DEHRADUN	V	N	717	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,36,26,00

DDO- 01005374 PRINCIPAL PRINCIPAL GIC MIYANWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
417	DEHRADUN	V	N	242	N	220202109 03 00 25	01-AUG-24	08-AUG-24	1,09,63
418	DEHRADUN	V	N	371	N	220202109 03 00 25	01-AUG-24	16-AUG-24	90,04
419	DEHRADUN	V	N	493	N	220202109 03 00 27	01-AUG-24	26-AUG-24	10,00
420	DEHRADUN	V	N	531	N	220202109 03 00 25	01-AUG-24	28-AUG-24	20,23
421	DEHRADUN	V	N	574	N	220202109 03 00 20	01-AUG-24	31-AUG-24	30,05
422	DEHRADUN	V	N	589	N	220202109 03 00 20	01-AUG-24	31-AUG-24	1,19,95

DDO- 01005378 PRINCIPAL PRINCIPAL GIC DUDHALI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
423	DEHRADUN	V	N	156	N	220202109 03 00 03	01-AUG-24	09-AUG-24	1,15,65

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DDO- 01005378 PRINCIPAL PRINCIPAL GIC DUDHALI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
424	DEHRADUN	V	N	156	N	220202109 03 00 01	01-AUG-24	09-AUG-24	2,36,20
425	DEHRADUN	V	N	156	N	220202109 03 00 06	01-AUG-24	09-AUG-24	72,08
426	DEHRADUN	V	N	20	N	220202109 03 00 03	01-AUG-24	01-AUG-24	70,26,50
427	DEHRADUN	V	N	20	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,40,53,00
428	DEHRADUN	V	N	20	N	220202109 03 00 06	01-AUG-24	01-AUG-24	12,35,00

DDO- 01005379 PRINCIPAL PRINCIPAL GIC NATHUWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
429	DEHRADUN	V	N	11	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,50,11,00
430	DEHRADUN	V	N	11	N	220202109 03 00 03	01-AUG-24	01-AUG-24	75,05,50
431	DEHRADUN	V	N	11	N	220202109 03 00 06	01-AUG-24	01-AUG-24	13,48,90

DDO- 01005391 PRINCIPAL PRINCIPAL GIC KHUDBUDA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
432	DEHRADUN	V	N	10	N	220202109 03 00 03	01-AUG-24	01-AUG-24	65,70,00
433	DEHRADUN	V	N	10	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,31,40,00
434	DEHRADUN	V	N	10	N	220202109 03 00 06	01-AUG-24	01-AUG-24	11,99,40

DDO- 01005392 PRINCIPAL PRINCIPAL GIC MALDEVTA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
435	DEHRADUN	V	N	179	N	220202109 03 00 06	01-AUG-24	17-AUG-24	84,80
436	DEHRADUN	V	N	179	N	220202109 03 00 01	01-AUG-24	17-AUG-24	1,04,00
437	DEHRADUN	V	N	179	N	220202109 03 00 03	01-AUG-24	17-AUG-24	48,88
438	DEHRADUN	V	N	377	N	220202109 03 00 04	01-AUG-24	17-AUG-24	11,10
439	DEHRADUN	V	N	379	N	220202109 03 00 04	01-AUG-24	17-AUG-24	5,80
440	DEHRADUN	V	N	382	N	220202109 03 00 04	01-AUG-24	17-AUG-24	1,85,78
441	DEHRADUN	V	N	388	N	220202109 03 00 04	01-AUG-24	17-AUG-24	7,28
442	DEHRADUN	V	N	399	N	220202109 03 00 04	01-AUG-24	17-AUG-24	7,84
443	DEHRADUN	V	N	401	N	220202109 03 00 04	01-AUG-24	17-AUG-24	9,80
444	DEHRADUN	V	N	476	N	220202109 03 00 27	01-AUG-24	22-AUG-24	10,00
445	DEHRADUN	V	N	518	N	220202109 03 00 04	01-AUG-24	28-AUG-24	15,68
446	DEHRADUN	V	N	536	N	220202109 03 00 11	01-AUG-24	27-AUG-24	19,95
447	DEHRADUN	V	N	9	N	220202109 03 00 06	01-AUG-24	01-AUG-24	14,63,60
448	DEHRADUN	V	N	9	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,73,29,00
449	DEHRADUN	V	N	9	N	220202109 03 00 03	01-AUG-24	01-AUG-24	86,64,50

DDO- 01005393 PRINCIPAL PRINCIPAL GIC MEHUWALA DEHRADUN DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
450	DEHRADUN	V	N	12	N	220202109 03 00 06	01-AUG-24	01-AUG-24	16,15,70
451	DEHRADUN	V	N	12	N	220202109 03 00 03	01-AUG-24	01-AUG-24	91,40,00
452	DEHRADUN	V	N	12	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,82,80,00

DDO- 01005394 PRINCIPAL PRINCIPAL GIC KISHANPUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
453	DEHRADUN	V	N	13	N	220202109 03 00 06	01-AUG-24	01-AUG-24	15,25,60
454	DEHRADUN	V	N	13	N	220202109 03 00 03	01-AUG-24	01-AUG-24	88,29,50
455	DEHRADUN	V	N	13	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,76,59,00
456	DEHRADUN	V	N	363	N	220202109 03 00 25	01-AUG-24	16-AUG-24	1,68,82

DDO- 01005395 PRINCIPAL PRINCIPAL GIC THANO DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
457	DEHRADUN	V	N	14	N	220202109 03 00 06	01-AUG-24	01-AUG-24	13,45,30
458	DEHRADUN	V	N	14	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,46,23,00
459	DEHRADUN	V	N	14	N	220202109 03 00 03	01-AUG-24	01-AUG-24	73,61,50
460	DEHRADUN	V	N	169	N	220202109 03 00 25	01-AUG-24	03-AUG-24	11,05
461	DEHRADUN	V	N	516	N	220202109 03 00 04	01-AUG-24	28-AUG-24	8,10
462	DEHRADUN	V	N	529	N	220202109 03 00 04	01-AUG-24	28-AUG-24	5,00

DDO- 01005396 PRINCIPAL PRINCIPAL GIC ELNAGAR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
463	DEHRADUN	V	N	36	N	220202109 03 00 03	01-AUG-24	01-AUG-24	73,29,50
464	DEHRADUN	V	N	36	N	220202109 03 00 06	01-AUG-24	01-AUG-24	8,89,40
465	DEHRADUN	V	N	36	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,46,64,40

DDO- 01005397 PRINCIPAL PRINCIPAL GIC PATELNAGAR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
466	DEHRADUN	V	N	181	N	220202109 03 00 03	01-AUG-24	17-AUG-24	24,17
467	DEHRADUN	V	N	181	N	220202109 03 00 01	01-AUG-24	17-AUG-24	48,36
468	DEHRADUN	V	N	181	N	220202109 03 00 06	01-AUG-24	17-AUG-24	42,75
469	DEHRADUN	V	N	37	N	220202109 03 00 06	01-AUG-24	01-AUG-24	13,07,50
470	DEHRADUN	V	N	37	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,41,59,00
471	DEHRADUN	V	N	37	N	220202109 03 00 03	01-AUG-24	01-AUG-24	70,79,50

DDO- 01005398 PRINCIPAL PRINCIPAL GIC SAUDA SAROLI DEHRADUN DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
472	DEHRADUN	V	N	15	N	220202109 03 00 06	01-AUG-24	01-AUG-24	12,14,02
473	DEHRADUN	V	N	15	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,37,52,00
474	DEHRADUN	V	N	15	N	220202109 03 00 03	01-AUG-24	01-AUG-24	68,76,00

DDO- 01005399 PRINCIPAL PRINCIPAL GIC DOBHALWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
475	DEHRADUN	V	N	34	N	220202109 03 00 03	01-AUG-24	01-AUG-24	76,55,50
476	DEHRADUN	V	N	34	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,53,11,00
477	DEHRADUN	V	N	34	N	220202109 03 00 06	01-AUG-24	01-AUG-24	13,51,30

DDO- 01005400 PRINCIPAL PRINCIPAL GIC NALAPANI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
478	DEHRADUN	V	N	124	N	220202109 03 00 01	01-AUG-24	06-AUG-24	1,55,43,40
479	DEHRADUN	V	N	124	N	220202109 03 00 06	01-AUG-24	06-AUG-24	13,09,15
480	DEHRADUN	V	N	124	N	220202109 03 00 03	01-AUG-24	06-AUG-24	77,69,00
481	DEHRADUN	V	N	172	N	220202109 03 00 06	01-AUG-24	16-AUG-24	1,04,32
482	DEHRADUN	V	N	172	N	220202109 03 00 03	01-AUG-24	16-AUG-24	2,19,44
483	DEHRADUN	V	N	172	N	220202109 03 00 01	01-AUG-24	16-AUG-24	5,29,49
484	DEHRADUN	V	N	361	N	220202109 03 00 20	01-AUG-24	16-AUG-24	1,50,00
485	DEHRADUN	V	N	375	N	220202109 03 00 22	01-AUG-24	16-AUG-24	1,75,00

DDO- 01005401 PRINCIPAL PRINCIPAL GIC GUJRADA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
486	DEHRADUN	V	N	710	N	220202109 03 00 01	01-AUG-24	31-AUG-24	7,65,00
487	DEHRADUN	V	N	710	N	220202109 03 00 06	01-AUG-24	31-AUG-24	62,30
488	DEHRADUN	V	N	710	N	220202109 03 00 03	01-AUG-24	31-AUG-24	3,51,90

DDO- 01005402 PRINCIPAL PRINCIPAL GIC BHAGWANPUR DHARKOT DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
489	DEHRADUN	V	N	23	N	220202109 03 00 06	01-AUG-24	01-AUG-24	8,87,80
490	DEHRADUN	V	N	23	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,40,83,00
491	DEHRADUN	V	N	23	N	220202109 03 00 03	01-AUG-24	01-AUG-24	70,41,50
492	DEHRADUN	V	N	440	N	220202109 03 00 04	01-AUG-24	20-AUG-24	1,91,74

DDO- 01005403 PRINCIPAL PRINCIPAL GIC HARIYAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
493	DEHRADUN	V	N	250	N	220202109 03 00 11	01-AUG-24	08-AUG-24	14,99
494	DEHRADUN	V	N	26	N	220202109 03 00 03	01-AUG-24	01-AUG-24	60,83,50
495	DEHRADUN	V	N	26	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,21,67,00
496	DEHRADUN	V	N	26	N	220202109 03 00 06	01-AUG-24	01-AUG-24	11,03,70

DDO- 01005404 PRINCIPAL PRINCIPAL GIC PAUNDHA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
497	DEHRADUN	V	N	24	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,34,35,00
498	DEHRADUN	V	N	24	N	220202109 03 00 06	01-AUG-24	01-AUG-24	12,23,35
499	DEHRADUN	V	N	24	N	220202109 03 00 03	01-AUG-24	01-AUG-24	67,17,50

DDO- 01005409 PRINCIPAL PRINCIPAL GIC GAJIYAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
500	DEHRADUN	V	N	25	N	220202109 03 00 03	01-AUG-24	01-AUG-24	70,22,50
501	DEHRADUN	V	N	25	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,40,45,00
502	DEHRADUN	V	N	25	N	220202109 03 00 06	01-AUG-24	01-AUG-24	11,68,90
503	DEHRADUN	V	N	432	N	220202109 03 00 27	01-AUG-24	20-AUG-24	10,00
504	DEHRADUN	V	N	442	N	220202109 03 00 04	01-AUG-24	21-AUG-24	16,00
505	DEHRADUN	V	N	443	N	220202109 03 00 04	01-AUG-24	21-AUG-24	10,40
506	DEHRADUN	V	N	450	N	220202109 03 00 04	01-AUG-24	21-AUG-24	6,00

DDO- 01005410 PRINCIPAL PRINCIPAL GIC GUNIYALGAON DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
507	DEHRADUN	V	N	21	N	220202109 03 00 03	01-AUG-24	01-AUG-24	74,38,50
508	DEHRADUN	V	N	21	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,48,77,00
509	DEHRADUN	V	N	21	N	220202109 03 00 06	01-AUG-24	01-AUG-24	12,96,10
510	DEHRADUN	V	N	552	N	220202109 03 00 04	01-AUG-24	29-AUG-24	28,00

DDO- 01005411 PRINCIPAL GIC DWARA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
511	DEHRADUN	V	N	22	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,15,30
512	DEHRADUN	V	N	22	N	220202109 03 00 03	01-AUG-24	01-AUG-24	28,81,00
513	DEHRADUN	V	N	22	N	220202109 03 00 01	01-AUG-24	01-AUG-24	57,67,40
514	DEHRADUN	V	N	436	N	220202109 03 00 22	01-AUG-24	20-AUG-24	16,52

DDO- 01005412 PRINCIPAL PRINCIPLE GIC MISRAS PATTY DIRECTOR SECONDAY EDUCTION,DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
515	DEHRADUN	V	N	114	N	220202109 03 00 06	01-AUG-24	02-AUG-24	3,73,00
516	DEHRADUN	V	N	114	N	220202109 03 00 01	01-AUG-24	02-AUG-24	56,86,00
517	DEHRADUN	V	N	114	N	220202109 03 00 03	01-AUG-24	02-AUG-24	28,43,00
518	DEHRADUN	V	N	192	N	220202109 03 00 20	01-AUG-24	06-AUG-24	1,00,00
519	DEHRADUN	V	N	202	N	220202109 03 00 22	01-AUG-24	06-AUG-24	1,63,00
520	DEHRADUN	V	N	318	N	220202109 03 00 20	01-AUG-24	13-AUG-24	10,00
521	DEHRADUN	V	N	4	N	220202109 03 00 04	01-AUG-24	01-AUG-24	85,00

DDO- 01006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
522	DEHRADUN	V	N	161	N	220202109 07 00 06	01-AUG-24	09-AUG-24	1,48,10
523	DEHRADUN	V	N	161	N	220202109 07 00 03	01-AUG-24	09-AUG-24	60,77,00
524	DEHRADUN	V	N	161	N	220202109 07 00 01	01-AUG-24	09-AUG-24	1,21,54,00
525	DEHRADUN	V	N	205	N	220202109 07 00 27	01-AUG-24	06-AUG-24	1,68,92
526	DEHRADUN	V	N	215	N	220202109 07 00 08	01-AUG-24	07-AUG-24	16,83,87
527	DEHRADUN	V	N	226	N	220202109 07 00 08	01-AUG-24	07-AUG-24	2,01,50
528	DEHRADUN	V	N	258	N	220202109 07 00 26	01-AUG-24	09-AUG-24	24,50
529	DEHRADUN	V	N	286	N	220202109 07 00 24	01-AUG-24	09-AUG-24	47,59
530	DEHRADUN	V	N	291	N	220202109 07 00 51	01-AUG-24	09-AUG-24	17,20
531	DEHRADUN	V	N	296	N	220202109 07 00 22	01-AUG-24	09-AUG-24	42,70
532	DEHRADUN	V	N	302	N	220202109 07 00 44	01-AUG-24	09-AUG-24	2,43,67
533	DEHRADUN	V	N	303	N	220202109 07 00 51	01-AUG-24	09-AUG-24	79,15
534	DEHRADUN	V	N	326	N	220202109 07 00 08	01-AUG-24	13-AUG-24	32,29,84
535	DEHRADUN	V	N	481	N	220202109 07 00 51	01-AUG-24	23-AUG-24	2,37,30
536	DEHRADUN	V	N	520	N	220202109 07 00 42	01-AUG-24	28-AUG-24	2,07,76
537	DEHRADUN	V	N	524	N	220202109 07 00 22	01-AUG-24	28-AUG-24	1,90,60
538	DEHRADUN	V	N	527	N	220202109 07 00 22	01-AUG-24	28-AUG-24	85,21
539	DEHRADUN	V	N	537	N	220202109 07 00 51	01-AUG-24	28-AUG-24	30,00

DDO- 01006212 HEADMASTER HEADMASTER GHSS MAJRIMAFI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
540	DEHRADUN	V	N	100	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,14,43,00
541	DEHRADUN	V	N	100	N	220202109 03 00 06	01-AUG-24	02-AUG-24	10,19,10
542	DEHRADUN	V	N	100	N	220202109 03 00 03	01-AUG-24	02-AUG-24	57,21,50
543	DEHRADUN	V	N	312	N	220202109 03 00 08	01-AUG-24	13-AUG-24	3,77,00
544	DEHRADUN	V	N	445	N	220202109 03 00 04	01-AUG-24	21-AUG-24	1,27,11
545	DEHRADUN	V	N	446	N	220202109 03 00 04	01-AUG-24	21-AUG-24	1,41,45

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546	DEHRADUN	V	N	452	N	220202109 03 00 04	01-AUG-24	21-AUG-24	1,36,48
547	DEHRADUN	V	N	455	N	220202109 03 00 04	01-AUG-24	21-AUG-24	1,71,23
548	DEHRADUN	V	N	456	N	220202109 03 00 25	01-AUG-24	21-AUG-24	73,35
549	DEHRADUN	V	N	530	N	220202109 03 00 04	01-AUG-24	28-AUG-24	13,00
550	DEHRADUN	V	N	533	N	220202109 03 00 04	01-AUG-24	28-AUG-24	21,00
551	DEHRADUN	V	N	540	N	220202109 03 00 25	01-AUG-24	28-AUG-24	25,75
552	DEHRADUN	V	N	543	N	220202109 03 00 04	01-AUG-24	28-AUG-24	13,80

DDO- 01006214 HEADMASTER HEADMASTER GHSS DIOWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
553	DEHRADUN	V	N	106	N	220202109 03 00 01	01-AUG-24	02-AUG-24	71,40,00
554	DEHRADUN	V	N	106	N	220202109 03 00 06	01-AUG-24	02-AUG-24	4,39,70
555	DEHRADUN	V	N	106	N	220202109 03 00 03	01-AUG-24	02-AUG-24	35,70,00

DDO- 01006228 HEADMASTER HEADMASTER GHSS BANJARAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
556	DEHRADUN	V	N	109	N	220202109 03 00 03	01-AUG-24	02-AUG-24	55,23,00
557	DEHRADUN	V	N	109	N	220202109 03 00 06	01-AUG-24	02-AUG-24	9,56,40
558	DEHRADUN	V	N	109	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,10,46,00

DDO- 01006229 HEADMASTER HEADMASTER GHSS BADASI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
559	DEHRADUN	V	N	116	N	220202109 03 00 06	01-AUG-24	02-AUG-24	9,82,70
560	DEHRADUN	V	N	116	N	220202109 03 00 03	01-AUG-24	02-AUG-24	55,63,50
561	DEHRADUN	V	N	116	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,11,27,00
562	DEHRADUN	V	N	316	N	220202109 03 00 11	01-AUG-24	13-AUG-24	24,00
563	DEHRADUN	V	N	317	N	220202109 03 00 11	01-AUG-24	13-AUG-24	15,00
564	DEHRADUN	V	N	321	N	220202109 03 00 25	01-AUG-24	13-AUG-24	4,81,01
565	DEHRADUN	V	N	327	N	220202109 03 00 27	01-AUG-24	13-AUG-24	10,00
566	DEHRADUN	V	N	523	N	220202109 03 00 04	01-AUG-24	28-AUG-24	19,40
567	DEHRADUN	V	N	528	N	220202109 03 00 04	01-AUG-24	28-AUG-24	11,60

DDO- 01006231 HEADMASTER HEADMASTER GHSS SINDHWALGAON DEHRADUN. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
568	DEHRADUN	V	N	29	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,37,30
569	DEHRADUN	V	N	29	N	220202109 03 00 03	01-AUG-24	01-AUG-24	27,38,00

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DDO- 01006231 HEADMASTER HEADMASTER GHSS SINDHWALGAON DEHRADUN. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
570	DEHRADUN	V	N	29	N	220202109 03 00 01	01-AUG-24	01-AUG-24	54,76,00

DDO- 01006232 HEADMASTER HEAD MASTER G H S S DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
571	DEHRADUN	V	N	27	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,78,80
572	DEHRADUN	V	N	27	N	220202109 03 00 01	01-AUG-24	01-AUG-24	62,71,00
573	DEHRADUN	V	N	27	N	220202109 03 00 03	01-AUG-24	01-AUG-24	31,35,50

DDO- 01006233 HEADMASTER HEADMASTER GHSS WANI BIHAR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
574	DEHRADUN	V	N	3	N	220202109 03 00 25	01-AUG-24	01-AUG-24	1,95,91
575	DEHRADUN	V	N	32	N	220202109 03 00 01	01-AUG-24	01-AUG-24	73,29,00
576	DEHRADUN	V	N	32	N	220202109 03 00 03	01-AUG-24	01-AUG-24	36,64,50
577	DEHRADUN	V	N	32	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,62,20
578	DEHRADUN	V	N	358	N	220202109 03 00 25	01-AUG-24	16-AUG-24	1,38,64

DDO- 01006235 HEADMASTER HEADMASTER GHSS JHEEVARHEDI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
579	DEHRADUN	V	N	243	N	220202109 03 00 25	01-AUG-24	08-AUG-24	35,06
580	DEHRADUN	V	N	246	N	220202109 03 00 11	01-AUG-24	08-AUG-24	15,00
581	DEHRADUN	V	N	30	N	220202109 03 00 03	01-AUG-24	01-AUG-24	27,63,50
582	DEHRADUN	V	N	30	N	220202109 03 00 01	01-AUG-24	01-AUG-24	55,27,00
583	DEHRADUN	V	N	30	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,87,80

DDO- 01006237 HEADMASTER HEADMASTER GHSS BANIYAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
584	DEHRADUN	V	N	240	N	220202109 03 00 04	01-AUG-24	08-AUG-24	24,80
585	DEHRADUN	V	N	241	N	220202109 03 00 04	01-AUG-24	08-AUG-24	25,80
586	DEHRADUN	V	N	251	N	220202109 03 00 20	01-AUG-24	08-AUG-24	1,50,00
587	DEHRADUN	V	N	28	N	220202109 03 00 01	01-AUG-24	01-AUG-24	58,93,00
588	DEHRADUN	V	N	28	N	220202109 03 00 03	01-AUG-24	01-AUG-24	29,46,50
589	DEHRADUN	V	N	28	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,26,90
590	DEHRADUN	V	N	427	N	220202109 03 00 25	01-AUG-24	20-AUG-24	22,62

DDO- 01006238 HEADMASTER HEADMASTER GHSS KOTDA SANTUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
591	DEHRADUN	V	N	245	N	220202109 03 00 22	01-AUG-24	08-AUG-24	1,75,00
592	DEHRADUN	V	N	247	N	220202109 03 00 27	01-AUG-24	08-AUG-24	10,00
593	DEHRADUN	V	N	248	N	220202109 03 00 20	01-AUG-24	08-AUG-24	1,50,00
594	DEHRADUN	V	N	31	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,55,90
595	DEHRADUN	V	N	31	N	220202109 03 00 03	01-AUG-24	01-AUG-24	34,82,50
596	DEHRADUN	V	N	31	N	220202109 03 00 01	01-AUG-24	01-AUG-24	69,65,00

DDO- 01006241 PRINCIPAL HEAD MASTER GHSS DUNGA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
597	DEHRADUN	V	N	186	N	220202109 03 00 03	01-AUG-24	20-AUG-24	2,29,20
598	DEHRADUN	V	N	204	N	220202109 03 00 04	01-AUG-24	06-AUG-24	1,66,50
599	DEHRADUN	V	N	38	N	220202109 03 00 03	01-AUG-24	01-AUG-24	27,06,00
600	DEHRADUN	V	N	38	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,67,50
601	DEHRADUN	V	N	38	N	220202109 03 00 01	01-AUG-24	01-AUG-24	54,12,00
602	DEHRADUN	V	N	408	N	220202109 03 00 20	01-AUG-24	20-AUG-24	1,50,00
603	DEHRADUN	V	N	410	N	220202109 03 00 04	01-AUG-24	20-AUG-24	19,30
604	DEHRADUN	V	N	425	N	220202109 03 00 22	01-AUG-24	20-AUG-24	1,75,00
605	DEHRADUN	V	N	438	N	220202109 03 00 04	01-AUG-24	20-AUG-24	16,50
606	DEHRADUN	V	N	439	N	220202109 03 00 11	01-AUG-24	20-AUG-24	15,00
607	DEHRADUN	V	N	744	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,29,80
608	DEHRADUN	V	N	744	N	220202109 03 00 03	01-AUG-24	31-AUG-24	31,00,00
609	DEHRADUN	V	N	744	N	220202109 03 00 01	01-AUG-24	31-AUG-24	62,00,00

DDO- 01006242 PRINCIPAL GHSS UPPER KANDOLI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
610	DEHRADUN	V	N	207	N	220202109 03 00 22	01-AUG-24	06-AUG-24	28,00
611	DEHRADUN	V	N	273	N	220202109 03 00 20	01-AUG-24	09-AUG-24	1,00,00
612	DEHRADUN	V	N	39	N	220202109 03 00 01	01-AUG-24	01-AUG-24	43,08,00
613	DEHRADUN	V	N	39	N	220202109 03 00 03	01-AUG-24	01-AUG-24	21,54,00
614	DEHRADUN	V	N	39	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,60,90
615	DEHRADUN	V	N	713	N	220202109 03 00 03	01-AUG-24	31-AUG-24	21,54,00
616	DEHRADUN	V	N	713	N	220202109 03 00 01	01-AUG-24	31-AUG-24	43,08,00
617	DEHRADUN	V	N	713	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,60,90

DDO- 01006252 HEADMASTER HEADMASTER GHSS BADRIPUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
618	DEHRADUN	V	N	262	N	220202109 03 00 25	01-AUG-24	09-AUG-24	87,02
619	DEHRADUN	V	N	49	N	220202109 03 00 01	01-AUG-24	02-AUG-24	93,98,00
620	DEHRADUN	V	N	49	N	220202109 03 00 06	01-AUG-24	02-AUG-24	6,04,50
621	DEHRADUN	V	N	49	N	220202109 03 00 03	01-AUG-24	02-AUG-24	46,99,00

DDO- 01007536 HEADMASTER HEADMASTER GGSS SHAMSHERGARH DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
622	DEHRADUN	V	N	48	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,42,10
623	DEHRADUN	V	N	48	N	220202109 03 00 01	01-AUG-24	01-AUG-24	60,59,00
624	DEHRADUN	V	N	48	N	220202109 03 00 03	01-AUG-24	01-AUG-24	30,29,50
625	DEHRADUN	V	N	726	N	220202109 03 00 03	01-AUG-24	31-AUG-24	30,29,50
626	DEHRADUN	V	N	726	N	220202109 03 00 01	01-AUG-24	31-AUG-24	60,59,00
627	DEHRADUN	V	N	726	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,42,10

DDO- 01007538 HEADMASTER HEADMASTER GGSS HARRAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
628	DEHRADUN	V	N	256	N	220202109 03 00 11	01-AUG-24	09-AUG-24	24,00
629	DEHRADUN	V	N	280	N	220202109 03 00 25	01-AUG-24	09-AUG-24	36,69
630	DEHRADUN	V	N	40	N	220202109 03 00 01	01-AUG-24	01-AUG-24	61,49,00
631	DEHRADUN	V	N	40	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,31,20
632	DEHRADUN	V	N	40	N	220202109 03 00 03	01-AUG-24	01-AUG-24	30,74,50
633	DEHRADUN	V	N	548	N	220202109 03 00 27	01-AUG-24	29-AUG-24	10,00

DDO- 01007539 HEADMASTER HEADMASTER GGSS HATHIBADKALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
634	DEHRADUN	V	N	46	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,13,10
635	DEHRADUN	V	N	46	N	220202109 03 00 03	01-AUG-24	01-AUG-24	29,15,00
636	DEHRADUN	V	N	46	N	220202109 03 00 01	01-AUG-24	01-AUG-24	58,30,00

DDO- 01007540 HEADMASTER HEADMASTER GGSS MAJRA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
637	DEHRADUN	V	N	47	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,09,60
638	DEHRADUN	V	N	47	N	220202109 03 00 03	01-AUG-24	01-AUG-24	34,06,50
639	DEHRADUN	V	N	47	N	220202109 03 00 01	01-AUG-24	01-AUG-24	68,13,00

DDO- 01007541 HEADMASTER HEADMASTER GGSS RAIPUR DEHRADUN DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
640	DEHRADUN	V	N	305	N	220202109 03 00 04	01-AUG-24	12-AUG-24	39,45
641	DEHRADUN	V	N	306	N	220202109 03 00 04	01-AUG-24	12-AUG-24	45,55
642	DEHRADUN	V	N	45	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,21,84,00
643	DEHRADUN	V	N	45	N	220202109 03 00 03	01-AUG-24	01-AUG-24	60,92,00
644	DEHRADUN	V	N	45	N	220202109 03 00 06	01-AUG-24	01-AUG-24	10,64,40
645	DEHRADUN	V	N	547	N	220202109 03 00 22	01-AUG-24	29-AUG-24	1,40,00
646	DEHRADUN	V	N	557	N	220202109 03 00 25	01-AUG-24	29-AUG-24	34,32

DDO- 01007542 PRINCIPAL PRINCIPAL GGIC RAJPUR ROAD DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
647	DEHRADUN	V	N	44	N	220202109 03 00 01	01-AUG-24	01-AUG-24	2,80,24,12
648	DEHRADUN	V	N	44	N	220202109 03 00 06	01-AUG-24	01-AUG-24	23,63,92
649	DEHRADUN	V	N	44	N	220202109 03 00 03	01-AUG-24	01-AUG-24	1,40,09,76
650	DEHRADUN	V	N	553	N	220202109 03 00 20	01-AUG-24	29-AUG-24	1,00,00

DDO- 01007543 PRINCIPAL PRINCIPAL GGIC KAULAGARH DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
651	DEHRADUN	V	N	43	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,48,44,00
652	DEHRADUN	V	N	43	N	220202109 03 00 03	01-AUG-24	01-AUG-24	74,22,00
653	DEHRADUN	V	N	43	N	220202109 03 00 06	01-AUG-24	01-AUG-24	13,26,40

DDO- 01014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
654	DEHRADUN	V	N	188	N	220202101 04 00 04	01-AUG-24	06-AUG-24	61,60
655	DEHRADUN	V	N	257	N	220202101 04 00 22	01-AUG-24	09-AUG-24	20,00
656	DEHRADUN	V	N	279	N	220202101 04 00 22	01-AUG-24	09-AUG-24	25,00
657	DEHRADUN	V	N	301	N	220202101 04 00 20	01-AUG-24	09-AUG-24	1,26,43
658	DEHRADUN	V	N	360	N	220202109 16 00 08	01-AUG-24	16-AUG-24	70,91,67
659	DEHRADUN	V	N	759	N	220202101 04 00 03	01-AUG-24	31-AUG-24	16,10,00
660	DEHRADUN	V	N	759	N	220202101 04 00 06	01-AUG-24	31-AUG-24	3,18,50
661	DEHRADUN	V	N	759	N	220202101 04 00 01	01-AUG-24	31-AUG-24	32,24,20

DDO- 01014518 DISTRICT EDUCATIONAL OFFICER UPKHAND SHIKSHA ADHIKARI CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
662	DEHRADUN	V	N	121	N	220201101 04 00 01	01-AUG-24	05-AUG-24	2,07,24
663	DEHRADUN	V	N	134	N	220201101 04 00 06	01-AUG-24	06-AUG-24	80,50,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
664	DEHRADUN	V	N	134	N	220201101 04 00 01	01-AUG-24	06-AUG-24	10,88,40,40
665	DEHRADUN	V	N	134	N	220201101 04 00 03	01-AUG-24	06-AUG-24	5,44,20,20
666	DEHRADUN	V	N	176	N	220201101 04 00 06	01-AUG-24	16-AUG-24	1,91,40
667	DEHRADUN	V	N	176	N	220201101 04 00 03	01-AUG-24	16-AUG-24	13,95,50
668	DEHRADUN	V	N	176	N	220201101 04 00 01	01-AUG-24	16-AUG-24	27,91,00
669	DEHRADUN	V	N	203	N	220201102 18 00 08	01-AUG-24	06-AUG-24	10,00,00
670	DEHRADUN	V	N	46	N	220201104 05 00 25	01-AUG-24	01-AUG-24	12,25
671	DEHRADUN	V	N	62	N	220201104 05 00 01	01-AUG-24	01-AUG-24	20,85,00
672	DEHRADUN	V	N	62	N	220201104 05 00 03	01-AUG-24	01-AUG-24	10,42,50
673	DEHRADUN	V	N	62	N	220201104 05 00 06	01-AUG-24	01-AUG-24	2,03,10

DDO- 01014573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE CLOEUGE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
674	DEHRADUN	V	N	208	N	220203103 03 00 08	01-AUG-24	06-AUG-24	15,12,91
675	DEHRADUN	V	N	97	N	220203103 03 00 08	01-AUG-24	01-AUG-24	10,07,31

DDO- 01015358 PRINCIPAL PRINCIPAL GIC KWASI CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
676	DEHRADUN	V	N	194	N	220202109 03 00 25	01-AUG-24	06-AUG-24	3,76,47
677	DEHRADUN	V	N	266	N	220202109 03 00 27	01-AUG-24	09-AUG-24	10,00
678	DEHRADUN	V	N	289	N	220202109 03 00 22	01-AUG-24	09-AUG-24	6,00
679	DEHRADUN	V	N	409	N	220202109 03 00 11	01-AUG-24	20-AUG-24	51,00
680	DEHRADUN	V	N	411	N	220202109 03 00 22	01-AUG-24	20-AUG-24	1,00,00
681	DEHRADUN	V	N	424	N	220202109 03 00 04	01-AUG-24	20-AUG-24	63,00
682	DEHRADUN	V	N	430	N	220202109 03 00 11	01-AUG-24	20-AUG-24	60,00
683	DEHRADUN	V	N	578	N	220202109 03 00 25	01-AUG-24	31-AUG-24	4,65,51

DDO- 01015359 PRINCIPAL PRINCIPAL GIC KWANU MAJHGAON CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
684	DEHRADUN	V	N	174	N	220202109 03 00 20	01-AUG-24	05-AUG-24	1,50,00
685	DEHRADUN	V	N	176	N	220202109 03 00 04	01-AUG-24	05-AUG-24	2,01,24
686	DEHRADUN	V	N	177	N	220202109 03 00 04	01-AUG-24	05-AUG-24	42,00
687	DEHRADUN	V	N	178	N	220202109 03 00 27	01-AUG-24	05-AUG-24	10,00
688	DEHRADUN	V	N	181	N	220202109 03 00 22	01-AUG-24	05-AUG-24	1,75,00
689	DEHRADUN	V	N	351	N	220202109 03 00 04	01-AUG-24	14-AUG-24	43,00
690	DEHRADUN	V	N	497	N	220202109 03 00 03	01-AUG-24	31-AUG-24	64,19,50

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DDO- 01015359 PRINCIPAL PRINCIPAL GIC KWANU MAJHGAON CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
691	DEHRADUN	V	N	497	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,98,40
692	DEHRADUN	V	N	497	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,28,39,00

DDO- 01015360 PRINCIPAL PRINCIPAL GIC MEHRAWANA CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
693	DEHRADUN	V	N	498	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,40,40
694	DEHRADUN	V	N	498	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,32,05,20
695	DEHRADUN	V	N	498	N	220202109 03 00 03	01-AUG-24	31-AUG-24	66,02,60

DDO- 01015364 PRINCIPAL PRINCIPAL GIC SAWDA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
696	DEHRADUN	V	N	499	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,11,51,00
697	DEHRADUN	V	N	499	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,31,80
698	DEHRADUN	V	N	499	N	220202109 03 00 03	01-AUG-24	31-AUG-24	55,75,50

DDO- 01015367 PRINCIPAL PRINCIPAL GIC LAKHAMANDAL CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
699	DEHRADUN	V	N	103	N	220202109 03 00 03	01-AUG-24	02-AUG-24	56,08,50
700	DEHRADUN	V	N	103	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,12,21,80
701	DEHRADUN	V	N	103	N	220202109 03 00 06	01-AUG-24	02-AUG-24	7,37,50
702	DEHRADUN	V	N	264	N	220202109 03 00 04	01-AUG-24	09-AUG-24	24,50
703	DEHRADUN	V	N	764	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,96,90
704	DEHRADUN	V	N	764	N	220202109 03 00 03	01-AUG-24	31-AUG-24	53,24,00
705	DEHRADUN	V	N	764	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,06,52,80

DDO- 01015384 PRINCIPAL PRINCIPAL GIC KACHTAGANGRO CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
706	DEHRADUN	V	N	500	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,09,13,00
707	DEHRADUN	V	N	500	N	220202109 03 00 03	01-AUG-24	31-AUG-24	54,71,50
708	DEHRADUN	V	N	500	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,86,70

DDO- 01015385 PRINCIPAL PRINCIPAL GIC KUNNA DANGURA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
709	DEHRADUN	V	N	501	N	220202109 03 00 03	01-AUG-24	31-AUG-24	70,76,26
710	DEHRADUN	V	N	501	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,60,40
711	DEHRADUN	V	N	501	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,34,10,40

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DDO- 01015386 PRINCIPAL PRINCIPAL GIC PAJITLANI CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
712	DEHRADUN	V	N	173	N	220202109 03 00 03	01-AUG-24	16-AUG-24	5,14,00
713	DEHRADUN	V	N	173	N	220202109 03 00 06	01-AUG-24	16-AUG-24	68,90
714	DEHRADUN	V	N	173	N	220202109 03 00 01	01-AUG-24	16-AUG-24	10,28,00

DDO- 01015387 PRINCIPAL PRINCIPAL GIC SAHIYA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
715	DEHRADUN	V	N	502	N	220202109 03 00 03	01-AUG-24	31-AUG-24	65,58,50
716	DEHRADUN	V	N	502	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,11,60
717	DEHRADUN	V	N	502	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,31,17,00
718	DEHRADUN	V	N	517	N	220202109 03 00 25	01-AUG-24	28-AUG-24	1,72,00
719	DEHRADUN	V	N	525	N	220202109 03 00 25	01-AUG-24	28-AUG-24	7,47,26

DDO- 01015388 PRINCIPAL PRINCIPAL GIC NAGTHAT CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
720	DEHRADUN	V	N	334	N	220202109 03 00 11	01-AUG-24	14-AUG-24	1,11,00
721	DEHRADUN	V	N	339	N	220202109 03 00 04	01-AUG-24	14-AUG-24	85,00
722	DEHRADUN	V	N	350	N	220202109 03 00 27	01-AUG-24	14-AUG-24	10,00
723	DEHRADUN	V	N	503	N	220202109 03 00 03	01-AUG-24	31-AUG-24	62,48,65
724	DEHRADUN	V	N	503	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,91,02
725	DEHRADUN	V	N	503	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,24,97,29

DDO- 01016196 PRINCIPAL PRINCIPAL GOVT. INTER COLLEGE KHARODA CHAKRATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
726	DEHRADUN	V	N	505	N	220202109 03 00 01	01-AUG-24	31-AUG-24	82,87,00
727	DEHRADUN	V	N	505	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,45,20
728	DEHRADUN	V	N	505	N	220202109 03 00 03	01-AUG-24	31-AUG-24	41,43,50

DDO- 01016197 HEADMASTER HEAD MASTER GHSS BARAETHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
729	DEHRADUN	V	N	347	N	220202109 03 00 27	01-AUG-24	14-AUG-24	10,00
730	DEHRADUN	V	N	422	N	220202109 03 00 11	01-AUG-24	20-AUG-24	15,00
731	DEHRADUN	V	N	423	N	220202109 03 00 20	01-AUG-24	20-AUG-24	1,50,00
732	DEHRADUN	V	N	429	N	220202109 03 00 04	01-AUG-24	20-AUG-24	85,00
733	DEHRADUN	V	N	435	N	220202109 03 00 22	01-AUG-24	20-AUG-24	1,75,00
734	DEHRADUN	V	N	506	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,92,80
735	DEHRADUN	V	N	506	N	220202109 03 00 03	01-AUG-24	31-AUG-24	24,11,50

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DDO- 01016197 HEADMASTER HEAD MASTER GHSS BARAUTHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
736	DEHRADUN	V	N	506	N	220202109 03 00 01	01-AUG-24	31-AUG-24	48,23,00

DDO- 01016198 HEADMASTER HEAD MASTER GHSS BULHAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
737	DEHRADUN	V	N	191	N	220202109 03 00 01	01-AUG-24	23-AUG-24	6,10,06
738	DEHRADUN	V	N	191	N	220202109 03 00 03	01-AUG-24	23-AUG-24	3,05,03
739	DEHRADUN	V	N	191	N	220202109 03 00 06	01-AUG-24	23-AUG-24	33,53
740	DEHRADUN	V	N	279	N	220202109 03 00 03	01-AUG-24	27-AUG-24	3,94,00
741	DEHRADUN	V	N	279	N	220202109 03 00 01	01-AUG-24	27-AUG-24	7,88,00
742	DEHRADUN	V	N	279	N	220202109 03 00 06	01-AUG-24	27-AUG-24	43,30
743	DEHRADUN	V	N	293	N	220202109 03 00 01	01-AUG-24	28-AUG-24	7,88,00
744	DEHRADUN	V	N	293	N	220202109 03 00 03	01-AUG-24	28-AUG-24	3,94,00
745	DEHRADUN	V	N	293	N	220202109 03 00 06	01-AUG-24	28-AUG-24	43,30
746	DEHRADUN	V	N	507	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,15,50
747	DEHRADUN	V	N	507	N	220202109 03 00 03	01-AUG-24	31-AUG-24	39,84,00
748	DEHRADUN	V	N	507	N	220202109 03 00 01	01-AUG-24	31-AUG-24	79,68,00
749	DEHRADUN	V	N	99	N	220202109 03 00 03	01-AUG-24	02-AUG-24	32,13,00
750	DEHRADUN	V	N	99	N	220202109 03 00 01	01-AUG-24	02-AUG-24	64,26,00
751	DEHRADUN	V	N	99	N	220202109 03 00 06	01-AUG-24	02-AUG-24	4,21,80

DDO- 01016203 HEADMASTER HEAD MASTER GHSS MANTHAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
752	DEHRADUN	V	N	21	N	220202109 03 00 25	01-AUG-24	01-AUG-24	46,85
753	DEHRADUN	V	N	508	N	220202109 03 00 01	01-AUG-24	31-AUG-24	49,89,00
754	DEHRADUN	V	N	508	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,24,00
755	DEHRADUN	V	N	508	N	220202109 03 00 03	01-AUG-24	31-AUG-24	24,94,50

DDO- 01016205 HEADMASTER HEAD MASTER GHSS VINSAUD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
756	DEHRADUN	V	N	180	N	220202109 03 00 04	01-AUG-24	05-AUG-24	85,00
757	DEHRADUN	V	N	743	N	220202109 03 00 01	01-AUG-24	31-AUG-24	67,28,00
758	DEHRADUN	V	N	743	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,74,20
759	DEHRADUN	V	N	743	N	220202109 03 00 03	01-AUG-24	31-AUG-24	33,64,00

DDO- 01016206 HEADMASTER HEAD MASTER GHSS ASTAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 01016206 HEADMASTER HEAD MASTER GHSS ASTAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
760	DEHRADUN	V	N	496	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,16,97
761	DEHRADUN	V	N	496	N	220202109 03 00 03	01-AUG-24	31-AUG-24	24,55,39
762	DEHRADUN	V	N	496	N	220202109 03 00 01	01-AUG-24	31-AUG-24	49,10,77

DDO- 01016209 HEADMASTER HEAD MASTER GHSS GWASAPUL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
763	DEHRADUN	V	N	201	N	220202109 03 00 04	01-AUG-24	06-AUG-24	42,50
764	DEHRADUN	V	N	275	N	220202109 03 00 04	01-AUG-24	09-AUG-24	42,50
765	DEHRADUN	V	N	289	N	220202109 03 00 03	01-AUG-24	28-AUG-24	3,71,50
766	DEHRADUN	V	N	289	N	220202109 03 00 06	01-AUG-24	28-AUG-24	43,30
767	DEHRADUN	V	N	289	N	220202109 03 00 01	01-AUG-24	28-AUG-24	7,43,00
768	DEHRADUN	V	N	290	N	220202109 03 00 01	01-AUG-24	28-AUG-24	3,21,96
769	DEHRADUN	V	N	290	N	220202109 03 00 06	01-AUG-24	28-AUG-24	18,76
770	DEHRADUN	V	N	290	N	220202109 03 00 03	01-AUG-24	28-AUG-24	1,60,98
771	DEHRADUN	V	N	292	N	220202109 03 00 03	01-AUG-24	28-AUG-24	3,71,50
772	DEHRADUN	V	N	292	N	220202109 03 00 01	01-AUG-24	28-AUG-24	7,43,00
773	DEHRADUN	V	N	292	N	220202109 03 00 06	01-AUG-24	28-AUG-24	43,30
774	DEHRADUN	V	N	325	N	220202109 03 00 25	01-AUG-24	13-AUG-24	1,06,20
775	DEHRADUN	V	N	434	N	220202109 03 00 27	01-AUG-24	20-AUG-24	10,00
776	DEHRADUN	V	N	495	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,02,30
777	DEHRADUN	V	N	495	N	220202109 03 00 03	01-AUG-24	31-AUG-24	42,77,00
778	DEHRADUN	V	N	495	N	220202109 03 00 01	01-AUG-24	31-AUG-24	85,34,00

DDO- 01016217 HEADMASTER HEAD MASTER GHSS BAGTHAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
779	DEHRADUN	V	N	755	N	220202109 03 00 01	01-AUG-24	31-AUG-24	56,68,00
780	DEHRADUN	V	N	755	N	220202109 03 00 03	01-AUG-24	31-AUG-24	28,34,00
781	DEHRADUN	V	N	755	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,38,80

DDO- 01016218 HEADMASTER HEAD MASTER GHSS BAISOGILANI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
782	DEHRADUN	V	N	190	N	220202109 03 00 27	01-AUG-24	06-AUG-24	10,00
783	DEHRADUN	V	N	367	N	220202109 03 00 08	01-AUG-24	16-AUG-24	4,03,00
784	DEHRADUN	V	N	494	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,52,90
785	DEHRADUN	V	N	494	N	220202109 03 00 03	01-AUG-24	31-AUG-24	69,96,50
786	DEHRADUN	V	N	494	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,39,97,80

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DDO- 01016220 HEADMASTER HEAD MASTER GHSS KAMLA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
787	DEHRADUN	V	N	493	N	220202109 03 00 01	01-AUG-24	31-AUG-24	53,73,00
788	DEHRADUN	V	N	493	N	220202109 03 00 03	01-AUG-24	31-AUG-24	26,86,50
789	DEHRADUN	V	N	493	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,35,90

DDO- 01016221 HEADMASTER HEAD MASTER GHSS KORBA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
790	DEHRADUN	V	N	336	N	220202109 03 00 04	01-AUG-24	14-AUG-24	84,50
791	DEHRADUN	V	N	337	N	220202109 03 00 27	01-AUG-24	14-AUG-24	10,00
792	DEHRADUN	V	N	352	N	220202109 03 00 22	01-AUG-24	14-AUG-24	1,75,00
793	DEHRADUN	V	N	353	N	220202109 03 00 11	01-AUG-24	14-AUG-24	15,00
794	DEHRADUN	V	N	370	N	220202109 03 00 20	01-AUG-24	16-AUG-24	1,50,00
795	DEHRADUN	V	N	492	N	220202109 03 00 03	01-AUG-24	31-AUG-24	54,86,50
796	DEHRADUN	V	N	492	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,09,73,00
797	DEHRADUN	V	N	492	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,99,90
798	DEHRADUN	V	N	71	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,80,60
799	DEHRADUN	V	N	71	N	220202109 03 00 01	01-AUG-24	01-AUG-24	92,34,00
800	DEHRADUN	V	N	71	N	220202109 03 00 03	01-AUG-24	01-AUG-24	46,17,00

DDO- 01016222 HEADMASTER HEAD MASTER GHSS KANBUA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
801	DEHRADUN	V	N	330	N	220202109 03 00 11	01-AUG-24	14-AUG-24	15,00
802	DEHRADUN	V	N	341	N	220202109 03 00 20	01-AUG-24	14-AUG-24	1,50,00
803	DEHRADUN	V	N	354	N	220202109 03 00 22	01-AUG-24	14-AUG-24	1,50,00
804	DEHRADUN	V	N	355	N	220202109 03 00 27	01-AUG-24	14-AUG-24	10,00

DDO- 01016223 HEADMASTER HEAD MASTER GHSS MATIYAWA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
805	DEHRADUN	V	N	491	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,23,20
806	DEHRADUN	V	N	491	N	220202109 03 00 01	01-AUG-24	31-AUG-24	47,94,00
807	DEHRADUN	V	N	491	N	220202109 03 00 03	01-AUG-24	31-AUG-24	23,97,00

DDO- 01016224 HEADMASTER HEAD MASTER GHSS MUNDHAN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
808	DEHRADUN	V	N	172	N	220202109 03 00 04	01-AUG-24	05-AUG-24	71,60
809	DEHRADUN	V	N	173	N	220202109 03 00 22	01-AUG-24	05-AUG-24	1,33,00
810	DEHRADUN	V	N	490	N	220202109 03 00 03	01-AUG-24	31-AUG-24	43,35,50

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DDO- 01016224 HEADMASTER HEAD MASTER GHSS MUNDHAN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
811	DEHRADUN	V	N	490	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,63,80
812	DEHRADUN	V	N	490	N	220202109 03 00 01	01-AUG-24	31-AUG-24	86,71,00

DDO- 01016248 HEADMASTER HEAD MASTER GHSS DAMRING CHAKRATA DISTT. DIRECTOR SECONDARY EDUCATION, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
813	DEHRADUN	V	N	65	N	220202109 03 00 03	01-AUG-24	01-AUG-24	1,64,50
814	DEHRADUN	V	N	65	N	220202109 03 00 06	01-AUG-24	01-AUG-24	26,30
815	DEHRADUN	V	N	65	N	220202109 03 00 01	01-AUG-24	01-AUG-24	3,29,00

DDO- 01016249 HEADMASTER HEAD MASTER GHSS SAMALTA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
816	DEHRADUN	V	N	718	N	220202109 03 00 03	01-AUG-24	31-AUG-24	28,14,00
817	DEHRADUN	V	N	718	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,29,40
818	DEHRADUN	V	N	718	N	220202109 03 00 01	01-AUG-24	31-AUG-24	56,28,00

DDO- 01016254 HEADMASTER HEAD MASTER GHSS SAMOG MANJGAON DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
819	DEHRADUN	V	N	288	N	220202109 03 00 22	01-AUG-24	09-AUG-24	1,75,00
820	DEHRADUN	V	N	484	N	220202109 03 00 08	01-AUG-24	23-AUG-24	1,75,00
821	DEHRADUN	V	N	570	N	220202109 03 00 08	01-AUG-24	31-AUG-24	1,76,70
822	DEHRADUN	V	N	583	N	220202109 03 00 08	01-AUG-24	31-AUG-24	2,01,50
823	DEHRADUN	V	N	586	N	220202109 03 00 11	01-AUG-24	31-AUG-24	15,00

DDO- 01016255 HEADMASTER HEAD MASTER GHSS LOHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
824	DEHRADUN	V	N	489	N	220202109 03 00 03	01-AUG-24	31-AUG-24	16,37,50
825	DEHRADUN	V	N	489	N	220202109 03 00 01	01-AUG-24	31-AUG-24	32,79,60
826	DEHRADUN	V	N	489	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,74,00
827	DEHRADUN	V	N	763	N	220202109 03 00 03	01-AUG-24	31-AUG-24	3,41,78
828	DEHRADUN	V	N	763	N	220202109 03 00 06	01-AUG-24	31-AUG-24	43,30
829	DEHRADUN	V	N	763	N	220202109 03 00 01	01-AUG-24	31-AUG-24	7,47,60

DDO- 01017534 HEADMASTER HEAD MASTER GGHSS KOTI KANASAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
830	DEHRADUN	V	N	198	N	220202109 03 00 25	01-AUG-24	06-AUG-24	2,09,73
831	DEHRADUN	V	N	721	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,77,30

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DDO- 01017534 HEADMASTER HEAD MASTER GGHSS KOTI KANASAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
832	DEHRADUN	V	N	721	N	220202109 03 00 03	01-AUG-24	31-AUG-24	28,21,50
833	DEHRADUN	V	N	721	N	220202109 03 00 01	01-AUG-24	31-AUG-24	56,43,00

DDO- 01025411 PRINCIPAL PRINCIPAL GHANAND GIC MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
834	DEHRADUN	V	N	601	N	220202109 03 00 03	01-AUG-24	31-AUG-24	85,64,50
835	DEHRADUN	V	N	601	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,71,29,00
836	DEHRADUN	V	N	601	N	220202109 03 00 06	01-AUG-24	31-AUG-24	15,62,90

DDO- 01026230 HEADMASTER HEAD MASTER GHSS BURASKHANDA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
837	DEHRADUN	V	N	403	N	220202109 03 00 08	01-AUG-24	20-AUG-24	4,03,00
838	DEHRADUN	V	N	495	N	220202109 03 00 04	01-AUG-24	27-AUG-24	47,80
839	DEHRADUN	V	N	496	N	220202109 03 00 04	01-AUG-24	27-AUG-24	36,20
840	DEHRADUN	V	N	602	N	220202109 03 00 03	01-AUG-24	31-AUG-24	67,74,50
841	DEHRADUN	V	N	602	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,35,49,00
842	DEHRADUN	V	N	602	N	220202109 03 00 06	01-AUG-24	31-AUG-24	10,95,10

DDO- 01034574 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
843	DEHRADUN	V	N	108	N	220203103 03 00 03	01-AUG-24	01-AUG-24	57,84,00
844	DEHRADUN	V	N	108	N	220203103 03 00 06	01-AUG-24	01-AUG-24	7,54,40
845	DEHRADUN	V	N	108	N	220203103 03 00 01	01-AUG-24	01-AUG-24	1,15,68,00
846	DEHRADUN	V	N	161	N	220203103 03 00 08	01-AUG-24	03-AUG-24	7,00,00
847	DEHRADUN	V	N	171	N	220203103 03 00 08	01-AUG-24	03-AUG-24	13,92,91
848	DEHRADUN	V	N	259	N	220203103 03 00 04	01-AUG-24	09-AUG-24	6,50
849	DEHRADUN	V	N	292	N	220203103 03 00 04	01-AUG-24	09-AUG-24	12,20
850	DEHRADUN	V	N	512	N	220203103 03 00 25	01-AUG-24	27-AUG-24	2,25,39
851	DEHRADUN	V	N	544	N	220203103 03 00 04	01-AUG-24	28-AUG-24	72,78

DDO- 01035361 PRINCIPAL PRINCIPAL GIC CHILHAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
852	DEHRADUN	V	N	50	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,72,70
853	DEHRADUN	V	N	50	N	220202109 03 00 03	01-AUG-24	01-AUG-24	44,27,50
854	DEHRADUN	V	N	50	N	220202109 03 00 01	01-AUG-24	01-AUG-24	88,55,00

DDO- 01035362 PRINCIPAL PRINCIPAL GIC HATAL DEHRADUN

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DDO- 01035362 PRINCIPAL PRINCIPAL GIC HATAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
855	DEHRADUN	V	N	110	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,13,40
856	DEHRADUN	V	N	110	N	220202109 03 00 01	01-AUG-24	01-AUG-24	83,46,00
857	DEHRADUN	V	N	110	N	220202109 03 00 03	01-AUG-24	01-AUG-24	41,73,00
858	DEHRADUN	V	N	187	N	220202109 03 00 01	01-AUG-24	21-AUG-24	53,42
859	DEHRADUN	V	N	187	N	220202109 03 00 03	01-AUG-24	21-AUG-24	26,71
860	DEHRADUN	V	N	187	N	220202109 03 00 06	01-AUG-24	21-AUG-24	3,93

DDO- 01035363 PRINCIPAL PRINCIPAL GIC BHATD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
861	DEHRADUN	V	N	504	N	220202109 03 00 25	01-AUG-24	27-AUG-24	72,35
862	DEHRADUN	V	N	56	N	220202109 03 00 03	01-AUG-24	01-AUG-24	50,29,00
863	DEHRADUN	V	N	56	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,10,40
864	DEHRADUN	V	N	56	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,00,58,00

DDO- 01035366 PRINCIPAL PRINCIPAL GIC TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
865	DEHRADUN	V	N	51	N	220202109 03 00 06	01-AUG-24	01-AUG-24	8,54,70
866	DEHRADUN	V	N	51	N	220202109 03 00 03	01-AUG-24	01-AUG-24	63,89,50
867	DEHRADUN	V	N	51	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,27,79,00

DDO- 01036199 HEADMASTER HEAD MASTER GHSS KANDOI BHARAM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
868	DEHRADUN	V	N	92	N	220202109 03 00 03	01-AUG-24	01-AUG-24	22,07,00
869	DEHRADUN	V	N	92	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,85,30
870	DEHRADUN	V	N	92	N	220202109 03 00 01	01-AUG-24	01-AUG-24	44,14,00

DDO- 01036200 HEADMASTER HEAD MASTER GHSS KOTI BABAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
871	DEHRADUN	V	N	104	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,88,00
872	DEHRADUN	V	N	104	N	220202109 03 00 03	01-AUG-24	01-AUG-24	22,23,00
873	DEHRADUN	V	N	104	N	220202109 03 00 01	01-AUG-24	01-AUG-24	44,46,00

DDO- 01036202 HEADMASTER HEAD MASTER GHSS KERAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
874	DEHRADUN	V	N	166	N	220202109 03 00 08	01-AUG-24	03-AUG-24	4,03,00
875	DEHRADUN	V	N	67	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,28,00

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DDO- 01036202 HEADMASTER HEAD MASTER GHSS KERAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
876	DEHRADUN	V	N	67	N	220202109 03 00 03	01-AUG-24	01-AUG-24	37,82,00
877	DEHRADUN	V	N	67	N	220202109 03 00 01	01-AUG-24	01-AUG-24	75,64,00

DDO- 01036204 HEADMASTER HEAD MASTER GHSS MUNDHAUL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
878	DEHRADUN	V	N	102	N	220202109 03 00 01	01-AUG-24	01-AUG-24	52,48,00
879	DEHRADUN	V	N	102	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,91,90
880	DEHRADUN	V	N	102	N	220202109 03 00 03	01-AUG-24	01-AUG-24	26,24,00
881	DEHRADUN	V	N	431	N	220202109 03 00 04	01-AUG-24	20-AUG-24	64,50

DDO- 01036207 HEADMASTER HEAD MASTER GHSS ANU DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
882	DEHRADUN	V	N	105	N	220202109 03 00 01	01-AUG-24	01-AUG-24	42,86,00
883	DEHRADUN	V	N	105	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,87,40
884	DEHRADUN	V	N	105	N	220202109 03 00 03	01-AUG-24	01-AUG-24	21,43,00
885	DEHRADUN	V	N	532	N	220202109 03 00 20	01-AUG-24	28-AUG-24	1,50,00
886	DEHRADUN	V	N	534	N	220202109 03 00 22	01-AUG-24	28-AUG-24	1,75,00
887	DEHRADUN	V	N	538	N	220202109 03 00 04	01-AUG-24	28-AUG-24	85,00
888	DEHRADUN	V	N	542	N	220202109 03 00 27	01-AUG-24	28-AUG-24	10,00
889	DEHRADUN	V	N	545	N	220202109 03 00 11	01-AUG-24	28-AUG-24	15,00

DDO- 01044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
890	DEHRADUN	V	N	331	N	220202109 16 00 08	01-AUG-24	14-AUG-24	6,12,89
891	DEHRADUN	V	N	716	N	220202101 04 00 01	01-AUG-24	31-AUG-24	22,30,00
892	DEHRADUN	V	N	716	N	220202101 04 00 06	01-AUG-24	31-AUG-24	1,75,10
893	DEHRADUN	V	N	716	N	220202101 04 00 03	01-AUG-24	31-AUG-24	11,15,00

DDO- 01044518 EDUCATION DIRECTOR DY EDUCAION OFFICER ELEMENTAR DEHARADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
894	DEHRADUN	V	N	145	N	220201101 04 00 06	01-AUG-24	07-AUG-24	19,51,50
895	DEHRADUN	V	N	145	N	220201101 04 00 03	01-AUG-24	07-AUG-24	1,20,39,00
896	DEHRADUN	V	N	145	N	220201101 04 00 01	01-AUG-24	07-AUG-24	2,40,78,00
897	DEHRADUN	V	N	151	N	220201101 04 00 01	01-AUG-24	08-AUG-24	28,75,98,48
898	DEHRADUN	V	N	151	N	220201101 04 00 06	01-AUG-24	08-AUG-24	2,02,97,44
899	DEHRADUN	V	N	151	N	220201101 04 00 03	01-AUG-24	08-AUG-24	14,37,96,93

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
900	DEHRADUN	V	N	182	N	220201101 04 00 06	01-AUG-24	17-AUG-24	52,90
901	DEHRADUN	V	N	182	N	220201101 04 00 03	01-AUG-24	17-AUG-24	3,82,50
902	DEHRADUN	V	N	182	N	220201101 04 00 01	01-AUG-24	17-AUG-24	7,65,00
903	DEHRADUN	V	N	184	N	220201101 04 00 01	01-AUG-24	17-AUG-24	31,02,00
904	DEHRADUN	V	N	184	N	220201101 04 00 03	01-AUG-24	17-AUG-24	15,51,00
905	DEHRADUN	V	N	184	N	220201101 04 00 06	01-AUG-24	17-AUG-24	1,92,60
906	DEHRADUN	V	N	278	N	220201101 04 00 01	01-AUG-24	27-AUG-24	9,96,00
907	DEHRADUN	V	N	278	N	220201101 04 00 06	01-AUG-24	27-AUG-24	73,30
908	DEHRADUN	V	N	278	N	220201101 04 00 03	01-AUG-24	27-AUG-24	4,98,00
909	DEHRADUN	V	N	284	N	220201101 04 00 22	01-AUG-24	09-AUG-24	1,70,00
910	DEHRADUN	V	N	346	N	220201104 05 00 22	01-AUG-24	14-AUG-24	60,00
911	DEHRADUN	V	N	419	N	220201104 05 00 22	01-AUG-24	20-AUG-24	99,05
912	DEHRADUN	V	N	492	N	220201104 05 00 04	01-AUG-24	23-AUG-24	36,00
913	DEHRADUN	V	N	546	N	220201101 04 00 25	01-AUG-24	29-AUG-24	27,48
914	DEHRADUN	V	N	549	N	220201101 04 00 25	01-AUG-24	29-AUG-24	2,18,95
915	DEHRADUN	V	N	550	N	220201101 04 00 25	01-AUG-24	29-AUG-24	77,23
916	DEHRADUN	V	N	597	N	220201104 05 00 04	01-AUG-24	31-AUG-24	2,03,40
917	DEHRADUN	V	N	732	N	220201104 05 00 03	01-AUG-24	31-AUG-24	13,09,00
918	DEHRADUN	V	N	732	N	220201104 05 00 06	01-AUG-24	31-AUG-24	1,88,50
919	DEHRADUN	V	N	732	N	220201104 05 00 01	01-AUG-24	31-AUG-24	26,18,00
920	DEHRADUN	V	N	752	N	220201101 04 00 06	01-AUG-24	31-AUG-24	19,32,30
921	DEHRADUN	V	N	752	N	220201101 04 00 03	01-AUG-24	31-AUG-24	1,19,25,38
922	DEHRADUN	V	N	752	N	220201101 04 00 01	01-AUG-24	31-AUG-24	2,38,50,78
923	DEHRADUN	V	N	765	N	220201101 04 00 01	01-AUG-24	31-AUG-24	29,15,78,99
924	DEHRADUN	V	N	765	N	220201101 04 00 06	01-AUG-24	31-AUG-24	2,05,74,13
925	DEHRADUN	V	N	765	N	220201101 04 00 03	01-AUG-24	31-AUG-24	14,57,85,11
926	DEHRADUN	V	N	83	N	220201104 05 00 01	01-AUG-24	02-AUG-24	32,59,00
927	DEHRADUN	V	N	83	N	220201104 05 00 03	01-AUG-24	02-AUG-24	16,29,50
928	DEHRADUN	V	N	83	N	220201104 05 00 06	01-AUG-24	02-AUG-24	2,29,10

DDO- 01044579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
929	DEHRADUN	V	N	342	N	220203103 03 00 08	01-AUG-24	14-AUG-24	7,00,00
930	DEHRADUN	V	N	362	N	220203103 03 00 25	01-AUG-24	16-AUG-24	4,22,26
931	DEHRADUN	V	N	366	N	220203103 03 00 08	01-AUG-24	16-AUG-24	52,25,61
932	DEHRADUN	V	N	372	N	220203103 03 00 25	01-AUG-24	16-AUG-24	1,18,96
933	DEHRADUN	V	N	735	N	220203103 03 00 03	01-AUG-24	31-AUG-24	2,20,65,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
934	DEHRADUN	V	N	735	N	220203103 03 00 06	01-AUG-24	31-AUG-24	24,93,40
935	DEHRADUN	V	N	735	N	220203103 03 00 01	01-AUG-24	31-AUG-24	4,41,61,00

DDO- 01045025 PRINCIPAL PRINCIPAL GGIC SUNARGAON DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
936	DEHRADUN	V	N	566	N	220202109 03 00 25	01-AUG-24	30-AUG-24	68,37
937	DEHRADUN	V	N	723	N	220202109 03 00 03	01-AUG-24	31-AUG-24	30,86,00
938	DEHRADUN	V	N	723	N	220202109 03 00 01	01-AUG-24	31-AUG-24	61,72,00
939	DEHRADUN	V	N	723	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,74,50

DDO- 01045026 PRINCIPAL PRINCIPAL GGIC RANIPOKHARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
940	DEHRADUN	V	N	727	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,77,70
941	DEHRADUN	V	N	727	N	220202109 03 00 03	01-AUG-24	31-AUG-24	71,93,00
942	DEHRADUN	V	N	727	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,43,91,40

DDO- 01045368 PRINCIPAL PRINCIPAL GIC RISHIKESH IDPL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
943	DEHRADUN	V	N	191	N	220202109 03 00 11	01-AUG-24	06-AUG-24	87,00
944	DEHRADUN	V	N	193	N	220202109 03 00 22	01-AUG-24	06-AUG-24	80,00
945	DEHRADUN	V	N	195	N	220202109 03 00 20	01-AUG-24	06-AUG-24	1,28,70
946	DEHRADUN	V	N	206	N	220202109 03 00 22	01-AUG-24	06-AUG-24	6,50
947	DEHRADUN	V	N	263	N	220202109 03 00 04	01-AUG-24	09-AUG-24	54,90
948	DEHRADUN	V	N	283	N	220202109 03 00 27	01-AUG-24	09-AUG-24	10,00
949	DEHRADUN	V	N	725	N	220202109 03 00 03	01-AUG-24	31-AUG-24	1,34,08,50
950	DEHRADUN	V	N	725	N	220202109 03 00 01	01-AUG-24	31-AUG-24	2,68,17,00
951	DEHRADUN	V	N	725	N	220202109 03 00 06	01-AUG-24	31-AUG-24	20,27,60

DDO- 01045369 PRINCIPAL PRINCIPAL GIC BHANIYAWALA THDC RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
952	DEHRADUN	V	N	187	N	220202109 03 00 25	01-AUG-24	06-AUG-24	89,64
953	DEHRADUN	V	N	508	N	220202109 03 00 04	01-AUG-24	27-AUG-24	12,20
954	DEHRADUN	V	N	509	N	220202109 03 00 11	01-AUG-24	27-AUG-24	14,51
955	DEHRADUN	V	N	510	N	220202109 03 00 11	01-AUG-24	27-AUG-24	24,00
956	DEHRADUN	V	N	511	N	220202109 03 00 20	01-AUG-24	27-AUG-24	1,50,00
957	DEHRADUN	V	N	513	N	220202109 03 00 22	01-AUG-24	27-AUG-24	19,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
958	DEHRADUN	V	N	514	N	220202109 03 00 04	01-AUG-24	27-AUG-24	14,40
959	DEHRADUN	V	N	564	N	220202109 03 00 25	01-AUG-24	30-AUG-24	28,56

DDO- 01045370 PRINCIPAL PRINCIPAL GIC ITHARANA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
960	DEHRADUN	V	N	185	N	220202109 03 00 22	01-AUG-24	06-AUG-24	1,75,00
961	DEHRADUN	V	N	186	N	220202109 03 00 20	01-AUG-24	06-AUG-24	1,50,00
962	DEHRADUN	V	N	196	N	220202109 03 00 27	01-AUG-24	06-AUG-24	10,00
963	DEHRADUN	V	N	200	N	220202109 03 00 11	01-AUG-24	06-AUG-24	87,00
964	DEHRADUN	V	N	274	N	220202109 03 00 04	01-AUG-24	09-AUG-24	85,00

DDO- 01045371 PRINCIPAL PRINCIPAL GIC BADOWALA JAULI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
965	DEHRADUN	V	N	737	N	220202109 03 00 06	01-AUG-24	31-AUG-24	11,17,70
966	DEHRADUN	V	N	737	N	220202109 03 00 03	01-AUG-24	31-AUG-24	90,42,00
967	DEHRADUN	V	N	737	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,80,89,40

DDO- 01045372 PRINCIPAL PRINCIPAL GIC BULLAWALA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
968	DEHRADUN	V	N	189	N	220202109 03 00 01	01-AUG-24	22-AUG-24	1,43,75,80
969	DEHRADUN	V	N	189	N	220202109 03 00 06	01-AUG-24	22-AUG-24	12,72,50
970	DEHRADUN	V	N	189	N	220202109 03 00 03	01-AUG-24	22-AUG-24	71,85,50
971	DEHRADUN	V	N	190	N	220202109 03 00 03	01-AUG-24	22-AUG-24	2,06,50
972	DEHRADUN	V	N	190	N	220202109 03 00 06	01-AUG-24	22-AUG-24	39,50
973	DEHRADUN	V	N	190	N	220202109 03 00 01	01-AUG-24	22-AUG-24	4,13,00

DDO- 01045373 PRINCIPAL PRINCIPAL GIC MAJRIGRANT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
974	DEHRADUN	V	N	115	N	220202109 03 00 03	01-AUG-24	02-AUG-24	72,08,50
975	DEHRADUN	V	N	115	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,44,17,00
976	DEHRADUN	V	N	115	N	220202109 03 00 06	01-AUG-24	02-AUG-24	8,55,00
977	DEHRADUN	V	N	322	N	220202109 03 00 20	01-AUG-24	13-AUG-24	1,32,00
978	DEHRADUN	V	N	359	N	220202109 03 00 22	01-AUG-24	16-AUG-24	88,50
979	DEHRADUN	V	N	558	N	220202109 03 00 25	01-AUG-24	30-AUG-24	2,61,64
980	DEHRADUN	V	N	559	N	220202109 03 00 25	01-AUG-24	30-AUG-24	3,84

DDO- 01045375 PRINCIPAL PRINCIPAL GIC MAJRIGRANT RISHIKESH DEHRADUN

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DDO- 01045375 PRINCIPAL PRINCIPAL GIC MAJRIGRANT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
981	DEHRADUN	V	N	722	N	220202109 03 00 06	01-AUG-24	31-AUG-24	10,74,70
982	DEHRADUN	V	N	722	N	220202109 03 00 03	01-AUG-24	31-AUG-24	79,13,00
983	DEHRADUN	V	N	722	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,58,26,00

DDO- 01045380 PRINCIPAL PRINCIPAL GIC KHADRIKHARAKMAF RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
984	DEHRADUN	V	N	129	N	220202109 03 00 03	01-AUG-24	06-AUG-24	74,00,50
985	DEHRADUN	V	N	129	N	220202109 03 00 06	01-AUG-24	06-AUG-24	10,83,90
986	DEHRADUN	V	N	129	N	220202109 03 00 01	01-AUG-24	06-AUG-24	1,48,01,00
987	DEHRADUN	V	N	216	N	220202109 03 00 22	01-AUG-24	07-AUG-24	1,40,00
988	DEHRADUN	V	N	221	N	220202109 03 00 20	01-AUG-24	07-AUG-24	1,50,00
989	DEHRADUN	V	N	502	N	220202109 03 00 22	01-AUG-24	27-AUG-24	25,00
990	DEHRADUN	V	N	758	N	220202109 03 00 03	01-AUG-24	31-AUG-24	79,75,63
991	DEHRADUN	V	N	758	N	220202109 03 00 06	01-AUG-24	31-AUG-24	11,76,70
992	DEHRADUN	V	N	758	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,59,51,26

DDO- 01046210 HEADMASTER HEAD MASTER GHSS BADKOT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
993	DEHRADUN	V	N	414	N	220202109 03 00 22	01-AUG-24	20-AUG-24	1,75,00
994	DEHRADUN	V	N	417	N	220202109 03 00 11	01-AUG-24	20-AUG-24	10,00
995	DEHRADUN	V	N	420	N	220202109 03 00 27	01-AUG-24	20-AUG-24	10,00
996	DEHRADUN	V	N	437	N	220202109 03 00 20	01-AUG-24	20-AUG-24	1,50,00
997	DEHRADUN	V	N	741	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,37,90
998	DEHRADUN	V	N	741	N	220202109 03 00 03	01-AUG-24	31-AUG-24	26,91,50
999	DEHRADUN	V	N	741	N	220202109 03 00 01	01-AUG-24	31-AUG-24	53,83,00

DDO- 01046213 HEADMASTER HEAD MASTER GHSS PASHULOK RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1000	DEHRADUN	V	N	487	N	220202109 03 00 04	01-AUG-24	23-AUG-24	1,91,61

DDO- 01046214 GENERAL MANAGER HEAD MASTER GHSS GHAMANDPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1001	DEHRADUN	V	N	369	N	220202109 03 00 25	01-AUG-24	16-AUG-24	15,63
1002	DEHRADUN	V	N	551	N	220202109 03 00 27	01-AUG-24	29-AUG-24	10,00
1003	DEHRADUN	V	N	565	N	220202109 03 00 04	01-AUG-24	30-AUG-24	28,20
1004	DEHRADUN	V	N	567	N	220202109 03 00 20	01-AUG-24	30-AUG-24	1,50,00

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DDO- 01046214 GENERAL MANAGER HEAD MASTER GHSS GHAMANDPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1005	DEHRADUN	V	N	740	N	220202109 03 00 01	01-AUG-24	31-AUG-24	58,55,00
1006	DEHRADUN	V	N	740	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,50,30
1007	DEHRADUN	V	N	740	N	220202109 03 00 03	01-AUG-24	31-AUG-24	29,27,50

DDO- 01046214 GRANT MAJOR HEAD MISMATCH HEAD MASTER GHSS GHAMANDPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1008	DEHRADUN	V	N	369	N	220202109 03 00 25	01-AUG-24	16-AUG-24	31,26
1009	DEHRADUN	V	N	551	N	220202109 03 00 27	01-AUG-24	29-AUG-24	20,00
1010	DEHRADUN	V	N	565	N	220202109 03 00 04	01-AUG-24	30-AUG-24	56,40
1011	DEHRADUN	V	N	567	N	220202109 03 00 20	01-AUG-24	30-AUG-24	3,00,00
1012	DEHRADUN	V	N	740	N	220202109 03 00 03	01-AUG-24	31-AUG-24	58,55,00
1013	DEHRADUN	V	N	740	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,00,60
1014	DEHRADUN	V	N	740	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,17,10,00

DDO- 01046215 HEADMASTER HEAD MASTER GHSS GAUHARIMAFI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1015	DEHRADUN	V	N	170	N	220202109 03 00 06	01-AUG-24	14-AUG-24	40,60
1016	DEHRADUN	V	N	170	N	220202109 03 00 01	01-AUG-24	14-AUG-24	4,62,00
1017	DEHRADUN	V	N	170	N	220202109 03 00 03	01-AUG-24	14-AUG-24	2,12,52
1018	DEHRADUN	V	N	171	N	220202109 03 00 03	01-AUG-24	14-AUG-24	2,12,52
1019	DEHRADUN	V	N	171	N	220202109 03 00 06	01-AUG-24	14-AUG-24	40,60
1020	DEHRADUN	V	N	171	N	220202109 03 00 01	01-AUG-24	14-AUG-24	4,62,00
1021	DEHRADUN	V	N	497	N	220202109 03 00 04	01-AUG-24	27-AUG-24	27,30
1022	DEHRADUN	V	N	499	N	220202109 03 00 04	01-AUG-24	27-AUG-24	24,90
1023	DEHRADUN	V	N	501	N	220202109 03 00 22	01-AUG-24	27-AUG-24	1,41,00
1024	DEHRADUN	V	N	554	N	220202109 03 00 20	01-AUG-24	29-AUG-24	1,50,00
1025	DEHRADUN	V	N	734	N	220202109 03 00 03	01-AUG-24	31-AUG-24	27,50,00
1026	DEHRADUN	V	N	734	N	220202109 03 00 01	01-AUG-24	31-AUG-24	55,00,00
1027	DEHRADUN	V	N	734	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,46,70

DDO- 01046216 HEADMASTER HEAD MASTER GHSS KHAIRI MARKHAMGRNT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1028	DEHRADUN	V	N	33	N	220202109 03 00 20	01-AUG-24	01-AUG-24	88,00
1029	DEHRADUN	V	N	762	N	220202109 03 00 03	01-AUG-24	31-AUG-24	35,24,50
1030	DEHRADUN	V	N	762	N	220202109 03 00 01	01-AUG-24	31-AUG-24	70,49,00
1031	DEHRADUN	V	N	762	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,14,60

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DDO- 01047535 HEADMASTER HEAD MASTER GGHSS CHAKJOGIWALA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1032	DEHRADUN	V	N	507	N	220202109 03 00 27	01-AUG-24	27-AUG-24	10,00
1033	DEHRADUN	V	N	91	N	220202109 03 00 03	01-AUG-24	02-AUG-24	35,76,00
1034	DEHRADUN	V	N	91	N	220202109 03 00 06	01-AUG-24	02-AUG-24	4,59,90
1035	DEHRADUN	V	N	91	N	220202109 03 00 01	01-AUG-24	02-AUG-24	71,52,00

DDO- 01047537 PRINCIPAL PRINCIPAL GGIC RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1036	DEHRADUN	V	N	711	N	220202109 03 00 06	01-AUG-24	31-AUG-24	19,86,00
1037	DEHRADUN	V	N	711	N	220202109 03 00 01	01-AUG-24	31-AUG-24	2,95,77,00
1038	DEHRADUN	V	N	711	N	220202109 03 00 03	01-AUG-24	31-AUG-24	1,47,88,50

DDO- 01054504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1039	DEHRADUN	V	N	468	N	220202109 16 00 08	01-AUG-24	22-AUG-24	13,62,91
1040	DEHRADUN	V	N	470	N	220202101 04 00 26	01-AUG-24	22-AUG-24	20,00
1041	DEHRADUN	V	N	560	N	220202101 04 00 04	01-AUG-24	30-AUG-24	28,70
1042	DEHRADUN	V	N	561	N	220202101 04 00 21	01-AUG-24	30-AUG-24	1,65,20
1043	DEHRADUN	V	N	761	N	220202101 04 00 03	01-AUG-24	31-AUG-24	13,65,00
1044	DEHRADUN	V	N	761	N	220202101 04 00 06	01-AUG-24	31-AUG-24	2,08,30
1045	DEHRADUN	V	N	761	N	220202101 04 00 01	01-AUG-24	31-AUG-24	27,30,00
1046	DEHRADUN	V	N	86	N	220202101 04 00 06	01-AUG-24	02-AUG-24	2,58,70
1047	DEHRADUN	V	N	86	N	220202101 04 00 01	01-AUG-24	02-AUG-24	34,20,00
1048	DEHRADUN	V	N	86	N	220202101 04 00 03	01-AUG-24	02-AUG-24	17,10,00

DDO- 01054505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SAHASPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1049	DEHRADUN	V	N	261	N	220202101 04 00 04	01-AUG-24	09-AUG-24	51,00
1050	DEHRADUN	V	N	272	N	220202101 04 00 04	01-AUG-24	09-AUG-24	14,50
1051	DEHRADUN	V	N	332	N	220202101 04 00 22	01-AUG-24	14-AUG-24	33,00
1052	DEHRADUN	V	N	539	N	220202109 03 00 08	01-AUG-24	28-AUG-24	2,01,50
1053	DEHRADUN	V	N	571	N	220202109 16 00 08	01-AUG-24	31-AUG-24	1,29,03
1054	DEHRADUN	V	N	746	N	220202101 04 00 01	01-AUG-24	31-AUG-24	30,84,00
1055	DEHRADUN	V	N	746	N	220202101 04 00 03	01-AUG-24	31-AUG-24	15,42,00
1056	DEHRADUN	V	N	746	N	220202101 04 00 06	01-AUG-24	31-AUG-24	2,78,10
1057	DEHRADUN	V	N	87	N	220202101 04 00 06	01-AUG-24	02-AUG-24	2,31,40
1058	DEHRADUN	V	N	87	N	220202101 04 00 03	01-AUG-24	02-AUG-24	13,42,50

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DDO- 01054505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SAHASPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1059	DEHRADUN	V	N	87	N	220202101 04 00 01	01-AUG-24	02-AUG-24	26,85,00

DDO- 01054506 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1060	DEHRADUN	V	N	120	N	220202101 04 00 06	01-AUG-24	03-AUG-24	1,79,90
1061	DEHRADUN	V	N	120	N	220202101 04 00 03	01-AUG-24	03-AUG-24	11,78,50
1062	DEHRADUN	V	N	120	N	220202101 04 00 01	01-AUG-24	03-AUG-24	23,57,00
1063	DEHRADUN	V	N	340	N	220202109 16 00 08	01-AUG-24	14-AUG-24	26,53,23
1064	DEHRADUN	V	N	515	N	220202109 16 00 08	01-AUG-24	27-AUG-24	29,50,00
1065	DEHRADUN	V	N	750	N	220202101 04 00 03	01-AUG-24	31-AUG-24	13,84,00
1066	DEHRADUN	V	N	750	N	220202101 04 00 06	01-AUG-24	31-AUG-24	2,12,60
1067	DEHRADUN	V	N	750	N	220202101 04 00 01	01-AUG-24	31-AUG-24	27,68,00

DDO- 01054517 DISTRICT EDUCATIONAL OFFICER ELEMENTRY EDUCATION VIKASNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1068	DEHRADUN	V	N	118	N	220201101 04 00 01	01-AUG-24	03-AUG-24	23,36,44,51
1069	DEHRADUN	V	N	118	N	220201101 04 00 06	01-AUG-24	03-AUG-24	1,50,37,90
1070	DEHRADUN	V	N	118	N	220201101 04 00 03	01-AUG-24	03-AUG-24	11,85,22,00
1071	DEHRADUN	V	N	147	N	220201101 04 00 03	01-AUG-24	08-AUG-24	4,13,42
1072	DEHRADUN	V	N	147	N	220201101 04 00 01	01-AUG-24	08-AUG-24	12,78,00
1073	DEHRADUN	V	N	147	N	220201101 04 00 06	01-AUG-24	08-AUG-24	32,00
1074	DEHRADUN	V	N	148	N	220201101 04 00 03	01-AUG-24	08-AUG-24	8,73,38
1075	DEHRADUN	V	N	148	N	220201101 04 00 06	01-AUG-24	08-AUG-24	5,38
1076	DEHRADUN	V	N	148	N	220201101 04 00 01	01-AUG-24	08-AUG-24	25,21,01
1077	DEHRADUN	V	N	178	N	220201101 04 00 03	01-AUG-24	17-AUG-24	7,23,31
1078	DEHRADUN	V	N	178	N	220201101 04 00 06	01-AUG-24	17-AUG-24	44,84
1079	DEHRADUN	V	N	178	N	220201101 04 00 01	01-AUG-24	17-AUG-24	21,53,07
1080	DEHRADUN	V	N	234	N	220201101 04 00 22	01-AUG-24	08-AUG-24	25,00
1081	DEHRADUN	V	N	235	N	220201101 04 00 22	01-AUG-24	08-AUG-24	20,00
1082	DEHRADUN	V	N	236	N	220201101 04 00 22	01-AUG-24	08-AUG-24	19,70
1083	DEHRADUN	V	N	237	N	220201104 05 00 22	01-AUG-24	08-AUG-24	55,28
1084	DEHRADUN	V	N	238	N	220201101 04 00 20	01-AUG-24	08-AUG-24	47,90
1085	DEHRADUN	V	N	239	N	220201104 05 00 20	01-AUG-24	08-AUG-24	1,82,50
1086	DEHRADUN	V	N	269	N	220201102 18 00 08	01-AUG-24	09-AUG-24	24,00,00
1087	DEHRADUN	V	N	93	N	220201104 05 00 03	01-AUG-24	01-AUG-24	12,48,00
1088	DEHRADUN	V	N	93	N	220201104 05 00 06	01-AUG-24	01-AUG-24	1,99,10
1089	DEHRADUN	V	N	93	N	220201104 05 00 01	01-AUG-24	01-AUG-24	24,96,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1090	DEHRADUN	V	N	119	N	220201101 04 00 06	01-AUG-24	03-AUG-24	97,98,31
1091	DEHRADUN	V	N	119	N	220201101 04 00 01	01-AUG-24	03-AUG-24	13,48,22,52
1092	DEHRADUN	V	N	119	N	220201101 04 00 03	01-AUG-24	03-AUG-24	6,75,09,85
1093	DEHRADUN	V	N	135	N	220201101 04 00 01	01-AUG-24	07-AUG-24	6,41,00
1094	DEHRADUN	V	N	135	N	220201101 04 00 03	01-AUG-24	07-AUG-24	2,94,86
1095	DEHRADUN	V	N	135	N	220201101 04 00 06	01-AUG-24	07-AUG-24	40,60
1096	DEHRADUN	V	N	136	N	220201101 04 00 06	01-AUG-24	07-AUG-24	40,60
1097	DEHRADUN	V	N	136	N	220201101 04 00 03	01-AUG-24	07-AUG-24	2,94,86
1098	DEHRADUN	V	N	136	N	220201101 04 00 01	01-AUG-24	07-AUG-24	6,41,00
1099	DEHRADUN	V	N	137	N	220201101 04 00 01	01-AUG-24	07-AUG-24	6,41,00
1100	DEHRADUN	V	N	137	N	220201101 04 00 03	01-AUG-24	07-AUG-24	2,94,86
1101	DEHRADUN	V	N	137	N	220201101 04 00 06	01-AUG-24	07-AUG-24	40,60
1102	DEHRADUN	V	N	138	N	220201101 04 00 01	01-AUG-24	07-AUG-24	6,41,00
1103	DEHRADUN	V	N	138	N	220201101 04 00 03	01-AUG-24	07-AUG-24	2,94,86
1104	DEHRADUN	V	N	138	N	220201101 04 00 06	01-AUG-24	07-AUG-24	40,60
1105	DEHRADUN	V	N	139	N	220201101 04 00 01	01-AUG-24	07-AUG-24	4,62,00
1106	DEHRADUN	V	N	139	N	220201101 04 00 03	01-AUG-24	07-AUG-24	2,31,00
1107	DEHRADUN	V	N	139	N	220201101 04 00 06	01-AUG-24	07-AUG-24	32,70
1108	DEHRADUN	V	N	140	N	220201104 05 00 03	01-AUG-24	07-AUG-24	2,05,50
1109	DEHRADUN	V	N	140	N	220201104 05 00 01	01-AUG-24	07-AUG-24	4,11,00
1110	DEHRADUN	V	N	140	N	220201104 05 00 06	01-AUG-24	07-AUG-24	32,70
1111	DEHRADUN	V	N	141	N	220201101 04 00 01	01-AUG-24	07-AUG-24	7,88,00
1112	DEHRADUN	V	N	141	N	220201101 04 00 03	01-AUG-24	07-AUG-24	3,94,00
1113	DEHRADUN	V	N	141	N	220201101 04 00 06	01-AUG-24	07-AUG-24	47,90
1114	DEHRADUN	V	N	150	N	220201101 04 00 01	01-AUG-24	08-AUG-24	1,06,14
1115	DEHRADUN	V	N	150	N	220201101 04 00 03	01-AUG-24	08-AUG-24	44,58
1116	DEHRADUN	V	N	150	N	220201101 04 00 06	01-AUG-24	08-AUG-24	10,79
1117	DEHRADUN	V	N	152	N	220201101 04 00 01	01-AUG-24	09-AUG-24	3,59,52
1118	DEHRADUN	V	N	152	N	220201101 04 00 03	01-AUG-24	09-AUG-24	1,51,00
1119	DEHRADUN	V	N	152	N	220201101 04 00 06	01-AUG-24	09-AUG-24	23,25
1120	DEHRADUN	V	N	154	N	220201101 04 00 03	01-AUG-24	09-AUG-24	1,51,00
1121	DEHRADUN	V	N	154	N	220201101 04 00 01	01-AUG-24	09-AUG-24	3,59,52
1122	DEHRADUN	V	N	154	N	220201101 04 00 06	01-AUG-24	09-AUG-24	23,25
1123	DEHRADUN	V	N	155	N	220201101 04 00 06	01-AUG-24	09-AUG-24	23,95
1124	DEHRADUN	V	N	155	N	220201101 04 00 03	01-AUG-24	09-AUG-24	1,56,03
1125	DEHRADUN	V	N	155	N	220201101 04 00 01	01-AUG-24	09-AUG-24	3,71,50
1126	DEHRADUN	V	N	158	N	220201101 04 00 03	01-AUG-24	09-AUG-24	1,56,03

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DDO- 01054518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1127	DEHRADUN	V	N	158	N	220201101 04 00 01	01-AUG-24	09-AUG-24	3,71,50
1128	DEHRADUN	V	N	158	N	220201101 04 00 06	01-AUG-24	09-AUG-24	23,95
1129	DEHRADUN	V	N	160	N	220201101 04 00 01	01-AUG-24	09-AUG-24	3,18,43
1130	DEHRADUN	V	N	160	N	220201101 04 00 03	01-AUG-24	09-AUG-24	1,33,74
1131	DEHRADUN	V	N	160	N	220201101 04 00 06	01-AUG-24	09-AUG-24	18,55
1132	DEHRADUN	V	N	162	N	220201101 04 00 01	01-AUG-24	12-AUG-24	3,46,73
1133	DEHRADUN	V	N	162	N	220201101 04 00 03	01-AUG-24	12-AUG-24	1,45,63
1134	DEHRADUN	V	N	162	N	220201101 04 00 06	01-AUG-24	12-AUG-24	20,21
1135	DEHRADUN	V	N	167	N	220201101 04 00 03	01-AUG-24	14-AUG-24	1,56,03
1136	DEHRADUN	V	N	167	N	220201101 04 00 06	01-AUG-24	14-AUG-24	21,65
1137	DEHRADUN	V	N	167	N	220201101 04 00 01	01-AUG-24	14-AUG-24	3,71,50
1138	DEHRADUN	V	N	168	N	220201101 04 00 06	01-AUG-24	14-AUG-24	20,95
1139	DEHRADUN	V	N	168	N	220201101 04 00 03	01-AUG-24	14-AUG-24	1,51,00
1140	DEHRADUN	V	N	168	N	220201101 04 00 01	01-AUG-24	14-AUG-24	3,59,52
1141	DEHRADUN	V	N	169	N	220201101 04 00 03	01-AUG-24	14-AUG-24	20,80
1142	DEHRADUN	V	N	169	N	220201101 04 00 06	01-AUG-24	14-AUG-24	2,89
1143	DEHRADUN	V	N	169	N	220201101 04 00 01	01-AUG-24	14-AUG-24	49,53
1144	DEHRADUN	V	N	22	N	220201102 18 00 08	01-AUG-24	01-AUG-24	2,00,00
1145	DEHRADUN	V	N	236	N	220201104 05 00 03	01-AUG-24	26-AUG-24	1,01,56
1146	DEHRADUN	V	N	236	N	220201104 05 00 01	01-AUG-24	26-AUG-24	1,94,00
1147	DEHRADUN	V	N	300	N	220201101 04 00 25	01-AUG-24	09-AUG-24	23,89,53
1148	DEHRADUN	V	N	555	N	220201101 04 00 22	01-AUG-24	29-AUG-24	40,00
1149	DEHRADUN	V	N	556	N	220201101 04 00 25	01-AUG-24	29-AUG-24	1,28,97
1150	DEHRADUN	V	N	64	N	220201104 05 00 01	01-AUG-24	01-AUG-24	15,71,00
1151	DEHRADUN	V	N	64	N	220201104 05 00 06	01-AUG-24	01-AUG-24	1,28,30
1152	DEHRADUN	V	N	64	N	220201104 05 00 03	01-AUG-24	01-AUG-24	7,85,50
1153	DEHRADUN	V	N	742	N	220201104 05 00 01	01-AUG-24	31-AUG-24	19,00,00
1154	DEHRADUN	V	N	742	N	220201104 05 00 06	01-AUG-24	31-AUG-24	1,54,60
1155	DEHRADUN	V	N	742	N	220201104 05 00 03	01-AUG-24	31-AUG-24	9,50,00
1156	DEHRADUN	V	N	751	N	220201101 04 00 01	01-AUG-24	31-AUG-24	13,40,48,60
1157	DEHRADUN	V	N	751	N	220201101 04 00 03	01-AUG-24	31-AUG-24	6,71,22,91
1158	DEHRADUN	V	N	751	N	220201101 04 00 06	01-AUG-24	31-AUG-24	97,33,61

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1159	DEHRADUN	V	N	101	N	220201101 04 00 06	01-AUG-24	02-AUG-24	2,01,76,82
1160	DEHRADUN	V	N	101	N	220201101 04 00 01	01-AUG-24	02-AUG-24	24,05,38,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1161	DEHRADUN	V	N	101	N	220201101 04 00 03	01-AUG-24	02-AUG-24	12,04,52,90
1162	DEHRADUN	V	N	110	N	220201101 04 00 20	01-AUG-24	02-AUG-24	1,19,77
1163	DEHRADUN	V	N	142	N	220201101 04 00 03	01-AUG-24	07-AUG-24	2,25,75,50
1164	DEHRADUN	V	N	142	N	220201101 04 00 01	01-AUG-24	07-AUG-24	4,51,51,00
1165	DEHRADUN	V	N	142	N	220201101 04 00 06	01-AUG-24	07-AUG-24	34,10,10
1166	DEHRADUN	V	N	143	N	220201101 04 00 22	01-AUG-24	02-AUG-24	1,80,00
1167	DEHRADUN	V	N	149	N	220201101 04 00 03	01-AUG-24	08-AUG-24	2,85,72
1168	DEHRADUN	V	N	149	N	220201101 04 00 01	01-AUG-24	08-AUG-24	10,48,00
1169	DEHRADUN	V	N	157	N	220201101 04 00 01	01-AUG-24	09-AUG-24	6,33,80
1170	DEHRADUN	V	N	157	N	220201101 04 00 03	01-AUG-24	09-AUG-24	61,69
1171	DEHRADUN	V	N	159	N	220201101 04 00 01	01-AUG-24	09-AUG-24	65,93
1172	DEHRADUN	V	N	159	N	220201101 04 00 06	01-AUG-24	09-AUG-24	1,88
1173	DEHRADUN	V	N	159	N	220201101 04 00 03	01-AUG-24	09-AUG-24	30,33
1174	DEHRADUN	V	N	164	N	220201101 04 00 03	01-AUG-24	12-AUG-24	96,73
1175	DEHRADUN	V	N	164	N	220201101 04 00 01	01-AUG-24	12-AUG-24	5,69,00
1176	DEHRADUN	V	N	164	N	220201101 04 00 06	01-AUG-24	12-AUG-24	44,80
1177	DEHRADUN	V	N	183	N	220201101 04 00 03	01-AUG-24	17-AUG-24	16,76,50
1178	DEHRADUN	V	N	183	N	220201101 04 00 06	01-AUG-24	17-AUG-24	2,80,10
1179	DEHRADUN	V	N	183	N	220201101 04 00 01	01-AUG-24	17-AUG-24	33,53,00
1180	DEHRADUN	V	N	20	N	220201102 18 00 08	01-AUG-24	01-AUG-24	2,00,00
1181	DEHRADUN	V	N	36	N	220201104 05 00 22	01-AUG-24	02-AUG-24	1,60,00
1182	DEHRADUN	V	N	43	N	220201102 18 00 08	01-AUG-24	01-AUG-24	2,00,00
1183	DEHRADUN	V	N	709	N	220201101 04 00 01	01-AUG-24	31-AUG-24	27,74,70,80
1184	DEHRADUN	V	N	709	N	220201101 04 00 03	01-AUG-24	31-AUG-24	13,88,81,00
1185	DEHRADUN	V	N	709	N	220201101 04 00 06	01-AUG-24	31-AUG-24	2,28,91,42
1186	DEHRADUN	V	N	738	N	220201104 05 00 06	01-AUG-24	31-AUG-24	2,78,30
1187	DEHRADUN	V	N	738	N	220201104 05 00 03	01-AUG-24	31-AUG-24	12,16,50
1188	DEHRADUN	V	N	738	N	220201104 05 00 01	01-AUG-24	31-AUG-24	24,33,00
1189	DEHRADUN	V	N	748	N	220201101 04 00 01	01-AUG-24	31-AUG-24	2,35,95,00
1190	DEHRADUN	V	N	748	N	220201101 04 00 03	01-AUG-24	31-AUG-24	1,17,97,50
1191	DEHRADUN	V	N	748	N	220201101 04 00 06	01-AUG-24	31-AUG-24	21,23,20
1192	DEHRADUN	V	N	8	N	220201104 05 00 20	01-AUG-24	02-AUG-24	70,00
1193	DEHRADUN	V	N	82	N	220201101 04 00 06	01-AUG-24	02-AUG-24	20,06,00
1194	DEHRADUN	V	N	82	N	220201101 04 00 03	01-AUG-24	02-AUG-24	1,12,77,50
1195	DEHRADUN	V	N	82	N	220201101 04 00 01	01-AUG-24	02-AUG-24	2,25,55,00
1196	DEHRADUN	V	N	84	N	220201104 05 00 06	01-AUG-24	02-AUG-24	2,78,30
1197	DEHRADUN	V	N	84	N	220201104 05 00 01	01-AUG-24	02-AUG-24	24,33,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1198	DEHRADUN	V	N	84	N	220201104 05 00 03	01-AUG-24	02-AUG-24	12,16,50

DDO- 01054572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLEGE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1199	DEHRADUN	V	N	374	N	220203103 03 00 22	01-AUG-24	16-AUG-24	25,00
1200	DEHRADUN	V	N	386	N	220203103 03 00 20	01-AUG-24	17-AUG-24	12,40
1201	DEHRADUN	V	N	390	N	220203103 03 00 22	01-AUG-24	17-AUG-24	31,50
1202	DEHRADUN	V	N	428	N	220203103 03 00 20	01-AUG-24	20-AUG-24	77,10
1203	DEHRADUN	V	N	579	N	220203103 03 00 42	01-AUG-24	31-AUG-24	7,60,00
1204	DEHRADUN	V	N	61	N	220203103 03 00 08	01-AUG-24	02-AUG-24	16,37,10
1205	DEHRADUN	V	N	712	N	220203103 03 00 01	01-AUG-24	31-AUG-24	2,84,15,00
1206	DEHRADUN	V	N	712	N	220203103 03 00 03	01-AUG-24	31-AUG-24	1,41,92,50
1207	DEHRADUN	V	N	712	N	220203103 03 00 06	01-AUG-24	31-AUG-24	19,34,40
1208	DEHRADUN	V	N	72	N	220203103 03 00 08	01-AUG-24	02-AUG-24	26,19,11
1209	DEHRADUN	V	N	95	N	220203103 03 00 03	01-AUG-24	01-AUG-24	1,39,63,50
1210	DEHRADUN	V	N	95	N	220203103 03 00 06	01-AUG-24	01-AUG-24	18,37,50
1211	DEHRADUN	V	N	95	N	220203103 03 00 01	01-AUG-24	01-AUG-24	2,79,57,00

DDO- 01055027 PRINCIPAL PRINCIPAL GGIC SAHIYA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1212	DEHRADUN	V	N	111	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,93,70
1213	DEHRADUN	V	N	111	N	220202109 03 00 03	01-AUG-24	01-AUG-24	61,34,50
1214	DEHRADUN	V	N	111	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,22,69,00
1215	DEHRADUN	V	N	309	N	220202109 03 00 08	01-AUG-24	13-AUG-24	2,01,50
1216	DEHRADUN	V	N	310	N	220202109 03 00 08	01-AUG-24	13-AUG-24	2,01,50
1217	DEHRADUN	V	N	311	N	220202109 03 00 08	01-AUG-24	13-AUG-24	2,01,50
1218	DEHRADUN	V	N	757	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,20,14,81
1219	DEHRADUN	V	N	757	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,79,73
1220	DEHRADUN	V	N	757	N	220202109 03 00 03	01-AUG-24	31-AUG-24	60,07,40

DDO- 01055032 PRINCIPAL PRINCIPAL GGIC SAHASPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1221	DEHRADUN	V	N	55	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,24,40
1222	DEHRADUN	V	N	55	N	220202109 03 00 03	01-AUG-24	01-AUG-24	26,81,50
1223	DEHRADUN	V	N	55	N	220202109 03 00 01	01-AUG-24	01-AUG-24	53,67,80
1224	DEHRADUN	V	N	730	N	220202109 03 00 03	01-AUG-24	31-AUG-24	26,81,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1225	DEHRADUN	V	N	730	N	220202109 03 00 01	01-AUG-24	31-AUG-24	53,67,80
1226	DEHRADUN	V	N	730	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,24,40

DDO- 01055382 PRINCIPAL PRINCIPAL GIC KOTI COLONY VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1227	DEHRADUN	V	N	189	N	220202109 03 00 22	01-AUG-24	06-AUG-24	1,75,00
1228	DEHRADUN	V	N	58	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,57,21,80
1229	DEHRADUN	V	N	58	N	220202109 03 00 06	01-AUG-24	01-AUG-24	9,70,80
1230	DEHRADUN	V	N	58	N	220202109 03 00 03	01-AUG-24	01-AUG-24	78,58,50
1231	DEHRADUN	V	N	715	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,57,21,80
1232	DEHRADUN	V	N	715	N	220202109 03 00 06	01-AUG-24	31-AUG-24	9,70,80
1233	DEHRADUN	V	N	715	N	220202109 03 00 03	01-AUG-24	31-AUG-24	78,58,50

DDO- 01055383 PRINCIPAL PRINCIPAL GIC KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1234	DEHRADUN	V	N	460	N	220202109 03 00 04	01-AUG-24	22-AUG-24	23,80
1235	DEHRADUN	V	N	94	N	220202109 03 00 03	01-AUG-24	01-AUG-24	71,73,00
1236	DEHRADUN	V	N	94	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,43,46,00
1237	DEHRADUN	V	N	94	N	220202109 03 00 06	01-AUG-24	01-AUG-24	9,15,00

DDO- 01055390 PRINCIPAL PRINCIPAL GIC LAKHWAD VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1238	DEHRADUN	V	N	407	N	220202109 03 00 22	01-AUG-24	20-AUG-24	10,00
1239	DEHRADUN	V	N	59	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,17,42,80
1240	DEHRADUN	V	N	59	N	220202109 03 00 03	01-AUG-24	01-AUG-24	58,93,50
1241	DEHRADUN	V	N	59	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,09,00
1242	DEHRADUN	V	N	749	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,41,96,00
1243	DEHRADUN	V	N	749	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,60,20
1244	DEHRADUN	V	N	749	N	220202109 03 00 03	01-AUG-24	31-AUG-24	70,98,00

DDO- 01055405 PRINCIPAL PRINCIPAL GIC SABHAWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1245	DEHRADUN	V	N	464	N	220202109 03 00 25	01-AUG-24	22-AUG-24	41,89
1246	DEHRADUN	V	N	60	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,44,54,40
1247	DEHRADUN	V	N	60	N	220202109 03 00 06	01-AUG-24	01-AUG-24	9,26,00
1248	DEHRADUN	V	N	60	N	220202109 03 00 03	01-AUG-24	01-AUG-24	72,99,50

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DDO- 01055406 PRINCIPAL PRINCIPAL GIC SORNA DOBHARI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1249	DEHRADUN	V	N	459	N	220202109 03 00 22	01-AUG-24	22-AUG-24	1,50,00
1250	DEHRADUN	V	N	462	N	220202109 03 00 20	01-AUG-24	22-AUG-24	1,50,00
1251	DEHRADUN	V	N	465	N	220202109 03 00 27	01-AUG-24	22-AUG-24	10,00
1252	DEHRADUN	V	N	471	N	220202109 03 00 11	01-AUG-24	22-AUG-24	7,94
1253	DEHRADUN	V	N	477	N	220202109 03 00 22	01-AUG-24	22-AUG-24	24,40
1254	DEHRADUN	V	N	494	N	220202109 03 00 11	01-AUG-24	26-AUG-24	24,00
1255	DEHRADUN	V	N	72	N	220202109 03 00 06	01-AUG-24	01-AUG-24	13,02,50
1256	DEHRADUN	V	N	72	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,55,56,00
1257	DEHRADUN	V	N	72	N	220202109 03 00 03	01-AUG-24	01-AUG-24	77,78,00

DDO- 01055407 PRINCIPAL PRINCIPAL GIC SELAQUI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1258	DEHRADUN	V	N	199	N	220202109 03 00 22	01-AUG-24	06-AUG-24	1,75,00
1259	DEHRADUN	V	N	235	N	220202109 03 00 03	01-AUG-24	26-AUG-24	1,54,00
1260	DEHRADUN	V	N	235	N	220202109 03 00 01	01-AUG-24	26-AUG-24	3,69,60
1261	DEHRADUN	V	N	235	N	220202109 03 00 06	01-AUG-24	26-AUG-24	27,07
1262	DEHRADUN	V	N	237	N	220202109 03 00 06	01-AUG-24	26-AUG-24	74,20
1263	DEHRADUN	V	N	237	N	220202109 03 00 01	01-AUG-24	26-AUG-24	8,02,00
1264	DEHRADUN	V	N	237	N	220202109 03 00 03	01-AUG-24	26-AUG-24	4,01,00
1265	DEHRADUN	V	N	400	N	220202109 03 00 25	01-AUG-24	17-AUG-24	4,47,82
1266	DEHRADUN	V	N	90	N	220202109 03 00 06	01-AUG-24	02-AUG-24	16,05,10
1267	DEHRADUN	V	N	90	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,78,88,60
1268	DEHRADUN	V	N	90	N	220202109 03 00 03	01-AUG-24	02-AUG-24	89,37,00

DDO- 01055408 PRINCIPAL PRINCIPAL GIC CHHARWA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1269	DEHRADUN	V	N	112	N	220202109 03 00 03	01-AUG-24	01-AUG-24	95,01,50
1270	DEHRADUN	V	N	112	N	220202109 03 00 06	01-AUG-24	01-AUG-24	11,81,70
1271	DEHRADUN	V	N	112	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,90,03,00
1272	DEHRADUN	V	N	122	N	220202109 03 00 01	01-AUG-24	05-AUG-24	6,67,08
1273	DEHRADUN	V	N	175	N	220202109 03 00 22	01-AUG-24	05-AUG-24	52,50
1274	DEHRADUN	V	N	179	N	220202109 03 00 20	01-AUG-24	05-AUG-24	56,40
1275	DEHRADUN	V	N	278	N	220202109 03 00 04	01-AUG-24	09-AUG-24	2,57,74

DDO- 01055412 PRINCIPAL PRINCIPAL GIC BAROTIWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 01055412 PRINCIPAL PRINCIPAL GIC BAROTIWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1276	DEHRADUN	V	N	301	N	220202109 03 00 06	01-AUG-24	29-AUG-24	10,38,20
1277	DEHRADUN	V	N	301	N	220202109 03 00 01	01-AUG-24	29-AUG-24	1,64,68,00
1278	DEHRADUN	V	N	301	N	220202109 03 00 03	01-AUG-24	29-AUG-24	82,34,00

DDO- 01055413 PRINCIPAL PRINCIPAL GIC BADWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1279	DEHRADUN	V	N	164	N	220202109 03 00 04	01-AUG-24	03-AUG-24	1,32,06
1280	DEHRADUN	V	N	482	N	220202109 03 00 27	01-AUG-24	23-AUG-24	10,00
1281	DEHRADUN	V	N	489	N	220202109 03 00 22	01-AUG-24	23-AUG-24	75,95
1282	DEHRADUN	V	N	490	N	220202109 03 00 20	01-AUG-24	23-AUG-24	52,50
1283	DEHRADUN	V	N	491	N	220202109 03 00 11	01-AUG-24	23-AUG-24	24,00
1284	DEHRADUN	V	N	98	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,51,40,00
1285	DEHRADUN	V	N	98	N	220202109 03 00 03	01-AUG-24	01-AUG-24	75,70,00
1286	DEHRADUN	V	N	98	N	220202109 03 00 06	01-AUG-24	01-AUG-24	9,42,60

DDO- 01055414 PRINCIPAL PRINCIPAL GIC HERBERTPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1287	DEHRADUN	V	N	143	N	220202109 03 00 06	01-AUG-24	07-AUG-24	27,20
1288	DEHRADUN	V	N	143	N	220202109 03 00 03	01-AUG-24	07-AUG-24	2,08,00
1289	DEHRADUN	V	N	143	N	220202109 03 00 01	01-AUG-24	07-AUG-24	4,16,00
1290	DEHRADUN	V	N	73	N	220202109 03 00 06	01-AUG-24	01-AUG-24	11,78,80
1291	DEHRADUN	V	N	73	N	220202109 03 00 03	01-AUG-24	01-AUG-24	90,87,00
1292	DEHRADUN	V	N	73	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,81,74,00
1293	DEHRADUN	V	N	731	N	220202109 03 00 03	01-AUG-24	31-AUG-24	98,58,50
1294	DEHRADUN	V	N	731	N	220202109 03 00 06	01-AUG-24	31-AUG-24	12,62,70
1295	DEHRADUN	V	N	731	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,97,17,00

DDO- 01055415 PRINCIPAL PRINCIPAL GIC HAURAWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1296	DEHRADUN	V	N	74	N	220202109 03 00 03	01-AUG-24	01-AUG-24	80,78,50
1297	DEHRADUN	V	N	74	N	220202109 03 00 06	01-AUG-24	01-AUG-24	13,92,10
1298	DEHRADUN	V	N	74	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,61,61,60

DDO- 01055416 PRINCIPAL PRINCIPAL GIC DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1299	DEHRADUN	V	N	144	N	220202109 03 00 03	01-AUG-24	07-AUG-24	4,06,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1300	DEHRADUN	V	N	144	N	220202109 03 00 01	01-AUG-24	07-AUG-24	8,12,00
1301	DEHRADUN	V	N	144	N	220202109 03 00 06	01-AUG-24	07-AUG-24	43,30
1302	DEHRADUN	V	N	185	N	220202109 03 00 03	01-AUG-24	20-AUG-24	4,70,96
1303	DEHRADUN	V	N	185	N	220202109 03 00 06	01-AUG-24	20-AUG-24	43,30
1304	DEHRADUN	V	N	185	N	220202109 03 00 01	01-AUG-24	20-AUG-24	8,12,00
1305	DEHRADUN	V	N	575	N	220202109 03 00 25	01-AUG-24	31-AUG-24	4,46,26
1306	DEHRADUN	V	N	736	N	220202109 03 00 03	01-AUG-24	31-AUG-24	1,07,39,00
1307	DEHRADUN	V	N	736	N	220202109 03 00 01	01-AUG-24	31-AUG-24	2,14,82,80
1308	DEHRADUN	V	N	736	N	220202109 03 00 06	01-AUG-24	31-AUG-24	12,40,45
1309	DEHRADUN	V	N	96	N	220202109 03 00 03	01-AUG-24	02-AUG-24	1,13,02,50
1310	DEHRADUN	V	N	96	N	220202109 03 00 01	01-AUG-24	02-AUG-24	2,26,09,80
1311	DEHRADUN	V	N	96	N	220202109 03 00 06	01-AUG-24	02-AUG-24	12,94,55

DDO- 01055417 PRINCIPAL PRINCIPAL GIC LANGHA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1312	DEHRADUN	V	N	412	N	220202109 03 00 20	01-AUG-24	20-AUG-24	1,50,00
1313	DEHRADUN	V	N	413	N	220202109 03 00 11	01-AUG-24	20-AUG-24	48,00
1314	DEHRADUN	V	N	415	N	220202109 03 00 11	01-AUG-24	20-AUG-24	15,00
1315	DEHRADUN	V	N	426	N	220202109 03 00 22	01-AUG-24	20-AUG-24	1,75,00
1316	DEHRADUN	V	N	433	N	220202109 03 00 27	01-AUG-24	20-AUG-24	10,00
1317	DEHRADUN	V	N	714	N	220202109 03 00 03	01-AUG-24	31-AUG-24	80,55,50
1318	DEHRADUN	V	N	714	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,61,11,00
1319	DEHRADUN	V	N	714	N	220202109 03 00 06	01-AUG-24	31-AUG-24	14,32,75
1320	DEHRADUN	V	N	75	N	220202109 03 00 03	01-AUG-24	01-AUG-24	80,55,50
1321	DEHRADUN	V	N	75	N	220202109 03 00 06	01-AUG-24	01-AUG-24	14,32,75
1322	DEHRADUN	V	N	75	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,61,11,00

DDO- 01055418 PRINCIPAL PRINCIPAL GIC LANGHA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1323	DEHRADUN	V	N	233	N	220202109 03 00 08	01-AUG-24	08-AUG-24	4,03,00
1324	DEHRADUN	V	N	265	N	220202109 03 00 20	01-AUG-24	09-AUG-24	1,09,45
1325	DEHRADUN	V	N	380	N	220202109 03 00 20	01-AUG-24	17-AUG-24	40,55
1326	DEHRADUN	V	N	69	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,36,70
1327	DEHRADUN	V	N	69	N	220202109 03 00 01	01-AUG-24	01-AUG-24	83,22,80
1328	DEHRADUN	V	N	69	N	220202109 03 00 03	01-AUG-24	01-AUG-24	41,61,40
1329	DEHRADUN	V	N	733	N	220202109 03 00 01	01-AUG-24	31-AUG-24	71,32,80
1330	DEHRADUN	V	N	733	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,62,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1331	DEHRADUN	V	N	733	N	220202109 03 00 03	01-AUG-24	31-AUG-24	35,66,40

DDO- 01056201 HEADMASTER HEAD MASTER GHSS KOTA TAPLAD VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1332	DEHRADUN	V	N	76	N	220202109 03 00 03	01-AUG-24	01-AUG-24	21,42,50
1333	DEHRADUN	V	N	76	N	220202109 03 00 01	01-AUG-24	01-AUG-24	42,85,00
1334	DEHRADUN	V	N	76	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,80,70

DDO- 01056208 HEADMASTER HEAD MASTER GHSS GABELA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1335	DEHRADUN	V	N	287	N	220202109 03 00 11	01-AUG-24	09-AUG-24	15,00
1336	DEHRADUN	V	N	293	N	220202109 03 00 20	01-AUG-24	09-AUG-24	1,50,00
1337	DEHRADUN	V	N	304	N	220202109 03 00 22	01-AUG-24	12-AUG-24	1,75,00
1338	DEHRADUN	V	N	562	N	220202109 03 00 04	01-AUG-24	30-AUG-24	85,00
1339	DEHRADUN	V	N	77	N	220202109 03 00 03	01-AUG-24	01-AUG-24	25,24,50
1340	DEHRADUN	V	N	77	N	220202109 03 00 01	01-AUG-24	01-AUG-24	50,49,00
1341	DEHRADUN	V	N	77	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,02,30

DDO- 01056219 HEADMASTER HEAD MASTER GHSS KYARI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1342	DEHRADUN	V	N	57	N	220202109 03 00 03	01-AUG-24	01-AUG-24	30,01,00
1343	DEHRADUN	V	N	57	N	220202109 03 00 01	01-AUG-24	01-AUG-24	60,02,00
1344	DEHRADUN	V	N	57	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,56,70

DDO- 01056225 HEADMASTER HEAD MASTER GHSS PIPAYA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1345	DEHRADUN	V	N	54	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,44,20
1346	DEHRADUN	V	N	54	N	220202109 03 00 03	01-AUG-24	01-AUG-24	27,97,00
1347	DEHRADUN	V	N	54	N	220202109 03 00 01	01-AUG-24	01-AUG-24	55,94,00
1348	DEHRADUN	V	N	747	N	220202109 03 00 01	01-AUG-24	31-AUG-24	55,94,00
1349	DEHRADUN	V	N	747	N	220202109 03 00 03	01-AUG-24	31-AUG-24	27,97,00
1350	DEHRADUN	V	N	747	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,44,20

DDO- 01056234 HEADMASTER HEAD MASTER GHSS RUDRAPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1351	DEHRADUN	V	N	63	N	220202109 03 00 03	01-AUG-24	01-AUG-24	27,12,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1352	DEHRADUN	V	N	63	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,66,80
1353	DEHRADUN	V	N	63	N	220202109 03 00 01	01-AUG-24	01-AUG-24	54,25,00

DDO- 01056239 HEADMASTER HEAD MASTER GHSS VIRSANI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1354	DEHRADUN	V	N	724	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,16,30
1355	DEHRADUN	V	N	724	N	220202109 03 00 03	01-AUG-24	31-AUG-24	35,12,50
1356	DEHRADUN	V	N	724	N	220202109 03 00 01	01-AUG-24	31-AUG-24	70,25,00
1357	DEHRADUN	V	N	85	N	220202109 03 00 01	01-AUG-24	02-AUG-24	70,25,00
1358	DEHRADUN	V	N	85	N	220202109 03 00 03	01-AUG-24	02-AUG-24	35,12,50
1359	DEHRADUN	V	N	85	N	220202109 03 00 06	01-AUG-24	02-AUG-24	6,16,30

DDO- 01056240 HEADMASTER HEAD MASTER GHSS RAMPUR KALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1360	DEHRADUN	V	N	163	N	220202109 03 00 06	01-AUG-24	12-AUG-24	52,70
1361	DEHRADUN	V	N	163	N	220202109 03 00 01	01-AUG-24	12-AUG-24	8,02,00
1362	DEHRADUN	V	N	163	N	220202109 03 00 03	01-AUG-24	12-AUG-24	4,01,00
1363	DEHRADUN	V	N	53	N	220202109 03 00 01	01-AUG-24	01-AUG-24	55,77,00
1364	DEHRADUN	V	N	53	N	220202109 03 00 03	01-AUG-24	01-AUG-24	27,88,50
1365	DEHRADUN	V	N	53	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,31,10

DDO- 01056242 HEADMASTER HEAD MASTER GHSS DHAKRANI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1366	DEHRADUN	V	N	232	N	220202109 03 00 25	01-AUG-24	08-AUG-24	1,14,10
1367	DEHRADUN	V	N	708	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,55,00
1368	DEHRADUN	V	N	708	N	220202109 03 00 03	01-AUG-24	31-AUG-24	30,38,50
1369	DEHRADUN	V	N	708	N	220202109 03 00 01	01-AUG-24	31-AUG-24	60,77,00
1370	DEHRADUN	V	N	78	N	220202109 03 00 01	01-AUG-24	01-AUG-24	67,57,00
1371	DEHRADUN	V	N	78	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,98,30
1372	DEHRADUN	V	N	78	N	220202109 03 00 03	01-AUG-24	01-AUG-24	33,78,50

DDO- 01056243 HEADMASTER HEAD MASTER GHSS KUNJAGRANT VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1373	DEHRADUN	V	N	282	N	220202109 03 00 04	01-AUG-24	09-AUG-24	1,22,66
1374	DEHRADUN	V	N	383	N	220202109 03 00 22	01-AUG-24	17-AUG-24	1,75,00
1375	DEHRADUN	V	N	79	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,52,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1376	DEHRADUN	V	N	79	N	220202109 03 00 01	01-AUG-24	01-AUG-24	60,08,00
1377	DEHRADUN	V	N	79	N	220202109 03 00 03	01-AUG-24	01-AUG-24	30,04,00

DDO- 01056244 HEADMASTER HEAD MASTER GHSS KEDARWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1378	DEHRADUN	V	N	113	N	220202109 03 00 03	01-AUG-24	02-AUG-24	41,62,00
1379	DEHRADUN	V	N	113	N	220202109 03 00 06	01-AUG-24	02-AUG-24	7,38,50
1380	DEHRADUN	V	N	113	N	220202109 03 00 01	01-AUG-24	02-AUG-24	83,24,00
1381	DEHRADUN	V	N	720	N	220202109 03 00 03	01-AUG-24	31-AUG-24	45,86,50
1382	DEHRADUN	V	N	720	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,11,40
1383	DEHRADUN	V	N	720	N	220202109 03 00 01	01-AUG-24	31-AUG-24	91,73,00

DDO- 01056245 HEADMASTER HEAD MASTER GHSS KATAPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1384	DEHRADUN	V	N	220	N	220202109 03 00 08	01-AUG-24	07-AUG-24	3,90,00
1385	DEHRADUN	V	N	392	N	220202109 03 00 04	01-AUG-24	17-AUG-24	60,50
1386	DEHRADUN	V	N	498	N	220202109 03 00 04	01-AUG-24	27-AUG-24	24,50
1387	DEHRADUN	V	N	754	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,22,30
1388	DEHRADUN	V	N	754	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,32,33,54
1389	DEHRADUN	V	N	754	N	220202109 03 00 03	01-AUG-24	31-AUG-24	66,71,00
1390	DEHRADUN	V	N	80	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,25,99,00
1391	DEHRADUN	V	N	80	N	220202109 03 00 03	01-AUG-24	01-AUG-24	62,99,50
1392	DEHRADUN	V	N	80	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,79,00

DDO- 01056246 HEADMASTER HEAD MASTER GHSS BHEEMAWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1393	DEHRADUN	V	N	585	N	220202109 03 00 25	01-AUG-24	31-AUG-24	2,16,23
1394	DEHRADUN	V	N	728	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,19,04,00
1395	DEHRADUN	V	N	728	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,89,80
1396	DEHRADUN	V	N	728	N	220202109 03 00 03	01-AUG-24	31-AUG-24	59,52,00
1397	DEHRADUN	V	N	88	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,26,47,00
1398	DEHRADUN	V	N	88	N	220202109 03 00 03	01-AUG-24	02-AUG-24	63,23,50
1399	DEHRADUN	V	N	88	N	220202109 03 00 06	01-AUG-24	02-AUG-24	7,33,10

DDO- 01056247 HEADMASTER HEAD MASTER GHSS PACHIMIWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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1400	DEHRADUN	V	N	483	N	220202109 03 00 22	01-AUG-24	23-AUG-24	19,40
1401	DEHRADUN	V	N	486	N	220202109 03 00 20	01-AUG-24	23-AUG-24	67,00
1402	DEHRADUN	V	N	81	N	220202109 03 00 03	01-AUG-24	01-AUG-24	35,59,00
1403	DEHRADUN	V	N	81	N	220202109 03 00 01	01-AUG-24	01-AUG-24	71,18,00
1404	DEHRADUN	V	N	81	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,53,00

DDO- 01056250 HEADMASTER HEAD MASTER GHSS JASSOWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1405	DEHRADUN	V	N	231	N	220202109 03 00 11	01-AUG-24	08-AUG-24	24,00
1406	DEHRADUN	V	N	307	N	220202109 03 00 20	01-AUG-24	13-AUG-24	1,50,00
1407	DEHRADUN	V	N	308	N	220202109 03 00 22	01-AUG-24	13-AUG-24	1,75,00
1408	DEHRADUN	V	N	70	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,14,82,60
1409	DEHRADUN	V	N	70	N	220202109 03 00 03	01-AUG-24	01-AUG-24	57,39,00
1410	DEHRADUN	V	N	70	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,08,00
1411	DEHRADUN	V	N	739	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,06,58,60
1412	DEHRADUN	V	N	739	N	220202109 03 00 03	01-AUG-24	31-AUG-24	53,27,00
1413	DEHRADUN	V	N	739	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,57,60

DDO- 01056251 HEADMASTER HEAD MASTER GHSS AMBARI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1414	DEHRADUN	V	N	89	N	220202109 03 00 03	01-AUG-24	02-AUG-24	30,98,00
1415	DEHRADUN	V	N	89	N	220202109 03 00 01	01-AUG-24	02-AUG-24	61,96,00
1416	DEHRADUN	V	N	89	N	220202109 03 00 06	01-AUG-24	02-AUG-24	3,59,60

DDO- 01056253 HEADMASTER HEAD MASTER GHSS MEHUWALKHAS VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1417	DEHRADUN	V	N	66	N	220202109 03 00 01	01-AUG-24	01-AUG-24	70,92,00
1418	DEHRADUN	V	N	66	N	220202109 03 00 03	01-AUG-24	01-AUG-24	35,46,00
1419	DEHRADUN	V	N	66	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,40,50
1420	DEHRADUN	V	N	756	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,40,50
1421	DEHRADUN	V	N	756	N	220202109 03 00 03	01-AUG-24	31-AUG-24	35,46,00
1422	DEHRADUN	V	N	756	N	220202109 03 00 01	01-AUG-24	31-AUG-24	70,92,00

DDO- 01057544 HEADMASTER HEAD MASTER GHSS HARIPUR KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1423	DEHRADUN	V	N	127	N	220202109 03 00 08	01-AUG-24	02-AUG-24	4,03,00

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DDO- 01057544 HEADMASTER HEAD MASTER GHSS HARIPUR KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1424	DEHRADUN	V	N	461	N	220202109 03 00 22	01-AUG-24	22-AUG-24	68,00
1425	DEHRADUN	V	N	503	N	220202109 03 00 20	01-AUG-24	27-AUG-24	1,50,00
1426	DEHRADUN	V	N	563	N	220202109 03 00 22	01-AUG-24	30-AUG-24	1,04,20
1427	DEHRADUN	V	N	760	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,81,44
1428	DEHRADUN	V	N	760	N	220202109 03 00 03	01-AUG-24	31-AUG-24	70,82,94
1429	DEHRADUN	V	N	760	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,41,65,87
1430	DEHRADUN	V	N	97	N	220202109 03 00 06	01-AUG-24	01-AUG-24	8,53,50
1431	DEHRADUN	V	N	97	N	220202109 03 00 03	01-AUG-24	01-AUG-24	68,21,00
1432	DEHRADUN	V	N	97	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,36,42,00

DDO- 07004476 COMMANDING OFFICER GROUP COMMANDER NCC HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1433	HALDWANI	V	N	114	N	220280001 04 00 25	01-AUG-24	16-AUG-24	15,33
1434	HALDWANI	V	N	138	N	220280001 04 00 42	01-AUG-24	23-AUG-24	10,00,00
1435	HALDWANI	V	N	151	N	220280001 04 00 06	01-AUG-24	31-AUG-24	4,19,90
1436	HALDWANI	V	N	151	N	220280001 04 00 03	01-AUG-24	31-AUG-24	23,38,00
1437	HALDWANI	V	N	151	N	220280001 04 00 01	01-AUG-24	31-AUG-24	46,78,40
1438	HALDWANI	V	N	152	N	220280001 04 00 42	01-AUG-24	27-AUG-24	10,79,72
1439	HALDWANI	V	N	157	N	220280001 04 00 23	01-AUG-24	29-AUG-24	3,08,79
1440	HALDWANI	V	N	165	N	220280001 04 00 25	01-AUG-24	31-AUG-24	30,84
1441	HALDWANI	V	N	2	N	220280001 04 00 27	01-AUG-24	02-AUG-24	5,37,24
1442	HALDWANI	V	N	3	N	220280001 04 00 08	01-AUG-24	02-AUG-24	22,42,52

DDO- 07004504 FINANCE OFFICER FINANCE ACCOUNTS OFFICER SECONDARY EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1443	HALDWANI	V	N	109	N	220202109 03 00 04	01-AUG-24	16-AUG-24	27,00
1444	HALDWANI	V	N	110	N	220202109 03 00 08	01-AUG-24	16-AUG-24	1,36,50
1445	HALDWANI	V	N	118	N	220202101 04 00 04	01-AUG-24	17-AUG-24	1,00,24
1446	HALDWANI	V	N	119	N	220202101 04 00 20	01-AUG-24	17-AUG-24	2,47,93
1447	HALDWANI	V	N	121	N	220202101 04 00 25	01-AUG-24	17-AUG-24	1,58,22
1448	HALDWANI	V	N	146	N	220202101 04 00 03	01-AUG-24	31-AUG-24	14,94,00
1449	HALDWANI	V	N	146	N	220202101 04 00 06	01-AUG-24	31-AUG-24	2,86,50
1450	HALDWANI	V	N	146	N	220202101 04 00 01	01-AUG-24	31-AUG-24	29,88,00
1451	HALDWANI	V	N	171	N	220202109 03 00 01	01-AUG-24	31-AUG-24	33,29,00
1452	HALDWANI	V	N	171	N	220202109 03 00 03	01-AUG-24	31-AUG-24	16,64,50
1453	HALDWANI	V	N	171	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,67,60
1454	HALDWANI	V	N	22	N	220202109 16 00 08	01-AUG-24	03-AUG-24	1,42,50

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DDO- 07004504 FINANCE OFFICER FINANCE ACCOUNTS OFFICER SECONDARY EDUCAION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1455	HALDWANI	V	N	31	N	220202109 03 00 03	01-AUG-24	03-AUG-24	18,45,50
1456	HALDWANI	V	N	31	N	220202109 03 00 06	01-AUG-24	03-AUG-24	2,99,50
1457	HALDWANI	V	N	31	N	220202109 03 00 01	01-AUG-24	03-AUG-24	36,91,00
1458	HALDWANI	V	N	54	N	220202109 16 00 08	01-AUG-24	08-AUG-24	32,01,62
1459	HALDWANI	V	N	63	N	220202101 04 00 04	01-AUG-24	12-AUG-24	75,00
1460	HALDWANI	V	N	67	N	220202101 04 00 04	01-AUG-24	12-AUG-24	75,00
1461	HALDWANI	V	N	68	N	220202101 04 00 04	01-AUG-24	12-AUG-24	1,59,22
1462	HALDWANI	V	N	9	N	220202101 04 00 01	01-AUG-24	01-AUG-24	29,88,00
1463	HALDWANI	V	N	9	N	220202101 04 00 06	01-AUG-24	01-AUG-24	2,86,50
1464	HALDWANI	V	N	9	N	220202101 04 00 03	01-AUG-24	01-AUG-24	14,94,00

DDO- 07004518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1465	HALDWANI	V	N	12	N	220201101 04 00 01	01-AUG-24	02-AUG-24	8,12,00
1466	HALDWANI	V	N	12	N	220201101 04 00 03	01-AUG-24	02-AUG-24	4,06,00
1467	HALDWANI	V	N	12	N	220201101 04 00 06	01-AUG-24	02-AUG-24	52,80
1468	HALDWANI	V	N	123	N	220201104 05 00 04	01-AUG-24	20-AUG-24	1,34,44
1469	HALDWANI	V	N	172	N	220201104 05 00 03	01-AUG-24	31-AUG-24	17,13,50
1470	HALDWANI	V	N	172	N	220201104 05 00 06	01-AUG-24	31-AUG-24	3,33,10
1471	HALDWANI	V	N	172	N	220201104 05 00 01	01-AUG-24	31-AUG-24	34,27,00
1472	HALDWANI	V	N	24	N	220201101 04 00 06	01-AUG-24	03-AUG-24	38,52,10
1473	HALDWANI	V	N	24	N	220201101 04 00 03	01-AUG-24	03-AUG-24	2,49,67,50
1474	HALDWANI	V	N	24	N	220201101 04 00 01	01-AUG-24	03-AUG-24	4,99,43,40
1475	HALDWANI	V	N	25	N	220201101 04 00 03	01-AUG-24	03-AUG-24	15,81,96,10
1476	HALDWANI	V	N	25	N	220201101 04 00 06	01-AUG-24	03-AUG-24	2,27,93,30
1477	HALDWANI	V	N	25	N	220201101 04 00 01	01-AUG-24	03-AUG-24	31,64,55,00
1478	HALDWANI	V	N	34	N	220201104 05 00 03	01-AUG-24	03-AUG-24	16,99,50
1479	HALDWANI	V	N	34	N	220201104 05 00 01	01-AUG-24	03-AUG-24	33,99,00
1480	HALDWANI	V	N	34	N	220201104 05 00 06	01-AUG-24	03-AUG-24	3,30,00
1481	HALDWANI	V	N	44	N	220201101 04 00 03	01-AUG-24	21-AUG-24	47,01
1482	HALDWANI	V	N	44	N	220201101 04 00 06	01-AUG-24	21-AUG-24	1,53,99
1483	HALDWANI	V	N	44	N	220201101 04 00 01	01-AUG-24	21-AUG-24	2,76,50
1484	HALDWANI	V	N	45	N	220201101 04 00 03	01-AUG-24	21-AUG-24	8,27
1485	HALDWANI	V	N	45	N	220201101 04 00 06	01-AUG-24	21-AUG-24	22,83
1486	HALDWANI	V	N	45	N	220201101 04 00 01	01-AUG-24	21-AUG-24	48,64
1487	HALDWANI	V	N	47	N	220201101 04 00 06	01-AUG-24	22-AUG-24	26,96
1488	HALDWANI	V	N	47	N	220201101 04 00 01	01-AUG-24	22-AUG-24	57,46

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1489	HALDWANI	V	N	47	N	220201101 04 00 03	01-AUG-24	22-AUG-24	9,77
1490	HALDWANI	V	N	48	N	220201101 04 00 03	01-AUG-24	22-AUG-24	18,07
1491	HALDWANI	V	N	48	N	220201101 04 00 06	01-AUG-24	22-AUG-24	18,89
1492	HALDWANI	V	N	48	N	220201101 04 00 01	01-AUG-24	22-AUG-24	1,06,26
1493	HALDWANI	V	N	49	N	220201101 04 00 03	01-AUG-24	22-AUG-24	1,74,03
1494	HALDWANI	V	N	49	N	220201101 04 00 06	01-AUG-24	22-AUG-24	3,16,55
1495	HALDWANI	V	N	49	N	220201101 04 00 01	01-AUG-24	22-AUG-24	9,43,00
1496	HALDWANI	V	N	50	N	220201101 04 00 03	01-AUG-24	22-AUG-24	23,77
1497	HALDWANI	V	N	50	N	220201101 04 00 06	01-AUG-24	22-AUG-24	24,85
1498	HALDWANI	V	N	50	N	220201101 04 00 01	01-AUG-24	22-AUG-24	1,39,80
1499	HALDWANI	V	N	51	N	220201101 04 00 01	01-AUG-24	22-AUG-24	3,90,34
1500	HALDWANI	V	N	51	N	220201101 04 00 06	01-AUG-24	22-AUG-24	33,30
1501	HALDWANI	V	N	51	N	220201101 04 00 03	01-AUG-24	22-AUG-24	66,35
1502	HALDWANI	V	N	53	N	220201101 04 00 03	01-AUG-24	22-AUG-24	57,57
1503	HALDWANI	V	N	53	N	220201101 04 00 01	01-AUG-24	22-AUG-24	5,42,42
1504	HALDWANI	V	N	53	N	220201101 04 00 06	01-AUG-24	22-AUG-24	64,59
1505	HALDWANI	V	N	54	N	220201101 04 00 06	01-AUG-24	22-AUG-24	41,60
1506	HALDWANI	V	N	54	N	220201101 04 00 03	01-AUG-24	22-AUG-24	1,39,71
1507	HALDWANI	V	N	54	N	220201101 04 00 01	01-AUG-24	22-AUG-24	6,81,00
1508	HALDWANI	V	N	55	N	220201101 04 00 03	01-AUG-24	22-AUG-24	62,83
1509	HALDWANI	V	N	55	N	220201101 04 00 01	01-AUG-24	22-AUG-24	3,69,60
1510	HALDWANI	V	N	55	N	220201101 04 00 06	01-AUG-24	22-AUG-24	65,71
1511	HALDWANI	V	N	56	N	220201101 04 00 06	01-AUG-24	22-AUG-24	15,87
1512	HALDWANI	V	N	56	N	220201101 04 00 01	01-AUG-24	22-AUG-24	44,87
1513	HALDWANI	V	N	56	N	220201101 04 00 03	01-AUG-24	22-AUG-24	7,63
1514	HALDWANI	V	N	57	N	220201101 04 00 06	01-AUG-24	22-AUG-24	25,39
1515	HALDWANI	V	N	57	N	220201101 04 00 03	01-AUG-24	22-AUG-24	9,20
1516	HALDWANI	V	N	57	N	220201101 04 00 01	01-AUG-24	22-AUG-24	54,10

DDO- 07004572 PRINCIPAL PRINCIPAL M.B. GOVT P.G. COLLEGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1517	HALDWANI	V	N	136	N	220203103 03 00 04	01-AUG-24	22-AUG-24	24,10
1518	HALDWANI	V	N	139	N	220203103 03 00 25	01-AUG-24	23-AUG-24	10,99,10
1519	HALDWANI	V	N	147	N	220203103 03 00 06	01-AUG-24	31-AUG-24	91,81,75
1520	HALDWANI	V	N	147	N	220203103 03 00 01	01-AUG-24	31-AUG-24	12,77,38,32
1521	HALDWANI	V	N	147	N	220203103 03 00 03	01-AUG-24	31-AUG-24	6,38,68,25
1522	HALDWANI	V	N	154	N	220203103 03 00 25	01-AUG-24	29-AUG-24	1,13,13

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1523	HALDWANI	V	N	29	N	220203103 03 00 01	01-AUG-24	03-AUG-24	12,58,48,90
1524	HALDWANI	V	N	29	N	220203103 03 00 03	01-AUG-24	03-AUG-24	6,29,08,25
1525	HALDWANI	V	N	29	N	220203103 03 00 06	01-AUG-24	03-AUG-24	89,57,55
1526	HALDWANI	V	N	40	N	220203103 03 00 06	01-AUG-24	13-AUG-24	39,70
1527	HALDWANI	V	N	40	N	220203103 03 00 03	01-AUG-24	13-AUG-24	1,77,00
1528	HALDWANI	V	N	40	N	220203103 03 00 01	01-AUG-24	13-AUG-24	3,53,20
1529	HALDWANI	V	N	46	N	220203103 03 00 08	01-AUG-24	07-AUG-24	72,22,33
1530	HALDWANI	V	N	53	N	220203103 03 00 08	01-AUG-24	07-AUG-24	43,33,34
1531	HALDWANI	V	N	64	N	220203103 03 00 08	01-AUG-24	12-AUG-24	2,01,50
1532	HALDWANI	V	N	69	N	220203103 03 00 08	01-AUG-24	12-AUG-24	2,01,50
1533	HALDWANI	V	N	72	N	220203103 03 00 08	01-AUG-24	12-AUG-24	2,01,50
1534	HALDWANI	V	N	73	N	220203103 03 00 08	01-AUG-24	12-AUG-24	53,06,46
1535	HALDWANI	V	N	78	N	220203103 03 00 08	01-AUG-24	12-AUG-24	31,04,84
1536	HALDWANI	V	N	88	N	220203103 03 00 04	01-AUG-24	13-AUG-24	13,00
1537	HALDWANI	V	N	89	N	220203103 03 00 04	01-AUG-24	13-AUG-24	13,00
1538	HALDWANI	V	N	91	N	220203103 03 00 04	01-AUG-24	13-AUG-24	22,22
1539	HALDWANI	V	N	92	N	220203103 03 00 04	01-AUG-24	13-AUG-24	77,76

DDO- 07004573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE HALDWANI CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1540	HALDWANI	V	N	148	N	220203103 03 00 03	01-AUG-24	31-AUG-24	54,65,50
1541	HALDWANI	V	N	148	N	220203103 03 00 06	01-AUG-24	31-AUG-24	8,49,40
1542	HALDWANI	V	N	148	N	220203103 03 00 01	01-AUG-24	31-AUG-24	1,09,51,00
1543	HALDWANI	V	N	15	N	220203103 03 00 03	01-AUG-24	02-AUG-24	51,00,50
1544	HALDWANI	V	N	15	N	220203103 03 00 06	01-AUG-24	02-AUG-24	7,86,00
1545	HALDWANI	V	N	15	N	220203103 03 00 01	01-AUG-24	02-AUG-24	1,02,21,00
1546	HALDWANI	V	N	36	N	220203103 03 00 08	01-AUG-24	07-AUG-24	22,91,92
1547	HALDWANI	V	N	48	N	220203103 03 00 08	01-AUG-24	08-AUG-24	2,95,24
1548	HALDWANI	V	N	49	N	220203103 03 00 08	01-AUG-24	08-AUG-24	8,99,44
1549	HALDWANI	V	N	70	N	220203103 03 00 04	01-AUG-24	12-AUG-24	50,55

DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1550	HALDWANI	V	N	10	N	220203001 03 00 04	01-AUG-24	03-AUG-24	4,20
1551	HALDWANI	V	N	101	N	220203001 03 00 04	01-AUG-24	14-AUG-24	18,75
1552	HALDWANI	V	N	103	N	220203001 03 00 04	01-AUG-24	14-AUG-24	7,50
1553	HALDWANI	V	N	104	N	220203001 03 00 04	01-AUG-24	14-AUG-24	7,50

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DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1554	HALDWANI	V	N	105	N	220203001 03 00 04	01-AUG-24	14-AUG-24	7,50
1555	HALDWANI	V	N	107	N	220203001 03 00 04	01-AUG-24	16-AUG-24	15,60
1556	HALDWANI	V	N	112	N	220203001 03 00 04	01-AUG-24	16-AUG-24	42,00
1557	HALDWANI	V	N	113	N	220203001 03 00 04	01-AUG-24	16-AUG-24	15,60
1558	HALDWANI	V	N	115	N	220203001 03 00 04	01-AUG-24	16-AUG-24	15,60
1559	HALDWANI	V	N	117	N	220203001 03 00 04	01-AUG-24	16-AUG-24	10,40
1560	HALDWANI	V	N	120	N	220203001 03 00 08	01-AUG-24	17-AUG-24	1,69,00
1561	HALDWANI	V	N	124	N	220203001 03 00 04	01-AUG-24	20-AUG-24	10,72
1562	HALDWANI	V	N	126	N	220203001 03 00 04	01-AUG-24	20-AUG-24	10,73
1563	HALDWANI	V	N	13	N	220203001 03 00 08	01-AUG-24	03-AUG-24	1,95,00
1564	HALDWANI	V	N	14	N	220203001 03 00 08	01-AUG-24	03-AUG-24	14,80,43
1565	HALDWANI	V	N	143	N	220203001 03 00 22	01-AUG-24	27-AUG-24	3,50,20
1566	HALDWANI	V	N	153	N	220203001 03 00 25	01-AUG-24	29-AUG-24	6,51
1567	HALDWANI	V	N	17	N	220203001 03 00 08	01-AUG-24	03-AUG-24	2,83,16
1568	HALDWANI	V	N	26	N	220203001 03 00 22	01-AUG-24	03-AUG-24	5,00,00
1569	HALDWANI	V	N	27	N	220203001 03 00 06	01-AUG-24	03-AUG-24	18,28,70
1570	HALDWANI	V	N	27	N	220203001 03 00 03	01-AUG-24	03-AUG-24	1,39,07,50
1571	HALDWANI	V	N	27	N	220203001 03 00 01	01-AUG-24	03-AUG-24	2,78,15,00
1572	HALDWANI	V	N	30	N	220203001 03 00 22	01-AUG-24	05-AUG-24	10,50,60
1573	HALDWANI	V	N	36	N	220203001 03 00 01	01-AUG-24	07-AUG-24	6,22,00
1574	HALDWANI	V	N	36	N	220203001 03 00 03	01-AUG-24	07-AUG-24	3,11,00
1575	HALDWANI	V	N	36	N	220203001 03 00 06	01-AUG-24	07-AUG-24	52,80
1576	HALDWANI	V	N	39	N	220203001 03 00 02	01-AUG-24	07-AUG-24	87,00
1577	HALDWANI	V	N	41	N	220203001 03 00 01	01-AUG-24	13-AUG-24	4,49,00
1578	HALDWANI	V	N	41	N	220203001 03 00 06	01-AUG-24	13-AUG-24	39,70
1579	HALDWANI	V	N	41	N	220203001 03 00 03	01-AUG-24	13-AUG-24	2,24,50
1580	HALDWANI	V	N	42	N	220203001 03 00 27	01-AUG-24	07-AUG-24	3,50,95
1581	HALDWANI	V	N	47	N	220203001 03 00 02	01-AUG-24	07-AUG-24	2,54,20
1582	HALDWANI	V	N	56	N	220203001 03 00 04	01-AUG-24	09-AUG-24	94,46
1583	HALDWANI	V	N	6	N	220203001 03 00 08	01-AUG-24	03-AUG-24	13,02,53
1584	HALDWANI	V	N	7	N	220203103 16 00 08	01-AUG-24	03-AUG-24	3,90,00
1585	HALDWANI	V	N	8	N	220203103 16 00 08	01-AUG-24	03-AUG-24	2,75,00
1586	HALDWANI	V	N	87	N	220203001 03 00 29	01-AUG-24	13-AUG-24	3,03,64
1587	HALDWANI	V	N	94	N	220203001 03 00 04	01-AUG-24	14-AUG-24	5,00
1588	HALDWANI	V	N	95	N	220203001 03 00 22	01-AUG-24	14-AUG-24	6,00
1589	HALDWANI	V	N	96	N	220203001 03 00 04	01-AUG-24	14-AUG-24	20,00
1590	HALDWANI	V	N	97	N	220203001 03 00 04	01-AUG-24	14-AUG-24	8,75

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DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1591	HALDWANI	V	N	99	N	220203001 03 00 04	01-AUG-24	14-AUG-24	11,25

DDO- 07004577 PRINCIPAL PRINCIPAL POST GRADUATE COLLEGE RAMNAGAR RAMNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1592	HALDWANI	V	N	11	N	220203103 03 00 25	01-AUG-24	03-AUG-24	1,67,80
1593	HALDWANI	V	N	16	N	220203103 03 00 08	01-AUG-24	03-AUG-24	8,92,19
1594	HALDWANI	V	N	162	N	220203103 03 00 03	01-AUG-24	31-AUG-24	1,56,49,50
1595	HALDWANI	V	N	162	N	220203103 03 00 06	01-AUG-24	31-AUG-24	21,23,20
1596	HALDWANI	V	N	162	N	220203103 03 00 01	01-AUG-24	31-AUG-24	3,12,99,00
1597	HALDWANI	V	N	19	N	220203103 03 00 08	01-AUG-24	03-AUG-24	2,21,49
1598	HALDWANI	V	N	21	N	220203103 03 00 03	01-AUG-24	02-AUG-24	1,46,21,50
1599	HALDWANI	V	N	21	N	220203103 03 00 06	01-AUG-24	02-AUG-24	20,16,00
1600	HALDWANI	V	N	21	N	220203103 03 00 01	01-AUG-24	02-AUG-24	2,92,43,00
1601	HALDWANI	V	N	55	N	220203103 03 00 08	01-AUG-24	07-AUG-24	15,69,36
1602	HALDWANI	V	N	82	N	220203103 03 00 27	01-AUG-24	13-AUG-24	7,50,00
1603	HALDWANI	V	N	83	N	220203103 03 00 27	01-AUG-24	13-AUG-24	12,00
1604	HALDWANI	V	N	85	N	220203103 03 00 27	01-AUG-24	13-AUG-24	78,00
1605	HALDWANI	V	N	86	N	220203103 03 00 27	01-AUG-24	13-AUG-24	90,00
1606	HALDWANI	V	N	9	N	220203103 03 00 22	01-AUG-24	03-AUG-24	80,00

DDO- 07004578 PRINCIPAL PRINCIPAL GOVT. MAHILA DEGREE COLLEGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1607	HALDWANI	V	N	12	N	220203103 03 00 43	01-AUG-24	03-AUG-24	80,00
1608	HALDWANI	V	N	13	N	220203103 03 00 01	01-AUG-24	02-AUG-24	3,59,05,00
1609	HALDWANI	V	N	13	N	220203103 03 00 06	01-AUG-24	02-AUG-24	28,05,40
1610	HALDWANI	V	N	13	N	220203103 03 00 03	01-AUG-24	02-AUG-24	1,79,37,50
1611	HALDWANI	V	N	137	N	220203103 03 00 25	01-AUG-24	22-AUG-24	2,14,33
1612	HALDWANI	V	N	15	N	220203103 03 00 43	01-AUG-24	03-AUG-24	1,99,99
1613	HALDWANI	V	N	153	N	220203103 03 00 03	01-AUG-24	31-AUG-24	1,97,37,00
1614	HALDWANI	V	N	153	N	220203103 03 00 06	01-AUG-24	31-AUG-24	31,56,40
1615	HALDWANI	V	N	153	N	220203103 03 00 01	01-AUG-24	31-AUG-24	3,95,04,00
1616	HALDWANI	V	N	20	N	220203103 03 00 43	01-AUG-24	03-AUG-24	1,20,00
1617	HALDWANI	V	N	37	N	220203103 03 00 06	01-AUG-24	12-AUG-24	16,58
1618	HALDWANI	V	N	37	N	220203103 03 00 01	01-AUG-24	12-AUG-24	1,57,26
1619	HALDWANI	V	N	37	N	220203103 03 00 03	01-AUG-24	12-AUG-24	76,86
1620	HALDWANI	V	N	4	N	220203103 03 00 08	01-AUG-24	01-AUG-24	29,01,62
1621	HALDWANI	V	N	5	N	220203103 03 00 08	01-AUG-24	01-AUG-24	43,00,01

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DDO- 07004578 PRINCIPAL PRINCIPAL GOVT. MAHILA DEGREE COLLEGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1622	HALDWANI	V	N	57	N	220203103 03 00 25	01-AUG-24	09-AUG-24	21,23
1623	HALDWANI	V	N	58	N	220203103 03 00 25	01-AUG-24	09-AUG-24	30,13
1624	HALDWANI	V	N	84	N	220203103 03 00 20	01-AUG-24	13-AUG-24	49,50

DDO- 07005061 HEADMASTER HEAD MASTER GGHSS PIPALPOKHARA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1625	HALDWANI	V	N	16	N	220202109 03 00 01	01-AUG-24	01-AUG-24	54,51,00
1626	HALDWANI	V	N	16	N	220202109 03 00 03	01-AUG-24	01-AUG-24	27,25,50
1627	HALDWANI	V	N	16	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,00,00
1628	HALDWANI	V	N	161	N	220202109 03 00 01	01-AUG-24	31-AUG-24	54,51,00
1629	HALDWANI	V	N	161	N	220202109 03 00 03	01-AUG-24	31-AUG-24	27,25,50
1630	HALDWANI	V	N	161	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,00,00

DDO- 07005062 HEADMASTER HEAD MASTER RAJPURA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1631	HALDWANI	V	N	28	N	220202109 03 00 06	01-AUG-24	03-AUG-24	4,45,70
1632	HALDWANI	V	N	28	N	220202109 03 00 03	01-AUG-24	03-AUG-24	29,46,00
1633	HALDWANI	V	N	28	N	220202109 03 00 01	01-AUG-24	03-AUG-24	58,97,40
1634	HALDWANI	V	N	46	N	220202109 03 00 03	01-AUG-24	21-AUG-24	3,82,50
1635	HALDWANI	V	N	46	N	220202109 03 00 06	01-AUG-24	21-AUG-24	52,80
1636	HALDWANI	V	N	46	N	220202109 03 00 01	01-AUG-24	21-AUG-24	7,65,00
1637	HALDWANI	V	N	58	N	220202109 03 00 06	01-AUG-24	23-AUG-24	23,85
1638	HALDWANI	V	N	58	N	220202109 03 00 03	01-AUG-24	23-AUG-24	1,72,74
1639	HALDWANI	V	N	58	N	220202109 03 00 01	01-AUG-24	23-AUG-24	3,45,48

DDO- 07005063 HEADMASTER HEAD MASTER GGHSS PHOOLCHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1640	HALDWANI	V	N	129	N	220202109 03 00 22	01-AUG-24	21-AUG-24	1,40,00
1641	HALDWANI	V	N	130	N	220202109 03 00 27	01-AUG-24	21-AUG-24	10,00
1642	HALDWANI	V	N	131	N	220202109 03 00 11	01-AUG-24	21-AUG-24	24,00
1643	HALDWANI	V	N	132	N	220202109 03 00 20	01-AUG-24	21-AUG-24	1,20,00
1644	HALDWANI	V	N	152	N	220202109 03 00 03	01-AUG-24	31-AUG-24	27,98,00
1645	HALDWANI	V	N	152	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,24,35
1646	HALDWANI	V	N	152	N	220202109 03 00 01	01-AUG-24	31-AUG-24	55,96,00

DDO- 07005064 HEADMASTER HEAD MASTER GGHSS JAWAHARJYOTI HALDWANI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1647	HALDWANI	V	N	145	N	220202109 03 00 20	01-AUG-24	27-AUG-24	1,20,00
1648	HALDWANI	V	N	149	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,05,90
1649	HALDWANI	V	N	149	N	220202109 03 00 01	01-AUG-24	31-AUG-24	73,04,00
1650	HALDWANI	V	N	149	N	220202109 03 00 03	01-AUG-24	31-AUG-24	36,52,00
1651	HALDWANI	V	N	163	N	220202109 03 00 04	01-AUG-24	31-AUG-24	9,80
1652	HALDWANI	V	N	32	N	220202109 03 00 22	01-AUG-24	07-AUG-24	23,85
1653	HALDWANI	V	N	38	N	220202109 03 00 04	01-AUG-24	07-AUG-24	11,55
1654	HALDWANI	V	N	40	N	220202109 03 00 22	01-AUG-24	07-AUG-24	12,00
1655	HALDWANI	V	N	44	N	220202109 03 00 04	01-AUG-24	07-AUG-24	5,60
1656	HALDWANI	V	N	51	N	220202109 03 00 11	01-AUG-24	07-AUG-24	24,00
1657	HALDWANI	V	N	52	N	220202109 03 00 04	01-AUG-24	07-AUG-24	2,90
1658	HALDWANI	V	N	90	N	220202109 03 00 22	01-AUG-24	13-AUG-24	26,00
1659	HALDWANI	V	N	93	N	220202109 03 00 22	01-AUG-24	14-AUG-24	72,00

DDO- 07005065 HEADMASTER HEAD MASTER GGHSS GANDHINAGAR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1660	HALDWANI	V	N	155	N	220202109 03 00 03	01-AUG-24	31-AUG-24	28,15,50
1661	HALDWANI	V	N	155	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,36,00
1662	HALDWANI	V	N	155	N	220202109 03 00 01	01-AUG-24	31-AUG-24	56,31,00

DDO- 07005066 HEADMASTER HEAD MASTER HIMMATPUR CHAUMBAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1663	HALDWANI	V	N	19	N	220202109 03 00 01	01-AUG-24	01-AUG-24	56,70,60
1664	HALDWANI	V	N	19	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,07,70
1665	HALDWANI	V	N	19	N	220202109 03 00 03	01-AUG-24	01-AUG-24	28,30,50
1666	HALDWANI	V	N	28	N	220202109 03 00 08	01-AUG-24	05-AUG-24	57,00
1667	HALDWANI	V	N	31	N	220202109 03 00 08	01-AUG-24	05-AUG-24	1,18,00
1668	HALDWANI	V	N	98	N	220202109 03 00 08	01-AUG-24	14-AUG-24	1,95,00

DDO- 07005576 PRINCIPAL GIC BANANA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1669	HALDWANI	V	N	145	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,41,05
1670	HALDWANI	V	N	145	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,38,00,87
1671	HALDWANI	V	N	145	N	220202109 03 00 03	01-AUG-24	31-AUG-24	69,00,44
1672	HALDWANI	V	N	158	N	220202109 03 00 25	01-AUG-24	29-AUG-24	8,55
1673	HALDWANI	V	N	18	N	220202109 03 00 25	01-AUG-24	03-AUG-24	39,14

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DDO- 07005578 PRINCIPAL PRINCIPAL GIC HERAKHAN HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1674	HALDWANI	V	N	175	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,63,13,00
1675	HALDWANI	V	N	175	N	220202109 03 00 06	01-AUG-24	31-AUG-24	9,90,10
1676	HALDWANI	V	N	175	N	220202109 03 00 03	01-AUG-24	31-AUG-24	81,56,50

DDO- 07005581 PRINCIPAL PRINCIPAL GIC RAUSHIL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1677	HALDWANI	V	N	108	N	220202109 03 00 11	01-AUG-24	16-AUG-24	14,00
1678	HALDWANI	V	N	111	N	220202109 03 00 04	01-AUG-24	16-AUG-24	8,90
1679	HALDWANI	V	N	169	N	220202109 03 00 06	01-AUG-24	31-AUG-24	11,94,10
1680	HALDWANI	V	N	169	N	220202109 03 00 03	01-AUG-24	31-AUG-24	79,34,50
1681	HALDWANI	V	N	169	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,58,69,00
1682	HALDWANI	V	N	33	N	220202109 03 00 04	01-AUG-24	07-AUG-24	16,80
1683	HALDWANI	V	N	35	N	220202109 03 00 04	01-AUG-24	07-AUG-24	23,70

DDO- 07005584 PRINCIPAL PRINCIPAL GIC AMIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1684	HALDWANI	V	N	156	N	220202109 03 00 06	01-AUG-24	31-AUG-24	10,50,33
1685	HALDWANI	V	N	156	N	220202109 03 00 03	01-AUG-24	31-AUG-24	68,51,10
1686	HALDWANI	V	N	156	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,31,02,19
1687	HALDWANI	V	N	34	N	220202109 03 00 11	01-AUG-24	07-AUG-24	24,00
1688	HALDWANI	V	N	45	N	220202109 03 00 11	01-AUG-24	07-AUG-24	24,00

DDO- 07005590 PRINCIPAL PRINCIPAL GIC BANBHULPURA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1689	HALDWANI	V	N	1	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,48,61,00
1690	HALDWANI	V	N	1	N	220202109 03 00 03	01-AUG-24	01-AUG-24	74,55,50
1691	HALDWANI	V	N	1	N	220202109 03 00 06	01-AUG-24	01-AUG-24	10,62,70
1692	HALDWANI	V	N	141	N	220202109 03 00 11	01-AUG-24	27-AUG-24	24,00
1693	HALDWANI	V	N	147	N	220202109 03 00 11	01-AUG-24	27-AUG-24	24,00
1694	HALDWANI	V	N	161	N	220202109 03 00 11	01-AUG-24	30-AUG-24	24,00
1695	HALDWANI	V	N	170	N	220202109 03 00 06	01-AUG-24	31-AUG-24	10,44,90
1696	HALDWANI	V	N	170	N	220202109 03 00 03	01-AUG-24	31-AUG-24	74,32,00
1697	HALDWANI	V	N	170	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,48,74,20

DDO- 07005591 PRINCIPAL PRINCIPAL GIC KATHGHARIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1698	HALDWANI	V	N	166	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,68,26,02
1699	HALDWANI	V	N	166	N	220202109 03 00 03	01-AUG-24	31-AUG-24	84,30,50
1700	HALDWANI	V	N	166	N	220202109 03 00 06	01-AUG-24	31-AUG-24	13,24,30
1701	HALDWANI	V	N	26	N	220202109 03 00 03	01-AUG-24	03-AUG-24	75,57,00
1702	HALDWANI	V	N	26	N	220202109 03 00 06	01-AUG-24	03-AUG-24	11,81,10
1703	HALDWANI	V	N	26	N	220202109 03 00 01	01-AUG-24	03-AUG-24	1,50,79,02

DDO- 07005592 PRINCIPAL PRINCIPAL GIC MOTINAGAR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1704	HALDWANI	V	N	162	N	220202109 03 00 20	01-AUG-24	31-AUG-24	33,72
1705	HALDWANI	V	N	21	N	220202109 03 00 25	01-AUG-24	03-AUG-24	1,20,00
1706	HALDWANI	V	N	39	N	220202109 03 00 03	01-AUG-24	13-AUG-24	75,35
1707	HALDWANI	V	N	39	N	220202109 03 00 01	01-AUG-24	13-AUG-24	1,50,70
1708	HALDWANI	V	N	39	N	220202109 03 00 06	01-AUG-24	13-AUG-24	14,56
1709	HALDWANI	V	N	61	N	220202109 03 00 22	01-AUG-24	12-AUG-24	43,50
1710	HALDWANI	V	N	66	N	220202109 03 00 20	01-AUG-24	12-AUG-24	18,00

DDO- 07005593 PRINCIPAL PRINCIPAL GIC BINDUKHERA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1711	HALDWANI	V	N	79	N	220202109 03 00 04	01-AUG-24	12-AUG-24	23,40

DDO- 07005594 PRINCIPAL PRINCIPAL GIC HARIPUR JAMANSINGH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1712	HALDWANI	V	N	41	N	220202109 03 00 20	01-AUG-24	07-AUG-24	1,27,75

DDO- 07005595 PRINCIPAL PRINCIPAL GIC HALDUCHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1713	HALDWANI	V	N	128	N	220202109 03 00 11	01-AUG-24	20-AUG-24	96,00
1714	HALDWANI	V	N	144	N	220202109 03 00 06	01-AUG-24	31-AUG-24	15,45,30
1715	HALDWANI	V	N	144	N	220202109 03 00 01	01-AUG-24	31-AUG-24	2,08,92,00
1716	HALDWANI	V	N	144	N	220202109 03 00 03	01-AUG-24	31-AUG-24	1,04,46,00
1717	HALDWANI	V	N	7	N	220202109 03 00 06	01-AUG-24	01-AUG-24	15,45,30
1718	HALDWANI	V	N	7	N	220202109 03 00 03	01-AUG-24	01-AUG-24	1,04,46,00
1719	HALDWANI	V	N	7	N	220202109 03 00 01	01-AUG-24	01-AUG-24	2,08,92,00

DDO- 07005596 PRINCIPAL PRINCIPAL GIC RAJPURA DALDWANI

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DDO- 07005596 PRINCIPAL PRINCIPAL GIC RAJPURA DALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1720	HALDWANI	V	N	23	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,53,40,00
1721	HALDWANI	V	N	23	N	220202109 03 00 03	01-AUG-24	02-AUG-24	76,70,00
1722	HALDWANI	V	N	23	N	220202109 03 00 06	01-AUG-24	02-AUG-24	11,92,20
1723	HALDWANI	V	N	50	N	220202109 03 00 04	01-AUG-24	08-AUG-24	1,35,92
1724	HALDWANI	V	N	71	N	220202109 03 00 22	01-AUG-24	12-AUG-24	15,00
1725	HALDWANI	V	N	75	N	220202109 03 00 20	01-AUG-24	12-AUG-24	1,60,00

DDO- 07005597 PRINCIPAL PRINCIPAL GIC DAULATPUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1726	HALDWANI	V	N	127	N	220202109 03 00 22	01-AUG-24	20-AUG-24	10,50
1727	HALDWANI	V	N	140	N	220202109 03 00 25	01-AUG-24	23-AUG-24	54,30
1728	HALDWANI	V	N	146	N	220202109 03 00 22	01-AUG-24	27-AUG-24	34,50
1729	HALDWANI	V	N	151	N	220202109 03 00 27	01-AUG-24	27-AUG-24	10,00
1730	HALDWANI	V	N	168	N	220202109 03 00 06	01-AUG-24	31-AUG-24	12,84,75
1731	HALDWANI	V	N	168	N	220202109 03 00 03	01-AUG-24	31-AUG-24	87,06,00
1732	HALDWANI	V	N	168	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,74,17,40
1733	HALDWANI	V	N	5	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,74,17,40
1734	HALDWANI	V	N	5	N	220202109 03 00 06	01-AUG-24	01-AUG-24	12,84,75
1735	HALDWANI	V	N	5	N	220202109 03 00 03	01-AUG-24	01-AUG-24	87,06,00

DDO- 07005598 PRINCIPAL PRINCIPAL GIC PHOOLCHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1736	HALDWANI	V	N	157	N	220202109 03 00 06	01-AUG-24	31-AUG-24	13,62,65
1737	HALDWANI	V	N	157	N	220202109 03 00 03	01-AUG-24	31-AUG-24	88,81,00
1738	HALDWANI	V	N	157	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,75,98,65
1739	HALDWANI	V	N	18	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,75,49,65
1740	HALDWANI	V	N	18	N	220202109 03 00 03	01-AUG-24	01-AUG-24	88,56,50
1741	HALDWANI	V	N	18	N	220202109 03 00 06	01-AUG-24	01-AUG-24	13,57,23

DDO- 07005599 PRINCIPAL PRINCIPAL GIC NARAYANNAGAR KUSUMKHERA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1742	HALDWANI	V	N	3	N	220202109 03 00 06	01-AUG-24	01-AUG-24	11,53,15
1743	HALDWANI	V	N	3	N	220202109 03 00 03	01-AUG-24	01-AUG-24	73,98,50
1744	HALDWANI	V	N	3	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,43,01,80

DDO- 07005600 PRINCIPAL PRINCIPAL GIC LAMACHAUR HALDWANI

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DDO- 07005600 PRINCIPAL PRINCIPAL GIC LAMACHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1745	HALDWANI	V	N	4	N	220202109 03 00 06	01-AUG-24	01-AUG-24	13,28,95
1746	HALDWANI	V	N	4	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,72,53,52
1747	HALDWANI	V	N	4	N	220202109 03 00 03	01-AUG-24	01-AUG-24	86,26,76

DDO- 07005601 PRINCIPAL PRINCIPAL GIC LALKUAN HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1748	HALDWANI	V	N	20	N	220202109 03 00 03	01-AUG-24	02-AUG-24	1,55,45,50
1749	HALDWANI	V	N	20	N	220202109 03 00 06	01-AUG-24	02-AUG-24	19,27,70
1750	HALDWANI	V	N	20	N	220202109 03 00 01	01-AUG-24	02-AUG-24	3,10,91,00

DDO- 07005602 HEADMASTER PRINCIPAL GIC KHURIYAKHATTA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1751	HALDWANI	V	N	122	N	220202109 03 00 22	01-AUG-24	20-AUG-24	1,80,00
1752	HALDWANI	V	N	135	N	220202109 03 00 20	01-AUG-24	21-AUG-24	70,00
1753	HALDWANI	V	N	164	N	220202109 03 00 25	01-AUG-24	31-AUG-24	51,22
1754	HALDWANI	V	N	8	N	220202109 03 00 01	01-AUG-24	01-AUG-24	80,25,00
1755	HALDWANI	V	N	8	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,79,60
1756	HALDWANI	V	N	8	N	220202109 03 00 03	01-AUG-24	01-AUG-24	40,12,50

DDO- 07006411 HEADMASTER HEAD MASTER GHSS BHAURSA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1757	HALDWANI	V	N	43	N	220202109 03 00 22	01-AUG-24	07-AUG-24	1,80,00

DDO- 07006413 HEADMASTER HEAD MASTER GHSS RANIBAGH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1758	HALDWANI	V	N	125	N	220202109 03 00 25	01-AUG-24	20-AUG-24	1,05,26
1759	HALDWANI	V	N	167	N	220202109 03 00 01	01-AUG-24	31-AUG-24	59,70,00
1760	HALDWANI	V	N	167	N	220202109 03 00 03	01-AUG-24	31-AUG-24	29,85,00
1761	HALDWANI	V	N	167	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,38,00

DDO- 07006414 HEADMASTER HEAD MASTER GHSS DOGRA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1762	HALDWANI	V	N	14	N	220202109 03 00 01	01-AUG-24	02-AUG-24	69,08
1763	HALDWANI	V	N	65	N	220202109 03 00 08	01-AUG-24	12-AUG-24	1,18,50
1764	HALDWANI	V	N	76	N	220202109 03 00 08	01-AUG-24	12-AUG-24	1,38,00
1765	HALDWANI	V	N	80	N	220202109 03 00 08	01-AUG-24	12-AUG-24	1,27,00

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DDO- 07006419 HEADMASTER HEAD MASTER GHSS OKHALDUNGA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1766	HALDWANI	V	N	116	N	220202109 03 00 04	01-AUG-24	16-AUG-24	50,00
1767	HALDWANI	V	N	159	N	220202109 03 00 01	01-AUG-24	31-AUG-24	54,64,06
1768	HALDWANI	V	N	159	N	220202109 03 00 03	01-AUG-24	31-AUG-24	27,29,63
1769	HALDWANI	V	N	159	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,29,39
1770	HALDWANI	V	N	22	N	220202109 03 00 03	01-AUG-24	01-AUG-24	28,07,50
1771	HALDWANI	V	N	22	N	220202109 03 00 01	01-AUG-24	01-AUG-24	56,19,80
1772	HALDWANI	V	N	22	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,40,30

DDO- 07006424 HEADMASTER HEAD MASTER GHSS DHAULAKHEDA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1773	HALDWANI	V	N	6	N	220202109 03 00 01	01-AUG-24	01-AUG-24	53,99,00
1774	HALDWANI	V	N	6	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,08,40
1775	HALDWANI	V	N	6	N	220202109 03 00 03	01-AUG-24	01-AUG-24	26,99,50

DDO- 07006425 HEADMASTER HEAD MASTER GHSS ISAINAGAR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1776	HALDWANI	V	N	163	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,36,40
1777	HALDWANI	V	N	163	N	220202109 03 00 03	01-AUG-24	31-AUG-24	27,48,00
1778	HALDWANI	V	N	163	N	220202109 03 00 01	01-AUG-24	31-AUG-24	54,96,00

DDO- 07006426 HEADMASTER HEAD MASTER GHSS PREMPUR LOSHGYANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1779	HALDWANI	V	N	174	N	220202109 03 00 03	01-AUG-24	31-AUG-24	31,46,00
1780	HALDWANI	V	N	174	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,64,00
1781	HALDWANI	V	N	174	N	220202109 03 00 01	01-AUG-24	31-AUG-24	62,92,00
1782	HALDWANI	V	N	33	N	220202109 03 00 06	01-AUG-24	03-AUG-24	5,22,90
1783	HALDWANI	V	N	33	N	220202109 03 00 01	01-AUG-24	03-AUG-24	71,18,00
1784	HALDWANI	V	N	33	N	220202109 03 00 03	01-AUG-24	03-AUG-24	35,59,00

DDO- 07006427 HEADMASTER HEAD MASTER GHSS DEVALCHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1785	HALDWANI	V	N	32	N	220202109 03 00 01	01-AUG-24	03-AUG-24	73,34,00
1786	HALDWANI	V	N	32	N	220202109 03 00 03	01-AUG-24	03-AUG-24	36,67,00
1787	HALDWANI	V	N	32	N	220202109 03 00 06	01-AUG-24	03-AUG-24	5,30,40

DDO- 07006428 HEADMASTER HEAD MASTER GHSS NAWADKHERA HALDWANI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1788	HALDWANI	V	N	173	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,69,60
1789	HALDWANI	V	N	173	N	220202109 03 00 01	01-AUG-24	31-AUG-24	75,29,00
1790	HALDWANI	V	N	173	N	220202109 03 00 03	01-AUG-24	31-AUG-24	37,64,50
1791	HALDWANI	V	N	2	N	220202109 03 00 03	01-AUG-24	01-AUG-24	37,64,50
1792	HALDWANI	V	N	2	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,69,60
1793	HALDWANI	V	N	2	N	220202109 03 00 01	01-AUG-24	01-AUG-24	75,29,00
1794	HALDWANI	V	N	35	N	220202109 03 00 03	01-AUG-24	08-AUG-24	2,02,00
1795	HALDWANI	V	N	35	N	220202109 03 00 06	01-AUG-24	08-AUG-24	32,30
1796	HALDWANI	V	N	35	N	220202109 03 00 01	01-AUG-24	08-AUG-24	4,04,00
1797	HALDWANI	V	N	38	N	220202109 03 00 03	01-AUG-24	12-AUG-24	2,02,00
1798	HALDWANI	V	N	38	N	220202109 03 00 01	01-AUG-24	12-AUG-24	4,04,00
1799	HALDWANI	V	N	38	N	220202109 03 00 06	01-AUG-24	12-AUG-24	32,30

DDO- 07006429 HEADMASTER HEAD MASTER GHSS KISANPUR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1800	HALDWANI	V	N	30	N	220202109 03 00 01	01-AUG-24	03-AUG-24	89,35,00
1801	HALDWANI	V	N	30	N	220202109 03 00 03	01-AUG-24	03-AUG-24	44,67,50
1802	HALDWANI	V	N	30	N	220202109 03 00 06	01-AUG-24	03-AUG-24	6,74,00

DDO- 07006430 HEADMASTER HEAD MASTER GHSS INDRAPUR HALDUCHAURA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1803	HALDWANI	V	N	142	N	220202109 03 00 27	01-AUG-24	27-AUG-24	10,00
1804	HALDWANI	V	N	150	N	220202109 03 00 20	01-AUG-24	27-AUG-24	1,20,00
1805	HALDWANI	V	N	158	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,00,30
1806	HALDWANI	V	N	158	N	220202109 03 00 01	01-AUG-24	31-AUG-24	55,45,80
1807	HALDWANI	V	N	158	N	220202109 03 00 03	01-AUG-24	31-AUG-24	27,70,50

DDO- 07006441 PRINCIPAL PRINCIPAL GIC PADAMPUR MIDAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1808	HALDWANI	V	N	154	N	220202109 03 00 01	01-AUG-24	31-AUG-24	54,65,00
1809	HALDWANI	V	N	154	N	220202109 03 00 03	01-AUG-24	31-AUG-24	27,32,50
1810	HALDWANI	V	N	154	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,71,70

DDO- 07006443 HEADMASTER HEAD MASTER GHSS PATRANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1811	HALDWANI	V	N	1	N	220202109 03 00 08	01-AUG-24	01-AUG-24	34,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1812	HALDWANI	V	N	11	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,21,18,80
1813	HALDWANI	V	N	11	N	220202109 03 00 03	01-AUG-24	01-AUG-24	60,57,00
1814	HALDWANI	V	N	11	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,83,00
1815	HALDWANI	V	N	77	N	220202109 03 00 08	01-AUG-24	12-AUG-24	3,54,10
1816	HALDWANI	V	N	81	N	220202109 03 00 08	01-AUG-24	12-AUG-24	2,73,00

DDO- 07007559 PRINCIPAL PRINCIPAL GGIC DHAULAKHEDA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1817	HALDWANI	V	N	150	N	220202109 03 00 01	01-AUG-24	31-AUG-24	2,32,79,40
1818	HALDWANI	V	N	150	N	220202109 03 00 06	01-AUG-24	31-AUG-24	16,79,58
1819	HALDWANI	V	N	150	N	220202109 03 00 03	01-AUG-24	31-AUG-24	1,16,34,90
1820	HALDWANI	V	N	23	N	220202109 03 00 04	01-AUG-24	03-AUG-24	18,50
1821	HALDWANI	V	N	24	N	220202109 03 00 22	01-AUG-24	03-AUG-24	75,00
1822	HALDWANI	V	N	59	N	220202109 03 00 04	01-AUG-24	12-AUG-24	23,00
1823	HALDWANI	V	N	60	N	220202109 03 00 20	01-AUG-24	12-AUG-24	98,11

DDO- 07007560 PRINCIPAL PRINCIPAL GGIC BANBHULPURA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1824	HALDWANI	V	N	10	N	220202109 03 00 03	01-AUG-24	01-AUG-24	86,92,20
1825	HALDWANI	V	N	10	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,73,88,58
1826	HALDWANI	V	N	10	N	220202109 03 00 06	01-AUG-24	01-AUG-24	13,07,25
1827	HALDWANI	V	N	133	N	220202109 03 00 04	01-AUG-24	21-AUG-24	36,00
1828	HALDWANI	V	N	134	N	220202109 03 00 11	01-AUG-24	21-AUG-24	96,00
1829	HALDWANI	V	N	144	N	220202109 03 00 22	01-AUG-24	27-AUG-24	32,00
1830	HALDWANI	V	N	148	N	220202109 03 00 22	01-AUG-24	27-AUG-24	10,00
1831	HALDWANI	V	N	149	N	220202109 03 00 22	01-AUG-24	27-AUG-24	9,00
1832	HALDWANI	V	N	164	N	220202109 03 00 03	01-AUG-24	31-AUG-24	98,58,50
1833	HALDWANI	V	N	164	N	220202109 03 00 06	01-AUG-24	31-AUG-24	14,75,30
1834	HALDWANI	V	N	164	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,97,21,20

DDO- 07007561 PRINCIPAL PRINCIPAL GGIC HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1835	HALDWANI	V	N	25	N	220202109 03 00 25	01-AUG-24	05-AUG-24	3,00,73
1836	HALDWANI	V	N	27	N	220202109 03 00 25	01-AUG-24	05-AUG-24	10,75,52
1837	HALDWANI	V	N	37	N	220202109 03 00 11	01-AUG-24	07-AUG-24	48,00
1838	HALDWANI	V	N	42	N	220202109 03 00 01	01-AUG-24	17-AUG-24	10,30,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1839	HALDWANI	V	N	42	N	220202109 03 00 03	01-AUG-24	17-AUG-24	5,12,50
1840	HALDWANI	V	N	42	N	220202109 03 00 06	01-AUG-24	17-AUG-24	73,40
1841	HALDWANI	V	N	43	N	220202109 03 00 03	01-AUG-24	17-AUG-24	5,12,50
1842	HALDWANI	V	N	43	N	220202109 03 00 06	01-AUG-24	17-AUG-24	73,40
1843	HALDWANI	V	N	43	N	220202109 03 00 01	01-AUG-24	17-AUG-24	10,30,40
1844	HALDWANI	V	N	62	N	220202109 03 00 25	01-AUG-24	12-AUG-24	1,88,94

DDO- 07007562 PRINCIPAL PRINCIPAL GGIC DAULIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1845	HALDWANI	V	N	155	N	220202109 03 00 20	01-AUG-24	29-AUG-24	1,37,59
1846	HALDWANI	V	N	156	N	220202109 03 00 22	01-AUG-24	29-AUG-24	10,00
1847	HALDWANI	V	N	159	N	220202109 03 00 22	01-AUG-24	29-AUG-24	10,00
1848	HALDWANI	V	N	160	N	220202109 03 00 27	01-AUG-24	29-AUG-24	10,00
1849	HALDWANI	V	N	52	N	220202109 03 00 01	01-AUG-24	22-AUG-24	8,77,00
1850	HALDWANI	V	N	52	N	220202109 03 00 03	01-AUG-24	22-AUG-24	4,38,50
1851	HALDWANI	V	N	52	N	220202109 03 00 06	01-AUG-24	22-AUG-24	47,90

DDO- 07007563 PRINCIPAL PRINCIPAL GGIC CHORGALIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1852	HALDWANI	V	N	160	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,05,91,00
1853	HALDWANI	V	N	160	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,51,90
1854	HALDWANI	V	N	160	N	220202109 03 00 03	01-AUG-24	31-AUG-24	52,95,50
1855	HALDWANI	V	N	17	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,77,60
1856	HALDWANI	V	N	17	N	220202109 03 00 01	01-AUG-24	01-AUG-24	95,63,00
1857	HALDWANI	V	N	17	N	220202109 03 00 03	01-AUG-24	01-AUG-24	47,81,50

DDO- 07007564 HEADMASTER HEAD MASTER GGHSS BAMAURI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1858	HALDWANI	V	N	165	N	220202109 03 00 03	01-AUG-24	31-AUG-24	32,83,00
1859	HALDWANI	V	N	165	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,00,00
1860	HALDWANI	V	N	165	N	220202109 03 00 01	01-AUG-24	31-AUG-24	65,66,00
1861	HALDWANI	V	N	74	N	220202109 03 00 04	01-AUG-24	12-AUG-24	17,90

DDO- 12004477 DEPUTY DIRECTOR DEPUTY DIRECTOR GENERAL NCC CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1862	SECRETARIAT	V	N	10	N	220280001 03 00 29	01-AUG-24	03-AUG-24	75,59

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DDO- 12004477 DEPUTY DIRECTOR DEPUTY DIRECTOR GENERAL NCC CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1863	SECRETRIAT	V	N	4	N	220280001 03 00 27	01-AUG-24	03-AUG-24	39,75
1864	SECRETRIAT	V	N	40	N	220280001 03 00 03	01-AUG-24	31-AUG-24	16,04,00
1865	SECRETRIAT	V	N	40	N	220280001 03 00 01	01-AUG-24	31-AUG-24	32,08,00
1866	SECRETRIAT	V	N	40	N	220280001 03 00 06	01-AUG-24	31-AUG-24	2,68,90
1867	SECRETRIAT	V	N	5	N	220280001 03 00 27	01-AUG-24	03-AUG-24	1,35,50
1868	SECRETRIAT	V	N	50	N	220280001 03 00 20	01-AUG-24	09-AUG-24	1,56,65
1869	SECRETRIAT	V	N	51	N	220280001 03 00 08	01-AUG-24	09-AUG-24	15,24,26
1870	SECRETRIAT	V	N	52	N	220280001 03 00 20	01-AUG-24	09-AUG-24	2,00,00
1871	SECRETRIAT	V	N	76	N	220280001 03 00 25	01-AUG-24	14-AUG-24	28,29
1872	SECRETRIAT	V	N	81	N	220280001 03 00 27	01-AUG-24	14-AUG-24	2,76,07
1873	SECRETRIAT	V	N	82	N	220280001 03 00 21	01-AUG-24	14-AUG-24	2,49,00

DDO- 12004502 FINANCE OFFICER MIDILE EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1874	SECRETRIAT	V	N	100	N	220202001 03 00 40	01-AUG-24	21-AUG-24	7,61,00
1875	SECRETRIAT	V	N	103	N	220202001 03 00 26	01-AUG-24	21-AUG-24	3,25,00
1876	SECRETRIAT	V	N	121	N	220202001 03 00 02	01-AUG-24	29-AUG-24	1,56,00
1877	SECRETRIAT	V	N	127	N	220202001 03 00 29	01-AUG-24	29-AUG-24	15,00
1878	SECRETRIAT	V	N	129	N	220202001 03 00 27	01-AUG-24	30-AUG-24	8,28,50
1879	SECRETRIAT	V	N	130	N	220202001 03 00 29	01-AUG-24	30-AUG-24	5,31,90
1880	SECRETRIAT	V	N	131	N	220202001 03 00 29	01-AUG-24	30-AUG-24	2,24,99
1881	SECRETRIAT	V	N	132	N	220202001 03 00 22	01-AUG-24	31-AUG-24	81,42
1882	SECRETRIAT	V	N	133	N	220202109 20 00 42	01-AUG-24	31-AUG-24	1,19,20
1883	SECRETRIAT	V	N	134	N	220202001 03 00 21	01-AUG-24	31-AUG-24	2,35,98
1884	SECRETRIAT	V	N	135	N	220202109 20 00 42	01-AUG-24	31-AUG-24	5,77,92
1885	SECRETRIAT	V	N	136	N	220202001 03 00 22	01-AUG-24	31-AUG-24	2,40,00
1886	SECRETRIAT	V	N	137	N	220202001 03 00 22	01-AUG-24	31-AUG-24	1,10,38
1887	SECRETRIAT	V	N	138	N	220202001 03 00 04	01-AUG-24	31-AUG-24	24,40
1888	SECRETRIAT	V	N	140	N	220202001 03 00 22	01-AUG-24	31-AUG-24	73,00
1889	SECRETRIAT	V	N	143	N	220202001 03 00 22	01-AUG-24	31-AUG-24	2,14,15
1890	SECRETRIAT	V	N	144	N	220202001 03 00 22	01-AUG-24	31-AUG-24	35,34
1891	SECRETRIAT	V	N	149	N	220202109 20 00 42	01-AUG-24	31-AUG-24	1,55,00
1892	SECRETRIAT	V	N	151	N	220202001 03 00 22	01-AUG-24	31-AUG-24	3,40,00
1893	SECRETRIAT	V	N	153	N	220202109 20 00 42	01-AUG-24	31-AUG-24	96,70
1894	SECRETRIAT	V	N	154	N	220202001 03 00 22	01-AUG-24	31-AUG-24	2,37,25
1895	SECRETRIAT	V	N	155	N	220202001 03 00 22	01-AUG-24	31-AUG-24	1,80,00
1896	SECRETRIAT	V	N	157	N	220202001 03 00 02	01-AUG-24	31-AUG-24	18,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1897	SECRETRIAT	V	N	39	N	220202001 03 00 01	01-AUG-24	31-AUG-24	3,10,03,60
1898	SECRETRIAT	V	N	39	N	220202001 03 00 06	01-AUG-24	31-AUG-24	31,95,05
1899	SECRETRIAT	V	N	39	N	220202001 03 00 03	01-AUG-24	31-AUG-24	1,55,13,50
1900	SECRETRIAT	V	N	74	N	220202001 03 00 08	01-AUG-24	14-AUG-24	14,10,50
1901	SECRETRIAT	V	N	77	N	220202001 03 00 25	01-AUG-24	14-AUG-24	24,45
1902	SECRETRIAT	V	N	86	N	220202001 03 00 08	01-AUG-24	14-AUG-24	8,05,89
1903	SECRETRIAT	V	N	93	N	220202001 12 00 56	01-AUG-24	20-AUG-24	10,00,00,00

DDO- 12004508 ADDITIONAL DIRECTOR SIEMAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1904	SECRETRIAT	V	N	11	N	220202004 03 00 08	01-AUG-24	03-AUG-24	5,05,84
1905	SECRETRIAT	V	N	110	N	220202004 03 00 25	01-AUG-24	22-AUG-24	1,63,76
1906	SECRETRIAT	V	N	119	N	220202004 03 00 10	01-AUG-24	27-AUG-24	46,00
1907	SECRETRIAT	V	N	12	N	220202004 03 00 08	01-AUG-24	03-AUG-24	7,82,03
1908	SECRETRIAT	V	N	120	N	220202004 03 00 10	01-AUG-24	27-AUG-24	30,50
1909	SECRETRIAT	V	N	15	N	220202004 03 00 02	01-AUG-24	03-AUG-24	12,48
1910	SECRETRIAT	V	N	16	N	220202004 03 00 02	01-AUG-24	03-AUG-24	12,48
1911	SECRETRIAT	V	N	31	N	220202004 03 00 02	01-AUG-24	06-AUG-24	98,00
1912	SECRETRIAT	V	N	6	N	220202004 03 00 08	01-AUG-24	03-AUG-24	1,95,00
1913	SECRETRIAT	V	N	70	N	220202004 03 00 25	01-AUG-24	12-AUG-24	13,91,90
1914	SECRETRIAT	V	N	79	N	220202004 03 00 22	01-AUG-24	14-AUG-24	27,70
1915	SECRETRIAT	V	N	80	N	220202004 03 00 22	01-AUG-24	14-AUG-24	29,98
1916	SECRETRIAT	V	N	87	N	220202004 03 00 26	01-AUG-24	14-AUG-24	85,55
1917	SECRETRIAT	V	N	9	N	220202004 03 00 02	01-AUG-24	03-AUG-24	45,00
1918	SECRETRIAT	V	N	91	N	220202004 03 00 29	01-AUG-24	17-AUG-24	16,74,34

DDO- 12004513 DIRECTOR ACADIMIC TRAINING DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1919	SECRETRIAT	V	N	1	N	220202001 06 00 01	01-AUG-24	01-AUG-24	50,19,00
1920	SECRETRIAT	V	N	1	N	220202001 06 00 06	01-AUG-24	01-AUG-24	3,67,60
1921	SECRETRIAT	V	N	1	N	220202001 06 00 03	01-AUG-24	01-AUG-24	25,09,50
1922	SECRETRIAT	V	N	23	N	220202001 06 00 08	01-AUG-24	05-AUG-24	6,04,50
1923	SECRETRIAT	V	N	28	N	220202001 06 00 29	01-AUG-24	06-AUG-24	46,32
1924	SECRETRIAT	V	N	32	N	220202001 06 00 20	01-AUG-24	06-AUG-24	1,50,00
1925	SECRETRIAT	V	N	33	N	220202001 06 00 20	01-AUG-24	06-AUG-24	1,30,00
1926	SECRETRIAT	V	N	34	N	220202001 06 00 22	01-AUG-24	07-AUG-24	70,20
1927	SECRETRIAT	V	N	40	N	220202001 06 00 22	01-AUG-24	07-AUG-24	27,09

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DDO- 12004513 DIRECTOR ACADIMIC TRAINING DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1928	SECRETRIAT	V	N	41	N	220202001 06 00 27	01-AUG-24	07-AUG-24	28,32
1929	SECRETRIAT	V	N	42	N	220202001 06 00 20	01-AUG-24	07-AUG-24	78,70
1930	SECRETRIAT	V	N	43	N	220202001 06 00 29	01-AUG-24	07-AUG-24	10,55,63
1931	SECRETRIAT	V	N	44	N	220202001 06 00 03	01-AUG-24	31-AUG-24	25,14,50
1932	SECRETRIAT	V	N	44	N	220202001 06 00 06	01-AUG-24	31-AUG-24	3,69,20
1933	SECRETRIAT	V	N	44	N	220202001 06 00 01	01-AUG-24	31-AUG-24	50,29,00
1934	SECRETRIAT	V	N	61	N	220202001 16 00 26	01-AUG-24	09-AUG-24	5,50,99
1935	SECRETRIAT	V	N	65	N	220202001 06 00 40	01-AUG-24	09-AUG-24	4,49,81
1936	SECRETRIAT	V	N	66	N	220202001 06 00 26	01-AUG-24	09-AUG-24	8,19,90

DDO- 12004514 DISTRICT EDUCATIONAL OFFICER ELEMANTY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1937	SECRETRIAT	V	N	1	N	220201001 03 00 22	01-AUG-24	02-AUG-24	2,48,00
1938	SECRETRIAT	V	N	102	N	220201001 03 00 04	01-AUG-24	21-AUG-24	75,10
1939	SECRETRIAT	V	N	105	N	220201001 03 00 22	01-AUG-24	21-AUG-24	42,90
1940	SECRETRIAT	V	N	107	N	220201112 95 01 14	01-AUG-24	22-AUG-24	15,20,60,00
1941	SECRETRIAT	V	N	109	N	220201112 01 01 14	01-AUG-24	22-AUG-24	1,47,49,40,00
1942	SECRETRIAT	V	N	116	N	220201001 03 00 02	01-AUG-24	23-AUG-24	15,00
1943	SECRETRIAT	V	N	117	N	220201112 02 00 42	01-AUG-24	23-AUG-24	60,05,90,00
1944	SECRETRIAT	V	N	118	N	220201001 03 00 04	01-AUG-24	27-AUG-24	62,00
1945	SECRETRIAT	V	N	13	N	220201112 02 00 42	01-AUG-24	03-AUG-24	58,04,01,00
1946	SECRETRIAT	V	N	139	N	220201001 03 00 29	01-AUG-24	31-AUG-24	35,73
1947	SECRETRIAT	V	N	14	N	220201001 03 00 22	01-AUG-24	03-AUG-24	56,64
1948	SECRETRIAT	V	N	141	N	220201001 03 00 22	01-AUG-24	31-AUG-24	25,70
1949	SECRETRIAT	V	N	145	N	220201001 03 00 29	01-AUG-24	31-AUG-24	1,08,53
1950	SECRETRIAT	V	N	150	N	220201001 03 00 22	01-AUG-24	31-AUG-24	2,70
1951	SECRETRIAT	V	N	152	N	220201001 03 00 29	01-AUG-24	31-AUG-24	40,00
1952	SECRETRIAT	V	N	17	N	220201001 03 00 22	01-AUG-24	03-AUG-24	40,90
1953	SECRETRIAT	V	N	18	N	220201112 02 00 42	01-AUG-24	03-AUG-24	1,49,62,80,00
1954	SECRETRIAT	V	N	19	N	220201001 03 00 30	01-AUG-24	03-AUG-24	5,75
1955	SECRETRIAT	V	N	2	N	220201001 03 00 25	01-AUG-24	01-AUG-24	5,11,07
1956	SECRETRIAT	V	N	20	N	220201001 03 00 22	01-AUG-24	05-AUG-24	16,64
1957	SECRETRIAT	V	N	24	N	220201001 03 00 22	01-AUG-24	05-AUG-24	47,74
1958	SECRETRIAT	V	N	26	N	220201001 03 00 22	01-AUG-24	05-AUG-24	25,20
1959	SECRETRIAT	V	N	27	N	220201001 03 00 22	01-AUG-24	05-AUG-24	5,50
1960	SECRETRIAT	V	N	29	N	220201001 03 00 29	01-AUG-24	06-AUG-24	21,94
1961	SECRETRIAT	V	N	30	N	220201001 03 00 29	01-AUG-24	06-AUG-24	14,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1962	SECRETRIAT	V	N	37	N	220201001 03 00 27	01-AUG-24	07-AUG-24	18,00
1963	SECRETRIAT	V	N	38	N	220201001 03 00 01	01-AUG-24	31-AUG-24	2,58,07,10
1964	SECRETRIAT	V	N	38	N	220201001 03 00 06	01-AUG-24	31-AUG-24	25,79,30
1965	SECRETRIAT	V	N	38	N	220201001 03 00 03	01-AUG-24	31-AUG-24	1,29,00,00
1966	SECRETRIAT	V	N	38	N	220201001 03 00 29	01-AUG-24	07-AUG-24	1,73,07
1967	SECRETRIAT	V	N	67	N	220201001 03 00 30	01-AUG-24	09-AUG-24	15,00
1968	SECRETRIAT	V	N	7	N	220201001 03 00 08	01-AUG-24	03-AUG-24	4,03,00
1969	SECRETRIAT	V	N	8	N	220201001 03 00 08	01-AUG-24	03-AUG-24	2,68,63
1970	SECRETRIAT	V	N	94	N	220201001 03 00 30	01-AUG-24	21-AUG-24	27,40
1971	SECRETRIAT	V	N	96	N	220201001 03 00 22	01-AUG-24	21-AUG-24	16,10
1972	SECRETRIAT	V	N	97	N	220201001 03 00 04	01-AUG-24	21-AUG-24	18,00
1973	SECRETRIAT	V	N	98	N	220201001 03 00 04	01-AUG-24	21-AUG-24	38,45
1974	SECRETRIAT	V	N	99	N	220201001 03 00 20	01-AUG-24	21-AUG-24	51,33

DDO- 12004515 DIRECTOR SCHOOL EDUCATION D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1975	SECRETRIAT	V	N	104	N	220202001 05 00 04	01-AUG-24	21-AUG-24	37,50
1976	SECRETRIAT	V	N	122	N	220202001 05 00 22	01-AUG-24	29-AUG-24	37,00
1977	SECRETRIAT	V	N	123	N	220202001 05 00 29	01-AUG-24	29-AUG-24	2,29,32
1978	SECRETRIAT	V	N	124	N	220202001 05 00 22	01-AUG-24	29-AUG-24	1,02,00
1979	SECRETRIAT	V	N	125	N	220202001 05 00 22	01-AUG-24	29-AUG-24	1,21,71
1980	SECRETRIAT	V	N	126	N	220202001 05 00 22	01-AUG-24	29-AUG-24	44,15
1981	SECRETRIAT	V	N	142	N	220202001 05 00 20	01-AUG-24	31-AUG-24	2,48,51
1982	SECRETRIAT	V	N	35	N	220202001 05 00 25	01-AUG-24	07-AUG-24	17,15
1983	SECRETRIAT	V	N	36	N	220202001 05 00 25	01-AUG-24	07-AUG-24	10,08
1984	SECRETRIAT	V	N	42	N	220202001 05 00 01	01-AUG-24	31-AUG-24	2,93,68
1985	SECRETRIAT	V	N	42	N	220202001 05 00 03	01-AUG-24	31-AUG-24	1,46,84
1986	SECRETRIAT	V	N	42	N	220202001 05 00 06	01-AUG-24	31-AUG-24	32,16
1987	SECRETRIAT	V	N	69	N	220202001 05 00 08	01-AUG-24	09-AUG-24	8,24,42
1988	SECRETRIAT	V	N	71	N	220202001 05 00 22	01-AUG-24	12-AUG-24	2,50,00
1989	SECRETRIAT	V	N	89	N	220202001 05 00 08	01-AUG-24	16-AUG-24	91,20
1990	SECRETRIAT	V	N	90	N	220202001 05 00 08	01-AUG-24	16-AUG-24	7,99,50
1991	SECRETRIAT	V	N	92	N	220202001 05 00 30	01-AUG-24	17-AUG-24	38,80

DDO- 12004606 ADDITIONAL DIRECTOR SCERT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1992	SECRETRIAT	V	N	101	N	220202004 05 00 10	01-AUG-24	20-AUG-24	2,33,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1993	SECRETRIAT	V	N	106	N	220202004 05 00 24	01-AUG-24	22-AUG-24	89,56
1994	SECRETRIAT	V	N	112	N	220202004 05 00 24	01-AUG-24	22-AUG-24	71,37
1995	SECRETRIAT	V	N	115	N	220202004 05 00 24	01-AUG-24	22-AUG-24	48,21
1996	SECRETRIAT	V	N	146	N	220202004 05 00 42	01-AUG-24	31-AUG-24	97,50
1997	SECRETRIAT	V	N	2	N	220202004 05 00 01	01-AUG-24	02-AUG-24	70,00
1998	SECRETRIAT	V	N	2	N	220202004 05 00 06	01-AUG-24	02-AUG-24	48
1999	SECRETRIAT	V	N	2	N	220202004 05 00 03	01-AUG-24	02-AUG-24	35,00
2000	SECRETRIAT	V	N	21	N	220202004 05 00 04	01-AUG-24	05-AUG-24	1,68,50
2001	SECRETRIAT	V	N	22	N	220202004 05 00 04	01-AUG-24	05-AUG-24	1,06,92
2002	SECRETRIAT	V	N	25	N	220202004 05 00 04	01-AUG-24	05-AUG-24	13,10
2003	SECRETRIAT	V	N	3	N	220202004 05 00 01	01-AUG-24	22-AUG-24	3,50,00
2004	SECRETRIAT	V	N	3	N	220202004 05 00 06	01-AUG-24	22-AUG-24	23,35
2005	SECRETRIAT	V	N	3	N	220202004 05 00 03	01-AUG-24	22-AUG-24	59,50
2006	SECRETRIAT	V	N	3	N	220202004 05 00 27	01-AUG-24	02-AUG-24	7,50
2007	SECRETRIAT	V	N	39	N	220202004 05 00 29	01-AUG-24	07-AUG-24	18,52,95
2008	SECRETRIAT	V	N	4	N	220202004 05 00 01	01-AUG-24	22-AUG-24	3,50,00
2009	SECRETRIAT	V	N	4	N	220202004 05 00 06	01-AUG-24	22-AUG-24	23,35
2010	SECRETRIAT	V	N	4	N	220202004 05 00 03	01-AUG-24	22-AUG-24	59,50
2011	SECRETRIAT	V	N	43	N	220202004 05 00 03	01-AUG-24	31-AUG-24	2,55,26,50
2012	SECRETRIAT	V	N	43	N	220202004 05 00 01	01-AUG-24	31-AUG-24	5,10,59,30
2013	SECRETRIAT	V	N	43	N	220202004 05 00 06	01-AUG-24	31-AUG-24	46,15,80
2014	SECRETRIAT	V	N	44	N	220202004 05 00 08	01-AUG-24	09-AUG-24	2,24,87
2015	SECRETRIAT	V	N	46	N	220202004 05 00 10	01-AUG-24	09-AUG-24	16,52
2016	SECRETRIAT	V	N	48	N	220202004 05 00 04	01-AUG-24	09-AUG-24	15,75
2017	SECRETRIAT	V	N	49	N	220202004 05 00 10	01-AUG-24	09-AUG-24	1,00,00
2018	SECRETRIAT	V	N	5	N	220202004 05 00 06	01-AUG-24	22-AUG-24	23,35
2019	SECRETRIAT	V	N	5	N	220202004 05 00 03	01-AUG-24	22-AUG-24	59,50
2020	SECRETRIAT	V	N	5	N	220202004 05 00 01	01-AUG-24	22-AUG-24	3,50,00
2021	SECRETRIAT	V	N	53	N	220202004 05 00 08	01-AUG-24	09-AUG-24	2,68,63
2022	SECRETRIAT	V	N	55	N	220202004 05 00 10	01-AUG-24	09-AUG-24	69,75
2023	SECRETRIAT	V	N	56	N	220202004 05 00 10	01-AUG-24	09-AUG-24	12,00
2024	SECRETRIAT	V	N	57	N	220202004 05 00 02	01-AUG-24	09-AUG-24	80,00
2025	SECRETRIAT	V	N	58	N	220202004 05 00 10	01-AUG-24	09-AUG-24	2,04,60
2026	SECRETRIAT	V	N	59	N	220202004 05 00 04	01-AUG-24	09-AUG-24	15,75
2027	SECRETRIAT	V	N	60	N	220202004 05 00 08	01-AUG-24	09-AUG-24	2,01,50
2028	SECRETRIAT	V	N	62	N	220202004 05 00 04	01-AUG-24	09-AUG-24	15,75
2029	SECRETRIAT	V	N	63	N	220202004 05 00 10	01-AUG-24	09-AUG-24	27,30

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DDO- 12004606 ADDITIONAL DIRECTOR SCERT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2030	SECRETRIAT	V	N	64	N	220202004 05 00 04	01-AUG-24	09-AUG-24	15,75
2031	SECRETRIAT	V	N	72	N	220202004 05 00 22	01-AUG-24	14-AUG-24	1,75,80
2032	SECRETRIAT	V	N	73	N	220202004 05 00 22	01-AUG-24	14-AUG-24	18,90
2033	SECRETRIAT	V	N	75	N	220202004 05 00 04	01-AUG-24	14-AUG-24	24,50
2034	SECRETRIAT	V	N	78	N	220202004 05 00 04	01-AUG-24	14-AUG-24	28,95
2035	SECRETRIAT	V	N	83	N	220202004 05 00 04	01-AUG-24	14-AUG-24	27,45
2036	SECRETRIAT	V	N	84	N	220202004 05 00 26	01-AUG-24	14-AUG-24	1,70,71
2037	SECRETRIAT	V	N	85	N	220202004 05 00 22	01-AUG-24	14-AUG-24	30,58

DDO- 12004624 DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2038	SECRETRIAT	V	N	128	N	220205103 08 00 22	01-AUG-24	29-AUG-24	58,42
2039	SECRETRIAT	V	N	147	N	220205001 03 00 25	01-AUG-24	31-AUG-24	15,07
2040	SECRETRIAT	V	N	148	N	220205001 03 00 42	01-AUG-24	31-AUG-24	23,60
2041	SECRETRIAT	V	N	156	N	220205001 03 00 42	01-AUG-24	31-AUG-24	23,94
2042	SECRETRIAT	V	N	41	N	220205103 08 00 06	01-AUG-24	31-AUG-24	98,40
2043	SECRETRIAT	V	N	41	N	220205103 08 00 01	01-AUG-24	31-AUG-24	11,53,00
2044	SECRETRIAT	V	N	41	N	220205103 08 00 03	01-AUG-24	31-AUG-24	5,76,50
2045	SECRETRIAT	V	N	45	N	220205103 08 00 08	01-AUG-24	09-AUG-24	21,85,20
2046	SECRETRIAT	V	N	47	N	220205001 03 00 20	01-AUG-24	09-AUG-24	58,29
2047	SECRETRIAT	V	N	54	N	220205103 08 00 27	01-AUG-24	09-AUG-24	1,76,15
2048	SECRETRIAT	V	N	68	N	220205103 08 00 08	01-AUG-24	09-AUG-24	4,03,00
2049	SECRETRIAT	V	N	88	N	220205001 03 00 08	01-AUG-24	14-AUG-24	2,76,00

DDO- 36004477 ADMINISTRATIVE OFFICER ADMINISTRATIVE OFFICER N.C.C. GROUP H.Q. NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2050	NAINITAL	V	N	124	N	220280001 04 00 08	01-AUG-24	07-AUG-24	7,74,59
2051	NAINITAL	V	N	185	N	220280001 04 00 22	01-AUG-24	12-AUG-24	20,00
2052	NAINITAL	V	N	188	N	220280001 04 00 25	01-AUG-24	12-AUG-24	29,47
2053	NAINITAL	V	N	220	N	220280001 04 00 23	01-AUG-24	12-AUG-24	2,87,00
2054	NAINITAL	V	N	225	N	220280001 04 00 25	01-AUG-24	12-AUG-24	13,55
2055	NAINITAL	V	N	325	N	220280001 04 00 29	01-AUG-24	20-AUG-24	82,85
2056	NAINITAL	V	N	328	N	220280001 04 00 04	01-AUG-24	20-AUG-24	23,35
2057	NAINITAL	V	N	330	N	220280001 04 00 26	01-AUG-24	20-AUG-24	21,82,50
2058	NAINITAL	V	N	332	N	220280001 04 00 22	01-AUG-24	20-AUG-24	8,72,64
2059	NAINITAL	V	N	335	N	220280001 04 00 22	01-AUG-24	20-AUG-24	4,80
2060	NAINITAL	V	N	338	N	220280001 04 00 22	01-AUG-24	20-AUG-24	5,00,00

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DDO- 36004477 ADMINISTRATIVE OFFICER ADMINISTRATIVE OFFICER N.C.C. GROUP H.Q. NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2061	NAINITAL	V	N	342	N	220280001 04 00 21	01-AUG-24	20-AUG-24	21,77,28
2062	NAINITAL	V	N	343	N	220280001 04 00 22	01-AUG-24	20-AUG-24	6,66,00
2063	NAINITAL	V	N	344	N	220280001 04 00 22	01-AUG-24	20-AUG-24	2,80,00
2064	NAINITAL	V	N	373	N	220280001 04 00 21	01-AUG-24	23-AUG-24	9,72,00
2065	NAINITAL	V	N	380	N	220280001 04 00 22	01-AUG-24	23-AUG-24	2,17,69
2066	NAINITAL	V	N	411	N	220280001 04 00 04	01-AUG-24	27-AUG-24	16,54
2067	NAINITAL	V	N	414	N	220280001 04 00 21	01-AUG-24	27-AUG-24	8,25,00
2068	NAINITAL	V	N	416	N	220280001 04 00 21	01-AUG-24	27-AUG-24	3,97,20

DDO- 36004478 HEADMASTER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2069	NAINITAL	V	N	116	N	220280001 04 00 25	01-AUG-24	06-AUG-24	2,59,53
2070	NAINITAL	V	N	193	N	220280001 04 00 29	01-AUG-24	12-AUG-24	2,02,75
2071	NAINITAL	V	N	196	N	220280001 04 00 04	01-AUG-24	12-AUG-24	10,74
2072	NAINITAL	V	N	198	N	220280001 04 00 04	01-AUG-24	12-AUG-24	10,74
2073	NAINITAL	V	N	203	N	220280001 04 00 04	01-AUG-24	12-AUG-24	15,34
2074	NAINITAL	V	N	204	N	220280001 04 00 25	01-AUG-24	12-AUG-24	21,23
2075	NAINITAL	V	N	205	N	220280001 04 00 42	01-AUG-24	12-AUG-24	1,91,82
2076	NAINITAL	V	N	207	N	220280001 04 00 04	01-AUG-24	12-AUG-24	21,59
2077	NAINITAL	V	N	209	N	220280001 04 00 04	01-AUG-24	12-AUG-24	17,84
2078	NAINITAL	V	N	211	N	220280001 04 00 25	01-AUG-24	12-AUG-24	2,37
2079	NAINITAL	V	N	214	N	220280001 04 00 23	01-AUG-24	12-AUG-24	3,11,52
2080	NAINITAL	V	N	217	N	220280001 04 00 42	01-AUG-24	12-AUG-24	1,91,82
2081	NAINITAL	V	N	226	N	220280001 04 00 04	01-AUG-24	12-AUG-24	3,68
2082	NAINITAL	V	N	227	N	220280001 04 00 04	01-AUG-24	12-AUG-24	17,04
2083	NAINITAL	V	N	29	N	220280001 04 00 08	01-AUG-24	01-AUG-24	41,12,21
2084	NAINITAL	V	N	311	N	220280001 04 00 42	01-AUG-24	17-AUG-24	33,64,07
2085	NAINITAL	V	N	324	N	220280001 04 00 42	01-AUG-24	20-AUG-24	60,00
2086	NAINITAL	V	N	329	N	220280001 04 00 27	01-AUG-24	20-AUG-24	49,50
2087	NAINITAL	V	N	331	N	220280001 04 00 42	01-AUG-24	20-AUG-24	1,91,82
2088	NAINITAL	V	N	333	N	220280001 04 00 04	01-AUG-24	20-AUG-24	13,24
2089	NAINITAL	V	N	336	N	220280001 04 00 42	01-AUG-24	20-AUG-24	92,01
2090	NAINITAL	V	N	345	N	220280001 04 00 42	01-AUG-24	20-AUG-24	1,85,82
2091	NAINITAL	V	N	394	N	220280001 04 00 42	01-AUG-24	27-AUG-24	64,52
2092	NAINITAL	V	N	396	N	220280001 04 00 04	01-AUG-24	27-AUG-24	23,69
2093	NAINITAL	V	N	398	N	220280001 04 00 04	01-AUG-24	27-AUG-24	25,94
2094	NAINITAL	V	N	408	N	220280001 04 00 04	01-AUG-24	27-AUG-24	23,69

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DDO- 36004478 HEADMASTER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2095	NAINITAL	V	N	409	N	220280001 04 00 04	01-AUG-24	27-AUG-24	12,74
2096	NAINITAL	V	N	420	N	220280001 04 00 42	01-AUG-24	27-AUG-24	1,64,15
2097	NAINITAL	V	N	427	N	220280001 04 00 04	01-AUG-24	27-AUG-24	12,74

DDO- 36004479 HEADMASTER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2098	NAINITAL	V	N	115	N	220280001 04 00 42	01-AUG-24	06-AUG-24	2,63,25
2099	NAINITAL	V	N	117	N	220280001 04 00 23	01-AUG-24	06-AUG-24	5,40,00
2100	NAINITAL	V	N	118	N	220280001 04 00 42	01-AUG-24	06-AUG-24	2,05,20
2101	NAINITAL	V	N	140	N	220280001 04 00 07	01-AUG-24	12-AUG-24	5,80,82
2102	NAINITAL	V	N	141	N	220280001 04 00 07	01-AUG-24	12-AUG-24	5,76,04
2103	NAINITAL	V	N	182	N	220280001 04 00 29	01-AUG-24	12-AUG-24	90,82
2104	NAINITAL	V	N	202	N	220280001 04 00 25	01-AUG-24	12-AUG-24	3,29
2105	NAINITAL	V	N	218	N	220280001 04 00 25	01-AUG-24	12-AUG-24	15,07
2106	NAINITAL	V	N	290	N	220280001 04 00 42	01-AUG-24	16-AUG-24	2,72,25
2107	NAINITAL	V	N	292	N	220280001 04 00 42	01-AUG-24	16-AUG-24	66,60
2108	NAINITAL	V	N	301	N	220280001 04 00 42	01-AUG-24	16-AUG-24	80,55
2109	NAINITAL	V	N	370	N	220280001 04 00 42	01-AUG-24	23-AUG-24	1,95,75
2110	NAINITAL	V	N	371	N	220280001 04 00 42	01-AUG-24	23-AUG-24	1,66,69
2111	NAINITAL	V	N	374	N	220280001 04 00 42	01-AUG-24	23-AUG-24	1,66,03
2112	NAINITAL	V	N	379	N	220280001 04 00 42	01-AUG-24	23-AUG-24	3,00,60
2113	NAINITAL	V	N	417	N	220280001 04 00 25	01-AUG-24	27-AUG-24	42,05
2114	NAINITAL	V	N	44	N	220280001 04 00 08	01-AUG-24	02-AUG-24	19,30,15
2115	NAINITAL	V	N	52	N	220280001 04 00 08	01-AUG-24	01-AUG-24	4,93,48

DDO- 36004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER HIGHER SECONDARY EDUCATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2116	NAINITAL	V	N	105	N	220202109 20 00 42	01-AUG-24	05-AUG-24	1,33,00
2117	NAINITAL	V	N	132	N	220202101 03 00 03	01-AUG-24	09-AUG-24	1,69,50
2118	NAINITAL	V	N	132	N	220202101 03 00 01	01-AUG-24	09-AUG-24	3,39,00
2119	NAINITAL	V	N	132	N	220202101 03 00 06	01-AUG-24	09-AUG-24	46,30
2120	NAINITAL	V	N	208	N	220202109 03 00 08	01-AUG-24	12-AUG-24	3,35,41,62
2121	NAINITAL	V	N	260	N	220202101 03 00 04	01-AUG-24	14-AUG-24	28,70
2122	NAINITAL	V	N	267	N	220202101 03 00 04	01-AUG-24	14-AUG-24	19,85
2123	NAINITAL	V	N	280	N	220202101 03 00 04	01-AUG-24	14-AUG-24	16,40
2124	NAINITAL	V	N	447	N	220202101 03 00 04	01-AUG-24	29-AUG-24	1,02,36
2125	NAINITAL	V	N	49	N	220202001 13 00 42	01-AUG-24	02-AUG-24	1,83,70,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2126	NAINITAL	V	N	688	N	220202101 03 00 06	01-AUG-24	31-AUG-24	7,22,01
2127	NAINITAL	V	N	688	N	220202101 03 00 01	01-AUG-24	31-AUG-24	92,80,05
2128	NAINITAL	V	N	688	N	220202101 03 00 03	01-AUG-24	31-AUG-24	46,38,00

DDO- 36004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL (NON GOVT. RECOGNIZED COLLEGE) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2129	NAINITAL	V	N	102	N	220202110 03 01 05	01-AUG-24	05-AUG-24	1,43,36,14
2130	NAINITAL	V	N	136	N	220202110 03 01 05	01-AUG-24	12-AUG-24	42,81
2131	NAINITAL	V	N	141	N	220202110 03 01 05	01-AUG-24	08-AUG-24	64,32,79
2132	NAINITAL	V	N	166	N	220202110 03 01 05	01-AUG-24	09-AUG-24	2,51,10,58
2133	NAINITAL	V	N	170	N	220202110 03 01 05	01-AUG-24	09-AUG-24	2,34,45,26
2134	NAINITAL	V	N	176	N	220202110 03 01 05	01-AUG-24	09-AUG-24	2,46,94,56
2135	NAINITAL	V	N	234	N	220205103 04 00 05	01-AUG-24	13-AUG-24	25,01,31
2136	NAINITAL	V	N	238	N	220202110 03 01 05	01-AUG-24	13-AUG-24	4,50,74,53
2137	NAINITAL	V	N	24	N	220205103 04 00 05	01-AUG-24	01-AUG-24	24,67,11
2138	NAINITAL	V	N	251	N	220205103 04 00 05	01-AUG-24	13-AUG-24	47,12,42
2139	NAINITAL	V	N	254	N	220202110 03 01 05	01-AUG-24	13-AUG-24	1,18,76,59
2140	NAINITAL	V	N	26	N	220202110 03 01 05	01-AUG-24	01-AUG-24	99,00,04
2141	NAINITAL	V	N	27	N	220202110 03 01 05	01-AUG-24	01-AUG-24	1,96,23,59
2142	NAINITAL	V	N	323	N	220205103 04 00 05	01-AUG-24	20-AUG-24	12,95,21
2143	NAINITAL	V	N	339	N	220202110 04 07 08	01-AUG-24	20-AUG-24	11,33,33
2144	NAINITAL	V	N	34	N	220202110 03 01 05	01-AUG-24	01-AUG-24	2,02,00,59
2145	NAINITAL	V	N	350	N	220205103 04 00 05	01-AUG-24	21-AUG-24	3,50,00
2146	NAINITAL	V	N	351	N	220205103 04 00 05	01-AUG-24	21-AUG-24	3,00,00
2147	NAINITAL	V	N	352	N	220205103 04 00 05	01-AUG-24	21-AUG-24	3,00,00
2148	NAINITAL	V	N	353	N	220205103 04 00 05	01-AUG-24	21-AUG-24	3,00,00
2149	NAINITAL	V	N	354	N	220202110 03 01 05	01-AUG-24	21-AUG-24	1,62,94,21
2150	NAINITAL	V	N	366	N	220205103 04 00 05	01-AUG-24	23-AUG-24	3,50,00
2151	NAINITAL	V	N	367	N	220205103 04 00 05	01-AUG-24	23-AUG-24	3,00,00
2152	NAINITAL	V	N	376	N	220205103 04 00 05	01-AUG-24	23-AUG-24	3,00,00
2153	NAINITAL	V	N	378	N	220205103 04 00 05	01-AUG-24	23-AUG-24	3,50,00
2154	NAINITAL	V	N	392	N	220205103 04 00 05	01-AUG-24	27-AUG-24	3,00,00
2155	NAINITAL	V	N	397	N	220205103 04 00 05	01-AUG-24	27-AUG-24	3,50,00
2156	NAINITAL	V	N	40	N	220202110 03 01 05	01-AUG-24	02-AUG-24	1,70,30,77
2157	NAINITAL	V	N	407	N	220205103 04 00 05	01-AUG-24	27-AUG-24	3,00,00
2158	NAINITAL	V	N	43	N	220202110 03 01 05	01-AUG-24	02-AUG-24	3,36,13,84
2159	NAINITAL	V	N	46	N	220202110 03 01 05	01-AUG-24	01-AUG-24	99,25,69

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2160	NAINITAL	V	N	48	N	220202110 03 01 05	01-AUG-24	02-AUG-24	1,10,84,91
2161	NAINITAL	V	N	50	N	220202110 03 01 05	01-AUG-24	01-AUG-24	48,56,67
2162	NAINITAL	V	N	53	N	220202110 03 01 05	01-AUG-24	02-AUG-24	49,87,31
2163	NAINITAL	V	N	57	N	220202110 03 01 05	01-AUG-24	02-AUG-24	1,57,74,40
2164	NAINITAL	V	N	59	N	220202110 03 01 05	01-AUG-24	01-AUG-24	3,47,66,66
2165	NAINITAL	V	N	64	N	220202110 03 01 05	01-AUG-24	01-AUG-24	2,05,62,42
2166	NAINITAL	V	N	67	N	220202110 03 01 05	01-AUG-24	01-AUG-24	60,98,37
2167	NAINITAL	V	N	85	N	220202110 03 01 05	01-AUG-24	05-AUG-24	2,22,42,34
2168	NAINITAL	V	N	87	N	220202110 03 01 05	01-AUG-24	05-AUG-24	39,14,01
2169	NAINITAL	V	N	89	N	220202110 03 01 05	01-AUG-24	05-AUG-24	1,06,02,13
2170	NAINITAL	V	N	93	N	220202110 03 01 05	01-AUG-24	05-AUG-24	1,47,28,04

DDO- 36004508 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2171	NAINITAL	V	N	232	N	220202101 04 00 04	01-AUG-24	13-AUG-24	24,00
2172	NAINITAL	V	N	235	N	220202109 16 00 08	01-AUG-24	13-AUG-24	30,32,25
2173	NAINITAL	V	N	265	N	220202101 04 00 25	01-AUG-24	14-AUG-24	66,63

DDO- 36004509 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2174	NAINITAL	V	N	113	N	220202101 04 00 06	01-AUG-24	05-AUG-24	59,90
2175	NAINITAL	V	N	113	N	220202101 04 00 03	01-AUG-24	05-AUG-24	4,29,00
2176	NAINITAL	V	N	113	N	220202101 04 00 01	01-AUG-24	05-AUG-24	8,58,00
2177	NAINITAL	V	N	126	N	220202109 16 00 08	01-AUG-24	07-AUG-24	68,46,78
2178	NAINITAL	V	N	156	N	220202101 04 00 25	01-AUG-24	09-AUG-24	1,00,29
2179	NAINITAL	V	N	164	N	220202101 04 00 27	01-AUG-24	09-AUG-24	1,25,00
2180	NAINITAL	V	N	165	N	220202101 04 00 25	01-AUG-24	09-AUG-24	13,91
2181	NAINITAL	V	N	221	N	220202109 16 00 08	01-AUG-24	12-AUG-24	13,61,02
2182	NAINITAL	V	N	241	N	220202101 04 00 20	01-AUG-24	13-AUG-24	88,80
2183	NAINITAL	V	N	244	N	220202101 04 00 22	01-AUG-24	13-AUG-24	78,35
2184	NAINITAL	V	N	247	N	220202101 04 00 26	01-AUG-24	13-AUG-24	69,50
2185	NAINITAL	V	N	365	N	220202101 04 00 40	01-AUG-24	23-AUG-24	52,00
2186	NAINITAL	V	N	381	N	220202101 04 00 21	01-AUG-24	23-AUG-24	86,00

DDO- 36004512 PRINCIPAL NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 36004512 PRINCIPAL NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2187	NAINITAL	V	N	134	N	220202113 01 06 01	01-AUG-24	09-AUG-24	19,57,78,20
2188	NAINITAL	V	N	134	N	220202113 01 06 03	01-AUG-24	09-AUG-24	9,78,64,50
2189	NAINITAL	V	N	134	N	220202113 01 06 06	01-AUG-24	09-AUG-24	1,24,92,10

DDO- 36004516 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2190	NAINITAL	V	N	445	N	220201104 03 00 20	01-AUG-24	29-AUG-24	2,45,00
2191	NAINITAL	V	N	45	N	220201104 03 00 03	01-AUG-24	01-AUG-24	31,11,00
2192	NAINITAL	V	N	45	N	220201104 03 00 01	01-AUG-24	01-AUG-24	62,24,40
2193	NAINITAL	V	N	45	N	220201104 03 00 06	01-AUG-24	01-AUG-24	6,46,70
2194	NAINITAL	V	N	63	N	220201104 03 00 01	01-AUG-24	01-AUG-24	44,90
2195	NAINITAL	V	N	63	N	220201104 03 00 03	01-AUG-24	01-AUG-24	22,45
2196	NAINITAL	V	N	63	N	220201104 03 00 06	01-AUG-24	01-AUG-24	5,89
2197	NAINITAL	V	N	679	N	220201104 03 00 01	01-AUG-24	31-AUG-24	55,14,40
2198	NAINITAL	V	N	679	N	220201104 03 00 06	01-AUG-24	31-AUG-24	5,70,10
2199	NAINITAL	V	N	679	N	220201104 03 00 03	01-AUG-24	31-AUG-24	27,56,00

DDO- 36004517 DISTRICT EDUCATIONAL OFFICER SECONDERY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2200	NAINITAL	V	N	668	N	220202101 03 00 03	01-AUG-24	31-AUG-24	43,03,08
2201	NAINITAL	V	N	668	N	220202101 03 00 06	01-AUG-24	31-AUG-24	9,05,41
2202	NAINITAL	V	N	668	N	220202101 03 00 01	01-AUG-24	31-AUG-24	86,06,16
2203	NAINITAL	V	N	669	N	220202101 03 00 06	01-AUG-24	31-AUG-24	29,40
2204	NAINITAL	V	N	669	N	220202101 03 00 01	01-AUG-24	31-AUG-24	3,40,00
2205	NAINITAL	V	N	669	N	220202101 03 00 03	01-AUG-24	31-AUG-24	1,70,00
2206	NAINITAL	V	N	677	N	220202101 03 00 01	01-AUG-24	31-AUG-24	3,50,00
2207	NAINITAL	V	N	677	N	220202101 03 00 06	01-AUG-24	31-AUG-24	29,40
2208	NAINITAL	V	N	677	N	220202101 03 00 03	01-AUG-24	31-AUG-24	1,75,00

DDO- 36004519 DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHIMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2209	NAINITAL	V	N	100	N	220201101 04 00 03	01-AUG-24	02-AUG-24	80,42,50
2210	NAINITAL	V	N	100	N	220201101 04 00 06	01-AUG-24	02-AUG-24	14,02,40
2211	NAINITAL	V	N	100	N	220201101 04 00 01	01-AUG-24	02-AUG-24	1,60,85,00
2212	NAINITAL	V	N	109	N	220201102 18 00 08	01-AUG-24	05-AUG-24	6,00,00
2213	NAINITAL	V	N	162	N	220201101 04 00 06	01-AUG-24	27-AUG-24	32,07

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DDO- 36004519 DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHIMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2214	NAINITAL	V	N	162	N	220201101 04 00 03	01-AUG-24	27-AUG-24	43,30
2215	NAINITAL	V	N	162	N	220201101 04 00 01	01-AUG-24	27-AUG-24	37,75
2216	NAINITAL	V	N	163	N	220201101 04 00 01	01-AUG-24	27-AUG-24	18,13
2217	NAINITAL	V	N	163	N	220201101 04 00 06	01-AUG-24	27-AUG-24	15,40
2218	NAINITAL	V	N	163	N	220201101 04 00 03	01-AUG-24	27-AUG-24	22,06
2219	NAINITAL	V	N	164	N	220201101 04 00 03	01-AUG-24	27-AUG-24	21,14
2220	NAINITAL	V	N	164	N	220201101 04 00 06	01-AUG-24	27-AUG-24	14,75
2221	NAINITAL	V	N	164	N	220201101 04 00 01	01-AUG-24	27-AUG-24	17,36
2222	NAINITAL	V	N	165	N	220201101 04 00 06	01-AUG-24	27-AUG-24	15,03
2223	NAINITAL	V	N	165	N	220201101 04 00 01	01-AUG-24	27-AUG-24	24,00
2224	NAINITAL	V	N	165	N	220201101 04 00 03	01-AUG-24	27-AUG-24	29,53
2225	NAINITAL	V	N	166	N	220201101 04 00 01	01-AUG-24	27-AUG-24	33,94
2226	NAINITAL	V	N	166	N	220201101 04 00 06	01-AUG-24	27-AUG-24	20,36
2227	NAINITAL	V	N	166	N	220201101 04 00 03	01-AUG-24	27-AUG-24	39,91
2228	NAINITAL	V	N	167	N	220201101 04 00 01	01-AUG-24	27-AUG-24	37,03
2229	NAINITAL	V	N	167	N	220201101 04 00 06	01-AUG-24	27-AUG-24	31,48
2230	NAINITAL	V	N	167	N	220201101 04 00 03	01-AUG-24	27-AUG-24	43,22
2231	NAINITAL	V	N	200	N	220201104 05 00 04	01-AUG-24	12-AUG-24	23,50
2232	NAINITAL	V	N	205	N	220201104 05 00 06	01-AUG-24	29-AUG-24	68,45
2233	NAINITAL	V	N	205	N	220201104 05 00 01	01-AUG-24	29-AUG-24	4,76,27
2234	NAINITAL	V	N	205	N	220201104 05 00 03	01-AUG-24	29-AUG-24	1,78,42
2235	NAINITAL	V	N	422	N	220201104 05 00 25	01-AUG-24	27-AUG-24	13,91
2236	NAINITAL	V	N	449	N	220201101 04 00 22	01-AUG-24	29-AUG-24	30,00
2237	NAINITAL	V	N	50	N	220201104 05 00 06	01-AUG-24	01-AUG-24	3,60,40
2238	NAINITAL	V	N	50	N	220201104 05 00 01	01-AUG-24	01-AUG-24	33,72,00
2239	NAINITAL	V	N	50	N	220201104 05 00 03	01-AUG-24	01-AUG-24	16,86,00
2240	NAINITAL	V	N	58	N	220201101 04 00 06	01-AUG-24	02-AUG-24	7,65,80
2241	NAINITAL	V	N	58	N	220201101 04 00 01	01-AUG-24	02-AUG-24	92,95,00
2242	NAINITAL	V	N	58	N	220201101 04 00 03	01-AUG-24	02-AUG-24	46,47,50
2243	NAINITAL	V	N	68	N	220201101 04 00 06	01-AUG-24	02-AUG-24	1,60,94,10
2244	NAINITAL	V	N	68	N	220201101 04 00 03	01-AUG-24	02-AUG-24	10,39,63,27
2245	NAINITAL	V	N	68	N	220201101 04 00 01	01-AUG-24	02-AUG-24	20,79,40,55
2246	NAINITAL	V	N	90	N	220201104 05 00 04	01-AUG-24	05-AUG-24	18,50
2247	NAINITAL	V	N	99	N	220201101 04 00 22	01-AUG-24	05-AUG-24	76,00

DDO- 36004520 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 36004520 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2248	NAINITAL	V	N	120	N	220201101 04 00 03	01-AUG-24	05-AUG-24	4,90,34,49
2249	NAINITAL	V	N	120	N	220201101 04 00 01	01-AUG-24	05-AUG-24	9,81,53,17
2250	NAINITAL	V	N	120	N	220201101 04 00 06	01-AUG-24	05-AUG-24	67,85,77
2251	NAINITAL	V	N	177	N	220201102 18 00 08	01-AUG-24	09-AUG-24	8,00,00
2252	NAINITAL	V	N	243	N	220201104 05 00 20	01-AUG-24	13-AUG-24	88,80
2253	NAINITAL	V	N	410	N	220201101 13 00 44	01-AUG-24	27-AUG-24	1,02,27,90

DDO- 36004522 PRINCIPAL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2254	NAINITAL	V	N	294	N	220201102 20 00 56	01-AUG-24	16-AUG-24	2,90,85,10
2255	NAINITAL	V	N	296	N	220201102 20 00 56	01-AUG-24	16-AUG-24	2,90,85,10
2256	NAINITAL	V	N	302	N	220201102 20 00 56	01-AUG-24	16-AUG-24	2,90,85,10
2257	NAINITAL	V	N	52	N	220201104 03 00 03	01-AUG-24	01-AUG-24	33,03,00
2258	NAINITAL	V	N	52	N	220201104 03 00 01	01-AUG-24	01-AUG-24	66,10,20
2259	NAINITAL	V	N	52	N	220201104 03 00 06	01-AUG-24	01-AUG-24	3,69,00
2260	NAINITAL	V	N	690	N	220201104 03 00 01	01-AUG-24	31-AUG-24	60,93,20
2261	NAINITAL	V	N	690	N	220201104 03 00 03	01-AUG-24	31-AUG-24	30,44,50
2262	NAINITAL	V	N	690	N	220201104 03 00 06	01-AUG-24	31-AUG-24	4,46,30

DDO- 36004523 DISTRICT EDUCATIONAL OFFICER NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2263	NAINITAL	V	N	16	N	220201102 07 02 05	01-AUG-24	01-AUG-24	78,98,90
2264	NAINITAL	V	N	162	N	220201102 07 02 05	01-AUG-24	09-AUG-24	33,17,79
2265	NAINITAL	V	N	167	N	220201102 14 00 05	01-AUG-24	09-AUG-24	34,92,46
2266	NAINITAL	V	N	17	N	220201102 07 02 05	01-AUG-24	01-AUG-24	27,93,73
2267	NAINITAL	V	N	174	N	220201102 14 00 05	01-AUG-24	09-AUG-24	19,95,44
2268	NAINITAL	V	N	18	N	220201102 07 02 05	01-AUG-24	01-AUG-24	62,93,51
2269	NAINITAL	V	N	19	N	220201102 07 02 05	01-AUG-24	01-AUG-24	49,42,40
2270	NAINITAL	V	N	25	N	220201102 07 02 05	01-AUG-24	01-AUG-24	51,35,55
2271	NAINITAL	V	N	30	N	220201102 07 02 05	01-AUG-24	01-AUG-24	64,06,01
2272	NAINITAL	V	N	32	N	220201102 07 02 05	01-AUG-24	01-AUG-24	9,11,70
2273	NAINITAL	V	N	33	N	220201102 07 02 05	01-AUG-24	01-AUG-24	61,91,40
2274	NAINITAL	V	N	47	N	220201102 07 02 05	01-AUG-24	01-AUG-24	39,11,08
2275	NAINITAL	V	N	61	N	220201102 07 02 05	01-AUG-24	01-AUG-24	44,22,48
2276	NAINITAL	V	N	62	N	220201102 07 02 05	01-AUG-24	01-AUG-24	13,46,92
2277	NAINITAL	V	N	65	N	220201102 07 02 05	01-AUG-24	01-AUG-24	69,60,20
2278	NAINITAL	V	N	66	N	220201102 07 02 05	01-AUG-24	01-AUG-24	17,54,56

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DDO- 36004570 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2279	NAINITAL	V	N	231	N	220203102 03 00 05	01-AUG-24	13-AUG-24	1,91,19,20,00

DDO- 36004574 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2280	NAINITAL	V	N	101	N	220203103 03 00 10	01-AUG-24	05-AUG-24	2,35,30
2281	NAINITAL	V	N	104	N	220203103 03 00 25	01-AUG-24	05-AUG-24	36,43
2282	NAINITAL	V	N	110	N	220203103 03 00 08	01-AUG-24	05-AUG-24	8,99,44
2283	NAINITAL	V	N	393	N	220203103 03 00 22	01-AUG-24	27-AUG-24	28,30
2284	NAINITAL	V	N	402	N	220203103 03 00 20	01-AUG-24	27-AUG-24	31,65
2285	NAINITAL	V	N	404	N	220203103 03 00 04	01-AUG-24	27-AUG-24	12,15
2286	NAINITAL	V	N	41	N	220203103 03 00 06	01-AUG-24	01-AUG-24	5,45,30
2287	NAINITAL	V	N	41	N	220203103 03 00 01	01-AUG-24	01-AUG-24	85,07,00
2288	NAINITAL	V	N	41	N	220203103 03 00 03	01-AUG-24	01-AUG-24	42,53,50
2289	NAINITAL	V	N	675	N	220203103 03 00 03	01-AUG-24	31-AUG-24	46,41,50
2290	NAINITAL	V	N	675	N	220203103 03 00 01	01-AUG-24	31-AUG-24	92,83,00
2291	NAINITAL	V	N	675	N	220203103 03 00 06	01-AUG-24	31-AUG-24	6,06,20
2292	NAINITAL	V	N	96	N	220203103 03 00 08	01-AUG-24	05-AUG-24	3,27,42

DDO- 36004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2293	NAINITAL	V	N	100	N	220202105 02 00 26	01-AUG-24	05-AUG-24	29,00
2294	NAINITAL	V	N	103	N	220280003 02 00 22	01-AUG-24	05-AUG-24	23,30
2295	NAINITAL	V	N	106	N	220280003 03 00 27	01-AUG-24	05-AUG-24	84,00
2296	NAINITAL	V	N	112	N	220280003 03 00 25	01-AUG-24	05-AUG-24	1,93,59
2297	NAINITAL	V	N	263	N	220280003 02 00 22	01-AUG-24	14-AUG-24	33,05
2298	NAINITAL	V	N	264	N	220280003 02 00 42	01-AUG-24	14-AUG-24	30,80
2299	NAINITAL	V	N	268	N	220280003 02 00 42	01-AUG-24	14-AUG-24	15,30
2300	NAINITAL	V	N	271	N	220202105 02 00 42	01-AUG-24	14-AUG-24	54,00
2301	NAINITAL	V	N	274	N	220280003 02 00 51	01-AUG-24	14-AUG-24	30,70
2302	NAINITAL	V	N	281	N	220280003 02 00 20	01-AUG-24	14-AUG-24	59,57
2303	NAINITAL	V	N	283	N	220280003 02 00 22	01-AUG-24	14-AUG-24	18,53
2304	NAINITAL	V	N	46	N	220280003 01 02 03	01-AUG-24	01-AUG-24	96,84,50
2305	NAINITAL	V	N	46	N	220280003 01 02 06	01-AUG-24	01-AUG-24	18,02,50
2306	NAINITAL	V	N	46	N	220280003 01 02 01	01-AUG-24	01-AUG-24	1,93,69,00
2307	NAINITAL	V	N	463	N	220202105 02 00 10	01-AUG-24	30-AUG-24	16,00
2308	NAINITAL	V	N	464	N	220280003 03 00 27	01-AUG-24	30-AUG-24	81,00
2309	NAINITAL	V	N	465	N	220280003 02 00 04	01-AUG-24	30-AUG-24	1,15,79

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2310	NAINITAL	V	N	466	N	220280003 02 00 51	01-AUG-24	30-AUG-24	17,50
2311	NAINITAL	V	N	470	N	220280003 02 00 22	01-AUG-24	30-AUG-24	50,00
2312	NAINITAL	V	N	471	N	220280003 02 00 25	01-AUG-24	30-AUG-24	1,26,12
2313	NAINITAL	V	N	472	N	220202105 02 00 10	01-AUG-24	30-AUG-24	77,22
2314	NAINITAL	V	N	473	N	220280003 02 00 42	01-AUG-24	30-AUG-24	54,00
2315	NAINITAL	V	N	475	N	220280003 02 00 04	01-AUG-24	30-AUG-24	13,00
2316	NAINITAL	V	N	476	N	220202105 02 00 10	01-AUG-24	30-AUG-24	4,26,20
2317	NAINITAL	V	N	483	N	220202105 02 00 10	01-AUG-24	31-AUG-24	40,00
2318	NAINITAL	V	N	62	N	220280003 03 00 03	01-AUG-24	01-AUG-24	8,47,00
2319	NAINITAL	V	N	62	N	220280003 03 00 06	01-AUG-24	01-AUG-24	1,40,70
2320	NAINITAL	V	N	62	N	220280003 03 00 01	01-AUG-24	01-AUG-24	16,94,00
2321	NAINITAL	V	N	88	N	220202105 02 00 20	01-AUG-24	05-AUG-24	1,34,70
2322	NAINITAL	V	N	91	N	220280003 02 00 20	01-AUG-24	05-AUG-24	20,95
2323	NAINITAL	V	N	92	N	220280003 02 00 22	01-AUG-24	05-AUG-24	8,30
2324	NAINITAL	V	N	94	N	220280003 02 00 27	01-AUG-24	05-AUG-24	1,83,20
2325	NAINITAL	V	N	95	N	220280003 02 00 20	01-AUG-24	05-AUG-24	1,57,30

DDO- 36005056 PRINCIPAL PRINCIPAL GGIC KHURPATAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2326	NAINITAL	V	N	121	N	220202109 03 00 01	01-AUG-24	05-AUG-24	69,59,00
2327	NAINITAL	V	N	121	N	220202109 03 00 03	01-AUG-24	05-AUG-24	34,79,50
2328	NAINITAL	V	N	121	N	220202109 03 00 06	01-AUG-24	05-AUG-24	6,06,70
2329	NAINITAL	V	N	122	N	220202109 03 00 03	01-AUG-24	05-AUG-24	44,96,52
2330	NAINITAL	V	N	122	N	220202109 03 00 06	01-AUG-24	05-AUG-24	8,13,46
2331	NAINITAL	V	N	122	N	220202109 03 00 01	01-AUG-24	05-AUG-24	89,93,03

DDO- 36005057 PRINCIPAL PRINCIPAL GGIC BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2332	NAINITAL	V	N	369	N	220202109 03 00 25	01-AUG-24	23-AUG-24	1,07,20
2333	NAINITAL	V	N	672	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,35,76,60
2334	NAINITAL	V	N	672	N	220202109 03 00 06	01-AUG-24	31-AUG-24	11,66,70
2335	NAINITAL	V	N	672	N	220202109 03 00 03	01-AUG-24	31-AUG-24	67,86,00

DDO- 36005058 PRINCIPAL PRINCIPAL GGIC BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2336	NAINITAL	V	N	117	N	220202109 03 00 03	01-AUG-24	05-AUG-24	63,42,50

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DDO- 36005058 PRINCIPAL PRINCIPAL GGIC BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2337	NAINITAL	V	N	117	N	220202109 03 00 06	01-AUG-24	05-AUG-24	9,31,20
2338	NAINITAL	V	N	117	N	220202109 03 00 01	01-AUG-24	05-AUG-24	1,26,99,00

DDO- 36005059 PRINCIPAL PRINCIPAL G G I C NAINATAL NAINATAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2339	NAINITAL	V	N	107	N	220202109 03 00 20	01-AUG-24	05-AUG-24	8,00
2340	NAINITAL	V	N	284	N	220202109 03 00 22	01-AUG-24	14-AUG-24	1,26,00
2341	NAINITAL	V	N	341	N	220202109 03 00 11	01-AUG-24	20-AUG-24	1,20,00
2342	NAINITAL	V	N	346	N	220202109 03 00 20	01-AUG-24	20-AUG-24	77,70
2343	NAINITAL	V	N	375	N	220202109 03 00 22	01-AUG-24	23-AUG-24	54,00
2344	NAINITAL	V	N	419	N	220202109 03 00 25	01-AUG-24	27-AUG-24	2,25,71
2345	NAINITAL	V	N	63	N	220202109 03 00 11	01-AUG-24	02-AUG-24	1,20,00
2346	NAINITAL	V	N	71	N	220202109 03 00 03	01-AUG-24	02-AUG-24	1,00,47,00
2347	NAINITAL	V	N	71	N	220202109 03 00 01	01-AUG-24	02-AUG-24	2,01,04,00
2348	NAINITAL	V	N	71	N	220202109 03 00 06	01-AUG-24	02-AUG-24	15,05,30

DDO- 36005577 PRINCIPAL PRINCIPAL GIC MANGOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2349	NAINITAL	V	N	277	N	220202109 03 00 04	01-AUG-24	14-AUG-24	17,50
2350	NAINITAL	V	N	685	N	220202109 03 00 03	01-AUG-24	31-AUG-24	65,92,00
2351	NAINITAL	V	N	685	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,31,84,00
2352	NAINITAL	V	N	685	N	220202109 03 00 06	01-AUG-24	31-AUG-24	11,38,20

DDO- 36005579 PRINCIPAL PRINCIPAL GIC BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2353	NAINITAL	V	N	272	N	220202109 03 00 11	01-AUG-24	14-AUG-24	1,20,00
2354	NAINITAL	V	N	51	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,75,10,00
2355	NAINITAL	V	N	51	N	220202109 03 00 06	01-AUG-24	01-AUG-24	15,27,80
2356	NAINITAL	V	N	51	N	220202109 03 00 03	01-AUG-24	01-AUG-24	87,55,00
2357	NAINITAL	V	N	67	N	220202109 03 00 06	01-AUG-24	01-AUG-24	27,80
2358	NAINITAL	V	N	67	N	220202109 03 00 01	01-AUG-24	01-AUG-24	3,20,00
2359	NAINITAL	V	N	67	N	220202109 03 00 03	01-AUG-24	01-AUG-24	1,60,00

DDO- 36005580 PRINCIPAL PRINCIPAL GIC PATUWADANGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2360	NAINITAL	V	N	400	N	220202109 03 00 04	01-AUG-24	27-AUG-24	28,00

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DDO- 36005580 PRINCIPAL PRINCIPAL GIC PATUWADANGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2361	NAINITAL	V	N	406	N	220202109 03 00 04	01-AUG-24	27-AUG-24	13,00
2362	NAINITAL	V	N	412	N	220202109 03 00 04	01-AUG-24	27-AUG-24	6,00
2363	NAINITAL	V	N	694	N	220202109 03 00 03	01-AUG-24	31-AUG-24	65,26,00
2364	NAINITAL	V	N	694	N	220202109 03 00 06	01-AUG-24	31-AUG-24	11,19,60
2365	NAINITAL	V	N	694	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,30,52,00

DDO- 36005582 PRINCIPAL PRINCIPAL GIC JYOLIKOT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2366	NAINITAL	V	N	326	N	220202109 03 00 25	01-AUG-24	20-AUG-24	36,99
2367	NAINITAL	V	N	401	N	220202109 03 00 20	01-AUG-24	27-AUG-24	1,60,00
2368	NAINITAL	V	N	682	N	220202109 03 00 06	01-AUG-24	31-AUG-24	15,09,60
2369	NAINITAL	V	N	682	N	220202109 03 00 03	01-AUG-24	31-AUG-24	84,29,00
2370	NAINITAL	V	N	682	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,68,58,00

DDO- 36005583 PRINCIPAL PRINCIPAL GIC NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2371	NAINITAL	V	N	111	N	220202109 03 00 04	01-AUG-24	05-AUG-24	22,20
2372	NAINITAL	V	N	113	N	220202109 03 00 04	01-AUG-24	05-AUG-24	20,40
2373	NAINITAL	V	N	295	N	220202109 03 00 22	01-AUG-24	16-AUG-24	1,80,00
2374	NAINITAL	V	N	299	N	220202109 03 00 20	01-AUG-24	16-AUG-24	1,60,00

DDO- 36005603 PRINCIPAL PRINCIPAL GIC GUNIALEKH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2375	NAINITAL	V	N	195	N	220202109 03 00 27	01-AUG-24	12-AUG-24	10,00
2376	NAINITAL	V	N	212	N	220202109 03 00 20	01-AUG-24	12-AUG-24	1,60,00
2377	NAINITAL	V	N	213	N	220202109 03 00 22	01-AUG-24	12-AUG-24	1,80,00
2378	NAINITAL	V	N	337	N	220202109 03 00 11	01-AUG-24	20-AUG-24	48,00
2379	NAINITAL	V	N	691	N	220202109 03 00 06	01-AUG-24	31-AUG-24	9,78,40
2380	NAINITAL	V	N	691	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,12,57,00
2381	NAINITAL	V	N	691	N	220202109 03 00 03	01-AUG-24	31-AUG-24	56,28,50
2382	NAINITAL	V	N	74	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,12,57,00
2383	NAINITAL	V	N	74	N	220202109 03 00 03	01-AUG-24	01-AUG-24	56,28,50
2384	NAINITAL	V	N	74	N	220202109 03 00 06	01-AUG-24	01-AUG-24	9,78,40

DDO- 36005614 PRINCIPAL PRINCIPAL GIC MAUNA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 36005614 PRINCIPAL PRINCIPAL GIC MAUNA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2385	NAINITAL	V	N	183	N	220202109 03 00 27	01-AUG-24	12-AUG-24	10,00
2386	NAINITAL	V	N	199	N	220202109 03 00 11	01-AUG-24	12-AUG-24	48,00
2387	NAINITAL	V	N	236	N	220202109 03 00 20	01-AUG-24	13-AUG-24	1,32,10
2388	NAINITAL	V	N	250	N	220202109 03 00 22	01-AUG-24	13-AUG-24	1,01,30
2389	NAINITAL	V	N	415	N	220202109 03 00 22	01-AUG-24	27-AUG-24	10,00
2390	NAINITAL	V	N	453	N	220202109 03 00 04	01-AUG-24	29-AUG-24	50,00

DDO- 36005615 PRINCIPAL PRINCIPAL GIC PYUDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2391	NAINITAL	V	N	150	N	220202109 03 00 01	01-AUG-24	16-AUG-24	1,22,67,00
2392	NAINITAL	V	N	150	N	220202109 03 00 03	01-AUG-24	16-AUG-24	61,33,50
2393	NAINITAL	V	N	150	N	220202109 03 00 06	01-AUG-24	16-AUG-24	8,58,30

DDO- 36005616 PRINCIPAL PRINCIPAL GIC RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2394	NAINITAL	V	N	168	N	220202109 03 00 04	01-AUG-24	09-AUG-24	50,00
2395	NAINITAL	V	N	184	N	220202109 03 00 25	01-AUG-24	12-AUG-24	14,69
2396	NAINITAL	V	N	190	N	220202109 03 00 11	01-AUG-24	12-AUG-24	24,00
2397	NAINITAL	V	N	216	N	220202109 03 00 27	01-AUG-24	12-AUG-24	10,00
2398	NAINITAL	V	N	222	N	220202109 03 00 25	01-AUG-24	12-AUG-24	64,62
2399	NAINITAL	V	N	233	N	220202109 03 00 22	01-AUG-24	13-AUG-24	1,80,00
2400	NAINITAL	V	N	248	N	220202109 03 00 20	01-AUG-24	13-AUG-24	1,60,00
2401	NAINITAL	V	N	96	N	220202109 03 00 06	01-AUG-24	02-AUG-24	7,59,50
2402	NAINITAL	V	N	96	N	220202109 03 00 03	01-AUG-24	02-AUG-24	63,68,00
2403	NAINITAL	V	N	96	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,26,86,20

DDO- 36005618 PRINCIPAL PRINCIPAL GIC CHAFI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2404	NAINITAL	V	N	157	N	220202109 03 00 20	01-AUG-24	09-AUG-24	1,60,00
2405	NAINITAL	V	N	175	N	220202109 03 00 22	01-AUG-24	09-AUG-24	1,80,00
2406	NAINITAL	V	N	676	N	220202109 03 00 03	01-AUG-24	31-AUG-24	77,60,50
2407	NAINITAL	V	N	676	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,55,25,20
2408	NAINITAL	V	N	676	N	220202109 03 00 06	01-AUG-24	31-AUG-24	12,21,30

DDO- 36005619 PRINCIPAL PRINCIPAL GIC JAURASI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 36005619 PRINCIPAL PRINCIPAL GIC JAURASI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2409	NAINITAL	V	N	289	N	220202109 03 00 04	01-AUG-24	16-AUG-24	37,70
2410	NAINITAL	V	N	696	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,76,70
2411	NAINITAL	V	N	696	N	220202109 03 00 03	01-AUG-24	31-AUG-24	23,78,50
2412	NAINITAL	V	N	696	N	220202109 03 00 01	01-AUG-24	31-AUG-24	47,57,00

DDO- 36005620 PRINCIPAL PRINCIPAL GIC NATHUWAKHAN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2413	NAINITAL	V	N	43	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,33,91,00
2414	NAINITAL	V	N	43	N	220202109 03 00 03	01-AUG-24	01-AUG-24	66,95,50
2415	NAINITAL	V	N	43	N	220202109 03 00 06	01-AUG-24	01-AUG-24	10,23,20
2416	NAINITAL	V	N	692	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,25,92,00
2417	NAINITAL	V	N	692	N	220202109 03 00 06	01-AUG-24	31-AUG-24	9,69,90
2418	NAINITAL	V	N	692	N	220202109 03 00 03	01-AUG-24	31-AUG-24	62,96,00

DDO- 36005621 PRINCIPAL PRINCIPAL GIC LWESHAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2419	NAINITAL	V	N	686	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,70,60
2420	NAINITAL	V	N	686	N	220202109 03 00 03	01-AUG-24	31-AUG-24	45,19,00
2421	NAINITAL	V	N	686	N	220202109 03 00 01	01-AUG-24	31-AUG-24	90,38,00
2422	NAINITAL	V	N	97	N	220202109 03 00 03	01-AUG-24	01-AUG-24	47,75,00
2423	NAINITAL	V	N	97	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,29,00
2424	NAINITAL	V	N	97	N	220202109 03 00 01	01-AUG-24	01-AUG-24	95,54,80

DDO- 36006410 HEADMASTER HEAD MASTER GHSS MEHARGAON NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2425	NAINITAL	V	N	278	N	220202109 03 00 27	01-AUG-24	14-AUG-24	10,00
2426	NAINITAL	V	N	377	N	220202109 03 00 25	01-AUG-24	23-AUG-24	13,23
2427	NAINITAL	V	N	450	N	220202109 03 00 04	01-AUG-24	29-AUG-24	30,20
2428	NAINITAL	V	N	671	N	220202109 03 00 03	01-AUG-24	31-AUG-24	28,09,00
2429	NAINITAL	V	N	671	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,67,30
2430	NAINITAL	V	N	671	N	220202109 03 00 01	01-AUG-24	31-AUG-24	56,18,00
2431	NAINITAL	V	N	86	N	220202109 03 00 04	01-AUG-24	05-AUG-24	6,00

DDO- 36006412 HEADMASTER HEAD MASTER GHSS BHUMIADHAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2432	NAINITAL	V	N	108	N	220202109 03 00 08	01-AUG-24	05-AUG-24	1,95,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2433	NAINITAL	V	N	116	N	220202109 03 00 06	01-AUG-24	05-AUG-24	2,08
2434	NAINITAL	V	N	116	N	220202109 03 00 03	01-AUG-24	05-AUG-24	12,75
2435	NAINITAL	V	N	116	N	220202109 03 00 01	01-AUG-24	05-AUG-24	25,50
2436	NAINITAL	V	N	424	N	220202109 03 00 20	01-AUG-24	27-AUG-24	1,60,00
2437	NAINITAL	V	N	88	N	220202109 03 00 06	01-AUG-24	01-AUG-24	10,24,70
2438	NAINITAL	V	N	88	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,22,73,60
2439	NAINITAL	V	N	88	N	220202109 03 00 03	01-AUG-24	01-AUG-24	61,32,00
2440	NAINITAL	V	N	97	N	220202109 03 00 11	01-AUG-24	05-AUG-24	24,00
2441	NAINITAL	V	N	98	N	220202109 03 00 08	01-AUG-24	05-AUG-24	1,88,50

DDO- 36006415 HEADMASTER HEAD MASTER GHSS JANGALIAGAON NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2442	NAINITAL	V	N	245	N	220202109 03 00 04	01-AUG-24	13-AUG-24	30,80
2443	NAINITAL	V	N	282	N	220202109 03 00 04	01-AUG-24	14-AUG-24	17,70
2444	NAINITAL	V	N	99	N	220202109 03 00 06	01-AUG-24	02-AUG-24	6,20,80
2445	NAINITAL	V	N	99	N	220202109 03 00 01	01-AUG-24	02-AUG-24	82,76,00
2446	NAINITAL	V	N	99	N	220202109 03 00 03	01-AUG-24	02-AUG-24	41,38,00

DDO- 36006416 HEADMASTER HEAD MASTER GHSS JALALGAON NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2447	NAINITAL	V	N	64	N	220202109 03 00 03	01-AUG-24	01-AUG-24	30,26,50
2448	NAINITAL	V	N	64	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,92,70
2449	NAINITAL	V	N	64	N	220202109 03 00 01	01-AUG-24	01-AUG-24	60,53,00
2450	NAINITAL	V	N	697	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,54,40
2451	NAINITAL	V	N	697	N	220202109 03 00 03	01-AUG-24	31-AUG-24	26,32,50
2452	NAINITAL	V	N	697	N	220202109 03 00 01	01-AUG-24	31-AUG-24	52,65,00

DDO- 36006417 HEADMASTER HEAD MASTER GHSS NAISILA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2453	NAINITAL	V	N	429	N	220202109 03 00 27	01-AUG-24	27-AUG-24	10,00
2454	NAINITAL	V	N	448	N	220202109 03 00 22	01-AUG-24	29-AUG-24	16,00

DDO- 36006418 HEADMASTER HEAD MASTER GHSS NAUKUCHIYATAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2455	NAINITAL	V	N	240	N	220202109 03 00 08	01-AUG-24	13-AUG-24	4,03,00
2456	NAINITAL	V	N	443	N	220202109 03 00 04	01-AUG-24	29-AUG-24	18,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2457	NAINITAL	V	N	65	N	220202109 03 00 06	01-AUG-24	01-AUG-24	10,72,50
2458	NAINITAL	V	N	65	N	220202109 03 00 03	01-AUG-24	01-AUG-24	72,03,00
2459	NAINITAL	V	N	65	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,43,16,00

DDO- 36006433 HEADMASTER HEAD MASTER GHSS SAUD NAINIATAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2460	NAINITAL	V	N	115	N	220202109 03 00 06	01-AUG-24	05-AUG-24	7,66,80
2461	NAINITAL	V	N	115	N	220202109 03 00 01	01-AUG-24	05-AUG-24	75,19,00
2462	NAINITAL	V	N	115	N	220202109 03 00 03	01-AUG-24	05-AUG-24	37,84,50

DDO- 36006451 HEADMASTER HEAD MASTER GHSS KUL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2463	NAINITAL	V	N	288	N	220202109 03 00 22	01-AUG-24	16-AUG-24	1,40,00
2464	NAINITAL	V	N	298	N	220202109 03 00 20	01-AUG-24	16-AUG-24	1,20,00
2465	NAINITAL	V	N	681	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,59,80
2466	NAINITAL	V	N	681	N	220202109 03 00 01	01-AUG-24	31-AUG-24	54,60,00
2467	NAINITAL	V	N	681	N	220202109 03 00 03	01-AUG-24	31-AUG-24	27,30,00

DDO- 36006452 HEADMASTER HEAD MASTER GHSS MUKTESWAR NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2468	NAINITAL	V	N	123	N	220202109 03 00 08	01-AUG-24	07-AUG-24	1,75,50
2469	NAINITAL	V	N	128	N	220202109 03 00 08	01-AUG-24	07-AUG-24	1,95,00
2470	NAINITAL	V	N	695	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,04,28,00
2471	NAINITAL	V	N	695	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,43,80
2472	NAINITAL	V	N	695	N	220202109 03 00 03	01-AUG-24	31-AUG-24	52,14,00

DDO- 36006453 HEADMASTER HEAD MASTER GHSS MALLA RAMGARH NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2473	NAINITAL	V	N	687	N	220202109 03 00 01	01-AUG-24	31-AUG-24	50,49,60
2474	NAINITAL	V	N	687	N	220202109 03 00 03	01-AUG-24	31-AUG-24	25,22,50
2475	NAINITAL	V	N	687	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,96,90

DDO- 36006454 HEADMASTER HEAD MASTER GHSS HARTOLA NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2476	NAINITAL	V	N	673	N	220202109 03 00 03	01-AUG-24	31-AUG-24	19,16,00
2477	NAINITAL	V	N	673	N	220202109 03 00 01	01-AUG-24	31-AUG-24	38,32,00

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DDO- 36006454 HEADMASTER HEAD MASTER GHSS HARTOLA NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2478	NAINITAL	V	N	673	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,64,60

DDO- 36006455 HEADMASTER HEAD MASTER GHSS POKHARI NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2479	NAINITAL	V	N	237	N	220202109 03 00 08	01-AUG-24	13-AUG-24	2,01,50
2480	NAINITAL	V	N	340	N	220202109 03 00 08	01-AUG-24	20-AUG-24	1,69,00

DDO- 36006456 HEADMASTER HEAD MASTER GHSS REETHA NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2481	NAINITAL	V	N	84	N	220202109 03 00 03	01-AUG-24	01-AUG-24	28,11,00
2482	NAINITAL	V	N	84	N	220202109 03 00 01	01-AUG-24	01-AUG-24	53,72,00
2483	NAINITAL	V	N	84	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,35,80

DDO- 36006457 HEADMASTER HEAD MASTER GHSS SATBUNGA NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2484	NAINITAL	V	N	202	N	220202109 03 00 01	01-AUG-24	29-AUG-24	2,15,00
2485	NAINITAL	V	N	202	N	220202109 03 00 06	01-AUG-24	29-AUG-24	23,70
2486	NAINITAL	V	N	202	N	220202109 03 00 03	01-AUG-24	29-AUG-24	98,90
2487	NAINITAL	V	N	47	N	220202109 03 00 03	01-AUG-24	01-AUG-24	28,23,00
2488	NAINITAL	V	N	47	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,25,30
2489	NAINITAL	V	N	47	N	220202109 03 00 01	01-AUG-24	01-AUG-24	56,55,40
2490	NAINITAL	V	N	670	N	220202109 03 00 03	01-AUG-24	31-AUG-24	23,12,19
2491	NAINITAL	V	N	670	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,53,77
2492	NAINITAL	V	N	670	N	220202109 03 00 01	01-AUG-24	31-AUG-24	46,33,79

DDO- 36006458 HEADMASTER HEAD MASTER GHSS DEVDWAR NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2493	NAINITAL	V	N	94	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,24,00
2494	NAINITAL	V	N	94	N	220202109 03 00 03	01-AUG-24	01-AUG-24	25,70,00
2495	NAINITAL	V	N	94	N	220202109 03 00 01	01-AUG-24	01-AUG-24	51,42,00

DDO- 36006459 HEADMASTER HEAD MASTER GHSS GAHNA NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2496	NAINITAL	V	N	49	N	220202109 03 00 03	01-AUG-24	01-AUG-24	38,26,00
2497	NAINITAL	V	N	49	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,99,80
2498	NAINITAL	V	N	49	N	220202109 03 00 01	01-AUG-24	01-AUG-24	76,52,00

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DDO- 36007567 HEADMASTER HEAD MASTER GGHSS TALLA RAMGARH NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2499	NAINITAL	V	N	228	N	220202109 03 00 08	01-AUG-24	12-AUG-24	1,95,00
2500	NAINITAL	V	N	418	N	220202109 03 00 20	01-AUG-24	27-AUG-24	1,60,00
2501	NAINITAL	V	N	425	N	220202109 03 00 22	01-AUG-24	27-AUG-24	1,80,00
2502	NAINITAL	V	N	674	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,24,30
2503	NAINITAL	V	N	674	N	220202109 03 00 03	01-AUG-24	31-AUG-24	59,99,50
2504	NAINITAL	V	N	674	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,20,13,00

DDO- 36154504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2505	NAINITAL	V	N	109	N	220202101 04 00 03	01-AUG-24	03-AUG-24	7,41,50
2506	NAINITAL	V	N	109	N	220202101 04 00 01	01-AUG-24	03-AUG-24	14,83,00
2507	NAINITAL	V	N	109	N	220202101 04 00 06	01-AUG-24	03-AUG-24	55,30
2508	NAINITAL	V	N	171	N	220202109 16 00 08	01-AUG-24	09-AUG-24	77,58,07

DDO- 36154518 DISTRICT EDUCATIONAL OFFICER DY EDUCATIONAL OFFICER BETALGHAT NAINITAL3

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2509	NAINITAL	V	N	108	N	220201104 05 00 03	01-AUG-24	03-AUG-24	3,69,00
2510	NAINITAL	V	N	108	N	220201104 05 00 01	01-AUG-24	03-AUG-24	7,38,00
2511	NAINITAL	V	N	108	N	220201104 05 00 06	01-AUG-24	03-AUG-24	59,00
2512	NAINITAL	V	N	130	N	220201101 04 00 01	01-AUG-24	08-AUG-24	10,50,24,03
2513	NAINITAL	V	N	130	N	220201101 04 00 06	01-AUG-24	08-AUG-24	77,14,77
2514	NAINITAL	V	N	130	N	220201101 04 00 03	01-AUG-24	08-AUG-24	5,25,47,21
2515	NAINITAL	V	N	161	N	220201102 18 00 08	01-AUG-24	09-AUG-24	34,00,00
2516	NAINITAL	V	N	173	N	220201102 18 00 08	01-AUG-24	09-AUG-24	33,67,75
2517	NAINITAL	V	N	196	N	220201101 04 00 03	01-AUG-24	29-AUG-24	2,05,50
2518	NAINITAL	V	N	196	N	220201101 04 00 06	01-AUG-24	29-AUG-24	46,70
2519	NAINITAL	V	N	196	N	220201101 04 00 01	01-AUG-24	29-AUG-24	4,11,00

DDO- 36154572 PRINCIPAL PRINCIPAL GOV. DEGREE COLLEGE BETALGHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2520	NAINITAL	V	N	142	N	220203103 03 00 22	01-AUG-24	08-AUG-24	1,33,29
2521	NAINITAL	V	N	145	N	220203103 03 00 20	01-AUG-24	08-AUG-24	1,22,65
2522	NAINITAL	V	N	163	N	220203103 03 00 20	01-AUG-24	09-AUG-24	46,85
2523	NAINITAL	V	N	370	N	220203103 03 00 01	01-AUG-24	31-AUG-24	62,43,00
2524	NAINITAL	V	N	370	N	220203103 03 00 03	01-AUG-24	31-AUG-24	31,11,50
2525	NAINITAL	V	N	370	N	220203103 03 00 06	01-AUG-24	31-AUG-24	4,33,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2526	NAINITAL	V	N	391	N	220203103 03 00 27	01-AUG-24	27-AUG-24	16,00
2527	NAINITAL	V	N	395	N	220203103 03 00 21	01-AUG-24	27-AUG-24	4,72,00
2528	NAINITAL	V	N	405	N	220203103 03 00 26	01-AUG-24	27-AUG-24	4,48,00
2529	NAINITAL	V	N	41	N	220203103 03 00 10	01-AUG-24	02-AUG-24	2,02,14
2530	NAINITAL	V	N	56	N	220203103 03 00 08	01-AUG-24	02-AUG-24	6,06,74
2531	NAINITAL	V	N	78	N	220203103 03 00 08	01-AUG-24	03-AUG-24	11,24,29

DDO- 36155055 PRINCIPAL PRINCIPAL GGIC BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2532	NAINITAL	V	N	124	N	220202109 03 00 03	01-AUG-24	07-AUG-24	37,10,45
2533	NAINITAL	V	N	124	N	220202109 03 00 06	01-AUG-24	07-AUG-24	5,25,74
2534	NAINITAL	V	N	124	N	220202109 03 00 01	01-AUG-24	07-AUG-24	74,20,90
2535	NAINITAL	V	N	371	N	220202109 03 00 03	01-AUG-24	31-AUG-24	34,46,00
2536	NAINITAL	V	N	371	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,02,00
2537	NAINITAL	V	N	371	N	220202109 03 00 01	01-AUG-24	31-AUG-24	68,92,00

DDO- 36155568 PRINCIPAL PRINCIPAL GIC BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2538	NAINITAL	V	N	125	N	220202109 03 00 03	01-AUG-24	07-AUG-24	64,73,50
2539	NAINITAL	V	N	125	N	220202109 03 00 01	01-AUG-24	07-AUG-24	1,29,51,80
2540	NAINITAL	V	N	125	N	220202109 03 00 06	01-AUG-24	07-AUG-24	5,87,50
2541	NAINITAL	V	N	129	N	220202109 15 00 07	01-AUG-24	08-AUG-24	50,00
2542	NAINITAL	V	N	270	N	220202109 03 00 04	01-AUG-24	14-AUG-24	50,00
2543	NAINITAL	V	N	316	N	220202109 15 00 08	01-AUG-24	20-AUG-24	10,10,00
2544	NAINITAL	V	N	393	N	220202109 03 00 03	01-AUG-24	31-AUG-24	57,65,00
2545	NAINITAL	V	N	393	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,15,34,80
2546	NAINITAL	V	N	393	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,98,60

DDO- 36155570 PRINCIPAL PRINCIPAL GIC JITUVAIPAL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2547	NAINITAL	V	N	372	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,28,00
2548	NAINITAL	V	N	372	N	220202109 03 00 03	01-AUG-24	31-AUG-24	36,51,00
2549	NAINITAL	V	N	372	N	220202109 03 00 01	01-AUG-24	31-AUG-24	73,02,00

DDO- 36155571 PRINCIPAL PRINCIPAL GIC HALSO KORAD BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 36155571 PRINCIPAL PRINCIPAL GIC HALSO KORAD BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2550	NAINITAL	V	N	394	N	220202109 03 00 03	01-AUG-24	31-AUG-24	63,50,00
2551	NAINITAL	V	N	394	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,26,70,00
2552	NAINITAL	V	N	394	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,99,40

DDO- 36155572 PRINCIPAL PRINCIPAL GIC BHATRAUNJKHAN BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2553	NAINITAL	V	N	42	N	220202109 03 00 03	01-AUG-24	01-AUG-24	32,09,00
2554	NAINITAL	V	N	42	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,85,80
2555	NAINITAL	V	N	42	N	220202109 03 00 01	01-AUG-24	01-AUG-24	64,18,00
2556	NAINITAL	V	N	698	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,66,24
2557	NAINITAL	V	N	698	N	220202109 03 00 03	01-AUG-24	31-AUG-24	30,36,26
2558	NAINITAL	V	N	698	N	220202109 03 00 01	01-AUG-24	31-AUG-24	60,52,82

DDO- 36156404 HEADMASTER HEAD MASTER GHSS KHALAD BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2559	NAINITAL	V	N	111	N	220202109 03 00 03	01-AUG-24	03-AUG-24	19,86,40
2560	NAINITAL	V	N	111	N	220202109 03 00 06	01-AUG-24	03-AUG-24	2,66,50
2561	NAINITAL	V	N	111	N	220202109 03 00 01	01-AUG-24	03-AUG-24	39,72,80
2562	NAINITAL	V	N	689	N	220202109 03 00 03	01-AUG-24	31-AUG-24	18,43,00
2563	NAINITAL	V	N	689	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,59,20
2564	NAINITAL	V	N	689	N	220202109 03 00 01	01-AUG-24	31-AUG-24	36,86,00

DDO- 36156405 HEADMASTER HEAD MASTER GHSS RIKHAULI BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2565	NAINITAL	V	N	392	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,02,50
2566	NAINITAL	V	N	392	N	220202109 03 00 03	01-AUG-24	31-AUG-24	28,06,00
2567	NAINITAL	V	N	392	N	220202109 03 00 01	01-AUG-24	31-AUG-24	56,12,00

DDO- 36156406 HEADMASTER HEAD MASTER GHSS REECHI BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2568	NAINITAL	V	N	317	N	220202109 03 00 25	01-AUG-24	20-AUG-24	35,99
2569	NAINITAL	V	N	36	N	220202109 03 00 04	01-AUG-24	02-AUG-24	11,20
2570	NAINITAL	V	N	373	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,43,20
2571	NAINITAL	V	N	373	N	220202109 03 00 03	01-AUG-24	31-AUG-24	27,40,50
2572	NAINITAL	V	N	373	N	220202109 03 00 01	01-AUG-24	31-AUG-24	54,81,00

DDO- 36156408 HEADMASTER HEAD MASTER GHSS TALLI SETHI BETALGHAT NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2573	NAINITAL	V	N	374	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,46,50
2574	NAINITAL	V	N	374	N	220202109 03 00 03	01-AUG-24	31-AUG-24	59,90,00
2575	NAINITAL	V	N	374	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,19,80,00

DDO- 36156409 HEADMASTER HEAD MASTER GHSS GARJOLI BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2576	NAINITAL	V	N	379	N	220202109 03 00 03	01-AUG-24	31-AUG-24	40,72,50
2577	NAINITAL	V	N	379	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,63,40
2578	NAINITAL	V	N	379	N	220202109 03 00 01	01-AUG-24	31-AUG-24	81,45,00
2579	NAINITAL	V	N	51	N	220202109 03 00 08	01-AUG-24	01-AUG-24	1,95,00

DDO- 36165566 PRINCIPAL PRINCIPAL GIC DHANIYAKOT KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2580	NAINITAL	V	N	2	N	220202109 03 00 03	01-AUG-24	01-AUG-24	53,86,50
2581	NAINITAL	V	N	2	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,07,73,00
2582	NAINITAL	V	N	2	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,58,00

DDO- 36165567 PRINCIPAL PRINCIPAL GIC KHAIRNA KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2583	NAINITAL	V	N	143	N	220202109 03 00 04	01-AUG-24	08-AUG-24	16,50
2584	NAINITAL	V	N	144	N	220202109 03 00 04	01-AUG-24	08-AUG-24	14,00
2585	NAINITAL	V	N	148	N	220202109 03 00 04	01-AUG-24	08-AUG-24	19,00
2586	NAINITAL	V	N	3	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,79,50
2587	NAINITAL	V	N	3	N	220202109 03 00 03	01-AUG-24	01-AUG-24	49,58,00
2588	NAINITAL	V	N	3	N	220202109 03 00 01	01-AUG-24	01-AUG-24	97,90,53
2589	NAINITAL	V	N	433	N	220202109 03 00 25	01-AUG-24	28-AUG-24	62,32
2590	NAINITAL	V	N	435	N	220202109 03 00 22	01-AUG-24	28-AUG-24	1,80,00
2591	NAINITAL	V	N	439	N	220202109 03 00 20	01-AUG-24	28-AUG-24	1,60,00

DDO- 36165569 PRINCIPAL PRINCIPAL GIC SIMLAKHA KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2592	NAINITAL	V	N	118	N	220202109 03 00 01	01-AUG-24	05-AUG-24	75,07,00
2593	NAINITAL	V	N	118	N	220202109 03 00 06	01-AUG-24	05-AUG-24	5,20,90
2594	NAINITAL	V	N	118	N	220202109 03 00 03	01-AUG-24	05-AUG-24	37,53,50

DDO- 36165573 PRINCIPAL PRINCIPAL GIC RATIGHAT KOSHYAKUTOLI NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2595	NAINITAL	V	N	239	N	220202109 03 00 27	01-AUG-24	13-AUG-24	10,00
2596	NAINITAL	V	N	4	N	220202109 03 00 06	01-AUG-24	01-AUG-24	11,78,30
2597	NAINITAL	V	N	4	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,37,08,00
2598	NAINITAL	V	N	4	N	220202109 03 00 03	01-AUG-24	01-AUG-24	68,54,00
2599	NAINITAL	V	N	436	N	220202109 03 00 25	01-AUG-24	28-AUG-24	19,58

DDO- 36165574 PRINCIPAL PRINCIPAL GIC UNCHAKOT KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2600	NAINITAL	V	N	5	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,15,62,00
2601	NAINITAL	V	N	5	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,81,50
2602	NAINITAL	V	N	5	N	220202109 03 00 03	01-AUG-24	01-AUG-24	57,81,00

DDO- 36165575 PRINCIPAL PRINCIPAL GIC LOHALI KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2603	NAINITAL	V	N	6	N	220202109 03 00 03	01-AUG-24	01-AUG-24	55,22,50
2604	NAINITAL	V	N	6	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,10,45,00
2605	NAINITAL	V	N	6	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,74,60

DDO- 36165613 PRINCIPAL PRINCIPAL GIC DHOKNE KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2606	NAINITAL	V	N	7	N	220202109 03 00 06	01-AUG-24	01-AUG-24	8,79,10
2607	NAINITAL	V	N	7	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,39,29,40
2608	NAINITAL	V	N	7	N	220202109 03 00 03	01-AUG-24	01-AUG-24	69,59,00

DDO- 36166400 HEADMASTER HEADMASTER GHSS BAJERI KOSHYAKUTOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2609	NAINITAL	V	N	8	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,39,50
2610	NAINITAL	V	N	8	N	220202109 03 00 03	01-AUG-24	01-AUG-24	18,18,50
2611	NAINITAL	V	N	8	N	220202109 03 00 01	01-AUG-24	01-AUG-24	36,37,00

DDO- 36166407 HEADMASTER GHSS TARIKHET NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2612	NAINITAL	V	N	9	N	220202109 03 00 01	01-AUG-24	01-AUG-24	51,17,00
2613	NAINITAL	V	N	9	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,71,10
2614	NAINITAL	V	N	9	N	220202109 03 00 03	01-AUG-24	01-AUG-24	25,58,50

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DDO- 36167566 HEADMASTER HEADMASTER GGHSS BIJKHALI KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2615	NAINITAL	V	N	103	N	220202109 03 00 03	01-AUG-24	03-AUG-24	25,42,00
2616	NAINITAL	V	N	103	N	220202109 03 00 06	01-AUG-24	03-AUG-24	3,28,60
2617	NAINITAL	V	N	103	N	220202109 03 00 01	01-AUG-24	03-AUG-24	50,84,00

DDO- 36174501 SECRETARY SECRETARY SECONDERY EDUCATION BOARD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2618	NAINITAL	V	N	133	N	220202108 04 00 25	01-AUG-24	08-AUG-24	2,63,49
2619	NAINITAL	V	N	134	N	220202108 04 00 25	01-AUG-24	08-AUG-24	1,05,78
2620	NAINITAL	V	N	135	N	220202108 04 00 29	01-AUG-24	08-AUG-24	81,81
2621	NAINITAL	V	N	136	N	220202108 04 00 24	01-AUG-24	08-AUG-24	59,71
2622	NAINITAL	V	N	137	N	220202108 04 00 24	01-AUG-24	08-AUG-24	14,17
2623	NAINITAL	V	N	156	N	220202108 04 00 06	01-AUG-24	22-AUG-24	15,36
2624	NAINITAL	V	N	156	N	220202108 04 00 01	01-AUG-24	22-AUG-24	1,95,87
2625	NAINITAL	V	N	156	N	220202108 04 00 03	01-AUG-24	22-AUG-24	97,94
2626	NAINITAL	V	N	157	N	220202108 04 00 03	01-AUG-24	23-AUG-24	47,48
2627	NAINITAL	V	N	157	N	220202108 04 00 06	01-AUG-24	23-AUG-24	16,30
2628	NAINITAL	V	N	157	N	220202108 04 00 01	01-AUG-24	23-AUG-24	1,03,22
2629	NAINITAL	V	N	27	N	220202108 04 00 01	01-AUG-24	02-AUG-24	5,01,11,00
2630	NAINITAL	V	N	27	N	220202108 04 00 06	01-AUG-24	02-AUG-24	28,18,50
2631	NAINITAL	V	N	27	N	220202108 04 00 03	01-AUG-24	02-AUG-24	2,50,55,50
2632	NAINITAL	V	N	383	N	220202108 04 00 22	01-AUG-24	27-AUG-24	2,29,90
2633	NAINITAL	V	N	384	N	220202108 04 00 22	01-AUG-24	27-AUG-24	12,00
2634	NAINITAL	V	N	385	N	220202108 04 00 42	01-AUG-24	27-AUG-24	67,70
2635	NAINITAL	V	N	644	N	220202108 04 00 01	01-AUG-24	31-AUG-24	4,83,79,00
2636	NAINITAL	V	N	644	N	220202108 04 00 03	01-AUG-24	31-AUG-24	2,41,89,50
2637	NAINITAL	V	N	644	N	220202108 04 00 06	01-AUG-24	31-AUG-24	26,94,10
2638	NAINITAL	V	N	72	N	220202108 04 00 02	01-AUG-24	03-AUG-24	13,73,65
2639	NAINITAL	V	N	73	N	220202108 04 00 04	01-AUG-24	03-AUG-24	1,89,37
2640	NAINITAL	V	N	74	N	220202108 04 00 04	01-AUG-24	03-AUG-24	1,52,06

DDO- 36174504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2641	NAINITAL	V	N	306	N	220202109 16 00 08	01-AUG-24	17-AUG-24	31,37,09
2642	NAINITAL	V	N	426	N	220202101 04 00 06	01-AUG-24	31-AUG-24	2,27,90
2643	NAINITAL	V	N	426	N	220202101 04 00 01	01-AUG-24	31-AUG-24	33,03,00
2644	NAINITAL	V	N	426	N	220202101 04 00 03	01-AUG-24	31-AUG-24	16,51,50

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DDO- 36174518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2645	NAINITAL	V	N	203	N	220201101 04 00 03	01-AUG-24	29-AUG-24	90,55
2646	NAINITAL	V	N	203	N	220201101 04 00 01	01-AUG-24	29-AUG-24	1,81,10
2647	NAINITAL	V	N	203	N	220201101 04 00 06	01-AUG-24	29-AUG-24	10,82
2648	NAINITAL	V	N	230	N	220201101 04 00 25	01-AUG-24	13-AUG-24	67,42
2649	NAINITAL	V	N	315	N	220201104 05 00 25	01-AUG-24	20-AUG-24	5,13
2650	NAINITAL	V	N	347	N	220201104 05 00 04	01-AUG-24	20-AUG-24	28,00
2651	NAINITAL	V	N	386	N	220201104 05 00 04	01-AUG-24	27-AUG-24	28,00
2652	NAINITAL	V	N	387	N	220201104 05 00 04	01-AUG-24	27-AUG-24	33,50
2653	NAINITAL	V	N	429	N	220201104 05 00 01	01-AUG-24	31-AUG-24	22,93,00
2654	NAINITAL	V	N	429	N	220201104 05 00 06	01-AUG-24	31-AUG-24	1,70,00
2655	NAINITAL	V	N	429	N	220201104 05 00 03	01-AUG-24	31-AUG-24	11,46,50
2656	NAINITAL	V	N	432	N	220201104 05 00 04	01-AUG-24	28-AUG-24	73,21
2657	NAINITAL	V	N	434	N	220201101 04 00 25	01-AUG-24	28-AUG-24	69,45
2658	NAINITAL	V	N	437	N	220201101 04 00 25	01-AUG-24	28-AUG-24	38,12
2659	NAINITAL	V	N	438	N	220201101 04 00 25	01-AUG-24	28-AUG-24	36,25
2660	NAINITAL	V	N	442	N	220201101 04 00 25	01-AUG-24	29-AUG-24	1,82,96
2661	NAINITAL	V	N	444	N	220201104 05 00 04	01-AUG-24	29-AUG-24	8,50
2662	NAINITAL	V	N	452	N	220201101 04 00 25	01-AUG-24	29-AUG-24	75,66
2663	NAINITAL	V	N	454	N	220201101 04 00 25	01-AUG-24	29-AUG-24	75,79
2664	NAINITAL	V	N	455	N	220201101 04 00 25	01-AUG-24	29-AUG-24	93,09
2665	NAINITAL	V	N	456	N	220201101 04 00 22	01-AUG-24	30-AUG-24	53,22
2666	NAINITAL	V	N	55	N	220201102 18 00 08	01-AUG-24	02-AUG-24	52,00,00
2667	NAINITAL	V	N	693	N	220201101 04 00 06	01-AUG-24	31-AUG-24	1,24,83,55
2668	NAINITAL	V	N	693	N	220201101 04 00 01	01-AUG-24	31-AUG-24	19,24,06,78
2669	NAINITAL	V	N	693	N	220201101 04 00 03	01-AUG-24	31-AUG-24	9,62,57,38
2670	NAINITAL	V	N	80	N	220201104 05 00 04	01-AUG-24	05-AUG-24	28,00
2671	NAINITAL	V	N	81	N	220201104 05 00 22	01-AUG-24	05-AUG-24	20,00
2672	NAINITAL	V	N	82	N	220201101 04 00 03	01-AUG-24	02-AUG-24	9,51,37,95
2673	NAINITAL	V	N	82	N	220201101 04 00 06	01-AUG-24	02-AUG-24	1,22,60,13
2674	NAINITAL	V	N	82	N	220201101 04 00 01	01-AUG-24	02-AUG-24	19,02,75,90

DDO- 36174576 PRINCIPAL GOVT. DEGREE COLLEGE MALDHANCHAUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2675	NAINITAL	V	N	146	N	220203103 03 00 08	01-AUG-24	08-AUG-24	10,27,42
2676	NAINITAL	V	N	147	N	220203103 03 00 08	01-AUG-24	08-AUG-24	43,52
2677	NAINITAL	V	N	2	N	220203103 03 00 08	01-AUG-24	01-AUG-24	4,03,00
2678	NAINITAL	V	N	3	N	220203103 03 00 22	01-AUG-24	01-AUG-24	52,46

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DDO- 36174576 PRINCIPAL GOVT. DEGREE COLLEGE MALDHANCHAUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2679	NAINITAL	V	N	4	N	220203103 03 00 08	01-AUG-24	01-AUG-24	4,93,48
2680	NAINITAL	V	N	678	N	220203103 03 00 06	01-AUG-24	31-AUG-24	3,34,20
2681	NAINITAL	V	N	678	N	220203103 03 00 03	01-AUG-24	31-AUG-24	30,22,50
2682	NAINITAL	V	N	678	N	220203103 03 00 01	01-AUG-24	31-AUG-24	60,65,00
2683	NAINITAL	V	N	8	N	220203103 03 00 20	01-AUG-24	01-AUG-24	95,00

DDO- 36174577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2684	NAINITAL	V	N	138	N	220203103 03 00 08	01-AUG-24	08-AUG-24	24,50,00
2685	NAINITAL	V	N	139	N	220203103 03 00 25	01-AUG-24	08-AUG-24	18,04
2686	NAINITAL	V	N	140	N	220203103 03 00 25	01-AUG-24	08-AUG-24	3,40,02
2687	NAINITAL	V	N	206	N	220203103 03 00 22	01-AUG-24	12-AUG-24	45,80
2688	NAINITAL	V	N	255	N	220203103 03 00 04	01-AUG-24	14-AUG-24	57,00
2689	NAINITAL	V	N	257	N	220203103 03 00 25	01-AUG-24	14-AUG-24	7,72
2690	NAINITAL	V	N	30	N	220203103 03 00 03	01-AUG-24	02-AUG-24	1,93,17,50
2691	NAINITAL	V	N	30	N	220203103 03 00 06	01-AUG-24	02-AUG-24	22,39,40
2692	NAINITAL	V	N	30	N	220203103 03 00 01	01-AUG-24	02-AUG-24	3,86,69,20
2693	NAINITAL	V	N	364	N	220203103 03 00 04	01-AUG-24	23-AUG-24	6,70
2694	NAINITAL	V	N	425	N	220203103 03 00 06	01-AUG-24	31-AUG-24	25,97,00
2695	NAINITAL	V	N	425	N	220203103 03 00 03	01-AUG-24	31-AUG-24	2,15,44,50
2696	NAINITAL	V	N	425	N	220203103 03 00 01	01-AUG-24	31-AUG-24	4,31,23,20
2697	NAINITAL	V	N	468	N	220203103 03 00 20	01-AUG-24	30-AUG-24	1,39,90
2698	NAINITAL	V	N	6	N	220203103 03 00 08	01-AUG-24	02-AUG-24	24,95,45
2699	NAINITAL	V	N	7	N	220203103 03 00 04	01-AUG-24	02-AUG-24	1,02,69

DDO- 36175068 HEADMASTER HEAD MASTER GGHSS MAIDHANCHAUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2700	NAINITAL	V	N	34	N	220202109 03 00 03	01-AUG-24	02-AUG-24	47,95,50
2701	NAINITAL	V	N	34	N	220202109 03 00 01	01-AUG-24	02-AUG-24	95,91,00
2702	NAINITAL	V	N	34	N	220202109 03 00 06	01-AUG-24	02-AUG-24	6,17,00
2703	NAINITAL	V	N	440	N	220202109 03 00 22	01-AUG-24	29-AUG-24	1,80,00
2704	NAINITAL	V	N	441	N	220202109 03 00 20	01-AUG-24	29-AUG-24	1,60,00
2705	NAINITAL	V	N	598	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,17,00
2706	NAINITAL	V	N	598	N	220202109 03 00 01	01-AUG-24	31-AUG-24	95,91,00
2707	NAINITAL	V	N	598	N	220202109 03 00 03	01-AUG-24	31-AUG-24	47,95,50

DDO- 36175069 HEADMASTER HEAD MASTER GGHSS THARI HAIDUVA RAMNAGAR NAINITAL

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DDO- 36175069 HEADMASTER HEAD MASTER GGSS THARI HAIDUVA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2708	NAINITAL	V	N	599	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,86,10
2709	NAINITAL	V	N	599	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,10,75,00
2710	NAINITAL	V	N	599	N	220202109 03 00 03	01-AUG-24	31-AUG-24	55,37,50
2711	NAINITAL	V	N	79	N	220202109 03 00 03	01-AUG-24	02-AUG-24	55,37,50
2712	NAINITAL	V	N	79	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,10,75,00
2713	NAINITAL	V	N	79	N	220202109 03 00 06	01-AUG-24	02-AUG-24	6,86,10

DDO- 36175606 PRINCIPAL PRINCIPAL GIC DAUNPAREVA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2714	NAINITAL	V	N	35	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,11,33,00
2715	NAINITAL	V	N	35	N	220202109 03 00 03	01-AUG-24	02-AUG-24	55,66,50
2716	NAINITAL	V	N	35	N	220202109 03 00 06	01-AUG-24	02-AUG-24	7,13,80
2717	NAINITAL	V	N	600	N	220202109 03 00 03	01-AUG-24	31-AUG-24	64,86,50
2718	NAINITAL	V	N	600	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,29,23,00
2719	NAINITAL	V	N	600	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,24,00

DDO- 36175622 PRINCIPAL PRINCIPAL GIC DHAILA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2720	NAINITAL	V	N	187	N	220202109 03 00 20	01-AUG-24	12-AUG-24	1,60,00
2721	NAINITAL	V	N	194	N	220202109 03 00 22	01-AUG-24	12-AUG-24	1,80,00
2722	NAINITAL	V	N	261	N	220202109 03 00 27	01-AUG-24	14-AUG-24	10,00
2723	NAINITAL	V	N	601	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,82,80
2724	NAINITAL	V	N	601	N	220202109 03 00 03	01-AUG-24	31-AUG-24	74,13,00
2725	NAINITAL	V	N	601	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,47,26,00

DDO- 36175623 PRINCIPAL PRINCIPAL GIC BAIPAROA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2726	NAINITAL	V	N	28	N	220202109 03 00 06	01-AUG-24	02-AUG-24	10,52,00
2727	NAINITAL	V	N	28	N	220202109 03 00 03	01-AUG-24	02-AUG-24	82,80,80
2728	NAINITAL	V	N	28	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,65,61,60
2729	NAINITAL	V	N	602	N	220202109 03 00 03	01-AUG-24	31-AUG-24	82,78,50
2730	NAINITAL	V	N	602	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,65,36,30
2731	NAINITAL	V	N	602	N	220202109 03 00 06	01-AUG-24	31-AUG-24	10,52,00

DDO- 36175624 PRINCIPAL PRINCIPAL GIC KARANPUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 36175624 PRINCIPAL PRINCIPAL GIC KARANPUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2732	NAINITAL	V	N	308	N	220202109 03 00 20	01-AUG-24	17-AUG-24	1,60,00
2733	NAINITAL	V	N	309	N	220202109 03 00 22	01-AUG-24	17-AUG-24	1,80,00
2734	NAINITAL	V	N	603	N	220202109 03 00 03	01-AUG-24	31-AUG-24	73,75,50
2735	NAINITAL	V	N	603	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,47,51,00
2736	NAINITAL	V	N	603	N	220202109 03 00 06	01-AUG-24	31-AUG-24	9,07,00

DDO- 36175625 PRINCIPAL PRINCIPAL GIC MAIDHANCHAUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2737	NAINITAL	V	N	36	N	220202109 03 00 03	01-AUG-24	02-AUG-24	83,75,50
2738	NAINITAL	V	N	36	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,67,51,00
2739	NAINITAL	V	N	36	N	220202109 03 00 06	01-AUG-24	02-AUG-24	10,51,28
2740	NAINITAL	V	N	604	N	220202109 03 00 06	01-AUG-24	31-AUG-24	9,52,10
2741	NAINITAL	V	N	604	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,51,68,00
2742	NAINITAL	V	N	604	N	220202109 03 00 03	01-AUG-24	31-AUG-24	75,84,00

DDO- 36175626 PRINCIPAL PRINCIPAL GIC DHIKULI RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2743	NAINITAL	V	N	683	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,35,08,00
2744	NAINITAL	V	N	683	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,68,90
2745	NAINITAL	V	N	683	N	220202109 03 00 03	01-AUG-24	31-AUG-24	67,54,00
2746	NAINITAL	V	N	70	N	220202109 03 00 25	01-AUG-24	03-AUG-24	1,35,55

DDO- 36175627 PRINCIPAL PRINCIPAL GIC PATKOT RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2747	NAINITAL	V	N	285	N	220202109 03 00 22	01-AUG-24	16-AUG-24	79,05
2748	NAINITAL	V	N	286	N	220202109 03 00 20	01-AUG-24	16-AUG-24	92,00
2749	NAINITAL	V	N	287	N	220202109 03 00 27	01-AUG-24	16-AUG-24	10,00
2750	NAINITAL	V	N	359	N	220202109 03 00 25	01-AUG-24	22-AUG-24	1,07,10
2751	NAINITAL	V	N	37	N	220202109 03 00 03	01-AUG-24	01-AUG-24	56,99,00
2752	NAINITAL	V	N	37	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,28,30
2753	NAINITAL	V	N	37	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,14,02,60
2754	NAINITAL	V	N	605	N	220202109 03 00 03	01-AUG-24	31-AUG-24	57,35,00
2755	NAINITAL	V	N	605	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,35,40
2756	NAINITAL	V	N	605	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,14,29,60

DDO- 36175628 PRINCIPAL PRINCIPAL GIC RAMNAGAR RAMNAGAR NAINITAL

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DDO- 36175628 PRINCIPAL PRINCIPAL GIC RAMNAGAR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2757	NAINITAL	V	N	606	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,81,36,00
2758	NAINITAL	V	N	606	N	220202109 03 00 03	01-AUG-24	31-AUG-24	91,43,00
2759	NAINITAL	V	N	606	N	220202109 03 00 06	01-AUG-24	31-AUG-24	10,74,70

DDO- 36175629 PRINCIPAL PRINCIPAL GIC CHHOI RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2760	NAINITAL	V	N	607	N	220202109 03 00 03	01-AUG-24	31-AUG-24	89,32,00
2761	NAINITAL	V	N	607	N	220202109 03 00 06	01-AUG-24	31-AUG-24	11,21,10
2762	NAINITAL	V	N	607	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,77,14,00

DDO- 36175630 PRINCIPAL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2763	NAINITAL	V	N	20	N	220202109 03 00 08	01-AUG-24	01-AUG-24	4,03,00
2764	NAINITAL	V	N	38	N	220202109 03 00 03	01-AUG-24	01-AUG-24	34,58,00
2765	NAINITAL	V	N	38	N	220202109 03 00 01	01-AUG-24	01-AUG-24	69,20,20
2766	NAINITAL	V	N	38	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,07,30
2767	NAINITAL	V	N	608	N	220202109 03 00 01	01-AUG-24	31-AUG-24	81,45,20
2768	NAINITAL	V	N	608	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,90,40
2769	NAINITAL	V	N	608	N	220202109 03 00 03	01-AUG-24	31-AUG-24	40,70,50

DDO- 36175631 PRINCIPAL PRINCIPAL GIC AMGARHI RAMNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2770	NAINITAL	V	N	29	N	220202109 03 00 06	01-AUG-24	02-AUG-24	1,17,70
2771	NAINITAL	V	N	29	N	220202109 03 00 03	01-AUG-24	02-AUG-24	10,02,50
2772	NAINITAL	V	N	29	N	220202109 03 00 01	01-AUG-24	02-AUG-24	20,05,00
2773	NAINITAL	V	N	609	N	220202109 03 00 01	01-AUG-24	31-AUG-24	43,89,00
2774	NAINITAL	V	N	609	N	220202109 03 00 03	01-AUG-24	31-AUG-24	21,94,50
2775	NAINITAL	V	N	609	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,68,90

DDO- 36176398 HEADMASTER HEAD MASTER GHSS PAWALGART RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2776	NAINITAL	V	N	121	N	220202109 03 00 27	01-AUG-24	07-AUG-24	8,00
2777	NAINITAL	V	N	348	N	220202109 03 00 08	01-AUG-24	21-AUG-24	1,75,00
2778	NAINITAL	V	N	349	N	220202109 03 00 08	01-AUG-24	21-AUG-24	3,25,00
2779	NAINITAL	V	N	37	N	220202109 03 00 20	01-AUG-24	02-AUG-24	1,60,00
2780	NAINITAL	V	N	388	N	220202109 03 00 11	01-AUG-24	27-AUG-24	24,00

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DDO- 36176398 HEADMASTER HEAD MASTER GHSS PAWALGART RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2781	NAINITAL	V	N	54	N	220202109 03 00 22	01-AUG-24	02-AUG-24	1,53,00
2782	NAINITAL	V	N	610	N	220202109 03 00 03	01-AUG-24	31-AUG-24	67,41,50
2783	NAINITAL	V	N	610	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,26,90
2784	NAINITAL	V	N	610	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,34,83,00

DDO- 36176399 HEADMASTER HEAD MASTER GHSS SEMALKHALIA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2785	NAINITAL	V	N	178	N	220202109 03 00 20	01-AUG-24	12-AUG-24	1,60,00
2786	NAINITAL	V	N	179	N	220202109 03 00 22	01-AUG-24	12-AUG-24	1,80,00
2787	NAINITAL	V	N	21	N	220202109 03 00 08	01-AUG-24	02-AUG-24	3,64,00
2788	NAINITAL	V	N	98	N	220202109 03 00 06	01-AUG-24	02-AUG-24	8,21,90
2789	NAINITAL	V	N	98	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,34,01,39
2790	NAINITAL	V	N	98	N	220202109 03 00 03	01-AUG-24	02-AUG-24	67,42,50

DDO- 36176400 HEADMASTER HEAD MASTER GHSS DEVIPURA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2791	NAINITAL	V	N	39	N	220202109 03 00 03	01-AUG-24	02-AUG-24	26,38,00
2792	NAINITAL	V	N	39	N	220202109 03 00 06	01-AUG-24	02-AUG-24	3,25,70
2793	NAINITAL	V	N	39	N	220202109 03 00 01	01-AUG-24	02-AUG-24	52,80,60
2794	NAINITAL	V	N	612	N	220202109 03 00 01	01-AUG-24	31-AUG-24	52,80,60
2795	NAINITAL	V	N	612	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,25,70
2796	NAINITAL	V	N	612	N	220202109 03 00 03	01-AUG-24	31-AUG-24	26,38,00
2797	NAINITAL	V	N	71	N	220202109 03 00 08	01-AUG-24	03-AUG-24	2,73,00

DDO- 36176401 HEADMASTER HEAD MASTER GHSS JASSAGANJA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2798	NAINITAL	V	N	11	N	220202109 03 00 08	01-AUG-24	01-AUG-24	3,70,50
2799	NAINITAL	V	N	32	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,36,71,60
2800	NAINITAL	V	N	32	N	220202109 03 00 06	01-AUG-24	01-AUG-24	8,12,20
2801	NAINITAL	V	N	32	N	220202109 03 00 03	01-AUG-24	01-AUG-24	68,33,50
2802	NAINITAL	V	N	613	N	220202109 03 00 03	01-AUG-24	31-AUG-24	72,64,00
2803	NAINITAL	V	N	613	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,55,50
2804	NAINITAL	V	N	613	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,45,32,60

DDO- 36176402 HEADMASTER HEAD MASTER GHSS NARAYANPUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 36176402 HEADMASTER HEAD MASTER GHSS NARAYANPUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2805	NAINITAL	V	N	33	N	220202109 03 00 01	01-AUG-24	01-AUG-24	55,85,00
2806	NAINITAL	V	N	33	N	220202109 03 00 03	01-AUG-24	01-AUG-24	27,92,50
2807	NAINITAL	V	N	33	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,41,30
2808	NAINITAL	V	N	614	N	220202109 03 00 01	01-AUG-24	31-AUG-24	52,26,00
2809	NAINITAL	V	N	614	N	220202109 03 00 03	01-AUG-24	31-AUG-24	26,13,00
2810	NAINITAL	V	N	614	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,15,00

DDO- 36176403 HEADMASTER HEAD MASTER GHSS GAUJANI RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2811	NAINITAL	V	N	10	N	220202109 03 00 08	01-AUG-24	01-AUG-24	3,90,00
2812	NAINITAL	V	N	229	N	220202109 03 00 04	01-AUG-24	13-AUG-24	19,50
2813	NAINITAL	V	N	479	N	220202109 03 00 08	01-AUG-24	31-AUG-24	4,07,00
2814	NAINITAL	V	N	59	N	220202109 03 00 03	01-AUG-24	02-AUG-24	1,19,00
2815	NAINITAL	V	N	59	N	220202109 03 00 06	01-AUG-24	02-AUG-24	20,00
2816	NAINITAL	V	N	59	N	220202109 03 00 01	01-AUG-24	02-AUG-24	2,38,00
2817	NAINITAL	V	N	615	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,38,08,00
2818	NAINITAL	V	N	615	N	220202109 03 00 03	01-AUG-24	31-AUG-24	69,04,00
2819	NAINITAL	V	N	615	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,54,40
2820	NAINITAL	V	N	75	N	220202109 03 00 04	01-AUG-24	03-AUG-24	11,80

DDO- 36176404 HEADMASTER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2821	NAINITAL	V	N	262	N	220202109 03 00 22	01-AUG-24	14-AUG-24	1,40,00
2822	NAINITAL	V	N	5	N	220202109 03 00 08	01-AUG-24	02-AUG-24	1,95,00
2823	NAINITAL	V	N	616	N	220202109 03 00 01	01-AUG-24	31-AUG-24	55,98,00
2824	NAINITAL	V	N	616	N	220202109 03 00 03	01-AUG-24	31-AUG-24	27,99,00
2825	NAINITAL	V	N	616	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,45,50

DDO- 36176405 PRINCIPAL NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2826	NAINITAL	V	N	12	N	220202109 03 00 08	01-AUG-24	02-AUG-24	1,69,00
2827	NAINITAL	V	N	617	N	220202109 03 00 03	01-AUG-24	31-AUG-24	26,73,00
2828	NAINITAL	V	N	617	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,32,80
2829	NAINITAL	V	N	617	N	220202109 03 00 01	01-AUG-24	31-AUG-24	53,46,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2830	NAINITAL	V	N	13	N	220202109 03 00 22	01-AUG-24	02-AUG-24	12,56
2831	NAINITAL	V	N	14	N	220202109 03 00 20	01-AUG-24	02-AUG-24	20,00
2832	NAINITAL	V	N	15	N	220202109 03 00 22	01-AUG-24	02-AUG-24	1,27,44
2833	NAINITAL	V	N	699	N	220202109 03 00 03	01-AUG-24	31-AUG-24	25,05,00
2834	NAINITAL	V	N	699	N	220202109 03 00 01	01-AUG-24	31-AUG-24	50,10,00
2835	NAINITAL	V	N	699	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,92,30

DDO- 36176407 PRINCIPAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2836	NAINITAL	V	N	389	N	220202109 03 00 22	01-AUG-24	27-AUG-24	15,00
2837	NAINITAL	V	N	58	N	220202109 03 00 08	01-AUG-24	02-AUG-24	1,75,50
2838	NAINITAL	V	N	680	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,79,40
2839	NAINITAL	V	N	680	N	220202109 03 00 03	01-AUG-24	31-AUG-24	22,42,50
2840	NAINITAL	V	N	680	N	220202109 03 00 01	01-AUG-24	31-AUG-24	44,85,00

DDO- 36176409 PRINCIPAL NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2841	NAINITAL	V	N	122	N	220202109 03 00 08	01-AUG-24	07-AUG-24	1,75,50
2842	NAINITAL	V	N	618	N	220202109 03 00 03	01-AUG-24	31-AUG-24	24,90,00
2843	NAINITAL	V	N	618	N	220202109 03 00 01	01-AUG-24	31-AUG-24	49,80,00
2844	NAINITAL	V	N	618	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,06,90

DDO- 36176410 PRINCIPAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2845	NAINITAL	V	N	482	N	220202109 03 00 08	01-AUG-24	31-AUG-24	1,62,50
2846	NAINITAL	V	N	619	N	220202109 03 00 03	01-AUG-24	31-AUG-24	28,07,50
2847	NAINITAL	V	N	619	N	220202109 03 00 01	01-AUG-24	31-AUG-24	56,15,00
2848	NAINITAL	V	N	619	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,31,30

DDO- 36176460 HEADMASTER HEAD MASTER GHSS TEDA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2849	NAINITAL	V	N	172	N	220202109 03 00 03	01-AUG-24	28-AUG-24	1,79,50
2850	NAINITAL	V	N	172	N	220202109 03 00 06	01-AUG-24	28-AUG-24	26,30
2851	NAINITAL	V	N	172	N	220202109 03 00 01	01-AUG-24	28-AUG-24	3,59,00
2852	NAINITAL	V	N	621	N	220202109 03 00 03	01-AUG-24	31-AUG-24	25,83,00
2853	NAINITAL	V	N	621	N	220202109 03 00 01	01-AUG-24	31-AUG-24	51,66,00

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DDO- 36176460 HEADMASTER HEAD MASTER GHSS TEDA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2854	NAINITAL	V	N	621	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,04,20

DDO- 36176461 HEADMASTER HEAD MASTER GHSS KYARI RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2855	NAINITAL	V	N	114	N	220202109 03 00 08	01-AUG-24	06-AUG-24	4,03,00
2856	NAINITAL	V	N	123	N	220202109 03 00 03	01-AUG-24	07-AUG-24	66,75,00
2857	NAINITAL	V	N	123	N	220202109 03 00 06	01-AUG-24	07-AUG-24	8,27,60
2858	NAINITAL	V	N	123	N	220202109 03 00 01	01-AUG-24	07-AUG-24	1,33,54,60
2859	NAINITAL	V	N	481	N	220202109 03 00 08	01-AUG-24	31-AUG-24	4,07,00
2860	NAINITAL	V	N	623	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,33,54,60
2861	NAINITAL	V	N	623	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,50,10
2862	NAINITAL	V	N	623	N	220202109 03 00 03	01-AUG-24	31-AUG-24	66,75,00

DDO- 36176462 HEADMASTER HEAD MASTER GHSS MOHAN RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2863	NAINITAL	V	N	480	N	220202109 03 00 08	01-AUG-24	31-AUG-24	4,03,00
2864	NAINITAL	V	N	624	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,39,50
2865	NAINITAL	V	N	624	N	220202109 03 00 03	01-AUG-24	31-AUG-24	48,15,50
2866	NAINITAL	V	N	624	N	220202109 03 00 01	01-AUG-24	31-AUG-24	96,31,00
2867	NAINITAL	V	N	69	N	220202109 03 00 22	01-AUG-24	03-AUG-24	5,00
2868	NAINITAL	V	N	76	N	220202109 03 00 20	01-AUG-24	03-AUG-24	1,60,00
2869	NAINITAL	V	N	77	N	220202109 03 00 22	01-AUG-24	03-AUG-24	1,10,00
2870	NAINITAL	V	N	82	N	220202109 03 00 22	01-AUG-24	05-AUG-24	14,40
2871	NAINITAL	V	N	83	N	220202109 03 00 22	01-AUG-24	05-AUG-24	5,60
2872	NAINITAL	V	N	84	N	220202109 03 00 22	01-AUG-24	05-AUG-24	45,00
2873	NAINITAL	V	N	9	N	220202109 03 00 08	01-AUG-24	01-AUG-24	4,03,00

DDO- 36176463 HEADMASTER HEAD MASTER GHSS CHIKLIYA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2874	NAINITAL	V	N	112	N	220202109 03 00 03	01-AUG-24	03-AUG-24	26,93,00
2875	NAINITAL	V	N	112	N	220202109 03 00 01	01-AUG-24	03-AUG-24	53,86,00
2876	NAINITAL	V	N	112	N	220202109 03 00 06	01-AUG-24	03-AUG-24	3,14,60

DDO- 36176693 HEADMASTER HEAD MASTER GHSS RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2877	NAINITAL	V	N	60	N	220202109 03 00 01	01-AUG-24	02-AUG-24	44,89,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2878	NAINITAL	V	N	60	N	220202109 03 00 06	01-AUG-24	02-AUG-24	2,59,80
2879	NAINITAL	V	N	60	N	220202109 03 00 03	01-AUG-24	02-AUG-24	22,44,50

DDO- 36177569 PRINCIPAL PRINCIPAL GGIC RAMNAGAR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2880	NAINITAL	V	N	625	N	220202109 03 00 06	01-AUG-24	31-AUG-24	11,82,60
2881	NAINITAL	V	N	625	N	220202109 03 00 03	01-AUG-24	31-AUG-24	96,94,00
2882	NAINITAL	V	N	625	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,93,88,00
2883	NAINITAL	V	N	86	N	220202109 03 00 06	01-AUG-24	02-AUG-24	11,33,90
2884	NAINITAL	V	N	86	N	220202109 03 00 03	01-AUG-24	02-AUG-24	90,64,50
2885	NAINITAL	V	N	86	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,81,29,00

DDO- 36177571 HEADMASTER HEAD MASTER GGHSS KANAKPUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2886	NAINITAL	V	N	189	N	220202109 03 00 27	01-AUG-24	12-AUG-24	10,00
2887	NAINITAL	V	N	684	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,99,30
2888	NAINITAL	V	N	684	N	220202109 03 00 03	01-AUG-24	31-AUG-24	33,11,50
2889	NAINITAL	V	N	684	N	220202109 03 00 01	01-AUG-24	31-AUG-24	66,23,00

DDO- 36184504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOTABAGH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2890	NAINITAL	V	N	119	N	220202109 16 00 08	01-AUG-24	07-AUG-24	47,50,00
2891	NAINITAL	V	N	26	N	220202101 04 00 06	01-AUG-24	01-AUG-24	2,22,50
2892	NAINITAL	V	N	26	N	220202101 04 00 01	01-AUG-24	01-AUG-24	34,06,00
2893	NAINITAL	V	N	26	N	220202101 04 00 03	01-AUG-24	01-AUG-24	17,03,00
2894	NAINITAL	V	N	430	N	220202101 04 00 40	01-AUG-24	28-AUG-24	28,00

DDO- 36184518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER KALADHNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2895	NAINITAL	V	N	1	N	220201104 05 00 20	01-AUG-24	01-AUG-24	1,00,70
2896	NAINITAL	V	N	131	N	220201101 04 00 03	01-AUG-24	09-AUG-24	2,53,92
2897	NAINITAL	V	N	131	N	220201101 04 00 01	01-AUG-24	09-AUG-24	5,52,00
2898	NAINITAL	V	N	131	N	220201101 04 00 06	01-AUG-24	09-AUG-24	44,80
2899	NAINITAL	V	N	137	N	220201101 04 00 03	01-AUG-24	12-AUG-24	1,81,24
2900	NAINITAL	V	N	137	N	220201101 04 00 06	01-AUG-24	12-AUG-24	21,65
2901	NAINITAL	V	N	137	N	220201101 04 00 01	01-AUG-24	12-AUG-24	3,94,00

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DDO- 36184518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER KALADHNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2902	NAINITAL	V	N	138	N	220201101 04 00 01	01-AUG-24	12-AUG-24	3,55,87
2903	NAINITAL	V	N	138	N	220201101 04 00 06	01-AUG-24	12-AUG-24	19,56
2904	NAINITAL	V	N	138	N	220201101 04 00 03	01-AUG-24	12-AUG-24	1,63,70
2905	NAINITAL	V	N	143	N	220201101 04 00 01	01-AUG-24	13-AUG-24	7,88,00
2906	NAINITAL	V	N	143	N	220201101 04 00 06	01-AUG-24	13-AUG-24	48,10
2907	NAINITAL	V	N	143	N	220201101 04 00 03	01-AUG-24	13-AUG-24	3,62,48
2908	NAINITAL	V	N	149	N	220201102 18 00 08	01-AUG-24	09-AUG-24	19,48,39
2909	NAINITAL	V	N	150	N	220201101 04 00 25	01-AUG-24	09-AUG-24	2,31,56
2910	NAINITAL	V	N	151	N	220201101 04 00 27	01-AUG-24	09-AUG-24	35,00
2911	NAINITAL	V	N	186	N	220201104 05 00 22	01-AUG-24	12-AUG-24	40,00
2912	NAINITAL	V	N	24	N	220201101 04 00 01	01-AUG-24	01-AUG-24	13,45,75,40
2913	NAINITAL	V	N	24	N	220201101 04 00 06	01-AUG-24	01-AUG-24	91,08,45
2914	NAINITAL	V	N	24	N	220201101 04 00 03	01-AUG-24	01-AUG-24	6,72,77,00
2915	NAINITAL	V	N	25	N	220201104 05 00 03	01-AUG-24	01-AUG-24	9,81,00
2916	NAINITAL	V	N	25	N	220201104 05 00 06	01-AUG-24	01-AUG-24	1,58,39
2917	NAINITAL	V	N	25	N	220201104 05 00 01	01-AUG-24	01-AUG-24	19,62,00
2918	NAINITAL	V	N	297	N	220201104 05 00 22	01-AUG-24	16-AUG-24	10,00
2919	NAINITAL	V	N	451	N	220201101 13 00 44	01-AUG-24	29-AUG-24	1,76,50,74

DDO- 36184578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE KOTABAGH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2920	NAINITAL	V	N	23	N	220203103 03 00 01	01-AUG-24	01-AUG-24	68,23,00
2921	NAINITAL	V	N	23	N	220203103 03 00 03	01-AUG-24	01-AUG-24	34,01,50
2922	NAINITAL	V	N	23	N	220203103 03 00 06	01-AUG-24	01-AUG-24	4,45,40
2923	NAINITAL	V	N	318	N	220203103 03 00 22	01-AUG-24	20-AUG-24	48,97
2924	NAINITAL	V	N	319	N	220203103 03 00 20	01-AUG-24	20-AUG-24	1,08,82
2925	NAINITAL	V	N	320	N	220203103 03 00 25	01-AUG-24	20-AUG-24	20,97
2926	NAINITAL	V	N	35	N	220203103 03 00 08	01-AUG-24	02-AUG-24	8,72,29
2927	NAINITAL	V	N	355	N	220203103 03 00 25	01-AUG-24	22-AUG-24	32,59
2928	NAINITAL	V	N	39	N	220203103 03 00 08	01-AUG-24	02-AUG-24	14,00,00

DDO- 36185066 PRINCIPAL PRINCIPAL GGIC KOTABAGH KALADHUNGU NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2929	NAINITAL	V	N	22	N	220202109 03 00 03	01-AUG-24	01-AUG-24	66,49,50
2930	NAINITAL	V	N	22	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,70,10
2931	NAINITAL	V	N	22	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,32,99,00

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DDO- 36185067 PRINCIPAL PRINCIPAL GGIC KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2932	NAINITAL	V	N	102	N	220202109 03 00 06	01-AUG-24	02-AUG-24	9,52,10
2933	NAINITAL	V	N	102	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,64,01,60
2934	NAINITAL	V	N	102	N	220202109 03 00 03	01-AUG-24	02-AUG-24	81,98,50
2935	NAINITAL	V	N	145	N	220202109 03 00 01	01-AUG-24	13-AUG-24	5,36,00
2936	NAINITAL	V	N	145	N	220202109 03 00 06	01-AUG-24	13-AUG-24	44,80
2937	NAINITAL	V	N	145	N	220202109 03 00 03	01-AUG-24	13-AUG-24	2,68,00

DDO- 36185602 PRINCIPAL PRINCIPAL GIC BAJAUNIA HALDU KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2938	NAINITAL	V	N	152	N	220202109 03 00 25	01-AUG-24	09-AUG-24	48,86
2939	NAINITAL	V	N	21	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,69,16,00
2940	NAINITAL	V	N	21	N	220202109 03 00 06	01-AUG-24	01-AUG-24	10,22,35
2941	NAINITAL	V	N	21	N	220202109 03 00 03	01-AUG-24	01-AUG-24	84,68,00
2942	NAINITAL	V	N	357	N	220202109 03 00 11	01-AUG-24	22-AUG-24	48,00

DDO- 36185604 PRINCIPAL PRINCIPAL GIC KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2943	NAINITAL	V	N	131	N	220202109 03 00 04	01-AUG-24	08-AUG-24	2,55,50
2944	NAINITAL	V	N	20	N	220202109 03 00 06	01-AUG-24	01-AUG-24	11,21,50
2945	NAINITAL	V	N	20	N	220202109 03 00 03	01-AUG-24	01-AUG-24	91,54,00
2946	NAINITAL	V	N	20	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,83,12,60
2947	NAINITAL	V	N	358	N	220202109 03 00 27	01-AUG-24	22-AUG-24	38,00
2948	NAINITAL	V	N	362	N	220202109 03 00 04	01-AUG-24	23-AUG-24	35,60
2949	NAINITAL	V	N	431	N	220202109 03 00 25	01-AUG-24	28-AUG-24	1,00,69

DDO- 36185605 PRINCIPAL PRINCIPAL GIC KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2950	NAINITAL	V	N	55	N	220202109 03 00 03	01-AUG-24	02-AUG-24	79,13,50
2951	NAINITAL	V	N	55	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,58,27,00
2952	NAINITAL	V	N	55	N	220202109 03 00 06	01-AUG-24	02-AUG-24	8,17,40

DDO- 36186006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2953	NAINITAL	V	N	110	N	220202109 07 00 06	01-AUG-24	03-AUG-24	40,00
2954	NAINITAL	V	N	110	N	220202109 07 00 03	01-AUG-24	03-AUG-24	27,84,00
2955	NAINITAL	V	N	110	N	220202109 07 00 01	01-AUG-24	03-AUG-24	55,68,00

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DDO- 36186006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2956	NAINITAL	V	N	159	N	220202109 07 00 08	01-AUG-24	09-AUG-24	9,91,80
2957	NAINITAL	V	N	160	N	220202109 07 00 08	01-AUG-24	09-AUG-24	12,09,00
2958	NAINITAL	V	N	169	N	220202109 07 00 08	01-AUG-24	09-AUG-24	90,00
2959	NAINITAL	V	N	172	N	220202109 07 00 08	01-AUG-24	09-AUG-24	15,93,00
2960	NAINITAL	V	N	242	N	220202109 07 00 08	01-AUG-24	13-AUG-24	13,28,04
2961	NAINITAL	V	N	249	N	220202109 07 00 08	01-AUG-24	13-AUG-24	17,10,00
2962	NAINITAL	V	N	252	N	220202109 07 00 08	01-AUG-24	13-AUG-24	17,10,00
2963	NAINITAL	V	N	253	N	220202109 07 00 08	01-AUG-24	13-AUG-24	30,60,00
2964	NAINITAL	V	N	304	N	220202109 07 00 08	01-AUG-24	17-AUG-24	1,80,00
2965	NAINITAL	V	N	382	N	220202109 07 00 08	01-AUG-24	27-AUG-24	3,95,83
2966	NAINITAL	V	N	457	N	220202109 07 00 08	01-AUG-24	30-AUG-24	4,43,95
2967	NAINITAL	V	N	458	N	220202109 07 00 25	01-AUG-24	30-AUG-24	1,14,54
2968	NAINITAL	V	N	79	N	220202109 07 00 08	01-AUG-24	03-AUG-24	4,32,72

DDO- 36186429 HEADMASTER HEAD MASTER GHSS KAMOLA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2969	NAINITAL	V	N	153	N	220202109 03 00 25	01-AUG-24	09-AUG-24	50,19
2970	NAINITAL	V	N	19	N	220202109 03 00 01	01-AUG-24	01-AUG-24	54,12,00
2971	NAINITAL	V	N	19	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,22,80
2972	NAINITAL	V	N	19	N	220202109 03 00 03	01-AUG-24	01-AUG-24	27,06,00
2973	NAINITAL	V	N	312	N	220202109 03 00 04	01-AUG-24	20-AUG-24	4,20
2974	NAINITAL	V	N	313	N	220202109 03 00 04	01-AUG-24	20-AUG-24	15,20
2975	NAINITAL	V	N	314	N	220202109 03 00 04	01-AUG-24	20-AUG-24	9,70

DDO- 36186430 HEADMASTER HEAD MASTER GHSS PRATAPPUR KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2976	NAINITAL	V	N	154	N	220202109 03 00 04	01-AUG-24	09-AUG-24	9,80
2977	NAINITAL	V	N	18	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,74,00
2978	NAINITAL	V	N	18	N	220202109 03 00 01	01-AUG-24	01-AUG-24	91,33,00
2979	NAINITAL	V	N	18	N	220202109 03 00 03	01-AUG-24	01-AUG-24	45,66,50
2980	NAINITAL	V	N	307	N	220202109 03 00 04	01-AUG-24	17-AUG-24	16,00
2981	NAINITAL	V	N	459	N	220202109 03 00 22	01-AUG-24	30-AUG-24	10,00

DDO- 36186431 HEADMASTER HEAD MASTER GHSS RANIKOTA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2982	NAINITAL	V	N	17	N	220202109 03 00 03	01-AUG-24	01-AUG-24	30,23,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2983	NAINITAL	V	N	17	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,47,50
2984	NAINITAL	V	N	17	N	220202109 03 00 01	01-AUG-24	01-AUG-24	60,47,00
2985	NAINITAL	V	N	460	N	220202109 03 00 04	01-AUG-24	30-AUG-24	14,00

DDO- 36186432 HEADMASTER HEAD MASTER GHSS SYAT KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2986	NAINITAL	V	N	16	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,99,90
2987	NAINITAL	V	N	16	N	220202109 03 00 03	01-AUG-24	01-AUG-24	25,50,50
2988	NAINITAL	V	N	16	N	220202109 03 00 01	01-AUG-24	01-AUG-24	51,01,00

DDO- 36186434 HEADMASTER HEAD MASTER GHSS DOLA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2989	NAINITAL	V	N	120	N	220202109 03 00 22	01-AUG-24	07-AUG-24	1,40,00
2990	NAINITAL	V	N	132	N	220202109 03 00 20	01-AUG-24	08-AUG-24	1,20,00
2991	NAINITAL	V	N	15	N	220202109 03 00 03	01-AUG-24	01-AUG-24	26,96,00
2992	NAINITAL	V	N	15	N	220202109 03 00 01	01-AUG-24	01-AUG-24	53,92,00
2993	NAINITAL	V	N	15	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,35,90

DDO- 36186435 HEADMASTER HEAD MASTER GHSS DEVIPURA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2994	NAINITAL	V	N	14	N	220202109 03 00 03	01-AUG-24	01-AUG-24	28,05,50
2995	NAINITAL	V	N	14	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,40,70
2996	NAINITAL	V	N	14	N	220202109 03 00 01	01-AUG-24	01-AUG-24	56,11,00
2997	NAINITAL	V	N	461	N	220202109 03 00 04	01-AUG-24	30-AUG-24	32,30
2998	NAINITAL	V	N	462	N	220202109 03 00 25	01-AUG-24	30-AUG-24	1,05,44

DDO- 36186436 HEADMASTER HEAD MASTER HGSS CHANDPUR KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2999	NAINITAL	V	N	13	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,79,20
3000	NAINITAL	V	N	13	N	220202109 03 00 01	01-AUG-24	01-AUG-24	66,34,00
3001	NAINITAL	V	N	13	N	220202109 03 00 03	01-AUG-24	01-AUG-24	33,17,00

DDO- 36186437 HEADMASTER HEAD MASTER GHSS NAUDA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3002	NAINITAL	V	N	12	N	220202109 03 00 01	01-AUG-24	01-AUG-24	58,08,00
3003	NAINITAL	V	N	12	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,43,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3004	NAINITAL	V	N	12	N	220202109 03 00 03	01-AUG-24	01-AUG-24	29,04,00
3005	NAINITAL	V	N	42	N	220202109 03 00 25	01-AUG-24	02-AUG-24	54,52

DDO- 36186438 HEADMASTER GHSS BANSI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3006	NAINITAL	V	N	11	N	220202109 03 00 03	01-AUG-24	01-AUG-24	25,22,50
3007	NAINITAL	V	N	11	N	220202109 03 00 01	01-AUG-24	01-AUG-24	50,45,00
3008	NAINITAL	V	N	11	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,21,30
3009	NAINITAL	V	N	155	N	220202109 03 00 08	01-AUG-24	09-AUG-24	2,01,50

DDO- 36186439 HEADMASTER HEADMASTER GHSS OKHALDHHUNGA KALADHHUNGI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3010	NAINITAL	V	N	10	N	220202109 03 00 03	01-AUG-24	01-AUG-24	17,47,00
3011	NAINITAL	V	N	10	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,39,30
3012	NAINITAL	V	N	10	N	220202109 03 00 01	01-AUG-24	01-AUG-24	34,94,00
3013	NAINITAL	V	N	291	N	220202109 03 00 22	01-AUG-24	16-AUG-24	83,20
3014	NAINITAL	V	N	293	N	220202109 03 00 20	01-AUG-24	16-AUG-24	1,20,00
3015	NAINITAL	V	N	305	N	220202109 03 00 22	01-AUG-24	17-AUG-24	56,80

DDO- 36194505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DHARI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3016	NAINITAL	V	N	155	N	220202101 04 00 06	01-AUG-24	20-AUG-24	10,23
3017	NAINITAL	V	N	155	N	220202101 04 00 01	01-AUG-24	20-AUG-24	1,38,20
3018	NAINITAL	V	N	155	N	220202101 04 00 03	01-AUG-24	20-AUG-24	68,75
3019	NAINITAL	V	N	204	N	220202101 04 00 06	01-AUG-24	29-AUG-24	19,85
3020	NAINITAL	V	N	204	N	220202101 04 00 03	01-AUG-24	29-AUG-24	1,34,00
3021	NAINITAL	V	N	204	N	220202101 04 00 01	01-AUG-24	29-AUG-24	2,68,00
3022	NAINITAL	V	N	23	N	220202109 16 00 08	01-AUG-24	01-AUG-24	42,46,25
3023	NAINITAL	V	N	273	N	220202101 04 00 04	01-AUG-24	14-AUG-24	12,55
3024	NAINITAL	V	N	275	N	220202101 04 00 04	01-AUG-24	14-AUG-24	41,50
3025	NAINITAL	V	N	276	N	220202101 04 00 04	01-AUG-24	14-AUG-24	23,25
3026	NAINITAL	V	N	322	N	220202101 04 00 42	01-AUG-24	20-AUG-24	20,00
3027	NAINITAL	V	N	367	N	220202101 04 00 06	01-AUG-24	30-AUG-24	12,23
3028	NAINITAL	V	N	367	N	220202101 04 00 03	01-AUG-24	30-AUG-24	63,50
3029	NAINITAL	V	N	367	N	220202101 04 00 01	01-AUG-24	30-AUG-24	1,27,00
3030	NAINITAL	V	N	72	N	220202101 04 00 06	01-AUG-24	01-AUG-24	3,12,90

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DDO- 36194505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DHARI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3031	NAINITAL	V	N	72	N	220202101 04 00 01	01-AUG-24	01-AUG-24	34,58,90
3032	NAINITAL	V	N	72	N	220202101 04 00 03	01-AUG-24	01-AUG-24	17,28,50

DDO- 36194507 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER OKHALKANDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3033	NAINITAL	V	N	210	N	220202101 04 00 04	01-AUG-24	12-AUG-24	95,13
3034	NAINITAL	V	N	215	N	220202109 16 00 08	01-AUG-24	12-AUG-24	1,12,26,32
3035	NAINITAL	V	N	219	N	220202101 04 00 04	01-AUG-24	12-AUG-24	48,33
3036	NAINITAL	V	N	223	N	220202101 04 00 04	01-AUG-24	12-AUG-24	1,59,21
3037	NAINITAL	V	N	224	N	220202101 04 00 04	01-AUG-24	12-AUG-24	41,67
3038	NAINITAL	V	N	421	N	220202101 04 00 26	01-AUG-24	27-AUG-24	50,00
3039	NAINITAL	V	N	423	N	220202101 04 00 22	01-AUG-24	27-AUG-24	1,24,30
3040	NAINITAL	V	N	53	N	220202101 04 00 01	01-AUG-24	01-AUG-24	26,79,00
3041	NAINITAL	V	N	53	N	220202101 04 00 03	01-AUG-24	01-AUG-24	13,39,50
3042	NAINITAL	V	N	53	N	220202101 04 00 06	01-AUG-24	01-AUG-24	2,14,60

DDO- 36194518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTRY BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3043	NAINITAL	V	N	101	N	220201101 04 00 06	01-AUG-24	02-AUG-24	61,78,45
3044	NAINITAL	V	N	101	N	220201101 04 00 03	01-AUG-24	02-AUG-24	4,23,64,77
3045	NAINITAL	V	N	101	N	220201101 04 00 01	01-AUG-24	02-AUG-24	8,47,40,75
3046	NAINITAL	V	N	159	N	220201101 04 00 06	01-AUG-24	23-AUG-24	30,66
3047	NAINITAL	V	N	159	N	220201101 04 00 03	01-AUG-24	23-AUG-24	1,70,71
3048	NAINITAL	V	N	159	N	220201101 04 00 01	01-AUG-24	23-AUG-24	4,06,45
3049	NAINITAL	V	N	22	N	220201102 18 00 08	01-AUG-24	01-AUG-24	20,00,00
3050	NAINITAL	V	N	266	N	220201104 05 00 27	01-AUG-24	14-AUG-24	1,81,50
3051	NAINITAL	V	N	279	N	220201101 04 00 22	01-AUG-24	14-AUG-24	30,00
3052	NAINITAL	V	N	300	N	220201101 04 00 20	01-AUG-24	16-AUG-24	60,25
3053	NAINITAL	V	N	303	N	220201101 04 00 22	01-AUG-24	16-AUG-24	19,20
3054	NAINITAL	V	N	327	N	220201101 13 00 44	01-AUG-24	20-AUG-24	1,23,20,22
3055	NAINITAL	V	N	446	N	220201104 05 00 25	01-AUG-24	29-AUG-24	90,41
3056	NAINITAL	V	N	75	N	220201104 05 00 01	01-AUG-24	01-AUG-24	21,22,15
3057	NAINITAL	V	N	75	N	220201104 05 00 06	01-AUG-24	01-AUG-24	1,62,50
3058	NAINITAL	V	N	75	N	220201104 05 00 03	01-AUG-24	01-AUG-24	10,59,50

DDO- 36194521 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTRY OKHALKANDA NAINITAL

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DDO- 36194521 BLOCK EDUCATION OFFICER DY EDUCATIN OFFICER ELEMENTRY OKHALKANDA NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3059	NAINITAL	V	N	119	N	220201101 04 00 06	01-AUG-24	05-AUG-24	75,54,10
3060	NAINITAL	V	N	119	N	220201101 04 00 03	01-AUG-24	05-AUG-24	5,14,45,50
3061	NAINITAL	V	N	119	N	220201101 04 00 01	01-AUG-24	05-AUG-24	10,28,91,00
3062	NAINITAL	V	N	139	N	220201101 04 00 03	01-AUG-24	12-AUG-24	2,25,40
3063	NAINITAL	V	N	139	N	220201101 04 00 06	01-AUG-24	12-AUG-24	40,60
3064	NAINITAL	V	N	139	N	220201101 04 00 01	01-AUG-24	12-AUG-24	4,90,00
3065	NAINITAL	V	N	142	N	220201101 04 00 01	01-AUG-24	12-AUG-24	7,88,00
3066	NAINITAL	V	N	142	N	220201101 04 00 06	01-AUG-24	12-AUG-24	48,10
3067	NAINITAL	V	N	142	N	220201101 04 00 03	01-AUG-24	12-AUG-24	3,94,00
3068	NAINITAL	V	N	144	N	220201101 04 00 01	01-AUG-24	13-AUG-24	39,24,15
3069	NAINITAL	V	N	144	N	220201101 04 00 06	01-AUG-24	13-AUG-24	6,95,30
3070	NAINITAL	V	N	146	N	220201101 04 00 06	01-AUG-24	14-AUG-24	6,61,20
3071	NAINITAL	V	N	146	N	220201101 04 00 01	01-AUG-24	14-AUG-24	33,09,54
3072	NAINITAL	V	N	147	N	220201101 04 00 01	01-AUG-24	14-AUG-24	53,05,92
3073	NAINITAL	V	N	147	N	220201101 04 00 06	01-AUG-24	14-AUG-24	8,44,40
3074	NAINITAL	V	N	148	N	220201101 04 00 01	01-AUG-24	14-AUG-24	50,67,69
3075	NAINITAL	V	N	148	N	220201101 04 00 06	01-AUG-24	14-AUG-24	8,90,75
3076	NAINITAL	V	N	148	N	220201101 04 00 03	01-AUG-24	14-AUG-24	-2,46,60
3077	NAINITAL	V	N	158	N	220201101 04 00 03	01-AUG-24	23-AUG-24	9,32,55
3078	NAINITAL	V	N	158	N	220201101 04 00 01	01-AUG-24	23-AUG-24	43,72,36
3079	NAINITAL	V	N	158	N	220201101 04 00 06	01-AUG-24	23-AUG-24	3,20,51
3080	NAINITAL	V	N	192	N	220201102 18 00 08	01-AUG-24	12-AUG-24	38,00,00
3081	NAINITAL	V	N	87	N	220201104 05 00 03	01-AUG-24	01-AUG-24	3,34,00
3082	NAINITAL	V	N	87	N	220201104 05 00 01	01-AUG-24	01-AUG-24	6,68,00
3083	NAINITAL	V	N	87	N	220201104 05 00 06	01-AUG-24	01-AUG-24	59,00

DDO- 36194572 PRINCIPAL PRINCIPAL, GOVT. GRADUATE COLLEGE CHAKHUATA, NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3084	NAINITAL	V	N	125	N	220203103 03 00 08	01-AUG-24	07-AUG-24	10,52,80
3085	NAINITAL	V	N	158	N	220203103 03 00 08	01-AUG-24	09-AUG-24	3,50,00
3086	NAINITAL	V	N	95	N	220203103 03 00 03	01-AUG-24	02-AUG-24	46,77,00
3087	NAINITAL	V	N	95	N	220203103 03 00 06	01-AUG-24	02-AUG-24	6,10,40
3088	NAINITAL	V	N	95	N	220203103 03 00 01	01-AUG-24	02-AUG-24	93,74,00

DDO- 36194573 PRINCIPAL PRINCIPAL, GOVT. GRADUATE COLLEGE PATLOT, NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3089	NAINITAL	V	N	28	N	220203103 03 00 08	01-AUG-24	01-AUG-24	3,50,00

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DDO- 36194573 PRINCIPAL PRINCIPAL, GOVT. GRADUATE COLLEGE PATLOT, NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3090	NAINITAL	V	N	31	N	220203103 03 00 08	01-AUG-24	01-AUG-24	8,99,44
3091	NAINITAL	V	N	45	N	220203103 03 00 04	01-AUG-24	02-AUG-24	54,30
3092	NAINITAL	V	N	54	N	220203103 03 00 06	01-AUG-24	01-AUG-24	3,55,50
3093	NAINITAL	V	N	54	N	220203103 03 00 01	01-AUG-24	01-AUG-24	58,90,00
3094	NAINITAL	V	N	54	N	220203103 03 00 03	01-AUG-24	01-AUG-24	29,45,00

DDO- 36195060 PRINCIPAL GIC BHATELIA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3095	NAINITAL	V	N	89	N	220202109 03 00 06	01-AUG-24	01-AUG-24	8,92,60
3096	NAINITAL	V	N	89	N	220202109 03 00 03	01-AUG-24	01-AUG-24	53,48,00
3097	NAINITAL	V	N	89	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,06,96,00

DDO- 36195585 PRINCIPAL GIC DHANCHULI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3098	NAINITAL	V	N	133	N	220202109 03 00 01	01-AUG-24	09-AUG-24	1,40,02,80
3099	NAINITAL	V	N	133	N	220202109 03 00 06	01-AUG-24	09-AUG-24	11,66,40
3100	NAINITAL	V	N	133	N	220202109 03 00 03	01-AUG-24	09-AUG-24	70,00,50

DDO- 36195586 PRINCIPAL GIC PAHARPURI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3101	NAINITAL	V	N	114	N	220202109 03 00 06	01-AUG-24	05-AUG-24	7,29,50
3102	NAINITAL	V	N	114	N	220202109 03 00 03	01-AUG-24	05-AUG-24	57,87,50
3103	NAINITAL	V	N	114	N	220202109 03 00 01	01-AUG-24	05-AUG-24	1,15,75,00

DDO- 36195587 PRINCIPAL GIC PADAMPURI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3104	NAINITAL	V	N	104	N	220202109 03 00 06	01-AUG-24	03-AUG-24	8,08,50
3105	NAINITAL	V	N	104	N	220202109 03 00 03	01-AUG-24	03-AUG-24	65,07,00
3106	NAINITAL	V	N	104	N	220202109 03 00 01	01-AUG-24	03-AUG-24	1,30,14,00
3107	NAINITAL	V	N	201	N	220202109 03 00 06	01-AUG-24	29-AUG-24	1,82,54
3108	NAINITAL	V	N	201	N	220202109 03 00 03	01-AUG-24	29-AUG-24	33,30
3109	NAINITAL	V	N	201	N	220202109 03 00 01	01-AUG-24	29-AUG-24	1,06,39
3110	NAINITAL	V	N	477	N	220202109 03 00 20	01-AUG-24	30-AUG-24	1,60,00

DDO- 36195588 PRINCIPAL PRINCIPAL GIC SUNDERKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 36195588 PRINCIPAL PRINCIPAL GIC SUNDERKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3111	NAINITAL	V	N	127	N	220202109 03 00 01	01-AUG-24	07-AUG-24	1,19,91,00
3112	NAINITAL	V	N	127	N	220202109 03 00 06	01-AUG-24	07-AUG-24	9,68,30
3113	NAINITAL	V	N	127	N	220202109 03 00 03	01-AUG-24	07-AUG-24	59,95,50

DDO- 36195589 PRINCIPAL GIC GUNIALEKH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3114	NAINITAL	V	N	106	N	220202109 03 00 06	01-AUG-24	03-AUG-24	7,35,60
3115	NAINITAL	V	N	106	N	220202109 03 00 03	01-AUG-24	03-AUG-24	59,90,50
3116	NAINITAL	V	N	106	N	220202109 03 00 01	01-AUG-24	03-AUG-24	1,19,81,00
3117	NAINITAL	V	N	149	N	220202109 03 00 03	01-AUG-24	16-AUG-24	12,23
3118	NAINITAL	V	N	149	N	220202109 03 00 01	01-AUG-24	16-AUG-24	26,58
3119	NAINITAL	V	N	149	N	220202109 03 00 06	01-AUG-24	16-AUG-24	1,62
3120	NAINITAL	V	N	152	N	220202109 03 00 06	01-AUG-24	16-AUG-24	50,40
3121	NAINITAL	V	N	152	N	220202109 03 00 01	01-AUG-24	16-AUG-24	8,49,00
3122	NAINITAL	V	N	152	N	220202109 03 00 03	01-AUG-24	16-AUG-24	4,24,50
3123	NAINITAL	V	N	153	N	220202109 03 00 01	01-AUG-24	16-AUG-24	8,49,00
3124	NAINITAL	V	N	153	N	220202109 03 00 06	01-AUG-24	16-AUG-24	50,40
3125	NAINITAL	V	N	153	N	220202109 03 00 03	01-AUG-24	16-AUG-24	4,57,46
3126	NAINITAL	V	N	246	N	220202109 03 00 27	01-AUG-24	13-AUG-24	10,00

DDO- 36195607 PRINCIPAL PRINCIPAL GIC DHOLIGON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3127	NAINITAL	V	N	368	N	220202109 03 00 04	01-AUG-24	23-AUG-24	27,50
3128	NAINITAL	V	N	76	N	220202109 03 00 01	01-AUG-24	01-AUG-24	80,72,00
3129	NAINITAL	V	N	76	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,79,10
3130	NAINITAL	V	N	76	N	220202109 03 00 03	01-AUG-24	01-AUG-24	40,36,00

DDO- 36195608 PRINCIPAL PRINCIPAL GIC BHEEDAPANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3131	NAINITAL	V	N	56	N	220202109 03 00 03	01-AUG-24	02-AUG-24	46,01,00
3132	NAINITAL	V	N	56	N	220202109 03 00 01	01-AUG-24	02-AUG-24	92,02,00
3133	NAINITAL	V	N	56	N	220202109 03 00 06	01-AUG-24	02-AUG-24	6,07,30

DDO- 36195609 PRINCIPAL PRINCIPAL GIC PATLOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3134	NAINITAL	V	N	38	N	220202109 03 00 04	01-AUG-24	02-AUG-24	23,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3135	NAINITAL	V	N	66	N	220202109 03 00 03	01-AUG-24	02-AUG-24	53,36,50
3136	NAINITAL	V	N	66	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,06,73,00
3137	NAINITAL	V	N	66	N	220202109 03 00 06	01-AUG-24	02-AUG-24	7,31,40

DDO- 36195610 PRINCIPAL GIC PAITNA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3138	NAINITAL	V	N	426	N	220202109 03 00 20	01-AUG-24	27-AUG-24	1,60,00
3139	NAINITAL	V	N	428	N	220202109 03 00 22	01-AUG-24	27-AUG-24	1,80,00
3140	NAINITAL	V	N	73	N	220202109 03 00 01	01-AUG-24	01-AUG-24	89,38,00
3141	NAINITAL	V	N	73	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,70,90
3142	NAINITAL	V	N	73	N	220202109 03 00 03	01-AUG-24	01-AUG-24	44,69,00

DDO- 36195611 PRINCIPAL GIC JOSYUDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3143	NAINITAL	V	N	128	N	220202109 03 00 01	01-AUG-24	07-AUG-24	58,65,00
3144	NAINITAL	V	N	128	N	220202109 03 00 03	01-AUG-24	07-AUG-24	29,32,50
3145	NAINITAL	V	N	128	N	220202109 03 00 06	01-AUG-24	07-AUG-24	3,76,20

DDO- 36195612 PRINCIPAL GIC OKHALKANDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3146	NAINITAL	V	N	1	N	220202109 03 00 03	01-AUG-24	01-AUG-24	56,30,00
3147	NAINITAL	V	N	1	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,57,50
3148	NAINITAL	V	N	1	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,12,65,40

DDO- 36196420 PRINCIPAL PRINCIPAL GIC GARJOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3149	NAINITAL	V	N	154	N	220202109 03 00 01	01-AUG-24	20-AUG-24	24,77
3150	NAINITAL	V	N	154	N	220202109 03 00 06	01-AUG-24	20-AUG-24	1,44
3151	NAINITAL	V	N	154	N	220202109 03 00 03	01-AUG-24	20-AUG-24	9,41
3152	NAINITAL	V	N	77	N	220202109 03 00 03	01-AUG-24	01-AUG-24	1,06,38
3153	NAINITAL	V	N	77	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,97,00
3154	NAINITAL	V	N	77	N	220202109 03 00 06	01-AUG-24	01-AUG-24	19,80
3155	NAINITAL	V	N	80	N	220202109 03 00 01	01-AUG-24	01-AUG-24	80,11,00
3156	NAINITAL	V	N	80	N	220202109 03 00 03	01-AUG-24	01-AUG-24	40,05,50
3157	NAINITAL	V	N	80	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,52,40
3158	NAINITAL	V	N	90	N	220202109 03 00 03	01-AUG-24	01-AUG-24	98,50

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DDO- 36196420 PRINCIPAL PRINCIPAL GIC GARJOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3159	NAINITAL	V	N	90	N	220202109 03 00 06	01-AUG-24	01-AUG-24	19,80
3160	NAINITAL	V	N	90	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,97,00
3161	NAINITAL	V	N	91	N	220202109 03 00 06	01-AUG-24	01-AUG-24	19,80
3162	NAINITAL	V	N	91	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,97,00
3163	NAINITAL	V	N	91	N	220202109 03 00 03	01-AUG-24	01-AUG-24	98,50

DDO- 36196421 HEADMASTER GHSS KASIYALEKH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3164	NAINITAL	V	N	372	N	220202109 03 00 08	01-AUG-24	23-AUG-24	3,98,00
3165	NAINITAL	V	N	467	N	220202109 03 00 04	01-AUG-24	30-AUG-24	19,60
3166	NAINITAL	V	N	469	N	220202109 03 00 25	01-AUG-24	30-AUG-24	56,56
3167	NAINITAL	V	N	474	N	220202109 03 00 08	01-AUG-24	30-AUG-24	74,10
3168	NAINITAL	V	N	81	N	220202109 03 00 03	01-AUG-24	02-AUG-24	53,66,50
3169	NAINITAL	V	N	81	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,07,42,20
3170	NAINITAL	V	N	81	N	220202109 03 00 06	01-AUG-24	02-AUG-24	8,31,60

DDO- 36196422 HEADMASTER HEADMASTER GHSS DUDULI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3171	NAINITAL	V	N	83	N	220202109 03 00 06	01-AUG-24	02-AUG-24	2,72,60
3172	NAINITAL	V	N	83	N	220202109 03 00 01	01-AUG-24	02-AUG-24	35,15,00
3173	NAINITAL	V	N	83	N	220202109 03 00 03	01-AUG-24	02-AUG-24	17,57,50

DDO- 36196423 PRINCIPAL GIC CHORLEKH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3174	NAINITAL	V	N	129	N	220202109 03 00 11	01-AUG-24	07-AUG-24	24,00
3175	NAINITAL	V	N	31	N	220202109 03 00 01	01-AUG-24	01-AUG-24	91,13,00
3176	NAINITAL	V	N	31	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,61,90
3177	NAINITAL	V	N	31	N	220202109 03 00 03	01-AUG-24	01-AUG-24	45,56,50
3178	NAINITAL	V	N	413	N	220202109 03 00 22	01-AUG-24	27-AUG-24	1,80,00

DDO- 36196438 HEADMASTER HEADMASTER GHSS KEDAGAON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3179	NAINITAL	V	N	151	N	220202109 03 00 01	01-AUG-24	16-AUG-24	12,53,00
3180	NAINITAL	V	N	151	N	220202109 03 00 03	01-AUG-24	16-AUG-24	6,26,50
3181	NAINITAL	V	N	151	N	220202109 03 00 06	01-AUG-24	16-AUG-24	1,07,50

DDO- 36196439 HEADMASTER GHSS BHADRAKOT NAINITAL

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DDO- 36196439 HEADMASTER GHSS BHADRAKOT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3182	NAINITAL	V	N	130	N	220202109 03 00 22	01-AUG-24	07-AUG-24	42,10
3183	NAINITAL	V	N	180	N	220202109 03 00 22	01-AUG-24	12-AUG-24	9,00
3184	NAINITAL	V	N	197	N	220202109 03 00 27	01-AUG-24	12-AUG-24	10,00
3185	NAINITAL	V	N	69	N	220202109 03 00 03	01-AUG-24	01-AUG-24	17,01,50
3186	NAINITAL	V	N	69	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,69,90
3187	NAINITAL	V	N	69	N	220202109 03 00 01	01-AUG-24	01-AUG-24	34,03,00

DDO- 36196440 PRINCIPAL GIC PASHYA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3188	NAINITAL	V	N	181	N	220202109 03 00 08	01-AUG-24	12-AUG-24	3,57,50
3189	NAINITAL	V	N	92	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,76,10
3190	NAINITAL	V	N	92	N	220202109 03 00 03	01-AUG-24	01-AUG-24	41,60,50
3191	NAINITAL	V	N	92	N	220202109 03 00 01	01-AUG-24	01-AUG-24	83,21,00

DDO- 36196442 PRINCIPAL GIC PUTGAON NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3192	NAINITAL	V	N	107	N	220202109 03 00 01	01-AUG-24	03-AUG-24	74,96,00
3193	NAINITAL	V	N	107	N	220202109 03 00 06	01-AUG-24	03-AUG-24	4,86,50
3194	NAINITAL	V	N	107	N	220202109 03 00 03	01-AUG-24	03-AUG-24	37,48,00
3195	NAINITAL	V	N	390	N	220202109 03 00 11	01-AUG-24	27-AUG-24	24,00

DDO- 36196444 PRINCIPAL PRINCIPAL GIC DALKANYA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3196	NAINITAL	V	N	403	N	220202109 03 00 20	01-AUG-24	27-AUG-24	1,60,00
3197	NAINITAL	V	N	44	N	220202109 03 00 03	01-AUG-24	01-AUG-24	24,77,00
3198	NAINITAL	V	N	44	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,49,60
3199	NAINITAL	V	N	44	N	220202109 03 00 01	01-AUG-24	01-AUG-24	49,54,00

DDO- 36196445 PRINCIPAL GIC VARIKATANA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3200	NAINITAL	V	N	258	N	220202109 03 00 08	01-AUG-24	14-AUG-24	3,64,00
3201	NAINITAL	V	N	57	N	220202109 03 00 06	01-AUG-24	02-AUG-24	5,18,20
3202	NAINITAL	V	N	57	N	220202109 03 00 03	01-AUG-24	02-AUG-24	36,90,00
3203	NAINITAL	V	N	57	N	220202109 03 00 01	01-AUG-24	02-AUG-24	73,80,00
3204	NAINITAL	V	N	60	N	220202109 03 00 08	01-AUG-24	01-AUG-24	2,91,40

DDO- 36196446 HEADMASTER HEADMASTER GHSS CHAKDOBA

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DDO- 36196446 HEADMASTER HEADMASTER GHSS CHAKDOBA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3205	NAINITAL	V	N	126	N	220202109 03 00 03	01-AUG-24	07-AUG-24	23,52,00
3206	NAINITAL	V	N	126	N	220202109 03 00 01	01-AUG-24	07-AUG-24	47,08,60
3207	NAINITAL	V	N	126	N	220202109 03 00 06	01-AUG-24	07-AUG-24	3,50,00

DDO- 36196447 PRINCIPAL GIC NAI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3208	NAINITAL	V	N	201	N	220202109 03 00 08	01-AUG-24	12-AUG-24	8,55,10
3209	NAINITAL	V	N	48	N	220202109 03 00 03	01-AUG-24	01-AUG-24	2,45,00
3210	NAINITAL	V	N	48	N	220202109 03 00 06	01-AUG-24	01-AUG-24	43,30
3211	NAINITAL	V	N	48	N	220202109 03 00 01	01-AUG-24	01-AUG-24	4,90,00
3212	NAINITAL	V	N	61	N	220202109 03 00 01	01-AUG-24	01-AUG-24	66,02,74
3213	NAINITAL	V	N	61	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,68,53
3214	NAINITAL	V	N	61	N	220202109 03 00 03	01-AUG-24	01-AUG-24	33,01,37

DDO- 36196448 HEADMASTER HEADMASTER GHSS ADHAURA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3215	NAINITAL	V	N	105	N	220202109 03 00 01	01-AUG-24	03-AUG-24	67,05,00
3216	NAINITAL	V	N	105	N	220202109 03 00 06	01-AUG-24	03-AUG-24	4,61,00
3217	NAINITAL	V	N	105	N	220202109 03 00 03	01-AUG-24	03-AUG-24	33,52,50

DDO- 36196449 PRINCIPAL GIC GARGADI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3218	NAINITAL	V	N	191	N	220202109 03 00 08	01-AUG-24	12-AUG-24	3,07,80
3219	NAINITAL	V	N	259	N	220202109 03 00 08	01-AUG-24	14-AUG-24	1,59,60
3220	NAINITAL	V	N	78	N	220202109 03 00 01	01-AUG-24	01-AUG-24	91,61,00
3221	NAINITAL	V	N	78	N	220202109 03 00 03	01-AUG-24	01-AUG-24	45,80,50
3222	NAINITAL	V	N	78	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,52,90

DDO- 36196450 PRINCIPAL GIC KHANSIUN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3223	NAINITAL	V	N	127	N	220202109 03 00 08	01-AUG-24	07-AUG-24	6,64,40
3224	NAINITAL	V	N	85	N	220202109 03 00 01	01-AUG-24	01-AUG-24	89,34,00
3225	NAINITAL	V	N	85	N	220202109 03 00 03	01-AUG-24	01-AUG-24	44,67,00
3226	NAINITAL	V	N	85	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,91,20

DDO- 36196456 HEADMASTER HEADMASTER GHSS BEDCHULA DHARI

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DDO- 36196456 HEADMASTER HEADMASTER GHSS BEDCHULA DHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3227	NAINITAL	V	N	310	N	220202109 03 00 04	01-AUG-24	17-AUG-24	75,40
3228	NAINITAL	V	N	70	N	220202109 03 00 06	01-AUG-24	02-AUG-24	2,34,70
3229	NAINITAL	V	N	70	N	220202109 03 00 01	01-AUG-24	02-AUG-24	34,95,00
3230	NAINITAL	V	N	70	N	220202109 03 00 03	01-AUG-24	02-AUG-24	17,47,50

DDO- 36196457 HEADMASTER HEADMASTER GHSS POKHARI DHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3231	NAINITAL	V	N	93	N	220202109 03 00 03	01-AUG-24	01-AUG-24	16,06,00
3232	NAINITAL	V	N	93	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,32,00
3233	NAINITAL	V	N	93	N	220202109 03 00 01	01-AUG-24	01-AUG-24	32,12,00

DDO- 36196458 HEADMASTER HEADMASTER GHSS JARAPANI DHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3234	NAINITAL	V	N	135	N	220202109 03 00 03	01-AUG-24	12-AUG-24	23,08,00
3235	NAINITAL	V	N	135	N	220202109 03 00 06	01-AUG-24	12-AUG-24	3,57,20
3236	NAINITAL	V	N	135	N	220202109 03 00 01	01-AUG-24	12-AUG-24	46,20,60

DDO- 37004476 COMMANDING OFFICER COMMONDENT 77 UP BATALLION N.C.C. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3237	ALMORA	V	N	116	N	220280001 04 00 22	01-AUG-24	05-AUG-24	43,07
3238	ALMORA	V	N	117	N	220280001 04 00 25	01-AUG-24	05-AUG-24	13,20
3239	ALMORA	V	N	125	N	220280001 04 00 22	01-AUG-24	05-AUG-24	10,00
3240	ALMORA	V	N	139	N	220280001 04 00 08	01-AUG-24	05-AUG-24	9,86,95
3241	ALMORA	V	N	236	N	220280001 04 00 01	01-AUG-24	01-AUG-24	57,57,00
3242	ALMORA	V	N	236	N	220280001 04 00 03	01-AUG-24	01-AUG-24	28,78,50
3243	ALMORA	V	N	236	N	220280001 04 00 06	01-AUG-24	01-AUG-24	4,14,40
3244	ALMORA	V	N	268	N	220280001 04 00 07	01-AUG-24	05-AUG-24	14,03,00
3245	ALMORA	V	N	510	N	220280001 04 00 25	01-AUG-24	26-AUG-24	11,83
3246	ALMORA	V	N	578	N	220280001 04 00 04	01-AUG-24	30-AUG-24	25,75

DDO- 37004477 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3247	ALMORA	V	N	100	N	220280001 04 00 08	01-AUG-24	03-AUG-24	13,06,70
3248	ALMORA	V	N	213	N	220280001 04 00 42	01-AUG-24	09-AUG-24	2,45,77
3249	ALMORA	V	N	230	N	220280001 04 00 42	01-AUG-24	09-AUG-24	2,29,53
3250	ALMORA	V	N	67	N	220280001 04 00 01	01-AUG-24	01-AUG-24	33,69,71

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DDO- 37004477 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3251	ALMORA	V	N	67	N	220280001 04 00 03	01-AUG-24	01-AUG-24	16,84,85
3252	ALMORA	V	N	67	N	220280001 04 00 06	01-AUG-24	01-AUG-24	2,51,23

DDO- 37004503 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3253	ALMORA	V	N	217	N	220202109 03 00 03	01-AUG-24	01-AUG-24	1,46,00
3254	ALMORA	V	N	217	N	220202109 03 00 01	01-AUG-24	01-AUG-24	2,92,00
3255	ALMORA	V	N	217	N	220202109 03 00 06	01-AUG-24	01-AUG-24	26,30
3256	ALMORA	V	N	217	N	220202109 16 00 08	01-AUG-24	09-AUG-24	16,67
3257	ALMORA	V	N	231	N	220202109 16 00 08	01-AUG-24	09-AUG-24	77,41,94
3258	ALMORA	V	N	88	N	220202101 04 00 01	01-AUG-24	01-AUG-24	24,41,00
3259	ALMORA	V	N	88	N	220202101 04 00 03	01-AUG-24	01-AUG-24	12,20,50
3260	ALMORA	V	N	88	N	220202101 04 00 06	01-AUG-24	01-AUG-24	1,97,80

DDO- 37004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3261	ALMORA	V	N	1019	N	220202101 03 00 01	01-AUG-24	31-AUG-24	91,12,20
3262	ALMORA	V	N	1019	N	220202101 03 00 06	01-AUG-24	31-AUG-24	7,17,10
3263	ALMORA	V	N	1019	N	220202101 03 00 03	01-AUG-24	31-AUG-24	45,54,00
3264	ALMORA	V	N	118	N	220202101 03 00 29	01-AUG-24	05-AUG-24	20,00
3265	ALMORA	V	N	143	N	220202101 03 00 03	01-AUG-24	01-AUG-24	48,60,50
3266	ALMORA	V	N	143	N	220202101 03 00 06	01-AUG-24	01-AUG-24	7,79,00
3267	ALMORA	V	N	143	N	220202101 03 00 01	01-AUG-24	01-AUG-24	97,27,60
3268	ALMORA	V	N	160	N	220205103 06 00 06	01-AUG-24	01-AUG-24	2,80
3269	ALMORA	V	N	160	N	220205103 06 00 01	01-AUG-24	01-AUG-24	3,29,00
3270	ALMORA	V	N	160	N	220205103 06 00 03	01-AUG-24	01-AUG-24	1,64,50
3271	ALMORA	V	N	202	N	220202101 03 00 06	01-AUG-24	01-AUG-24	76,30
3272	ALMORA	V	N	202	N	220202101 03 00 01	01-AUG-24	01-AUG-24	11,12,00
3273	ALMORA	V	N	202	N	220202101 03 00 03	01-AUG-24	01-AUG-24	5,56,00
3274	ALMORA	V	N	235	N	220202101 03 00 04	01-AUG-24	09-AUG-24	47,20
3275	ALMORA	V	N	361	N	220202101 03 00 22	01-AUG-24	14-AUG-24	2,00,00
3276	ALMORA	V	N	492	N	220202101 03 00 29	01-AUG-24	23-AUG-24	20,00
3277	ALMORA	V	N	493	N	220202101 03 00 29	01-AUG-24	23-AUG-24	20,00
3278	ALMORA	V	N	495	N	220205103 06 00 22	01-AUG-24	23-AUG-24	19,54
3279	ALMORA	V	N	497	N	220202101 03 00 04	01-AUG-24	23-AUG-24	21,60
3280	ALMORA	V	N	502	N	220205103 06 00 04	01-AUG-24	23-AUG-24	52,76
3281	ALMORA	V	N	532	N	220202101 03 00 04	01-AUG-24	27-AUG-24	65,50

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DDO- 37004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3282	ALMORA	V	N	540	N	220202101 03 00 26	01-AUG-24	27-AUG-24	2,05,32
3283	ALMORA	V	N	544	N	220202101 03 00 20	01-AUG-24	27-AUG-24	2,40,01
3284	ALMORA	V	N	549	N	220202101 03 00 04	01-AUG-24	27-AUG-24	46,70
3285	ALMORA	V	N	94	N	220202101 03 00 25	01-AUG-24	03-AUG-24	2,12,00
3286	ALMORA	V	N	947	N	220205103 06 00 06	01-AUG-24	31-AUG-24	64,70
3287	ALMORA	V	N	947	N	220205103 06 00 01	01-AUG-24	31-AUG-24	11,63,00
3288	ALMORA	V	N	947	N	220205103 06 00 03	01-AUG-24	31-AUG-24	5,81,50
3289	ALMORA	V	N	96	N	220202109 03 00 08	01-AUG-24	03-AUG-24	77,97,79
3290	ALMORA	V	N	962	N	220202101 03 00 06	01-AUG-24	31-AUG-24	76,30
3291	ALMORA	V	N	962	N	220202101 03 00 03	01-AUG-24	31-AUG-24	5,56,00
3292	ALMORA	V	N	962	N	220202101 03 00 01	01-AUG-24	31-AUG-24	11,12,00

DDO- 37004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3293	ALMORA	V	N	182	N	220202101 04 00 06	01-AUG-24	02-AUG-24	2,43,90
3294	ALMORA	V	N	182	N	220202101 04 00 01	01-AUG-24	02-AUG-24	25,85,00
3295	ALMORA	V	N	182	N	220202101 04 00 03	01-AUG-24	02-AUG-24	12,92,50
3296	ALMORA	V	N	316	N	220202101 04 00 26	01-AUG-24	14-AUG-24	6,00,00
3297	ALMORA	V	N	342	N	220202101 04 00 21	01-AUG-24	14-AUG-24	2,00,00
3298	ALMORA	V	N	491	N	220202109 16 00 08	01-AUG-24	23-AUG-24	54,83,90
3299	ALMORA	V	N	981	N	220202101 04 00 01	01-AUG-24	31-AUG-24	25,85,00
3300	ALMORA	V	N	981	N	220202101 04 00 03	01-AUG-24	31-AUG-24	12,92,50
3301	ALMORA	V	N	981	N	220202101 04 00 06	01-AUG-24	31-AUG-24	2,43,90

DDO- 37004506 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL (NON GOVT. INTER/HIGH SCHOOL) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3302	ALMORA	V	N	108	N	220202110 03 01 05	01-AUG-24	03-AUG-24	65,23,09
3303	ALMORA	V	N	120	N	220202110 03 01 05	01-AUG-24	05-AUG-24	1,00,69,27
3304	ALMORA	V	N	13	N	220205103 04 00 05	01-AUG-24	02-AUG-24	61,77,58
3305	ALMORA	V	N	132	N	220202110 03 01 05	01-AUG-24	05-AUG-24	1,57,97,77
3306	ALMORA	V	N	138	N	220202110 03 01 05	01-AUG-24	05-AUG-24	71,93,69
3307	ALMORA	V	N	143	N	220202110 03 01 05	01-AUG-24	05-AUG-24	3,78,49,38
3308	ALMORA	V	N	149	N	220202110 03 01 05	01-AUG-24	06-AUG-24	1,08,38,87
3309	ALMORA	V	N	151	N	220202110 03 01 05	01-AUG-24	06-AUG-24	1,85,70,62
3310	ALMORA	V	N	153	N	220202110 04 07 08	01-AUG-24	06-AUG-24	13,00,00
3311	ALMORA	V	N	157	N	220202110 03 01 05	01-AUG-24	06-AUG-24	1,06,61,42
3312	ALMORA	V	N	20	N	220202110 03 01 05	01-AUG-24	02-AUG-24	58,68,49

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DDO- 37004506 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL (NON GOVT. INTER/HIGH SCHOOL) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3313	ALMORA	V	N	22	N	220202110 03 01 05	01-AUG-24	02-AUG-24	1,63,50,34
3314	ALMORA	V	N	25	N	220202110 03 01 05	01-AUG-24	02-AUG-24	2,59,69,39
3315	ALMORA	V	N	262	N	220202110 03 01 05	01-AUG-24	13-AUG-24	84,01,00
3316	ALMORA	V	N	282	N	220202110 03 01 05	01-AUG-24	13-AUG-24	1,71,06,96
3317	ALMORA	V	N	30	N	220202110 03 01 05	01-AUG-24	02-AUG-24	76,40,19
3318	ALMORA	V	N	32	N	220202110 03 01 05	01-AUG-24	02-AUG-24	1,46,32,94
3319	ALMORA	V	N	36	N	220202110 03 01 05	01-AUG-24	02-AUG-24	1,96,93,62
3320	ALMORA	V	N	40	N	220202110 03 01 05	01-AUG-24	02-AUG-24	1,90,63,87
3321	ALMORA	V	N	43	N	220202110 03 01 05	01-AUG-24	02-AUG-24	3,06,38,05
3322	ALMORA	V	N	45	N	220202110 03 01 05	01-AUG-24	02-AUG-24	74,76,59
3323	ALMORA	V	N	50	N	220205103 04 00 05	01-AUG-24	02-AUG-24	72,62,53
3324	ALMORA	V	N	53	N	220202110 03 01 05	01-AUG-24	02-AUG-24	1,95,79,18
3325	ALMORA	V	N	55	N	220202110 03 01 05	01-AUG-24	02-AUG-24	64,17,24
3326	ALMORA	V	N	57	N	220202110 03 01 05	01-AUG-24	02-AUG-24	1,04,11,10
3327	ALMORA	V	N	59	N	220202110 03 01 05	01-AUG-24	02-AUG-24	63,33,88
3328	ALMORA	V	N	62	N	220202110 03 01 05	01-AUG-24	02-AUG-24	67,19,92
3329	ALMORA	V	N	63	N	220202110 03 01 05	01-AUG-24	02-AUG-24	1,72,43,51
3330	ALMORA	V	N	66	N	220202110 03 01 05	01-AUG-24	02-AUG-24	2,05,55,74
3331	ALMORA	V	N	69	N	220202110 03 01 05	01-AUG-24	02-AUG-24	1,62,49,93
3332	ALMORA	V	N	70	N	220202110 03 01 05	01-AUG-24	02-AUG-24	1,98,18,80
3333	ALMORA	V	N	71	N	220202110 03 01 05	01-AUG-24	02-AUG-24	19,69,04
3334	ALMORA	V	N	73	N	220202110 03 01 05	01-AUG-24	02-AUG-24	1,10,77,75
3335	ALMORA	V	N	74	N	220202110 03 01 05	01-AUG-24	02-AUG-24	1,97,68,88
3336	ALMORA	V	N	75	N	220202110 03 01 05	01-AUG-24	02-AUG-24	2,11,48,33
3337	ALMORA	V	N	83	N	220202110 03 01 05	01-AUG-24	02-AUG-24	50,65,24
3338	ALMORA	V	N	85	N	220202110 03 01 05	01-AUG-24	02-AUG-24	3,06,43,05

DDO- 37004512 PRINCIPAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3339	ALMORA	V	N	140	N	220202109 03 00 08	01-AUG-24	05-AUG-24	31,00,50
3340	ALMORA	V	N	207	N	220202113 01 06 01	01-AUG-24	01-AUG-24	8,43,19,39
3341	ALMORA	V	N	207	N	220202113 01 06 06	01-AUG-24	01-AUG-24	56,68,50
3342	ALMORA	V	N	207	N	220202113 01 06 03	01-AUG-24	01-AUG-24	4,21,63,50
3343	ALMORA	V	N	280	N	220202113 01 06 06	01-AUG-24	06-AUG-24	1,30,34,30
3344	ALMORA	V	N	280	N	220202113 01 06 03	01-AUG-24	06-AUG-24	9,89,32,50
3345	ALMORA	V	N	280	N	220202113 01 06 01	01-AUG-24	06-AUG-24	19,76,95,00
3346	ALMORA	V	N	322	N	220202113 01 06 06	01-AUG-24	23-AUG-24	32,70

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DDO- 37004512 PRINCIPAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3347	ALMORA	V	N	322	N	220202113 01 06 01	01-AUG-24	23-AUG-24	3,65,00
3348	ALMORA	V	N	322	N	220202113 01 06 03	01-AUG-24	23-AUG-24	1,38,70
3349	ALMORA	V	N	324	N	220202113 01 06 01	01-AUG-24	23-AUG-24	3,65,00
3350	ALMORA	V	N	324	N	220202113 01 06 06	01-AUG-24	23-AUG-24	32,70
3351	ALMORA	V	N	324	N	220202113 01 06 03	01-AUG-24	23-AUG-24	1,38,70
3352	ALMORA	V	N	325	N	220202113 01 06 06	01-AUG-24	23-AUG-24	32,70
3353	ALMORA	V	N	325	N	220202113 01 06 03	01-AUG-24	23-AUG-24	1,38,70
3354	ALMORA	V	N	325	N	220202113 01 06 01	01-AUG-24	23-AUG-24	3,65,00
3355	ALMORA	V	N	953	N	220202113 01 06 01	01-AUG-24	31-AUG-24	15,31,00
3356	ALMORA	V	N	953	N	220202113 01 06 06	01-AUG-24	31-AUG-24	86,60
3357	ALMORA	V	N	953	N	220202113 01 06 03	01-AUG-24	31-AUG-24	7,65,50
3358	ALMORA	V	N	961	N	220202113 01 06 03	01-AUG-24	31-AUG-24	4,07,52,56
3359	ALMORA	V	N	961	N	220202113 01 06 06	01-AUG-24	31-AUG-24	54,62,71
3360	ALMORA	V	N	961	N	220202113 01 06 01	01-AUG-24	31-AUG-24	8,15,05,13
3361	ALMORA	V	N	969	N	220202113 01 06 01	01-AUG-24	31-AUG-24	7,88,00
3362	ALMORA	V	N	969	N	220202113 01 06 06	01-AUG-24	31-AUG-24	43,30
3363	ALMORA	V	N	969	N	220202113 01 06 03	01-AUG-24	31-AUG-24	3,94,00
3364	ALMORA	V	N	973	N	220202113 01 06 01	01-AUG-24	31-AUG-24	7,88,00
3365	ALMORA	V	N	973	N	220202113 01 06 06	01-AUG-24	31-AUG-24	43,30
3366	ALMORA	V	N	973	N	220202113 01 06 03	01-AUG-24	31-AUG-24	3,94,00

DDO- 37004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY BHASIACHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3367	ALMORA	V	N	103	N	220201101 04 00 06	01-AUG-24	01-AUG-24	9,08,90
3368	ALMORA	V	N	103	N	220201101 04 00 01	01-AUG-24	01-AUG-24	1,46,93,60
3369	ALMORA	V	N	103	N	220201101 04 00 03	01-AUG-24	01-AUG-24	73,44,50
3370	ALMORA	V	N	161	N	220201104 05 00 06	01-AUG-24	01-AUG-24	86,90
3371	ALMORA	V	N	161	N	220201104 05 00 01	01-AUG-24	01-AUG-24	10,33,00
3372	ALMORA	V	N	161	N	220201104 05 00 03	01-AUG-24	01-AUG-24	5,16,50
3373	ALMORA	V	N	214	N	220201101 04 00 01	01-AUG-24	01-AUG-24	5,96,20,60
3374	ALMORA	V	N	214	N	220201101 04 00 06	01-AUG-24	01-AUG-24	42,65,70
3375	ALMORA	V	N	214	N	220201101 04 00 03	01-AUG-24	01-AUG-24	2,99,30,00
3376	ALMORA	V	N	366	N	220201101 04 00 27	01-AUG-24	16-AUG-24	2,30,00
3377	ALMORA	V	N	384	N	220201104 05 00 27	01-AUG-24	16-AUG-24	3,00,00
3378	ALMORA	V	N	635	N	220201101 04 00 06	01-AUG-24	30-AUG-24	88,50
3379	ALMORA	V	N	635	N	220201101 04 00 01	01-AUG-24	30-AUG-24	14,29,40
3380	ALMORA	V	N	635	N	220201101 04 00 03	01-AUG-24	30-AUG-24	7,10,00

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DDO- 37004519 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION KSHETRA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3381	ALMORA	V	N	112	N	220201101 04 00 03	01-AUG-24	01-AUG-24	3,41,23,30
3382	ALMORA	V	N	112	N	220201101 04 00 06	01-AUG-24	01-AUG-24	45,26,00
3383	ALMORA	V	N	112	N	220201101 04 00 01	01-AUG-24	01-AUG-24	6,82,87,60
3384	ALMORA	V	N	158	N	220201101 04 00 06	01-AUG-24	01-AUG-24	40,56,30
3385	ALMORA	V	N	158	N	220201101 04 00 01	01-AUG-24	01-AUG-24	6,13,27,00
3386	ALMORA	V	N	158	N	220201101 04 00 03	01-AUG-24	01-AUG-24	3,06,27,50
3387	ALMORA	V	N	169	N	220201101 04 00 06	01-AUG-24	01-AUG-24	6,83,00
3388	ALMORA	V	N	169	N	220201101 04 00 01	01-AUG-24	01-AUG-24	1,02,38,40
3389	ALMORA	V	N	169	N	220201101 04 00 03	01-AUG-24	01-AUG-24	51,08,00
3390	ALMORA	V	N	203	N	220201104 05 00 01	01-AUG-24	01-AUG-24	8,21,00
3391	ALMORA	V	N	203	N	220201104 05 00 03	01-AUG-24	01-AUG-24	4,10,50
3392	ALMORA	V	N	203	N	220201104 05 00 06	01-AUG-24	01-AUG-24	92,70
3393	ALMORA	V	N	271	N	220201101 04 00 25	01-AUG-24	13-AUG-24	1,41,54
3394	ALMORA	V	N	328	N	220201101 04 00 03	01-AUG-24	27-AUG-24	90,99
3395	ALMORA	V	N	328	N	220201101 04 00 06	01-AUG-24	27-AUG-24	1,11,60
3396	ALMORA	V	N	328	N	220201101 04 00 01	01-AUG-24	27-AUG-24	1,97,79
3397	ALMORA	V	N	329	N	220201101 04 00 03	01-AUG-24	27-AUG-24	90,28
3398	ALMORA	V	N	329	N	220201101 04 00 06	01-AUG-24	27-AUG-24	27,18
3399	ALMORA	V	N	329	N	220201101 04 00 01	01-AUG-24	27-AUG-24	1,96,26
3400	ALMORA	V	N	331	N	220201101 04 00 06	01-AUG-24	27-AUG-24	1,12,38
3401	ALMORA	V	N	331	N	220201101 04 00 01	01-AUG-24	27-AUG-24	1,99,17
3402	ALMORA	V	N	331	N	220201101 04 00 03	01-AUG-24	27-AUG-24	91,62
3403	ALMORA	V	N	332	N	220201101 04 00 03	01-AUG-24	27-AUG-24	92,25
3404	ALMORA	V	N	332	N	220201101 04 00 01	01-AUG-24	27-AUG-24	2,00,52
3405	ALMORA	V	N	332	N	220201101 04 00 06	01-AUG-24	27-AUG-24	1,13,16
3406	ALMORA	V	N	333	N	220201101 04 00 03	01-AUG-24	27-AUG-24	1,51,65
3407	ALMORA	V	N	333	N	220201101 04 00 06	01-AUG-24	27-AUG-24	1,86,00
3408	ALMORA	V	N	333	N	220201101 04 00 01	01-AUG-24	27-AUG-24	3,29,65
3409	ALMORA	V	N	334	N	220201101 04 00 01	01-AUG-24	27-AUG-24	3,29,65
3410	ALMORA	V	N	334	N	220201101 04 00 06	01-AUG-24	27-AUG-24	1,86,00
3411	ALMORA	V	N	334	N	220201101 04 00 03	01-AUG-24	27-AUG-24	1,51,65
3412	ALMORA	V	N	335	N	220201101 04 00 01	01-AUG-24	27-AUG-24	88,87
3413	ALMORA	V	N	335	N	220201101 04 00 06	01-AUG-24	27-AUG-24	12,63
3414	ALMORA	V	N	335	N	220201101 04 00 03	01-AUG-24	27-AUG-24	40,88
3415	ALMORA	V	N	336	N	220201101 04 00 06	01-AUG-24	27-AUG-24	1,86,00
3416	ALMORA	V	N	336	N	220201101 04 00 01	01-AUG-24	27-AUG-24	3,29,65
3417	ALMORA	V	N	336	N	220201101 04 00 03	01-AUG-24	27-AUG-24	1,51,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3418	ALMORA	V	N	337	N	220201101 04 00 06	01-AUG-24	27-AUG-24	38,23
3419	ALMORA	V	N	337	N	220201101 04 00 01	01-AUG-24	27-AUG-24	67,74
3420	ALMORA	V	N	337	N	220201101 04 00 03	01-AUG-24	27-AUG-24	31,16
3421	ALMORA	V	N	338	N	220201101 04 00 03	01-AUG-24	27-AUG-24	1,51,65
3422	ALMORA	V	N	338	N	220201101 04 00 01	01-AUG-24	27-AUG-24	3,29,65
3423	ALMORA	V	N	338	N	220201101 04 00 06	01-AUG-24	27-AUG-24	1,86,00
3424	ALMORA	V	N	339	N	220201101 04 00 06	01-AUG-24	27-AUG-24	13,76
3425	ALMORA	V	N	339	N	220201101 04 00 03	01-AUG-24	27-AUG-24	44,55
3426	ALMORA	V	N	339	N	220201101 04 00 01	01-AUG-24	27-AUG-24	96,84
3427	ALMORA	V	N	340	N	220201101 04 00 01	01-AUG-24	27-AUG-24	68,00
3428	ALMORA	V	N	340	N	220201101 04 00 06	01-AUG-24	27-AUG-24	9,18
3429	ALMORA	V	N	340	N	220201101 04 00 25	01-AUG-24	14-AUG-24	2,54,16
3430	ALMORA	V	N	340	N	220201101 04 00 03	01-AUG-24	27-AUG-24	31,28
3431	ALMORA	V	N	341	N	220201104 05 00 27	01-AUG-24	14-AUG-24	3,00,00
3432	ALMORA	V	N	431	N	220201101 04 00 25	01-AUG-24	21-AUG-24	76,48
3433	ALMORA	V	N	434	N	220201101 04 00 25	01-AUG-24	21-AUG-24	3,02,83
3434	ALMORA	V	N	527	N	220201104 05 00 22	01-AUG-24	27-AUG-24	86,35
3435	ALMORA	V	N	531	N	220201101 04 00 25	01-AUG-24	27-AUG-24	1,20,22
3436	ALMORA	V	N	537	N	220201101 04 00 22	01-AUG-24	27-AUG-24	10,00
3437	ALMORA	V	N	636	N	220201101 04 00 06	01-AUG-24	30-AUG-24	40,60
3438	ALMORA	V	N	636	N	220201101 04 00 01	01-AUG-24	30-AUG-24	5,69,00
3439	ALMORA	V	N	636	N	220201101 04 00 03	01-AUG-24	30-AUG-24	3,30,02
3440	ALMORA	V	N	64	N	220201101 04 00 03	01-AUG-24	01-AUG-24	90,89,50
3441	ALMORA	V	N	64	N	220201101 04 00 06	01-AUG-24	01-AUG-24	10,60,20
3442	ALMORA	V	N	64	N	220201101 04 00 01	01-AUG-24	01-AUG-24	1,82,13,40

DDO- 37004520 *FINANCE OFFICER GHSS ELEMENTARY EDUCATION ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3443	ALMORA	V	N	107	N	220201104 03 00 03	01-AUG-24	01-AUG-24	37,19,50
3444	ALMORA	V	N	107	N	220201104 03 00 01	01-AUG-24	01-AUG-24	74,21,60
3445	ALMORA	V	N	107	N	220201104 03 00 06	01-AUG-24	01-AUG-24	5,78,10
3446	ALMORA	V	N	130	N	220201104 03 00 04	01-AUG-24	05-AUG-24	74,10
3447	ALMORA	V	N	152	N	220201104 03 00 22	01-AUG-24	06-AUG-24	25,67
3448	ALMORA	V	N	160	N	220201104 03 00 20	01-AUG-24	06-AUG-24	1,74,40
3449	ALMORA	V	N	222	N	220201104 03 00 22	01-AUG-24	09-AUG-24	75,00
3450	ALMORA	V	N	281	N	220201104 03 00 04	01-AUG-24	13-AUG-24	8,12
3451	ALMORA	V	N	306	N	220201104 03 00 06	01-AUG-24	16-AUG-24	18,90

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DDO- 37004520 FINANCE OFFICER GHSS ELEMENTARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3452	ALMORA	V	N	306	N	220201104 03 00 03	01-AUG-24	16-AUG-24	44,16
3453	ALMORA	V	N	306	N	220201104 03 00 01	01-AUG-24	16-AUG-24	96,00
3454	ALMORA	V	N	323	N	220201104 03 00 25	01-AUG-24	14-AUG-24	1,05,19
3455	ALMORA	V	N	509	N	220201104 03 00 22	01-AUG-24	26-AUG-24	72,80
3456	ALMORA	V	N	512	N	220201104 03 00 20	01-AUG-24	26-AUG-24	95,00
3457	ALMORA	V	N	556	N	220201104 03 00 20	01-AUG-24	28-AUG-24	36,20
3458	ALMORA	V	N	575	N	220201104 03 00 04	01-AUG-24	30-AUG-24	74,10
3459	ALMORA	V	N	949	N	220201104 03 00 01	01-AUG-24	31-AUG-24	74,21,60
3460	ALMORA	V	N	949	N	220201104 03 00 06	01-AUG-24	31-AUG-24	5,78,10
3461	ALMORA	V	N	949	N	220201104 03 00 03	01-AUG-24	31-AUG-24	37,19,50

DDO- 37004523 PRINCIPAL GIC

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3462	ALMORA	V	N	11	N	220201102 07 02 05	01-AUG-24	02-AUG-24	33,27,80
3463	ALMORA	V	N	15	N	220201102 07 02 05	01-AUG-24	02-AUG-24	23,80,31
3464	ALMORA	V	N	16	N	220201102 07 02 05	01-AUG-24	02-AUG-24	77,45,66
3465	ALMORA	V	N	21	N	220201102 07 02 05	01-AUG-24	02-AUG-24	5,85,40
3466	ALMORA	V	N	29	N	220201102 07 02 05	01-AUG-24	02-AUG-24	57,33,72
3467	ALMORA	V	N	31	N	220201102 07 02 05	01-AUG-24	02-AUG-24	6,68,30
3468	ALMORA	V	N	33	N	220201102 14 00 05	01-AUG-24	02-AUG-24	43,87,30
3469	ALMORA	V	N	34	N	220201102 07 02 05	01-AUG-24	02-AUG-24	52,76,30
3470	ALMORA	V	N	37	N	220201102 07 02 05	01-AUG-24	02-AUG-24	63,78,40
3471	ALMORA	V	N	44	N	220201102 07 02 05	01-AUG-24	02-AUG-24	64,92,46
3472	ALMORA	V	N	46	N	220201102 07 02 05	01-AUG-24	02-AUG-24	13,36,60
3473	ALMORA	V	N	60	N	220201102 07 02 05	01-AUG-24	02-AUG-24	21,56,66
3474	ALMORA	V	N	68	N	220201102 07 02 05	01-AUG-24	02-AUG-24	53,48,30
3475	ALMORA	V	N	80	N	220201102 07 02 05	01-AUG-24	02-AUG-24	46,94,02
3476	ALMORA	V	N	86	N	220201102 07 02 05	01-AUG-24	02-AUG-24	46,53,02
3477	ALMORA	V	N	88	N	220201102 14 00 05	01-AUG-24	02-AUG-24	24,30,78

DDO- 37004567 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL FOR HIGHER EDUCATION NON GAZITED ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3478	ALMORA	V	N	95	N	220203104 03 00 05	01-AUG-24	03-AUG-24	46,11,30

DDO- 37004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3479	ALMORA	V	N	162	N	220280003 01 02 06	01-AUG-24	01-AUG-24	11,53,80
3480	ALMORA	V	N	162	N	220280003 01 02 01	01-AUG-24	01-AUG-24	1,56,62,00
3481	ALMORA	V	N	162	N	220280003 01 02 03	01-AUG-24	01-AUG-24	78,31,00
3482	ALMORA	V	N	284	N	220280003 02 00 08	01-AUG-24	13-AUG-24	1,82,00
3483	ALMORA	V	N	290	N	220280003 01 02 03	01-AUG-24	09-AUG-24	16,64
3484	ALMORA	V	N	312	N	220280003 02 00 24	01-AUG-24	14-AUG-24	24,07
3485	ALMORA	V	N	317	N	220202105 02 00 20	01-AUG-24	14-AUG-24	33,01
3486	ALMORA	V	N	364	N	220202105 02 00 10	01-AUG-24	14-AUG-24	60,05
3487	ALMORA	V	N	426	N	220280003 02 00 25	01-AUG-24	21-AUG-24	36,03
3488	ALMORA	V	N	438	N	220280003 02 00 04	01-AUG-24	21-AUG-24	1,24,32
3489	ALMORA	V	N	503	N	220280003 03 00 23	01-AUG-24	26-AUG-24	4,95,60
3490	ALMORA	V	N	504	N	220280003 02 00 25	01-AUG-24	26-AUG-24	4,20,95
3491	ALMORA	V	N	551	N	220280003 02 00 25	01-AUG-24	28-AUG-24	15,94

DDO- 37005000 PRINCIPAL PRINCIPAL GGIC BARECHHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3492	ALMORA	V	N	204	N	220202109 03 00 03	01-AUG-24	01-AUG-24	66,64,00
3493	ALMORA	V	N	204	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,33,28,00
3494	ALMORA	V	N	204	N	220202109 03 00 06	01-AUG-24	01-AUG-24	9,01,30

DDO- 37005005 PRINCIPAL PRINCIPAL GGIC ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3495	ALMORA	V	N	1006	N	220202109 03 00 03	01-AUG-24	31-AUG-24	97,91,00
3496	ALMORA	V	N	1006	N	220202109 03 00 06	01-AUG-24	31-AUG-24	14,37,60
3497	ALMORA	V	N	1006	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,94,76,60
3498	ALMORA	V	N	272	N	220202109 03 00 20	01-AUG-24	13-AUG-24	35,00
3499	ALMORA	V	N	275	N	220202109 03 00 22	01-AUG-24	13-AUG-24	15,00
3500	ALMORA	V	N	287	N	220202109 03 00 25	01-AUG-24	13-AUG-24	21,65
3501	ALMORA	V	N	517	N	220202109 03 00 25	01-AUG-24	26-AUG-24	73,27
3502	ALMORA	V	N	75	N	220202109 03 00 01	01-AUG-24	01-AUG-24	2,03,60,60
3503	ALMORA	V	N	75	N	220202109 03 00 06	01-AUG-24	01-AUG-24	14,75,10
3504	ALMORA	V	N	75	N	220202109 03 00 03	01-AUG-24	01-AUG-24	1,02,33,00

DDO- 37005105 PRINCIPAL PRINCIPAL GIC DHAULCHHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3505	ALMORA	V	N	1000	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,46,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3506	ALMORA	V	N	1000	N	220202109 03 00 03	01-AUG-24	31-AUG-24	40,45,50
3507	ALMORA	V	N	1000	N	220202109 03 00 01	01-AUG-24	31-AUG-24	80,91,00
3508	ALMORA	V	N	172	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,02,90
3509	ALMORA	V	N	172	N	220202109 03 00 03	01-AUG-24	01-AUG-24	36,11,50
3510	ALMORA	V	N	172	N	220202109 03 00 01	01-AUG-24	01-AUG-24	72,23,00

DDO- 37005106 PRINCIPAL PRINCIPAL GIC BARECHHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3511	ALMORA	V	N	121	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,38,14,00
3512	ALMORA	V	N	121	N	220202109 03 00 06	01-AUG-24	01-AUG-24	9,02,20
3513	ALMORA	V	N	121	N	220202109 03 00 03	01-AUG-24	01-AUG-24	69,07,00
3514	ALMORA	V	N	986	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,35,70
3515	ALMORA	V	N	986	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,27,89,00
3516	ALMORA	V	N	986	N	220202109 03 00 03	01-AUG-24	31-AUG-24	63,94,50

DDO- 37005107 PRINCIPAL PRINCIPAL GIC BHALYUTA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3517	ALMORA	V	N	1011	N	220202109 03 00 01	01-AUG-24	31-AUG-24	31,13,00
3518	ALMORA	V	N	1011	N	220202109 03 00 03	01-AUG-24	31-AUG-24	15,56,50
3519	ALMORA	V	N	1011	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,41,10
3520	ALMORA	V	N	142	N	220202109 03 00 01	01-AUG-24	01-AUG-24	39,53,00
3521	ALMORA	V	N	142	N	220202109 03 00 03	01-AUG-24	01-AUG-24	19,76,50
3522	ALMORA	V	N	142	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,87,10

DDO- 37005108 PRINCIPAL PRINCIPAL GIC NAGARKHAN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3523	ALMORA	V	N	129	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,83,20
3524	ALMORA	V	N	129	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,18,15,00
3525	ALMORA	V	N	129	N	220202109 03 00 03	01-AUG-24	01-AUG-24	59,07,50
3526	ALMORA	V	N	288	N	220202109 03 00 20	01-AUG-24	13-AUG-24	1,00,00
3527	ALMORA	V	N	289	N	220202109 03 00 22	01-AUG-24	13-AUG-24	1,00,00
3528	ALMORA	V	N	391	N	220202109 03 00 04	01-AUG-24	17-AUG-24	66,00
3529	ALMORA	V	N	956	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,20,94,00
3530	ALMORA	V	N	956	N	220202109 03 00 03	01-AUG-24	31-AUG-24	60,47,00
3531	ALMORA	V	N	956	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,17,10

DDO- 37005109 PRINCIPAL PRINCIPAL GIC NAUGAON REETHAGAD ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3532	ALMORA	V	N	122	N	220202109 03 00 03	01-AUG-24	01-AUG-24	51,94,50
3533	ALMORA	V	N	122	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,84,10
3534	ALMORA	V	N	122	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,03,89,00

DDO- 37005133 PRINCIPAL PRINCIPAL GIC BAMANSWAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3535	ALMORA	V	N	428	N	220202109 03 00 25	01-AUG-24	21-AUG-24	2,00,00
3536	ALMORA	V	N	76	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,68,00
3537	ALMORA	V	N	76	N	220202109 03 00 01	01-AUG-24	01-AUG-24	98,01,00
3538	ALMORA	V	N	76	N	220202109 03 00 03	01-AUG-24	01-AUG-24	49,00,50

DDO- 37005154 PRINCIPAL PRINCIPAL GIC KHUNT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3539	ALMORA	V	N	195	N	220202109 03 00 06	01-AUG-24	01-AUG-24	8,29,60
3540	ALMORA	V	N	195	N	220202109 03 00 03	01-AUG-24	01-AUG-24	66,20,50
3541	ALMORA	V	N	195	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,32,42,80
3542	ALMORA	V	N	982	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,40,96,80
3543	ALMORA	V	N	982	N	220202109 03 00 03	01-AUG-24	31-AUG-24	70,47,50
3544	ALMORA	V	N	982	N	220202109 03 00 06	01-AUG-24	31-AUG-24	9,23,30

DDO- 37005155 PRINCIPAL PRINCIPAL GIC KAMLESWAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3545	ALMORA	V	N	28	N	220202109 03 00 06	01-AUG-24	01-AUG-24	8,06,50
3546	ALMORA	V	N	28	N	220202109 03 00 03	01-AUG-24	01-AUG-24	63,06,00
3547	ALMORA	V	N	28	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,26,12,00
3548	ALMORA	V	N	378	N	220202109 03 00 22	01-AUG-24	16-AUG-24	20,00
3549	ALMORA	V	N	550	N	220202109 03 00 04	01-AUG-24	28-AUG-24	6,20
3550	ALMORA	V	N	553	N	220202109 03 00 04	01-AUG-24	28-AUG-24	11,20
3551	ALMORA	V	N	558	N	220202109 03 00 04	01-AUG-24	28-AUG-24	7,20
3552	ALMORA	V	N	561	N	220202109 03 00 04	01-AUG-24	28-AUG-24	7,00
3553	ALMORA	V	N	564	N	220202109 03 00 04	01-AUG-24	28-AUG-24	12,60
3554	ALMORA	V	N	565	N	220202109 03 00 04	01-AUG-24	28-AUG-24	5,60
3555	ALMORA	V	N	987	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,26,77,00
3556	ALMORA	V	N	987	N	220202109 03 00 03	01-AUG-24	31-AUG-24	63,38,50
3557	ALMORA	V	N	987	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,06,50

DDO- 37005156 PRINCIPAL PRINCIPAL GIC HAWALBAGH ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3558	ALMORA	V	N	130	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,57,60
3559	ALMORA	V	N	130	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,06,21,00
3560	ALMORA	V	N	130	N	220202109 03 00 03	01-AUG-24	01-AUG-24	53,10,50
3561	ALMORA	V	N	976	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,74,70
3562	ALMORA	V	N	976	N	220202109 03 00 03	01-AUG-24	31-AUG-24	53,26,00
3563	ALMORA	V	N	976	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,06,52,00

DDO- 37005157 PRINCIPAL PRINCIPAL GIC BHAGTOLA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3564	ALMORA	V	N	108	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,52,80
3565	ALMORA	V	N	108	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,27,04,00
3566	ALMORA	V	N	108	N	220202109 03 00 03	01-AUG-24	01-AUG-24	63,52,00
3567	ALMORA	V	N	999	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,46,79,00
3568	ALMORA	V	N	999	N	220202109 03 00 03	01-AUG-24	31-AUG-24	73,39,50
3569	ALMORA	V	N	999	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,89,80

DDO- 37005158 PRINCIPAL PRINCIPAL GIC RAINGAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3570	ALMORA	V	N	38	N	220202109 03 00 06	01-AUG-24	01-AUG-24	8,03,10
3571	ALMORA	V	N	38	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,26,69,80
3572	ALMORA	V	N	38	N	220202109 03 00 03	01-AUG-24	01-AUG-24	63,32,50

DDO- 37005159 PRINCIPAL PRINCIPAL GIC SHITLAKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3573	ALMORA	V	N	210	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,63,15
3574	ALMORA	V	N	210	N	220202109 03 00 03	01-AUG-24	01-AUG-24	44,53,50
3575	ALMORA	V	N	210	N	220202109 03 00 01	01-AUG-24	01-AUG-24	88,57,00
3576	ALMORA	V	N	223	N	220202109 03 00 04	01-AUG-24	09-AUG-24	24,00

DDO- 37005160 PRINCIPAL PRINCIPAL GIC SYALIDHAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3577	ALMORA	V	N	218	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,18,71,00
3578	ALMORA	V	N	218	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,68,60
3579	ALMORA	V	N	218	N	220202109 03 00 03	01-AUG-24	01-AUG-24	59,35,50
3580	ALMORA	V	N	983	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,71,30
3581	ALMORA	V	N	983	N	220202109 03 00 03	01-AUG-24	31-AUG-24	58,85,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3582	ALMORA	V	N	983	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,17,11,00

DDO- 37005161 PRINCIPAL PRINCIPAL GIC DEENAPANI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3583	ALMORA	V	N	125	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,62,93,00
3584	ALMORA	V	N	125	N	220202109 03 00 03	01-AUG-24	01-AUG-24	82,96,50
3585	ALMORA	V	N	125	N	220202109 03 00 06	01-AUG-24	01-AUG-24	10,13,80
3586	ALMORA	V	N	218	N	220202109 03 00 25	01-AUG-24	09-AUG-24	13,91
3587	ALMORA	V	N	226	N	220202109 03 00 25	01-AUG-24	09-AUG-24	58,16
3588	ALMORA	V	N	293	N	220202109 03 00 25	01-AUG-24	13-AUG-24	9,43
3589	ALMORA	V	N	309	N	220202109 03 00 06	01-AUG-24	16-AUG-24	43,30
3590	ALMORA	V	N	309	N	220202109 03 00 01	01-AUG-24	16-AUG-24	5,52,00
3591	ALMORA	V	N	309	N	220202109 03 00 03	01-AUG-24	16-AUG-24	2,76,00

DDO- 37005162 PRINCIPAL PRINCIPAL GIC CHAURAHAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3592	ALMORA	V	N	277	N	220202109 03 00 27	01-AUG-24	13-AUG-24	11,00
3593	ALMORA	V	N	291	N	220202109 03 00 03	01-AUG-24	09-AUG-24	1,07,69
3594	ALMORA	V	N	291	N	220202109 03 00 06	01-AUG-24	09-AUG-24	36,81
3595	ALMORA	V	N	291	N	220202109 03 00 01	01-AUG-24	09-AUG-24	2,55,40
3596	ALMORA	V	N	292	N	220202109 03 00 03	01-AUG-24	09-AUG-24	36,12
3597	ALMORA	V	N	84	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,12,15,55
3598	ALMORA	V	N	84	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,09,20
3599	ALMORA	V	N	84	N	220202109 03 00 03	01-AUG-24	01-AUG-24	56,41,50

DDO- 37005163 PRINCIPAL PRINCIPAL GIC ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3600	ALMORA	V	N	27	N	220202109 03 00 06	01-AUG-24	01-AUG-24	24,62,75
3601	ALMORA	V	N	27	N	220202109 03 00 03	01-AUG-24	01-AUG-24	1,64,53,00
3602	ALMORA	V	N	27	N	220202109 03 00 01	01-AUG-24	01-AUG-24	3,29,06,00

DDO- 37005164 PRINCIPAL PRINCIPAL GIC LODHIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3603	ALMORA	V	N	35	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,63,83,00
3604	ALMORA	V	N	35	N	220202109 03 00 03	01-AUG-24	01-AUG-24	81,91,50
3605	ALMORA	V	N	35	N	220202109 03 00 06	01-AUG-24	01-AUG-24	9,89,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3606	ALMORA	V	N	958	N	220202109 03 00 06	01-AUG-24	31-AUG-24	9,02,60
3607	ALMORA	V	N	958	N	220202109 03 00 03	01-AUG-24	31-AUG-24	74,15,50
3608	ALMORA	V	N	958	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,48,31,00

DDO- 37005203 PRINCIPAL GIC TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3609	ALMORA	V	N	474	N	220202109 03 00 08	01-AUG-24	23-AUG-24	1,56,00
3610	ALMORA	V	N	514	N	220202109 03 00 22	01-AUG-24	26-AUG-24	1,00,00
3611	ALMORA	V	N	85	N	220202109 03 00 06	01-AUG-24	01-AUG-24	1,12,90
3612	ALMORA	V	N	85	N	220202109 03 00 01	01-AUG-24	01-AUG-24	17,57,00
3613	ALMORA	V	N	85	N	220202109 03 00 03	01-AUG-24	01-AUG-24	8,78,50
3614	ALMORA	V	N	989	N	220202109 03 00 03	01-AUG-24	31-AUG-24	13,03,00
3615	ALMORA	V	N	989	N	220202109 03 00 06	01-AUG-24	31-AUG-24	1,63,30
3616	ALMORA	V	N	989	N	220202109 03 00 01	01-AUG-24	31-AUG-24	26,06,00

DDO- 37005204 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3617	ALMORA	V	N	166	N	220202109 03 00 03	01-AUG-24	01-AUG-24	9,17,50
3618	ALMORA	V	N	166	N	220202109 03 00 06	01-AUG-24	01-AUG-24	1,20,00
3619	ALMORA	V	N	166	N	220202109 03 00 01	01-AUG-24	01-AUG-24	18,35,00
3620	ALMORA	V	N	966	N	220202109 03 00 01	01-AUG-24	31-AUG-24	18,35,00
3621	ALMORA	V	N	966	N	220202109 03 00 06	01-AUG-24	31-AUG-24	1,20,00
3622	ALMORA	V	N	966	N	220202109 03 00 03	01-AUG-24	31-AUG-24	9,17,50

DDO- 37006000 HEADMASTER HEAD MASTER GHSS DHANIYAN ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3623	ALMORA	V	N	61	N	220202109 03 00 03	01-AUG-24	01-AUG-24	25,12,50
3624	ALMORA	V	N	61	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,00,10
3625	ALMORA	V	N	61	N	220202109 03 00 01	01-AUG-24	01-AUG-24	50,25,00

DDO- 37006002 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3626	ALMORA	V	N	1015	N	220202109 03 00 03	01-AUG-24	31-AUG-24	20,60,50
3627	ALMORA	V	N	1015	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,49,30
3628	ALMORA	V	N	1015	N	220202109 03 00 01	01-AUG-24	31-AUG-24	41,21,00
3629	ALMORA	V	N	66	N	220202109 03 00 03	01-AUG-24	01-AUG-24	20,60,50

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DDO- 37006002 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3630	ALMORA	V	N	66	N	220202109 03 00 01	01-AUG-24	01-AUG-24	41,21,00
3631	ALMORA	V	N	66	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,49,30

DDO- 37006003 HEADMASTER CHAURAKALATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3632	ALMORA	V	N	206	N	220202109 03 00 03	01-AUG-24	01-AUG-24	19,38,00
3633	ALMORA	V	N	206	N	220202109 03 00 01	01-AUG-24	01-AUG-24	38,76,00
3634	ALMORA	V	N	206	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,34,70
3635	ALMORA	V	N	985	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,34,70
3636	ALMORA	V	N	985	N	220202109 03 00 01	01-AUG-24	31-AUG-24	38,76,00
3637	ALMORA	V	N	985	N	220202109 03 00 03	01-AUG-24	31-AUG-24	19,38,00

DDO- 37006020 HEADMASTER HEAD MASTER GHSS BASAR ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3638	ALMORA	V	N	157	N	220202109 03 00 01	01-AUG-24	01-AUG-24	71,84,00
3639	ALMORA	V	N	157	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,78,70
3640	ALMORA	V	N	157	N	220202109 03 00 03	01-AUG-24	01-AUG-24	35,92,00

DDO- 37006021 HEADMASTER HEAD MASTER GHSS KATHPURIA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3641	ALMORA	V	N	279	N	220202109 03 00 08	01-AUG-24	13-AUG-24	7,35,90
3642	ALMORA	V	N	62	N	220202109 03 00 03	01-AUG-24	01-AUG-24	50,26,00
3643	ALMORA	V	N	62	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,00,56,80
3644	ALMORA	V	N	62	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,31,10
3645	ALMORA	V	N	993	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,38,20
3646	ALMORA	V	N	993	N	220202109 03 00 03	01-AUG-24	31-AUG-24	49,84,00
3647	ALMORA	V	N	993	N	220202109 03 00 01	01-AUG-24	31-AUG-24	99,72,80

DDO- 37006022 HEADMASTER HEAD MASTER GHSS MAIGARI DHANLEKH ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3648	ALMORA	V	N	429	N	220202109 03 00 22	01-AUG-24	21-AUG-24	2,00,00
3649	ALMORA	V	N	63	N	220202109 03 00 01	01-AUG-24	01-AUG-24	46,71,00
3650	ALMORA	V	N	63	N	220202109 03 00 03	01-AUG-24	01-AUG-24	23,35,50
3651	ALMORA	V	N	63	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,95,10
3652	ALMORA	V	N	978	N	220202109 03 00 03	01-AUG-24	31-AUG-24	23,35,50
3653	ALMORA	V	N	978	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,95,10

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DDO- 37006022 HEADMASTER HEAD MASTER GHSS MAIGARI DHANLEKH ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3654	ALMORA	V	N	978	N	220202109 03 00 01	01-AUG-24	31-AUG-24	46,71,00

DDO- 37006023 HEADMASTER HEAD MASTER GHSS BIRAUDA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3655	ALMORA	V	N	191	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,64,10
3656	ALMORA	V	N	191	N	220202109 03 00 03	01-AUG-24	01-AUG-24	46,71,50
3657	ALMORA	V	N	191	N	220202109 03 00 01	01-AUG-24	01-AUG-24	93,43,00
3658	ALMORA	V	N	997	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,94,50
3659	ALMORA	V	N	997	N	220202109 03 00 03	01-AUG-24	31-AUG-24	40,96,00
3660	ALMORA	V	N	997	N	220202109 03 00 01	01-AUG-24	31-AUG-24	81,92,00

DDO- 37006024 HEADMASTER HEAD MASTER GHSS JUD KAFUN ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3661	ALMORA	V	N	111	N	220202109 03 00 03	01-AUG-24	01-AUG-24	30,55,50
3662	ALMORA	V	N	111	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,65,40
3663	ALMORA	V	N	111	N	220202109 03 00 01	01-AUG-24	01-AUG-24	61,11,00
3664	ALMORA	V	N	322	N	220202109 03 00 25	01-AUG-24	14-AUG-24	35,02
3665	ALMORA	V	N	406	N	220202109 03 00 22	01-AUG-24	17-AUG-24	60,00
3666	ALMORA	V	N	410	N	220202109 03 00 20	01-AUG-24	17-AUG-24	60,00
3667	ALMORA	V	N	965	N	220202109 03 00 01	01-AUG-24	31-AUG-24	61,11,00
3668	ALMORA	V	N	965	N	220202109 03 00 03	01-AUG-24	31-AUG-24	30,55,50
3669	ALMORA	V	N	965	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,65,40

DDO- 37006028 HEADMASTER HEAD MASTER GHSS SATYON ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3670	ALMORA	V	N	109	N	220202109 03 00 03	01-AUG-24	01-AUG-24	45,30,00
3671	ALMORA	V	N	109	N	220202109 03 00 01	01-AUG-24	01-AUG-24	90,60,00
3672	ALMORA	V	N	109	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,71,60
3673	ALMORA	V	N	141	N	220202109 03 00 08	01-AUG-24	05-AUG-24	10,57,60
3674	ALMORA	V	N	357	N	220202109 03 00 04	01-AUG-24	16-AUG-24	10,00
3675	ALMORA	V	N	386	N	220202109 03 00 04	01-AUG-24	16-AUG-24	41,50
3676	ALMORA	V	N	960	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,63,00
3677	ALMORA	V	N	960	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,00,60,00
3678	ALMORA	V	N	960	N	220202109 03 00 03	01-AUG-24	31-AUG-24	50,30,00

DDO- 37006057 HEADMASTER GHSS DHAURA

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DDO- 37006057 HEADMASTER GHSS DHAURA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3679	ALMORA	V	N	156	N	220202109 03 00 08	01-AUG-24	06-AUG-24	1,82,00
3680	ALMORA	V	N	184	N	220202109 03 00 03	01-AUG-24	01-AUG-24	24,40,00
3681	ALMORA	V	N	184	N	220202109 03 00 01	01-AUG-24	01-AUG-24	48,80,00
3682	ALMORA	V	N	184	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,74,40
3683	ALMORA	V	N	975	N	220202109 03 00 01	01-AUG-24	31-AUG-24	48,80,00
3684	ALMORA	V	N	975	N	220202109 03 00 03	01-AUG-24	31-AUG-24	24,40,00
3685	ALMORA	V	N	975	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,74,40

DDO- 37006058 HEADMASTER GHSS BELTA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3686	ALMORA	V	N	280	N	220202109 03 00 08	01-AUG-24	13-AUG-24	2,01,50
3687	ALMORA	V	N	57	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,18,60
3688	ALMORA	V	N	57	N	220202109 03 00 03	01-AUG-24	01-AUG-24	26,20,50
3689	ALMORA	V	N	57	N	220202109 03 00 01	01-AUG-24	01-AUG-24	52,41,00
3690	ALMORA	V	N	992	N	220202109 03 00 03	01-AUG-24	31-AUG-24	26,20,50
3691	ALMORA	V	N	992	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,18,60
3692	ALMORA	V	N	992	N	220202109 03 00 01	01-AUG-24	31-AUG-24	52,41,00

DDO- 37007510 HEADMASTER HEAD MASTER GGHSS NTD ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3693	ALMORA	V	N	158	N	220202109 03 00 08	01-AUG-24	06-AUG-24	3,96,50
3694	ALMORA	V	N	183	N	220202109 03 00 01	01-AUG-24	01-AUG-24	88,59,20
3695	ALMORA	V	N	183	N	220202109 03 00 03	01-AUG-24	01-AUG-24	44,26,00
3696	ALMORA	V	N	183	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,22,50
3697	ALMORA	V	N	471	N	220202109 03 00 25	01-AUG-24	23-AUG-24	9,41
3698	ALMORA	V	N	473	N	220202109 03 00 25	01-AUG-24	23-AUG-24	6,72
3699	ALMORA	V	N	476	N	220202109 03 00 23	01-AUG-24	23-AUG-24	1,00,00
3700	ALMORA	V	N	559	N	220202109 03 00 25	01-AUG-24	28-AUG-24	8,14
3701	ALMORA	V	N	984	N	220202109 03 00 03	01-AUG-24	31-AUG-24	44,26,00
3702	ALMORA	V	N	984	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,93,00
3703	ALMORA	V	N	984	N	220202109 03 00 01	01-AUG-24	31-AUG-24	88,59,20

DDO- 37007511 HEADMASTER HEAD MASTER GGHSS RAILAKOT ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3704	ALMORA	V	N	238	N	220202109 03 00 03	01-AUG-24	01-AUG-24	25,19,50
3705	ALMORA	V	N	238	N	220202109 03 00 01	01-AUG-24	01-AUG-24	50,39,00

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DDO- 37007511 HEADMASTER HEAD MASTER GGHSS RAILAKOT ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3706	ALMORA	V	N	238	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,97,60

DDO- 37007512 HEADMASTER HEAD MASTER GGHSS DAULAGHAT ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3707	ALMORA	V	N	110	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,12,70
3708	ALMORA	V	N	110	N	220202109 03 00 01	01-AUG-24	01-AUG-24	90,39,60
3709	ALMORA	V	N	110	N	220202109 03 00 03	01-AUG-24	01-AUG-24	45,17,50
3710	ALMORA	V	N	119	N	220202109 03 00 27	01-AUG-24	05-AUG-24	11,00
3711	ALMORA	V	N	154	N	220202109 03 00 08	01-AUG-24	06-AUG-24	4,03,00
3712	ALMORA	V	N	314	N	220202109 03 00 08	01-AUG-24	14-AUG-24	8,00
3713	ALMORA	V	N	337	N	220202109 03 00 25	01-AUG-24	14-AUG-24	24,95
3714	ALMORA	V	N	392	N	220202109 03 00 04	01-AUG-24	17-AUG-24	7,70
3715	ALMORA	V	N	490	N	220202109 03 00 22	01-AUG-24	23-AUG-24	15,40

DDO- 37014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER TARIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3716	ALMORA	V	N	1012	N	220202101 04 00 03	01-AUG-24	31-AUG-24	9,69,50
3717	ALMORA	V	N	1012	N	220202101 04 00 01	01-AUG-24	31-AUG-24	19,39,00
3718	ALMORA	V	N	1012	N	220202101 04 00 06	01-AUG-24	31-AUG-24	1,56,90
3719	ALMORA	V	N	176	N	220202101 04 00 03	01-AUG-24	01-AUG-24	9,69,50
3720	ALMORA	V	N	176	N	220202101 04 00 01	01-AUG-24	01-AUG-24	19,39,00
3721	ALMORA	V	N	176	N	220202101 04 00 06	01-AUG-24	01-AUG-24	1,56,90
3722	ALMORA	V	N	306	N	220202109 16 00 08	01-AUG-24	14-AUG-24	1,17,25,82
3723	ALMORA	V	N	560	N	220202101 04 00 25	01-AUG-24	28-AUG-24	17,09

DDO- 37014518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY GOV. PRI SCHOLL TARIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3724	ALMORA	V	N	223	N	220201101 04 00 06	01-AUG-24	01-AUG-24	13,99,00
3725	ALMORA	V	N	223	N	220201101 04 00 03	01-AUG-24	01-AUG-24	1,13,51,00
3726	ALMORA	V	N	223	N	220201101 04 00 01	01-AUG-24	01-AUG-24	2,27,02,00
3727	ALMORA	V	N	251	N	220201101 04 00 25	01-AUG-24	12-AUG-24	25,93
3728	ALMORA	V	N	277	N	220201101 04 00 03	01-AUG-24	05-AUG-24	3,13,33,16
3729	ALMORA	V	N	277	N	220201101 04 00 06	01-AUG-24	05-AUG-24	44,24,58
3730	ALMORA	V	N	277	N	220201101 04 00 01	01-AUG-24	05-AUG-24	6,26,66,32
3731	ALMORA	V	N	310	N	220201101 04 00 25	01-AUG-24	14-AUG-24	66,35
3732	ALMORA	V	N	32	N	220201101 04 00 06	01-AUG-24	01-AUG-24	2,41,10

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DDO- 37014518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY GOV. PRI SCHOLL TARIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3733	ALMORA	V	N	32	N	220201101 04 00 03	01-AUG-24	01-AUG-24	18,77,50
3734	ALMORA	V	N	32	N	220201101 04 00 01	01-AUG-24	01-AUG-24	37,55,00
3735	ALMORA	V	N	33	N	220201104 05 00 01	01-AUG-24	01-AUG-24	16,27,00
3736	ALMORA	V	N	33	N	220201104 05 00 03	01-AUG-24	01-AUG-24	8,13,50
3737	ALMORA	V	N	33	N	220201104 05 00 06	01-AUG-24	01-AUG-24	1,19,60
3738	ALMORA	V	N	97	N	220201101 04 00 06	01-AUG-24	01-AUG-24	55,32,50
3739	ALMORA	V	N	97	N	220201101 04 00 03	01-AUG-24	01-AUG-24	3,86,07,50
3740	ALMORA	V	N	97	N	220201101 04 00 01	01-AUG-24	01-AUG-24	7,72,15,00

DDO- 37014575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3741	ALMORA	V	N	221	N	220203103 03 00 08	01-AUG-24	09-AUG-24	38,21,36
3742	ALMORA	V	N	236	N	220203103 03 00 08	01-AUG-24	09-AUG-24	27,20,92
3743	ALMORA	V	N	273	N	220203103 03 00 10	01-AUG-24	13-AUG-24	2,33,21
3744	ALMORA	V	N	301	N	220203103 03 00 03	01-AUG-24	14-AUG-24	3,54,50
3745	ALMORA	V	N	301	N	220203103 03 00 06	01-AUG-24	14-AUG-24	74,90
3746	ALMORA	V	N	301	N	220203103 03 00 01	01-AUG-24	14-AUG-24	7,09,00
3747	ALMORA	V	N	330	N	220203103 03 00 03	01-AUG-24	27-AUG-24	1,62,25
3748	ALMORA	V	N	330	N	220203103 03 00 06	01-AUG-24	27-AUG-24	37,45
3749	ALMORA	V	N	330	N	220203103 03 00 01	01-AUG-24	27-AUG-24	3,24,50
3750	ALMORA	V	N	53	N	220203103 03 00 06	01-AUG-24	01-AUG-24	39,46,70
3751	ALMORA	V	N	53	N	220203103 03 00 03	01-AUG-24	01-AUG-24	1,83,12,00
3752	ALMORA	V	N	53	N	220203103 03 00 01	01-AUG-24	01-AUG-24	3,66,54,00

DDO- 37014577 PRINCIPAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3753	ALMORA	V	N	178	N	220203103 03 00 08	01-AUG-24	07-AUG-24	8,99,43
3754	ALMORA	V	N	228	N	220203103 03 00 08	01-AUG-24	09-AUG-24	7,00,00
3755	ALMORA	V	N	34	N	220203103 03 00 03	01-AUG-24	01-AUG-24	34,31,50
3756	ALMORA	V	N	34	N	220203103 03 00 01	01-AUG-24	01-AUG-24	68,83,00
3757	ALMORA	V	N	34	N	220203103 03 00 06	01-AUG-24	01-AUG-24	4,11,10
3758	ALMORA	V	N	351	N	220203103 03 00 22	01-AUG-24	16-AUG-24	33,30

DDO- 37015010 PRINCIPAL PRINCIPAL GGIC RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3759	ALMORA	V	N	288	N	220202109 03 00 01	01-AUG-24	08-AUG-24	1,72,48,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3760	ALMORA	V	N	288	N	220202109 03 00 06	01-AUG-24	08-AUG-24	5,80,30
3761	ALMORA	V	N	288	N	220202109 03 00 03	01-AUG-24	08-AUG-24	86,28,50
3762	ALMORA	V	N	360	N	220202109 03 00 25	01-AUG-24	16-AUG-24	2,57,38
3763	ALMORA	V	N	376	N	220202109 03 00 27	01-AUG-24	16-AUG-24	11,00
3764	ALMORA	V	N	967	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,38,84,00
3765	ALMORA	V	N	967	N	220202109 03 00 03	01-AUG-24	31-AUG-24	69,42,00
3766	ALMORA	V	N	967	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,80,20

DDO- 37015146 PRINCIPAL PRINCIPAL GIC MAHATGOAN RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3767	ALMORA	V	N	68	N	220202109 03 00 03	01-AUG-24	01-AUG-24	53,44,00
3768	ALMORA	V	N	68	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,06,88,00
3769	ALMORA	V	N	68	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,41,00
3770	ALMORA	V	N	990	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,67,80
3771	ALMORA	V	N	990	N	220202109 03 00 01	01-AUG-24	31-AUG-24	76,80,00
3772	ALMORA	V	N	990	N	220202109 03 00 03	01-AUG-24	31-AUG-24	38,40,00

DDO- 37015147 PRINCIPAL PRINCIPAL GIC MAJKHALI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3773	ALMORA	V	N	117	N	220202109 03 00 03	01-AUG-24	01-AUG-24	68,36,00
3774	ALMORA	V	N	117	N	220202109 03 00 06	01-AUG-24	01-AUG-24	8,36,20
3775	ALMORA	V	N	117	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,36,72,00
3776	ALMORA	V	N	26	N	220202109 03 00 27	01-AUG-24	02-AUG-24	11,00

DDO- 37015149 PRINCIPAL PRINCIPAL GIC SRIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3777	ALMORA	V	N	234	N	220202109 03 00 03	01-AUG-24	01-AUG-24	49,97,50
3778	ALMORA	V	N	234	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,67,40
3779	ALMORA	V	N	234	N	220202109 03 00 01	01-AUG-24	01-AUG-24	99,95,00
3780	ALMORA	V	N	548	N	220202109 03 00 27	01-AUG-24	27-AUG-24	11,00

DDO- 37015151 PRINCIPAL PRINCIPAL GIC JALALI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3781	ALMORA	V	N	1014	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,97,50
3782	ALMORA	V	N	1014	N	220202109 03 00 01	01-AUG-24	31-AUG-24	68,16,00
3783	ALMORA	V	N	1014	N	220202109 03 00 03	01-AUG-24	31-AUG-24	34,08,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3784	ALMORA	V	N	176	N	220202109 03 00 04	01-AUG-24	07-AUG-24	11,30
3785	ALMORA	V	N	180	N	220202109 03 00 22	01-AUG-24	07-AUG-24	1,00,00
3786	ALMORA	V	N	205	N	220202109 03 00 01	01-AUG-24	01-AUG-24	86,38,00
3787	ALMORA	V	N	205	N	220202109 03 00 03	01-AUG-24	01-AUG-24	43,19,00
3788	ALMORA	V	N	205	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,29,30
3789	ALMORA	V	N	265	N	220202109 03 00 20	01-AUG-24	13-AUG-24	1,00,00
3790	ALMORA	V	N	300	N	220202109 03 00 06	01-AUG-24	14-AUG-24	43,30
3791	ALMORA	V	N	300	N	220202109 03 00 03	01-AUG-24	14-AUG-24	2,93,00
3792	ALMORA	V	N	300	N	220202109 03 00 01	01-AUG-24	14-AUG-24	5,86,00

DDO- 37015153 PRINCIPAL PRINCIPAL GIC DWARSO RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3793	ALMORA	V	N	244	N	220202109 03 00 04	01-AUG-24	12-AUG-24	12,60
3794	ALMORA	V	N	282	N	220202109 03 00 03	01-AUG-24	07-AUG-24	53,25,50
3795	ALMORA	V	N	282	N	220202109 03 00 06	01-AUG-24	07-AUG-24	6,87,30
3796	ALMORA	V	N	282	N	220202109 03 00 01	01-AUG-24	07-AUG-24	1,06,51,00

DDO- 37015204 PRINCIPAL PRINCIPAL GIC BANGORA RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3797	ALMORA	V	N	133	N	220202109 03 00 01	01-AUG-24	01-AUG-24	58,63,00
3798	ALMORA	V	N	133	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,57,70
3799	ALMORA	V	N	133	N	220202109 03 00 03	01-AUG-24	01-AUG-24	29,31,50
3800	ALMORA	V	N	27	N	220202109 03 00 25	01-AUG-24	02-AUG-24	36,59
3801	ALMORA	V	N	363	N	220202109 03 00 22	01-AUG-24	16-AUG-24	90,00
3802	ALMORA	V	N	78	N	220202109 03 00 22	01-AUG-24	02-AUG-24	50,00
3803	ALMORA	V	N	9	N	220202109 03 00 20	01-AUG-24	02-AUG-24	50,00

DDO- 37015205 PRINCIPAL PRINCIPAL GIC KUNELAKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3804	ALMORA	V	N	220	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,61,00
3805	ALMORA	V	N	220	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,05,18,00
3806	ALMORA	V	N	220	N	220202109 03 00 03	01-AUG-24	01-AUG-24	52,84,00
3807	ALMORA	V	N	299	N	220202109 03 00 01	01-AUG-24	14-AUG-24	14,82,87
3808	ALMORA	V	N	299	N	220202109 03 00 06	01-AUG-24	14-AUG-24	1,30,31
3809	ALMORA	V	N	299	N	220202109 03 00 03	01-AUG-24	14-AUG-24	7,37,56
3810	ALMORA	V	N	577	N	220202109 03 00 04	01-AUG-24	30-AUG-24	22,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3811	ALMORA	V	N	971	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,15,13
3812	ALMORA	V	N	971	N	220202109 03 00 01	01-AUG-24	31-AUG-24	96,64,71
3813	ALMORA	V	N	971	N	220202109 03 00 03	01-AUG-24	31-AUG-24	48,57,35

DDO- 37015206 PRINCIPAL PRINCIPAL GIC SILOR MAHADEV RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3814	ALMORA	V	N	126	N	220202109 03 00 25	01-AUG-24	05-AUG-24	42,30
3815	ALMORA	V	N	241	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,27,60
3816	ALMORA	V	N	241	N	220202109 03 00 03	01-AUG-24	01-AUG-24	35,93,50
3817	ALMORA	V	N	241	N	220202109 03 00 01	01-AUG-24	01-AUG-24	71,87,00
3818	ALMORA	V	N	980	N	220202109 03 00 01	01-AUG-24	31-AUG-24	91,06,00
3819	ALMORA	V	N	980	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,64,60
3820	ALMORA	V	N	980	N	220202109 03 00 03	01-AUG-24	31-AUG-24	45,53,00

DDO- 37015207 PRINCIPAL PRINCIPAL GIC BHUJAN RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3821	ALMORA	V	N	341	N	220202109 03 00 03	01-AUG-24	27-AUG-24	5,97,50
3822	ALMORA	V	N	341	N	220202109 03 00 06	01-AUG-24	27-AUG-24	93,70
3823	ALMORA	V	N	341	N	220202109 03 00 01	01-AUG-24	27-AUG-24	11,95,00
3824	ALMORA	V	N	81	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,15,14,00
3825	ALMORA	V	N	81	N	220202109 03 00 03	01-AUG-24	01-AUG-24	57,57,00
3826	ALMORA	V	N	81	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,47,20
3827	ALMORA	V	N	994	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,16,39,74
3828	ALMORA	V	N	994	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,73,74
3829	ALMORA	V	N	994	N	220202109 03 00 03	01-AUG-24	31-AUG-24	58,19,87

DDO- 37015208 PRINCIPAL PRINCIPAL GIC RAGHULIPIPAL RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3830	ALMORA	V	N	1013	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,25,19,00
3831	ALMORA	V	N	1013	N	220202109 03 00 03	01-AUG-24	31-AUG-24	62,59,50
3832	ALMORA	V	N	1013	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,93,40
3833	ALMORA	V	N	24	N	220202109 03 00 04	01-AUG-24	02-AUG-24	12,00
3834	ALMORA	V	N	258	N	220202109 03 00 04	01-AUG-24	13-AUG-24	29,50
3835	ALMORA	V	N	338	N	220202109 03 00 04	01-AUG-24	14-AUG-24	10,50
3836	ALMORA	V	N	59	N	220202109 03 00 03	01-AUG-24	01-AUG-24	58,65,50
3837	ALMORA	V	N	59	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,17,31,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3838	ALMORA	V	N	59	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,50,10
3839	ALMORA	V	N	64	N	220202109 03 00 04	01-AUG-24	02-AUG-24	18,00

DDO- 37015209 PRINCIPAL PRINCIPAL GIC SHER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3840	ALMORA	V	N	146	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,89,00
3841	ALMORA	V	N	146	N	220202109 03 00 01	01-AUG-24	01-AUG-24	68,25,00
3842	ALMORA	V	N	146	N	220202109 03 00 03	01-AUG-24	01-AUG-24	34,12,50

DDO- 37015210 PRINCIPAL PRINCIPAL GIC DEVALIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3843	ALMORA	V	N	155	N	220202109 03 00 03	01-AUG-24	01-AUG-24	77,81,00
3844	ALMORA	V	N	155	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,55,62,00
3845	ALMORA	V	N	155	N	220202109 03 00 06	01-AUG-24	01-AUG-24	9,54,90

DDO- 37015211 PRINCIPAL PRINCIPAL GIC CHAUMUDHAR RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3846	ALMORA	V	N	227	N	220202109 03 00 03	01-AUG-24	01-AUG-24	40,54,58
3847	ALMORA	V	N	227	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,31,92
3848	ALMORA	V	N	227	N	220202109 03 00 01	01-AUG-24	01-AUG-24	81,09,16

DDO- 37015212 PRINCIPAL PRINCIPAL GIC TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3849	ALMORA	V	N	39	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,13,70,00
3850	ALMORA	V	N	39	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,27,50
3851	ALMORA	V	N	39	N	220202109 03 00 03	01-AUG-24	01-AUG-24	56,85,00

DDO- 37015213 PRINCIPAL PRINCIPAL GIC JAINA RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3852	ALMORA	V	N	1007	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,80,60
3853	ALMORA	V	N	1007	N	220202109 03 00 01	01-AUG-24	31-AUG-24	84,95,00
3854	ALMORA	V	N	1007	N	220202109 03 00 03	01-AUG-24	31-AUG-24	42,47,50
3855	ALMORA	V	N	177	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,04,70
3856	ALMORA	V	N	177	N	220202109 03 00 03	01-AUG-24	01-AUG-24	44,33,50
3857	ALMORA	V	N	177	N	220202109 03 00 01	01-AUG-24	01-AUG-24	88,67,00
3858	ALMORA	V	N	530	N	220202109 03 00 25	01-AUG-24	27-AUG-24	33,57

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3859	ALMORA	V	N	150	N	220202109 03 00 01	01-AUG-24	01-AUG-24	85,19,00
3860	ALMORA	V	N	150	N	220202109 03 00 03	01-AUG-24	01-AUG-24	42,59,50
3861	ALMORA	V	N	150	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,41,60

DDO- 37015215 PRINCIPAL PRINCIPAL GIC LODHIAKHAN RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3862	ALMORA	V	N	259	N	220202109 03 00 04	01-AUG-24	13-AUG-24	6,50
3863	ALMORA	V	N	264	N	220202109 03 00 04	01-AUG-24	13-AUG-24	13,00
3864	ALMORA	V	N	283	N	220202109 03 00 04	01-AUG-24	13-AUG-24	6,50
3865	ALMORA	V	N	94	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,88,00
3866	ALMORA	V	N	94	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,02,47,00
3867	ALMORA	V	N	94	N	220202109 03 00 03	01-AUG-24	01-AUG-24	51,38,50

DDO- 37015216 PRINCIPAL GGIC TARIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3868	ALMORA	V	N	118	N	220202109 03 00 03	01-AUG-24	01-AUG-24	46,76,00
3869	ALMORA	V	N	118	N	220202109 03 00 01	01-AUG-24	01-AUG-24	93,52,00
3870	ALMORA	V	N	118	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,28,40
3871	ALMORA	V	N	458	N	220202109 03 00 25	01-AUG-24	22-AUG-24	1,08,32
3872	ALMORA	V	N	543	N	220202109 03 00 25	01-AUG-24	27-AUG-24	12,03
3873	ALMORA	V	N	948	N	220202109 03 00 03	01-AUG-24	31-AUG-24	2,31,00
3874	ALMORA	V	N	948	N	220202109 03 00 01	01-AUG-24	31-AUG-24	4,62,00
3875	ALMORA	V	N	948	N	220202109 03 00 06	01-AUG-24	31-AUG-24	40,60
3876	ALMORA	V	N	951	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,69,00
3877	ALMORA	V	N	951	N	220202109 03 00 03	01-AUG-24	31-AUG-24	49,36,00
3878	ALMORA	V	N	951	N	220202109 03 00 01	01-AUG-24	31-AUG-24	98,72,00

DDO- 37016014 PRINCIPAL PRINCIPAL GSSH SAUNI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3879	ALMORA	V	N	1018	N	220202109 03 00 03	01-AUG-24	31-AUG-24	18,10,00
3880	ALMORA	V	N	1018	N	220202109 03 00 01	01-AUG-24	31-AUG-24	36,20,00
3881	ALMORA	V	N	1018	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,10,00
3882	ALMORA	V	N	123	N	220202109 03 00 01	01-AUG-24	01-AUG-24	36,20,00
3883	ALMORA	V	N	123	N	220202109 03 00 03	01-AUG-24	01-AUG-24	18,10,00
3884	ALMORA	V	N	123	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,10,00
3885	ALMORA	V	N	266	N	220202109 03 00 20	01-AUG-24	13-AUG-24	60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3886	ALMORA	V	N	555	N	220202109 03 00 25	01-AUG-24	28-AUG-24	34,22

DDO- 37016015 HEADMASTER GHSS LDA CHAUDHAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3887	ALMORA	V	N	1010	N	220202109 03 00 03	01-AUG-24	31-AUG-24	17,11,00
3888	ALMORA	V	N	1010	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,49,00
3889	ALMORA	V	N	1010	N	220202109 03 00 01	01-AUG-24	31-AUG-24	34,22,00
3890	ALMORA	V	N	178	N	220202109 03 00 06	01-AUG-24	02-AUG-24	1,91,40
3891	ALMORA	V	N	178	N	220202109 03 00 03	01-AUG-24	02-AUG-24	12,56,00
3892	ALMORA	V	N	178	N	220202109 03 00 01	01-AUG-24	02-AUG-24	25,12,00
3893	ALMORA	V	N	181	N	220202109 03 00 04	01-AUG-24	07-AUG-24	28,00

DDO- 37016017 HEADMASTER GHSS KUNSYARI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3894	ALMORA	V	N	126	N	220202109 03 00 03	01-AUG-24	01-AUG-24	17,34,00
3895	ALMORA	V	N	126	N	220202109 03 00 01	01-AUG-24	01-AUG-24	34,68,00
3896	ALMORA	V	N	126	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,69,90

DDO- 37016018 HEADMASTER GHSS KULSIVI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3897	ALMORA	V	N	528	N	220202109 03 00 08	01-AUG-24	27-AUG-24	3,83,50
3898	ALMORA	V	N	92	N	220202109 03 00 01	01-AUG-24	01-AUG-24	96,60,00
3899	ALMORA	V	N	92	N	220202109 03 00 03	01-AUG-24	01-AUG-24	48,30,00
3900	ALMORA	V	N	92	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,72,30
3901	ALMORA	V	N	988	N	220202109 03 00 03	01-AUG-24	31-AUG-24	38,25,50
3902	ALMORA	V	N	988	N	220202109 03 00 01	01-AUG-24	31-AUG-24	76,51,00
3903	ALMORA	V	N	988	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,42,40

DDO- 37016019 HEADMASTER GHSS BHAI SOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3904	ALMORA	V	N	37	N	220202109 03 00 01	01-AUG-24	01-AUG-24	34,92,00
3905	ALMORA	V	N	37	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,46,50
3906	ALMORA	V	N	37	N	220202109 03 00 03	01-AUG-24	01-AUG-24	17,46,00
3907	ALMORA	V	N	4	N	220202109 03 00 20	01-AUG-24	01-AUG-24	1,00,00

DDO- 37016057 HEADMASTER HEAD MASTER GHSS BEDGAON RANIKHET ALMORA

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DDO- 37016057 HEADMASTER HEAD MASTER GHSS BEDGAON RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3908	ALMORA	V	N	179	N	220202109 03 00 08	01-AUG-24	07-AUG-24	1,95,00
3909	ALMORA	V	N	315	N	220202109 03 00 25	01-AUG-24	14-AUG-24	3,78,45
3910	ALMORA	V	N	562	N	220202109 03 00 04	01-AUG-24	28-AUG-24	70,00
3911	ALMORA	V	N	95	N	220202109 03 00 01	01-AUG-24	01-AUG-24	79,06,00
3912	ALMORA	V	N	95	N	220202109 03 00 03	01-AUG-24	01-AUG-24	39,53,00
3913	ALMORA	V	N	95	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,91,80

DDO- 37016058 HEADMASTER HEAD MASTER GHSS KALNU DOHOLI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3914	ALMORA	V	N	30	N	220202109 03 00 01	01-AUG-24	01-AUG-24	47,57,00
3915	ALMORA	V	N	30	N	220202109 03 00 03	01-AUG-24	01-AUG-24	23,78,50
3916	ALMORA	V	N	30	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,30,70
3917	ALMORA	V	N	352	N	220202109 03 00 22	01-AUG-24	16-AUG-24	42,00
3918	ALMORA	V	N	374	N	220202109 03 00 25	01-AUG-24	16-AUG-24	32,35
3919	ALMORA	V	N	957	N	220202109 03 00 01	01-AUG-24	31-AUG-24	2,49,93
3920	ALMORA	V	N	957	N	220202109 03 00 03	01-AUG-24	31-AUG-24	98,49
3921	ALMORA	V	N	957	N	220202109 03 00 06	01-AUG-24	31-AUG-24	88,45

DDO- 37016059 HEADMASTER HEAD MASTER GHSS MANDALKOT RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3922	ALMORA	V	N	329	N	220202109 03 00 25	01-AUG-24	14-AUG-24	68,09
3923	ALMORA	V	N	336	N	220202109 03 00 08	01-AUG-24	14-AUG-24	4,03,00
3924	ALMORA	V	N	372	N	220202109 03 00 27	01-AUG-24	16-AUG-24	11,00
3925	ALMORA	V	N	58	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,04,55,00
3926	ALMORA	V	N	58	N	220202109 03 00 03	01-AUG-24	01-AUG-24	52,27,50
3927	ALMORA	V	N	58	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,90,00
3928	ALMORA	V	N	582	N	220202109 03 00 20	01-AUG-24	31-AUG-24	1,00,00

DDO- 37016060 HEADMASTER HEAD MASTER GHSS CHILIANAULA RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3929	ALMORA	V	N	167	N	220202109 03 00 03	01-AUG-24	01-AUG-24	34,46,50
3930	ALMORA	V	N	167	N	220202109 03 00 01	01-AUG-24	01-AUG-24	68,93,00
3931	ALMORA	V	N	167	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,53,90

DDO- 37016061 HEADMASTER HEAD MASTER GHSS PANGHAT RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 37016061 HEADMASTER HEAD MASTER GHSS PANGHAT RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3932	ALMORA	V	N	212	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,43,10
3933	ALMORA	V	N	212	N	220202109 03 00 01	01-AUG-24	01-AUG-24	49,27,00
3934	ALMORA	V	N	212	N	220202109 03 00 03	01-AUG-24	01-AUG-24	24,63,50
3935	ALMORA	V	N	535	N	220202109 03 00 20	01-AUG-24	27-AUG-24	60,00
3936	ALMORA	V	N	557	N	220202109 03 00 27	01-AUG-24	28-AUG-24	8,00

DDO- 37016062 HEADMASTER HEAD MASTER GHSS SALIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3937	ALMORA	V	N	193	N	220202109 03 00 01	01-AUG-24	01-AUG-24	47,78,50
3938	ALMORA	V	N	193	N	220202109 03 00 03	01-AUG-24	01-AUG-24	23,89,25
3939	ALMORA	V	N	193	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,07,15

DDO- 37016063 HEADMASTER HEAD MASTER GHSS CHAUKUNI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3940	ALMORA	V	N	211	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,10,10
3941	ALMORA	V	N	211	N	220202109 03 00 03	01-AUG-24	01-AUG-24	47,00,50
3942	ALMORA	V	N	211	N	220202109 03 00 01	01-AUG-24	01-AUG-24	94,01,00
3943	ALMORA	V	N	233	N	220202109 03 00 08	01-AUG-24	09-AUG-24	3,77,00
3944	ALMORA	V	N	998	N	220202109 03 00 03	01-AUG-24	31-AUG-24	51,54,00
3945	ALMORA	V	N	998	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,70,40
3946	ALMORA	V	N	998	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,03,08,00

DDO- 37016064 HEADMASTER HEAD MASTER GHSS CHAUGAON RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3947	ALMORA	V	N	93	N	220202109 03 00 01	01-AUG-24	01-AUG-24	45,69,00
3948	ALMORA	V	N	93	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,15,90
3949	ALMORA	V	N	93	N	220202109 03 00 03	01-AUG-24	01-AUG-24	22,84,50
3950	ALMORA	V	N	955	N	220202109 03 00 03	01-AUG-24	31-AUG-24	14,84,50
3951	ALMORA	V	N	955	N	220202109 03 00 01	01-AUG-24	31-AUG-24	29,69,00
3952	ALMORA	V	N	955	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,29,30

DDO- 37016065 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3953	ALMORA	V	N	186	N	220202109 03 00 03	01-AUG-24	01-AUG-24	20,49,50
3954	ALMORA	V	N	186	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,53,90
3955	ALMORA	V	N	186	N	220202109 03 00 01	01-AUG-24	01-AUG-24	40,99,00

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DDO- 37017506 HEADMASTER G.G.H.S.S. KUNWALI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3956	ALMORA	V	N	1005	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,75,30
3957	ALMORA	V	N	1005	N	220202109 03 00 03	01-AUG-24	31-AUG-24	19,89,50
3958	ALMORA	V	N	1005	N	220202109 03 00 01	01-AUG-24	31-AUG-24	39,79,00
3959	ALMORA	V	N	174	N	220202109 03 00 25	01-AUG-24	07-AUG-24	3,48
3960	ALMORA	V	N	175	N	220202109 03 00 25	01-AUG-24	07-AUG-24	33,57
3961	ALMORA	V	N	211	N	220202109 03 00 27	01-AUG-24	09-AUG-24	8,00
3962	ALMORA	V	N	230	N	220202109 03 00 01	01-AUG-24	01-AUG-24	45,48,00
3963	ALMORA	V	N	230	N	220202109 03 00 03	01-AUG-24	01-AUG-24	22,74,00
3964	ALMORA	V	N	230	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,15,90
3965	ALMORA	V	N	263	N	220202109 03 00 04	01-AUG-24	13-AUG-24	17,00
3966	ALMORA	V	N	290	N	220202109 03 00 20	01-AUG-24	13-AUG-24	60,00
3967	ALMORA	V	N	439	N	220202109 03 00 04	01-AUG-24	21-AUG-24	1,80

DDO- 37017509 HEADMASTER HEAD MASTER GGHSS JALALI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3968	ALMORA	V	N	267	N	220202109 03 00 25	01-AUG-24	13-AUG-24	5,74
3969	ALMORA	V	N	71	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,24,00
3970	ALMORA	V	N	71	N	220202109 03 00 01	01-AUG-24	01-AUG-24	50,41,00
3971	ALMORA	V	N	71	N	220202109 03 00 03	01-AUG-24	01-AUG-24	25,20,50
3972	ALMORA	V	N	954	N	220202109 03 00 01	01-AUG-24	31-AUG-24	36,16,00
3973	ALMORA	V	N	954	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,37,40
3974	ALMORA	V	N	954	N	220202109 03 00 03	01-AUG-24	31-AUG-24	18,08,00

DDO- 37024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3975	ALMORA	V	N	113	N	220202101 04 00 04	01-AUG-24	03-AUG-24	32,00
3976	ALMORA	V	N	116	N	220202101 04 00 01	01-AUG-24	01-AUG-24	22,01,00
3977	ALMORA	V	N	116	N	220202101 04 00 03	01-AUG-24	01-AUG-24	11,00,50
3978	ALMORA	V	N	116	N	220202101 04 00 06	01-AUG-24	01-AUG-24	1,65,60
3979	ALMORA	V	N	5	N	220202109 16 00 08	01-AUG-24	01-AUG-24	1,58,08,33
3980	ALMORA	V	N	54	N	220202101 04 00 20	01-AUG-24	02-AUG-24	1,50,00
3981	ALMORA	V	N	579	N	220202101 04 00 04	01-AUG-24	30-AUG-24	27,50
3982	ALMORA	V	N	580	N	220202101 04 00 04	01-AUG-24	30-AUG-24	8,50
3983	ALMORA	V	N	72	N	220202101 04 00 22	01-AUG-24	02-AUG-24	1,50,00
3984	ALMORA	V	N	90	N	220202101 04 00 04	01-AUG-24	03-AUG-24	23,00
3985	ALMORA	V	N	92	N	220202101 04 00 04	01-AUG-24	03-AUG-24	26,50

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DDO- 37024518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3986	ALMORA	V	N	102	N	220201104 05 00 27	01-AUG-24	03-AUG-24	2,02,50
3987	ALMORA	V	N	103	N	220201104 05 00 22	01-AUG-24	03-AUG-24	79,50
3988	ALMORA	V	N	180	N	220201101 04 00 01	01-AUG-24	02-AUG-24	72,74,20
3989	ALMORA	V	N	180	N	220201101 04 00 06	01-AUG-24	02-AUG-24	4,49,20
3990	ALMORA	V	N	180	N	220201101 04 00 03	01-AUG-24	02-AUG-24	36,35,00
3991	ALMORA	V	N	226	N	220201101 04 00 03	01-AUG-24	01-AUG-24	1,54,78,52
3992	ALMORA	V	N	226	N	220201101 04 00 06	01-AUG-24	01-AUG-24	22,35,15
3993	ALMORA	V	N	226	N	220201101 04 00 01	01-AUG-24	01-AUG-24	3,07,57,03
3994	ALMORA	V	N	239	N	220201104 05 00 01	01-AUG-24	01-AUG-24	7,68,00
3995	ALMORA	V	N	239	N	220201104 05 00 03	01-AUG-24	01-AUG-24	3,84,00
3996	ALMORA	V	N	239	N	220201104 05 00 06	01-AUG-24	01-AUG-24	48,10
3997	ALMORA	V	N	260	N	220201101 04 00 01	01-AUG-24	03-AUG-24	3,46,31,40
3998	ALMORA	V	N	260	N	220201101 04 00 03	01-AUG-24	03-AUG-24	1,73,61,50
3999	ALMORA	V	N	260	N	220201101 04 00 06	01-AUG-24	03-AUG-24	23,80,80
4000	ALMORA	V	N	48	N	220201104 05 00 20	01-AUG-24	02-AUG-24	1,57,90
4001	ALMORA	V	N	67	N	220201101 04 00 27	01-AUG-24	02-AUG-24	75,00
4002	ALMORA	V	N	79	N	220201102 18 00 08	01-AUG-24	01-AUG-24	6,00,00

DDO- 37024572 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE. MASI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4003	ALMORA	V	N	133	N	220203103 03 00 08	01-AUG-24	05-AUG-24	11,24,29
4004	ALMORA	V	N	134	N	220203103 03 00 08	01-AUG-24	05-AUG-24	3,50,00
4005	ALMORA	V	N	212	N	220203103 03 00 20	01-AUG-24	09-AUG-24	50,00
4006	ALMORA	V	N	214	N	220203103 03 00 04	01-AUG-24	09-AUG-24	15,40
4007	ALMORA	V	N	216	N	220203103 03 00 42	01-AUG-24	09-AUG-24	54,38
4008	ALMORA	V	N	219	N	220203103 03 00 51	01-AUG-24	09-AUG-24	2,45,40
4009	ALMORA	V	N	220	N	220203103 03 00 22	01-AUG-24	09-AUG-24	51,20
4010	ALMORA	V	N	224	N	220203103 03 00 42	01-AUG-24	09-AUG-24	53,25
4011	ALMORA	V	N	227	N	220203103 03 00 21	01-AUG-24	09-AUG-24	2,45,00
4012	ALMORA	V	N	229	N	220203103 03 00 42	01-AUG-24	09-AUG-24	55,50
4013	ALMORA	V	N	234	N	220203103 03 00 04	01-AUG-24	09-AUG-24	6,28
4014	ALMORA	V	N	237	N	220203103 03 00 42	01-AUG-24	09-AUG-24	58,84
4015	ALMORA	V	N	320	N	220203103 03 00 25	01-AUG-24	14-AUG-24	1,08,87
4016	ALMORA	V	N	321	N	220203103 03 00 40	01-AUG-24	14-AUG-24	1,25,00
4017	ALMORA	V	N	330	N	220203103 03 00 04	01-AUG-24	14-AUG-24	6,28
4018	ALMORA	V	N	331	N	220203103 03 00 51	01-AUG-24	14-AUG-24	2,47,85
4019	ALMORA	V	N	477	N	220203103 03 00 42	01-AUG-24	23-AUG-24	57,13

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DDO- 37024572 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE. MASI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4020	ALMORA	V	N	487	N	220203103 03 00 42	01-AUG-24	23-AUG-24	54,00
4021	ALMORA	V	N	494	N	220203103 03 00 42	01-AUG-24	23-AUG-24	63,38
4022	ALMORA	V	N	500	N	220203103 03 00 42	01-AUG-24	23-AUG-24	34,23
4023	ALMORA	V	N	501	N	220203103 03 00 21	01-AUG-24	23-AUG-24	2,40,00
4024	ALMORA	V	N	51	N	220203103 03 00 01	01-AUG-24	01-AUG-24	54,77,00
4025	ALMORA	V	N	51	N	220203103 03 00 03	01-AUG-24	01-AUG-24	27,28,50
4026	ALMORA	V	N	51	N	220203103 03 00 06	01-AUG-24	01-AUG-24	3,67,60

DDO- 37024575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4027	ALMORA	V	N	110	N	220203103 03 00 04	01-AUG-24	03-AUG-24	11,60
4028	ALMORA	V	N	123	N	220203103 03 00 08	01-AUG-24	05-AUG-24	7,00,00
4029	ALMORA	V	N	165	N	220203103 03 00 08	01-AUG-24	06-AUG-24	19,69,28
4030	ALMORA	V	N	264	N	220203103 03 00 03	01-AUG-24	03-AUG-24	26,39,50
4031	ALMORA	V	N	264	N	220203103 03 00 01	01-AUG-24	03-AUG-24	52,79,00
4032	ALMORA	V	N	264	N	220203103 03 00 06	01-AUG-24	03-AUG-24	4,06,60
4033	ALMORA	V	N	486	N	220203103 03 00 04	01-AUG-24	23-AUG-24	5,10
4034	ALMORA	V	N	498	N	220203103 03 00 04	01-AUG-24	23-AUG-24	31,50
4035	ALMORA	V	N	959	N	220203103 03 00 01	01-AUG-24	31-AUG-24	54,25,00
4036	ALMORA	V	N	959	N	220203103 03 00 06	01-AUG-24	31-AUG-24	4,15,60
4037	ALMORA	V	N	959	N	220203103 03 00 03	01-AUG-24	31-AUG-24	27,12,50

DDO- 37025002 PRINCIPAL PRINCIPAL GGIC MASI CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4038	ALMORA	V	N	309	N	220202109 03 00 20	01-AUG-24	14-AUG-24	2,00,00
4039	ALMORA	V	N	334	N	220202109 03 00 22	01-AUG-24	14-AUG-24	2,00,00
4040	ALMORA	V	N	427	N	220202109 03 00 04	01-AUG-24	21-AUG-24	28,50
4041	ALMORA	V	N	430	N	220202109 03 00 04	01-AUG-24	21-AUG-24	8,50
4042	ALMORA	V	N	469	N	220202109 03 00 04	01-AUG-24	23-AUG-24	6,00
4043	ALMORA	V	N	470	N	220202109 03 00 04	01-AUG-24	23-AUG-24	8,50
4044	ALMORA	V	N	479	N	220202109 03 00 04	01-AUG-24	23-AUG-24	13,50
4045	ALMORA	V	N	50	N	220202109 03 00 01	01-AUG-24	01-AUG-24	78,86,00
4046	ALMORA	V	N	50	N	220202109 03 00 03	01-AUG-24	01-AUG-24	39,43,00
4047	ALMORA	V	N	50	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,77,20

DDO- 37025124 PRINCIPAL PRINCIPAL GIC KHEEDA CHAUKHUTIA ALMORA

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DDO- 37025124 PRINCIPAL PRINCIPAL GIC KHEEDA CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4048	ALMORA	V	N	415	N	220202109 03 00 25	01-AUG-24	20-AUG-24	1,15,41
4049	ALMORA	V	N	484	N	220202109 03 00 20	01-AUG-24	23-AUG-24	1,00,00
4050	ALMORA	V	N	488	N	220202109 03 00 22	01-AUG-24	23-AUG-24	1,00,00

DDO- 37025125 PRINCIPAL PRINCIPAL KALRON CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4051	ALMORA	V	N	252	N	220202109 03 00 01	01-AUG-24	03-AUG-24	70,35,00
4052	ALMORA	V	N	252	N	220202109 03 00 06	01-AUG-24	03-AUG-24	4,87,60
4053	ALMORA	V	N	252	N	220202109 03 00 03	01-AUG-24	03-AUG-24	35,17,50

DDO- 37025126 PRINCIPAL PRINCIPAL GIC MAHAKALESWAR CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4054	ALMORA	V	N	483	N	220202109 03 00 25	01-AUG-24	23-AUG-24	37,33

DDO- 37025127 PRINCIPAL PRINCIPAL GIC MASI CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4055	ALMORA	V	N	102	N	220202109 03 00 03	01-AUG-24	01-AUG-24	38,07,52
4056	ALMORA	V	N	102	N	220202109 03 00 01	01-AUG-24	01-AUG-24	76,15,03
4057	ALMORA	V	N	102	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,25,31
4058	ALMORA	V	N	105	N	220202109 03 00 22	01-AUG-24	03-AUG-24	1,00,00
4059	ALMORA	V	N	107	N	220202109 03 00 20	01-AUG-24	03-AUG-24	1,00,00
4060	ALMORA	V	N	970	N	220202109 03 00 03	01-AUG-24	31-AUG-24	75,48
4061	ALMORA	V	N	970	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,50,97
4062	ALMORA	V	N	970	N	220202109 03 00 06	01-AUG-24	31-AUG-24	11,79

DDO- 37025128 PRINCIPAL PRINCIPAL GIC CHITRESWAR CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4063	ALMORA	V	N	215	N	220202109 03 00 20	01-AUG-24	09-AUG-24	1,00,00

DDO- 37025129 PRINCIPAL PRINCIPAL GIC PATALGAON CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4064	ALMORA	V	N	496	N	220202109 03 00 04	01-AUG-24	23-AUG-24	42,00
4065	ALMORA	V	N	6	N	220202109 03 00 22	01-AUG-24	01-AUG-24	1,00,00

DDO- 37025130 PRINCIPAL PRINCIPAL GIC CHAUKHUTIA ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4066	ALMORA	V	N	481	N	220202109 03 00 20	01-AUG-24	23-AUG-24	1,00,00
4067	ALMORA	V	N	485	N	220202109 03 00 22	01-AUG-24	23-AUG-24	1,00,00

DDO- 37025194 PRINCIPAL PRINCIPAL GIC JAURASI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4068	ALMORA	V	N	124	N	220202109 03 00 20	01-AUG-24	05-AUG-24	16,50

DDO- 37026005 HEADMASTER HEADMASTER GHSS KHAJURANI CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4069	ALMORA	V	N	208	N	220202109 03 00 03	01-AUG-24	01-AUG-24	10,87,50
4070	ALMORA	V	N	208	N	220202109 03 00 01	01-AUG-24	01-AUG-24	21,75,00
4071	ALMORA	V	N	208	N	220202109 03 00 06	01-AUG-24	01-AUG-24	1,48,10

DDO- 37026006 HEADMASTER HEADMASTER GHSS MAHATGOAN CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4072	ALMORA	V	N	136	N	220202109 03 00 03	01-AUG-24	02-AUG-24	24,15,00
4073	ALMORA	V	N	136	N	220202109 03 00 01	01-AUG-24	02-AUG-24	48,30,00
4074	ALMORA	V	N	136	N	220202109 03 00 06	01-AUG-24	02-AUG-24	3,39,30

DDO- 37026007 HEADMASTER HEADMASTER GHSS TIMIKHAL CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4075	ALMORA	V	N	23	N	220202109 03 00 04	01-AUG-24	02-AUG-24	5,00
4076	ALMORA	V	N	52	N	220202109 03 00 04	01-AUG-24	02-AUG-24	8,20

DDO- 37026008 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4077	ALMORA	V	N	109	N	220202109 03 00 27	01-AUG-24	03-AUG-24	8,00
4078	ALMORA	V	N	87	N	220202109 03 00 04	01-AUG-24	01-AUG-24	56,30

DDO- 37026027 HEADMASTER GHSS BHADKOT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4079	ALMORA	V	N	151	N	220202109 03 00 03	01-AUG-24	01-AUG-24	20,69,00
4080	ALMORA	V	N	151	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,80,70
4081	ALMORA	V	N	151	N	220202109 03 00 01	01-AUG-24	01-AUG-24	41,38,00
4082	ALMORA	V	N	302	N	220202109 03 00 27	01-AUG-24	14-AUG-24	8,00

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DDO- 37026027 HEADMASTER GHSS BHADKOT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4083	ALMORA	V	N	8	N	220202109 03 00 08	01-AUG-24	01-AUG-24	1,75,00

DDO- 37026034 HEADMASTER HEAD MASTER QUAIRALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4084	ALMORA	V	N	179	N	220202109 03 00 03	01-AUG-24	02-AUG-24	21,05,50
4085	ALMORA	V	N	179	N	220202109 03 00 01	01-AUG-24	02-AUG-24	42,11,00
4086	ALMORA	V	N	179	N	220202109 03 00 06	01-AUG-24	02-AUG-24	2,82,20
4087	ALMORA	V	N	313	N	220202109 03 00 22	01-AUG-24	14-AUG-24	20,00

DDO- 37034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4088	ALMORA	V	N	1	N	220202101 04 00 03	01-AUG-24	01-AUG-24	6,72,00
4089	ALMORA	V	N	1	N	220202101 04 00 01	01-AUG-24	01-AUG-24	13,44,00
4090	ALMORA	V	N	1	N	220202101 04 00 06	01-AUG-24	01-AUG-24	1,02,30
4091	ALMORA	V	N	1009	N	220202101 04 00 06	01-AUG-24	31-AUG-24	1,02,30
4092	ALMORA	V	N	1009	N	220202101 04 00 03	01-AUG-24	31-AUG-24	6,72,00
4093	ALMORA	V	N	1009	N	220202101 04 00 01	01-AUG-24	31-AUG-24	13,44,00
4094	ALMORA	V	N	184	N	220202101 04 00 25	01-AUG-24	07-AUG-24	1,10,09
4095	ALMORA	V	N	424	N	220202109 16 00 08	01-AUG-24	20-AUG-24	85,64,52

DDO- 37034518 DISTRICT EDUCATIONAL OFFICER DY EDUCATION OFFICER (ELEMENTARY) DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4096	ALMORA	V	N	1	N	220201104 05 00 20	01-AUG-24	01-AUG-24	12,50
4097	ALMORA	V	N	2	N	220201101 04 00 03	01-AUG-24	01-AUG-24	1,32,38,00
4098	ALMORA	V	N	2	N	220201101 04 00 01	01-AUG-24	01-AUG-24	2,64,76,00
4099	ALMORA	V	N	2	N	220201101 04 00 06	01-AUG-24	01-AUG-24	16,44,60
4100	ALMORA	V	N	28	N	220201104 05 00 20	01-AUG-24	02-AUG-24	64,50
4101	ALMORA	V	N	3	N	220201101 04 00 03	01-AUG-24	01-AUG-24	5,07,00,50
4102	ALMORA	V	N	3	N	220201101 04 00 01	01-AUG-24	01-AUG-24	10,14,01,00
4103	ALMORA	V	N	3	N	220201101 04 00 06	01-AUG-24	01-AUG-24	71,11,90
4104	ALMORA	V	N	360	N	220201101 04 00 03	01-AUG-24	29-AUG-24	13,86
4105	ALMORA	V	N	360	N	220201101 04 00 01	01-AUG-24	29-AUG-24	33,00
4106	ALMORA	V	N	4	N	220201104 05 00 06	01-AUG-24	01-AUG-24	86,90
4107	ALMORA	V	N	4	N	220201104 05 00 03	01-AUG-24	01-AUG-24	5,93,50
4108	ALMORA	V	N	4	N	220201104 05 00 01	01-AUG-24	01-AUG-24	11,87,00

DDO- 37034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE DWARAHT ALMORA

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DDO- 37034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4109	ALMORA	V	N	2	N	220203103 03 00 08	01-AUG-24	01-AUG-24	22,12,91
4110	ALMORA	V	N	3	N	220203103 03 00 08	01-AUG-24	01-AUG-24	27,50,00
4111	ALMORA	V	N	5	N	220203103 03 00 01	01-AUG-24	01-AUG-24	1,34,36,00
4112	ALMORA	V	N	5	N	220203103 03 00 06	01-AUG-24	01-AUG-24	7,72,10
4113	ALMORA	V	N	5	N	220203103 03 00 03	01-AUG-24	01-AUG-24	67,18,00

DDO- 37035004 PRINCIPAL PRINCIPAL GGIC DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4114	ALMORA	V	N	1002	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,91,60
4115	ALMORA	V	N	1002	N	220202109 03 00 03	01-AUG-24	31-AUG-24	64,76,50
4116	ALMORA	V	N	1002	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,29,53,00
4117	ALMORA	V	N	320	N	220202109 03 00 03	01-AUG-24	23-AUG-24	1,65,00
4118	ALMORA	V	N	320	N	220202109 03 00 06	01-AUG-24	23-AUG-24	28,80
4119	ALMORA	V	N	320	N	220202109 03 00 01	01-AUG-24	23-AUG-24	3,30,00
4120	ALMORA	V	N	6	N	220202109 03 00 06	01-AUG-24	01-AUG-24	9,05,70
4121	ALMORA	V	N	6	N	220202109 03 00 03	01-AUG-24	01-AUG-24	65,50,00
4122	ALMORA	V	N	6	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,31,00,00

DDO- 37035116 PRINCIPAL PRINCIPAL GIC UTTAMSARI DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4123	ALMORA	V	N	1008	N	220202109 03 00 01	01-AUG-24	31-AUG-24	93,23,00
4124	ALMORA	V	N	1008	N	220202109 03 00 03	01-AUG-24	31-AUG-24	46,61,50
4125	ALMORA	V	N	1008	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,36,40
4126	ALMORA	V	N	7	N	220202109 03 00 01	01-AUG-24	01-AUG-24	89,31,00
4127	ALMORA	V	N	7	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,10,10
4128	ALMORA	V	N	7	N	220202109 03 00 03	01-AUG-24	01-AUG-24	44,65,50

DDO- 37035121 PRINCIPAL PRINCIPAL GIC NAGARJUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4129	ALMORA	V	N	246	N	220202109 03 00 22	01-AUG-24	12-AUG-24	1,00,00
4130	ALMORA	V	N	248	N	220202109 03 00 04	01-AUG-24	12-AUG-24	10,00
4131	ALMORA	V	N	250	N	220202109 03 00 20	01-AUG-24	12-AUG-24	1,00,00
4132	ALMORA	V	N	8	N	220202109 03 00 01	01-AUG-24	01-AUG-24	94,50,00
4133	ALMORA	V	N	8	N	220202109 03 00 03	01-AUG-24	01-AUG-24	47,25,00
4134	ALMORA	V	N	8	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,40,50
4135	ALMORA	V	N	964	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,39,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4136	ALMORA	V	N	964	N	220202109 03 00 03	01-AUG-24	31-AUG-24	39,94,50
4137	ALMORA	V	N	964	N	220202109 03 00 01	01-AUG-24	31-AUG-24	79,89,00

DDO- 37035143 PRINCIPAL PRINCIPAL GIC DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4138	ALMORA	V	N	122	N	220202109 03 00 20	01-AUG-24	05-AUG-24	1,30,00
4139	ALMORA	V	N	16	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,79,62,00
4140	ALMORA	V	N	16	N	220202109 03 00 03	01-AUG-24	01-AUG-24	89,81,00
4141	ALMORA	V	N	16	N	220202109 03 00 06	01-AUG-24	01-AUG-24	11,28,00
4142	ALMORA	V	N	286	N	220202109 03 00 04	01-AUG-24	13-AUG-24	13,00
4143	ALMORA	V	N	462	N	220202109 03 00 27	01-AUG-24	23-AUG-24	11,00
4144	ALMORA	V	N	950	N	220202109 03 00 06	01-AUG-24	31-AUG-24	10,77,60
4145	ALMORA	V	N	950	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,71,13,00
4146	ALMORA	V	N	950	N	220202109 03 00 03	01-AUG-24	31-AUG-24	85,56,50

DDO- 37035144 PRINCIPAL PRINCIPAL GIC BATULIA DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4147	ALMORA	V	N	1004	N	220202109 03 00 01	01-AUG-24	31-AUG-24	69,49,00
4148	ALMORA	V	N	1004	N	220202109 03 00 03	01-AUG-24	31-AUG-24	34,74,50
4149	ALMORA	V	N	1004	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,65,40
4150	ALMORA	V	N	9	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,02,36,00
4151	ALMORA	V	N	9	N	220202109 03 00 03	01-AUG-24	01-AUG-24	51,18,00
4152	ALMORA	V	N	9	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,74,20

DDO- 37035145 PRINCIPAL PRINCIPAL GIC BAGWALIPOKHAR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4153	ALMORA	V	N	17	N	220202109 03 00 03	01-AUG-24	01-AUG-24	41,98,00
4154	ALMORA	V	N	17	N	220202109 03 00 01	01-AUG-24	01-AUG-24	83,96,00
4155	ALMORA	V	N	17	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,17,70
4156	ALMORA	V	N	972	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,24,00
4157	ALMORA	V	N	972	N	220202109 03 00 01	01-AUG-24	31-AUG-24	70,03,00
4158	ALMORA	V	N	972	N	220202109 03 00 03	01-AUG-24	31-AUG-24	35,01,50

DDO- 37035148 PRINCIPAL PRINCIPAL GIC BINTA DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4159	ALMORA	V	N	10	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,34,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4160	ALMORA	V	N	10	N	220202109 03 00 03	01-AUG-24	01-AUG-24	39,20,50
4161	ALMORA	V	N	10	N	220202109 03 00 01	01-AUG-24	01-AUG-24	78,41,00
4162	ALMORA	V	N	260	N	220202109 03 00 27	01-AUG-24	13-AUG-24	11,00
4163	ALMORA	V	N	345	N	220202109 03 00 20	01-AUG-24	16-AUG-24	1,00,00
4164	ALMORA	V	N	968	N	220202109 03 00 03	01-AUG-24	31-AUG-24	47,38,50
4165	ALMORA	V	N	968	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,32,60
4166	ALMORA	V	N	968	N	220202109 03 00 01	01-AUG-24	31-AUG-24	94,77,00

DDO- 37035150 PRINCIPAL PRINCIPAL GIC DUNAGIRI DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4167	ALMORA	V	N	1016	N	220202109 03 00 03	01-AUG-24	31-AUG-24	37,98,00
4168	ALMORA	V	N	1016	N	220202109 03 00 01	01-AUG-24	31-AUG-24	75,96,00
4169	ALMORA	V	N	1016	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,85,50
4170	ALMORA	V	N	18	N	220202109 03 00 03	01-AUG-24	01-AUG-24	37,98,00
4171	ALMORA	V	N	18	N	220202109 03 00 01	01-AUG-24	01-AUG-24	75,96,00
4172	ALMORA	V	N	18	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,85,50

DDO- 37035152 PRINCIPAL PRINCIPAL GIC ASGOLI DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4173	ALMORA	V	N	11	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,06,69,00
4174	ALMORA	V	N	11	N	220202109 03 00 03	01-AUG-24	01-AUG-24	53,34,50
4175	ALMORA	V	N	11	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,13,50
4176	ALMORA	V	N	150	N	220202109 03 00 22	01-AUG-24	06-AUG-24	20,00
4177	ALMORA	V	N	172	N	220202109 03 00 04	01-AUG-24	07-AUG-24	38,00
4178	ALMORA	V	N	515	N	220202109 03 00 25	01-AUG-24	26-AUG-24	4,47,62
4179	ALMORA	V	N	963	N	220202109 03 00 03	01-AUG-24	31-AUG-24	60,19,00
4180	ALMORA	V	N	963	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,00,10
4181	ALMORA	V	N	963	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,20,38,00

DDO- 37036016 HEADMASTER HEADMASTER GHSS KUMALTA DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4182	ALMORA	V	N	1017	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,98,30
4183	ALMORA	V	N	1017	N	220202109 03 00 01	01-AUG-24	31-AUG-24	62,07,40
4184	ALMORA	V	N	1017	N	220202109 03 00 03	01-AUG-24	31-AUG-24	30,98,00
4185	ALMORA	V	N	12	N	220202109 03 00 03	01-AUG-24	01-AUG-24	28,38,00
4186	ALMORA	V	N	12	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,57,70

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DDO- 37036016 HEADMASTER HEADMASTER GHSS KUMALTA DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4187	ALMORA	V	N	12	N	220202109 03 00 01	01-AUG-24	01-AUG-24	56,87,40

DDO- 37036020 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4188	ALMORA	V	N	127	N	220202109 03 00 27	01-AUG-24	05-AUG-24	8,00
4189	ALMORA	V	N	13	N	220202109 03 00 03	01-AUG-24	01-AUG-24	20,18,50
4190	ALMORA	V	N	13	N	220202109 03 00 01	01-AUG-24	01-AUG-24	40,37,00
4191	ALMORA	V	N	13	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,75,30
4192	ALMORA	V	N	952	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,75,30
4193	ALMORA	V	N	952	N	220202109 03 00 03	01-AUG-24	31-AUG-24	20,18,50
4194	ALMORA	V	N	952	N	220202109 03 00 01	01-AUG-24	31-AUG-24	40,37,00

DDO- 37037505 HEADMASTER HEAD MASTER GGHSS BAGWALIPOKHAR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4195	ALMORA	V	N	137	N	220202109 03 00 08	01-AUG-24	05-AUG-24	8,61,30
4196	ALMORA	V	N	19	N	220202109 03 00 03	01-AUG-24	01-AUG-24	47,38,00
4197	ALMORA	V	N	19	N	220202109 03 00 01	01-AUG-24	01-AUG-24	94,76,00
4198	ALMORA	V	N	19	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,64,00

DDO- 37037507 HEADMASTER HEAD MASTER GGHSS PARKOT DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4199	ALMORA	V	N	14	N	220202109 03 00 01	01-AUG-24	01-AUG-24	60,82,00
4200	ALMORA	V	N	14	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,10,10
4201	ALMORA	V	N	14	N	220202109 03 00 03	01-AUG-24	01-AUG-24	30,41,00

DDO- 37037508 HEADMASTER HEAD MASTER GGHSS UBHAYADI DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4202	ALMORA	V	N	15	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,15,10
4203	ALMORA	V	N	15	N	220202109 03 00 01	01-AUG-24	01-AUG-24	51,80,00
4204	ALMORA	V	N	15	N	220202109 03 00 03	01-AUG-24	01-AUG-24	25,90,00

DDO- 37044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SYALDE DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4205	ALMORA	V	N	225	N	220202109 16 00 08	01-AUG-24	09-AUG-24	1,21,93,54
4206	ALMORA	V	N	229	N	220202101 04 00 06	01-AUG-24	02-AUG-24	2,54,80
4207	ALMORA	V	N	229	N	220202101 04 00 03	01-AUG-24	02-AUG-24	16,23,00

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DDO- 37044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SYALDE DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4208	ALMORA	V	N	229	N	220202101 04 00 01	01-AUG-24	02-AUG-24	32,46,00
4209	ALMORA	V	N	552	N	220202109 16 00 08	01-AUG-24	28-AUG-24	1,30,58,33

DDO- 37044518 DISTRICT EDUCATIONAL OFFICER DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4210	ALMORA	V	N	14	N	220201101 04 00 25	01-AUG-24	02-AUG-24	49,04
4211	ALMORA	V	N	18	N	220201101 04 00 25	01-AUG-24	02-AUG-24	49,04
4212	ALMORA	V	N	19	N	220201101 04 00 25	01-AUG-24	02-AUG-24	44,38
4213	ALMORA	V	N	199	N	220201104 05 00 01	01-AUG-24	01-AUG-24	17,59,00
4214	ALMORA	V	N	199	N	220201104 05 00 06	01-AUG-24	01-AUG-24	1,40,60
4215	ALMORA	V	N	199	N	220201104 05 00 03	01-AUG-24	01-AUG-24	8,79,50
4216	ALMORA	V	N	233	N	220201101 04 00 01	01-AUG-24	02-AUG-24	7,91,70,20
4217	ALMORA	V	N	233	N	220201101 04 00 03	01-AUG-24	02-AUG-24	3,96,08,00
4218	ALMORA	V	N	233	N	220201101 04 00 06	01-AUG-24	02-AUG-24	60,24,10
4219	ALMORA	V	N	243	N	220201101 04 00 01	01-AUG-24	02-AUG-24	1,16,05,00
4220	ALMORA	V	N	243	N	220201101 04 00 06	01-AUG-24	02-AUG-24	7,18,50
4221	ALMORA	V	N	243	N	220201101 04 00 03	01-AUG-24	02-AUG-24	58,02,50
4222	ALMORA	V	N	35	N	220201101 04 00 25	01-AUG-24	02-AUG-24	46,07
4223	ALMORA	V	N	361	N	220201101 04 00 01	01-AUG-24	29-AUG-24	38,61
4224	ALMORA	V	N	361	N	220201101 04 00 06	01-AUG-24	29-AUG-24	3,17
4225	ALMORA	V	N	361	N	220201101 04 00 03	01-AUG-24	29-AUG-24	19,31
4226	ALMORA	V	N	47	N	220201101 04 00 25	01-AUG-24	02-AUG-24	43,10
4227	ALMORA	V	N	49	N	220201101 04 00 25	01-AUG-24	02-AUG-24	1,53,32
4228	ALMORA	V	N	56	N	220201101 04 00 25	01-AUG-24	02-AUG-24	92,84
4229	ALMORA	V	N	81	N	220201101 04 00 25	01-AUG-24	02-AUG-24	49,76

DDO- 37044577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE SYALDE DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4230	ALMORA	V	N	135	N	220203103 03 00 08	01-AUG-24	05-AUG-24	8,99,44
4231	ALMORA	V	N	142	N	220203103 03 00 08	01-AUG-24	05-AUG-24	7,71,79
4232	ALMORA	V	N	155	N	220203103 03 00 20	01-AUG-24	06-AUG-24	44,74
4233	ALMORA	V	N	285	N	220203103 03 00 25	01-AUG-24	13-AUG-24	1,74,72
4234	ALMORA	V	N	422	N	220203103 03 00 27	01-AUG-24	20-AUG-24	1,27,72
4235	ALMORA	V	N	499	N	220203103 03 00 10	01-AUG-24	23-AUG-24	2,28,75
4236	ALMORA	V	N	87	N	220203103 03 00 01	01-AUG-24	01-AUG-24	94,13,39
4237	ALMORA	V	N	87	N	220203103 03 00 06	01-AUG-24	01-AUG-24	6,35,18
4238	ALMORA	V	N	87	N	220203103 03 00 03	01-AUG-24	01-AUG-24	47,06,69

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DDO- 37045008 PRINCIPAL PRINCIPAL GGIC SYALDE DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4239	ALMORA	V	N	119	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,90,23
4240	ALMORA	V	N	119	N	220202109 03 00 03	01-AUG-24	01-AUG-24	35,10,81
4241	ALMORA	V	N	119	N	220202109 03 00 01	01-AUG-24	01-AUG-24	70,21,61

DDO- 37045191 PRINCIPAL PRINCIPAL GIC MALIKHET DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4242	ALMORA	V	N	72	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,40,30
4243	ALMORA	V	N	72	N	220202109 03 00 01	01-AUG-24	01-AUG-24	60,86,40
4244	ALMORA	V	N	72	N	220202109 03 00 03	01-AUG-24	01-AUG-24	30,45,00

DDO- 37046039 HEADMASTER GHSS CHIMTOLI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4245	ALMORA	V	N	39	N	220202109 03 00 08	01-AUG-24	02-AUG-24	6,75,70
4246	ALMORA	V	N	91	N	220202109 03 00 03	01-AUG-24	01-AUG-24	23,07,00
4247	ALMORA	V	N	91	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,37,30
4248	ALMORA	V	N	91	N	220202109 03 00 01	01-AUG-24	01-AUG-24	46,14,00

DDO- 37046046 HEADMASTER HEAD MASTER GHSS MAHARGOAN DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4249	ALMORA	V	N	17	N	220202109 03 00 20	01-AUG-24	02-AUG-24	60,00
4250	ALMORA	V	N	31	N	220202109 03 00 03	01-AUG-24	01-AUG-24	13,37,50
4251	ALMORA	V	N	31	N	220202109 03 00 06	01-AUG-24	01-AUG-24	1,94,10
4252	ALMORA	V	N	31	N	220202109 03 00 01	01-AUG-24	01-AUG-24	26,75,00
4253	ALMORA	V	N	41	N	220202109 03 00 22	01-AUG-24	02-AUG-24	60,00
4254	ALMORA	V	N	482	N	220202109 03 00 04	01-AUG-24	23-AUG-24	30,00

DDO- 37046047 HEADMASTER HEAD MASTER GHSS MASMOLI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4255	ALMORA	V	N	235	N	220202109 03 00 01	01-AUG-24	01-AUG-24	38,19,00
4256	ALMORA	V	N	235	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,49,50
4257	ALMORA	V	N	235	N	220202109 03 00 03	01-AUG-24	01-AUG-24	19,09,50

DDO- 37046048 HEADMASTER HEAD MASTER GHSS UPRARI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4258	ALMORA	V	N	162	N	220202109 03 00 27	01-AUG-24	06-AUG-24	8,00
4259	ALMORA	V	N	185	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,75,30

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DDO- 37046048 HEADMASTER HEAD MASTER GHSS UPRARI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4260	ALMORA	V	N	185	N	220202109 03 00 03	01-AUG-24	01-AUG-24	18,61,50
4261	ALMORA	V	N	185	N	220202109 03 00 01	01-AUG-24	01-AUG-24	37,23,00
4262	ALMORA	V	N	419	N	220202109 03 00 04	01-AUG-24	20-AUG-24	30,00

DDO- 37046051 HEADMASTER HEAD MASTER GHSS LALNAGARI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4263	ALMORA	V	N	165	N	220202109 03 00 06	01-AUG-24	01-AUG-24	1,91,40
4264	ALMORA	V	N	165	N	220202109 03 00 01	01-AUG-24	01-AUG-24	28,73,00
4265	ALMORA	V	N	165	N	220202109 03 00 03	01-AUG-24	01-AUG-24	14,36,50
4266	ALMORA	V	N	478	N	220202109 03 00 22	01-AUG-24	23-AUG-24	60,00
4267	ALMORA	V	N	480	N	220202109 03 00 20	01-AUG-24	23-AUG-24	60,00

DDO- 37047521 HEADMASTER HEAD MASTER GHSS BHARSOLI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4268	ALMORA	V	N	105	N	220202109 03 00 03	01-AUG-24	01-AUG-24	21,53,00
4269	ALMORA	V	N	105	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,26,90
4270	ALMORA	V	N	105	N	220202109 03 00 01	01-AUG-24	01-AUG-24	43,06,00
4271	ALMORA	V	N	208	N	220202109 03 00 08	01-AUG-24	08-AUG-24	7,40,00
4272	ALMORA	V	N	414	N	220202109 03 00 22	01-AUG-24	20-AUG-24	60,00
4273	ALMORA	V	N	421	N	220202109 03 00 20	01-AUG-24	20-AUG-24	60,00

DDO- 37047522 PRINCIPAL PRINCIPAL GIC GUMATI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4274	ALMORA	V	N	213	N	220202109 03 00 03	01-AUG-24	01-AUG-24	26,26,00
4275	ALMORA	V	N	213	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,86,30
4276	ALMORA	V	N	213	N	220202109 03 00 01	01-AUG-24	01-AUG-24	52,52,00

DDO- 37054504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4277	ALMORA	V	N	238	N	220202109 16 00 08	01-AUG-24	12-AUG-24	1,04,51,61
4278	ALMORA	V	N	326	N	220202101 04 00 06	01-AUG-24	26-AUG-24	6,94
4279	ALMORA	V	N	326	N	220202101 04 00 03	01-AUG-24	26-AUG-24	44,90
4280	ALMORA	V	N	326	N	220202101 04 00 01	01-AUG-24	26-AUG-24	89,80
4281	ALMORA	V	N	425	N	220202101 04 00 20	01-AUG-24	21-AUG-24	1,50,00
4282	ALMORA	V	N	511	N	220202101 04 00 04	01-AUG-24	26-AUG-24	1,27,75
4283	ALMORA	V	N	728	N	220202101 04 00 03	01-AUG-24	31-AUG-24	11,88,00

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DDO- 37054504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4284	ALMORA	V	N	728	N	220202101 04 00 01	01-AUG-24	31-AUG-24	23,76,00
4285	ALMORA	V	N	728	N	220202101 04 00 06	01-AUG-24	31-AUG-24	1,88,30

DDO- 37054518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY MOLEKHAL MOLEKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4286	ALMORA	V	N	20	N	220201101 04 00 01	01-AUG-24	01-AUG-24	11,89,01,00
4287	ALMORA	V	N	20	N	220201101 04 00 06	01-AUG-24	01-AUG-24	87,82,70
4288	ALMORA	V	N	20	N	220201101 04 00 03	01-AUG-24	01-AUG-24	5,94,50,50
4289	ALMORA	V	N	239	N	220201102 18 00 08	01-AUG-24	12-AUG-24	6,00,00
4290	ALMORA	V	N	314	N	220201101 04 00 01	01-AUG-24	20-AUG-24	69,08

DDO- 37054579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE MANILA MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4291	ALMORA	V	N	294	N	220203103 03 00 01	01-AUG-24	12-AUG-24	1,09,45,00
4292	ALMORA	V	N	294	N	220203103 03 00 08	01-AUG-24	14-AUG-24	7,00,00
4293	ALMORA	V	N	294	N	220203103 03 00 06	01-AUG-24	12-AUG-24	8,03,10
4294	ALMORA	V	N	294	N	220203103 03 00 03	01-AUG-24	12-AUG-24	54,72,50
4295	ALMORA	V	N	295	N	220203103 03 00 08	01-AUG-24	14-AUG-24	5,98,38
4296	ALMORA	V	N	296	N	220203103 03 00 08	01-AUG-24	14-AUG-24	13,49,15
4297	ALMORA	V	N	297	N	220203103 03 00 08	01-AUG-24	14-AUG-24	13,49,15

DDO- 37055007 PRINCIPAL PRINCIPAL GGIC DEVAYAL MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4298	ALMORA	V	N	252	N	220202109 03 00 04	01-AUG-24	13-AUG-24	6,60
4299	ALMORA	V	N	253	N	220202109 03 00 04	01-AUG-24	13-AUG-24	14,76
4300	ALMORA	V	N	254	N	220202109 03 00 04	01-AUG-24	13-AUG-24	21,86
4301	ALMORA	V	N	255	N	220202109 03 00 04	01-AUG-24	13-AUG-24	16,00
4302	ALMORA	V	N	343	N	220202109 03 00 22	01-AUG-24	16-AUG-24	4,40
4303	ALMORA	V	N	344	N	220202109 03 00 20	01-AUG-24	16-AUG-24	1,00,00

DDO- 37055173 PRINCIPAL PRINCIPAL GIC KHUMAD MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4304	ALMORA	V	N	729	N	220202109 03 00 03	01-AUG-24	31-AUG-24	32,10,50
4305	ALMORA	V	N	729	N	220202109 03 00 01	01-AUG-24	31-AUG-24	64,21,00
4306	ALMORA	V	N	729	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,10,70

DDO- 37055174 PRINCIPAL PRINCIPAL GIC JHEEPA MOLEKHAL ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4307	ALMORA	V	N	298	N	220202109 03 00 22	01-AUG-24	14-AUG-24	99,98
4308	ALMORA	V	N	566	N	220202109 03 00 20	01-AUG-24	29-AUG-24	1,00,00

DDO- 37055175 PRINCIPAL PRINCIPAL GIC JHARGAON MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4309	ALMORA	V	N	23	N	220202109 03 00 03	01-AUG-24	01-AUG-24	50,84,50
4310	ALMORA	V	N	23	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,18,90
4311	ALMORA	V	N	23	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,01,69,00
4312	ALMORA	V	N	730	N	220202109 03 00 03	01-AUG-24	31-AUG-24	52,25,50
4313	ALMORA	V	N	730	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,64,60
4314	ALMORA	V	N	730	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,04,51,00

DDO- 37055176 PRINCIPAL PRINCIPAL GIC BANGIDHAR MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4315	ALMORA	V	N	138	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,09,63,00
4316	ALMORA	V	N	138	N	220202109 03 00 06	01-AUG-24	02-AUG-24	7,65,00
4317	ALMORA	V	N	138	N	220202109 03 00 03	01-AUG-24	02-AUG-24	54,81,50
4318	ALMORA	V	N	731	N	220202109 03 00 03	01-AUG-24	31-AUG-24	54,81,50
4319	ALMORA	V	N	731	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,65,00
4320	ALMORA	V	N	731	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,09,63,00

DDO- 37055177 PRINCIPAL PRINCIPAL GIC KOTACHAMI MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4321	ALMORA	V	N	732	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,32,82,00
4322	ALMORA	V	N	732	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,42,90
4323	ALMORA	V	N	732	N	220202109 03 00 03	01-AUG-24	31-AUG-24	66,41,00

DDO- 37055179 PRINCIPAL PRINCIPAL GIC MANILA MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4324	ALMORA	V	N	146	N	220202109 03 00 20	01-AUG-24	06-AUG-24	1,30,00
4325	ALMORA	V	N	147	N	220202109 03 00 22	01-AUG-24	06-AUG-24	1,30,00
4326	ALMORA	V	N	447	N	220202109 03 00 04	01-AUG-24	22-AUG-24	12,60
4327	ALMORA	V	N	450	N	220202109 03 00 04	01-AUG-24	22-AUG-24	15,00
4328	ALMORA	V	N	581	N	220202109 03 00 25	01-AUG-24	31-AUG-24	2,38,83
4329	ALMORA	V	N	733	N	220202109 03 00 01	01-AUG-24	31-AUG-24	81,27,00
4330	ALMORA	V	N	733	N	220202109 03 00 03	01-AUG-24	31-AUG-24	40,63,50

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DDO- 37055179 PRINCIPAL PRINCIPAL GIC MANILA MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4331	ALMORA	V	N	733	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,69,00

DDO- 37055181 PRINCIPAL PRINCIPAL GIC BHITAKOTKHAL MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4332	ALMORA	V	N	518	N	220202109 03 00 04	01-AUG-24	27-AUG-24	29,00
4333	ALMORA	V	N	739	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,51,80
4334	ALMORA	V	N	739	N	220202109 03 00 03	01-AUG-24	31-AUG-24	25,76,50
4335	ALMORA	V	N	739	N	220202109 03 00 01	01-AUG-24	31-AUG-24	51,53,00

DDO- 37055182 PRINCIPAL PRINCIPAL GIC BHAUNKHAL MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4336	ALMORA	V	N	321	N	220202109 03 00 03	01-AUG-24	23-AUG-24	2,00,44
4337	ALMORA	V	N	321	N	220202109 03 00 01	01-AUG-24	23-AUG-24	5,05,58
4338	ALMORA	V	N	321	N	220202109 03 00 06	01-AUG-24	23-AUG-24	72,99
4339	ALMORA	V	N	740	N	220202109 03 00 06	01-AUG-24	31-AUG-24	9,76,67
4340	ALMORA	V	N	740	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,46,01,86
4341	ALMORA	V	N	740	N	220202109 03 00 03	01-AUG-24	31-AUG-24	75,39,97

DDO- 37055183 PRINCIPAL PRINCIPAL GIC SOLIMAST MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4342	ALMORA	V	N	24	N	220202109 03 00 01	01-AUG-24	01-AUG-24	97,03,00
4343	ALMORA	V	N	24	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,62,10
4344	ALMORA	V	N	24	N	220202109 03 00 03	01-AUG-24	01-AUG-24	48,51,50
4345	ALMORA	V	N	742	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,18,80
4346	ALMORA	V	N	742	N	220202109 03 00 01	01-AUG-24	31-AUG-24	90,99,00
4347	ALMORA	V	N	742	N	220202109 03 00 03	01-AUG-24	31-AUG-24	45,49,50

DDO- 37055184 PRINCIPAL PRINCIPAL GIC DEVAYALSALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4348	ALMORA	V	N	741	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,21,51,00
4349	ALMORA	V	N	741	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,08,40
4350	ALMORA	V	N	741	N	220202109 03 00 03	01-AUG-24	31-AUG-24	60,75,50

DDO- 37055185 PRINCIPAL PRINCIPAL GIC NAIKNAPALSIA MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4351	ALMORA	V	N	519	N	220202109 03 00 25	01-AUG-24	27-AUG-24	76,97

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4352	ALMORA	V	N	743	N	220202109 03 00 03	01-AUG-24	31-AUG-24	58,94,00
4353	ALMORA	V	N	743	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,62,40
4354	ALMORA	V	N	743	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,17,88,00

DDO- 37055188 PRINCIPAL PRINCIPAL GIC TOTAM MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4355	ALMORA	V	N	745	N	220202109 03 00 03	01-AUG-24	31-AUG-24	59,92,50
4356	ALMORA	V	N	745	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,19,89,80
4357	ALMORA	V	N	745	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,91,80

DDO- 37055189 PRINCIPAL PRINCIPAL GIC KULANTESWAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4358	ALMORA	V	N	281	N	220202109 03 00 03	01-AUG-24	07-AUG-24	38,66,00
4359	ALMORA	V	N	281	N	220202109 03 00 06	01-AUG-24	07-AUG-24	5,45,90
4360	ALMORA	V	N	281	N	220202109 03 00 01	01-AUG-24	07-AUG-24	77,32,00
4361	ALMORA	V	N	463	N	220202109 03 00 22	01-AUG-24	23-AUG-24	11,46
4362	ALMORA	V	N	520	N	220202109 03 00 04	01-AUG-24	27-AUG-24	10,00
4363	ALMORA	V	N	746	N	220202109 03 00 03	01-AUG-24	31-AUG-24	33,29,00
4364	ALMORA	V	N	746	N	220202109 03 00 01	01-AUG-24	31-AUG-24	66,58,00
4365	ALMORA	V	N	746	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,49,30

DDO- 37055190 PRINCIPAL GIC MACHOD

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4366	ALMORA	V	N	25	N	220202109 03 00 03	01-AUG-24	01-AUG-24	40,60,50
4367	ALMORA	V	N	25	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,58,30
4368	ALMORA	V	N	25	N	220202109 03 00 01	01-AUG-24	01-AUG-24	81,25,80

DDO- 37055191 PRINCIPAL GIC TAYA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4369	ALMORA	V	N	747	N	220202109 03 00 01	01-AUG-24	31-AUG-24	54,42,00
4370	ALMORA	V	N	747	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,78,80
4371	ALMORA	V	N	747	N	220202109 03 00 03	01-AUG-24	31-AUG-24	27,21,00

DDO- 37055192 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4372	ALMORA	V	N	464	N	220202109 03 00 20	01-AUG-24	23-AUG-24	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4373	ALMORA	V	N	465	N	220202109 03 00 22	01-AUG-24	23-AUG-24	50,00
4374	ALMORA	V	N	466	N	220202109 03 00 22	01-AUG-24	23-AUG-24	50,00
4375	ALMORA	V	N	467	N	220202109 03 00 27	01-AUG-24	23-AUG-24	11,00
4376	ALMORA	V	N	521	N	220202109 03 00 04	01-AUG-24	27-AUG-24	1,37,00
4377	ALMORA	V	N	748	N	220202109 03 00 03	01-AUG-24	31-AUG-24	50,34,00
4378	ALMORA	V	N	748	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,00,68,00
4379	ALMORA	V	N	748	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,64,40

DDO- 37055193 PRINCIPAL PRINCIPAL GIC SARAIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4380	ALMORA	V	N	278	N	220202109 03 00 03	01-AUG-24	05-AUG-24	49,85,50
4381	ALMORA	V	N	278	N	220202109 03 00 01	01-AUG-24	05-AUG-24	99,71,00
4382	ALMORA	V	N	278	N	220202109 03 00 06	01-AUG-24	05-AUG-24	7,26,60
4383	ALMORA	V	N	468	N	220202109 03 00 04	01-AUG-24	23-AUG-24	13,00
4384	ALMORA	V	N	567	N	220202109 03 00 04	01-AUG-24	29-AUG-24	20,40

DDO- 37056033 HEADMASTER HEAD MASTER GHSS KALIGAON ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4385	ALMORA	V	N	167	N	220202109 03 00 04	01-AUG-24	07-AUG-24	19,30
4386	ALMORA	V	N	168	N	220202109 03 00 04	01-AUG-24	07-AUG-24	13,00
4387	ALMORA	V	N	522	N	220202109 03 00 04	01-AUG-24	27-AUG-24	13,00
4388	ALMORA	V	N	749	N	220202109 03 00 03	01-AUG-24	31-AUG-24	22,22,50
4389	ALMORA	V	N	749	N	220202109 03 00 01	01-AUG-24	31-AUG-24	44,45,00
4390	ALMORA	V	N	749	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,80,70

DDO- 37056035 HEADMASTER HEAD MASTER GHSS KAFALTA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4391	ALMORA	V	N	244	N	220202109 03 00 03	01-AUG-24	02-AUG-24	20,60,50
4392	ALMORA	V	N	244	N	220202109 03 00 01	01-AUG-24	02-AUG-24	41,21,00
4393	ALMORA	V	N	244	N	220202109 03 00 06	01-AUG-24	02-AUG-24	2,79,90

DDO- 37056036 HEADMASTER HEAD MASTER GHSS MAITHANI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4394	ALMORA	V	N	114	N	220202109 03 00 20	01-AUG-24	05-AUG-24	60,00
4395	ALMORA	V	N	115	N	220202109 03 00 22	01-AUG-24	05-AUG-24	60,00
4396	ALMORA	V	N	22	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,78,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4397	ALMORA	V	N	22	N	220202109 03 00 03	01-AUG-24	01-AUG-24	20,41,50
4398	ALMORA	V	N	22	N	220202109 03 00 01	01-AUG-24	01-AUG-24	40,83,00
4399	ALMORA	V	N	750	N	220202109 03 00 01	01-AUG-24	31-AUG-24	35,14,00
4400	ALMORA	V	N	750	N	220202109 03 00 03	01-AUG-24	31-AUG-24	17,57,00
4401	ALMORA	V	N	750	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,37,40

DDO- 37056037 HEADMASTER HEAD MASTER GHSS HINAULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4402	ALMORA	V	N	169	N	220202109 03 00 20	01-AUG-24	07-AUG-24	60,00
4403	ALMORA	V	N	170	N	220202109 03 00 22	01-AUG-24	07-AUG-24	60,00
4404	ALMORA	V	N	171	N	220202109 03 00 25	01-AUG-24	07-AUG-24	1,81,34
4405	ALMORA	V	N	26	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,65,40
4406	ALMORA	V	N	26	N	220202109 03 00 03	01-AUG-24	01-AUG-24	58,14,50
4407	ALMORA	V	N	26	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,16,29,00

DDO- 37056038 HEADMASTER HEAD MASTER GHSS THALA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4408	ALMORA	V	N	751	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,98,10
4409	ALMORA	V	N	751	N	220202109 03 00 01	01-AUG-24	31-AUG-24	46,04,00
4410	ALMORA	V	N	751	N	220202109 03 00 03	01-AUG-24	31-AUG-24	23,02,00

DDO- 37056042 HEADMASTER HEAD MASTER GHSS TOLYON ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4411	ALMORA	V	N	240	N	220202109 03 00 22	01-AUG-24	12-AUG-24	60,00
4412	ALMORA	V	N	241	N	220202109 03 00 20	01-AUG-24	12-AUG-24	60,00
4413	ALMORA	V	N	245	N	220202109 03 00 03	01-AUG-24	03-AUG-24	46,35,00
4414	ALMORA	V	N	245	N	220202109 03 00 06	01-AUG-24	03-AUG-24	6,09,20
4415	ALMORA	V	N	245	N	220202109 03 00 01	01-AUG-24	03-AUG-24	92,70,00
4416	ALMORA	V	N	752	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,89,20
4417	ALMORA	V	N	752	N	220202109 03 00 01	01-AUG-24	31-AUG-24	90,18,00
4418	ALMORA	V	N	752	N	220202109 03 00 03	01-AUG-24	31-AUG-24	45,09,00

DDO- 37056043 HEADMASTER HEAD MASTER GHSS AANEDI TALAD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4419	ALMORA	V	N	256	N	220202109 03 00 20	01-AUG-24	13-AUG-24	60,00
4420	ALMORA	V	N	257	N	220202109 03 00 22	01-AUG-24	13-AUG-24	60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4421	ALMORA	V	N	753	N	220202109 03 00 03	01-AUG-24	31-AUG-24	23,95,00
4422	ALMORA	V	N	753	N	220202109 03 00 01	01-AUG-24	31-AUG-24	47,90,00
4423	ALMORA	V	N	753	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,18,60

DDO- 37056044 HEADMASTER HEAD MASTER GHSS TUKNOLI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4424	ALMORA	V	N	523	N	220202109 03 00 25	01-AUG-24	27-AUG-24	17,02
4425	ALMORA	V	N	524	N	220202109 03 00 04	01-AUG-24	27-AUG-24	50,00
4426	ALMORA	V	N	525	N	220202109 03 00 20	01-AUG-24	27-AUG-24	50,00
4427	ALMORA	V	N	754	N	220202109 03 00 03	01-AUG-24	31-AUG-24	26,15,00
4428	ALMORA	V	N	754	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,28,60
4429	ALMORA	V	N	754	N	220202109 03 00 01	01-AUG-24	31-AUG-24	52,30,00

DDO- 37056050 HEADMASTER HEAD MASTER GHSS NAIL MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4430	ALMORA	V	N	346	N	220202109 03 00 08	01-AUG-24	16-AUG-24	4,02,90

DDO- 37057518 HEADMASTER HEAD MASTER GHSS KANEKHALPATI MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4431	ALMORA	V	N	755	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,43,80
4432	ALMORA	V	N	755	N	220202109 03 00 01	01-AUG-24	31-AUG-24	51,49,00
4433	ALMORA	V	N	755	N	220202109 03 00 03	01-AUG-24	31-AUG-24	25,74,50

DDO- 37057519 HEADMASTER HEAD MASTER GGHSS MANILA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4434	ALMORA	V	N	756	N	220202109 03 00 03	01-AUG-24	31-AUG-24	5,15,00
4435	ALMORA	V	N	756	N	220202109 03 00 06	01-AUG-24	31-AUG-24	64,20
4436	ALMORA	V	N	756	N	220202109 03 00 01	01-AUG-24	31-AUG-24	10,30,00

DDO- 37057520 HEADMASTER HEAD MASTER GGHSS GUMATI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4437	ALMORA	V	N	21	N	220202109 03 00 03	01-AUG-24	01-AUG-24	3,40,00
4438	ALMORA	V	N	21	N	220202109 03 00 01	01-AUG-24	01-AUG-24	6,80,00
4439	ALMORA	V	N	21	N	220202109 03 00 06	01-AUG-24	01-AUG-24	43,30
4440	ALMORA	V	N	757	N	220202109 03 00 01	01-AUG-24	31-AUG-24	6,80,00
4441	ALMORA	V	N	757	N	220202109 03 00 06	01-AUG-24	31-AUG-24	43,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4442	ALMORA	V	N	757	N	220202109 03 00 03	01-AUG-24	31-AUG-24	3,40,00

DDO- 37064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4443	ALMORA	V	N	144	N	220202101 04 00 01	01-AUG-24	01-AUG-24	30,65,00
4444	ALMORA	V	N	144	N	220202101 04 00 06	01-AUG-24	01-AUG-24	2,44,00
4445	ALMORA	V	N	144	N	220202101 04 00 03	01-AUG-24	01-AUG-24	15,32,50
4446	ALMORA	V	N	198	N	220202101 04 00 26	01-AUG-24	08-AUG-24	30,50
4447	ALMORA	V	N	200	N	220202101 04 00 20	01-AUG-24	08-AUG-24	22,29
4448	ALMORA	V	N	201	N	220202101 04 00 04	01-AUG-24	08-AUG-24	26,40
4449	ALMORA	V	N	221	N	220202109 03 00 06	01-AUG-24	01-AUG-24	1,50,80
4450	ALMORA	V	N	221	N	220202109 03 00 01	01-AUG-24	01-AUG-24	20,31,00
4451	ALMORA	V	N	221	N	220202109 03 00 03	01-AUG-24	01-AUG-24	10,15,50
4452	ALMORA	V	N	526	N	220202101 04 00 22	01-AUG-24	27-AUG-24	34,01
4453	ALMORA	V	N	529	N	220202101 04 00 11	01-AUG-24	27-AUG-24	24,00
4454	ALMORA	V	N	541	N	220202101 04 00 26	01-AUG-24	27-AUG-24	69,50
4455	ALMORA	V	N	568	N	220202101 04 00 25	01-AUG-24	29-AUG-24	77,23
4456	ALMORA	V	N	571	N	220202101 04 00 21	01-AUG-24	29-AUG-24	1,71,90
4457	ALMORA	V	N	84	N	220202109 16 00 08	01-AUG-24	02-AUG-24	1,18,38,71

DDO- 37064518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY LAMGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4458	ALMORA	V	N	145	N	220201101 04 00 01	01-AUG-24	01-AUG-24	91,56,00
4459	ALMORA	V	N	145	N	220201101 04 00 03	01-AUG-24	01-AUG-24	45,78,00
4460	ALMORA	V	N	145	N	220201101 04 00 06	01-AUG-24	01-AUG-24	5,23,80
4461	ALMORA	V	N	153	N	220201101 04 00 03	01-AUG-24	01-AUG-24	3,17,66,50
4462	ALMORA	V	N	153	N	220201101 04 00 06	01-AUG-24	01-AUG-24	46,54,10
4463	ALMORA	V	N	153	N	220201101 04 00 01	01-AUG-24	01-AUG-24	6,35,41,80
4464	ALMORA	V	N	215	N	220201101 04 00 01	01-AUG-24	01-AUG-24	5,52,53,00
4465	ALMORA	V	N	215	N	220201101 04 00 03	01-AUG-24	01-AUG-24	2,76,26,50
4466	ALMORA	V	N	215	N	220201101 04 00 06	01-AUG-24	01-AUG-24	39,95,40
4467	ALMORA	V	N	42	N	220201102 18 00 08	01-AUG-24	02-AUG-24	12,00,00
4468	ALMORA	V	N	569	N	220201104 05 00 25	01-AUG-24	29-AUG-24	92,23
4469	ALMORA	V	N	89	N	220201104 05 00 06	01-AUG-24	01-AUG-24	1,91,20
4470	ALMORA	V	N	89	N	220201104 05 00 01	01-AUG-24	01-AUG-24	24,76,00
4471	ALMORA	V	N	89	N	220201104 05 00 03	01-AUG-24	01-AUG-24	12,38,00

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DDO- 37064572 PRINCIPAL GOV. DEGREE COLLEGE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4472	ALMORA	V	N	193	N	220203103 03 00 08	01-AUG-24	08-AUG-24	13,49,16
4473	ALMORA	V	N	210	N	220203103 03 00 08	01-AUG-24	09-AUG-24	3,64,17
4474	ALMORA	V	N	269	N	220203103 03 00 04	01-AUG-24	13-AUG-24	33,00
4475	ALMORA	V	N	356	N	220203103 03 00 08	01-AUG-24	16-AUG-24	12,33
4476	ALMORA	V	N	442	N	220203103 03 00 04	01-AUG-24	22-AUG-24	69,50
4477	ALMORA	V	N	96	N	220203103 03 00 01	01-AUG-24	01-AUG-24	60,39,00
4478	ALMORA	V	N	96	N	220203103 03 00 03	01-AUG-24	01-AUG-24	30,19,50
4479	ALMORA	V	N	96	N	220203103 03 00 06	01-AUG-24	01-AUG-24	4,02,40

DDO- 37064580 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JAINTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4480	ALMORA	V	N	12	N	220203103 03 00 08	01-AUG-24	02-AUG-24	3,50,00
4481	ALMORA	V	N	159	N	220203103 03 00 01	01-AUG-24	01-AUG-24	1,49,91,00
4482	ALMORA	V	N	159	N	220203103 03 00 06	01-AUG-24	01-AUG-24	10,31,70
4483	ALMORA	V	N	159	N	220203103 03 00 03	01-AUG-24	01-AUG-24	74,95,50
4484	ALMORA	V	N	187	N	220203103 03 00 08	01-AUG-24	08-AUG-24	6,50
4485	ALMORA	V	N	204	N	220203103 03 00 08	01-AUG-24	08-AUG-24	1,95,00
4486	ALMORA	V	N	61	N	220203103 03 00 08	01-AUG-24	02-AUG-24	8,99,44
4487	ALMORA	V	N	65	N	220203103 03 00 08	01-AUG-24	02-AUG-24	6,77,42

DDO- 37065006 PRINCIPAL PRINCIPAL GGIC JAYANTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4488	ALMORA	V	N	192	N	220202109 03 00 03	01-AUG-24	02-AUG-24	42,63,50
4489	ALMORA	V	N	192	N	220202109 03 00 01	01-AUG-24	02-AUG-24	85,27,00
4490	ALMORA	V	N	192	N	220202109 03 00 06	01-AUG-24	02-AUG-24	5,67,20
4491	ALMORA	V	N	199	N	220202109 03 00 04	01-AUG-24	08-AUG-24	6,50
4492	ALMORA	V	N	261	N	220202109 03 00 25	01-AUG-24	13-AUG-24	7,07
4493	ALMORA	V	N	270	N	220202109 03 00 25	01-AUG-24	13-AUG-24	39,98
4494	ALMORA	V	N	274	N	220202109 03 00 27	01-AUG-24	13-AUG-24	11,00
4495	ALMORA	V	N	302	N	220202109 03 00 01	01-AUG-24	16-AUG-24	5,52,00
4496	ALMORA	V	N	302	N	220202109 03 00 06	01-AUG-24	16-AUG-24	43,30
4497	ALMORA	V	N	302	N	220202109 03 00 03	01-AUG-24	16-AUG-24	2,31,84
4498	ALMORA	V	N	303	N	220202109 03 00 01	01-AUG-24	16-AUG-24	5,52,00
4499	ALMORA	V	N	303	N	220202109 03 00 06	01-AUG-24	16-AUG-24	43,30
4500	ALMORA	V	N	303	N	220202109 03 00 03	01-AUG-24	16-AUG-24	2,31,84
4501	ALMORA	V	N	304	N	220202109 03 00 01	01-AUG-24	16-AUG-24	5,52,00
4502	ALMORA	V	N	304	N	220202109 03 00 06	01-AUG-24	16-AUG-24	43,30

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DDO- 37065006 PRINCIPAL PRINCIPAL GGIC JAYANTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4503	ALMORA	V	N	304	N	220202109 03 00 03	01-AUG-24	16-AUG-24	2,31,84
4504	ALMORA	V	N	307	N	220202109 03 00 01	01-AUG-24	16-AUG-24	5,52,00
4505	ALMORA	V	N	307	N	220202109 03 00 06	01-AUG-24	16-AUG-24	43,30
4506	ALMORA	V	N	307	N	220202109 03 00 03	01-AUG-24	16-AUG-24	2,31,84
4507	ALMORA	V	N	308	N	220202109 03 00 06	01-AUG-24	16-AUG-24	43,30
4508	ALMORA	V	N	308	N	220202109 03 00 03	01-AUG-24	16-AUG-24	2,31,84
4509	ALMORA	V	N	308	N	220202109 03 00 01	01-AUG-24	16-AUG-24	5,52,00
4510	ALMORA	V	N	389	N	220202109 03 00 20	01-AUG-24	16-AUG-24	1,30,00
4511	ALMORA	V	N	77	N	220202109 03 00 25	01-AUG-24	01-AUG-24	82,70

DDO- 37065165 PRINCIPAL PRINCIPAL GIC MOTIAPATHAR LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4512	ALMORA	V	N	173	N	220202109 03 00 03	01-AUG-24	01-AUG-24	48,69,00
4513	ALMORA	V	N	173	N	220202109 03 00 01	01-AUG-24	01-AUG-24	97,38,00
4514	ALMORA	V	N	173	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,81,00

DDO- 37065166 PRINCIPAL PRINCIPAL GIC MERGAON LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4515	ALMORA	V	N	163	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,17,30
4516	ALMORA	V	N	163	N	220202109 03 00 03	01-AUG-24	01-AUG-24	39,89,00
4517	ALMORA	V	N	163	N	220202109 03 00 01	01-AUG-24	01-AUG-24	79,78,00
4518	ALMORA	V	N	202	N	220202109 03 00 04	01-AUG-24	08-AUG-24	96,28
4519	ALMORA	V	N	317	N	220202109 03 00 01	01-AUG-24	22-AUG-24	69,08
4520	ALMORA	V	N	443	N	220202109 03 00 27	01-AUG-24	22-AUG-24	11,00

DDO- 37065167 PRINCIPAL PRINCIPAL GIC PUBHAUN LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4521	ALMORA	V	N	181	N	220202109 03 00 01	01-AUG-24	02-AUG-24	69,33,19
4522	ALMORA	V	N	181	N	220202109 03 00 06	01-AUG-24	02-AUG-24	4,79,90
4523	ALMORA	V	N	181	N	220202109 03 00 03	01-AUG-24	02-AUG-24	34,67,00

DDO- 37065168 PRINCIPAL PEINCIPAL GIC SHAHARFATAK LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4524	ALMORA	V	N	219	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,04,89,00
4525	ALMORA	V	N	219	N	220202109 03 00 03	01-AUG-24	01-AUG-24	52,44,50
4526	ALMORA	V	N	219	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,93,20

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DDO- 37065169 PRINCIPAL PRINCIPAL GIC DEVITHAL LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4527	ALMORA	V	N	194	N	220202109 03 00 03	01-AUG-24	01-AUG-24	30,34,00
4528	ALMORA	V	N	194	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,08,82
4529	ALMORA	V	N	194	N	220202109 03 00 01	01-AUG-24	01-AUG-24	60,68,00

DDO- 37065170 PRINCIPAL PRINCIPAL GIC CHAURANULI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4530	ALMORA	V	N	187	N	220202109 03 00 06	01-AUG-24	02-AUG-24	5,69,20
4531	ALMORA	V	N	187	N	220202109 03 00 01	01-AUG-24	02-AUG-24	86,81,00
4532	ALMORA	V	N	187	N	220202109 03 00 03	01-AUG-24	02-AUG-24	43,40,50

DDO- 37065171 PRINCIPAL PRINCIPAL GIC CHAURANULI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4533	ALMORA	V	N	154	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,29,46,00
4534	ALMORA	V	N	154	N	220202109 03 00 06	01-AUG-24	01-AUG-24	8,86,40
4535	ALMORA	V	N	154	N	220202109 03 00 03	01-AUG-24	01-AUG-24	64,73,00
4536	ALMORA	V	N	432	N	220202109 03 00 22	01-AUG-24	21-AUG-24	1,00,00
4537	ALMORA	V	N	441	N	220202109 03 00 20	01-AUG-24	21-AUG-24	1,00,00

DDO- 37065172 PRINCIPAL PRINCIPAL GIC PIPALI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4538	ALMORA	V	N	164	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,59,87
4539	ALMORA	V	N	164	N	220202109 03 00 03	01-AUG-24	01-AUG-24	24,89,45
4540	ALMORA	V	N	164	N	220202109 03 00 01	01-AUG-24	01-AUG-24	49,78,90

DDO- 37065173 PRINCIPAL GIC JWARNEDI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4541	ALMORA	V	N	104	N	220202109 03 00 01	01-AUG-24	01-AUG-24	40,47,00
4542	ALMORA	V	N	104	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,80,40
4543	ALMORA	V	N	104	N	220202109 03 00 03	01-AUG-24	01-AUG-24	20,23,50
4544	ALMORA	V	N	533	N	220202109 03 00 08	01-AUG-24	27-AUG-24	4,03,00

DDO- 37066025 HEADMASTER HEAD MASTER GHSS KANRA LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4545	ALMORA	V	N	197	N	220202109 03 00 25	01-AUG-24	08-AUG-24	37,65
4546	ALMORA	V	N	232	N	220202109 03 00 03	01-AUG-24	01-AUG-24	46,36,50
4547	ALMORA	V	N	232	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,30,70

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DDO- 37066025 HEADMASTER HEAD MASTER GHSS KANRA LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4548	ALMORA	V	N	232	N	220202109 03 00 01	01-AUG-24	01-AUG-24	92,73,00
4549	ALMORA	V	N	444	N	220202109 03 00 25	01-AUG-24	22-AUG-24	1,15,83
4550	ALMORA	V	N	445	N	220202109 03 00 25	01-AUG-24	22-AUG-24	28,30

DDO- 37066026 HEADMASTER HEAD MASTER GHSS BASANTPUR LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4551	ALMORA	V	N	224	N	220202109 03 00 01	01-AUG-24	02-AUG-24	64,59,00
4552	ALMORA	V	N	224	N	220202109 03 00 06	01-AUG-24	02-AUG-24	4,66,70
4553	ALMORA	V	N	224	N	220202109 03 00 03	01-AUG-24	02-AUG-24	32,29,50

DDO- 37066027 HEADMASTER HEAD MASTER GHSS BHADKOT LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4554	ALMORA	V	N	140	N	220202109 03 00 01	01-AUG-24	02-AUG-24	35,95,00
4555	ALMORA	V	N	140	N	220202109 03 00 03	01-AUG-24	02-AUG-24	17,97,50
4556	ALMORA	V	N	140	N	220202109 03 00 06	01-AUG-24	02-AUG-24	2,20,60
4557	ALMORA	V	N	191	N	220202109 03 00 08	01-AUG-24	08-AUG-24	1,73,00

DDO- 37066029 HEADMASTER HEAD MASTER GHSS JASKOT LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4558	ALMORA	V	N	175	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,11,30
4559	ALMORA	V	N	175	N	220202109 03 00 03	01-AUG-24	01-AUG-24	59,26,00
4560	ALMORA	V	N	175	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,18,52,00
4561	ALMORA	V	N	189	N	220202109 03 00 08	01-AUG-24	08-AUG-24	4,03,00
4562	ALMORA	V	N	435	N	220202109 03 00 22	01-AUG-24	21-AUG-24	1,00,00
4563	ALMORA	V	N	436	N	220202109 03 00 20	01-AUG-24	21-AUG-24	1,00,00

DDO- 37066030 HEADMASTER JALNA LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4564	ALMORA	V	N	222	N	220202109 03 00 01	01-AUG-24	01-AUG-24	57,33,00
4565	ALMORA	V	N	222	N	220202109 03 00 03	01-AUG-24	01-AUG-24	28,66,50
4566	ALMORA	V	N	222	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,55,80

DDO- 37066031 HEADMASTER NAUGAON DARIMI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4567	ALMORA	V	N	297	N	220202109 03 00 03	01-AUG-24	13-AUG-24	1,85,08
4568	ALMORA	V	N	297	N	220202109 03 00 06	01-AUG-24	13-AUG-24	20,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4569	ALMORA	V	N	297	N	220202109 03 00 01	01-AUG-24	13-AUG-24	3,70,16
4570	ALMORA	V	N	299	N	220202109 03 00 20	01-AUG-24	14-AUG-24	50,00
4571	ALMORA	V	N	300	N	220202109 03 00 22	01-AUG-24	14-AUG-24	50,00
4572	ALMORA	V	N	49	N	220202109 03 00 01	01-AUG-24	01-AUG-24	42,21,00
4573	ALMORA	V	N	49	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,67,30
4574	ALMORA	V	N	49	N	220202109 03 00 03	01-AUG-24	01-AUG-24	21,10,50

DDO- 37066032 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4575	ALMORA	V	N	231	N	220202109 03 00 01	01-AUG-24	01-AUG-24	37,37,00
4576	ALMORA	V	N	231	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,77,20
4577	ALMORA	V	N	231	N	220202109 03 00 03	01-AUG-24	01-AUG-24	18,68,50

DDO- 37067513 HEADMASTER HEAD MASTER PAUDHAR LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4578	ALMORA	V	N	240	N	220202109 03 00 03	01-AUG-24	01-AUG-24	27,77,50
4579	ALMORA	V	N	240	N	220202109 03 00 01	01-AUG-24	01-AUG-24	55,55,00
4580	ALMORA	V	N	240	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,50,30
4581	ALMORA	V	N	365	N	220202109 03 00 20	01-AUG-24	16-AUG-24	60,00
4582	ALMORA	V	N	371	N	220202109 03 00 27	01-AUG-24	16-AUG-24	8,00
4583	ALMORA	V	N	375	N	220202109 03 00 22	01-AUG-24	16-AUG-24	60,00

DDO- 37067514 HEADMASTER HEAD MASTER GHSS JALNA LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4584	ALMORA	V	N	350	N	220202109 03 00 08	01-AUG-24	16-AUG-24	7,27,00
4585	ALMORA	V	N	52	N	220202109 03 00 03	01-AUG-24	01-AUG-24	59,89,00
4586	ALMORA	V	N	52	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,19,82,20
4587	ALMORA	V	N	52	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,74,60

DDO- 37074504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4588	ALMORA	V	N	152	N	220202101 04 00 03	01-AUG-24	01-AUG-24	13,56,00
4589	ALMORA	V	N	152	N	220202101 04 00 06	01-AUG-24	01-AUG-24	1,62,30
4590	ALMORA	V	N	152	N	220202101 04 00 01	01-AUG-24	01-AUG-24	27,12,00
4591	ALMORA	V	N	188	N	220202109 16 00 08	01-AUG-24	08-AUG-24	65,64,52
4592	ALMORA	V	N	268	N	220202101 04 00 20	01-AUG-24	13-AUG-24	1,50,00

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DDO- 37074504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4593	ALMORA	V	N	276	N	220202101 04 00 27	01-AUG-24	13-AUG-24	1,10,00
4594	ALMORA	V	N	291	N	220202101 04 00 40	01-AUG-24	13-AUG-24	1,95,00
4595	ALMORA	V	N	362	N	220202101 04 00 26	01-AUG-24	16-AUG-24	45,00
4596	ALMORA	V	N	369	N	220202101 04 00 22	01-AUG-24	16-AUG-24	1,50,00
4597	ALMORA	V	N	542	N	220202101 04 00 21	01-AUG-24	27-AUG-24	4,00,00
4598	ALMORA	V	N	979	N	220202101 04 00 01	01-AUG-24	31-AUG-24	27,12,00
4599	ALMORA	V	N	979	N	220202101 04 00 06	01-AUG-24	31-AUG-24	1,62,30
4600	ALMORA	V	N	979	N	220202101 04 00 03	01-AUG-24	31-AUG-24	13,56,00

DDO- 37074518 DISTRICT EDUCATIONAL OFFICER DY EDUCATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4601	ALMORA	V	N	1003	N	220201101 04 00 03	01-AUG-24	31-AUG-24	3,92,26,03
4602	ALMORA	V	N	1003	N	220201101 04 00 06	01-AUG-24	31-AUG-24	54,54,28
4603	ALMORA	V	N	1003	N	220201101 04 00 01	01-AUG-24	31-AUG-24	7,83,56,66
4604	ALMORA	V	N	106	N	220201101 04 00 06	01-AUG-24	01-AUG-24	55,39,70
4605	ALMORA	V	N	106	N	220201101 04 00 01	01-AUG-24	01-AUG-24	7,97,15,60
4606	ALMORA	V	N	106	N	220201101 04 00 03	01-AUG-24	01-AUG-24	3,99,05,50
4607	ALMORA	V	N	149	N	220201104 05 00 03	01-AUG-24	01-AUG-24	6,99,50
4608	ALMORA	V	N	149	N	220201104 05 00 01	01-AUG-24	01-AUG-24	14,01,00
4609	ALMORA	V	N	149	N	220201104 05 00 06	01-AUG-24	01-AUG-24	1,11,80
4610	ALMORA	V	N	405	N	220201101 04 00 25	01-AUG-24	17-AUG-24	13,78,30
4611	ALMORA	V	N	418	N	220201104 05 00 22	01-AUG-24	20-AUG-24	1,50,00
4612	ALMORA	V	N	420	N	220201104 05 00 22	01-AUG-24	20-AUG-24	20,00
4613	ALMORA	V	N	472	N	220201101 13 00 44	01-AUG-24	23-AUG-24	96,76,38
4614	ALMORA	V	N	539	N	220201104 05 00 20	01-AUG-24	27-AUG-24	58,40
4615	ALMORA	V	N	977	N	220201104 05 00 03	01-AUG-24	31-AUG-24	6,99,50
4616	ALMORA	V	N	977	N	220201104 05 00 01	01-AUG-24	31-AUG-24	14,01,00
4617	ALMORA	V	N	977	N	220201104 05 00 06	01-AUG-24	31-AUG-24	1,11,80

DDO- 37075199 PRINCIPAL PRINCIPAL GIC BHAKUNA TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4618	ALMORA	V	N	131	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,05,82,00
4619	ALMORA	V	N	131	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,80,80
4620	ALMORA	V	N	131	N	220202109 03 00 03	01-AUG-24	01-AUG-24	52,91,00
4621	ALMORA	V	N	996	N	220202109 03 00 03	01-AUG-24	31-AUG-24	55,03,50
4622	ALMORA	V	N	996	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,10,07,00
4623	ALMORA	V	N	996	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,17,00

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DDO- 37075202 PRINCIPAL PRINCIPAL GIC NAI TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4624	ALMORA	V	N	139	N	220202109 03 00 01	01-AUG-24	02-AUG-24	51,78,00
4625	ALMORA	V	N	139	N	220202109 03 00 03	01-AUG-24	02-AUG-24	25,89,00
4626	ALMORA	V	N	139	N	220202109 03 00 06	01-AUG-24	02-AUG-24	3,86,40
4627	ALMORA	V	N	304	N	220202109 03 00 04	01-AUG-24	14-AUG-24	29,40

DDO- 37075203 PRINCIPAL PRINCIPAL GIC GANANATH TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4628	ALMORA	V	N	209	N	220202109 03 00 03	01-AUG-24	01-AUG-24	40,27,00
4629	ALMORA	V	N	209	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,51,50
4630	ALMORA	V	N	209	N	220202109 03 00 01	01-AUG-24	01-AUG-24	80,54,00
4631	ALMORA	V	N	991	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,01,10
4632	ALMORA	V	N	991	N	220202109 03 00 03	01-AUG-24	31-AUG-24	37,78,00
4633	ALMORA	V	N	991	N	220202109 03 00 01	01-AUG-24	31-AUG-24	75,56,00

DDO- 37076054 HEADMASTER HEAD MASTER GHSS SUNOLI TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4634	ALMORA	V	N	228	N	220202109 03 00 03	01-AUG-24	01-AUG-24	47,48,00
4635	ALMORA	V	N	228	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,33,60
4636	ALMORA	V	N	228	N	220202109 03 00 01	01-AUG-24	01-AUG-24	94,96,00
4637	ALMORA	V	N	38	N	220202109 03 00 08	01-AUG-24	02-AUG-24	4,03,00
4638	ALMORA	V	N	995	N	220202109 03 00 01	01-AUG-24	31-AUG-24	79,43,00
4639	ALMORA	V	N	995	N	220202109 03 00 03	01-AUG-24	31-AUG-24	39,71,50
4640	ALMORA	V	N	995	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,47,00

DDO- 37077522 HEADMASTER HEAD MASTER SARKOT TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4641	ALMORA	V	N	132	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,32,40
4642	ALMORA	V	N	132	N	220202109 03 00 03	01-AUG-24	01-AUG-24	37,15,00
4643	ALMORA	V	N	132	N	220202109 03 00 01	01-AUG-24	01-AUG-24	74,30,00
4644	ALMORA	V	N	974	N	220202109 03 00 01	01-AUG-24	31-AUG-24	82,23,00
4645	ALMORA	V	N	974	N	220202109 03 00 03	01-AUG-24	31-AUG-24	41,11,50
4646	ALMORA	V	N	974	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,82,80

DDO- 37084504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4647	ALMORA	V	N	196	N	220202109 03 00 01	01-AUG-24	01-AUG-24	24,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4648	ALMORA	V	N	196	N	220202109 03 00 06	01-AUG-24	01-AUG-24	1,80,80
4649	ALMORA	V	N	196	N	220202109 03 00 03	01-AUG-24	01-AUG-24	12,25,00
4650	ALMORA	V	N	245	N	220202109 16 00 08	01-AUG-24	12-AUG-24	1,73,29,48
4651	ALMORA	V	N	259	N	220202101 04 00 06	01-AUG-24	03-AUG-24	1,06,90
4652	ALMORA	V	N	259	N	220202101 04 00 03	01-AUG-24	03-AUG-24	6,85,50
4653	ALMORA	V	N	259	N	220202101 04 00 01	01-AUG-24	03-AUG-24	13,71,00
4654	ALMORA	V	N	315	N	220202101 04 00 03	01-AUG-24	20-AUG-24	1,22,50
4655	ALMORA	V	N	315	N	220202101 04 00 01	01-AUG-24	20-AUG-24	2,45,00
4656	ALMORA	V	N	315	N	220202101 04 00 06	01-AUG-24	20-AUG-24	20,00
4657	ALMORA	V	N	316	N	220202109 03 00 06	01-AUG-24	20-AUG-24	1,21,80
4658	ALMORA	V	N	316	N	220202109 03 00 03	01-AUG-24	20-AUG-24	7,96,00
4659	ALMORA	V	N	316	N	220202109 03 00 01	01-AUG-24	20-AUG-24	15,92,00
4660	ALMORA	V	N	413	N	220202101 04 00 40	01-AUG-24	20-AUG-24	2,45,00
4661	ALMORA	V	N	416	N	220202101 04 00 27	01-AUG-24	20-AUG-24	1,10,00
4662	ALMORA	V	N	433	N	220202101 04 00 11	01-AUG-24	21-AUG-24	24,00
4663	ALMORA	V	N	505	N	220202109 16 00 08	01-AUG-24	26-AUG-24	1,66,83,26
4664	ALMORA	V	N	506	N	220202101 04 00 21	01-AUG-24	26-AUG-24	2,30,00
4665	ALMORA	V	N	516	N	220202101 04 00 40	01-AUG-24	26-AUG-24	55,00
4666	ALMORA	V	N	572	N	220202101 04 00 21	01-AUG-24	29-AUG-24	1,70,00

DDO- 37084518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY B.E.O DHAULADEVI (PRT) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4667	ALMORA	V	N	10	N	220201104 05 00 04	01-AUG-24	02-AUG-24	44,10
4668	ALMORA	V	N	134	N	220201101 04 00 03	01-AUG-24	02-AUG-24	2,01,28,00
4669	ALMORA	V	N	134	N	220201101 04 00 01	01-AUG-24	02-AUG-24	4,02,56,00
4670	ALMORA	V	N	134	N	220201101 04 00 06	01-AUG-24	02-AUG-24	29,65,50
4671	ALMORA	V	N	161	N	220201104 05 00 04	01-AUG-24	06-AUG-24	50,00
4672	ALMORA	V	N	171	N	220201104 05 00 01	01-AUG-24	01-AUG-24	11,71,00
4673	ALMORA	V	N	171	N	220201104 05 00 06	01-AUG-24	01-AUG-24	99,60
4674	ALMORA	V	N	171	N	220201104 05 00 03	01-AUG-24	01-AUG-24	5,85,50
4675	ALMORA	V	N	243	N	220201104 05 00 22	01-AUG-24	12-AUG-24	20,00
4676	ALMORA	V	N	247	N	220201102 18 00 08	01-AUG-24	12-AUG-24	4,00,00
4677	ALMORA	V	N	250	N	220201101 04 00 01	01-AUG-24	03-AUG-24	4,37,92,20
4678	ALMORA	V	N	250	N	220201101 04 00 06	01-AUG-24	03-AUG-24	33,74,90
4679	ALMORA	V	N	250	N	220201101 04 00 03	01-AUG-24	03-AUG-24	2,22,19,00
4680	ALMORA	V	N	287	N	220201101 04 00 06	01-AUG-24	08-AUG-24	31,29,80
4681	ALMORA	V	N	287	N	220201101 04 00 01	01-AUG-24	08-AUG-24	4,62,96,00

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DDO- 37084518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY B.E.O DHAULADEVI (PRT) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4682	ALMORA	V	N	287	N	220201101 04 00 03	01-AUG-24	08-AUG-24	2,34,42,00

DDO- 37084581 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE GARUNABHANJ DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4683	ALMORA	V	N	100	N	220203103 03 00 01	01-AUG-24	01-AUG-24	70,20,00
4684	ALMORA	V	N	100	N	220203103 03 00 03	01-AUG-24	01-AUG-24	35,00,00
4685	ALMORA	V	N	100	N	220203103 03 00 06	01-AUG-24	01-AUG-24	4,73,40

DDO- 37084582 PRINCIPAL GOVT. DEGREE COLLEGE DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4686	ALMORA	V	N	141	N	220203103 03 00 06	01-AUG-24	02-AUG-24	2,22,90
4687	ALMORA	V	N	141	N	220203103 03 00 01	01-AUG-24	02-AUG-24	36,72,00
4688	ALMORA	V	N	141	N	220203103 03 00 03	01-AUG-24	02-AUG-24	18,36,00
4689	ALMORA	V	N	148	N	220203103 03 00 04	01-AUG-24	06-AUG-24	12,20
4690	ALMORA	V	N	159	N	220203103 03 00 20	01-AUG-24	06-AUG-24	16,35
4691	ALMORA	V	N	166	N	220203103 03 00 04	01-AUG-24	06-AUG-24	12,20
4692	ALMORA	V	N	305	N	220203103 03 00 01	01-AUG-24	16-AUG-24	1,68,33
4693	ALMORA	V	N	305	N	220203103 03 00 03	01-AUG-24	16-AUG-24	84,17
4694	ALMORA	V	N	305	N	220203103 03 00 06	01-AUG-24	16-AUG-24	10,90
4695	ALMORA	V	N	318	N	220203103 03 00 51	01-AUG-24	14-AUG-24	1,31,47
4696	ALMORA	V	N	349	N	220203103 03 00 25	01-AUG-24	16-AUG-24	17,93
4697	ALMORA	V	N	370	N	220203103 03 00 04	01-AUG-24	16-AUG-24	15,00
4698	ALMORA	V	N	393	N	220203103 03 00 20	01-AUG-24	17-AUG-24	1,55,25
4699	ALMORA	V	N	58	N	220203103 03 00 08	01-AUG-24	02-AUG-24	8,99,44
4700	ALMORA	V	N	82	N	220203103 03 00 08	01-AUG-24	02-AUG-24	17,50,00

DDO- 37085132 PRINCIPAL PRINCIPAL GIC KHETI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4701	ALMORA	V	N	190	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,50,90
4702	ALMORA	V	N	190	N	220202109 03 00 03	01-AUG-24	01-AUG-24	31,32,00
4703	ALMORA	V	N	190	N	220202109 03 00 01	01-AUG-24	01-AUG-24	62,64,00

DDO- 37085134 PRINCIPAL PRINCIPAL GIC BARAKUNA DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4704	ALMORA	V	N	396	N	220202109 03 00 22	01-AUG-24	17-AUG-24	2,00,00
4705	ALMORA	V	N	407	N	220202109 03 00 20	01-AUG-24	17-AUG-24	2,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4706	ALMORA	V	N	44	N	220202109 03 00 01	01-AUG-24	01-AUG-24	89,93,00
4707	ALMORA	V	N	44	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,14,30
4708	ALMORA	V	N	44	N	220202109 03 00 03	01-AUG-24	01-AUG-24	44,96,50

DDO- 37085135 PRINCIPAL PRINCIPAL GIC BHETABADAULI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4709	ALMORA	V	N	417	N	220202109 03 00 22	01-AUG-24	20-AUG-24	2,00,00
4710	ALMORA	V	N	423	N	220202109 03 00 20	01-AUG-24	20-AUG-24	2,00,00
4711	ALMORA	V	N	65	N	220202109 03 00 03	01-AUG-24	01-AUG-24	46,44,00
4712	ALMORA	V	N	65	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,16,20
4713	ALMORA	V	N	65	N	220202109 03 00 01	01-AUG-24	01-AUG-24	92,88,00

DDO- 37085136 PRINCIPAL PRINCIPAL GIC BHANAULI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4714	ALMORA	V	N	54	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,64,10
4715	ALMORA	V	N	54	N	220202109 03 00 01	01-AUG-24	01-AUG-24	52,96,00
4716	ALMORA	V	N	54	N	220202109 03 00 03	01-AUG-24	01-AUG-24	26,48,00

DDO- 37085137 PRINCIPAL PRINCIPAL GIC BHANAULI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4717	ALMORA	V	N	232	N	220202109 03 00 04	01-AUG-24	09-AUG-24	37,50
4718	ALMORA	V	N	56	N	220202109 03 00 03	01-AUG-24	01-AUG-24	46,66,50
4719	ALMORA	V	N	56	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,87,30
4720	ALMORA	V	N	56	N	220202109 03 00 01	01-AUG-24	01-AUG-24	93,33,00

DDO- 37085138 PRINCIPAL PRINCIPAL GIC DYUNATHAL DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4721	ALMORA	V	N	99	N	220202109 03 00 01	01-AUG-24	01-AUG-24	70,79,00
4722	ALMORA	V	N	99	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,82,90
4723	ALMORA	V	N	99	N	220202109 03 00 03	01-AUG-24	01-AUG-24	35,39,50

DDO- 37085139 PRINCIPAL PRINCIPAL GIC DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4724	ALMORA	V	N	135	N	220202109 03 00 06	01-AUG-24	02-AUG-24	7,51,10
4725	ALMORA	V	N	135	N	220202109 03 00 03	01-AUG-24	02-AUG-24	58,29,00
4726	ALMORA	V	N	135	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,16,58,00

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DDO- 37085139 PRINCIPAL PRINCIPAL GIC DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4727	ALMORA	V	N	148	N	220202109 03 00 03	01-AUG-24	01-AUG-24	2,60,00
4728	ALMORA	V	N	148	N	220202109 03 00 06	01-AUG-24	01-AUG-24	40,60
4729	ALMORA	V	N	148	N	220202109 03 00 01	01-AUG-24	01-AUG-24	5,18,47
4730	ALMORA	V	N	163	N	220202109 03 00 22	01-AUG-24	06-AUG-24	1,00,00
4731	ALMORA	V	N	164	N	220202109 03 00 20	01-AUG-24	06-AUG-24	1,00,00

DDO- 37085140 PRINCIPAL PRINCIPAL GIC CHAMTOLA DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4732	ALMORA	V	N	270	N	220202109 03 00 06	01-AUG-24	05-AUG-24	4,93,90
4733	ALMORA	V	N	270	N	220202109 03 00 01	01-AUG-24	05-AUG-24	68,31,00
4734	ALMORA	V	N	270	N	220202109 03 00 03	01-AUG-24	05-AUG-24	34,15,50
4735	ALMORA	V	N	327	N	220202109 03 00 01	01-AUG-24	26-AUG-24	3,18,93
4736	ALMORA	V	N	327	N	220202109 03 00 06	01-AUG-24	26-AUG-24	20,86
4737	ALMORA	V	N	327	N	220202109 03 00 03	01-AUG-24	26-AUG-24	1,59,47
4738	ALMORA	V	N	437	N	220202109 03 00 22	01-AUG-24	21-AUG-24	1,00,00
4739	ALMORA	V	N	440	N	220202109 03 00 20	01-AUG-24	21-AUG-24	1,00,00

DDO- 37085141 PRINCIPAL PRINCIPAL GIC NAINICHAUGARKHA DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4740	ALMORA	V	N	113	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,86,60
4741	ALMORA	V	N	113	N	220202109 03 00 01	01-AUG-24	01-AUG-24	66,70,80
4742	ALMORA	V	N	113	N	220202109 03 00 03	01-AUG-24	01-AUG-24	33,34,00
4743	ALMORA	V	N	296	N	220202109 03 00 01	01-AUG-24	13-AUG-24	3,70,40
4744	ALMORA	V	N	296	N	220202109 03 00 03	01-AUG-24	13-AUG-24	1,50,77
4745	ALMORA	V	N	296	N	220202109 03 00 06	01-AUG-24	13-AUG-24	53,91
4746	ALMORA	V	N	325	N	220202109 03 00 22	01-AUG-24	14-AUG-24	1,00,00
4747	ALMORA	V	N	573	N	220202109 03 00 27	01-AUG-24	29-AUG-24	11,00
4748	ALMORA	V	N	76	N	220202109 03 00 04	01-AUG-24	01-AUG-24	57,90

DDO- 37085142 PRINCIPAL PRINCIPAL GIC GARUNABHANJ DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4749	ALMORA	V	N	124	N	220202109 03 00 03	01-AUG-24	01-AUG-24	61,92,00
4750	ALMORA	V	N	124	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,23,84,00
4751	ALMORA	V	N	124	N	220202109 03 00 06	01-AUG-24	01-AUG-24	8,83,20

DDO- 37086008 HEADMASTER HEAD MASTER GHSS BANTHOK DANYA ALMORA

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DDO- 37086008 HEADMASTER HEAD MASTER GHSS BANTHOK DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4752	ALMORA	V	N	390	N	220202109 03 00 22	01-AUG-24	17-AUG-24	60,00
4753	ALMORA	V	N	401	N	220202109 03 00 20	01-AUG-24	17-AUG-24	60,00
4754	ALMORA	V	N	45	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,57,90
4755	ALMORA	V	N	45	N	220202109 03 00 01	01-AUG-24	01-AUG-24	55,44,00
4756	ALMORA	V	N	45	N	220202109 03 00 03	01-AUG-24	01-AUG-24	27,72,00

DDO- 37086009 HEADMASTER HEAD MASTER GHSS CHILKUJOLI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4757	ALMORA	V	N	170	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,75,30
4758	ALMORA	V	N	170	N	220202109 03 00 01	01-AUG-24	01-AUG-24	40,90,00
4759	ALMORA	V	N	170	N	220202109 03 00 03	01-AUG-24	01-AUG-24	20,45,00

DDO- 37086010 HEADMASTER HEAD MASTER GHSS DYOLIBAGAR DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4760	ALMORA	V	N	55	N	220202109 03 00 03	01-AUG-24	01-AUG-24	15,90,50
4761	ALMORA	V	N	55	N	220202109 03 00 01	01-AUG-24	01-AUG-24	31,81,00
4762	ALMORA	V	N	55	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,14,30

DDO- 37086012 HEADMASTER HEAD MASTER GHSS CHELCHHINA DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4763	ALMORA	V	N	98	N	220202109 03 00 03	01-AUG-24	01-AUG-24	20,59,50
4764	ALMORA	V	N	98	N	220202109 03 00 01	01-AUG-24	01-AUG-24	41,19,00
4765	ALMORA	V	N	98	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,13,20

DDO- 37086013 HEADMASTER HEAD MASTER GHSS ANDOLI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4766	ALMORA	V	N	137	N	220202109 03 00 06	01-AUG-24	02-AUG-24	3,33,20
4767	ALMORA	V	N	137	N	220202109 03 00 01	01-AUG-24	02-AUG-24	47,74,00
4768	ALMORA	V	N	137	N	220202109 03 00 03	01-AUG-24	02-AUG-24	23,87,00
4769	ALMORA	V	N	246	N	220202109 03 00 03	01-AUG-24	03-AUG-24	64,10
4770	ALMORA	V	N	246	N	220202109 03 00 06	01-AUG-24	03-AUG-24	8,12
4771	ALMORA	V	N	246	N	220202109 03 00 01	01-AUG-24	03-AUG-24	1,28,20
4772	ALMORA	V	N	295	N	220202109 03 00 01	01-AUG-24	13-AUG-24	1,60,80
4773	ALMORA	V	N	295	N	220202109 03 00 06	01-AUG-24	13-AUG-24	12,99
4774	ALMORA	V	N	295	N	220202109 03 00 03	01-AUG-24	13-AUG-24	80,40
4775	ALMORA	V	N	298	N	220202109 03 00 06	01-AUG-24	14-AUG-24	20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4776	ALMORA	V	N	298	N	220202109 03 00 01	01-AUG-24	14-AUG-24	2,24,00
4777	ALMORA	V	N	298	N	220202109 03 00 03	01-AUG-24	14-AUG-24	1,03,04

DDO- 37086014 HEADMASTER HEAD MASTER GHSS ARASLPAD DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4778	ALMORA	V	N	101	N	220202109 03 00 01	01-AUG-24	01-AUG-24	48,69,00
4779	ALMORA	V	N	101	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,81,10
4780	ALMORA	V	N	101	N	220202109 03 00 03	01-AUG-24	01-AUG-24	24,34,50

DDO- 37086015 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4781	ALMORA	V	N	216	N	220202109 03 00 01	01-AUG-24	01-AUG-24	40,50,00
4782	ALMORA	V	N	216	N	220202109 03 00 03	01-AUG-24	01-AUG-24	20,25,00
4783	ALMORA	V	N	216	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,75,30
4784	ALMORA	V	N	249	N	220202109 03 00 08	01-AUG-24	12-AUG-24	2,01,50
4785	ALMORA	V	N	51	N	220202109 03 00 08	01-AUG-24	02-AUG-24	1,75,00

DDO- 37087503 HEADMASTER HEAD MASTER GHSS DUNGRA DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4786	ALMORA	V	N	77	N	220202109 03 00 01	01-AUG-24	01-AUG-24	33,62,00
4787	ALMORA	V	N	77	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,32,00
4788	ALMORA	V	N	77	N	220202109 03 00 03	01-AUG-24	01-AUG-24	16,81,00

DDO- 37087504 HEADMASTER HEAD MASTER GHSS DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4789	ALMORA	V	N	253	N	220202109 03 00 01	01-AUG-24	03-AUG-24	53,47,00
4790	ALMORA	V	N	253	N	220202109 03 00 06	01-AUG-24	03-AUG-24	3,96,20
4791	ALMORA	V	N	253	N	220202109 03 00 03	01-AUG-24	03-AUG-24	26,73,50
4792	ALMORA	V	N	358	N	220202109 03 00 08	01-AUG-24	16-AUG-24	5,21,00

DDO- 37087505 HEADMASTER GGHSS PALIHUNADIYA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4793	ALMORA	V	N	29	N	220202109 03 00 01	01-AUG-24	01-AUG-24	20,40,00
4794	ALMORA	V	N	29	N	220202109 03 00 06	01-AUG-24	01-AUG-24	1,50,80
4795	ALMORA	V	N	29	N	220202109 03 00 03	01-AUG-24	01-AUG-24	10,20,00
4796	ALMORA	V	N	333	N	220202109 03 00 08	01-AUG-24	14-AUG-24	5,53,20

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DDO- 37094504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4797	ALMORA	V	N	275	N	220202101 04 00 06	01-AUG-24	05-AUG-24	2,12,96
4798	ALMORA	V	N	275	N	220202101 04 00 03	01-AUG-24	05-AUG-24	13,85,68
4799	ALMORA	V	N	275	N	220202101 04 00 01	01-AUG-24	05-AUG-24	27,71,35
4800	ALMORA	V	N	305	N	220202109 16 00 08	01-AUG-24	14-AUG-24	55,00,00
4801	ALMORA	V	N	326	N	220202109 16 00 08	01-AUG-24	14-AUG-24	50,50,00
4802	ALMORA	V	N	507	N	220202109 16 00 08	01-AUG-24	26-AUG-24	44,83,87
4803	ALMORA	V	N	508	N	220202109 16 00 08	01-AUG-24	26-AUG-24	54,75,81

DDO- 37094518 DISTRICT EDUCATIONAL OFFICER ELEMANTERY EDUCATION BSN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4804	ALMORA	V	N	144	N	220201102 18 00 08	01-AUG-24	05-AUG-24	8,00,00
4805	ALMORA	V	N	174	N	220201104 05 00 06	01-AUG-24	01-AUG-24	1,39,60
4806	ALMORA	V	N	174	N	220201104 05 00 03	01-AUG-24	01-AUG-24	8,29,50
4807	ALMORA	V	N	174	N	220201104 05 00 01	01-AUG-24	01-AUG-24	16,59,00
4808	ALMORA	V	N	194	N	220201104 05 00 25	01-AUG-24	08-AUG-24	11,79
4809	ALMORA	V	N	197	N	220201101 04 00 03	01-AUG-24	01-AUG-24	3,21,43,00
4810	ALMORA	V	N	197	N	220201101 04 00 01	01-AUG-24	01-AUG-24	6,42,90,20
4811	ALMORA	V	N	197	N	220201101 04 00 06	01-AUG-24	01-AUG-24	47,05,50
4812	ALMORA	V	N	251	N	220201101 04 00 01	01-AUG-24	03-AUG-24	10,12,02
4813	ALMORA	V	N	251	N	220201101 04 00 03	01-AUG-24	03-AUG-24	2,77,55
4814	ALMORA	V	N	255	N	220201101 04 00 01	01-AUG-24	03-AUG-24	18,07,74
4815	ALMORA	V	N	255	N	220201101 04 00 03	01-AUG-24	03-AUG-24	4,22,40
4816	ALMORA	V	N	261	N	220201101 04 00 03	01-AUG-24	03-AUG-24	1,70,78
4817	ALMORA	V	N	261	N	220201101 04 00 01	01-AUG-24	03-AUG-24	19,85,08
4818	ALMORA	V	N	262	N	220201101 04 00 01	01-AUG-24	03-AUG-24	8,63,15
4819	ALMORA	V	N	262	N	220201101 04 00 06	01-AUG-24	03-AUG-24	3,92,59
4820	ALMORA	V	N	262	N	220201101 04 00 03	01-AUG-24	03-AUG-24	3,97,07
4821	ALMORA	V	N	263	N	220201101 04 00 01	01-AUG-24	03-AUG-24	14,48,20
4822	ALMORA	V	N	263	N	220201101 04 00 03	01-AUG-24	03-AUG-24	4,68,58
4823	ALMORA	V	N	272	N	220201101 04 00 01	01-AUG-24	05-AUG-24	27,06,00
4824	ALMORA	V	N	272	N	220201101 04 00 06	01-AUG-24	05-AUG-24	4,80,80
4825	ALMORA	V	N	272	N	220201101 04 00 03	01-AUG-24	05-AUG-24	4,62,38
4826	ALMORA	V	N	273	N	220201101 04 00 01	01-AUG-24	05-AUG-24	3,04,42
4827	ALMORA	V	N	273	N	220201101 04 00 06	01-AUG-24	05-AUG-24	1,05,95
4828	ALMORA	V	N	273	N	220201101 04 00 03	01-AUG-24	05-AUG-24	1,21,25
4829	ALMORA	V	N	279	N	220201101 04 00 03	01-AUG-24	06-AUG-24	1,35,50
4830	ALMORA	V	N	279	N	220201101 04 00 01	01-AUG-24	06-AUG-24	1,30,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4831	ALMORA	V	N	283	N	220201101 04 00 03	01-AUG-24	08-AUG-24	1,27,06
4832	ALMORA	V	N	283	N	220201101 04 00 01	01-AUG-24	08-AUG-24	15,34,95
4833	ALMORA	V	N	284	N	220201101 04 00 03	01-AUG-24	08-AUG-24	1,26,41
4834	ALMORA	V	N	284	N	220201101 04 00 01	01-AUG-24	08-AUG-24	16,03,20
4835	ALMORA	V	N	285	N	220201101 04 00 01	01-AUG-24	08-AUG-24	17,34,00
4836	ALMORA	V	N	286	N	220201101 04 00 01	01-AUG-24	08-AUG-24	13,66,00
4837	ALMORA	V	N	286	N	220201101 04 00 03	01-AUG-24	08-AUG-24	2,51,00
4838	ALMORA	V	N	312	N	220201101 04 00 01	01-AUG-24	17-AUG-24	88,52
4839	ALMORA	V	N	312	N	220201101 04 00 03	01-AUG-24	17-AUG-24	44,26
4840	ALMORA	V	N	312	N	220201101 04 00 06	01-AUG-24	17-AUG-24	5,91
4841	ALMORA	V	N	332	N	220201104 05 00 04	01-AUG-24	14-AUG-24	19,00
4842	ALMORA	V	N	402	N	220201104 05 00 22	01-AUG-24	17-AUG-24	20,00
4843	ALMORA	V	N	78	N	220201101 04 00 06	01-AUG-24	01-AUG-24	11,25,95
4844	ALMORA	V	N	78	N	220201101 04 00 01	01-AUG-24	01-AUG-24	1,72,73,09
4845	ALMORA	V	N	78	N	220201101 04 00 03	01-AUG-24	01-AUG-24	86,36,54

DDO- 37094572 PRINCIPAL GOV. DEGREE COLLEGE BHATRAUNJKHAN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4846	ALMORA	V	N	131	N	220203103 03 00 04	01-AUG-24	05-AUG-24	17,50
4847	ALMORA	V	N	177	N	220203103 03 00 08	01-AUG-24	07-AUG-24	8,99,44
4848	ALMORA	V	N	183	N	220203103 03 00 10	01-AUG-24	07-AUG-24	1,08,88
4849	ALMORA	V	N	186	N	220203103 03 00 23	01-AUG-24	08-AUG-24	1,33,52
4850	ALMORA	V	N	201	N	220203103 03 00 03	01-AUG-24	01-AUG-24	3,76,50
4851	ALMORA	V	N	201	N	220203103 03 00 01	01-AUG-24	01-AUG-24	7,53,00
4852	ALMORA	V	N	201	N	220203103 03 00 06	01-AUG-24	01-AUG-24	60,90
4853	ALMORA	V	N	206	N	220203103 03 00 20	01-AUG-24	08-AUG-24	47,20
4854	ALMORA	V	N	257	N	220203103 03 00 01	01-AUG-24	03-AUG-24	59,24,00
4855	ALMORA	V	N	257	N	220203103 03 00 06	01-AUG-24	03-AUG-24	4,03,90
4856	ALMORA	V	N	257	N	220203103 03 00 03	01-AUG-24	03-AUG-24	29,52,00
4857	ALMORA	V	N	347	N	220203103 03 00 04	01-AUG-24	16-AUG-24	9,90
4858	ALMORA	V	N	355	N	220203103 03 00 04	01-AUG-24	16-AUG-24	15,10
4859	ALMORA	V	N	377	N	220203103 03 00 25	01-AUG-24	16-AUG-24	15,33
4860	ALMORA	V	N	379	N	220203103 03 00 04	01-AUG-24	16-AUG-24	14,60
4861	ALMORA	V	N	388	N	220203103 03 00 04	01-AUG-24	16-AUG-24	8,40
4862	ALMORA	V	N	489	N	220203103 03 00 20	01-AUG-24	23-AUG-24	39,13
4863	ALMORA	V	N	513	N	220203103 03 00 27	01-AUG-24	26-AUG-24	14,00

DDO- 37094576 PRINCIPAL PRACHARYA GOVT COLLEGE TALLA SALT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4864	ALMORA	V	N	128	N	220203103 03 00 08	01-AUG-24	05-AUG-24	11,24,29
4865	ALMORA	V	N	145	N	220203103 03 00 20	01-AUG-24	05-AUG-24	24,00
4866	ALMORA	V	N	367	N	220203103 03 00 04	01-AUG-24	16-AUG-24	12,30
4867	ALMORA	V	N	381	N	220203103 03 00 04	01-AUG-24	16-AUG-24	15,80
4868	ALMORA	V	N	40	N	220203103 03 00 06	01-AUG-24	01-AUG-24	3,82,70
4869	ALMORA	V	N	40	N	220203103 03 00 01	01-AUG-24	01-AUG-24	52,04,00
4870	ALMORA	V	N	40	N	220203103 03 00 03	01-AUG-24	01-AUG-24	26,02,00
4871	ALMORA	V	N	89	N	220203103 03 00 42	01-AUG-24	03-AUG-24	2,59,91
4872	ALMORA	V	N	97	N	220203103 03 00 08	01-AUG-24	03-AUG-24	3,50,00
4873	ALMORA	V	N	99	N	220203103 03 00 08	01-AUG-24	03-AUG-24	3,50,00

DDO- 37095001 PRINCIPAL PRINCIPAL GGIC BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4874	ALMORA	V	N	104	N	220202109 03 00 22	01-AUG-24	03-AUG-24	1,00,00
4875	ALMORA	V	N	111	N	220202109 03 00 20	01-AUG-24	03-AUG-24	1,00,00
4876	ALMORA	V	N	129	N	220202109 03 00 04	01-AUG-24	05-AUG-24	72,30
4877	ALMORA	V	N	269	N	220202109 03 00 03	01-AUG-24	05-AUG-24	37,80,00
4878	ALMORA	V	N	269	N	220202109 03 00 06	01-AUG-24	05-AUG-24	5,00,50
4879	ALMORA	V	N	269	N	220202109 03 00 01	01-AUG-24	05-AUG-24	75,60,00
4880	ALMORA	V	N	323	N	220202109 03 00 01	01-AUG-24	23-AUG-24	3,42,90
4881	ALMORA	V	N	323	N	220202109 03 00 03	01-AUG-24	23-AUG-24	1,71,45
4882	ALMORA	V	N	323	N	220202109 03 00 06	01-AUG-24	23-AUG-24	23,67

DDO- 37095110 PRINCIPAL PRINCIPAL GIC KHARKHEENA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4883	ALMORA	V	N	121	N	220202109 03 00 25	01-AUG-24	05-AUG-24	1,76,81
4884	ALMORA	V	N	136	N	220202109 03 00 25	01-AUG-24	05-AUG-24	75,06
4885	ALMORA	V	N	188	N	220202109 03 00 03	01-AUG-24	01-AUG-24	28,09,50
4886	ALMORA	V	N	188	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,78,20
4887	ALMORA	V	N	188	N	220202109 03 00 01	01-AUG-24	01-AUG-24	56,19,00
4888	ALMORA	V	N	453	N	220202109 03 00 04	01-AUG-24	22-AUG-24	24,70
4889	ALMORA	V	N	460	N	220202109 03 00 20	01-AUG-24	22-AUG-24	1,00,00

DDO- 37095111 PRINCIPAL PRINCIPAL GIC KANMANGA KICHAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4890	ALMORA	V	N	79	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,46,40

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DDO- 37095111 PRINCIPAL PRINCIPAL GIC KANMANGA KICHAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4891	ALMORA	V	N	79	N	220202109 03 00 01	01-AUG-24	01-AUG-24	74,87,00
4892	ALMORA	V	N	79	N	220202109 03 00 03	01-AUG-24	01-AUG-24	37,43,50

DDO- 37095112 PRINCIPAL PRINCIPAL GIC BHIKIYASEN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4893	ALMORA	V	N	266	N	220202109 03 00 01	01-AUG-24	05-AUG-24	10,42,00
4894	ALMORA	V	N	266	N	220202109 03 00 06	01-AUG-24	05-AUG-24	86,60
4895	ALMORA	V	N	266	N	220202109 03 00 03	01-AUG-24	05-AUG-24	5,21,00
4896	ALMORA	V	N	303	N	220202109 03 00 25	01-AUG-24	14-AUG-24	27,82
4897	ALMORA	V	N	307	N	220202109 03 00 25	01-AUG-24	14-AUG-24	74,92
4898	ALMORA	V	N	328	N	220202109 03 00 04	01-AUG-24	14-AUG-24	16,50
4899	ALMORA	V	N	348	N	220202109 03 00 04	01-AUG-24	16-AUG-24	10,50
4900	ALMORA	V	N	373	N	220202109 03 00 04	01-AUG-24	16-AUG-24	28,50
4901	ALMORA	V	N	383	N	220202109 03 00 04	01-AUG-24	16-AUG-24	9,50
4902	ALMORA	V	N	554	N	220202109 03 00 20	01-AUG-24	28-AUG-24	1,30,00
4903	ALMORA	V	N	70	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,01,79,00
4904	ALMORA	V	N	70	N	220202109 03 00 03	01-AUG-24	01-AUG-24	51,14,50
4905	ALMORA	V	N	70	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,96,90

DDO- 37095113 PRINCIPAL PRINCIPAL GIC BINAULISTED BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4906	ALMORA	V	N	41	N	220202109 03 00 01	01-AUG-24	01-AUG-24	90,55,00
4907	ALMORA	V	N	41	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,25,80
4908	ALMORA	V	N	41	N	220202109 03 00 03	01-AUG-24	01-AUG-24	45,27,50

DDO- 37095114 PRINCIPAL PRINCIPAL GIC PALI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4909	ALMORA	V	N	335	N	220202109 03 00 22	01-AUG-24	14-AUG-24	1,00,00
4910	ALMORA	V	N	339	N	220202109 03 00 20	01-AUG-24	14-AUG-24	1,00,00
4911	ALMORA	V	N	42	N	220202109 03 00 01	01-AUG-24	01-AUG-24	78,80,00
4912	ALMORA	V	N	42	N	220202109 03 00 03	01-AUG-24	01-AUG-24	39,40,00
4913	ALMORA	V	N	42	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,64,20

DDO- 37095115 PRINCIPAL PRINCIPAL GIC PANTSTHALI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4914	ALMORA	V	N	73	N	220202109 03 00 01	01-AUG-24	01-AUG-24	92,86,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4915	ALMORA	V	N	73	N	220202109 03 00 03	01-AUG-24	01-AUG-24	46,43,00
4916	ALMORA	V	N	73	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,76,70

DDO- 37095117 PRINCIPAL PRINCIPAL GIC CHAUNALIA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4917	ALMORA	V	N	198	N	220202109 03 00 01	01-AUG-24	01-AUG-24	91,61,00
4918	ALMORA	V	N	198	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,38,60
4919	ALMORA	V	N	198	N	220202109 03 00 03	01-AUG-24	01-AUG-24	45,80,50
4920	ALMORA	V	N	311	N	220202109 03 00 03	01-AUG-24	17-AUG-24	2,84,50
4921	ALMORA	V	N	311	N	220202109 03 00 06	01-AUG-24	17-AUG-24	43,30
4922	ALMORA	V	N	311	N	220202109 03 00 01	01-AUG-24	17-AUG-24	5,69,00

DDO- 37095118 PRINCIPAL PRINCIPAL GIC TAKULTI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4923	ALMORA	V	N	80	N	220202109 03 00 01	01-AUG-24	01-AUG-24	48,20,00
4924	ALMORA	V	N	80	N	220202109 03 00 03	01-AUG-24	01-AUG-24	24,10,00
4925	ALMORA	V	N	80	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,47,70

DDO- 37095119 PRINCIPAL PRINCIPAL GIC JEENAPANI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4926	ALMORA	V	N	82	N	220202109 03 00 01	01-AUG-24	01-AUG-24	91,90,00
4927	ALMORA	V	N	82	N	220202109 03 00 03	01-AUG-24	01-AUG-24	45,95,00
4928	ALMORA	V	N	82	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,29,70

DDO- 37095120 PRINCIPAL PRINCIPAL GIC NAULA DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4929	ALMORA	V	N	276	N	220202109 03 00 06	01-AUG-24	05-AUG-24	5,23,80
4930	ALMORA	V	N	276	N	220202109 03 00 03	01-AUG-24	05-AUG-24	39,40,50
4931	ALMORA	V	N	276	N	220202109 03 00 01	01-AUG-24	05-AUG-24	78,81,00

DDO- 37095178 PRINCIPAL PRINCIPAL GIC QUAIRALA SALT BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4932	ALMORA	V	N	265	N	220202109 03 00 03	01-AUG-24	03-AUG-24	48,70,00
4933	ALMORA	V	N	265	N	220202109 03 00 01	01-AUG-24	03-AUG-24	97,40,00
4934	ALMORA	V	N	265	N	220202109 03 00 06	01-AUG-24	03-AUG-24	6,52,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4935	ALMORA	V	N	43	N	220202109 03 00 03	01-AUG-24	01-AUG-24	46,78,50
4936	ALMORA	V	N	43	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,91,00
4937	ALMORA	V	N	43	N	220202109 03 00 01	01-AUG-24	01-AUG-24	93,57,00

DDO- 37095186 PRINCIPAL PRINCIPAL GIC NAINWALPALI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4938	ALMORA	V	N	267	N	220202109 03 00 01	01-AUG-24	05-AUG-24	63,50,00
4939	ALMORA	V	N	267	N	220202109 03 00 03	01-AUG-24	05-AUG-24	31,75,00
4940	ALMORA	V	N	267	N	220202109 03 00 06	01-AUG-24	05-AUG-24	4,30,30

DDO- 37095187 PRINCIPAL PRINCIPAL GIC NAGCHULAKHAL BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4941	ALMORA	V	N	114	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,06,10
4942	ALMORA	V	N	114	N	220202109 03 00 03	01-AUG-24	01-AUG-24	44,12,00
4943	ALMORA	V	N	114	N	220202109 03 00 01	01-AUG-24	01-AUG-24	88,24,00

DDO- 37095190 PRINCIPAL PRINCIPAL GIC MAHRAULI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4944	ALMORA	V	N	289	N	220202109 03 00 03	01-AUG-24	07-AUG-24	19,34,00
4945	ALMORA	V	N	289	N	220202109 03 00 01	01-AUG-24	07-AUG-24	38,68,00
4946	ALMORA	V	N	289	N	220202109 03 00 06	01-AUG-24	07-AUG-24	2,63,80
4947	ALMORA	V	N	318	N	220202109 03 00 03	01-AUG-24	22-AUG-24	76,77
4948	ALMORA	V	N	318	N	220202109 03 00 01	01-AUG-24	22-AUG-24	1,53,55
4949	ALMORA	V	N	318	N	220202109 03 00 06	01-AUG-24	22-AUG-24	12,90
4950	ALMORA	V	N	319	N	220202109 03 00 01	01-AUG-24	22-AUG-24	15,87
4951	ALMORA	V	N	319	N	220202109 03 00 03	01-AUG-24	22-AUG-24	7,93
4952	ALMORA	V	N	319	N	220202109 03 00 06	01-AUG-24	22-AUG-24	1,33
4953	ALMORA	V	N	368	N	220202109 03 00 20	01-AUG-24	16-AUG-24	1,00,00
4954	ALMORA	V	N	385	N	220202109 03 00 04	01-AUG-24	16-AUG-24	28,00
4955	ALMORA	V	N	387	N	220202109 03 00 22	01-AUG-24	16-AUG-24	1,00,00
4956	ALMORA	V	N	446	N	220202109 03 00 04	01-AUG-24	22-AUG-24	16,20
4957	ALMORA	V	N	454	N	220202109 03 00 04	01-AUG-24	22-AUG-24	13,00

DDO- 37095192 PRINCIPAL PRINCIPAL GIC SYALDE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4958	ALMORA	V	N	200	N	220202109 03 00 06	01-AUG-24	01-AUG-24	8,51,73

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4959	ALMORA	V	N	200	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,32,23,35
4960	ALMORA	V	N	200	N	220202109 03 00 03	01-AUG-24	01-AUG-24	66,11,68
4961	ALMORA	V	N	271	N	220202109 03 00 01	01-AUG-24	05-AUG-24	3,24,71
4962	ALMORA	V	N	271	N	220202109 03 00 03	01-AUG-24	05-AUG-24	1,32,96
4963	ALMORA	V	N	271	N	220202109 03 00 06	01-AUG-24	05-AUG-24	47,20

DDO- 37095195 PRINCIPAL PRINCIPAL GIC AGASPUR BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4964	ALMORA	V	N	46	N	220202109 03 00 01	01-AUG-24	01-AUG-24	47,28,00
4965	ALMORA	V	N	46	N	220202109 03 00 03	01-AUG-24	01-AUG-24	23,64,00
4966	ALMORA	V	N	46	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,21,20

DDO- 37095196 PRINCIPAL PRINCIPAL GIC GAIRKHET BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4967	ALMORA	V	N	120	N	220202109 03 00 01	01-AUG-24	01-AUG-24	72,99,56
4968	ALMORA	V	N	120	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,24,80
4969	ALMORA	V	N	120	N	220202109 03 00 03	01-AUG-24	01-AUG-24	36,50,50
4970	ALMORA	V	N	449	N	220202109 03 00 25	01-AUG-24	22-AUG-24	51,34
4971	ALMORA	V	N	456	N	220202109 03 00 25	01-AUG-24	22-AUG-24	13,81
4972	ALMORA	V	N	461	N	220202109 03 00 27	01-AUG-24	22-AUG-24	10,00

DDO- 37095197 PRINCIPAL VINAYK INTER COOLGE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4973	ALMORA	V	N	106	N	220202109 03 00 08	01-AUG-24	03-AUG-24	2,05,50
4974	ALMORA	V	N	112	N	220202109 03 00 08	01-AUG-24	03-AUG-24	2,05,50
4975	ALMORA	V	N	311	N	220202109 03 00 04	01-AUG-24	14-AUG-24	14,40
4976	ALMORA	V	N	319	N	220202109 03 00 04	01-AUG-24	14-AUG-24	49,20
4977	ALMORA	V	N	324	N	220202109 03 00 20	01-AUG-24	14-AUG-24	1,00,00
4978	ALMORA	V	N	83	N	220202109 03 00 03	01-AUG-24	01-AUG-24	40,75,00
4979	ALMORA	V	N	83	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,54,10
4980	ALMORA	V	N	83	N	220202109 03 00 01	01-AUG-24	01-AUG-24	81,50,00

DDO- 37095987 PRINCIPAL GIC BASERI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4981	ALMORA	V	N	189	N	220202109 03 00 01	01-AUG-24	01-AUG-24	93,88,00
4982	ALMORA	V	N	189	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,10,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4983	ALMORA	V	N	189	N	220202109 03 00 03	01-AUG-24	01-AUG-24	46,94,00
4984	ALMORA	V	N	451	N	220202109 03 00 04	01-AUG-24	22-AUG-24	20,50
4985	ALMORA	V	N	457	N	220202109 03 00 04	01-AUG-24	22-AUG-24	59,50
4986	ALMORA	V	N	475	N	220202109 03 00 20	01-AUG-24	23-AUG-24	1,00,00

DDO- 37096002 HEADMASTER HEAD MASTER GHSS KHANOLIA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4987	ALMORA	V	N	274	N	220202109 03 00 03	01-AUG-24	05-AUG-24	20,74,50
4988	ALMORA	V	N	274	N	220202109 03 00 06	01-AUG-24	05-AUG-24	2,62,90
4989	ALMORA	V	N	274	N	220202109 03 00 01	01-AUG-24	05-AUG-24	41,49,00
4990	ALMORA	V	N	398	N	220202109 03 00 27	01-AUG-24	17-AUG-24	8,00
4991	ALMORA	V	N	399	N	220202109 03 00 25	01-AUG-24	17-AUG-24	37,31
4992	ALMORA	V	N	448	N	220202109 03 00 25	01-AUG-24	22-AUG-24	5,72
4993	ALMORA	V	N	563	N	220202109 03 00 04	01-AUG-24	28-AUG-24	50,00

DDO- 37096003 HEADMASTER HEAD MASTER GHSS THAPLA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4994	ALMORA	V	N	74	N	220202109 03 00 03	01-AUG-24	01-AUG-24	22,49,50
4995	ALMORA	V	N	74	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,15,90
4996	ALMORA	V	N	74	N	220202109 03 00 01	01-AUG-24	01-AUG-24	44,99,00

DDO- 37096004 HEADMASTER HEAD MASTER GHSS SIRMAULI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4997	ALMORA	V	N	115	N	220202109 03 00 03	01-AUG-24	01-AUG-24	31,17,00
4998	ALMORA	V	N	115	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,89,30
4999	ALMORA	V	N	115	N	220202109 03 00 01	01-AUG-24	01-AUG-24	62,34,00

DDO- 37096005 HEADMASTER HEAD MASTER GHSS LISERI KHUREDI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5000	ALMORA	V	N	36	N	220202109 03 00 03	01-AUG-24	01-AUG-24	19,31,00
5001	ALMORA	V	N	36	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,61,70
5002	ALMORA	V	N	36	N	220202109 03 00 01	01-AUG-24	01-AUG-24	38,62,00

DDO- 37096006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAY A CHAUNALIA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5003	ALMORA	V	N	203	N	220202109 07 00 08	01-AUG-24	08-AUG-24	39,90,00

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DDO- 37096006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAY A CHAUNALIA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5004	ALMORA	V	N	205	N	220202109 07 00 08	01-AUG-24	08-AUG-24	14,62,74
5005	ALMORA	V	N	354	N	220202109 07 00 20	01-AUG-24	16-AUG-24	26,00
5006	ALMORA	V	N	380	N	220202109 07 00 20	01-AUG-24	16-AUG-24	16,94
5007	ALMORA	V	N	382	N	220202109 07 00 41	01-AUG-24	16-AUG-24	86,40,75
5008	ALMORA	V	N	452	N	220202109 07 00 27	01-AUG-24	22-AUG-24	75,00
5009	ALMORA	V	N	455	N	220202109 07 00 22	01-AUG-24	22-AUG-24	94,99
5010	ALMORA	V	N	459	N	220202109 07 00 40	01-AUG-24	22-AUG-24	25,00
5011	ALMORA	V	N	47	N	220202109 07 00 06	01-AUG-24	01-AUG-24	42,60
5012	ALMORA	V	N	47	N	220202109 07 00 03	01-AUG-24	01-AUG-24	25,28,50
5013	ALMORA	V	N	47	N	220202109 07 00 01	01-AUG-24	01-AUG-24	50,57,00

DDO- 37096040 HEADMASTER HEAD ,ASTER GGHSS PANUADHOKHAN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5014	ALMORA	V	N	301	N	220202109 03 00 25	01-AUG-24	14-AUG-24	29,50
5015	ALMORA	V	N	86	N	220202109 03 00 01	01-AUG-24	01-AUG-24	52,01,00
5016	ALMORA	V	N	86	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,26,70
5017	ALMORA	V	N	86	N	220202109 03 00 03	01-AUG-24	01-AUG-24	26,00,50

DDO- 37096041 HEADMASTER HEAD MASTER GHSS DABHRA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5018	ALMORA	V	N	225	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,42,20
5019	ALMORA	V	N	225	N	220202109 03 00 03	01-AUG-24	01-AUG-24	26,65,50
5020	ALMORA	V	N	225	N	220202109 03 00 01	01-AUG-24	01-AUG-24	53,31,00

DDO- 37096049 HEADMASTER HEAD MASTER GHSS CHACHROTI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5021	ALMORA	V	N	173	N	220202109 03 00 22	01-AUG-24	07-AUG-24	60,00
5022	ALMORA	V	N	182	N	220202109 03 00 20	01-AUG-24	07-AUG-24	60,00
5023	ALMORA	V	N	308	N	220202109 03 00 04	01-AUG-24	14-AUG-24	10,60
5024	ALMORA	V	N	327	N	220202109 03 00 04	01-AUG-24	14-AUG-24	25,20
5025	ALMORA	V	N	48	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,43,90
5026	ALMORA	V	N	48	N	220202109 03 00 03	01-AUG-24	01-AUG-24	24,35,50
5027	ALMORA	V	N	48	N	220202109 03 00 01	01-AUG-24	01-AUG-24	48,71,00

DDO- 37097501 HEADMASTER HEAD MASTER GGHSS SINAURA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 37097501 HEADMASTER HEAD MASTER GGHSS SINAURA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5028	ALMORA	V	N	69	N	220202109 03 00 03	01-AUG-24	01-AUG-24	16,08,50
5029	ALMORA	V	N	69	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,32,00
5030	ALMORA	V	N	69	N	220202109 03 00 01	01-AUG-24	01-AUG-24	32,17,00

DDO- 37097502 HEADMASTER HEAD MASTER GGHSS BHATRONJKHAN BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5031	ALMORA	V	N	128	N	220202109 03 00 01	01-AUG-24	01-AUG-24	53,05,00
5032	ALMORA	V	N	128	N	220202109 03 00 03	01-AUG-24	01-AUG-24	26,52,50
5033	ALMORA	V	N	128	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,46,60

DDO- 37097516 HEADMASTER HEAD MASTER GGHSS BASOD BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5034	ALMORA	V	N	313	N	220202109 03 00 06	01-AUG-24	17-AUG-24	2,46,30
5035	ALMORA	V	N	313	N	220202109 03 00 01	01-AUG-24	17-AUG-24	34,30,00
5036	ALMORA	V	N	313	N	220202109 03 00 03	01-AUG-24	17-AUG-24	17,15,00

DDO- 37097517 HEADMASTER HEAD MASTER GGHSS QUAIRALA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5037	ALMORA	V	N	254	N	220202109 03 00 01	01-AUG-24	03-AUG-24	35,05,00
5038	ALMORA	V	N	254	N	220202109 03 00 06	01-AUG-24	03-AUG-24	2,37,40
5039	ALMORA	V	N	254	N	220202109 03 00 03	01-AUG-24	03-AUG-24	17,52,50

DDO- 37104576 PRINCIPAL GOVT.DEGREE COLLAGE SOMESGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5040	ALMORA	V	N	101	N	220203103 03 00 08	01-AUG-24	03-AUG-24	18,81,74
5041	ALMORA	V	N	190	N	220203103 03 00 20	01-AUG-24	08-AUG-24	50,14
5042	ALMORA	V	N	256	N	220203103 03 00 03	01-AUG-24	03-AUG-24	73,59,00
5043	ALMORA	V	N	256	N	220203103 03 00 06	01-AUG-24	03-AUG-24	9,85,00
5044	ALMORA	V	N	256	N	220203103 03 00 01	01-AUG-24	03-AUG-24	1,47,17,28
5045	ALMORA	V	N	394	N	220203103 03 00 04	01-AUG-24	17-AUG-24	1,11,70
5046	ALMORA	V	N	403	N	220203103 03 00 25	01-AUG-24	17-AUG-24	53,04
5047	ALMORA	V	N	404	N	220203103 03 00 04	01-AUG-24	17-AUG-24	24,74
5048	ALMORA	V	N	408	N	220203103 03 00 20	01-AUG-24	17-AUG-24	1,26,00
5049	ALMORA	V	N	412	N	220203103 03 00 27	01-AUG-24	17-AUG-24	28,38
5050	ALMORA	V	N	545	N	220203103 03 00 10	01-AUG-24	27-AUG-24	2,44,35
5051	ALMORA	V	N	91	N	220203103 03 00 08	01-AUG-24	03-AUG-24	2,01,50

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DDO- 37104576 PRINCIPAL GOVT.DEGREE COLLAGE SOMESHAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5052	ALMORA	V	N	93	N	220203103 03 00 04	01-AUG-24	03-AUG-24	59,40
5053	ALMORA	V	N	98	N	220203103 03 00 08	01-AUG-24	03-AUG-24	14,00,00

DDO- 37105009 PRINCIPAL GGIC SOMESHWAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5054	ALMORA	V	N	90	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,75,80
5055	ALMORA	V	N	90	N	220202109 03 00 03	01-AUG-24	01-AUG-24	33,61,50
5056	ALMORA	V	N	90	N	220202109 03 00 01	01-AUG-24	01-AUG-24	67,23,00

DDO- 37105197 PRINCIPAL ELEMANTRY EDU ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5057	ALMORA	V	N	185	N	220202109 03 00 04	01-AUG-24	08-AUG-24	16,00
5058	ALMORA	V	N	192	N	220202109 03 00 04	01-AUG-24	08-AUG-24	27,00
5059	ALMORA	V	N	258	N	220202109 03 00 01	01-AUG-24	03-AUG-24	1,11,96,00
5060	ALMORA	V	N	258	N	220202109 03 00 06	01-AUG-24	03-AUG-24	6,76,30
5061	ALMORA	V	N	258	N	220202109 03 00 03	01-AUG-24	03-AUG-24	55,98,00
5062	ALMORA	V	N	310	N	220202109 03 00 03	01-AUG-24	17-AUG-24	1,38,77
5063	ALMORA	V	N	310	N	220202109 03 00 01	01-AUG-24	17-AUG-24	6,54,00

DDO- 37105198 PRINCIPAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5064	ALMORA	V	N	248	N	220202109 03 00 06	01-AUG-24	03-AUG-24	6,92,00
5065	ALMORA	V	N	248	N	220202109 03 00 01	01-AUG-24	03-AUG-24	1,03,03,00
5066	ALMORA	V	N	248	N	220202109 03 00 03	01-AUG-24	03-AUG-24	51,51,50

DDO- 37105200 PRINCIPAL GIC SOMESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5067	ALMORA	V	N	247	N	220202109 03 00 01	01-AUG-24	03-AUG-24	1,09,10,00
5068	ALMORA	V	N	247	N	220202109 03 00 06	01-AUG-24	03-AUG-24	7,78,90
5069	ALMORA	V	N	247	N	220202109 03 00 03	01-AUG-24	03-AUG-24	54,55,00

DDO- 37105201 PRINCIPAL GIC DADIMA. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5070	ALMORA	V	N	147	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,67,60
5071	ALMORA	V	N	147	N	220202109 03 00 03	01-AUG-24	01-AUG-24	53,28,00
5072	ALMORA	V	N	147	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,06,56,00

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DDO- 37105201 PRINCIPAL GIC DADIMA. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5073	ALMORA	V	N	395	N	220202109 03 00 04	01-AUG-24	17-AUG-24	27,00
5074	ALMORA	V	N	397	N	220202109 03 00 20	01-AUG-24	17-AUG-24	1,00,00
5075	ALMORA	V	N	400	N	220202109 03 00 04	01-AUG-24	17-AUG-24	16,50
5076	ALMORA	V	N	534	N	220202109 03 00 22	01-AUG-24	27-AUG-24	10,00
5077	ALMORA	V	N	536	N	220202109 03 00 22	01-AUG-24	27-AUG-24	90,00
5078	ALMORA	V	N	546	N	220202109 03 00 25	01-AUG-24	27-AUG-24	41,06
5079	ALMORA	V	N	547	N	220202109 03 00 27	01-AUG-24	27-AUG-24	11,00

DDO- 37105202 PRINCIPAL GIC SALONJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5080	ALMORA	V	N	237	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,03,20
5081	ALMORA	V	N	237	N	220202109 03 00 03	01-AUG-24	01-AUG-24	46,90,50
5082	ALMORA	V	N	237	N	220202109 03 00 01	01-AUG-24	01-AUG-24	93,81,00

DDO- 37106052 HEADMASTER GHSS BHUL KHARKWALGAUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5083	ALMORA	V	N	156	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,59,40
5084	ALMORA	V	N	156	N	220202109 03 00 03	01-AUG-24	01-AUG-24	32,70,00
5085	ALMORA	V	N	156	N	220202109 03 00 01	01-AUG-24	01-AUG-24	65,26,85
5086	ALMORA	V	N	196	N	220202109 03 00 20	01-AUG-24	08-AUG-24	1,00,00
5087	ALMORA	V	N	207	N	220202109 03 00 08	01-AUG-24	08-AUG-24	2,01,50
5088	ALMORA	V	N	209	N	220202109 03 00 22	01-AUG-24	08-AUG-24	1,00,00

DDO- 37106053 HEADMASTER GHSS PACHISI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5089	ALMORA	V	N	293	N	220202109 03 00 03	01-AUG-24	09-AUG-24	20,64,50
5090	ALMORA	V	N	293	N	220202109 03 00 06	01-AUG-24	09-AUG-24	2,80,30
5091	ALMORA	V	N	293	N	220202109 03 00 01	01-AUG-24	09-AUG-24	41,29,00

DDO- 37106055 HEADMASTER GHSS CHANODA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5092	ALMORA	V	N	168	N	220202109 03 00 03	01-AUG-24	01-AUG-24	24,29,00
5093	ALMORA	V	N	168	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,06,90
5094	ALMORA	V	N	168	N	220202109 03 00 01	01-AUG-24	01-AUG-24	48,58,00
5095	ALMORA	V	N	411	N	220202109 03 00 08	01-AUG-24	17-AUG-24	2,01,50

DDO- 37106056 HEADMASTER HEADMASTER GHSS LOD

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DDO- 37106056 HEADMASTER HEADMASTER GHSS LOD

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5096	ALMORA	V	N	249	N	220202109 03 00 03	01-AUG-24	03-AUG-24	27,77,00
5097	ALMORA	V	N	249	N	220202109 03 00 01	01-AUG-24	03-AUG-24	55,54,00
5098	ALMORA	V	N	249	N	220202109 03 00 06	01-AUG-24	03-AUG-24	3,59,50

DDO- 38004476 COMMANDING OFFICER CONNANDING OFFICER 80 UA BATALLION N.C.C. PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5099	PITHORAGARH	V	N	179	N	220280001 04 00 20	01-AUG-24	12-AUG-24	29,95
5100	PITHORAGARH	V	N	180	N	220280001 04 00 26	01-AUG-24	12-AUG-24	25,96
5101	PITHORAGARH	V	N	181	N	220280001 04 00 04	01-AUG-24	12-AUG-24	18,10
5102	PITHORAGARH	V	N	183	N	220280001 04 00 04	01-AUG-24	12-AUG-24	30,60
5103	PITHORAGARH	V	N	186	N	220280001 04 00 23	01-AUG-24	12-AUG-24	7,82,73
5104	PITHORAGARH	V	N	187	N	220280001 04 00 27	01-AUG-24	12-AUG-24	5,37,24
5105	PITHORAGARH	V	N	188	N	220280001 04 00 42	01-AUG-24	12-AUG-24	67,50
5106	PITHORAGARH	V	N	194	N	220280001 04 00 04	01-AUG-24	12-AUG-24	29,70
5107	PITHORAGARH	V	N	195	N	220280001 04 00 25	01-AUG-24	12-AUG-24	46,46
5108	PITHORAGARH	V	N	198	N	220280001 04 00 08	01-AUG-24	12-AUG-24	20,67,49
5109	PITHORAGARH	V	N	199	N	220280001 04 00 42	01-AUG-24	12-AUG-24	2,14,20
5110	PITHORAGARH	V	N	201	N	220280001 04 00 04	01-AUG-24	12-AUG-24	33,70
5111	PITHORAGARH	V	N	216	N	220280001 04 00 07	01-AUG-24	27-AUG-24	34,57,61
5112	PITHORAGARH	V	N	300	N	220280001 04 00 42	01-AUG-24	20-AUG-24	94,42
5113	PITHORAGARH	V	N	301	N	220280001 04 00 04	01-AUG-24	20-AUG-24	36,20
5114	PITHORAGARH	V	N	303	N	220280001 04 00 04	01-AUG-24	20-AUG-24	18,10
5115	PITHORAGARH	V	N	304	N	220280001 04 00 04	01-AUG-24	20-AUG-24	18,10
5116	PITHORAGARH	V	N	305	N	220280001 04 00 04	01-AUG-24	20-AUG-24	28,10
5117	PITHORAGARH	V	N	309	N	220280001 04 00 42	01-AUG-24	20-AUG-24	2,45,25
5118	PITHORAGARH	V	N	310	N	220280001 04 00 04	01-AUG-24	20-AUG-24	18,10
5119	PITHORAGARH	V	N	314	N	220280001 04 00 25	01-AUG-24	20-AUG-24	1,77
5120	PITHORAGARH	V	N	318	N	220280001 04 00 42	01-AUG-24	20-AUG-24	94,42
5121	PITHORAGARH	V	N	335	N	220280001 04 00 06	01-AUG-24	31-AUG-24	6,24,40
5122	PITHORAGARH	V	N	335	N	220280001 04 00 03	01-AUG-24	31-AUG-24	36,79,50
5123	PITHORAGARH	V	N	335	N	220280001 04 00 01	01-AUG-24	31-AUG-24	73,67,80
5124	PITHORAGARH	V	N	390	N	220280001 04 00 04	01-AUG-24	27-AUG-24	18,10
5125	PITHORAGARH	V	N	391	N	220280001 04 00 04	01-AUG-24	27-AUG-24	22,10
5126	PITHORAGARH	V	N	392	N	220280001 04 00 04	01-AUG-24	27-AUG-24	17,50
5127	PITHORAGARH	V	N	394	N	220280001 04 00 04	01-AUG-24	27-AUG-24	22,10
5128	PITHORAGARH	V	N	398	N	220280001 04 00 27	01-AUG-24	27-AUG-24	17,54
5129	PITHORAGARH	V	N	399	N	220280001 04 00 25	01-AUG-24	27-AUG-24	24,62

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DDO- 38004476 COMMANDING OFFICER CONNANDING OFFICER 80 UA BATALLION N.C.C. PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5130	PITHORAGARH	V	N	400	N	220280001 04 00 04	01-AUG-24	27-AUG-24	26,10
5131	PITHORAGARH	V	N	401	N	220280001 04 00 42	01-AUG-24	27-AUG-24	2,13,75

DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5132	PITHORAGARH	V	N	101	N	220202101 03 00 25	01-AUG-24	06-AUG-24	8,25
5133	PITHORAGARH	V	N	23	N	220202101 03 00 04	01-AUG-24	01-AUG-24	38,50
5134	PITHORAGARH	V	N	28	N	220202101 03 00 24	01-AUG-24	01-AUG-24	58,04
5135	PITHORAGARH	V	N	332	N	220202101 03 00 03	01-AUG-24	31-AUG-24	11,73,00
5136	PITHORAGARH	V	N	332	N	220202101 03 00 01	01-AUG-24	31-AUG-24	23,46,00
5137	PITHORAGARH	V	N	332	N	220202101 03 00 06	01-AUG-24	31-AUG-24	2,04,60
5138	PITHORAGARH	V	N	333	N	220202101 03 00 01	01-AUG-24	31-AUG-24	1,07,83,39
5139	PITHORAGARH	V	N	333	N	220202101 03 00 03	01-AUG-24	31-AUG-24	53,91,69
5140	PITHORAGARH	V	N	333	N	220202101 03 00 06	01-AUG-24	31-AUG-24	7,46,20
5141	PITHORAGARH	V	N	334	N	220205103 06 00 01	01-AUG-24	31-AUG-24	3,29,00
5142	PITHORAGARH	V	N	334	N	220205103 06 00 06	01-AUG-24	31-AUG-24	32,30
5143	PITHORAGARH	V	N	334	N	220205103 06 00 03	01-AUG-24	31-AUG-24	1,64,50
5144	PITHORAGARH	V	N	434	N	220202109 20 00 42	01-AUG-24	29-AUG-24	3,98,00
5145	PITHORAGARH	V	N	435	N	220202101 03 00 25	01-AUG-24	30-AUG-24	40,31
5146	PITHORAGARH	V	N	83	N	220202109 03 00 08	01-AUG-24	06-AUG-24	4,09,78,33
5147	PITHORAGARH	V	N	84	N	220202101 03 00 29	01-AUG-24	06-AUG-24	24,00
5148	PITHORAGARH	V	N	85	N	220202101 03 00 04	01-AUG-24	06-AUG-24	2,15,00
5149	PITHORAGARH	V	N	86	N	220202101 03 00 29	01-AUG-24	06-AUG-24	20,00
5150	PITHORAGARH	V	N	94	N	220202101 03 00 29	01-AUG-24	06-AUG-24	2,38,80

DDO- 38004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BIN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5151	PITHORAGARH	V	N	107	N	220202109 03 00 01	01-AUG-24	01-AUG-24	72,84,00
5152	PITHORAGARH	V	N	107	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,76,70
5153	PITHORAGARH	V	N	107	N	220202109 03 00 03	01-AUG-24	01-AUG-24	36,42,00
5154	PITHORAGARH	V	N	164	N	220202101 04 00 01	01-AUG-24	05-AUG-24	27,89,00
5155	PITHORAGARH	V	N	164	N	220202101 04 00 03	01-AUG-24	05-AUG-24	13,94,50
5156	PITHORAGARH	V	N	164	N	220202101 04 00 06	01-AUG-24	05-AUG-24	1,86,85
5157	PITHORAGARH	V	N	167	N	220202109 16 00 08	01-AUG-24	12-AUG-24	87,17,73

DDO- 38004506 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL EDUCATION OFFICE PITHORAGARH

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DDO- 38004506 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL EDUCATION OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5158	PITHORAGARH	V	N	100	N	220202110 03 01 05	01-AUG-24	06-AUG-24	99,65,65
5159	PITHORAGARH	V	N	102	N	220202110 03 01 05	01-AUG-24	06-AUG-24	2,49,60,72
5160	PITHORAGARH	V	N	103	N	220202110 03 01 05	01-AUG-24	06-AUG-24	1,62,59,23
5161	PITHORAGARH	V	N	112	N	220205103 04 00 05	01-AUG-24	06-AUG-24	24,75,30
5162	PITHORAGARH	V	N	115	N	220202110 03 01 05	01-AUG-24	06-AUG-24	1,64,81,00
5163	PITHORAGARH	V	N	158	N	220202108 03 00 04	01-AUG-24	09-AUG-24	30,00
5164	PITHORAGARH	V	N	159	N	220202108 03 00 04	01-AUG-24	09-AUG-24	19,00
5165	PITHORAGARH	V	N	160	N	220202108 03 00 04	01-AUG-24	09-AUG-24	62,02
5166	PITHORAGARH	V	N	161	N	220202108 03 00 04	01-AUG-24	09-AUG-24	1,11,90
5167	PITHORAGARH	V	N	163	N	220202108 03 00 04	01-AUG-24	09-AUG-24	8,00
5168	PITHORAGARH	V	N	166	N	220202110 03 01 05	01-AUG-24	12-AUG-24	50,35,73
5169	PITHORAGARH	V	N	169	N	220202108 03 00 04	01-AUG-24	12-AUG-24	22,00
5170	PITHORAGARH	V	N	170	N	220202108 03 00 04	01-AUG-24	12-AUG-24	15,00
5171	PITHORAGARH	V	N	171	N	220202108 03 00 04	01-AUG-24	12-AUG-24	1,89,00
5172	PITHORAGARH	V	N	172	N	220202108 03 00 04	01-AUG-24	12-AUG-24	28,00
5173	PITHORAGARH	V	N	173	N	220202108 03 00 04	01-AUG-24	12-AUG-24	66,00
5174	PITHORAGARH	V	N	307	N	220202108 03 00 04	01-AUG-24	20-AUG-24	1,03,00
5175	PITHORAGARH	V	N	311	N	220202108 03 00 04	01-AUG-24	20-AUG-24	33,00
5176	PITHORAGARH	V	N	312	N	220202108 03 00 04	01-AUG-24	20-AUG-24	2,85,22
5177	PITHORAGARH	V	N	313	N	220202108 03 00 04	01-AUG-24	20-AUG-24	49,50
5178	PITHORAGARH	V	N	315	N	220202108 03 00 27	01-AUG-24	20-AUG-24	1,02,29
5179	PITHORAGARH	V	N	316	N	220202108 03 00 04	01-AUG-24	20-AUG-24	30,00
5180	PITHORAGARH	V	N	317	N	220202108 03 00 04	01-AUG-24	20-AUG-24	72,00
5181	PITHORAGARH	V	N	320	N	220202108 03 00 04	01-AUG-24	20-AUG-24	3,51,20
5182	PITHORAGARH	V	N	321	N	220202108 03 00 04	01-AUG-24	20-AUG-24	2,40,60
5183	PITHORAGARH	V	N	324	N	220202108 03 00 04	01-AUG-24	20-AUG-24	22,00
5184	PITHORAGARH	V	N	354	N	220202108 03 00 04	01-AUG-24	22-AUG-24	6,60,28
5185	PITHORAGARH	V	N	357	N	220202108 03 00 04	01-AUG-24	22-AUG-24	5,24,28
5186	PITHORAGARH	V	N	358	N	220202108 03 00 04	01-AUG-24	22-AUG-24	3,32,70
5187	PITHORAGARH	V	N	361	N	220202108 03 00 27	01-AUG-24	22-AUG-24	3,96,93
5188	PITHORAGARH	V	N	405	N	220202108 03 00 04	01-AUG-24	28-AUG-24	1,63,50
5189	PITHORAGARH	V	N	437	N	220202108 03 00 04	01-AUG-24	30-AUG-24	32,00
5190	PITHORAGARH	V	N	82	N	220202110 03 01 05	01-AUG-24	06-AUG-24	1,66,56,04
5191	PITHORAGARH	V	N	88	N	220205103 04 00 05	01-AUG-24	06-AUG-24	31,45,50
5192	PITHORAGARH	V	N	91	N	220202110 03 01 05	01-AUG-24	06-AUG-24	1,37,43,71

DDO- 38004507 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MUNAKOT PITHORAGARH

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DDO- 38004507 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5193	PITHORAGARH	V	N	109	N	220202109 16 00 08	01-AUG-24	06-AUG-24	1,00,16,13
5194	PITHORAGARH	V	N	242	N	220202109 16 00 08	01-AUG-24	14-AUG-24	60,00,00
5195	PITHORAGARH	V	N	249	N	220202109 16 00 08	01-AUG-24	14-AUG-24	15,58,39
5196	PITHORAGARH	V	N	356	N	220202109 16 00 08	01-AUG-24	22-AUG-24	14,16,67
5197	PITHORAGARH	V	N	362	N	220202109 16 00 08	01-AUG-24	22-AUG-24	8,36,02
5198	PITHORAGARH	V	N	428	N	220202101 04 00 01	01-AUG-24	31-AUG-24	29,65,00
5199	PITHORAGARH	V	N	428	N	220202101 04 00 06	01-AUG-24	31-AUG-24	2,77,70
5200	PITHORAGARH	V	N	428	N	220202101 04 00 03	01-AUG-24	31-AUG-24	14,82,50
5201	PITHORAGARH	V	N	440	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,94,60
5202	PITHORAGARH	V	N	440	N	220202109 03 00 01	01-AUG-24	31-AUG-24	95,86,00
5203	PITHORAGARH	V	N	440	N	220202109 03 00 03	01-AUG-24	31-AUG-24	47,93,00

DDO- 38004512 PRINCIPAL ELMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5204	PITHORAGARH	V	N	108	N	220202113 01 06 06	01-AUG-24	01-AUG-24	27,86,10
5205	PITHORAGARH	V	N	108	N	220202113 01 06 03	01-AUG-24	01-AUG-24	2,35,24,50
5206	PITHORAGARH	V	N	108	N	220202113 01 06 01	01-AUG-24	01-AUG-24	4,70,49,00
5207	PITHORAGARH	V	N	145	N	220202113 01 06 01	01-AUG-24	03-AUG-24	3,18,59,00
5208	PITHORAGARH	V	N	145	N	220202113 01 06 03	01-AUG-24	03-AUG-24	1,59,79,50
5209	PITHORAGARH	V	N	145	N	220202113 01 06 06	01-AUG-24	03-AUG-24	22,06,50
5210	PITHORAGARH	V	N	154	N	220202113 01 06 01	01-AUG-24	05-AUG-24	1,58,80,00
5211	PITHORAGARH	V	N	154	N	220202113 01 06 03	01-AUG-24	05-AUG-24	79,40,00
5212	PITHORAGARH	V	N	154	N	220202113 01 06 06	01-AUG-24	05-AUG-24	12,21,40
5213	PITHORAGARH	V	N	165	N	220202109 03 00 08	01-AUG-24	12-AUG-24	36,53,00
5214	PITHORAGARH	V	N	178	N	220202113 01 06 01	01-AUG-24	06-AUG-24	2,86,21,00
5215	PITHORAGARH	V	N	178	N	220202113 01 06 03	01-AUG-24	06-AUG-24	1,43,10,50
5216	PITHORAGARH	V	N	178	N	220202113 01 06 06	01-AUG-24	06-AUG-24	19,40,40
5217	PITHORAGARH	V	N	189	N	220202113 01 06 03	01-AUG-24	08-AUG-24	1,73,74,24
5218	PITHORAGARH	V	N	189	N	220202113 01 06 06	01-AUG-24	08-AUG-24	22,80,27
5219	PITHORAGARH	V	N	189	N	220202113 01 06 01	01-AUG-24	08-AUG-24	3,47,48,49
5220	PITHORAGARH	V	N	190	N	220202113 01 06 06	01-AUG-24	08-AUG-24	14,73,10
5221	PITHORAGARH	V	N	190	N	220202113 01 06 01	01-AUG-24	08-AUG-24	2,40,88,80
5222	PITHORAGARH	V	N	190	N	220202113 01 06 03	01-AUG-24	08-AUG-24	1,20,24,00
5223	PITHORAGARH	V	N	408	N	220202109 03 00 25	01-AUG-24	28-AUG-24	5,60,62
5224	PITHORAGARH	V	N	439	N	220202113 01 06 03	01-AUG-24	31-AUG-24	1,58,38,50
5225	PITHORAGARH	V	N	439	N	220202113 01 06 01	01-AUG-24	31-AUG-24	3,15,77,00
5226	PITHORAGARH	V	N	439	N	220202113 01 06 06	01-AUG-24	31-AUG-24	21,94,40

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DDO- 38004512 PRINCIPAL ELMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5227	PITHORAGARH	V	N	450	N	220202113 01 06 03	01-AUG-24	31-AUG-24	1,48,88,50
5228	PITHORAGARH	V	N	450	N	220202113 01 06 01	01-AUG-24	31-AUG-24	2,97,77,00
5229	PITHORAGARH	V	N	450	N	220202113 01 06 06	01-AUG-24	31-AUG-24	20,29,50
5230	PITHORAGARH	V	N	86	N	220202113 01 06 03	01-AUG-24	01-AUG-24	3,91,60,00
5231	PITHORAGARH	V	N	86	N	220202113 01 06 06	01-AUG-24	01-AUG-24	57,85,30
5232	PITHORAGARH	V	N	86	N	220202113 01 06 01	01-AUG-24	01-AUG-24	7,83,20,00
5233	PITHORAGARH	V	N	87	N	220202113 01 06 03	01-AUG-24	01-AUG-24	1,77,45,50
5234	PITHORAGARH	V	N	87	N	220202113 01 06 01	01-AUG-24	01-AUG-24	3,54,91,00
5235	PITHORAGARH	V	N	87	N	220202113 01 06 06	01-AUG-24	01-AUG-24	21,61,70

DDO- 38004518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BIN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5236	PITHORAGARH	V	N	102	N	220201104 05 00 01	01-AUG-24	01-AUG-24	10,90,00
5237	PITHORAGARH	V	N	102	N	220201104 05 00 03	01-AUG-24	01-AUG-24	5,45,00
5238	PITHORAGARH	V	N	102	N	220201104 05 00 06	01-AUG-24	01-AUG-24	1,09,90
5239	PITHORAGARH	V	N	110	N	220201102 18 00 08	01-AUG-24	06-AUG-24	4,00,00
5240	PITHORAGARH	V	N	133	N	220201101 04 00 25	01-AUG-24	08-AUG-24	66,54
5241	PITHORAGARH	V	N	138	N	220201101 04 00 25	01-AUG-24	08-AUG-24	8,85,00
5242	PITHORAGARH	V	N	140	N	220201101 04 00 25	01-AUG-24	08-AUG-24	3,45,00
5243	PITHORAGARH	V	N	142	N	220201101 04 00 27	01-AUG-24	08-AUG-24	2,30,00
5244	PITHORAGARH	V	N	143	N	220201104 05 00 27	01-AUG-24	08-AUG-24	2,50,00
5245	PITHORAGARH	V	N	145	N	220201101 04 00 25	01-AUG-24	08-AUG-24	9,35,00
5246	PITHORAGARH	V	N	435	N	220201104 05 00 03	01-AUG-24	31-AUG-24	7,14,50
5247	PITHORAGARH	V	N	435	N	220201104 05 00 01	01-AUG-24	31-AUG-24	14,29,00
5248	PITHORAGARH	V	N	435	N	220201104 05 00 06	01-AUG-24	31-AUG-24	1,42,20
5249	PITHORAGARH	V	N	464	N	220201101 04 00 06	01-AUG-24	31-AUG-24	1,14,00,80
5250	PITHORAGARH	V	N	464	N	220201101 04 00 03	01-AUG-24	31-AUG-24	8,69,02,00
5251	PITHORAGARH	V	N	464	N	220201101 04 00 01	01-AUG-24	31-AUG-24	17,38,04,00
5252	PITHORAGARH	V	N	57	N	220201101 04 00 01	01-AUG-24	01-AUG-24	16,98,94,00
5253	PITHORAGARH	V	N	57	N	220201101 04 00 06	01-AUG-24	01-AUG-24	1,11,15,20
5254	PITHORAGARH	V	N	57	N	220201101 04 00 03	01-AUG-24	01-AUG-24	8,49,47,00

DDO- 38004519 BLOCK EDUCATION OFFICER DY EDUCTION OFFICER ELEMENTARY PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5255	PITHORAGARH	V	N	103	N	220201101 04 00 01	01-AUG-24	01-AUG-24	14,36,55,00
5256	PITHORAGARH	V	N	103	N	220201101 04 00 06	01-AUG-24	01-AUG-24	1,07,80,40
5257	PITHORAGARH	V	N	103	N	220201101 04 00 03	01-AUG-24	01-AUG-24	7,18,27,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5258	PITHORAGARH	V	N	206	N	220201101 04 00 06	01-AUG-24	16-AUG-24	2,96
5259	PITHORAGARH	V	N	206	N	220201101 04 00 03	01-AUG-24	16-AUG-24	18,49
5260	PITHORAGARH	V	N	206	N	220201101 04 00 01	01-AUG-24	16-AUG-24	36,97
5261	PITHORAGARH	V	N	434	N	220201101 04 00 01	01-AUG-24	31-AUG-24	14,12,80,00
5262	PITHORAGARH	V	N	434	N	220201101 04 00 03	01-AUG-24	31-AUG-24	7,06,40,00
5263	PITHORAGARH	V	N	434	N	220201101 04 00 06	01-AUG-24	31-AUG-24	1,06,39,10
5264	PITHORAGARH	V	N	448	N	220201104 05 00 06	01-AUG-24	31-AUG-24	1,77,20
5265	PITHORAGARH	V	N	448	N	220201104 05 00 01	01-AUG-24	31-AUG-24	18,40,00
5266	PITHORAGARH	V	N	448	N	220201104 05 00 03	01-AUG-24	31-AUG-24	9,20,00
5267	PITHORAGARH	V	N	90	N	220201102 18 00 08	01-AUG-24	06-AUG-24	8,00,00

DDO- 38004520 HEADMASTER PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5268	PITHORAGARH	V	N	360	N	220201104 03 00 22	01-AUG-24	16-AUG-24	50,00

DDO- 38004523 DISTRICT EDUCATIONAL OFFICER ELEMENTRY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5269	PITHORAGARH	V	N	164	N	220201102 07 02 05	01-AUG-24	12-AUG-24	13,71,00
5270	PITHORAGARH	V	N	174	N	220201102 07 02 05	01-AUG-24	12-AUG-24	5,14,90
5271	PITHORAGARH	V	N	227	N	220201102 07 02 05	01-AUG-24	13-AUG-24	68,32,52
5272	PITHORAGARH	V	N	412	N	220201102 14 00 05	01-AUG-24	28-AUG-24	24,74,20

DDO- 38004572 PRINCIPAL PRINCIPAL GOVT. P.G. DEGREE COLLEGE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5273	PITHORAGARH	V	N	105	N	220203103 03 00 08	01-AUG-24	06-AUG-24	6,09,69
5274	PITHORAGARH	V	N	108	N	220203103 03 00 08	01-AUG-24	06-AUG-24	8,99,44
5275	PITHORAGARH	V	N	174	N	220203103 03 00 03	01-AUG-24	06-AUG-24	36,40,00
5276	PITHORAGARH	V	N	174	N	220203103 03 00 06	01-AUG-24	06-AUG-24	6,97,40
5277	PITHORAGARH	V	N	174	N	220203103 03 00 01	01-AUG-24	06-AUG-24	72,80,00
5278	PITHORAGARH	V	N	175	N	220203103 03 00 01	01-AUG-24	06-AUG-24	44,51,00
5279	PITHORAGARH	V	N	175	N	220203103 03 00 06	01-AUG-24	06-AUG-24	3,21,40
5280	PITHORAGARH	V	N	175	N	220203103 03 00 03	01-AUG-24	06-AUG-24	22,25,50
5281	PITHORAGARH	V	N	177	N	220203103 03 00 03	01-AUG-24	06-AUG-24	2,16,03,00
5282	PITHORAGARH	V	N	177	N	220203103 03 00 01	01-AUG-24	06-AUG-24	4,32,06,00
5283	PITHORAGARH	V	N	177	N	220203103 03 00 06	01-AUG-24	06-AUG-24	33,12,60
5284	PITHORAGARH	V	N	56	N	220203103 03 00 04	01-AUG-24	03-AUG-24	37,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5285	PITHORAGARH	V	N	92	N	220203103 03 00 08	01-AUG-24	06-AUG-24	7,69,92

DDO- 38005072 PRINCIPAL PRINCIPAL GGIC AINCHOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5286	PITHORAGARH	V	N	149	N	220202109 03 00 06	01-AUG-24	03-AUG-24	9,79,40
5287	PITHORAGARH	V	N	149	N	220202109 03 00 03	01-AUG-24	03-AUG-24	65,07,00
5288	PITHORAGARH	V	N	149	N	220202109 03 00 01	01-AUG-24	03-AUG-24	1,30,14,00
5289	PITHORAGARH	V	N	444	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,28,11,00
5290	PITHORAGARH	V	N	444	N	220202109 03 00 03	01-AUG-24	31-AUG-24	64,05,50
5291	PITHORAGARH	V	N	444	N	220202109 03 00 06	01-AUG-24	31-AUG-24	9,80,60

DDO- 38005079 PRINCIPAL PRINCIPAL GGIC MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5292	PITHORAGARH	V	N	441	N	220202109 03 00 03	01-AUG-24	31-AUG-24	65,34,50
5293	PITHORAGARH	V	N	441	N	220202109 03 00 06	01-AUG-24	31-AUG-24	10,00,00
5294	PITHORAGARH	V	N	441	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,30,69,00

DDO- 38005638 PRINCIPAL PRINCIPAL GIC PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5295	PITHORAGARH	V	N	223	N	220202109 03 00 20	01-AUG-24	13-AUG-24	1,50,00
5296	PITHORAGARH	V	N	230	N	220202109 03 00 22	01-AUG-24	13-AUG-24	1,75,00
5297	PITHORAGARH	V	N	243	N	220202109 03 00 04	01-AUG-24	14-AUG-24	1,58,35
5298	PITHORAGARH	V	N	463	N	220202109 03 00 03	01-AUG-24	31-AUG-24	1,01,77,50
5299	PITHORAGARH	V	N	463	N	220202109 03 00 06	01-AUG-24	31-AUG-24	15,12,08
5300	PITHORAGARH	V	N	463	N	220202109 03 00 01	01-AUG-24	31-AUG-24	2,03,55,00
5301	PITHORAGARH	V	N	7	N	220202109 03 00 04	01-AUG-24	01-AUG-24	35,13

DDO- 38005639 PRINCIPAL PRINCIPAL GIC BANS PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5302	PITHORAGARH	V	N	41	N	220202109 03 00 06	01-AUG-24	01-AUG-24	9,14,80
5303	PITHORAGARH	V	N	41	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,46,58,00
5304	PITHORAGARH	V	N	41	N	220202109 03 00 03	01-AUG-24	01-AUG-24	73,29,00
5305	PITHORAGARH	V	N	442	N	220202109 03 00 03	01-AUG-24	31-AUG-24	61,89,00
5306	PITHORAGARH	V	N	442	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,23,78,00
5307	PITHORAGARH	V	N	442	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,84,90

DDO- 38005640 PRINCIPAL PRINCIPAL GIC KUMDAR PITHORAGARH PITHORAGARH

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DDO- 38005640 PRINCIPAL PRINCIPAL GIC KUMDAR PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5308	PITHORAGARH	V	N	447	N	220202109 03 00 03	01-AUG-24	31-AUG-24	64,43,00
5309	PITHORAGARH	V	N	447	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,13,40
5310	PITHORAGARH	V	N	447	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,28,86,00

DDO- 38005641 PRINCIPAL PRINCIPAL GIC PITHORAGARH PITHORAGARG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5311	PITHORAGARH	V	N	123	N	220202109 03 00 04	01-AUG-24	07-AUG-24	49,75
5312	PITHORAGARH	V	N	124	N	220202109 03 00 04	01-AUG-24	07-AUG-24	19,25
5313	PITHORAGARH	V	N	172	N	220202109 03 00 01	01-AUG-24	06-AUG-24	4,35,51
5314	PITHORAGARH	V	N	172	N	220202109 03 00 06	01-AUG-24	06-AUG-24	56,90
5315	PITHORAGARH	V	N	172	N	220202109 03 00 03	01-AUG-24	06-AUG-24	1,72,91
5316	PITHORAGARH	V	N	173	N	220202109 03 00 06	01-AUG-24	06-AUG-24	72,41
5317	PITHORAGARH	V	N	173	N	220202109 03 00 01	01-AUG-24	06-AUG-24	1,57,32
5318	PITHORAGARH	V	N	173	N	220202109 03 00 03	01-AUG-24	06-AUG-24	66,26
5319	PITHORAGARH	V	N	430	N	220202109 03 00 03	01-AUG-24	31-AUG-24	1,07,05,00
5320	PITHORAGARH	V	N	430	N	220202109 03 00 06	01-AUG-24	31-AUG-24	16,71,90
5321	PITHORAGARH	V	N	430	N	220202109 03 00 01	01-AUG-24	31-AUG-24	2,14,10,00
5322	PITHORAGARH	V	N	91	N	220202109 03 00 03	01-AUG-24	01-AUG-24	79,47,50
5323	PITHORAGARH	V	N	91	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,58,95,00
5324	PITHORAGARH	V	N	91	N	220202109 03 00 06	01-AUG-24	01-AUG-24	12,75,70

DDO- 38005642 PRINCIPAL PRINCIPAL GIC THARKOT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5325	PITHORAGARH	V	N	262	N	220202109 03 00 22	01-AUG-24	16-AUG-24	50,00
5326	PITHORAGARH	V	N	268	N	220202109 03 00 20	01-AUG-24	16-AUG-24	50,00
5327	PITHORAGARH	V	N	410	N	220202109 03 00 20	01-AUG-24	28-AUG-24	9,60

DDO- 38005643 PRINCIPAL PRINCIPAL GIC RAUDIPALI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5328	PITHORAGARH	V	N	258	N	220202109 03 00 22	01-AUG-24	16-AUG-24	1,75,00
5329	PITHORAGARH	V	N	26	N	220202109 03 00 11	01-AUG-24	01-AUG-24	48,00
5330	PITHORAGARH	V	N	261	N	220202109 03 00 20	01-AUG-24	16-AUG-24	1,50,00
5331	PITHORAGARH	V	N	272	N	220202109 03 00 27	01-AUG-24	16-AUG-24	10,00
5332	PITHORAGARH	V	N	411	N	220202109 03 00 04	01-AUG-24	28-AUG-24	39,00
5333	PITHORAGARH	V	N	456	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,02,21,00
5334	PITHORAGARH	V	N	456	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,94,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5335	PITHORAGARH	V	N	456	N	220202109 03 00 03	01-AUG-24	31-AUG-24	51,10,50
5336	PITHORAGARH	V	N	51	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,57,30
5337	PITHORAGARH	V	N	51	N	220202109 03 00 03	01-AUG-24	01-AUG-24	41,07,50
5338	PITHORAGARH	V	N	51	N	220202109 03 00 01	01-AUG-24	01-AUG-24	82,15,00

DDO- 38005644 PRINCIPAL PRINCIPAL GIC SHAILKUMARI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5339	PITHORAGARH	V	N	437	N	220202109 03 00 03	01-AUG-24	31-AUG-24	64,65,50
5340	PITHORAGARH	V	N	437	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,00,80
5341	PITHORAGARH	V	N	437	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,28,31,00

DDO- 38005645 PRINCIPAL PRINCIPAL GIC GAURANGCHAUD PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5342	PITHORAGARH	V	N	109	N	220202109 03 00 03	01-AUG-24	01-AUG-24	70,57,00
5343	PITHORAGARH	V	N	109	N	220202109 03 00 06	01-AUG-24	01-AUG-24	8,88,05
5344	PITHORAGARH	V	N	109	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,41,14,00
5345	PITHORAGARH	V	N	135	N	220202109 03 00 11	01-AUG-24	08-AUG-24	72,00
5346	PITHORAGARH	V	N	137	N	220202109 03 00 20	01-AUG-24	08-AUG-24	1,50,00
5347	PITHORAGARH	V	N	144	N	220202109 03 00 22	01-AUG-24	08-AUG-24	1,00,00
5348	PITHORAGARH	V	N	443	N	220202109 03 00 03	01-AUG-24	31-AUG-24	67,01,50
5349	PITHORAGARH	V	N	443	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,34,03,00
5350	PITHORAGARH	V	N	443	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,82,65

DDO- 38005646 PRINCIPAL PRINCIPAL GIC GURNA PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5351	PITHORAGARH	V	N	465	N	220202109 03 00 03	01-AUG-24	31-AUG-24	77,59,50
5352	PITHORAGARH	V	N	465	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,55,19,00
5353	PITHORAGARH	V	N	465	N	220202109 03 00 06	01-AUG-24	31-AUG-24	9,25,30

DDO- 38005686 PRINCIPAL PRINCIPAL GIC TAUTANAULA PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5354	PITHORAGARH	V	N	116	N	220202109 03 00 04	01-AUG-24	06-AUG-24	10,90
5355	PITHORAGARH	V	N	200	N	220202109 03 00 03	01-AUG-24	09-AUG-24	16,82,32
5356	PITHORAGARH	V	N	200	N	220202109 03 00 01	01-AUG-24	09-AUG-24	42,45,08
5357	PITHORAGARH	V	N	200	N	220202109 03 00 06	01-AUG-24	09-AUG-24	3,21,19
5358	PITHORAGARH	V	N	425	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,59,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5359	PITHORAGARH	V	N	425	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,15,88,00
5360	PITHORAGARH	V	N	425	N	220202109 03 00 03	01-AUG-24	31-AUG-24	57,94,00
5361	PITHORAGARH	V	N	98	N	220202109 03 00 04	01-AUG-24	06-AUG-24	20,00

DDO- 38005689 PRINCIPAL PRINCIPAL GIC JHULAGHAT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5362	PITHORAGARH	V	N	431	N	220202109 03 00 01	01-AUG-24	31-AUG-24	70,83,00
5363	PITHORAGARH	V	N	431	N	220202109 03 00 03	01-AUG-24	31-AUG-24	35,41,50
5364	PITHORAGARH	V	N	431	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,39,00

DDO- 38005690 PRINCIPAL PRINCIPAL GIC BADAWE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5365	PITHORAGARH	V	N	208	N	220202109 03 00 03	01-AUG-24	16-AUG-24	68,66
5366	PITHORAGARH	V	N	208	N	220202109 03 00 06	01-AUG-24	16-AUG-24	1,54,44
5367	PITHORAGARH	V	N	208	N	220202109 03 00 01	01-AUG-24	16-AUG-24	1,71,58
5368	PITHORAGARH	V	N	260	N	220202109 03 00 22	01-AUG-24	16-AUG-24	1,75,00
5369	PITHORAGARH	V	N	281	N	220202109 03 00 20	01-AUG-24	16-AUG-24	1,50,00
5370	PITHORAGARH	V	N	323	N	220202109 03 00 27	01-AUG-24	20-AUG-24	10,00
5371	PITHORAGARH	V	N	337	N	220202109 03 00 11	01-AUG-24	21-AUG-24	72,00
5372	PITHORAGARH	V	N	459	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,39,42,00
5373	PITHORAGARH	V	N	459	N	220202109 03 00 06	01-AUG-24	31-AUG-24	10,18,70
5374	PITHORAGARH	V	N	459	N	220202109 03 00 03	01-AUG-24	31-AUG-24	69,71,00

DDO- 38005691 PRINCIPAL PRINCIPAL GIC KAMLESWAR PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5375	PITHORAGARH	V	N	406	N	220202109 03 00 11	01-AUG-24	28-AUG-24	48,00
5376	PITHORAGARH	V	N	414	N	220202109 03 00 27	01-AUG-24	28-AUG-24	10,00
5377	PITHORAGARH	V	N	418	N	220202109 03 00 22	01-AUG-24	28-AUG-24	1,75,00
5378	PITHORAGARH	V	N	419	N	220202109 03 00 20	01-AUG-24	28-AUG-24	1,50,00
5379	PITHORAGARH	V	N	458	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,21,93,00
5380	PITHORAGARH	V	N	458	N	220202109 03 00 03	01-AUG-24	31-AUG-24	60,96,50
5381	PITHORAGARH	V	N	458	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,27,70

DDO- 38005692 PRINCIPAL PRINCIPAL GIC MAYALEKH PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5382	PITHORAGARH	V	N	438	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,45,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5383	PITHORAGARH	V	N	438	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,13,34,00
5384	PITHORAGARH	V	N	438	N	220202109 03 00 03	01-AUG-24	31-AUG-24	56,67,00

DDO- 38005693 PRINCIPAL PRINCIPAL GIC MANLE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5385	PITHORAGARH	V	N	345	N	220202109 03 00 25	01-AUG-24	21-AUG-24	40,07
5386	PITHORAGARH	V	N	404	N	220202109 03 00 27	01-AUG-24	28-AUG-24	10,00
5387	PITHORAGARH	V	N	445	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,41,40
5388	PITHORAGARH	V	N	445	N	220202109 03 00 01	01-AUG-24	31-AUG-24	97,23,00
5389	PITHORAGARH	V	N	445	N	220202109 03 00 03	01-AUG-24	31-AUG-24	48,61,50

DDO- 38005694 PRINCIPAL PRINCIPAL GIC PIPALKOT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5390	PITHORAGARH	V	N	306	N	220202109 03 00 11	01-AUG-24	20-AUG-24	96,00
5391	PITHORAGARH	V	N	322	N	220202109 03 00 20	01-AUG-24	20-AUG-24	1,50,00

DDO- 38005695 PRINCIPAL PRINCIPAL GIC DONBAS PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5392	PITHORAGARH	V	N	451	N	220202109 03 00 03	01-AUG-24	31-AUG-24	37,51,50
5393	PITHORAGARH	V	N	451	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,09,20
5394	PITHORAGARH	V	N	451	N	220202109 03 00 01	01-AUG-24	31-AUG-24	75,03,00

DDO- 38005696 PRINCIPAL PRINCIPAL GIC AATHGAONSHILING PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5395	PITHORAGARH	V	N	426	N	220202109 03 00 03	01-AUG-24	31-AUG-24	82,63,00
5396	PITHORAGARH	V	N	426	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,65,26,00
5397	PITHORAGARH	V	N	426	N	220202109 03 00 06	01-AUG-24	31-AUG-24	11,50,50

DDO- 38005697 PRINCIPAL PRINCIPAL GIC GAUDIHAT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5398	PITHORAGARH	V	N	121	N	220202109 03 00 03	01-AUG-24	01-AUG-24	65,49,00
5399	PITHORAGARH	V	N	121	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,30,98,00
5400	PITHORAGARH	V	N	121	N	220202109 03 00 06	01-AUG-24	01-AUG-24	8,73,50
5401	PITHORAGARH	V	N	339	N	220202109 03 00 20	01-AUG-24	21-AUG-24	1,00,00
5402	PITHORAGARH	V	N	346	N	220202109 03 00 20	01-AUG-24	21-AUG-24	50,00
5403	PITHORAGARH	V	N	454	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,44,45,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5404	PITHORAGARH	V	N	454	N	220202109 03 00 03	01-AUG-24	31-AUG-24	72,22,50
5405	PITHORAGARH	V	N	454	N	220202109 03 00 06	01-AUG-24	31-AUG-24	9,70,50
5406	PITHORAGARH	V	N	67	N	220202109 03 00 03	01-AUG-24	01-AUG-24	54,46

DDO- 38006470 HEADMASTER HEAD MASTER GHSS KHATIGAON PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5407	PITHORAGARH	V	N	64	N	220202109 03 00 01	01-AUG-24	01-AUG-24	39,74,00
5408	PITHORAGARH	V	N	64	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,44,70
5409	PITHORAGARH	V	N	64	N	220202109 03 00 03	01-AUG-24	01-AUG-24	19,87,00

DDO- 38006471 HEADMASTER HEAD MASTER GHSS KUMAYACHAURA PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5410	PITHORAGARH	V	N	255	N	220202109 03 00 20	01-AUG-24	16-AUG-24	1,00,00
5411	PITHORAGARH	V	N	266	N	220202109 03 00 22	01-AUG-24	16-AUG-24	1,00,00
5412	PITHORAGARH	V	N	280	N	220202109 03 00 27	01-AUG-24	16-AUG-24	10,00

DDO- 38006472 HEADMASTER HEAD MASTER GHSS HIMTAD PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5413	PITHORAGARH	V	N	403	N	220202109 03 00 04	01-AUG-24	28-AUG-24	28,10

DDO- 38006473 HEADMASTER HEAD MASTER GHSS DIGTOLI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5414	PITHORAGARH	V	N	409	N	220202109 03 00 04	01-AUG-24	28-AUG-24	57,75
5415	PITHORAGARH	V	N	455	N	220202109 03 00 01	01-AUG-24	31-AUG-24	69,46,00
5416	PITHORAGARH	V	N	455	N	220202109 03 00 03	01-AUG-24	31-AUG-24	34,73,00
5417	PITHORAGARH	V	N	455	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,57,80

DDO- 38006474 HEADMASTER HEAD MASTER GHSS WASTE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5418	PITHORAGARH	V	N	241	N	220202109 03 00 04	01-AUG-24	14-AUG-24	24,00
5419	PITHORAGARH	V	N	245	N	220202109 03 00 04	01-AUG-24	14-AUG-24	28,00
5420	PITHORAGARH	V	N	427	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,50,80
5421	PITHORAGARH	V	N	427	N	220202109 03 00 03	01-AUG-24	31-AUG-24	45,81,00
5422	PITHORAGARH	V	N	427	N	220202109 03 00 01	01-AUG-24	31-AUG-24	91,62,00

DDO- 38006475 HEADMASTER HEAD MASTER GHSS JAJURALI PITHORAGARH PITHORAGARH

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DDO- 38006475 HEADMASTER HEAD MASTER GHSS JAJURALI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5423	PITHORAGARH	V	N	415	N	220202109 03 00 20	01-AUG-24	28-AUG-24	1,50,00
5424	PITHORAGARH	V	N	416	N	220202109 03 00 22	01-AUG-24	28-AUG-24	1,75,00
5425	PITHORAGARH	V	N	417	N	220202109 03 00 27	01-AUG-24	28-AUG-24	10,00
5426	PITHORAGARH	V	N	432	N	220202109 03 00 01	01-AUG-24	31-AUG-24	53,67,00
5427	PITHORAGARH	V	N	432	N	220202109 03 00 03	01-AUG-24	31-AUG-24	26,83,50
5428	PITHORAGARH	V	N	432	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,32,90

DDO- 38006476 HEADMASTER HEAD MASTER GHSS CHAMALI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5429	PITHORAGARH	V	N	334	N	220202109 03 00 22	01-AUG-24	21-AUG-24	1,75,00
5430	PITHORAGARH	V	N	341	N	220202109 03 00 27	01-AUG-24	21-AUG-24	10,00
5431	PITHORAGARH	V	N	407	N	220202109 03 00 25	01-AUG-24	28-AUG-24	26,11

DDO- 38006477 HEADMASTER HEAD MASTER GHSS JHUNI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5432	PITHORAGARH	V	N	34	N	220202109 03 00 08	01-AUG-24	01-AUG-24	1,75,00
5433	PITHORAGARH	V	N	460	N	220202109 03 00 01	01-AUG-24	31-AUG-24	53,49,00
5434	PITHORAGARH	V	N	460	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,30,50
5435	PITHORAGARH	V	N	460	N	220202109 03 00 03	01-AUG-24	31-AUG-24	26,74,50

DDO- 38006478 HEADMASTER HEAD MASTER GHSS BIN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5436	PITHORAGARH	V	N	134	N	220202109 03 00 08	01-AUG-24	08-AUG-24	1,95,00
5437	PITHORAGARH	V	N	207	N	220202109 03 00 03	01-AUG-24	16-AUG-24	39,80
5438	PITHORAGARH	V	N	259	N	220202109 03 00 27	01-AUG-24	16-AUG-24	10,00
5439	PITHORAGARH	V	N	267	N	220202109 03 00 20	01-AUG-24	16-AUG-24	1,50,00
5440	PITHORAGARH	V	N	282	N	220202109 03 00 22	01-AUG-24	16-AUG-24	1,75,00
5441	PITHORAGARH	V	N	452	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,87,00
5442	PITHORAGARH	V	N	452	N	220202109 03 00 01	01-AUG-24	31-AUG-24	66,93,00
5443	PITHORAGARH	V	N	452	N	220202109 03 00 03	01-AUG-24	31-AUG-24	33,46,50

DDO- 38006479 HEADMASTER HEAD MASTER GHSS NANIBHANAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5444	PITHORAGARH	V	N	146	N	220202109 03 00 08	01-AUG-24	08-AUG-24	2,01,50
5445	PITHORAGARH	V	N	449	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,52,90
5446	PITHORAGARH	V	N	449	N	220202109 03 00 03	01-AUG-24	31-AUG-24	18,30,50

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DDO- 38006479 HEADMASTER HEAD MASTER GHSS NANIBHANAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5447	PITHORAGARH	V	N	449	N	220202109 03 00 01	01-AUG-24	31-AUG-24	36,61,00

DDO- 38006480 HEADMASTER HEAD MASTER GHSS HALDU PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5448	PITHORAGARH	V	N	113	N	220202109 03 00 22	01-AUG-24	06-AUG-24	1,75,00
5449	PITHORAGARH	V	N	429	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,17,50
5450	PITHORAGARH	V	N	429	N	220202109 03 00 03	01-AUG-24	31-AUG-24	12,04,50
5451	PITHORAGARH	V	N	429	N	220202109 03 00 01	01-AUG-24	31-AUG-24	24,09,00
5452	PITHORAGARH	V	N	99	N	220202109 03 00 20	01-AUG-24	06-AUG-24	1,50,00

DDO- 38006482 HEADMASTER HEAS MATER GHSS BADALU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5453	PITHORAGARH	V	N	433	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,72,20
5454	PITHORAGARH	V	N	433	N	220202109 03 00 01	01-AUG-24	31-AUG-24	53,11,00
5455	PITHORAGARH	V	N	433	N	220202109 03 00 03	01-AUG-24	31-AUG-24	26,55,50

DDO- 38006510 HEADMASTER HEAD MASTER GHSS KWEETAD PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5456	PITHORAGARH	V	N	168	N	220202109 03 00 08	01-AUG-24	12-AUG-24	6,16,50
5457	PITHORAGARH	V	N	40	N	220202109 03 00 01	01-AUG-24	01-AUG-24	68,39,00
5458	PITHORAGARH	V	N	40	N	220202109 03 00 03	01-AUG-24	01-AUG-24	34,19,50
5459	PITHORAGARH	V	N	40	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,07,50

DDO- 38006511 HEADMASTER HEAD MASTER GHSS SIMALKOT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5460	PITHORAGARH	V	N	446	N	220202109 03 00 03	01-AUG-24	31-AUG-24	26,63,50
5461	PITHORAGARH	V	N	446	N	220202109 03 00 01	01-AUG-24	31-AUG-24	53,27,00
5462	PITHORAGARH	V	N	446	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,84,80
5463	PITHORAGARH	V	N	66	N	220202109 03 00 06	01-AUG-24	01-AUG-24	39,65
5464	PITHORAGARH	V	N	66	N	220202109 03 00 01	01-AUG-24	01-AUG-24	4,48,28
5465	PITHORAGARH	V	N	66	N	220202109 03 00 03	01-AUG-24	01-AUG-24	2,24,14

DDO- 38006512 HEADMASTER HEAD MASTER GHSS BHADKATIA PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5466	PITHORAGARH	V	N	229	N	220202109 03 00 22	01-AUG-24	13-AUG-24	1,75,00
5467	PITHORAGARH	V	N	265	N	220202109 03 00 08	01-AUG-24	16-AUG-24	5,85,00

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DDO- 38006513 HEADMASTER HEAD MASTER GHSS BHATEDI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5468	PITHORAGARH	V	N	119	N	220202109 03 00 01	01-AUG-24	01-AUG-24	90,95,00
5469	PITHORAGARH	V	N	119	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,92,10
5470	PITHORAGARH	V	N	119	N	220202109 03 00 03	01-AUG-24	01-AUG-24	45,47,50
5471	PITHORAGARH	V	N	295	N	220202109 03 00 08	01-AUG-24	17-AUG-24	5,65,50
5472	PITHORAGARH	V	N	302	N	220202109 03 00 08	01-AUG-24	20-AUG-24	19,50
5473	PITHORAGARH	V	N	453	N	220202109 03 00 01	01-AUG-24	31-AUG-24	88,93,00
5474	PITHORAGARH	V	N	453	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,87,50
5475	PITHORAGARH	V	N	453	N	220202109 03 00 03	01-AUG-24	31-AUG-24	44,46,50

DDO- 38006514 HEADMASTER HEAD MASTER GHSS PATHARKHANI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5476	PITHORAGARH	V	N	461	N	220202109 03 00 03	01-AUG-24	31-AUG-24	34,25,00
5477	PITHORAGARH	V	N	461	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,04,00
5478	PITHORAGARH	V	N	461	N	220202109 03 00 01	01-AUG-24	31-AUG-24	68,50,00

DDO- 38006515 HEADMASTER HEAD MASTER GHSS SAIL PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5479	PITHORAGARH	V	N	239	N	220202109 03 00 08	01-AUG-24	14-AUG-24	13,00
5480	PITHORAGARH	V	N	240	N	220202109 03 00 08	01-AUG-24	14-AUG-24	3,77,00
5481	PITHORAGARH	V	N	248	N	220202109 03 00 04	01-AUG-24	14-AUG-24	50,00

DDO- 38006516 HEADMASTER HEAD MASTER GHSS SALLACHINGARI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5482	PITHORAGARH	V	N	104	N	220202109 03 00 25	01-AUG-24	06-AUG-24	26,60
5483	PITHORAGARH	V	N	462	N	220202109 03 00 01	01-AUG-24	31-AUG-24	72,74,00
5484	PITHORAGARH	V	N	462	N	220202109 03 00 03	01-AUG-24	31-AUG-24	36,37,00
5485	PITHORAGARH	V	N	462	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,33,90

DDO- 38006517 HEADMASTER HEAD MASTER GHSS DUNGRAKOT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5486	PITHORAGARH	V	N	62	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,18,90
5487	PITHORAGARH	V	N	62	N	220202109 03 00 01	01-AUG-24	01-AUG-24	63,99,00
5488	PITHORAGARH	V	N	62	N	220202109 03 00 03	01-AUG-24	01-AUG-24	31,99,50

DDO- 38006518 HEADMASTER HEADMASTER GHSS CHAUKHAL KATIYANI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 38006518 HEADMASTER HEADMASTER GHSS CHAUKHAL KATIYANI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5489	PITHORAGARH	V	N	110	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,15,30
5490	PITHORAGARH	V	N	110	N	220202109 03 00 01	01-AUG-24	01-AUG-24	41,88,00
5491	PITHORAGARH	V	N	110	N	220202109 03 00 03	01-AUG-24	01-AUG-24	20,94,00
5492	PITHORAGARH	V	N	457	N	220202109 03 00 01	01-AUG-24	31-AUG-24	41,88,00
5493	PITHORAGARH	V	N	457	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,15,30
5494	PITHORAGARH	V	N	457	N	220202109 03 00 03	01-AUG-24	31-AUG-24	20,94,00

DDO- 38014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5495	PITHORAGARH	V	N	204	N	220202109 03 00 06	01-AUG-24	13-AUG-24	20,00
5496	PITHORAGARH	V	N	204	N	220202109 03 00 01	01-AUG-24	13-AUG-24	2,24,00
5497	PITHORAGARH	V	N	204	N	220202109 03 00 03	01-AUG-24	13-AUG-24	1,03,04
5498	PITHORAGARH	V	N	211	N	220202109 03 00 03	01-AUG-24	20-AUG-24	1,65,00
5499	PITHORAGARH	V	N	211	N	220202109 03 00 01	01-AUG-24	20-AUG-24	3,30,00
5500	PITHORAGARH	V	N	211	N	220202109 03 00 06	01-AUG-24	20-AUG-24	19,90
5501	PITHORAGARH	V	N	246	N	220202109 16 00 08	01-AUG-24	14-AUG-24	1,25,56,46
5502	PITHORAGARH	V	N	277	N	220202101 04 00 27	01-AUG-24	16-AUG-24	40,00
5503	PITHORAGARH	V	N	340	N	220202101 04 00 04	01-AUG-24	21-AUG-24	53,89
5504	PITHORAGARH	V	N	48	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,29,00
5505	PITHORAGARH	V	N	48	N	220202109 03 00 01	01-AUG-24	01-AUG-24	82,66,00
5506	PITHORAGARH	V	N	48	N	220202109 03 00 03	01-AUG-24	01-AUG-24	41,33,00
5507	PITHORAGARH	V	N	49	N	220202109 03 00 03	01-AUG-24	01-AUG-24	4,02,00
5508	PITHORAGARH	V	N	49	N	220202109 03 00 01	01-AUG-24	01-AUG-24	8,04,00
5509	PITHORAGARH	V	N	49	N	220202109 03 00 06	01-AUG-24	01-AUG-24	60,60
5510	PITHORAGARH	V	N	58	N	220202101 04 00 01	01-AUG-24	01-AUG-24	30,46,00
5511	PITHORAGARH	V	N	58	N	220202101 04 00 03	01-AUG-24	01-AUG-24	15,23,00
5512	PITHORAGARH	V	N	58	N	220202101 04 00 06	01-AUG-24	01-AUG-24	2,35,00

DDO- 38014518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5513	PITHORAGARH	V	N	129	N	220201101 04 00 25	01-AUG-24	07-AUG-24	2,53,50
5514	PITHORAGARH	V	N	35	N	220201101 04 00 25	01-AUG-24	01-AUG-24	51,46
5515	PITHORAGARH	V	N	59	N	220201104 05 00 06	01-AUG-24	01-AUG-24	1,72,90
5516	PITHORAGARH	V	N	59	N	220201104 05 00 03	01-AUG-24	01-AUG-24	11,78,50
5517	PITHORAGARH	V	N	59	N	220201104 05 00 01	01-AUG-24	01-AUG-24	23,57,00
5518	PITHORAGARH	V	N	92	N	220201101 04 00 03	01-AUG-24	01-AUG-24	5,75,53,50
5519	PITHORAGARH	V	N	92	N	220201101 04 00 01	01-AUG-24	01-AUG-24	11,51,07,00

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DDO- 38014518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5520	PITHORAGARH	V	N	92	N	220201101 04 00 06	01-AUG-24	01-AUG-24	78,45,00

DDO- 38014577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COOLEGE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5521	PITHORAGARH	V	N	101	N	220203103 03 00 06	01-AUG-24	01-AUG-24	12,38,00
5522	PITHORAGARH	V	N	101	N	220203103 03 00 03	01-AUG-24	01-AUG-24	93,52,00
5523	PITHORAGARH	V	N	101	N	220203103 03 00 01	01-AUG-24	01-AUG-24	1,87,34,00
5524	PITHORAGARH	V	N	17	N	220203103 03 00 08	01-AUG-24	02-AUG-24	4,74,70
5525	PITHORAGARH	V	N	19	N	220203103 03 00 08	01-AUG-24	02-AUG-24	8,99,44
5526	PITHORAGARH	V	N	21	N	220203103 03 00 51	01-AUG-24	02-AUG-24	1,68,90
5527	PITHORAGARH	V	N	24	N	220203103 03 00 08	01-AUG-24	01-AUG-24	20,77,42
5528	PITHORAGARH	V	N	30	N	220203103 14 00 21	01-AUG-24	01-AUG-24	10,00,00
5529	PITHORAGARH	V	N	31	N	220203103 03 00 08	01-AUG-24	01-AUG-24	10,50,00
5530	PITHORAGARH	V	N	420	N	220203103 03 00 25	01-AUG-24	28-AUG-24	1,46,72
5531	PITHORAGARH	V	N	63	N	220203103 03 00 51	01-AUG-24	05-AUG-24	2,00,00

DDO- 38015070 PRINCIPAL PRINCIPAL GGIC BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5532	PITHORAGARH	V	N	100	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,19,40
5533	PITHORAGARH	V	N	100	N	220202109 03 00 03	01-AUG-24	01-AUG-24	50,44,50
5534	PITHORAGARH	V	N	100	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,00,89,00
5535	PITHORAGARH	V	N	238	N	220202109 03 00 25	01-AUG-24	14-AUG-24	33,79

DDO- 38015630 PRINCIPAL PRINCIPAL GIC BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5536	PITHORAGARH	V	N	161	N	220202109 15 00 07	01-AUG-24	05-AUG-24	50,00
5537	PITHORAGARH	V	N	53	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,28,37,00
5538	PITHORAGARH	V	N	53	N	220202109 03 00 06	01-AUG-24	01-AUG-24	8,49,55
5539	PITHORAGARH	V	N	53	N	220202109 03 00 03	01-AUG-24	01-AUG-24	64,18,50
5540	PITHORAGARH	V	N	68	N	220202109 15 00 08	01-AUG-24	05-AUG-24	10,10,00

DDO- 38015631 PRINCIPAL PRINCIPAL GIC KANDEKIROLI BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5541	PITHORAGARH	V	N	60	N	220202109 03 00 01	01-AUG-24	01-AUG-24	99,89,00
5542	PITHORAGARH	V	N	60	N	220202109 03 00 03	01-AUG-24	01-AUG-24	49,94,50
5543	PITHORAGARH	V	N	60	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,29,60

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DDO- 38015631 PRINCIPAL PRINCIPAL GIC KANDEKIROLI BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5544	PITHORAGARH	V	N	71	N	220202109 03 00 22	01-AUG-24	05-AUG-24	61,00

DDO- 38015633 PRINCIPAL PRINCIPAL GIC PARANTHAL BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5545	PITHORAGARH	V	N	54	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,92,70
5546	PITHORAGARH	V	N	54	N	220202109 03 00 03	01-AUG-24	01-AUG-24	59,48,50
5547	PITHORAGARH	V	N	54	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,18,97,00

DDO- 38015634 PRINCIPAL PRINCIPAL GIC PURANTHAL BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5548	PITHORAGARH	V	N	184	N	220202109 03 00 27	01-AUG-24	12-AUG-24	10,00
5549	PITHORAGARH	V	N	185	N	220202109 03 00 11	01-AUG-24	12-AUG-24	96,00
5550	PITHORAGARH	V	N	189	N	220202109 03 00 25	01-AUG-24	12-AUG-24	29,81
5551	PITHORAGARH	V	N	55	N	220202109 03 00 03	01-AUG-24	01-AUG-24	54,86,00
5552	PITHORAGARH	V	N	55	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,55,10
5553	PITHORAGARH	V	N	55	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,09,72,00

DDO- 38015635 PRINCIPAL PRINCIPAL GIC CHHADOLI BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5554	PITHORAGARH	V	N	46	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,60,40
5555	PITHORAGARH	V	N	46	N	220202109 03 00 03	01-AUG-24	01-AUG-24	26,41,00
5556	PITHORAGARH	V	N	46	N	220202109 03 00 01	01-AUG-24	01-AUG-24	52,82,00

DDO- 38015636 PRINCIPAL PRINCIPAL GIC CHAUDMANYA BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5557	PITHORAGARH	V	N	130	N	220202109 03 00 22	01-AUG-24	07-AUG-24	1,00,00
5558	PITHORAGARH	V	N	182	N	220202109 03 00 04	01-AUG-24	12-AUG-24	40,50
5559	PITHORAGARH	V	N	196	N	220202109 03 00 27	01-AUG-24	12-AUG-24	10,00
5560	PITHORAGARH	V	N	202	N	220202109 03 00 04	01-AUG-24	12-AUG-24	4,00
5561	PITHORAGARH	V	N	29	N	220202109 03 00 20	01-AUG-24	01-AUG-24	1,50,00
5562	PITHORAGARH	V	N	88	N	220202109 03 00 01	01-AUG-24	01-AUG-24	73,43,00
5563	PITHORAGARH	V	N	88	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,97,20
5564	PITHORAGARH	V	N	88	N	220202109 03 00 03	01-AUG-24	01-AUG-24	36,71,50

DDO- 38015637 PRINCIPAL PRINCIPAL GIC JABUKANTHAL BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5565	PITHORAGARH	V	N	50	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,76,00
5566	PITHORAGARH	V	N	50	N	220202109 03 00 03	01-AUG-24	01-AUG-24	51,37,50
5567	PITHORAGARH	V	N	50	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,02,75,00

DDO- 38015663 PRINCIPAL PRINCIPAL GIC JHALTOLA BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5568	PITHORAGARH	V	N	127	N	220202109 03 00 01	01-AUG-24	01-AUG-24	83,62,00
5569	PITHORAGARH	V	N	127	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,33,00
5570	PITHORAGARH	V	N	127	N	220202109 03 00 03	01-AUG-24	01-AUG-24	41,81,00

DDO- 38016465 HEADMASTER HEADMASTER GHSS PATALBHUVNESWAR BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5571	PITHORAGARH	V	N	96	N	220202109 03 00 01	01-AUG-24	01-AUG-24	24,98,00
5572	PITHORAGARH	V	N	96	N	220202109 03 00 06	01-AUG-24	01-AUG-24	1,78,00
5573	PITHORAGARH	V	N	96	N	220202109 03 00 03	01-AUG-24	01-AUG-24	12,49,00

DDO- 38016467 HEADMASTER HEADMASTER GHSS REETHARAITOLI BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5574	PITHORAGARH	V	N	124	N	220202109 03 00 03	01-AUG-24	01-AUG-24	22,37,50
5575	PITHORAGARH	V	N	124	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,11,20
5576	PITHORAGARH	V	N	124	N	220202109 03 00 01	01-AUG-24	01-AUG-24	44,75,00
5577	PITHORAGARH	V	N	190	N	220202109 03 00 04	01-AUG-24	12-AUG-24	16,50
5578	PITHORAGARH	V	N	200	N	220202109 03 00 04	01-AUG-24	12-AUG-24	22,50

DDO- 38016468 HEADMASTER HEADMASTER GHSS CHAMACHAUD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5579	PITHORAGARH	V	N	116	N	220202109 03 00 01	01-AUG-24	01-AUG-24	29,78,00
5580	PITHORAGARH	V	N	116	N	220202109 03 00 06	01-AUG-24	01-AUG-24	1,94,10
5581	PITHORAGARH	V	N	116	N	220202109 03 00 03	01-AUG-24	01-AUG-24	14,89,00
5582	PITHORAGARH	V	N	228	N	220202109 03 00 04	01-AUG-24	13-AUG-24	48,57

DDO- 38016469 HEADMASTER HEAD MASTER GHSS SANGOD

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5583	PITHORAGARH	V	N	10	N	220202109 03 00 08	01-AUG-24	01-AUG-24	1,95,00
5584	PITHORAGARH	V	N	89	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,79,90
5585	PITHORAGARH	V	N	89	N	220202109 03 00 01	01-AUG-24	01-AUG-24	43,11,00

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DDO- 38016469 HEADMASTER HEAD MASTER GHSS SANGOD

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5586	PITHORAGARH	V	N	89	N	220202109 03 00 03	01-AUG-24	01-AUG-24	21,55,50

DDO- 38024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5587	PITHORAGARH	V	N	213	N	220202101 04 00 22	01-AUG-24	13-AUG-24	49,95
5588	PITHORAGARH	V	N	3	N	220202109 16 00 08	01-AUG-24	01-AUG-24	74,83,10
5589	PITHORAGARH	V	N	319	N	220202101 04 00 25	01-AUG-24	20-AUG-24	8,93
5590	PITHORAGARH	V	N	45	N	220202109 16 00 08	01-AUG-24	03-AUG-24	87,66,13
5591	PITHORAGARH	V	N	8	N	220202101 04 00 01	01-AUG-24	02-AUG-24	17,68,00
5592	PITHORAGARH	V	N	8	N	220202101 04 00 06	01-AUG-24	02-AUG-24	1,42,60
5593	PITHORAGARH	V	N	8	N	220202101 04 00 03	01-AUG-24	02-AUG-24	8,84,00

DDO- 38024518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5594	PITHORAGARH	V	N	176	N	220201101 04 00 03	01-AUG-24	06-AUG-24	4,52,92,50
5595	PITHORAGARH	V	N	176	N	220201101 04 00 06	01-AUG-24	06-AUG-24	61,05,10
5596	PITHORAGARH	V	N	176	N	220201101 04 00 01	01-AUG-24	06-AUG-24	9,05,85,00
5597	PITHORAGARH	V	N	210	N	220201104 05 00 01	01-AUG-24	17-AUG-24	9,45,00
5598	PITHORAGARH	V	N	210	N	220201104 05 00 03	01-AUG-24	17-AUG-24	4,72,50
5599	PITHORAGARH	V	N	210	N	220201104 05 00 06	01-AUG-24	17-AUG-24	69,60
5600	PITHORAGARH	V	N	214	N	220201101 04 00 25	01-AUG-24	13-AUG-24	6,94
5601	PITHORAGARH	V	N	215	N	220201104 05 00 20	01-AUG-24	13-AUG-24	46,75
5602	PITHORAGARH	V	N	216	N	220201101 04 00 25	01-AUG-24	13-AUG-24	3,96,71

DDO- 38024607 PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATIO N & TRAINI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5603	PITHORAGARH	V	N	16	N	220280003 02 00 22	01-AUG-24	02-AUG-24	2,34,05
5604	PITHORAGARH	V	N	20	N	220280003 02 00 42	01-AUG-24	02-AUG-24	2,33,00
5605	PITHORAGARH	V	N	20	N	220280003 01 02 06	01-AUG-24	01-AUG-24	6,21,90
5606	PITHORAGARH	V	N	20	N	220280003 01 02 03	01-AUG-24	01-AUG-24	52,83,00
5607	PITHORAGARH	V	N	20	N	220280003 01 02 01	01-AUG-24	01-AUG-24	1,05,66,00
5608	PITHORAGARH	V	N	39	N	220280003 02 00 21	01-AUG-24	02-AUG-24	4,90,00
5609	PITHORAGARH	V	N	421	N	220202105 02 00 21	01-AUG-24	29-AUG-24	2,46,00
5610	PITHORAGARH	V	N	422	N	220280003 02 00 22	01-AUG-24	29-AUG-24	61,75
5611	PITHORAGARH	V	N	429	N	220280003 02 00 04	01-AUG-24	29-AUG-24	2,02,18

DDO- 38025075 PRINCIPAL PRINCIPAL GGIC DIDIHAT PITHORAGARH

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DDO- 38025075 PRINCIPAL PRINCIPAL GGIC DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5612	PITHORAGARH	V	N	206	N	220202109 03 00 11	01-AUG-24	13-AUG-24	23,94
5613	PITHORAGARH	V	N	207	N	220202109 03 00 11	01-AUG-24	13-AUG-24	47,88
5614	PITHORAGARH	V	N	208	N	220202109 03 00 11	01-AUG-24	13-AUG-24	47,88
5615	PITHORAGARH	V	N	22	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,96,20
5616	PITHORAGARH	V	N	22	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,00,12,60
5617	PITHORAGARH	V	N	22	N	220202109 03 00 03	01-AUG-24	01-AUG-24	50,04,00
5618	PITHORAGARH	V	N	252	N	220202109 03 00 20	01-AUG-24	16-AUG-24	1,50,00

DDO- 38025659 PRINCIPAL PRINCIPAL GIC DIDIHAT DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5619	PITHORAGARH	V	N	148	N	220202109 03 00 20	01-AUG-24	09-AUG-24	1,00,00
5620	PITHORAGARH	V	N	24	N	220202109 03 00 03	01-AUG-24	01-AUG-24	33,03,50
5621	PITHORAGARH	V	N	24	N	220202109 03 00 01	01-AUG-24	01-AUG-24	66,07,00
5622	PITHORAGARH	V	N	24	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,10,30

DDO- 38025660 PRINCIPAL PRINCIPAL GIC CHAUBATI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5623	PITHORAGARH	V	N	21	N	220202109 03 00 03	01-AUG-24	01-AUG-24	54,50,50
5624	PITHORAGARH	V	N	21	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,97,80
5625	PITHORAGARH	V	N	21	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,09,01,00
5626	PITHORAGARH	V	N	221	N	220202109 03 00 25	01-AUG-24	13-AUG-24	15,07
5627	PITHORAGARH	V	N	423	N	220202109 03 00 22	01-AUG-24	29-AUG-24	1,13,25
5628	PITHORAGARH	V	N	424	N	220202109 03 00 20	01-AUG-24	29-AUG-24	88,15

DDO- 38025661 PRINCIPAL PRINCIPAL GIC JAURASI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5629	PITHORAGARH	V	N	17	N	220202109 03 00 03	01-AUG-24	01-AUG-24	36,58,00
5630	PITHORAGARH	V	N	17	N	220202109 03 00 01	01-AUG-24	01-AUG-24	73,16,00
5631	PITHORAGARH	V	N	17	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,86,40
5632	PITHORAGARH	V	N	205	N	220202109 03 00 01	01-AUG-24	16-AUG-24	2,64,00
5633	PITHORAGARH	V	N	205	N	220202109 03 00 03	01-AUG-24	16-AUG-24	1,32,00
5634	PITHORAGARH	V	N	205	N	220202109 03 00 06	01-AUG-24	16-AUG-24	15,40

DDO- 38025680 PRINCIPAL PRINCIPAL GIC SINGALI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5635	PITHORAGARH	V	N	393	N	220202109 03 00 27	01-AUG-24	27-AUG-24	10,00

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DDO- 38025680 PRINCIPAL PRINCIPAL GIC SINGALI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5636	PITHORAGARH	V	N	9	N	220202109 03 00 03	01-AUG-24	01-AUG-24	33,27,00
5637	PITHORAGARH	V	N	9	N	220202109 03 00 01	01-AUG-24	01-AUG-24	66,54,00
5638	PITHORAGARH	V	N	9	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,16,30

DDO- 38025688 PRINCIPAL PRINCIPAL GIC GARKHA DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5639	PITHORAGARH	V	N	11	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,73,70
5640	PITHORAGARH	V	N	11	N	220202109 03 00 03	01-AUG-24	01-AUG-24	42,03,00
5641	PITHORAGARH	V	N	11	N	220202109 03 00 01	01-AUG-24	01-AUG-24	84,06,00
5642	PITHORAGARH	V	N	209	N	220202109 03 00 22	01-AUG-24	13-AUG-24	4,00
5643	PITHORAGARH	V	N	210	N	220202109 03 00 25	01-AUG-24	13-AUG-24	17,68
5644	PITHORAGARH	V	N	211	N	220202109 03 00 25	01-AUG-24	13-AUG-24	30,61
5645	PITHORAGARH	V	N	212	N	220202109 03 00 22	01-AUG-24	13-AUG-24	1,71,00

DDO- 38026484 HEADMASTER HEAD MASTER GHSS KAULI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5646	PITHORAGARH	V	N	18	N	220202109 03 00 03	01-AUG-24	01-AUG-24	14,61,50
5647	PITHORAGARH	V	N	18	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,32,00
5648	PITHORAGARH	V	N	18	N	220202109 03 00 01	01-AUG-24	01-AUG-24	29,23,00

DDO- 38026486 HEADMASTER HEAD MASTER GHSS HACHILA DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5649	PITHORAGARH	V	N	217	N	220202109 03 00 08	01-AUG-24	13-AUG-24	5,85,00
5650	PITHORAGARH	V	N	222	N	220202109 03 00 25	01-AUG-24	13-AUG-24	17,01
5651	PITHORAGARH	V	N	25	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,06,50
5652	PITHORAGARH	V	N	25	N	220202109 03 00 01	01-AUG-24	01-AUG-24	92,48,40
5653	PITHORAGARH	V	N	25	N	220202109 03 00 03	01-AUG-24	01-AUG-24	46,21,00
5654	PITHORAGARH	V	N	397	N	220202109 03 00 20	01-AUG-24	27-AUG-24	13,00

DDO- 38026488 HEADMASTER HEAD MASTER GHSS DUNAKOT DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5655	PITHORAGARH	V	N	250	N	220202109 03 00 08	01-AUG-24	16-AUG-24	1,95,00
5656	PITHORAGARH	V	N	251	N	220202109 03 00 08	01-AUG-24	16-AUG-24	3,90,00
5657	PITHORAGARH	V	N	26	N	220202109 03 00 01	01-AUG-24	01-AUG-24	35,20,00
5658	PITHORAGARH	V	N	26	N	220202109 03 00 03	01-AUG-24	01-AUG-24	17,60,00
5659	PITHORAGARH	V	N	26	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,45,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5660	PITHORAGARH	V	N	65	N	220202109 03 00 25	01-AUG-24	05-AUG-24	28,23

DDO- 38026489 HEADMASTER HEAD MASTER GHSS LEGDHAR DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5661	PITHORAGARH	V	N	12	N	220202109 03 00 03	01-AUG-24	01-AUG-24	2,84,50
5662	PITHORAGARH	V	N	12	N	220202109 03 00 06	01-AUG-24	01-AUG-24	40,60
5663	PITHORAGARH	V	N	12	N	220202109 03 00 01	01-AUG-24	01-AUG-24	5,69,00
5664	PITHORAGARH	V	N	14	N	220202109 03 00 03	01-AUG-24	01-AUG-24	2,84,50
5665	PITHORAGARH	V	N	14	N	220202109 03 00 06	01-AUG-24	01-AUG-24	40,60
5666	PITHORAGARH	V	N	14	N	220202109 03 00 01	01-AUG-24	01-AUG-24	5,69,00
5667	PITHORAGARH	V	N	15	N	220202109 03 00 03	01-AUG-24	01-AUG-24	22,79,50
5668	PITHORAGARH	V	N	15	N	220202109 03 00 01	01-AUG-24	01-AUG-24	45,59,00
5669	PITHORAGARH	V	N	15	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,08,05

DDO- 38034572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE GANAI GANGOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5670	PITHORAGARH	V	N	149	N	220203103 03 00 25	01-AUG-24	09-AUG-24	4,71
5671	PITHORAGARH	V	N	18	N	220203103 03 00 08	01-AUG-24	02-AUG-24	14,00,00
5672	PITHORAGARH	V	N	191	N	220203103 03 00 06	01-AUG-24	09-AUG-24	13,58
5673	PITHORAGARH	V	N	191	N	220203103 03 00 01	01-AUG-24	09-AUG-24	1,60,00
5674	PITHORAGARH	V	N	191	N	220203103 03 00 03	01-AUG-24	09-AUG-24	80,00
5675	PITHORAGARH	V	N	283	N	220203103 03 00 25	01-AUG-24	17-AUG-24	11,29
5676	PITHORAGARH	V	N	284	N	220203103 03 00 20	01-AUG-24	17-AUG-24	1,35,00
5677	PITHORAGARH	V	N	285	N	220203103 03 00 27	01-AUG-24	17-AUG-24	10,00
5678	PITHORAGARH	V	N	37	N	220203103 03 00 08	01-AUG-24	02-AUG-24	10,80,78
5679	PITHORAGARH	V	N	7	N	220203103 03 00 01	01-AUG-24	01-AUG-24	33,95,35
5680	PITHORAGARH	V	N	7	N	220203103 03 00 06	01-AUG-24	01-AUG-24	2,44,47
5681	PITHORAGARH	V	N	7	N	220203103 03 00 03	01-AUG-24	01-AUG-24	16,97,68

DDO- 38035076 PRINCIPAL PRINCIPAL GGIC GANAI GANGOLI GANAIGANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5682	PITHORAGARH	V	N	204	N	220202109 03 00 25	01-AUG-24	13-AUG-24	24,22
5683	PITHORAGARH	V	N	6	N	220202109 03 00 03	01-AUG-24	01-AUG-24	39,70,00
5684	PITHORAGARH	V	N	6	N	220202109 03 00 01	01-AUG-24	01-AUG-24	79,44,00
5685	PITHORAGARH	V	N	6	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,39,10

DDO- 38035662 PRINCIPAL PRINCIPAL GIC KHAIROLI GANAI GANGOLI PITHORAGARH

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DDO- 38035662 PRINCIPAL PRINCIPAL GIC KHAIROLI GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5686	PITHORAGARH	V	N	84	N	220202109 03 00 01	01-AUG-24	02-AUG-24	96,28,00
5687	PITHORAGARH	V	N	84	N	220202109 03 00 06	01-AUG-24	02-AUG-24	6,47,95
5688	PITHORAGARH	V	N	84	N	220202109 03 00 03	01-AUG-24	02-AUG-24	48,14,00

DDO- 38035664 PRINCIPAL PRINCIPAL GIC BANKOT GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5689	PITHORAGARH	V	N	1	N	220202109 03 00 25	01-AUG-24	02-AUG-24	18,66
5690	PITHORAGARH	V	N	2	N	220202109 03 00 25	01-AUG-24	02-AUG-24	1,23,44
5691	PITHORAGARH	V	N	5	N	220202109 03 00 03	01-AUG-24	01-AUG-24	35,88,00
5692	PITHORAGARH	V	N	5	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,75,40
5693	PITHORAGARH	V	N	5	N	220202109 03 00 01	01-AUG-24	01-AUG-24	71,85,60

DDO- 38035667 PRINCIPAL PRINCIPAL GIC SERAGHAT GANAI GANGOLI TITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5694	PITHORAGARH	V	N	4	N	220202109 03 00 06	01-AUG-24	02-AUG-24	4,08,30
5695	PITHORAGARH	V	N	4	N	220202109 03 00 03	01-AUG-24	02-AUG-24	30,93,50
5696	PITHORAGARH	V	N	4	N	220202109 03 00 01	01-AUG-24	02-AUG-24	61,47,00

DDO- 38035675 PRINCIPAL PRINCIPAL GIC GANAI GANGOLI GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5697	PITHORAGARH	V	N	220	N	220202109 03 00 04	01-AUG-24	13-AUG-24	45,00
5698	PITHORAGARH	V	N	3	N	220202109 03 00 01	01-AUG-24	01-AUG-24	72,83,80
5699	PITHORAGARH	V	N	3	N	220202109 03 00 03	01-AUG-24	01-AUG-24	36,39,50
5700	PITHORAGARH	V	N	3	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,07,20
5701	PITHORAGARH	V	N	64	N	220202109 03 00 20	01-AUG-24	05-AUG-24	1,50,00

DDO- 38036491 HEADMASTER HEAD MASTER GHSS BAJAD GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5702	PITHORAGARH	V	N	2	N	220202109 03 00 03	01-AUG-24	01-AUG-24	11,69,50
5703	PITHORAGARH	V	N	2	N	220202109 03 00 06	01-AUG-24	01-AUG-24	1,65,10
5704	PITHORAGARH	V	N	2	N	220202109 03 00 01	01-AUG-24	01-AUG-24	23,39,00
5705	PITHORAGARH	V	N	61	N	220202109 03 00 25	01-AUG-24	05-AUG-24	89,73

DDO- 38036501 HEADMASTER HEAD MASTER GHSS NAYAL GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5706	PITHORAGARH	V	N	150	N	220202109 03 00 08	01-AUG-24	09-AUG-24	5,25,00

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DDO- 38036501 HEADMASTER HEAD MASTER GHSS NAYAL GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5707	PITHORAGARH	V	N	151	N	220202109 03 00 03	01-AUG-24	05-AUG-24	15,51,50
5708	PITHORAGARH	V	N	151	N	220202109 03 00 06	01-AUG-24	05-AUG-24	2,05,90
5709	PITHORAGARH	V	N	151	N	220202109 03 00 01	01-AUG-24	05-AUG-24	31,03,00

DDO- 38036502 HEADMASTER HEAD MASTER GHSS GANDHINAGAR GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5710	PITHORAGARH	V	N	152	N	220202109 03 00 03	01-AUG-24	05-AUG-24	9,22,00
5711	PITHORAGARH	V	N	152	N	220202109 03 00 01	01-AUG-24	05-AUG-24	18,44,00
5712	PITHORAGARH	V	N	152	N	220202109 03 00 06	01-AUG-24	05-AUG-24	1,19,30
5713	PITHORAGARH	V	N	203	N	220202109 03 00 08	01-AUG-24	13-AUG-24	4,03,00
5714	PITHORAGARH	V	N	205	N	220202109 03 00 08	01-AUG-24	13-AUG-24	1,69,00

DDO- 38036503 HEADMASTER HEAD MASTER GHSS GWAL GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5715	PITHORAGARH	V	N	112	N	220202109 03 00 03	01-AUG-24	02-AUG-24	14,33,50
5716	PITHORAGARH	V	N	112	N	220202109 03 00 06	01-AUG-24	02-AUG-24	1,94,10
5717	PITHORAGARH	V	N	112	N	220202109 03 00 01	01-AUG-24	02-AUG-24	28,67,00

DDO- 38044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5718	PITHORAGARH	V	N	151	N	220202109 16 00 08	01-AUG-24	09-AUG-24	1,87,50,00
5719	PITHORAGARH	V	N	287	N	220202101 04 00 04	01-AUG-24	17-AUG-24	38,00
5720	PITHORAGARH	V	N	288	N	220202101 04 00 04	01-AUG-24	17-AUG-24	76,00
5721	PITHORAGARH	V	N	289	N	220202101 04 00 11	01-AUG-24	17-AUG-24	24,00
5722	PITHORAGARH	V	N	347	N	220202101 04 00 04	01-AUG-24	22-AUG-24	52,50
5723	PITHORAGARH	V	N	348	N	220202101 04 00 20	01-AUG-24	22-AUG-24	2,50,00
5724	PITHORAGARH	V	N	349	N	220202101 04 00 22	01-AUG-24	22-AUG-24	2,30,00
5725	PITHORAGARH	V	N	40	N	220202109 16 00 08	01-AUG-24	03-AUG-24	1,82,09,67
5726	PITHORAGARH	V	N	432	N	220202101 04 00 04	01-AUG-24	30-AUG-24	2,18,35
5727	PITHORAGARH	V	N	70	N	220202101 04 00 06	01-AUG-24	02-AUG-24	1,28,90
5728	PITHORAGARH	V	N	70	N	220202101 04 00 03	01-AUG-24	02-AUG-24	6,79,50
5729	PITHORAGARH	V	N	70	N	220202101 04 00 01	01-AUG-24	02-AUG-24	13,59,00
5730	PITHORAGARH	V	N	72	N	220202109 03 00 06	01-AUG-24	02-AUG-24	5,86,08
5731	PITHORAGARH	V	N	72	N	220202109 03 00 01	01-AUG-24	02-AUG-24	53,48,00
5732	PITHORAGARH	V	N	72	N	220202109 03 00 03	01-AUG-24	02-AUG-24	26,74,00

DDO- 38044518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY DHARCHULA PITHORAGARH

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DDO- 38044518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5733	PITHORAGARH	V	N	114	N	220201104 05 00 01	01-AUG-24	02-AUG-24	16,99,00
5734	PITHORAGARH	V	N	114	N	220201104 05 00 03	01-AUG-24	02-AUG-24	8,49,50
5735	PITHORAGARH	V	N	114	N	220201104 05 00 06	01-AUG-24	02-AUG-24	1,62,20
5736	PITHORAGARH	V	N	159	N	220201101 04 00 03	01-AUG-24	05-AUG-24	5,86,42,00
5737	PITHORAGARH	V	N	159	N	220201101 04 00 06	01-AUG-24	05-AUG-24	91,27,50
5738	PITHORAGARH	V	N	159	N	220201101 04 00 01	01-AUG-24	05-AUG-24	11,72,84,00
5739	PITHORAGARH	V	N	214	N	220201101 04 00 06	01-AUG-24	23-AUG-24	40,00
5740	PITHORAGARH	V	N	66	N	220201101 04 00 27	01-AUG-24	05-AUG-24	2,30,00
5741	PITHORAGARH	V	N	67	N	220201104 05 00 27	01-AUG-24	05-AUG-24	2,50,00

DDO- 38044579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BALUWAKOT DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5742	PITHORAGARH	V	N	118	N	220203103 03 00 08	01-AUG-24	07-AUG-24	3,73,33
5743	PITHORAGARH	V	N	13	N	220203103 03 00 08	01-AUG-24	01-AUG-24	7,00,00
5744	PITHORAGARH	V	N	15	N	220203103 03 00 08	01-AUG-24	01-AUG-24	8,99,44
5745	PITHORAGARH	V	N	32	N	220203103 03 00 04	01-AUG-24	02-AUG-24	1,65,50
5746	PITHORAGARH	V	N	8	N	220203103 03 00 08	01-AUG-24	01-AUG-24	3,73,33
5747	PITHORAGARH	V	N	85	N	220203103 03 00 03	01-AUG-24	02-AUG-24	27,15,00
5748	PITHORAGARH	V	N	85	N	220203103 03 00 01	01-AUG-24	02-AUG-24	54,30,00
5749	PITHORAGARH	V	N	85	N	220203103 03 00 06	01-AUG-24	02-AUG-24	4,86,50
5750	PITHORAGARH	V	N	9	N	220203103 03 00 08	01-AUG-24	01-AUG-24	5,32,59

DDO- 38045074 PRINCIPAL PRINCIPAL GGIC DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5751	PITHORAGARH	V	N	155	N	220202109 03 00 20	01-AUG-24	09-AUG-24	1,00,00
5752	PITHORAGARH	V	N	156	N	220202109 03 00 22	01-AUG-24	09-AUG-24	1,20,00
5753	PITHORAGARH	V	N	236	N	220202109 03 00 04	01-AUG-24	14-AUG-24	7,00
5754	PITHORAGARH	V	N	237	N	220202109 03 00 04	01-AUG-24	14-AUG-24	57,50
5755	PITHORAGARH	V	N	97	N	220202109 03 00 03	01-AUG-24	02-AUG-24	46,35,00
5756	PITHORAGARH	V	N	97	N	220202109 03 00 06	01-AUG-24	02-AUG-24	7,06,10
5757	PITHORAGARH	V	N	97	N	220202109 03 00 01	01-AUG-24	02-AUG-24	92,70,00

DDO- 38045647 PRINCIPAL PRINCIPAL GIC DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5758	PITHORAGARH	V	N	152	N	220202109 03 00 25	01-AUG-24	09-AUG-24	1,06,97
5759	PITHORAGARH	V	N	76	N	220202109 03 00 03	01-AUG-24	02-AUG-24	53,85,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5760	PITHORAGARH	V	N	76	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,07,70,00
5761	PITHORAGARH	V	N	76	N	220202109 03 00 06	01-AUG-24	02-AUG-24	7,61,80

DDO- 38045648 PRINCIPAL PRINCIPAL GIC KHET PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5762	PITHORAGARH	V	N	213	N	220202109 03 00 03	01-AUG-24	22-AUG-24	22,34,50
5763	PITHORAGARH	V	N	213	N	220202109 03 00 06	01-AUG-24	22-AUG-24	3,67,40
5764	PITHORAGARH	V	N	213	N	220202109 03 00 01	01-AUG-24	22-AUG-24	44,69,00

DDO- 38045649 PRINCIPAL PRINCIPAL GIC KHELA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5765	PITHORAGARH	V	N	431	N	220202109 03 00 04	01-AUG-24	30-AUG-24	50,00
5766	PITHORAGARH	V	N	73	N	220202109 03 00 03	01-AUG-24	02-AUG-24	26,87,00
5767	PITHORAGARH	V	N	73	N	220202109 03 00 01	01-AUG-24	02-AUG-24	53,74,00
5768	PITHORAGARH	V	N	73	N	220202109 03 00 06	01-AUG-24	02-AUG-24	4,55,20

DDO- 38045650 PRINCIPAL PRINCIPAL GIC BARAM PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5769	PITHORAGARH	V	N	118	N	220202109 03 00 03	01-AUG-24	02-AUG-24	45,14,00
5770	PITHORAGARH	V	N	118	N	220202109 03 00 01	01-AUG-24	02-AUG-24	90,28,00
5771	PITHORAGARH	V	N	118	N	220202109 03 00 06	01-AUG-24	02-AUG-24	7,58,10
5772	PITHORAGARH	V	N	153	N	220202109 03 00 27	01-AUG-24	09-AUG-24	10,00
5773	PITHORAGARH	V	N	154	N	220202109 03 00 22	01-AUG-24	09-AUG-24	1,75,00
5774	PITHORAGARH	V	N	290	N	220202109 03 00 20	01-AUG-24	17-AUG-24	1,50,00

DDO- 38045651 PRINCIPAL PRINCIPAL GIC BALUWAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5775	PITHORAGARH	V	N	180	N	220202109 03 00 06	01-AUG-24	07-AUG-24	5,18,60
5776	PITHORAGARH	V	N	180	N	220202109 03 00 03	01-AUG-24	07-AUG-24	33,82,50
5777	PITHORAGARH	V	N	180	N	220202109 03 00 01	01-AUG-24	07-AUG-24	67,55,68
5778	PITHORAGARH	V	N	193	N	220202109 03 00 06	01-AUG-24	09-AUG-24	11,17
5779	PITHORAGARH	V	N	193	N	220202109 03 00 03	01-AUG-24	09-AUG-24	54,45
5780	PITHORAGARH	V	N	193	N	220202109 03 00 01	01-AUG-24	09-AUG-24	1,08,90
5781	PITHORAGARH	V	N	194	N	220202109 03 00 01	01-AUG-24	09-AUG-24	2,97,00
5782	PITHORAGARH	V	N	194	N	220202109 03 00 03	01-AUG-24	09-AUG-24	1,48,50
5783	PITHORAGARH	V	N	194	N	220202109 03 00 06	01-AUG-24	09-AUG-24	28,90

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DDO- 38045652 PRINCIPAL PRINCIPAL GIC KALIKA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5784	PITHORAGARH	V	N	120	N	220202109 03 00 03	01-AUG-24	02-AUG-24	37,32,50
5785	PITHORAGARH	V	N	120	N	220202109 03 00 01	01-AUG-24	02-AUG-24	74,65,00
5786	PITHORAGARH	V	N	120	N	220202109 03 00 06	01-AUG-24	02-AUG-24	5,83,40
5787	PITHORAGARH	V	N	350	N	220202109 03 00 27	01-AUG-24	22-AUG-24	10,00
5788	PITHORAGARH	V	N	351	N	220202109 03 00 20	01-AUG-24	22-AUG-24	54,95

DDO- 38045653 PRINCIPAL PRINCIPAL GIC MAKAMKAILASH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5789	PITHORAGARH	V	N	181	N	220202109 03 00 03	01-AUG-24	07-AUG-24	17,98,00
5790	PITHORAGARH	V	N	181	N	220202109 03 00 06	01-AUG-24	07-AUG-24	3,09,00
5791	PITHORAGARH	V	N	181	N	220202109 03 00 01	01-AUG-24	07-AUG-24	35,96,00

DDO- 38045654 PRINCIPAL PRINCIPAL GIC PANYAPAURI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5792	PITHORAGARH	V	N	182	N	220202109 03 00 03	01-AUG-24	07-AUG-24	33,89,00
5793	PITHORAGARH	V	N	182	N	220202109 03 00 01	01-AUG-24	07-AUG-24	67,78,00
5794	PITHORAGARH	V	N	182	N	220202109 03 00 06	01-AUG-24	07-AUG-24	5,26,30
5795	PITHORAGARH	V	N	195	N	220202109 03 00 06	01-AUG-24	09-AUG-24	1,94,43
5796	PITHORAGARH	V	N	195	N	220202109 03 00 03	01-AUG-24	09-AUG-24	74,65
5797	PITHORAGARH	V	N	195	N	220202109 03 00 01	01-AUG-24	09-AUG-24	1,97,20
5798	PITHORAGARH	V	N	196	N	220202109 03 00 01	01-AUG-24	09-AUG-24	3,81,40
5799	PITHORAGARH	V	N	196	N	220202109 03 00 06	01-AUG-24	09-AUG-24	51,17
5800	PITHORAGARH	V	N	196	N	220202109 03 00 03	01-AUG-24	09-AUG-24	1,44,08
5801	PITHORAGARH	V	N	197	N	220202109 03 00 01	01-AUG-24	09-AUG-24	3,89,80
5802	PITHORAGARH	V	N	197	N	220202109 03 00 03	01-AUG-24	09-AUG-24	1,46,68
5803	PITHORAGARH	V	N	197	N	220202109 03 00 06	01-AUG-24	09-AUG-24	52,33

DDO- 38045655 PRINCIPAL PRINCIPAL GIC PANGU PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5804	PITHORAGARH	V	N	115	N	220202109 03 00 06	01-AUG-24	02-AUG-24	2,70,10
5805	PITHORAGARH	V	N	115	N	220202109 03 00 01	01-AUG-24	02-AUG-24	30,34,00
5806	PITHORAGARH	V	N	115	N	220202109 03 00 03	01-AUG-24	02-AUG-24	15,17,00
5807	PITHORAGARH	V	N	382	N	220202109 03 00 04	01-AUG-24	27-AUG-24	1,16,00

DDO- 38045656 PRINCIPAL PRINCIPAL GIC RANTHI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 38045656 PRINCIPAL PRINCIPAL GIC RANTHI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5808	PITHORAGARH	V	N	134	N	220202109 03 00 03	01-AUG-24	03-AUG-24	6,56,00
5809	PITHORAGARH	V	N	134	N	220202109 03 00 06	01-AUG-24	03-AUG-24	99,10
5810	PITHORAGARH	V	N	134	N	220202109 03 00 01	01-AUG-24	03-AUG-24	13,12,00
5811	PITHORAGARH	V	N	135	N	220202109 03 00 03	01-AUG-24	03-AUG-24	18,31,50
5812	PITHORAGARH	V	N	135	N	220202109 03 00 01	01-AUG-24	03-AUG-24	36,63,00
5813	PITHORAGARH	V	N	135	N	220202109 03 00 06	01-AUG-24	03-AUG-24	3,11,10
5814	PITHORAGARH	V	N	38	N	220202109 03 00 06	01-AUG-24	01-AUG-24	53,10
5815	PITHORAGARH	V	N	38	N	220202109 03 00 01	01-AUG-24	01-AUG-24	7,43,00
5816	PITHORAGARH	V	N	38	N	220202109 03 00 03	01-AUG-24	01-AUG-24	3,71,50

DDO- 38045657 PRINCIPAL PRINCIPAL GIC JAULJIBI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5817	PITHORAGARH	V	N	106	N	220202109 03 00 01	01-AUG-24	02-AUG-24	65,97,00
5818	PITHORAGARH	V	N	106	N	220202109 03 00 06	01-AUG-24	02-AUG-24	5,17,10
5819	PITHORAGARH	V	N	106	N	220202109 03 00 03	01-AUG-24	02-AUG-24	32,98,50
5820	PITHORAGARH	V	N	291	N	220202109 03 00 20	01-AUG-24	17-AUG-24	1,50,00
5821	PITHORAGARH	V	N	292	N	220202109 03 00 22	01-AUG-24	17-AUG-24	1,75,00

DDO- 38046477 HEADMASTER HEAD MASTER GHSS PANGLA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5822	PITHORAGARH	V	N	71	N	220202109 03 00 01	01-AUG-24	02-AUG-24	24,86,00
5823	PITHORAGARH	V	N	71	N	220202109 03 00 06	01-AUG-24	02-AUG-24	2,15,40
5824	PITHORAGARH	V	N	71	N	220202109 03 00 03	01-AUG-24	02-AUG-24	12,43,00

DDO- 38046478 HEADMASTER HEAD MASTER GHSS SYANKURI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5825	PITHORAGARH	V	N	132	N	220202109 03 00 03	01-AUG-24	03-AUG-24	13,46,00
5826	PITHORAGARH	V	N	132	N	220202109 03 00 06	01-AUG-24	03-AUG-24	2,22,50
5827	PITHORAGARH	V	N	132	N	220202109 03 00 01	01-AUG-24	03-AUG-24	26,92,00
5828	PITHORAGARH	V	N	192	N	220202109 03 00 01	01-AUG-24	09-AUG-24	2,20,58
5829	PITHORAGARH	V	N	192	N	220202109 03 00 03	01-AUG-24	09-AUG-24	76,94
5830	PITHORAGARH	V	N	192	N	220202109 03 00 06	01-AUG-24	09-AUG-24	30,08
5831	PITHORAGARH	V	N	198	N	220202109 03 00 01	01-AUG-24	09-AUG-24	3,92,06
5832	PITHORAGARH	V	N	198	N	220202109 03 00 06	01-AUG-24	09-AUG-24	53,06
5833	PITHORAGARH	V	N	198	N	220202109 03 00 03	01-AUG-24	09-AUG-24	1,27,46

DDO- 38046479 HEADMASTER HEAD MASTER GHSS JAIKOT PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5834	PITHORAGARH	V	N	111	N	220202109 03 00 03	01-AUG-24	02-AUG-24	17,10,50
5835	PITHORAGARH	V	N	111	N	220202109 03 00 06	01-AUG-24	02-AUG-24	2,66,40
5836	PITHORAGARH	V	N	111	N	220202109 03 00 01	01-AUG-24	02-AUG-24	34,21,00

DDO- 38046480 HEADMASTER HEAD MASTER GHSS JUMMA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5837	PITHORAGARH	V	N	155	N	220202109 03 00 01	01-AUG-24	05-AUG-24	18,70,00
5838	PITHORAGARH	V	N	155	N	220202109 03 00 06	01-AUG-24	05-AUG-24	1,69,40
5839	PITHORAGARH	V	N	155	N	220202109 03 00 03	01-AUG-24	05-AUG-24	9,35,00
5840	PITHORAGARH	V	N	157	N	220202109 03 00 08	01-AUG-24	09-AUG-24	1,49,40
5841	PITHORAGARH	V	N	383	N	220202109 03 00 11	01-AUG-24	27-AUG-24	24,00
5842	PITHORAGARH	V	N	384	N	220202109 03 00 20	01-AUG-24	27-AUG-24	75,00
5843	PITHORAGARH	V	N	385	N	220202109 03 00 22	01-AUG-24	27-AUG-24	1,00,00

DDO- 38046481 HEADMASTER HEAD MASTER GHSS LUMATI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5844	PITHORAGARH	V	N	83	N	220202109 03 00 03	01-AUG-24	02-AUG-24	15,90,50
5845	PITHORAGARH	V	N	83	N	220202109 03 00 06	01-AUG-24	02-AUG-24	2,32,10
5846	PITHORAGARH	V	N	83	N	220202109 03 00 01	01-AUG-24	02-AUG-24	31,81,00

DDO- 38046482 HEADMASTER HEAD MASTER G.H.SS CHARCHUM

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5847	PITHORAGARH	V	N	69	N	220202109 03 00 08	01-AUG-24	05-AUG-24	1,99,00
5848	PITHORAGARH	V	N	74	N	220202109 03 00 03	01-AUG-24	02-AUG-24	23,80,00
5849	PITHORAGARH	V	N	74	N	220202109 03 00 06	01-AUG-24	02-AUG-24	3,72,10
5850	PITHORAGARH	V	N	74	N	220202109 03 00 01	01-AUG-24	02-AUG-24	47,60,00

DDO- 38046483 HEADMASTER HEAD MASTER GHSS DAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5851	PITHORAGARH	V	N	41	N	220202109 03 00 08	01-AUG-24	03-AUG-24	1,49,50
5852	PITHORAGARH	V	N	433	N	220202109 03 00 08	01-AUG-24	30-AUG-24	1,95,00
5853	PITHORAGARH	V	N	52	N	220202109 03 00 06	01-AUG-24	01-AUG-24	79,50
5854	PITHORAGARH	V	N	52	N	220202109 03 00 03	01-AUG-24	01-AUG-24	4,06,00
5855	PITHORAGARH	V	N	52	N	220202109 03 00 01	01-AUG-24	01-AUG-24	8,12,00

DDO- 38046484 HEADMASTER GHSS KHELADHURA DHARCHULA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5856	PITHORAGARH	V	N	133	N	220202109 03 00 01	01-AUG-24	03-AUG-24	18,61,00
5857	PITHORAGARH	V	N	133	N	220202109 03 00 03	01-AUG-24	03-AUG-24	9,30,50
5858	PITHORAGARH	V	N	133	N	220202109 03 00 06	01-AUG-24	03-AUG-24	1,71,50
5859	PITHORAGARH	V	N	42	N	220202109 03 00 08	01-AUG-24	03-AUG-24	3,46,00
5860	PITHORAGARH	V	N	43	N	220202109 03 00 22	01-AUG-24	03-AUG-24	1,75,00
5861	PITHORAGARH	V	N	44	N	220202109 03 00 20	01-AUG-24	03-AUG-24	1,50,00

DDO- 38046490 HEADMASTER HEAD MASTER GHSS KHUMATI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5862	PITHORAGARH	V	N	199	N	220202109 03 00 06	01-AUG-24	09-AUG-24	3,74,70
5863	PITHORAGARH	V	N	199	N	220202109 03 00 01	01-AUG-24	09-AUG-24	46,31,03
5864	PITHORAGARH	V	N	199	N	220202109 03 00 03	01-AUG-24	09-AUG-24	23,43,00
5865	PITHORAGARH	V	N	293	N	220202109 03 00 08	01-AUG-24	17-AUG-24	5,85,00
5866	PITHORAGARH	V	N	352	N	220202109 03 00 20	01-AUG-24	22-AUG-24	1,50,00
5867	PITHORAGARH	V	N	353	N	220202109 03 00 22	01-AUG-24	22-AUG-24	1,75,00

DDO- 38046526 HEADMASTER HEAD MASTER GHSS TIJAM PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5868	PITHORAGARH	V	N	98	N	220202109 03 00 01	01-AUG-24	02-AUG-24	21,24,00
5869	PITHORAGARH	V	N	98	N	220202109 03 00 06	01-AUG-24	02-AUG-24	1,86,50
5870	PITHORAGARH	V	N	98	N	220202109 03 00 03	01-AUG-24	02-AUG-24	10,62,00

DDO- 38046527 HEADMASTER HEAD MASTER GHSS GALATI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5871	PITHORAGARH	V	N	62	N	220202109 03 00 08	01-AUG-24	05-AUG-24	1,88,50
5872	PITHORAGARH	V	N	72	N	220202109 03 00 08	01-AUG-24	05-AUG-24	1,65,30
5873	PITHORAGARH	V	N	94	N	220202109 03 00 06	01-AUG-24	02-AUG-24	2,25,00
5874	PITHORAGARH	V	N	94	N	220202109 03 00 01	01-AUG-24	02-AUG-24	27,92,00
5875	PITHORAGARH	V	N	94	N	220202109 03 00 03	01-AUG-24	02-AUG-24	13,96,00

DDO- 38054504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5876	PITHORAGARH	V	N	12	N	220202109 16 00 08	01-AUG-24	01-AUG-24	34,49,34
5877	PITHORAGARH	V	N	136	N	220202109 03 00 25	01-AUG-24	08-AUG-24	47,73
5878	PITHORAGARH	V	N	146	N	220202109 03 00 03	01-AUG-24	03-AUG-24	4,91,00
5879	PITHORAGARH	V	N	146	N	220202109 03 00 01	01-AUG-24	03-AUG-24	9,82,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5880	PITHORAGARH	V	N	146	N	220202109 03 00 06	01-AUG-24	03-AUG-24	81,20
5881	PITHORAGARH	V	N	225	N	220202109 03 00 25	01-AUG-24	13-AUG-24	92,18
5882	PITHORAGARH	V	N	253	N	220202109 16 00 08	01-AUG-24	16-AUG-24	3,65,16,94
5883	PITHORAGARH	V	N	264	N	220202101 04 00 20	01-AUG-24	16-AUG-24	30,68
5884	PITHORAGARH	V	N	275	N	220202101 04 00 20	01-AUG-24	16-AUG-24	60,00
5885	PITHORAGARH	V	N	355	N	220202109 16 00 08	01-AUG-24	22-AUG-24	3,44,16,45
5886	PITHORAGARH	V	N	75	N	220202109 03 00 25	01-AUG-24	06-AUG-24	7,21
5887	PITHORAGARH	V	N	76	N	220202109 03 00 20	01-AUG-24	06-AUG-24	1,50,00
5888	PITHORAGARH	V	N	77	N	220202109 03 00 06	01-AUG-24	02-AUG-24	1,07,50
5889	PITHORAGARH	V	N	77	N	220202109 03 00 01	01-AUG-24	02-AUG-24	13,59,00
5890	PITHORAGARH	V	N	77	N	220202109 03 00 03	01-AUG-24	02-AUG-24	6,79,50
5891	PITHORAGARH	V	N	79	N	220202109 03 00 06	01-AUG-24	02-AUG-24	1,91,40
5892	PITHORAGARH	V	N	79	N	220202109 03 00 03	01-AUG-24	02-AUG-24	12,71,50
5893	PITHORAGARH	V	N	79	N	220202109 03 00 01	01-AUG-24	02-AUG-24	25,43,00
5894	PITHORAGARH	V	N	95	N	220202101 04 00 03	01-AUG-24	02-AUG-24	11,41,00
5895	PITHORAGARH	V	N	95	N	220202101 04 00 06	01-AUG-24	02-AUG-24	1,82,30
5896	PITHORAGARH	V	N	95	N	220202101 04 00 01	01-AUG-24	02-AUG-24	22,82,00
5897	PITHORAGARH	V	N	96	N	220202109 03 00 04	01-AUG-24	06-AUG-24	55,00

DDO- 38054518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5898	PITHORAGARH	V	N	139	N	220201104 05 00 04	01-AUG-24	08-AUG-24	10,25
5899	PITHORAGARH	V	N	141	N	220201104 05 00 04	01-AUG-24	08-AUG-24	26,25
5900	PITHORAGARH	V	N	171	N	220201101 04 00 03	01-AUG-24	06-AUG-24	7,16,11,30
5901	PITHORAGARH	V	N	171	N	220201101 04 00 01	01-AUG-24	06-AUG-24	14,32,22,60
5902	PITHORAGARH	V	N	171	N	220201101 04 00 06	01-AUG-24	06-AUG-24	97,57,90
5903	PITHORAGARH	V	N	209	N	220201101 04 00 03	01-AUG-24	16-AUG-24	1,82,24
5904	PITHORAGARH	V	N	209	N	220201101 04 00 01	01-AUG-24	16-AUG-24	5,36,00
5905	PITHORAGARH	V	N	209	N	220201101 04 00 06	01-AUG-24	16-AUG-24	40,60
5906	PITHORAGARH	V	N	25	N	220201102 18 00 08	01-AUG-24	01-AUG-24	6,00,00
5907	PITHORAGARH	V	N	327	N	220201101 04 00 25	01-AUG-24	21-AUG-24	17,53
5908	PITHORAGARH	V	N	331	N	220201101 04 00 25	01-AUG-24	21-AUG-24	23,05
5909	PITHORAGARH	V	N	335	N	220201101 04 00 25	01-AUG-24	21-AUG-24	5,96
5910	PITHORAGARH	V	N	336	N	220201101 04 00 25	01-AUG-24	21-AUG-24	52,32
5911	PITHORAGARH	V	N	344	N	220201101 04 00 25	01-AUG-24	21-AUG-24	42,34
5912	PITHORAGARH	V	N	386	N	220201101 04 00 25	01-AUG-24	27-AUG-24	53,27
5913	PITHORAGARH	V	N	77	N	220201101 04 00 20	01-AUG-24	06-AUG-24	60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5914	PITHORAGARH	V	N	78	N	220201101 04 00 20	01-AUG-24	06-AUG-24	30,00
5915	PITHORAGARH	V	N	80	N	220201104 05 00 06	01-AUG-24	02-AUG-24	76,70
5916	PITHORAGARH	V	N	80	N	220201104 05 00 01	01-AUG-24	02-AUG-24	9,23,00
5917	PITHORAGARH	V	N	80	N	220201104 05 00 03	01-AUG-24	02-AUG-24	4,61,50

DDO- 38054572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5918	PITHORAGARH	V	N	11	N	220203103 03 00 08	01-AUG-24	01-AUG-24	19,56,81
5919	PITHORAGARH	V	N	119	N	220203103 03 00 23	01-AUG-24	07-AUG-24	1,34,64
5920	PITHORAGARH	V	N	14	N	220203103 03 00 08	01-AUG-24	01-AUG-24	7,00,00
5921	PITHORAGARH	V	N	183	N	220203103 03 00 03	01-AUG-24	07-AUG-24	3,24,50
5922	PITHORAGARH	V	N	183	N	220203103 03 00 01	01-AUG-24	07-AUG-24	6,49,00
5923	PITHORAGARH	V	N	183	N	220203103 03 00 06	01-AUG-24	07-AUG-24	51,90
5924	PITHORAGARH	V	N	330	N	220203103 03 00 25	01-AUG-24	21-AUG-24	20,38
5925	PITHORAGARH	V	N	359	N	220203103 03 00 22	01-AUG-24	22-AUG-24	1,13,00
5926	PITHORAGARH	V	N	36	N	220203103 03 00 25	01-AUG-24	01-AUG-24	10,22
5927	PITHORAGARH	V	N	436	N	220203103 03 00 25	01-AUG-24	30-AUG-24	33,38
5928	PITHORAGARH	V	N	47	N	220203103 03 00 06	01-AUG-24	01-AUG-24	3,52,20
5929	PITHORAGARH	V	N	47	N	220203103 03 00 01	01-AUG-24	01-AUG-24	50,10,00
5930	PITHORAGARH	V	N	47	N	220203103 03 00 03	01-AUG-24	01-AUG-24	25,05,00

DDO- 38055077 PRINCIPAL PRINCIPAL GGIC GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5931	PITHORAGARH	V	N	117	N	220202109 03 00 01	01-AUG-24	01-AUG-24	71,59,00
5932	PITHORAGARH	V	N	117	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,75,70
5933	PITHORAGARH	V	N	117	N	220202109 03 00 03	01-AUG-24	01-AUG-24	35,79,50

DDO- 38055665 PRINCIPAL PRINCIPAL GIC KHIRMANDE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5934	PITHORAGARH	V	N	43	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,04,55
5935	PITHORAGARH	V	N	43	N	220202109 03 00 03	01-AUG-24	01-AUG-24	36,90,50
5936	PITHORAGARH	V	N	43	N	220202109 03 00 01	01-AUG-24	01-AUG-24	73,81,00

DDO- 38055666 PRINCIPAL PRINCIPAL GIC SINLEKH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5937	PITHORAGARH	V	N	82	N	220202109 03 00 01	01-AUG-24	02-AUG-24	46,09,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5938	PITHORAGARH	V	N	82	N	220202109 03 00 06	01-AUG-24	02-AUG-24	3,33,10
5939	PITHORAGARH	V	N	82	N	220202109 03 00 03	01-AUG-24	02-AUG-24	23,04,50

DDO- 38055668 PRINCIPAL PRINCIPAL GIC DAMDE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5940	PITHORAGARH	V	N	125	N	220202109 03 00 03	01-AUG-24	02-AUG-24	42,01,00
5941	PITHORAGARH	V	N	125	N	220202109 03 00 01	01-AUG-24	02-AUG-24	84,02,00
5942	PITHORAGARH	V	N	125	N	220202109 03 00 06	01-AUG-24	02-AUG-24	5,86,40

DDO- 38055669 PRINCIPAL PRINCIPAL GIC DOBALKHET GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5943	PITHORAGARH	V	N	39	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,33,50
5944	PITHORAGARH	V	N	39	N	220202109 03 00 03	01-AUG-24	01-AUG-24	33,35,50
5945	PITHORAGARH	V	N	39	N	220202109 03 00 01	01-AUG-24	01-AUG-24	66,75,60

DDO- 38055670 PRINCIPAL PRINCIPAL GIC DASHAITHAL GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5946	PITHORAGARH	V	N	329	N	220202109 03 00 04	01-AUG-24	21-AUG-24	49,75
5947	PITHORAGARH	V	N	338	N	220202109 03 00 20	01-AUG-24	21-AUG-24	1,50,00
5948	PITHORAGARH	V	N	343	N	220202109 03 00 22	01-AUG-24	21-AUG-24	1,75,00
5949	PITHORAGARH	V	N	45	N	220202109 03 00 01	01-AUG-24	01-AUG-24	54,43,00
5950	PITHORAGARH	V	N	45	N	220202109 03 00 03	01-AUG-24	01-AUG-24	27,21,50
5951	PITHORAGARH	V	N	45	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,43,80

DDO- 38055671 PRINCIPAL PRINCIPAL GIC DUOLA GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5952	PITHORAGARH	V	N	139	N	220202109 03 00 01	01-AUG-24	03-AUG-24	84,84,00
5953	PITHORAGARH	V	N	139	N	220202109 03 00 06	01-AUG-24	03-AUG-24	5,79,20
5954	PITHORAGARH	V	N	139	N	220202109 03 00 03	01-AUG-24	03-AUG-24	42,42,00

DDO- 38055672 PRINCIPAL PRINCIPAL GIC CHAHAJ GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5955	PITHORAGARH	V	N	68	N	220202109 03 00 01	01-AUG-24	02-AUG-24	76,14,00
5956	PITHORAGARH	V	N	68	N	220202109 03 00 03	01-AUG-24	02-AUG-24	38,07,00
5957	PITHORAGARH	V	N	68	N	220202109 03 00 06	01-AUG-24	02-AUG-24	4,72,80

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DDO- 38055673 PRINCIPAL PRINCIPAL GIC CHAURPAL GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5958	PITHORAGARH	V	N	105	N	220202109 03 00 01	01-AUG-24	02-AUG-24	29,91,00
5959	PITHORAGARH	V	N	105	N	220202109 03 00 06	01-AUG-24	02-AUG-24	2,46,40
5960	PITHORAGARH	V	N	105	N	220202109 03 00 03	01-AUG-24	02-AUG-24	14,95,50
5961	PITHORAGARH	V	N	326	N	220202109 03 00 04	01-AUG-24	21-AUG-24	39,50
5962	PITHORAGARH	V	N	328	N	220202109 03 00 04	01-AUG-24	21-AUG-24	27,50
5963	PITHORAGARH	V	N	333	N	220202109 03 00 20	01-AUG-24	21-AUG-24	1,15,30
5964	PITHORAGARH	V	N	342	N	220202109 03 00 04	01-AUG-24	21-AUG-24	15,00
5965	PITHORAGARH	V	N	46	N	220202109 03 00 25	01-AUG-24	03-AUG-24	21,43

DDO- 38055674 PRINCIPAL PRINCIPAL GIC TAMANAULI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5966	PITHORAGARH	V	N	387	N	220202109 03 00 11	01-AUG-24	27-AUG-24	24,00
5967	PITHORAGARH	V	N	388	N	220202109 03 00 22	01-AUG-24	27-AUG-24	35,70
5968	PITHORAGARH	V	N	81	N	220202109 03 00 03	01-AUG-24	02-AUG-24	20,49,50
5969	PITHORAGARH	V	N	81	N	220202109 03 00 01	01-AUG-24	02-AUG-24	40,99,00
5970	PITHORAGARH	V	N	81	N	220202109 03 00 06	01-AUG-24	02-AUG-24	2,91,00

DDO- 38055676 PRINCIPAL PRINCIPAL GIC GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5971	PITHORAGARH	V	N	113	N	220202109 03 00 03	01-AUG-24	01-AUG-24	59,39,00
5972	PITHORAGARH	V	N	113	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,63,40
5973	PITHORAGARH	V	N	113	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,18,88,20
5974	PITHORAGARH	V	N	120	N	220202109 03 00 25	01-AUG-24	07-AUG-24	1,46,15
5975	PITHORAGARH	V	N	128	N	220202109 03 00 20	01-AUG-24	07-AUG-24	1,00,00
5976	PITHORAGARH	V	N	269	N	220202109 03 00 04	01-AUG-24	16-AUG-24	1,31,15

DDO- 38056006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5977	PITHORAGARH	V	N	132	N	220202109 07 00 08	01-AUG-24	07-AUG-24	4,03,00
5978	PITHORAGARH	V	N	38	N	220202109 07 00 08	01-AUG-24	01-AUG-24	41,40,00
5979	PITHORAGARH	V	N	56	N	220202109 07 00 06	01-AUG-24	01-AUG-24	1,73,20
5980	PITHORAGARH	V	N	56	N	220202109 07 00 01	01-AUG-24	01-AUG-24	30,21,00
5981	PITHORAGARH	V	N	56	N	220202109 07 00 03	01-AUG-24	01-AUG-24	15,10,50
5982	PITHORAGARH	V	N	79	N	220202109 07 00 40	01-AUG-24	06-AUG-24	2,49,00
5983	PITHORAGARH	V	N	80	N	220202109 07 00 51	01-AUG-24	06-AUG-24	1,60,00
5984	PITHORAGARH	V	N	81	N	220202109 07 00 24	01-AUG-24	06-AUG-24	11,32

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DDO- 38056492 HEADMASTER HEAD MASTER GHSS BUNGALI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5985	PITHORAGARH	V	N	129	N	220202109 03 00 03	01-AUG-24	02-AUG-24	10,28,50
5986	PITHORAGARH	V	N	129	N	220202109 03 00 01	01-AUG-24	02-AUG-24	20,57,00
5987	PITHORAGARH	V	N	129	N	220202109 03 00 06	01-AUG-24	02-AUG-24	1,50,80
5988	PITHORAGARH	V	N	332	N	220202109 03 00 20	01-AUG-24	21-AUG-24	1,50,00

DDO- 38056493 HEADMASTER HEAD MASTER GHSS KOTHERA GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5989	PITHORAGARH	V	N	138	N	220202109 03 00 06	01-AUG-24	03-AUG-24	2,79,20
5990	PITHORAGARH	V	N	138	N	220202109 03 00 01	01-AUG-24	03-AUG-24	45,63,00
5991	PITHORAGARH	V	N	138	N	220202109 03 00 03	01-AUG-24	03-AUG-24	22,81,50

DDO- 38056497 HEADMASTER HEAD MASTER GHSS TIMTA GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5992	PITHORAGARH	V	N	104	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,05,80
5993	PITHORAGARH	V	N	104	N	220202109 03 00 03	01-AUG-24	01-AUG-24	15,00,50
5994	PITHORAGARH	V	N	104	N	220202109 03 00 01	01-AUG-24	01-AUG-24	30,01,00
5995	PITHORAGARH	V	N	22	N	220202109 03 00 04	01-AUG-24	01-AUG-24	44,80
5996	PITHORAGARH	V	N	89	N	220202109 03 00 22	01-AUG-24	06-AUG-24	31,00
5997	PITHORAGARH	V	N	93	N	220202109 03 00 22	01-AUG-24	06-AUG-24	46,00

DDO- 38056498 HEADMASTER HEAD MASTER GHSS BHULIGAON GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5998	PITHORAGARH	V	N	126	N	220202109 03 00 06	01-AUG-24	02-AUG-24	4,17,30
5999	PITHORAGARH	V	N	126	N	220202109 03 00 01	01-AUG-24	02-AUG-24	64,34,00
6000	PITHORAGARH	V	N	126	N	220202109 03 00 03	01-AUG-24	02-AUG-24	32,17,00
6001	PITHORAGARH	V	N	224	N	220202109 03 00 11	01-AUG-24	13-AUG-24	24,00
6002	PITHORAGARH	V	N	279	N	220202109 03 00 08	01-AUG-24	16-AUG-24	6,04,50

DDO- 38056499 HEADMASTER HEAD MASTER GHSS POKHARI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6003	PITHORAGARH	V	N	42	N	220202109 03 00 01	01-AUG-24	01-AUG-24	26,49,00
6004	PITHORAGARH	V	N	42	N	220202109 03 00 06	01-AUG-24	01-AUG-24	1,91,40
6005	PITHORAGARH	V	N	42	N	220202109 03 00 03	01-AUG-24	01-AUG-24	13,24,50

DDO- 38056500 HEADMASTER HEAD MASTER GHSS PAWWADHAR GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 38056500 HEADMASTER HEAD MASTER GHSS PAWWADHAR GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6006	PITHORAGARH	V	N	123	N	220202109 03 00 03	01-AUG-24	01-AUG-24	20,22,00
6007	PITHORAGARH	V	N	123	N	220202109 03 00 01	01-AUG-24	01-AUG-24	40,44,00
6008	PITHORAGARH	V	N	123	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,96,90
6009	PITHORAGARH	V	N	389	N	220202109 03 00 25	01-AUG-24	27-AUG-24	22,72

DDO- 38057572 HEADMASTER HEAD MASTER GGHSS TAMANAULI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6010	PITHORAGARH	V	N	128	N	220202109 03 00 01	01-AUG-24	01-AUG-24	31,55,00
6011	PITHORAGARH	V	N	128	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,32,00
6012	PITHORAGARH	V	N	128	N	220202109 03 00 03	01-AUG-24	01-AUG-24	15,77,50

DDO- 38064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6013	PITHORAGARH	V	N	111	N	220202101 04 00 22	01-AUG-24	06-AUG-24	90,00
6014	PITHORAGARH	V	N	130	N	220202101 04 00 01	01-AUG-24	02-AUG-24	27,64,00
6015	PITHORAGARH	V	N	130	N	220202101 04 00 03	01-AUG-24	02-AUG-24	13,82,00
6016	PITHORAGARH	V	N	130	N	220202101 04 00 06	01-AUG-24	02-AUG-24	2,69,40
6017	PITHORAGARH	V	N	162	N	220202101 04 00 22	01-AUG-24	09-AUG-24	40,00
6018	PITHORAGARH	V	N	179	N	220202109 03 00 06	01-AUG-24	06-AUG-24	1,25,50
6019	PITHORAGARH	V	N	179	N	220202109 03 00 03	01-AUG-24	06-AUG-24	6,17,00
6020	PITHORAGARH	V	N	179	N	220202109 03 00 01	01-AUG-24	06-AUG-24	12,34,00
6021	PITHORAGARH	V	N	203	N	220202109 03 00 03	01-AUG-24	13-AUG-24	35,82
6022	PITHORAGARH	V	N	27	N	220202109 16 00 08	01-AUG-24	02-AUG-24	39,58,25
6023	PITHORAGARH	V	N	296	N	220202109 16 00 08	01-AUG-24	17-AUG-24	1,47,50,08
6024	PITHORAGARH	V	N	33	N	220202109 16 00 08	01-AUG-24	02-AUG-24	1,82,58,33
6025	PITHORAGARH	V	N	87	N	220202101 04 00 04	01-AUG-24	06-AUG-24	52,50
6026	PITHORAGARH	V	N	95	N	220202101 04 00 20	01-AUG-24	06-AUG-24	1,50,00

DDO- 38064518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6027	PITHORAGARH	V	N	106	N	220201102 18 00 08	01-AUG-24	06-AUG-24	16,00,00
6028	PITHORAGARH	V	N	114	N	220201104 05 00 04	01-AUG-24	06-AUG-24	1,89,00
6029	PITHORAGARH	V	N	165	N	220201104 05 00 01	01-AUG-24	05-AUG-24	11,31,00
6030	PITHORAGARH	V	N	165	N	220201104 05 00 03	01-AUG-24	05-AUG-24	5,64,50
6031	PITHORAGARH	V	N	165	N	220201104 05 00 06	01-AUG-24	05-AUG-24	1,24,39
6032	PITHORAGARH	V	N	274	N	220201104 05 00 04	01-AUG-24	16-AUG-24	15,00

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DDO- 38064518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6033	PITHORAGARH	V	N	90	N	220201101 04 00 03	01-AUG-24	02-AUG-24	5,39,17,05
6034	PITHORAGARH	V	N	90	N	220201101 04 00 01	01-AUG-24	02-AUG-24	10,78,34,11
6035	PITHORAGARH	V	N	90	N	220201101 04 00 06	01-AUG-24	02-AUG-24	86,44,81

DDO- 38064572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6036	PITHORAGARH	V	N	131	N	220203103 03 00 06	01-AUG-24	02-AUG-24	5,07,30
6037	PITHORAGARH	V	N	131	N	220203103 03 00 03	01-AUG-24	02-AUG-24	31,30,50
6038	PITHORAGARH	V	N	131	N	220203103 03 00 01	01-AUG-24	02-AUG-24	62,61,00
6039	PITHORAGARH	V	N	54	N	220203103 03 00 08	01-AUG-24	03-AUG-24	11,68,05
6040	PITHORAGARH	V	N	55	N	220203103 03 00 08	01-AUG-24	03-AUG-24	5,10,63
6041	PITHORAGARH	V	N	70	N	220203103 03 00 08	01-AUG-24	05-AUG-24	24,50,00

DDO- 38065080 PRINCIPAL PRINCIPAL GGIC NAMJALA MUNAYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6042	PITHORAGARH	V	N	156	N	220202109 03 00 01	01-AUG-24	05-AUG-24	35,69,00
6043	PITHORAGARH	V	N	156	N	220202109 03 00 03	01-AUG-24	05-AUG-24	17,84,50
6044	PITHORAGARH	V	N	156	N	220202109 03 00 06	01-AUG-24	05-AUG-24	3,14,50

DDO- 38065698 PRINCIPAL PRINCIPAL GIC UCHHETI MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6045	PITHORAGARH	V	N	99	N	220202109 03 00 06	01-AUG-24	02-AUG-24	2,37,50
6046	PITHORAGARH	V	N	99	N	220202109 03 00 01	01-AUG-24	02-AUG-24	27,57,00
6047	PITHORAGARH	V	N	99	N	220202109 03 00 03	01-AUG-24	02-AUG-24	13,78,50

DDO- 38065701 PRINCIPAL PRINCIPAL GIC MADKOT MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6048	PITHORAGARH	V	N	163	N	220202109 03 00 03	01-AUG-24	05-AUG-24	28,89,00
6049	PITHORAGARH	V	N	163	N	220202109 03 00 01	01-AUG-24	05-AUG-24	57,79,80
6050	PITHORAGARH	V	N	163	N	220202109 03 00 06	01-AUG-24	05-AUG-24	4,30,80

DDO- 38065702 PRINCIPAL PRINCIPAL GIC MAWANI DAWANI MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6051	PITHORAGARH	V	N	157	N	220202109 03 00 01	01-AUG-24	05-AUG-24	36,33,00
6052	PITHORAGARH	V	N	157	N	220202109 03 00 03	01-AUG-24	05-AUG-24	18,16,50
6053	PITHORAGARH	V	N	157	N	220202109 03 00 06	01-AUG-24	05-AUG-24	2,83,50

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DDO- 38065703 PRINCIPAL PRINCIPAL GIC MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6054	PITHORAGARH	V	N	160	N	220202109 03 00 06	01-AUG-24	05-AUG-24	7,02,20
6055	PITHORAGARH	V	N	160	N	220202109 03 00 01	01-AUG-24	05-AUG-24	88,40,00
6056	PITHORAGARH	V	N	160	N	220202109 03 00 03	01-AUG-24	05-AUG-24	44,20,00

DDO- 38066528 HEADMASTER HEAD MASTER GHSS RANTHI MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6057	PITHORAGARH	V	N	158	N	220202109 03 00 03	01-AUG-24	05-AUG-24	16,32,00
6058	PITHORAGARH	V	N	158	N	220202109 03 00 06	01-AUG-24	05-AUG-24	2,37,50
6059	PITHORAGARH	V	N	158	N	220202109 03 00 01	01-AUG-24	05-AUG-24	32,64,00
6060	PITHORAGARH	V	N	257	N	220202109 03 00 20	01-AUG-24	16-AUG-24	1,50,00
6061	PITHORAGARH	V	N	276	N	220202109 03 00 22	01-AUG-24	16-AUG-24	1,75,00
6062	PITHORAGARH	V	N	278	N	220202109 03 00 27	01-AUG-24	16-AUG-24	10,00
6063	PITHORAGARH	V	N	364	N	220202109 03 00 08	01-AUG-24	23-AUG-24	1,95,00

DDO- 38074576 PRINCIPAL DEGREE COLLEGE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6064	PITHORAGARH	V	N	178	N	220203103 03 00 20	01-AUG-24	12-AUG-24	42,58
6065	PITHORAGARH	V	N	27	N	220203103 03 00 03	01-AUG-24	01-AUG-24	22,94,00
6066	PITHORAGARH	V	N	27	N	220203103 03 00 01	01-AUG-24	01-AUG-24	46,08,00
6067	PITHORAGARH	V	N	27	N	220203103 03 00 06	01-AUG-24	01-AUG-24	3,41,00
6068	PITHORAGARH	V	N	325	N	220203103 03 00 27	01-AUG-24	21-AUG-24	20,90
6069	PITHORAGARH	V	N	373	N	220203103 03 00 22	01-AUG-24	23-AUG-24	28,01
6070	PITHORAGARH	V	N	58	N	220203103 03 00 04	01-AUG-24	05-AUG-24	47,36
6071	PITHORAGARH	V	N	59	N	220203103 03 00 04	01-AUG-24	05-AUG-24	1,13,32
6072	PITHORAGARH	V	N	60	N	220203103 03 00 08	01-AUG-24	05-AUG-24	11,24,29
6073	PITHORAGARH	V	N	73	N	220203103 03 00 08	01-AUG-24	06-AUG-24	7,00,00

DDO- 38075071 PRINCIPAL PRINCIPAL GGIC THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6074	PITHORAGARH	V	N	29	N	220202109 03 00 03	01-AUG-24	01-AUG-24	38,45,00
6075	PITHORAGARH	V	N	29	N	220202109 03 00 01	01-AUG-24	01-AUG-24	76,90,00
6076	PITHORAGARH	V	N	29	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,35,50

DDO- 38075632 PRINCIPAL PRINCIPAL GIC PANKHU THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6077	PITHORAGARH	V	N	153	N	220202109 03 00 06	01-AUG-24	05-AUG-24	5,48,70

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DDO- 38075632 PRINCIPAL PRINCIPAL GIC PANKHU THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6078	PITHORAGARH	V	N	153	N	220202109 03 00 01	01-AUG-24	05-AUG-24	80,85,00
6079	PITHORAGARH	V	N	153	N	220202109 03 00 03	01-AUG-24	05-AUG-24	40,42,50

DDO- 38075658 PRINCIPAL PRINCIPAL GIC THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6080	PITHORAGARH	V	N	30	N	220202109 03 00 03	01-AUG-24	01-AUG-24	41,75,00
6081	PITHORAGARH	V	N	30	N	220202109 03 00 01	01-AUG-24	01-AUG-24	83,50,00
6082	PITHORAGARH	V	N	30	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,75,00

DDO- 38075679 PRINCIPAL PRINCIPAL GIC MUWANI THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6083	PITHORAGARH	V	N	28	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,20,80,00
6084	PITHORAGARH	V	N	28	N	220202109 03 00 03	01-AUG-24	01-AUG-24	60,40,00
6085	PITHORAGARH	V	N	28	N	220202109 03 00 06	01-AUG-24	01-AUG-24	9,36,70

DDO- 38076464 HEADMASTER HEAD MASTER GHSS BHATIGAON THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6086	PITHORAGARH	V	N	31	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,55,50
6087	PITHORAGARH	V	N	31	N	220202109 03 00 03	01-AUG-24	01-AUG-24	19,30,50
6088	PITHORAGARH	V	N	31	N	220202109 03 00 01	01-AUG-24	01-AUG-24	38,61,00

DDO- 38076466 HEADMASTER HEAD MASTER GHSS PREMNAGAR THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6089	PITHORAGARH	V	N	32	N	220202109 03 00 01	01-AUG-24	01-AUG-24	68,98,00
6090	PITHORAGARH	V	N	32	N	220202109 03 00 03	01-AUG-24	01-AUG-24	34,49,00
6091	PITHORAGARH	V	N	32	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,62,60
6092	PITHORAGARH	V	N	425	N	220202109 03 00 27	01-AUG-24	29-AUG-24	10,00
6093	PITHORAGARH	V	N	430	N	220202109 03 00 22	01-AUG-24	29-AUG-24	1,75,00
6094	PITHORAGARH	V	N	47	N	220202109 03 00 04	01-AUG-24	03-AUG-24	37,00
6095	PITHORAGARH	V	N	48	N	220202109 03 00 04	01-AUG-24	03-AUG-24	37,50
6096	PITHORAGARH	V	N	49	N	220202109 03 00 04	01-AUG-24	03-AUG-24	15,00
6097	PITHORAGARH	V	N	5	N	220202109 03 00 08	01-AUG-24	01-AUG-24	5,97,00
6098	PITHORAGARH	V	N	50	N	220202109 03 00 20	01-AUG-24	03-AUG-24	1,50,00

DDO- 38076469 HEADMASTER HEAD MASTER GHSS AAMTHAL THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6099	PITHORAGARH	V	N	33	N	220202109 03 00 03	01-AUG-24	01-AUG-24	17,37,50
6100	PITHORAGARH	V	N	33	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,41,20
6101	PITHORAGARH	V	N	33	N	220202109 03 00 01	01-AUG-24	01-AUG-24	34,75,00

DDO- 38076482 HEADMASTER HEAD MASTER GHSS DHARAKOLI THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6102	PITHORAGARH	V	N	35	N	220202109 03 00 03	01-AUG-24	01-AUG-24	17,19,00
6103	PITHORAGARH	V	N	35	N	220202109 03 00 01	01-AUG-24	01-AUG-24	34,38,00
6104	PITHORAGARH	V	N	35	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,28,40

DDO- 38076483 HEADMASTER HEAD MASTER GHSS DHASAD THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6105	PITHORAGARH	V	N	212	N	220202109 03 00 06	01-AUG-24	21-AUG-24	32,92
6106	PITHORAGARH	V	N	212	N	220202109 03 00 01	01-AUG-24	21-AUG-24	2,22,49
6107	PITHORAGARH	V	N	212	N	220202109 03 00 03	01-AUG-24	21-AUG-24	20,59
6108	PITHORAGARH	V	N	34	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,61,20
6109	PITHORAGARH	V	N	34	N	220202109 03 00 03	01-AUG-24	01-AUG-24	19,79,00
6110	PITHORAGARH	V	N	34	N	220202109 03 00 01	01-AUG-24	01-AUG-24	39,58,00
6111	PITHORAGARH	V	N	365	N	220202109 03 00 22	01-AUG-24	23-AUG-24	1,22,00
6112	PITHORAGARH	V	N	371	N	220202109 03 00 22	01-AUG-24	23-AUG-24	16,00
6113	PITHORAGARH	V	N	374	N	220202109 03 00 22	01-AUG-24	23-AUG-24	37,00
6114	PITHORAGARH	V	N	378	N	220202109 03 00 20	01-AUG-24	23-AUG-24	92,20
6115	PITHORAGARH	V	N	379	N	220202109 03 00 20	01-AUG-24	23-AUG-24	57,80

DDO- 38076485 HEADMASTER HEAD MASTER GHSS MASMOLI THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6116	PITHORAGARH	V	N	36	N	220202109 03 00 03	01-AUG-24	01-AUG-24	23,31,00
6117	PITHORAGARH	V	N	36	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,17,70
6118	PITHORAGARH	V	N	36	N	220202109 03 00 01	01-AUG-24	01-AUG-24	46,62,00
6119	PITHORAGARH	V	N	368	N	220202109 03 00 27	01-AUG-24	23-AUG-24	10,00
6120	PITHORAGARH	V	N	51	N	220202109 03 00 11	01-AUG-24	03-AUG-24	24,00
6121	PITHORAGARH	V	N	52	N	220202109 03 00 20	01-AUG-24	03-AUG-24	1,50,00
6122	PITHORAGARH	V	N	53	N	220202109 03 00 22	01-AUG-24	03-AUG-24	1,75,00

DDO- 38076487 HEADMASTER HEAD MASTER GHSS SAUGAON THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6123	PITHORAGARH	V	N	218	N	220202109 03 00 04	01-AUG-24	13-AUG-24	57,80
6124	PITHORAGARH	V	N	219	N	220202109 03 00 04	01-AUG-24	13-AUG-24	60,80
6125	PITHORAGARH	V	N	370	N	220202109 03 00 22	01-AUG-24	23-AUG-24	19,00
6126	PITHORAGARH	V	N	372	N	220202109 03 00 20	01-AUG-24	23-AUG-24	1,23,40
6127	PITHORAGARH	V	N	375	N	220202109 03 00 20	01-AUG-24	23-AUG-24	26,60
6128	PITHORAGARH	V	N	381	N	220202109 03 00 22	01-AUG-24	27-AUG-24	1,56,00
6129	PITHORAGARH	V	N	75	N	220202109 03 00 03	01-AUG-24	02-AUG-24	15,48,50
6130	PITHORAGARH	V	N	75	N	220202109 03 00 06	01-AUG-24	02-AUG-24	2,14,80
6131	PITHORAGARH	V	N	75	N	220202109 03 00 01	01-AUG-24	02-AUG-24	30,97,00

DDO- 38084578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE NARAYANNAGAR ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6132	PITHORAGARH	V	N	122	N	220203103 03 00 06	01-AUG-24	01-AUG-24	5,62,37
6133	PITHORAGARH	V	N	122	N	220203103 03 00 03	01-AUG-24	01-AUG-24	31,49,02
6134	PITHORAGARH	V	N	122	N	220203103 03 00 01	01-AUG-24	01-AUG-24	62,98,03
6135	PITHORAGARH	V	N	185	N	220203103 03 00 06	01-AUG-24	07-AUG-24	28,00
6136	PITHORAGARH	V	N	185	N	220203103 03 00 03	01-AUG-24	07-AUG-24	90,00
6137	PITHORAGARH	V	N	185	N	220203103 03 00 01	01-AUG-24	07-AUG-24	1,80,00
6138	PITHORAGARH	V	N	186	N	220203103 03 00 06	01-AUG-24	07-AUG-24	28,00
6139	PITHORAGARH	V	N	186	N	220203103 03 00 01	01-AUG-24	07-AUG-24	1,80,00
6140	PITHORAGARH	V	N	186	N	220203103 03 00 03	01-AUG-24	07-AUG-24	90,00
6141	PITHORAGARH	V	N	187	N	220203103 03 00 06	01-AUG-24	07-AUG-24	28,00
6142	PITHORAGARH	V	N	187	N	220203103 03 00 03	01-AUG-24	07-AUG-24	90,00
6143	PITHORAGARH	V	N	187	N	220203103 03 00 01	01-AUG-24	07-AUG-24	1,80,00
6144	PITHORAGARH	V	N	57	N	220203103 03 00 08	01-AUG-24	03-AUG-24	22,46,78
6145	PITHORAGARH	V	N	97	N	220203103 03 00 08	01-AUG-24	06-AUG-24	29,60,71

DDO- 38085685 PRINCIPAL PRINCIPAL GIC NARAYANNAGAR ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6146	PITHORAGARH	V	N	44	N	220202109 03 00 03	01-AUG-24	01-AUG-24	51,32,50
6147	PITHORAGARH	V	N	44	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,46,10
6148	PITHORAGARH	V	N	44	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,02,69,60

DDO- 38085687 PRINCIPAL PRINCIPAL GIC ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6149	PITHORAGARH	V	N	226	N	220202109 03 00 20	01-AUG-24	13-AUG-24	1,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6150	PITHORAGARH	V	N	61	N	220202109 03 00 03	01-AUG-24	01-AUG-24	40,59,50
6151	PITHORAGARH	V	N	61	N	220202109 03 00 01	01-AUG-24	01-AUG-24	81,19,00
6152	PITHORAGARH	V	N	61	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,35,75

DDO- 38086504 HEADMASTER HEAD MASTER GHSS BAGDIHAT ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6153	PITHORAGARH	V	N	117	N	220202109 03 00 25	01-AUG-24	06-AUG-24	23,24
6154	PITHORAGARH	V	N	191	N	220202109 03 00 08	01-AUG-24	12-AUG-24	5,85,00
6155	PITHORAGARH	V	N	244	N	220202109 03 00 20	01-AUG-24	14-AUG-24	1,50,00
6156	PITHORAGARH	V	N	247	N	220202109 03 00 22	01-AUG-24	14-AUG-24	1,63,00
6157	PITHORAGARH	V	N	395	N	220202109 03 00 27	01-AUG-24	27-AUG-24	9,90
6158	PITHORAGARH	V	N	413	N	220202109 03 00 22	01-AUG-24	28-AUG-24	10,70
6159	PITHORAGARH	V	N	93	N	220202109 03 00 01	01-AUG-24	01-AUG-24	62,38,00
6160	PITHORAGARH	V	N	93	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,29,40
6161	PITHORAGARH	V	N	93	N	220202109 03 00 03	01-AUG-24	01-AUG-24	31,19,00

DDO- 38086506 HEADMASTER HEAD MASTER GHSS SILAUNI ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6162	PITHORAGARH	V	N	107	N	220202109 03 00 22	01-AUG-24	06-AUG-24	1,00,00
6163	PITHORAGARH	V	N	125	N	220202109 03 00 20	01-AUG-24	07-AUG-24	1,50,00
6164	PITHORAGARH	V	N	126	N	220202109 03 00 25	01-AUG-24	07-AUG-24	11,69
6165	PITHORAGARH	V	N	131	N	220202109 03 00 27	01-AUG-24	07-AUG-24	10,00
6166	PITHORAGARH	V	N	396	N	220202109 03 00 25	01-AUG-24	27-AUG-24	8,90
6167	PITHORAGARH	V	N	65	N	220202109 03 00 01	01-AUG-24	01-AUG-24	46,54,00
6168	PITHORAGARH	V	N	65	N	220202109 03 00 03	01-AUG-24	01-AUG-24	23,27,00
6169	PITHORAGARH	V	N	65	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,70,00

DDO- 38095699 PRINCIPAL PRINCIPAL GIC BANSBAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6170	PITHORAGARH	V	N	162	N	220202109 03 00 01	01-AUG-24	05-AUG-24	61,76,00
6171	PITHORAGARH	V	N	162	N	220202109 03 00 03	01-AUG-24	05-AUG-24	30,88,00
6172	PITHORAGARH	V	N	162	N	220202109 03 00 06	01-AUG-24	05-AUG-24	5,14,02

DDO- 38095700 PRINCIPAL GIC KOTAPANDRAPALA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6173	PITHORAGARH	V	N	167	N	220202109 03 00 01	01-AUG-24	06-AUG-24	35,91,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6174	PITHORAGARH	V	N	167	N	220202109 03 00 06	01-AUG-24	06-AUG-24	3,30,90
6175	PITHORAGARH	V	N	167	N	220202109 03 00 03	01-AUG-24	06-AUG-24	17,95,50
6176	PITHORAGARH	V	N	193	N	220202109 03 00 04	01-AUG-24	12-AUG-24	92,00
6177	PITHORAGARH	V	N	197	N	220202109 03 00 04	01-AUG-24	12-AUG-24	8,00

DDO- 38095704 PRINCIPAL PRINCIPAL GIC DOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6178	PITHORAGARH	V	N	141	N	220202109 03 00 06	01-AUG-24	03-AUG-24	6,31,50
6179	PITHORAGARH	V	N	141	N	220202109 03 00 03	01-AUG-24	03-AUG-24	41,34,00
6180	PITHORAGARH	V	N	141	N	220202109 03 00 01	01-AUG-24	03-AUG-24	82,68,00

DDO- 38095705 PRINCIPAL PRINCIPAL GIC TEZAM

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6181	PITHORAGARH	V	N	143	N	220202109 03 00 01	01-AUG-24	03-AUG-24	76,86,00
6182	PITHORAGARH	V	N	143	N	220202109 03 00 06	01-AUG-24	03-AUG-24	5,97,60
6183	PITHORAGARH	V	N	143	N	220202109 03 00 03	01-AUG-24	03-AUG-24	38,43,00

DDO- 38095706 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6184	PITHORAGARH	V	N	144	N	220202109 03 00 01	01-AUG-24	03-AUG-24	92,39,00
6185	PITHORAGARH	V	N	144	N	220202109 03 00 03	01-AUG-24	03-AUG-24	46,19,50
6186	PITHORAGARH	V	N	144	N	220202109 03 00 06	01-AUG-24	03-AUG-24	7,27,40

DDO- 38096489 HEADMASTER GHSS KOTAKHARIK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6187	PITHORAGARH	V	N	121	N	220202109 03 00 08	01-AUG-24	07-AUG-24	1,95,00
6188	PITHORAGARH	V	N	122	N	220202109 03 00 08	01-AUG-24	07-AUG-24	1,75,00
6189	PITHORAGARH	V	N	148	N	220202109 03 00 01	01-AUG-24	03-AUG-24	24,16,00
6190	PITHORAGARH	V	N	148	N	220202109 03 00 06	01-AUG-24	03-AUG-24	2,27,50
6191	PITHORAGARH	V	N	148	N	220202109 03 00 03	01-AUG-24	03-AUG-24	12,08,00
6192	PITHORAGARH	V	N	366	N	220202109 03 00 04	01-AUG-24	23-AUG-24	67,50
6193	PITHORAGARH	V	N	367	N	220202109 03 00 04	01-AUG-24	23-AUG-24	18,50
6194	PITHORAGARH	V	N	369	N	220202109 03 00 04	01-AUG-24	23-AUG-24	51,00

DDO- 38096520 HEADMASTER GHSS DHAMIGAON PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 38096520 HEADMASTER GHSS DHAMIGAON PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6195	PITHORAGARH	V	N	150	N	220202109 03 00 01	01-AUG-24	03-AUG-24	30,30,00
6196	PITHORAGARH	V	N	150	N	220202109 03 00 06	01-AUG-24	03-AUG-24	2,60,50
6197	PITHORAGARH	V	N	150	N	220202109 03 00 03	01-AUG-24	03-AUG-24	15,15,00

DDO- 38096521 HEADMASTER LT.SHRI PRUSHOTAM JOSHI GHSS KHATEDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6198	PITHORAGARH	V	N	147	N	220202109 03 00 06	01-AUG-24	03-AUG-24	1,61,90
6199	PITHORAGARH	V	N	147	N	220202109 03 00 03	01-AUG-24	03-AUG-24	10,19,50
6200	PITHORAGARH	V	N	147	N	220202109 03 00 01	01-AUG-24	03-AUG-24	20,39,00

DDO- 38096522 HEADMASTER GHSS MALLA BHAINKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6201	PITHORAGARH	V	N	140	N	220202109 03 00 01	01-AUG-24	03-AUG-24	4,93,55
6202	PITHORAGARH	V	N	140	N	220202109 03 00 03	01-AUG-24	03-AUG-24	2,27,03
6203	PITHORAGARH	V	N	140	N	220202109 03 00 06	01-AUG-24	03-AUG-24	31,29
6204	PITHORAGARH	V	N	166	N	220202109 03 00 03	01-AUG-24	05-AUG-24	11,73,50
6205	PITHORAGARH	V	N	166	N	220202109 03 00 01	01-AUG-24	05-AUG-24	23,47,00
6206	PITHORAGARH	V	N	166	N	220202109 03 00 06	01-AUG-24	05-AUG-24	2,22,50

DDO- 38096523 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6207	PITHORAGARH	V	N	142	N	220202109 03 00 06	01-AUG-24	03-AUG-24	4,37,00
6208	PITHORAGARH	V	N	142	N	220202109 03 00 03	01-AUG-24	03-AUG-24	25,57,00
6209	PITHORAGARH	V	N	142	N	220202109 03 00 01	01-AUG-24	03-AUG-24	51,14,00
6210	PITHORAGARH	V	N	192	N	220202109 03 00 08	01-AUG-24	12-AUG-24	6,04,50
6211	PITHORAGARH	V	N	74	N	220202109 03 00 22	01-AUG-24	06-AUG-24	1,75,00

DDO- 38096524 PRINCIPAL ELMANTRY EDU PITHARAGH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6212	PITHORAGARH	V	N	202	N	220202109 03 00 03	01-AUG-24	12-AUG-24	15,56,50
6213	PITHORAGARH	V	N	202	N	220202109 03 00 06	01-AUG-24	12-AUG-24	2,63,00
6214	PITHORAGARH	V	N	202	N	220202109 03 00 01	01-AUG-24	12-AUG-24	31,13,00
6215	PITHORAGARH	V	N	244	N	220202109 03 00 01	01-AUG-24	29-AUG-24	5,24,00
6216	PITHORAGARH	V	N	244	N	220202109 03 00 03	01-AUG-24	29-AUG-24	2,10,52
6217	PITHORAGARH	V	N	244	N	220202109 03 00 06	01-AUG-24	29-AUG-24	70,00

DDO- 38104504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KANALICHHINA DEWALTHAL PITHORAGARH

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DDO- 38104504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KANALICHHINA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6218	PITHORAGARH	V	N	136	N	220202101 04 00 03	01-AUG-24	03-AUG-24	14,16,00
6219	PITHORAGARH	V	N	136	N	220202101 04 00 01	01-AUG-24	03-AUG-24	28,32,00
6220	PITHORAGARH	V	N	136	N	220202101 04 00 06	01-AUG-24	03-AUG-24	2,51,10
6221	PITHORAGARH	V	N	175	N	220202109 16 00 08	01-AUG-24	12-AUG-24	1,31,12,91
6222	PITHORAGARH	V	N	176	N	220202101 04 00 20	01-AUG-24	12-AUG-24	85,00
6223	PITHORAGARH	V	N	177	N	220202101 04 00 20	01-AUG-24	12-AUG-24	85,00
6224	PITHORAGARH	V	N	363	N	220202101 04 00 20	01-AUG-24	23-AUG-24	80,00
6225	PITHORAGARH	V	N	375	N	220202101 04 00 01	01-AUG-24	31-AUG-24	28,32,00
6226	PITHORAGARH	V	N	375	N	220202101 04 00 03	01-AUG-24	31-AUG-24	14,16,00
6227	PITHORAGARH	V	N	375	N	220202101 04 00 06	01-AUG-24	31-AUG-24	2,51,10
6228	PITHORAGARH	V	N	4	N	220202109 16 00 08	01-AUG-24	01-AUG-24	1,20,08,37

DDO- 38104518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTERY DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6229	PITHORAGARH	V	N	127	N	220201102 18 00 08	01-AUG-24	07-AUG-24	8,00,00
6230	PITHORAGARH	V	N	184	N	220201101 04 00 06	01-AUG-24	07-AUG-24	94,26,90
6231	PITHORAGARH	V	N	184	N	220201101 04 00 01	01-AUG-24	07-AUG-24	12,05,52,20
6232	PITHORAGARH	V	N	184	N	220201101 04 00 03	01-AUG-24	07-AUG-24	6,03,24,00
6233	PITHORAGARH	V	N	188	N	220201104 05 00 06	01-AUG-24	07-AUG-24	1,58,00
6234	PITHORAGARH	V	N	188	N	220201104 05 00 03	01-AUG-24	07-AUG-24	7,72,00
6235	PITHORAGARH	V	N	188	N	220201104 05 00 01	01-AUG-24	07-AUG-24	15,44,00
6236	PITHORAGARH	V	N	376	N	220201104 05 00 06	01-AUG-24	31-AUG-24	1,58,00
6237	PITHORAGARH	V	N	376	N	220201104 05 00 03	01-AUG-24	31-AUG-24	7,72,00
6238	PITHORAGARH	V	N	376	N	220201104 05 00 01	01-AUG-24	31-AUG-24	15,44,00
6239	PITHORAGARH	V	N	377	N	220201101 04 00 01	01-AUG-24	31-AUG-24	11,87,04,15
6240	PITHORAGARH	V	N	377	N	220201101 04 00 06	01-AUG-24	31-AUG-24	93,35,98
6241	PITHORAGARH	V	N	377	N	220201101 04 00 03	01-AUG-24	31-AUG-24	5,93,98,15

DDO- 38105078 PRINCIPAL PRINCIPAL GGIC KANALICHHINA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6242	PITHORAGARH	V	N	232	N	220202109 03 00 25	01-AUG-24	14-AUG-24	47,04
6243	PITHORAGARH	V	N	233	N	220202109 03 00 04	01-AUG-24	14-AUG-24	18,14
6244	PITHORAGARH	V	N	378	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,02,00
6245	PITHORAGARH	V	N	378	N	220202109 03 00 03	01-AUG-24	31-AUG-24	39,81,00
6246	PITHORAGARH	V	N	378	N	220202109 03 00 01	01-AUG-24	31-AUG-24	79,62,00

DDO- 38105677 PRINCIPAL PRINCIPAL GIC KHWANKOT DEWALTHAL PITHORAGARH

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DDO- 38105677 PRINCIPAL PRINCIPAL GIC KHWANKOT DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6247	PITHORAGARH	V	N	168	N	220202109 03 00 01	01-AUG-24	06-AUG-24	41,26,88
6248	PITHORAGARH	V	N	168	N	220202109 03 00 03	01-AUG-24	06-AUG-24	20,64,50
6249	PITHORAGARH	V	N	168	N	220202109 03 00 06	01-AUG-24	06-AUG-24	3,19,50
6250	PITHORAGARH	V	N	169	N	220202109 03 00 03	01-AUG-24	06-AUG-24	15,24,00
6251	PITHORAGARH	V	N	169	N	220202109 03 00 01	01-AUG-24	06-AUG-24	30,48,00
6252	PITHORAGARH	V	N	169	N	220202109 03 00 06	01-AUG-24	06-AUG-24	2,61,50

DDO- 38105678 PRINCIPAL PRINCIPAL GIC KANALICHHINA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6253	PITHORAGARH	V	N	10	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,19,86,00
6254	PITHORAGARH	V	N	10	N	220202109 03 00 06	01-AUG-24	02-AUG-24	8,87,30
6255	PITHORAGARH	V	N	10	N	220202109 03 00 03	01-AUG-24	02-AUG-24	59,93,00

DDO- 38105681 PRINCIPAL PRINCIPAL GIC PIPALI DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6256	PITHORAGARH	V	N	369	N	220202109 03 00 01	01-AUG-24	31-AUG-24	55,07,00
6257	PITHORAGARH	V	N	369	N	220202109 03 00 03	01-AUG-24	31-AUG-24	27,53,50
6258	PITHORAGARH	V	N	369	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,78,20

DDO- 38105682 PRINCIPAL PRINCIPAL GIC RASAIPATA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6259	PITHORAGARH	V	N	170	N	220202109 03 00 01	01-AUG-24	06-AUG-24	80,82,00
6260	PITHORAGARH	V	N	170	N	220202109 03 00 06	01-AUG-24	06-AUG-24	6,01,50
6261	PITHORAGARH	V	N	170	N	220202109 03 00 03	01-AUG-24	06-AUG-24	40,41,00
6262	PITHORAGARH	V	N	231	N	220202109 03 00 25	01-AUG-24	14-AUG-24	1,43,05
6263	PITHORAGARH	V	N	374	N	220202109 03 00 03	01-AUG-24	31-AUG-24	40,41,00
6264	PITHORAGARH	V	N	374	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,01,50
6265	PITHORAGARH	V	N	374	N	220202109 03 00 01	01-AUG-24	31-AUG-24	80,82,00

DDO- 38105683 PRINCIPAL PRINCIPAL GIC CHHADANDEV PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6266	PITHORAGARH	V	N	19	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,90,90
6267	PITHORAGARH	V	N	19	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,03,01,00
6268	PITHORAGARH	V	N	19	N	220202109 03 00 03	01-AUG-24	01-AUG-24	51,50,50
6269	PITHORAGARH	V	N	370	N	220202109 03 00 03	01-AUG-24	31-AUG-24	41,86,00
6270	PITHORAGARH	V	N	370	N	220202109 03 00 01	01-AUG-24	31-AUG-24	83,72,00

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DDO- 38105683 PRINCIPAL PRINCIPAL GIC CHHADANDEV PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6271	PITHORAGARH	V	N	370	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,62,40

DDO- 38105684 PRINCIPAL PRINCIPAL GIC DEVALTHAL DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6272	PITHORAGARH	V	N	373	N	220202109 03 00 06	01-AUG-24	31-AUG-24	10,66,80
6273	PITHORAGARH	V	N	373	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,50,63,00
6274	PITHORAGARH	V	N	373	N	220202109 03 00 03	01-AUG-24	31-AUG-24	75,31,50

DDO- 38106505 HEADMASTER HEAD MASTER GHSS RINBICHUL DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6275	PITHORAGARH	V	N	16	N	220202109 03 00 03	01-AUG-24	02-AUG-24	32,58,50
6276	PITHORAGARH	V	N	16	N	220202109 03 00 01	01-AUG-24	02-AUG-24	65,17,00
6277	PITHORAGARH	V	N	16	N	220202109 03 00 06	01-AUG-24	02-AUG-24	4,70,60

DDO- 38106507 HEADMASTER HEAD MASTER GHSS BISUSNSKHAN DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6278	PITHORAGARH	V	N	13	N	220202109 03 00 03	01-AUG-24	02-AUG-24	27,80,00
6279	PITHORAGARH	V	N	13	N	220202109 03 00 06	01-AUG-24	02-AUG-24	3,87,40
6280	PITHORAGARH	V	N	13	N	220202109 03 00 01	01-AUG-24	02-AUG-24	55,60,00
6281	PITHORAGARH	V	N	234	N	220202109 03 00 04	01-AUG-24	14-AUG-24	17,00
6282	PITHORAGARH	V	N	235	N	220202109 03 00 04	01-AUG-24	14-AUG-24	24,00
6283	PITHORAGARH	V	N	367	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,87,40
6284	PITHORAGARH	V	N	367	N	220202109 03 00 01	01-AUG-24	31-AUG-24	55,60,00
6285	PITHORAGARH	V	N	367	N	220202109 03 00 03	01-AUG-24	31-AUG-24	27,80,00

DDO- 38106508 HEADMASTER HEAD MASTER GHSS DODA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6286	PITHORAGARH	V	N	137	N	220202109 03 00 01	01-AUG-24	03-AUG-24	13,23,00
6287	PITHORAGARH	V	N	137	N	220202109 03 00 03	01-AUG-24	03-AUG-24	6,61,50
6288	PITHORAGARH	V	N	137	N	220202109 03 00 06	01-AUG-24	03-AUG-24	1,25,50
6289	PITHORAGARH	V	N	368	N	220202109 03 00 03	01-AUG-24	31-AUG-24	6,61,50
6290	PITHORAGARH	V	N	368	N	220202109 03 00 06	01-AUG-24	31-AUG-24	1,25,50
6291	PITHORAGARH	V	N	368	N	220202109 03 00 01	01-AUG-24	31-AUG-24	13,23,00

DDO- 38106509 HEADMASTER HEAD MASTER GHSS ANACHAURA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 38106509 HEADMASTER HEAD MASTER GHSS ANACHAURA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6292	PITHORAGARH	V	N	220	N	220202109 03 00 03	01-AUG-24	29-AUG-24	38,61
6293	PITHORAGARH	V	N	220	N	220202109 03 00 01	01-AUG-24	29-AUG-24	91,93
6294	PITHORAGARH	V	N	220	N	220202109 03 00 06	01-AUG-24	29-AUG-24	13,49
6295	PITHORAGARH	V	N	23	N	220202109 03 00 06	01-AUG-24	02-AUG-24	3,06,60
6296	PITHORAGARH	V	N	23	N	220202109 03 00 03	01-AUG-24	02-AUG-24	20,67,50
6297	PITHORAGARH	V	N	23	N	220202109 03 00 01	01-AUG-24	02-AUG-24	41,35,00

DDO- 38107573 HEADMASTER HEAD MASTER GGHSS DEVALTHAL DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6298	PITHORAGARH	V	N	371	N	220202109 03 00 03	01-AUG-24	31-AUG-24	20,45,32
6299	PITHORAGARH	V	N	371	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,75,15
6300	PITHORAGARH	V	N	371	N	220202109 03 00 01	01-AUG-24	31-AUG-24	40,90,65
6301	PITHORAGARH	V	N	380	N	220202109 03 00 08	01-AUG-24	27-AUG-24	5,53,20

DDO- 39004504 FINANCE OFFICER INCHARGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6302	NARENDRA NAGAR	V	N	118	N	220202101 03 00 22	01-AUG-24	26-AUG-24	2,00,00
6303	NARENDRA NAGAR	V	N	15	N	220202101 03 00 06	01-AUG-24	02-AUG-24	7,13,80
6304	NARENDRA NAGAR	V	N	15	N	220202101 03 00 03	01-AUG-24	02-AUG-24	54,51,00
6305	NARENDRA NAGAR	V	N	15	N	220202101 03 00 01	01-AUG-24	02-AUG-24	1,09,03,90
6306	NARENDRA NAGAR	V	N	17	N	220202109 03 00 08	01-AUG-24	03-AUG-24	5,19,87,71
6307	NARENDRA NAGAR	V	N	29	N	220202101 03 00 27	01-AUG-24	08-AUG-24	30,00
6308	NARENDRA NAGAR	V	N	30	N	220202101 03 00 40	01-AUG-24	09-AUG-24	53,10
6309	NARENDRA NAGAR	V	N	32	N	220202109 17 00 21	01-AUG-24	09-AUG-24	53,86,51
6310	NARENDRA NAGAR	V	N	35	N	220202109 20 00 42	01-AUG-24	09-AUG-24	3,21,00
6311	NARENDRA NAGAR	V	N	36	N	220202101 03 00 42	01-AUG-24	09-AUG-24	77,43
6312	NARENDRA NAGAR	V	N	39	N	220202101 03 00 03	01-AUG-24	02-AUG-24	1,71,50
6313	NARENDRA NAGAR	V	N	39	N	220202101 03 00 01	01-AUG-24	02-AUG-24	3,43,00
6314	NARENDRA NAGAR	V	N	39	N	220202101 03 00 06	01-AUG-24	02-AUG-24	23,80
6315	NARENDRA NAGAR	V	N	40	N	220202101 03 00 04	01-AUG-24	09-AUG-24	1,08,00
6316	NARENDRA NAGAR	V	N	41	N	220202101 03 00 20	01-AUG-24	09-AUG-24	76,70
6317	NARENDRA NAGAR	V	N	42	N	220202101 03 00 04	01-AUG-24	09-AUG-24	74,25
6318	NARENDRA NAGAR	V	N	44	N	220202101 03 00 25	01-AUG-24	09-AUG-24	1,08,89
6319	NARENDRA NAGAR	V	N	45	N	220202101 03 00 29	01-AUG-24	09-AUG-24	1,88,02
6320	NARENDRA NAGAR	V	N	48	N	220202101 03 00 22	01-AUG-24	12-AUG-24	1,31,90
6321	NARENDRA NAGAR	V	N	50	N	220202101 03 00 04	01-AUG-24	12-AUG-24	1,59,75
6322	NARENDRA NAGAR	V	N	51	N	220202101 03 00 22	01-AUG-24	12-AUG-24	17,50

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DDO- 39004504 FINANCE OFFICER INCHARGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6323	NARENDRA NAGAR	V	N	66	N	220202101 03 00 29	01-AUG-24	12-AUG-24	1,00,04

DDO- 39004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARENDER NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6324	NARENDRA NAGAR	V	N	21	N	220202109 16 00 08	01-AUG-24	03-AUG-24	1,06,58,33
6325	NARENDRA NAGAR	V	N	26	N	220202101 04 00 01	01-AUG-24	01-AUG-24	39,82,00
6326	NARENDRA NAGAR	V	N	26	N	220202101 04 00 06	01-AUG-24	01-AUG-24	2,69,00
6327	NARENDRA NAGAR	V	N	26	N	220202101 04 00 03	01-AUG-24	01-AUG-24	19,91,00
6328	NARENDRA NAGAR	V	N	31	N	220202109 16 00 08	01-AUG-24	09-AUG-24	91,85,48

DDO- 39004506 DISTRICT EDUCATION OFFICER DISTRICT INSPECTOR OF SCHOOL AIDDED SCHOOL NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6329	NARENDRA NAGAR	V	N	1	N	220202110 03 01 05	01-AUG-24	02-AUG-24	1,01,38,07
6330	NARENDRA NAGAR	V	N	11	N	220202110 03 01 05	01-AUG-24	01-AUG-24	1,46,55,35
6331	NARENDRA NAGAR	V	N	12	N	220203104 03 00 05	01-AUG-24	02-AUG-24	3,07,62,13
6332	NARENDRA NAGAR	V	N	122	N	220202108 03 00 04	01-AUG-24	28-AUG-24	46,13,60
6333	NARENDRA NAGAR	V	N	128	N	220202108 03 00 04	01-AUG-24	28-AUG-24	43,86,04
6334	NARENDRA NAGAR	V	N	129	N	220202108 03 00 27	01-AUG-24	28-AUG-24	1,63,07,52
6335	NARENDRA NAGAR	V	N	13	N	220202110 03 01 05	01-AUG-24	02-AUG-24	1,85,25,29
6336	NARENDRA NAGAR	V	N	16	N	220202110 03 01 05	01-AUG-24	03-AUG-24	1,50,30,08
6337	NARENDRA NAGAR	V	N	2	N	220202110 03 01 05	01-AUG-24	02-AUG-24	71,61,42
6338	NARENDRA NAGAR	V	N	25	N	220202110 03 01 05	01-AUG-24	07-AUG-24	87,22,62
6339	NARENDRA NAGAR	V	N	3	N	220202110 03 01 05	01-AUG-24	02-AUG-24	1,75,93,32
6340	NARENDRA NAGAR	V	N	36	N	220202110 03 01 05	01-AUG-24	02-AUG-24	61,22,48
6341	NARENDRA NAGAR	V	N	5	N	220202110 03 01 05	01-AUG-24	02-AUG-24	1,51,51,11
6342	NARENDRA NAGAR	V	N	52	N	220202110 03 01 05	01-AUG-24	12-AUG-24	1,52,99,41
6343	NARENDRA NAGAR	V	N	56	N	220202110 03 01 05	01-AUG-24	12-AUG-24	1,63,66,89
6344	NARENDRA NAGAR	V	N	58	N	220202110 03 01 05	01-AUG-24	12-AUG-24	1,82,41,17
6345	NARENDRA NAGAR	V	N	59	N	220202110 04 07 08	01-AUG-24	12-AUG-24	2,00,00
6346	NARENDRA NAGAR	V	N	6	N	220202110 03 01 05	01-AUG-24	02-AUG-24	1,03,70,31
6347	NARENDRA NAGAR	V	N	62	N	220202110 03 01 05	01-AUG-24	12-AUG-24	73,79,83
6348	NARENDRA NAGAR	V	N	7	N	220202110 03 01 05	01-AUG-24	02-AUG-24	1,21,16,14
6349	NARENDRA NAGAR	V	N	9	N	220202110 03 01 05	01-AUG-24	02-AUG-24	1,05,28,14

DDO- 39004518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARENDRA NAGAR NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 39004518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARENDRA NAGAR NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6350	NARENDRA NAGAR	V	N	21	N	220201101 04 00 01	01-AUG-24	01-AUG-24	24,24,34,60
6351	NARENDRA NAGAR	V	N	21	N	220201101 04 00 06	01-AUG-24	01-AUG-24	1,55,40,20
6352	NARENDRA NAGAR	V	N	21	N	220201101 04 00 03	01-AUG-24	01-AUG-24	12,15,94,10
6353	NARENDRA NAGAR	V	N	211	N	220201104 05 00 06	01-AUG-24	31-AUG-24	2,54
6354	NARENDRA NAGAR	V	N	211	N	220201104 05 00 03	01-AUG-24	31-AUG-24	15,43
6355	NARENDRA NAGAR	V	N	211	N	220201104 05 00 01	01-AUG-24	31-AUG-24	30,87
6356	NARENDRA NAGAR	V	N	220	N	220201104 05 00 06	01-AUG-24	31-AUG-24	1,29,40
6357	NARENDRA NAGAR	V	N	220	N	220201104 05 00 01	01-AUG-24	31-AUG-24	16,86,00
6358	NARENDRA NAGAR	V	N	220	N	220201104 05 00 03	01-AUG-24	31-AUG-24	8,43,00
6359	NARENDRA NAGAR	V	N	38	N	220201104 05 00 06	01-AUG-24	02-AUG-24	1,67,46
6360	NARENDRA NAGAR	V	N	38	N	220201104 05 00 03	01-AUG-24	02-AUG-24	10,72,56
6361	NARENDRA NAGAR	V	N	38	N	220201104 05 00 01	01-AUG-24	02-AUG-24	21,45,13
6362	NARENDRA NAGAR	V	N	86	N	220201104 05 00 04	01-AUG-24	20-AUG-24	71,00

DDO- 39004572 PRINCIPAL PRINCIPAL O.S. GOVT. DEGREE COLLEGE NARENDRA NAGAR T.G.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6363	NARENDRA NAGAR	V	N	223	N	220203103 03 00 01	01-AUG-24	31-AUG-24	40,95,00
6364	NARENDRA NAGAR	V	N	223	N	220203103 03 00 03	01-AUG-24	31-AUG-24	20,37,50
6365	NARENDRA NAGAR	V	N	223	N	220203103 03 00 06	01-AUG-24	31-AUG-24	2,31,20
6366	NARENDRA NAGAR	V	N	32	N	220203103 03 00 06	01-AUG-24	01-AUG-24	2,99,10
6367	NARENDRA NAGAR	V	N	32	N	220203103 03 00 01	01-AUG-24	01-AUG-24	46,70,00
6368	NARENDRA NAGAR	V	N	32	N	220203103 03 00 03	01-AUG-24	01-AUG-24	23,25,00
6369	NARENDRA NAGAR	V	N	34	N	220203103 03 00 08	01-AUG-24	09-AUG-24	13,49,22
6370	NARENDRA NAGAR	V	N	46	N	220203103 03 00 08	01-AUG-24	12-AUG-24	3,50,00
6371	NARENDRA NAGAR	V	N	47	N	220203103 03 00 08	01-AUG-24	12-AUG-24	3,50,00
6372	NARENDRA NAGAR	V	N	55	N	220203103 03 00 08	01-AUG-24	12-AUG-24	3,50,00
6373	NARENDRA NAGAR	V	N	61	N	220203103 03 00 08	01-AUG-24	12-AUG-24	3,50,00
6374	NARENDRA NAGAR	V	N	75	N	220203103 03 00 03	01-AUG-24	29-AUG-24	1,75,00
6375	NARENDRA NAGAR	V	N	75	N	220203103 03 00 01	01-AUG-24	29-AUG-24	3,50,00
6376	NARENDRA NAGAR	V	N	75	N	220203103 03 00 06	01-AUG-24	29-AUG-24	2,00

DDO- 39004573 PRINCIPAL GOV. DEGREE COLLEGE PAWAKI DEVI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6377	NARENDRA NAGAR	V	N	10	N	220203103 03 00 08	01-AUG-24	02-AUG-24	6,74,61
6378	NARENDRA NAGAR	V	N	212	N	220203103 03 00 01	01-AUG-24	31-AUG-24	95,28,00
6379	NARENDRA NAGAR	V	N	212	N	220203103 03 00 06	01-AUG-24	31-AUG-24	5,45,30
6380	NARENDRA NAGAR	V	N	212	N	220203103 03 00 03	01-AUG-24	31-AUG-24	47,54,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6381	NARENDRA NAGAR	V	N	27	N	220203103 03 00 08	01-AUG-24	08-AUG-24	1,49,50
6382	NARENDRA NAGAR	V	N	48	N	220203103 03 00 03	01-AUG-24	20-AUG-24	7,85
6383	NARENDRA NAGAR	V	N	48	N	220203103 03 00 06	01-AUG-24	20-AUG-24	18,09
6384	NARENDRA NAGAR	V	N	48	N	220203103 03 00 01	01-AUG-24	20-AUG-24	28,03

DDO- 39004574 PRINCIPAL GOV. DEGREE COLLEGE PAWAKI DEVI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6385	NARENDRA NAGAR	V	N	101	N	220203103 03 00 25	01-AUG-24	21-AUG-24	20,00
6386	NARENDRA NAGAR	V	N	103	N	220203103 03 00 21	01-AUG-24	21-AUG-24	1,65,00
6387	NARENDRA NAGAR	V	N	105	N	220203103 03 00 22	01-AUG-24	21-AUG-24	35,50
6388	NARENDRA NAGAR	V	N	209	N	220203103 03 00 06	01-AUG-24	31-AUG-24	4,20,00
6389	NARENDRA NAGAR	V	N	209	N	220203103 03 00 01	01-AUG-24	31-AUG-24	79,76,00
6390	NARENDRA NAGAR	V	N	209	N	220203103 03 00 03	01-AUG-24	31-AUG-24	39,78,00
6391	NARENDRA NAGAR	V	N	37	N	220203103 03 00 27	01-AUG-24	09-AUG-24	11,80
6392	NARENDRA NAGAR	V	N	4	N	220203103 03 00 08	01-AUG-24	01-AUG-24	10,50,00
6393	NARENDRA NAGAR	V	N	6	N	220203103 03 00 03	01-AUG-24	01-AUG-24	33,01,50
6394	NARENDRA NAGAR	V	N	6	N	220203103 03 00 01	01-AUG-24	01-AUG-24	66,23,00
6395	NARENDRA NAGAR	V	N	6	N	220203103 03 00 06	01-AUG-24	01-AUG-24	3,07,20
6396	NARENDRA NAGAR	V	N	8	N	220203103 03 00 08	01-AUG-24	02-AUG-24	8,99,48

DDO- 39004580 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6397	NARENDRA NAGAR	V	N	104	N	220203103 03 00 22	01-AUG-24	21-AUG-24	36,20
6398	NARENDRA NAGAR	V	N	120	N	220203103 03 00 10	01-AUG-24	28-AUG-24	2,12,78
6399	NARENDRA NAGAR	V	N	126	N	220203103 03 00 04	01-AUG-24	28-AUG-24	4,90
6400	NARENDRA NAGAR	V	N	127	N	220203103 03 00 04	01-AUG-24	28-AUG-24	16,06
6401	NARENDRA NAGAR	V	N	130	N	220203103 03 00 04	01-AUG-24	28-AUG-24	12,60
6402	NARENDRA NAGAR	V	N	131	N	220203103 03 00 04	01-AUG-24	28-AUG-24	12,60
6403	NARENDRA NAGAR	V	N	20	N	220203103 03 00 08	01-AUG-24	03-AUG-24	14,00,00
6404	NARENDRA NAGAR	V	N	235	N	220203103 03 00 01	01-AUG-24	31-AUG-24	1,91,24,00
6405	NARENDRA NAGAR	V	N	235	N	220203103 03 00 06	01-AUG-24	31-AUG-24	13,02,20
6406	NARENDRA NAGAR	V	N	235	N	220203103 03 00 03	01-AUG-24	31-AUG-24	95,62,00
6407	NARENDRA NAGAR	V	N	28	N	220203103 03 00 08	01-AUG-24	08-AUG-24	1,69,00
6408	NARENDRA NAGAR	V	N	38	N	220203103 03 00 08	01-AUG-24	09-AUG-24	29,45,84
6409	NARENDRA NAGAR	V	N	81	N	220203103 03 00 04	01-AUG-24	20-AUG-24	13,16
6410	NARENDRA NAGAR	V	N	98	N	220203103 03 00 04	01-AUG-24	21-AUG-24	13,16
6411	NARENDRA NAGAR	V	N	99	N	220203103 03 00 22	01-AUG-24	21-AUG-24	1,52,55

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DDO- 39005087 HEADMASTER HEAD MASTER GGSS BAMANGAON NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6412	NARENDRA NAGAR	V	N	109	N	220202109 03 00 20	01-AUG-24	22-AUG-24	41,27
6413	NARENDRA NAGAR	V	N	136	N	220202109 03 00 20	01-AUG-24	30-AUG-24	23,73
6414	NARENDRA NAGAR	V	N	137	N	220202109 03 00 22	01-AUG-24	30-AUG-24	70,00
6415	NARENDRA NAGAR	V	N	139	N	220202109 03 00 25	01-AUG-24	30-AUG-24	67,99
6416	NARENDRA NAGAR	V	N	14	N	220202109 03 00 04	01-AUG-24	03-AUG-24	39,80
6417	NARENDRA NAGAR	V	N	17	N	220202109 03 00 06	01-AUG-24	02-AUG-24	2,87,40
6418	NARENDRA NAGAR	V	N	17	N	220202109 03 00 01	01-AUG-24	02-AUG-24	43,42,00
6419	NARENDRA NAGAR	V	N	17	N	220202109 03 00 03	01-AUG-24	02-AUG-24	21,71,00
6420	NARENDRA NAGAR	V	N	18	N	220202109 03 00 27	01-AUG-24	03-AUG-24	8,00
6421	NARENDRA NAGAR	V	N	207	N	220202109 03 00 03	01-AUG-24	31-AUG-24	21,71,00
6422	NARENDRA NAGAR	V	N	207	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,87,40
6423	NARENDRA NAGAR	V	N	207	N	220202109 03 00 01	01-AUG-24	31-AUG-24	43,42,00
6424	NARENDRA NAGAR	V	N	80	N	220202109 03 00 20	01-AUG-24	20-AUG-24	15,00

DDO- 39005862 PRINCIPAL PRINCIPAL GIC DHARADHAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6425	NARENDRA NAGAR	V	N	124	N	220202109 03 00 04	01-AUG-24	28-AUG-24	39,20
6426	NARENDRA NAGAR	V	N	206	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,12,35,94
6427	NARENDRA NAGAR	V	N	206	N	220202109 03 00 03	01-AUG-24	31-AUG-24	56,27,97
6428	NARENDRA NAGAR	V	N	206	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,42,92
6429	NARENDRA NAGAR	V	N	43	N	220202109 03 00 06	01-AUG-24	02-AUG-24	6,66,10
6430	NARENDRA NAGAR	V	N	43	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,01,92,00
6431	NARENDRA NAGAR	V	N	43	N	220202109 03 00 03	01-AUG-24	02-AUG-24	51,06,00

DDO- 39005863 PRINCIPAL PRINCIPAL GIC BERANI NARENDER NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6432	NARENDRA NAGAR	V	N	10	N	220202109 03 00 03	01-AUG-24	01-AUG-24	59,65,50
6433	NARENDRA NAGAR	V	N	10	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,10,30
6434	NARENDRA NAGAR	V	N	10	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,19,31,00
6435	NARENDRA NAGAR	V	N	234	N	220202109 03 00 03	01-AUG-24	31-AUG-24	58,84,00
6436	NARENDRA NAGAR	V	N	234	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,17,68,00
6437	NARENDRA NAGAR	V	N	234	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,17,90

DDO- 39005864 PRINCIPAL PRINCIPAL GIC BEDDHAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6438	NARENDRA NAGAR	V	N	221	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,47,24,00

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DDO- 39005864 PRINCIPAL PRINCIPAL GIC BEDDHAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6439	NARENDRA NAGAR	V	N	221	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,97,10
6440	NARENDRA NAGAR	V	N	221	N	220202109 03 00 03	01-AUG-24	31-AUG-24	73,62,00
6441	NARENDRA NAGAR	V	N	49	N	220202109 03 00 03	01-AUG-24	21-AUG-24	32,48
6442	NARENDRA NAGAR	V	N	69	N	220202109 03 00 25	01-AUG-24	13-AUG-24	36,76
6443	NARENDRA NAGAR	V	N	9	N	220202109 03 00 03	01-AUG-24	02-AUG-24	61,77,00
6444	NARENDRA NAGAR	V	N	9	N	220202109 03 00 06	01-AUG-24	02-AUG-24	7,50,90
6445	NARENDRA NAGAR	V	N	9	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,23,54,00

DDO- 39005865 PRINCIPAL PRINCIPAL GIC BHAI SYARO NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6446	NARENDRA NAGAR	V	N	228	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,73,70
6447	NARENDRA NAGAR	V	N	228	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,24,58,80
6448	NARENDRA NAGAR	V	N	228	N	220202109 03 00 03	01-AUG-24	31-AUG-24	62,27,00
6449	NARENDRA NAGAR	V	N	7	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,29,63,80
6450	NARENDRA NAGAR	V	N	7	N	220202109 03 00 03	01-AUG-24	01-AUG-24	64,79,50
6451	NARENDRA NAGAR	V	N	7	N	220202109 03 00 06	01-AUG-24	01-AUG-24	8,17,00

DDO- 39005866 PRINCIPAL PRINCIPAL GIC PAWAKI DEVI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6452	NARENDRA NAGAR	V	N	205	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,46,17,00
6453	NARENDRA NAGAR	V	N	205	N	220202109 03 00 03	01-AUG-24	31-AUG-24	73,08,50
6454	NARENDRA NAGAR	V	N	205	N	220202109 03 00 06	01-AUG-24	31-AUG-24	9,14,50
6455	NARENDRA NAGAR	V	N	5	N	220202109 03 00 03	01-AUG-24	01-AUG-24	73,08,50
6456	NARENDRA NAGAR	V	N	5	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,46,17,00
6457	NARENDRA NAGAR	V	N	5	N	220202109 03 00 06	01-AUG-24	01-AUG-24	9,14,50

DDO- 39005867 PRINCIPAL PRINCIPAL GIC POKHARI QUILI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6458	NARENDRA NAGAR	V	N	138	N	220202109 03 00 04	01-AUG-24	30-AUG-24	30,00
6459	NARENDRA NAGAR	V	N	15	N	220202109 03 00 22	01-AUG-24	03-AUG-24	1,20,00
6460	NARENDRA NAGAR	V	N	227	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,86,40
6461	NARENDRA NAGAR	V	N	227	N	220202109 03 00 03	01-AUG-24	31-AUG-24	59,61,00
6462	NARENDRA NAGAR	V	N	227	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,19,22,00
6463	NARENDRA NAGAR	V	N	47	N	220202109 03 00 01	01-AUG-24	09-AUG-24	3,99,00
6464	NARENDRA NAGAR	V	N	47	N	220202109 03 00 06	01-AUG-24	09-AUG-24	32,70
6465	NARENDRA NAGAR	V	N	47	N	220202109 03 00 03	01-AUG-24	09-AUG-24	1,99,50

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DDO- 39005868 PRINCIPAL PRINCIPAL GIC PURWALA DOGI NARENDER NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6466	NARENDRA NAGAR	V	N	115	N	220202109 03 00 25	01-AUG-24	23-AUG-24	17,39
6467	NARENDRA NAGAR	V	N	229	N	220202109 03 00 03	01-AUG-24	31-AUG-24	63,00,50
6468	NARENDRA NAGAR	V	N	229	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,26,01,00
6469	NARENDRA NAGAR	V	N	229	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,92,40
6470	NARENDRA NAGAR	V	N	24	N	220202109 03 00 04	01-AUG-24	03-AUG-24	25,80
6471	NARENDRA NAGAR	V	N	35	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,42,50,00
6472	NARENDRA NAGAR	V	N	35	N	220202109 03 00 06	01-AUG-24	01-AUG-24	8,93,20
6473	NARENDRA NAGAR	V	N	35	N	220202109 03 00 03	01-AUG-24	01-AUG-24	71,25,00
6474	NARENDRA NAGAR	V	N	39	N	220202109 03 00 27	01-AUG-24	09-AUG-24	10,00

DDO- 39005869 PRINCIPAL PRINCIPAL GIC RANAKOT NARENDER NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6475	NARENDRA NAGAR	V	N	224	N	220202109 03 00 03	01-AUG-24	31-AUG-24	56,35,50
6476	NARENDRA NAGAR	V	N	224	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,12,71,00
6477	NARENDRA NAGAR	V	N	224	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,65,50
6478	NARENDRA NAGAR	V	N	25	N	220202109 03 00 06	01-AUG-24	02-AUG-24	7,35,50
6479	NARENDRA NAGAR	V	N	25	N	220202109 03 00 03	01-AUG-24	02-AUG-24	54,95,00
6480	NARENDRA NAGAR	V	N	25	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,09,90,00

DDO- 39005870 PRINCIPAL PRINCIPAL GIC UDADA NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6481	NARENDRA NAGAR	V	N	11	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,08,00,80
6482	NARENDRA NAGAR	V	N	11	N	220202109 03 00 03	01-AUG-24	01-AUG-24	53,98,00
6483	NARENDRA NAGAR	V	N	11	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,83,60

DDO- 39005871 PRINCIPAL PRINCIPAL GIC DUADHAR NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6484	NARENDRA NAGAR	V	N	226	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,53,09,00
6485	NARENDRA NAGAR	V	N	226	N	220202109 03 00 06	01-AUG-24	31-AUG-24	9,28,60
6486	NARENDRA NAGAR	V	N	226	N	220202109 03 00 03	01-AUG-24	31-AUG-24	76,54,50
6487	NARENDRA NAGAR	V	N	67	N	220202109 03 00 22	01-AUG-24	13-AUG-24	25,50
6488	NARENDRA NAGAR	V	N	74	N	220202109 03 00 20	01-AUG-24	16-AUG-24	1,00,00
6489	NARENDRA NAGAR	V	N	85	N	220202109 03 00 22	01-AUG-24	20-AUG-24	90,00

DDO- 39005872 PRINCIPAL PRINCIPAL GIC DEVALDHAR NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 39005872 PRINCIPAL PRINCIPAL GIC DEVALDHAR NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6490	NARENDRA NAGAR	V	N	108	N	220202109 03 00 25	01-AUG-24	22-AUG-24	1,37,08
6491	NARENDRA NAGAR	V	N	233	N	220202109 03 00 03	01-AUG-24	31-AUG-24	69,76,50
6492	NARENDRA NAGAR	V	N	233	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,39,57,80
6493	NARENDRA NAGAR	V	N	233	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,30,70
6494	NARENDRA NAGAR	V	N	30	N	220202109 03 00 06	01-AUG-24	02-AUG-24	8,30,70
6495	NARENDRA NAGAR	V	N	30	N	220202109 03 00 03	01-AUG-24	02-AUG-24	69,76,50
6496	NARENDRA NAGAR	V	N	30	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,39,57,80

DDO- 39005873 PRINCIPAL PRINCIPAL GIC CHAKA NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6497	NARENDRA NAGAR	V	N	222	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,45,00
6498	NARENDRA NAGAR	V	N	222	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,17,73,00
6499	NARENDRA NAGAR	V	N	222	N	220202109 03 00 03	01-AUG-24	31-AUG-24	58,86,50
6500	NARENDRA NAGAR	V	N	45	N	220202109 03 00 06	01-AUG-24	03-AUG-24	8,00,20
6501	NARENDRA NAGAR	V	N	45	N	220202109 03 00 03	01-AUG-24	03-AUG-24	63,11,00
6502	NARENDRA NAGAR	V	N	45	N	220202109 03 00 01	01-AUG-24	03-AUG-24	1,26,22,00

DDO- 39005874 PRINCIPAL PRINCIPAL GIC FAKKOT NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6503	NARENDRA NAGAR	V	N	113	N	220202109 03 00 25	01-AUG-24	23-AUG-24	53,83
6504	NARENDRA NAGAR	V	N	232	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,30,17,20
6505	NARENDRA NAGAR	V	N	232	N	220202109 03 00 03	01-AUG-24	31-AUG-24	65,06,50
6506	NARENDRA NAGAR	V	N	232	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,02,70
6507	NARENDRA NAGAR	V	N	68	N	220202109 03 00 22	01-AUG-24	13-AUG-24	8,50
6508	NARENDRA NAGAR	V	N	70	N	220202109 03 00 27	01-AUG-24	13-AUG-24	8,50
6509	NARENDRA NAGAR	V	N	92	N	220202109 03 00 22	01-AUG-24	20-AUG-24	1,11,50
6510	NARENDRA NAGAR	V	N	93	N	220202109 03 00 20	01-AUG-24	20-AUG-24	1,00,00

DDO- 39005875 PRINCIPAL PRINCIPAL GIC TAPOVAN NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6511	NARENDRA NAGAR	V	N	12	N	220202109 03 00 06	01-AUG-24	01-AUG-24	9,31,30
6512	NARENDRA NAGAR	V	N	12	N	220202109 03 00 03	01-AUG-24	01-AUG-24	76,04,00
6513	NARENDRA NAGAR	V	N	12	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,52,08,00
6514	NARENDRA NAGAR	V	N	135	N	220202109 03 00 25	01-AUG-24	29-AUG-24	35,10
6515	NARENDRA NAGAR	V	N	219	N	220202109 03 00 03	01-AUG-24	31-AUG-24	84,38,00
6516	NARENDRA NAGAR	V	N	219	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,68,76,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6517	NARENDRA NAGAR	V	N	219	N	220202109 03 00 06	01-AUG-24	31-AUG-24	10,27,90

DDO- 39005876 PRINCIPAL PRINCIPAL GIC JAJAL NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6518	NARENDRA NAGAR	V	N	19	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,95,80
6519	NARENDRA NAGAR	V	N	19	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,02,48,00
6520	NARENDRA NAGAR	V	N	19	N	220202109 03 00 03	01-AUG-24	01-AUG-24	51,24,00

DDO- 39005877 PRINCIPAL PRINCIPAL GIC NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6521	NARENDRA NAGAR	V	N	132	N	220202109 03 00 04	01-AUG-24	29-AUG-24	1,84,41
6522	NARENDRA NAGAR	V	N	210	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,66,05,00
6523	NARENDRA NAGAR	V	N	210	N	220202109 03 00 06	01-AUG-24	31-AUG-24	10,28,80
6524	NARENDRA NAGAR	V	N	210	N	220202109 03 00 03	01-AUG-24	31-AUG-24	83,52,50

DDO- 39005878 PRINCIPAL PRINCIPAL GIC NAUDHAR PALKOT NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6525	NARENDRA NAGAR	V	N	111	N	220202109 03 00 20	01-AUG-24	23-AUG-24	1,00,00
6526	NARENDRA NAGAR	V	N	114	N	220202109 03 00 22	01-AUG-24	23-AUG-24	1,20,00
6527	NARENDRA NAGAR	V	N	133	N	220202109 03 00 04	01-AUG-24	29-AUG-24	36,00
6528	NARENDRA NAGAR	V	N	134	N	220202109 03 00 04	01-AUG-24	29-AUG-24	24,00
6529	NARENDRA NAGAR	V	N	218	N	220202109 03 00 03	01-AUG-24	31-AUG-24	67,76,50
6530	NARENDRA NAGAR	V	N	218	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,35,53,00
6531	NARENDRA NAGAR	V	N	218	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,29,10
6532	NARENDRA NAGAR	V	N	37	N	220202109 03 00 03	01-AUG-24	02-AUG-24	2,59,53
6533	NARENDRA NAGAR	V	N	37	N	220202109 03 00 01	01-AUG-24	02-AUG-24	9,12,13
6534	NARENDRA NAGAR	V	N	40	N	220202109 03 00 01	01-AUG-24	01-AUG-24	98,53,00
6535	NARENDRA NAGAR	V	N	40	N	220202109 03 00 03	01-AUG-24	01-AUG-24	49,26,50
6536	NARENDRA NAGAR	V	N	40	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,84,20
6537	NARENDRA NAGAR	V	N	51	N	220202109 03 00 03	01-AUG-24	23-AUG-24	2,97,89
6538	NARENDRA NAGAR	V	N	51	N	220202109 03 00 06	01-AUG-24	23-AUG-24	1,80,00
6539	NARENDRA NAGAR	V	N	51	N	220202109 03 00 01	01-AUG-24	23-AUG-24	10,32,00

DDO- 39005879 PRINCIPAL PRINCIPAL GIC GULARDOGI NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6540	NARENDRA NAGAR	V	N	123	N	220202109 03 00 04	01-AUG-24	28-AUG-24	31,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6541	NARENDRA NAGAR	V	N	22	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,42,14,93
6542	NARENDRA NAGAR	V	N	22	N	220202109 03 00 06	01-AUG-24	01-AUG-24	8,38,54
6543	NARENDRA NAGAR	V	N	22	N	220202109 03 00 03	01-AUG-24	01-AUG-24	71,07,47
6544	NARENDRA NAGAR	V	N	97	N	220202109 03 00 04	01-AUG-24	21-AUG-24	11,60

DDO- 39006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDHYALA YA JAJAL NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6545	NARENDRA NAGAR	V	N	102	N	220202109 07 00 04	01-AUG-24	21-AUG-24	80,80
6546	NARENDRA NAGAR	V	N	2	N	220202109 07 00 06	01-AUG-24	01-AUG-24	2,88,80
6547	NARENDRA NAGAR	V	N	2	N	220202109 07 00 03	01-AUG-24	01-AUG-24	23,35,50
6548	NARENDRA NAGAR	V	N	2	N	220202109 07 00 01	01-AUG-24	01-AUG-24	46,71,00
6549	NARENDRA NAGAR	V	N	22	N	220202109 07 00 08	01-AUG-24	03-AUG-24	8,05,89
6550	NARENDRA NAGAR	V	N	225	N	220202109 07 00 01	01-AUG-24	31-AUG-24	46,71,00
6551	NARENDRA NAGAR	V	N	225	N	220202109 07 00 06	01-AUG-24	31-AUG-24	2,88,80
6552	NARENDRA NAGAR	V	N	225	N	220202109 07 00 03	01-AUG-24	31-AUG-24	23,35,50
6553	NARENDRA NAGAR	V	N	65	N	220202109 07 00 08	01-AUG-24	12-AUG-24	64,80,00
6554	NARENDRA NAGAR	V	N	76	N	220202109 07 00 24	01-AUG-24	20-AUG-24	38,24
6555	NARENDRA NAGAR	V	N	77	N	220202109 07 00 40	01-AUG-24	20-AUG-24	1,91,00
6556	NARENDRA NAGAR	V	N	83	N	220202109 07 00 29	01-AUG-24	20-AUG-24	35,00
6557	NARENDRA NAGAR	V	N	94	N	220202109 07 00 29	01-AUG-24	20-AUG-24	35,00
6558	NARENDRA NAGAR	V	N	96	N	220202109 07 00 08	01-AUG-24	21-AUG-24	14,49,00

DDO- 39006592 HEADMASTER HEADMASTER GHSS KHANKAR NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6559	NARENDRA NAGAR	V	N	240	N	220202109 03 00 03	01-AUG-24	31-AUG-24	58,23,50
6560	NARENDRA NAGAR	V	N	240	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,63,20
6561	NARENDRA NAGAR	V	N	240	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,16,47,00
6562	NARENDRA NAGAR	V	N	88	N	220202109 03 00 22	01-AUG-24	20-AUG-24	1,20,00

DDO- 39006593 HEADMASTER HEADMASTER GHSS KHANANA NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6563	NARENDRA NAGAR	V	N	208	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,03,01,00
6564	NARENDRA NAGAR	V	N	208	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,63,00
6565	NARENDRA NAGAR	V	N	208	N	220202109 03 00 03	01-AUG-24	31-AUG-24	51,75,50
6566	NARENDRA NAGAR	V	N	31	N	220202109 03 00 01	01-AUG-24	01-AUG-24	88,16,00
6567	NARENDRA NAGAR	V	N	31	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,57,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6568	NARENDRA NAGAR	V	N	31	N	220202109 03 00 03	01-AUG-24	01-AUG-24	44,08,00

DDO- 39006594 HEADMASTER HEADMASTER GHSS BANSKATAL NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6569	NARENDRA NAGAR	V	N	49	N	220202109 03 00 27	01-AUG-24	12-AUG-24	8,00
6570	NARENDRA NAGAR	V	N	53	N	220202109 03 00 22	01-AUG-24	12-AUG-24	42,50
6571	NARENDRA NAGAR	V	N	54	N	220202109 03 00 20	01-AUG-24	12-AUG-24	60,36
6572	NARENDRA NAGAR	V	N	60	N	220202109 03 00 22	01-AUG-24	12-AUG-24	34,50
6573	NARENDRA NAGAR	V	N	63	N	220202109 03 00 20	01-AUG-24	12-AUG-24	19,64
6574	NARENDRA NAGAR	V	N	64	N	220202109 03 00 22	01-AUG-24	12-AUG-24	23,00

DDO- 39006595 HEADMASTER HEADMASTER GHSS BADHAL NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6575	NARENDRA NAGAR	V	N	19	N	220202109 03 00 22	01-AUG-24	03-AUG-24	1,00,00
6576	NARENDRA NAGAR	V	N	23	N	220202109 03 00 20	01-AUG-24	03-AUG-24	80,00
6577	NARENDRA NAGAR	V	N	3	N	220202109 03 00 01	01-AUG-24	01-AUG-24	69,20,00
6578	NARENDRA NAGAR	V	N	3	N	220202109 03 00 03	01-AUG-24	01-AUG-24	34,60,00
6579	NARENDRA NAGAR	V	N	3	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,14,40

DDO- 39006596 HEADMASTER HEADMASTER GHSS KYARA JAMOLA NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6580	NARENDRA NAGAR	V	N	8	N	220202109 03 00 01	01-AUG-24	01-AUG-24	48,02,00
6581	NARENDRA NAGAR	V	N	8	N	220202109 03 00 03	01-AUG-24	01-AUG-24	24,01,00
6582	NARENDRA NAGAR	V	N	8	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,88,20

DDO- 39006597 HEADMASTER HEADMASTER GHSS KODARANA NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6583	NARENDRA NAGAR	V	N	18	N	220202109 03 00 01	01-AUG-24	01-AUG-24	71,83,00
6584	NARENDRA NAGAR	V	N	18	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,95,40
6585	NARENDRA NAGAR	V	N	18	N	220202109 03 00 03	01-AUG-24	01-AUG-24	35,91,50

DDO- 39006598 HEADMASTER HEADMASTER GHSS MATHIYALI NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6586	NARENDRA NAGAR	V	N	238	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,19,00
6587	NARENDRA NAGAR	V	N	238	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,09,97,00
6588	NARENDRA NAGAR	V	N	238	N	220202109 03 00 03	01-AUG-24	31-AUG-24	54,98,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6589	NARENDRA NAGAR	V	N	42	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,11,18,00
6590	NARENDRA NAGAR	V	N	42	N	220202109 03 00 03	01-AUG-24	01-AUG-24	55,59,00
6591	NARENDRA NAGAR	V	N	42	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,26,90

DDO- 39006599 HEADMASTER HEADMASTER GHSS SINGTALI NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6592	NARENDRA NAGAR	V	N	41	N	220202109 03 00 03	01-AUG-24	01-AUG-24	22,86,00
6593	NARENDRA NAGAR	V	N	41	N	220202109 03 00 01	01-AUG-24	01-AUG-24	45,72,00
6594	NARENDRA NAGAR	V	N	41	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,74,70

DDO- 39006600 HEADMASTER HEADMASTER GHSS TIMLI NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6595	NARENDRA NAGAR	V	N	100	N	220202109 03 00 25	01-AUG-24	21-AUG-24	75,43
6596	NARENDRA NAGAR	V	N	106	N	220202109 03 00 25	01-AUG-24	21-AUG-24	7,78
6597	NARENDRA NAGAR	V	N	4	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,52,02,00
6598	NARENDRA NAGAR	V	N	4	N	220202109 03 00 06	01-AUG-24	01-AUG-24	9,39,30
6599	NARENDRA NAGAR	V	N	4	N	220202109 03 00 03	01-AUG-24	01-AUG-24	76,01,00

DDO- 39006601 HEADMASTER HEAD MASTER GHSS PAJEGAON DOGI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6600	NARENDRA NAGAR	V	N	216	N	220202109 03 00 01	01-AUG-24	31-AUG-24	50,94,00
6601	NARENDRA NAGAR	V	N	216	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,25,90
6602	NARENDRA NAGAR	V	N	216	N	220202109 03 00 03	01-AUG-24	31-AUG-24	25,47,00
6603	NARENDRA NAGAR	V	N	27	N	220202109 03 00 01	01-AUG-24	01-AUG-24	50,94,00
6604	NARENDRA NAGAR	V	N	27	N	220202109 03 00 03	01-AUG-24	01-AUG-24	25,47,00
6605	NARENDRA NAGAR	V	N	27	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,25,90

DDO- 39006602 HEADMASTER HEAD MASTER GHSS RAJIVGRAM NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6606	NARENDRA NAGAR	V	N	28	N	220202109 03 00 03	01-AUG-24	01-AUG-24	35,85,00
6607	NARENDRA NAGAR	V	N	28	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,31,50
6608	NARENDRA NAGAR	V	N	28	N	220202109 03 00 01	01-AUG-24	01-AUG-24	69,20,00

DDO- 39006603 HEADMASTER HEAD MASTER GHSS DABARKHAL NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6609	NARENDRA NAGAR	V	N	14	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,02,02,30

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DDO- 39006603 HEADMASTER HEAD MASTER GHSS DABARKHAL NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6610	NARENDRA NAGAR	V	N	14	N	220202109 03 00 03	01-AUG-24	01-AUG-24	50,96,00
6611	NARENDRA NAGAR	V	N	14	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,00,20
6612	NARENDRA NAGAR	V	N	217	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,02,02,30
6613	NARENDRA NAGAR	V	N	217	N	220202109 03 00 03	01-AUG-24	31-AUG-24	50,96,00
6614	NARENDRA NAGAR	V	N	217	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,00,20

DDO- 39006604 HEADMASTER HEAD MASTER GHSS CHAUMPA NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6615	NARENDRA NAGAR	V	N	16	N	220202109 03 00 01	01-AUG-24	02-AUG-24	73,69,00
6616	NARENDRA NAGAR	V	N	16	N	220202109 03 00 06	01-AUG-24	02-AUG-24	4,44,65
6617	NARENDRA NAGAR	V	N	16	N	220202109 03 00 03	01-AUG-24	02-AUG-24	36,84,50
6618	NARENDRA NAGAR	V	N	231	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,44,65
6619	NARENDRA NAGAR	V	N	231	N	220202109 03 00 03	01-AUG-24	31-AUG-24	36,84,50
6620	NARENDRA NAGAR	V	N	231	N	220202109 03 00 01	01-AUG-24	31-AUG-24	73,69,00
6621	NARENDRA NAGAR	V	N	50	N	220202109 03 00 06	01-AUG-24	23-AUG-24	24,38
6622	NARENDRA NAGAR	V	N	50	N	220202109 03 00 03	01-AUG-24	23-AUG-24	54,52
6623	NARENDRA NAGAR	V	N	50	N	220202109 03 00 01	01-AUG-24	23-AUG-24	1,63,58
6624	NARENDRA NAGAR	V	N	79	N	220202109 03 00 25	01-AUG-24	20-AUG-24	55,23

DDO- 39006605 HEADMASTER HEAD MASTER GHSS NEER NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6625	NARENDRA NAGAR	V	N	215	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,63,30
6626	NARENDRA NAGAR	V	N	215	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,44,02,00
6627	NARENDRA NAGAR	V	N	215	N	220202109 03 00 03	01-AUG-24	31-AUG-24	72,01,00
6628	NARENDRA NAGAR	V	N	34	N	220202109 03 00 03	01-AUG-24	01-AUG-24	67,76,50
6629	NARENDRA NAGAR	V	N	34	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,35,53,00
6630	NARENDRA NAGAR	V	N	34	N	220202109 03 00 06	01-AUG-24	01-AUG-24	8,12,90
6631	NARENDRA NAGAR	V	N	75	N	220202109 03 00 20	01-AUG-24	16-AUG-24	45,96
6632	NARENDRA NAGAR	V	N	82	N	220202109 03 00 04	01-AUG-24	20-AUG-24	9,50
6633	NARENDRA NAGAR	V	N	84	N	220202109 03 00 25	01-AUG-24	20-AUG-24	8,06
6634	NARENDRA NAGAR	V	N	89	N	220202109 03 00 20	01-AUG-24	20-AUG-24	54,04
6635	NARENDRA NAGAR	V	N	90	N	220202109 03 00 22	01-AUG-24	20-AUG-24	28,04
6636	NARENDRA NAGAR	V	N	91	N	220202109 03 00 22	01-AUG-24	20-AUG-24	91,96
6637	NARENDRA NAGAR	V	N	95	N	220202109 03 00 04	01-AUG-24	20-AUG-24	50,00

DDO- 39006606 HEADMASTER HEAD MASTER GHSS AGAR NARENDRA NAGAR TEHRI

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DDO- 39006606 HEADMASTER HEAD MASTER GHSS AGAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6638	NARENDRA NAGAR	V	N	1	N	220202109 03 00 03	01-AUG-24	01-AUG-24	51,86,50
6639	NARENDRA NAGAR	V	N	1	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,25,20
6640	NARENDRA NAGAR	V	N	1	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,03,73,00
6641	NARENDRA NAGAR	V	N	237	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,25,20
6642	NARENDRA NAGAR	V	N	237	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,03,73,00
6643	NARENDRA NAGAR	V	N	237	N	220202109 03 00 03	01-AUG-24	31-AUG-24	51,86,50

DDO- 39006607 HEADMASTER HEAD MASTER GHSS SAUNDI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6644	NARENDRA NAGAR	V	N	236	N	220202109 03 00 03	01-AUG-24	31-AUG-24	27,66,50
6645	NARENDRA NAGAR	V	N	236	N	220202109 03 00 01	01-AUG-24	31-AUG-24	55,33,00
6646	NARENDRA NAGAR	V	N	236	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,40,50
6647	NARENDRA NAGAR	V	N	29	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,97,20
6648	NARENDRA NAGAR	V	N	29	N	220202109 03 00 03	01-AUG-24	01-AUG-24	24,26,50
6649	NARENDRA NAGAR	V	N	29	N	220202109 03 00 01	01-AUG-24	01-AUG-24	48,53,00

DDO- 39006608 HEADMASTER HEADMASTER MAZYARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6650	NARENDRA NAGAR	V	N	239	N	220202109 03 00 03	01-AUG-24	31-AUG-24	26,72,50
6651	NARENDRA NAGAR	V	N	239	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,33,40
6652	NARENDRA NAGAR	V	N	239	N	220202109 03 00 01	01-AUG-24	31-AUG-24	53,45,00
6653	NARENDRA NAGAR	V	N	33	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,33,40
6654	NARENDRA NAGAR	V	N	33	N	220202109 03 00 03	01-AUG-24	01-AUG-24	26,72,50
6655	NARENDRA NAGAR	V	N	33	N	220202109 03 00 01	01-AUG-24	01-AUG-24	53,45,00

DDO- 39006609 HEADMASTER HEADMASTER GHSS BHADNI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6656	NARENDRA NAGAR	V	N	44	N	220202109 03 00 06	01-AUG-24	02-AUG-24	2,36,60
6657	NARENDRA NAGAR	V	N	44	N	220202109 03 00 01	01-AUG-24	02-AUG-24	33,98,00
6658	NARENDRA NAGAR	V	N	44	N	220202109 03 00 03	01-AUG-24	02-AUG-24	16,99,00

DDO- 39006610 HEADMASTER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6659	NARENDRA NAGAR	V	N	46	N	220202109 03 00 01	01-AUG-24	03-AUG-24	40,14,00
6660	NARENDRA NAGAR	V	N	46	N	220202109 03 00 03	01-AUG-24	03-AUG-24	20,07,00
6661	NARENDRA NAGAR	V	N	46	N	220202109 03 00 06	01-AUG-24	03-AUG-24	2,79,50

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DDO- 39006611 HEADMASTER HEADMASTER GHSS BHADEER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6662	NARENDRA NAGAR	V	N	107	N	220202109 03 00 20	01-AUG-24	22-AUG-24	80,00
6663	NARENDRA NAGAR	V	N	13	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,35,30
6664	NARENDRA NAGAR	V	N	13	N	220202109 03 00 03	01-AUG-24	01-AUG-24	28,54,50
6665	NARENDRA NAGAR	V	N	13	N	220202109 03 00 01	01-AUG-24	01-AUG-24	57,09,00
6666	NARENDRA NAGAR	V	N	213	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,49,90
6667	NARENDRA NAGAR	V	N	213	N	220202109 03 00 03	01-AUG-24	31-AUG-24	28,68,50
6668	NARENDRA NAGAR	V	N	213	N	220202109 03 00 01	01-AUG-24	31-AUG-24	57,37,00
6669	NARENDRA NAGAR	V	N	57	N	220202109 03 00 27	01-AUG-24	12-AUG-24	8,00

DDO- 39006612 HEADMASTER HEADMASTER BARIGAON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6670	NARENDRA NAGAR	V	N	230	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,94,90
6671	NARENDRA NAGAR	V	N	230	N	220202109 03 00 03	01-AUG-24	31-AUG-24	22,47,50
6672	NARENDRA NAGAR	V	N	230	N	220202109 03 00 01	01-AUG-24	31-AUG-24	44,95,00
6673	NARENDRA NAGAR	V	N	87	N	220202109 03 00 04	01-AUG-24	20-AUG-24	40,00

DDO- 39006614 HEADMASTER HEADMASTER LWEDAN KASMOLI NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6674	NARENDRA NAGAR	V	N	214	N	220202109 03 00 06	01-AUG-24	31-AUG-24	1,72,60
6675	NARENDRA NAGAR	V	N	214	N	220202109 03 00 03	01-AUG-24	31-AUG-24	13,91,50
6676	NARENDRA NAGAR	V	N	214	N	220202109 03 00 01	01-AUG-24	31-AUG-24	27,83,00

DDO- 39006615 HEADMASTER HEADMASTER NIGAU NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6677	NARENDRA NAGAR	V	N	116	N	220202109 03 00 27	01-AUG-24	26-AUG-24	8,00
6678	NARENDRA NAGAR	V	N	117	N	220202109 03 00 22	01-AUG-24	26-AUG-24	1,00,00
6679	NARENDRA NAGAR	V	N	119	N	220202109 03 00 20	01-AUG-24	26-AUG-24	40,00
6680	NARENDRA NAGAR	V	N	24	N	220202109 03 00 06	01-AUG-24	02-AUG-24	1,37,20
6681	NARENDRA NAGAR	V	N	24	N	220202109 03 00 03	01-AUG-24	02-AUG-24	10,72,50
6682	NARENDRA NAGAR	V	N	24	N	220202109 03 00 01	01-AUG-24	02-AUG-24	21,45,00

DDO- 39006616 HEADMASTER HEADMASTER RAMPUR NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6683	NARENDRA NAGAR	V	N	20	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,37,40
6684	NARENDRA NAGAR	V	N	20	N	220202109 03 00 03	01-AUG-24	01-AUG-24	18,17,00
6685	NARENDRA NAGAR	V	N	20	N	220202109 03 00 01	01-AUG-24	01-AUG-24	36,34,00

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DDO- 39007581 PRINCIPAL PRINCIPAL GGIC NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6686	NARENDRA NAGAR	V	N	110	N	220202109 03 00 25	01-AUG-24	23-AUG-24	76,34
6687	NARENDRA NAGAR	V	N	112	N	220202109 03 00 25	01-AUG-24	23-AUG-24	1,10,81
6688	NARENDRA NAGAR	V	N	23	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,29,76,00
6689	NARENDRA NAGAR	V	N	23	N	220202109 03 00 03	01-AUG-24	01-AUG-24	64,88,00
6690	NARENDRA NAGAR	V	N	23	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,14,60
6691	NARENDRA NAGAR	V	N	71	N	220202109 03 00 22	01-AUG-24	16-AUG-24	55,70
6692	NARENDRA NAGAR	V	N	72	N	220202109 03 00 20	01-AUG-24	16-AUG-24	90,92

DDO- 40002003 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6693	CHAMOLI	V	N	381	N	220202109 07 00 20	01-AUG-24	21-AUG-24	2,97,65
6694	CHAMOLI	V	N	384	N	220202109 07 00 22	01-AUG-24	21-AUG-24	99,70
6695	CHAMOLI	V	N	385	N	220202109 07 00 22	01-AUG-24	21-AUG-24	61,95
6696	CHAMOLI	V	N	387	N	220202109 07 00 41	01-AUG-24	21-AUG-24	86,86,80
6697	CHAMOLI	V	N	391	N	220202109 07 00 44	01-AUG-24	21-AUG-24	2,48,33
6698	CHAMOLI	V	N	520	N	220202109 07 00 06	01-AUG-24	31-AUG-24	1,19,30
6699	CHAMOLI	V	N	520	N	220202109 07 00 01	01-AUG-24	31-AUG-24	18,34,00
6700	CHAMOLI	V	N	520	N	220202109 07 00 03	01-AUG-24	31-AUG-24	9,17,00
6701	CHAMOLI	V	N	95	N	220202109 07 00 08	01-AUG-24	05-AUG-24	23,45,60
6702	CHAMOLI	V	N	99	N	220202109 07 00 08	01-AUG-24	05-AUG-24	79,14,60

DDO- 40002003 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6703	CHAMOLI	V	N	381	N	220202109 07 00 20	01-AUG-24	21-AUG-24	5,95,30
6704	CHAMOLI	V	N	384	N	220202109 07 00 22	01-AUG-24	21-AUG-24	1,99,40
6705	CHAMOLI	V	N	385	N	220202109 07 00 22	01-AUG-24	21-AUG-24	1,23,90
6706	CHAMOLI	V	N	387	N	220202109 07 00 41	01-AUG-24	21-AUG-24	1,73,73,60
6707	CHAMOLI	V	N	391	N	220202109 07 00 44	01-AUG-24	21-AUG-24	4,96,66
6708	CHAMOLI	V	N	520	N	220202109 07 00 01	01-AUG-24	31-AUG-24	36,68,00
6709	CHAMOLI	V	N	520	N	220202109 07 00 03	01-AUG-24	31-AUG-24	18,34,00
6710	CHAMOLI	V	N	520	N	220202109 07 00 06	01-AUG-24	31-AUG-24	2,38,60
6711	CHAMOLI	V	N	95	N	220202109 07 00 08	01-AUG-24	05-AUG-24	46,91,20
6712	CHAMOLI	V	N	99	N	220202109 07 00 08	01-AUG-24	05-AUG-24	1,58,29,20

DDO- 40004476 COMMANDING OFFICER OFFICER COMMANDING 1 UP INDEP COMPANY NCC CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 40004476 *COMMANDING OFFICER OFFICER COMMANDING 1 UP INDEP COMPANY NCC CHAMOLI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6713	CHAMOLI	V	N	15	N	220280001 04 00 03	01-AUG-24	01-AUG-24	13,00,00
6714	CHAMOLI	V	N	15	N	220280001 04 00 01	01-AUG-24	01-AUG-24	26,00,00
6715	CHAMOLI	V	N	15	N	220280001 04 00 06	01-AUG-24	01-AUG-24	1,85,50
6716	CHAMOLI	V	N	232	N	220280001 04 00 42	01-AUG-24	12-AUG-24	1,81,71
6717	CHAMOLI	V	N	243	N	220280001 04 00 42	01-AUG-24	12-AUG-24	19,89
6718	CHAMOLI	V	N	250	N	220280001 04 00 29	01-AUG-24	12-AUG-24	2,06,70
6719	CHAMOLI	V	N	251	N	220280001 04 00 29	01-AUG-24	12-AUG-24	95,25
6720	CHAMOLI	V	N	262	N	220280001 04 00 04	01-AUG-24	13-AUG-24	32,50
6721	CHAMOLI	V	N	264	N	220280001 04 00 04	01-AUG-24	13-AUG-24	67,50
6722	CHAMOLI	V	N	266	N	220280001 04 00 04	01-AUG-24	13-AUG-24	67,50
6723	CHAMOLI	V	N	275	N	220280001 04 00 04	01-AUG-24	13-AUG-24	67,50
6724	CHAMOLI	V	N	28	N	220280001 04 00 08	01-AUG-24	02-AUG-24	7,12,05
6725	CHAMOLI	V	N	281	N	220280001 04 00 04	01-AUG-24	13-AUG-24	47,50
6726	CHAMOLI	V	N	282	N	220280001 04 00 04	01-AUG-24	13-AUG-24	37,50
6727	CHAMOLI	V	N	284	N	220280001 04 00 04	01-AUG-24	13-AUG-24	37,50
6728	CHAMOLI	V	N	291	N	220280001 04 00 04	01-AUG-24	13-AUG-24	19,00
6729	CHAMOLI	V	N	294	N	220280001 04 00 04	01-AUG-24	13-AUG-24	37,50
6730	CHAMOLI	V	N	295	N	220280001 04 00 04	01-AUG-24	13-AUG-24	47,50
6731	CHAMOLI	V	N	33	N	220280001 04 00 08	01-AUG-24	02-AUG-24	13,92,98
6732	CHAMOLI	V	N	360	N	220280001 04 00 22	01-AUG-24	20-AUG-24	27,23
6733	CHAMOLI	V	N	361	N	220280001 04 00 29	01-AUG-24	20-AUG-24	1,10,07
6734	CHAMOLI	V	N	366	N	220280001 04 00 20	01-AUG-24	20-AUG-24	1,07,70
6735	CHAMOLI	V	N	368	N	220280001 04 00 22	01-AUG-24	20-AUG-24	4,00
6736	CHAMOLI	V	N	369	N	220280001 04 00 20	01-AUG-24	20-AUG-24	24,55
6737	CHAMOLI	V	N	370	N	220280001 04 00 22	01-AUG-24	20-AUG-24	61,64
6738	CHAMOLI	V	N	371	N	220280001 04 00 29	01-AUG-24	20-AUG-24	3,40,96
6739	CHAMOLI	V	N	372	N	220280001 04 00 25	01-AUG-24	20-AUG-24	1,70,86
6740	CHAMOLI	V	N	375	N	220280001 04 00 22	01-AUG-24	20-AUG-24	40,00
6741	CHAMOLI	V	N	377	N	220280001 04 00 29	01-AUG-24	20-AUG-24	1,34,78

DDO- 40004504 *FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6742	CHAMOLI	V	N	16	N	220202101 03 00 01	01-AUG-24	01-AUG-24	15,93,00
6743	CHAMOLI	V	N	16	N	220202101 03 00 06	01-AUG-24	01-AUG-24	1,09,80
6744	CHAMOLI	V	N	16	N	220202101 03 00 03	01-AUG-24	01-AUG-24	7,96,50
6745	CHAMOLI	V	N	167	N	220202101 03 00 06	01-AUG-24	16-AUG-24	28,80
6746	CHAMOLI	V	N	167	N	220202101 03 00 03	01-AUG-24	16-AUG-24	1,82,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6747	CHAMOLI	V	N	167	N	220202101 03 00 01	01-AUG-24	16-AUG-24	3,64,00
6748	CHAMOLI	V	N	17	N	220202101 03 00 01	01-AUG-24	01-AUG-24	97,27,40
6749	CHAMOLI	V	N	17	N	220202101 03 00 03	01-AUG-24	01-AUG-24	48,63,70
6750	CHAMOLI	V	N	17	N	220202101 03 00 06	01-AUG-24	01-AUG-24	8,83,70
6751	CHAMOLI	V	N	21	N	220202109 03 00 08	01-AUG-24	02-AUG-24	1,24,41,00
6752	CHAMOLI	V	N	22	N	220202109 03 00 08	01-AUG-24	02-AUG-24	4,29,00
6753	CHAMOLI	V	N	24	N	220202101 03 00 25	01-AUG-24	02-AUG-24	96,31
6754	CHAMOLI	V	N	339	N	220202109 20 00 42	01-AUG-24	16-AUG-24	3,21,00
6755	CHAMOLI	V	N	341	N	220202101 03 00 29	01-AUG-24	16-AUG-24	1,84,58
6756	CHAMOLI	V	N	37	N	220202109 03 00 08	01-AUG-24	02-AUG-24	3,45,52,48
6757	CHAMOLI	V	N	800	N	220202101 03 00 03	01-AUG-24	31-AUG-24	7,96,50
6758	CHAMOLI	V	N	800	N	220202101 03 00 06	01-AUG-24	31-AUG-24	1,09,80
6759	CHAMOLI	V	N	800	N	220202101 03 00 01	01-AUG-24	31-AUG-24	15,93,00
6760	CHAMOLI	V	N	826	N	220202101 03 00 06	01-AUG-24	31-AUG-24	8,62,90
6761	CHAMOLI	V	N	826	N	220202101 03 00 01	01-AUG-24	31-AUG-24	95,88,40
6762	CHAMOLI	V	N	826	N	220202101 03 00 03	01-AUG-24	31-AUG-24	47,94,20

DDO- 40004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DASHOLI GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6763	CHAMOLI	V	N	129	N	220202109 16 00 08	01-AUG-24	07-AUG-24	1,10,40,31
6764	CHAMOLI	V	N	210	N	220202101 04 00 20	01-AUG-24	09-AUG-24	13,57
6765	CHAMOLI	V	N	218	N	220202101 04 00 20	01-AUG-24	09-AUG-24	10,03
6766	CHAMOLI	V	N	233	N	220202101 04 00 22	01-AUG-24	12-AUG-24	1,41,60
6767	CHAMOLI	V	N	374	N	220202101 04 00 25	01-AUG-24	20-AUG-24	3,09,35

DDO- 40004506 DISTRICT EDUCATION OFFICER DISTRICT INSPECTOR OF SCHOOL CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6768	CHAMOLI	V	N	120	N	220202110 04 07 08	01-AUG-24	07-AUG-24	1,00,00
6769	CHAMOLI	V	N	132	N	220202110 04 07 08	01-AUG-24	07-AUG-24	2,00,00
6770	CHAMOLI	V	N	136	N	220202110 04 07 08	01-AUG-24	07-AUG-24	2,00,00
6771	CHAMOLI	V	N	143	N	220202110 03 01 05	01-AUG-24	07-AUG-24	50,52,22
6772	CHAMOLI	V	N	144	N	220202110 04 07 08	01-AUG-24	07-AUG-24	1,00,00
6773	CHAMOLI	V	N	149	N	220202110 04 07 08	01-AUG-24	07-AUG-24	1,00,00
6774	CHAMOLI	V	N	155	N	220202110 03 01 05	01-AUG-24	07-AUG-24	9,84,52
6775	CHAMOLI	V	N	213	N	220202108 03 00 04	01-AUG-24	09-AUG-24	5,14,34
6776	CHAMOLI	V	N	333	N	220205103 04 00 05	01-AUG-24	16-AUG-24	12,06,10
6777	CHAMOLI	V	N	335	N	220205103 04 00 05	01-AUG-24	16-AUG-24	37,90,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6778	CHAMOLI	V	N	336	N	220205103 04 00 05	01-AUG-24	16-AUG-24	12,40,30
6779	CHAMOLI	V	N	343	N	220205103 04 00 05	01-AUG-24	16-AUG-24	12,40,30
6780	CHAMOLI	V	N	345	N	220205103 04 00 05	01-AUG-24	16-AUG-24	29,68,60
6781	CHAMOLI	V	N	346	N	220205103 04 00 05	01-AUG-24	16-AUG-24	23,79,71
6782	CHAMOLI	V	N	349	N	220205103 04 00 05	01-AUG-24	16-AUG-24	37,11,02
6783	CHAMOLI	V	N	353	N	220205103 04 00 05	01-AUG-24	16-AUG-24	28,88,95
6784	CHAMOLI	V	N	50	N	220202110 03 01 05	01-AUG-24	03-AUG-24	1,72,72,35
6785	CHAMOLI	V	N	505	N	220202108 03 00 27	01-AUG-24	30-AUG-24	44,02
6786	CHAMOLI	V	N	507	N	220202108 03 00 27	01-AUG-24	30-AUG-24	32,82
6787	CHAMOLI	V	N	512	N	220202108 03 00 27	01-AUG-24	30-AUG-24	48,94
6788	CHAMOLI	V	N	517	N	220202108 03 00 27	01-AUG-24	30-AUG-24	39,40
6789	CHAMOLI	V	N	518	N	220202108 03 00 27	01-AUG-24	30-AUG-24	37,34
6790	CHAMOLI	V	N	520	N	220202108 03 00 27	01-AUG-24	30-AUG-24	33,14
6791	CHAMOLI	V	N	521	N	220202108 03 00 27	01-AUG-24	30-AUG-24	45,62
6792	CHAMOLI	V	N	522	N	220202108 03 00 27	01-AUG-24	30-AUG-24	35,10
6793	CHAMOLI	V	N	523	N	220202108 03 00 04	01-AUG-24	30-AUG-24	3,41,49
6794	CHAMOLI	V	N	525	N	220202108 03 00 27	01-AUG-24	30-AUG-24	30,70
6795	CHAMOLI	V	N	53	N	220202110 03 01 05	01-AUG-24	03-AUG-24	1,30,42,10
6796	CHAMOLI	V	N	54	N	220202110 03 01 05	01-AUG-24	03-AUG-24	1,61,32,50
6797	CHAMOLI	V	N	58	N	220202110 03 01 05	01-AUG-24	03-AUG-24	1,45,41,54
6798	CHAMOLI	V	N	59	N	220202110 03 01 05	01-AUG-24	03-AUG-24	55,42,34
6799	CHAMOLI	V	N	60	N	220202110 03 01 05	01-AUG-24	03-AUG-24	1,07,34,30
6800	CHAMOLI	V	N	63	N	220202110 03 01 05	01-AUG-24	03-AUG-24	53,87,56
6801	CHAMOLI	V	N	64	N	220202110 03 01 05	01-AUG-24	03-AUG-24	97,08,97
6802	CHAMOLI	V	N	67	N	220202110 03 01 05	01-AUG-24	03-AUG-24	35,32,73
6803	CHAMOLI	V	N	68	N	220202110 03 01 05	01-AUG-24	03-AUG-24	80,92,51
6804	CHAMOLI	V	N	69	N	220202110 03 01 05	01-AUG-24	03-AUG-24	47,68,03
6805	CHAMOLI	V	N	74	N	220202110 03 01 05	01-AUG-24	03-AUG-24	1,46,61,15
6806	CHAMOLI	V	N	76	N	220202110 03 01 05	01-AUG-24	03-AUG-24	40,50,70
6807	CHAMOLI	V	N	77	N	220202110 03 01 05	01-AUG-24	03-AUG-24	56,67,18
6808	CHAMOLI	V	N	84	N	220202110 03 01 05	01-AUG-24	05-AUG-24	57,35,58
6809	CHAMOLI	V	N	86	N	220202110 03 01 05	01-AUG-24	05-AUG-24	1,57,77,34
6810	CHAMOLI	V	N	88	N	220202110 03 01 05	01-AUG-24	05-AUG-24	1,80,58,12
6811	CHAMOLI	V	N	89	N	220202110 03 01 05	01-AUG-24	05-AUG-24	1,10,81,38
6812	CHAMOLI	V	N	90	N	220202110 03 01 05	01-AUG-24	05-AUG-24	67,62,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6813	CHAMOLI	V	N	113	N	220202113 01 06 06	01-AUG-24	03-AUG-24	24,17,00
6814	CHAMOLI	V	N	113	N	220202113 01 06 03	01-AUG-24	03-AUG-24	1,94,89,50
6815	CHAMOLI	V	N	113	N	220202113 01 06 01	01-AUG-24	03-AUG-24	3,89,79,00
6816	CHAMOLI	V	N	114	N	220202113 01 06 06	01-AUG-24	03-AUG-24	14,02,80
6817	CHAMOLI	V	N	114	N	220202113 01 06 03	01-AUG-24	03-AUG-24	1,15,39,00
6818	CHAMOLI	V	N	114	N	220202113 01 06 01	01-AUG-24	03-AUG-24	2,31,14,40
6819	CHAMOLI	V	N	115	N	220202113 01 06 06	01-AUG-24	03-AUG-24	15,30,10
6820	CHAMOLI	V	N	115	N	220202113 01 06 03	01-AUG-24	03-AUG-24	1,19,07,00
6821	CHAMOLI	V	N	115	N	220202113 01 06 01	01-AUG-24	03-AUG-24	2,38,14,00
6822	CHAMOLI	V	N	116	N	220202113 01 06 01	01-AUG-24	03-AUG-24	3,06,47,60
6823	CHAMOLI	V	N	116	N	220202113 01 06 06	01-AUG-24	03-AUG-24	18,45,40
6824	CHAMOLI	V	N	116	N	220202113 01 06 03	01-AUG-24	03-AUG-24	1,53,23,80
6825	CHAMOLI	V	N	119	N	220202113 01 06 01	01-AUG-24	03-AUG-24	5,56,20
6826	CHAMOLI	V	N	119	N	220202113 01 06 03	01-AUG-24	03-AUG-24	2,53,92
6827	CHAMOLI	V	N	119	N	220202113 01 06 06	01-AUG-24	03-AUG-24	46,00
6828	CHAMOLI	V	N	122	N	220202113 01 06 03	01-AUG-24	05-AUG-24	8,89,50
6829	CHAMOLI	V	N	122	N	220202113 01 06 01	01-AUG-24	05-AUG-24	17,79,00
6830	CHAMOLI	V	N	122	N	220202113 01 06 06	01-AUG-24	05-AUG-24	1,24,50
6831	CHAMOLI	V	N	123	N	220202113 01 06 01	01-AUG-24	05-AUG-24	29,46,00
6832	CHAMOLI	V	N	123	N	220202113 01 06 06	01-AUG-24	05-AUG-24	2,43,60
6833	CHAMOLI	V	N	123	N	220202113 01 06 03	01-AUG-24	05-AUG-24	14,73,00
6834	CHAMOLI	V	N	125	N	220202113 01 06 03	01-AUG-24	05-AUG-24	15,58,00
6835	CHAMOLI	V	N	125	N	220202113 01 06 01	01-AUG-24	05-AUG-24	31,16,00
6836	CHAMOLI	V	N	125	N	220202113 01 06 06	01-AUG-24	05-AUG-24	2,17,80
6837	CHAMOLI	V	N	126	N	220202113 01 06 03	01-AUG-24	05-AUG-24	16,05,50
6838	CHAMOLI	V	N	126	N	220202113 01 06 01	01-AUG-24	05-AUG-24	32,11,00
6839	CHAMOLI	V	N	126	N	220202113 01 06 06	01-AUG-24	05-AUG-24	2,28,40
6840	CHAMOLI	V	N	127	N	220202113 01 06 03	01-AUG-24	05-AUG-24	18,50,50
6841	CHAMOLI	V	N	127	N	220202113 01 06 06	01-AUG-24	05-AUG-24	2,35,70
6842	CHAMOLI	V	N	127	N	220202113 01 06 01	01-AUG-24	05-AUG-24	37,01,00
6843	CHAMOLI	V	N	129	N	220202113 01 06 03	01-AUG-24	05-AUG-24	3,25,18,50
6844	CHAMOLI	V	N	129	N	220202113 01 06 06	01-AUG-24	05-AUG-24	41,05,80
6845	CHAMOLI	V	N	129	N	220202113 01 06 01	01-AUG-24	05-AUG-24	6,50,37,00
6846	CHAMOLI	V	N	130	N	220202113 01 06 01	01-AUG-24	05-AUG-24	3,59,07,00
6847	CHAMOLI	V	N	130	N	220202113 01 06 06	01-AUG-24	05-AUG-24	23,39,10
6848	CHAMOLI	V	N	130	N	220202113 01 06 03	01-AUG-24	05-AUG-24	1,79,53,50
6849	CHAMOLI	V	N	131	N	220202113 01 06 03	01-AUG-24	05-AUG-24	70,45,50

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6850	CHAMOLI	V	N	131	N	220202113 01 06 01	01-AUG-24	05-AUG-24	1,41,04,40
6851	CHAMOLI	V	N	131	N	220202113 01 06 06	01-AUG-24	05-AUG-24	10,04,00
6852	CHAMOLI	V	N	132	N	220202113 01 06 01	01-AUG-24	05-AUG-24	29,30,00
6853	CHAMOLI	V	N	132	N	220202113 01 06 03	01-AUG-24	05-AUG-24	14,65,00
6854	CHAMOLI	V	N	132	N	220202113 01 06 06	01-AUG-24	05-AUG-24	2,35,00
6855	CHAMOLI	V	N	133	N	220202113 01 06 01	01-AUG-24	05-AUG-24	23,50,00
6856	CHAMOLI	V	N	133	N	220202113 01 06 03	01-AUG-24	05-AUG-24	11,75,00
6857	CHAMOLI	V	N	133	N	220202113 01 06 06	01-AUG-24	05-AUG-24	1,69,70
6858	CHAMOLI	V	N	134	N	220202113 01 06 03	01-AUG-24	05-AUG-24	14,01,00
6859	CHAMOLI	V	N	134	N	220202113 01 06 01	01-AUG-24	05-AUG-24	28,02,00
6860	CHAMOLI	V	N	134	N	220202113 01 06 06	01-AUG-24	05-AUG-24	2,05,70
6861	CHAMOLI	V	N	135	N	220202113 01 06 06	01-AUG-24	05-AUG-24	1,29,10
6862	CHAMOLI	V	N	135	N	220202113 01 06 03	01-AUG-24	05-AUG-24	9,29,00
6863	CHAMOLI	V	N	135	N	220202113 01 06 01	01-AUG-24	05-AUG-24	18,58,00
6864	CHAMOLI	V	N	136	N	220202113 01 06 03	01-AUG-24	05-AUG-24	8,50,00
6865	CHAMOLI	V	N	136	N	220202113 01 06 01	01-AUG-24	05-AUG-24	17,00,00
6866	CHAMOLI	V	N	136	N	220202113 01 06 06	01-AUG-24	05-AUG-24	1,24,50
6867	CHAMOLI	V	N	137	N	220202113 01 06 03	01-AUG-24	05-AUG-24	5,78,00
6868	CHAMOLI	V	N	137	N	220202113 01 06 06	01-AUG-24	05-AUG-24	85,80
6869	CHAMOLI	V	N	137	N	220202113 01 06 01	01-AUG-24	05-AUG-24	11,56,00
6870	CHAMOLI	V	N	138	N	220202113 01 06 03	01-AUG-24	05-AUG-24	12,69,00
6871	CHAMOLI	V	N	138	N	220202113 01 06 06	01-AUG-24	05-AUG-24	1,72,40
6872	CHAMOLI	V	N	138	N	220202113 01 06 01	01-AUG-24	05-AUG-24	25,38,00
6873	CHAMOLI	V	N	140	N	220202113 01 06 03	01-AUG-24	05-AUG-24	18,16,50
6874	CHAMOLI	V	N	140	N	220202113 01 06 06	01-AUG-24	05-AUG-24	2,49,00
6875	CHAMOLI	V	N	140	N	220202113 01 06 01	01-AUG-24	05-AUG-24	36,33,00
6876	CHAMOLI	V	N	141	N	220202113 01 06 03	01-AUG-24	05-AUG-24	8,29,00
6877	CHAMOLI	V	N	141	N	220202113 01 06 01	01-AUG-24	05-AUG-24	16,58,00
6878	CHAMOLI	V	N	141	N	220202113 01 06 06	01-AUG-24	05-AUG-24	1,21,80
6879	CHAMOLI	V	N	142	N	220202113 01 06 01	01-AUG-24	05-AUG-24	18,00,00
6880	CHAMOLI	V	N	142	N	220202113 01 06 03	01-AUG-24	05-AUG-24	9,00,00
6881	CHAMOLI	V	N	142	N	220202113 01 06 06	01-AUG-24	05-AUG-24	1,29,10
6882	CHAMOLI	V	N	143	N	220202113 01 06 03	01-AUG-24	05-AUG-24	15,88,50
6883	CHAMOLI	V	N	143	N	220202113 01 06 06	01-AUG-24	05-AUG-24	2,11,10
6884	CHAMOLI	V	N	143	N	220202113 01 06 01	01-AUG-24	05-AUG-24	31,77,00
6885	CHAMOLI	V	N	144	N	220202113 01 06 06	01-AUG-24	05-AUG-24	2,49,00
6886	CHAMOLI	V	N	144	N	220202113 01 06 03	01-AUG-24	05-AUG-24	17,09,00

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6887	CHAMOLI	V	N	144	N	220202113 01 06 01	01-AUG-24	05-AUG-24	34,18,00
6888	CHAMOLI	V	N	145	N	220202113 01 06 03	01-AUG-24	05-AUG-24	19,78,50
6889	CHAMOLI	V	N	145	N	220202113 01 06 01	01-AUG-24	05-AUG-24	39,57,00
6890	CHAMOLI	V	N	145	N	220202113 01 06 06	01-AUG-24	05-AUG-24	2,63,80
6891	CHAMOLI	V	N	146	N	220202113 01 06 01	01-AUG-24	05-AUG-24	15,34,00
6892	CHAMOLI	V	N	146	N	220202113 01 06 06	01-AUG-24	05-AUG-24	1,21,80
6893	CHAMOLI	V	N	146	N	220202113 01 06 03	01-AUG-24	05-AUG-24	7,67,00
6894	CHAMOLI	V	N	147	N	220202113 01 06 06	01-AUG-24	05-AUG-24	1,33,90
6895	CHAMOLI	V	N	147	N	220202113 01 06 03	01-AUG-24	05-AUG-24	9,66,50
6896	CHAMOLI	V	N	147	N	220202113 01 06 01	01-AUG-24	05-AUG-24	19,33,00
6897	CHAMOLI	V	N	149	N	220202113 01 06 06	01-AUG-24	05-AUG-24	1,67,80
6898	CHAMOLI	V	N	149	N	220202113 01 06 01	01-AUG-24	05-AUG-24	25,62,00
6899	CHAMOLI	V	N	149	N	220202113 01 06 03	01-AUG-24	05-AUG-24	12,81,00
6900	CHAMOLI	V	N	150	N	220202113 01 06 06	01-AUG-24	05-AUG-24	18,80,60
6901	CHAMOLI	V	N	150	N	220202113 01 06 01	01-AUG-24	05-AUG-24	3,03,77,00
6902	CHAMOLI	V	N	150	N	220202113 01 06 03	01-AUG-24	05-AUG-24	1,51,86,20
6903	CHAMOLI	V	N	168	N	220202113 01 06 06	01-AUG-24	17-AUG-24	35,01
6904	CHAMOLI	V	N	168	N	220202113 01 06 01	01-AUG-24	17-AUG-24	2,37,40
6905	CHAMOLI	V	N	168	N	220202113 01 06 03	01-AUG-24	17-AUG-24	1,10,11
6906	CHAMOLI	V	N	215	N	220202113 01 06 03	01-AUG-24	28-AUG-24	77,71,80
6907	CHAMOLI	V	N	215	N	220202113 01 06 01	01-AUG-24	28-AUG-24	1,55,52,40
6908	CHAMOLI	V	N	215	N	220202113 01 06 06	01-AUG-24	28-AUG-24	9,33,70

DDO- 40004518 DISTRICT EDUCATIONAL OFFICER EDUCATIONAL OFFICER GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6909	CHAMOLI	V	N	13	N	220201102 18 00 08	01-AUG-24	01-AUG-24	2,00,00
6910	CHAMOLI	V	N	166	N	220201101 04 00 03	01-AUG-24	16-AUG-24	2,18,00
6911	CHAMOLI	V	N	166	N	220201101 04 00 06	01-AUG-24	16-AUG-24	32,70
6912	CHAMOLI	V	N	166	N	220201101 04 00 01	01-AUG-24	16-AUG-24	4,36,00
6913	CHAMOLI	V	N	383	N	220201104 05 00 22	01-AUG-24	21-AUG-24	1,00,00

DDO- 40004519 HEADMASTER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6914	CHAMOLI	V	N	14	N	220201104 03 00 06	01-AUG-24	01-AUG-24	2,46,40
6915	CHAMOLI	V	N	14	N	220201104 03 00 03	01-AUG-24	01-AUG-24	20,78,50
6916	CHAMOLI	V	N	14	N	220201104 03 00 01	01-AUG-24	01-AUG-24	41,61,60
6917	CHAMOLI	V	N	511	N	220201104 03 00 22	01-AUG-24	30-AUG-24	1,30,00

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DDO- 40004519 HEADMASTER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6918	CHAMOLI	V	N	788	N	220201104 03 00 01	01-AUG-24	31-AUG-24	41,61,60
6919	CHAMOLI	V	N	788	N	220201104 03 00 06	01-AUG-24	31-AUG-24	2,46,40
6920	CHAMOLI	V	N	788	N	220201104 03 00 03	01-AUG-24	31-AUG-24	20,78,50

DDO- 40004572 PRINCIPAL PRINCIPAL GOVT.POST GRADUATE COLLEGE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6921	CHAMOLI	V	N	11	N	220203103 03 00 08	01-AUG-24	01-AUG-24	34,84,17
6922	CHAMOLI	V	N	119	N	220203103 03 00 08	01-AUG-24	07-AUG-24	48,32,24
6923	CHAMOLI	V	N	12	N	220203103 03 00 08	01-AUG-24	01-AUG-24	9,55,50
6924	CHAMOLI	V	N	241	N	220203103 03 00 21	01-AUG-24	12-AUG-24	1,60,00
6925	CHAMOLI	V	N	487	N	220203103 03 00 20	01-AUG-24	29-AUG-24	24,00
6926	CHAMOLI	V	N	510	N	220203103 03 00 04	01-AUG-24	30-AUG-24	2,89,05
6927	CHAMOLI	V	N	515	N	220203103 03 00 27	01-AUG-24	30-AUG-24	1,50,00
6928	CHAMOLI	V	N	528	N	220203103 03 00 08	01-AUG-24	31-AUG-24	10,01,00
6929	CHAMOLI	V	N	779	N	220203103 03 00 01	01-AUG-24	31-AUG-24	4,82,76,19
6930	CHAMOLI	V	N	779	N	220203103 03 00 03	01-AUG-24	31-AUG-24	2,41,38,10
6931	CHAMOLI	V	N	779	N	220203103 03 00 06	01-AUG-24	31-AUG-24	37,06,77

DDO- 40004578 PRINCIPAL PRINCIPAL GOVT. LAW COLLEGE. CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6932	CHAMOLI	V	N	10	N	220203103 03 00 08	01-AUG-24	01-AUG-24	2,01,50
6933	CHAMOLI	V	N	13	N	220203103 03 00 03	01-AUG-24	01-AUG-24	32,80,00
6934	CHAMOLI	V	N	13	N	220203103 03 00 06	01-AUG-24	01-AUG-24	3,35,05
6935	CHAMOLI	V	N	13	N	220203103 03 00 01	01-AUG-24	01-AUG-24	65,60,00
6936	CHAMOLI	V	N	45	N	220203103 03 00 20	01-AUG-24	03-AUG-24	17,70
6937	CHAMOLI	V	N	47	N	220203103 03 00 22	01-AUG-24	03-AUG-24	24,00
6938	CHAMOLI	V	N	55	N	220203103 03 00 25	01-AUG-24	03-AUG-24	31,96
6939	CHAMOLI	V	N	793	N	220203103 03 00 03	01-AUG-24	31-AUG-24	32,80,00
6940	CHAMOLI	V	N	793	N	220203103 03 00 06	01-AUG-24	31-AUG-24	3,35,05
6941	CHAMOLI	V	N	793	N	220203103 03 00 01	01-AUG-24	31-AUG-24	65,60,00
6942	CHAMOLI	V	N	8	N	220203103 03 00 08	01-AUG-24	01-AUG-24	2,95,24
6943	CHAMOLI	V	N	9	N	220203103 03 00 08	01-AUG-24	01-AUG-24	7,32,88

DDO- 40005014 PRINCIPAL PRINCIPAL GGIC GOPESWAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6944	CHAMOLI	V	N	12	N	220202109 03 00 06	01-AUG-24	01-AUG-24	12,61,70

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DDO- 40005014 PRINCIPAL PRINCIPAL GGIC GOPESWAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6945	CHAMOLI	V	N	12	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,59,05,00
6946	CHAMOLI	V	N	12	N	220202109 03 00 03	01-AUG-24	01-AUG-24	79,52,50
6947	CHAMOLI	V	N	246	N	220202109 03 00 25	01-AUG-24	12-AUG-24	47,16
6948	CHAMOLI	V	N	257	N	220202109 03 00 25	01-AUG-24	12-AUG-24	3,00,82
6949	CHAMOLI	V	N	303	N	220202109 03 00 04	01-AUG-24	14-AUG-24	5,50
6950	CHAMOLI	V	N	403	N	220202109 03 00 22	01-AUG-24	22-AUG-24	1,77,04
6951	CHAMOLI	V	N	446	N	220202109 03 00 27	01-AUG-24	27-AUG-24	10,00
6952	CHAMOLI	V	N	817	N	220202109 03 00 06	01-AUG-24	31-AUG-24	13,76,70
6953	CHAMOLI	V	N	817	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,71,97,00
6954	CHAMOLI	V	N	817	N	220202109 03 00 03	01-AUG-24	31-AUG-24	85,98,50
6955	CHAMOLI	V	N	824	N	220202109 03 00 01	01-AUG-24	31-AUG-24	7,88,00
6956	CHAMOLI	V	N	824	N	220202109 03 00 06	01-AUG-24	31-AUG-24	57,40
6957	CHAMOLI	V	N	824	N	220202109 03 00 03	01-AUG-24	31-AUG-24	3,94,00

DDO- 40005251 PRINCIPAL PRINCIPAL GIC BAIRAGNA GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6958	CHAMOLI	V	N	423	N	220202109 03 00 20	01-AUG-24	23-AUG-24	1,70,00
6959	CHAMOLI	V	N	430	N	220202109 03 00 22	01-AUG-24	23-AUG-24	1,80,00
6960	CHAMOLI	V	N	781	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,24,98,60
6961	CHAMOLI	V	N	781	N	220202109 03 00 03	01-AUG-24	31-AUG-24	62,44,50
6962	CHAMOLI	V	N	781	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,25,50

DDO- 40005252 PRINCIPAL PRINCIPAL GIC GHAGHRANA GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6963	CHAMOLI	V	N	11	N	220202109 03 00 03	01-AUG-24	01-AUG-24	81,21,50
6964	CHAMOLI	V	N	11	N	220202109 03 00 06	01-AUG-24	01-AUG-24	9,70,90
6965	CHAMOLI	V	N	11	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,62,52,20
6966	CHAMOLI	V	N	253	N	220202109 03 00 04	01-AUG-24	12-AUG-24	91,45
6967	CHAMOLI	V	N	777	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,37,25,20
6968	CHAMOLI	V	N	777	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,36,40
6969	CHAMOLI	V	N	777	N	220202109 03 00 03	01-AUG-24	31-AUG-24	68,58,00

DDO- 40005258 PRINCIPAL PRINCIPAL GIC TANGSA GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6970	CHAMOLI	V	N	134	N	220202109 03 00 22	01-AUG-24	07-AUG-24	15,28
6971	CHAMOLI	V	N	140	N	220202109 03 00 27	01-AUG-24	07-AUG-24	10,00

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DDO- 40005258 PRINCIPAL PRINCIPAL GIC TANGSA GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6972	CHAMOLI	V	N	323	N	220202109 03 00 04	01-AUG-24	16-AUG-24	6,70
6973	CHAMOLI	V	N	331	N	220202109 03 00 11	01-AUG-24	16-AUG-24	24,00
6974	CHAMOLI	V	N	355	N	220202109 03 00 04	01-AUG-24	16-AUG-24	43,40
6975	CHAMOLI	V	N	394	N	220202109 03 00 20	01-AUG-24	21-AUG-24	1,70,00
6976	CHAMOLI	V	N	802	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,34,49,00
6977	CHAMOLI	V	N	802	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,92,00
6978	CHAMOLI	V	N	802	N	220202109 03 00 03	01-AUG-24	31-AUG-24	67,17,50

DDO- 40005260 PRINCIPAL PRINCIPAL GIC GOPESWAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6979	CHAMOLI	V	N	110	N	220202109 03 00 01	01-AUG-24	03-AUG-24	67,60
6980	CHAMOLI	V	N	110	N	220202109 03 00 03	01-AUG-24	03-AUG-24	33,02
6981	CHAMOLI	V	N	110	N	220202109 03 00 06	01-AUG-24	03-AUG-24	51,26
6982	CHAMOLI	V	N	172	N	220202109 03 00 01	01-AUG-24	23-AUG-24	3,61,60
6983	CHAMOLI	V	N	172	N	220202109 03 00 06	01-AUG-24	23-AUG-24	1,65,92
6984	CHAMOLI	V	N	172	N	220202109 03 00 03	01-AUG-24	23-AUG-24	1,46,39
6985	CHAMOLI	V	N	190	N	220202109 03 00 04	01-AUG-24	09-AUG-24	23,00
6986	CHAMOLI	V	N	213	N	220202109 03 00 03	01-AUG-24	28-AUG-24	4,01,00
6987	CHAMOLI	V	N	213	N	220202109 03 00 01	01-AUG-24	28-AUG-24	8,02,00
6988	CHAMOLI	V	N	213	N	220202109 03 00 06	01-AUG-24	28-AUG-24	58,90
6989	CHAMOLI	V	N	364	N	220202109 03 00 25	01-AUG-24	20-AUG-24	30,95
6990	CHAMOLI	V	N	367	N	220202109 03 00 25	01-AUG-24	20-AUG-24	3,05,29
6991	CHAMOLI	V	N	51	N	220202109 03 00 04	01-AUG-24	03-AUG-24	64,50
6992	CHAMOLI	V	N	783	N	220202109 03 00 03	01-AUG-24	31-AUG-24	1,08,29,50
6993	CHAMOLI	V	N	783	N	220202109 03 00 06	01-AUG-24	31-AUG-24	12,65,10
6994	CHAMOLI	V	N	783	N	220202109 03 00 01	01-AUG-24	31-AUG-24	2,16,79,40

DDO- 40006096 HEADMASTER HEAD MASTER GHSS DUNGRI MAIKOTA GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6995	CHAMOLI	V	N	313	N	220202109 03 00 11	01-AUG-24	14-AUG-24	24,00
6996	CHAMOLI	V	N	5	N	220202109 03 00 04	01-AUG-24	01-AUG-24	8,40
6997	CHAMOLI	V	N	6	N	220202109 03 00 04	01-AUG-24	01-AUG-24	33,00
6998	CHAMOLI	V	N	7	N	220202109 03 00 04	01-AUG-24	01-AUG-24	20,00
6999	CHAMOLI	V	N	804	N	220202109 03 00 03	01-AUG-24	31-AUG-24	51,06,00
7000	CHAMOLI	V	N	804	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,54,10
7001	CHAMOLI	V	N	804	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,02,25,80

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DDO- 40006097 HEADMASTER HEAD MASTER GHSS DEVKHAL GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7002	CHAMOLI	V	N	238	N	220202109 03 00 25	01-AUG-24	12-AUG-24	8,81
7003	CHAMOLI	V	N	806	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,07,64,00
7004	CHAMOLI	V	N	806	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,86,85
7005	CHAMOLI	V	N	806	N	220202109 03 00 03	01-AUG-24	31-AUG-24	53,82,00

DDO- 40007526 HEADMASTER HEAD MASTER GGHSS NAIGWAD SUBHASHNAGAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7006	CHAMOLI	V	N	228	N	220202109 03 00 27	01-AUG-24	12-AUG-24	10,00
7007	CHAMOLI	V	N	378	N	220202109 03 00 25	01-AUG-24	20-AUG-24	1,13,17

DDO- 40015253 PRINCIPAL PRINCIPAL GIC CHHINKA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7008	CHAMOLI	V	N	478	N	220202109 03 00 11	01-AUG-24	28-AUG-24	48,00
7009	CHAMOLI	V	N	493	N	220202109 03 00 04	01-AUG-24	29-AUG-24	36,00
7010	CHAMOLI	V	N	801	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,02,80
7011	CHAMOLI	V	N	801	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,16,27,00
7012	CHAMOLI	V	N	801	N	220202109 03 00 03	01-AUG-24	31-AUG-24	58,13,50

DDO- 40015254 PRINCIPAL PRINCIPAL GIC NIJMULA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7013	CHAMOLI	V	N	276	N	220202109 03 00 04	01-AUG-24	13-AUG-24	33,60
7014	CHAMOLI	V	N	816	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,09,02,80
7015	CHAMOLI	V	N	816	N	220202109 03 00 03	01-AUG-24	31-AUG-24	54,49,00
7016	CHAMOLI	V	N	816	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,15,60

DDO- 40015255 PRINCIPAL PRINCIPAL GIC PIPALKOTI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7017	CHAMOLI	V	N	124	N	220202109 03 00 01	01-AUG-24	05-AUG-24	73,21,00
7018	CHAMOLI	V	N	124	N	220202109 03 00 06	01-AUG-24	05-AUG-24	4,48,90
7019	CHAMOLI	V	N	124	N	220202109 03 00 03	01-AUG-24	05-AUG-24	36,60,50
7020	CHAMOLI	V	N	358	N	220202109 03 00 04	01-AUG-24	17-AUG-24	19,20
7021	CHAMOLI	V	N	359	N	220202109 03 00 22	01-AUG-24	17-AUG-24	10,00
7022	CHAMOLI	V	N	798	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,05,60
7023	CHAMOLI	V	N	798	N	220202109 03 00 01	01-AUG-24	31-AUG-24	65,09,00
7024	CHAMOLI	V	N	798	N	220202109 03 00 03	01-AUG-24	31-AUG-24	32,54,50

DDO- 40015256 PRINCIPAL PRINCIPAL GIC SAWARISAIN CHAMOLI CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7025	CHAMOLI	V	N	49	N	220202109 03 00 22	01-AUG-24	03-AUG-24	1,80,00
7026	CHAMOLI	V	N	72	N	220202109 03 00 27	01-AUG-24	03-AUG-24	10,00
7027	CHAMOLI	V	N	75	N	220202109 03 00 20	01-AUG-24	03-AUG-24	1,70,00

DDO- 40015257 PRINCIPAL PRINCIPAL GIC NANDPRAYAG CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7028	CHAMOLI	V	N	812	N	220202109 03 00 06	01-AUG-24	31-AUG-24	9,54,20
7029	CHAMOLI	V	N	812	N	220202109 03 00 03	01-AUG-24	31-AUG-24	75,22,00
7030	CHAMOLI	V	N	812	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,50,48,60
7031	CHAMOLI	V	N	92	N	220202109 03 00 22	01-AUG-24	05-AUG-24	53,05
7032	CHAMOLI	V	N	94	N	220202109 03 00 20	01-AUG-24	05-AUG-24	1,70,00
7033	CHAMOLI	V	N	96	N	220202109 03 00 27	01-AUG-24	05-AUG-24	10,00

DDO- 40015259 PRINCIPAL PRINCIPAL GIC ALKAPURI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7034	CHAMOLI	V	N	283	N	220202109 03 00 25	01-AUG-24	13-AUG-24	27,77
7035	CHAMOLI	V	N	357	N	220202109 03 00 22	01-AUG-24	17-AUG-24	1,80,00
7036	CHAMOLI	V	N	805	N	220202109 03 00 06	01-AUG-24	31-AUG-24	12,25,30
7037	CHAMOLI	V	N	805	N	220202109 03 00 03	01-AUG-24	31-AUG-24	78,00,50
7038	CHAMOLI	V	N	805	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,56,01,00

DDO- 40015261 PRINCIPAL PRINCIPAL GIC GADORA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7039	CHAMOLI	V	N	48	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,69,70
7040	CHAMOLI	V	N	48	N	220202109 03 00 01	01-AUG-24	01-AUG-24	88,87,00
7041	CHAMOLI	V	N	48	N	220202109 03 00 03	01-AUG-24	01-AUG-24	44,43,50
7042	CHAMOLI	V	N	823	N	220202109 03 00 01	01-AUG-24	31-AUG-24	83,51,00
7043	CHAMOLI	V	N	823	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,26,40
7044	CHAMOLI	V	N	823	N	220202109 03 00 03	01-AUG-24	31-AUG-24	41,75,50

DDO- 40016094 HEADMASTER HEAD MASTER GHSS KHAINURI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7045	CHAMOLI	V	N	463	N	220202109 03 00 20	01-AUG-24	27-AUG-24	1,70,00
7046	CHAMOLI	V	N	797	N	220202109 03 00 03	01-AUG-24	31-AUG-24	46,32,00
7047	CHAMOLI	V	N	797	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,98,20
7048	CHAMOLI	V	N	797	N	220202109 03 00 01	01-AUG-24	31-AUG-24	92,73,20

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DDO- 40016095 HEADMASTER HEAD MASTER GHSS SARTOLI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7049	CHAMOLI	V	N	278	N	220202109 03 00 04	01-AUG-24	13-AUG-24	38,00
7050	CHAMOLI	V	N	792	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,51,20
7051	CHAMOLI	V	N	792	N	220202109 03 00 01	01-AUG-24	31-AUG-24	55,85,00
7052	CHAMOLI	V	N	792	N	220202109 03 00 03	01-AUG-24	31-AUG-24	27,92,50

DDO- 40016098 HEADMASTER HEAD MASTER GHSS GAUNA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7053	CHAMOLI	V	N	380	N	220202109 03 00 04	01-AUG-24	21-AUG-24	1,01,50
7054	CHAMOLI	V	N	808	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,46,30
7055	CHAMOLI	V	N	808	N	220202109 03 00 03	01-AUG-24	31-AUG-24	43,89,50
7056	CHAMOLI	V	N	808	N	220202109 03 00 01	01-AUG-24	31-AUG-24	87,83,80

DDO- 40016100 HEADMASTER HEAD MASTER GHSS IRANI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7057	CHAMOLI	V	N	819	N	220202109 03 00 03	01-AUG-24	31-AUG-24	13,27,50
7058	CHAMOLI	V	N	819	N	220202109 03 00 06	01-AUG-24	31-AUG-24	1,85,00
7059	CHAMOLI	V	N	819	N	220202109 03 00 01	01-AUG-24	31-AUG-24	26,55,00

DDO- 40016101 HEADMASTER HEAD MASTER GHSS MAITHANA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7060	CHAMOLI	V	N	485	N	220202109 03 00 04	01-AUG-24	29-AUG-24	50,70
7061	CHAMOLI	V	N	809	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,08,30
7062	CHAMOLI	V	N	809	N	220202109 03 00 01	01-AUG-24	31-AUG-24	86,20,00
7063	CHAMOLI	V	N	809	N	220202109 03 00 03	01-AUG-24	31-AUG-24	43,10,00
7064	CHAMOLI	V	N	87	N	220202109 03 00 22	01-AUG-24	05-AUG-24	97,82

DDO- 40016696 HEADMASTER HEAD MASTER GHSS H.M.GHS GARI DASHOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7065	CHAMOLI	V	N	243	N	220202109 03 00 03	01-AUG-24	29-AUG-24	1,48,86
7066	CHAMOLI	V	N	243	N	220202109 03 00 01	01-AUG-24	29-AUG-24	12,57,00
7067	CHAMOLI	V	N	261	N	220202109 03 00 04	01-AUG-24	13-AUG-24	60,00
7068	CHAMOLI	V	N	476	N	220202109 03 00 20	01-AUG-24	28-AUG-24	70,00
7069	CHAMOLI	V	N	479	N	220202109 03 00 22	01-AUG-24	28-AUG-24	80,00
7070	CHAMOLI	V	N	820	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,09,60
7071	CHAMOLI	V	N	820	N	220202109 03 00 03	01-AUG-24	31-AUG-24	26,96,50
7072	CHAMOLI	V	N	820	N	220202109 03 00 01	01-AUG-24	31-AUG-24	53,93,00

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DDO- 40024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7073	CHAMOLI	V	N	116	N	220202101 04 00 25	01-AUG-24	06-AUG-24	14,41
7074	CHAMOLI	V	N	128	N	220202109 03 00 01	01-AUG-24	05-AUG-24	76,46,00
7075	CHAMOLI	V	N	128	N	220202109 03 00 03	01-AUG-24	05-AUG-24	38,23,00
7076	CHAMOLI	V	N	128	N	220202109 03 00 06	01-AUG-24	05-AUG-24	6,31,00
7077	CHAMOLI	V	N	217	N	220202101 04 00 04	01-AUG-24	09-AUG-24	24,40
7078	CHAMOLI	V	N	395	N	220202101 04 00 22	01-AUG-24	21-AUG-24	78,35
7079	CHAMOLI	V	N	418	N	220202109 03 00 04	01-AUG-24	23-AUG-24	11,60
7080	CHAMOLI	V	N	425	N	220202109 16 00 08	01-AUG-24	23-AUG-24	41,86,58
7081	CHAMOLI	V	N	431	N	220202109 03 00 04	01-AUG-24	23-AUG-24	22,00
7082	CHAMOLI	V	N	497	N	220202101 04 00 04	01-AUG-24	30-AUG-24	51,90
7083	CHAMOLI	V	N	498	N	220202101 04 00 04	01-AUG-24	30-AUG-24	57,80
7084	CHAMOLI	V	N	82	N	220202101 04 00 01	01-AUG-24	01-AUG-24	24,85,00
7085	CHAMOLI	V	N	82	N	220202101 04 00 06	01-AUG-24	01-AUG-24	2,12,00
7086	CHAMOLI	V	N	82	N	220202101 04 00 03	01-AUG-24	01-AUG-24	12,42,50
7087	CHAMOLI	V	N	97	N	220202109 16 00 08	01-AUG-24	05-AUG-24	88,14,52

DDO- 40024518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7088	CHAMOLI	V	N	135	N	220201104 05 00 27	01-AUG-24	07-AUG-24	61,50
7089	CHAMOLI	V	N	195	N	220201104 05 00 20	01-AUG-24	09-AUG-24	41,50
7090	CHAMOLI	V	N	221	N	220201104 05 00 20	01-AUG-24	09-AUG-24	30,00
7091	CHAMOLI	V	N	35	N	220201102 18 00 08	01-AUG-24	01-AUG-24	4,00,00
7092	CHAMOLI	V	N	416	N	220201104 05 00 04	01-AUG-24	23-AUG-24	26,00
7093	CHAMOLI	V	N	417	N	220201104 05 00 04	01-AUG-24	23-AUG-24	30,00
7094	CHAMOLI	V	N	426	N	220201104 05 00 04	01-AUG-24	23-AUG-24	37,00
7095	CHAMOLI	V	N	427	N	220201104 05 00 04	01-AUG-24	23-AUG-24	6,50
7096	CHAMOLI	V	N	44	N	220201104 05 00 06	01-AUG-24	01-AUG-24	1,93,04
7097	CHAMOLI	V	N	44	N	220201104 05 00 01	01-AUG-24	01-AUG-24	20,72,00
7098	CHAMOLI	V	N	44	N	220201104 05 00 03	01-AUG-24	01-AUG-24	10,36,00
7099	CHAMOLI	V	N	80	N	220201101 04 00 01	01-AUG-24	01-AUG-24	10,54,81,30
7100	CHAMOLI	V	N	80	N	220201101 04 00 06	01-AUG-24	01-AUG-24	75,69,30
7101	CHAMOLI	V	N	80	N	220201101 04 00 03	01-AUG-24	01-AUG-24	5,26,97,00

DDO- 40024577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7102	CHAMOLI	V	N	117	N	220203103 03 00 06	01-AUG-24	03-AUG-24	83,00
7103	CHAMOLI	V	N	117	N	220203103 03 00 01	01-AUG-24	03-AUG-24	18,82,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7104	CHAMOLI	V	N	117	N	220203103 03 00 03	01-AUG-24	03-AUG-24	9,41,00
7105	CHAMOLI	V	N	31	N	220203103 03 00 01	01-AUG-24	01-AUG-24	1,31,59,90
7106	CHAMOLI	V	N	31	N	220203103 03 00 06	01-AUG-24	01-AUG-24	10,49,73
7107	CHAMOLI	V	N	31	N	220203103 03 00 03	01-AUG-24	01-AUG-24	65,79,95
7108	CHAMOLI	V	N	65	N	220203103 03 00 08	01-AUG-24	03-AUG-24	10,50,00
7109	CHAMOLI	V	N	70	N	220203103 03 00 08	01-AUG-24	03-AUG-24	21,09,68

DDO- 40025015 PRINCIPAL PRINCIPAL GGIC JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7110	CHAMOLI	V	N	21	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,03,45,00
7111	CHAMOLI	V	N	21	N	220202109 03 00 06	01-AUG-24	01-AUG-24	8,36,50
7112	CHAMOLI	V	N	21	N	220202109 03 00 03	01-AUG-24	01-AUG-24	51,72,50
7113	CHAMOLI	V	N	720	N	220202109 03 00 03	01-AUG-24	31-AUG-24	45,94,50
7114	CHAMOLI	V	N	720	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,39,50
7115	CHAMOLI	V	N	720	N	220202109 03 00 01	01-AUG-24	31-AUG-24	91,89,00

DDO- 40025284 PRINCIPAL PRINCIPAL GIC FANAI MOLTA JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7116	CHAMOLI	V	N	173	N	220202109 03 00 22	01-AUG-24	08-AUG-24	80,00
7117	CHAMOLI	V	N	20	N	220202109 03 00 03	01-AUG-24	01-AUG-24	22,22,50
7118	CHAMOLI	V	N	20	N	220202109 03 00 01	01-AUG-24	01-AUG-24	44,49,60
7119	CHAMOLI	V	N	20	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,59,50
7120	CHAMOLI	V	N	29	N	220202109 03 00 22	01-AUG-24	02-AUG-24	27,90

DDO- 40025285 PRINCIPAL PRINCIPAL GIC BADAGAON JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7121	CHAMOLI	V	N	17	N	220202109 03 00 22	01-AUG-24	02-AUG-24	45,40
7122	CHAMOLI	V	N	503	N	220202109 03 00 04	01-AUG-24	30-AUG-24	34,50
7123	CHAMOLI	V	N	504	N	220202109 03 00 20	01-AUG-24	30-AUG-24	61,06
7124	CHAMOLI	V	N	721	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,00,00,00
7125	CHAMOLI	V	N	721	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,61,30
7126	CHAMOLI	V	N	721	N	220202109 03 00 03	01-AUG-24	31-AUG-24	50,00,00
7127	CHAMOLI	V	N	81	N	220202109 03 00 01	01-AUG-24	01-AUG-24	92,76,00
7128	CHAMOLI	V	N	81	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,18,00
7129	CHAMOLI	V	N	81	N	220202109 03 00 03	01-AUG-24	01-AUG-24	46,38,00

DDO- 40025286 PRINCIPAL PRINCIPAL GIC PANDUKESWAR JOSHIMATH CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7130	CHAMOLI	V	N	42	N	220202109 03 00 01	01-AUG-24	01-AUG-24	67,62,93
7131	CHAMOLI	V	N	42	N	220202109 03 00 03	01-AUG-24	01-AUG-24	33,79,06
7132	CHAMOLI	V	N	42	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,02,64
7133	CHAMOLI	V	N	722	N	220202109 03 00 01	01-AUG-24	31-AUG-24	50,93,80
7134	CHAMOLI	V	N	722	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,66,20
7135	CHAMOLI	V	N	722	N	220202109 03 00 03	01-AUG-24	31-AUG-24	25,44,50

DDO- 40025287 PRINCIPAL PRINCIPAL GIC URGAM JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7136	CHAMOLI	V	N	151	N	220202109 03 00 06	01-AUG-24	06-AUG-24	3,61,20
7137	CHAMOLI	V	N	151	N	220202109 03 00 01	01-AUG-24	06-AUG-24	39,42,00
7138	CHAMOLI	V	N	151	N	220202109 03 00 03	01-AUG-24	06-AUG-24	19,71,00
7139	CHAMOLI	V	N	36	N	220202109 03 00 25	01-AUG-24	01-AUG-24	87,23
7140	CHAMOLI	V	N	382	N	220202109 03 00 04	01-AUG-24	21-AUG-24	31,00
7141	CHAMOLI	V	N	390	N	220202109 03 00 04	01-AUG-24	21-AUG-24	44,00
7142	CHAMOLI	V	N	392	N	220202109 03 00 04	01-AUG-24	21-AUG-24	55,00
7143	CHAMOLI	V	N	396	N	220202109 03 00 04	01-AUG-24	21-AUG-24	20,00

DDO- 40025288 PRINCIPAL PRINCIPAL GIC TAPOWAN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7144	CHAMOLI	V	N	137	N	220202109 03 00 22	01-AUG-24	07-AUG-24	30,60
7145	CHAMOLI	V	N	46	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,22,99,60
7146	CHAMOLI	V	N	46	N	220202109 03 00 03	01-AUG-24	01-AUG-24	61,49,80
7147	CHAMOLI	V	N	46	N	220202109 03 00 06	01-AUG-24	01-AUG-24	9,09,30
7148	CHAMOLI	V	N	723	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,60,80
7149	CHAMOLI	V	N	723	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,16,19,60
7150	CHAMOLI	V	N	723	N	220202109 03 00 03	01-AUG-24	31-AUG-24	58,09,80

DDO- 40025289 PRINCIPAL PRINCIPAL GIC JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7151	CHAMOLI	V	N	139	N	220202109 15 00 07	01-AUG-24	05-AUG-24	50,00
7152	CHAMOLI	V	N	155	N	220202109 03 00 01	01-AUG-24	07-AUG-24	72,37,30
7153	CHAMOLI	V	N	155	N	220202109 03 00 06	01-AUG-24	07-AUG-24	5,00,20
7154	CHAMOLI	V	N	155	N	220202109 03 00 03	01-AUG-24	07-AUG-24	36,13,00
7155	CHAMOLI	V	N	379	N	220202109 03 00 04	01-AUG-24	21-AUG-24	17,20
7156	CHAMOLI	V	N	434	N	220202109 03 00 04	01-AUG-24	23-AUG-24	10,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7157	CHAMOLI	V	N	436	N	220202109 03 00 04	01-AUG-24	23-AUG-24	54,00
7158	CHAMOLI	V	N	438	N	220202109 03 00 04	01-AUG-24	23-AUG-24	41,60
7159	CHAMOLI	V	N	91	N	220202109 15 00 20	01-AUG-24	05-AUG-24	7,00
7160	CHAMOLI	V	N	93	N	220202109 15 00 08	01-AUG-24	05-AUG-24	8,95,50

DDO- 40025290 PRINCIPAL PRINCIPAL GIC LANGSI JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7161	CHAMOLI	V	N	386	N	220202109 03 00 04	01-AUG-24	21-AUG-24	42,20
7162	CHAMOLI	V	N	389	N	220202109 03 00 04	01-AUG-24	21-AUG-24	23,30
7163	CHAMOLI	V	N	393	N	220202109 03 00 04	01-AUG-24	21-AUG-24	23,60
7164	CHAMOLI	V	N	58	N	220202109 03 00 01	01-AUG-24	02-AUG-24	56,00,00
7165	CHAMOLI	V	N	58	N	220202109 03 00 03	01-AUG-24	02-AUG-24	28,00,00
7166	CHAMOLI	V	N	58	N	220202109 03 00 06	01-AUG-24	02-AUG-24	4,08,00
7167	CHAMOLI	V	N	724	N	220202109 03 00 03	01-AUG-24	31-AUG-24	25,68,50
7168	CHAMOLI	V	N	724	N	220202109 03 00 01	01-AUG-24	31-AUG-24	51,37,00
7169	CHAMOLI	V	N	724	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,96,00

DDO- 40026129 HEADMASTER HEAD MASTER GHSS RAINI JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7170	CHAMOLI	V	N	45	N	220202109 03 00 03	01-AUG-24	01-AUG-24	11,01,50
7171	CHAMOLI	V	N	45	N	220202109 03 00 06	01-AUG-24	01-AUG-24	1,52,50
7172	CHAMOLI	V	N	45	N	220202109 03 00 01	01-AUG-24	01-AUG-24	22,03,00
7173	CHAMOLI	V	N	60	N	220202109 03 00 01	01-AUG-24	02-AUG-24	3,04,96
7174	CHAMOLI	V	N	60	N	220202109 03 00 03	01-AUG-24	02-AUG-24	1,14,12
7175	CHAMOLI	V	N	60	N	220202109 03 00 06	01-AUG-24	02-AUG-24	44,24
7176	CHAMOLI	V	N	725	N	220202109 03 00 01	01-AUG-24	31-AUG-24	29,95,60
7177	CHAMOLI	V	N	725	N	220202109 03 00 03	01-AUG-24	31-AUG-24	14,95,50
7178	CHAMOLI	V	N	725	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,01,00

DDO- 40026130 HEADMASTER HEADMASTER GHSS PAKHI JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7179	CHAMOLI	V	N	23	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,68,50
7180	CHAMOLI	V	N	23	N	220202109 03 00 01	01-AUG-24	01-AUG-24	35,95,00
7181	CHAMOLI	V	N	23	N	220202109 03 00 03	01-AUG-24	01-AUG-24	17,97,50
7182	CHAMOLI	V	N	726	N	220202109 03 00 01	01-AUG-24	31-AUG-24	22,78,00
7183	CHAMOLI	V	N	726	N	220202109 03 00 03	01-AUG-24	31-AUG-24	11,39,00

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Grant No.: 11

DDO- 40026130 HEADMASTER HEADMASTER GHSS PAKHI JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7184	CHAMOLI	V	N	726	N	220202109 03 00 06	01-AUG-24	31-AUG-24	1,74,00

DDO- 40026131 HEADMASTER HEADMASTER GHSS PAKHI JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7185	CHAMOLI	V	N	124	N	220202109 03 00 27	01-AUG-24	07-AUG-24	10,00
7186	CHAMOLI	V	N	152	N	220202109 03 00 01	01-AUG-24	06-AUG-24	50,01,20
7187	CHAMOLI	V	N	152	N	220202109 03 00 03	01-AUG-24	06-AUG-24	24,96,00
7188	CHAMOLI	V	N	152	N	220202109 03 00 06	01-AUG-24	06-AUG-24	3,08,00
7189	CHAMOLI	V	N	153	N	220202109 03 00 22	01-AUG-24	07-AUG-24	27,90
7190	CHAMOLI	V	N	388	N	220202109 03 00 25	01-AUG-24	21-AUG-24	42,33
7191	CHAMOLI	V	N	462	N	220202109 03 00 04	01-AUG-24	27-AUG-24	60,00

DDO- 40026132 HEADMASTER HEADMASTER GHSS PAINI JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7192	CHAMOLI	V	N	69	N	220202109 03 00 03	01-AUG-24	02-AUG-24	25,57,00
7193	CHAMOLI	V	N	69	N	220202109 03 00 06	01-AUG-24	02-AUG-24	3,53,80
7194	CHAMOLI	V	N	69	N	220202109 03 00 01	01-AUG-24	02-AUG-24	51,14,00
7195	CHAMOLI	V	N	727	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,53,80
7196	CHAMOLI	V	N	727	N	220202109 03 00 01	01-AUG-24	31-AUG-24	51,14,00
7197	CHAMOLI	V	N	727	N	220202109 03 00 03	01-AUG-24	31-AUG-24	25,57,00

DDO- 40026133 GENERAL MANAGER HEAD MASTER GHSS LAJI POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7198	CHAMOLI	V	N	728	N	220202109 03 00 01	01-AUG-24	31-AUG-24	29,92,00
7199	CHAMOLI	V	N	728	N	220202109 03 00 03	01-AUG-24	31-AUG-24	14,96,00
7200	CHAMOLI	V	N	728	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,32,50
7201	CHAMOLI	V	N	85	N	220202109 03 00 03	01-AUG-24	01-AUG-24	21,74,50
7202	CHAMOLI	V	N	85	N	220202109 03 00 01	01-AUG-24	01-AUG-24	43,49,00
7203	CHAMOLI	V	N	85	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,27,00

DDO- 40026133 GRANT MAJOR HEAD MISMATCH HEAD MASTER GHSS LAJI POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7204	CHAMOLI	V	N	728	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,65,00
7205	CHAMOLI	V	N	728	N	220202109 03 00 03	01-AUG-24	31-AUG-24	29,92,00
7206	CHAMOLI	V	N	728	N	220202109 03 00 01	01-AUG-24	31-AUG-24	59,84,00
7207	CHAMOLI	V	N	85	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,54,00

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DDO- 40026133 GRANT MAJOR HEAD MISMATCH HEAD MASTER GHSS LAJI POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7208	CHAMOLI	V	N	85	N	220202109 03 00 01	01-AUG-24	01-AUG-24	86,98,00
7209	CHAMOLI	V	N	85	N	220202109 03 00 03	01-AUG-24	01-AUG-24	43,49,00

DDO- 40034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KARNRAYG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7210	CHAMOLI	V	N	147	N	220202101 04 00 04	01-AUG-24	07-AUG-24	73,50
7211	CHAMOLI	V	N	151	N	220202109 16 00 08	01-AUG-24	07-AUG-24	1,50,64,52
7212	CHAMOLI	V	N	36	N	220202109 03 00 03	01-AUG-24	01-AUG-24	32,67,50
7213	CHAMOLI	V	N	36	N	220202109 03 00 01	01-AUG-24	01-AUG-24	65,44,40
7214	CHAMOLI	V	N	36	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,79,00
7215	CHAMOLI	V	N	516	N	220202101 04 00 25	01-AUG-24	30-AUG-24	23,60
7216	CHAMOLI	V	N	519	N	220202101 04 00 25	01-AUG-24	30-AUG-24	38,53
7217	CHAMOLI	V	N	583	N	220202101 04 00 06	01-AUG-24	31-AUG-24	2,02,30
7218	CHAMOLI	V	N	583	N	220202101 04 00 03	01-AUG-24	31-AUG-24	13,06,00
7219	CHAMOLI	V	N	583	N	220202101 04 00 01	01-AUG-24	31-AUG-24	26,12,00
7220	CHAMOLI	V	N	584	N	220202109 03 00 01	01-AUG-24	31-AUG-24	46,06,00
7221	CHAMOLI	V	N	584	N	220202109 03 00 03	01-AUG-24	31-AUG-24	23,03,00
7222	CHAMOLI	V	N	584	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,85,50
7223	CHAMOLI	V	N	71	N	220202109 16 00 08	01-AUG-24	03-AUG-24	1,55,91,67
7224	CHAMOLI	V	N	90	N	220202101 04 00 01	01-AUG-24	01-AUG-24	26,12,00
7225	CHAMOLI	V	N	90	N	220202101 04 00 06	01-AUG-24	01-AUG-24	2,02,30
7226	CHAMOLI	V	N	90	N	220202101 04 00 03	01-AUG-24	01-AUG-24	13,06,00
7227	CHAMOLI	V	N	91	N	220202109 03 00 03	01-AUG-24	01-AUG-24	19,63,00
7228	CHAMOLI	V	N	91	N	220202109 03 00 01	01-AUG-24	01-AUG-24	39,26,00
7229	CHAMOLI	V	N	91	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,42,20
7230	CHAMOLI	V	N	98	N	220202101 04 00 27	01-AUG-24	05-AUG-24	20,00

DDO- 40034518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KARANPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7231	CHAMOLI	V	N	139	N	220201101 04 00 25	01-AUG-24	07-AUG-24	35,81
7232	CHAMOLI	V	N	14	N	220201104 05 00 04	01-AUG-24	01-AUG-24	44,50
7233	CHAMOLI	V	N	141	N	220201101 04 00 25	01-AUG-24	07-AUG-24	1,00,15
7234	CHAMOLI	V	N	153	N	220201101 04 00 01	01-AUG-24	07-AUG-24	75,14
7235	CHAMOLI	V	N	153	N	220201101 04 00 06	01-AUG-24	07-AUG-24	42,40
7236	CHAMOLI	V	N	153	N	220201101 04 00 03	01-AUG-24	07-AUG-24	30,79
7237	CHAMOLI	V	N	249	N	220201102 18 00 08	01-AUG-24	12-AUG-24	4,00,00
7238	CHAMOLI	V	N	255	N	220201104 05 00 22	01-AUG-24	12-AUG-24	10,00

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DDO- 40034518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KARANPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7239	CHAMOLI	V	N	27	N	220201104 05 00 04	01-AUG-24	01-AUG-24	30,00
7240	CHAMOLI	V	N	35	N	220201104 05 00 06	01-AUG-24	01-AUG-24	1,29,40
7241	CHAMOLI	V	N	35	N	220201104 05 00 01	01-AUG-24	01-AUG-24	17,24,20
7242	CHAMOLI	V	N	35	N	220201104 05 00 03	01-AUG-24	01-AUG-24	8,60,00
7243	CHAMOLI	V	N	40	N	220201101 04 00 01	01-AUG-24	01-AUG-24	19,49,65,40
7244	CHAMOLI	V	N	40	N	220201101 04 00 06	01-AUG-24	01-AUG-24	1,23,11,00
7245	CHAMOLI	V	N	40	N	220201101 04 00 03	01-AUG-24	01-AUG-24	9,74,05,50

DDO- 40034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLAGE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7246	CHAMOLI	V	N	20	N	220203103 03 00 08	01-AUG-24	02-AUG-24	6,04,50
7247	CHAMOLI	V	N	25	N	220203103 03 00 08	01-AUG-24	02-AUG-24	38,72,07
7248	CHAMOLI	V	N	585	N	220203103 03 00 03	01-AUG-24	31-AUG-24	1,29,62,00
7249	CHAMOLI	V	N	585	N	220203103 03 00 06	01-AUG-24	31-AUG-24	19,20,00
7250	CHAMOLI	V	N	585	N	220203103 03 00 01	01-AUG-24	31-AUG-24	2,59,24,00
7251	CHAMOLI	V	N	66	N	220203103 03 00 08	01-AUG-24	03-AUG-24	30,59,61

DDO- 40034607 PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATION TRAINI GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7252	CHAMOLI	V	N	118	N	220202105 02 00 42	01-AUG-24	07-AUG-24	17,94
7253	CHAMOLI	V	N	121	N	220202105 02 00 42	01-AUG-24	07-AUG-24	55,59
7254	CHAMOLI	V	N	122	N	220202105 02 00 42	01-AUG-24	07-AUG-24	55,00
7255	CHAMOLI	V	N	123	N	220202105 02 00 42	01-AUG-24	07-AUG-24	23,00
7256	CHAMOLI	V	N	125	N	220280003 02 00 21	01-AUG-24	07-AUG-24	89,00
7257	CHAMOLI	V	N	127	N	220202105 02 00 20	01-AUG-24	07-AUG-24	2,39,35
7258	CHAMOLI	V	N	128	N	220280003 02 00 22	01-AUG-24	07-AUG-24	1,46,50
7259	CHAMOLI	V	N	130	N	220202105 02 00 42	01-AUG-24	07-AUG-24	19,85
7260	CHAMOLI	V	N	133	N	220280003 02 00 40	01-AUG-24	07-AUG-24	4,96,00
7261	CHAMOLI	V	N	148	N	220202105 02 00 10	01-AUG-24	07-AUG-24	2,96,65
7262	CHAMOLI	V	N	154	N	220202105 02 00 42	01-AUG-24	07-AUG-24	19,50
7263	CHAMOLI	V	N	156	N	220280003 02 00 26	01-AUG-24	07-AUG-24	1,78,50
7264	CHAMOLI	V	N	175	N	220280003 02 00 51	01-AUG-24	07-AUG-24	1,27,66
7265	CHAMOLI	V	N	18	N	220202105 02 00 24	01-AUG-24	01-AUG-24	93,47
7266	CHAMOLI	V	N	285	N	220280003 02 00 22	01-AUG-24	13-AUG-24	19,20
7267	CHAMOLI	V	N	292	N	220280003 02 00 22	01-AUG-24	13-AUG-24	16,20
7268	CHAMOLI	V	N	442	N	220280003 02 00 24	01-AUG-24	27-AUG-24	1,24,19
7269	CHAMOLI	V	N	455	N	220280003 02 00 20	01-AUG-24	27-AUG-24	1,73,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7270	CHAMOLI	V	N	456	N	220280003 02 00 22	01-AUG-24	27-AUG-24	77,50
7271	CHAMOLI	V	N	457	N	220280003 02 00 24	01-AUG-24	27-AUG-24	60,90
7272	CHAMOLI	V	N	469	N	220202105 02 00 10	01-AUG-24	27-AUG-24	38,00
7273	CHAMOLI	V	N	472	N	220280003 02 00 22	01-AUG-24	28-AUG-24	55,00
7274	CHAMOLI	V	N	480	N	220202105 02 00 24	01-AUG-24	28-AUG-24	15,00
7275	CHAMOLI	V	N	494	N	220280003 02 00 22	01-AUG-24	29-AUG-24	42,00
7276	CHAMOLI	V	N	51	N	220280003 01 02 03	01-AUG-24	02-AUG-24	57,25
7277	CHAMOLI	V	N	51	N	220280003 01 02 06	01-AUG-24	02-AUG-24	3,25
7278	CHAMOLI	V	N	51	N	220280003 01 02 01	01-AUG-24	02-AUG-24	1,24,45
7279	CHAMOLI	V	N	586	N	220280003 01 02 03	01-AUG-24	31-AUG-24	85,81,00
7280	CHAMOLI	V	N	586	N	220280003 01 02 01	01-AUG-24	31-AUG-24	1,71,62,00
7281	CHAMOLI	V	N	586	N	220280003 01 02 06	01-AUG-24	31-AUG-24	11,44,20

DDO- 40035016 PRINCIPAL PRINCIPAL GGIC KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7282	CHAMOLI	V	N	288	N	220202109 03 00 04	01-AUG-24	13-AUG-24	2,00
7283	CHAMOLI	V	N	296	N	220202109 03 00 25	01-AUG-24	13-AUG-24	17,69
7284	CHAMOLI	V	N	322	N	220202109 03 00 22	01-AUG-24	16-AUG-24	1,80,00
7285	CHAMOLI	V	N	445	N	220202109 03 00 27	01-AUG-24	27-AUG-24	10,00
7286	CHAMOLI	V	N	449	N	220202109 03 00 25	01-AUG-24	27-AUG-24	17,69
7287	CHAMOLI	V	N	587	N	220202109 03 00 01	01-AUG-24	31-AUG-24	81,70,40
7288	CHAMOLI	V	N	587	N	220202109 03 00 03	01-AUG-24	31-AUG-24	40,82,50
7289	CHAMOLI	V	N	587	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,23,20

DDO- 40035017 PRINCIPAL PRINCIPAL GGIC KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7290	CHAMOLI	V	N	240	N	220202109 03 00 04	01-AUG-24	12-AUG-24	1,05,39
7291	CHAMOLI	V	N	244	N	220202109 03 00 22	01-AUG-24	12-AUG-24	45,40
7292	CHAMOLI	V	N	245	N	220202109 03 00 20	01-AUG-24	12-AUG-24	20,00
7293	CHAMOLI	V	N	441	N	220202109 03 00 25	01-AUG-24	27-AUG-24	1,78,89
7294	CHAMOLI	V	N	447	N	220202109 03 00 11	01-AUG-24	27-AUG-24	48,00
7295	CHAMOLI	V	N	450	N	220202109 03 00 25	01-AUG-24	27-AUG-24	49,55
7296	CHAMOLI	V	N	588	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,28,90
7297	CHAMOLI	V	N	588	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,03,78,00
7298	CHAMOLI	V	N	588	N	220202109 03 00 03	01-AUG-24	31-AUG-24	51,89,00
7299	CHAMOLI	V	N	70	N	220202109 03 00 03	01-AUG-24	01-AUG-24	62,92,00
7300	CHAMOLI	V	N	70	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,62,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7301	CHAMOLI	V	N	70	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,25,84,00

DDO- 40035291 PRINCIPAL PRINCIPAL GIC KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7302	CHAMOLI	V	N	191	N	220202109 03 00 04	01-AUG-24	09-AUG-24	11,80
7303	CHAMOLI	V	N	196	N	220202109 03 00 04	01-AUG-24	09-AUG-24	14,70
7304	CHAMOLI	V	N	197	N	220202109 03 00 04	01-AUG-24	09-AUG-24	23,60
7305	CHAMOLI	V	N	198	N	220202109 03 00 22	01-AUG-24	09-AUG-24	73,64
7306	CHAMOLI	V	N	201	N	220202109 03 00 04	01-AUG-24	09-AUG-24	11,80
7307	CHAMOLI	V	N	202	N	220202109 03 00 04	01-AUG-24	09-AUG-24	5,90
7308	CHAMOLI	V	N	203	N	220202109 03 00 04	01-AUG-24	09-AUG-24	9,80
7309	CHAMOLI	V	N	209	N	220202109 03 00 04	01-AUG-24	09-AUG-24	6,90
7310	CHAMOLI	V	N	215	N	220202109 03 00 25	01-AUG-24	09-AUG-24	17,69
7311	CHAMOLI	V	N	216	N	220202109 03 00 04	01-AUG-24	09-AUG-24	17,70
7312	CHAMOLI	V	N	229	N	220202109 03 00 04	01-AUG-24	12-AUG-24	20,70
7313	CHAMOLI	V	N	230	N	220202109 03 00 04	01-AUG-24	12-AUG-24	27,10
7314	CHAMOLI	V	N	460	N	220202109 03 00 25	01-AUG-24	27-AUG-24	28,86
7315	CHAMOLI	V	N	589	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,63,97,40
7316	CHAMOLI	V	N	589	N	220202109 03 00 03	01-AUG-24	31-AUG-24	81,96,00
7317	CHAMOLI	V	N	589	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,80,00

DDO- 40035292 PRINCIPAL PRINCIPAL GIC KOTKANDARA KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7318	CHAMOLI	V	N	277	N	220202109 03 00 22	01-AUG-24	13-AUG-24	1,00,82
7319	CHAMOLI	V	N	280	N	220202109 03 00 22	01-AUG-24	13-AUG-24	79,18
7320	CHAMOLI	V	N	297	N	220202109 03 00 20	01-AUG-24	13-AUG-24	1,70,00
7321	CHAMOLI	V	N	590	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,93,10
7322	CHAMOLI	V	N	590	N	220202109 03 00 01	01-AUG-24	31-AUG-24	76,12,00
7323	CHAMOLI	V	N	590	N	220202109 03 00 03	01-AUG-24	31-AUG-24	38,06,00

DDO- 40035293 PRINCIPAL PRINCIPAL GIC KOTICHANDPUR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7324	CHAMOLI	V	N	591	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,67,90
7325	CHAMOLI	V	N	591	N	220202109 03 00 01	01-AUG-24	31-AUG-24	71,50,00
7326	CHAMOLI	V	N	591	N	220202109 03 00 03	01-AUG-24	31-AUG-24	35,75,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7327	CHAMOLI	V	N	39	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,04,04,00
7328	CHAMOLI	V	N	39	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,22,50
7329	CHAMOLI	V	N	39	N	220202109 03 00 03	01-AUG-24	01-AUG-24	51,95,00
7330	CHAMOLI	V	N	592	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,65,80
7331	CHAMOLI	V	N	592	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,09,21,20
7332	CHAMOLI	V	N	592	N	220202109 03 00 03	01-AUG-24	31-AUG-24	54,56,00

DDO- 40035295 PRINCIPAL PRINCIPAL GIC KANKHUL KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7333	CHAMOLI	V	N	126	N	220202109 03 00 04	01-AUG-24	07-AUG-24	11,80
7334	CHAMOLI	V	N	142	N	220202109 03 00 04	01-AUG-24	07-AUG-24	12,90
7335	CHAMOLI	V	N	16	N	220202109 03 00 20	01-AUG-24	01-AUG-24	1,70,00
7336	CHAMOLI	V	N	38	N	220202109 03 00 22	01-AUG-24	01-AUG-24	1,80,00
7337	CHAMOLI	V	N	459	N	220202109 03 00 04	01-AUG-24	27-AUG-24	15,00

DDO- 40035296 PRINCIPAL PRINCIPAL GIC SIMALI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7338	CHAMOLI	V	N	443	N	220202109 03 00 25	01-AUG-24	27-AUG-24	53,06

DDO- 40035297 PRINCIPAL PRINCIPAL GIC SIDAULI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7339	CHAMOLI	V	N	214	N	220202109 03 00 03	01-AUG-24	28-AUG-24	1,91,75
7340	CHAMOLI	V	N	214	N	220202109 03 00 01	01-AUG-24	28-AUG-24	6,49,20
7341	CHAMOLI	V	N	214	N	220202109 03 00 06	01-AUG-24	28-AUG-24	2,20,80
7342	CHAMOLI	V	N	448	N	220202109 03 00 20	01-AUG-24	27-AUG-24	1,70,00
7343	CHAMOLI	V	N	464	N	220202109 03 00 04	01-AUG-24	27-AUG-24	69,20
7344	CHAMOLI	V	N	467	N	220202109 03 00 22	01-AUG-24	27-AUG-24	1,80,00
7345	CHAMOLI	V	N	593	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,28,53,00
7346	CHAMOLI	V	N	593	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,14,30
7347	CHAMOLI	V	N	593	N	220202109 03 00 03	01-AUG-24	31-AUG-24	64,26,50

DDO- 40035298 PRINCIPAL PRINCIPAL GIC SILANGI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7348	CHAMOLI	V	N	64	N	220202109 03 00 06	01-AUG-24	02-AUG-24	6,70,30
7349	CHAMOLI	V	N	64	N	220202109 03 00 03	01-AUG-24	02-AUG-24	51,49,50
7350	CHAMOLI	V	N	64	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,02,50,30

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DDO- 40035299 PRINCIPAL PRINCIPAL GIC SALIYANA KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7351	CHAMOLI	V	N	594	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,17,20
7352	CHAMOLI	V	N	594	N	220202109 03 00 01	01-AUG-24	31-AUG-24	81,30,00
7353	CHAMOLI	V	N	594	N	220202109 03 00 03	01-AUG-24	31-AUG-24	40,65,00

DDO- 40035300 PRINCIPAL PRICIPAL GIC UJJAWALPUR KARNPARAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7354	CHAMOLI	V	N	595	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,47,20
7355	CHAMOLI	V	N	595	N	220202109 03 00 03	01-AUG-24	31-AUG-24	62,83,00
7356	CHAMOLI	V	N	595	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,25,83,00

DDO- 40035302 PRINCIPAL PRINCIPAL GIC JAKH KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7357	CHAMOLI	V	N	165	N	220202109 03 00 03	01-AUG-24	16-AUG-24	35,28
7358	CHAMOLI	V	N	327	N	220202109 03 00 04	01-AUG-24	16-AUG-24	19,94
7359	CHAMOLI	V	N	466	N	220202109 03 00 20	01-AUG-24	27-AUG-24	33,65
7360	CHAMOLI	V	N	598	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,16,57,40
7361	CHAMOLI	V	N	598	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,30,00
7362	CHAMOLI	V	N	598	N	220202109 03 00 03	01-AUG-24	31-AUG-24	58,21,50

DDO- 40035303 PRINCIPAL PRINCIPAL GIC NAINI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7363	CHAMOLI	V	N	599	N	220202109 03 00 03	01-AUG-24	31-AUG-24	59,57,50
7364	CHAMOLI	V	N	599	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,19,15,00
7365	CHAMOLI	V	N	599	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,69,10

DDO- 40035305 PRINCIPAL PRINCIPAL GIC GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7366	CHAMOLI	V	N	111	N	220202109 03 00 06	01-AUG-24	03-AUG-24	2,61
7367	CHAMOLI	V	N	111	N	220202109 03 00 03	01-AUG-24	03-AUG-24	2,56,21
7368	CHAMOLI	V	N	111	N	220202109 03 00 01	01-AUG-24	03-AUG-24	5,15,03
7369	CHAMOLI	V	N	131	N	220202109 03 00 20	01-AUG-24	07-AUG-24	83,46
7370	CHAMOLI	V	N	508	N	220202109 03 00 25	01-AUG-24	30-AUG-24	10,62
7371	CHAMOLI	V	N	509	N	220202109 03 00 25	01-AUG-24	30-AUG-24	65,57
7372	CHAMOLI	V	N	514	N	220202109 03 00 25	01-AUG-24	30-AUG-24	1,23,78
7373	CHAMOLI	V	N	601	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,67,55,60
7374	CHAMOLI	V	N	601	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,45,60

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DDO- 40035305 PRINCIPAL PRINCIPAL GIC GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7375	CHAMOLI	V	N	601	N	220202109 03 00 03	01-AUG-24	31-AUG-24	83,69,50

DDO- 40035306 PRINCIPAL PRINCIPAL GIC LANGASU KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7376	CHAMOLI	V	N	150	N	220202109 03 00 25	01-AUG-24	07-AUG-24	43,88
7377	CHAMOLI	V	N	154	N	220202109 03 00 01	01-AUG-24	07-AUG-24	5,20,35
7378	CHAMOLI	V	N	154	N	220202109 03 00 06	01-AUG-24	07-AUG-24	30,89
7379	CHAMOLI	V	N	154	N	220202109 03 00 03	01-AUG-24	07-AUG-24	2,60,18
7380	CHAMOLI	V	N	236	N	220202109 03 00 04	01-AUG-24	12-AUG-24	40,40
7381	CHAMOLI	V	N	453	N	220202109 03 00 11	01-AUG-24	27-AUG-24	72,00
7382	CHAMOLI	V	N	468	N	220202109 03 00 25	01-AUG-24	27-AUG-24	8,25

DDO- 40036115 PRINCIPAL PRINCIPAL GIC CHAURASAIN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7383	CHAMOLI	V	N	231	N	220202109 03 00 25	01-AUG-24	12-AUG-24	35,06

DDO- 40036133 HEADMASTER HEAD MASTER GHSS GHANDIYAL KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7384	CHAMOLI	V	N	25	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,99,90
7385	CHAMOLI	V	N	25	N	220202109 03 00 03	01-AUG-24	01-AUG-24	48,62,00
7386	CHAMOLI	V	N	25	N	220202109 03 00 01	01-AUG-24	01-AUG-24	97,33,20
7387	CHAMOLI	V	N	604	N	220202109 03 00 01	01-AUG-24	31-AUG-24	97,33,20
7388	CHAMOLI	V	N	604	N	220202109 03 00 03	01-AUG-24	31-AUG-24	48,62,00
7389	CHAMOLI	V	N	604	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,99,90

DDO- 40036134 PRINCIPAL PRINCIPAL GIC BARTOLI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7390	CHAMOLI	V	N	605	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,62,00
7391	CHAMOLI	V	N	605	N	220202109 03 00 03	01-AUG-24	31-AUG-24	43,31,00
7392	CHAMOLI	V	N	605	N	220202109 03 00 01	01-AUG-24	31-AUG-24	86,62,00

DDO- 40036135 HEADMASTER HEAD MASTER GHSS MALARI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7393	CHAMOLI	V	N	164	N	220202109 03 00 06	01-AUG-24	14-AUG-24	84,32
7394	CHAMOLI	V	N	164	N	220202109 03 00 01	01-AUG-24	14-AUG-24	4,36,60
7395	CHAMOLI	V	N	164	N	220202109 03 00 03	01-AUG-24	14-AUG-24	1,65,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7396	CHAMOLI	V	N	300	N	220202109 03 00 22	01-AUG-24	14-AUG-24	80,00
7397	CHAMOLI	V	N	312	N	220202109 03 00 20	01-AUG-24	14-AUG-24	70,00
7398	CHAMOLI	V	N	606	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,89,20
7399	CHAMOLI	V	N	606	N	220202109 03 00 03	01-AUG-24	31-AUG-24	33,32,50
7400	CHAMOLI	V	N	606	N	220202109 03 00 01	01-AUG-24	31-AUG-24	66,65,00

DDO- 40036137 HEADMASTER HEADMASTER GHSS UMTA KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7401	CHAMOLI	V	N	444	N	220202109 03 00 22	01-AUG-24	27-AUG-24	80,00
7402	CHAMOLI	V	N	474	N	220202109 03 00 20	01-AUG-24	28-AUG-24	70,00
7403	CHAMOLI	V	N	477	N	220202109 03 00 25	01-AUG-24	28-AUG-24	1,09,00
7404	CHAMOLI	V	N	87	N	220202109 03 00 03	01-AUG-24	02-AUG-24	22,78,50
7405	CHAMOLI	V	N	87	N	220202109 03 00 06	01-AUG-24	02-AUG-24	2,61,30
7406	CHAMOLI	V	N	87	N	220202109 03 00 01	01-AUG-24	02-AUG-24	45,57,00

DDO- 40036138 HEADMASTER HEAD MASTER GHSS DUA KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7407	CHAMOLI	V	N	258	N	220202109 03 00 04	01-AUG-24	12-AUG-24	34,15
7408	CHAMOLI	V	N	609	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,32,80
7409	CHAMOLI	V	N	609	N	220202109 03 00 03	01-AUG-24	31-AUG-24	26,54,50
7410	CHAMOLI	V	N	609	N	220202109 03 00 01	01-AUG-24	31-AUG-24	53,09,00

DDO- 40036140 HEADMASTER HEAD MASTER GHSS CHULAGAWANI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7411	CHAMOLI	V	N	22	N	220202109 03 00 03	01-AUG-24	01-AUG-24	24,12,00
7412	CHAMOLI	V	N	22	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,13,90
7413	CHAMOLI	V	N	22	N	220202109 03 00 01	01-AUG-24	01-AUG-24	48,24,00
7414	CHAMOLI	V	N	461	N	220202109 03 00 20	01-AUG-24	27-AUG-24	53,00
7415	CHAMOLI	V	N	610	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,13,90
7416	CHAMOLI	V	N	610	N	220202109 03 00 03	01-AUG-24	31-AUG-24	23,80,50
7417	CHAMOLI	V	N	610	N	220202109 03 00 01	01-AUG-24	31-AUG-24	47,61,00

DDO- 40036141 HEADMASTER HEAD MASTER GHSS JHARKOTI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7418	CHAMOLI	V	N	301	N	220202109 03 00 20	01-AUG-24	14-AUG-24	70,00
7419	CHAMOLI	V	N	315	N	220202109 03 00 27	01-AUG-24	14-AUG-24	10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7420	CHAMOLI	V	N	316	N	220202109 03 00 22	01-AUG-24	14-AUG-24	80,00
7421	CHAMOLI	V	N	611	N	220202109 03 00 03	01-AUG-24	31-AUG-24	23,26,00
7422	CHAMOLI	V	N	611	N	220202109 03 00 01	01-AUG-24	31-AUG-24	46,52,00
7423	CHAMOLI	V	N	611	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,78,20

DDO- 40036152 HEADMASTER HEADMASTER,G.H.S.S SHARANA-AIRAS.CMI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7424	CHAMOLI	V	N	234	N	220202109 03 00 20	01-AUG-24	12-AUG-24	70,00
7425	CHAMOLI	V	N	239	N	220202109 03 00 22	01-AUG-24	12-AUG-24	80,00
7426	CHAMOLI	V	N	242	N	220202109 03 00 27	01-AUG-24	12-AUG-24	10,00
7427	CHAMOLI	V	N	613	N	220202109 03 00 03	01-AUG-24	31-AUG-24	34,61,50
7428	CHAMOLI	V	N	613	N	220202109 03 00 01	01-AUG-24	31-AUG-24	69,23,00
7429	CHAMOLI	V	N	613	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,34,50

DDO- 40037530 HEADMASTER HEAD MASTER GGSS NAUTI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7430	CHAMOLI	V	N	451	N	220202109 03 00 22	01-AUG-24	27-AUG-24	80,00
7431	CHAMOLI	V	N	458	N	220202109 03 00 20	01-AUG-24	27-AUG-24	70,00
7432	CHAMOLI	V	N	465	N	220202109 03 00 11	01-AUG-24	27-AUG-24	48,00

DDO- 40044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7433	CHAMOLI	V	N	113	N	220202109 16 00 08	01-AUG-24	06-AUG-24	1,95,70,70
7434	CHAMOLI	V	N	321	N	220202101 04 00 04	01-AUG-24	16-AUG-24	52,35
7435	CHAMOLI	V	N	326	N	220202101 04 00 04	01-AUG-24	16-AUG-24	96,75
7436	CHAMOLI	V	N	47	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,55,10
7437	CHAMOLI	V	N	47	N	220202109 03 00 03	01-AUG-24	01-AUG-24	45,47,50
7438	CHAMOLI	V	N	47	N	220202109 03 00 01	01-AUG-24	01-AUG-24	90,95,00
7439	CHAMOLI	V	N	77	N	220202101 04 00 01	01-AUG-24	01-AUG-24	26,13,00
7440	CHAMOLI	V	N	77	N	220202101 04 00 06	01-AUG-24	01-AUG-24	1,99,90
7441	CHAMOLI	V	N	77	N	220202101 04 00 03	01-AUG-24	01-AUG-24	13,06,50

DDO- 40044518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7442	CHAMOLI	V	N	108	N	220201102 18 00 08	01-AUG-24	06-AUG-24	4,00,00
7443	CHAMOLI	V	N	109	N	220201104 05 00 04	01-AUG-24	06-AUG-24	92,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7444	CHAMOLI	V	N	110	N	220201104 05 00 04	01-AUG-24	06-AUG-24	50,75
7445	CHAMOLI	V	N	111	N	220201101 04 00 25	01-AUG-24	06-AUG-24	30,15
7446	CHAMOLI	V	N	115	N	220201104 05 00 04	01-AUG-24	06-AUG-24	64,75
7447	CHAMOLI	V	N	19	N	220201101 04 00 06	01-AUG-24	01-AUG-24	78,85,01
7448	CHAMOLI	V	N	19	N	220201101 04 00 01	01-AUG-24	01-AUG-24	11,90,59,16
7449	CHAMOLI	V	N	19	N	220201101 04 00 03	01-AUG-24	01-AUG-24	5,95,16,08
7450	CHAMOLI	V	N	48	N	220201101 04 00 25	01-AUG-24	03-AUG-24	38,79
7451	CHAMOLI	V	N	488	N	220201101 04 00 25	01-AUG-24	29-AUG-24	45,98
7452	CHAMOLI	V	N	495	N	220201101 04 00 25	01-AUG-24	29-AUG-24	21,56
7453	CHAMOLI	V	N	52	N	220201104 05 00 20	01-AUG-24	03-AUG-24	60,43
7454	CHAMOLI	V	N	62	N	220201101 04 00 22	01-AUG-24	03-AUG-24	22,00
7455	CHAMOLI	V	N	68	N	220201104 05 00 03	01-AUG-24	01-AUG-24	11,44,00
7456	CHAMOLI	V	N	68	N	220201104 05 00 01	01-AUG-24	01-AUG-24	22,88,00
7457	CHAMOLI	V	N	68	N	220201104 05 00 06	01-AUG-24	01-AUG-24	1,90,00
7458	CHAMOLI	V	N	73	N	220201101 04 00 20	01-AUG-24	03-AUG-24	89,98

DDO- 40044575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7459	CHAMOLI	V	N	304	N	220203103 03 00 22	01-AUG-24	14-AUG-24	60,00
7460	CHAMOLI	V	N	305	N	220203103 03 00 25	01-AUG-24	14-AUG-24	3,08,06
7461	CHAMOLI	V	N	344	N	220203103 03 00 08	01-AUG-24	16-AUG-24	14,00,00
7462	CHAMOLI	V	N	486	N	220203103 03 00 04	01-AUG-24	29-AUG-24	65,80
7463	CHAMOLI	V	N	490	N	220203103 03 00 04	01-AUG-24	29-AUG-24	25,00
7464	CHAMOLI	V	N	86	N	220203103 03 00 01	01-AUG-24	01-AUG-24	1,32,81,00
7465	CHAMOLI	V	N	86	N	220203103 03 00 06	01-AUG-24	01-AUG-24	9,70,10
7466	CHAMOLI	V	N	86	N	220203103 03 00 03	01-AUG-24	01-AUG-24	66,25,50

DDO- 40045316 PRINCIPAL PRINCIPAL GIC DHALABAID POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7467	CHAMOLI	V	N	28	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,21,81,60
7468	CHAMOLI	V	N	28	N	220202109 03 00 03	01-AUG-24	01-AUG-24	60,88,50
7469	CHAMOLI	V	N	28	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,74,00

DDO- 40045317 PRINCIPAL PRINCIPAL GIC RADUWA CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7470	CHAMOLI	V	N	89	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,26,70

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DDO- 40045317 PRINCIPAL PRINCIPAL GIC RADUWA CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7471	CHAMOLI	V	N	89	N	220202109 03 00 03	01-AUG-24	01-AUG-24	50,87,00
7472	CHAMOLI	V	N	89	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,01,78,80

DDO- 40045318 PRINCIPAL PRINCIPAL GIC UDAMANDA POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7473	CHAMOLI	V	N	71	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,91,30
7474	CHAMOLI	V	N	71	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,20,39,00
7475	CHAMOLI	V	N	71	N	220202109 03 00 03	01-AUG-24	01-AUG-24	60,19,50
7476	CHAMOLI	V	N	775	N	220202109 03 00 03	01-AUG-24	31-AUG-24	60,19,50
7477	CHAMOLI	V	N	775	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,20,39,00
7478	CHAMOLI	V	N	775	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,91,30

DDO- 40045319 PRINCIPAL PRINCIPAL GIC DEVIKHET POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7479	CHAMOLI	V	N	84	N	220202109 03 00 03	01-AUG-24	01-AUG-24	43,42,00
7480	CHAMOLI	V	N	84	N	220202109 03 00 01	01-AUG-24	01-AUG-24	86,94,20
7481	CHAMOLI	V	N	84	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,70,40

DDO- 40045320 PRINCIPAL PRINCIPAL GIC CHAUNDI POKHARI CHAMOLI.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7482	CHAMOLI	V	N	72	N	220202109 03 00 01	01-AUG-24	01-AUG-24	39,40,00
7483	CHAMOLI	V	N	72	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,58,30
7484	CHAMOLI	V	N	72	N	220202109 03 00 03	01-AUG-24	01-AUG-24	19,70,00

DDO- 40045321 PRINCIPAL PRINCIPAL GIC NAGNATH POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7485	CHAMOLI	V	N	524	N	220202109 03 00 04	01-AUG-24	30-AUG-24	52,00
7486	CHAMOLI	V	N	74	N	220202109 03 00 03	01-AUG-24	01-AUG-24	71,07,50
7487	CHAMOLI	V	N	74	N	220202109 03 00 06	01-AUG-24	01-AUG-24	8,84,70
7488	CHAMOLI	V	N	74	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,42,15,00

DDO- 40045322 PRINCIPAL PRINCIPAL GIC GODALI POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7489	CHAMOLI	V	N	324	N	220202109 03 00 22	01-AUG-24	16-AUG-24	1,80,00
7490	CHAMOLI	V	N	329	N	220202109 03 00 04	01-AUG-24	16-AUG-24	1,17,50
7491	CHAMOLI	V	N	332	N	220202109 03 00 27	01-AUG-24	16-AUG-24	10,00

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DDO- 40045322 PRINCIPAL PRINCIPAL GIC GODALI POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7492	CHAMOLI	V	N	337	N	220202109 03 00 04	01-AUG-24	16-AUG-24	32,50
7493	CHAMOLI	V	N	340	N	220202109 03 00 11	01-AUG-24	16-AUG-24	55,80
7494	CHAMOLI	V	N	352	N	220202109 03 00 20	01-AUG-24	16-AUG-24	1,70,00
7495	CHAMOLI	V	N	65	N	220202109 03 00 01	01-AUG-24	01-AUG-24	70,24,00
7496	CHAMOLI	V	N	65	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,81,40
7497	CHAMOLI	V	N	65	N	220202109 03 00 03	01-AUG-24	01-AUG-24	35,12,00

DDO- 40046147 HEADMASTER HEAD MASTER GHSS KUJASU POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7498	CHAMOLI	V	N	59	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,80,70
7499	CHAMOLI	V	N	59	N	220202109 03 00 03	01-AUG-24	01-AUG-24	21,68,50
7500	CHAMOLI	V	N	59	N	220202109 03 00 01	01-AUG-24	01-AUG-24	43,37,00

DDO- 40046148 HEADMASTER HEAD MASTER GHSS BIRSAN POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7501	CHAMOLI	V	N	30	N	220202109 03 00 03	01-AUG-24	01-AUG-24	22,13,50
7502	CHAMOLI	V	N	30	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,97,90
7503	CHAMOLI	V	N	30	N	220202109 03 00 01	01-AUG-24	01-AUG-24	44,27,00

DDO- 40046149 PRINCIPAL PRINCIPAL GIC POKHATA POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7504	CHAMOLI	V	N	29	N	220202109 03 00 01	01-AUG-24	01-AUG-24	60,26,00
7505	CHAMOLI	V	N	29	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,99,80
7506	CHAMOLI	V	N	29	N	220202109 03 00 03	01-AUG-24	01-AUG-24	30,13,00

DDO- 40046150 HEADMASTER HEAD MASTER GHSS SARMOLA POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7507	CHAMOLI	V	N	37	N	220202109 03 00 03	01-AUG-24	01-AUG-24	47,64,00
7508	CHAMOLI	V	N	37	N	220202109 03 00 01	01-AUG-24	01-AUG-24	95,32,60
7509	CHAMOLI	V	N	37	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,11,10

DDO- 40046151 HEADMASTER HEAD MASTER GHSS AALI POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7510	CHAMOLI	V	N	248	N	220202109 03 00 27	01-AUG-24	12-AUG-24	10,00
7511	CHAMOLI	V	N	260	N	220202109 03 00 11	01-AUG-24	12-AUG-24	27,90
7512	CHAMOLI	V	N	320	N	220202109 03 00 22	01-AUG-24	16-AUG-24	1,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7513	CHAMOLI	V	N	351	N	220202109 03 00 20	01-AUG-24	16-AUG-24	1,70,00
7514	CHAMOLI	V	N	66	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,71,10
7515	CHAMOLI	V	N	66	N	220202109 03 00 01	01-AUG-24	01-AUG-24	38,88,00
7516	CHAMOLI	V	N	66	N	220202109 03 00 03	01-AUG-24	01-AUG-24	19,44,00

DDO- 40046153 HEADMASTER HEAD MASTER GHSS NAILSANKRI POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7517	CHAMOLI	V	N	83	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,76,70
7518	CHAMOLI	V	N	83	N	220202109 03 00 01	01-AUG-24	01-AUG-24	63,33,00
7519	CHAMOLI	V	N	83	N	220202109 03 00 03	01-AUG-24	01-AUG-24	31,66,50

DDO- 40046154 GENERAL MANAGER HEAD MASTER GHSS MASOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7520	CHAMOLI	V	N	306	N	220202109 03 00 04	01-AUG-24	14-AUG-24	28,50
7521	CHAMOLI	V	N	309	N	220202109 03 00 27	01-AUG-24	14-AUG-24	10,00
7522	CHAMOLI	V	N	330	N	220202109 03 00 20	01-AUG-24	16-AUG-24	70,00
7523	CHAMOLI	V	N	348	N	220202109 03 00 22	01-AUG-24	16-AUG-24	80,00
7524	CHAMOLI	V	N	489	N	220202109 03 00 04	01-AUG-24	29-AUG-24	31,50
7525	CHAMOLI	V	N	75	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,32,00
7526	CHAMOLI	V	N	75	N	220202109 03 00 03	01-AUG-24	01-AUG-24	16,93,50
7527	CHAMOLI	V	N	75	N	220202109 03 00 01	01-AUG-24	01-AUG-24	33,87,00

DDO- 40046154 GRANT MAJOR HEAD MISMATCH HEAD MASTER GHSS MASOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7528	CHAMOLI	V	N	306	N	220202109 03 00 04	01-AUG-24	14-AUG-24	57,00
7529	CHAMOLI	V	N	309	N	220202109 03 00 27	01-AUG-24	14-AUG-24	20,00
7530	CHAMOLI	V	N	330	N	220202109 03 00 20	01-AUG-24	16-AUG-24	1,40,00
7531	CHAMOLI	V	N	348	N	220202109 03 00 22	01-AUG-24	16-AUG-24	1,60,00
7532	CHAMOLI	V	N	489	N	220202109 03 00 04	01-AUG-24	29-AUG-24	63,00
7533	CHAMOLI	V	N	75	N	220202109 03 00 01	01-AUG-24	01-AUG-24	67,74,00
7534	CHAMOLI	V	N	75	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,64,00
7535	CHAMOLI	V	N	75	N	220202109 03 00 03	01-AUG-24	01-AUG-24	33,87,00

DDO- 40046155 HEADMASTER GHSS BINE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7536	CHAMOLI	V	N	43	N	220202109 03 00 03	01-AUG-24	01-AUG-24	18,50,00

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DDO- 40046155 HEADMASTER GHSS BINE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7537	CHAMOLI	V	N	43	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,37,40
7538	CHAMOLI	V	N	43	N	220202109 03 00 01	01-AUG-24	01-AUG-24	37,00,00

DDO- 40046156 HEADMASTER GHSS BHIKONA.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7539	CHAMOLI	V	N	88	N	220202109 03 00 03	01-AUG-24	01-AUG-24	21,48,50
7540	CHAMOLI	V	N	88	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,18,20
7541	CHAMOLI	V	N	88	N	220202109 03 00 01	01-AUG-24	01-AUG-24	42,97,00

DDO- 40046157 HEADMASTER GHSS SALANA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7542	CHAMOLI	V	N	112	N	220202109 03 00 03	01-AUG-24	03-AUG-24	19,85,00
7543	CHAMOLI	V	N	112	N	220202109 03 00 06	01-AUG-24	03-AUG-24	2,75,30
7544	CHAMOLI	V	N	112	N	220202109 03 00 01	01-AUG-24	03-AUG-24	39,70,00

DDO- 40046158 HEADMASTER GHSS SALANA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7545	CHAMOLI	V	N	27	N	220202109 03 00 01	01-AUG-24	01-AUG-24	44,45,00
7546	CHAMOLI	V	N	27	N	220202109 03 00 03	01-AUG-24	01-AUG-24	22,22,50
7547	CHAMOLI	V	N	27	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,17,80

DDO- 40047531 HEADMASTER HEAD MASTER GGHSS POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7548	CHAMOLI	V	N	398	N	220202109 03 00 20	01-AUG-24	22-AUG-24	1,70,00
7549	CHAMOLI	V	N	79	N	220202109 03 00 01	01-AUG-24	01-AUG-24	76,49,00
7550	CHAMOLI	V	N	79	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,26,10
7551	CHAMOLI	V	N	79	N	220202109 03 00 03	01-AUG-24	01-AUG-24	38,24,50

DDO- 40054504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7552	CHAMOLI	V	N	279	N	220202101 04 00 20	01-AUG-24	13-AUG-24	1,85,00
7553	CHAMOLI	V	N	40	N	220202109 16 00 08	01-AUG-24	03-AUG-24	2,16,61,29
7554	CHAMOLI	V	N	481	N	220202101 04 00 27	01-AUG-24	29-AUG-24	16,50
7555	CHAMOLI	V	N	500	N	220202101 04 00 40	01-AUG-24	30-AUG-24	1,11,00
7556	CHAMOLI	V	N	501	N	220202101 04 00 22	01-AUG-24	30-AUG-24	1,03,00
7557	CHAMOLI	V	N	502	N	220202101 04 00 21	01-AUG-24	30-AUG-24	80,00

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DDO- 40054504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7558	CHAMOLI	V	N	631	N	220202109 03 00 03	01-AUG-24	31-AUG-24	29,96,00
7559	CHAMOLI	V	N	631	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,96,20
7560	CHAMOLI	V	N	631	N	220202109 03 00 01	01-AUG-24	31-AUG-24	59,92,00
7561	CHAMOLI	V	N	632	N	220202101 04 00 06	01-AUG-24	31-AUG-24	1,75,40
7562	CHAMOLI	V	N	632	N	220202101 04 00 01	01-AUG-24	31-AUG-24	22,86,00
7563	CHAMOLI	V	N	632	N	220202101 04 00 03	01-AUG-24	31-AUG-24	11,43,00

DDO- 40054518 BLOCK EDUCATION OFFICER EDUCATION OFFICER B.E.O. GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7564	CHAMOLI	V	N	156	N	220201101 04 00 01	01-AUG-24	13-AUG-24	2,38,96
7565	CHAMOLI	V	N	156	N	220201101 04 00 03	01-AUG-24	13-AUG-24	1,09,92
7566	CHAMOLI	V	N	156	N	220201101 04 00 06	01-AUG-24	13-AUG-24	16,91
7567	CHAMOLI	V	N	157	N	220201101 04 00 03	01-AUG-24	13-AUG-24	3,14,11
7568	CHAMOLI	V	N	157	N	220201101 04 00 01	01-AUG-24	13-AUG-24	6,28,22
7569	CHAMOLI	V	N	157	N	220201101 04 00 06	01-AUG-24	13-AUG-24	38,62
7570	CHAMOLI	V	N	158	N	220201101 04 00 03	01-AUG-24	13-AUG-24	7,41,00
7571	CHAMOLI	V	N	158	N	220201101 04 00 01	01-AUG-24	13-AUG-24	11,24,34
7572	CHAMOLI	V	N	158	N	220201101 04 00 06	01-AUG-24	13-AUG-24	88,50
7573	CHAMOLI	V	N	159	N	220201101 04 00 01	01-AUG-24	13-AUG-24	14,90
7574	CHAMOLI	V	N	159	N	220201101 04 00 03	01-AUG-24	13-AUG-24	6,26
7575	CHAMOLI	V	N	159	N	220201101 04 00 06	01-AUG-24	13-AUG-24	1,06
7576	CHAMOLI	V	N	160	N	220201101 04 00 03	01-AUG-24	13-AUG-24	35,18
7577	CHAMOLI	V	N	160	N	220201101 04 00 06	01-AUG-24	13-AUG-24	5,80
7578	CHAMOLI	V	N	160	N	220201101 04 00 01	01-AUG-24	13-AUG-24	92,57
7579	CHAMOLI	V	N	161	N	220201101 04 00 01	01-AUG-24	13-AUG-24	3,22,34
7580	CHAMOLI	V	N	161	N	220201101 04 00 06	01-AUG-24	13-AUG-24	40,60
7581	CHAMOLI	V	N	161	N	220201101 04 00 03	01-AUG-24	13-AUG-24	3,12,80
7582	CHAMOLI	V	N	267	N	220201104 05 00 04	01-AUG-24	13-AUG-24	17,90
7583	CHAMOLI	V	N	302	N	220201101 04 00 20	01-AUG-24	14-AUG-24	1,30,00
7584	CHAMOLI	V	N	317	N	220201101 04 00 22	01-AUG-24	14-AUG-24	1,80,00
7585	CHAMOLI	V	N	38	N	220201101 04 00 01	01-AUG-24	02-AUG-24	11,37,26,39
7586	CHAMOLI	V	N	38	N	220201101 04 00 06	01-AUG-24	02-AUG-24	78,31,06
7587	CHAMOLI	V	N	38	N	220201101 04 00 03	01-AUG-24	02-AUG-24	5,70,87,90
7588	CHAMOLI	V	N	482	N	220201104 05 00 27	01-AUG-24	29-AUG-24	79,00
7589	CHAMOLI	V	N	6	N	220201104 05 00 06	01-AUG-24	01-AUG-24	1,47,60
7590	CHAMOLI	V	N	6	N	220201104 05 00 03	01-AUG-24	01-AUG-24	9,54,50
7591	CHAMOLI	V	N	6	N	220201104 05 00 01	01-AUG-24	01-AUG-24	19,09,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7592	CHAMOLI	V	N	603	N	220201104 05 00 03	01-AUG-24	31-AUG-24	9,54,50
7593	CHAMOLI	V	N	603	N	220201104 05 00 01	01-AUG-24	31-AUG-24	19,09,00
7594	CHAMOLI	V	N	603	N	220201104 05 00 06	01-AUG-24	31-AUG-24	1,47,60

DDO- 40054573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7595	CHAMOLI	V	N	19	N	220203103 03 00 08	01-AUG-24	02-AUG-24	2,73,21
7596	CHAMOLI	V	N	23	N	220203103 03 00 08	01-AUG-24	02-AUG-24	27,32,25
7597	CHAMOLI	V	N	265	N	220203103 03 00 04	01-AUG-24	13-AUG-24	22,40
7598	CHAMOLI	V	N	269	N	220203103 03 00 04	01-AUG-24	13-AUG-24	27,90
7599	CHAMOLI	V	N	272	N	220203103 03 00 04	01-AUG-24	13-AUG-24	22,40
7600	CHAMOLI	V	N	273	N	220203103 03 00 04	01-AUG-24	13-AUG-24	22,40
7601	CHAMOLI	V	N	30	N	220203103 03 00 08	01-AUG-24	02-AUG-24	26,93,40
7602	CHAMOLI	V	N	702	N	220203103 03 00 01	01-AUG-24	31-AUG-24	74,82,00
7603	CHAMOLI	V	N	702	N	220203103 03 00 06	01-AUG-24	31-AUG-24	3,34,00
7604	CHAMOLI	V	N	702	N	220203103 03 00 03	01-AUG-24	31-AUG-24	37,41,00

DDO- 40054574 PRINCIPAL PRINCIPAL GOV DEGREE COLLEGE NANDASAIN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7605	CHAMOLI	V	N	114	N	220203103 03 00 08	01-AUG-24	06-AUG-24	3,50,00
7606	CHAMOLI	V	N	152	N	220203103 03 00 08	01-AUG-24	07-AUG-24	10,07,50
7607	CHAMOLI	V	N	325	N	220203103 03 00 08	01-AUG-24	16-AUG-24	2,03,23
7608	CHAMOLI	V	N	420	N	220203103 03 00 21	01-AUG-24	23-AUG-24	1,43,00
7609	CHAMOLI	V	N	602	N	220203103 03 00 06	01-AUG-24	31-AUG-24	3,43,00
7610	CHAMOLI	V	N	602	N	220203103 03 00 01	01-AUG-24	31-AUG-24	50,40,00
7611	CHAMOLI	V	N	602	N	220203103 03 00 03	01-AUG-24	31-AUG-24	25,20,00

DDO- 40055266 PRINCIPAL PRINCIPAL GIC ROHIDA GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7612	CHAMOLI	V	N	600	N	220202109 03 00 01	01-AUG-24	31-AUG-24	53,51,00
7613	CHAMOLI	V	N	600	N	220202109 03 00 03	01-AUG-24	31-AUG-24	26,95,50
7614	CHAMOLI	V	N	600	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,82,80

DDO- 40055267 PRINCIPAL PRINCIPAL GIC BACHUABAN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7615	CHAMOLI	V	N	703	N	220202109 03 00 03	01-AUG-24	31-AUG-24	35,26,50

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DDO- 40055267 PRINCIPAL PRINCIPAL GIC BACHUABAN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7616	CHAMOLI	V	N	703	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,18,90
7617	CHAMOLI	V	N	703	N	220202109 03 00 01	01-AUG-24	31-AUG-24	70,53,00

DDO- 40055268 PRINCIPAL PRINCIPAL GIC KANSUNWA GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7618	CHAMOLI	V	N	526	N	220202109 03 00 04	01-AUG-24	31-AUG-24	15,30
7619	CHAMOLI	V	N	527	N	220202109 03 00 04	01-AUG-24	31-AUG-24	10,20
7620	CHAMOLI	V	N	597	N	220202109 03 00 01	01-AUG-24	31-AUG-24	74,84,00
7621	CHAMOLI	V	N	597	N	220202109 03 00 03	01-AUG-24	31-AUG-24	37,42,00
7622	CHAMOLI	V	N	597	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,29,30

DDO- 40055269 PRINCIPAL PRINCIPAL GIC KUNIGAD GAIRSAIN CHAMOLI.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7623	CHAMOLI	V	N	596	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,74,10
7624	CHAMOLI	V	N	596	N	220202109 03 00 01	01-AUG-24	31-AUG-24	64,92,40
7625	CHAMOLI	V	N	596	N	220202109 03 00 03	01-AUG-24	31-AUG-24	32,43,50

DDO- 40055270 PRINCIPAL PRINCIPAL GIC MARODA GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7626	CHAMOLI	V	N	177	N	220202109 03 00 06	01-AUG-24	27-AUG-24	40,60
7627	CHAMOLI	V	N	177	N	220202109 03 00 01	01-AUG-24	27-AUG-24	7,21,00
7628	CHAMOLI	V	N	177	N	220202109 03 00 03	01-AUG-24	27-AUG-24	3,31,66
7629	CHAMOLI	V	N	178	N	220202109 03 00 06	01-AUG-24	27-AUG-24	40,60
7630	CHAMOLI	V	N	178	N	220202109 03 00 01	01-AUG-24	27-AUG-24	7,21,00
7631	CHAMOLI	V	N	178	N	220202109 03 00 03	01-AUG-24	27-AUG-24	3,31,66
7632	CHAMOLI	V	N	179	N	220202109 03 00 06	01-AUG-24	27-AUG-24	40,60
7633	CHAMOLI	V	N	179	N	220202109 03 00 01	01-AUG-24	27-AUG-24	7,21,00
7634	CHAMOLI	V	N	179	N	220202109 03 00 03	01-AUG-24	27-AUG-24	3,60,50
7635	CHAMOLI	V	N	41	N	220202109 03 00 20	01-AUG-24	03-AUG-24	1,50,00
7636	CHAMOLI	V	N	42	N	220202109 03 00 22	01-AUG-24	03-AUG-24	1,80,00
7637	CHAMOLI	V	N	580	N	220202109 03 00 03	01-AUG-24	31-AUG-24	44,81,50
7638	CHAMOLI	V	N	580	N	220202109 03 00 01	01-AUG-24	31-AUG-24	89,63,00
7639	CHAMOLI	V	N	580	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,02,40

DDO- 40055271 PRINCIPAL PRINCIPAL GIC MEHALCHAURI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7640	CHAMOLI	V	N	1	N	220202109 03 00 04	01-AUG-24	01-AUG-24	32,50
7641	CHAMOLI	V	N	263	N	220202109 03 00 04	01-AUG-24	13-AUG-24	27,90
7642	CHAMOLI	V	N	573	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,04,10
7643	CHAMOLI	V	N	573	N	220202109 03 00 01	01-AUG-24	31-AUG-24	73,71,00
7644	CHAMOLI	V	N	573	N	220202109 03 00 03	01-AUG-24	31-AUG-24	36,85,50

DDO- 40055272 PRINCIPAL PRINCIPAL GIC BHARARISAIN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7645	CHAMOLI	V	N	421	N	220202109 03 00 04	01-AUG-24	23-AUG-24	24,20
7646	CHAMOLI	V	N	706	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,03,80
7647	CHAMOLI	V	N	706	N	220202109 03 00 01	01-AUG-24	31-AUG-24	76,57,00
7648	CHAMOLI	V	N	706	N	220202109 03 00 03	01-AUG-24	31-AUG-24	38,28,50
7649	CHAMOLI	V	N	94	N	220202109 03 00 03	01-AUG-24	03-AUG-24	33,68,50
7650	CHAMOLI	V	N	94	N	220202109 03 00 06	01-AUG-24	03-AUG-24	4,50,70
7651	CHAMOLI	V	N	94	N	220202109 03 00 01	01-AUG-24	03-AUG-24	67,37,00

DDO- 40055274 PRINCIPAL PRINCIPAL GIC NAIKHANSAR GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7652	CHAMOLI	V	N	419	N	220202109 03 00 27	01-AUG-24	23-AUG-24	10,00
7653	CHAMOLI	V	N	429	N	220202109 03 00 20	01-AUG-24	23-AUG-24	68,45
7654	CHAMOLI	V	N	435	N	220202109 03 00 22	01-AUG-24	23-AUG-24	5,00
7655	CHAMOLI	V	N	437	N	220202109 03 00 04	01-AUG-24	23-AUG-24	48,40
7656	CHAMOLI	V	N	470	N	220202109 03 00 22	01-AUG-24	28-AUG-24	83,00
7657	CHAMOLI	V	N	499	N	220202109 03 00 25	01-AUG-24	30-AUG-24	74,45
7658	CHAMOLI	V	N	568	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,35,63
7659	CHAMOLI	V	N	568	N	220202109 03 00 01	01-AUG-24	31-AUG-24	44,17,54
7660	CHAMOLI	V	N	568	N	220202109 03 00 03	01-AUG-24	31-AUG-24	22,08,78

DDO- 40055275 PRINCIPAL PRINCIPAL GIC NANDASAIN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7661	CHAMOLI	V	N	471	N	220202109 03 00 25	01-AUG-24	28-AUG-24	89,97
7662	CHAMOLI	V	N	552	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,50,60
7663	CHAMOLI	V	N	552	N	220202109 03 00 01	01-AUG-24	31-AUG-24	79,05,00
7664	CHAMOLI	V	N	552	N	220202109 03 00 03	01-AUG-24	31-AUG-24	39,52,50
7665	CHAMOLI	V	N	7	N	220202109 03 00 03	01-AUG-24	01-AUG-24	41,24,50
7666	CHAMOLI	V	N	7	N	220202109 03 00 01	01-AUG-24	01-AUG-24	82,49,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7667	CHAMOLI	V	N	7	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,57,70

DDO- 40055276 PRINCIPAL PRINCIPAL GIC ADIBADRI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7668	CHAMOLI	V	N	422	N	220202109 03 00 20	01-AUG-24	23-AUG-24	1,70,00
7669	CHAMOLI	V	N	424	N	220202109 03 00 04	01-AUG-24	23-AUG-24	1,50,00
7670	CHAMOLI	V	N	432	N	220202109 03 00 22	01-AUG-24	23-AUG-24	1,80,00
7671	CHAMOLI	V	N	433	N	220202109 03 00 11	01-AUG-24	23-AUG-24	27,90
7672	CHAMOLI	V	N	539	N	220202109 03 00 03	01-AUG-24	31-AUG-24	66,24,00
7673	CHAMOLI	V	N	539	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,32,48,00
7674	CHAMOLI	V	N	539	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,60,00

DDO- 40055277 PRINCIPAL PRINCIPAL GIC GAIRSAIN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7675	CHAMOLI	V	N	483	N	220202109 03 00 25	01-AUG-24	29-AUG-24	1,57,50
7676	CHAMOLI	V	N	537	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,40,40
7677	CHAMOLI	V	N	537	N	220202109 03 00 03	01-AUG-24	31-AUG-24	50,48,50
7678	CHAMOLI	V	N	537	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,00,97,00

DDO- 40055278 PRINCIPAL PRINCIPAL GIC LATUGAIR GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7679	CHAMOLI	V	N	101	N	220202109 03 00 04	01-AUG-24	06-AUG-24	42,00
7680	CHAMOLI	V	N	2	N	220202109 03 00 22	01-AUG-24	01-AUG-24	1,80,00
7681	CHAMOLI	V	N	289	N	220202109 03 00 04	01-AUG-24	13-AUG-24	28,80
7682	CHAMOLI	V	N	3	N	220202109 03 00 20	01-AUG-24	01-AUG-24	1,70,00
7683	CHAMOLI	V	N	415	N	220202109 03 00 11	01-AUG-24	23-AUG-24	96,00
7684	CHAMOLI	V	N	43	N	220202109 03 00 25	01-AUG-24	03-AUG-24	92,28
7685	CHAMOLI	V	N	535	N	220202109 03 00 01	01-AUG-24	31-AUG-24	76,92,71
7686	CHAMOLI	V	N	535	N	220202109 03 00 03	01-AUG-24	31-AUG-24	38,46,36
7687	CHAMOLI	V	N	535	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,37,07

DDO- 40056110 HEADMASTER HEAD MASTER GHSS GHANDIYAL GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7688	CHAMOLI	V	N	534	N	220202109 03 00 01	01-AUG-24	31-AUG-24	34,72,40
7689	CHAMOLI	V	N	534	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,34,70
7690	CHAMOLI	V	N	534	N	220202109 03 00 03	01-AUG-24	31-AUG-24	17,31,50

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DDO- 40056111 HEADMASTER HEAD MASTER GHSS MALSI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7691	CHAMOLI	V	N	532	N	220202109 03 00 03	01-AUG-24	31-AUG-24	40,76,50
7692	CHAMOLI	V	N	532	N	220202109 03 00 01	01-AUG-24	31-AUG-24	81,67,60
7693	CHAMOLI	V	N	532	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,55,10

DDO- 40056112 HEADMASTER HEAD MASTER GHSS MAIKHOLI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7694	CHAMOLI	V	N	413	N	220202109 03 00 20	01-AUG-24	23-AUG-24	70,00
7695	CHAMOLI	V	N	428	N	220202109 03 00 22	01-AUG-24	23-AUG-24	80,00
7696	CHAMOLI	V	N	439	N	220202109 03 00 04	01-AUG-24	26-AUG-24	6,30
7697	CHAMOLI	V	N	531	N	220202109 03 00 01	01-AUG-24	31-AUG-24	35,24,00
7698	CHAMOLI	V	N	531	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,39,30
7699	CHAMOLI	V	N	531	N	220202109 03 00 03	01-AUG-24	31-AUG-24	17,62,00

DDO- 40056113 HEADMASTER HEAD MASTER GHSS VIJASAIN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7700	CHAMOLI	V	N	270	N	220202109 03 00 04	01-AUG-24	13-AUG-24	27,40
7701	CHAMOLI	V	N	293	N	220202109 03 00 04	01-AUG-24	13-AUG-24	32,60
7702	CHAMOLI	V	N	526	N	220202109 03 00 03	01-AUG-24	31-AUG-24	23,47,00
7703	CHAMOLI	V	N	526	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,21,30
7704	CHAMOLI	V	N	526	N	220202109 03 00 01	01-AUG-24	31-AUG-24	46,94,00

DDO- 40056114 HEADMASTER HEAD MASTER GHSS PANCHALI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7705	CHAMOLI	V	N	707	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,32,40
7706	CHAMOLI	V	N	707	N	220202109 03 00 01	01-AUG-24	31-AUG-24	65,03,80
7707	CHAMOLI	V	N	707	N	220202109 03 00 03	01-AUG-24	31-AUG-24	32,49,50

DDO- 40056116 HEADMASTER HEAD MASTER GHSS ANDRAPA GAIRSAOM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7708	CHAMOLI	V	N	525	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,37,40
7709	CHAMOLI	V	N	525	N	220202109 03 00 03	01-AUG-24	31-AUG-24	17,44,50
7710	CHAMOLI	V	N	525	N	220202109 03 00 01	01-AUG-24	31-AUG-24	34,89,00

DDO- 40056117 HEADMASTER HEAD MASTER GHSS SILPATA GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7711	CHAMOLI	V	N	259	N	220202109 03 00 25	01-AUG-24	12-AUG-24	76,93

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7712	CHAMOLI	V	N	484	N	220202109 03 00 04	01-AUG-24	29-AUG-24	30,00
7713	CHAMOLI	V	N	524	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,05,20
7714	CHAMOLI	V	N	524	N	220202109 03 00 01	01-AUG-24	31-AUG-24	41,62,00
7715	CHAMOLI	V	N	524	N	220202109 03 00 03	01-AUG-24	31-AUG-24	20,81,00

DDO- 40056118 PRINCIPAL PRINCIPAL GIC HARGAD GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7716	CHAMOLI	V	N	523	N	220202109 03 00 03	01-AUG-24	31-AUG-24	26,95,50
7717	CHAMOLI	V	N	523	N	220202109 03 00 01	01-AUG-24	31-AUG-24	53,91,00
7718	CHAMOLI	V	N	523	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,61,90

DDO- 40056119 HEADMASTER HEAD MASTER GHSS PAJIYANAKHAL GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7719	CHAMOLI	V	N	318	N	220202109 03 00 04	01-AUG-24	16-AUG-24	9,50
7720	CHAMOLI	V	N	319	N	220202109 03 00 04	01-AUG-24	16-AUG-24	8,90
7721	CHAMOLI	V	N	328	N	220202109 03 00 22	01-AUG-24	16-AUG-24	1,59,45
7722	CHAMOLI	V	N	334	N	220202109 03 00 04	01-AUG-24	16-AUG-24	9,90
7723	CHAMOLI	V	N	342	N	220202109 03 00 04	01-AUG-24	16-AUG-24	26,30
7724	CHAMOLI	V	N	347	N	220202109 03 00 20	01-AUG-24	16-AUG-24	1,70,00
7725	CHAMOLI	V	N	354	N	220202109 03 00 04	01-AUG-24	16-AUG-24	8,90
7726	CHAMOLI	V	N	44	N	220202109 03 00 22	01-AUG-24	03-AUG-24	20,55
7727	CHAMOLI	V	N	522	N	220202109 03 00 03	01-AUG-24	31-AUG-24	38,44,00
7728	CHAMOLI	V	N	522	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,16,70
7729	CHAMOLI	V	N	522	N	220202109 03 00 01	01-AUG-24	31-AUG-24	76,88,00

DDO- 40056120 PRINCIPAL PRINCIPAL GIC AGARCHATTI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7730	CHAMOLI	V	N	102	N	220202109 03 00 20	01-AUG-24	06-AUG-24	1,09,50
7731	CHAMOLI	V	N	103	N	220202109 03 00 22	01-AUG-24	06-AUG-24	41,50
7732	CHAMOLI	V	N	104	N	220202109 03 00 27	01-AUG-24	06-AUG-24	10,00
7733	CHAMOLI	V	N	105	N	220202109 03 00 11	01-AUG-24	06-AUG-24	27,90
7734	CHAMOLI	V	N	106	N	220202109 03 00 25	01-AUG-24	06-AUG-24	1,26,32
7735	CHAMOLI	V	N	290	N	220202109 03 00 04	01-AUG-24	13-AUG-24	1,14,00
7736	CHAMOLI	V	N	521	N	220202109 03 00 03	01-AUG-24	31-AUG-24	36,54,00
7737	CHAMOLI	V	N	521	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,48,80
7738	CHAMOLI	V	N	521	N	220202109 03 00 01	01-AUG-24	31-AUG-24	73,08,00

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DDO- 40057528 PRINCIPAL PRINCIPAL GGIC GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7739	CHAMOLI	V	N	107	N	220202109 03 00 04	01-AUG-24	06-AUG-24	44,60
7740	CHAMOLI	V	N	519	N	220202109 03 00 03	01-AUG-24	31-AUG-24	32,95,50
7741	CHAMOLI	V	N	519	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,65,80
7742	CHAMOLI	V	N	519	N	220202109 03 00 01	01-AUG-24	31-AUG-24	65,91,00

DDO- 40064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7743	CHAMOLI	V	N	10	N	220202101 04 00 03	01-AUG-24	01-AUG-24	8,62,50
7744	CHAMOLI	V	N	10	N	220202101 04 00 01	01-AUG-24	01-AUG-24	17,25,00
7745	CHAMOLI	V	N	10	N	220202101 04 00 06	01-AUG-24	01-AUG-24	1,44,80
7746	CHAMOLI	V	N	159	N	220202101 04 00 22	01-AUG-24	08-AUG-24	2,32,00
7747	CHAMOLI	V	N	160	N	220202109 16 00 08	01-AUG-24	08-AUG-24	1,37,33,87
7748	CHAMOLI	V	N	165	N	220202109 16 00 08	01-AUG-24	08-AUG-24	1,45,16
7749	CHAMOLI	V	N	168	N	220202101 04 00 40	01-AUG-24	08-AUG-24	1,08,70
7750	CHAMOLI	V	N	170	N	220202101 04 00 20	01-AUG-24	08-AUG-24	2,37,70
7751	CHAMOLI	V	N	177	N	220202101 04 00 04	01-AUG-24	09-AUG-24	1,20,00

DDO- 40064518 BLOCK EDUCATION OFFICER EDUCATION OFFICER B.E.O.THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7752	CHAMOLI	V	N	176	N	220201104 05 00 20	01-AUG-24	08-AUG-24	1,80,00
7753	CHAMOLI	V	N	181	N	220201102 18 00 08	01-AUG-24	09-AUG-24	8,00,00
7754	CHAMOLI	V	N	182	N	220201101 04 00 25	01-AUG-24	09-AUG-24	5,58,38
7755	CHAMOLI	V	N	183	N	220201104 05 00 27	01-AUG-24	09-AUG-24	2,37,14
7756	CHAMOLI	V	N	184	N	220201101 04 00 27	01-AUG-24	09-AUG-24	2,09,37
7757	CHAMOLI	V	N	185	N	220201101 04 00 20	01-AUG-24	09-AUG-24	1,30,00
7758	CHAMOLI	V	N	186	N	220201101 04 00 22	01-AUG-24	09-AUG-24	1,80,00
7759	CHAMOLI	V	N	61	N	220201104 05 00 01	01-AUG-24	02-AUG-24	22,83,20
7760	CHAMOLI	V	N	61	N	220201104 05 00 06	01-AUG-24	02-AUG-24	1,90,00
7761	CHAMOLI	V	N	61	N	220201104 05 00 03	01-AUG-24	02-AUG-24	11,39,50
7762	CHAMOLI	V	N	73	N	220201101 04 00 01	01-AUG-24	02-AUG-24	6,85,68,20
7763	CHAMOLI	V	N	73	N	220201101 04 00 03	01-AUG-24	02-AUG-24	3,42,82,00
7764	CHAMOLI	V	N	73	N	220201101 04 00 06	01-AUG-24	02-AUG-24	44,98,50

DDO- 40064579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TALWADI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7765	CHAMOLI	V	N	117	N	220203103 03 00 08	01-AUG-24	06-AUG-24	24,50,00

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DDO- 40064579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TALWADI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7766	CHAMOLI	V	N	158	N	220203103 03 00 25	01-AUG-24	08-AUG-24	48,54
7767	CHAMOLI	V	N	310	N	220203103 03 00 22	01-AUG-24	14-AUG-24	1,66,00
7768	CHAMOLI	V	N	314	N	220203103 03 00 04	01-AUG-24	14-AUG-24	51,60
7769	CHAMOLI	V	N	4	N	220203103 03 00 08	01-AUG-24	01-AUG-24	10,57,28
7770	CHAMOLI	V	N	9	N	220203103 03 00 06	01-AUG-24	01-AUG-24	6,79,40
7771	CHAMOLI	V	N	9	N	220203103 03 00 01	01-AUG-24	01-AUG-24	95,37,00
7772	CHAMOLI	V	N	9	N	220203103 03 00 03	01-AUG-24	01-AUG-24	47,68,50

DDO- 40065323 PRINCIPAL PRINCIPAL GIC SINAI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7773	CHAMOLI	V	N	562	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,62,00
7774	CHAMOLI	V	N	562	N	220202109 03 00 01	01-AUG-24	31-AUG-24	85,17,00
7775	CHAMOLI	V	N	562	N	220202109 03 00 03	01-AUG-24	31-AUG-24	42,83,50
7776	CHAMOLI	V	N	95	N	220202109 03 00 01	01-AUG-24	03-AUG-24	63,20,00
7777	CHAMOLI	V	N	95	N	220202109 03 00 03	01-AUG-24	03-AUG-24	31,60,00
7778	CHAMOLI	V	N	95	N	220202109 03 00 06	01-AUG-24	03-AUG-24	4,04,80

DDO- 40065324 PRINCIPAL PRINCIPAL GIC TALWADI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7779	CHAMOLI	V	N	96	N	220202109 03 00 01	01-AUG-24	03-AUG-24	1,16,57,00
7780	CHAMOLI	V	N	96	N	220202109 03 00 06	01-AUG-24	03-AUG-24	6,53,80
7781	CHAMOLI	V	N	96	N	220202109 03 00 03	01-AUG-24	03-AUG-24	58,28,50

DDO- 40065325 PRINCIPAL PRINCIPAL GIC THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7782	CHAMOLI	V	N	473	N	220202109 03 00 04	01-AUG-24	28-AUG-24	54,00
7783	CHAMOLI	V	N	566	N	220202109 03 00 03	01-AUG-24	31-AUG-24	45,62,50
7784	CHAMOLI	V	N	566	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,66,20
7785	CHAMOLI	V	N	566	N	220202109 03 00 01	01-AUG-24	31-AUG-24	86,30,00
7786	CHAMOLI	V	N	97	N	220202109 03 00 06	01-AUG-24	03-AUG-24	5,76,00
7787	CHAMOLI	V	N	97	N	220202109 03 00 03	01-AUG-24	03-AUG-24	46,28,20
7788	CHAMOLI	V	N	97	N	220202109 03 00 01	01-AUG-24	03-AUG-24	88,10,00

DDO- 40065326 PRINCIPAL PRINCIPAL GIC RATGAON THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7789	CHAMOLI	V	N	567	N	220202109 03 00 03	01-AUG-24	31-AUG-24	20,09,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7790	CHAMOLI	V	N	567	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,86,00
7791	CHAMOLI	V	N	567	N	220202109 03 00 01	01-AUG-24	31-AUG-24	40,23,00
7792	CHAMOLI	V	N	98	N	220202109 03 00 03	01-AUG-24	03-AUG-24	19,75,00
7793	CHAMOLI	V	N	98	N	220202109 03 00 01	01-AUG-24	03-AUG-24	39,54,00
7794	CHAMOLI	V	N	98	N	220202109 03 00 06	01-AUG-24	03-AUG-24	3,06,00

DDO- 40065327 PRINCIPAL PRINCIPAL GIC DUNGRI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7795	CHAMOLI	V	N	169	N	220202109 03 00 03	01-AUG-24	21-AUG-24	2,27,03
7796	CHAMOLI	V	N	169	N	220202109 03 00 06	01-AUG-24	21-AUG-24	27,94
7797	CHAMOLI	V	N	169	N	220202109 03 00 01	01-AUG-24	21-AUG-24	4,93,55
7798	CHAMOLI	V	N	171	N	220202109 03 00 03	01-AUG-24	21-AUG-24	2,81,52
7799	CHAMOLI	V	N	171	N	220202109 03 00 06	01-AUG-24	21-AUG-24	34,64
7800	CHAMOLI	V	N	171	N	220202109 03 00 01	01-AUG-24	21-AUG-24	6,12,00
7801	CHAMOLI	V	N	569	N	220202109 03 00 01	01-AUG-24	31-AUG-24	45,83,00
7802	CHAMOLI	V	N	569	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,14,20
7803	CHAMOLI	V	N	569	N	220202109 03 00 03	01-AUG-24	31-AUG-24	22,91,50
7804	CHAMOLI	V	N	99	N	220202109 03 00 03	01-AUG-24	03-AUG-24	33,58,00
7805	CHAMOLI	V	N	99	N	220202109 03 00 06	01-AUG-24	03-AUG-24	4,65,40
7806	CHAMOLI	V	N	99	N	220202109 03 00 01	01-AUG-24	03-AUG-24	67,16,00

DDO- 40065328 PRINCIPAL PRINCIPAL GIC GWALDAM THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7807	CHAMOLI	V	N	174	N	220202109 03 00 20	01-AUG-24	08-AUG-24	1,70,00
7808	CHAMOLI	V	N	274	N	220202109 03 00 11	01-AUG-24	13-AUG-24	55,80
7809	CHAMOLI	V	N	287	N	220202109 03 00 22	01-AUG-24	13-AUG-24	1,80,00
7810	CHAMOLI	V	N	402	N	220202109 03 00 04	01-AUG-24	22-AUG-24	85,50
7811	CHAMOLI	V	N	572	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,03,93,00
7812	CHAMOLI	V	N	572	N	220202109 03 00 03	01-AUG-24	31-AUG-24	51,96,50
7813	CHAMOLI	V	N	572	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,99,00
7814	CHAMOLI	V	N	8	N	220202109 03 00 03	01-AUG-24	01-AUG-24	55,94,00
7815	CHAMOLI	V	N	8	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,42,30
7816	CHAMOLI	V	N	8	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,11,88,00
7817	CHAMOLI	V	N	81	N	220202109 03 00 25	01-AUG-24	05-AUG-24	57,59

DDO- 40065329 PRINCIPAL PRINCIPAL GIC GERUD THARALI CHAMOLI

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DDO- 40065329 PRINCIPAL PRINCIPAL GIC GERUD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7818	CHAMOLI	V	N	100	N	220202109 03 00 03	01-AUG-24	03-AUG-24	18,17,79
7819	CHAMOLI	V	N	100	N	220202109 03 00 01	01-AUG-24	03-AUG-24	34,66,08
7820	CHAMOLI	V	N	100	N	220202109 03 00 06	01-AUG-24	03-AUG-24	2,53,24
7821	CHAMOLI	V	N	574	N	220202109 03 00 01	01-AUG-24	31-AUG-24	23,28,00
7822	CHAMOLI	V	N	574	N	220202109 03 00 03	01-AUG-24	31-AUG-24	11,64,00
7823	CHAMOLI	V	N	574	N	220202109 03 00 06	01-AUG-24	31-AUG-24	1,61,80

DDO- 40065330 PRINCIPAL PRINCIPAL GIC LOLTI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7824	CHAMOLI	V	N	101	N	220202109 03 00 03	01-AUG-24	03-AUG-24	55,66,00
7825	CHAMOLI	V	N	101	N	220202109 03 00 01	01-AUG-24	03-AUG-24	1,11,32,00
7826	CHAMOLI	V	N	101	N	220202109 03 00 06	01-AUG-24	03-AUG-24	7,00,20
7827	CHAMOLI	V	N	575	N	220202109 03 00 03	01-AUG-24	31-AUG-24	58,34,00
7828	CHAMOLI	V	N	575	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,40,80
7829	CHAMOLI	V	N	575	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,16,68,00

DDO- 40066154 HEADMASTER HEAD MASTER GHSS KUNIPARTHA THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7830	CHAMOLI	V	N	102	N	220202109 03 00 03	01-AUG-24	03-AUG-24	15,89,50
7831	CHAMOLI	V	N	102	N	220202109 03 00 06	01-AUG-24	03-AUG-24	2,50,20
7832	CHAMOLI	V	N	102	N	220202109 03 00 01	01-AUG-24	03-AUG-24	31,79,00

DDO- 40066155 HEADMASTER HEAD MASTER GHSS SILAUDI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7833	CHAMOLI	V	N	103	N	220202109 03 00 03	01-AUG-24	03-AUG-24	9,90,50
7834	CHAMOLI	V	N	103	N	220202109 03 00 01	01-AUG-24	03-AUG-24	19,81,00
7835	CHAMOLI	V	N	103	N	220202109 03 00 06	01-AUG-24	03-AUG-24	1,50,80
7836	CHAMOLI	V	N	576	N	220202109 03 00 06	01-AUG-24	31-AUG-24	1,48,10
7837	CHAMOLI	V	N	576	N	220202109 03 00 03	01-AUG-24	31-AUG-24	9,35,00
7838	CHAMOLI	V	N	576	N	220202109 03 00 01	01-AUG-24	31-AUG-24	18,70,00

DDO- 40066157 HEADMASTER HEAD MASTER GHSS SUNAU THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7839	CHAMOLI	V	N	104	N	220202109 03 00 06	01-AUG-24	03-AUG-24	2,55,50
7840	CHAMOLI	V	N	104	N	220202109 03 00 03	01-AUG-24	03-AUG-24	20,05,00
7841	CHAMOLI	V	N	104	N	220202109 03 00 01	01-AUG-24	03-AUG-24	40,10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7842	CHAMOLI	V	N	578	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,96,10
7843	CHAMOLI	V	N	578	N	220202109 03 00 01	01-AUG-24	31-AUG-24	44,72,00
7844	CHAMOLI	V	N	578	N	220202109 03 00 03	01-AUG-24	31-AUG-24	22,36,00

DDO- 40066158 HEADMASTER HEAD MASTER GHSS JAULAKOT THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7845	CHAMOLI	V	N	105	N	220202109 03 00 03	01-AUG-24	03-AUG-24	30,63,50
7846	CHAMOLI	V	N	105	N	220202109 03 00 06	01-AUG-24	03-AUG-24	3,93,50
7847	CHAMOLI	V	N	105	N	220202109 03 00 01	01-AUG-24	03-AUG-24	61,27,00
7848	CHAMOLI	V	N	178	N	220202109 03 00 20	01-AUG-24	09-AUG-24	1,56,00
7849	CHAMOLI	V	N	179	N	220202109 03 00 22	01-AUG-24	09-AUG-24	1,80,00
7850	CHAMOLI	V	N	180	N	220202109 03 00 04	01-AUG-24	09-AUG-24	13,00
7851	CHAMOLI	V	N	187	N	220202109 03 00 04	01-AUG-24	09-AUG-24	13,00
7852	CHAMOLI	V	N	188	N	220202109 03 00 04	01-AUG-24	09-AUG-24	13,00
7853	CHAMOLI	V	N	189	N	220202109 03 00 04	01-AUG-24	09-AUG-24	13,60
7854	CHAMOLI	V	N	220	N	220202109 03 00 25	01-AUG-24	09-AUG-24	43,20
7855	CHAMOLI	V	N	579	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,34,10
7856	CHAMOLI	V	N	579	N	220202109 03 00 01	01-AUG-24	31-AUG-24	66,50,00
7857	CHAMOLI	V	N	579	N	220202109 03 00 03	01-AUG-24	31-AUG-24	33,25,00

DDO- 40066159 PRINCIPAL PRINCIPAL GIC KURAD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7858	CHAMOLI	V	N	106	N	220202109 03 00 03	01-AUG-24	03-AUG-24	16,15,50
7859	CHAMOLI	V	N	106	N	220202109 03 00 01	01-AUG-24	03-AUG-24	32,31,00
7860	CHAMOLI	V	N	106	N	220202109 03 00 06	01-AUG-24	03-AUG-24	2,03,20
7861	CHAMOLI	V	N	581	N	220202109 03 00 03	01-AUG-24	31-AUG-24	13,25,00
7862	CHAMOLI	V	N	581	N	220202109 03 00 06	01-AUG-24	31-AUG-24	1,62,60
7863	CHAMOLI	V	N	581	N	220202109 03 00 01	01-AUG-24	31-AUG-24	26,50,00

DDO- 40067532 PRINCIPAL PRINCIPAL GGIC THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7864	CHAMOLI	V	N	107	N	220202109 03 00 01	01-AUG-24	03-AUG-24	88,34,00
7865	CHAMOLI	V	N	107	N	220202109 03 00 03	01-AUG-24	03-AUG-24	44,17,00
7866	CHAMOLI	V	N	107	N	220202109 03 00 06	01-AUG-24	03-AUG-24	6,36,10
7867	CHAMOLI	V	N	582	N	220202109 03 00 01	01-AUG-24	31-AUG-24	88,34,00
7868	CHAMOLI	V	N	582	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,36,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7869	CHAMOLI	V	N	582	N	220202109 03 00 03	01-AUG-24	31-AUG-24	44,17,00

DDO- 40074504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7870	CHAMOLI	V	N	686	N	220202101 04 00 03	01-AUG-24	31-AUG-24	11,94,50
7871	CHAMOLI	V	N	686	N	220202101 04 00 06	01-AUG-24	31-AUG-24	1,93,50
7872	CHAMOLI	V	N	686	N	220202101 04 00 01	01-AUG-24	31-AUG-24	23,90,50
7873	CHAMOLI	V	N	85	N	220202109 16 00 08	01-AUG-24	05-AUG-24	77,50,00

DDO- 40074518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEWAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7874	CHAMOLI	V	N	148	N	220201101 04 00 06	01-AUG-24	05-AUG-24	45,51,60
7875	CHAMOLI	V	N	148	N	220201101 04 00 01	01-AUG-24	05-AUG-24	6,16,99,20
7876	CHAMOLI	V	N	148	N	220201101 04 00 03	01-AUG-24	05-AUG-24	3,08,47,50
7877	CHAMOLI	V	N	529	N	220201104 05 00 27	01-AUG-24	31-AUG-24	1,26,36
7878	CHAMOLI	V	N	794	N	220201101 04 00 01	01-AUG-24	31-AUG-24	5,90,70,00
7879	CHAMOLI	V	N	794	N	220201101 04 00 03	01-AUG-24	31-AUG-24	2,95,35,00
7880	CHAMOLI	V	N	794	N	220201101 04 00 06	01-AUG-24	31-AUG-24	43,45,40
7881	CHAMOLI	V	N	814	N	220201104 05 00 06	01-AUG-24	31-AUG-24	1,29,40
7882	CHAMOLI	V	N	814	N	220201104 05 00 01	01-AUG-24	31-AUG-24	16,51,20
7883	CHAMOLI	V	N	814	N	220201104 05 00 03	01-AUG-24	31-AUG-24	8,23,50

DDO- 40074572 PRINCIPAL GOVT. DEGREE COLLEGE DEVAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7884	CHAMOLI	V	N	1	N	220203103 03 00 01	01-AUG-24	01-AUG-24	19,89,00
7885	CHAMOLI	V	N	1	N	220203103 03 00 03	01-AUG-24	01-AUG-24	9,94,50
7886	CHAMOLI	V	N	1	N	220203103 03 00 06	01-AUG-24	01-AUG-24	1,15,40
7887	CHAMOLI	V	N	397	N	220203103 03 00 08	01-AUG-24	22-AUG-24	6,74,61
7888	CHAMOLI	V	N	400	N	220203103 03 00 08	01-AUG-24	22-AUG-24	20,77,42
7889	CHAMOLI	V	N	825	N	220203103 03 00 01	01-AUG-24	31-AUG-24	19,89,00
7890	CHAMOLI	V	N	825	N	220203103 03 00 03	01-AUG-24	31-AUG-24	9,94,50
7891	CHAMOLI	V	N	825	N	220203103 03 00 06	01-AUG-24	31-AUG-24	1,15,40

DDO- 40075262 PRINCIPAL PRINCIPAL GIC BAURAGARH DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7892	CHAMOLI	V	N	791	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,30,90

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DDO- 40075262 PRINCIPAL PRINCIPAL GIC BAURAGARH DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7893	CHAMOLI	V	N	791	N	220202109 03 00 03	01-AUG-24	31-AUG-24	31,17,50
7894	CHAMOLI	V	N	791	N	220202109 03 00 01	01-AUG-24	31-AUG-24	62,35,00

DDO- 40075263 PRINCIPAL PRINCIPAL GIC MUNDOLI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7895	CHAMOLI	V	N	789	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,25,00
7896	CHAMOLI	V	N	789	N	220202109 03 00 03	01-AUG-24	31-AUG-24	23,25,00
7897	CHAMOLI	V	N	789	N	220202109 03 00 01	01-AUG-24	31-AUG-24	46,00,00

DDO- 40075264 PRINCIPAL PRINCIPAL GIC MELKHET DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7898	CHAMOLI	V	N	815	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,78,90
7899	CHAMOLI	V	N	815	N	220202109 03 00 03	01-AUG-24	31-AUG-24	19,75,00
7900	CHAMOLI	V	N	815	N	220202109 03 00 01	01-AUG-24	31-AUG-24	39,50,00

DDO- 40075265 PRINCIPAL PRINCIPAL GIC DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7901	CHAMOLI	V	N	830	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,02,40
7902	CHAMOLI	V	N	830	N	220202109 03 00 03	01-AUG-24	31-AUG-24	51,48,00
7903	CHAMOLI	V	N	830	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,02,96,00

DDO- 40076101 HEADMASTER HEAD MASTER GHSS WAN DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7904	CHAMOLI	V	N	786	N	220202109 03 00 01	01-AUG-24	31-AUG-24	23,81,00
7905	CHAMOLI	V	N	786	N	220202109 03 00 06	01-AUG-24	31-AUG-24	1,88,70
7906	CHAMOLI	V	N	786	N	220202109 03 00 03	01-AUG-24	31-AUG-24	11,90,50

DDO- 40076102 HEADMASTER HEAD MASTER GHSS WAN DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7907	CHAMOLI	V	N	26	N	220202109 03 00 01	01-AUG-24	01-AUG-24	34,77,00
7908	CHAMOLI	V	N	26	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,79,00
7909	CHAMOLI	V	N	26	N	220202109 03 00 03	01-AUG-24	01-AUG-24	17,38,50
7910	CHAMOLI	V	N	813	N	220202109 03 00 01	01-AUG-24	31-AUG-24	29,08,00
7911	CHAMOLI	V	N	813	N	220202109 03 00 03	01-AUG-24	31-AUG-24	14,54,00
7912	CHAMOLI	V	N	813	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,38,40

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DDO- 40076103 HEADMASTER HEAD MASTER GHSS GHESH DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7913	CHAMOLI	V	N	790	N	220202109 03 00 03	01-AUG-24	31-AUG-24	3,68,60
7914	CHAMOLI	V	N	790	N	220202109 03 00 01	01-AUG-24	31-AUG-24	7,37,19
7915	CHAMOLI	V	N	790	N	220202109 03 00 06	01-AUG-24	31-AUG-24	65,48

DDO- 40076104 HEADMASTER HEAD MASTER GHSS MANMATI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7916	CHAMOLI	V	N	170	N	220202109 03 00 03	01-AUG-24	21-AUG-24	2,10,02
7917	CHAMOLI	V	N	170	N	220202109 03 00 01	01-AUG-24	21-AUG-24	4,20,03
7918	CHAMOLI	V	N	170	N	220202109 03 00 06	01-AUG-24	21-AUG-24	37,98
7919	CHAMOLI	V	N	827	N	220202109 03 00 01	01-AUG-24	31-AUG-24	33,34,00
7920	CHAMOLI	V	N	827	N	220202109 03 00 03	01-AUG-24	31-AUG-24	16,67,00
7921	CHAMOLI	V	N	827	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,34,70

DDO- 40076106 HEADMASTER HEAD MASTER GHSS TORTI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7922	CHAMOLI	V	N	828	N	220202109 03 00 03	01-AUG-24	31-AUG-24	9,90,00
7923	CHAMOLI	V	N	828	N	220202109 03 00 01	01-AUG-24	31-AUG-24	19,80,00
7924	CHAMOLI	V	N	828	N	220202109 03 00 06	01-AUG-24	31-AUG-24	1,62,40

DDO- 40076107 HEADMASTER HEAD MASTER GHSS JAINBISHT DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7925	CHAMOLI	V	N	199	N	220202109 03 00 22	01-AUG-24	09-AUG-24	80,00
7926	CHAMOLI	V	N	204	N	220202109 03 00 04	01-AUG-24	09-AUG-24	30,40
7927	CHAMOLI	V	N	211	N	220202109 03 00 20	01-AUG-24	09-AUG-24	70,00
7928	CHAMOLI	V	N	821	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,52,30
7929	CHAMOLI	V	N	821	N	220202109 03 00 01	01-AUG-24	31-AUG-24	50,02,00
7930	CHAMOLI	V	N	821	N	220202109 03 00 03	01-AUG-24	31-AUG-24	25,01,00

DDO- 40076109 PRINCIPAL PRINCIPAL GIC SAWAD DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7931	CHAMOLI	V	N	100	N	220202109 03 00 27	01-AUG-24	06-AUG-24	10,00
7932	CHAMOLI	V	N	785	N	220202109 03 00 01	01-AUG-24	31-AUG-24	46,34,20
7933	CHAMOLI	V	N	785	N	220202109 03 00 03	01-AUG-24	31-AUG-24	23,17,10
7934	CHAMOLI	V	N	785	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,14,20

DDO- 40077527 HEADMASTER HEAD MASTER GGSS DEVAL CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7935	CHAMOLI	V	N	688	N	220202109 03 00 03	01-AUG-24	31-AUG-24	20,47,50
7936	CHAMOLI	V	N	688	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,78,00
7937	CHAMOLI	V	N	688	N	220202109 03 00 01	01-AUG-24	31-AUG-24	40,95,00

DDO- 40084504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7938	CHAMOLI	V	N	244	N	220202101 04 00 03	01-AUG-24	29-AUG-24	26,00
7939	CHAMOLI	V	N	311	N	220202101 04 00 25	01-AUG-24	14-AUG-24	81,66
7940	CHAMOLI	V	N	362	N	220202101 04 00 27	01-AUG-24	20-AUG-24	8,50
7941	CHAMOLI	V	N	376	N	220202101 04 00 27	01-AUG-24	20-AUG-24	13,00
7942	CHAMOLI	V	N	491	N	220202101 04 00 21	01-AUG-24	29-AUG-24	2,50,00
7943	CHAMOLI	V	N	492	N	220202101 04 00 26	01-AUG-24	29-AUG-24	6,00,00
7944	CHAMOLI	V	N	496	N	220202101 04 00 25	01-AUG-24	29-AUG-24	41,32
7945	CHAMOLI	V	N	56	N	220202109 16 00 08	01-AUG-24	03-AUG-24	1,02,17,75
7946	CHAMOLI	V	N	92	N	220202101 04 00 06	01-AUG-24	01-AUG-24	2,61,30
7947	CHAMOLI	V	N	92	N	220202101 04 00 03	01-AUG-24	01-AUG-24	16,85,50
7948	CHAMOLI	V	N	92	N	220202101 04 00 01	01-AUG-24	01-AUG-24	33,71,00

DDO- 40084518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7949	CHAMOLI	V	N	286	N	220201101 04 00 27	01-AUG-24	13-AUG-24	81,28
7950	CHAMOLI	V	N	299	N	220201101 04 00 22	01-AUG-24	14-AUG-24	1,80,00
7951	CHAMOLI	V	N	308	N	220201104 05 00 22	01-AUG-24	14-AUG-24	45,20
7952	CHAMOLI	V	N	31	N	220201104 05 00 25	01-AUG-24	02-AUG-24	37,74
7953	CHAMOLI	V	N	34	N	220201102 18 00 08	01-AUG-24	02-AUG-24	2,00,00
7954	CHAMOLI	V	N	363	N	220201104 05 00 27	01-AUG-24	20-AUG-24	12,00
7955	CHAMOLI	V	N	46	N	220201101 04 00 20	01-AUG-24	03-AUG-24	1,30,00
7956	CHAMOLI	V	N	57	N	220201104 05 00 20	01-AUG-24	03-AUG-24	1,80,00
7957	CHAMOLI	V	N	61	N	220201104 05 00 22	01-AUG-24	03-AUG-24	1,34,80
7958	CHAMOLI	V	N	78	N	220201101 04 00 01	01-AUG-24	02-AUG-24	8,14,23,00
7959	CHAMOLI	V	N	78	N	220201101 04 00 03	01-AUG-24	02-AUG-24	4,07,11,50
7960	CHAMOLI	V	N	78	N	220201101 04 00 06	01-AUG-24	02-AUG-24	56,98,50
7961	CHAMOLI	V	N	780	N	220201101 04 00 01	01-AUG-24	31-AUG-24	7,79,49,35
7962	CHAMOLI	V	N	780	N	220201101 04 00 06	01-AUG-24	31-AUG-24	54,27,66
7963	CHAMOLI	V	N	780	N	220201101 04 00 03	01-AUG-24	31-AUG-24	3,89,74,68
7964	CHAMOLI	V	N	829	N	220201104 05 00 01	01-AUG-24	31-AUG-24	16,89,00
7965	CHAMOLI	V	N	829	N	220201104 05 00 06	01-AUG-24	31-AUG-24	1,27,00

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DDO- 40084518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7966	CHAMOLI	V	N	829	N	220201104 05 00 03	01-AUG-24	31-AUG-24	8,44,50
7967	CHAMOLI	V	N	93	N	220201104 05 00 06	01-AUG-24	02-AUG-24	78,50
7968	CHAMOLI	V	N	93	N	220201104 05 00 03	01-AUG-24	02-AUG-24	5,68,50
7969	CHAMOLI	V	N	93	N	220201104 05 00 01	01-AUG-24	02-AUG-24	11,37,00

DDO- 40084572 PRINCIPAL PRINCIPAL GOVERNMENT COLLEGE NARAYANBAGAR, CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7970	CHAMOLI	V	N	146	N	220203103 03 00 08	01-AUG-24	07-AUG-24	4,49,74
7971	CHAMOLI	V	N	15	N	220203103 03 00 04	01-AUG-24	01-AUG-24	6,50
7972	CHAMOLI	V	N	157	N	220203103 03 00 08	01-AUG-24	07-AUG-24	7,00,00
7973	CHAMOLI	V	N	24	N	220203103 03 00 01	01-AUG-24	01-AUG-24	35,10,00
7974	CHAMOLI	V	N	24	N	220203103 03 00 03	01-AUG-24	01-AUG-24	17,50,50
7975	CHAMOLI	V	N	24	N	220203103 03 00 06	01-AUG-24	01-AUG-24	2,28,20
7976	CHAMOLI	V	N	26	N	220203103 03 00 04	01-AUG-24	01-AUG-24	23,50
7977	CHAMOLI	V	N	268	N	220203103 03 00 20	01-AUG-24	13-AUG-24	82,71
7978	CHAMOLI	V	N	271	N	220203103 03 00 20	01-AUG-24	13-AUG-24	1,17,29
7979	CHAMOLI	V	N	39	N	220203103 03 00 04	01-AUG-24	01-AUG-24	50,40

DDO- 40085018 PRINCIPAL PRINCIPAL GGIC NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7980	CHAMOLI	V	N	49	N	220202109 03 00 06	01-AUG-24	02-AUG-24	8,39,10
7981	CHAMOLI	V	N	49	N	220202109 03 00 03	01-AUG-24	02-AUG-24	64,41,00
7982	CHAMOLI	V	N	49	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,28,86,60

DDO- 40085307 PRINCIPAL PRINCIPAL GIC KOTHALI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7983	CHAMOLI	V	N	55	N	220202109 03 00 03	01-AUG-24	02-AUG-24	24,96,00
7984	CHAMOLI	V	N	55	N	220202109 03 00 06	01-AUG-24	02-AUG-24	3,50,60
7985	CHAMOLI	V	N	55	N	220202109 03 00 01	01-AUG-24	02-AUG-24	49,92,00
7986	CHAMOLI	V	N	810	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,66,70
7987	CHAMOLI	V	N	810	N	220202109 03 00 03	01-AUG-24	31-AUG-24	18,34,00
7988	CHAMOLI	V	N	810	N	220202109 03 00 01	01-AUG-24	31-AUG-24	36,68,00

DDO- 40085308 PRINCIPAL PRINCIPAL GIC KULSARI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7989	CHAMOLI	V	N	76	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,16,54,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7990	CHAMOLI	V	N	76	N	220202109 03 00 06	01-AUG-24	02-AUG-24	8,11,90
7991	CHAMOLI	V	N	76	N	220202109 03 00 03	01-AUG-24	02-AUG-24	58,26,50
7992	CHAMOLI	V	N	803	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,15,80,10
7993	CHAMOLI	V	N	803	N	220202109 03 00 03	01-AUG-24	31-AUG-24	57,89,50
7994	CHAMOLI	V	N	803	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,11,90
7995	CHAMOLI	V	N	82	N	220202109 03 00 20	01-AUG-24	05-AUG-24	1,70,00
7996	CHAMOLI	V	N	83	N	220202109 03 00 22	01-AUG-24	05-AUG-24	1,80,00

DDO- 40085309 PRINCIPAL PRINCIPAL GIC HARMANI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7997	CHAMOLI	V	N	192	N	220202109 03 00 04	01-AUG-24	09-AUG-24	15,20
7998	CHAMOLI	V	N	193	N	220202109 03 00 04	01-AUG-24	09-AUG-24	40,00
7999	CHAMOLI	V	N	200	N	220202109 03 00 04	01-AUG-24	09-AUG-24	29,10
8000	CHAMOLI	V	N	205	N	220202109 03 00 04	01-AUG-24	09-AUG-24	50,40
8001	CHAMOLI	V	N	207	N	220202109 03 00 04	01-AUG-24	09-AUG-24	14,60
8002	CHAMOLI	V	N	208	N	220202109 03 00 27	01-AUG-24	09-AUG-24	10,00
8003	CHAMOLI	V	N	212	N	220202109 03 00 20	01-AUG-24	09-AUG-24	1,70,00
8004	CHAMOLI	V	N	247	N	220202109 03 00 25	01-AUG-24	12-AUG-24	39,93
8005	CHAMOLI	V	N	256	N	220202109 03 00 22	01-AUG-24	12-AUG-24	1,80,00
8006	CHAMOLI	V	N	63	N	220202109 03 00 01	01-AUG-24	02-AUG-24	77,25,00
8007	CHAMOLI	V	N	63	N	220202109 03 00 03	01-AUG-24	02-AUG-24	38,62,50
8008	CHAMOLI	V	N	63	N	220202109 03 00 06	01-AUG-24	02-AUG-24	5,49,70
8009	CHAMOLI	V	N	787	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,30,90
8010	CHAMOLI	V	N	787	N	220202109 03 00 03	01-AUG-24	31-AUG-24	43,82,50
8011	CHAMOLI	V	N	787	N	220202109 03 00 01	01-AUG-24	31-AUG-24	87,65,00

DDO- 40085310 PRINCIPAL PRINCIPAL GIC BHAGWATI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8012	CHAMOLI	V	N	118	N	220202109 03 00 06	01-AUG-24	03-AUG-24	4,55,00
8013	CHAMOLI	V	N	118	N	220202109 03 00 01	01-AUG-24	03-AUG-24	69,57,00
8014	CHAMOLI	V	N	118	N	220202109 03 00 03	01-AUG-24	03-AUG-24	34,78,50
8015	CHAMOLI	V	N	782	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,57,70
8016	CHAMOLI	V	N	782	N	220202109 03 00 01	01-AUG-24	31-AUG-24	69,24,60
8017	CHAMOLI	V	N	782	N	220202109 03 00 03	01-AUG-24	31-AUG-24	34,62,30

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DDO- 40085311 PRINCIPAL PRINCIPAL GIC PAINTOLI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8018	CHAMOLI	V	N	57	N	220202109 03 00 03	01-AUG-24	01-AUG-24	24,15,50
8019	CHAMOLI	V	N	57	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,34,80
8020	CHAMOLI	V	N	57	N	220202109 03 00 01	01-AUG-24	01-AUG-24	48,31,00

DDO- 40085312 PRINCIPAL PRINCIPAL GIC RAINSCOPTA NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8021	CHAMOLI	V	N	32	N	220202109 03 00 25	01-AUG-24	02-AUG-24	50,00
8022	CHAMOLI	V	N	33	N	220202109 03 00 01	01-AUG-24	01-AUG-24	54,07,00
8023	CHAMOLI	V	N	33	N	220202109 03 00 03	01-AUG-24	01-AUG-24	27,03,50
8024	CHAMOLI	V	N	33	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,64,00
8025	CHAMOLI	V	N	452	N	220202109 03 00 20	01-AUG-24	27-AUG-24	1,70,00
8026	CHAMOLI	V	N	475	N	220202109 03 00 22	01-AUG-24	28-AUG-24	1,80,00
8027	CHAMOLI	V	N	784	N	220202109 03 00 01	01-AUG-24	31-AUG-24	61,95,00
8028	CHAMOLI	V	N	784	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,04,60
8029	CHAMOLI	V	N	784	N	220202109 03 00 03	01-AUG-24	31-AUG-24	30,97,50

DDO- 40085313 PRINCIPAL PRINCIPAL GIC NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8030	CHAMOLI	V	N	506	N	220202109 03 00 25	01-AUG-24	30-AUG-24	7,38
8031	CHAMOLI	V	N	513	N	220202109 03 00 25	01-AUG-24	30-AUG-24	40,93
8032	CHAMOLI	V	N	54	N	220202109 03 00 03	01-AUG-24	02-AUG-24	53,66,50
8033	CHAMOLI	V	N	54	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,07,37,60
8034	CHAMOLI	V	N	54	N	220202109 03 00 06	01-AUG-24	02-AUG-24	4,61,70

DDO- 40085314 PRINCIPAL PRINCIPAL GIC AALKOT NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8035	CHAMOLI	V	N	56	N	220202109 03 00 03	01-AUG-24	02-AUG-24	41,57,00
8036	CHAMOLI	V	N	56	N	220202109 03 00 01	01-AUG-24	02-AUG-24	83,14,00
8037	CHAMOLI	V	N	56	N	220202109 03 00 06	01-AUG-24	02-AUG-24	5,24,20

DDO- 40085315 PRINCIPAL PRINCIPAL GICASEDSIMALI CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8038	CHAMOLI	V	N	194	N	220202109 03 00 04	01-AUG-24	09-AUG-24	41,20
8039	CHAMOLI	V	N	206	N	220202109 03 00 04	01-AUG-24	09-AUG-24	4,00
8040	CHAMOLI	V	N	214	N	220202109 03 00 04	01-AUG-24	09-AUG-24	44,50
8041	CHAMOLI	V	N	219	N	220202109 03 00 04	01-AUG-24	09-AUG-24	30,00

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DDO- 40085315 PRINCIPAL PRINCIPAL GICASEDSIMALI CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8042	CHAMOLI	V	N	53	N	220202109 03 00 06	01-AUG-24	02-AUG-24	4,48,20
8043	CHAMOLI	V	N	53	N	220202109 03 00 03	01-AUG-24	02-AUG-24	33,58,00
8044	CHAMOLI	V	N	53	N	220202109 03 00 01	01-AUG-24	02-AUG-24	67,16,00
8045	CHAMOLI	V	N	818	N	220202109 03 00 01	01-AUG-24	31-AUG-24	67,73,00
8046	CHAMOLI	V	N	818	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,43,80
8047	CHAMOLI	V	N	818	N	220202109 03 00 03	01-AUG-24	31-AUG-24	33,86,50

DDO- 40086141 HEADMASTER HEAD MASTER GHSS KANDWALGAON NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8048	CHAMOLI	V	N	161	N	220202109 03 00 20	01-AUG-24	08-AUG-24	70,00
8049	CHAMOLI	V	N	162	N	220202109 03 00 22	01-AUG-24	08-AUG-24	80,00
8050	CHAMOLI	V	N	166	N	220202109 03 00 27	01-AUG-24	08-AUG-24	10,00
8051	CHAMOLI	V	N	169	N	220202109 03 00 25	01-AUG-24	08-AUG-24	35,49
8052	CHAMOLI	V	N	365	N	220202109 03 00 04	01-AUG-24	20-AUG-24	16,00
8053	CHAMOLI	V	N	373	N	220202109 03 00 04	01-AUG-24	20-AUG-24	19,00
8054	CHAMOLI	V	N	62	N	220202109 03 00 06	01-AUG-24	01-AUG-24	1,40,10
8055	CHAMOLI	V	N	62	N	220202109 03 00 01	01-AUG-24	01-AUG-24	21,61,00
8056	CHAMOLI	V	N	62	N	220202109 03 00 03	01-AUG-24	01-AUG-24	10,80,50
8057	CHAMOLI	V	N	807	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,02,50
8058	CHAMOLI	V	N	807	N	220202109 03 00 01	01-AUG-24	31-AUG-24	42,73,00
8059	CHAMOLI	V	N	807	N	220202109 03 00 03	01-AUG-24	31-AUG-24	21,36,50

DDO- 40086142 HEADMASTER HEAD MASTER GHSS KAUB NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8060	CHAMOLI	V	N	120	N	220202109 03 00 06	01-AUG-24	03-AUG-24	3,90,00
8061	CHAMOLI	V	N	120	N	220202109 03 00 03	01-AUG-24	03-AUG-24	29,08,50
8062	CHAMOLI	V	N	120	N	220202109 03 00 01	01-AUG-24	03-AUG-24	58,17,00
8063	CHAMOLI	V	N	811	N	220202109 03 00 01	01-AUG-24	31-AUG-24	34,27,00
8064	CHAMOLI	V	N	811	N	220202109 03 00 03	01-AUG-24	31-AUG-24	17,13,50
8065	CHAMOLI	V	N	811	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,14,10

DDO- 40086143 HEADMASTER HEAD MASTER GHSS NALADI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8066	CHAMOLI	V	N	164	N	220202109 03 00 25	01-AUG-24	08-AUG-24	53,05
8067	CHAMOLI	V	N	41	N	220202109 03 00 03	01-AUG-24	01-AUG-24	21,31,00
8068	CHAMOLI	V	N	41	N	220202109 03 00 01	01-AUG-24	01-AUG-24	42,62,00

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DDO- 40086143 HEADMASTER HEAD MASTER GHSS NALADI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8069	CHAMOLI	V	N	41	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,80,70
8070	CHAMOLI	V	N	822	N	220202109 03 00 03	01-AUG-24	31-AUG-24	18,01,00
8071	CHAMOLI	V	N	822	N	220202109 03 00 01	01-AUG-24	31-AUG-24	36,02,00
8072	CHAMOLI	V	N	822	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,37,40

DDO- 40086144 HEADMASTER HEAD MASTER GHSS SAINJ KHATOLI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8073	CHAMOLI	V	N	18	N	220202109 03 00 03	01-AUG-24	01-AUG-24	17,05,50
8074	CHAMOLI	V	N	18	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,21,30
8075	CHAMOLI	V	N	18	N	220202109 03 00 01	01-AUG-24	01-AUG-24	34,15,60
8076	CHAMOLI	V	N	235	N	220202109 03 00 25	01-AUG-24	12-AUG-24	8,54
8077	CHAMOLI	V	N	252	N	220202109 03 00 04	01-AUG-24	12-AUG-24	30,00
8078	CHAMOLI	V	N	338	N	220202109 03 00 04	01-AUG-24	16-AUG-24	7,60
8079	CHAMOLI	V	N	356	N	220202109 03 00 04	01-AUG-24	16-AUG-24	12,50
8080	CHAMOLI	V	N	799	N	220202109 03 00 06	01-AUG-24	31-AUG-24	1,40,10
8081	CHAMOLI	V	N	799	N	220202109 03 00 03	01-AUG-24	31-AUG-24	11,07,50
8082	CHAMOLI	V	N	799	N	220202109 03 00 01	01-AUG-24	31-AUG-24	22,19,60

DDO- 40086145 PRINCIPAL PRINCIPAL GIC GARHKOT NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8083	CHAMOLI	V	N	454	N	220202109 03 00 25	01-AUG-24	27-AUG-24	1,47,82
8084	CHAMOLI	V	N	52	N	220202109 03 00 01	01-AUG-24	02-AUG-24	74,75,00
8085	CHAMOLI	V	N	52	N	220202109 03 00 03	01-AUG-24	02-AUG-24	37,37,50
8086	CHAMOLI	V	N	52	N	220202109 03 00 06	01-AUG-24	02-AUG-24	5,28,40
8087	CHAMOLI	V	N	778	N	220202109 03 00 03	01-AUG-24	31-AUG-24	17,14,50
8088	CHAMOLI	V	N	778	N	220202109 03 00 01	01-AUG-24	31-AUG-24	34,29,00
8089	CHAMOLI	V	N	778	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,54,40

DDO- 40086146 PRINCIPAL PRINCIPAL GIC HANSKOTI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8090	CHAMOLI	V	N	171	N	220202109 03 00 22	01-AUG-24	08-AUG-24	1,04,40
8091	CHAMOLI	V	N	172	N	220202109 03 00 20	01-AUG-24	08-AUG-24	1,70,00
8092	CHAMOLI	V	N	34	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,10,40
8093	CHAMOLI	V	N	34	N	220202109 03 00 03	01-AUG-24	01-AUG-24	22,72,00
8094	CHAMOLI	V	N	34	N	220202109 03 00 01	01-AUG-24	01-AUG-24	45,44,00
8095	CHAMOLI	V	N	414	N	220202109 03 00 22	01-AUG-24	23-AUG-24	75,60

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DDO- 40086147 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8096	CHAMOLI	V	N	32	N	220202109 03 00 01	01-AUG-24	01-AUG-24	34,44,00
8097	CHAMOLI	V	N	32	N	220202109 03 00 03	01-AUG-24	01-AUG-24	17,22,00
8098	CHAMOLI	V	N	32	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,11,10
8099	CHAMOLI	V	N	399	N	220202109 03 00 25	01-AUG-24	22-AUG-24	12,66
8100	CHAMOLI	V	N	796	N	220202109 03 00 01	01-AUG-24	31-AUG-24	41,24,00
8101	CHAMOLI	V	N	796	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,54,40
8102	CHAMOLI	V	N	796	N	220202109 03 00 03	01-AUG-24	31-AUG-24	20,62,00

DDO- 40086156 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8103	CHAMOLI	V	N	67	N	220202109 03 00 03	01-AUG-24	01-AUG-24	10,99,50
8104	CHAMOLI	V	N	67	N	220202109 03 00 06	01-AUG-24	01-AUG-24	1,50,80
8105	CHAMOLI	V	N	67	N	220202109 03 00 01	01-AUG-24	01-AUG-24	21,99,00
8106	CHAMOLI	V	N	795	N	220202109 03 00 01	01-AUG-24	31-AUG-24	26,75,00
8107	CHAMOLI	V	N	795	N	220202109 03 00 03	01-AUG-24	31-AUG-24	13,37,50
8108	CHAMOLI	V	N	795	N	220202109 03 00 06	01-AUG-24	31-AUG-24	1,91,40

DDO- 40104504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8109	CHAMOLI	V	N	112	N	220202109 16 00 08	01-AUG-24	06-AUG-24	1,20,88,71
8110	CHAMOLI	V	N	167	N	220202101 04 00 04	01-AUG-24	08-AUG-24	43,00
8111	CHAMOLI	V	N	533	N	220202101 04 00 01	01-AUG-24	31-AUG-24	27,17,00
8112	CHAMOLI	V	N	533	N	220202101 04 00 06	01-AUG-24	31-AUG-24	2,09,40
8113	CHAMOLI	V	N	533	N	220202101 04 00 03	01-AUG-24	31-AUG-24	13,58,50

DDO- 40104518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8114	CHAMOLI	V	N	121	N	220201101 04 00 03	01-AUG-24	05-AUG-24	40,24
8115	CHAMOLI	V	N	121	N	220201101 04 00 01	01-AUG-24	05-AUG-24	95,81
8116	CHAMOLI	V	N	162	N	220201101 04 00 01	01-AUG-24	14-AUG-24	4,49,00
8117	CHAMOLI	V	N	162	N	220201101 04 00 06	01-AUG-24	14-AUG-24	32,70
8118	CHAMOLI	V	N	162	N	220201101 04 00 03	01-AUG-24	14-AUG-24	2,06,54
8119	CHAMOLI	V	N	163	N	220201101 04 00 03	01-AUG-24	14-AUG-24	2,06,54
8120	CHAMOLI	V	N	163	N	220201101 04 00 06	01-AUG-24	14-AUG-24	32,70
8121	CHAMOLI	V	N	163	N	220201101 04 00 01	01-AUG-24	14-AUG-24	4,49,00
8122	CHAMOLI	V	N	2	N	220201101 04 00 06	01-AUG-24	01-AUG-24	59,34,80

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DDO- 40104518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8123	CHAMOLI	V	N	2	N	220201101 04 00 03	01-AUG-24	01-AUG-24	4,36,22,00
8124	CHAMOLI	V	N	2	N	220201101 04 00 01	01-AUG-24	01-AUG-24	8,72,57,00
8125	CHAMOLI	V	N	3	N	220201104 05 00 03	01-AUG-24	01-AUG-24	7,73,50
8126	CHAMOLI	V	N	3	N	220201104 05 00 01	01-AUG-24	01-AUG-24	15,47,00
8127	CHAMOLI	V	N	3	N	220201104 05 00 06	01-AUG-24	01-AUG-24	1,23,10
8128	CHAMOLI	V	N	536	N	220201101 04 00 01	01-AUG-24	31-AUG-24	8,05,84,06
8129	CHAMOLI	V	N	536	N	220201101 04 00 06	01-AUG-24	31-AUG-24	55,00,10
8130	CHAMOLI	V	N	536	N	220201101 04 00 03	01-AUG-24	31-AUG-24	4,02,85,56
8131	CHAMOLI	V	N	538	N	220201104 05 00 06	01-AUG-24	31-AUG-24	1,23,10
8132	CHAMOLI	V	N	538	N	220201104 05 00 03	01-AUG-24	31-AUG-24	7,73,50
8133	CHAMOLI	V	N	538	N	220201104 05 00 01	01-AUG-24	31-AUG-24	15,47,00

DDO- 40104576 PRINCIPAL ELEMANTRY EDU CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8134	CHAMOLI	V	N	108	N	220203103 03 00 01	01-AUG-24	03-AUG-24	36,62,00
8135	CHAMOLI	V	N	108	N	220203103 03 00 03	01-AUG-24	03-AUG-24	18,31,00
8136	CHAMOLI	V	N	108	N	220203103 03 00 06	01-AUG-24	03-AUG-24	2,99,50
8137	CHAMOLI	V	N	350	N	220203103 03 00 04	01-AUG-24	16-AUG-24	33,75
8138	CHAMOLI	V	N	78	N	220203103 03 00 08	01-AUG-24	05-AUG-24	2,01,50
8139	CHAMOLI	V	N	79	N	220203103 03 00 08	01-AUG-24	05-AUG-24	11,82,57

DDO- 40105279 PRINCIPAL PRINCIPAL GIC GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8140	CHAMOLI	V	N	50	N	220202109 03 00 01	01-AUG-24	02-AUG-24	71,28,00
8141	CHAMOLI	V	N	50	N	220202109 03 00 06	01-AUG-24	02-AUG-24	4,88,40
8142	CHAMOLI	V	N	50	N	220202109 03 00 03	01-AUG-24	02-AUG-24	35,64,00
8143	CHAMOLI	V	N	540	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,99,40
8144	CHAMOLI	V	N	540	N	220202109 03 00 01	01-AUG-24	31-AUG-24	57,94,00
8145	CHAMOLI	V	N	540	N	220202109 03 00 03	01-AUG-24	31-AUG-24	28,97,00

DDO- 40105280 PRINCIPAL PRINCIPAL GIC BAJBAGAR GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8146	CHAMOLI	V	N	109	N	220202109 03 00 06	01-AUG-24	03-AUG-24	5,61,40
8147	CHAMOLI	V	N	109	N	220202109 03 00 01	01-AUG-24	03-AUG-24	80,21,00
8148	CHAMOLI	V	N	109	N	220202109 03 00 03	01-AUG-24	03-AUG-24	40,10,50
8149	CHAMOLI	V	N	773	N	220202109 03 00 03	01-AUG-24	31-AUG-24	36,42,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8150	CHAMOLI	V	N	773	N	220202109 03 00 01	01-AUG-24	31-AUG-24	72,85,00
8151	CHAMOLI	V	N	773	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,18,10

DDO- 40105281 PRINCIPAL PRINCIPAL GIC BAIRASKUND GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8152	CHAMOLI	V	N	774	N	220202109 03 00 01	01-AUG-24	31-AUG-24	66,45,40
8153	CHAMOLI	V	N	774	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,95,50
8154	CHAMOLI	V	N	774	N	220202109 03 00 03	01-AUG-24	31-AUG-24	33,21,50

DDO- 40105282 PRINCIPAL PRINCIPAL GIC BURA GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8155	CHAMOLI	V	N	298	N	220202109 03 00 22	01-AUG-24	14-AUG-24	1,80,00
8156	CHAMOLI	V	N	541	N	220202109 03 00 03	01-AUG-24	31-AUG-24	14,15,36
8157	CHAMOLI	V	N	541	N	220202109 03 00 01	01-AUG-24	31-AUG-24	28,30,71
8158	CHAMOLI	V	N	541	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,31,97

DDO- 40105283 PRINCIPAL PRINCIPAL GIC KANDAI GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8159	CHAMOLI	V	N	542	N	220202109 03 00 01	01-AUG-24	31-AUG-24	62,46,00
8160	CHAMOLI	V	N	542	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,53,30
8161	CHAMOLI	V	N	542	N	220202109 03 00 03	01-AUG-24	31-AUG-24	31,23,00

DDO- 40106121 HEADMASTER HEAD MASTER GHSS KUNDBAGAR GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8162	CHAMOLI	V	N	224	N	220202109 03 00 20	01-AUG-24	12-AUG-24	1,15,00
8163	CHAMOLI	V	N	225	N	220202109 03 00 22	01-AUG-24	12-AUG-24	1,05,00
8164	CHAMOLI	V	N	543	N	220202109 03 00 03	01-AUG-24	31-AUG-24	27,72,00
8165	CHAMOLI	V	N	543	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,80,40
8166	CHAMOLI	V	N	543	N	220202109 03 00 01	01-AUG-24	31-AUG-24	55,44,00

DDO- 40106122 PRINCIPAL PRINCIPAL GIC MOKH GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8167	CHAMOLI	V	N	4	N	220202109 03 00 03	01-AUG-24	01-AUG-24	37,55,00
8168	CHAMOLI	V	N	4	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,78,20
8169	CHAMOLI	V	N	4	N	220202109 03 00 01	01-AUG-24	01-AUG-24	75,10,00
8170	CHAMOLI	V	N	405	N	220202109 03 00 04	01-AUG-24	23-AUG-24	13,80

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DDO- 40106122 PRINCIPAL PRINCIPAL GIC MOKH GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8171	CHAMOLI	V	N	406	N	220202109 03 00 04	01-AUG-24	23-AUG-24	13,00
8172	CHAMOLI	V	N	407	N	220202109 03 00 04	01-AUG-24	23-AUG-24	14,60
8173	CHAMOLI	V	N	408	N	220202109 03 00 04	01-AUG-24	23-AUG-24	41,40
8174	CHAMOLI	V	N	409	N	220202109 03 00 04	01-AUG-24	23-AUG-24	22,80
8175	CHAMOLI	V	N	410	N	220202109 03 00 04	01-AUG-24	23-AUG-24	34,00
8176	CHAMOLI	V	N	5	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,47,32
8177	CHAMOLI	V	N	5	N	220202109 03 00 01	01-AUG-24	01-AUG-24	4,46,60
8178	CHAMOLI	V	N	5	N	220202109 03 00 03	01-AUG-24	01-AUG-24	2,98,85
8179	CHAMOLI	V	N	729	N	220202109 03 00 01	01-AUG-24	31-AUG-24	60,80,00
8180	CHAMOLI	V	N	729	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,82,20
8181	CHAMOLI	V	N	729	N	220202109 03 00 03	01-AUG-24	31-AUG-24	30,40,00

DDO- 40106123 HEADMASTER HEAD MASTER GHSS SITEL GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8182	CHAMOLI	V	N	226	N	220202109 03 00 04	01-AUG-24	12-AUG-24	98,00
8183	CHAMOLI	V	N	411	N	220202109 03 00 22	01-AUG-24	23-AUG-24	1,80,00
8184	CHAMOLI	V	N	412	N	220202109 03 00 20	01-AUG-24	23-AUG-24	1,70,00
8185	CHAMOLI	V	N	440	N	220202109 03 00 25	01-AUG-24	26-AUG-24	42,52
8186	CHAMOLI	V	N	544	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,26,90
8187	CHAMOLI	V	N	544	N	220202109 03 00 01	01-AUG-24	31-AUG-24	40,02,00
8188	CHAMOLI	V	N	544	N	220202109 03 00 03	01-AUG-24	31-AUG-24	20,01,00

DDO- 40106124 HEADMASTER HEAD MASTER GHSS PAGNA GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8189	CHAMOLI	V	N	545	N	220202109 03 00 01	01-AUG-24	31-AUG-24	41,35,00
8190	CHAMOLI	V	N	545	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,91,40
8191	CHAMOLI	V	N	545	N	220202109 03 00 03	01-AUG-24	31-AUG-24	20,67,50

DDO- 40106125 HEADMASTER HEAD MASTER GHSS SUTOL GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8192	CHAMOLI	V	N	227	N	220202109 03 00 04	01-AUG-24	12-AUG-24	59,00
8193	CHAMOLI	V	N	546	N	220202109 03 00 01	01-AUG-24	31-AUG-24	25,24,71
8194	CHAMOLI	V	N	546	N	220202109 03 00 03	01-AUG-24	31-AUG-24	12,62,36
8195	CHAMOLI	V	N	546	N	220202109 03 00 06	01-AUG-24	31-AUG-24	1,95,17
8196	CHAMOLI	V	N	80	N	220202109 03 00 20	01-AUG-24	05-AUG-24	70,00

DDO- 40106126 HEADMASTER HEAD MASTER GHSS CHAUNGHAT GHAT CHAMOLI

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DDO- 40106126 HEADMASTER HEAD MASTER GHSS CHAUNGHAT GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8197	CHAMOLI	V	N	547	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,24,00
8198	CHAMOLI	V	N	547	N	220202109 03 00 01	01-AUG-24	31-AUG-24	38,65,00
8199	CHAMOLI	V	N	547	N	220202109 03 00 03	01-AUG-24	31-AUG-24	19,32,50

DDO- 40106128 HEADMASTER HEAD MASTER GHSS SARPANI GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8200	CHAMOLI	V	N	548	N	220202109 03 00 03	01-AUG-24	31-AUG-24	8,97,34
8201	CHAMOLI	V	N	548	N	220202109 03 00 01	01-AUG-24	31-AUG-24	17,94,68
8202	CHAMOLI	V	N	548	N	220202109 03 00 06	01-AUG-24	31-AUG-24	1,38,30

DDO- 40106136 HEADMASTER HEAD MASTER GHSS THIRPAK GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8203	CHAMOLI	V	N	163	N	220202109 03 00 04	01-AUG-24	08-AUG-24	34,20
8204	CHAMOLI	V	N	549	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,09,73,00
8205	CHAMOLI	V	N	549	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,62,40
8206	CHAMOLI	V	N	549	N	220202109 03 00 03	01-AUG-24	31-AUG-24	54,86,50

DDO- 40107529 HEADMASTER HEAD MASTER GGHSS GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8207	CHAMOLI	V	N	730	N	220202109 03 00 03	01-AUG-24	31-AUG-24	54,73,00
8208	CHAMOLI	V	N	730	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,92,40
8209	CHAMOLI	V	N	730	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,09,46,00

DDO- 41002003 ASSISTANT EXCISE COMMISSIONER ASSTT. COMMISSIONER, STATE EXCISE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8210	UTTARKASHI	V	N	132	N	220205103 04 00 05	01-AUG-24	13-AUG-24	25,30,00
8211	UTTARKASHI	V	N	184	N	220205103 04 00 05	01-AUG-24	14-AUG-24	31,65,62
8212	UTTARKASHI	V	N	188	N	220205103 04 00 05	01-AUG-24	14-AUG-24	21,26,21
8213	UTTARKASHI	V	N	312	N	220205103 04 00 05	01-AUG-24	30-AUG-24	25,30,00
8214	UTTARKASHI	V	N	313	N	220205103 04 00 05	01-AUG-24	30-AUG-24	31,65,62
8215	UTTARKASHI	V	N	314	N	220205103 04 00 05	01-AUG-24	30-AUG-24	21,26,21

DDO- 41004476 COMMANDING OFFICER OFFICER COMANDING 3 UA N.C.C. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8216	UTTARKASHI	V	N	135	N	220280001 04 00 25	01-AUG-24	13-AUG-24	50,73
8217	UTTARKASHI	V	N	142	N	220280001 04 00 25	01-AUG-24	13-AUG-24	75,30

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DDO- 41004476 COMMANDING OFFICER OFFICER COMANDING 3 UA N.C.C. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8218	UTTARKASHI	V	N	146	N	220280001 04 00 42	01-AUG-24	13-AUG-24	2,10,00
8219	UTTARKASHI	V	N	152	N	220280001 04 00 42	01-AUG-24	13-AUG-24	1,02,60
8220	UTTARKASHI	V	N	214	N	220280001 04 00 04	01-AUG-24	20-AUG-24	1,96,50
8221	UTTARKASHI	V	N	219	N	220280001 04 00 42	01-AUG-24	20-AUG-24	25,20
8222	UTTARKASHI	V	N	249	N	220280001 04 00 04	01-AUG-24	22-AUG-24	60,25
8223	UTTARKASHI	V	N	25	N	220280001 04 00 06	01-AUG-24	01-AUG-24	3,41,40
8224	UTTARKASHI	V	N	25	N	220280001 04 00 03	01-AUG-24	01-AUG-24	16,72,00
8225	UTTARKASHI	V	N	25	N	220280001 04 00 01	01-AUG-24	01-AUG-24	33,44,00
8226	UTTARKASHI	V	N	251	N	220280001 04 00 42	01-AUG-24	22-AUG-24	1,15,65
8227	UTTARKASHI	V	N	252	N	220280001 04 00 42	01-AUG-24	22-AUG-24	42,30
8228	UTTARKASHI	V	N	253	N	220280001 04 00 42	01-AUG-24	22-AUG-24	11,94
8229	UTTARKASHI	V	N	254	N	220280001 04 00 42	01-AUG-24	22-AUG-24	1,67,95
8230	UTTARKASHI	V	N	255	N	220280001 04 00 42	01-AUG-24	22-AUG-24	2,53,80
8231	UTTARKASHI	V	N	257	N	220280001 04 00 42	01-AUG-24	22-AUG-24	46,86
8232	UTTARKASHI	V	N	322	N	220280001 04 00 42	01-AUG-24	30-AUG-24	5,06,69
8233	UTTARKASHI	V	N	326	N	220280001 04 00 04	01-AUG-24	30-AUG-24	48,00
8234	UTTARKASHI	V	N	8	N	220280001 04 00 08	01-AUG-24	01-AUG-24	11,36,83
8235	UTTARKASHI	V	N	9	N	220280001 04 00 08	01-AUG-24	01-AUG-24	2,68,63

DDO- 41004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8236	UTTARKASHI	V	N	129	N	220202101 03 00 29	01-AUG-24	13-AUG-24	74,46
8237	UTTARKASHI	V	N	130	N	220202109 03 00 08	01-AUG-24	13-AUG-24	2,21,82,00
8238	UTTARKASHI	V	N	131	N	220202101 03 00 25	01-AUG-24	13-AUG-24	70,85
8239	UTTARKASHI	V	N	132	N	220202101 03 00 06	01-AUG-24	13-AUG-24	55,90
8240	UTTARKASHI	V	N	132	N	220202101 03 00 03	01-AUG-24	13-AUG-24	2,24,50
8241	UTTARKASHI	V	N	132	N	220202101 03 00 01	01-AUG-24	13-AUG-24	4,49,00
8242	UTTARKASHI	V	N	233	N	220202101 03 00 26	01-AUG-24	21-AUG-24	2,38,00
8243	UTTARKASHI	V	N	235	N	220202101 03 00 20	01-AUG-24	21-AUG-24	1,89,70
8244	UTTARKASHI	V	N	245	N	220202101 03 00 20	01-AUG-24	21-AUG-24	1,17,60
8245	UTTARKASHI	V	N	41	N	220202101 03 00 22	01-AUG-24	03-AUG-24	70,72
8246	UTTARKASHI	V	N	475	N	220205103 06 00 01	01-AUG-24	31-AUG-24	3,19,00
8247	UTTARKASHI	V	N	475	N	220205103 06 00 06	01-AUG-24	31-AUG-24	39,50
8248	UTTARKASHI	V	N	475	N	220205103 06 00 03	01-AUG-24	31-AUG-24	1,59,50
8249	UTTARKASHI	V	N	476	N	220202101 03 00 03	01-AUG-24	31-AUG-24	60,22,50
8250	UTTARKASHI	V	N	476	N	220202101 03 00 06	01-AUG-24	31-AUG-24	11,99,00
8251	UTTARKASHI	V	N	476	N	220202101 03 00 01	01-AUG-24	31-AUG-24	1,20,49,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8252	UTTARKASHI	V	N	5	N	220202101 03 00 25	01-AUG-24	02-AUG-24	76,12
8253	UTTARKASHI	V	N	53	N	220202101 03 00 29	01-AUG-24	03-AUG-24	27,00
8254	UTTARKASHI	V	N	55	N	220202101 03 00 20	01-AUG-24	03-AUG-24	84,62
8255	UTTARKASHI	V	N	81	N	220202101 03 00 06	01-AUG-24	03-AUG-24	12,11,39
8256	UTTARKASHI	V	N	81	N	220202101 03 00 01	01-AUG-24	03-AUG-24	1,22,74,04
8257	UTTARKASHI	V	N	81	N	220202101 03 00 03	01-AUG-24	03-AUG-24	61,33,08
8258	UTTARKASHI	V	N	82	N	220205103 06 00 06	01-AUG-24	03-AUG-24	39,50
8259	UTTARKASHI	V	N	82	N	220205103 06 00 03	01-AUG-24	03-AUG-24	1,59,50
8260	UTTARKASHI	V	N	82	N	220205103 06 00 01	01-AUG-24	03-AUG-24	3,19,00
8261	UTTARKASHI	V	N	87	N	220205103 06 00 22	01-AUG-24	07-AUG-24	44,00
8262	UTTARKASHI	V	N	91	N	220205103 06 00 26	01-AUG-24	07-AUG-24	2,44,00
8263	UTTARKASHI	V	N	95	N	220205103 06 00 20	01-AUG-24	07-AUG-24	99,75
8264	UTTARKASHI	V	N	96	N	220205103 06 00 22	01-AUG-24	07-AUG-24	1,04,70

DDO- 41004512 HEADMASTER DEODPO SECONDARY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8265	UTTARKASHI	V	N	125	N	220202113 01 06 06	01-AUG-24	13-AUG-24	40,60
8266	UTTARKASHI	V	N	125	N	220202113 01 06 03	01-AUG-24	13-AUG-24	2,45,00
8267	UTTARKASHI	V	N	125	N	220202113 01 06 01	01-AUG-24	13-AUG-24	4,90,00
8268	UTTARKASHI	V	N	126	N	220202113 01 06 03	01-AUG-24	13-AUG-24	2,45,00
8269	UTTARKASHI	V	N	126	N	220202113 01 06 01	01-AUG-24	13-AUG-24	4,90,00
8270	UTTARKASHI	V	N	126	N	220202113 01 06 06	01-AUG-24	13-AUG-24	40,60
8271	UTTARKASHI	V	N	127	N	220202113 01 06 03	01-AUG-24	13-AUG-24	2,03,00
8272	UTTARKASHI	V	N	127	N	220202113 01 06 06	01-AUG-24	13-AUG-24	21,65
8273	UTTARKASHI	V	N	127	N	220202113 01 06 01	01-AUG-24	13-AUG-24	4,06,00
8274	UTTARKASHI	V	N	128	N	220202113 01 06 01	01-AUG-24	13-AUG-24	4,06,00
8275	UTTARKASHI	V	N	128	N	220202113 01 06 06	01-AUG-24	13-AUG-24	21,65
8276	UTTARKASHI	V	N	128	N	220202113 01 06 03	01-AUG-24	13-AUG-24	2,03,00
8277	UTTARKASHI	V	N	80	N	220202113 01 06 01	01-AUG-24	03-AUG-24	3,65,28,85
8278	UTTARKASHI	V	N	80	N	220202113 01 06 06	01-AUG-24	03-AUG-24	26,91,31
8279	UTTARKASHI	V	N	80	N	220202113 01 06 03	01-AUG-24	03-AUG-24	1,82,48,73
8280	UTTARKASHI	V	N	83	N	220202113 01 06 01	01-AUG-24	03-AUG-24	1,16,01,00
8281	UTTARKASHI	V	N	83	N	220202113 01 06 06	01-AUG-24	03-AUG-24	7,77,70
8282	UTTARKASHI	V	N	83	N	220202113 01 06 03	01-AUG-24	03-AUG-24	58,00,50
8283	UTTARKASHI	V	N	85	N	220202113 01 06 06	01-AUG-24	03-AUG-24	25,11,20
8284	UTTARKASHI	V	N	85	N	220202113 01 06 01	01-AUG-24	03-AUG-24	3,93,03,00
8285	UTTARKASHI	V	N	85	N	220202113 01 06 03	01-AUG-24	03-AUG-24	1,96,51,50

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DDO- 41004512 HEADMASTER DEODPO SECONDARY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8286	UTTARKASHI	V	N	86	N	220202113 01 06 03	01-AUG-24	03-AUG-24	2,04,97,00
8287	UTTARKASHI	V	N	86	N	220202113 01 06 06	01-AUG-24	03-AUG-24	24,66,50
8288	UTTARKASHI	V	N	86	N	220202113 01 06 01	01-AUG-24	03-AUG-24	4,10,29,60
8289	UTTARKASHI	V	N	90	N	220202113 01 06 01	01-AUG-24	03-AUG-24	5,06,84,00
8290	UTTARKASHI	V	N	90	N	220202113 01 06 06	01-AUG-24	03-AUG-24	35,36,20
8291	UTTARKASHI	V	N	90	N	220202113 01 06 03	01-AUG-24	03-AUG-24	2,53,42,00
8292	UTTARKASHI	V	N	91	N	220202113 01 06 01	01-AUG-24	03-AUG-24	1,87,85,20
8293	UTTARKASHI	V	N	91	N	220202113 01 06 03	01-AUG-24	03-AUG-24	93,88,00
8294	UTTARKASHI	V	N	91	N	220202113 01 06 06	01-AUG-24	03-AUG-24	11,86,40
8295	UTTARKASHI	V	N	92	N	220202113 01 06 03	01-AUG-24	03-AUG-24	2,23,35,00
8296	UTTARKASHI	V	N	92	N	220202113 01 06 01	01-AUG-24	03-AUG-24	4,43,70,00
8297	UTTARKASHI	V	N	92	N	220202113 01 06 06	01-AUG-24	03-AUG-24	28,37,00

DDO- 41004519 HEADMASTER DY EDUCTION OFFICER ELEMENTARY UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8298	UTTARKASHI	V	N	82	N	220201104 03 00 20	01-AUG-24	07-AUG-24	15,00

DDO- 41004572 PRINCIPAL GOVT. P.G. DEGREE COLLEGE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8299	UTTARKASHI	V	N	124	N	220203103 03 00 20	01-AUG-24	12-AUG-24	38,92
8300	UTTARKASHI	V	N	228	N	220203103 03 00 25	01-AUG-24	21-AUG-24	13,70
8301	UTTARKASHI	V	N	231	N	220203103 03 00 22	01-AUG-24	21-AUG-24	37,15
8302	UTTARKASHI	V	N	232	N	220203103 03 00 22	01-AUG-24	21-AUG-24	1,17,90
8303	UTTARKASHI	V	N	236	N	220203103 03 00 22	01-AUG-24	21-AUG-24	23,40
8304	UTTARKASHI	V	N	238	N	220203103 03 00 25	01-AUG-24	21-AUG-24	1,60,63
8305	UTTARKASHI	V	N	240	N	220203103 03 00 25	01-AUG-24	21-AUG-24	37,40
8306	UTTARKASHI	V	N	242	N	220203103 03 00 22	01-AUG-24	21-AUG-24	46,73
8307	UTTARKASHI	V	N	246	N	220203103 03 00 25	01-AUG-24	21-AUG-24	67,67
8308	UTTARKASHI	V	N	331	N	220203103 03 00 10	01-AUG-24	31-AUG-24	2,74,54
8309	UTTARKASHI	V	N	332	N	220203103 03 00 20	01-AUG-24	31-AUG-24	1,02,70
8310	UTTARKASHI	V	N	333	N	220203103 03 00 08	01-AUG-24	31-AUG-24	60,27,78
8311	UTTARKASHI	V	N	334	N	220203103 03 00 22	01-AUG-24	31-AUG-24	22,00
8312	UTTARKASHI	V	N	43	N	220203103 03 00 08	01-AUG-24	03-AUG-24	59,88,28
8313	UTTARKASHI	V	N	452	N	220203103 03 00 03	01-AUG-24	31-AUG-24	2,04,62,00
8314	UTTARKASHI	V	N	452	N	220203103 03 00 06	01-AUG-24	31-AUG-24	35,79,10
8315	UTTARKASHI	V	N	452	N	220203103 03 00 01	01-AUG-24	31-AUG-24	4,09,54,00
8316	UTTARKASHI	V	N	73	N	220203103 03 00 08	01-AUG-24	06-AUG-24	27,20,97

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DDO- 41004572 PRINCIPAL GOVT. P.G. DEGREE COLLEGE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8317	UTTARKASHI	V	N	81	N	220203103 03 00 22	01-AUG-24	07-AUG-24	30,00
8318	UTTARKASHI	V	N	84	N	220203103 03 00 06	01-AUG-24	03-AUG-24	39,29,10
8319	UTTARKASHI	V	N	84	N	220203103 03 00 01	01-AUG-24	03-AUG-24	4,39,69,00
8320	UTTARKASHI	V	N	84	N	220203103 03 00 03	01-AUG-24	03-AUG-24	2,20,26,50

DDO- 41005101 PRINCIPAL PRINCIPAL GGIC UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8321	UTTARKASHI	V	N	61	N	220202109 03 00 03	01-AUG-24	01-AUG-24	58,43,50
8322	UTTARKASHI	V	N	61	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,16,87,00
8323	UTTARKASHI	V	N	61	N	220202109 03 00 06	01-AUG-24	01-AUG-24	10,23,90
8324	UTTARKASHI	V	N	89	N	220202109 03 00 03	01-AUG-24	03-AUG-24	2,56,25
8325	UTTARKASHI	V	N	89	N	220202109 03 00 06	01-AUG-24	03-AUG-24	81,00
8326	UTTARKASHI	V	N	89	N	220202109 03 00 01	01-AUG-24	03-AUG-24	5,12,50

DDO- 41005941 PRINCIPAL PRINCIPAL GIC UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8327	UTTARKASHI	V	N	289	N	220202109 03 00 04	01-AUG-24	27-AUG-24	33,75
8328	UTTARKASHI	V	N	477	N	220202109 03 00 01	01-AUG-24	31-AUG-24	2,27,53,50
8329	UTTARKASHI	V	N	477	N	220202109 03 00 03	01-AUG-24	31-AUG-24	1,13,76,75
8330	UTTARKASHI	V	N	477	N	220202109 03 00 06	01-AUG-24	31-AUG-24	20,69,00
8331	UTTARKASHI	V	N	93	N	220202109 03 00 06	01-AUG-24	03-AUG-24	19,04,30
8332	UTTARKASHI	V	N	93	N	220202109 03 00 01	01-AUG-24	03-AUG-24	2,30,31,50
8333	UTTARKASHI	V	N	93	N	220202109 03 00 03	01-AUG-24	03-AUG-24	1,15,15,75

DDO- 41005953 PRINCIPAL PRINCIPAL GIC UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8334	UTTARKASHI	V	N	32	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,11,07,00
8335	UTTARKASHI	V	N	32	N	220202109 03 00 03	01-AUG-24	01-AUG-24	55,53,50
8336	UTTARKASHI	V	N	32	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,78,80
8337	UTTARKASHI	V	N	49	N	220202109 03 00 04	01-AUG-24	03-AUG-24	96,50

DDO- 41005954 PRINCIPAL PRINCIPAL GIC BAUNPANJIYALA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8338	UTTARKASHI	V	N	88	N	220202109 03 00 01	01-AUG-24	03-AUG-24	1,16,18,00
8339	UTTARKASHI	V	N	88	N	220202109 03 00 03	01-AUG-24	03-AUG-24	58,09,00
8340	UTTARKASHI	V	N	88	N	220202109 03 00 06	01-AUG-24	03-AUG-24	7,75,40

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DDO- 41005955 PRINCIPAL PRINCIPAL GIC BADETH UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8341	UTTARKASHI	V	N	239	N	220202109 03 00 27	01-AUG-24	21-AUG-24	10,00
8342	UTTARKASHI	V	N	241	N	220202109 03 00 20	01-AUG-24	21-AUG-24	1,20,00
8343	UTTARKASHI	V	N	243	N	220202109 03 00 22	01-AUG-24	21-AUG-24	1,20,00
8344	UTTARKASHI	V	N	288	N	220202109 03 00 04	01-AUG-24	27-AUG-24	35,40
8345	UTTARKASHI	V	N	290	N	220202109 03 00 04	01-AUG-24	27-AUG-24	27,40
8346	UTTARKASHI	V	N	292	N	220202109 03 00 04	01-AUG-24	27-AUG-24	37,20

DDO- 41005957 PRINCIPAL PRINCIPAL GIC KWANTHALI UTTARKHASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8347	UTTARKASHI	V	N	27	N	220202109 03 00 04	01-AUG-24	02-AUG-24	23,00
8348	UTTARKASHI	V	N	455	N	220202109 03 00 03	01-AUG-24	31-AUG-24	64,23,00
8349	UTTARKASHI	V	N	455	N	220202109 03 00 06	01-AUG-24	31-AUG-24	10,58,40
8350	UTTARKASHI	V	N	455	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,28,46,00
8351	UTTARKASHI	V	N	50	N	220202109 03 00 04	01-AUG-24	03-AUG-24	27,00

DDO- 41005959 PRINCIPAL PRINCIPAL GIC MATLI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8352	UTTARKASHI	V	N	230	N	220202109 03 00 20	01-AUG-24	21-AUG-24	1,20,00
8353	UTTARKASHI	V	N	244	N	220202109 03 00 22	01-AUG-24	21-AUG-24	1,00,00
8354	UTTARKASHI	V	N	247	N	220202109 03 00 25	01-AUG-24	21-AUG-24	88,67
8355	UTTARKASHI	V	N	27	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,16,51,00
8356	UTTARKASHI	V	N	27	N	220202109 03 00 06	01-AUG-24	01-AUG-24	9,07,90
8357	UTTARKASHI	V	N	27	N	220202109 03 00 03	01-AUG-24	01-AUG-24	58,25,50
8358	UTTARKASHI	V	N	453	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,16,51,00
8359	UTTARKASHI	V	N	453	N	220202109 03 00 03	01-AUG-24	31-AUG-24	58,25,50
8360	UTTARKASHI	V	N	453	N	220202109 03 00 06	01-AUG-24	31-AUG-24	9,07,90

DDO- 41005962 PRINCIPAL PRINCIPAL GIC SRIKALKHAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8361	UTTARKASHI	V	N	87	N	220202109 03 00 01	01-AUG-24	03-AUG-24	69,88,00
8362	UTTARKASHI	V	N	87	N	220202109 03 00 06	01-AUG-24	03-AUG-24	5,12,80
8363	UTTARKASHI	V	N	87	N	220202109 03 00 03	01-AUG-24	03-AUG-24	34,94,00

DDO- 41007593 HEADMASTER HEAD MASTER GGHS GYANSU UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8364	UTTARKASHI	V	N	28	N	220202109 03 00 01	01-AUG-24	01-AUG-24	39,96,00

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DDO- 41007593 HEADMASTER HEAD MASTER GGHSS GYANSU UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8365	UTTARKASHI	V	N	28	N	220202109 03 00 03	01-AUG-24	01-AUG-24	19,98,00
8366	UTTARKASHI	V	N	28	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,46,00
8367	UTTARKASHI	V	N	454	N	220202109 03 00 01	01-AUG-24	31-AUG-24	39,82,00
8368	UTTARKASHI	V	N	454	N	220202109 03 00 03	01-AUG-24	31-AUG-24	19,91,00
8369	UTTARKASHI	V	N	454	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,32,70
8370	UTTARKASHI	V	N	478	N	220202109 03 00 01	01-AUG-24	31-AUG-24	7,88,00
8371	UTTARKASHI	V	N	478	N	220202109 03 00 03	01-AUG-24	31-AUG-24	3,94,00
8372	UTTARKASHI	V	N	478	N	220202109 03 00 06	01-AUG-24	31-AUG-24	58,00

DDO- 41007595 HEADMASTER HEAD MASTER GGHSS BARETHICHUNG UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8373	UTTARKASHI	V	N	127	N	220202109 03 00 20	01-AUG-24	13-AUG-24	1,00,00
8374	UTTARKASHI	V	N	128	N	220202109 03 00 22	01-AUG-24	13-AUG-24	1,00,00

DDO- 41007596 HEADMASTER HEAD MASTER GGHSS DIKHOLI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8375	UTTARKASHI	V	N	229	N	220202109 03 00 04	01-AUG-24	21-AUG-24	45,50
8376	UTTARKASHI	V	N	45	N	220202109 03 00 01	01-AUG-24	01-AUG-24	41,60,00
8377	UTTARKASHI	V	N	45	N	220202109 03 00 03	01-AUG-24	01-AUG-24	21,30,00
8378	UTTARKASHI	V	N	45	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,57,68

DDO- 41014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8379	UTTARKASHI	V	N	139	N	220202101 04 00 20	01-AUG-24	13-AUG-24	1,00,00
8380	UTTARKASHI	V	N	144	N	220202101 04 00 22	01-AUG-24	13-AUG-24	60,00
8381	UTTARKASHI	V	N	92	N	220202109 16 00 08	01-AUG-24	07-AUG-24	63,42,74

DDO- 41014505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8382	UTTARKASHI	V	N	141	N	220202109 16 00 08	01-AUG-24	13-AUG-24	12,98,39
8383	UTTARKASHI	V	N	143	N	220202101 04 00 04	01-AUG-24	13-AUG-24	43,00
8384	UTTARKASHI	V	N	2	N	220202109 16 00 08	01-AUG-24	01-AUG-24	15,66,67
8385	UTTARKASHI	V	N	516	N	220202101 04 00 03	01-AUG-24	31-AUG-24	13,40,50
8386	UTTARKASHI	V	N	516	N	220202101 04 00 01	01-AUG-24	31-AUG-24	26,81,00
8387	UTTARKASHI	V	N	516	N	220202101 04 00 06	01-AUG-24	31-AUG-24	2,12,60

DDO- 41014518 BLOCK EDUCATION OFFICER EDUCATION OFFICER PUROLA UTTARKASHI

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DDO- 41014518 BLOCK EDUCATION OFFICER EDUCATION OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8388	UTTARKASHI	V	N	133	N	220201101 04 00 03	01-AUG-24	14-AUG-24	2,06,50
8389	UTTARKASHI	V	N	133	N	220201101 04 00 01	01-AUG-24	14-AUG-24	4,13,00
8390	UTTARKASHI	V	N	133	N	220201101 04 00 06	01-AUG-24	14-AUG-24	23,95
8391	UTTARKASHI	V	N	179	N	220201102 18 00 08	01-AUG-24	14-AUG-24	10,00,00
8392	UTTARKASHI	V	N	296	N	220201104 05 00 04	01-AUG-24	28-AUG-24	82,00
8393	UTTARKASHI	V	N	327	N	220201104 05 00 04	01-AUG-24	30-AUG-24	27,75
8394	UTTARKASHI	V	N	500	N	220201101 04 00 01	01-AUG-24	31-AUG-24	5,04,51,80
8395	UTTARKASHI	V	N	500	N	220201101 04 00 06	01-AUG-24	31-AUG-24	33,39,80
8396	UTTARKASHI	V	N	500	N	220201101 04 00 03	01-AUG-24	31-AUG-24	2,52,14,50
8397	UTTARKASHI	V	N	513	N	220201101 04 00 01	01-AUG-24	31-AUG-24	2,23,37,60
8398	UTTARKASHI	V	N	513	N	220201101 04 00 06	01-AUG-24	31-AUG-24	13,48,10
8399	UTTARKASHI	V	N	513	N	220201101 04 00 03	01-AUG-24	31-AUG-24	1,11,62,50
8400	UTTARKASHI	V	N	515	N	220201104 05 00 01	01-AUG-24	31-AUG-24	20,82,00
8401	UTTARKASHI	V	N	515	N	220201104 05 00 06	01-AUG-24	31-AUG-24	1,70,00
8402	UTTARKASHI	V	N	515	N	220201104 05 00 03	01-AUG-24	31-AUG-24	10,41,00

DDO- 41014519 BLOCK EDUCATION OFFICER ELEMANTARY EDUCATION OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8403	UTTARKASHI	V	N	121	N	220201104 05 00 04	01-AUG-24	12-AUG-24	22,00
8404	UTTARKASHI	V	N	121	N	220201101 04 00 01	01-AUG-24	12-AUG-24	18,35,20
8405	UTTARKASHI	V	N	121	N	220201101 04 00 03	01-AUG-24	12-AUG-24	9,15,50
8406	UTTARKASHI	V	N	121	N	220201101 04 00 06	01-AUG-24	12-AUG-24	1,24,50
8407	UTTARKASHI	V	N	123	N	220201101 04 00 03	01-AUG-24	12-AUG-24	1,83,54
8408	UTTARKASHI	V	N	123	N	220201101 04 00 01	01-AUG-24	12-AUG-24	3,99,00
8409	UTTARKASHI	V	N	123	N	220201101 04 00 06	01-AUG-24	12-AUG-24	32,70
8410	UTTARKASHI	V	N	125	N	220201104 05 00 04	01-AUG-24	12-AUG-24	47,25
8411	UTTARKASHI	V	N	126	N	220201104 05 00 04	01-AUG-24	12-AUG-24	1,15,14
8412	UTTARKASHI	V	N	129	N	220201101 04 00 01	01-AUG-24	13-AUG-24	47,94
8413	UTTARKASHI	V	N	129	N	220201101 04 00 06	01-AUG-24	13-AUG-24	2,79
8414	UTTARKASHI	V	N	129	N	220201101 04 00 03	01-AUG-24	13-AUG-24	16,30
8415	UTTARKASHI	V	N	150	N	220201101 04 00 01	01-AUG-24	28-AUG-24	1,93,74
8416	UTTARKASHI	V	N	150	N	220201101 04 00 03	01-AUG-24	28-AUG-24	96,87
8417	UTTARKASHI	V	N	150	N	220201101 04 00 06	01-AUG-24	28-AUG-24	13,71
8418	UTTARKASHI	V	N	171	N	220201101 04 00 06	01-AUG-24	29-AUG-24	32,70
8419	UTTARKASHI	V	N	171	N	220201101 04 00 03	01-AUG-24	29-AUG-24	1,83,54
8420	UTTARKASHI	V	N	171	N	220201101 04 00 01	01-AUG-24	29-AUG-24	3,99,00
8421	UTTARKASHI	V	N	173	N	220201101 04 00 06	01-AUG-24	29-AUG-24	32,70

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DDO- 41014519 BLOCK EDUCATION OFFICER ELEMANTARY EDUCATION OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8422	UTTARKASHI	V	N	173	N	220201101 04 00 03	01-AUG-24	29-AUG-24	1,83,54
8423	UTTARKASHI	V	N	173	N	220201101 04 00 01	01-AUG-24	29-AUG-24	3,99,00
8424	UTTARKASHI	V	N	174	N	220201101 04 00 01	01-AUG-24	29-AUG-24	3,99,00
8425	UTTARKASHI	V	N	174	N	220201101 04 00 03	01-AUG-24	29-AUG-24	1,83,54
8426	UTTARKASHI	V	N	174	N	220201101 04 00 06	01-AUG-24	29-AUG-24	32,70
8427	UTTARKASHI	V	N	74	N	220201101 04 00 01	01-AUG-24	02-AUG-24	4,62,00
8428	UTTARKASHI	V	N	74	N	220201101 04 00 06	01-AUG-24	02-AUG-24	32,70
8429	UTTARKASHI	V	N	74	N	220201101 04 00 03	01-AUG-24	02-AUG-24	2,31,00

DDO- 41014576 PRINCIPAL PRACHARYA DEGREE COLLEGE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8430	UTTARKASHI	V	N	182	N	220203103 03 00 22	01-AUG-24	14-AUG-24	31,50
8431	UTTARKASHI	V	N	256	N	220203103 03 00 04	01-AUG-24	22-AUG-24	2,59,75
8432	UTTARKASHI	V	N	26	N	220203103 03 00 08	01-AUG-24	01-AUG-24	5,59,00
8433	UTTARKASHI	V	N	33	N	220203103 03 00 08	01-AUG-24	01-AUG-24	9,48,39

DDO- 41014577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8434	UTTARKASHI	V	N	107	N	220203103 03 00 20	01-AUG-24	09-AUG-24	38,20
8435	UTTARKASHI	V	N	109	N	220203103 03 00 08	01-AUG-24	09-AUG-24	2,73,21
8436	UTTARKASHI	V	N	110	N	220203103 03 00 25	01-AUG-24	09-AUG-24	56,79
8437	UTTARKASHI	V	N	111	N	220203103 03 00 08	01-AUG-24	09-AUG-24	6,74,61
8438	UTTARKASHI	V	N	113	N	220203103 03 00 08	01-AUG-24	09-AUG-24	10,38,71
8439	UTTARKASHI	V	N	114	N	220203103 03 00 08	01-AUG-24	09-AUG-24	7,12,06
8440	UTTARKASHI	V	N	118	N	220203103 03 00 08	01-AUG-24	09-AUG-24	1,95,00
8441	UTTARKASHI	V	N	119	N	220203103 03 00 25	01-AUG-24	09-AUG-24	1,60,00
8442	UTTARKASHI	V	N	133	N	220203103 03 00 04	01-AUG-24	13-AUG-24	26,24
8443	UTTARKASHI	V	N	149	N	220203103 03 00 04	01-AUG-24	13-AUG-24	42,49
8444	UTTARKASHI	V	N	21	N	220203103 03 00 03	01-AUG-24	01-AUG-24	60,84,00
8445	UTTARKASHI	V	N	21	N	220203103 03 00 06	01-AUG-24	01-AUG-24	8,37,90
8446	UTTARKASHI	V	N	21	N	220203103 03 00 01	01-AUG-24	01-AUG-24	1,21,68,00
8447	UTTARKASHI	V	N	519	N	220203103 03 00 01	01-AUG-24	31-AUG-24	1,28,56,00
8448	UTTARKASHI	V	N	519	N	220203103 03 00 03	01-AUG-24	31-AUG-24	64,28,00
8449	UTTARKASHI	V	N	519	N	220203103 03 00 06	01-AUG-24	31-AUG-24	8,89,80

DDO- 41015104 PRINCIPAL PRINCIPAL GGIC PUROLA UTTARKASHI

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DDO- 41015104 PRINCIPAL PRINCIPAL GGIC PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8450	UTTARKASHI	V	N	250	N	220202109 03 00 25	01-AUG-24	22-AUG-24	76,03
8451	UTTARKASHI	V	N	328	N	220202109 03 00 25	01-AUG-24	30-AUG-24	1,97,87
8452	UTTARKASHI	V	N	504	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,03,06,60
8453	UTTARKASHI	V	N	504	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,14,30
8454	UTTARKASHI	V	N	504	N	220202109 03 00 03	01-AUG-24	31-AUG-24	51,51,00
8455	UTTARKASHI	V	N	514	N	220202109 03 00 06	01-AUG-24	31-AUG-24	43,30
8456	UTTARKASHI	V	N	514	N	220202109 03 00 01	01-AUG-24	31-AUG-24	6,04,00
8457	UTTARKASHI	V	N	514	N	220202109 03 00 03	01-AUG-24	31-AUG-24	3,02,00
8458	UTTARKASHI	V	N	52	N	220202109 03 00 06	01-AUG-24	01-AUG-24	8,45,90
8459	UTTARKASHI	V	N	52	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,21,14,60
8460	UTTARKASHI	V	N	52	N	220202109 03 00 03	01-AUG-24	01-AUG-24	60,55,00

DDO- 41015966 PRINCIPAL PRINCIPAL GIC MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8461	UTTARKASHI	V	N	41	N	220202109 03 00 03	01-AUG-24	02-AUG-24	68,69,88
8462	UTTARKASHI	V	N	41	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,35,93,92
8463	UTTARKASHI	V	N	41	N	220202109 03 00 06	01-AUG-24	02-AUG-24	9,01,94

DDO- 41015967 PRINCIPAL PRINCIPAL GIC TILKOCHI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8464	UTTARKASHI	V	N	279	N	220202109 03 00 22	01-AUG-24	23-AUG-24	1,20,00
8465	UTTARKASHI	V	N	284	N	220202109 03 00 20	01-AUG-24	23-AUG-24	1,20,00
8466	UTTARKASHI	V	N	509	N	220202109 03 00 01	01-AUG-24	31-AUG-24	86,49,00
8467	UTTARKASHI	V	N	509	N	220202109 03 00 03	01-AUG-24	31-AUG-24	43,24,50
8468	UTTARKASHI	V	N	509	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,72,40

DDO- 41015970 PRINCIPAL PRINCIPAL GIC ARAKOT PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8469	UTTARKASHI	V	N	94	N	220202109 03 00 04	01-AUG-24	07-AUG-24	30,00

DDO- 41015983 PRINCIPAL PRINCIPAL GIC MOLTADI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8470	UTTARKASHI	V	N	113	N	220202109 03 00 01	01-AUG-24	09-AUG-24	4,51,50
8471	UTTARKASHI	V	N	113	N	220202109 03 00 06	01-AUG-24	09-AUG-24	47,90
8472	UTTARKASHI	V	N	113	N	220202109 03 00 03	01-AUG-24	09-AUG-24	2,25,75
8473	UTTARKASHI	V	N	505	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,10,51,00

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DDO- 41015983 PRINCIPAL PRINCIPAL GIC MOLTADI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8474	UTTARKASHI	V	N	505	N	220202109 03 00 03	01-AUG-24	31-AUG-24	55,25,50
8475	UTTARKASHI	V	N	505	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,18,80

DDO- 41015984 PRINCIPAL PRINCIPAL GIC HUDOLI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8476	UTTARKASHI	V	N	140	N	220202109 03 00 27	01-AUG-24	13-AUG-24	10,00
8477	UTTARKASHI	V	N	518	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,65,80
8478	UTTARKASHI	V	N	518	N	220202109 03 00 03	01-AUG-24	31-AUG-24	70,62,00
8479	UTTARKASHI	V	N	518	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,41,39,90
8480	UTTARKASHI	V	N	56	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,31,79,90
8481	UTTARKASHI	V	N	56	N	220202109 03 00 03	01-AUG-24	01-AUG-24	65,87,00
8482	UTTARKASHI	V	N	56	N	220202109 03 00 06	01-AUG-24	01-AUG-24	8,01,80

DDO- 41015985 PRINCIPAL PRINCIPAL GIC PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8483	UTTARKASHI	V	N	120	N	220202109 03 00 06	01-AUG-24	12-AUG-24	6,54
8484	UTTARKASHI	V	N	120	N	220202109 03 00 01	01-AUG-24	12-AUG-24	91,77
8485	UTTARKASHI	V	N	120	N	220202109 03 00 03	01-AUG-24	12-AUG-24	45,89
8486	UTTARKASHI	V	N	139	N	220202109 03 00 03	01-AUG-24	20-AUG-24	72,62
8487	UTTARKASHI	V	N	139	N	220202109 03 00 06	01-AUG-24	20-AUG-24	95,50
8488	UTTARKASHI	V	N	139	N	220202109 03 00 01	01-AUG-24	20-AUG-24	1,56,90
8489	UTTARKASHI	V	N	499	N	220202109 03 00 03	01-AUG-24	31-AUG-24	83,81,50
8490	UTTARKASHI	V	N	499	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,67,63,00
8491	UTTARKASHI	V	N	499	N	220202109 03 00 06	01-AUG-24	31-AUG-24	10,87,80

DDO- 41015986 PRINCIPAL PRINCIPAL GIC GUNDIYGAON PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8492	UTTARKASHI	V	N	30	N	220202109 03 00 04	01-AUG-24	02-AUG-24	17,50

DDO- 41016679 HEADMASTER HEAD MASTER GHSS SANKARI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8493	UTTARKASHI	V	N	22	N	220202109 03 00 20	01-AUG-24	02-AUG-24	1,20,00
8494	UTTARKASHI	V	N	23	N	220202109 03 00 22	01-AUG-24	02-AUG-24	1,20,00
8495	UTTARKASHI	V	N	26	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,50,05
8496	UTTARKASHI	V	N	26	N	220202109 03 00 03	01-AUG-24	01-AUG-24	44,87,00
8497	UTTARKASHI	V	N	26	N	220202109 03 00 01	01-AUG-24	01-AUG-24	89,74,00

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DDO- 41016679 HEADMASTER HEAD MASTER GHSS SANKARI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8498	UTTARKASHI	V	N	291	N	220202109 03 00 04	01-AUG-24	27-AUG-24	18,00
8499	UTTARKASHI	V	N	506	N	220202109 03 00 03	01-AUG-24	31-AUG-24	53,09,50
8500	UTTARKASHI	V	N	506	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,75,75
8501	UTTARKASHI	V	N	506	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,06,19,00
8502	UTTARKASHI	V	N	61	N	220202109 03 00 04	01-AUG-24	05-AUG-24	82,00

DDO- 41016682 HEADMASTER HEAD MASTER GHSS THADIYAR PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8503	UTTARKASHI	V	N	21	N	220202109 03 00 04	01-AUG-24	02-AUG-24	76,70

DDO- 41016684 HEADMASTER HEADMASTER GHSS KUMOLA PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8504	UTTARKASHI	V	N	193	N	220202109 03 00 04	01-AUG-24	16-AUG-24	17,25
8505	UTTARKASHI	V	N	517	N	220202109 03 00 03	01-AUG-24	31-AUG-24	33,35,00
8506	UTTARKASHI	V	N	517	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,22,35
8507	UTTARKASHI	V	N	517	N	220202109 03 00 01	01-AUG-24	31-AUG-24	66,70,00

DDO- 41016687 HEADMASTER HEADMASTER GHSS CHIVA PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8508	UTTARKASHI	V	N	498	N	220202109 03 00 01	01-AUG-24	31-AUG-24	41,15,60
8509	UTTARKASHI	V	N	498	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,78,00
8510	UTTARKASHI	V	N	498	N	220202109 03 00 03	01-AUG-24	31-AUG-24	20,55,50

DDO- 41016691 HEADMASTER HEADMASTER GHSS DONI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8511	UTTARKASHI	V	N	48	N	220202109 03 00 06	01-AUG-24	02-AUG-24	5,04,60
8512	UTTARKASHI	V	N	48	N	220202109 03 00 01	01-AUG-24	02-AUG-24	66,79,00
8513	UTTARKASHI	V	N	48	N	220202109 03 00 03	01-AUG-24	02-AUG-24	33,39,50

DDO- 41016698 HEADMASTER GHSS UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8514	UTTARKASHI	V	N	154	N	220202109 03 00 04	01-AUG-24	13-AUG-24	55,50
8515	UTTARKASHI	V	N	337	N	220202109 03 00 04	01-AUG-24	31-AUG-24	12,00
8516	UTTARKASHI	V	N	512	N	220202109 03 00 03	01-AUG-24	31-AUG-24	18,52,50
8517	UTTARKASHI	V	N	512	N	220202109 03 00 01	01-AUG-24	31-AUG-24	37,14,20
8518	UTTARKASHI	V	N	512	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,49,00

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DDO- 41017598 HEADMASTER HEADMASTER GGHSS MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8519	UTTARKASHI	V	N	501	N	220202109 03 00 06	01-AUG-24	31-AUG-24	1,88,72
8520	UTTARKASHI	V	N	501	N	220202109 03 00 03	01-AUG-24	31-AUG-24	13,16,29
8521	UTTARKASHI	V	N	501	N	220202109 03 00 01	01-AUG-24	31-AUG-24	26,32,58
8522	UTTARKASHI	V	N	94	N	220202109 03 00 06	01-AUG-24	05-AUG-24	2,57,40
8523	UTTARKASHI	V	N	94	N	220202109 03 00 03	01-AUG-24	05-AUG-24	18,57,50
8524	UTTARKASHI	V	N	94	N	220202109 03 00 01	01-AUG-24	05-AUG-24	37,15,00

DDO- 41024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8525	UTTARKASHI	V	N	134	N	220202109 03 00 03	01-AUG-24	14-AUG-24	2,42,06
8526	UTTARKASHI	V	N	134	N	220202109 03 00 06	01-AUG-24	14-AUG-24	49,68
8527	UTTARKASHI	V	N	134	N	220202109 03 00 01	01-AUG-24	14-AUG-24	4,84,13
8528	UTTARKASHI	V	N	201	N	220202101 04 00 04	01-AUG-24	17-AUG-24	62,60
8529	UTTARKASHI	V	N	207	N	220202109 03 00 08	01-AUG-24	17-AUG-24	9,40,40
8530	UTTARKASHI	V	N	210	N	220202109 16 00 08	01-AUG-24	17-AUG-24	1,68,87,64
8531	UTTARKASHI	V	N	287	N	220202101 04 00 25	01-AUG-24	27-AUG-24	42,93
8532	UTTARKASHI	V	N	323	N	220202101 04 00 06	01-AUG-24	31-AUG-24	2,08,30
8533	UTTARKASHI	V	N	323	N	220202101 04 00 01	01-AUG-24	31-AUG-24	22,90,00
8534	UTTARKASHI	V	N	323	N	220202101 04 00 03	01-AUG-24	31-AUG-24	11,45,00
8535	UTTARKASHI	V	N	335	N	220202101 04 00 25	01-AUG-24	31-AUG-24	25,59
8536	UTTARKASHI	V	N	495	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,17,50
8537	UTTARKASHI	V	N	495	N	220202109 03 00 01	01-AUG-24	31-AUG-24	35,35,00
8538	UTTARKASHI	V	N	495	N	220202109 03 00 03	01-AUG-24	31-AUG-24	17,67,50
8539	UTTARKASHI	V	N	6	N	220202109 03 00 03	01-AUG-24	02-AUG-24	14,99,50
8540	UTTARKASHI	V	N	6	N	220202109 03 00 06	01-AUG-24	02-AUG-24	2,62,50
8541	UTTARKASHI	V	N	6	N	220202109 03 00 01	01-AUG-24	02-AUG-24	29,99,00

DDO- 41024518 DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8542	UTTARKASHI	V	N	1	N	220201101 04 00 06	01-AUG-24	02-AUG-24	93,37,90
8543	UTTARKASHI	V	N	1	N	220201101 04 00 01	01-AUG-24	02-AUG-24	11,15,55,40
8544	UTTARKASHI	V	N	1	N	220201102 18 00 08	01-AUG-24	01-AUG-24	12,00,00
8545	UTTARKASHI	V	N	1	N	220201101 04 00 03	01-AUG-24	02-AUG-24	5,57,73,50
8546	UTTARKASHI	V	N	3	N	220201104 05 00 03	01-AUG-24	02-AUG-24	13,41,00
8547	UTTARKASHI	V	N	3	N	220201104 05 00 06	01-AUG-24	02-AUG-24	2,62,20
8548	UTTARKASHI	V	N	3	N	220201104 05 00 01	01-AUG-24	02-AUG-24	26,82,00
8549	UTTARKASHI	V	N	319	N	220201104 05 00 03	01-AUG-24	31-AUG-24	15,18,00

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DDO- 41024518 DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8550	UTTARKASHI	V	N	319	N	220201104 05 00 01	01-AUG-24	31-AUG-24	30,36,00
8551	UTTARKASHI	V	N	319	N	220201104 05 00 06	01-AUG-24	31-AUG-24	3,00,70
8552	UTTARKASHI	V	N	321	N	220201101 04 00 03	01-AUG-24	31-AUG-24	5,80,34,67
8553	UTTARKASHI	V	N	321	N	220201101 04 00 01	01-AUG-24	31-AUG-24	11,60,77,69
8554	UTTARKASHI	V	N	321	N	220201101 04 00 06	01-AUG-24	31-AUG-24	97,76,85
8555	UTTARKASHI	V	N	336	N	220201102 18 00 08	01-AUG-24	31-AUG-24	12,00,00
8556	UTTARKASHI	V	N	4	N	220201101 04 00 06	01-AUG-24	01-AUG-24	2,34,00
8557	UTTARKASHI	V	N	4	N	220201101 04 00 01	01-AUG-24	01-AUG-24	15,74,00
8558	UTTARKASHI	V	N	4	N	220201101 04 00 03	01-AUG-24	01-AUG-24	7,87,00
8559	UTTARKASHI	V	N	496	N	220201101 04 00 03	01-AUG-24	31-AUG-24	2,79,04,00
8560	UTTARKASHI	V	N	496	N	220201101 04 00 06	01-AUG-24	31-AUG-24	39,56,70
8561	UTTARKASHI	V	N	496	N	220201101 04 00 01	01-AUG-24	31-AUG-24	5,58,16,80
8562	UTTARKASHI	V	N	5	N	220201101 04 00 06	01-AUG-24	02-AUG-24	40,00,20
8563	UTTARKASHI	V	N	5	N	220201101 04 00 01	01-AUG-24	02-AUG-24	5,65,55,80
8564	UTTARKASHI	V	N	5	N	220201101 04 00 03	01-AUG-24	02-AUG-24	2,82,73,50
8565	UTTARKASHI	V	N	503	N	220201101 04 00 03	01-AUG-24	31-AUG-24	7,87,00
8566	UTTARKASHI	V	N	503	N	220201101 04 00 01	01-AUG-24	31-AUG-24	15,74,00
8567	UTTARKASHI	V	N	503	N	220201101 04 00 06	01-AUG-24	31-AUG-24	2,34,00
8568	UTTARKASHI	V	N	95	N	220201101 04 00 06	01-AUG-24	05-AUG-24	2,32,00
8569	UTTARKASHI	V	N	95	N	220201101 04 00 01	01-AUG-24	05-AUG-24	25,64,00
8570	UTTARKASHI	V	N	95	N	220201101 04 00 03	01-AUG-24	05-AUG-24	4,35,88

DDO- 41025935 PRINCIPAL PRINCIPAL GIC MUSTIKSAUR BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8571	UTTARKASHI	V	N	2	N	220202109 03 00 03	01-AUG-24	02-AUG-24	62,70,00
8572	UTTARKASHI	V	N	2	N	220202109 03 00 06	01-AUG-24	02-AUG-24	11,38,70
8573	UTTARKASHI	V	N	2	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,25,40,00
8574	UTTARKASHI	V	N	511	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,24,23,00
8575	UTTARKASHI	V	N	511	N	220202109 03 00 03	01-AUG-24	31-AUG-24	62,11,50
8576	UTTARKASHI	V	N	511	N	220202109 03 00 06	01-AUG-24	31-AUG-24	11,44,80

DDO- 41025936 PRINCIPAL PRINCIPAL GIC MANENRI BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8577	UTTARKASHI	V	N	322	N	220202109 03 00 03	01-AUG-24	31-AUG-24	70,82,50
8578	UTTARKASHI	V	N	322	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,41,65,00
8579	UTTARKASHI	V	N	322	N	220202109 03 00 06	01-AUG-24	31-AUG-24	11,52,30
8580	UTTARKASHI	V	N	7	N	220202109 03 00 03	01-AUG-24	02-AUG-24	75,21,00

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DDO- 41025936 PRINCIPAL PRINCIPAL GIC MANENRI BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8581	UTTARKASHI	V	N	7	N	220202109 03 00 06	01-AUG-24	02-AUG-24	12,18,80
8582	UTTARKASHI	V	N	7	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,50,42,00

DDO- 41025937 PRINCIPAL PRINCIPAL GIC HARSHIL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8583	UTTARKASHI	V	N	263	N	220202109 03 00 22	01-AUG-24	23-AUG-24	1,00,00
8584	UTTARKASHI	V	N	265	N	220202109 03 00 11	01-AUG-24	23-AUG-24	72,00
8585	UTTARKASHI	V	N	280	N	220202109 03 00 20	01-AUG-24	23-AUG-24	1,00,00
8586	UTTARKASHI	V	N	300	N	220202109 03 00 04	01-AUG-24	29-AUG-24	36,30
8587	UTTARKASHI	V	N	303	N	220202109 03 00 04	01-AUG-24	29-AUG-24	36,30
8588	UTTARKASHI	V	N	304	N	220202109 03 00 04	01-AUG-24	29-AUG-24	41,30
8589	UTTARKASHI	V	N	308	N	220202109 03 00 04	01-AUG-24	29-AUG-24	31,30
8590	UTTARKASHI	V	N	507	N	220202109 03 00 01	01-AUG-24	31-AUG-24	86,56,00
8591	UTTARKASHI	V	N	507	N	220202109 03 00 03	01-AUG-24	31-AUG-24	43,28,00
8592	UTTARKASHI	V	N	507	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,05,30
8593	UTTARKASHI	V	N	8	N	220202109 03 00 01	01-AUG-24	02-AUG-24	76,35,00
8594	UTTARKASHI	V	N	8	N	220202109 03 00 03	01-AUG-24	02-AUG-24	38,17,50
8595	UTTARKASHI	V	N	8	N	220202109 03 00 06	01-AUG-24	02-AUG-24	6,01,30

DDO- 41025938 PRINCIPAL PRINCIPAL GIC BHANKOLI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8596	UTTARKASHI	V	N	9	N	220202109 03 00 06	01-AUG-24	01-AUG-24	9,49,00
8597	UTTARKASHI	V	N	9	N	220202109 03 00 01	01-AUG-24	01-AUG-24	98,33,00
8598	UTTARKASHI	V	N	9	N	220202109 03 00 03	01-AUG-24	01-AUG-24	49,16,50

DDO- 41025939 PRINCIPAL PRINCIPAL GIC BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8599	UTTARKASHI	V	N	317	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,29,10,00
8600	UTTARKASHI	V	N	317	N	220202109 03 00 03	01-AUG-24	31-AUG-24	64,55,00
8601	UTTARKASHI	V	N	317	N	220202109 03 00 06	01-AUG-24	31-AUG-24	10,42,00

DDO- 41025940 PRINCIPAL PRINCIPAL GIC SALD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8602	UTTARKASHI	V	N	10	N	220202109 03 00 06	01-AUG-24	02-AUG-24	12,55,10
8603	UTTARKASHI	V	N	10	N	220202109 03 00 03	01-AUG-24	02-AUG-24	76,24,50
8604	UTTARKASHI	V	N	10	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,52,49,00

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DDO- 41025940 PRINCIPAL PRINCIPAL GIC SARD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8605	UTTARKASHI	V	N	199	N	220202109 03 00 20	01-AUG-24	17-AUG-24	1,00,00
8606	UTTARKASHI	V	N	258	N	220202109 03 00 11	01-AUG-24	22-AUG-24	48,00
8607	UTTARKASHI	V	N	333	N	220202109 03 00 03	01-AUG-24	31-AUG-24	79,26,50
8608	UTTARKASHI	V	N	333	N	220202109 03 00 06	01-AUG-24	31-AUG-24	13,13,10
8609	UTTARKASHI	V	N	333	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,58,53,00

DDO- 41025942 PRINCIPAL PRINCIPAL GIC JOSHIYADA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8610	UTTARKASHI	V	N	11	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,67,66,90
8611	UTTARKASHI	V	N	11	N	220202109 03 00 06	01-AUG-24	02-AUG-24	13,65,90
8612	UTTARKASHI	V	N	11	N	220202109 03 00 03	01-AUG-24	02-AUG-24	83,75,50
8613	UTTARKASHI	V	N	135	N	220202109 03 00 03	01-AUG-24	17-AUG-24	57,65
8614	UTTARKASHI	V	N	135	N	220202109 03 00 06	01-AUG-24	17-AUG-24	87,15
8615	UTTARKASHI	V	N	135	N	220202109 03 00 01	01-AUG-24	17-AUG-24	1,24,48
8616	UTTARKASHI	V	N	508	N	220202109 03 00 06	01-AUG-24	31-AUG-24	14,07,50
8617	UTTARKASHI	V	N	508	N	220202109 03 00 03	01-AUG-24	31-AUG-24	85,83,50
8618	UTTARKASHI	V	N	508	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,71,82,90

DDO- 41025943 PRINCIPAL PRINCIPAL GIC NETALA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8619	UTTARKASHI	V	N	12	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,44,28,00
8620	UTTARKASHI	V	N	12	N	220202109 03 00 03	01-AUG-24	02-AUG-24	72,14,00
8621	UTTARKASHI	V	N	12	N	220202109 03 00 06	01-AUG-24	02-AUG-24	12,49,25
8622	UTTARKASHI	V	N	130	N	220202109 03 00 03	01-AUG-24	13-AUG-24	2,19,25
8623	UTTARKASHI	V	N	130	N	220202109 03 00 06	01-AUG-24	13-AUG-24	37,85
8624	UTTARKASHI	V	N	130	N	220202109 03 00 01	01-AUG-24	13-AUG-24	4,38,50
8625	UTTARKASHI	V	N	260	N	220202109 03 00 04	01-AUG-24	23-AUG-24	32,80
8626	UTTARKASHI	V	N	269	N	220202109 03 00 20	01-AUG-24	23-AUG-24	1,00,00
8627	UTTARKASHI	V	N	271	N	220202109 03 00 22	01-AUG-24	23-AUG-24	1,00,00
8628	UTTARKASHI	V	N	283	N	220202109 03 00 04	01-AUG-24	23-AUG-24	56,00
8629	UTTARKASHI	V	N	305	N	220202109 03 00 11	01-AUG-24	29-AUG-24	72,00
8630	UTTARKASHI	V	N	318	N	220202109 03 00 03	01-AUG-24	31-AUG-24	63,95,00
8631	UTTARKASHI	V	N	318	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,27,90,00
8632	UTTARKASHI	V	N	318	N	220202109 03 00 06	01-AUG-24	31-AUG-24	11,19,95

DDO- 41025944 PRINCIPAL PRINCIPAL GIC GANGORI UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8633	UTTARKASHI	V	N	140	N	220202109 03 00 01	01-AUG-24	22-AUG-24	1,02,35
8634	UTTARKASHI	V	N	140	N	220202109 03 00 03	01-AUG-24	22-AUG-24	2,35,41
8635	UTTARKASHI	V	N	140	N	220202109 03 00 06	01-AUG-24	22-AUG-24	16,50
8636	UTTARKASHI	V	N	76	N	220202109 03 00 06	01-AUG-24	03-AUG-24	9,56,40
8637	UTTARKASHI	V	N	76	N	220202109 03 00 01	01-AUG-24	03-AUG-24	1,10,69,00
8638	UTTARKASHI	V	N	76	N	220202109 03 00 03	01-AUG-24	03-AUG-24	55,34,50

DDO- 41025945 PRINCIPAL PRINCIPAL GIC GORSALI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8639	UTTARKASHI	V	N	13	N	220202109 03 00 03	01-AUG-24	02-AUG-24	44,82,50
8640	UTTARKASHI	V	N	13	N	220202109 03 00 06	01-AUG-24	02-AUG-24	7,10,90
8641	UTTARKASHI	V	N	13	N	220202109 03 00 01	01-AUG-24	02-AUG-24	89,65,00
8642	UTTARKASHI	V	N	334	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,55,40
8643	UTTARKASHI	V	N	334	N	220202109 03 00 01	01-AUG-24	31-AUG-24	82,89,00
8644	UTTARKASHI	V	N	334	N	220202109 03 00 03	01-AUG-24	31-AUG-24	41,44,50

DDO- 41026659 HEADMASTER HEADMASTER GHSS JHALA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8645	UTTARKASHI	V	N	136	N	220202109 03 00 20	01-AUG-24	13-AUG-24	1,00,00
8646	UTTARKASHI	V	N	138	N	220202109 03 00 22	01-AUG-24	13-AUG-24	52,50
8647	UTTARKASHI	V	N	145	N	220202109 03 00 22	01-AUG-24	13-AUG-24	47,50
8648	UTTARKASHI	V	N	335	N	220202109 03 00 06	01-AUG-24	31-AUG-24	1,71,50
8649	UTTARKASHI	V	N	335	N	220202109 03 00 03	01-AUG-24	31-AUG-24	9,42,00
8650	UTTARKASHI	V	N	335	N	220202109 03 00 01	01-AUG-24	31-AUG-24	18,84,00

DDO- 41026660 HEADMASTER HEADMASTER GHSS BAUNGA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8651	UTTARKASHI	V	N	14	N	220202109 03 00 03	01-AUG-24	01-AUG-24	2,56,25
8652	UTTARKASHI	V	N	14	N	220202109 03 00 06	01-AUG-24	01-AUG-24	81,00
8653	UTTARKASHI	V	N	14	N	220202109 03 00 01	01-AUG-24	01-AUG-24	5,12,50
8654	UTTARKASHI	V	N	320	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,26,10
8655	UTTARKASHI	V	N	320	N	220202109 03 00 01	01-AUG-24	31-AUG-24	58,81,00
8656	UTTARKASHI	V	N	320	N	220202109 03 00 03	01-AUG-24	31-AUG-24	29,40,50
8657	UTTARKASHI	V	N	502	N	220202109 03 00 01	01-AUG-24	31-AUG-24	5,12,50
8658	UTTARKASHI	V	N	502	N	220202109 03 00 03	01-AUG-24	31-AUG-24	2,56,25
8659	UTTARKASHI	V	N	502	N	220202109 03 00 06	01-AUG-24	31-AUG-24	81,00

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DDO- 41026661 HEADMASTER HEADMASTER GHSS KALDIYALI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8660	UTTARKASHI	V	N	15	N	220202109 03 00 03	01-AUG-24	02-AUG-24	28,94,00
8661	UTTARKASHI	V	N	15	N	220202109 03 00 06	01-AUG-24	02-AUG-24	5,10,40
8662	UTTARKASHI	V	N	15	N	220202109 03 00 01	01-AUG-24	02-AUG-24	57,88,00

DDO- 41026662 HEADMASTER HEADMASTER GHSS MANPUR UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8663	UTTARKASHI	V	N	267	N	220202109 03 00 11	01-AUG-24	23-AUG-24	72,00
8664	UTTARKASHI	V	N	270	N	220202109 03 00 20	01-AUG-24	23-AUG-24	1,00,00
8665	UTTARKASHI	V	N	272	N	220202109 03 00 22	01-AUG-24	23-AUG-24	1,50,00
8666	UTTARKASHI	V	N	336	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,33,00
8667	UTTARKASHI	V	N	336	N	220202109 03 00 01	01-AUG-24	31-AUG-24	97,29,00
8668	UTTARKASHI	V	N	336	N	220202109 03 00 03	01-AUG-24	31-AUG-24	48,64,50
8669	UTTARKASHI	V	N	77	N	220202109 03 00 01	01-AUG-24	03-AUG-24	97,29,00
8670	UTTARKASHI	V	N	77	N	220202109 03 00 06	01-AUG-24	03-AUG-24	8,33,00
8671	UTTARKASHI	V	N	77	N	220202109 03 00 03	01-AUG-24	03-AUG-24	48,64,50

DDO- 41026663 HEADMASTER HEADMASTER GHSS MALLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8672	UTTARKASHI	V	N	16	N	220202109 03 00 01	01-AUG-24	02-AUG-24	57,23,00
8673	UTTARKASHI	V	N	16	N	220202109 03 00 06	01-AUG-24	02-AUG-24	4,25,60
8674	UTTARKASHI	V	N	16	N	220202109 03 00 03	01-AUG-24	02-AUG-24	28,61,50
8675	UTTARKASHI	V	N	337	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,92,10
8676	UTTARKASHI	V	N	337	N	220202109 03 00 03	01-AUG-24	31-AUG-24	26,92,00
8677	UTTARKASHI	V	N	337	N	220202109 03 00 01	01-AUG-24	31-AUG-24	53,84,00
8678	UTTARKASHI	V	N	62	N	220202109 03 00 25	01-AUG-24	05-AUG-24	35,52
8679	UTTARKASHI	V	N	63	N	220202109 03 00 25	01-AUG-24	05-AUG-24	29,36

DDO- 41026664 HEADMASTER HEADMASTER GHSS PATA UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8680	UTTARKASHI	V	N	137	N	220202109 03 00 06	01-AUG-24	17-AUG-24	61,00
8681	UTTARKASHI	V	N	137	N	220202109 03 00 01	01-AUG-24	17-AUG-24	3,82,50
8682	UTTARKASHI	V	N	137	N	220202109 03 00 03	01-AUG-24	17-AUG-24	1,91,25
8683	UTTARKASHI	V	N	17	N	220202109 03 00 06	01-AUG-24	02-AUG-24	3,07,50
8684	UTTARKASHI	V	N	17	N	220202109 03 00 01	01-AUG-24	02-AUG-24	30,91,00
8685	UTTARKASHI	V	N	17	N	220202109 03 00 03	01-AUG-24	02-AUG-24	15,45,50
8686	UTTARKASHI	V	N	338	N	220202109 03 00 01	01-AUG-24	31-AUG-24	46,67,00

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DDO- 41026664 HEADMASTER HEADMASTER GHSS PATA UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8687	UTTARKASHI	V	N	338	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,28,10
8688	UTTARKASHI	V	N	338	N	220202109 03 00 03	01-AUG-24	31-AUG-24	23,33,50

DDO- 41026665 HEADMASTER HEADMASTER GHSS SANGLAI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8689	UTTARKASHI	V	N	18	N	220202109 03 00 03	01-AUG-24	01-AUG-24	20,02,00
8690	UTTARKASHI	V	N	18	N	220202109 03 00 01	01-AUG-24	01-AUG-24	40,04,00
8691	UTTARKASHI	V	N	18	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,02,90
8692	UTTARKASHI	V	N	340	N	220202109 03 00 03	01-AUG-24	31-AUG-24	24,91,00
8693	UTTARKASHI	V	N	340	N	220202109 03 00 01	01-AUG-24	31-AUG-24	49,82,00
8694	UTTARKASHI	V	N	340	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,53,30

DDO- 41026666 HEADMASTER HEADMASTER GHSS SAURA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8695	UTTARKASHI	V	N	341	N	220202109 03 00 01	01-AUG-24	31-AUG-24	90,10,00
8696	UTTARKASHI	V	N	341	N	220202109 03 00 03	01-AUG-24	31-AUG-24	45,05,00
8697	UTTARKASHI	V	N	341	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,42,10

DDO- 41026667 HEADMASTER HEAD MASTER CGSS UTTARON UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8698	UTTARKASHI	V	N	19	N	220202109 03 00 03	01-AUG-24	02-AUG-24	26,92,00
8699	UTTARKASHI	V	N	19	N	220202109 03 00 01	01-AUG-24	02-AUG-24	53,84,00
8700	UTTARKASHI	V	N	19	N	220202109 03 00 06	01-AUG-24	02-AUG-24	4,48,90
8701	UTTARKASHI	V	N	342	N	220202109 03 00 03	01-AUG-24	31-AUG-24	26,92,00
8702	UTTARKASHI	V	N	342	N	220202109 03 00 01	01-AUG-24	31-AUG-24	53,84,00
8703	UTTARKASHI	V	N	342	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,48,90

DDO- 41027592 HEADMASTER HEADMASTER GGHSS BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8704	UTTARKASHI	V	N	510	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,78,50
8705	UTTARKASHI	V	N	510	N	220202109 03 00 01	01-AUG-24	31-AUG-24	36,23,00
8706	UTTARKASHI	V	N	510	N	220202109 03 00 03	01-AUG-24	31-AUG-24	18,11,50

DDO- 41034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8707	UTTARKASHI	V	N	10	N	220202109 16 00 08	01-AUG-24	01-AUG-24	77,50,00

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DDO- 41034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8708	UTTARKASHI	V	N	171	N	220202109 16 00 08	01-AUG-24	14-AUG-24	76,04,85
8709	UTTARKASHI	V	N	287	N	220202101 04 00 03	01-AUG-24	31-AUG-24	10,87,50
8710	UTTARKASHI	V	N	287	N	220202101 04 00 06	01-AUG-24	31-AUG-24	1,73,60
8711	UTTARKASHI	V	N	287	N	220202101 04 00 01	01-AUG-24	31-AUG-24	21,79,20
8712	UTTARKASHI	V	N	326	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,40,10
8713	UTTARKASHI	V	N	326	N	220202109 03 00 03	01-AUG-24	31-AUG-24	19,94,50
8714	UTTARKASHI	V	N	326	N	220202109 03 00 01	01-AUG-24	31-AUG-24	39,89,00

DDO- 41034518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION UTTARKANSHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8715	UTTARKASHI	V	N	194	N	220201104 05 00 04	01-AUG-24	17-AUG-24	1,53,41
8716	UTTARKASHI	V	N	289	N	220201104 05 00 01	01-AUG-24	31-AUG-24	22,71,00
8717	UTTARKASHI	V	N	289	N	220201104 05 00 06	01-AUG-24	31-AUG-24	2,00,80
8718	UTTARKASHI	V	N	289	N	220201104 05 00 03	01-AUG-24	31-AUG-24	11,35,50
8719	UTTARKASHI	V	N	463	N	220201101 04 00 03	01-AUG-24	31-AUG-24	6,18,98,50
8720	UTTARKASHI	V	N	463	N	220201101 04 00 06	01-AUG-24	31-AUG-24	89,08,40
8721	UTTARKASHI	V	N	463	N	220201101 04 00 01	01-AUG-24	31-AUG-24	12,37,59,60
8722	UTTARKASHI	V	N	464	N	220201101 04 00 01	01-AUG-24	31-AUG-24	7,51,93,44
8723	UTTARKASHI	V	N	464	N	220201101 04 00 06	01-AUG-24	31-AUG-24	45,84,26
8724	UTTARKASHI	V	N	464	N	220201101 04 00 03	01-AUG-24	31-AUG-24	3,76,94,42

DDO- 41034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLAGE BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8725	UTTARKASHI	V	N	112	N	220203103 03 00 03	01-AUG-24	09-AUG-24	21,16
8726	UTTARKASHI	V	N	112	N	220203103 03 00 01	01-AUG-24	09-AUG-24	46,00
8727	UTTARKASHI	V	N	189	N	220203103 03 00 03	01-AUG-24	30-AUG-24	46,53
8728	UTTARKASHI	V	N	189	N	220203103 03 00 06	01-AUG-24	30-AUG-24	8,37
8729	UTTARKASHI	V	N	189	N	220203103 03 00 01	01-AUG-24	30-AUG-24	93,06
8730	UTTARKASHI	V	N	286	N	220203103 03 00 06	01-AUG-24	31-AUG-24	6,22,48
8731	UTTARKASHI	V	N	286	N	220203103 03 00 03	01-AUG-24	31-AUG-24	52,42,08
8732	UTTARKASHI	V	N	286	N	220203103 03 00 01	01-AUG-24	31-AUG-24	1,05,04,16
8733	UTTARKASHI	V	N	34	N	220203103 03 00 08	01-AUG-24	02-AUG-24	14,00,00
8734	UTTARKASHI	V	N	98	N	220203103 03 00 08	01-AUG-24	09-AUG-24	15,74,09

DDO- 41034607 PRINCIPAL PRINCIPAL DISTRICT INDITITUTE OF EDUCATION BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 41034607 PRINCIPAL PRINCIPAL DISTRICT INDITUTE OF EDUCATION BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8735	UTTARKASHI	V	N	155	N	220280003 02 00 22	01-AUG-24	14-AUG-24	16,00
8736	UTTARKASHI	V	N	156	N	220202105 02 00 10	01-AUG-24	14-AUG-24	3,77,25
8737	UTTARKASHI	V	N	157	N	220280003 02 00 22	01-AUG-24	14-AUG-24	24,50
8738	UTTARKASHI	V	N	158	N	220280003 02 00 20	01-AUG-24	14-AUG-24	1,73,20
8739	UTTARKASHI	V	N	159	N	220202105 02 00 10	01-AUG-24	14-AUG-24	25,84
8740	UTTARKASHI	V	N	195	N	220280003 02 00 22	01-AUG-24	17-AUG-24	21,00
8741	UTTARKASHI	V	N	196	N	220280003 02 00 27	01-AUG-24	17-AUG-24	35,00
8742	UTTARKASHI	V	N	197	N	220280003 02 00 25	01-AUG-24	17-AUG-24	28,31
8743	UTTARKASHI	V	N	198	N	220202105 02 00 10	01-AUG-24	17-AUG-24	1,01,05
8744	UTTARKASHI	V	N	285	N	220280003 01 02 01	01-AUG-24	31-AUG-24	1,76,86,82
8745	UTTARKASHI	V	N	285	N	220280003 01 02 03	01-AUG-24	31-AUG-24	88,49,00
8746	UTTARKASHI	V	N	285	N	220280003 01 02 06	01-AUG-24	31-AUG-24	11,65,60
8747	UTTARKASHI	V	N	39	N	220280003 02 00 24	01-AUG-24	03-AUG-24	20,70
8748	UTTARKASHI	V	N	45	N	220280003 02 00 27	01-AUG-24	03-AUG-24	80,00
8749	UTTARKASHI	V	N	56	N	220280003 02 00 04	01-AUG-24	05-AUG-24	1,78,72
8750	UTTARKASHI	V	N	57	N	220202105 02 00 40	01-AUG-24	05-AUG-24	1,25,00
8751	UTTARKASHI	V	N	58	N	220280003 02 00 40	01-AUG-24	05-AUG-24	1,28,00
8752	UTTARKASHI	V	N	59	N	220280003 02 00 40	01-AUG-24	05-AUG-24	1,83,00
8753	UTTARKASHI	V	N	60	N	220280003 02 00 22	01-AUG-24	05-AUG-24	1,50,00
8754	UTTARKASHI	V	N	74	N	220280003 02 00 04	01-AUG-24	07-AUG-24	1,39,09
8755	UTTARKASHI	V	N	75	N	220280003 02 00 04	01-AUG-24	07-AUG-24	1,32,00

DDO- 41035103 PRINCIPAL PRINCIPAL GIC BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8756	UTTARKASHI	V	N	20	N	220202109 03 00 22	01-AUG-24	02-AUG-24	1,00,00
8757	UTTARKASHI	V	N	459	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,33,48,00
8758	UTTARKASHI	V	N	459	N	220202109 03 00 03	01-AUG-24	31-AUG-24	66,74,00
8759	UTTARKASHI	V	N	459	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,96,20

DDO- 41035972 PRINCIPAL PRINCIPAL GIC SARNAUL BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8760	UTTARKASHI	V	N	220	N	220202109 03 00 04	01-AUG-24	21-AUG-24	45,70
8761	UTTARKASHI	V	N	221	N	220202109 03 00 04	01-AUG-24	21-AUG-24	54,30
8762	UTTARKASHI	V	N	222	N	220202109 03 00 22	01-AUG-24	21-AUG-24	1,00,00
8763	UTTARKASHI	V	N	223	N	220202109 03 00 20	01-AUG-24	21-AUG-24	1,20,00
8764	UTTARKASHI	V	N	283	N	220202109 03 00 03	01-AUG-24	31-AUG-24	49,25,50
8765	UTTARKASHI	V	N	283	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,11,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8766	UTTARKASHI	V	N	283	N	220202109 03 00 01	01-AUG-24	31-AUG-24	98,51,00

DDO- 41035973 PRINCIPAL PRINCIPAL GIC KHARADI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8767	UTTARKASHI	V	N	160	N	220202109 03 00 20	01-AUG-24	14-AUG-24	1,00,00
8768	UTTARKASHI	V	N	161	N	220202109 03 00 22	01-AUG-24	14-AUG-24	1,50,00
8769	UTTARKASHI	V	N	282	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,35,34,20
8770	UTTARKASHI	V	N	282	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,25,65
8771	UTTARKASHI	V	N	282	N	220202109 03 00 03	01-AUG-24	31-AUG-24	67,65,00
8772	UTTARKASHI	V	N	75	N	220202109 03 00 03	01-AUG-24	03-AUG-24	67,65,00
8773	UTTARKASHI	V	N	75	N	220202109 03 00 06	01-AUG-24	03-AUG-24	8,25,65
8774	UTTARKASHI	V	N	75	N	220202109 03 00 01	01-AUG-24	03-AUG-24	1,35,34,20
8775	UTTARKASHI	V	N	78	N	220202109 03 00 03	01-AUG-24	03-AUG-24	1,46,30
8776	UTTARKASHI	V	N	78	N	220202109 03 00 06	01-AUG-24	03-AUG-24	25,71
8777	UTTARKASHI	V	N	78	N	220202109 03 00 01	01-AUG-24	03-AUG-24	2,92,60

DDO- 41035974 PRINCIPAL PRINCIPAL GIC BARNIGAD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8778	UTTARKASHI	V	N	162	N	220202109 03 00 20	01-AUG-24	14-AUG-24	1,20,00
8779	UTTARKASHI	V	N	163	N	220202109 03 00 27	01-AUG-24	14-AUG-24	10,00
8780	UTTARKASHI	V	N	284	N	220202109 03 00 03	01-AUG-24	31-AUG-24	62,64,00
8781	UTTARKASHI	V	N	284	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,06,60
8782	UTTARKASHI	V	N	284	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,25,28,00
8783	UTTARKASHI	V	N	285	N	220202109 03 00 11	01-AUG-24	26-AUG-24	24,00
8784	UTTARKASHI	V	N	286	N	220202109 03 00 22	01-AUG-24	26-AUG-24	1,00,00

DDO- 41035975 PRINCIPAL PRINCIPAL GIC BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8785	UTTARKASHI	V	N	37	N	220202109 03 00 22	01-AUG-24	03-AUG-24	10,00
8786	UTTARKASHI	V	N	460	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,35,83,00
8787	UTTARKASHI	V	N	460	N	220202109 03 00 03	01-AUG-24	31-AUG-24	67,91,50
8788	UTTARKASHI	V	N	460	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,71,50

DDO- 41035976 PRINCIPAL PRINCIPAL GIC KALAUGI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8789	UTTARKASHI	V	N	461	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,06,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8790	UTTARKASHI	V	N	461	N	220202109 03 00 03	01-AUG-24	31-AUG-24	57,33,50
8791	UTTARKASHI	V	N	461	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,14,67,00

DDO- 41035977 PRINCIPAL PRINCIPAL GIC RAJGARHI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8792	UTTARKASHI	V	N	164	N	220202109 03 00 20	01-AUG-24	14-AUG-24	1,00,00
8793	UTTARKASHI	V	N	165	N	220202109 03 00 22	01-AUG-24	14-AUG-24	1,07,00
8794	UTTARKASHI	V	N	166	N	220202109 03 00 22	01-AUG-24	14-AUG-24	43,00
8795	UTTARKASHI	V	N	169	N	220202109 03 00 27	01-AUG-24	14-AUG-24	10,00
8796	UTTARKASHI	V	N	224	N	220202109 03 00 11	01-AUG-24	21-AUG-24	18,00
8797	UTTARKASHI	V	N	225	N	220202109 03 00 11	01-AUG-24	21-AUG-24	18,00
8798	UTTARKASHI	V	N	226	N	220202109 03 00 11	01-AUG-24	21-AUG-24	18,00
8799	UTTARKASHI	V	N	227	N	220202109 03 00 11	01-AUG-24	21-AUG-24	18,00
8800	UTTARKASHI	V	N	465	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,60,63,00
8801	UTTARKASHI	V	N	465	N	220202109 03 00 03	01-AUG-24	31-AUG-24	80,31,50
8802	UTTARKASHI	V	N	465	N	220202109 03 00 06	01-AUG-24	31-AUG-24	10,41,50

DDO- 41035978 PRINCIPAL PRINCIPAL GIC RANAGEETH BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8803	UTTARKASHI	V	N	42	N	220202109 03 00 06	01-AUG-24	02-AUG-24	5,38,70
8804	UTTARKASHI	V	N	42	N	220202109 03 00 01	01-AUG-24	02-AUG-24	81,39,00
8805	UTTARKASHI	V	N	42	N	220202109 03 00 03	01-AUG-24	02-AUG-24	40,69,50
8806	UTTARKASHI	V	N	467	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,01,97,00
8807	UTTARKASHI	V	N	467	N	220202109 03 00 03	01-AUG-24	31-AUG-24	50,98,50
8808	UTTARKASHI	V	N	467	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,97,00

DDO- 41035979 PRINCIPAL PRINCIPAL GIC DAMTA BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8809	UTTARKASHI	V	N	288	N	220202109 03 00 03	01-AUG-24	31-AUG-24	54,13,00
8810	UTTARKASHI	V	N	288	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,08,26,00
8811	UTTARKASHI	V	N	288	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,38,20
8812	UTTARKASHI	V	N	293	N	220202109 03 00 22	01-AUG-24	28-AUG-24	1,00,00
8813	UTTARKASHI	V	N	294	N	220202109 03 00 20	01-AUG-24	28-AUG-24	1,00,00
8814	UTTARKASHI	V	N	295	N	220202109 03 00 27	01-AUG-24	28-AUG-24	10,00
8815	UTTARKASHI	V	N	38	N	220202109 03 00 25	01-AUG-24	03-AUG-24	1,51,06
8816	UTTARKASHI	V	N	76	N	220202109 03 00 04	01-AUG-24	07-AUG-24	50,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8817	UTTARKASHI	V	N	79	N	220202109 03 00 06	01-AUG-24	03-AUG-24	93
8818	UTTARKASHI	V	N	79	N	220202109 03 00 01	01-AUG-24	03-AUG-24	93,55
8819	UTTARKASHI	V	N	79	N	220202109 03 00 03	01-AUG-24	03-AUG-24	41,69

DDO- 41035980 PRINCIPAL PRINCIPAL GIC NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8820	UTTARKASHI	V	N	281	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,15,02,60
8821	UTTARKASHI	V	N	281	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,22,80
8822	UTTARKASHI	V	N	281	N	220202109 03 00 03	01-AUG-24	31-AUG-24	57,49,00

DDO- 41035981 PRINCIPAL PRINCIPAL GIC GANGTADI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8823	UTTARKASHI	V	N	167	N	220202109 03 00 22	01-AUG-24	14-AUG-24	16,50
8824	UTTARKASHI	V	N	168	N	220202109 03 00 22	01-AUG-24	14-AUG-24	83,50
8825	UTTARKASHI	V	N	170	N	220202109 03 00 20	01-AUG-24	14-AUG-24	1,20,00
8826	UTTARKASHI	V	N	280	N	220202109 03 00 03	01-AUG-24	31-AUG-24	63,47,00
8827	UTTARKASHI	V	N	280	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,47,90
8828	UTTARKASHI	V	N	280	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,26,94,00
8829	UTTARKASHI	V	N	64	N	220202109 03 00 04	01-AUG-24	06-AUG-24	95,80
8830	UTTARKASHI	V	N	65	N	220202109 03 00 25	01-AUG-24	06-AUG-24	1,54,31

DDO- 41035982 PRINCIPAL PRINCIPAL GIC SVALAB BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8831	UTTARKASHI	V	N	101	N	220202109 03 00 22	01-AUG-24	09-AUG-24	1,00,00
8832	UTTARKASHI	V	N	102	N	220202109 03 00 20	01-AUG-24	09-AUG-24	1,20,00
8833	UTTARKASHI	V	N	462	N	220202109 03 00 03	01-AUG-24	31-AUG-24	66,93,50
8834	UTTARKASHI	V	N	462	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,26,90
8835	UTTARKASHI	V	N	462	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,33,91,60
8836	UTTARKASHI	V	N	99	N	220202109 03 00 04	01-AUG-24	09-AUG-24	24,20

DDO- 41036681 HEADMASTER HEAD MASTER GHSS KHARSALI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8837	UTTARKASHI	V	N	290	N	220202109 03 00 01	01-AUG-24	31-AUG-24	28,20,00
8838	UTTARKASHI	V	N	290	N	220202109 03 00 06	01-AUG-24	31-AUG-24	1,88,90
8839	UTTARKASHI	V	N	290	N	220202109 03 00 03	01-AUG-24	31-AUG-24	14,10,00

DDO- 41036683 HEADMASTER HEAD MASTER GHSS KANDARI BADKOT UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8840	UTTARKASHI	V	N	327	N	220202109 03 00 03	01-AUG-24	31-AUG-24	59,86,00
8841	UTTARKASHI	V	N	327	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,87,70
8842	UTTARKASHI	V	N	327	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,19,72,00

DDO- 41036685 HEADMASTER HEAD MASTER GHSS KUTHNAUR BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8843	UTTARKASHI	V	N	291	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,01,60
8844	UTTARKASHI	V	N	291	N	220202109 03 00 01	01-AUG-24	31-AUG-24	79,18,00
8845	UTTARKASHI	V	N	291	N	220202109 03 00 03	01-AUG-24	31-AUG-24	39,59,00

DDO- 41036686 HEADMASTER HEAD MASTER GHSS KAPHNAUL BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8846	UTTARKASHI	V	N	100	N	220202109 03 00 04	01-AUG-24	09-AUG-24	43,00
8847	UTTARKASHI	V	N	294	N	220202109 03 00 01	01-AUG-24	31-AUG-24	39,87,00
8848	UTTARKASHI	V	N	294	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,95,10
8849	UTTARKASHI	V	N	294	N	220202109 03 00 03	01-AUG-24	31-AUG-24	19,93,50

DDO- 41036688 HEADMASTER HEAD MASTER GHSS BHANKOLI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8850	UTTARKASHI	V	N	11	N	220202109 03 00 22	01-AUG-24	01-AUG-24	14,80
8851	UTTARKASHI	V	N	12	N	220202109 03 00 22	01-AUG-24	01-AUG-24	70,00
8852	UTTARKASHI	V	N	13	N	220202109 03 00 20	01-AUG-24	01-AUG-24	50,00
8853	UTTARKASHI	V	N	14	N	220202109 03 00 20	01-AUG-24	01-AUG-24	50,00
8854	UTTARKASHI	V	N	296	N	220202109 03 00 01	01-AUG-24	31-AUG-24	38,48,00
8855	UTTARKASHI	V	N	296	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,75,30
8856	UTTARKASHI	V	N	296	N	220202109 03 00 03	01-AUG-24	31-AUG-24	19,24,00
8857	UTTARKASHI	V	N	4	N	220202109 03 00 11	01-AUG-24	01-AUG-24	24,00

DDO- 41036690 HEADMASTER HEAD MASTER GHSS PAUNTI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8858	UTTARKASHI	V	N	295	N	220202109 03 00 01	01-AUG-24	31-AUG-24	92,90,60
8859	UTTARKASHI	V	N	295	N	220202109 03 00 03	01-AUG-24	31-AUG-24	46,43,00
8860	UTTARKASHI	V	N	295	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,57,60
8861	UTTARKASHI	V	N	77	N	220202109 03 00 20	01-AUG-24	07-AUG-24	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8862	UTTARKASHI	V	N	293	N	220202109 03 00 01	01-AUG-24	31-AUG-24	40,70,00
8863	UTTARKASHI	V	N	293	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,89,60
8864	UTTARKASHI	V	N	293	N	220202109 03 00 03	01-AUG-24	31-AUG-24	20,35,00

DDO- 41037597 HEADMASTER HEAD MASTER GHSS MURADI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8865	UTTARKASHI	V	N	292	N	220202109 03 00 01	01-AUG-24	31-AUG-24	42,96,00
8866	UTTARKASHI	V	N	292	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,89,60
8867	UTTARKASHI	V	N	292	N	220202109 03 00 03	01-AUG-24	31-AUG-24	21,48,00

DDO- 41037599 HEADMASTER HEAD MASTER GHSS GADOLI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8868	UTTARKASHI	V	N	279	N	220202109 03 00 03	01-AUG-24	31-AUG-24	18,55,50
8869	UTTARKASHI	V	N	279	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,40,10
8870	UTTARKASHI	V	N	279	N	220202109 03 00 01	01-AUG-24	31-AUG-24	37,11,00

DDO- 41044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8871	UTTARKASHI	V	N	218	N	220202109 03 00 08	01-AUG-24	20-AUG-24	17,10,00
8872	UTTARKASHI	V	N	23	N	220202101 04 00 01	01-AUG-24	01-AUG-24	24,14,00
8873	UTTARKASHI	V	N	23	N	220202101 04 00 03	01-AUG-24	01-AUG-24	12,07,00
8874	UTTARKASHI	V	N	23	N	220202101 04 00 06	01-AUG-24	01-AUG-24	1,42,90
8875	UTTARKASHI	V	N	237	N	220202101 04 00 25	01-AUG-24	21-AUG-24	72,35
8876	UTTARKASHI	V	N	276	N	220202101 04 00 22	01-AUG-24	23-AUG-24	20,60
8877	UTTARKASHI	V	N	278	N	220202101 04 00 22	01-AUG-24	23-AUG-24	39,40
8878	UTTARKASHI	V	N	302	N	220202101 04 00 20	01-AUG-24	29-AUG-24	1,00,00
8879	UTTARKASHI	V	N	44	N	220202109 16 00 08	01-AUG-24	03-AUG-24	1,85,72,25

DDO- 41044505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DUNDA UTTARKASHI .

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8880	UTTARKASHI	V	N	122	N	220202109 16 00 08	01-AUG-24	12-AUG-24	1,98,25,36
8881	UTTARKASHI	V	N	208	N	220202101 04 00 27	01-AUG-24	17-AUG-24	60,00
8882	UTTARKASHI	V	N	24	N	220202109 03 00 03	01-AUG-24	01-AUG-24	13,54,50
8883	UTTARKASHI	V	N	24	N	220202101 04 00 11	01-AUG-24	01-AUG-24	25,00
8884	UTTARKASHI	V	N	24	N	220202109 03 00 01	01-AUG-24	01-AUG-24	27,09,00
8885	UTTARKASHI	V	N	24	N	220202109 03 00 06	01-AUG-24	01-AUG-24	1,97,40

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DDO- 41044505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DUNDA UTTARKASHI .

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8886	UTTARKASHI	V	N	32	N	220202101 04 00 22	01-AUG-24	01-AUG-24	60,00
8887	UTTARKASHI	V	N	57	N	220202101 04 00 01	01-AUG-24	02-AUG-24	19,68,00
8888	UTTARKASHI	V	N	57	N	220202101 04 00 03	01-AUG-24	02-AUG-24	9,84,00
8889	UTTARKASHI	V	N	57	N	220202101 04 00 06	01-AUG-24	02-AUG-24	1,58,80
8890	UTTARKASHI	V	N	6	N	220202101 04 00 20	01-AUG-24	01-AUG-24	1,00,00
8891	UTTARKASHI	V	N	78	N	220202109 03 00 04	01-AUG-24	07-AUG-24	2,00,00
8892	UTTARKASHI	V	N	79	N	220202109 03 00 22	01-AUG-24	07-AUG-24	1,00,00
8893	UTTARKASHI	V	N	88	N	220202101 04 00 04	01-AUG-24	07-AUG-24	31,70
8894	UTTARKASHI	V	N	90	N	220202109 03 00 20	01-AUG-24	07-AUG-24	1,00,00
8895	UTTARKASHI	V	N	97	N	220202101 04 00 04	01-AUG-24	07-AUG-24	28,00

DDO- 41044518 BLOCK EDUCATION OFFICER BEO CHINYALISAUR DUNDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8896	UTTARKASHI	V	N	172	N	220201101 04 00 03	01-AUG-24	29-AUG-24	2,50,02
8897	UTTARKASHI	V	N	209	N	220201101 04 00 25	01-AUG-24	17-AUG-24	11,62
8898	UTTARKASHI	V	N	22	N	220201101 04 00 03	01-AUG-24	01-AUG-24	4,29,60,50
8899	UTTARKASHI	V	N	22	N	220201101 04 00 01	01-AUG-24	01-AUG-24	8,59,21,00
8900	UTTARKASHI	V	N	22	N	220201101 04 00 06	01-AUG-24	01-AUG-24	61,56,60
8901	UTTARKASHI	V	N	30	N	220201101 04 00 03	01-AUG-24	01-AUG-24	2,37,23,50
8902	UTTARKASHI	V	N	30	N	220201101 04 00 06	01-AUG-24	01-AUG-24	28,95,60
8903	UTTARKASHI	V	N	30	N	220201101 04 00 01	01-AUG-24	01-AUG-24	4,74,47,00
8904	UTTARKASHI	V	N	31	N	220201104 05 00 03	01-AUG-24	01-AUG-24	13,67,00
8905	UTTARKASHI	V	N	31	N	220201104 05 00 01	01-AUG-24	01-AUG-24	27,34,00
8906	UTTARKASHI	V	N	31	N	220201104 05 00 06	01-AUG-24	01-AUG-24	2,02,60
8907	UTTARKASHI	V	N	35	N	220201101 04 00 25	01-AUG-24	01-AUG-24	91,45

DDO- 41044519 BLOCK EDUCATION OFFICER EDUCATION OFFICER DUNDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8908	UTTARKASHI	V	N	103	N	220201101 04 00 03	01-AUG-24	07-AUG-24	38,35
8909	UTTARKASHI	V	N	103	N	220201101 04 00 06	01-AUG-24	07-AUG-24	46,00
8910	UTTARKASHI	V	N	103	N	220201101 04 00 01	01-AUG-24	07-AUG-24	1,30,00
8911	UTTARKASHI	V	N	104	N	220201101 04 00 06	01-AUG-24	07-AUG-24	2,14,06
8912	UTTARKASHI	V	N	104	N	220201101 04 00 01	01-AUG-24	07-AUG-24	6,16,96
8913	UTTARKASHI	V	N	104	N	220201101 04 00 03	01-AUG-24	07-AUG-24	1,44,78
8914	UTTARKASHI	V	N	105	N	220201101 04 00 03	01-AUG-24	07-AUG-24	14,81
8915	UTTARKASHI	V	N	105	N	220201101 04 00 01	01-AUG-24	07-AUG-24	1,62,20
8916	UTTARKASHI	V	N	106	N	220201101 04 00 06	01-AUG-24	07-AUG-24	1,12,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8917	UTTARKASHI	V	N	106	N	220201101 04 00 01	01-AUG-24	07-AUG-24	2,39,03
8918	UTTARKASHI	V	N	106	N	220201101 04 00 03	01-AUG-24	07-AUG-24	40,64
8919	UTTARKASHI	V	N	107	N	220201101 04 00 03	01-AUG-24	07-AUG-24	33,42
8920	UTTARKASHI	V	N	107	N	220201101 04 00 06	01-AUG-24	07-AUG-24	39,75
8921	UTTARKASHI	V	N	107	N	220201101 04 00 01	01-AUG-24	07-AUG-24	1,12,39
8922	UTTARKASHI	V	N	108	N	220201101 04 00 01	01-AUG-24	07-AUG-24	1,28,61
8923	UTTARKASHI	V	N	108	N	220201101 04 00 06	01-AUG-24	07-AUG-24	45,51
8924	UTTARKASHI	V	N	108	N	220201101 04 00 03	01-AUG-24	07-AUG-24	37,96
8925	UTTARKASHI	V	N	109	N	220201101 04 00 01	01-AUG-24	07-AUG-24	2,30,64
8926	UTTARKASHI	V	N	109	N	220201101 04 00 06	01-AUG-24	07-AUG-24	23,60
8927	UTTARKASHI	V	N	109	N	220201101 04 00 03	01-AUG-24	07-AUG-24	79,20
8928	UTTARKASHI	V	N	110	N	220201101 04 00 01	01-AUG-24	07-AUG-24	6,61,06
8929	UTTARKASHI	V	N	110	N	220201101 04 00 03	01-AUG-24	07-AUG-24	1,22,40
8930	UTTARKASHI	V	N	111	N	220201101 04 00 03	01-AUG-24	07-AUG-24	34,26
8931	UTTARKASHI	V	N	111	N	220201101 04 00 01	01-AUG-24	07-AUG-24	3,96,00
8932	UTTARKASHI	V	N	117	N	220201101 04 00 03	01-AUG-24	12-AUG-24	51,04
8933	UTTARKASHI	V	N	117	N	220201101 04 00 01	01-AUG-24	12-AUG-24	2,39,03
8934	UTTARKASHI	V	N	117	N	220201101 04 00 06	01-AUG-24	12-AUG-24	1,12,16
8935	UTTARKASHI	V	N	118	N	220201101 04 00 06	01-AUG-24	12-AUG-24	1,18,06
8936	UTTARKASHI	V	N	118	N	220201101 04 00 01	01-AUG-24	12-AUG-24	3,33,66
8937	UTTARKASHI	V	N	118	N	220201101 04 00 03	01-AUG-24	12-AUG-24	97,29
8938	UTTARKASHI	V	N	119	N	220201101 04 00 06	01-AUG-24	12-AUG-24	1,08,87
8939	UTTARKASHI	V	N	119	N	220201101 04 00 03	01-AUG-24	12-AUG-24	66,44
8940	UTTARKASHI	V	N	119	N	220201101 04 00 01	01-AUG-24	12-AUG-24	3,12,47
8941	UTTARKASHI	V	N	122	N	220201101 04 00 03	01-AUG-24	12-AUG-24	6,76,44
8942	UTTARKASHI	V	N	122	N	220201101 04 00 01	01-AUG-24	12-AUG-24	23,14,53
8943	UTTARKASHI	V	N	124	N	220201101 04 00 06	01-AUG-24	12-AUG-24	42,01,80
8944	UTTARKASHI	V	N	124	N	220201101 04 00 03	01-AUG-24	12-AUG-24	3,41,12,10
8945	UTTARKASHI	V	N	124	N	220201101 04 00 01	01-AUG-24	12-AUG-24	6,82,28,80
8946	UTTARKASHI	V	N	136	N	220201101 04 00 06	01-AUG-24	17-AUG-24	78,78
8947	UTTARKASHI	V	N	136	N	220201101 04 00 03	01-AUG-24	17-AUG-24	6,69,00
8948	UTTARKASHI	V	N	136	N	220201101 04 00 01	01-AUG-24	17-AUG-24	13,38,00
8949	UTTARKASHI	V	N	301	N	220201104 05 00 22	01-AUG-24	29-AUG-24	68,44
8950	UTTARKASHI	V	N	47	N	220201101 04 00 03	01-AUG-24	02-AUG-24	6,01,01,90
8951	UTTARKASHI	V	N	47	N	220201101 04 00 06	01-AUG-24	02-AUG-24	84,01,45
8952	UTTARKASHI	V	N	47	N	220201101 04 00 01	01-AUG-24	02-AUG-24	12,02,12,20
8953	UTTARKASHI	V	N	51	N	220201102 18 00 08	01-AUG-24	03-AUG-24	16,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8954	UTTARKASHI	V	N	60	N	220201104 05 00 01	01-AUG-24	02-AUG-24	18,03,00
8955	UTTARKASHI	V	N	60	N	220201104 05 00 06	01-AUG-24	02-AUG-24	1,35,70
8956	UTTARKASHI	V	N	60	N	220201104 05 00 03	01-AUG-24	02-AUG-24	9,01,50
8957	UTTARKASHI	V	N	66	N	220201101 04 00 27	01-AUG-24	06-AUG-24	1,50,00
8958	UTTARKASHI	V	N	69	N	220201104 05 00 27	01-AUG-24	06-AUG-24	2,50,00

DDO- 41044573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHUINYALISAUR UTTARKAHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8959	UTTARKASHI	V	N	120	N	220203103 03 00 08	01-AUG-24	12-AUG-24	12,46,37
8960	UTTARKASHI	V	N	123	N	220203103 03 00 08	01-AUG-24	12-AUG-24	16,17,85
8961	UTTARKASHI	V	N	134	N	220203103 03 00 08	01-AUG-24	13-AUG-24	33,87
8962	UTTARKASHI	V	N	148	N	220203103 03 00 08	01-AUG-24	13-AUG-24	26,41,90
8963	UTTARKASHI	V	N	275	N	220203103 03 00 25	01-AUG-24	23-AUG-24	91,10
8964	UTTARKASHI	V	N	318	N	220203103 14 00 56	01-AUG-24	30-AUG-24	20,15,00
8965	UTTARKASHI	V	N	66	N	220203103 03 00 01	01-AUG-24	01-AUG-24	84,96,00
8966	UTTARKASHI	V	N	66	N	220203103 03 00 06	01-AUG-24	01-AUG-24	5,55,90
8967	UTTARKASHI	V	N	66	N	220203103 03 00 03	01-AUG-24	01-AUG-24	42,38,00

DDO- 41044574 PRINCIPAL ELEMANTRY EDU UTTAR KANSHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8968	UTTARKASHI	V	N	16	N	220203103 03 00 08	01-AUG-24	01-AUG-24	2,37,35
8969	UTTARKASHI	V	N	19	N	220203103 03 00 08	01-AUG-24	01-AUG-24	1,76,70
8970	UTTARKASHI	V	N	29	N	220203103 03 00 08	01-AUG-24	01-AUG-24	3,50,00
8971	UTTARKASHI	V	N	31	N	220203103 03 00 08	01-AUG-24	01-AUG-24	1,76,70
8972	UTTARKASHI	V	N	53	N	220203103 03 00 06	01-AUG-24	02-AUG-24	3,82,00
8973	UTTARKASHI	V	N	53	N	220203103 03 00 03	01-AUG-24	02-AUG-24	31,98,00
8974	UTTARKASHI	V	N	53	N	220203103 03 00 01	01-AUG-24	02-AUG-24	64,16,00
8975	UTTARKASHI	V	N	7	N	220203103 03 00 08	01-AUG-24	01-AUG-24	4,49,74

DDO- 41045102 PRINCIPAL PRINCIPAL GIC DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8976	UTTARKASHI	V	N	261	N	220202109 03 00 27	01-AUG-24	23-AUG-24	10,00
8977	UTTARKASHI	V	N	277	N	220202109 03 00 11	01-AUG-24	23-AUG-24	72,00
8978	UTTARKASHI	V	N	44	N	220202109 03 00 03	01-AUG-24	02-AUG-24	63,73,00
8979	UTTARKASHI	V	N	44	N	220202109 03 00 06	01-AUG-24	02-AUG-24	7,99,20
8980	UTTARKASHI	V	N	44	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,27,46,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8981	UTTARKASHI	V	N	86	N	220202109 03 00 22	01-AUG-24	07-AUG-24	1,00,00

DDO- 41045946 PRINCIPAL PRINCIPAL GIC BANCAHURA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8982	UTTARKASHI	V	N	72	N	220202109 03 00 06	01-AUG-24	01-AUG-24	9,01,90
8983	UTTARKASHI	V	N	72	N	220202109 03 00 03	01-AUG-24	01-AUG-24	63,03,50
8984	UTTARKASHI	V	N	72	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,26,07,00

DDO- 41045947 PRINCIPAL PRINCIPAL GIC BALDOGI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8985	UTTARKASHI	V	N	174	N	220202109 03 00 04	01-AUG-24	14-AUG-24	8,50
8986	UTTARKASHI	V	N	178	N	220202109 03 00 22	01-AUG-24	14-AUG-24	1,00,00
8987	UTTARKASHI	V	N	200	N	220202109 03 00 04	01-AUG-24	17-AUG-24	8,50
8988	UTTARKASHI	V	N	202	N	220202109 03 00 04	01-AUG-24	17-AUG-24	8,50
8989	UTTARKASHI	V	N	204	N	220202109 03 00 04	01-AUG-24	17-AUG-24	8,50
8990	UTTARKASHI	V	N	212	N	220202109 03 00 25	01-AUG-24	17-AUG-24	10,26
8991	UTTARKASHI	V	N	213	N	220202109 03 00 04	01-AUG-24	17-AUG-24	8,50
8992	UTTARKASHI	V	N	259	N	220202109 03 00 25	01-AUG-24	23-AUG-24	7,38
8993	UTTARKASHI	V	N	262	N	220202109 03 00 04	01-AUG-24	23-AUG-24	7,50
8994	UTTARKASHI	V	N	38	N	220202109 03 00 03	01-AUG-24	02-AUG-24	36,72,50
8995	UTTARKASHI	V	N	38	N	220202109 03 00 06	01-AUG-24	02-AUG-24	4,88,10
8996	UTTARKASHI	V	N	38	N	220202109 03 00 01	01-AUG-24	02-AUG-24	73,45,00
8997	UTTARKASHI	V	N	89	N	220202109 03 00 20	01-AUG-24	07-AUG-24	25,00

DDO- 41045948 PRINCIPAL PRINCIPAL GIC KOTDHARMAGARI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8998	UTTARKASHI	V	N	34	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,01,79,00
8999	UTTARKASHI	V	N	34	N	220202109 03 00 03	01-AUG-24	01-AUG-24	50,89,50
9000	UTTARKASHI	V	N	34	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,89,40

DDO- 41045949 PRINCIPAL PRINCIPAL GIC CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9001	UTTARKASHI	V	N	108	N	220202109 03 00 04	01-AUG-24	09-AUG-24	15,00
9002	UTTARKASHI	V	N	191	N	220202109 03 00 20	01-AUG-24	14-AUG-24	1,20,00
9003	UTTARKASHI	V	N	282	N	220202109 03 00 25	01-AUG-24	23-AUG-24	44,36
9004	UTTARKASHI	V	N	306	N	220202109 03 00 11	01-AUG-24	29-AUG-24	24,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9005	UTTARKASHI	V	N	54	N	220202109 03 00 27	01-AUG-24	03-AUG-24	10,00
9006	UTTARKASHI	V	N	55	N	220202109 03 00 06	01-AUG-24	02-AUG-24	5,63,10
9007	UTTARKASHI	V	N	55	N	220202109 03 00 03	01-AUG-24	02-AUG-24	66,07,00
9008	UTTARKASHI	V	N	55	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,32,14,00
9009	UTTARKASHI	V	N	62	N	220202109 03 00 06	01-AUG-24	02-AUG-24	27,20
9010	UTTARKASHI	V	N	62	N	220202109 03 00 01	01-AUG-24	02-AUG-24	4,04,00
9011	UTTARKASHI	V	N	62	N	220202109 03 00 03	01-AUG-24	02-AUG-24	2,02,00
9012	UTTARKASHI	V	N	93	N	220202109 03 00 25	01-AUG-24	07-AUG-24	70,80
9013	UTTARKASHI	V	N	96	N	220202109 03 00 06	01-AUG-24	06-AUG-24	18,67
9014	UTTARKASHI	V	N	96	N	220202109 03 00 01	01-AUG-24	06-AUG-24	2,86,71
9015	UTTARKASHI	V	N	96	N	220202109 03 00 03	01-AUG-24	06-AUG-24	1,43,35

DDO- 41045950 PRINCIPAL PRINCIPAL GIC JIBYAKOTDHAR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9016	UTTARKASHI	V	N	137	N	220202109 03 00 22	01-AUG-24	13-AUG-24	1,00,00
9017	UTTARKASHI	V	N	151	N	220202109 03 00 20	01-AUG-24	13-AUG-24	1,00,00
9018	UTTARKASHI	V	N	187	N	220202109 03 00 25	01-AUG-24	14-AUG-24	16,15
9019	UTTARKASHI	V	N	206	N	220202109 03 00 04	01-AUG-24	17-AUG-24	50,00
9020	UTTARKASHI	V	N	268	N	220202109 03 00 11	01-AUG-24	23-AUG-24	24,00
9021	UTTARKASHI	V	N	281	N	220202109 03 00 11	01-AUG-24	23-AUG-24	24,00
9022	UTTARKASHI	V	N	29	N	220202109 03 00 03	01-AUG-24	01-AUG-24	57,66,00
9023	UTTARKASHI	V	N	29	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,15,32,00
9024	UTTARKASHI	V	N	29	N	220202109 03 00 06	01-AUG-24	01-AUG-24	8,54,40

DDO- 41045951 PRINCIPAL PRINCIPAL GIC SRIKOT DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9025	UTTARKASHI	V	N	186	N	220202109 03 00 04	01-AUG-24	14-AUG-24	49,60
9026	UTTARKASHI	V	N	39	N	220202109 03 00 03	01-AUG-24	01-AUG-24	68,09,50
9027	UTTARKASHI	V	N	39	N	220202109 03 00 06	01-AUG-24	01-AUG-24	9,03,90
9028	UTTARKASHI	V	N	39	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,36,19,00
9029	UTTARKASHI	V	N	83	N	220202109 03 00 04	01-AUG-24	07-AUG-24	49,90

DDO- 41045952 PRINCIPAL PRINCIPAL GIC JOGATH DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9030	UTTARKASHI	V	N	69	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,23,90
9031	UTTARKASHI	V	N	69	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,07,47,00

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DDO- 41045952 PRINCIPAL PRINCIPAL GIC JOGATH DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9032	UTTARKASHI	V	N	69	N	220202109 03 00 03	01-AUG-24	01-AUG-24	53,73,50

DDO- 41045958 PRINCIPAL PRINCIPAL GIC MANJGAON DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9033	UTTARKASHI	V	N	43	N	220202109 03 00 03	01-AUG-24	02-AUG-24	56,00,00
9034	UTTARKASHI	V	N	43	N	220202109 03 00 06	01-AUG-24	02-AUG-24	7,70,60
9035	UTTARKASHI	V	N	43	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,12,00,00

DDO- 41045960 PRINCIPAL PRINCIPAL GIC MALNADHAR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9036	UTTARKASHI	V	N	142	N	220202109 03 00 06	01-AUG-24	23-AUG-24	20,70
9037	UTTARKASHI	V	N	142	N	220202109 03 00 01	01-AUG-24	23-AUG-24	2,21,00
9038	UTTARKASHI	V	N	142	N	220202109 03 00 03	01-AUG-24	23-AUG-24	1,10,50
9039	UTTARKASHI	V	N	97	N	220202109 03 00 03	01-AUG-24	06-AUG-24	64,87,40
9040	UTTARKASHI	V	N	97	N	220202109 03 00 01	01-AUG-24	06-AUG-24	1,29,74,80
9041	UTTARKASHI	V	N	97	N	220202109 03 00 06	01-AUG-24	06-AUG-24	8,69,40

DDO- 41045961 PRINCIPAL PRINCIPAL GIC THATIDHANARI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9042	UTTARKASHI	V	N	141	N	220202109 03 00 03	01-AUG-24	23-AUG-24	1,34,87
9043	UTTARKASHI	V	N	141	N	220202109 03 00 06	01-AUG-24	23-AUG-24	26,07
9044	UTTARKASHI	V	N	141	N	220202109 03 00 01	01-AUG-24	23-AUG-24	2,69,73
9045	UTTARKASHI	V	N	54	N	220202109 03 00 03	01-AUG-24	02-AUG-24	64,75,50
9046	UTTARKASHI	V	N	54	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,29,51,00
9047	UTTARKASHI	V	N	54	N	220202109 03 00 06	01-AUG-24	02-AUG-24	8,92,10

DDO- 41045963 PRINCIPAL PRINCIPAL GIC DUNDA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9048	UTTARKASHI	V	N	114	N	220202109 03 00 06	01-AUG-24	09-AUG-24	29,73
9049	UTTARKASHI	V	N	114	N	220202109 03 00 03	01-AUG-24	09-AUG-24	1,91,26
9050	UTTARKASHI	V	N	114	N	220202109 03 00 01	01-AUG-24	09-AUG-24	4,55,38
9051	UTTARKASHI	V	N	115	N	220202109 03 00 01	01-AUG-24	09-AUG-24	7,43,00
9052	UTTARKASHI	V	N	115	N	220202109 03 00 03	01-AUG-24	09-AUG-24	3,12,06
9053	UTTARKASHI	V	N	115	N	220202109 03 00 06	01-AUG-24	09-AUG-24	48,50
9054	UTTARKASHI	V	N	116	N	220202109 03 00 03	01-AUG-24	09-AUG-24	3,12,06
9055	UTTARKASHI	V	N	116	N	220202109 03 00 06	01-AUG-24	09-AUG-24	48,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9056	UTTARKASHI	V	N	116	N	220202109 03 00 01	01-AUG-24	09-AUG-24	7,43,00
9057	UTTARKASHI	V	N	73	N	220202109 03 00 06	01-AUG-24	02-AUG-24	9,59,70
9058	UTTARKASHI	V	N	73	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,53,67,00
9059	UTTARKASHI	V	N	73	N	220202109 03 00 03	01-AUG-24	02-AUG-24	76,83,50

DDO- 41045964 PRINCIPAL PRINCIPAL GIC GARHBARSALI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9060	UTTARKASHI	V	N	49	N	220202109 03 00 03	01-AUG-24	02-AUG-24	61,16,00
9061	UTTARKASHI	V	N	49	N	220202109 03 00 06	01-AUG-24	02-AUG-24	7,37,90
9062	UTTARKASHI	V	N	49	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,22,32,00
9063	UTTARKASHI	V	N	84	N	220202109 03 00 20	01-AUG-24	07-AUG-24	50,00
9064	UTTARKASHI	V	N	85	N	220202109 03 00 22	01-AUG-24	07-AUG-24	75,00

DDO- 41045965 PRINCIPAL PRINCIPAL GIC GENWLA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9065	UTTARKASHI	V	N	71	N	220202109 03 00 03	01-AUG-24	02-AUG-24	84,03,00
9066	UTTARKASHI	V	N	71	N	220202109 03 00 06	01-AUG-24	02-AUG-24	10,81,70
9067	UTTARKASHI	V	N	71	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,68,06,00

DDO- 41046006 PRINCIPAL PRINCIPAL RAJEEV GANDHI NAVODYA VIDYALAY CHINYALISAIN , DUNDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9068	UTTARKASHI	V	N	103	N	220202109 07 00 51	01-AUG-24	09-AUG-24	1,82,42
9069	UTTARKASHI	V	N	105	N	220202109 07 00 51	01-AUG-24	09-AUG-24	1,85,65
9070	UTTARKASHI	V	N	116	N	220202109 07 00 51	01-AUG-24	09-AUG-24	2,03,55
9071	UTTARKASHI	V	N	17	N	220202109 07 00 08	01-AUG-24	01-AUG-24	1,55,00
9072	UTTARKASHI	V	N	18	N	220202109 07 00 08	01-AUG-24	01-AUG-24	6,40
9073	UTTARKASHI	V	N	180	N	220202109 07 00 04	01-AUG-24	14-AUG-24	78,00
9074	UTTARKASHI	V	N	189	N	220202109 07 00 22	01-AUG-24	14-AUG-24	14,08
9075	UTTARKASHI	V	N	211	N	220202109 07 00 40	01-AUG-24	17-AUG-24	78,50
9076	UTTARKASHI	V	N	234	N	220202109 07 00 04	01-AUG-24	21-AUG-24	91,60
9077	UTTARKASHI	V	N	248	N	220202109 07 00 22	01-AUG-24	21-AUG-24	1,17,50
9078	UTTARKASHI	V	N	25	N	220202109 07 00 08	01-AUG-24	01-AUG-24	19,71,00
9079	UTTARKASHI	V	N	28	N	220202109 07 00 08	01-AUG-24	01-AUG-24	27,00,00
9080	UTTARKASHI	V	N	3	N	220202109 07 00 08	01-AUG-24	01-AUG-24	4,03,00
9081	UTTARKASHI	V	N	307	N	220202109 07 00 20	01-AUG-24	29-AUG-24	1,13,80
9082	UTTARKASHI	V	N	315	N	220202109 07 00 29	01-AUG-24	30-AUG-24	45,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9083	UTTARKASHI	V	N	316	N	220202109 07 00 20	01-AUG-24	30-AUG-24	2,45,84
9084	UTTARKASHI	V	N	317	N	220202109 07 00 04	01-AUG-24	30-AUG-24	17,50
9085	UTTARKASHI	V	N	320	N	220202109 07 00 42	01-AUG-24	30-AUG-24	2,40,50
9086	UTTARKASHI	V	N	324	N	220202109 07 00 25	01-AUG-24	30-AUG-24	4,99,65
9087	UTTARKASHI	V	N	36	N	220202109 07 00 08	01-AUG-24	01-AUG-24	36,29
9088	UTTARKASHI	V	N	63	N	220202109 07 00 06	01-AUG-24	01-AUG-24	1,74,30
9089	UTTARKASHI	V	N	63	N	220202109 07 00 01	01-AUG-24	01-AUG-24	25,35,00
9090	UTTARKASHI	V	N	63	N	220202109 07 00 03	01-AUG-24	01-AUG-24	12,67,50
9091	UTTARKASHI	V	N	68	N	220202109 07 00 08	01-AUG-24	06-AUG-24	11,68,98
9092	UTTARKASHI	V	N	70	N	220202109 07 00 08	01-AUG-24	06-AUG-24	5,10,57

DDO- 41046667 HEADMASTER HEAD MASTER GHSS ATHALI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9093	UTTARKASHI	V	N	150	N	220202109 03 00 04	01-AUG-24	13-AUG-24	11,40
9094	UTTARKASHI	V	N	153	N	220202109 03 00 04	01-AUG-24	13-AUG-24	15,40
9095	UTTARKASHI	V	N	172	N	220202109 03 00 04	01-AUG-24	14-AUG-24	11,40
9096	UTTARKASHI	V	N	176	N	220202109 03 00 04	01-AUG-24	14-AUG-24	11,80
9097	UTTARKASHI	V	N	330	N	220202109 03 00 25	01-AUG-24	30-AUG-24	24,24
9098	UTTARKASHI	V	N	64	N	220202109 03 00 01	01-AUG-24	01-AUG-24	54,74,00
9099	UTTARKASHI	V	N	64	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,61,70
9100	UTTARKASHI	V	N	64	N	220202109 03 00 03	01-AUG-24	01-AUG-24	27,37,00
9101	UTTARKASHI	V	N	71	N	220202109 03 00 27	01-AUG-24	06-AUG-24	10,00

DDO- 41046668 HEADMASTER HEAD MASTER GHSS KHALSI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9102	UTTARKASHI	V	N	59	N	220202109 03 00 03	01-AUG-24	01-AUG-24	41,64,00
9103	UTTARKASHI	V	N	59	N	220202109 03 00 01	01-AUG-24	01-AUG-24	83,28,00
9104	UTTARKASHI	V	N	59	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,05,30

DDO- 41046669 HEADMASTER HEAD MASTER GHSS BARETHI DHARASU DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9105	UTTARKASHI	V	N	215	N	220202109 03 00 22	01-AUG-24	20-AUG-24	1,00,00
9106	UTTARKASHI	V	N	216	N	220202109 03 00 20	01-AUG-24	20-AUG-24	1,00,00
9107	UTTARKASHI	V	N	217	N	220202109 03 00 27	01-AUG-24	20-AUG-24	10,00
9108	UTTARKASHI	V	N	65	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,27,40
9109	UTTARKASHI	V	N	65	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,15,25,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9110	UTTARKASHI	V	N	65	N	220202109 03 00 03	01-AUG-24	01-AUG-24	57,62,50

DDO- 41046670 HEADMASTER HEAD MASTER GHSS KAMDA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9111	UTTARKASHI	V	N	319	N	220202109 03 00 27	01-AUG-24	30-AUG-24	10,00
9112	UTTARKASHI	V	N	325	N	220202109 03 00 22	01-AUG-24	30-AUG-24	1,00,00
9113	UTTARKASHI	V	N	329	N	220202109 03 00 11	01-AUG-24	30-AUG-24	24,00
9114	UTTARKASHI	V	N	35	N	220202109 03 00 01	01-AUG-24	01-AUG-24	74,46,00
9115	UTTARKASHI	V	N	35	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,04,80
9116	UTTARKASHI	V	N	35	N	220202109 03 00 03	01-AUG-24	01-AUG-24	37,23,00

DDO- 41046671 HEADMASTER HEAD MASTER GHSS RAUNTAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9117	UTTARKASHI	V	N	173	N	220202109 03 00 22	01-AUG-24	14-AUG-24	1,00,00
9118	UTTARKASHI	V	N	48	N	220202109 03 00 20	01-AUG-24	03-AUG-24	1,00,00
9119	UTTARKASHI	V	N	50	N	220202109 03 00 01	01-AUG-24	01-AUG-24	86,42,00
9120	UTTARKASHI	V	N	50	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,92,60
9121	UTTARKASHI	V	N	50	N	220202109 03 00 03	01-AUG-24	01-AUG-24	43,21,00

DDO- 41046672 HEADMASTER HEAD MASTER GHSS CHAMIYARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9122	UTTARKASHI	V	N	181	N	220202109 03 00 20	01-AUG-24	14-AUG-24	1,00,00
9123	UTTARKASHI	V	N	192	N	220202109 03 00 22	01-AUG-24	14-AUG-24	1,00,00
9124	UTTARKASHI	V	N	310	N	220202109 03 00 25	01-AUG-24	29-AUG-24	52,27
9125	UTTARKASHI	V	N	58	N	220202109 03 00 01	01-AUG-24	01-AUG-24	98,81,00
9126	UTTARKASHI	V	N	58	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,74,70
9127	UTTARKASHI	V	N	58	N	220202109 03 00 03	01-AUG-24	01-AUG-24	49,40,50

DDO- 41046673 HEADMASTER HEAD MASTER GHSS JYESHTAWANI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9128	UTTARKASHI	V	N	131	N	220202109 03 00 03	01-AUG-24	13-AUG-24	37,32
9129	UTTARKASHI	V	N	299	N	220202109 03 00 20	01-AUG-24	29-AUG-24	1,00,00
9130	UTTARKASHI	V	N	309	N	220202109 03 00 27	01-AUG-24	29-AUG-24	10,00
9131	UTTARKASHI	V	N	311	N	220202109 03 00 22	01-AUG-24	29-AUG-24	1,00,00
9132	UTTARKASHI	V	N	67	N	220202109 03 00 01	01-AUG-24	01-AUG-24	91,63,00
9133	UTTARKASHI	V	N	67	N	220202109 03 00 03	01-AUG-24	01-AUG-24	45,81,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9134	UTTARKASHI	V	N	67	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,27,00

DDO- 41046674 HEADMASTER HEAD MASTER GHSS NAGTHLIMANI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9135	UTTARKASHI	V	N	33	N	220202109 03 00 06	01-AUG-24	02-AUG-24	3,25,90
9136	UTTARKASHI	V	N	33	N	220202109 03 00 01	01-AUG-24	02-AUG-24	49,79,00
9137	UTTARKASHI	V	N	33	N	220202109 03 00 03	01-AUG-24	02-AUG-24	24,89,50

DDO- 41046675 HEADMASTER HEAD MASTER GHSS PUJARGAON UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9138	UTTARKASHI	V	N	40	N	220202109 03 00 03	01-AUG-24	02-AUG-24	40,04,00
9139	UTTARKASHI	V	N	40	N	220202109 03 00 06	01-AUG-24	02-AUG-24	5,19,40
9140	UTTARKASHI	V	N	40	N	220202109 03 00 01	01-AUG-24	02-AUG-24	80,12,80
9141	UTTARKASHI	V	N	67	N	220202109 03 00 22	01-AUG-24	06-AUG-24	1,00,00
9142	UTTARKASHI	V	N	72	N	220202109 03 00 20	01-AUG-24	06-AUG-24	1,00,00
9143	UTTARKASHI	V	N	80	N	220202109 03 00 04	01-AUG-24	07-AUG-24	50,00

DDO- 41046676 HEADMASTER HEAD MASTER GHSS FOLD DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9144	UTTARKASHI	V	N	51	N	220202109 03 00 03	01-AUG-24	01-AUG-24	41,93,50
9145	UTTARKASHI	V	N	51	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,60,60
9146	UTTARKASHI	V	N	51	N	220202109 03 00 01	01-AUG-24	01-AUG-24	83,91,20

DDO- 41046678 HEADMASTER HEAD MASTER GHSS CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9147	UTTARKASHI	V	N	264	N	220202109 03 00 20	01-AUG-24	23-AUG-24	1,00,00
9148	UTTARKASHI	V	N	266	N	220202109 03 00 22	01-AUG-24	23-AUG-24	1,00,00
9149	UTTARKASHI	V	N	37	N	220202109 03 00 03	01-AUG-24	01-AUG-24	42,41,50
9150	UTTARKASHI	V	N	37	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,05,15
9151	UTTARKASHI	V	N	37	N	220202109 03 00 01	01-AUG-24	01-AUG-24	84,83,00

DDO- 41046679 HEADMASTER GHSS SURI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9152	UTTARKASHI	V	N	138	N	220202109 03 00 03	01-AUG-24	17-AUG-24	14,91,00
9153	UTTARKASHI	V	N	138	N	220202109 03 00 01	01-AUG-24	17-AUG-24	29,82,00
9154	UTTARKASHI	V	N	138	N	220202109 03 00 06	01-AUG-24	17-AUG-24	2,05,70

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DDO- 41046680 HEADMASTER GHSS BHAGODI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9155	UTTARKASHI	V	N	20	N	220202109 03 00 03	01-AUG-24	01-AUG-24	16,27,50
9156	UTTARKASHI	V	N	20	N	220202109 03 00 01	01-AUG-24	01-AUG-24	32,55,00
9157	UTTARKASHI	V	N	20	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,32,00

DDO- 41046681 HEADMASTER HEAD MASTER GHSS KHARSALI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9158	UTTARKASHI	V	N	175	N	220202109 03 00 04	01-AUG-24	14-AUG-24	6,30
9159	UTTARKASHI	V	N	177	N	220202109 03 00 04	01-AUG-24	14-AUG-24	11,80
9160	UTTARKASHI	V	N	185	N	220202109 03 00 04	01-AUG-24	14-AUG-24	2,80
9161	UTTARKASHI	V	N	190	N	220202109 03 00 04	01-AUG-24	14-AUG-24	17,70
9162	UTTARKASHI	V	N	36	N	220202109 03 00 03	01-AUG-24	01-AUG-24	16,20,00
9163	UTTARKASHI	V	N	36	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,05,10
9164	UTTARKASHI	V	N	36	N	220202109 03 00 01	01-AUG-24	01-AUG-24	32,40,00
9165	UTTARKASHI	V	N	47	N	220202109 03 00 25	01-AUG-24	03-AUG-24	12,75
9166	UTTARKASHI	V	N	98	N	220202109 03 00 06	01-AUG-24	06-AUG-24	43,30
9167	UTTARKASHI	V	N	98	N	220202109 03 00 01	01-AUG-24	06-AUG-24	3,94,00
9168	UTTARKASHI	V	N	98	N	220202109 03 00 03	01-AUG-24	06-AUG-24	1,97,00
9169	UTTARKASHI	V	N	99	N	220202109 03 00 06	01-AUG-24	06-AUG-24	50,40
9170	UTTARKASHI	V	N	99	N	220202109 03 00 01	01-AUG-24	06-AUG-24	4,92,00
9171	UTTARKASHI	V	N	99	N	220202109 03 00 03	01-AUG-24	06-AUG-24	2,46,00

DDO- 41046683 HEADMASTER GHSS BHAKADA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9172	UTTARKASHI	V	N	100	N	220202109 03 00 01	01-AUG-24	06-AUG-24	7,43,00
9173	UTTARKASHI	V	N	100	N	220202109 03 00 06	01-AUG-24	06-AUG-24	43,30
9174	UTTARKASHI	V	N	100	N	220202109 03 00 03	01-AUG-24	06-AUG-24	3,41,78
9175	UTTARKASHI	V	N	101	N	220202109 03 00 01	01-AUG-24	06-AUG-24	7,43,00
9176	UTTARKASHI	V	N	101	N	220202109 03 00 03	01-AUG-24	06-AUG-24	3,41,78
9177	UTTARKASHI	V	N	101	N	220202109 03 00 06	01-AUG-24	06-AUG-24	43,30
9178	UTTARKASHI	V	N	102	N	220202109 03 00 06	01-AUG-24	06-AUG-24	43,30
9179	UTTARKASHI	V	N	102	N	220202109 03 00 03	01-AUG-24	06-AUG-24	3,41,78
9180	UTTARKASHI	V	N	102	N	220202109 03 00 01	01-AUG-24	06-AUG-24	7,43,00
9181	UTTARKASHI	V	N	273	N	220202109 03 00 04	01-AUG-24	23-AUG-24	31,20
9182	UTTARKASHI	V	N	68	N	220202109 03 00 03	01-AUG-24	01-AUG-24	19,86,00
9183	UTTARKASHI	V	N	68	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,56,50
9184	UTTARKASHI	V	N	68	N	220202109 03 00 01	01-AUG-24	01-AUG-24	39,72,00

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DDO- 41047594 HEADMASTER HEAD MASTER GHSS CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9185	UTTARKASHI	V	N	104	N	220202109 03 00 04	01-AUG-24	09-AUG-24	6,50
9186	UTTARKASHI	V	N	106	N	220202109 03 00 04	01-AUG-24	09-AUG-24	13,00
9187	UTTARKASHI	V	N	115	N	220202109 03 00 04	01-AUG-24	09-AUG-24	4,50
9188	UTTARKASHI	V	N	117	N	220202109 03 00 04	01-AUG-24	09-AUG-24	21,90
9189	UTTARKASHI	V	N	183	N	220202109 03 00 22	01-AUG-24	14-AUG-24	21,20
9190	UTTARKASHI	V	N	40	N	220202109 03 00 11	01-AUG-24	03-AUG-24	24,00
9191	UTTARKASHI	V	N	52	N	220202109 03 00 11	01-AUG-24	03-AUG-24	24,00

DDO- 41047595 HEADMASTER GHSS BHARAMKHAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9192	UTTARKASHI	V	N	70	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,80,10
9193	UTTARKASHI	V	N	70	N	220202109 03 00 01	01-AUG-24	01-AUG-24	41,20,24
9194	UTTARKASHI	V	N	70	N	220202109 03 00 03	01-AUG-24	01-AUG-24	20,82,50

DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONR STATE EXCISE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9195	PAURI GARHWAL	V	N	156	N	220202109 03 00 01	01-AUG-24	01-AUG-24	42,78,60
9196	PAURI GARHWAL	V	N	156	N	220202109 03 00 03	01-AUG-24	01-AUG-24	21,37,00
9197	PAURI GARHWAL	V	N	156	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,22,10
9198	PAURI GARHWAL	V	N	421	N	220202109 03 00 08	01-AUG-24	29-AUG-24	1,20,00
9199	PAURI GARHWAL	V	N	423	N	220202109 03 00 25	01-AUG-24	29-AUG-24	22,75
9200	PAURI GARHWAL	V	N	49	N	220202109 03 00 08	01-AUG-24	03-AUG-24	1,20,00
9201	PAURI GARHWAL	V	N	70	N	220202109 03 00 06	01-AUG-24	02-AUG-24	3,56,40
9202	PAURI GARHWAL	V	N	70	N	220202109 03 00 01	01-AUG-24	02-AUG-24	53,37,00
9203	PAURI GARHWAL	V	N	70	N	220202109 03 00 03	01-AUG-24	02-AUG-24	26,68,50

DDO- 42004476 COMMANDING OFFICER OFFICER COMMANDING 4 UP BATALLION N.C.C. PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9204	PAURI GARHWAL	V	N	169	N	220280001 04 00 06	01-AUG-24	01-AUG-24	1,28,00
9205	PAURI GARHWAL	V	N	169	N	220280001 04 00 01	01-AUG-24	01-AUG-24	22,66,00
9206	PAURI GARHWAL	V	N	169	N	220280001 04 00 03	01-AUG-24	01-AUG-24	11,33,00
9207	PAURI GARHWAL	V	N	238	N	220280001 04 00 29	01-AUG-24	13-AUG-24	52,60
9208	PAURI GARHWAL	V	N	246	N	220280001 04 00 20	01-AUG-24	13-AUG-24	43,30
9209	PAURI GARHWAL	V	N	249	N	220280001 04 00 29	01-AUG-24	13-AUG-24	1,38,15
9210	PAURI GARHWAL	V	N	251	N	220280001 04 00 22	01-AUG-24	13-AUG-24	25,00
9211	PAURI GARHWAL	V	N	252	N	220280001 04 00 22	01-AUG-24	13-AUG-24	46,34

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DDO- 42004476 COMMANDING OFFICER OFFICER COMMANDING 4 UP BATALLION N.C.C. PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9212	PAURI GARHWAL	V	N	255	N	220280001 04 00 23	01-AUG-24	13-AUG-24	10,00,00
9213	PAURI GARHWAL	V	N	290	N	220280001 04 00 07	01-AUG-24	13-AUG-24	9,06,50
9214	PAURI GARHWAL	V	N	97	N	220280001 04 00 08	01-AUG-24	05-AUG-24	9,72,81

DDO- 42004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9215	PAURI GARHWAL	V	N	109	N	220205103 06 00 06	01-AUG-24	01-AUG-24	1,11,20
9216	PAURI GARHWAL	V	N	109	N	220205103 06 00 01	01-AUG-24	01-AUG-24	11,53,00
9217	PAURI GARHWAL	V	N	109	N	220205103 06 00 03	01-AUG-24	01-AUG-24	5,76,50
9218	PAURI GARHWAL	V	N	153	N	220202109 03 00 08	01-AUG-24	09-AUG-24	5,89,54,73
9219	PAURI GARHWAL	V	N	157	N	220202101 03 00 04	01-AUG-24	09-AUG-24	1,17,00
9220	PAURI GARHWAL	V	N	164	N	220202101 03 00 25	01-AUG-24	09-AUG-24	9,04
9221	PAURI GARHWAL	V	N	404	N	220202101 03 00 29	01-AUG-24	28-AUG-24	15,50
9222	PAURI GARHWAL	V	N	405	N	220202101 03 00 29	01-AUG-24	28-AUG-24	7,00
9223	PAURI GARHWAL	V	N	413	N	220202101 03 00 26	01-AUG-24	29-AUG-24	1,70,00
9224	PAURI GARHWAL	V	N	416	N	220202001 13 00 42	01-AUG-24	29-AUG-24	5,30,00
9225	PAURI GARHWAL	V	N	417	N	220202001 13 00 42	01-AUG-24	29-AUG-24	6,10,00
9226	PAURI GARHWAL	V	N	418	N	220202001 13 00 42	01-AUG-24	29-AUG-24	9,30,00
9227	PAURI GARHWAL	V	N	420	N	220202101 03 00 25	01-AUG-24	29-AUG-24	62,00
9228	PAURI GARHWAL	V	N	422	N	220202101 03 00 26	01-AUG-24	29-AUG-24	99,00
9229	PAURI GARHWAL	V	N	425	N	220202101 03 00 29	01-AUG-24	29-AUG-24	1,58,00
9230	PAURI GARHWAL	V	N	426	N	220202001 13 00 42	01-AUG-24	29-AUG-24	3,20,00
9231	PAURI GARHWAL	V	N	427	N	220202001 13 00 42	01-AUG-24	29-AUG-24	6,40,00
9232	PAURI GARHWAL	V	N	428	N	220202001 13 00 42	01-AUG-24	29-AUG-24	5,70,00
9233	PAURI GARHWAL	V	N	429	N	220202001 13 00 42	01-AUG-24	29-AUG-24	14,00,00
9234	PAURI GARHWAL	V	N	430	N	220202001 13 00 42	01-AUG-24	29-AUG-24	8,20,00
9235	PAURI GARHWAL	V	N	432	N	220202101 03 00 04	01-AUG-24	29-AUG-24	85,47
9236	PAURI GARHWAL	V	N	436	N	220202001 13 00 42	01-AUG-24	29-AUG-24	7,40,00
9237	PAURI GARHWAL	V	N	437	N	220202001 13 00 42	01-AUG-24	29-AUG-24	38,40,00
9238	PAURI GARHWAL	V	N	438	N	220202001 13 00 42	01-AUG-24	29-AUG-24	3,70,00
9239	PAURI GARHWAL	V	N	441	N	220202001 13 00 42	01-AUG-24	29-AUG-24	13,00,00
9240	PAURI GARHWAL	V	N	442	N	220202001 13 00 42	01-AUG-24	29-AUG-24	5,90,00
9241	PAURI GARHWAL	V	N	443	N	220202001 13 00 42	01-AUG-24	29-AUG-24	3,50,00
9242	PAURI GARHWAL	V	N	444	N	220202001 13 00 42	01-AUG-24	29-AUG-24	2,90,00
9243	PAURI GARHWAL	V	N	446	N	220202101 03 00 40	01-AUG-24	30-AUG-24	1,12,00
9244	PAURI GARHWAL	V	N	49	N	220202101 03 00 03	01-AUG-24	01-AUG-24	20,08,50
9245	PAURI GARHWAL	V	N	49	N	220202101 03 00 06	01-AUG-24	01-AUG-24	4,31,00

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DDO- 42004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9246	PAURI GARHWAL	V	N	49	N	220202101 03 00 01	01-AUG-24	01-AUG-24	40,17,00
9247	PAURI GARHWAL	V	N	66	N	220202101 03 00 01	01-AUG-24	01-AUG-24	32,74,00
9248	PAURI GARHWAL	V	N	66	N	220202101 03 00 06	01-AUG-24	01-AUG-24	2,64,80
9249	PAURI GARHWAL	V	N	66	N	220202101 03 00 03	01-AUG-24	01-AUG-24	16,37,00
9250	PAURI GARHWAL	V	N	73	N	220202101 03 00 01	01-AUG-24	01-AUG-24	10,38,00
9251	PAURI GARHWAL	V	N	73	N	220202101 03 00 06	01-AUG-24	01-AUG-24	1,05,30
9252	PAURI GARHWAL	V	N	73	N	220202101 03 00 03	01-AUG-24	01-AUG-24	5,19,00

DDO- 42004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9253	PAURI GARHWAL	V	N	10	N	220202110 03 01 05	01-AUG-24	01-AUG-24	82,72,68
9254	PAURI GARHWAL	V	N	100	N	220202110 03 01 05	01-AUG-24	05-AUG-24	1,01,42,95
9255	PAURI GARHWAL	V	N	101	N	220202110 03 01 05	01-AUG-24	05-AUG-24	61,03,88
9256	PAURI GARHWAL	V	N	102	N	220202110 03 01 05	01-AUG-24	05-AUG-24	1,42,71,23
9257	PAURI GARHWAL	V	N	127	N	220202110 03 01 05	01-AUG-24	07-AUG-24	1,59,58,07
9258	PAURI GARHWAL	V	N	130	N	220202110 03 01 05	01-AUG-24	07-AUG-24	1,39,87,05
9259	PAURI GARHWAL	V	N	130	N	220202110 03 01 05	01-AUG-24	01-AUG-24	8,28,96
9260	PAURI GARHWAL	V	N	134	N	220205103 04 00 05	01-AUG-24	07-AUG-24	5,50,00
9261	PAURI GARHWAL	V	N	137	N	220202110 03 01 05	01-AUG-24	07-AUG-24	97,96,00
9262	PAURI GARHWAL	V	N	15	N	220202110 03 01 05	01-AUG-24	01-AUG-24	60,49,27
9263	PAURI GARHWAL	V	N	16	N	220202110 03 01 05	01-AUG-24	01-AUG-24	1,58,62,25
9264	PAURI GARHWAL	V	N	17	N	220202110 03 01 05	01-AUG-24	01-AUG-24	1,20,56,18
9265	PAURI GARHWAL	V	N	18	N	220202110 03 01 05	01-AUG-24	01-AUG-24	1,17,44,90
9266	PAURI GARHWAL	V	N	19	N	220202110 03 01 05	01-AUG-24	01-AUG-24	76,46,06
9267	PAURI GARHWAL	V	N	20	N	220202110 03 01 05	01-AUG-24	01-AUG-24	1,24,53,99
9268	PAURI GARHWAL	V	N	204	N	220202108 03 00 04	01-AUG-24	12-AUG-24	2,91,76
9269	PAURI GARHWAL	V	N	206	N	220202108 03 00 04	01-AUG-24	12-AUG-24	2,38,70
9270	PAURI GARHWAL	V	N	208	N	220202110 03 01 05	01-AUG-24	12-AUG-24	1,65,07,08
9271	PAURI GARHWAL	V	N	209	N	220203104 03 00 05	01-AUG-24	12-AUG-24	3,15,92,34
9272	PAURI GARHWAL	V	N	212	N	220202110 03 01 05	01-AUG-24	12-AUG-24	1,36,07,23
9273	PAURI GARHWAL	V	N	213	N	220202108 03 00 04	01-AUG-24	12-AUG-24	1,77,36
9274	PAURI GARHWAL	V	N	215	N	220202110 03 01 05	01-AUG-24	12-AUG-24	1,67,25,62
9275	PAURI GARHWAL	V	N	218	N	220202110 03 01 05	01-AUG-24	12-AUG-24	1,42,51,45
9276	PAURI GARHWAL	V	N	219	N	220202110 03 01 05	01-AUG-24	12-AUG-24	1,01,41,86
9277	PAURI GARHWAL	V	N	220	N	220202108 03 00 04	01-AUG-24	12-AUG-24	6,61,60
9278	PAURI GARHWAL	V	N	221	N	220202110 03 01 05	01-AUG-24	12-AUG-24	65,90,34
9279	PAURI GARHWAL	V	N	222	N	220202108 03 00 04	01-AUG-24	12-AUG-24	6,39,10

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DDO- 42004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9280	PAURI GARHWAL	V	N	23	N	220202110 03 01 05	01-AUG-24	01-AUG-24	1,38,90,77
9281	PAURI GARHWAL	V	N	25	N	220202110 03 01 05	01-AUG-24	01-AUG-24	1,49,46,78
9282	PAURI GARHWAL	V	N	265	N	220202110 03 01 05	01-AUG-24	14-AUG-24	61,62,48
9283	PAURI GARHWAL	V	N	299	N	220205103 04 00 05	01-AUG-24	20-AUG-24	19,54,22
9284	PAURI GARHWAL	V	N	3	N	220202110 03 01 05	01-AUG-24	01-AUG-24	42,72,64
9285	PAURI GARHWAL	V	N	301	N	220205103 04 00 05	01-AUG-24	20-AUG-24	67,26,42
9286	PAURI GARHWAL	V	N	302	N	220205103 04 00 05	01-AUG-24	20-AUG-24	70,52,91
9287	PAURI GARHWAL	V	N	304	N	220205103 04 00 05	01-AUG-24	20-AUG-24	64,73,73
9288	PAURI GARHWAL	V	N	304	N	220202110 03 01 05	01-AUG-24	23-AUG-24	17,19,24
9289	PAURI GARHWAL	V	N	305	N	220202110 03 01 05	01-AUG-24	23-AUG-24	8,01,54
9290	PAURI GARHWAL	V	N	308	N	220202110 03 01 05	01-AUG-24	23-AUG-24	6,21,04
9291	PAURI GARHWAL	V	N	309	N	220202110 03 01 05	01-AUG-24	23-AUG-24	83,20
9292	PAURI GARHWAL	V	N	310	N	220202110 03 01 05	01-AUG-24	23-AUG-24	8,65,21
9293	PAURI GARHWAL	V	N	311	N	220202110 03 01 05	01-AUG-24	23-AUG-24	6,26,05
9294	PAURI GARHWAL	V	N	312	N	220202110 03 01 05	01-AUG-24	23-AUG-24	6,21,04
9295	PAURI GARHWAL	V	N	32	N	220202110 03 01 05	01-AUG-24	01-AUG-24	1,30,25,93
9296	PAURI GARHWAL	V	N	33	N	220202110 03 01 05	01-AUG-24	01-AUG-24	1,37,73,39
9297	PAURI GARHWAL	V	N	358	N	220202110 03 01 05	01-AUG-24	29-AUG-24	14,30,26
9298	PAURI GARHWAL	V	N	359	N	220202110 03 01 05	01-AUG-24	29-AUG-24	2,65,97
9299	PAURI GARHWAL	V	N	361	N	220202110 03 01 05	01-AUG-24	29-AUG-24	5,47,27
9300	PAURI GARHWAL	V	N	362	N	220202110 03 01 05	01-AUG-24	29-AUG-24	25,95,90
9301	PAURI GARHWAL	V	N	363	N	220202110 03 01 05	01-AUG-24	29-AUG-24	4,17,92
9302	PAURI GARHWAL	V	N	364	N	220202110 03 01 05	01-AUG-24	29-AUG-24	3,09,22
9303	PAURI GARHWAL	V	N	365	N	220202110 03 01 05	01-AUG-24	29-AUG-24	14,62,22
9304	PAURI GARHWAL	V	N	388	N	220202108 03 00 04	01-AUG-24	28-AUG-24	6,10,70
9305	PAURI GARHWAL	V	N	390	N	220202108 03 00 04	01-AUG-24	28-AUG-24	5,96,80
9306	PAURI GARHWAL	V	N	391	N	220202108 03 00 04	01-AUG-24	28-AUG-24	2,97,43
9307	PAURI GARHWAL	V	N	396	N	220202108 03 00 04	01-AUG-24	28-AUG-24	7,62,80
9308	PAURI GARHWAL	V	N	398	N	220202108 03 00 04	01-AUG-24	28-AUG-24	2,14,82
9309	PAURI GARHWAL	V	N	4	N	220202110 03 01 05	01-AUG-24	01-AUG-24	74,37,92
9310	PAURI GARHWAL	V	N	401	N	220202110 03 01 05	01-AUG-24	28-AUG-24	1,67,12,35
9311	PAURI GARHWAL	V	N	402	N	220202108 03 00 04	01-AUG-24	28-AUG-24	9,27,10
9312	PAURI GARHWAL	V	N	43	N	220202110 03 01 05	01-AUG-24	03-AUG-24	80,09,48
9313	PAURI GARHWAL	V	N	5	N	220202110 03 01 05	01-AUG-24	01-AUG-24	1,21,29,56
9314	PAURI GARHWAL	V	N	55	N	220202110 03 01 05	01-AUG-24	03-AUG-24	90,07,89
9315	PAURI GARHWAL	V	N	56	N	220205103 04 00 05	01-AUG-24	03-AUG-24	40,48,74
9316	PAURI GARHWAL	V	N	57	N	220205103 04 00 05	01-AUG-24	03-AUG-24	6,00,00

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DDO- 42004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9317	PAURI GARHWAL	V	N	58	N	220202110 03 01 05	01-AUG-24	03-AUG-24	1,44,96,51
9318	PAURI GARHWAL	V	N	59	N	220202110 03 01 05	01-AUG-24	03-AUG-24	1,14,04,76
9319	PAURI GARHWAL	V	N	6	N	220202110 03 01 05	01-AUG-24	01-AUG-24	1,71,36,74
9320	PAURI GARHWAL	V	N	60	N	220202110 03 01 05	01-AUG-24	03-AUG-24	36,59,75
9321	PAURI GARHWAL	V	N	61	N	220202110 03 01 05	01-AUG-24	03-AUG-24	1,54,84,01
9322	PAURI GARHWAL	V	N	62	N	220202110 03 01 05	01-AUG-24	03-AUG-24	96,22,77
9323	PAURI GARHWAL	V	N	63	N	220202110 03 01 05	01-AUG-24	03-AUG-24	46,03,95
9324	PAURI GARHWAL	V	N	64	N	220202110 03 01 05	01-AUG-24	03-AUG-24	1,10,23,58
9325	PAURI GARHWAL	V	N	65	N	220202110 03 01 05	01-AUG-24	03-AUG-24	87,21,16
9326	PAURI GARHWAL	V	N	66	N	220202110 03 01 05	01-AUG-24	03-AUG-24	1,52,34,08
9327	PAURI GARHWAL	V	N	67	N	220202110 03 01 05	01-AUG-24	03-AUG-24	1,21,88,91
9328	PAURI GARHWAL	V	N	68	N	220202110 03 01 05	01-AUG-24	03-AUG-24	1,92,35,39
9329	PAURI GARHWAL	V	N	69	N	220202110 03 01 05	01-AUG-24	03-AUG-24	43,46,20
9330	PAURI GARHWAL	V	N	7	N	220202110 03 01 05	01-AUG-24	01-AUG-24	1,14,38,75
9331	PAURI GARHWAL	V	N	70	N	220202110 03 01 05	01-AUG-24	03-AUG-24	53,38,50
9332	PAURI GARHWAL	V	N	71	N	220202110 03 01 05	01-AUG-24	03-AUG-24	1,06,96,11
9333	PAURI GARHWAL	V	N	72	N	220202110 03 01 05	01-AUG-24	03-AUG-24	74,73,89
9334	PAURI GARHWAL	V	N	73	N	220202110 03 01 05	01-AUG-24	03-AUG-24	99,09,71
9335	PAURI GARHWAL	V	N	74	N	220202110 03 01 05	01-AUG-24	03-AUG-24	1,22,51,12
9336	PAURI GARHWAL	V	N	75	N	220202110 03 01 05	01-AUG-24	03-AUG-24	1,33,87,55
9337	PAURI GARHWAL	V	N	76	N	220202110 03 01 05	01-AUG-24	03-AUG-24	56,89,68
9338	PAURI GARHWAL	V	N	77	N	220202110 03 01 05	01-AUG-24	03-AUG-24	47,32,79
9339	PAURI GARHWAL	V	N	78	N	220202110 03 01 05	01-AUG-24	05-AUG-24	1,47,86,24
9340	PAURI GARHWAL	V	N	80	N	220202110 03 01 05	01-AUG-24	05-AUG-24	2,46,49,97
9341	PAURI GARHWAL	V	N	81	N	220202110 03 01 05	01-AUG-24	05-AUG-24	83,56,24
9342	PAURI GARHWAL	V	N	82	N	220202110 03 01 05	01-AUG-24	05-AUG-24	1,07,27,20
9343	PAURI GARHWAL	V	N	84	N	220202110 03 01 05	01-AUG-24	05-AUG-24	1,20,84,20
9344	PAURI GARHWAL	V	N	85	N	220202110 04 07 08	01-AUG-24	05-AUG-24	22,83,87
9345	PAURI GARHWAL	V	N	86	N	220202110 03 01 05	01-AUG-24	05-AUG-24	1,73,52,08
9346	PAURI GARHWAL	V	N	88	N	220202110 03 01 05	01-AUG-24	05-AUG-24	89,31,25
9347	PAURI GARHWAL	V	N	89	N	220202110 03 01 05	01-AUG-24	05-AUG-24	85,18,09
9348	PAURI GARHWAL	V	N	9	N	220202110 03 01 05	01-AUG-24	01-AUG-24	1,89,40,56
9349	PAURI GARHWAL	V	N	90	N	220202110 03 01 05	01-AUG-24	05-AUG-24	1,34,34,98
9350	PAURI GARHWAL	V	N	91	N	220202110 03 01 05	01-AUG-24	05-AUG-24	2,01,13,92
9351	PAURI GARHWAL	V	N	92	N	220202110 03 01 05	01-AUG-24	05-AUG-24	1,32,10,48
9352	PAURI GARHWAL	V	N	94	N	220202110 03 01 05	01-AUG-24	05-AUG-24	1,03,92,75
9353	PAURI GARHWAL	V	N	95	N	220202110 03 01 05	01-AUG-24	05-AUG-24	1,40,08,11

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DDO- 42004508 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KALJIKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9354	PAURI GARHWAL	V	N	122	N	220202109 16 00 08	01-AUG-24	07-AUG-24	69,34,41
9355	PAURI GARHWAL	V	N	138	N	220202109 16 00 08	01-AUG-24	07-AUG-24	2,63,98
9356	PAURI GARHWAL	V	N	145	N	220202101 04 00 06	01-AUG-24	01-AUG-24	59,90
9357	PAURI GARHWAL	V	N	145	N	220202101 04 00 01	01-AUG-24	01-AUG-24	7,62,00
9358	PAURI GARHWAL	V	N	145	N	220202101 04 00 03	01-AUG-24	01-AUG-24	3,81,00
9359	PAURI GARHWAL	V	N	151	N	220202101 04 00 04	01-AUG-24	09-AUG-24	1,07,50
9360	PAURI GARHWAL	V	N	152	N	220202101 04 00 06	01-AUG-24	01-AUG-24	1,56,90
9361	PAURI GARHWAL	V	N	152	N	220202101 04 00 03	01-AUG-24	01-AUG-24	9,93,50
9362	PAURI GARHWAL	V	N	152	N	220202101 04 00 01	01-AUG-24	01-AUG-24	19,87,00
9363	PAURI GARHWAL	V	N	165	N	220202101 04 00 20	01-AUG-24	09-AUG-24	84,00
9364	PAURI GARHWAL	V	N	188	N	220202109 03 00 01	01-AUG-24	03-AUG-24	40,89,00
9365	PAURI GARHWAL	V	N	188	N	220202109 03 00 03	01-AUG-24	03-AUG-24	20,44,50
9366	PAURI GARHWAL	V	N	188	N	220202109 03 00 06	01-AUG-24	03-AUG-24	2,91,70
9367	PAURI GARHWAL	V	N	191	N	220202101 04 00 22	01-AUG-24	09-AUG-24	33,28
9368	PAURI GARHWAL	V	N	283	N	220202109 16 00 08	01-AUG-24	17-AUG-24	17,21
9369	PAURI GARHWAL	V	N	424	N	220202101 04 00 25	01-AUG-24	29-AUG-24	46,84
9370	PAURI GARHWAL	V	N	435	N	220202101 04 00 22	01-AUG-24	29-AUG-24	20,00

DDO- 42004509 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9371	PAURI GARHWAL	V	N	144	N	220202101 04 00 03	01-AUG-24	01-AUG-24	15,59,00
9372	PAURI GARHWAL	V	N	144	N	220202101 04 00 06	01-AUG-24	01-AUG-24	3,31,60
9373	PAURI GARHWAL	V	N	144	N	220202101 04 00 01	01-AUG-24	01-AUG-24	31,18,00
9374	PAURI GARHWAL	V	N	159	N	220202109 16 00 08	01-AUG-24	09-AUG-24	99,03,23
9375	PAURI GARHWAL	V	N	282	N	220202109 03 00 01	01-AUG-24	12-AUG-24	34,73,00
9376	PAURI GARHWAL	V	N	282	N	220202109 03 00 03	01-AUG-24	12-AUG-24	17,36,50
9377	PAURI GARHWAL	V	N	282	N	220202109 03 00 06	01-AUG-24	12-AUG-24	2,34,70

DDO- 42004510 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9378	PAURI GARHWAL	V	N	12	N	220202101 04 00 21	01-AUG-24	01-AUG-24	1,20,00
9379	PAURI GARHWAL	V	N	179	N	220202109 16 00 08	01-AUG-24	09-AUG-24	1,32,01,62
9380	PAURI GARHWAL	V	N	292	N	220202101 04 00 11	01-AUG-24	17-AUG-24	24,00
9381	PAURI GARHWAL	V	N	293	N	220202101 04 00 21	01-AUG-24	17-AUG-24	80,00
9382	PAURI GARHWAL	V	N	406	N	220202101 04 00 04	01-AUG-24	28-AUG-24	29,40
9383	PAURI GARHWAL	V	N	431	N	220202109 16 00 08	01-AUG-24	29-AUG-24	2,01,50
9384	PAURI GARHWAL	V	N	61	N	220202101 04 00 01	01-AUG-24	01-AUG-24	33,72,80

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DDO- 42004510 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9385	PAURI GARHWAL	V	N	61	N	220202101 04 00 03	01-AUG-24	01-AUG-24	16,85,00
9386	PAURI GARHWAL	V	N	61	N	220202101 04 00 06	01-AUG-24	01-AUG-24	3,63,40

DDO- 42004511 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9387	PAURI GARHWAL	V	N	128	N	220202109 16 00 08	01-AUG-24	07-AUG-24	49,08,33
9388	PAURI GARHWAL	V	N	98	N	220202101 04 00 01	01-AUG-24	02-AUG-24	27,18,00
9389	PAURI GARHWAL	V	N	98	N	220202101 04 00 06	01-AUG-24	02-AUG-24	2,29,80
9390	PAURI GARHWAL	V	N	98	N	220202101 04 00 03	01-AUG-24	02-AUG-24	13,59,00

DDO- 42004512 DISTRICT EDUCATIONAL OFFICER DEO SECONDARY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9391	PAURI GARHWAL	V	N	100	N	220202113 01 06 06	01-AUG-24	02-AUG-24	1,04,18,60
9392	PAURI GARHWAL	V	N	100	N	220202113 01 06 03	01-AUG-24	02-AUG-24	8,08,94,50
9393	PAURI GARHWAL	V	N	100	N	220202113 01 06 01	01-AUG-24	02-AUG-24	16,17,93,60

DDO- 42004516 ADDITIONAL DIRECTOR ELEMENTARY EDUCATION GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9394	PAURI GARHWAL	V	N	244	N	220201104 03 00 22	01-AUG-24	13-AUG-24	65,00
9395	PAURI GARHWAL	V	N	383	N	220201104 03 00 25	01-AUG-24	28-AUG-24	2,22,69
9396	PAURI GARHWAL	V	N	39	N	220201104 03 00 06	01-AUG-24	01-AUG-24	4,63,95
9397	PAURI GARHWAL	V	N	39	N	220201104 03 00 01	01-AUG-24	01-AUG-24	55,36,90
9398	PAURI GARHWAL	V	N	39	N	220201104 03 00 03	01-AUG-24	01-AUG-24	27,64,25
9399	PAURI GARHWAL	V	N	399	N	220201104 03 00 04	01-AUG-24	28-AUG-24	35,00
9400	PAURI GARHWAL	V	N	409	N	220201104 03 00 04	01-AUG-24	28-AUG-24	11,80
9401	PAURI GARHWAL	V	N	445	N	220201104 03 00 04	01-AUG-24	29-AUG-24	56,40

DDO- 42004517 ADDITIONAL DIRECTOR SECONDARY EDUCATION GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9402	PAURI GARHWAL	V	N	171	N	220202101 03 00 03	01-AUG-24	01-AUG-24	43,67,50
9403	PAURI GARHWAL	V	N	171	N	220202101 03 00 01	01-AUG-24	01-AUG-24	87,36,80
9404	PAURI GARHWAL	V	N	171	N	220202101 03 00 06	01-AUG-24	01-AUG-24	7,20,90
9405	PAURI GARHWAL	V	N	241	N	220202101 03 00 40	01-AUG-24	13-AUG-24	1,65,00
9406	PAURI GARHWAL	V	N	245	N	220202101 03 00 26	01-AUG-24	13-AUG-24	1,00,00
9407	PAURI GARHWAL	V	N	266	N	220202101 03 00 26	01-AUG-24	14-AUG-24	2,31,50
9408	PAURI GARHWAL	V	N	291	N	220202101 03 00 22	01-AUG-24	17-AUG-24	72,70

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DDO- 42004517 ADDITIONAL DIRECTOR SECONDARY EDUCATION GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9409	PAURI GARHWAL	V	N	296	N	220202101 03 00 22	01-AUG-24	17-AUG-24	5,00
9410	PAURI GARHWAL	V	N	311	N	220202101 03 00 25	01-AUG-24	21-AUG-24	11,07
9411	PAURI GARHWAL	V	N	360	N	220202101 03 00 24	01-AUG-24	23-AUG-24	89,88
9412	PAURI GARHWAL	V	N	397	N	220202101 03 00 22	01-AUG-24	28-AUG-24	81,84
9413	PAURI GARHWAL	V	N	667	N	220202101 03 00 03	01-AUG-24	30-AUG-24	24,52

DDO- 42004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION KALJIKHAL GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9414	PAURI GARHWAL	V	N	199	N	220201104 05 00 03	01-AUG-24	03-AUG-24	5,64,50
9415	PAURI GARHWAL	V	N	199	N	220201104 05 00 06	01-AUG-24	03-AUG-24	93,10
9416	PAURI GARHWAL	V	N	199	N	220201104 05 00 01	01-AUG-24	03-AUG-24	11,29,00
9417	PAURI GARHWAL	V	N	247	N	220201101 04 00 06	01-AUG-24	05-AUG-24	83,36,56
9418	PAURI GARHWAL	V	N	247	N	220201101 04 00 01	01-AUG-24	05-AUG-24	12,88,15,72
9419	PAURI GARHWAL	V	N	247	N	220201101 04 00 03	01-AUG-24	05-AUG-24	6,44,05,76
9420	PAURI GARHWAL	V	N	289	N	220201101 04 00 22	01-AUG-24	17-AUG-24	57,50
9421	PAURI GARHWAL	V	N	296	N	220201101 04 00 03	01-AUG-24	17-AUG-24	5,85,33
9422	PAURI GARHWAL	V	N	296	N	220201101 04 00 01	01-AUG-24	17-AUG-24	11,70,66
9423	PAURI GARHWAL	V	N	296	N	220201101 04 00 06	01-AUG-24	17-AUG-24	69,48
9424	PAURI GARHWAL	V	N	298	N	220201101 04 00 01	01-AUG-24	17-AUG-24	7,00,00
9425	PAURI GARHWAL	V	N	298	N	220201101 04 00 06	01-AUG-24	17-AUG-24	44,80
9426	PAURI GARHWAL	V	N	298	N	220201101 04 00 03	01-AUG-24	17-AUG-24	4,04,40
9427	PAURI GARHWAL	V	N	384	N	220201104 05 00 04	01-AUG-24	28-AUG-24	45,00

DDO- 42004519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9428	PAURI GARHWAL	V	N	56	N	220201101 04 00 03	01-AUG-24	01-AUG-24	6,28,38,00
9429	PAURI GARHWAL	V	N	56	N	220201101 04 00 06	01-AUG-24	01-AUG-24	86,29,90
9430	PAURI GARHWAL	V	N	56	N	220201101 04 00 01	01-AUG-24	01-AUG-24	12,56,93,80
9431	PAURI GARHWAL	V	N	666	N	220201101 04 00 03	01-AUG-24	30-AUG-24	2,86,12
9432	PAURI GARHWAL	V	N	666	N	220201101 04 00 01	01-AUG-24	30-AUG-24	6,22,00
9433	PAURI GARHWAL	V	N	666	N	220201101 04 00 06	01-AUG-24	30-AUG-24	58,60
9434	PAURI GARHWAL	V	N	671	N	220201101 04 00 01	01-AUG-24	30-AUG-24	2,80,90
9435	PAURI GARHWAL	V	N	671	N	220201101 04 00 06	01-AUG-24	30-AUG-24	26,47
9436	PAURI GARHWAL	V	N	671	N	220201101 04 00 03	01-AUG-24	30-AUG-24	1,29,21
9437	PAURI GARHWAL	V	N	76	N	220201104 05 00 06	01-AUG-24	01-AUG-24	1,48,10
9438	PAURI GARHWAL	V	N	76	N	220201104 05 00 03	01-AUG-24	01-AUG-24	6,30,50
9439	PAURI GARHWAL	V	N	76	N	220201104 05 00 01	01-AUG-24	01-AUG-24	12,61,00

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DDO- 42004520 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9440	PAURI GARHWAL	V	N	109	N	220201101 13 00 44	01-AUG-24	06-AUG-24	6,36,48
9441	PAURI GARHWAL	V	N	193	N	220201104 05 00 03	01-AUG-24	03-AUG-24	11,74,00
9442	PAURI GARHWAL	V	N	193	N	220201104 05 00 06	01-AUG-24	03-AUG-24	2,73,50
9443	PAURI GARHWAL	V	N	193	N	220201104 05 00 01	01-AUG-24	03-AUG-24	23,38,00
9444	PAURI GARHWAL	V	N	211	N	220201101 13 00 44	01-AUG-24	12-AUG-24	7,01,10
9445	PAURI GARHWAL	V	N	250	N	220201102 18 00 08	01-AUG-24	13-AUG-24	4,00,00
9446	PAURI GARHWAL	V	N	277	N	220201101 13 00 44	01-AUG-24	16-AUG-24	15,21,06
9447	PAURI GARHWAL	V	N	287	N	220201101 04 00 06	01-AUG-24	12-AUG-24	80,60
9448	PAURI GARHWAL	V	N	287	N	220201101 04 00 03	01-AUG-24	12-AUG-24	6,39,00
9449	PAURI GARHWAL	V	N	287	N	220201101 04 00 01	01-AUG-24	12-AUG-24	12,78,00
9450	PAURI GARHWAL	V	N	290	N	220201101 13 00 44	01-AUG-24	17-AUG-24	7,07,22
9451	PAURI GARHWAL	V	N	394	N	220201101 13 00 44	01-AUG-24	28-AUG-24	19,70,95
9452	PAURI GARHWAL	V	N	50	N	220201101 04 00 03	01-AUG-24	01-AUG-24	6,31,17,00
9453	PAURI GARHWAL	V	N	50	N	220201101 04 00 06	01-AUG-24	01-AUG-24	83,00,20
9454	PAURI GARHWAL	V	N	50	N	220201101 04 00 01	01-AUG-24	01-AUG-24	12,63,48,10
9455	PAURI GARHWAL	V	N	87	N	220201101 13 00 44	01-AUG-24	05-AUG-24	8,31,12

DDO- 42004521 DISTRICT EDUCATIONAL OFFICER ELMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9456	PAURI GARHWAL	V	N	104	N	220201101 04 00 06	01-AUG-24	01-AUG-24	40,60
9457	PAURI GARHWAL	V	N	104	N	220201101 04 00 01	01-AUG-24	01-AUG-24	6,60,00
9458	PAURI GARHWAL	V	N	104	N	220201101 04 00 03	01-AUG-24	01-AUG-24	3,30,00
9459	PAURI GARHWAL	V	N	159	N	220201101 04 00 06	01-AUG-24	01-AUG-24	94,23,71
9460	PAURI GARHWAL	V	N	159	N	220201101 04 00 01	01-AUG-24	01-AUG-24	11,66,38,06
9461	PAURI GARHWAL	V	N	159	N	220201101 04 00 03	01-AUG-24	01-AUG-24	5,87,77,05
9462	PAURI GARHWAL	V	N	243	N	220201101 04 00 25	01-AUG-24	13-AUG-24	1,79,47
9463	PAURI GARHWAL	V	N	249	N	220201104 05 00 01	01-AUG-24	06-AUG-24	2,23,71
9464	PAURI GARHWAL	V	N	249	N	220201104 05 00 06	01-AUG-24	06-AUG-24	28,62
9465	PAURI GARHWAL	V	N	249	N	220201104 05 00 03	01-AUG-24	06-AUG-24	1,11,85
9466	PAURI GARHWAL	V	N	392	N	220201101 04 00 25	01-AUG-24	28-AUG-24	1,87,54
9467	PAURI GARHWAL	V	N	395	N	220201101 13 00 44	01-AUG-24	28-AUG-24	62,90,16
9468	PAURI GARHWAL	V	N	43	N	220201104 05 00 06	01-AUG-24	01-AUG-24	2,18,90
9469	PAURI GARHWAL	V	N	43	N	220201104 05 00 03	01-AUG-24	01-AUG-24	9,31,00
9470	PAURI GARHWAL	V	N	43	N	220201104 05 00 01	01-AUG-24	01-AUG-24	18,62,00

DDO- 42004522 FINANCE OFFICER FINANCE OFFICER ELEMTRAY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 42004522 FINANCE OFFICER FINANCE OFFICER ELEMTRAY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9471	PAURI GARHWAL	V	N	65	N	220201104 03 00 03	01-AUG-24	01-AUG-24	31,60,00
9472	PAURI GARHWAL	V	N	65	N	220201104 03 00 01	01-AUG-24	01-AUG-24	63,21,90
9473	PAURI GARHWAL	V	N	65	N	220201104 03 00 06	01-AUG-24	01-AUG-24	4,84,20

DDO- 42004572 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE KALJIKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9474	PAURI GARHWAL	V	N	107	N	220203103 03 00 08	01-AUG-24	06-AUG-24	85,50
9475	PAURI GARHWAL	V	N	123	N	220203103 03 00 03	01-AUG-24	01-AUG-24	11,15,50
9476	PAURI GARHWAL	V	N	123	N	220203103 03 00 06	01-AUG-24	01-AUG-24	1,21,70
9477	PAURI GARHWAL	V	N	123	N	220203103 03 00 01	01-AUG-24	01-AUG-24	22,31,00
9478	PAURI GARHWAL	V	N	21	N	220203103 03 00 08	01-AUG-24	02-AUG-24	21,00,00
9479	PAURI GARHWAL	V	N	44	N	220203103 03 00 08	01-AUG-24	03-AUG-24	19,50
9480	PAURI GARHWAL	V	N	47	N	220203103 03 00 22	01-AUG-24	03-AUG-24	43,00
9481	PAURI GARHWAL	V	N	54	N	220203103 03 00 08	01-AUG-24	03-AUG-24	5,26,50

DDO- 42004573 PRINCIPAL PRINCIPAL GOVT PROFESSIONAL COLLEGE PAIT HANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9482	PAURI GARHWAL	V	N	148	N	220203103 03 00 06	01-AUG-24	01-AUG-24	2,42,10
9483	PAURI GARHWAL	V	N	148	N	220203103 03 00 03	01-AUG-24	01-AUG-24	18,95,50
9484	PAURI GARHWAL	V	N	148	N	220203103 03 00 01	01-AUG-24	01-AUG-24	37,91,00
9485	PAURI GARHWAL	V	N	166	N	220203103 03 00 08	01-AUG-24	09-AUG-24	7,00,00

DDO- 42004578 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE BEDIKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9486	PAURI GARHWAL	V	N	126	N	220203103 03 00 20	01-AUG-24	07-AUG-24	17,80
9487	PAURI GARHWAL	V	N	144	N	220203103 03 00 08	01-AUG-24	08-AUG-24	7,00,00
9488	PAURI GARHWAL	V	N	146	N	220203103 03 00 20	01-AUG-24	07-AUG-24	1,13,15
9489	PAURI GARHWAL	V	N	150	N	220203103 03 00 06	01-AUG-24	01-AUG-24	4,78,70
9490	PAURI GARHWAL	V	N	150	N	220203103 03 00 03	01-AUG-24	01-AUG-24	34,19,00
9491	PAURI GARHWAL	V	N	150	N	220203103 03 00 01	01-AUG-24	01-AUG-24	68,38,00
9492	PAURI GARHWAL	V	N	242	N	220203103 03 00 25	01-AUG-24	13-AUG-24	9,46
9493	PAURI GARHWAL	V	N	247	N	220203103 03 00 27	01-AUG-24	13-AUG-24	90,00
9494	PAURI GARHWAL	V	N	433	N	220203103 03 00 08	01-AUG-24	29-AUG-24	19,50
9495	PAURI GARHWAL	V	N	440	N	220203103 03 00 08	01-AUG-24	29-AUG-24	5,72,00

DDO- 42005042 PRINCIPAL PRINCIPAL GGIC PABAU PAURI GARHWAL

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DDO- 42005042 PRINCIPAL PRINCIPAL GGIC PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9496	PAURI GARHWAL	V	N	172	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,62,50
9497	PAURI GARHWAL	V	N	172	N	220202109 03 00 01	01-AUG-24	01-AUG-24	85,37,00
9498	PAURI GARHWAL	V	N	172	N	220202109 03 00 03	01-AUG-24	01-AUG-24	42,68,50
9499	PAURI GARHWAL	V	N	453	N	220202109 03 00 08	01-AUG-24	31-AUG-24	1,71,00

DDO- 42005043 PRINCIPAL PRINCIPAL GGIC PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9500	PAURI GARHWAL	V	N	163	N	220202109 03 00 03	01-AUG-24	01-AUG-24	63,33,50
9501	PAURI GARHWAL	V	N	163	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,26,67,00
9502	PAURI GARHWAL	V	N	163	N	220202109 03 00 06	01-AUG-24	01-AUG-24	10,13,80
9503	PAURI GARHWAL	V	N	313	N	220202109 03 00 25	01-AUG-24	21-AUG-24	55,92

DDO- 42005044 PRINCIPAL PRINCIPAL GGIC PAIDUL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9504	PAURI GARHWAL	V	N	83	N	220202109 03 00 06	01-AUG-24	01-AUG-24	11,29,30
9505	PAURI GARHWAL	V	N	83	N	220202109 03 00 03	01-AUG-24	01-AUG-24	59,53,00
9506	PAURI GARHWAL	V	N	83	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,19,10,80

DDO- 42005472 PRINCIPAL PRINCIPAL GIC KANSKHET PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9507	PAURI GARHWAL	V	N	107	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,60,00
9508	PAURI GARHWAL	V	N	107	N	220202109 03 00 03	01-AUG-24	01-AUG-24	53,41,00
9509	PAURI GARHWAL	V	N	107	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,06,86,80

DDO- 42005473 PRINCIPAL PRINCIPAL GIC KALJIKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9510	PAURI GARHWAL	V	N	162	N	220202109 03 00 01	01-AUG-24	01-AUG-24	60,39,00
9511	PAURI GARHWAL	V	N	162	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,91,20
9512	PAURI GARHWAL	V	N	162	N	220202109 03 00 03	01-AUG-24	01-AUG-24	30,19,50

DDO- 42005474 PRINCIPAL PRINCIPAL GIC MAWADHAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9513	PAURI GARHWAL	V	N	140	N	220202109 03 00 01	01-AUG-24	01-AUG-24	89,83,55
9514	PAURI GARHWAL	V	N	140	N	220202109 03 00 03	01-AUG-24	01-AUG-24	44,91,77
9515	PAURI GARHWAL	V	N	140	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,82,93

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DDO- 42005475 PRINCIPAL PRINCIPAL GIC MUNDANESWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9516	PAURI GARHWAL	V	N	189	N	220202109 03 00 03	01-AUG-24	03-AUG-24	1,10,34
9517	PAURI GARHWAL	V	N	189	N	220202109 03 00 06	01-AUG-24	03-AUG-24	13,90
9518	PAURI GARHWAL	V	N	189	N	220202109 03 00 01	01-AUG-24	03-AUG-24	2,20,69
9519	PAURI GARHWAL	V	N	45	N	220202109 03 00 20	01-AUG-24	03-AUG-24	12,00
9520	PAURI GARHWAL	V	N	48	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,37,30
9521	PAURI GARHWAL	V	N	48	N	220202109 03 00 01	01-AUG-24	01-AUG-24	82,26,00
9522	PAURI GARHWAL	V	N	48	N	220202109 03 00 03	01-AUG-24	01-AUG-24	41,13,00

DDO- 42005477 PRINCIPAL PRINCIPAL GIC DIUSI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9523	PAURI GARHWAL	V	N	170	N	220202109 03 00 03	01-AUG-24	01-AUG-24	45,51,50
9524	PAURI GARHWAL	V	N	170	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,93,10
9525	PAURI GARHWAL	V	N	170	N	220202109 03 00 01	01-AUG-24	01-AUG-24	91,07,80
9526	PAURI GARHWAL	V	N	31	N	220202109 03 00 20	01-AUG-24	01-AUG-24	30,00

DDO- 42005478 PRINCIPAL PRINCIPAL GIC PURIADANG PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9527	PAURI GARHWAL	V	N	110	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,14,57,00
9528	PAURI GARHWAL	V	N	110	N	220202109 03 00 03	01-AUG-24	01-AUG-24	57,28,50
9529	PAURI GARHWAL	V	N	110	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,01,50

DDO- 42005488 PRINCIPAL PRINCIPAL GIC KHOLACHAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9530	PAURI GARHWAL	V	N	85	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,21,08,70
9531	PAURI GARHWAL	V	N	85	N	220202109 03 00 03	01-AUG-24	01-AUG-24	60,68,50
9532	PAURI GARHWAL	V	N	85	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,62,50

DDO- 42005489 PRINCIPAL PRINCIPAL GIC BAHERAKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9533	PAURI GARHWAL	V	N	62	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,76,60
9534	PAURI GARHWAL	V	N	62	N	220202109 03 00 03	01-AUG-24	01-AUG-24	27,15,50
9535	PAURI GARHWAL	V	N	62	N	220202109 03 00 01	01-AUG-24	01-AUG-24	54,31,00

DDO- 42005490 PRINCIPAL PRINCIPAL GIC BASANTPUR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9536	PAURI GARHWAL	V	N	142	N	220202109 03 00 03	01-AUG-24	01-AUG-24	43,03,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9537	PAURI GARHWAL	V	N	142	N	220202109 03 00 01	01-AUG-24	01-AUG-24	86,06,00
9538	PAURI GARHWAL	V	N	142	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,79,20
9539	PAURI GARHWAL	V	N	299	N	220202109 03 00 03	01-AUG-24	17-AUG-24	1,54,00
9540	PAURI GARHWAL	V	N	299	N	220202109 03 00 01	01-AUG-24	17-AUG-24	3,08,00
9541	PAURI GARHWAL	V	N	299	N	220202109 03 00 06	01-AUG-24	17-AUG-24	27,07

DDO- 42005491 PRINCIPAL PRINCIPAL GIC KAMALPUR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9542	PAURI GARHWAL	V	N	167	N	220202109 03 00 22	01-AUG-24	09-AUG-24	50,00
9543	PAURI GARHWAL	V	N	184	N	220202109 03 00 04	01-AUG-24	09-AUG-24	21,90
9544	PAURI GARHWAL	V	N	196	N	220202109 03 00 04	01-AUG-24	09-AUG-24	29,20
9545	PAURI GARHWAL	V	N	198	N	220202109 03 00 04	01-AUG-24	09-AUG-24	48,80
9546	PAURI GARHWAL	V	N	340	N	220202109 03 00 25	01-AUG-24	23-AUG-24	28,06
9547	PAURI GARHWAL	V	N	79	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,60,20
9548	PAURI GARHWAL	V	N	79	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,19,94,00
9549	PAURI GARHWAL	V	N	79	N	220202109 03 00 03	01-AUG-24	01-AUG-24	59,97,00

DDO- 42005492 PRINCIPAL PRINCIPAL GIC KOTHARIDHANG PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9550	PAURI GARHWAL	V	N	101	N	220202109 03 00 03	01-AUG-24	01-AUG-24	46,45,50
9551	PAURI GARHWAL	V	N	101	N	220202109 03 00 01	01-AUG-24	01-AUG-24	93,05,20
9552	PAURI GARHWAL	V	N	101	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,90,70
9553	PAURI GARHWAL	V	N	291	N	220202109 03 00 03	01-AUG-24	14-AUG-24	1,48,50
9554	PAURI GARHWAL	V	N	291	N	220202109 03 00 01	01-AUG-24	14-AUG-24	2,97,00
9555	PAURI GARHWAL	V	N	291	N	220202109 03 00 06	01-AUG-24	14-AUG-24	27,70
9556	PAURI GARHWAL	V	N	336	N	220202109 03 00 03	01-AUG-24	28-AUG-24	70,51
9557	PAURI GARHWAL	V	N	336	N	220202109 03 00 06	01-AUG-24	28-AUG-24	14,73
9558	PAURI GARHWAL	V	N	336	N	220202109 03 00 01	01-AUG-24	28-AUG-24	1,53,29

DDO- 42005493 PRINCIPAL PRINCIPAL GIC MASANGAON PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9559	PAURI GARHWAL	V	N	45	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,14,86,00
9560	PAURI GARHWAL	V	N	45	N	220202109 03 00 03	01-AUG-24	01-AUG-24	57,43,00
9561	PAURI GARHWAL	V	N	45	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,21,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9562	PAURI GARHWAL	V	N	127	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,10,63,00
9563	PAURI GARHWAL	V	N	127	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,18,50
9564	PAURI GARHWAL	V	N	127	N	220202109 03 00 03	01-AUG-24	01-AUG-24	55,31,50

DDO- 42005495 PRINCIPAL PRINCIPAL GIC SABDHARKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9565	PAURI GARHWAL	V	N	138	N	220202109 03 00 01	01-AUG-24	01-AUG-24	69,84,60
9566	PAURI GARHWAL	V	N	138	N	220202109 03 00 03	01-AUG-24	01-AUG-24	34,87,50
9567	PAURI GARHWAL	V	N	138	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,39,00
9568	PAURI GARHWAL	V	N	307	N	220202109 03 00 03	01-AUG-24	23-AUG-24	1,13,52
9569	PAURI GARHWAL	V	N	307	N	220202109 03 00 06	01-AUG-24	23-AUG-24	13,97
9570	PAURI GARHWAL	V	N	307	N	220202109 03 00 01	01-AUG-24	23-AUG-24	2,46,77

DDO- 42005496 PRINCIPAL PRINCIPAL GIC DONDAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9571	PAURI GARHWAL	V	N	293	N	220202109 03 00 01	01-AUG-24	17-AUG-24	1,18,71
9572	PAURI GARHWAL	V	N	293	N	220202109 03 00 06	01-AUG-24	17-AUG-24	13,93
9573	PAURI GARHWAL	V	N	293	N	220202109 03 00 03	01-AUG-24	17-AUG-24	59,36
9574	PAURI GARHWAL	V	N	342	N	220202109 03 00 04	01-AUG-24	23-AUG-24	11,00
9575	PAURI GARHWAL	V	N	348	N	220202109 03 00 04	01-AUG-24	23-AUG-24	68,40
9576	PAURI GARHWAL	V	N	355	N	220202109 03 00 04	01-AUG-24	23-AUG-24	21,50
9577	PAURI GARHWAL	V	N	87	N	220202109 03 00 01	01-AUG-24	01-AUG-24	69,30,00
9578	PAURI GARHWAL	V	N	87	N	220202109 03 00 03	01-AUG-24	01-AUG-24	34,65,00
9579	PAURI GARHWAL	V	N	87	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,55,80

DDO- 42005497 PRINCIPAL PRINCIPAL GIC DEHALCHAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9580	PAURI GARHWAL	V	N	135	N	220202109 03 00 22	01-AUG-24	07-AUG-24	5,00
9581	PAURI GARHWAL	V	N	156	N	220202109 03 00 22	01-AUG-24	09-AUG-24	10,00
9582	PAURI GARHWAL	V	N	248	N	220202109 03 00 20	01-AUG-24	13-AUG-24	1,50,00
9583	PAURI GARHWAL	V	N	361	N	220202109 03 00 22	01-AUG-24	23-AUG-24	19,92
9584	PAURI GARHWAL	V	N	386	N	220202109 03 00 11	01-AUG-24	28-AUG-24	72,00
9585	PAURI GARHWAL	V	N	52	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,15,20
9586	PAURI GARHWAL	V	N	52	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,17,43,50
9587	PAURI GARHWAL	V	N	52	N	220202109 03 00 03	01-AUG-24	01-AUG-24	58,66,00

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DDO- 42005498 PRINCIPAL PRINCIPAL GIC DEVPRAYAG PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9588	PAURI GARHWAL	V	N	126	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,04,71,80
9589	PAURI GARHWAL	V	N	126	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,55,00
9590	PAURI GARHWAL	V	N	126	N	220202109 03 00 03	01-AUG-24	01-AUG-24	52,28,50

DDO- 42005499 PRINCIPAL PRINCIPAL GIC JAMLAKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9591	PAURI GARHWAL	V	N	122	N	220202109 03 00 03	01-AUG-24	01-AUG-24	52,30,50
9592	PAURI GARHWAL	V	N	122	N	220202109 03 00 06	01-AUG-24	01-AUG-24	8,85,60
9593	PAURI GARHWAL	V	N	122	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,04,61,00
9594	PAURI GARHWAL	V	N	174	N	220202109 03 00 20	01-AUG-24	09-AUG-24	1,50,00

DDO- 42005500 PRINCIPAL PRINCIPAL GIC NAHSAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9595	PAURI GARHWAL	V	N	191	N	220202109 03 00 06	01-AUG-24	03-AUG-24	6,57,92
9596	PAURI GARHWAL	V	N	191	N	220202109 03 00 01	01-AUG-24	03-AUG-24	1,16,74,10
9597	PAURI GARHWAL	V	N	191	N	220202109 03 00 03	01-AUG-24	03-AUG-24	58,37,05
9598	PAURI GARHWAL	V	N	366	N	220202109 03 00 06	01-AUG-24	29-AUG-24	23,80
9599	PAURI GARHWAL	V	N	366	N	220202109 03 00 01	01-AUG-24	29-AUG-24	3,53,00
9600	PAURI GARHWAL	V	N	366	N	220202109 03 00 03	01-AUG-24	29-AUG-24	1,76,50

DDO- 42005509 PRINCIPAL PRINCIPAL GIC KALAUN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9601	PAURI GARHWAL	V	N	115	N	220202109 03 00 01	01-AUG-24	01-AUG-24	69,49,00
9602	PAURI GARHWAL	V	N	115	N	220202109 03 00 03	01-AUG-24	01-AUG-24	34,74,50
9603	PAURI GARHWAL	V	N	115	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,12,60

DDO- 42005510 PRINCIPAL PRINCIPAL GIC BIDOLI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9604	PAURI GARHWAL	V	N	106	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,98,30
9605	PAURI GARHWAL	V	N	106	N	220202109 03 00 03	01-AUG-24	01-AUG-24	52,98,50
9606	PAURI GARHWAL	V	N	106	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,05,97,00

DDO- 42005511 PRINCIPAL PRINCIPAL GIC CHIPALGHAT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9607	PAURI GARHWAL	V	N	78	N	220202109 03 00 03	01-AUG-24	01-AUG-24	33,84,00
9608	PAURI GARHWAL	V	N	78	N	220202109 03 00 01	01-AUG-24	01-AUG-24	67,77,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9609	PAURI GARHWAL	V	N	78	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,91,50

DDO- 42005512 PRINCIPAL PRINCIPAL GIC PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9610	PAURI GARHWAL	V	N	116	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,06,43,00
9611	PAURI GARHWAL	V	N	116	N	220202109 03 00 06	01-AUG-24	01-AUG-24	9,94,10
9612	PAURI GARHWAL	V	N	116	N	220202109 03 00 03	01-AUG-24	01-AUG-24	53,21,50

DDO- 42005513 PRINCIPAL PRINCIPAL GIC SANKARSAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9613	PAURI GARHWAL	V	N	25	N	220202109 03 00 01	01-AUG-24	01-AUG-24	73,31,00
9614	PAURI GARHWAL	V	N	25	N	220202109 03 00 03	01-AUG-24	01-AUG-24	36,65,50
9615	PAURI GARHWAL	V	N	25	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,82,70

DDO- 42005514 PRINCIPAL PRINCIPAL GIC CHAMPESWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9616	PAURI GARHWAL	V	N	669	N	220202109 03 00 01	01-AUG-24	30-AUG-24	71,60
9617	PAURI GARHWAL	V	N	669	N	220202109 03 00 06	01-AUG-24	30-AUG-24	42,36
9618	PAURI GARHWAL	V	N	669	N	220202109 03 00 03	01-AUG-24	30-AUG-24	57,85
9619	PAURI GARHWAL	V	N	91	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,33,11
9620	PAURI GARHWAL	V	N	91	N	220202109 03 00 03	01-AUG-24	01-AUG-24	49,35,50
9621	PAURI GARHWAL	V	N	91	N	220202109 03 00 01	01-AUG-24	01-AUG-24	98,71,00

DDO- 42005515 PRINCIPAL PRINCIPAL GIC CHOPADYU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9622	PAURI GARHWAL	V	N	125	N	220202109 03 00 03	01-AUG-24	01-AUG-24	57,80,50
9623	PAURI GARHWAL	V	N	125	N	220202109 03 00 06	01-AUG-24	01-AUG-24	10,03,10
9624	PAURI GARHWAL	V	N	125	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,15,83,60
9625	PAURI GARHWAL	V	N	338	N	220202109 03 00 22	01-AUG-24	23-AUG-24	1,50,00
9626	PAURI GARHWAL	V	N	352	N	220202109 03 00 20	01-AUG-24	23-AUG-24	1,50,00

DDO- 42005516 PRINCIPAL PRINCIPAL GIC CHOLOSAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9627	PAURI GARHWAL	V	N	124	N	220202109 03 00 04	01-AUG-24	07-AUG-24	17,50
9628	PAURI GARHWAL	V	N	277	N	220202109 03 00 01	01-AUG-24	09-AUG-24	1,66,60
9629	PAURI GARHWAL	V	N	277	N	220202109 03 00 06	01-AUG-24	09-AUG-24	14,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9630	PAURI GARHWAL	V	N	277	N	220202109 03 00 03	01-AUG-24	09-AUG-24	63,31
9631	PAURI GARHWAL	V	N	283	N	220202109 03 00 01	01-AUG-24	12-AUG-24	2,38,00
9632	PAURI GARHWAL	V	N	283	N	220202109 03 00 06	01-AUG-24	12-AUG-24	20,00
9633	PAURI GARHWAL	V	N	283	N	220202109 03 00 03	01-AUG-24	12-AUG-24	90,44
9634	PAURI GARHWAL	V	N	50	N	220202109 03 00 04	01-AUG-24	03-AUG-24	34,50
9635	PAURI GARHWAL	V	N	72	N	220202109 03 00 01	01-AUG-24	01-AUG-24	83,60,00
9636	PAURI GARHWAL	V	N	72	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,90,20
9637	PAURI GARHWAL	V	N	72	N	220202109 03 00 03	01-AUG-24	01-AUG-24	41,80,00

DDO- 42005517 PRINCIPAL PRINCIPAL GIC JAGTESWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9638	PAURI GARHWAL	V	N	133	N	220202109 03 00 03	01-AUG-24	01-AUG-24	41,26,50
9639	PAURI GARHWAL	V	N	133	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,59,90
9640	PAURI GARHWAL	V	N	133	N	220202109 03 00 01	01-AUG-24	01-AUG-24	82,57,80

DDO- 42005518 PRINCIPAL PRINCIPAL GIC GADIGAON PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9641	PAURI GARHWAL	V	N	132	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,15,60
9642	PAURI GARHWAL	V	N	132	N	220202109 03 00 01	01-AUG-24	01-AUG-24	43,08,00
9643	PAURI GARHWAL	V	N	132	N	220202109 03 00 03	01-AUG-24	01-AUG-24	21,54,00

DDO- 42005519 PRINCIPAL PRINCIPAL GIC KANDARA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9644	PAURI GARHWAL	V	N	120	N	220202109 03 00 03	01-AUG-24	01-AUG-24	58,57,50
9645	PAURI GARHWAL	V	N	120	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,17,15,00
9646	PAURI GARHWAL	V	N	120	N	220202109 03 00 06	01-AUG-24	01-AUG-24	10,26,10

DDO- 42005520 PRINCIPAL PRINCIPAL GIC KYARK GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9647	PAURI GARHWAL	V	N	155	N	220202109 03 00 06	01-AUG-24	01-AUG-24	9,88,70
9648	PAURI GARHWAL	V	N	155	N	220202109 03 00 03	01-AUG-24	01-AUG-24	56,95,50
9649	PAURI GARHWAL	V	N	155	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,13,93,80

DDO- 42005521 PRINCIPAL PRINCIPAL GIC KALESWAR GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9650	PAURI GARHWAL	V	N	154	N	220202109 03 00 01	01-AUG-24	01-AUG-24	91,71,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9651	PAURI GARHWAL	V	N	154	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,90,50
9652	PAURI GARHWAL	V	N	154	N	220202109 03 00 03	01-AUG-24	01-AUG-24	45,85,50

DDO- 42005522 PRINCIPAL PRINCIPAL GIC NISANI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9653	PAURI GARHWAL	V	N	161	N	220202109 03 00 03	01-AUG-24	01-AUG-24	56,10,50
9654	PAURI GARHWAL	V	N	161	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,12,21,00
9655	PAURI GARHWAL	V	N	161	N	220202109 03 00 06	01-AUG-24	01-AUG-24	9,52,40

DDO- 42005523 PRINCIPAL PRINCIPAL GIC PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9656	PAURI GARHWAL	V	N	150	N	220202109 03 00 22	01-AUG-24	09-AUG-24	1,50,00
9657	PAURI GARHWAL	V	N	151	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,36,63,00
9658	PAURI GARHWAL	V	N	151	N	220202109 03 00 03	01-AUG-24	01-AUG-24	68,31,50
9659	PAURI GARHWAL	V	N	151	N	220202109 03 00 06	01-AUG-24	01-AUG-24	12,00,80
9660	PAURI GARHWAL	V	N	152	N	220202109 03 00 04	01-AUG-24	09-AUG-24	63,70
9661	PAURI GARHWAL	V	N	158	N	220202109 03 00 20	01-AUG-24	09-AUG-24	1,50,00
9662	PAURI GARHWAL	V	N	162	N	220202109 03 00 25	01-AUG-24	09-AUG-24	1,27,12
9663	PAURI GARHWAL	V	N	668	N	220202109 03 00 03	01-AUG-24	30-AUG-24	67,80
9664	PAURI GARHWAL	V	N	668	N	220202109 03 00 01	01-AUG-24	30-AUG-24	1,38,00
9665	PAURI GARHWAL	V	N	668	N	220202109 03 00 06	01-AUG-24	30-AUG-24	28,36

DDO- 42005524 PRINCIPAL PRINCIPAL GIC COMATKHAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9666	PAURI GARHWAL	V	N	129	N	220202109 03 00 04	01-AUG-24	07-AUG-24	32,20
9667	PAURI GARHWAL	V	N	133	N	220202109 03 00 04	01-AUG-24	07-AUG-24	8,40
9668	PAURI GARHWAL	V	N	145	N	220202109 03 00 04	01-AUG-24	07-AUG-24	19,60
9669	PAURI GARHWAL	V	N	47	N	220202109 03 00 01	01-AUG-24	01-AUG-24	94,40,00
9670	PAURI GARHWAL	V	N	47	N	220202109 03 00 06	01-AUG-24	01-AUG-24	8,44,00
9671	PAURI GARHWAL	V	N	47	N	220202109 03 00 03	01-AUG-24	01-AUG-24	47,20,00
9672	PAURI GARHWAL	V	N	670	N	220202109 03 00 03	01-AUG-24	30-AUG-24	1,23,36

DDO- 42005525 PRINCIPAL PRINCIPAL GIC OJALI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9673	PAURI GARHWAL	V	N	268	N	220202109 03 00 22	01-AUG-24	14-AUG-24	50,00
9674	PAURI GARHWAL	V	N	86	N	220202109 03 00 06	01-AUG-24	01-AUG-24	12,07,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9675	PAURI GARHWAL	V	N	86	N	220202109 03 00 03	01-AUG-24	01-AUG-24	65,52,50
9676	PAURI GARHWAL	V	N	86	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,31,05,00

DDO- 42005526 PRINCIPAL GIC PORI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9677	PAURI GARHWAL	V	N	295	N	220202109 03 00 06	01-AUG-24	17-AUG-24	56,42
9678	PAURI GARHWAL	V	N	295	N	220202109 03 00 03	01-AUG-24	17-AUG-24	31,94
9679	PAURI GARHWAL	V	N	295	N	220202109 03 00 01	01-AUG-24	17-AUG-24	63,87
9680	PAURI GARHWAL	V	N	345	N	220202109 03 00 22	01-AUG-24	23-AUG-24	1,50,00
9681	PAURI GARHWAL	V	N	347	N	220202109 03 00 20	01-AUG-24	23-AUG-24	1,50,00
9682	PAURI GARHWAL	V	N	351	N	220202109 03 00 11	01-AUG-24	23-AUG-24	48,00
9683	PAURI GARHWAL	V	N	80	N	220202109 03 00 03	01-AUG-24	01-AUG-24	55,93,50
9684	PAURI GARHWAL	V	N	80	N	220202109 03 00 06	01-AUG-24	01-AUG-24	9,54,60
9685	PAURI GARHWAL	V	N	80	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,11,87,00

DDO- 42006285 HEADMASTER HEADMASTER GHSS DHADHUKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9686	PAURI GARHWAL	V	N	172	N	220202109 03 00 04	01-AUG-24	09-AUG-24	27,20
9687	PAURI GARHWAL	V	N	178	N	220202109 03 00 04	01-AUG-24	09-AUG-24	10,10
9688	PAURI GARHWAL	V	N	97	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,67,30
9689	PAURI GARHWAL	V	N	97	N	220202109 03 00 03	01-AUG-24	01-AUG-24	21,48,00
9690	PAURI GARHWAL	V	N	97	N	220202109 03 00 01	01-AUG-24	01-AUG-24	42,96,00

DDO- 42006288 HEADMASTER HEADMASTER GHSS BAIDGAON GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9691	PAURI GARHWAL	V	N	84	N	220202109 03 00 01	01-AUG-24	01-AUG-24	54,35,00
9692	PAURI GARHWAL	V	N	84	N	220202109 03 00 03	01-AUG-24	01-AUG-24	27,17,50
9693	PAURI GARHWAL	V	N	84	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,33,20

DDO- 42006289 HEADMASTER HEADMASTER GHSS KANDA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9694	PAURI GARHWAL	V	N	182	N	220202109 03 00 08	01-AUG-24	09-AUG-24	4,80,00
9695	PAURI GARHWAL	V	N	192	N	220202109 03 00 03	01-AUG-24	03-AUG-24	38,59,50
9696	PAURI GARHWAL	V	N	192	N	220202109 03 00 06	01-AUG-24	03-AUG-24	4,72,10
9697	PAURI GARHWAL	V	N	192	N	220202109 03 00 01	01-AUG-24	03-AUG-24	77,28,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9698	PAURI GARHWAL	V	N	90	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,21,30
9699	PAURI GARHWAL	V	N	90	N	220202109 03 00 01	01-AUG-24	01-AUG-24	33,53,00
9700	PAURI GARHWAL	V	N	90	N	220202109 03 00 03	01-AUG-24	01-AUG-24	16,76,50

DDO- 42006292 HEADMASTER HEADMASTER GHSS DANGI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9701	PAURI GARHWAL	V	N	248	N	220202109 03 00 06	01-AUG-24	06-AUG-24	2,51,10
9702	PAURI GARHWAL	V	N	248	N	220202109 03 00 01	01-AUG-24	06-AUG-24	34,83,00
9703	PAURI GARHWAL	V	N	248	N	220202109 03 00 03	01-AUG-24	06-AUG-24	17,41,50

DDO- 42006293 HEADMASTER HEAD MASTER GHSS DEVAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9704	PAURI GARHWAL	V	N	141	N	220202109 03 00 01	01-AUG-24	01-AUG-24	28,89,00
9705	PAURI GARHWAL	V	N	141	N	220202109 03 00 06	01-AUG-24	01-AUG-24	1,73,20
9706	PAURI GARHWAL	V	N	141	N	220202109 03 00 03	01-AUG-24	01-AUG-24	14,44,50
9707	PAURI GARHWAL	V	N	190	N	220202109 03 00 06	01-AUG-24	03-AUG-24	1,73,20
9708	PAURI GARHWAL	V	N	190	N	220202109 03 00 01	01-AUG-24	03-AUG-24	29,31,00
9709	PAURI GARHWAL	V	N	190	N	220202109 03 00 03	01-AUG-24	03-AUG-24	14,65,50

DDO- 42006294 HEADMASTER HEADMASTER GHSS NAUDIYALGAON PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9710	PAURI GARHWAL	V	N	60	N	220202109 03 00 03	01-AUG-24	01-AUG-24	17,92,00
9711	PAURI GARHWAL	V	N	60	N	220202109 03 00 01	01-AUG-24	01-AUG-24	35,84,00
9712	PAURI GARHWAL	V	N	60	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,23,30

DDO- 42006295 HEADMASTER HEADMASTER GHSS NANDAKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9713	PAURI GARHWAL	V	N	131	N	220202109 03 00 03	01-AUG-24	01-AUG-24	22,35,50
9714	PAURI GARHWAL	V	N	131	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,45,20
9715	PAURI GARHWAL	V	N	131	N	220202109 03 00 01	01-AUG-24	01-AUG-24	44,71,00

DDO- 42006296 HEADMASTER HEADMASTER GHSS NALAI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9716	PAURI GARHWAL	V	N	53	N	220202109 03 00 01	01-AUG-24	01-AUG-24	92,07,00
9717	PAURI GARHWAL	V	N	53	N	220202109 03 00 03	01-AUG-24	01-AUG-24	46,03,50
9718	PAURI GARHWAL	V	N	53	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,59,10

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DDO- 42006297 HEADMASTER HEADMASTER GHSS AGARORA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9719	PAURI GARHWAL	V	N	175	N	220202109 03 00 04	01-AUG-24	09-AUG-24	39,20
9720	PAURI GARHWAL	V	N	75	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,02,00
9721	PAURI GARHWAL	V	N	75	N	220202109 03 00 03	01-AUG-24	01-AUG-24	25,47,00
9722	PAURI GARHWAL	V	N	75	N	220202109 03 00 01	01-AUG-24	01-AUG-24	50,94,00

DDO- 42006304 HEADMASTER HEADMASTER GHSS MUCCHIYALI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9723	PAURI GARHWAL	V	N	143	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,03,83,50
9724	PAURI GARHWAL	V	N	143	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,26,20
9725	PAURI GARHWAL	V	N	143	N	220202109 03 00 03	01-AUG-24	01-AUG-24	51,87,05

DDO- 42006305 HEADMASTER HEAD MASTER GHSS PALOTA GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9726	PAURI GARHWAL	V	N	29	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,86,10
9727	PAURI GARHWAL	V	N	29	N	220202109 03 00 01	01-AUG-24	01-AUG-24	48,57,00
9728	PAURI GARHWAL	V	N	29	N	220202109 03 00 03	01-AUG-24	01-AUG-24	24,28,50

DDO- 42006306 HEADMASTER HEADMASTER GHSS LASERA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9729	PAURI GARHWAL	V	N	124	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,50,40
9730	PAURI GARHWAL	V	N	124	N	220202109 03 00 01	01-AUG-24	01-AUG-24	53,83,60
9731	PAURI GARHWAL	V	N	124	N	220202109 03 00 03	01-AUG-24	01-AUG-24	26,89,50

DDO- 42006317 HEADMASTER HEADMASTER GHSS KANDERI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9732	PAURI GARHWAL	V	N	202	N	220202109 03 00 03	01-AUG-24	03-AUG-24	18,71,00
9733	PAURI GARHWAL	V	N	202	N	220202109 03 00 01	01-AUG-24	03-AUG-24	37,42,00
9734	PAURI GARHWAL	V	N	202	N	220202109 03 00 06	01-AUG-24	03-AUG-24	2,37,70
9735	PAURI GARHWAL	V	N	419	N	220202109 03 00 04	01-AUG-24	29-AUG-24	15,60
9736	PAURI GARHWAL	V	N	439	N	220202109 03 00 04	01-AUG-24	29-AUG-24	11,80

DDO- 42006318 HEADMASTER HEAD MASTER GHSS PINANI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9737	PAURI GARHWAL	V	N	93	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,13,00
9738	PAURI GARHWAL	V	N	93	N	220202109 03 00 01	01-AUG-24	01-AUG-24	30,59,00
9739	PAURI GARHWAL	V	N	93	N	220202109 03 00 03	01-AUG-24	01-AUG-24	15,29,50

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DDO- 42006319 HEADMASTER HEAD MASTER GHSS BISHALD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9740	PAURI GARHWAL	V	N	178	N	220202109 03 00 03	01-AUG-24	03-AUG-24	28,54,61
9741	PAURI GARHWAL	V	N	178	N	220202109 03 00 06	01-AUG-24	03-AUG-24	3,31,49
9742	PAURI GARHWAL	V	N	178	N	220202109 03 00 01	01-AUG-24	03-AUG-24	57,14,03

DDO- 42006320 HEADMASTER HEAD MASTER GHSS NISANI BIDOLSU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9743	PAURI GARHWAL	V	N	121	N	220202109 03 00 03	01-AUG-24	01-AUG-24	21,10,00
9744	PAURI GARHWAL	V	N	121	N	220202109 03 00 01	01-AUG-24	01-AUG-24	42,20,00
9745	PAURI GARHWAL	V	N	121	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,90,00
9746	PAURI GARHWAL	V	N	194	N	220202109 03 00 20	01-AUG-24	09-AUG-24	1,00,00
9747	PAURI GARHWAL	V	N	354	N	220202109 03 00 22	01-AUG-24	23-AUG-24	1,00,00

DDO- 42006321 HEADMASTER HEAD MASTER GHSS ULLI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9748	PAURI GARHWAL	V	N	12	N	220202109 03 00 03	01-AUG-24	01-AUG-24	25,84,00
9749	PAURI GARHWAL	V	N	12	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,33,20
9750	PAURI GARHWAL	V	N	12	N	220202109 03 00 01	01-AUG-24	01-AUG-24	51,68,00
9751	PAURI GARHWAL	V	N	389	N	220202109 03 00 20	01-AUG-24	28-AUG-24	1,00,00

DDO- 42006322 HEADMASTER HEAD MASTER GHSS CHAURKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9752	PAURI GARHWAL	V	N	288	N	220202109 03 00 06	01-AUG-24	12-AUG-24	26,30
9753	PAURI GARHWAL	V	N	288	N	220202109 03 00 01	01-AUG-24	12-AUG-24	3,10,00
9754	PAURI GARHWAL	V	N	288	N	220202109 03 00 03	01-AUG-24	12-AUG-24	1,55,00
9755	PAURI GARHWAL	V	N	94	N	220202109 03 00 06	01-AUG-24	01-AUG-24	1,62,40
9756	PAURI GARHWAL	V	N	94	N	220202109 03 00 01	01-AUG-24	01-AUG-24	22,01,00
9757	PAURI GARHWAL	V	N	94	N	220202109 03 00 03	01-AUG-24	01-AUG-24	11,00,50

DDO- 42006323 HEADMASTER HEAD MASTER GHSS GWALKHURA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9758	PAURI GARHWAL	V	N	15	N	220202109 03 00 01	01-AUG-24	01-AUG-24	67,53,80
9759	PAURI GARHWAL	V	N	15	N	220202109 03 00 03	01-AUG-24	01-AUG-24	33,74,50
9760	PAURI GARHWAL	V	N	15	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,70,60
9761	PAURI GARHWAL	V	N	451	N	220202109 03 00 08	01-AUG-24	31-AUG-24	2,40,00

DDO- 42006324 HEADMASTER HEAD MASTER GHSS BAINGWADI PAURI GARHWAL

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DDO- 42006324 HEADMASTER HEAD MASTER GHSS BAINGWADI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9762	PAURI GARHWAL	V	N	168	N	220202109 03 00 04	01-AUG-24	09-AUG-24	29,14
9763	PAURI GARHWAL	V	N	74	N	220202109 03 00 03	01-AUG-24	01-AUG-24	33,81,00
9764	PAURI GARHWAL	V	N	74	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,75,90
9765	PAURI GARHWAL	V	N	74	N	220202109 03 00 01	01-AUG-24	01-AUG-24	67,62,00

DDO- 42006325 HEADMASTER HEAD MASTER GHSS KADAIKAHL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9766	PAURI GARHWAL	V	N	51	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,15,20
9767	PAURI GARHWAL	V	N	51	N	220202109 03 00 01	01-AUG-24	01-AUG-24	51,27,00
9768	PAURI GARHWAL	V	N	51	N	220202109 03 00 03	01-AUG-24	01-AUG-24	25,63,50

DDO- 42006326 HEADMASTER HEAD MASTER GHSS KEVARS PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9769	PAURI GARHWAL	V	N	137	N	220202109 03 00 06	01-AUG-24	01-AUG-24	8,73,00
9770	PAURI GARHWAL	V	N	137	N	220202109 03 00 03	01-AUG-24	01-AUG-24	53,47,50
9771	PAURI GARHWAL	V	N	137	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,06,95,00

DDO- 42006327 HEADMASTER HEAD MASTER GHSS KEMDHAR BADA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9772	PAURI GARHWAL	V	N	105	N	220202109 03 00 01	01-AUG-24	01-AUG-24	54,74,00
9773	PAURI GARHWAL	V	N	105	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,87,40
9774	PAURI GARHWAL	V	N	105	N	220202109 03 00 03	01-AUG-24	01-AUG-24	27,37,00

DDO- 42006329 HEADMASTER HEAD MASTER GHSS UREGI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9775	PAURI GARHWAL	V	N	89	N	220202109 03 00 03	01-AUG-24	01-AUG-24	32,09,00
9776	PAURI GARHWAL	V	N	89	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,90,80
9777	PAURI GARHWAL	V	N	89	N	220202109 03 00 01	01-AUG-24	01-AUG-24	64,19,80

DDO- 42006331 HEADMASTER HEAD MASTER GHSS UJYARI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9778	PAURI GARHWAL	V	N	16	N	220202109 03 00 03	01-AUG-24	01-AUG-24	52,12,50
9779	PAURI GARHWAL	V	N	16	N	220202109 03 00 06	01-AUG-24	01-AUG-24	9,40,10
9780	PAURI GARHWAL	V	N	16	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,04,25,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9781	PAURI GARHWAL	V	N	119	N	220202109 03 00 01	01-AUG-24	01-AUG-24	44,00,00
9782	PAURI GARHWAL	V	N	119	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,32,40
9783	PAURI GARHWAL	V	N	119	N	220202109 03 00 03	01-AUG-24	01-AUG-24	22,00,00

DDO- 42007549 HEADMASTER HEAD MASTER GGHSS GHANDIYAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9784	PAURI GARHWAL	V	N	167	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,74,30
9785	PAURI GARHWAL	V	N	167	N	220202109 03 00 03	01-AUG-24	01-AUG-24	21,21,50
9786	PAURI GARHWAL	V	N	167	N	220202109 03 00 01	01-AUG-24	01-AUG-24	42,43,00
9787	PAURI GARHWAL	V	N	258	N	220202109 03 00 20	01-AUG-24	14-AUG-24	78,02

DDO- 42007551 HEADMASTER HEAD MASTER GGHSS KOTSADA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9788	PAURI GARHWAL	V	N	92	N	220202109 03 00 01	01-AUG-24	01-AUG-24	40,81,00
9789	PAURI GARHWAL	V	N	92	N	220202109 03 00 03	01-AUG-24	01-AUG-24	20,40,50
9790	PAURI GARHWAL	V	N	92	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,74,60

DDO- 42007553 HEADMASTER HEAD MASTER GGHSS LWALI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9791	PAURI GARHWAL	V	N	44	N	220202109 03 00 03	01-AUG-24	01-AUG-24	22,52,00
9792	PAURI GARHWAL	V	N	44	N	220202109 03 00 01	01-AUG-24	01-AUG-24	45,04,00
9793	PAURI GARHWAL	V	N	44	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,04,70

DDO- 42014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHIRSU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9794	PAURI GARHWAL	V	N	128	N	220202101 04 00 03	01-AUG-24	01-AUG-24	15,24,50
9795	PAURI GARHWAL	V	N	128	N	220202101 04 00 06	01-AUG-24	01-AUG-24	2,40,30
9796	PAURI GARHWAL	V	N	128	N	220202101 04 00 01	01-AUG-24	01-AUG-24	30,49,00
9797	PAURI GARHWAL	V	N	42	N	220202109 16 00 08	01-AUG-24	03-AUG-24	44,59,68

DDO- 42014518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9798	PAURI GARHWAL	V	N	113	N	220201104 05 00 03	01-AUG-24	01-AUG-24	8,59,00
9799	PAURI GARHWAL	V	N	113	N	220201104 05 00 01	01-AUG-24	01-AUG-24	17,18,00
9800	PAURI GARHWAL	V	N	113	N	220201104 05 00 06	01-AUG-24	01-AUG-24	1,41,60
9801	PAURI GARHWAL	V	N	114	N	220201101 04 00 01	01-AUG-24	01-AUG-24	10,58,48,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9802	PAURI GARHWAL	V	N	114	N	220201101 04 00 06	01-AUG-24	01-AUG-24	71,03,59
9803	PAURI GARHWAL	V	N	114	N	220201101 04 00 03	01-AUG-24	01-AUG-24	5,29,17,87
9804	PAURI GARHWAL	V	N	214	N	220201104 05 00 04	01-AUG-24	12-AUG-24	1,35,70
9805	PAURI GARHWAL	V	N	216	N	220201101 04 00 22	01-AUG-24	12-AUG-24	18,00
9806	PAURI GARHWAL	V	N	278	N	220201101 13 00 44	01-AUG-24	16-AUG-24	67,56,66
9807	PAURI GARHWAL	V	N	346	N	220201101 04 00 25	01-AUG-24	23-AUG-24	1,47,44

DDO- 42014572 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE KHIRSU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9808	PAURI GARHWAL	V	N	1005	N	220203103 03 00 06	01-AUG-24	31-AUG-24	1,36,50
9809	PAURI GARHWAL	V	N	1005	N	220203103 03 00 03	01-AUG-24	31-AUG-24	8,22,00
9810	PAURI GARHWAL	V	N	1005	N	220203103 03 00 01	01-AUG-24	31-AUG-24	16,44,00
9811	PAURI GARHWAL	V	N	104	N	220203103 03 00 08	01-AUG-24	05-AUG-24	7,00,00
9812	PAURI GARHWAL	V	N	207	N	220203103 03 00 20	01-AUG-24	12-AUG-24	45,00
9813	PAURI GARHWAL	V	N	281	N	220203103 03 00 06	01-AUG-24	12-AUG-24	6,19
9814	PAURI GARHWAL	V	N	281	N	220203103 03 00 03	01-AUG-24	12-AUG-24	7,74
9815	PAURI GARHWAL	V	N	281	N	220203103 03 00 01	01-AUG-24	12-AUG-24	15,49
9816	PAURI GARHWAL	V	N	314	N	220203103 03 00 22	01-AUG-24	21-AUG-24	36,50
9817	PAURI GARHWAL	V	N	318	N	220203103 03 00 22	01-AUG-24	21-AUG-24	24,15
9818	PAURI GARHWAL	V	N	321	N	220203103 03 00 22	01-AUG-24	21-AUG-24	26,20
9819	PAURI GARHWAL	V	N	98	N	220203103 03 00 08	01-AUG-24	05-AUG-24	6,74,61

DDO- 42014607 PRINCIPAL PRINCIPAL DIET CHADIGAON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9820	PAURI GARHWAL	V	N	103	N	220202105 02 00 10	01-AUG-24	05-AUG-24	1,19,90
9821	PAURI GARHWAL	V	N	160	N	220202105 02 00 20	01-AUG-24	09-AUG-24	18,83
9822	PAURI GARHWAL	V	N	163	N	220280003 02 00 22	01-AUG-24	09-AUG-24	5,00
9823	PAURI GARHWAL	V	N	176	N	220280003 02 00 22	01-AUG-24	09-AUG-24	2,50
9824	PAURI GARHWAL	V	N	188	N	220280003 02 00 42	01-AUG-24	09-AUG-24	35,94
9825	PAURI GARHWAL	V	N	190	N	220280003 02 00 51	01-AUG-24	09-AUG-24	20,00
9826	PAURI GARHWAL	V	N	275	N	220280003 02 00 25	01-AUG-24	16-AUG-24	1,43,95
9827	PAURI GARHWAL	V	N	316	N	220280003 02 00 51	01-AUG-24	21-AUG-24	1,18,59
9828	PAURI GARHWAL	V	N	317	N	220280003 02 00 27	01-AUG-24	21-AUG-24	27,00
9829	PAURI GARHWAL	V	N	368	N	220280003 02 00 42	01-AUG-24	27-AUG-24	59,84
9830	PAURI GARHWAL	V	N	369	N	220202105 02 00 40	01-AUG-24	27-AUG-24	1,71,00
9831	PAURI GARHWAL	V	N	371	N	220202105 02 00 42	01-AUG-24	27-AUG-24	7,28
9832	PAURI GARHWAL	V	N	378	N	220280003 02 00 20	01-AUG-24	27-AUG-24	23,60

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DDO- 42014607 PRINCIPAL PRINCIPAL DIET CHADIGAON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9833	PAURI GARHWAL	V	N	450	N	220280003 02 00 22	01-AUG-24	31-AUG-24	20,00
9834	PAURI GARHWAL	V	N	452	N	220280003 02 00 04	01-AUG-24	31-AUG-24	2,20,95
9835	PAURI GARHWAL	V	N	455	N	220202105 02 00 42	01-AUG-24	31-AUG-24	17,10
9836	PAURI GARHWAL	V	N	77	N	220280003 01 02 01	01-AUG-24	01-AUG-24	2,46,82,00
9837	PAURI GARHWAL	V	N	77	N	220280003 01 02 06	01-AUG-24	01-AUG-24	15,37,50
9838	PAURI GARHWAL	V	N	77	N	220280003 01 02 03	01-AUG-24	01-AUG-24	1,23,41,00
9839	PAURI GARHWAL	V	N	83	N	220280003 02 00 42	01-AUG-24	05-AUG-24	87,53
9840	PAURI GARHWAL	V	N	99	N	220280003 02 00 42	01-AUG-24	05-AUG-24	32,79

DDO- 42015480 PRINCIPAL PRINCIPAL GIC KHANDAH SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9841	PAURI GARHWAL	V	N	1004	N	220202109 03 00 06	01-AUG-24	31-AUG-24	12,76,80
9842	PAURI GARHWAL	V	N	1004	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,47,40,00
9843	PAURI GARHWAL	V	N	1004	N	220202109 03 00 03	01-AUG-24	31-AUG-24	73,70,00
9844	PAURI GARHWAL	V	N	108	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,47,40,00
9845	PAURI GARHWAL	V	N	108	N	220202109 03 00 06	01-AUG-24	01-AUG-24	12,76,80
9846	PAURI GARHWAL	V	N	108	N	220202109 03 00 03	01-AUG-24	01-AUG-24	73,70,00

DDO- 42015481 PRINCIPAL PRINCIPAL GIC KATHULI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9847	PAURI GARHWAL	V	N	349	N	220202109 03 00 04	01-AUG-24	23-AUG-24	59,90
9848	PAURI GARHWAL	V	N	356	N	220202109 03 00 04	01-AUG-24	23-AUG-24	27,30
9849	PAURI GARHWAL	V	N	357	N	220202109 03 00 04	01-AUG-24	23-AUG-24	31,20
9850	PAURI GARHWAL	V	N	358	N	220202109 03 00 22	01-AUG-24	23-AUG-24	79,50
9851	PAURI GARHWAL	V	N	362	N	220202109 03 00 20	01-AUG-24	23-AUG-24	1,50,00
9852	PAURI GARHWAL	V	N	363	N	220202109 03 00 22	01-AUG-24	23-AUG-24	70,50
9853	PAURI GARHWAL	V	N	57	N	220202109 03 00 03	01-AUG-24	01-AUG-24	61,67,00
9854	PAURI GARHWAL	V	N	57	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,21,90
9855	PAURI GARHWAL	V	N	57	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,23,34,00

DDO- 42015482 PRINCIPAL PRINCIPAL GIC KHIRSU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9856	PAURI GARHWAL	V	N	129	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,11,74
9857	PAURI GARHWAL	V	N	129	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,04,24,13
9858	PAURI GARHWAL	V	N	129	N	220202109 03 00 03	01-AUG-24	01-AUG-24	52,12,06
9859	PAURI GARHWAL	V	N	256	N	220202109 03 00 04	01-AUG-24	13-AUG-24	1,10,05

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DDO- 42015482 PRINCIPAL PRINCIPAL GIC KHIRSU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9860	PAURI GARHWAL	V	N	280	N	220202109 03 00 03	01-AUG-24	12-AUG-24	2,93,00
9861	PAURI GARHWAL	V	N	280	N	220202109 03 00 01	01-AUG-24	12-AUG-24	5,86,00
9862	PAURI GARHWAL	V	N	280	N	220202109 03 00 06	01-AUG-24	12-AUG-24	43,30
9863	PAURI GARHWAL	V	N	303	N	220202109 03 00 06	01-AUG-24	23-AUG-24	19,56
9864	PAURI GARHWAL	V	N	303	N	220202109 03 00 03	01-AUG-24	23-AUG-24	1,77,93
9865	PAURI GARHWAL	V	N	303	N	220202109 03 00 01	01-AUG-24	23-AUG-24	3,55,87
9866	PAURI GARHWAL	V	N	337	N	220202109 03 00 25	01-AUG-24	23-AUG-24	32,90
9867	PAURI GARHWAL	V	N	344	N	220202109 03 00 25	01-AUG-24	23-AUG-24	92,11
9868	PAURI GARHWAL	V	N	359	N	220202109 03 00 22	01-AUG-24	23-AUG-24	1,43,00
9869	PAURI GARHWAL	V	N	96	N	220202109 03 00 20	01-AUG-24	05-AUG-24	1,00,00

DDO- 42015483 PRINCIPAL PRINCIPAL GIC SRINAGAR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9870	PAURI GARHWAL	V	N	160	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,41,19,00
9871	PAURI GARHWAL	V	N	160	N	220202109 03 00 03	01-AUG-24	01-AUG-24	70,59,50
9872	PAURI GARHWAL	V	N	160	N	220202109 03 00 06	01-AUG-24	01-AUG-24	9,94,70
9873	PAURI GARHWAL	V	N	341	N	220202109 03 00 25	01-AUG-24	23-AUG-24	28,35
9874	PAURI GARHWAL	V	N	343	N	220202109 03 00 25	01-AUG-24	23-AUG-24	17,24
9875	PAURI GARHWAL	V	N	370	N	220202109 03 00 11	01-AUG-24	27-AUG-24	24,00

DDO- 42015484 PRINCIPAL PRINCIPAL GIC SWEET SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9876	PAURI GARHWAL	V	N	1010	N	220202109 03 00 03	01-AUG-24	31-AUG-24	71,25,50
9877	PAURI GARHWAL	V	N	1010	N	220202109 03 00 06	01-AUG-24	31-AUG-24	10,84,20
9878	PAURI GARHWAL	V	N	1010	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,42,51,00
9879	PAURI GARHWAL	V	N	306	N	220202109 03 00 06	01-AUG-24	23-AUG-24	41,93
9880	PAURI GARHWAL	V	N	306	N	220202109 03 00 03	01-AUG-24	23-AUG-24	2,87,56
9881	PAURI GARHWAL	V	N	306	N	220202109 03 00 01	01-AUG-24	23-AUG-24	5,75,13
9882	PAURI GARHWAL	V	N	81	N	220202109 03 00 06	01-AUG-24	01-AUG-24	8,51,77
9883	PAURI GARHWAL	V	N	81	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,10,75,87
9884	PAURI GARHWAL	V	N	81	N	220202109 03 00 03	01-AUG-24	01-AUG-24	55,37,94

DDO- 42015485 PRINCIPAL PRINCIPAL GIC SUMARI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9885	PAURI GARHWAL	V	N	164	N	220202109 03 00 03	01-AUG-24	01-AUG-24	61,54,50
9886	PAURI GARHWAL	V	N	164	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,23,09,00

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DDO- 42015485 PRINCIPAL PRINCIPAL GIC SUMARI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9887	PAURI GARHWAL	V	N	164	N	220202109 03 00 06	01-AUG-24	01-AUG-24	8,09,50

DDO- 42015486 PRINCIPAL PRINCIPAL GIC DEVALGARH SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9888	PAURI GARHWAL	V	N	1009	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,54,16,00
9889	PAURI GARHWAL	V	N	1009	N	220202109 03 00 03	01-AUG-24	31-AUG-24	77,08,00
9890	PAURI GARHWAL	V	N	1009	N	220202109 03 00 06	01-AUG-24	31-AUG-24	9,78,40
9891	PAURI GARHWAL	V	N	139	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,54,16,00
9892	PAURI GARHWAL	V	N	139	N	220202109 03 00 03	01-AUG-24	01-AUG-24	77,08,00
9893	PAURI GARHWAL	V	N	139	N	220202109 03 00 06	01-AUG-24	01-AUG-24	9,78,40

DDO- 42015487 PRINCIPAL PRINCIPAL GIC NAWAKHAL SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9894	PAURI GARHWAL	V	N	329	N	220202109 03 00 22	01-AUG-24	22-AUG-24	85,00
9895	PAURI GARHWAL	V	N	330	N	220202109 03 00 22	01-AUG-24	22-AUG-24	65,00
9896	PAURI GARHWAL	V	N	331	N	220202109 03 00 20	01-AUG-24	22-AUG-24	70,00
9897	PAURI GARHWAL	V	N	67	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,45,20
9898	PAURI GARHWAL	V	N	67	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,19,31,00
9899	PAURI GARHWAL	V	N	67	N	220202109 03 00 03	01-AUG-24	01-AUG-24	59,65,50

DDO- 42016298 HEADMASTER HEAD MASTER GHSS DHARKHOLA SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9900	PAURI GARHWAL	V	N	1011	N	220202109 03 00 03	01-AUG-24	31-AUG-24	26,69,00
9901	PAURI GARHWAL	V	N	1011	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,13,30
9902	PAURI GARHWAL	V	N	1011	N	220202109 03 00 01	01-AUG-24	31-AUG-24	53,38,00
9903	PAURI GARHWAL	V	N	112	N	220202109 03 00 01	01-AUG-24	01-AUG-24	53,38,00
9904	PAURI GARHWAL	V	N	112	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,13,30
9905	PAURI GARHWAL	V	N	112	N	220202109 03 00 03	01-AUG-24	01-AUG-24	26,69,00

DDO- 42016299 HEADMASTER HEAD MASTER GHSS MARKHODA SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9906	PAURI GARHWAL	V	N	64	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,01,10
9907	PAURI GARHWAL	V	N	64	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,22,76,50
9908	PAURI GARHWAL	V	N	64	N	220202109 03 00 03	01-AUG-24	01-AUG-24	61,88,25

DDO- 42016300 HEADMASTER HEAD MASTER GHSS DIKHELU SRINAGAR PAURI GARHWAL

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DDO- 42016300 HEADMASTER HEAD MASTER GHSS DIKHELU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9909	PAURI GARHWAL	V	N	319	N	220202109 03 00 04	01-AUG-24	21-AUG-24	58,00
9910	PAURI GARHWAL	V	N	95	N	220202109 03 00 03	01-AUG-24	01-AUG-24	36,90,50
9911	PAURI GARHWAL	V	N	95	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,30,20
9912	PAURI GARHWAL	V	N	95	N	220202109 03 00 01	01-AUG-24	01-AUG-24	73,81,00

DDO- 42016301 HEADMASTER HEAD MASTER GHSS SRIKOTGANGANALI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9913	PAURI GARHWAL	V	N	1008	N	220202109 03 00 01	01-AUG-24	31-AUG-24	66,81,00
9914	PAURI GARHWAL	V	N	1008	N	220202109 03 00 03	01-AUG-24	31-AUG-24	33,31,00
9915	PAURI GARHWAL	V	N	1008	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,88,20
9916	PAURI GARHWAL	V	N	269	N	220202109 03 00 04	01-AUG-24	16-AUG-24	8,50
9917	PAURI GARHWAL	V	N	270	N	220202109 03 00 22	01-AUG-24	16-AUG-24	60,00
9918	PAURI GARHWAL	V	N	271	N	220202109 03 00 04	01-AUG-24	16-AUG-24	21,50
9919	PAURI GARHWAL	V	N	272	N	220202109 03 00 04	01-AUG-24	16-AUG-24	5,50
9920	PAURI GARHWAL	V	N	339	N	220202109 03 00 11	01-AUG-24	23-AUG-24	48,00
9921	PAURI GARHWAL	V	N	96	N	220202109 03 00 03	01-AUG-24	01-AUG-24	33,31,00
9922	PAURI GARHWAL	V	N	96	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,88,20
9923	PAURI GARHWAL	V	N	96	N	220202109 03 00 01	01-AUG-24	01-AUG-24	66,81,00

DDO- 42016302 HEADMASTER HEAD MASTER GHSS JAKH SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9924	PAURI GARHWAL	V	N	1006	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,32,80
9925	PAURI GARHWAL	V	N	1006	N	220202109 03 00 03	01-AUG-24	31-AUG-24	26,76,50
9926	PAURI GARHWAL	V	N	1006	N	220202109 03 00 01	01-AUG-24	31-AUG-24	53,53,00
9927	PAURI GARHWAL	V	N	149	N	220202109 03 00 25	01-AUG-24	09-AUG-24	19,60
9928	PAURI GARHWAL	V	N	153	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,32,80
9929	PAURI GARHWAL	V	N	153	N	220202109 03 00 03	01-AUG-24	01-AUG-24	26,76,50
9930	PAURI GARHWAL	V	N	153	N	220202109 03 00 01	01-AUG-24	01-AUG-24	53,53,00
9931	PAURI GARHWAL	V	N	155	N	220202109 03 00 22	01-AUG-24	09-AUG-24	1,00,00
9932	PAURI GARHWAL	V	N	171	N	220202109 03 00 20	01-AUG-24	09-AUG-24	90,00
9933	PAURI GARHWAL	V	N	181	N	220202109 03 00 20	01-AUG-24	09-AUG-24	8,00

DDO- 42016303 HEADMASTER HEAD MASTER GHSS GAHAD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9934	PAURI GARHWAL	V	N	147	N	220202109 03 00 01	01-AUG-24	01-AUG-24	63,08,00
9935	PAURI GARHWAL	V	N	147	N	220202109 03 00 03	01-AUG-24	01-AUG-24	31,54,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9936	PAURI GARHWAL	V	N	147	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,75,20

DDO- 42016304 HEADMASTER HEAD MASTER GHSS KHANDUKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9937	PAURI GARHWAL	V	N	1007	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,38,30
9938	PAURI GARHWAL	V	N	1007	N	220202109 03 00 01	01-AUG-24	31-AUG-24	74,19,00
9939	PAURI GARHWAL	V	N	1007	N	220202109 03 00 03	01-AUG-24	31-AUG-24	37,09,50
9940	PAURI GARHWAL	V	N	173	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,38,30
9941	PAURI GARHWAL	V	N	173	N	220202109 03 00 01	01-AUG-24	01-AUG-24	74,19,00
9942	PAURI GARHWAL	V	N	173	N	220202109 03 00 03	01-AUG-24	01-AUG-24	37,09,50

DDO- 42016305 HEADMASTER GHSS KANDIWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9943	PAURI GARHWAL	V	N	274	N	220202109 03 00 22	01-AUG-24	16-AUG-24	27,00
9944	PAURI GARHWAL	V	N	276	N	220202109 03 00 22	01-AUG-24	16-AUG-24	4,00
9945	PAURI GARHWAL	V	N	46	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,41,80
9946	PAURI GARHWAL	V	N	46	N	220202109 03 00 03	01-AUG-24	01-AUG-24	27,80,50
9947	PAURI GARHWAL	V	N	46	N	220202109 03 00 01	01-AUG-24	01-AUG-24	55,61,00

DDO- 42016330 HEADMASTER HEAD MASTER UFALDA SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9948	PAURI GARHWAL	V	N	1012	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,69,50
9949	PAURI GARHWAL	V	N	1012	N	220202109 03 00 01	01-AUG-24	31-AUG-24	75,41,00
9950	PAURI GARHWAL	V	N	1012	N	220202109 03 00 03	01-AUG-24	31-AUG-24	37,70,50
9951	PAURI GARHWAL	V	N	273	N	220202109 03 00 25	01-AUG-24	16-AUG-24	19,22
9952	PAURI GARHWAL	V	N	279	N	220202109 03 00 25	01-AUG-24	16-AUG-24	12,54
9953	PAURI GARHWAL	V	N	333	N	220202109 03 00 01	01-AUG-24	28-AUG-24	5,91,24
9954	PAURI GARHWAL	V	N	333	N	220202109 03 00 06	01-AUG-24	28-AUG-24	2,72,26
9955	PAURI GARHWAL	V	N	333	N	220202109 03 00 03	01-AUG-24	28-AUG-24	2,08,03
9956	PAURI GARHWAL	V	N	334	N	220202109 03 00 03	01-AUG-24	28-AUG-24	9,78,22
9957	PAURI GARHWAL	V	N	334	N	220202109 03 00 06	01-AUG-24	28-AUG-24	5,39,03
9958	PAURI GARHWAL	V	N	334	N	220202109 03 00 01	01-AUG-24	28-AUG-24	28,97,24
9959	PAURI GARHWAL	V	N	335	N	220202109 03 00 03	01-AUG-24	28-AUG-24	5,09,53
9960	PAURI GARHWAL	V	N	335	N	220202109 03 00 06	01-AUG-24	28-AUG-24	2,45,50
9961	PAURI GARHWAL	V	N	335	N	220202109 03 00 01	01-AUG-24	28-AUG-24	16,18,00
9962	PAURI GARHWAL	V	N	58	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,69,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9963	PAURI GARHWAL	V	N	58	N	220202109 03 00 03	01-AUG-24	01-AUG-24	37,70,50
9964	PAURI GARHWAL	V	N	58	N	220202109 03 00 01	01-AUG-24	01-AUG-24	75,41,00

DDO- 42017550 PRINCIPAL PRINCIPAL GGIC SRINAGAR PAURIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9965	PAURI GARHWAL	V	N	182	N	220202109 03 00 06	01-AUG-24	03-AUG-24	13,33,30
9966	PAURI GARHWAL	V	N	182	N	220202109 03 00 03	01-AUG-24	03-AUG-24	89,67,50
9967	PAURI GARHWAL	V	N	182	N	220202109 03 00 01	01-AUG-24	03-AUG-24	1,79,43,20
9968	PAURI GARHWAL	V	N	454	N	220202109 03 00 25	01-AUG-24	31-AUG-24	39,25
9969	PAURI GARHWAL	V	N	456	N	220202109 03 00 25	01-AUG-24	31-AUG-24	82,53
9970	PAURI GARHWAL	V	N	457	N	220202109 03 00 25	01-AUG-24	31-AUG-24	64,16

DDO- 42024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9971	PAURI GARHWAL	V	N	111	N	220202101 04 00 03	01-AUG-24	01-AUG-24	10,76,50
9972	PAURI GARHWAL	V	N	111	N	220202101 04 00 01	01-AUG-24	01-AUG-24	21,53,00
9973	PAURI GARHWAL	V	N	111	N	220202101 04 00 06	01-AUG-24	01-AUG-24	1,30,80
9974	PAURI GARHWAL	V	N	187	N	220202109 16 00 08	01-AUG-24	09-AUG-24	2,79,03,23
9975	PAURI GARHWAL	V	N	88	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,97,10
9976	PAURI GARHWAL	V	N	88	N	220202109 03 00 01	01-AUG-24	01-AUG-24	50,40,00
9977	PAURI GARHWAL	V	N	88	N	220202109 03 00 03	01-AUG-24	01-AUG-24	25,20,00

DDO- 42024518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9978	PAURI GARHWAL	V	N	169	N	220201101 13 00 44	01-AUG-24	09-AUG-24	1,95,64,26
9979	PAURI GARHWAL	V	N	174	N	220201104 05 00 01	01-AUG-24	01-AUG-24	19,81,00
9980	PAURI GARHWAL	V	N	174	N	220201104 05 00 03	01-AUG-24	01-AUG-24	9,90,50
9981	PAURI GARHWAL	V	N	174	N	220201104 05 00 06	01-AUG-24	01-AUG-24	1,64,10
9982	PAURI GARHWAL	V	N	195	N	220201101 04 00 03	01-AUG-24	03-AUG-24	6,85,22,05
9983	PAURI GARHWAL	V	N	195	N	220201101 04 00 06	01-AUG-24	03-AUG-24	94,85,35
9984	PAURI GARHWAL	V	N	195	N	220201101 04 00 01	01-AUG-24	03-AUG-24	13,69,52,15
9985	PAURI GARHWAL	V	N	273	N	220201101 04 00 03	01-AUG-24	09-AUG-24	37,66
9986	PAURI GARHWAL	V	N	273	N	220201101 04 00 06	01-AUG-24	09-AUG-24	6,33
9987	PAURI GARHWAL	V	N	273	N	220201101 04 00 01	01-AUG-24	09-AUG-24	81,87
9988	PAURI GARHWAL	V	N	275	N	220201101 04 00 03	01-AUG-24	09-AUG-24	6,86
9989	PAURI GARHWAL	V	N	275	N	220201101 04 00 06	01-AUG-24	09-AUG-24	1,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9990	PAURI GARHWAL	V	N	275	N	220201101 04 00 01	01-AUG-24	09-AUG-24	14,90
9991	PAURI GARHWAL	V	N	302	N	220201101 04 00 01	01-AUG-24	22-AUG-24	5,05,00
9992	PAURI GARHWAL	V	N	302	N	220201101 04 00 03	01-AUG-24	22-AUG-24	2,12,10
9993	PAURI GARHWAL	V	N	302	N	220201101 04 00 06	01-AUG-24	22-AUG-24	40,60
9994	PAURI GARHWAL	V	N	312	N	220201101 04 00 22	01-AUG-24	21-AUG-24	33,04
9995	PAURI GARHWAL	V	N	448	N	220201102 18 00 08	01-AUG-24	30-AUG-24	16,00,00

DDO- 42024575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9996	PAURI GARHWAL	V	N	177	N	220203103 03 00 08	01-AUG-24	09-AUG-24	3,15,00
9997	PAURI GARHWAL	V	N	189	N	220203103 03 00 08	01-AUG-24	09-AUG-24	10,50,00
9998	PAURI GARHWAL	V	N	195	N	220203103 03 00 08	01-AUG-24	09-AUG-24	14,00,00
9999	PAURI GARHWAL	V	N	282	N	220203103 03 00 25	01-AUG-24	17-AUG-24	49,45
10000	PAURI GARHWAL	V	N	288	N	220203103 03 00 22	01-AUG-24	17-AUG-24	68,00
10001	PAURI GARHWAL	V	N	295	N	220203103 03 00 08	01-AUG-24	17-AUG-24	3,16,13
10002	PAURI GARHWAL	V	N	298	N	220203103 03 00 22	01-AUG-24	17-AUG-24	14,40
10003	PAURI GARHWAL	V	N	30	N	220203103 03 00 08	01-AUG-24	02-AUG-24	28,26,78
10004	PAURI GARHWAL	V	N	59	N	220203103 03 00 06	01-AUG-24	01-AUG-24	6,18,90
10005	PAURI GARHWAL	V	N	59	N	220203103 03 00 01	01-AUG-24	01-AUG-24	96,37,00
10006	PAURI GARHWAL	V	N	59	N	220203103 03 00 03	01-AUG-24	01-AUG-24	48,18,50

DDO- 42024577 PRINCIPAL ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10007	PAURI GARHWAL	V	N	24	N	220203103 03 00 08	01-AUG-24	01-AUG-24	12,53,23
10008	PAURI GARHWAL	V	N	26	N	220203103 03 00 08	01-AUG-24	01-AUG-24	7,44,98
10009	PAURI GARHWAL	V	N	27	N	220203103 03 00 08	01-AUG-24	01-AUG-24	7,96,00
10010	PAURI GARHWAL	V	N	287	N	220203103 03 00 25	01-AUG-24	17-AUG-24	24,88
10011	PAURI GARHWAL	V	N	327	N	220203103 03 00 20	01-AUG-24	22-AUG-24	29,50
10012	PAURI GARHWAL	V	N	82	N	220203103 03 00 06	01-AUG-24	01-AUG-24	2,13,20
10013	PAURI GARHWAL	V	N	82	N	220203103 03 00 01	01-AUG-24	01-AUG-24	35,79,00
10014	PAURI GARHWAL	V	N	82	N	220203103 03 00 03	01-AUG-24	01-AUG-24	17,89,50

DDO- 42024578 PRINCIPAL PRINCIPAL DR SHIVANAND NAUTIYAL GOVERNMENT DEGREE BEDILKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10015	PAURI GARHWAL	V	N	13	N	220203103 03 00 25	01-AUG-24	02-AUG-24	36,45
10016	PAURI GARHWAL	V	N	14	N	220203103 03 00 08	01-AUG-24	02-AUG-24	2,24,87

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DDO- 42024578 PRINCIPAL PRINCIPAL DR SHIVANAND NAUTIYAL GOVERNMENT DEGREE BEDILKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10017	PAURI GARHWAL	V	N	165	N	220203103 03 00 03	01-AUG-24	01-AUG-24	34,08,00
10018	PAURI GARHWAL	V	N	165	N	220203103 03 00 06	01-AUG-24	01-AUG-24	4,36,40
10019	PAURI GARHWAL	V	N	165	N	220203103 03 00 01	01-AUG-24	01-AUG-24	68,36,00
10020	PAURI GARHWAL	V	N	28	N	220203103 03 00 08	01-AUG-24	02-AUG-24	2,24,87
10021	PAURI GARHWAL	V	N	29	N	220203103 03 00 08	01-AUG-24	02-AUG-24	14,00,00

DDO- 42024579 PRINCIPAL PRINCIPAL GOVT.DEGREE COLLAGE UFARENKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10022	PAURI GARHWAL	V	N	102	N	220203103 03 00 06	01-AUG-24	01-AUG-24	5,37,60
10023	PAURI GARHWAL	V	N	102	N	220203103 03 00 01	01-AUG-24	01-AUG-24	73,30,00
10024	PAURI GARHWAL	V	N	102	N	220203103 03 00 03	01-AUG-24	01-AUG-24	36,65,00
10025	PAURI GARHWAL	V	N	48	N	220203103 03 00 08	01-AUG-24	03-AUG-24	13,49,46
10026	PAURI GARHWAL	V	N	53	N	220203103 03 00 25	01-AUG-24	03-AUG-24	20,73

DDO- 42025045 HEADMASTER HEAD MASTER GGHSS BASOLA THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10027	PAURI GARHWAL	V	N	284	N	220202109 03 00 06	01-AUG-24	12-AUG-24	2,56,50
10028	PAURI GARHWAL	V	N	284	N	220202109 03 00 01	01-AUG-24	12-AUG-24	34,14,00
10029	PAURI GARHWAL	V	N	284	N	220202109 03 00 03	01-AUG-24	12-AUG-24	17,07,00

DDO- 42025422 PRINCIPAL PRINCIPAL GIC BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10030	PAURI GARHWAL	V	N	200	N	220202109 03 00 03	01-AUG-24	03-AUG-24	30,74,00
10031	PAURI GARHWAL	V	N	200	N	220202109 03 00 06	01-AUG-24	03-AUG-24	4,32,50
10032	PAURI GARHWAL	V	N	200	N	220202109 03 00 01	01-AUG-24	03-AUG-24	61,48,00

DDO- 42025425 PRINCIPAL PRINCIPAL GIC SYUNSI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10033	PAURI GARHWAL	V	N	106	N	220202109 03 00 22	01-AUG-24	06-AUG-24	1,50,00
10034	PAURI GARHWAL	V	N	198	N	220202109 03 00 01	01-AUG-24	03-AUG-24	72,92,00
10035	PAURI GARHWAL	V	N	198	N	220202109 03 00 06	01-AUG-24	03-AUG-24	4,18,20
10036	PAURI GARHWAL	V	N	198	N	220202109 03 00 03	01-AUG-24	03-AUG-24	36,46,00
10037	PAURI GARHWAL	V	N	200	N	220202109 03 00 04	01-AUG-24	12-AUG-24	1,17,20
10038	PAURI GARHWAL	V	N	201	N	220202109 03 00 20	01-AUG-24	12-AUG-24	1,50,00

DDO- 42025537 PRINCIPAL PRINCIPAL GIC BUNGIDHAR THALISAIN PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10039	PAURI GARHWAL	V	N	136	N	220202109 03 00 03	01-AUG-24	02-AUG-24	40,22,00
10040	PAURI GARHWAL	V	N	136	N	220202109 03 00 01	01-AUG-24	02-AUG-24	80,44,00
10041	PAURI GARHWAL	V	N	136	N	220202109 03 00 06	01-AUG-24	02-AUG-24	5,53,40
10042	PAURI GARHWAL	V	N	22	N	220202109 03 00 20	01-AUG-24	02-AUG-24	1,50,00
10043	PAURI GARHWAL	V	N	8	N	220202109 03 00 22	01-AUG-24	02-AUG-24	1,50,00

DDO- 42025538 PRINCIPAL PRINCIPAL GIC MAUJKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10044	PAURI GARHWAL	V	N	149	N	220202109 03 00 03	01-AUG-24	01-AUG-24	44,30,00
10045	PAURI GARHWAL	V	N	149	N	220202109 03 00 01	01-AUG-24	01-AUG-24	88,60,00
10046	PAURI GARHWAL	V	N	149	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,68,40
10047	PAURI GARHWAL	V	N	310	N	220202109 03 00 04	01-AUG-24	21-AUG-24	30,50
10048	PAURI GARHWAL	V	N	315	N	220202109 03 00 04	01-AUG-24	21-AUG-24	34,00
10049	PAURI GARHWAL	V	N	322	N	220202109 03 00 04	01-AUG-24	21-AUG-24	22,50
10050	PAURI GARHWAL	V	N	323	N	220202109 03 00 04	01-AUG-24	21-AUG-24	32,00
10051	PAURI GARHWAL	V	N	332	N	220202109 03 00 20	01-AUG-24	22-AUG-24	1,50,00
10052	PAURI GARHWAL	V	N	336	N	220202109 03 00 22	01-AUG-24	22-AUG-24	1,50,00

DDO- 42025539 PRINCIPAL PRINCIPAL GIC TRIPALISAIN THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10053	PAURI GARHWAL	V	N	146	N	220202109 03 00 03	01-AUG-24	01-AUG-24	3,20,50
10054	PAURI GARHWAL	V	N	146	N	220202109 03 00 01	01-AUG-24	01-AUG-24	6,41,00
10055	PAURI GARHWAL	V	N	146	N	220202109 03 00 06	01-AUG-24	01-AUG-24	43,30
10056	PAURI GARHWAL	V	N	197	N	220202109 03 00 03	01-AUG-24	03-AUG-24	37,89,50
10057	PAURI GARHWAL	V	N	197	N	220202109 03 00 06	01-AUG-24	03-AUG-24	4,79,30
10058	PAURI GARHWAL	V	N	197	N	220202109 03 00 01	01-AUG-24	03-AUG-24	75,79,00

DDO- 42025540 PRINCIPAL PRINCIPAL GIC HIWALIDHAR THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10059	PAURI GARHWAL	V	N	211	N	220202109 03 00 03	01-AUG-24	05-AUG-24	37,66,00
10060	PAURI GARHWAL	V	N	211	N	220202109 03 00 06	01-AUG-24	05-AUG-24	4,73,50
10061	PAURI GARHWAL	V	N	211	N	220202109 03 00 01	01-AUG-24	05-AUG-24	75,32,00
10062	PAURI GARHWAL	V	N	360	N	220202109 03 00 06	01-AUG-24	29-AUG-24	3,25
10063	PAURI GARHWAL	V	N	360	N	220202109 03 00 03	01-AUG-24	29-AUG-24	26,58
10064	PAURI GARHWAL	V	N	360	N	220202109 03 00 01	01-AUG-24	29-AUG-24	53,16
10065	PAURI GARHWAL	V	N	414	N	220202109 03 00 20	01-AUG-24	29-AUG-24	81,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10066	PAURI GARHWAL	V	N	415	N	220202109 03 00 22	01-AUG-24	29-AUG-24	15,00
10067	PAURI GARHWAL	V	N	434	N	220202109 03 00 22	01-AUG-24	29-AUG-24	68,90

DDO- 42025541 PRINCIPAL PRINCIPAL GIC THALISAIN THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10068	PAURI GARHWAL	V	N	54	N	220202109 03 00 06	01-AUG-24	02-AUG-24	5,94,50
10069	PAURI GARHWAL	V	N	54	N	220202109 03 00 03	01-AUG-24	02-AUG-24	42,88,50
10070	PAURI GARHWAL	V	N	54	N	220202109 03 00 01	01-AUG-24	02-AUG-24	85,77,00

DDO- 42025542 PRINCIPAL PRINCIPAL GIC PAITHANI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10071	PAURI GARHWAL	V	N	263	N	220202109 03 00 25	01-AUG-24	14-AUG-24	3,95,61
10072	PAURI GARHWAL	V	N	55	N	220202109 03 00 03	01-AUG-24	02-AUG-24	63,86,50
10073	PAURI GARHWAL	V	N	55	N	220202109 03 00 06	01-AUG-24	02-AUG-24	8,44,80
10074	PAURI GARHWAL	V	N	55	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,27,73,00

DDO- 42025543 PRINCIPAL PRINCIPAL GIC SYOLI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10075	PAURI GARHWAL	V	N	180	N	220202109 03 00 20	01-AUG-24	09-AUG-24	70,00
10076	PAURI GARHWAL	V	N	261	N	220202109 03 00 22	01-AUG-24	14-AUG-24	70,00
10077	PAURI GARHWAL	V	N	68	N	220202109 03 00 06	01-AUG-24	02-AUG-24	3,21,30
10078	PAURI GARHWAL	V	N	68	N	220202109 03 00 01	01-AUG-24	02-AUG-24	46,05,00
10079	PAURI GARHWAL	V	N	68	N	220202109 03 00 03	01-AUG-24	02-AUG-24	23,02,50

DDO- 42025544 PRINCIPAL PRINCIPAL GIC DADOLI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10080	PAURI GARHWAL	V	N	185	N	220202109 03 00 01	01-AUG-24	03-AUG-24	62,52,00
10081	PAURI GARHWAL	V	N	185	N	220202109 03 00 03	01-AUG-24	03-AUG-24	31,26,00
10082	PAURI GARHWAL	V	N	185	N	220202109 03 00 06	01-AUG-24	03-AUG-24	4,30,20

DDO- 42025545 PRINCIPAL PRINCIPAL GIC CHAKISAIN THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10083	PAURI GARHWAL	V	N	154	N	220202109 03 00 04	01-AUG-24	09-AUG-24	13,20
10084	PAURI GARHWAL	V	N	186	N	220202109 03 00 04	01-AUG-24	09-AUG-24	16,00
10085	PAURI GARHWAL	V	N	447	N	220202109 03 00 22	01-AUG-24	30-AUG-24	1,50,00
10086	PAURI GARHWAL	V	N	449	N	220202109 03 00 20	01-AUG-24	30-AUG-24	1,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10087	PAURI GARHWAL	V	N	63	N	220202109 03 00 01	01-AUG-24	01-AUG-24	99,80,00
10088	PAURI GARHWAL	V	N	63	N	220202109 03 00 03	01-AUG-24	01-AUG-24	49,90,00
10089	PAURI GARHWAL	V	N	63	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,08,60

DDO- 42025546 PRINCIPAL PRINCIPAL GIC CHAURIKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10090	PAURI GARHWAL	V	N	274	N	220202109 03 00 03	01-AUG-24	09-AUG-24	35,26,50
10091	PAURI GARHWAL	V	N	274	N	220202109 03 00 06	01-AUG-24	09-AUG-24	5,04,10
10092	PAURI GARHWAL	V	N	274	N	220202109 03 00 01	01-AUG-24	09-AUG-24	70,53,00
10093	PAURI GARHWAL	V	N	372	N	220202109 03 00 20	01-AUG-24	27-AUG-24	72,60
10094	PAURI GARHWAL	V	N	373	N	220202109 03 00 20	01-AUG-24	27-AUG-24	77,40
10095	PAURI GARHWAL	V	N	376	N	220202109 03 00 22	01-AUG-24	27-AUG-24	1,20,00

DDO- 42025547 PRINCIPAL PRINCIPAL GIC CHAURA THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10096	PAURI GARHWAL	V	N	69	N	220202109 03 00 03	01-AUG-24	02-AUG-24	32,75,00
10097	PAURI GARHWAL	V	N	69	N	220202109 03 00 06	01-AUG-24	02-AUG-24	4,41,00
10098	PAURI GARHWAL	V	N	69	N	220202109 03 00 01	01-AUG-24	02-AUG-24	65,50,00

DDO- 42025548 PRINCIPAL PRINCIPAL GIC GANGAU THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10099	PAURI GARHWAL	V	N	134	N	220202109 03 00 03	01-AUG-24	01-AUG-24	27,45,00
10100	PAURI GARHWAL	V	N	134	N	220202109 03 00 01	01-AUG-24	01-AUG-24	54,90,00
10101	PAURI GARHWAL	V	N	134	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,94,70
10102	PAURI GARHWAL	V	N	173	N	220202109 03 00 04	01-AUG-24	09-AUG-24	19,50

DDO- 42025549 PRINCIPAL PRINCIPAL GIC GULIYARI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10103	PAURI GARHWAL	V	N	183	N	220202109 03 00 06	01-AUG-24	03-AUG-24	3,17,00
10104	PAURI GARHWAL	V	N	183	N	220202109 03 00 03	01-AUG-24	03-AUG-24	22,20,50
10105	PAURI GARHWAL	V	N	183	N	220202109 03 00 01	01-AUG-24	03-AUG-24	44,41,00

DDO- 42025550 PRINCIPAL PRINCIPAL GIC MASAU THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10106	PAURI GARHWAL	V	N	166	N	220202109 03 00 01	01-AUG-24	02-AUG-24	64,73,00
10107	PAURI GARHWAL	V	N	166	N	220202109 03 00 06	01-AUG-24	02-AUG-24	4,74,00

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DDO- 42025550 PRINCIPAL PRINCIPAK GIC MASAU THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10108	PAURI GARHWAL	V	N	166	N	220202109 03 00 03	01-AUG-24	02-AUG-24	32,36,50

DDO- 42026256 HEADMASTER HEAD MASTER GHSS JIWAI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10109	PAURI GARHWAL	V	N	13	N	220202109 03 00 06	01-AUG-24	01-AUG-24	1,51,60
10110	PAURI GARHWAL	V	N	13	N	220202109 03 00 01	01-AUG-24	01-AUG-24	22,24,00
10111	PAURI GARHWAL	V	N	13	N	220202109 03 00 03	01-AUG-24	01-AUG-24	11,12,00
10112	PAURI GARHWAL	V	N	39	N	220202109 03 00 22	01-AUG-24	03-AUG-24	1,00,00
10113	PAURI GARHWAL	V	N	41	N	220202109 03 00 20	01-AUG-24	03-AUG-24	1,00,00
10114	PAURI GARHWAL	V	N	51	N	220202109 03 00 04	01-AUG-24	03-AUG-24	31,80

DDO- 42026315 PRINCIPAL PRINCIPAL GIC TEELA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10115	PAURI GARHWAL	V	N	186	N	220202109 03 00 01	01-AUG-24	03-AUG-24	8,94,00
10116	PAURI GARHWAL	V	N	186	N	220202109 03 00 03	01-AUG-24	03-AUG-24	4,46,00
10117	PAURI GARHWAL	V	N	186	N	220202109 03 00 06	01-AUG-24	03-AUG-24	76,00

DDO- 42026346 HEADMASTER HAED MASTER GHSS KHANDMALLA THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10118	PAURI GARHWAL	V	N	170	N	220202109 03 00 20	01-AUG-24	09-AUG-24	1,50,00
10119	PAURI GARHWAL	V	N	197	N	220202109 03 00 22	01-AUG-24	09-AUG-24	1,50,00
10120	PAURI GARHWAL	V	N	99	N	220202109 03 00 06	01-AUG-24	02-AUG-24	3,85,60
10121	PAURI GARHWAL	V	N	99	N	220202109 03 00 01	01-AUG-24	02-AUG-24	50,30,00
10122	PAURI GARHWAL	V	N	99	N	220202109 03 00 03	01-AUG-24	02-AUG-24	25,15,00

DDO- 42026347 HEADMASTER HEAD MASTER GHSS BAGWADI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10123	PAURI GARHWAL	V	N	108	N	220202109 03 00 08	01-AUG-24	06-AUG-24	1,71,00
10124	PAURI GARHWAL	V	N	194	N	220202109 03 00 06	01-AUG-24	03-AUG-24	4,99,70
10125	PAURI GARHWAL	V	N	194	N	220202109 03 00 01	01-AUG-24	03-AUG-24	64,97,00
10126	PAURI GARHWAL	V	N	194	N	220202109 03 00 03	01-AUG-24	03-AUG-24	32,48,50
10127	PAURI GARHWAL	V	N	284	N	220202109 03 00 04	01-AUG-24	17-AUG-24	17,50
10128	PAURI GARHWAL	V	N	286	N	220202109 03 00 04	01-AUG-24	17-AUG-24	20,00

DDO- 42026348 HEADMASTER HEAD MASTER GHSS KATHURKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10129	PAURI GARHWAL	V	N	177	N	220202109 03 00 01	01-AUG-24	03-AUG-24	58,10,48
10130	PAURI GARHWAL	V	N	177	N	220202109 03 00 06	01-AUG-24	03-AUG-24	4,24,42
10131	PAURI GARHWAL	V	N	177	N	220202109 03 00 03	01-AUG-24	03-AUG-24	29,05,24
10132	PAURI GARHWAL	V	N	317	N	220202109 03 00 06	01-AUG-24	27-AUG-24	24,88
10133	PAURI GARHWAL	V	N	317	N	220202109 03 00 01	01-AUG-24	27-AUG-24	3,28,51
10134	PAURI GARHWAL	V	N	317	N	220202109 03 00 03	01-AUG-24	27-AUG-24	1,64,26

DDO- 42026349 HEADMASTER HEAD MASTER GHSS KAPROLI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10135	PAURI GARHWAL	V	N	105	N	220202109 03 00 08	01-AUG-24	06-AUG-24	2,40,00
10136	PAURI GARHWAL	V	N	135	N	220202109 03 00 06	01-AUG-24	02-AUG-24	4,04,30
10137	PAURI GARHWAL	V	N	135	N	220202109 03 00 03	01-AUG-24	02-AUG-24	28,81,50
10138	PAURI GARHWAL	V	N	135	N	220202109 03 00 01	01-AUG-24	02-AUG-24	57,63,00

DDO- 42026350 HEADMASTER HEAD MASTER GHSS KATUKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10139	PAURI GARHWAL	V	N	117	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,15,50
10140	PAURI GARHWAL	V	N	117	N	220202109 03 00 01	01-AUG-24	01-AUG-24	31,90,00
10141	PAURI GARHWAL	V	N	117	N	220202109 03 00 03	01-AUG-24	01-AUG-24	15,95,00
10142	PAURI GARHWAL	V	N	365	N	220202109 03 00 22	01-AUG-24	26-AUG-24	1,00,00
10143	PAURI GARHWAL	V	N	367	N	220202109 03 00 20	01-AUG-24	26-AUG-24	1,00,00

DDO- 42026351 HEADMASTER HEAD MASTER GHSS MUSETI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10144	PAURI GARHWAL	V	N	157	N	220202109 03 00 01	01-AUG-24	01-AUG-24	42,57,00
10145	PAURI GARHWAL	V	N	157	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,92,70
10146	PAURI GARHWAL	V	N	157	N	220202109 03 00 03	01-AUG-24	01-AUG-24	21,28,50

DDO- 42026352 HEADMASTER HEAD MASTER GHSS RIKSAL THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10147	PAURI GARHWAL	V	N	196	N	220202109 03 00 06	01-AUG-24	03-AUG-24	1,82,60
10148	PAURI GARHWAL	V	N	196	N	220202109 03 00 01	01-AUG-24	03-AUG-24	24,32,00
10149	PAURI GARHWAL	V	N	196	N	220202109 03 00 03	01-AUG-24	03-AUG-24	12,16,00

DDO- 42026353 HEADMASTER HEAD MASTER GHSS BHARANAU THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10150	PAURI GARHWAL	V	N	158	N	220202109 03 00 01	01-AUG-24	01-AUG-24	29,96,00
10151	PAURI GARHWAL	V	N	158	N	220202109 03 00 03	01-AUG-24	01-AUG-24	14,98,00
10152	PAURI GARHWAL	V	N	158	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,05,70

DDO- 42026354 HEADMASTER HEAD MASTER GHSS CHOPARA THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10153	PAURI GARHWAL	V	N	103	N	220202109 03 00 03	01-AUG-24	01-AUG-24	35,09,50
10154	PAURI GARHWAL	V	N	103	N	220202109 03 00 01	01-AUG-24	01-AUG-24	70,23,20
10155	PAURI GARHWAL	V	N	103	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,93,50
10156	PAURI GARHWAL	V	N	262	N	220202109 03 00 04	01-AUG-24	14-AUG-24	64,30
10157	PAURI GARHWAL	V	N	292	N	220202109 03 00 01	01-AUG-24	14-AUG-24	60,40
10158	PAURI GARHWAL	V	N	292	N	220202109 03 00 06	01-AUG-24	14-AUG-24	35,74
10159	PAURI GARHWAL	V	N	292	N	220202109 03 00 03	01-AUG-24	14-AUG-24	29,71
10160	PAURI GARHWAL	V	N	320	N	220202109 03 00 20	01-AUG-24	21-AUG-24	30,00

DDO- 42026355 HEADMASTER HEAD MASTER GHSS JAJRI THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10161	PAURI GARHWAL	V	N	71	N	220202109 03 00 06	01-AUG-24	02-AUG-24	3,08,37
10162	PAURI GARHWAL	V	N	71	N	220202109 03 00 03	01-AUG-24	02-AUG-24	21,46,97
10163	PAURI GARHWAL	V	N	71	N	220202109 03 00 01	01-AUG-24	02-AUG-24	42,93,94

DDO- 42026356 PRINCIPAL PRINCIPAL GIC UFAREKHAL THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10164	PAURI GARHWAL	V	N	118	N	220202109 03 00 03	01-AUG-24	01-AUG-24	13,51,19
10165	PAURI GARHWAL	V	N	118	N	220202109 03 00 01	01-AUG-24	01-AUG-24	27,02,39
10166	PAURI GARHWAL	V	N	118	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,10,40
10167	PAURI GARHWAL	V	N	276	N	220202109 03 00 03	01-AUG-24	09-AUG-24	78,00
10168	PAURI GARHWAL	V	N	276	N	220202109 03 00 06	01-AUG-24	09-AUG-24	12,18
10169	PAURI GARHWAL	V	N	276	N	220202109 03 00 01	01-AUG-24	09-AUG-24	1,56,00

DDO- 42026364 HEADMASTER HEADMASTER GHSS BADEITH THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10170	PAURI GARHWAL	V	N	168	N	220202109 03 00 01	01-AUG-24	02-AUG-24	18,44,00
10171	PAURI GARHWAL	V	N	168	N	220202109 03 00 03	01-AUG-24	02-AUG-24	9,22,00
10172	PAURI GARHWAL	V	N	168	N	220202109 03 00 06	01-AUG-24	02-AUG-24	1,48,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10173	PAURI GARHWAL	V	N	201	N	220202109 03 00 03	01-AUG-24	03-AUG-24	12,23,50
10174	PAURI GARHWAL	V	N	201	N	220202109 03 00 01	01-AUG-24	03-AUG-24	24,47,00
10175	PAURI GARHWAL	V	N	201	N	220202109 03 00 06	01-AUG-24	03-AUG-24	1,88,70

DDO- 42034506 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BEERONKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10176	PAURI GARHWAL	V	N	112	N	220202109 16 00 08	01-AUG-24	07-AUG-24	1,04,35,48
10177	PAURI GARHWAL	V	N	232	N	220202101 04 00 01	01-AUG-24	05-AUG-24	28,15,00
10178	PAURI GARHWAL	V	N	232	N	220202101 04 00 06	01-AUG-24	05-AUG-24	2,22,90
10179	PAURI GARHWAL	V	N	232	N	220202101 04 00 03	01-AUG-24	05-AUG-24	14,07,50
10180	PAURI GARHWAL	V	N	297	N	220202101 04 00 01	01-AUG-24	17-AUG-24	14,45
10181	PAURI GARHWAL	V	N	297	N	220202101 04 00 03	01-AUG-24	17-AUG-24	6,66
10182	PAURI GARHWAL	V	N	297	N	220202101 04 00 06	01-AUG-24	17-AUG-24	5,91

DDO- 42034518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10183	PAURI GARHWAL	V	N	113	N	220201102 18 00 08	01-AUG-24	07-AUG-24	4,00,00
10184	PAURI GARHWAL	V	N	214	N	220201101 04 00 03	01-AUG-24	05-AUG-24	5,99,20,94
10185	PAURI GARHWAL	V	N	214	N	220201101 04 00 01	01-AUG-24	05-AUG-24	11,99,50,67
10186	PAURI GARHWAL	V	N	214	N	220201101 04 00 06	01-AUG-24	05-AUG-24	79,75,27
10187	PAURI GARHWAL	V	N	222	N	220201104 05 00 03	01-AUG-24	05-AUG-24	8,24,50
10188	PAURI GARHWAL	V	N	222	N	220201104 05 00 06	01-AUG-24	05-AUG-24	1,37,30
10189	PAURI GARHWAL	V	N	222	N	220201104 05 00 01	01-AUG-24	05-AUG-24	16,49,00
10190	PAURI GARHWAL	V	N	316	N	220201101 04 00 01	01-AUG-24	26-AUG-24	6,60,00
10191	PAURI GARHWAL	V	N	316	N	220201101 04 00 06	01-AUG-24	26-AUG-24	44,80
10192	PAURI GARHWAL	V	N	316	N	220201101 04 00 03	01-AUG-24	26-AUG-24	3,30,00

DDO- 42034519 DISTRICT EDUCATIONAL OFFICER D.E.O (ELEMENTARY) BEERONKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10193	PAURI GARHWAL	V	N	110	N	220201102 18 00 08	01-AUG-24	07-AUG-24	4,00,00
10194	PAURI GARHWAL	V	N	202	N	220201101 04 00 22	01-AUG-24	12-AUG-24	36,00
10195	PAURI GARHWAL	V	N	215	N	220201101 04 00 03	01-AUG-24	05-AUG-24	6,34,69,12
10196	PAURI GARHWAL	V	N	215	N	220201101 04 00 01	01-AUG-24	05-AUG-24	12,70,04,45
10197	PAURI GARHWAL	V	N	215	N	220201101 04 00 06	01-AUG-24	05-AUG-24	85,59,60
10198	PAURI GARHWAL	V	N	223	N	220201104 05 00 03	01-AUG-24	05-AUG-24	6,94,00
10199	PAURI GARHWAL	V	N	223	N	220201104 05 00 06	01-AUG-24	05-AUG-24	1,08,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10200	PAURI GARHWAL	V	N	223	N	220201104 05 00 01	01-AUG-24	05-AUG-24	13,88,00
10201	PAURI GARHWAL	V	N	254	N	220201101 04 00 06	01-AUG-24	07-AUG-24	3,38,66
10202	PAURI GARHWAL	V	N	254	N	220201101 04 00 03	01-AUG-24	07-AUG-24	2,13,01
10203	PAURI GARHWAL	V	N	254	N	220201101 04 00 01	01-AUG-24	07-AUG-24	5,16,16
10204	PAURI GARHWAL	V	N	255	N	220201101 04 00 01	01-AUG-24	07-AUG-24	10,75,73
10205	PAURI GARHWAL	V	N	255	N	220201101 04 00 06	01-AUG-24	07-AUG-24	11,04,47
10206	PAURI GARHWAL	V	N	255	N	220201101 04 00 03	01-AUG-24	07-AUG-24	5,03,95
10207	PAURI GARHWAL	V	N	256	N	220201104 05 00 01	01-AUG-24	07-AUG-24	92,13
10208	PAURI GARHWAL	V	N	256	N	220201104 05 00 06	01-AUG-24	07-AUG-24	7,86
10209	PAURI GARHWAL	V	N	256	N	220201104 05 00 03	01-AUG-24	07-AUG-24	46,06
10210	PAURI GARHWAL	V	N	257	N	220201101 04 00 03	01-AUG-24	07-AUG-24	5,33,75
10211	PAURI GARHWAL	V	N	257	N	220201101 04 00 01	01-AUG-24	07-AUG-24	10,67,50
10212	PAURI GARHWAL	V	N	257	N	220201101 04 00 06	01-AUG-24	07-AUG-24	63,64
10213	PAURI GARHWAL	V	N	258	N	220201101 04 00 01	01-AUG-24	07-AUG-24	8,68,86
10214	PAURI GARHWAL	V	N	258	N	220201101 04 00 03	01-AUG-24	07-AUG-24	4,34,44
10215	PAURI GARHWAL	V	N	258	N	220201101 04 00 06	01-AUG-24	07-AUG-24	56,22
10216	PAURI GARHWAL	V	N	259	N	220201101 04 00 06	01-AUG-24	07-AUG-24	23,17
10217	PAURI GARHWAL	V	N	259	N	220201101 04 00 03	01-AUG-24	07-AUG-24	1,88,47
10218	PAURI GARHWAL	V	N	259	N	220201101 04 00 01	01-AUG-24	07-AUG-24	3,76,93
10219	PAURI GARHWAL	V	N	260	N	220201101 04 00 01	01-AUG-24	07-AUG-24	24,12,93
10220	PAURI GARHWAL	V	N	260	N	220201101 04 00 06	01-AUG-24	07-AUG-24	1,49,75
10221	PAURI GARHWAL	V	N	260	N	220201101 04 00 03	01-AUG-24	07-AUG-24	11,09,32
10222	PAURI GARHWAL	V	N	261	N	220201101 04 00 03	01-AUG-24	07-AUG-24	76,30
10223	PAURI GARHWAL	V	N	261	N	220201101 04 00 06	01-AUG-24	07-AUG-24	10,83
10224	PAURI GARHWAL	V	N	261	N	220201101 04 00 01	01-AUG-24	07-AUG-24	1,65,87
10225	PAURI GARHWAL	V	N	262	N	220201101 04 00 03	01-AUG-24	07-AUG-24	2,61,12
10226	PAURI GARHWAL	V	N	262	N	220201101 04 00 06	01-AUG-24	07-AUG-24	35,44
10227	PAURI GARHWAL	V	N	262	N	220201101 04 00 01	01-AUG-24	07-AUG-24	5,67,65
10228	PAURI GARHWAL	V	N	278	N	220201104 05 00 01	01-AUG-24	12-AUG-24	3,00,72
10229	PAURI GARHWAL	V	N	278	N	220201104 05 00 03	01-AUG-24	12-AUG-24	1,95,30
10230	PAURI GARHWAL	V	N	294	N	220201101 04 00 06	01-AUG-24	17-AUG-24	40,60
10231	PAURI GARHWAL	V	N	294	N	220201101 04 00 01	01-AUG-24	17-AUG-24	6,41,00
10232	PAURI GARHWAL	V	N	294	N	220201101 04 00 03	01-AUG-24	17-AUG-24	3,20,50

DDO- 42034580 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RIKHANIKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10233	PAURI GARHWAL	V	N	114	N	220203103 03 00 08	01-AUG-24	07-AUG-24	3,50,00

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DDO- 42034580 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RIKHANIKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10234	PAURI GARHWAL	V	N	115	N	220203103 03 00 08	01-AUG-24	07-AUG-24	24,81,60
10235	PAURI GARHWAL	V	N	116	N	220203103 03 00 25	01-AUG-24	07-AUG-24	37,54
10236	PAURI GARHWAL	V	N	117	N	220203103 03 00 20	01-AUG-24	07-AUG-24	4,13
10237	PAURI GARHWAL	V	N	216	N	220203103 03 00 03	01-AUG-24	05-AUG-24	30,26,00
10238	PAURI GARHWAL	V	N	216	N	220203103 03 00 01	01-AUG-24	05-AUG-24	60,72,00
10239	PAURI GARHWAL	V	N	216	N	220203103 03 00 06	01-AUG-24	05-AUG-24	4,15,80
10240	PAURI GARHWAL	V	N	226	N	220203103 03 00 22	01-AUG-24	13-AUG-24	10,00
10241	PAURI GARHWAL	V	N	227	N	220203103 03 00 08	01-AUG-24	13-AUG-24	10,50,00
10242	PAURI GARHWAL	V	N	228	N	220203103 03 00 22	01-AUG-24	13-AUG-24	8,00
10243	PAURI GARHWAL	V	N	410	N	220203103 14 00 56	01-AUG-24	28-AUG-24	50,15,00

DDO- 42034583 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10244	PAURI GARHWAL	V	N	118	N	220203103 03 00 08	01-AUG-24	07-AUG-24	3,50,00
10245	PAURI GARHWAL	V	N	119	N	220203103 03 00 08	01-AUG-24	07-AUG-24	15,76,02
10246	PAURI GARHWAL	V	N	230	N	220203103 03 00 03	01-AUG-24	05-AUG-24	55,36,50
10247	PAURI GARHWAL	V	N	230	N	220203103 03 00 06	01-AUG-24	05-AUG-24	7,36,60
10248	PAURI GARHWAL	V	N	230	N	220203103 03 00 01	01-AUG-24	05-AUG-24	1,10,93,00
10249	PAURI GARHWAL	V	N	324	N	220203103 03 00 25	01-AUG-24	22-AUG-24	18,61

DDO- 42034604 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10250	PAURI GARHWAL	V	N	203	N	220202109 16 00 08	01-AUG-24	12-AUG-24	76,77,39
10251	PAURI GARHWAL	V	N	208	N	220202101 04 00 03	01-AUG-24	05-AUG-24	11,00,00
10252	PAURI GARHWAL	V	N	208	N	220202101 04 00 01	01-AUG-24	05-AUG-24	22,00,00
10253	PAURI GARHWAL	V	N	208	N	220202101 04 00 06	01-AUG-24	05-AUG-24	1,60,00

DDO- 42035033 PRINCIPAL PRINCIPAL GGIC BEERONKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10254	PAURI GARHWAL	V	N	229	N	220202109 03 00 25	01-AUG-24	13-AUG-24	37,06
10255	PAURI GARHWAL	V	N	250	N	220202109 03 00 06	01-AUG-24	07-AUG-24	4,69,20
10256	PAURI GARHWAL	V	N	250	N	220202109 03 00 03	01-AUG-24	07-AUG-24	33,74,00
10257	PAURI GARHWAL	V	N	250	N	220202109 03 00 01	01-AUG-24	07-AUG-24	67,48,00

DDO- 42035041 HEADMASTER HEAD MASTER GGHSS DUNGRI DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 42035041 HEADMASTER HEAD MASTER GGSS DUNGRI DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10258	PAURI GARHWAL	V	N	120	N	220202109 03 00 22	01-AUG-24	07-AUG-24	1,00,00
10259	PAURI GARHWAL	V	N	132	N	220202109 03 00 20	01-AUG-24	07-AUG-24	1,00,00
10260	PAURI GARHWAL	V	N	209	N	220202109 03 00 01	01-AUG-24	05-AUG-24	47,18,00
10261	PAURI GARHWAL	V	N	209	N	220202109 03 00 03	01-AUG-24	05-AUG-24	23,59,00
10262	PAURI GARHWAL	V	N	209	N	220202109 03 00 06	01-AUG-24	05-AUG-24	3,01,80

DDO- 42035418 PRINCIPAL PRINCIPAL GIC GHODIYANAKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10263	PAURI GARHWAL	V	N	203	N	220202109 03 00 06	01-AUG-24	05-AUG-24	4,63,20
10264	PAURI GARHWAL	V	N	203	N	220202109 03 00 01	01-AUG-24	05-AUG-24	62,22,80
10265	PAURI GARHWAL	V	N	203	N	220202109 03 00 03	01-AUG-24	05-AUG-24	31,07,00

DDO- 42035420 PRINCIPAL PRINCIPAL GIC BEERONKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10266	PAURI GARHWAL	V	N	224	N	220202109 03 00 01	01-AUG-24	05-AUG-24	65,18,00
10267	PAURI GARHWAL	V	N	224	N	220202109 03 00 06	01-AUG-24	05-AUG-24	4,42,20
10268	PAURI GARHWAL	V	N	224	N	220202109 03 00 03	01-AUG-24	05-AUG-24	32,59,00

DDO- 42035421 PRINCIPAL PRINCIPAL GIC BARADANDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10269	PAURI GARHWAL	V	N	233	N	220202109 03 00 06	01-AUG-24	05-AUG-24	4,95,30
10270	PAURI GARHWAL	V	N	233	N	220202109 03 00 01	01-AUG-24	05-AUG-24	73,91,00
10271	PAURI GARHWAL	V	N	233	N	220202109 03 00 03	01-AUG-24	05-AUG-24	36,95,50

DDO- 42035423 PRINCIPAL PRINCIPAL GIC BHAROLIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10272	PAURI GARHWAL	V	N	226	N	220202109 03 00 01	01-AUG-24	05-AUG-24	46,26,00
10273	PAURI GARHWAL	V	N	226	N	220202109 03 00 03	01-AUG-24	05-AUG-24	23,13,00
10274	PAURI GARHWAL	V	N	226	N	220202109 03 00 06	01-AUG-24	05-AUG-24	3,09,80

DDO- 42035424 PRINCIPAL PRINCIPAL GIC BHAGWATI TALLAYA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10275	PAURI GARHWAL	V	N	228	N	220202109 03 00 03	01-AUG-24	05-AUG-24	24,33,00
10276	PAURI GARHWAL	V	N	228	N	220202109 03 00 06	01-AUG-24	05-AUG-24	3,62,70
10277	PAURI GARHWAL	V	N	228	N	220202109 03 00 01	01-AUG-24	05-AUG-24	48,66,00
10278	PAURI GARHWAL	V	N	230	N	220202109 03 00 25	01-AUG-24	13-AUG-24	47,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10279	PAURI GARHWAL	V	N	289	N	220202109 03 00 01	01-AUG-24	13-AUG-24	83,37
10280	PAURI GARHWAL	V	N	289	N	220202109 03 00 06	01-AUG-24	13-AUG-24	49,94
10281	PAURI GARHWAL	V	N	289	N	220202109 03 00 03	01-AUG-24	13-AUG-24	41,23

DDO- 42035426 PRINCIPAL PRINCIPAL GIC SUNDER NAGAR DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10282	PAURI GARHWAL	V	N	251	N	220202109 03 00 06	01-AUG-24	07-AUG-24	6,74,70
10283	PAURI GARHWAL	V	N	251	N	220202109 03 00 01	01-AUG-24	07-AUG-24	1,00,56,00
10284	PAURI GARHWAL	V	N	251	N	220202109 03 00 03	01-AUG-24	07-AUG-24	50,28,00

DDO- 42035427 PRINCIPAL PRINCIPAL GIC SAINDHAR DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10285	PAURI GARHWAL	V	N	225	N	220202109 03 00 01	01-AUG-24	05-AUG-24	54,31,00
10286	PAURI GARHWAL	V	N	225	N	220202109 03 00 06	01-AUG-24	05-AUG-24	3,76,40
10287	PAURI GARHWAL	V	N	225	N	220202109 03 00 03	01-AUG-24	05-AUG-24	27,15,50

DDO- 42035428 PRINCIPAL PRINCIPAL GIC BEDIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10288	PAURI GARHWAL	V	N	147	N	220202109 03 00 22	01-AUG-24	09-AUG-24	1,50,00
10289	PAURI GARHWAL	V	N	148	N	220202109 03 00 20	01-AUG-24	09-AUG-24	1,50,00
10290	PAURI GARHWAL	V	N	231	N	220202109 03 00 01	01-AUG-24	05-AUG-24	74,50,00
10291	PAURI GARHWAL	V	N	231	N	220202109 03 00 06	01-AUG-24	05-AUG-24	5,35,90
10292	PAURI GARHWAL	V	N	231	N	220202109 03 00 03	01-AUG-24	05-AUG-24	37,19,00

DDO- 42035429 PRINCIPAL PRINCIPAL GIC PHARSADI DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10293	PAURI GARHWAL	V	N	206	N	220202109 03 00 06	01-AUG-24	05-AUG-24	3,41,90
10294	PAURI GARHWAL	V	N	206	N	220202109 03 00 03	01-AUG-24	05-AUG-24	24,63,00
10295	PAURI GARHWAL	V	N	206	N	220202109 03 00 01	01-AUG-24	05-AUG-24	49,26,00
10296	PAURI GARHWAL	V	N	231	N	220202109 03 00 04	01-AUG-24	13-AUG-24	1,20,00
10297	PAURI GARHWAL	V	N	232	N	220202109 03 00 20	01-AUG-24	13-AUG-24	1,50,00
10298	PAURI GARHWAL	V	N	233	N	220202109 03 00 22	01-AUG-24	13-AUG-24	58,00
10299	PAURI GARHWAL	V	N	234	N	220202109 03 00 22	01-AUG-24	13-AUG-24	74,59
10300	PAURI GARHWAL	V	N	235	N	220202109 03 00 22	01-AUG-24	13-AUG-24	17,41

DDO- 42035501 PRINCIPAL PRINCIPAL GIC DHUMAKOT PAURI GARHWAL

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DDO- 42035501 PRINCIPAL PRINCIPAL GIC DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10301	PAURI GARHWAL	V	N	227	N	220202109 03 00 06	01-AUG-24	05-AUG-24	6,09,20
10302	PAURI GARHWAL	V	N	227	N	220202109 03 00 03	01-AUG-24	05-AUG-24	41,61,00
10303	PAURI GARHWAL	V	N	227	N	220202109 03 00 01	01-AUG-24	05-AUG-24	83,22,00

DDO- 42035502 PRINCIPAL PRINCIPAL GIC KHALYUKHET DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10304	PAURI GARHWAL	V	N	207	N	220202109 03 00 03	01-AUG-24	05-AUG-24	32,70,00
10305	PAURI GARHWAL	V	N	207	N	220202109 03 00 01	01-AUG-24	05-AUG-24	65,40,00
10306	PAURI GARHWAL	V	N	207	N	220202109 03 00 06	01-AUG-24	05-AUG-24	4,53,90
10307	PAURI GARHWAL	V	N	400	N	220202109 03 00 22	01-AUG-24	28-AUG-24	20,00
10308	PAURI GARHWAL	V	N	403	N	220202109 03 00 22	01-AUG-24	28-AUG-24	30,00

DDO- 42035503 PRINCIPAL PRINCIPAL GIC KOCHIYAR DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10309	PAURI GARHWAL	V	N	213	N	220202109 03 00 06	01-AUG-24	05-AUG-24	6,82,90
10310	PAURI GARHWAL	V	N	213	N	220202109 03 00 01	01-AUG-24	05-AUG-24	98,77,00
10311	PAURI GARHWAL	V	N	213	N	220202109 03 00 03	01-AUG-24	05-AUG-24	49,88,50

DDO- 42035504 PRINCIPAL PRINCIPAL GIC KHIRERIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10312	PAURI GARHWAL	V	N	241	N	220202109 03 00 03	01-AUG-24	05-AUG-24	55,82,00
10313	PAURI GARHWAL	V	N	241	N	220202109 03 00 06	01-AUG-24	05-AUG-24	7,15,40
10314	PAURI GARHWAL	V	N	241	N	220202109 03 00 01	01-AUG-24	05-AUG-24	1,11,64,00
10315	PAURI GARHWAL	V	N	301	N	220202109 03 00 06	01-AUG-24	21-AUG-24	43,30
10316	PAURI GARHWAL	V	N	301	N	220202109 03 00 03	01-AUG-24	21-AUG-24	2,52,50
10317	PAURI GARHWAL	V	N	301	N	220202109 03 00 01	01-AUG-24	21-AUG-24	5,05,00
10318	PAURI GARHWAL	V	N	325	N	220202109 03 00 04	01-AUG-24	22-AUG-24	2,00
10319	PAURI GARHWAL	V	N	326	N	220202109 03 00 04	01-AUG-24	22-AUG-24	26,40

DDO- 42035505 PRINCIPAL PRINCIPAL GIC HALDUKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10320	PAURI GARHWAL	V	N	217	N	220202109 03 00 06	01-AUG-24	05-AUG-24	6,82,40
10321	PAURI GARHWAL	V	N	217	N	220202109 03 00 03	01-AUG-24	05-AUG-24	49,96,50
10322	PAURI GARHWAL	V	N	217	N	220202109 03 00 01	01-AUG-24	05-AUG-24	99,63,00
10323	PAURI GARHWAL	V	N	257	N	220202109 03 00 22	01-AUG-24	14-AUG-24	1,50,00
10324	PAURI GARHWAL	V	N	280	N	220202109 03 00 11	01-AUG-24	17-AUG-24	24,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10325	PAURI GARHWAL	V	N	242	N	220202109 03 00 01	01-AUG-24	05-AUG-24	83,61,00
10326	PAURI GARHWAL	V	N	242	N	220202109 03 00 03	01-AUG-24	05-AUG-24	41,80,50
10327	PAURI GARHWAL	V	N	242	N	220202109 03 00 06	01-AUG-24	05-AUG-24	5,56,40
10328	PAURI GARHWAL	V	N	265	N	220202109 03 00 01	01-AUG-24	09-AUG-24	6,90,00
10329	PAURI GARHWAL	V	N	265	N	220202109 03 00 03	01-AUG-24	09-AUG-24	2,89,80
10330	PAURI GARHWAL	V	N	265	N	220202109 03 00 06	01-AUG-24	09-AUG-24	50,40
10331	PAURI GARHWAL	V	N	266	N	220202109 03 00 03	01-AUG-24	09-AUG-24	2,89,80
10332	PAURI GARHWAL	V	N	266	N	220202109 03 00 01	01-AUG-24	09-AUG-24	6,90,00
10333	PAURI GARHWAL	V	N	266	N	220202109 03 00 06	01-AUG-24	09-AUG-24	50,40
10334	PAURI GARHWAL	V	N	267	N	220202109 03 00 01	01-AUG-24	09-AUG-24	6,90,00
10335	PAURI GARHWAL	V	N	267	N	220202109 03 00 03	01-AUG-24	09-AUG-24	2,89,80
10336	PAURI GARHWAL	V	N	267	N	220202109 03 00 06	01-AUG-24	09-AUG-24	50,40
10337	PAURI GARHWAL	V	N	268	N	220202109 03 00 06	01-AUG-24	09-AUG-24	50,40
10338	PAURI GARHWAL	V	N	268	N	220202109 03 00 03	01-AUG-24	09-AUG-24	2,89,80
10339	PAURI GARHWAL	V	N	268	N	220202109 03 00 01	01-AUG-24	09-AUG-24	6,90,00
10340	PAURI GARHWAL	V	N	269	N	220202109 03 00 06	01-AUG-24	09-AUG-24	50,40
10341	PAURI GARHWAL	V	N	269	N	220202109 03 00 01	01-AUG-24	09-AUG-24	6,90,00
10342	PAURI GARHWAL	V	N	269	N	220202109 03 00 03	01-AUG-24	09-AUG-24	2,89,80
10343	PAURI GARHWAL	V	N	270	N	220202109 03 00 06	01-AUG-24	09-AUG-24	50,40
10344	PAURI GARHWAL	V	N	270	N	220202109 03 00 03	01-AUG-24	09-AUG-24	2,89,80
10345	PAURI GARHWAL	V	N	270	N	220202109 03 00 01	01-AUG-24	09-AUG-24	6,90,00
10346	PAURI GARHWAL	V	N	271	N	220202109 03 00 06	01-AUG-24	09-AUG-24	50,40
10347	PAURI GARHWAL	V	N	271	N	220202109 03 00 03	01-AUG-24	09-AUG-24	3,27,06
10348	PAURI GARHWAL	V	N	271	N	220202109 03 00 01	01-AUG-24	09-AUG-24	7,11,00
10349	PAURI GARHWAL	V	N	272	N	220202109 03 00 03	01-AUG-24	09-AUG-24	3,17,40
10350	PAURI GARHWAL	V	N	272	N	220202109 03 00 06	01-AUG-24	09-AUG-24	50,40
10351	PAURI GARHWAL	V	N	272	N	220202109 03 00 01	01-AUG-24	09-AUG-24	6,90,00

DDO- 42035507 PRINCIPAL PRINCIPAL GIC SHANLARPUR DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10352	PAURI GARHWAL	V	N	125	N	220202109 03 00 04	01-AUG-24	07-AUG-24	21,30
10353	PAURI GARHWAL	V	N	136	N	220202109 03 00 04	01-AUG-24	07-AUG-24	36,60
10354	PAURI GARHWAL	V	N	140	N	220202109 03 00 04	01-AUG-24	07-AUG-24	61,80
10355	PAURI GARHWAL	V	N	218	N	220202109 03 00 06	01-AUG-24	05-AUG-24	7,34,80
10356	PAURI GARHWAL	V	N	218	N	220202109 03 00 03	01-AUG-24	05-AUG-24	57,01,00
10357	PAURI GARHWAL	V	N	218	N	220202109 03 00 01	01-AUG-24	05-AUG-24	1,14,02,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10358	PAURI GARHWAL	V	N	210	N	220202109 03 00 01	01-AUG-24	05-AUG-24	19,45,00
10359	PAURI GARHWAL	V	N	210	N	220202109 03 00 06	01-AUG-24	05-AUG-24	1,30,00
10360	PAURI GARHWAL	V	N	210	N	220202109 03 00 03	01-AUG-24	05-AUG-24	9,72,50

DDO- 42036255 HEADMASTER HEAD MASTER GHSS THAPLA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10361	PAURI GARHWAL	V	N	237	N	220202109 03 00 06	01-AUG-24	05-AUG-24	2,15,70
10362	PAURI GARHWAL	V	N	237	N	220202109 03 00 03	01-AUG-24	05-AUG-24	15,47,50
10363	PAURI GARHWAL	V	N	237	N	220202109 03 00 01	01-AUG-24	05-AUG-24	30,95,00

DDO- 42036257 HEADMASTER HEAD MASTER GHSS BHAMRAIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10364	PAURI GARHWAL	V	N	111	N	220202109 03 00 25	01-AUG-24	07-AUG-24	8,36
10365	PAURI GARHWAL	V	N	229	N	220202109 03 00 06	01-AUG-24	05-AUG-24	2,72,60
10366	PAURI GARHWAL	V	N	229	N	220202109 03 00 01	01-AUG-24	05-AUG-24	36,24,00
10367	PAURI GARHWAL	V	N	229	N	220202109 03 00 03	01-AUG-24	05-AUG-24	18,12,00

DDO- 42036258 HEADMASTER HEAD MASTER GHSS PADINDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10368	PAURI GARHWAL	V	N	141	N	220202109 03 00 04	01-AUG-24	07-AUG-24	26,80
10369	PAURI GARHWAL	V	N	220	N	220202109 03 00 03	01-AUG-24	05-AUG-24	15,98,50
10370	PAURI GARHWAL	V	N	220	N	220202109 03 00 01	01-AUG-24	05-AUG-24	31,97,00
10371	PAURI GARHWAL	V	N	220	N	220202109 03 00 06	01-AUG-24	05-AUG-24	2,11,10

DDO- 42036259 HEADMASTER HEAD MASTER GHSS DULMOT DHAUDHIYALSUN DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10372	PAURI GARHWAL	V	N	252	N	220202109 03 00 01	01-AUG-24	07-AUG-24	24,05,00
10373	PAURI GARHWAL	V	N	252	N	220202109 03 00 03	01-AUG-24	07-AUG-24	12,02,50
10374	PAURI GARHWAL	V	N	252	N	220202109 03 00 06	01-AUG-24	07-AUG-24	1,67,80

DDO- 42036260 HEADMASTER HEAD MASTER GHSS CHORKHINDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10375	PAURI GARHWAL	V	N	253	N	220202109 03 00 01	01-AUG-24	07-AUG-24	29,70,00
10376	PAURI GARHWAL	V	N	253	N	220202109 03 00 06	01-AUG-24	07-AUG-24	2,32,00
10377	PAURI GARHWAL	V	N	253	N	220202109 03 00 03	01-AUG-24	07-AUG-24	14,85,00

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DDO- 42036308 HEADMASTER HEAD MASTER GHSS KAMANDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10378	PAURI GARHWAL	V	N	221	N	220202109 03 00 06	01-AUG-24	05-AUG-24	5,00,80
10379	PAURI GARHWAL	V	N	221	N	220202109 03 00 01	01-AUG-24	05-AUG-24	75,66,00
10380	PAURI GARHWAL	V	N	221	N	220202109 03 00 03	01-AUG-24	05-AUG-24	37,83,00

DDO- 42036309 HEADMASTER HEAD MASTER GHSS MOKSHAN DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10381	PAURI GARHWAL	V	N	279	N	220202109 03 00 01	01-AUG-24	12-AUG-24	37,03,00
10382	PAURI GARHWAL	V	N	279	N	220202109 03 00 06	01-AUG-24	12-AUG-24	2,72,60
10383	PAURI GARHWAL	V	N	279	N	220202109 03 00 03	01-AUG-24	12-AUG-24	18,51,50
10384	PAURI GARHWAL	V	N	356	N	220202109 03 00 01	01-AUG-24	29-AUG-24	5,52,00
10385	PAURI GARHWAL	V	N	356	N	220202109 03 00 06	01-AUG-24	29-AUG-24	40,60
10386	PAURI GARHWAL	V	N	356	N	220202109 03 00 03	01-AUG-24	29-AUG-24	2,76,00

DDO- 42036310 HEADMASTER HEAD MASTER GHSS DIGOLIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10387	PAURI GARHWAL	V	N	238	N	220202109 03 00 06	01-AUG-24	05-AUG-24	3,33,20
10388	PAURI GARHWAL	V	N	238	N	220202109 03 00 03	01-AUG-24	05-AUG-24	24,95,00
10389	PAURI GARHWAL	V	N	238	N	220202109 03 00 01	01-AUG-24	05-AUG-24	49,90,00
10390	PAURI GARHWAL	V	N	411	N	220202109 03 00 20	01-AUG-24	29-AUG-24	1,00,00
10391	PAURI GARHWAL	V	N	412	N	220202109 03 00 22	01-AUG-24	29-AUG-24	1,00,00

DDO- 42036311 HEADMASTER HEAD MASTER GHSS PATOTIA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10392	PAURI GARHWAL	V	N	239	N	220202109 03 00 03	01-AUG-24	05-AUG-24	45,36,00
10393	PAURI GARHWAL	V	N	239	N	220202109 03 00 01	01-AUG-24	05-AUG-24	90,82,00
10394	PAURI GARHWAL	V	N	239	N	220202109 03 00 06	01-AUG-24	05-AUG-24	5,86,00

DDO- 42036312 HEADMASTER HEAD MASTER GHSS SALD MAHADEV DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10395	PAURI GARHWAL	V	N	234	N	220202109 03 00 03	01-AUG-24	05-AUG-24	18,34,00
10396	PAURI GARHWAL	V	N	234	N	220202109 03 00 01	01-AUG-24	05-AUG-24	36,68,00
10397	PAURI GARHWAL	V	N	234	N	220202109 03 00 06	01-AUG-24	05-AUG-24	2,51,70

DDO- 42036313 HEADMASTER HEAD MASTER GHSS CHAMADA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10398	PAURI GARHWAL	V	N	235	N	220202109 03 00 03	01-AUG-24	05-AUG-24	33,77,00

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DDO- 42036313 HEADMASTER HEAD MASTER GHSS CHAMADA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10399	PAURI GARHWAL	V	N	235	N	220202109 03 00 01	01-AUG-24	05-AUG-24	67,03,43
10400	PAURI GARHWAL	V	N	235	N	220202109 03 00 06	01-AUG-24	05-AUG-24	4,44,40

DDO- 42036314 HEADMASTER HEAD MASTER GHSS KALINKAKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10401	PAURI GARHWAL	V	N	245	N	220202109 03 00 06	01-AUG-24	05-AUG-24	3,18,60
10402	PAURI GARHWAL	V	N	245	N	220202109 03 00 01	01-AUG-24	05-AUG-24	48,75,00
10403	PAURI GARHWAL	V	N	245	N	220202109 03 00 03	01-AUG-24	05-AUG-24	24,37,50

DDO- 42036316 HEADMASTER HEAD MASTER GHSS APOLASAIRA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10404	PAURI GARHWAL	V	N	243	N	220202109 03 00 06	01-AUG-24	05-AUG-24	1,48,10
10405	PAURI GARHWAL	V	N	243	N	220202109 03 00 03	01-AUG-24	05-AUG-24	8,57,50
10406	PAURI GARHWAL	V	N	243	N	220202109 03 00 01	01-AUG-24	05-AUG-24	17,15,00

DDO- 42036317 HEADMASTER HEAD MASTER GGHSS CHOPTA KHAL DHOOMAKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10407	PAURI GARHWAL	V	N	263	N	220202109 03 00 01	01-AUG-24	07-AUG-24	22,72,19
10408	PAURI GARHWAL	V	N	263	N	220202109 03 00 06	01-AUG-24	07-AUG-24	1,41,32
10409	PAURI GARHWAL	V	N	263	N	220202109 03 00 03	01-AUG-24	07-AUG-24	11,36,10

DDO- 42036363 HEADMASTER HEADMASTER GHSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10410	PAURI GARHWAL	V	N	219	N	220202109 03 00 01	01-AUG-24	05-AUG-24	17,70,00
10411	PAURI GARHWAL	V	N	219	N	220202109 03 00 06	01-AUG-24	05-AUG-24	1,48,10
10412	PAURI GARHWAL	V	N	219	N	220202109 03 00 03	01-AUG-24	05-AUG-24	8,85,00

DDO- 42037558 HEADMASTER HEAD MASTER GHSS ASOAN DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10413	PAURI GARHWAL	V	N	244	N	220202109 03 00 03	01-AUG-24	05-AUG-24	18,06,00
10414	PAURI GARHWAL	V	N	244	N	220202109 03 00 06	01-AUG-24	05-AUG-24	2,70,80
10415	PAURI GARHWAL	V	N	244	N	220202109 03 00 01	01-AUG-24	05-AUG-24	36,12,00

DDO- 42044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10416	PAURI GARHWAL	V	N	131	N	220202109 16 00 08	01-AUG-24	07-AUG-24	67,17,74
10417	PAURI GARHWAL	V	N	264	N	220202101 04 00 06	01-AUG-24	07-AUG-24	93,70
10418	PAURI GARHWAL	V	N	264	N	220202101 04 00 01	01-AUG-24	07-AUG-24	12,17,00
10419	PAURI GARHWAL	V	N	264	N	220202101 04 00 03	01-AUG-24	07-AUG-24	6,08,50

DDO- 42044505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10420	PAURI GARHWAL	V	N	334	N	220202109 16 00 08	01-AUG-24	22-AUG-24	35,16,12
10421	PAURI GARHWAL	V	N	42	N	220202101 04 00 03	01-AUG-24	01-AUG-24	6,68,50
10422	PAURI GARHWAL	V	N	42	N	220202101 04 00 01	01-AUG-24	01-AUG-24	13,37,00
10423	PAURI GARHWAL	V	N	42	N	220202101 04 00 06	01-AUG-24	01-AUG-24	1,15,20

DDO- 42044518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10424	PAURI GARHWAL	V	N	236	N	220201101 04 00 01	01-AUG-24	05-AUG-24	10,06,06,71
10425	PAURI GARHWAL	V	N	236	N	220201101 04 00 06	01-AUG-24	05-AUG-24	64,91,65
10426	PAURI GARHWAL	V	N	236	N	220201101 04 00 03	01-AUG-24	05-AUG-24	5,05,71,00
10427	PAURI GARHWAL	V	N	246	N	220201104 05 00 03	01-AUG-24	05-AUG-24	8,79,50
10428	PAURI GARHWAL	V	N	246	N	220201104 05 00 01	01-AUG-24	05-AUG-24	17,59,00
10429	PAURI GARHWAL	V	N	246	N	220201104 05 00 06	01-AUG-24	05-AUG-24	1,35,80
10430	PAURI GARHWAL	V	N	93	N	220201102 18 00 08	01-AUG-24	05-AUG-24	4,00,00

DDO- 42044519 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10431	PAURI GARHWAL	V	N	26	N	220201104 05 00 01	01-AUG-24	01-AUG-24	11,60,00
10432	PAURI GARHWAL	V	N	26	N	220201104 05 00 06	01-AUG-24	01-AUG-24	90,40
10433	PAURI GARHWAL	V	N	26	N	220201104 05 00 03	01-AUG-24	01-AUG-24	5,80,00
10434	PAURI GARHWAL	V	N	27	N	220201101 04 00 06	01-AUG-24	01-AUG-24	51,99,20
10435	PAURI GARHWAL	V	N	27	N	220201101 04 00 03	01-AUG-24	01-AUG-24	3,81,84,50
10436	PAURI GARHWAL	V	N	27	N	220201101 04 00 01	01-AUG-24	01-AUG-24	7,63,73,80
10437	PAURI GARHWAL	V	N	300	N	220201101 04 00 06	01-AUG-24	21-AUG-24	12,18
10438	PAURI GARHWAL	V	N	300	N	220201101 04 00 01	01-AUG-24	21-AUG-24	1,47,00
10439	PAURI GARHWAL	V	N	300	N	220201101 04 00 03	01-AUG-24	21-AUG-24	73,50
10440	PAURI GARHWAL	V	N	306	N	220201102 18 00 08	01-AUG-24	21-AUG-24	4,00,00

DDO- 42044574 PRINCIPAL PAURI GARHWAL

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DDO- 42044574 PRINCIPAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10441	PAURI GARHWAL	V	N	307	N	220203103 03 00 04	01-AUG-24	21-AUG-24	17,68
10442	PAURI GARHWAL	V	N	308	N	220203103 03 00 04	01-AUG-24	21-AUG-24	35,70
10443	PAURI GARHWAL	V	N	36	N	220203103 03 00 22	01-AUG-24	03-AUG-24	15,00
10444	PAURI GARHWAL	V	N	37	N	220203103 03 00 08	01-AUG-24	03-AUG-24	6,76,67
10445	PAURI GARHWAL	V	N	40	N	220203103 03 00 03	01-AUG-24	01-AUG-24	25,45,50
10446	PAURI GARHWAL	V	N	40	N	220203103 03 00 01	01-AUG-24	01-AUG-24	50,91,00
10447	PAURI GARHWAL	V	N	40	N	220203103 03 00 06	01-AUG-24	01-AUG-24	3,72,90
10448	PAURI GARHWAL	V	N	40	N	220203103 03 00 08	01-AUG-24	03-AUG-24	4,61,50
10449	PAURI GARHWAL	V	N	52	N	220203103 03 00 08	01-AUG-24	03-AUG-24	2,68,63

DDO- 42044575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10450	PAURI GARHWAL	V	N	35	N	220203103 03 00 08	01-AUG-24	03-AUG-24	9,11,96
10451	PAURI GARHWAL	V	N	350	N	220203103 03 00 25	01-AUG-24	23-AUG-24	30,62
10452	PAURI GARHWAL	V	N	38	N	220203103 03 00 08	01-AUG-24	03-AUG-24	6,77,42

DDO- 42044579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHAUBATTAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10453	PAURI GARHWAL	V	N	11	N	220203103 03 00 08	01-AUG-24	01-AUG-24	17,27,79
10454	PAURI GARHWAL	V	N	374	N	220203103 03 00 25	01-AUG-24	27-AUG-24	32,97
10455	PAURI GARHWAL	V	N	375	N	220203103 03 00 25	01-AUG-24	27-AUG-24	26,12
10456	PAURI GARHWAL	V	N	46	N	220203103 03 00 08	01-AUG-24	03-AUG-24	7,00,00

DDO- 42045038 PRINCIPAL PRINCIPAL GGIC EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10457	PAURI GARHWAL	V	N	205	N	220202109 03 00 03	01-AUG-24	05-AUG-24	75,00
10458	PAURI GARHWAL	V	N	205	N	220202109 03 00 06	01-AUG-24	05-AUG-24	12,72
10459	PAURI GARHWAL	V	N	205	N	220202109 03 00 01	01-AUG-24	05-AUG-24	1,50,00
10460	PAURI GARHWAL	V	N	28	N	220202109 03 00 01	01-AUG-24	01-AUG-24	68,96,65
10461	PAURI GARHWAL	V	N	28	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,95,00
10462	PAURI GARHWAL	V	N	28	N	220202109 03 00 03	01-AUG-24	01-AUG-24	34,65,50
10463	PAURI GARHWAL	V	N	79	N	220202109 03 00 20	01-AUG-24	05-AUG-24	66,03

DDO- 42045453 PRINCIPAL PRINCIPAL GIC KAINDUL THANGAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10464	PAURI GARHWAL	V	N	1	N	220202109 03 00 03	01-AUG-24	01-AUG-24	48,47,25

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DDO- 42045453 PRINCIPAL PRINCIPAL GIC KAINDUL THANGAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10465	PAURI GARHWAL	V	N	1	N	220202109 03 00 01	01-AUG-24	01-AUG-24	97,04,10
10466	PAURI GARHWAL	V	N	1	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,16,25

DDO- 42045454 PRINCIPAL PRINCIPAL GIC EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10467	PAURI GARHWAL	V	N	2	N	220202109 03 00 01	01-AUG-24	01-AUG-24	87,46,00
10468	PAURI GARHWAL	V	N	2	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,42,60
10469	PAURI GARHWAL	V	N	2	N	220202109 03 00 03	01-AUG-24	01-AUG-24	43,73,00

DDO- 42045455 PRINCIPAL PRINCIPAL GIC BAGYALI SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10470	PAURI GARHWAL	V	N	204	N	220202109 03 00 01	01-AUG-24	05-AUG-24	72,04,00
10471	PAURI GARHWAL	V	N	204	N	220202109 03 00 06	01-AUG-24	05-AUG-24	4,86,20
10472	PAURI GARHWAL	V	N	204	N	220202109 03 00 03	01-AUG-24	05-AUG-24	36,02,00
10473	PAURI GARHWAL	V	N	212	N	220202109 03 00 06	01-AUG-24	05-AUG-24	4,86,20
10474	PAURI GARHWAL	V	N	212	N	220202109 03 00 01	01-AUG-24	05-AUG-24	73,06,00
10475	PAURI GARHWAL	V	N	212	N	220202109 03 00 03	01-AUG-24	05-AUG-24	36,53,00

DDO- 42045456 PRINCIPAL PRINCIPAL GIC MASAU EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10476	PAURI GARHWAL	V	N	3	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,72,10
10477	PAURI GARHWAL	V	N	3	N	220202109 03 00 01	01-AUG-24	01-AUG-24	88,12,00
10478	PAURI GARHWAL	V	N	3	N	220202109 03 00 03	01-AUG-24	01-AUG-24	44,06,00

DDO- 42045457 PRINCIPAL PRINCIPAL GIC MAITAKUND SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10479	PAURI GARHWAL	V	N	30	N	220202109 03 00 03	01-AUG-24	01-AUG-24	37,18,00
10480	PAURI GARHWAL	V	N	30	N	220202109 03 00 01	01-AUG-24	01-AUG-24	74,36,00
10481	PAURI GARHWAL	V	N	30	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,47,70

DDO- 42045458 PRINCIPAL PRINCIPAL K.S.B.S.GIC REETHAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10482	PAURI GARHWAL	V	N	184	N	220202109 03 00 06	01-AUG-24	03-AUG-24	5,84,49
10483	PAURI GARHWAL	V	N	184	N	220202109 03 00 01	01-AUG-24	03-AUG-24	85,07,48
10484	PAURI GARHWAL	V	N	184	N	220202109 03 00 03	01-AUG-24	03-AUG-24	42,53,74

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DDO- 42045459 PRINCIPAL PRINCIPAL GIC SRIKOTKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10485	PAURI GARHWAL	V	N	240	N	220202109 03 00 06	01-AUG-24	05-AUG-24	5,19,00
10486	PAURI GARHWAL	V	N	240	N	220202109 03 00 03	01-AUG-24	05-AUG-24	41,60,00
10487	PAURI GARHWAL	V	N	240	N	220202109 03 00 01	01-AUG-24	05-AUG-24	83,20,00
10488	PAURI GARHWAL	V	N	408	N	220202109 03 00 20	01-AUG-24	28-AUG-24	1,50,00

DDO- 42045460 PRINCIPAL PRINCIPAL GIC NAUGAONKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10489	PAURI GARHWAL	V	N	31	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,07,13,60
10490	PAURI GARHWAL	V	N	31	N	220202109 03 00 03	01-AUG-24	01-AUG-24	53,54,50
10491	PAURI GARHWAL	V	N	31	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,95,50

DDO- 42045461 PRINCIPAL PRINCIPAL GIC THALDA SATPULE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10492	PAURI GARHWAL	V	N	4	N	220202109 03 00 01	01-AUG-24	01-AUG-24	75,48,00
10493	PAURI GARHWAL	V	N	4	N	220202109 03 00 03	01-AUG-24	01-AUG-24	37,69,50
10494	PAURI GARHWAL	V	N	4	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,69,10

DDO- 42045462 PRINCIPAL GIC CHAUBATTAKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10495	PAURI GARHWAL	V	N	210	N	220202109 03 00 08	01-AUG-24	12-AUG-24	1,71,00
10496	PAURI GARHWAL	V	N	254	N	220202109 03 00 22	01-AUG-24	13-AUG-24	1,00,00
10497	PAURI GARHWAL	V	N	34	N	220202109 03 00 20	01-AUG-24	03-AUG-24	1,40,00
10498	PAURI GARHWAL	V	N	5	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,09,34,00
10499	PAURI GARHWAL	V	N	5	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,00,80
10500	PAURI GARHWAL	V	N	5	N	220202109 03 00 03	01-AUG-24	01-AUG-24	54,67,00

DDO- 42045463 PRINCIPAL PRINCIPAL GIC GHERUA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10501	PAURI GARHWAL	V	N	176	N	220202109 03 00 06	01-AUG-24	03-AUG-24	5,11,60
10502	PAURI GARHWAL	V	N	176	N	220202109 03 00 01	01-AUG-24	03-AUG-24	79,29,00
10503	PAURI GARHWAL	V	N	176	N	220202109 03 00 03	01-AUG-24	03-AUG-24	40,14,50

DDO- 42045464 PRINCIPAL PRINCIPAL GIC KHAIRASAIN SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10504	PAURI GARHWAL	V	N	181	N	220202109 03 00 01	01-AUG-24	03-AUG-24	1,20,00,50
10505	PAURI GARHWAL	V	N	181	N	220202109 03 00 03	01-AUG-24	03-AUG-24	59,99,50

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DDO- 42045464 PRINCIPAL PRINCIPAL GIC KHAIRASAIN SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10506	PAURI GARHWAL	V	N	181	N	220202109 03 00 06	01-AUG-24	03-AUG-24	7,17,30

DDO- 42045465 PRINCIPAL PRINCIPAL GIC KAMALKHET SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10507	PAURI GARHWAL	V	N	32	N	220202109 03 00 01	01-AUG-24	01-AUG-24	79,14,00
10508	PAURI GARHWAL	V	N	32	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,40,20
10509	PAURI GARHWAL	V	N	32	N	220202109 03 00 03	01-AUG-24	01-AUG-24	39,57,00

DDO- 42045470 PRINCIPAL PRINCIPAL GIC KANDAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10510	PAURI GARHWAL	V	N	6	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,72,00
10511	PAURI GARHWAL	V	N	6	N	220202109 03 00 01	01-AUG-24	01-AUG-24	73,22,00
10512	PAURI GARHWAL	V	N	6	N	220202109 03 00 03	01-AUG-24	01-AUG-24	36,61,00

DDO- 42045476 PRINCIPAL PRINCIPAL GIC BILKHET SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10513	PAURI GARHWAL	V	N	239	N	220202109 03 00 25	01-AUG-24	13-AUG-24	60,41
10514	PAURI GARHWAL	V	N	259	N	220202109 03 00 20	01-AUG-24	14-AUG-24	97,09
10515	PAURI GARHWAL	V	N	260	N	220202109 03 00 04	01-AUG-24	14-AUG-24	14,00
10516	PAURI GARHWAL	V	N	264	N	220202109 03 00 22	01-AUG-24	14-AUG-24	20,00
10517	PAURI GARHWAL	V	N	7	N	220202109 03 00 06	01-AUG-24	01-AUG-24	8,37,60
10518	PAURI GARHWAL	V	N	7	N	220202109 03 00 03	01-AUG-24	01-AUG-24	65,41,50
10519	PAURI GARHWAL	V	N	7	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,30,87,80

DDO- 42045479 PRINCIPAL PRINCIPAL GIC SAKINKHET SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10520	PAURI GARHWAL	V	N	8	N	220202109 03 00 01	01-AUG-24	01-AUG-24	75,76,00
10521	PAURI GARHWAL	V	N	8	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,51,70
10522	PAURI GARHWAL	V	N	8	N	220202109 03 00 03	01-AUG-24	01-AUG-24	37,88,00

DDO- 42045526 PRINCIPAL PRINCIPAL GIC POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10523	PAURI GARHWAL	V	N	9	N	220202109 03 00 01	01-AUG-24	01-AUG-24	71,34,00
10524	PAURI GARHWAL	V	N	9	N	220202109 03 00 03	01-AUG-24	01-AUG-24	35,67,00
10525	PAURI GARHWAL	V	N	9	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,61,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10526	PAURI GARHWAL	V	N	10	N	220202109 03 00 01	01-AUG-24	01-AUG-24	70,96,00
10527	PAURI GARHWAL	V	N	10	N	220202109 03 00 03	01-AUG-24	01-AUG-24	35,48,00
10528	PAURI GARHWAL	V	N	10	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,86,20
10529	PAURI GARHWAL	V	N	285	N	220202109 03 00 06	01-AUG-24	12-AUG-24	15,68
10530	PAURI GARHWAL	V	N	285	N	220202109 03 00 03	01-AUG-24	12-AUG-24	66,77
10531	PAURI GARHWAL	V	N	285	N	220202109 03 00 01	01-AUG-24	12-AUG-24	1,33,54
10532	PAURI GARHWAL	V	N	286	N	220202109 03 00 06	01-AUG-24	12-AUG-24	15,68
10533	PAURI GARHWAL	V	N	286	N	220202109 03 00 03	01-AUG-24	12-AUG-24	66,77
10534	PAURI GARHWAL	V	N	286	N	220202109 03 00 01	01-AUG-24	12-AUG-24	1,33,54
10535	PAURI GARHWAL	V	N	407	N	220202109 03 00 20	01-AUG-24	28-AUG-24	1,50,00

DDO- 42045528 PRINCIPAL PRINCIPAL GIC DAMDEVAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10536	PAURI GARHWAL	V	N	11	N	220202109 03 00 03	01-AUG-24	01-AUG-24	30,50,50
10537	PAURI GARHWAL	V	N	11	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,99,30
10538	PAURI GARHWAL	V	N	11	N	220202109 03 00 01	01-AUG-24	01-AUG-24	61,01,00
10539	PAURI GARHWAL	V	N	294	N	220202109 03 00 22	01-AUG-24	17-AUG-24	1,50,00
10540	PAURI GARHWAL	V	N	297	N	220202109 03 00 25	01-AUG-24	17-AUG-24	32,56

DDO- 42045529 PRINCIPAL GIC SATPULI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10541	PAURI GARHWAL	V	N	193	N	220202109 03 00 11	01-AUG-24	09-AUG-24	24,00
10542	PAURI GARHWAL	V	N	240	N	220202109 03 00 25	01-AUG-24	13-AUG-24	32,34
10543	PAURI GARHWAL	V	N	33	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,09,90
10544	PAURI GARHWAL	V	N	33	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,06,46,80
10545	PAURI GARHWAL	V	N	33	N	220202109 03 00 03	01-AUG-24	01-AUG-24	53,21,00
10546	PAURI GARHWAL	V	N	366	N	220202109 03 00 25	01-AUG-24	26-AUG-24	35,47

DDO- 42046271 HEADMASTER HEAD MASTER GHSS KULHAD SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10547	PAURI GARHWAL	V	N	17	N	220202109 03 00 01	01-AUG-24	01-AUG-24	55,51,40
10548	PAURI GARHWAL	V	N	17	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,22,50
10549	PAURI GARHWAL	V	N	17	N	220202109 03 00 03	01-AUG-24	01-AUG-24	27,73,00
10550	PAURI GARHWAL	V	N	385	N	220202109 03 00 20	01-AUG-24	28-AUG-24	1,00,00
10551	PAURI GARHWAL	V	N	387	N	220202109 03 00 22	01-AUG-24	28-AUG-24	1,00,00
10552	PAURI GARHWAL	V	N	393	N	220202109 03 00 04	01-AUG-24	28-AUG-24	47,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10553	PAURI GARHWAL	V	N	179	N	220202109 03 00 06	01-AUG-24	03-AUG-24	2,55,50
10554	PAURI GARHWAL	V	N	179	N	220202109 03 00 03	01-AUG-24	03-AUG-24	19,65,00
10555	PAURI GARHWAL	V	N	179	N	220202109 03 00 01	01-AUG-24	03-AUG-24	39,30,00

DDO- 42046276 HEADMASTER HEAD MASTER GHSS MUSASU SATPULI PAURI GARHWAD

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10556	PAURI GARHWAL	V	N	34	N	220202109 03 00 06	01-AUG-24	01-AUG-24	1,60,20
10557	PAURI GARHWAL	V	N	34	N	220202109 03 00 01	01-AUG-24	01-AUG-24	22,01,00
10558	PAURI GARHWAL	V	N	34	N	220202109 03 00 03	01-AUG-24	01-AUG-24	11,00,50

DDO- 42046277 HEADMASTER HEAD MASTER GHSS RINGWADI SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10559	PAURI GARHWAL	V	N	309	N	220202109 03 00 25	01-AUG-24	21-AUG-24	53,85
10560	PAURI GARHWAL	V	N	41	N	220202109 03 00 01	01-AUG-24	01-AUG-24	52,84,00
10561	PAURI GARHWAL	V	N	41	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,30,50
10562	PAURI GARHWAL	V	N	41	N	220202109 03 00 03	01-AUG-24	01-AUG-24	26,42,00

DDO- 42046278 HEADMASTER HEAD MASTER GHSS SIMARKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10563	PAURI GARHWAL	V	N	187	N	220202109 03 00 06	01-AUG-24	03-AUG-24	3,45,90
10564	PAURI GARHWAL	V	N	187	N	220202109 03 00 01	01-AUG-24	03-AUG-24	53,86,00
10565	PAURI GARHWAL	V	N	187	N	220202109 03 00 03	01-AUG-24	03-AUG-24	26,93,00

DDO- 42046279 HEADMASTER HEAD MASTER GHSS PATISAIN SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10566	PAURI GARHWAL	V	N	180	N	220202109 03 00 03	01-AUG-24	03-AUG-24	12,81,00
10567	PAURI GARHWAL	V	N	180	N	220202109 03 00 01	01-AUG-24	03-AUG-24	25,62,00
10568	PAURI GARHWAL	V	N	180	N	220202109 03 00 06	01-AUG-24	03-AUG-24	1,54,40
10569	PAURI GARHWAL	V	N	223	N	220202109 03 00 22	01-AUG-24	12-AUG-24	90,00
10570	PAURI GARHWAL	V	N	236	N	220202109 03 00 20	01-AUG-24	13-AUG-24	1,00,00

DDO- 42046281 HEADMASTER HEAD MASTER GHSS KANDAI SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10571	PAURI GARHWAL	V	N	18	N	220202109 03 00 03	01-AUG-24	01-AUG-24	20,78,50
10572	PAURI GARHWAL	V	N	18	N	220202109 03 00 01	01-AUG-24	01-AUG-24	41,57,00
10573	PAURI GARHWAL	V	N	18	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,09,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10574	PAURI GARHWAL	V	N	300	N	220202109 03 00 20	01-AUG-24	20-AUG-24	1,00,00
10575	PAURI GARHWAL	V	N	303	N	220202109 03 00 22	01-AUG-24	20-AUG-24	20,30
10576	PAURI GARHWAL	V	N	305	N	220202109 03 00 22	01-AUG-24	20-AUG-24	79,70

DDO- 42046283 HEADMASTER HEAD MASTER GHSS PUNDERGAON SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10577	PAURI GARHWAL	V	N	19	N	220202109 03 00 03	01-AUG-24	01-AUG-24	23,02,00
10578	PAURI GARHWAL	V	N	19	N	220202109 03 00 01	01-AUG-24	01-AUG-24	46,04,00
10579	PAURI GARHWAL	V	N	19	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,88,00

DDO- 42046286 PRINCIPAL SACHIDANAND KALA GIC BADKHOLU SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10580	PAURI GARHWAL	V	N	20	N	220202109 03 00 01	01-AUG-24	01-AUG-24	99,89,00
10581	PAURI GARHWAL	V	N	20	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,45,50
10582	PAURI GARHWAL	V	N	20	N	220202109 03 00 03	01-AUG-24	01-AUG-24	49,94,50

DDO- 42046290 HEADMASTER HEAD MASTER GHSS MARODA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10583	PAURI GARHWAL	V	N	21	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,25,90
10584	PAURI GARHWAL	V	N	21	N	220202109 03 00 03	01-AUG-24	01-AUG-24	26,45,50
10585	PAURI GARHWAL	V	N	21	N	220202109 03 00 01	01-AUG-24	01-AUG-24	52,91,00
10586	PAURI GARHWAL	V	N	328	N	220202109 03 00 25	01-AUG-24	22-AUG-24	28,58

DDO- 42046333 HEADMASTER HEAD MASTER GHSS KANAUTH KHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10587	PAURI GARHWAL	V	N	161	N	220202109 03 00 22	01-AUG-24	09-AUG-24	1,00,00
10588	PAURI GARHWAL	V	N	199	N	220202109 03 00 20	01-AUG-24	09-AUG-24	1,00,00
10589	PAURI GARHWAL	V	N	35	N	220202109 03 00 01	01-AUG-24	01-AUG-24	44,81,60
10590	PAURI GARHWAL	V	N	35	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,85,30
10591	PAURI GARHWAL	V	N	35	N	220202109 03 00 03	01-AUG-24	01-AUG-24	22,38,50

DDO- 42046334 HEADMASTER HEAD MASTER GHSS MALKOT SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10592	PAURI GARHWAL	V	N	121	N	220202109 03 00 22	01-AUG-24	07-AUG-24	1,00,00
10593	PAURI GARHWAL	V	N	139	N	220202109 03 00 20	01-AUG-24	07-AUG-24	1,00,00
10594	PAURI GARHWAL	V	N	22	N	220202109 03 00 03	01-AUG-24	01-AUG-24	24,07,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10595	PAURI GARHWAL	V	N	22	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,30,70
10596	PAURI GARHWAL	V	N	22	N	220202109 03 00 01	01-AUG-24	01-AUG-24	48,15,00

DDO- 42046335 HEADMASTER HEAD MASTER GHSS KINGADI SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10597	PAURI GARHWAL	V	N	23	N	220202109 03 00 01	01-AUG-24	01-AUG-24	45,98,00
10598	PAURI GARHWAL	V	N	23	N	220202109 03 00 03	01-AUG-24	01-AUG-24	22,99,00
10599	PAURI GARHWAL	V	N	23	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,00,40

DDO- 42046336 HEADMASTER HEAD MASTER GHSS DANTHA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10600	PAURI GARHWAL	V	N	1	N	220202109 03 00 20	01-AUG-24	01-AUG-24	1,00,00
10601	PAURI GARHWAL	V	N	2	N	220202109 03 00 22	01-AUG-24	01-AUG-24	1,00,00
10602	PAURI GARHWAL	V	N	36	N	220202109 03 00 03	01-AUG-24	01-AUG-24	17,89,50
10603	PAURI GARHWAL	V	N	36	N	220202109 03 00 01	01-AUG-24	01-AUG-24	35,79,00
10604	PAURI GARHWAL	V	N	36	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,40,10

DDO- 42046337 HEADMASTER HEAD MASTER GHSS JAIKHAL BOREGAON SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10605	PAURI GARHWAL	V	N	24	N	220202109 03 00 03	01-AUG-24	01-AUG-24	17,47,50
10606	PAURI GARHWAL	V	N	24	N	220202109 03 00 01	01-AUG-24	01-AUG-24	34,95,00
10607	PAURI GARHWAL	V	N	24	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,39,50
10608	PAURI GARHWAL	V	N	333	N	220202109 03 00 20	01-AUG-24	22-AUG-24	1,00,00
10609	PAURI GARHWAL	V	N	335	N	220202109 03 00 22	01-AUG-24	22-AUG-24	1,00,00
10610	PAURI GARHWAL	V	N	353	N	220202109 03 00 04	01-AUG-24	23-AUG-24	57,50

DDO- 42046338 HEADMASTER HEAD MASTER GHSS GADARI SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10611	PAURI GARHWAL	V	N	205	N	220202109 03 00 22	01-AUG-24	12-AUG-24	1,00,00
10612	PAURI GARHWAL	V	N	217	N	220202109 03 00 25	01-AUG-24	12-AUG-24	13,25
10613	PAURI GARHWAL	V	N	224	N	220202109 03 00 20	01-AUG-24	12-AUG-24	1,00,00
10614	PAURI GARHWAL	V	N	37	N	220202109 03 00 01	01-AUG-24	01-AUG-24	42,30,00
10615	PAURI GARHWAL	V	N	37	N	220202109 03 00 03	01-AUG-24	01-AUG-24	21,15,00
10616	PAURI GARHWAL	V	N	37	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,68,50

DDO- 42046339 PRINCIPAL PRINCIPAL RAJIC GANDHI NAVODAYA VIDYALAYA SANTUDHAR SATPULI PAURI GARHWAL

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DDO- 42046339 PRINCIPAL PRINCIPAL RAJIC GANDHI NAVODAYA VIDYALAYA SANTUDHAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10617	PAURI GARHWAL	V	N	14	N	220202109 07 00 03	01-AUG-24	01-AUG-24	28,21,50
10618	PAURI GARHWAL	V	N	14	N	220202109 07 00 06	01-AUG-24	01-AUG-24	2,90,20
10619	PAURI GARHWAL	V	N	14	N	220202109 07 00 01	01-AUG-24	01-AUG-24	56,43,00
10620	PAURI GARHWAL	V	N	143	N	220202109 07 00 08	01-AUG-24	08-AUG-24	44,59,37
10621	PAURI GARHWAL	V	N	281	N	220202109 07 00 25	01-AUG-24	17-AUG-24	2,80,18
10622	PAURI GARHWAL	V	N	285	N	220202109 07 00 41	01-AUG-24	17-AUG-24	45,12,00

DDO- 42046366 HEADMASTER HEAD MASTER GHSS KULASU SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10623	PAURI GARHWAL	V	N	38	N	220202109 03 00 01	01-AUG-24	01-AUG-24	21,61,00
10624	PAURI GARHWAL	V	N	38	N	220202109 03 00 03	01-AUG-24	01-AUG-24	10,80,50
10625	PAURI GARHWAL	V	N	38	N	220202109 03 00 06	01-AUG-24	01-AUG-24	1,62,40

DDO- 42047547 HEADMASTER HEAD MASTER GGHSS SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10626	PAURI GARHWAL	V	N	175	N	220202109 03 00 06	01-AUG-24	03-AUG-24	40,60
10627	PAURI GARHWAL	V	N	175	N	220202109 03 00 03	01-AUG-24	03-AUG-24	2,68,00
10628	PAURI GARHWAL	V	N	175	N	220202109 03 00 01	01-AUG-24	03-AUG-24	5,36,00

DDO- 55002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10629	ROORKEE	V	N	100	N	220202109 03 00 20	01-AUG-24	31-AUG-24	1,50,00
10630	ROORKEE	V	N	12	N	220202109 03 00 01	01-AUG-24	02-AUG-24	44,56,00
10631	ROORKEE	V	N	12	N	220202109 03 00 06	01-AUG-24	02-AUG-24	2,74,20
10632	ROORKEE	V	N	12	N	220202109 03 00 03	01-AUG-24	02-AUG-24	22,28,00
10633	ROORKEE	V	N	17	N	220202109 03 00 03	01-AUG-24	08-AUG-24	38,60,50
10634	ROORKEE	V	N	17	N	220202109 03 00 01	01-AUG-24	08-AUG-24	77,25,20
10635	ROORKEE	V	N	17	N	220202109 03 00 06	01-AUG-24	08-AUG-24	4,72,40
10636	ROORKEE	V	N	232	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,72,40
10637	ROORKEE	V	N	232	N	220202109 03 00 03	01-AUG-24	31-AUG-24	38,60,50
10638	ROORKEE	V	N	232	N	220202109 03 00 01	01-AUG-24	31-AUG-24	77,25,20
10639	ROORKEE	V	N	69	N	220202109 03 00 11	01-AUG-24	21-AUG-24	14,95
10640	ROORKEE	V	N	72	N	220202109 03 00 11	01-AUG-24	21-AUG-24	14,95

DDO- 55002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 55002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10641	ROORKEE	V	N	100	N	220202109 03 00 20	01-AUG-24	31-AUG-24	3,00,00
10642	ROORKEE	V	N	12	N	220202109 03 00 03	01-AUG-24	02-AUG-24	44,56,00
10643	ROORKEE	V	N	12	N	220202109 03 00 06	01-AUG-24	02-AUG-24	5,48,40
10644	ROORKEE	V	N	12	N	220202109 03 00 01	01-AUG-24	02-AUG-24	89,12,00
10645	ROORKEE	V	N	17	N	220202109 03 00 03	01-AUG-24	08-AUG-24	77,21,00
10646	ROORKEE	V	N	17	N	220202109 03 00 06	01-AUG-24	08-AUG-24	9,44,80
10647	ROORKEE	V	N	17	N	220202109 03 00 01	01-AUG-24	08-AUG-24	1,54,50,40
10648	ROORKEE	V	N	232	N	220202109 03 00 06	01-AUG-24	31-AUG-24	9,44,80
10649	ROORKEE	V	N	232	N	220202109 03 00 03	01-AUG-24	31-AUG-24	77,21,00
10650	ROORKEE	V	N	232	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,54,50,40
10651	ROORKEE	V	N	69	N	220202109 03 00 11	01-AUG-24	21-AUG-24	29,90
10652	ROORKEE	V	N	72	N	220202109 03 00 11	01-AUG-24	21-AUG-24	29,90

DDO- 55004477 ADMINISTRATIVE OFFICER ACCOUNTS OFFICER N.C.C. GROUP H.Q. ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10653	ROORKEE	V	N	1	N	220280001 04 00 29	01-AUG-24	08-AUG-24	27,77
10654	ROORKEE	V	N	101	N	220280001 04 00 08	01-AUG-24	31-AUG-24	7,62,13
10655	ROORKEE	V	N	109	N	220280001 04 00 42	01-AUG-24	31-AUG-24	7,85,34
10656	ROORKEE	V	N	17	N	220280001 04 00 22	01-AUG-24	08-AUG-24	35,00
10657	ROORKEE	V	N	25	N	220280001 04 00 04	01-AUG-24	08-AUG-24	7,00
10658	ROORKEE	V	N	65	N	220280001 04 00 22	01-AUG-24	21-AUG-24	27,00
10659	ROORKEE	V	N	67	N	220280001 04 00 42	01-AUG-24	21-AUG-24	1,42,94
10660	ROORKEE	V	N	70	N	220280001 04 00 26	01-AUG-24	21-AUG-24	5,75
10661	ROORKEE	V	N	76	N	220280001 04 00 27	01-AUG-24	27-AUG-24	8,85
10662	ROORKEE	V	N	8	N	220280001 04 00 42	01-AUG-24	08-AUG-24	69,20
10663	ROORKEE	V	N	94	N	220280001 04 00 42	01-AUG-24	31-AUG-24	1,20,07
10664	ROORKEE	V	N	96	N	220280001 04 00 42	01-AUG-24	31-AUG-24	6,93,60
10665	ROORKEE	V	N	97	N	220280001 04 00 25	01-AUG-24	31-AUG-24	25

DDO- 55004478 COMPETENT OFFICER COMMANDING OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10666	ROORKEE	V	N	1	N	220280001 04 00 03	01-AUG-24	02-AUG-24	18,25,50
10667	ROORKEE	V	N	1	N	220280001 04 00 06	01-AUG-24	02-AUG-24	3,13,00
10668	ROORKEE	V	N	1	N	220280001 04 00 01	01-AUG-24	02-AUG-24	36,51,00
10669	ROORKEE	V	N	13	N	220280001 04 00 04	01-AUG-24	08-AUG-24	3,30
10670	ROORKEE	V	N	14	N	220280001 04 00 04	01-AUG-24	08-AUG-24	3,50
10671	ROORKEE	V	N	16	N	220280001 04 00 04	01-AUG-24	08-AUG-24	3,30

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DDO- 55004478 *COMPETENT OFFICER COMMANDING OCCICER*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10672	ROORKEE	V	N	18	N	220280001 04 00 04	01-AUG-24	08-AUG-24	6,70
10673	ROORKEE	V	N	2	N	220280001 04 00 04	01-AUG-24	08-AUG-24	3,90
10674	ROORKEE	V	N	21	N	220280001 04 00 08	01-AUG-24	08-AUG-24	22,23,83
10675	ROORKEE	V	N	35	N	220280001 04 00 25	01-AUG-24	14-AUG-24	99,04
10676	ROORKEE	V	N	37	N	220280001 04 00 25	01-AUG-24	14-AUG-24	1,77
10677	ROORKEE	V	N	40	N	220280001 04 00 29	01-AUG-24	14-AUG-24	1,30,40
10678	ROORKEE	V	N	43	N	220280001 04 00 25	01-AUG-24	14-AUG-24	11,79
10679	ROORKEE	V	N	48	N	220280001 04 00 42	01-AUG-24	14-AUG-24	18,00,00
10680	ROORKEE	V	N	49	N	220280001 04 00 20	01-AUG-24	20-AUG-24	19,50
10681	ROORKEE	V	N	50	N	220280001 04 00 04	01-AUG-24	20-AUG-24	2,50
10682	ROORKEE	V	N	52	N	220280001 04 00 04	01-AUG-24	20-AUG-24	30,70
10683	ROORKEE	V	N	64	N	220280001 04 00 22	01-AUG-24	20-AUG-24	16,80
10684	ROORKEE	V	N	79	N	220280001 04 00 42	01-AUG-24	27-AUG-24	22,53,70
10685	ROORKEE	V	N	80	N	220280001 04 00 42	01-AUG-24	27-AUG-24	4,91,48
10686	ROORKEE	V	N	89	N	220280001 04 00 42	01-AUG-24	27-AUG-24	18,00,00
10687	ROORKEE	V	N	98	N	220280001 04 00 42	01-AUG-24	31-AUG-24	79,40

DDO- 55004479 *CAMP COMMANDANT CAMP COMMANDANT 3 UKCTRNC ROORKEE*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10688	ROORKEE	V	N	20	N	220280001 04 00 07	01-AUG-24	14-AUG-24	1,89,00
10689	ROORKEE	V	N	21	N	220280001 04 00 07	01-AUG-24	14-AUG-24	84,00
10690	ROORKEE	V	N	210	N	220280001 04 00 06	01-AUG-24	31-AUG-24	2,23,50
10691	ROORKEE	V	N	210	N	220280001 04 00 01	01-AUG-24	31-AUG-24	32,51,00
10692	ROORKEE	V	N	210	N	220280001 04 00 03	01-AUG-24	31-AUG-24	16,25,50
10693	ROORKEE	V	N	22	N	220280001 04 00 08	01-AUG-24	08-AUG-24	2,68,63
10694	ROORKEE	V	N	22	N	220280001 04 00 07	01-AUG-24	14-AUG-24	84,00
10695	ROORKEE	V	N	23	N	220280001 04 00 07	01-AUG-24	14-AUG-24	84,00
10696	ROORKEE	V	N	38	N	220280001 04 00 29	01-AUG-24	14-AUG-24	50,92
10697	ROORKEE	V	N	44	N	220280001 04 00 22	01-AUG-24	14-AUG-24	14,00
10698	ROORKEE	V	N	46	N	220280001 04 00 25	01-AUG-24	14-AUG-24	20,52
10699	ROORKEE	V	N	5	N	220280001 04 00 08	01-AUG-24	08-AUG-24	2,68,62
10700	ROORKEE	V	N	6	N	220280001 04 00 08	01-AUG-24	08-AUG-24	2,37,35
10701	ROORKEE	V	N	7	N	220280001 04 00 08	01-AUG-24	08-AUG-24	6,74,61
10702	ROORKEE	V	N	85	N	220280001 04 00 04	01-AUG-24	27-AUG-24	2,50
10703	ROORKEE	V	N	86	N	220280001 04 00 04	01-AUG-24	27-AUG-24	2,50

DDO- 55004504 *BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHAGWANPUR ROORKEE*

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DDO- 55004504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHAGWANPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10704	ROORKEE	V	N	12	N	220202109 16 00 08	01-AUG-24	08-AUG-24	9,51,61
10705	ROORKEE	V	N	223	N	220202109 03 00 03	01-AUG-24	31-AUG-24	30,48,50
10706	ROORKEE	V	N	223	N	220202109 03 00 01	01-AUG-24	31-AUG-24	60,97,00
10707	ROORKEE	V	N	223	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,98,90
10708	ROORKEE	V	N	226	N	220202101 04 00 03	01-AUG-24	31-AUG-24	14,71,00
10709	ROORKEE	V	N	226	N	220202101 04 00 06	01-AUG-24	31-AUG-24	2,32,60
10710	ROORKEE	V	N	226	N	220202101 04 00 01	01-AUG-24	31-AUG-24	29,42,00
10711	ROORKEE	V	N	55	N	220202101 04 00 21	01-AUG-24	20-AUG-24	3,20,00
10712	ROORKEE	V	N	59	N	220202101 04 00 26	01-AUG-24	20-AUG-24	44,84
10713	ROORKEE	V	N	61	N	220202101 04 00 20	01-AUG-24	20-AUG-24	2,00,00

DDO- 55004505 BLOCK EDUCATION OFFICER BEO NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10714	ROORKEE	V	N	222	N	220202109 03 00 03	01-AUG-24	31-AUG-24	15,31,00
10715	ROORKEE	V	N	222	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,11,20
10716	ROORKEE	V	N	222	N	220202109 03 00 01	01-AUG-24	31-AUG-24	30,62,00
10717	ROORKEE	V	N	245	N	220202101 04 00 01	01-AUG-24	31-AUG-24	20,80,00
10718	ROORKEE	V	N	245	N	220202101 04 00 06	01-AUG-24	31-AUG-24	1,83,20
10719	ROORKEE	V	N	245	N	220202101 04 00 03	01-AUG-24	31-AUG-24	10,40,00
10720	ROORKEE	V	N	31	N	220202109 16 00 08	01-AUG-24	09-AUG-24	33,79,03

DDO- 55004508 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10721	ROORKEE	V	N	19	N	220202109 03 00 06	01-AUG-24	09-AUG-24	1,77,80
10722	ROORKEE	V	N	19	N	220202109 03 00 03	01-AUG-24	09-AUG-24	17,05,79
10723	ROORKEE	V	N	19	N	220202109 03 00 01	01-AUG-24	09-AUG-24	30,61,30
10724	ROORKEE	V	N	2	N	220202101 04 00 06	01-AUG-24	02-AUG-24	2,94,90
10725	ROORKEE	V	N	2	N	220202101 04 00 03	01-AUG-24	02-AUG-24	14,99,00
10726	ROORKEE	V	N	2	N	220202101 04 00 01	01-AUG-24	02-AUG-24	29,98,00
10727	ROORKEE	V	N	53	N	220202109 16 00 08	01-AUG-24	20-AUG-24	29,04,04
10728	ROORKEE	V	N	99	N	220202109 16 00 08	01-AUG-24	31-AUG-24	23,06,45

DDO- 55004518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10729	ROORKEE	V	N	18	N	220201104 05 00 06	01-AUG-24	09-AUG-24	32,70
10730	ROORKEE	V	N	18	N	220201104 05 00 03	01-AUG-24	09-AUG-24	2,11,50

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DDO- 55004518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10731	ROORKEE	V	N	18	N	220201104 05 00 01	01-AUG-24	09-AUG-24	4,23,00
10732	ROORKEE	V	N	25	N	220201101 04 00 03	01-AUG-24	20-AUG-24	2,60,00
10733	ROORKEE	V	N	25	N	220201101 04 00 01	01-AUG-24	20-AUG-24	5,20,00
10734	ROORKEE	V	N	25	N	220201101 04 00 06	01-AUG-24	20-AUG-24	40,60
10735	ROORKEE	V	N	62	N	220201102 18 00 08	01-AUG-24	20-AUG-24	6,00,00
10736	ROORKEE	V	N	91	N	220201104 05 00 04	01-AUG-24	27-AUG-24	66,20

DDO- 55004519 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION BHAGWAN PUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10737	ROORKEE	V	N	16	N	220201101 04 00 03	01-AUG-24	03-AUG-24	15,21,69,75
10738	ROORKEE	V	N	16	N	220201101 04 00 06	01-AUG-24	03-AUG-24	2,14,70,00
10739	ROORKEE	V	N	16	N	220201101 04 00 01	01-AUG-24	03-AUG-24	30,43,43,70
10740	ROORKEE	V	N	227	N	220201101 04 00 03	01-AUG-24	31-AUG-24	3,30,00
10741	ROORKEE	V	N	227	N	220201101 04 00 06	01-AUG-24	31-AUG-24	43,30
10742	ROORKEE	V	N	227	N	220201101 04 00 01	01-AUG-24	31-AUG-24	6,60,00
10743	ROORKEE	V	N	3	N	220201104 05 00 03	01-AUG-24	02-AUG-24	9,99,50
10744	ROORKEE	V	N	3	N	220201104 05 00 01	01-AUG-24	02-AUG-24	19,99,00
10745	ROORKEE	V	N	3	N	220201104 05 00 06	01-AUG-24	02-AUG-24	1,66,10
10746	ROORKEE	V	N	42	N	220201104 05 00 22	01-AUG-24	14-AUG-24	80,00

DDO- 55004520 DISTRICT EDUCATIONAL OFFICER DIETRICT EDUCATIONAL OFFICER HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10747	ROORKEE	V	N	11	N	220201102 18 00 08	01-AUG-24	08-AUG-24	6,00,00
10748	ROORKEE	V	N	13	N	220201101 04 00 06	01-AUG-24	03-AUG-24	2,05,87,75
10749	ROORKEE	V	N	13	N	220201101 04 00 01	01-AUG-24	03-AUG-24	28,66,32,40
10750	ROORKEE	V	N	13	N	220201101 04 00 03	01-AUG-24	03-AUG-24	14,33,60,50
10751	ROORKEE	V	N	23	N	220201101 04 00 25	01-AUG-24	08-AUG-24	13,27,04
10752	ROORKEE	V	N	27	N	220201101 04 00 03	01-AUG-24	27-AUG-24	93,76
10753	ROORKEE	V	N	27	N	220201101 04 00 01	01-AUG-24	27-AUG-24	1,18,00
10754	ROORKEE	V	N	33	N	220201101 04 00 25	01-AUG-24	09-AUG-24	3,42,03
10755	ROORKEE	V	N	56	N	220201104 05 00 20	01-AUG-24	20-AUG-24	1,80,00
10756	ROORKEE	V	N	58	N	220201101 04 00 22	01-AUG-24	20-AUG-24	1,80,00
10757	ROORKEE	V	N	60	N	220201101 04 00 20	01-AUG-24	20-AUG-24	1,30,00
10758	ROORKEE	V	N	63	N	220201104 05 00 22	01-AUG-24	20-AUG-24	1,80,00
10759	ROORKEE	V	N	8	N	220201104 05 00 03	01-AUG-24	02-AUG-24	13,62,50
10760	ROORKEE	V	N	8	N	220201104 05 00 01	01-AUG-24	02-AUG-24	27,27,40
10761	ROORKEE	V	N	8	N	220201104 05 00 06	01-AUG-24	02-AUG-24	2,69,70

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DDO- 55004572 PRINCIPAL PRINCIPAL AAAGOV. DEGREE COLLEGE MARGOOPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10762	ROORKEE	V	N	19	N	220203103 03 00 08	01-AUG-24	08-AUG-24	3,50,00
10763	ROORKEE	V	N	213	N	220203103 03 00 03	01-AUG-24	31-AUG-24	14,76,50
10764	ROORKEE	V	N	213	N	220203103 03 00 06	01-AUG-24	31-AUG-24	2,20,00
10765	ROORKEE	V	N	213	N	220203103 03 00 01	01-AUG-24	31-AUG-24	29,53,00
10766	ROORKEE	V	N	24	N	220203103 03 00 08	01-AUG-24	08-AUG-24	4,49,74
10767	ROORKEE	V	N	26	N	220203103 03 00 08	01-AUG-24	08-AUG-24	2,01,50
10768	ROORKEE	V	N	88	N	220203103 03 00 04	01-AUG-24	27-AUG-24	22,95
10769	ROORKEE	V	N	9	N	220203103 03 00 01	01-AUG-24	02-AUG-24	37,29,00
10770	ROORKEE	V	N	9	N	220203103 03 00 06	01-AUG-24	02-AUG-24	2,25,40
10771	ROORKEE	V	N	9	N	220203103 03 00 03	01-AUG-24	02-AUG-24	18,64,50

DDO- 55004573 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE MANGLORE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10772	ROORKEE	V	N	15	N	220203103 03 00 08	01-AUG-24	08-AUG-24	3,04,84
10773	ROORKEE	V	N	247	N	220203103 03 00 06	01-AUG-24	31-AUG-24	5,98,60
10774	ROORKEE	V	N	247	N	220203103 03 00 01	01-AUG-24	31-AUG-24	80,03,00
10775	ROORKEE	V	N	247	N	220203103 03 00 03	01-AUG-24	31-AUG-24	40,01,50
10776	ROORKEE	V	N	3	N	220203103 03 00 08	01-AUG-24	08-AUG-24	8,99,48
10777	ROORKEE	V	N	30	N	220203103 03 00 25	01-AUG-24	09-AUG-24	2,86,81
10778	ROORKEE	V	N	39	N	220203103 03 00 22	01-AUG-24	14-AUG-24	50,86
10779	ROORKEE	V	N	4	N	220203103 03 00 08	01-AUG-24	08-AUG-24	2,01,50
10780	ROORKEE	V	N	41	N	220203103 03 00 20	01-AUG-24	14-AUG-24	73,60
10781	ROORKEE	V	N	47	N	220203103 03 00 25	01-AUG-24	14-AUG-24	50,04
10782	ROORKEE	V	N	81	N	220203103 03 00 25	01-AUG-24	27-AUG-24	1,25,46

DDO- 55004574 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE CHUDIYALA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10783	ROORKEE	V	N	111	N	220203103 03 00 08	01-AUG-24	31-AUG-24	3,27,41
10784	ROORKEE	V	N	14	N	220203103 03 00 03	01-AUG-24	03-AUG-24	66,21,00
10785	ROORKEE	V	N	14	N	220203103 03 00 06	01-AUG-24	03-AUG-24	7,72,30
10786	ROORKEE	V	N	14	N	220203103 03 00 01	01-AUG-24	03-AUG-24	1,32,62,00
10787	ROORKEE	V	N	228	N	220203103 03 00 06	01-AUG-24	31-AUG-24	7,78,70
10788	ROORKEE	V	N	228	N	220203103 03 00 01	01-AUG-24	31-AUG-24	1,30,81,00
10789	ROORKEE	V	N	228	N	220203103 03 00 03	01-AUG-24	31-AUG-24	65,30,50
10790	ROORKEE	V	N	95	N	220203103 03 00 08	01-AUG-24	31-AUG-24	6,74,60

DDO- 55004607 PRINCIPAL PRINCIPAL DISTT INSTITUTE EDUCATION TRAINING ROORKEE

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DDO- 55004607 PRINCIPAL PRINCIPAL DISTT INSTITUTE EDUCATION TRAINING ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10791	ROORKEE	V	N	102	N	220280003 02 00 40	01-AUG-24	31-AUG-24	1,77,00
10792	ROORKEE	V	N	15	N	220280003 01 02 03	01-AUG-24	03-AUG-24	1,06,47,00
10793	ROORKEE	V	N	15	N	220280003 01 02 06	01-AUG-24	03-AUG-24	15,38,50
10794	ROORKEE	V	N	15	N	220280003 01 02 01	01-AUG-24	03-AUG-24	2,13,03,00
10795	ROORKEE	V	N	26	N	220280003 01 02 06	01-AUG-24	21-AUG-24	7,98
10796	ROORKEE	V	N	26	N	220280003 01 02 01	01-AUG-24	21-AUG-24	40,33
10797	ROORKEE	V	N	26	N	220280003 01 02 03	01-AUG-24	21-AUG-24	11,29
10798	ROORKEE	V	N	57	N	220280003 02 00 51	01-AUG-24	20-AUG-24	4,91,90
10799	ROORKEE	V	N	66	N	220280003 02 00 24	01-AUG-24	21-AUG-24	30,00
10800	ROORKEE	V	N	68	N	220202105 02 00 10	01-AUG-24	21-AUG-24	72,90
10801	ROORKEE	V	N	73	N	220202105 02 00 10	01-AUG-24	21-AUG-24	87,66
10802	ROORKEE	V	N	92	N	220280003 02 00 22	01-AUG-24	27-AUG-24	68,31

DDO- 55005049 PRINCIPAL PRINCIPAL GGIC IQBALPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10803	ROORKEE	V	N	28	N	220202109 03 00 06	01-AUG-24	27-AUG-24	13,44
10804	ROORKEE	V	N	28	N	220202109 03 00 03	01-AUG-24	27-AUG-24	1,06,67
10805	ROORKEE	V	N	28	N	220202109 03 00 01	01-AUG-24	27-AUG-24	2,13,34
10806	ROORKEE	V	N	29	N	220202109 03 00 01	01-AUG-24	27-AUG-24	2,06,45
10807	ROORKEE	V	N	29	N	220202109 03 00 06	01-AUG-24	27-AUG-24	13,00
10808	ROORKEE	V	N	29	N	220202109 03 00 03	01-AUG-24	27-AUG-24	1,03,22

DDO- 55005051 PRINCIPAL PRINCIPAL GGIC JHABREDA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10809	ROORKEE	V	N	11	N	220202109 03 00 03	01-AUG-24	02-AUG-24	69,26,00
10810	ROORKEE	V	N	11	N	220202109 03 00 06	01-AUG-24	02-AUG-24	9,37,50
10811	ROORKEE	V	N	11	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,38,54,80
10812	ROORKEE	V	N	231	N	220202109 03 00 06	01-AUG-24	31-AUG-24	27,07
10813	ROORKEE	V	N	231	N	220202109 03 00 03	01-AUG-24	31-AUG-24	1,73,33
10814	ROORKEE	V	N	231	N	220202109 03 00 01	01-AUG-24	31-AUG-24	3,46,67
10815	ROORKEE	V	N	235	N	220202109 03 00 06	01-AUG-24	31-AUG-24	9,37,50
10816	ROORKEE	V	N	235	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,38,54,80
10817	ROORKEE	V	N	235	N	220202109 03 00 03	01-AUG-24	31-AUG-24	69,26,00
10818	ROORKEE	V	N	248	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,40,10
10819	ROORKEE	V	N	248	N	220202109 03 00 06	01-AUG-24	31-AUG-24	1,05,79
10820	ROORKEE	V	N	248	N	220202109 03 00 03	01-AUG-24	31-AUG-24	62,16

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DDO- 55005053 PRINCIPAL PRINCIPAL GGIC MANAK CHOWK ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10821	ROORKEE	V	N	215	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,61,10
10822	ROORKEE	V	N	215	N	220202109 03 00 03	01-AUG-24	31-AUG-24	18,74,01
10823	ROORKEE	V	N	215	N	220202109 03 00 01	01-AUG-24	31-AUG-24	37,48,02

DDO- 55005054 PRINCIPAL PRINCIPAL GGIC ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10824	ROORKEE	V	N	249	N	220202109 03 00 01	01-AUG-24	31-AUG-24	92,49,00
10825	ROORKEE	V	N	249	N	220202109 03 00 03	01-AUG-24	31-AUG-24	46,24,50
10826	ROORKEE	V	N	249	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,30,00

DDO- 55005055 PRINCIPAL PRINCIPAL GGIC SIKRODA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10827	ROORKEE	V	N	234	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,31,32,80
10828	ROORKEE	V	N	234	N	220202109 03 00 03	01-AUG-24	31-AUG-24	65,64,00
10829	ROORKEE	V	N	234	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,60,30

DDO- 55005056 PRINCIPAL PRINCIPAL GOVT. GIRLS INTER COLLEGE BHAURI ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10830	ROORKEE	V	N	216	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,55,70
10831	ROORKEE	V	N	216	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,15,10,00
10832	ROORKEE	V	N	216	N	220202109 03 00 03	01-AUG-24	31-AUG-24	57,55,00
10833	ROORKEE	V	N	90	N	220202109 03 00 25	01-AUG-24	27-AUG-24	1,89,08

DDO- 55005563 PRINCIPAL PRINCIPAL GIC LANDHAURA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10834	ROORKEE	V	N	237	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,51,64,80
10835	ROORKEE	V	N	237	N	220202109 03 00 03	01-AUG-24	31-AUG-24	76,70,00
10836	ROORKEE	V	N	237	N	220202109 03 00 06	01-AUG-24	31-AUG-24	12,02,80
10837	ROORKEE	V	N	24	N	220202109 03 00 06	01-AUG-24	20-AUG-24	72,80
10838	ROORKEE	V	N	24	N	220202109 03 00 03	01-AUG-24	20-AUG-24	50,96
10839	ROORKEE	V	N	24	N	220202109 03 00 01	01-AUG-24	20-AUG-24	1,04,00

DDO- 55005564 PRINCIPAL PRINCIPAL GIC ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10840	ROORKEE	V	N	246	N	220202109 03 00 06	01-AUG-24	31-AUG-24	15,04,90
10841	ROORKEE	V	N	246	N	220202109 03 00 03	01-AUG-24	31-AUG-24	96,92,50

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DDO- 55005564 PRINCIPAL PRINCIPAL GIC ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10842	ROORKEE	V	N	246	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,93,89,80

DDO- 55005565 PRINCIPAL PRINCIPAL GIC IMALIKHERA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10843	ROORKEE	V	N	10	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,10,86,00
10844	ROORKEE	V	N	10	N	220202109 03 00 06	01-AUG-24	02-AUG-24	7,03,40
10845	ROORKEE	V	N	10	N	220202109 03 00 03	01-AUG-24	02-AUG-24	55,43,00
10846	ROORKEE	V	N	105	N	220202109 03 00 20	01-AUG-24	31-AUG-24	44,00
10847	ROORKEE	V	N	108	N	220202109 03 00 22	01-AUG-24	31-AUG-24	36,58
10848	ROORKEE	V	N	110	N	220202109 03 00 22	01-AUG-24	31-AUG-24	23,60
10849	ROORKEE	V	N	250	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,34,60
10850	ROORKEE	V	N	250	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,31,21,00
10851	ROORKEE	V	N	250	N	220202109 03 00 03	01-AUG-24	31-AUG-24	65,60,50
10852	ROORKEE	V	N	82	N	220202109 03 00 22	01-AUG-24	27-AUG-24	32,37
10853	ROORKEE	V	N	93	N	220202109 03 00 20	01-AUG-24	27-AUG-24	62,00

DDO- 55006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAY A ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10854	ROORKEE	V	N	10	N	220202109 07 00 08	01-AUG-24	08-AUG-24	10,24,10
10855	ROORKEE	V	N	106	N	220202109 07 00 25	01-AUG-24	31-AUG-24	31,05,11
10856	ROORKEE	V	N	20	N	220202109 07 00 51	01-AUG-24	08-AUG-24	4,72
10857	ROORKEE	V	N	251	N	220202109 07 00 03	01-AUG-24	31-AUG-24	55,60,50
10858	ROORKEE	V	N	251	N	220202109 07 00 01	01-AUG-24	31-AUG-24	1,11,25,60
10859	ROORKEE	V	N	251	N	220202109 07 00 06	01-AUG-24	31-AUG-24	69,40
10860	ROORKEE	V	N	27	N	220202109 07 00 08	01-AUG-24	08-AUG-24	13,43,04
10861	ROORKEE	V	N	32	N	220202109 07 00 04	01-AUG-24	09-AUG-24	11,40
10862	ROORKEE	V	N	34	N	220202109 07 00 04	01-AUG-24	09-AUG-24	6,00
10863	ROORKEE	V	N	36	N	220202109 07 00 22	01-AUG-24	14-AUG-24	33,00
10864	ROORKEE	V	N	51	N	220202109 07 00 20	01-AUG-24	20-AUG-24	70,80
10865	ROORKEE	V	N	54	N	220202109 07 00 41	01-AUG-24	20-AUG-24	45,26,73
10866	ROORKEE	V	N	7	N	220202109 07 00 03	01-AUG-24	02-AUG-24	59,37,50
10867	ROORKEE	V	N	7	N	220202109 07 00 01	01-AUG-24	02-AUG-24	1,18,79,60
10868	ROORKEE	V	N	7	N	220202109 07 00 06	01-AUG-24	02-AUG-24	74,80
10869	ROORKEE	V	N	75	N	220202109 07 00 51	01-AUG-24	27-AUG-24	1,19,50
10870	ROORKEE	V	N	77	N	220202109 07 00 51	01-AUG-24	27-AUG-24	36,00
10871	ROORKEE	V	N	78	N	220202109 07 00 04	01-AUG-24	27-AUG-24	96,50
10872	ROORKEE	V	N	83	N	220202109 07 00 04	01-AUG-24	27-AUG-24	36,00

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DDO- 55006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAY A ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10873	ROORKEE	V	N	84	N	220202109 07 00 22	01-AUG-24	27-AUG-24	31,50
10874	ROORKEE	V	N	87	N	220202109 07 00 22	01-AUG-24	27-AUG-24	43,73
10875	ROORKEE	V	N	9	N	220202109 07 00 08	01-AUG-24	08-AUG-24	31,20,00

DDO- 55006368 HEADMASTER HEAD MASTER GHSS SOHALPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10876	ROORKEE	V	N	6	N	220202109 03 00 01	01-AUG-24	02-AUG-24	56,04,00
10877	ROORKEE	V	N	6	N	220202109 03 00 06	01-AUG-24	02-AUG-24	3,21,70
10878	ROORKEE	V	N	6	N	220202109 03 00 03	01-AUG-24	02-AUG-24	28,02,00

DDO- 55006372 HEADMASTER HEAD MASTER GHSS KANJ BAHADURPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10879	ROORKEE	V	N	107	N	220202109 03 00 20	01-AUG-24	31-AUG-24	92,45
10880	ROORKEE	V	N	112	N	220202109 03 00 20	01-AUG-24	31-AUG-24	57,55
10881	ROORKEE	V	N	229	N	220202109 03 00 03	01-AUG-24	31-AUG-24	68,28,50
10882	ROORKEE	V	N	229	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,35,80,60
10883	ROORKEE	V	N	229	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,19,10

DDO- 55006374 HEADMASTER HEAD MASTER GHSS SHIKOHPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10884	ROORKEE	V	N	230	N	220202109 03 00 03	01-AUG-24	31-AUG-24	27,11,50
10885	ROORKEE	V	N	230	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,05,00
10886	ROORKEE	V	N	230	N	220202109 03 00 01	01-AUG-24	31-AUG-24	54,23,00

DDO- 55006377 HEADMASTER HEAD MASTER GHSS LALWALA MAJBATA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10887	ROORKEE	V	N	103	N	220202109 03 00 25	01-AUG-24	31-AUG-24	11,86,63
10888	ROORKEE	V	N	214	N	220202109 03 00 03	01-AUG-24	31-AUG-24	27,23,00
10889	ROORKEE	V	N	214	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,16,90
10890	ROORKEE	V	N	214	N	220202109 03 00 01	01-AUG-24	31-AUG-24	54,46,00

DDO- 55006381 PRINCIPAL GOVT. HIGHER SECONDARY SCHOOL AKBARPUR DHAREKI ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10891	ROORKEE	V	N	212	N	220202109 03 00 03	01-AUG-24	31-AUG-24	26,38,00
10892	ROORKEE	V	N	212	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,20,90
10893	ROORKEE	V	N	212	N	220202109 03 00 01	01-AUG-24	31-AUG-24	52,76,00

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DDO- 55006382 HEADMASTER GOVT. HIGHER SECONDARY SCHOOL TANDA BANHEDA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10894	ROORKEE	V	N	241	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,59,40
10895	ROORKEE	V	N	241	N	220202109 03 00 03	01-AUG-24	31-AUG-24	20,32,00
10896	ROORKEE	V	N	241	N	220202109 03 00 01	01-AUG-24	31-AUG-24	40,64,00
10897	ROORKEE	V	N	5	N	220202109 03 00 06	01-AUG-24	02-AUG-24	2,59,40
10898	ROORKEE	V	N	5	N	220202109 03 00 03	01-AUG-24	02-AUG-24	20,32,00
10899	ROORKEE	V	N	5	N	220202109 03 00 01	01-AUG-24	02-AUG-24	40,64,00

DDO- 55006383 HEADMASTER GOVT. HIGHER SECONDARY SCHOOL TIKOLA KALAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10900	ROORKEE	V	N	240	N	220202109 03 00 01	01-AUG-24	31-AUG-24	49,58,00
10901	ROORKEE	V	N	240	N	220202109 03 00 03	01-AUG-24	31-AUG-24	24,79,00
10902	ROORKEE	V	N	240	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,00,10

DDO- 55006385 HEADMASTER HEAD MASTER GHSS KILA MANGLORE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10903	ROORKEE	V	N	239	N	220202109 03 00 03	01-AUG-24	31-AUG-24	26,13,00
10904	ROORKEE	V	N	239	N	220202109 03 00 01	01-AUG-24	31-AUG-24	52,26,00
10905	ROORKEE	V	N	239	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,52,90

DDO- 55006386 HEADMASTER HEAD MASTER GHSS NIZAMPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10906	ROORKEE	V	N	45	N	220202109 03 00 04	01-AUG-24	14-AUG-24	1,77,57
10907	ROORKEE	V	N	71	N	220202109 03 00 04	01-AUG-24	21-AUG-24	50,00

DDO- 55006387 HEADMASTER HEAD MASTER GADRONA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10908	ROORKEE	V	N	244	N	220202109 03 00 01	01-AUG-24	31-AUG-24	52,94,00
10909	ROORKEE	V	N	244	N	220202109 03 00 03	01-AUG-24	31-AUG-24	26,47,00
10910	ROORKEE	V	N	244	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,21,30

DDO- 55006388 HEADMASTER HEAD MASTER GHSS LANDHAURA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10911	ROORKEE	V	N	242	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,43,60
10912	ROORKEE	V	N	242	N	220202109 03 00 03	01-AUG-24	31-AUG-24	23,28,50
10913	ROORKEE	V	N	242	N	220202109 03 00 01	01-AUG-24	31-AUG-24	46,57,00

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DDO- 55006389 HEADMASTER HEAD MASTER LATHERDEVA HUN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10914	ROORKEE	V	N	224	N	220202109 03 00 01	01-AUG-24	31-AUG-24	49,21,40
10915	ROORKEE	V	N	224	N	220202109 03 00 03	01-AUG-24	31-AUG-24	24,56,00
10916	ROORKEE	V	N	224	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,90,10

DDO- 55006390 HEADMASTER HEAD MASTER GHSS BALDI ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10917	ROORKEE	V	N	233	N	220202109 03 00 01	01-AUG-24	31-AUG-24	49,89,80
10918	ROORKEE	V	N	233	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,42,40
10919	ROORKEE	V	N	233	N	220202109 03 00 03	01-AUG-24	31-AUG-24	24,92,50

DDO- 55006391 HEADMASTER HEAD MASTER GHSS MOHSUT ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10920	ROORKEE	V	N	225	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,32,90
10921	ROORKEE	V	N	225	N	220202109 03 00 01	01-AUG-24	31-AUG-24	43,02,80
10922	ROORKEE	V	N	225	N	220202109 03 00 03	01-AUG-24	31-AUG-24	21,49,00
10923	ROORKEE	V	N	28	N	220202109 03 00 22	01-AUG-24	09-AUG-24	1,49,99
10924	ROORKEE	V	N	29	N	220202109 03 00 20	01-AUG-24	09-AUG-24	1,50,00

DDO- 55006393 HEADMASTER HEAD MASTER GHSS BHARAPUR BHAURI ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10925	ROORKEE	V	N	220	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,05,00
10926	ROORKEE	V	N	220	N	220202109 03 00 03	01-AUG-24	31-AUG-24	26,28,00
10927	ROORKEE	V	N	220	N	220202109 03 00 01	01-AUG-24	31-AUG-24	52,60,60

DDO- 55006394 HEADMASTER HEAD MASTR GHSS RAMNAGAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10928	ROORKEE	V	N	221	N	220202109 03 00 03	01-AUG-24	31-AUG-24	33,99,50
10929	ROORKEE	V	N	221	N	220202109 03 00 01	01-AUG-24	31-AUG-24	68,13,20
10930	ROORKEE	V	N	221	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,40,00
10931	ROORKEE	V	N	4	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,62,81
10932	ROORKEE	V	N	4	N	220202109 03 00 06	01-AUG-24	02-AUG-24	11,20
10933	ROORKEE	V	N	4	N	220202109 03 00 03	01-AUG-24	02-AUG-24	81,40

DDO- 55006395 HEADMASTER HEAD MASTER GHSS CHANDARPURI ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10934	ROORKEE	V	N	219	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,65,30

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DDO- 55006395 HEADMASTER HEAD MASTER GHSS CHANDARPURI ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10935	ROORKEE	V	N	219	N	220202109 03 00 03	01-AUG-24	31-AUG-24	24,51,00
10936	ROORKEE	V	N	219	N	220202109 03 00 01	01-AUG-24	31-AUG-24	46,99,89

DDO- 55006396 HEADMASTER HEAD MASTER GHSS TANISPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10937	ROORKEE	V	N	218	N	220202109 03 00 01	01-AUG-24	31-AUG-24	42,00,00
10938	ROORKEE	V	N	218	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,51,60
10939	ROORKEE	V	N	218	N	220202109 03 00 03	01-AUG-24	31-AUG-24	21,00,00

DDO- 55006398 HEADMASTER HEAD MASTER GHSS SAHEEDWALA GRANT ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10940	ROORKEE	V	N	217	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,21,70
10941	ROORKEE	V	N	217	N	220202109 03 00 01	01-AUG-24	31-AUG-24	53,70,00
10942	ROORKEE	V	N	217	N	220202109 03 00 03	01-AUG-24	31-AUG-24	26,85,00

DDO- 56004504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10943	KOTDWAR	V	N	3	N	220202101 04 00 21	01-AUG-24	01-AUG-24	1,50,00
10944	KOTDWAR	V	N	31	N	220202109 16 00 08	01-AUG-24	12-AUG-24	20,48,41
10945	KOTDWAR	V	N	4	N	220202101 04 00 22	01-AUG-24	01-AUG-24	15,00
10946	KOTDWAR	V	N	52	N	220202101 04 00 06	01-AUG-24	01-AUG-24	2,63,80
10947	KOTDWAR	V	N	52	N	220202101 04 00 03	01-AUG-24	01-AUG-24	14,59,00
10948	KOTDWAR	V	N	52	N	220202101 04 00 01	01-AUG-24	01-AUG-24	29,18,00
10949	KOTDWAR	V	N	60	N	220202101 04 00 06	01-AUG-24	14-AUG-24	2,76,35
10950	KOTDWAR	V	N	60	N	220202101 04 00 01	01-AUG-24	14-AUG-24	24,89,55
10951	KOTDWAR	V	N	60	N	220202101 04 00 03	01-AUG-24	14-AUG-24	7,46,10

DDO- 56004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10952	KOTDWAR	V	N	18	N	220202101 04 00 03	01-AUG-24	01-AUG-24	13,41,50
10953	KOTDWAR	V	N	18	N	220202101 04 00 01	01-AUG-24	01-AUG-24	26,83,00
10954	KOTDWAR	V	N	18	N	220202101 04 00 06	01-AUG-24	01-AUG-24	2,01,80
10955	KOTDWAR	V	N	38	N	220202101 04 00 27	01-AUG-24	14-AUG-24	15,00
10956	KOTDWAR	V	N	41	N	220202101 04 00 25	01-AUG-24	14-AUG-24	1,23,52
10957	KOTDWAR	V	N	60	N	220202109 16 00 08	01-AUG-24	21-AUG-24	11,33,32
10958	KOTDWAR	V	N	62	N	220202109 16 00 08	01-AUG-24	21-AUG-24	7,41,94

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DDO- 56004518 BLOCK EDUCATION OFFICER ELEMENTARY EDUCATION DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10959	KOTDWAR	V	N	19	N	220201104 05 00 06	01-AUG-24	02-AUG-24	2,41,60
10960	KOTDWAR	V	N	19	N	220201104 05 00 03	01-AUG-24	02-AUG-24	13,34,50
10961	KOTDWAR	V	N	19	N	220201104 05 00 01	01-AUG-24	02-AUG-24	26,73,20
10962	KOTDWAR	V	N	55	N	220201101 04 00 06	01-AUG-24	02-AUG-24	1,79,72,98
10963	KOTDWAR	V	N	55	N	220201101 04 00 01	01-AUG-24	02-AUG-24	24,91,83,32
10964	KOTDWAR	V	N	55	N	220201101 04 00 03	01-AUG-24	02-AUG-24	12,64,37,96

DDO- 56004519 DISTRICT EDUCATIONAL OFFICER ELEMENTREY EDUCATION YAMKESHWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10965	KOTDWAR	V	N	48	N	220201104 05 00 20	01-AUG-24	17-AUG-24	1,50,00
10966	KOTDWAR	V	N	49	N	220201104 05 00 27	01-AUG-24	17-AUG-24	85,00
10967	KOTDWAR	V	N	53	N	220201101 04 00 03	01-AUG-24	01-AUG-24	9,55,41,53
10968	KOTDWAR	V	N	53	N	220201101 04 00 06	01-AUG-24	01-AUG-24	1,20,80,62
10969	KOTDWAR	V	N	53	N	220201101 04 00 01	01-AUG-24	01-AUG-24	19,11,05,07
10970	KOTDWAR	V	N	54	N	220201104 05 00 01	01-AUG-24	01-AUG-24	25,71,00
10971	KOTDWAR	V	N	54	N	220201104 05 00 06	01-AUG-24	01-AUG-24	1,92,80
10972	KOTDWAR	V	N	54	N	220201104 05 00 03	01-AUG-24	01-AUG-24	12,85,50
10973	KOTDWAR	V	N	64	N	220201101 04 00 01	01-AUG-24	17-AUG-24	58,71,42
10974	KOTDWAR	V	N	65	N	220201101 04 00 01	01-AUG-24	17-AUG-24	1,95,00
10975	KOTDWAR	V	N	65	N	220201101 04 00 06	01-AUG-24	17-AUG-24	69,00
10976	KOTDWAR	V	N	65	N	220201101 04 00 03	01-AUG-24	17-AUG-24	30,55
10977	KOTDWAR	V	N	66	N	220201101 04 00 01	01-AUG-24	17-AUG-24	5,13,42
10978	KOTDWAR	V	N	67	N	220201101 04 00 03	01-AUG-24	17-AUG-24	3,20,50
10979	KOTDWAR	V	N	67	N	220201101 04 00 01	01-AUG-24	17-AUG-24	6,41,00
10980	KOTDWAR	V	N	67	N	220201101 04 00 06	01-AUG-24	17-AUG-24	40,60
10981	KOTDWAR	V	N	74	N	220201101 04 00 06	01-AUG-24	26-AUG-24	2,60,70
10982	KOTDWAR	V	N	74	N	220201101 04 00 03	01-AUG-24	26-AUG-24	2,15,14
10983	KOTDWAR	V	N	74	N	220201101 04 00 01	01-AUG-24	26-AUG-24	9,40,26
10984	KOTDWAR	V	N	92	N	220201101 04 00 22	01-AUG-24	31-AUG-24	1,58,35

DDO- 56004572 PRINCIPAL PRINCIPAL GOVERNMENT POST GREDUAT COLLEGE KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10985	KOTDWAR	V	N	12	N	220203103 03 00 08	01-AUG-24	03-AUG-24	69,66,13
10986	KOTDWAR	V	N	15	N	220203103 03 00 04	01-AUG-24	03-AUG-24	1,17,88
10987	KOTDWAR	V	N	40	N	220203103 03 00 24	01-AUG-24	14-AUG-24	16,92
10988	KOTDWAR	V	N	42	N	220203103 03 00 24	01-AUG-24	14-AUG-24	17,98
10989	KOTDWAR	V	N	45	N	220203103 03 00 25	01-AUG-24	14-AUG-24	1,27,15

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DDO- 56004572 PRINCIPAL PRINCIPAL GOVERNMENT POST GREDUAT COLLEGE KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10990	KOTDWAR	V	N	5	N	220203103 03 00 08	01-AUG-24	03-AUG-24	49,44,68
10991	KOTDWAR	V	N	51	N	220203103 03 00 06	01-AUG-24	01-AUG-24	44,37,85
10992	KOTDWAR	V	N	51	N	220203103 03 00 01	01-AUG-24	01-AUG-24	5,49,35,30
10993	KOTDWAR	V	N	51	N	220203103 03 00 03	01-AUG-24	01-AUG-24	2,74,67,00
10994	KOTDWAR	V	N	6	N	220203103 03 00 08	01-AUG-24	03-AUG-24	15,73,00
10995	KOTDWAR	V	N	75	N	220203103 03 00 01	01-AUG-24	28-AUG-24	14,36,00
10996	KOTDWAR	V	N	75	N	220203103 03 00 03	01-AUG-24	28-AUG-24	7,18,00
10997	KOTDWAR	V	N	75	N	220203103 03 00 06	01-AUG-24	28-AUG-24	85,40
10998	KOTDWAR	V	N	83	N	220203103 03 00 20	01-AUG-24	29-AUG-24	1,01,36
10999	KOTDWAR	V	N	87	N	220203103 03 00 43	01-AUG-24	30-AUG-24	50,31

DDO- 56004573 PRINCIPAL ELEMANTRY EDU KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11000	KOTDWAR	V	N	11	N	220203103 03 00 08	01-AUG-24	03-AUG-24	16,12,00
11001	KOTDWAR	V	N	11	N	220203103 03 00 01	01-AUG-24	01-AUG-24	1,58,21,00
11002	KOTDWAR	V	N	11	N	220203103 03 00 06	01-AUG-24	01-AUG-24	11,96,30
11003	KOTDWAR	V	N	11	N	220203103 03 00 03	01-AUG-24	01-AUG-24	79,00,50
11004	KOTDWAR	V	N	14	N	220203103 03 00 08	01-AUG-24	03-AUG-24	10,50,00
11005	KOTDWAR	V	N	19	N	220203103 03 00 25	01-AUG-24	06-AUG-24	14,16
11006	KOTDWAR	V	N	25	N	220203103 03 00 08	01-AUG-24	12-AUG-24	2,25,81
11007	KOTDWAR	V	N	30	N	220203103 03 00 21	01-AUG-24	12-AUG-24	22,50
11008	KOTDWAR	V	N	36	N	220203103 03 00 43	01-AUG-24	14-AUG-24	3,49,99
11009	KOTDWAR	V	N	7	N	220203103 03 00 08	01-AUG-24	03-AUG-24	4,49,74

DDO- 56004574 PRINCIPAL PRINCIPAL GOVT. DEGREE KOTDWAR UTTARKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11010	KOTDWAR	V	N	17	N	220203103 03 00 08	01-AUG-24	06-AUG-24	3,50,00
11011	KOTDWAR	V	N	27	N	220203103 03 00 22	01-AUG-24	12-AUG-24	20,00
11012	KOTDWAR	V	N	32	N	220203103 03 00 08	01-AUG-24	13-AUG-24	10,88,08
11013	KOTDWAR	V	N	50	N	220203103 03 00 03	01-AUG-24	01-AUG-24	49,56,00
11014	KOTDWAR	V	N	50	N	220203103 03 00 01	01-AUG-24	01-AUG-24	99,12,00
11015	KOTDWAR	V	N	50	N	220203103 03 00 06	01-AUG-24	01-AUG-24	7,30,50
11016	KOTDWAR	V	N	88	N	220203103 03 00 22	01-AUG-24	30-AUG-24	92,00

DDO- 56005034 PRINCIPAL PRINCIPAL GGIC GHAMANDPUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11017	KOTDWAR	V	N	49	N	220202109 03 00 06	01-AUG-24	01-AUG-24	11,72,20
11018	KOTDWAR	V	N	49	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,56,08,00
11019	KOTDWAR	V	N	49	N	220202109 03 00 03	01-AUG-24	01-AUG-24	78,04,00
11020	KOTDWAR	V	N	73	N	220202109 03 00 22	01-AUG-24	26-AUG-24	1,50,00
11021	KOTDWAR	V	N	74	N	220202109 03 00 20	01-AUG-24	28-AUG-24	1,50,00

DDO- 56005035 PRINCIPAL PRINCIPAL GGIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11022	KOTDWAR	V	N	34	N	220202109 03 00 25	01-AUG-24	14-AUG-24	2,12,71
11023	KOTDWAR	V	N	35	N	220202109 03 00 25	01-AUG-24	14-AUG-24	57,61
11024	KOTDWAR	V	N	37	N	220202109 03 00 25	01-AUG-24	14-AUG-24	3,41,56
11025	KOTDWAR	V	N	48	N	220202109 03 00 03	01-AUG-24	01-AUG-24	1,02,88,97
11026	KOTDWAR	V	N	48	N	220202109 03 00 06	01-AUG-24	01-AUG-24	13,03,20
11027	KOTDWAR	V	N	48	N	220202109 03 00 01	01-AUG-24	01-AUG-24	2,05,82,73

DDO- 56005036 PRINCIPAL PRINCIPAL GGIC KALALGHATI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11028	KOTDWAR	V	N	75	N	220202109 03 00 20	01-AUG-24	28-AUG-24	1,50,00
11029	KOTDWAR	V	N	76	N	220202109 03 00 06	01-AUG-24	29-AUG-24	12,32
11030	KOTDWAR	V	N	76	N	220202109 03 00 03	01-AUG-24	29-AUG-24	68,37
11031	KOTDWAR	V	N	76	N	220202109 03 00 01	01-AUG-24	29-AUG-24	1,36,73
11032	KOTDWAR	V	N	80	N	220202109 03 00 22	01-AUG-24	29-AUG-24	1,50,00
11033	KOTDWAR	V	N	9	N	220202109 03 00 03	01-AUG-24	01-AUG-24	67,07,94
11034	KOTDWAR	V	N	9	N	220202109 03 00 06	01-AUG-24	01-AUG-24	10,50,30
11035	KOTDWAR	V	N	9	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,34,15,87

DDO- 56005037 PRINCIPAL PRINCIPAL GGIC DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11036	KOTDWAR	V	N	47	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,32,80
11037	KOTDWAR	V	N	47	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,00,32,40
11038	KOTDWAR	V	N	47	N	220202109 03 00 03	01-AUG-24	01-AUG-24	50,13,00

DDO- 56005046 HEADMASTER HEAD MASTER GGHS THALNADI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11039	KOTDWAR	V	N	20	N	220202109 03 00 04	01-AUG-24	12-AUG-24	34,90
11040	KOTDWAR	V	N	23	N	220202109 03 00 04	01-AUG-24	12-AUG-24	17,50

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DDO- 56005046 HEADMASTER HEAD MASTER GGSS THALNADI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11041	KOTDWAR	V	N	46	N	220202109 03 00 03	01-AUG-24	01-AUG-24	40,97,00
11042	KOTDWAR	V	N	46	N	220202109 03 00 01	01-AUG-24	01-AUG-24	81,94,00
11043	KOTDWAR	V	N	46	N	220202109 03 00 04	01-AUG-24	14-AUG-24	43,40
11044	KOTDWAR	V	N	46	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,30,30
11045	KOTDWAR	V	N	47	N	220202109 03 00 04	01-AUG-24	17-AUG-24	24,20

DDO- 56005047 PRINCIPAL ELMANTRY EDUCATION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11046	KOTDWAR	V	N	10	N	220202109 03 00 01	01-AUG-24	01-AUG-24	66,25,00
11047	KOTDWAR	V	N	10	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,80,90
11048	KOTDWAR	V	N	10	N	220202109 03 00 03	01-AUG-24	01-AUG-24	33,12,50
11049	KOTDWAR	V	N	2	N	220202109 03 00 08	01-AUG-24	01-AUG-24	1,24,00
11050	KOTDWAR	V	N	44	N	220202109 03 00 22	01-AUG-24	14-AUG-24	65,00
11051	KOTDWAR	V	N	56	N	220202109 03 00 22	01-AUG-24	20-AUG-24	5,00
11052	KOTDWAR	V	N	68	N	220202109 03 00 20	01-AUG-24	26-AUG-24	70,00

DDO- 56005432 PRINCIPAL PRINCIPAL GIC BALLI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11053	KOTDWAR	V	N	7	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,17,60
11054	KOTDWAR	V	N	7	N	220202109 03 00 03	01-AUG-24	01-AUG-24	59,41,00
11055	KOTDWAR	V	N	7	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,19,03,20
11056	KOTDWAR	V	N	79	N	220202109 03 00 20	01-AUG-24	29-AUG-24	1,50,00
11057	KOTDWAR	V	N	82	N	220202109 03 00 22	01-AUG-24	29-AUG-24	45,00
11058	KOTDWAR	V	N	85	N	220202109 03 00 11	01-AUG-24	29-AUG-24	24,00

DDO- 56005433 PRINCIPAL PRINCIPAL GIC KANWAGHATI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11059	KOTDWAR	V	N	1	N	220202109 03 00 22	01-AUG-24	01-AUG-24	1,45,00
11060	KOTDWAR	V	N	16	N	220202109 03 00 22	01-AUG-24	06-AUG-24	1,05,00
11061	KOTDWAR	V	N	18	N	220202109 03 00 20	01-AUG-24	06-AUG-24	1,21,80
11062	KOTDWAR	V	N	45	N	220202109 03 00 03	01-AUG-24	01-AUG-24	1,07,42,50
11063	KOTDWAR	V	N	45	N	220202109 03 00 06	01-AUG-24	01-AUG-24	16,13,20
11064	KOTDWAR	V	N	45	N	220202109 03 00 01	01-AUG-24	01-AUG-24	2,15,12,20
11065	KOTDWAR	V	N	70	N	220202109 03 00 04	01-AUG-24	26-AUG-24	1,19,04
11066	KOTDWAR	V	N	71	N	220202109 03 00 20	01-AUG-24	26-AUG-24	55,50

DDO- 56005434 PRINCIPAL PRINCIPAL GIC KOTHARI DHANG KOTDWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11067	KOTDWAR	V	N	67	N	220202109 03 00 11	01-AUG-24	22-AUG-24	72,00
11068	KOTDWAR	V	N	8	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,38,93,00
11069	KOTDWAR	V	N	8	N	220202109 03 00 06	01-AUG-24	01-AUG-24	10,85,50
11070	KOTDWAR	V	N	8	N	220202109 03 00 03	01-AUG-24	01-AUG-24	69,46,50

DDO- 56005435 PRINCIPAL PRINCIPAL GIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11071	KOTDWAR	V	N	15	N	220202109 03 00 06	01-AUG-24	01-AUG-24	18,77,00
11072	KOTDWAR	V	N	15	N	220202109 03 00 01	01-AUG-24	01-AUG-24	2,53,34,60
11073	KOTDWAR	V	N	15	N	220202109 03 00 03	01-AUG-24	01-AUG-24	1,26,64,00
11074	KOTDWAR	V	N	69	N	220202109 03 00 25	01-AUG-24	26-AUG-24	87,04
11075	KOTDWAR	V	N	72	N	220202109 03 00 25	01-AUG-24	26-AUG-24	9,19

DDO- 56005436 PRINCIPAL PRINCIPAL GIC KUMBICHAUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11076	KOTDWAR	V	N	41	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,26,18,80
11077	KOTDWAR	V	N	41	N	220202109 03 00 06	01-AUG-24	01-AUG-24	9,60,10
11078	KOTDWAR	V	N	41	N	220202109 03 00 03	01-AUG-24	01-AUG-24	63,07,00
11079	KOTDWAR	V	N	59	N	220202109 03 00 01	01-AUG-24	14-AUG-24	1,90,23
11080	KOTDWAR	V	N	59	N	220202109 03 00 06	01-AUG-24	14-AUG-24	13,49
11081	KOTDWAR	V	N	59	N	220202109 03 00 03	01-AUG-24	14-AUG-24	1,09,62
11082	KOTDWAR	V	N	61	N	220202109 03 00 20	01-AUG-24	21-AUG-24	1,49,20

DDO- 56005437 PRINCIPAL PRINCIPAL GIC MATIYALI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11083	KOTDWAR	V	N	38	N	220202109 03 00 03	01-AUG-24	01-AUG-24	77,82,50
11084	KOTDWAR	V	N	38	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,55,69,80
11085	KOTDWAR	V	N	38	N	220202109 03 00 06	01-AUG-24	01-AUG-24	11,22,10

DDO- 56005438 PRINCIPAL PRINCIPAL GIC MANDAI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11086	KOTDWAR	V	N	12	N	220202109 03 00 03	01-AUG-24	01-AUG-24	60,38,50
11087	KOTDWAR	V	N	12	N	220202109 03 00 06	01-AUG-24	01-AUG-24	8,17,70
11088	KOTDWAR	V	N	12	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,20,77,00
11089	KOTDWAR	V	N	53	N	220202109 03 00 20	01-AUG-24	17-AUG-24	66,37
11090	KOTDWAR	V	N	54	N	220202109 03 00 22	01-AUG-24	17-AUG-24	84,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11091	KOTDWAR	V	N	57	N	220202109 03 00 22	01-AUG-24	20-AUG-24	10,00
11092	KOTDWAR	V	N	58	N	220202109 03 00 22	01-AUG-24	20-AUG-24	30,00

DDO- 56005439 PRINCIPAL PRINCIPAL GIC SUKHARO KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11093	KOTDWAR	V	N	21	N	220202109 03 00 22	01-AUG-24	12-AUG-24	1,35,00
11094	KOTDWAR	V	N	22	N	220202109 03 00 25	01-AUG-24	12-AUG-24	9,43
11095	KOTDWAR	V	N	26	N	220202109 03 00 20	01-AUG-24	12-AUG-24	1,50,00
11096	KOTDWAR	V	N	40	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,81,86,00
11097	KOTDWAR	V	N	40	N	220202109 03 00 06	01-AUG-24	01-AUG-24	13,46,90
11098	KOTDWAR	V	N	40	N	220202109 03 00 03	01-AUG-24	01-AUG-24	91,83,00
11099	KOTDWAR	V	N	8	N	220202109 03 00 25	01-AUG-24	03-AUG-24	63,98
11100	KOTDWAR	V	N	89	N	220202109 03 00 25	01-AUG-24	30-AUG-24	37,46

DDO- 56005440 PRINCIPAL PRINCIPAL GIC DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11101	KOTDWAR	V	N	14	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,30,27,80
11102	KOTDWAR	V	N	14	N	220202109 03 00 06	01-AUG-24	01-AUG-24	9,58,00
11103	KOTDWAR	V	N	14	N	220202109 03 00 03	01-AUG-24	01-AUG-24	65,11,50

DDO- 56005441 PRINCIPAL PRINCIPAL GIC JAIDEVPUR SIGADDI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11104	KOTDWAR	V	N	13	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,25,95,00
11105	KOTDWAR	V	N	13	N	220202109 03 00 03	01-AUG-24	01-AUG-24	63,27,50
11106	KOTDWAR	V	N	13	N	220202109 03 00 06	01-AUG-24	01-AUG-24	9,49,90
11107	KOTDWAR	V	N	73	N	220202109 03 00 06	01-AUG-24	26-AUG-24	61,58
11108	KOTDWAR	V	N	73	N	220202109 03 00 03	01-AUG-24	26-AUG-24	39,75
11109	KOTDWAR	V	N	73	N	220202109 03 00 01	01-AUG-24	26-AUG-24	81,20

DDO- 56005466 PRINCIPAL PRINCIPAL GIC MATHALI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11110	KOTDWAR	V	N	27	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,15,53,00
11111	KOTDWAR	V	N	27	N	220202109 03 00 03	01-AUG-24	01-AUG-24	57,76,50
11112	KOTDWAR	V	N	27	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,39,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11113	KOTDWAR	V	N	44	N	220202109 03 00 06	01-AUG-24	01-AUG-24	8,22,10
11114	KOTDWAR	V	N	44	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,26,44,00
11115	KOTDWAR	V	N	44	N	220202109 03 00 03	01-AUG-24	01-AUG-24	63,22,00
11116	KOTDWAR	V	N	72	N	220202109 03 00 06	01-AUG-24	26-AUG-24	2,57,52
11117	KOTDWAR	V	N	72	N	220202109 03 00 03	01-AUG-24	26-AUG-24	3,37,87
11118	KOTDWAR	V	N	72	N	220202109 03 00 01	01-AUG-24	26-AUG-24	14,23,66
11119	KOTDWAR	V	N	93	N	220202109 03 00 06	01-AUG-24	30-AUG-24	20,22
11120	KOTDWAR	V	N	93	N	220202109 03 00 01	01-AUG-24	30-AUG-24	57,90
11121	KOTDWAR	V	N	93	N	220202109 03 00 03	01-AUG-24	30-AUG-24	6,96

DDO- 56005468 PRINCIPAL PRINCIPAL GIC SENDHIKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11122	KOTDWAR	V	N	39	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,62,40
11123	KOTDWAR	V	N	39	N	220202109 03 00 03	01-AUG-24	01-AUG-24	60,99,50
11124	KOTDWAR	V	N	39	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,22,03,80
11125	KOTDWAR	V	N	59	N	220202109 03 00 22	01-AUG-24	21-AUG-24	11,60
11126	KOTDWAR	V	N	78	N	220202109 03 00 22	01-AUG-24	29-AUG-24	20,00
11127	KOTDWAR	V	N	84	N	220202109 03 00 22	01-AUG-24	29-AUG-24	12,54
11128	KOTDWAR	V	N	90	N	220202109 03 00 25	01-AUG-24	31-AUG-24	1,73,84

DDO- 56005529 PRINCIPAL PRINCIPAL GIC DWARI PAINO KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11129	KOTDWAR	V	N	42	N	220202109 03 00 01	01-AUG-24	01-AUG-24	83,15,00
11130	KOTDWAR	V	N	42	N	220202109 03 00 03	01-AUG-24	01-AUG-24	41,57,50
11131	KOTDWAR	V	N	42	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,60,20

DDO- 56005531 PRINCIPAL PRINCIPAL GIC BUGALGADI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11132	KOTDWAR	V	N	43	N	220202109 03 00 03	01-AUG-24	01-AUG-24	43,55,50
11133	KOTDWAR	V	N	43	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,49,60
11134	KOTDWAR	V	N	43	N	220202109 03 00 01	01-AUG-24	01-AUG-24	87,11,00
11135	KOTDWAR	V	N	77	N	220202109 03 00 22	01-AUG-24	29-AUG-24	1,00,00
11136	KOTDWAR	V	N	81	N	220202109 03 00 20	01-AUG-24	29-AUG-24	1,50,00

DDO- 56005532 PRINCIPAL PRINCIPAL GIC KATIA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11137	KOTDWAR	V	N	35	N	220202109 03 00 01	01-AUG-24	01-AUG-24	79,52,00
11138	KOTDWAR	V	N	35	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,17,30
11139	KOTDWAR	V	N	35	N	220202109 03 00 03	01-AUG-24	01-AUG-24	39,76,00
11140	KOTDWAR	V	N	51	N	220202109 03 00 20	01-AUG-24	17-AUG-24	1,50,00
11141	KOTDWAR	V	N	52	N	220202109 03 00 22	01-AUG-24	17-AUG-24	1,50,00

DDO- 56005551 PRINCIPAL PRINCIPAL GIC BANCHURI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11142	KOTDWAR	V	N	36	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,17,30
11143	KOTDWAR	V	N	36	N	220202109 03 00 03	01-AUG-24	01-AUG-24	46,55,00
11144	KOTDWAR	V	N	36	N	220202109 03 00 01	01-AUG-24	01-AUG-24	93,10,00
11145	KOTDWAR	V	N	39	N	220202109 03 00 22	01-AUG-24	14-AUG-24	1,00,00
11146	KOTDWAR	V	N	43	N	220202109 03 00 20	01-AUG-24	14-AUG-24	1,50,00
11147	KOTDWAR	V	N	68	N	220202109 03 00 03	01-AUG-24	23-AUG-24	2,53,92
11148	KOTDWAR	V	N	68	N	220202109 03 00 01	01-AUG-24	23-AUG-24	5,52,00
11149	KOTDWAR	V	N	68	N	220202109 03 00 06	01-AUG-24	23-AUG-24	40,60
11150	KOTDWAR	V	N	69	N	220202109 03 00 06	01-AUG-24	23-AUG-24	40,60
11151	KOTDWAR	V	N	69	N	220202109 03 00 03	01-AUG-24	23-AUG-24	2,53,92
11152	KOTDWAR	V	N	69	N	220202109 03 00 01	01-AUG-24	23-AUG-24	5,52,00
11153	KOTDWAR	V	N	70	N	220202109 03 00 06	01-AUG-24	23-AUG-24	40,60
11154	KOTDWAR	V	N	70	N	220202109 03 00 03	01-AUG-24	23-AUG-24	2,53,92
11155	KOTDWAR	V	N	70	N	220202109 03 00 01	01-AUG-24	23-AUG-24	5,52,00
11156	KOTDWAR	V	N	71	N	220202109 03 00 01	01-AUG-24	26-AUG-24	5,52,00
11157	KOTDWAR	V	N	71	N	220202109 03 00 06	01-AUG-24	26-AUG-24	40,60
11158	KOTDWAR	V	N	71	N	220202109 03 00 03	01-AUG-24	26-AUG-24	2,53,92
11159	KOTDWAR	V	N	86	N	220202109 03 00 25	01-AUG-24	30-AUG-24	22,97

DDO- 56005552 PRINCIPAL PRINCIPAL GIC MOHANCHATTI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11160	KOTDWAR	V	N	22	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,70,50
11161	KOTDWAR	V	N	22	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,24,81,60
11162	KOTDWAR	V	N	22	N	220202109 03 00 03	01-AUG-24	01-AUG-24	62,68,50
11163	KOTDWAR	V	N	57	N	220202109 03 00 03	01-AUG-24	12-AUG-24	3,30,00
11164	KOTDWAR	V	N	57	N	220202109 03 00 06	01-AUG-24	12-AUG-24	43,30
11165	KOTDWAR	V	N	57	N	220202109 03 00 01	01-AUG-24	12-AUG-24	6,60,00

DDO- 56005553 PRINCIPAL PRINCIPAL GIC DIULI KOTDWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11166	KOTDWAR	V	N	23	N	220202109 03 00 06	01-AUG-24	01-AUG-24	9,11,60
11167	KOTDWAR	V	N	23	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,51,77,00
11168	KOTDWAR	V	N	23	N	220202109 03 00 03	01-AUG-24	01-AUG-24	75,88,50

DDO- 56005554 PRINCIPAL PRINCIPAL GIC BHRIGIKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11169	KOTDWAR	V	N	32	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,19,12,80
11170	KOTDWAR	V	N	32	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,97,30
11171	KOTDWAR	V	N	32	N	220202109 03 00 03	01-AUG-24	01-AUG-24	59,54,00

DDO- 56005555 PRINCIPAL PRINCIPAL GIC GANGABHOGPUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11172	KOTDWAR	V	N	21	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,40,03,00
11173	KOTDWAR	V	N	21	N	220202109 03 00 03	01-AUG-24	01-AUG-24	70,01,50
11174	KOTDWAR	V	N	21	N	220202109 03 00 06	01-AUG-24	01-AUG-24	8,36,10

DDO- 56005556 PRINCIPAL PRINCIPAL GIC GAINDKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11175	KOTDWAR	V	N	25	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,79,80
11176	KOTDWAR	V	N	25	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,17,68,00
11177	KOTDWAR	V	N	25	N	220202109 03 00 03	01-AUG-24	01-AUG-24	58,84,00
11178	KOTDWAR	V	N	58	N	220202109 03 00 03	01-AUG-24	14-AUG-24	17,12
11179	KOTDWAR	V	N	61	N	220202109 03 00 03	01-AUG-24	14-AUG-24	34,04
11180	KOTDWAR	V	N	62	N	220202109 03 00 03	01-AUG-24	16-AUG-24	1,98,24

DDO- 56005557 PRINCIPAL PRINCIPAL GIC LAXMANJHULA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11181	KOTDWAR	V	N	20	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,74,60
11182	KOTDWAR	V	N	20	N	220202109 03 00 03	01-AUG-24	01-AUG-24	61,79,00
11183	KOTDWAR	V	N	20	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,23,58,00
11184	KOTDWAR	V	N	55	N	220202109 03 00 04	01-AUG-24	17-AUG-24	2,45,46

DDO- 56006261 HEADMASTER HEAD MASTER GHSS JHANDICHAUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11185	KOTDWAR	V	N	24	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,42,57,00
11186	KOTDWAR	V	N	24	N	220202109 03 00 06	01-AUG-24	01-AUG-24	10,69,60

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DDO- 56006261 HEADMASTER HEAD MASTER GHSS JHANDICHAUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11187	KOTDWAR	V	N	24	N	220202109 03 00 03	01-AUG-24	01-AUG-24	71,28,50

DDO- 56006262 HEADMASTER HEAD MASTER GHSS MANTHANA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11188	KOTDWAR	V	N	56	N	220202109 03 00 01	01-AUG-24	03-AUG-24	64,30,00
11189	KOTDWAR	V	N	56	N	220202109 03 00 03	01-AUG-24	03-AUG-24	32,15,00
11190	KOTDWAR	V	N	56	N	220202109 03 00 06	01-AUG-24	03-AUG-24	3,85,30

DDO- 56006263 HEADMASTER HEAD MASTER GHSS HANUMANTI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11191	KOTDWAR	V	N	33	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,43,20
11192	KOTDWAR	V	N	33	N	220202109 03 00 03	01-AUG-24	01-AUG-24	29,96,00
11193	KOTDWAR	V	N	33	N	220202109 03 00 01	01-AUG-24	01-AUG-24	59,92,00

DDO- 56006264 HEADMASTER HEAD MASTER GHSS YSALUNGA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11194	KOTDWAR	V	N	5	N	220202109 03 00 01	01-AUG-24	01-AUG-24	56,03,00
11195	KOTDWAR	V	N	5	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,55,30
11196	KOTDWAR	V	N	5	N	220202109 03 00 03	01-AUG-24	01-AUG-24	28,01,50

DDO- 56006265 HEADMASTER HEAD MASTER GHSS JUDDA RAUDIYAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11197	KOTDWAR	V	N	17	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,02,50
11198	KOTDWAR	V	N	17	N	220202109 03 00 01	01-AUG-24	01-AUG-24	42,96,00
11199	KOTDWAR	V	N	17	N	220202109 03 00 03	01-AUG-24	01-AUG-24	21,48,00

DDO- 56006266 HEADMASTER HEAD MASTER GHSS AMOLA DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11200	KOTDWAR	V	N	24	N	220202109 03 00 20	01-AUG-24	12-AUG-24	1,00,00
11201	KOTDWAR	V	N	28	N	220202109 03 00 04	01-AUG-24	12-AUG-24	12,30
11202	KOTDWAR	V	N	3	N	220202109 03 00 01	01-AUG-24	01-AUG-24	50,13,00
11203	KOTDWAR	V	N	3	N	220202109 03 00 03	01-AUG-24	01-AUG-24	25,06,50
11204	KOTDWAR	V	N	3	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,38,50
11205	KOTDWAR	V	N	66	N	220202109 03 00 22	01-AUG-24	22-AUG-24	1,00,00

DDO- 56006267 HEADMASTER HEAD MASTER GHSS AAMSAUR KOTDWAR

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DDO- 56006267 HEADMASTER HEAD MASTER GHSS AAMSAUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11206	KOTDWAR	V	N	37	N	220202109 03 00 01	01-AUG-24	01-AUG-24	61,44,00
11207	KOTDWAR	V	N	37	N	220202109 03 00 03	01-AUG-24	01-AUG-24	30,72,00
11208	KOTDWAR	V	N	37	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,63,00

DDO- 56006344 HEADMASTER HEAD MASTER GHSS GAIYUN KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11209	KOTDWAR	V	N	6	N	220202109 03 00 01	01-AUG-24	01-AUG-24	45,61,00
11210	KOTDWAR	V	N	6	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,84,40
11211	KOTDWAR	V	N	6	N	220202109 03 00 03	01-AUG-24	01-AUG-24	22,80,50
11212	KOTDWAR	V	N	64	N	220202109 03 00 20	01-AUG-24	22-AUG-24	1,00,00
11213	KOTDWAR	V	N	65	N	220202109 03 00 22	01-AUG-24	22-AUG-24	1,00,00

DDO- 56006356 HEADMASTER HEAD MASTER GHSS MALA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11214	KOTDWAR	V	N	4	N	220202109 03 00 01	01-AUG-24	01-AUG-24	64,08,60
11215	KOTDWAR	V	N	4	N	220202109 03 00 03	01-AUG-24	01-AUG-24	32,02,00
11216	KOTDWAR	V	N	4	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,89,30

DDO- 56006357 HEADMASTER HEAD MASTER GHSS TILDHARKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11217	KOTDWAR	V	N	31	N	220202109 03 00 03	01-AUG-24	01-AUG-24	26,97,00
11218	KOTDWAR	V	N	31	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,51,30
11219	KOTDWAR	V	N	31	N	220202109 03 00 01	01-AUG-24	01-AUG-24	53,94,00

DDO- 56006358 HEADMASTER HEAD MASTER GHSS HEERAKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11220	KOTDWAR	V	N	16	N	220202109 03 00 03	01-AUG-24	01-AUG-24	35,49,50
11221	KOTDWAR	V	N	16	N	220202109 03 00 01	01-AUG-24	01-AUG-24	71,03,80
11222	KOTDWAR	V	N	16	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,51,20

DDO- 56006359 HEADMASTER HEAD MASTER GHSS PARANDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11223	KOTDWAR	V	N	29	N	220202109 03 00 22	01-AUG-24	12-AUG-24	1,00,00
11224	KOTDWAR	V	N	34	N	220202109 03 00 03	01-AUG-24	01-AUG-24	26,86,50
11225	KOTDWAR	V	N	34	N	220202109 03 00 01	01-AUG-24	01-AUG-24	53,77,80
11226	KOTDWAR	V	N	34	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,59,10

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DDO- 56006360 HEADMASTER HEAD MASTER GHSS SEELA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11227	KOTDWAR	V	N	30	N	220202109 03 00 01	01-AUG-24	01-AUG-24	42,01,00
11228	KOTDWAR	V	N	30	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,41,90
11229	KOTDWAR	V	N	30	N	220202109 03 00 03	01-AUG-24	01-AUG-24	21,00,50
11230	KOTDWAR	V	N	93	N	220202109 03 00 04	01-AUG-24	31-AUG-24	38,50
11231	KOTDWAR	V	N	95	N	220202109 03 00 22	01-AUG-24	31-AUG-24	1,00,00

DDO- 56006361 HEADMASTER HEAD MASTER GHSS CHOPRA MALLA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11232	KOTDWAR	V	N	29	N	220202109 03 00 01	01-AUG-24	01-AUG-24	38,71,60
11233	KOTDWAR	V	N	29	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,58,20
11234	KOTDWAR	V	N	29	N	220202109 03 00 03	01-AUG-24	01-AUG-24	19,33,50
11235	KOTDWAR	V	N	63	N	220202109 03 00 01	01-AUG-24	17-AUG-24	1,19,73
11236	KOTDWAR	V	N	63	N	220202109 03 00 03	01-AUG-24	17-AUG-24	55,08
11237	KOTDWAR	V	N	63	N	220202109 03 00 06	01-AUG-24	17-AUG-24	10,83

DDO- 56006362 HEADMASTER GHSS JHANDICHAUD KOTDWAR UTTARAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11238	KOTDWAR	V	N	26	N	220202109 03 00 03	01-AUG-24	01-AUG-24	21,81,00
11239	KOTDWAR	V	N	26	N	220202109 03 00 01	01-AUG-24	01-AUG-24	43,62,00
11240	KOTDWAR	V	N	26	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,97,90

DDO- 56007545 HEADMASTER HEAD MASTER GHSS SHIVRAJPUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11241	KOTDWAR	V	N	10	N	220202109 03 00 20	01-AUG-24	03-AUG-24	50,00
11242	KOTDWAR	V	N	13	N	220202109 03 00 25	01-AUG-24	03-AUG-24	10,82
11243	KOTDWAR	V	N	2	N	220202109 03 00 01	01-AUG-24	01-AUG-24	55,84,00
11244	KOTDWAR	V	N	2	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,10,90
11245	KOTDWAR	V	N	2	N	220202109 03 00 03	01-AUG-24	01-AUG-24	27,92,00
11246	KOTDWAR	V	N	33	N	220202109 03 00 20	01-AUG-24	13-AUG-24	50,00
11247	KOTDWAR	V	N	76	N	220202109 03 00 25	01-AUG-24	28-AUG-24	66,31
11248	KOTDWAR	V	N	9	N	220202109 03 00 22	01-AUG-24	03-AUG-24	60,00
11249	KOTDWAR	V	N	91	N	220202109 03 00 25	01-AUG-24	31-AUG-24	19,66
11250	KOTDWAR	V	N	94	N	220202109 03 00 22	01-AUG-24	31-AUG-24	8,00

DDO- 56007546 HEADMASTER HEAD MASTER GHSS LALPANI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 56007546 HEADMASTER HEAD MASTER GHSS LALPANI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11251	KOTDWAR	V	N	28	N	220202109 03 00 01	01-AUG-24	01-AUG-24	84,54,00
11252	KOTDWAR	V	N	28	N	220202109 03 00 03	01-AUG-24	01-AUG-24	43,22,00
11253	KOTDWAR	V	N	28	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,15,90

DDO- 56007548 HEADMASTER HEAD MASTER GHSS WASHIGYANA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11254	KOTDWAR	V	N	1	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,17,90
11255	KOTDWAR	V	N	1	N	220202109 03 00 01	01-AUG-24	01-AUG-24	52,53,00
11256	KOTDWAR	V	N	1	N	220202109 03 00 03	01-AUG-24	01-AUG-24	26,26,50

DDO- 57004504 PRINCIPAL PRINCIPAL HIGHER SECONDARY EDUCATION DIST. LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11257	LANSDOWN	V	N	4	N	220202101 04 00 03	01-AUG-24	01-AUG-24	14,43,50
11258	LANSDOWN	V	N	4	N	220202101 04 00 06	01-AUG-24	01-AUG-24	2,29,90
11259	LANSDOWN	V	N	4	N	220202101 04 00 01	01-AUG-24	01-AUG-24	28,87,00
11260	LANSDOWN	V	N	49	N	220202109 16 00 08	01-AUG-24	21-AUG-24	72,66,14
11261	LANSDOWN	V	N	50	N	220202101 04 00 27	01-AUG-24	21-AUG-24	1,00,00
11262	LANSDOWN	V	N	54	N	220202101 04 00 22	01-AUG-24	23-AUG-24	1,50,00
11263	LANSDOWN	V	N	56	N	220202101 04 00 20	01-AUG-24	23-AUG-24	1,50,00
11264	LANSDOWN	V	N	61	N	220202109 16 00 08	01-AUG-24	29-AUG-24	87,83,23

DDO- 57004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAIHARIKHAL LANSDONE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11265	LANSDOWN	V	N	20	N	220202109 16 00 08	01-AUG-24	07-AUG-24	45,72,63
11266	LANSDOWN	V	N	245	N	220202101 04 00 03	01-AUG-24	31-AUG-24	15,77,00
11267	LANSDOWN	V	N	245	N	220202101 04 00 06	01-AUG-24	31-AUG-24	2,56,80
11268	LANSDOWN	V	N	245	N	220202101 04 00 01	01-AUG-24	31-AUG-24	31,58,60
11269	LANSDOWN	V	N	52	N	220202101 04 00 01	01-AUG-24	02-AUG-24	31,58,60
11270	LANSDOWN	V	N	52	N	220202101 04 00 06	01-AUG-24	02-AUG-24	2,56,80
11271	LANSDOWN	V	N	52	N	220202101 04 00 03	01-AUG-24	02-AUG-24	15,77,00

DDO- 57004506 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RIKHANIHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11272	LANSDOWN	V	N	1	N	220202109 16 00 08	01-AUG-24	01-AUG-24	71,49,22
11273	LANSDOWN	V	N	242	N	220202101 04 00 01	01-AUG-24	31-AUG-24	22,99,00
11274	LANSDOWN	V	N	242	N	220202101 04 00 03	01-AUG-24	31-AUG-24	11,49,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11275	LANSDOWN	V	N	242	N	220202101 04 00 06	01-AUG-24	31-AUG-24	1,75,00
11276	LANSDOWN	V	N	4	N	220202101 04 00 04	01-AUG-24	02-AUG-24	61,50
11277	LANSDOWN	V	N	5	N	220202101 04 00 06	01-AUG-24	01-AUG-24	1,48,70
11278	LANSDOWN	V	N	5	N	220202101 04 00 03	01-AUG-24	01-AUG-24	9,70,00
11279	LANSDOWN	V	N	5	N	220202101 04 00 01	01-AUG-24	01-AUG-24	19,40,00
11280	LANSDOWN	V	N	6	N	220202101 04 00 04	01-AUG-24	02-AUG-24	1,36,66

DDO- 57004518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER JAIHARIHAL LANSDOWNNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11281	LANSDOWN	V	N	234	N	220201101 04 00 03	01-AUG-24	31-AUG-24	4,01,00
11282	LANSDOWN	V	N	234	N	220201101 04 00 01	01-AUG-24	31-AUG-24	8,02,00
11283	LANSDOWN	V	N	234	N	220201101 04 00 06	01-AUG-24	31-AUG-24	47,90
11284	LANSDOWN	V	N	244	N	220201104 05 00 03	01-AUG-24	31-AUG-24	10,40,50
11285	LANSDOWN	V	N	244	N	220201104 05 00 06	01-AUG-24	31-AUG-24	1,66,50
11286	LANSDOWN	V	N	244	N	220201104 05 00 01	01-AUG-24	31-AUG-24	20,81,00
11287	LANSDOWN	V	N	251	N	220201101 04 00 06	01-AUG-24	31-AUG-24	80,52,30
11288	LANSDOWN	V	N	251	N	220201101 04 00 01	01-AUG-24	31-AUG-24	12,56,63,46
11289	LANSDOWN	V	N	251	N	220201101 04 00 03	01-AUG-24	31-AUG-24	6,28,72,71
11290	LANSDOWN	V	N	3	N	220201101 04 00 27	01-AUG-24	02-AUG-24	1,93,02
11291	LANSDOWN	V	N	47	N	220201104 05 00 03	01-AUG-24	02-AUG-24	12,36,50
11292	LANSDOWN	V	N	47	N	220201104 05 00 06	01-AUG-24	02-AUG-24	1,92,80
11293	LANSDOWN	V	N	47	N	220201104 05 00 01	01-AUG-24	02-AUG-24	24,73,00
11294	LANSDOWN	V	N	50	N	220201101 04 00 03	01-AUG-24	02-AUG-24	6,30,55,49
11295	LANSDOWN	V	N	50	N	220201101 04 00 06	01-AUG-24	02-AUG-24	81,14,94
11296	LANSDOWN	V	N	50	N	220201101 04 00 01	01-AUG-24	02-AUG-24	12,60,29,00
11297	LANSDOWN	V	N	55	N	220201104 05 00 03	01-AUG-24	13-AUG-24	13,68,26
11298	LANSDOWN	V	N	55	N	220201104 05 00 06	01-AUG-24	13-AUG-24	5,74,63
11299	LANSDOWN	V	N	55	N	220201104 05 00 01	01-AUG-24	13-AUG-24	43,07,03
11300	LANSDOWN	V	N	58	N	220201104 05 00 04	01-AUG-24	23-AUG-24	32,25
11301	LANSDOWN	V	N	58	N	220201101 04 00 03	01-AUG-24	14-AUG-24	2,92,32
11302	LANSDOWN	V	N	58	N	220201101 04 00 06	01-AUG-24	14-AUG-24	32,12
11303	LANSDOWN	V	N	58	N	220201101 04 00 01	01-AUG-24	14-AUG-24	5,84,65
11304	LANSDOWN	V	N	59	N	220201101 04 00 22	01-AUG-24	27-AUG-24	30,00

DDO- 57004519 DISTRICT EDUCATIONAL OFFICER BEO DWARIKHAT LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11305	LANSDOWN	V	N	237	N	220201104 05 00 06	01-AUG-24	31-AUG-24	1,63,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11306	LANSDOWN	V	N	237	N	220201104 05 00 01	01-AUG-24	31-AUG-24	22,78,00
11307	LANSDOWN	V	N	237	N	220201104 05 00 03	01-AUG-24	31-AUG-24	11,39,00
11308	LANSDOWN	V	N	241	N	220201101 04 00 01	01-AUG-24	31-AUG-24	17,89,85,93
11309	LANSDOWN	V	N	241	N	220201101 04 00 03	01-AUG-24	31-AUG-24	8,95,25,56
11310	LANSDOWN	V	N	241	N	220201101 04 00 06	01-AUG-24	31-AUG-24	1,15,11,94
11311	LANSDOWN	V	N	56	N	220201101 04 00 01	01-AUG-24	13-AUG-24	4,88,78
11312	LANSDOWN	V	N	6	N	220201101 04 00 03	01-AUG-24	01-AUG-24	8,85,07,08
11313	LANSDOWN	V	N	6	N	220201101 04 00 06	01-AUG-24	01-AUG-24	1,13,41,25
11314	LANSDOWN	V	N	6	N	220201101 04 00 01	01-AUG-24	01-AUG-24	17,67,47,39
11315	LANSDOWN	V	N	7	N	220201104 05 00 06	01-AUG-24	01-AUG-24	1,90,00
11316	LANSDOWN	V	N	7	N	220201104 05 00 01	01-AUG-24	01-AUG-24	26,37,00
11317	LANSDOWN	V	N	7	N	220201104 05 00 03	01-AUG-24	01-AUG-24	13,18,50

DDO- 57004520 EDUCATION DIRECTOR ELEMENTRAY RIKHANIKAL LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11318	LANSDOWN	V	N	49	N	220201101 04 00 01	01-AUG-24	02-AUG-24	6,60,00
11319	LANSDOWN	V	N	49	N	220201101 04 00 06	01-AUG-24	02-AUG-24	40,60
11320	LANSDOWN	V	N	49	N	220201101 04 00 03	01-AUG-24	02-AUG-24	2,77,20
11321	LANSDOWN	V	N	51	N	220201101 04 00 03	01-AUG-24	02-AUG-24	6,34,60,30
11322	LANSDOWN	V	N	51	N	220201101 04 00 06	01-AUG-24	02-AUG-24	84,09,02
11323	LANSDOWN	V	N	51	N	220201101 04 00 01	01-AUG-24	02-AUG-24	12,68,74,82
11324	LANSDOWN	V	N	64	N	220201102 18 00 08	01-AUG-24	30-AUG-24	8,00,00
11325	LANSDOWN	V	N	8	N	220201104 05 00 03	01-AUG-24	01-AUG-24	9,40,00
11326	LANSDOWN	V	N	8	N	220201104 05 00 06	01-AUG-24	01-AUG-24	1,53,00
11327	LANSDOWN	V	N	8	N	220201104 05 00 01	01-AUG-24	01-AUG-24	18,80,00

DDO- 57004577 PRINCIPAL PRINCIPAL GOVT. P.G. COLLEGE LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11328	LANSDOWN	V	N	10	N	220203103 03 00 08	01-AUG-24	03-AUG-24	21,35,37
11329	LANSDOWN	V	N	12	N	220203103 03 00 08	01-AUG-24	03-AUG-24	23,93,55
11330	LANSDOWN	V	N	57	N	220203103 03 00 06	01-AUG-24	14-AUG-24	2,43,60
11331	LANSDOWN	V	N	57	N	220203103 03 00 03	01-AUG-24	14-AUG-24	15,52,00
11332	LANSDOWN	V	N	57	N	220203103 03 00 01	01-AUG-24	14-AUG-24	31,04,00
11333	LANSDOWN	V	N	9	N	220203103 03 00 03	01-AUG-24	01-AUG-24	96,64,00
11334	LANSDOWN	V	N	9	N	220203103 03 00 01	01-AUG-24	01-AUG-24	1,93,32,60
11335	LANSDOWN	V	N	9	N	220203103 03 00 06	01-AUG-24	01-AUG-24	12,21,50

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DDO- 57005039 PRINCIPAL PRINCIPAL GGIC LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11336	LANSDOWN	V	N	10	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,68,90
11337	LANSDOWN	V	N	10	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,43,61,40
11338	LANSDOWN	V	N	10	N	220202109 03 00 03	01-AUG-24	01-AUG-24	71,79,50
11339	LANSDOWN	V	N	11	N	220202109 03 00 04	01-AUG-24	03-AUG-24	7,50
11340	LANSDOWN	V	N	15	N	220202109 03 00 22	01-AUG-24	03-AUG-24	42,50

DDO- 57005431 PRINCIPAL PRINCIPAL GIC DHOBIGHAT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11341	LANSDOWN	V	N	11	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,32,20
11342	LANSDOWN	V	N	11	N	220202109 03 00 01	01-AUG-24	01-AUG-24	99,86,80
11343	LANSDOWN	V	N	11	N	220202109 03 00 03	01-AUG-24	01-AUG-24	49,91,00
11344	LANSDOWN	V	N	61	N	220202109 03 00 01	01-AUG-24	23-AUG-24	4,50,00
11345	LANSDOWN	V	N	61	N	220202109 03 00 03	01-AUG-24	23-AUG-24	2,25,00
11346	LANSDOWN	V	N	61	N	220202109 03 00 06	01-AUG-24	23-AUG-24	27,60
11347	LANSDOWN	V	N	62	N	220202109 03 00 01	01-AUG-24	23-AUG-24	4,35,48
11348	LANSDOWN	V	N	62	N	220202109 03 00 06	01-AUG-24	23-AUG-24	26,70
11349	LANSDOWN	V	N	62	N	220202109 03 00 03	01-AUG-24	23-AUG-24	2,17,74

DDO- 57005442 PRINCIPAL PRINCIPAL GIC DWARIKAHL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11350	LANSDOWN	V	N	12	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,40,80
11351	LANSDOWN	V	N	12	N	220202109 03 00 01	01-AUG-24	01-AUG-24	86,53,00
11352	LANSDOWN	V	N	12	N	220202109 03 00 03	01-AUG-24	01-AUG-24	43,26,50
11353	LANSDOWN	V	N	26	N	220202109 03 00 22	01-AUG-24	12-AUG-24	1,50,00
11354	LANSDOWN	V	N	27	N	220202109 03 00 20	01-AUG-24	12-AUG-24	1,50,00
11355	LANSDOWN	V	N	35	N	220202109 03 00 04	01-AUG-24	14-AUG-24	13,60
11356	LANSDOWN	V	N	36	N	220202109 03 00 04	01-AUG-24	14-AUG-24	55,90

DDO- 57005443 PRINCIPAL PRINCIPAL GIC KIRTIKAHL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11357	LANSDOWN	V	N	13	N	220202109 03 00 03	01-AUG-24	01-AUG-24	59,52,00
11358	LANSDOWN	V	N	13	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,23,10
11359	LANSDOWN	V	N	13	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,19,08,80
11360	LANSDOWN	V	N	233	N	220202109 03 00 01	01-AUG-24	31-AUG-24	49,90
11361	LANSDOWN	V	N	233	N	220202109 03 00 03	01-AUG-24	31-AUG-24	24,95
11362	LANSDOWN	V	N	233	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,47

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DDO- 57005444 PRINCIPAL PRINCIPAL GIC KUNTADI LANSDOWNE PAURI GARHWL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11363	LANSDOWN	V	N	14	N	220202109 03 00 03	01-AUG-24	01-AUG-24	55,14,50
11364	LANSDOWN	V	N	14	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,94,95
11365	LANSDOWN	V	N	14	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,09,69,00
11366	LANSDOWN	V	N	238	N	220202109 03 00 03	01-AUG-24	31-AUG-24	51,02,50
11367	LANSDOWN	V	N	238	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,01,45,00
11368	LANSDOWN	V	N	238	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,39,75
11369	LANSDOWN	V	N	57	N	220202109 03 00 04	01-AUG-24	23-AUG-24	1,00,20

DDO- 57005445 PRINCIPAL PRINCIPAL GIC KINSUR LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11370	LANSDOWN	V	N	15	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,67,10
11371	LANSDOWN	V	N	15	N	220202109 03 00 03	01-AUG-24	01-AUG-24	55,96,00
11372	LANSDOWN	V	N	15	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,11,92,00

DDO- 57005446 PRINCIPAL PRINCIPAL GIC KINSUR LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11373	LANSDOWN	V	N	48	N	220202109 03 00 03	01-AUG-24	02-AUG-24	41,56,50
11374	LANSDOWN	V	N	48	N	220202109 03 00 01	01-AUG-24	02-AUG-24	83,13,00
11375	LANSDOWN	V	N	48	N	220202109 03 00 06	01-AUG-24	02-AUG-24	5,09,10

DDO- 57005447 PRINCIPAL PRINCIPAL GIC SILOGI LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11376	LANSDOWN	V	N	16	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,80,40
11377	LANSDOWN	V	N	16	N	220202109 03 00 03	01-AUG-24	01-AUG-24	55,01,50
11378	LANSDOWN	V	N	16	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,10,03,00
11379	LANSDOWN	V	N	59	N	220202109 03 00 06	01-AUG-24	14-AUG-24	40,60
11380	LANSDOWN	V	N	59	N	220202109 03 00 01	01-AUG-24	14-AUG-24	6,43,20
11381	LANSDOWN	V	N	59	N	220202109 03 00 03	01-AUG-24	14-AUG-24	2,68,00

DDO- 57005448 PRINCIPAL PRINCIPAL GIC PALI LANGOOR LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11382	LANSDOWN	V	N	17	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,69,80
11383	LANSDOWN	V	N	17	N	220202109 03 00 03	01-AUG-24	01-AUG-24	66,65,50
11384	LANSDOWN	V	N	17	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,33,55,60
11385	LANSDOWN	V	N	247	N	220202109 03 00 03	01-AUG-24	31-AUG-24	57,59,00
11386	LANSDOWN	V	N	247	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,15,33,00

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DDO- 57005448 PRINCIPAL PRINCIPAL GIC PALI LANGOOR LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11387	LANSDOWN	V	N	247	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,80,90

DDO- 57005449 PRINCIPAL PRINCIPAL GIC DEVIKHET LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11388	LANSDOWN	V	N	18	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,08,57,00
11389	LANSDOWN	V	N	18	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,40,60
11390	LANSDOWN	V	N	18	N	220202109 03 00 03	01-AUG-24	01-AUG-24	54,28,50
11391	LANSDOWN	V	N	22	N	220202109 03 00 04	01-AUG-24	12-AUG-24	32,30
11392	LANSDOWN	V	N	24	N	220202109 03 00 04	01-AUG-24	12-AUG-24	39,50
11393	LANSDOWN	V	N	250	N	220202109 03 00 03	01-AUG-24	31-AUG-24	39,50,00
11394	LANSDOWN	V	N	250	N	220202109 03 00 01	01-AUG-24	31-AUG-24	79,00,00
11395	LANSDOWN	V	N	250	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,53,20

DDO- 57005450 PRINCIPAL PRINCIPAL GIC CHAYUSAIN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11396	LANSDOWN	V	N	19	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,18,50,00
11397	LANSDOWN	V	N	19	N	220202109 03 00 03	01-AUG-24	01-AUG-24	59,25,00
11398	LANSDOWN	V	N	19	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,44,60

DDO- 57005451 PRINCIPAL PRINCIPAL GIC CHAILUSAIN (DABRAISYUN) LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11399	LANSDOWN	V	N	20	N	220202109 03 00 06	01-AUG-24	01-AUG-24	8,17,00
11400	LANSDOWN	V	N	20	N	220202109 03 00 03	01-AUG-24	01-AUG-24	63,61,00
11401	LANSDOWN	V	N	20	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,27,22,00
11402	LANSDOWN	V	N	9	N	220202109 03 00 22	01-AUG-24	03-AUG-24	1,50,00

DDO- 57005452 PRINCIPAL PRINCIPAL GIC AMOLA DANGU LANSDOWN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11403	LANSDOWN	V	N	21	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,19,38,00
11404	LANSDOWN	V	N	21	N	220202109 03 00 03	01-AUG-24	01-AUG-24	60,18,00
11405	LANSDOWN	V	N	21	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,69,60

DDO- 57005462 PRINCIPAL PRINCIPAL GIC SARI LANSDOWN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11406	LANSDOWN	V	N	22	N	220202109 03 00 06	01-AUG-24	01-AUG-24	8,50,80
11407	LANSDOWN	V	N	22	N	220202109 03 00 03	01-AUG-24	01-AUG-24	66,10,00

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DDO- 57005462 PRINCIPAL PRINCIPAL GIC SARI LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11408	LANSDOWN	V	N	22	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,32,20,00
11409	LANSDOWN	V	N	243	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,01,85,00
11410	LANSDOWN	V	N	243	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,59,00
11411	LANSDOWN	V	N	243	N	220202109 03 00 03	01-AUG-24	31-AUG-24	50,92,50

DDO- 57005469 PRINCIPAL PRINCIPAL GIC ADHARIYAKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11412	LANSDOWN	V	N	23	N	220202109 03 00 03	01-AUG-24	01-AUG-24	47,78,00
11413	LANSDOWN	V	N	23	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,14,40
11414	LANSDOWN	V	N	23	N	220202109 03 00 01	01-AUG-24	01-AUG-24	95,56,00
11415	LANSDOWN	V	N	249	N	220202109 03 00 03	01-AUG-24	31-AUG-24	57,24,00
11416	LANSDOWN	V	N	249	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,14,48,00
11417	LANSDOWN	V	N	249	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,41,60

DDO- 57005471 PRINCIPAL PRINCIPAL GIC JAIHARIKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11418	LANSDOWN	V	N	235	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,22,20
11419	LANSDOWN	V	N	235	N	220202109 03 00 03	01-AUG-24	31-AUG-24	59,39,50
11420	LANSDOWN	V	N	235	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,18,89,80
11421	LANSDOWN	V	N	24	N	220202109 03 00 03	01-AUG-24	01-AUG-24	60,12,50
11422	LANSDOWN	V	N	24	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,20,31,00
11423	LANSDOWN	V	N	24	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,49,20
11424	LANSDOWN	V	N	5	N	220202109 03 00 04	01-AUG-24	02-AUG-24	10,00
11425	LANSDOWN	V	N	54	N	220202109 15 00 07	01-AUG-24	02-AUG-24	50,00
11426	LANSDOWN	V	N	62	N	220202109 03 00 25	01-AUG-24	29-AUG-24	21,46
11427	LANSDOWN	V	N	7	N	220202109 15 00 08	01-AUG-24	02-AUG-24	10,10,00

DDO- 57005508 PRINCIPAL PRINCIPAL GIC SAULI KAURIA LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11428	LANSDOWN	V	N	25	N	220202109 03 00 01	01-AUG-24	01-AUG-24	77,07,65
11429	LANSDOWN	V	N	25	N	220202109 03 00 03	01-AUG-24	01-AUG-24	38,44,73
11430	LANSDOWN	V	N	25	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,81,94

DDO- 57005530 PRINCIPAL PRINCIPAL GIC BADKHET LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11431	LANSDOWN	V	N	14	N	220202109 03 00 22	01-AUG-24	03-AUG-24	1,20,00

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DDO- 57005530 PRINCIPAL PRINCIPAL GIC BADKHET LANSLOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11432	LANSLOWNE	V	N	18	N	220202109 03 00 04	01-AUG-24	06-AUG-24	40,50
11433	LANSLOWNE	V	N	19	N	220202109 03 00 04	01-AUG-24	06-AUG-24	20,50
11434	LANSLOWNE	V	N	2	N	220202109 03 00 20	01-AUG-24	02-AUG-24	90,00
11435	LANSLOWNE	V	N	236	N	220202109 03 00 01	01-AUG-24	31-AUG-24	64,17,00
11436	LANSLOWNE	V	N	236	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,17,50
11437	LANSLOWNE	V	N	236	N	220202109 03 00 03	01-AUG-24	31-AUG-24	32,08,50
11438	LANSLOWNE	V	N	26	N	220202109 03 00 03	01-AUG-24	01-AUG-24	31,84,00
11439	LANSLOWNE	V	N	26	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,17,50
11440	LANSLOWNE	V	N	26	N	220202109 03 00 01	01-AUG-24	01-AUG-24	63,68,00
11441	LANSLOWNE	V	N	63	N	220202109 03 00 04	01-AUG-24	29-AUG-24	8,00

DDO- 57005533 PRINCIPAL PRINCIPAL GIC KULANIKHAL LANSLOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11442	LANSLOWNE	V	N	27	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,85,50
11443	LANSLOWNE	V	N	27	N	220202109 03 00 03	01-AUG-24	01-AUG-24	35,82,50
11444	LANSLOWNE	V	N	27	N	220202109 03 00 01	01-AUG-24	01-AUG-24	71,65,00
11445	LANSLOWNE	V	N	51	N	220202109 03 00 04	01-AUG-24	23-AUG-24	24,00
11446	LANSLOWNE	V	N	55	N	220202109 03 00 04	01-AUG-24	23-AUG-24	21,80
11447	LANSLOWNE	V	N	60	N	220202109 03 00 25	01-AUG-24	28-AUG-24	57,69

DDO- 57005534 PRINCIPAL PRINCIPAL GIC RIKHANIKHAL LANSLOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11448	LANSLOWNE	V	N	28	N	220202109 03 00 01	01-AUG-24	01-AUG-24	72,57,00
11449	LANSLOWNE	V	N	28	N	220202109 03 00 03	01-AUG-24	01-AUG-24	36,28,50
11450	LANSLOWNE	V	N	28	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,77,70
11451	LANSLOWNE	V	N	52	N	220202109 03 00 04	01-AUG-24	23-AUG-24	10,50

DDO- 57005535 PRINCIPAL PRINCIPAL GIC SIDHKHAL LANSLOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11452	LANSLOWNE	V	N	29	N	220202109 03 00 06	01-AUG-24	01-AUG-24	50,40
11453	LANSLOWNE	V	N	29	N	220202109 03 00 01	01-AUG-24	01-AUG-24	8,49,00
11454	LANSLOWNE	V	N	29	N	220202109 03 00 03	01-AUG-24	01-AUG-24	3,90,54
11455	LANSLOWNE	V	N	30	N	220202109 03 00 01	01-AUG-24	01-AUG-24	90,42,00
11456	LANSLOWNE	V	N	30	N	220202109 03 00 03	01-AUG-24	01-AUG-24	45,21,00
11457	LANSLOWNE	V	N	30	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,48,40
11458	LANSLOWNE	V	N	40	N	220202109 03 00 22	01-AUG-24	14-AUG-24	1,92,00

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DDO- 57005535 PRINCIPAL PRINCIPAL GIC SIDHKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11459	LANSDOWN	V	N	43	N	220202109 03 00 04	01-AUG-24	14-AUG-24	1,57,40

DDO- 57005536 PRINCIPAL DABRI LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11460	LANSDOWN	V	N	31	N	220202109 03 00 01	01-AUG-24	01-AUG-24	70,26,00
11461	LANSDOWN	V	N	31	N	220202109 03 00 03	01-AUG-24	01-AUG-24	35,13,00
11462	LANSDOWN	V	N	31	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,88,20
11463	LANSDOWN	V	N	37	N	220202109 03 00 22	01-AUG-24	14-AUG-24	1,50,00
11464	LANSDOWN	V	N	65	N	220202109 03 00 20	01-AUG-24	30-AUG-24	1,00,00

DDO- 57006268 HEADMASTER HEAD MASTER GHSS BARSUDI LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11465	LANSDOWN	V	N	32	N	220202109 03 00 03	01-AUG-24	01-AUG-24	17,10,50
11466	LANSDOWN	V	N	32	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,34,70
11467	LANSDOWN	V	N	32	N	220202109 03 00 01	01-AUG-24	01-AUG-24	34,21,00

DDO- 57006269 HEADMASTER HEAD MASTER GHSS BURANSI LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11468	LANSDOWN	V	N	239	N	220202109 03 00 03	01-AUG-24	31-AUG-24	21,16,00
11469	LANSDOWN	V	N	239	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,61,90
11470	LANSDOWN	V	N	239	N	220202109 03 00 01	01-AUG-24	31-AUG-24	42,32,00
11471	LANSDOWN	V	N	33	N	220202109 03 00 01	01-AUG-24	01-AUG-24	45,71,00
11472	LANSDOWN	V	N	33	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,88,20
11473	LANSDOWN	V	N	33	N	220202109 03 00 03	01-AUG-24	01-AUG-24	22,85,50

DDO- 57006270 HEADMASTER HEAD MASTER GHSS KATUR BADA LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11474	LANSDOWN	V	N	34	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,25,80
11475	LANSDOWN	V	N	34	N	220202109 03 00 01	01-AUG-24	01-AUG-24	53,92,00
11476	LANSDOWN	V	N	34	N	220202109 03 00 03	01-AUG-24	01-AUG-24	26,96,00
11477	LANSDOWN	V	N	46	N	220202109 03 00 22	01-AUG-24	16-AUG-24	73,10

DDO- 57006272 HEADMASTER HEAD MASTER GHSS BINDRATOK LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11478	LANSDOWN	V	N	240	N	220202109 03 00 03	01-AUG-24	31-AUG-24	32,78,50
11479	LANSDOWN	V	N	240	N	220202109 03 00 01	01-AUG-24	31-AUG-24	65,57,00

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DDO- 57006272 HEADMASTER HEAD MASTER GHSS BINDRATOK LANSDOWNNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11480	LANSDOWN	V	N	240	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,08,40
11481	LANSDOWN	V	N	35	N	220202109 03 00 03	01-AUG-24	01-AUG-24	28,84,50
11482	LANSDOWN	V	N	35	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,65,10
11483	LANSDOWN	V	N	35	N	220202109 03 00 01	01-AUG-24	01-AUG-24	57,69,00

DDO- 57006273 HEADMASTER HEAD MASTER GHSS PULYASU LANSDOWNNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11484	LANSDOWN	V	N	248	N	220202109 03 00 03	01-AUG-24	31-AUG-24	25,34,50
11485	LANSDOWN	V	N	248	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,04,70
11486	LANSDOWN	V	N	248	N	220202109 03 00 01	01-AUG-24	31-AUG-24	50,69,00
11487	LANSDOWN	V	N	28	N	220202109 03 00 20	01-AUG-24	13-AUG-24	1,00,00
11488	LANSDOWN	V	N	29	N	220202109 03 00 22	01-AUG-24	13-AUG-24	1,00,00
11489	LANSDOWN	V	N	30	N	220202109 03 00 04	01-AUG-24	13-AUG-24	80,00
11490	LANSDOWN	V	N	36	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,48,00
11491	LANSDOWN	V	N	36	N	220202109 03 00 03	01-AUG-24	01-AUG-24	29,28,50
11492	LANSDOWN	V	N	36	N	220202109 03 00 01	01-AUG-24	01-AUG-24	58,57,00

DDO- 57006274 HEADMASTER HEAD MASTER GHSS RAJWAT LANSDOWNNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11493	LANSDOWN	V	N	13	N	220202109 03 00 20	01-AUG-24	03-AUG-24	1,00,00
11494	LANSDOWN	V	N	37	N	220202109 03 00 01	01-AUG-24	01-AUG-24	50,44,00
11495	LANSDOWN	V	N	37	N	220202109 03 00 03	01-AUG-24	01-AUG-24	25,22,00
11496	LANSDOWN	V	N	37	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,98,00
11497	LANSDOWN	V	N	8	N	220202109 03 00 22	01-AUG-24	03-AUG-24	1,00,00

DDO- 57006280 HEADMASTER HEAD MASTER GHSS BUCHKHAL LANSDOWNNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11498	LANSDOWN	V	N	23	N	220202109 03 00 20	01-AUG-24	12-AUG-24	1,00,00
11499	LANSDOWN	V	N	25	N	220202109 03 00 22	01-AUG-24	12-AUG-24	1,00,00
11500	LANSDOWN	V	N	32	N	220202109 03 00 25	01-AUG-24	14-AUG-24	96,29
11501	LANSDOWN	V	N	38	N	220202109 03 00 01	01-AUG-24	01-AUG-24	49,18,00
11502	LANSDOWN	V	N	38	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,09,10
11503	LANSDOWN	V	N	38	N	220202109 03 00 03	01-AUG-24	01-AUG-24	24,59,00
11504	LANSDOWN	V	N	44	N	220202109 03 00 11	01-AUG-24	14-AUG-24	24,00

DDO- 57006282 HEADMASTER HEAD MASTER GHSS BHAIIDGAON LANSDOWNNE

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11505	LANSDOWN	V	N	246	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,95,30
11506	LANSDOWN	V	N	246	N	220202109 03 00 01	01-AUG-24	31-AUG-24	41,34,00
11507	LANSDOWN	V	N	246	N	220202109 03 00 03	01-AUG-24	31-AUG-24	20,67,00
11508	LANSDOWN	V	N	3	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,38,60
11509	LANSDOWN	V	N	3	N	220202109 03 00 03	01-AUG-24	01-AUG-24	24,49,50
11510	LANSDOWN	V	N	3	N	220202109 03 00 01	01-AUG-24	01-AUG-24	48,99,00

DDO- 57006307 HEADMASTER HEAD MASTER GHSS BARSWAR LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11511	LANSDOWN	V	N	39	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,38,80
11512	LANSDOWN	V	N	39	N	220202109 03 00 03	01-AUG-24	01-AUG-24	29,19,50
11513	LANSDOWN	V	N	39	N	220202109 03 00 01	01-AUG-24	01-AUG-24	58,39,00

DDO- 57006314 HEADMASTER HEAD MASTER GHSS CHAUKADI LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11514	LANSDOWN	V	N	40	N	220202109 03 00 03	01-AUG-24	01-AUG-24	19,27,50
11515	LANSDOWN	V	N	40	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,42,80
11516	LANSDOWN	V	N	40	N	220202109 03 00 01	01-AUG-24	01-AUG-24	38,55,00

DDO- 57006339 PRINCIPAL PRINCIPAL GIC KHANETAKHAL LANSDOWNE.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11517	LANSDOWN	V	N	41	N	220202109 03 00 03	01-AUG-24	01-AUG-24	31,49,00
11518	LANSDOWN	V	N	41	N	220202109 03 00 01	01-AUG-24	01-AUG-24	62,98,00
11519	LANSDOWN	V	N	41	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,51,70

DDO- 57006340 HEADMASTER HEAD MASTER GHSS BAMANGAON LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11520	LANSDOWN	V	N	42	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,54,40
11521	LANSDOWN	V	N	42	N	220202109 03 00 03	01-AUG-24	01-AUG-24	20,76,00
11522	LANSDOWN	V	N	42	N	220202109 03 00 01	01-AUG-24	01-AUG-24	41,52,00
11523	LANSDOWN	V	N	47	N	220202109 03 00 11	01-AUG-24	21-AUG-24	24,00
11524	LANSDOWN	V	N	48	N	220202109 03 00 04	01-AUG-24	21-AUG-24	80,00

DDO- 57006341 HEADMASTER HEAD MASTER GHSS KUMALDI LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11525	LANSDOWN	V	N	34	N	220202109 03 00 22	01-AUG-24	14-AUG-24	60,00

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DDO- 57006341 HEADMASTER HEAD MASTER GHSS KUMALDI LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11526	LANSDOWN	V	N	39	N	220202109 03 00 20	01-AUG-24	14-AUG-24	1,00,00
11527	LANSDOWN	V	N	41	N	220202109 03 00 22	01-AUG-24	14-AUG-24	40,00
11528	LANSDOWN	V	N	43	N	220202109 03 00 01	01-AUG-24	01-AUG-24	60,17,00
11529	LANSDOWN	V	N	43	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,61,20
11530	LANSDOWN	V	N	43	N	220202109 03 00 03	01-AUG-24	01-AUG-24	30,08,50

DDO- 57006342 HEADMASTER HEAD MASTER GHSS DOBARIASAR LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11531	LANSDOWN	V	N	16	N	220202109 03 00 20	01-AUG-24	05-AUG-24	1,00,00
11532	LANSDOWN	V	N	17	N	220202109 03 00 22	01-AUG-24	05-AUG-24	1,00,00
11533	LANSDOWN	V	N	44	N	220202109 03 00 01	01-AUG-24	01-AUG-24	47,36,00
11534	LANSDOWN	V	N	44	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,07,90
11535	LANSDOWN	V	N	44	N	220202109 03 00 03	01-AUG-24	01-AUG-24	23,68,00

DDO- 57006343 HEADMASTER HEADMASTER GHSS TOLYADANDA LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11536	LANSDOWN	V	N	45	N	220202109 03 00 03	01-AUG-24	01-AUG-24	16,65,50
11537	LANSDOWN	V	N	45	N	220202109 03 00 01	01-AUG-24	01-AUG-24	33,31,00
11538	LANSDOWN	V	N	45	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,32,20

DDO- 57006345 HEADMASTER HEAD MASTER GHSS TOLYADANDA LANSDOWN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11539	LANSDOWN	V	N	31	N	220202109 03 00 04	01-AUG-24	14-AUG-24	45,00
11540	LANSDOWN	V	N	33	N	220202109 03 00 20	01-AUG-24	14-AUG-24	1,00,00
11541	LANSDOWN	V	N	38	N	220202109 03 00 22	01-AUG-24	14-AUG-24	70,00
11542	LANSDOWN	V	N	45	N	220202109 03 00 22	01-AUG-24	14-AUG-24	30,00
11543	LANSDOWN	V	N	46	N	220202109 03 00 03	01-AUG-24	01-AUG-24	23,65,00
11544	LANSDOWN	V	N	46	N	220202109 03 00 01	01-AUG-24	01-AUG-24	47,30,00
11545	LANSDOWN	V	N	46	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,18,60
11546	LANSDOWN	V	N	60	N	220202109 03 00 06	01-AUG-24	22-AUG-24	43,30
11547	LANSDOWN	V	N	60	N	220202109 03 00 01	01-AUG-24	22-AUG-24	7,88,00
11548	LANSDOWN	V	N	60	N	220202109 03 00 03	01-AUG-24	22-AUG-24	3,62,48

DDO- 57007556 HEADMASTER HEADMASTER GHSS KUNTADI LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11549	LANSDOWN	V	N	1	N	220202109 03 00 03	01-AUG-24	01-AUG-24	23,91,50

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DDO- 57007556 HEADMASTER HEADMASTER GHSS KUNTADI LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11550	LANSDOWN	V	N	1	N	220202109 03 00 01	01-AUG-24	01-AUG-24	47,83,00
11551	LANSDOWN	V	N	1	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,44,90
11552	LANSDOWN	V	N	2	N	220202109 03 00 01	01-AUG-24	01-AUG-24	4,49,00
11553	LANSDOWN	V	N	2	N	220202109 03 00 03	01-AUG-24	01-AUG-24	2,24,50
11554	LANSDOWN	V	N	2	N	220202109 03 00 06	01-AUG-24	01-AUG-24	40,60

DDO- 57007557 HEADMASTER HEADMASTER GHSS KOTA LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11555	LANSDOWN	V	N	53	N	220202109 03 00 03	01-AUG-24	02-AUG-24	20,62,50
11556	LANSDOWN	V	N	53	N	220202109 03 00 01	01-AUG-24	02-AUG-24	41,25,00
11557	LANSDOWN	V	N	53	N	220202109 03 00 06	01-AUG-24	02-AUG-24	2,78,00

DDO- 61004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11558	TEHRI GARHWAL	V	N	10	N	220202101 04 00 03	01-AUG-24	02-AUG-24	16,81,50
11559	TEHRI GARHWAL	V	N	10	N	220202101 04 00 01	01-AUG-24	02-AUG-24	33,63,00
11560	TEHRI GARHWAL	V	N	10	N	220202101 04 00 06	01-AUG-24	02-AUG-24	2,31,90
11561	TEHRI GARHWAL	V	N	240	N	220202109 16 00 08	01-AUG-24	20-AUG-24	85,32,26
11562	TEHRI GARHWAL	V	N	780	N	220202101 04 00 06	01-AUG-24	31-AUG-24	2,31,90
11563	TEHRI GARHWAL	V	N	780	N	220202101 04 00 01	01-AUG-24	31-AUG-24	33,63,00
11564	TEHRI GARHWAL	V	N	780	N	220202101 04 00 03	01-AUG-24	31-AUG-24	16,81,50

DDO- 61004508 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER THAULDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11565	TEHRI GARHWAL	V	N	106	N	220202109 16 00 08	01-AUG-24	09-AUG-24	66,93,54
11566	TEHRI GARHWAL	V	N	108	N	220202109 16 00 08	01-AUG-24	09-AUG-24	10,00,00
11567	TEHRI GARHWAL	V	N	121	N	220202101 04 00 06	01-AUG-24	01-AUG-24	2,34,50
11568	TEHRI GARHWAL	V	N	121	N	220202101 04 00 03	01-AUG-24	01-AUG-24	14,53,00
11569	TEHRI GARHWAL	V	N	121	N	220202101 04 00 01	01-AUG-24	01-AUG-24	29,06,00
11570	TEHRI GARHWAL	V	N	123	N	220202101 04 00 40	01-AUG-24	09-AUG-24	2,04,00
11571	TEHRI GARHWAL	V	N	191	N	220202101 04 00 26	01-AUG-24	14-AUG-24	6,00,00
11572	TEHRI GARHWAL	V	N	194	N	220202101 04 00 22	01-AUG-24	14-AUG-24	1,50,00
11573	TEHRI GARHWAL	V	N	385	N	220202101 04 00 04	01-AUG-24	31-AUG-24	1,27,60
11574	TEHRI GARHWAL	V	N	944	N	220202101 04 00 03	01-AUG-24	31-AUG-24	14,53,00
11575	TEHRI GARHWAL	V	N	944	N	220202101 04 00 06	01-AUG-24	31-AUG-24	2,34,50
11576	TEHRI GARHWAL	V	N	944	N	220202101 04 00 01	01-AUG-24	31-AUG-24	29,06,00

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DDO- 61004509 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAKHANIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11577	TEHRI GARHWAL	V	N	46	N	220202109 16 00 08	01-AUG-24	05-AUG-24	1,23,08,33
11578	TEHRI GARHWAL	V	N	49	N	220202101 04 00 03	01-AUG-24	02-AUG-24	7,16,00
11579	TEHRI GARHWAL	V	N	49	N	220202101 04 00 01	01-AUG-24	02-AUG-24	14,32,00
11580	TEHRI GARHWAL	V	N	49	N	220202101 04 00 06	01-AUG-24	02-AUG-24	1,10,30

DDO- 61004512 DISTRICT PROGRAMME OFFICER DEODPO SECONDARY EDUCATION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11581	TEHRI GARHWAL	V	N	154	N	220202113 01 06 06	01-AUG-24	03-AUG-24	9,20,31
11582	TEHRI GARHWAL	V	N	154	N	220202113 01 06 03	01-AUG-24	03-AUG-24	70,31,05
11583	TEHRI GARHWAL	V	N	154	N	220202113 01 06 01	01-AUG-24	03-AUG-24	1,40,62,10
11584	TEHRI GARHWAL	V	N	157	N	220202113 01 06 06	01-AUG-24	03-AUG-24	23,38,30
11585	TEHRI GARHWAL	V	N	157	N	220202113 01 06 03	01-AUG-24	03-AUG-24	1,85,17,50
11586	TEHRI GARHWAL	V	N	157	N	220202113 01 06 01	01-AUG-24	03-AUG-24	3,70,35,00
11587	TEHRI GARHWAL	V	N	158	N	220202113 01 06 03	01-AUG-24	03-AUG-24	1,48,73,50
11588	TEHRI GARHWAL	V	N	158	N	220202113 01 06 06	01-AUG-24	03-AUG-24	19,55,60
11589	TEHRI GARHWAL	V	N	158	N	220202113 01 06 01	01-AUG-24	03-AUG-24	2,97,47,00
11590	TEHRI GARHWAL	V	N	159	N	220202113 01 06 03	01-AUG-24	03-AUG-24	2,39,12,50
11591	TEHRI GARHWAL	V	N	159	N	220202113 01 06 01	01-AUG-24	03-AUG-24	4,78,25,00
11592	TEHRI GARHWAL	V	N	159	N	220202113 01 06 06	01-AUG-24	03-AUG-24	30,16,80
11593	TEHRI GARHWAL	V	N	160	N	220202113 01 06 01	01-AUG-24	03-AUG-24	3,78,76,80
11594	TEHRI GARHWAL	V	N	160	N	220202113 01 06 03	01-AUG-24	03-AUG-24	1,89,34,00
11595	TEHRI GARHWAL	V	N	160	N	220202113 01 06 06	01-AUG-24	03-AUG-24	24,86,80
11596	TEHRI GARHWAL	V	N	161	N	220202113 01 06 06	01-AUG-24	03-AUG-24	50,24,00
11597	TEHRI GARHWAL	V	N	161	N	220202113 01 06 03	01-AUG-24	03-AUG-24	3,95,74,40
11598	TEHRI GARHWAL	V	N	161	N	220202113 01 06 01	01-AUG-24	03-AUG-24	7,91,50,40
11599	TEHRI GARHWAL	V	N	162	N	220202113 01 06 03	01-AUG-24	03-AUG-24	1,31,56,50
11600	TEHRI GARHWAL	V	N	162	N	220202113 01 06 06	01-AUG-24	03-AUG-24	16,10,30
11601	TEHRI GARHWAL	V	N	162	N	220202113 01 06 01	01-AUG-24	03-AUG-24	2,63,13,00
11602	TEHRI GARHWAL	V	N	165	N	220202113 01 06 06	01-AUG-24	03-AUG-24	16,69,70
11603	TEHRI GARHWAL	V	N	165	N	220202113 01 06 03	01-AUG-24	03-AUG-24	1,35,88,50
11604	TEHRI GARHWAL	V	N	165	N	220202113 01 06 01	01-AUG-24	03-AUG-24	2,71,77,00
11605	TEHRI GARHWAL	V	N	175	N	220202113 01 06 03	01-AUG-24	03-AUG-24	1,10,40,00
11606	TEHRI GARHWAL	V	N	175	N	220202113 01 06 01	01-AUG-24	03-AUG-24	2,20,80,00
11607	TEHRI GARHWAL	V	N	175	N	220202113 01 06 06	01-AUG-24	03-AUG-24	13,32,60
11608	TEHRI GARHWAL	V	N	176	N	220202113 01 06 06	01-AUG-24	03-AUG-24	19,68,10
11609	TEHRI GARHWAL	V	N	176	N	220202113 01 06 01	01-AUG-24	03-AUG-24	3,13,66,20
11610	TEHRI GARHWAL	V	N	176	N	220202113 01 06 03	01-AUG-24	03-AUG-24	1,56,81,00

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DDO- 61004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY CHAMBA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11611	TEHRI GARHWAL	V	N	117	N	220201104 05 00 03	01-AUG-24	02-AUG-24	12,28,00
11612	TEHRI GARHWAL	V	N	117	N	220201104 05 00 01	01-AUG-24	02-AUG-24	24,56,00
11613	TEHRI GARHWAL	V	N	117	N	220201104 05 00 06	01-AUG-24	02-AUG-24	1,45,00
11614	TEHRI GARHWAL	V	N	15	N	220201102 18 00 08	01-AUG-24	02-AUG-24	16,00,00
11615	TEHRI GARHWAL	V	N	50	N	220201101 04 00 03	01-AUG-24	02-AUG-24	8,92,45,41
11616	TEHRI GARHWAL	V	N	50	N	220201101 04 00 01	01-AUG-24	02-AUG-24	17,82,37,20
11617	TEHRI GARHWAL	V	N	50	N	220201101 04 00 06	01-AUG-24	02-AUG-24	1,11,00,50
11618	TEHRI GARHWAL	V	N	55	N	220201104 05 00 04	01-AUG-24	06-AUG-24	37,20
11619	TEHRI GARHWAL	V	N	56	N	220201101 04 00 20	01-AUG-24	06-AUG-24	6,94
11620	TEHRI GARHWAL	V	N	57	N	220201101 04 00 22	01-AUG-24	06-AUG-24	73,05
11621	TEHRI GARHWAL	V	N	95	N	220201104 05 00 27	01-AUG-24	08-AUG-24	48,00
11622	TEHRI GARHWAL	V	N	951	N	220201104 05 00 03	01-AUG-24	31-AUG-24	12,28,00
11623	TEHRI GARHWAL	V	N	951	N	220201104 05 00 06	01-AUG-24	31-AUG-24	1,45,00
11624	TEHRI GARHWAL	V	N	951	N	220201104 05 00 01	01-AUG-24	31-AUG-24	24,56,00

DDO- 61004519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY JAKHANIDHAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11625	TEHRI GARHWAL	V	N	127	N	220201104 05 00 03	01-AUG-24	02-AUG-24	8,55,00
11626	TEHRI GARHWAL	V	N	127	N	220201104 05 00 06	01-AUG-24	02-AUG-24	1,43,70
11627	TEHRI GARHWAL	V	N	127	N	220201104 05 00 01	01-AUG-24	02-AUG-24	17,10,00
11628	TEHRI GARHWAL	V	N	19	N	220201101 04 00 01	01-AUG-24	01-AUG-24	12,27,58,80
11629	TEHRI GARHWAL	V	N	19	N	220201101 04 00 03	01-AUG-24	01-AUG-24	6,13,80,00
11630	TEHRI GARHWAL	V	N	19	N	220201101 04 00 06	01-AUG-24	01-AUG-24	78,51,30
11631	TEHRI GARHWAL	V	N	237	N	220201104 05 00 04	01-AUG-24	20-AUG-24	87,50
11632	TEHRI GARHWAL	V	N	384	N	220201104 05 00 04	01-AUG-24	31-AUG-24	28,50
11633	TEHRI GARHWAL	V	N	5	N	220201102 18 00 08	01-AUG-24	02-AUG-24	10,00,00
11634	TEHRI GARHWAL	V	N	911	N	220201104 05 00 01	01-AUG-24	31-AUG-24	17,10,00
11635	TEHRI GARHWAL	V	N	911	N	220201104 05 00 06	01-AUG-24	31-AUG-24	1,43,70
11636	TEHRI GARHWAL	V	N	911	N	220201104 05 00 03	01-AUG-24	31-AUG-24	8,55,00

DDO- 61004520 DISTRICT EDUCATIONAL OFFICER ELEMENTARY THAUDHAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11637	TEHRI GARHWAL	V	N	184	N	220201101 04 00 22	01-AUG-24	14-AUG-24	1,35,00
11638	TEHRI GARHWAL	V	N	186	N	220201104 05 00 22	01-AUG-24	14-AUG-24	69,50
11639	TEHRI GARHWAL	V	N	193	N	220201104 05 00 20	01-AUG-24	14-AUG-24	1,80,00
11640	TEHRI GARHWAL	V	N	197	N	220201101 04 00 20	01-AUG-24	14-AUG-24	1,00,00
11641	TEHRI GARHWAL	V	N	204	N	220201104 05 00 22	01-AUG-24	14-AUG-24	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11642	TEHRI GARHWAL	V	N	247	N	220201101 04 00 03	01-AUG-24	27-AUG-24	3,40,00
11643	TEHRI GARHWAL	V	N	247	N	220201101 04 00 06	01-AUG-24	27-AUG-24	40,60
11644	TEHRI GARHWAL	V	N	247	N	220201101 04 00 01	01-AUG-24	27-AUG-24	6,80,00
11645	TEHRI GARHWAL	V	N	251	N	220201101 04 00 03	01-AUG-24	27-AUG-24	3,39,88
11646	TEHRI GARHWAL	V	N	251	N	220201101 04 00 06	01-AUG-24	27-AUG-24	40,60
11647	TEHRI GARHWAL	V	N	251	N	220201101 04 00 01	01-AUG-24	27-AUG-24	5,86,00
11648	TEHRI GARHWAL	V	N	63	N	220201101 04 00 03	01-AUG-24	01-AUG-24	7,55,77,00
11649	TEHRI GARHWAL	V	N	63	N	220201101 04 00 01	01-AUG-24	01-AUG-24	15,12,50,00
11650	TEHRI GARHWAL	V	N	63	N	220201101 04 00 06	01-AUG-24	01-AUG-24	97,51,80
11651	TEHRI GARHWAL	V	N	99	N	220201104 05 00 03	01-AUG-24	01-AUG-24	7,58,00
11652	TEHRI GARHWAL	V	N	99	N	220201104 05 00 01	01-AUG-24	01-AUG-24	15,16,00
11653	TEHRI GARHWAL	V	N	99	N	220201104 05 00 06	01-AUG-24	01-AUG-24	1,25,70

DDO- 61004521 PRINCIPAL TIHRI GARWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11654	TEHRI GARHWAL	V	N	103	N	220201104 03 00 06	01-AUG-24	02-AUG-24	2,81,80
11655	TEHRI GARHWAL	V	N	103	N	220201104 03 00 03	01-AUG-24	02-AUG-24	26,64,50
11656	TEHRI GARHWAL	V	N	103	N	220201104 03 00 01	01-AUG-24	02-AUG-24	53,31,00
11657	TEHRI GARHWAL	V	N	236	N	220201104 03 00 04	01-AUG-24	20-AUG-24	36,00
11658	TEHRI GARHWAL	V	N	41	N	220201104 03 00 04	01-AUG-24	05-AUG-24	10,40
11659	TEHRI GARHWAL	V	N	52	N	220201104 03 00 04	01-AUG-24	06-AUG-24	38,20
11660	TEHRI GARHWAL	V	N	58	N	220201104 03 00 04	01-AUG-24	06-AUG-24	40,30
11661	TEHRI GARHWAL	V	N	61	N	220201104 03 00 04	01-AUG-24	06-AUG-24	12,60
11662	TEHRI GARHWAL	V	N	895	N	220201104 03 00 03	01-AUG-24	31-AUG-24	26,64,50
11663	TEHRI GARHWAL	V	N	895	N	220201104 03 00 01	01-AUG-24	31-AUG-24	53,31,00
11664	TEHRI GARHWAL	V	N	895	N	220201104 03 00 06	01-AUG-24	31-AUG-24	2,81,80

DDO- 61004523 DISTRICT PROGRAMME OFFICER DEO DPO ELEMENTARY EDUCATION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11665	TEHRI GARHWAL	V	N	109	N	220201102 07 02 05	01-AUG-24	09-AUG-24	30,91,98
11666	TEHRI GARHWAL	V	N	114	N	220201102 07 02 05	01-AUG-24	09-AUG-24	9,49,30
11667	TEHRI GARHWAL	V	N	120	N	220201102 07 02 05	01-AUG-24	09-AUG-24	57,27,61
11668	TEHRI GARHWAL	V	N	121	N	220201102 07 02 05	01-AUG-24	09-AUG-24	45,88,24
11669	TEHRI GARHWAL	V	N	124	N	220201102 07 02 05	01-AUG-24	09-AUG-24	28,14,16
11670	TEHRI GARHWAL	V	N	128	N	220201102 07 02 05	01-AUG-24	09-AUG-24	44,27,30
11671	TEHRI GARHWAL	V	N	130	N	220201102 07 02 05	01-AUG-24	09-AUG-24	9,73,46
11672	TEHRI GARHWAL	V	N	131	N	220201102 07 02 05	01-AUG-24	09-AUG-24	39,39,98

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DDO- 61004523 DISTRICT PROGRAMME OFFICER DEO DPO ELEMENTARY EDUCATION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11673	TEHRI GARHWAL	V	N	138	N	220201102 07 02 05	01-AUG-24	09-AUG-24	51,02,66
11674	TEHRI GARHWAL	V	N	139	N	220201102 07 02 05	01-AUG-24	09-AUG-24	44,74,32
11675	TEHRI GARHWAL	V	N	140	N	220201102 07 02 05	01-AUG-24	09-AUG-24	63,61,30
11676	TEHRI GARHWAL	V	N	141	N	220201102 07 02 05	01-AUG-24	09-AUG-24	41,54,32
11677	TEHRI GARHWAL	V	N	145	N	220201102 07 02 05	01-AUG-24	09-AUG-24	44,79,43
11678	TEHRI GARHWAL	V	N	244	N	220201102 07 02 05	01-AUG-24	23-AUG-24	3,09,60
11679	TEHRI GARHWAL	V	N	245	N	220201102 07 02 05	01-AUG-24	26-AUG-24	2,36,74,24
11680	TEHRI GARHWAL	V	N	246	N	220201102 07 02 05	01-AUG-24	26-AUG-24	1,86,03,75
11681	TEHRI GARHWAL	V	N	248	N	220201102 07 02 05	01-AUG-24	27-AUG-24	5,21,27,72
11682	TEHRI GARHWAL	V	N	249	N	220201102 07 02 05	01-AUG-24	27-AUG-24	7,07,45,32
11683	TEHRI GARHWAL	V	N	250	N	220201102 07 02 05	01-AUG-24	27-AUG-24	9,77,92,39
11684	TEHRI GARHWAL	V	N	277	N	220201102 07 02 05	01-AUG-24	28-AUG-24	9,49,84,76
11685	TEHRI GARHWAL	V	N	293	N	220201102 07 02 05	01-AUG-24	23-AUG-24	16,61,00
11686	TEHRI GARHWAL	V	N	294	N	220201102 07 02 05	01-AUG-24	23-AUG-24	17,09,00
11687	TEHRI GARHWAL	V	N	304	N	220201102 07 02 05	01-AUG-24	23-AUG-24	16,61,00
11688	TEHRI GARHWAL	V	N	305	N	220201102 07 02 05	01-AUG-24	23-AUG-24	16,61,00
11689	TEHRI GARHWAL	V	N	307	N	220201102 07 02 05	01-AUG-24	23-AUG-24	17,03,08
11690	TEHRI GARHWAL	V	N	308	N	220201102 07 02 05	01-AUG-24	23-AUG-24	12,50,90
11691	TEHRI GARHWAL	V	N	311	N	220201102 07 02 05	01-AUG-24	23-AUG-24	16,61,00
11692	TEHRI GARHWAL	V	N	32	N	220201102 07 02 05	01-AUG-24	05-AUG-24	23,53,79
11693	TEHRI GARHWAL	V	N	33	N	220201102 07 02 05	01-AUG-24	05-AUG-24	48,57,45
11694	TEHRI GARHWAL	V	N	34	N	220201102 07 02 05	01-AUG-24	05-AUG-24	21,12,70
11695	TEHRI GARHWAL	V	N	35	N	220201102 07 02 05	01-AUG-24	05-AUG-24	59,29,90
11696	TEHRI GARHWAL	V	N	36	N	220201102 07 02 05	01-AUG-24	05-AUG-24	64,06,39
11697	TEHRI GARHWAL	V	N	37	N	220201102 07 02 05	01-AUG-24	05-AUG-24	54,01,60
11698	TEHRI GARHWAL	V	N	38	N	220201102 07 02 05	01-AUG-24	05-AUG-24	62,13,21
11699	TEHRI GARHWAL	V	N	39	N	220201102 07 02 05	01-AUG-24	05-AUG-24	49,13,69
11700	TEHRI GARHWAL	V	N	44	N	220201102 07 02 05	01-AUG-24	05-AUG-24	64,27,10
11701	TEHRI GARHWAL	V	N	45	N	220201102 07 02 05	01-AUG-24	05-AUG-24	30,04,77
11702	TEHRI GARHWAL	V	N	48	N	220201102 07 02 05	01-AUG-24	05-AUG-24	51,16,04
11703	TEHRI GARHWAL	V	N	49	N	220201102 07 02 05	01-AUG-24	05-AUG-24	18,09,39
11704	TEHRI GARHWAL	V	N	50	N	220201102 07 02 05	01-AUG-24	05-AUG-24	72,85,79
11705	TEHRI GARHWAL	V	N	51	N	220201102 07 02 05	01-AUG-24	05-AUG-24	62,06,41

DDO- 61004572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11706	TEHRI GARHWAL	V	N	127	N	220203103 03 00 10	01-AUG-24	09-AUG-24	1,66,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11707	TEHRI GARHWAL	V	N	18	N	220203103 03 00 25	01-AUG-24	02-AUG-24	17,40
11708	TEHRI GARHWAL	V	N	20	N	220203103 03 00 25	01-AUG-24	02-AUG-24	4,40,47
11709	TEHRI GARHWAL	V	N	229	N	220203103 03 00 25	01-AUG-24	17-AUG-24	15,78
11710	TEHRI GARHWAL	V	N	65	N	220203103 03 00 08	01-AUG-24	07-AUG-24	74,32,75
11711	TEHRI GARHWAL	V	N	72	N	220203103 03 00 08	01-AUG-24	07-AUG-24	26,98,39
11712	TEHRI GARHWAL	V	N	837	N	220203103 03 00 03	01-AUG-24	31-AUG-24	1,85,85,77
11713	TEHRI GARHWAL	V	N	837	N	220203103 03 00 06	01-AUG-24	31-AUG-24	25,93,72
11714	TEHRI GARHWAL	V	N	837	N	220203103 03 00 01	01-AUG-24	31-AUG-24	3,71,75,75
11715	TEHRI GARHWAL	V	N	94	N	220203103 03 00 06	01-AUG-24	01-AUG-24	27,09,10
11716	TEHRI GARHWAL	V	N	94	N	220203103 03 00 01	01-AUG-24	01-AUG-24	3,99,45,20
11717	TEHRI GARHWAL	V	N	94	N	220203103 03 00 03	01-AUG-24	01-AUG-24	1,99,70,50

DDO- 61004573 PRINCIPAL PRINCIPAL GOVT. GARADUATE COLLEGE KAMAND,TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11718	TEHRI GARHWAL	V	N	250	N	220203103 14 00 42	01-AUG-24	21-AUG-24	5,00,00
11719	TEHRI GARHWAL	V	N	26	N	220203103 03 00 08	01-AUG-24	03-AUG-24	7,18,37
11720	TEHRI GARHWAL	V	N	268	N	220203103 14 00 21	01-AUG-24	21-AUG-24	5,00,00
11721	TEHRI GARHWAL	V	N	269	N	220203103 14 00 51	01-AUG-24	21-AUG-24	5,00,00
11722	TEHRI GARHWAL	V	N	27	N	220203103 03 00 08	01-AUG-24	03-AUG-24	7,00,00
11723	TEHRI GARHWAL	V	N	28	N	220203103 03 00 22	01-AUG-24	03-AUG-24	83,78
11724	TEHRI GARHWAL	V	N	332	N	220203103 03 00 04	01-AUG-24	27-AUG-24	43,00
11725	TEHRI GARHWAL	V	N	334	N	220203103 03 00 04	01-AUG-24	27-AUG-24	20,00
11726	TEHRI GARHWAL	V	N	40	N	220203103 03 00 08	01-AUG-24	05-AUG-24	94,05
11727	TEHRI GARHWAL	V	N	42	N	220203103 03 00 08	01-AUG-24	05-AUG-24	4,51,95
11728	TEHRI GARHWAL	V	N	78	N	220203103 03 00 01	01-AUG-24	01-AUG-24	63,57,00
11729	TEHRI GARHWAL	V	N	78	N	220203103 03 00 03	01-AUG-24	01-AUG-24	31,68,50
11730	TEHRI GARHWAL	V	N	78	N	220203103 03 00 06	01-AUG-24	01-AUG-24	3,41,20
11731	TEHRI GARHWAL	V	N	807	N	220203103 03 00 03	01-AUG-24	31-AUG-24	35,56,50
11732	TEHRI GARHWAL	V	N	807	N	220203103 03 00 06	01-AUG-24	31-AUG-24	4,02,10
11733	TEHRI GARHWAL	V	N	807	N	220203103 03 00 01	01-AUG-24	31-AUG-24	71,33,00
11734	TEHRI GARHWAL	V	N	97	N	220203103 03 00 04	01-AUG-24	08-AUG-24	74,08

DDO- 61004579 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE AGROD TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11735	TEHRI GARHWAL	V	N	105	N	220203103 03 00 08	01-AUG-24	09-AUG-24	27,88,71
11736	TEHRI GARHWAL	V	N	113	N	220203103 03 00 08	01-AUG-24	09-AUG-24	2,73,49
11737	TEHRI GARHWAL	V	N	143	N	220203103 03 00 08	01-AUG-24	09-AUG-24	25,41,05

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DDO- 61004579 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE AGROD TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11738	TEHRI GARHWAL	V	N	183	N	220203103 03 00 22	01-AUG-24	14-AUG-24	77,60
11739	TEHRI GARHWAL	V	N	185	N	220203103 03 00 04	01-AUG-24	14-AUG-24	44,52
11740	TEHRI GARHWAL	V	N	187	N	220203103 03 00 27	01-AUG-24	14-AUG-24	60,00
11741	TEHRI GARHWAL	V	N	196	N	220203103 03 00 04	01-AUG-24	14-AUG-24	11,70
11742	TEHRI GARHWAL	V	N	21	N	220203103 03 00 08	01-AUG-24	02-AUG-24	17,50,00
11743	TEHRI GARHWAL	V	N	224	N	220203103 03 00 01	01-AUG-24	14-AUG-24	6,30,00
11744	TEHRI GARHWAL	V	N	224	N	220203103 03 00 03	01-AUG-24	14-AUG-24	3,15,00
11745	TEHRI GARHWAL	V	N	224	N	220203103 03 00 06	01-AUG-24	14-AUG-24	51,90
11746	TEHRI GARHWAL	V	N	226	N	220203103 03 00 03	01-AUG-24	14-AUG-24	9,54,50
11747	TEHRI GARHWAL	V	N	226	N	220203103 03 00 01	01-AUG-24	14-AUG-24	19,09,00
11748	TEHRI GARHWAL	V	N	226	N	220203103 03 00 06	01-AUG-24	14-AUG-24	1,55,70
11749	TEHRI GARHWAL	V	N	227	N	220203103 03 00 01	01-AUG-24	14-AUG-24	6,30,00
11750	TEHRI GARHWAL	V	N	227	N	220203103 03 00 03	01-AUG-24	14-AUG-24	3,15,00
11751	TEHRI GARHWAL	V	N	227	N	220203103 03 00 06	01-AUG-24	14-AUG-24	51,90
11752	TEHRI GARHWAL	V	N	90	N	220203103 03 00 01	01-AUG-24	01-AUG-24	28,48,00
11753	TEHRI GARHWAL	V	N	90	N	220203103 03 00 03	01-AUG-24	01-AUG-24	14,24,00
11754	TEHRI GARHWAL	V	N	90	N	220203103 03 00 06	01-AUG-24	01-AUG-24	2,14,70

DDO- 61004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11755	TEHRI GARHWAL	V	N	14	N	220280003 02 00 24	01-AUG-24	02-AUG-24	32,36
11756	TEHRI GARHWAL	V	N	182	N	220280003 02 00 24	01-AUG-24	14-AUG-24	38,81
11757	TEHRI GARHWAL	V	N	200	N	220280003 02 00 29	01-AUG-24	14-AUG-24	1,99,23
11758	TEHRI GARHWAL	V	N	202	N	220280003 02 00 24	01-AUG-24	14-AUG-24	60,90
11759	TEHRI GARHWAL	V	N	207	N	220280003 02 00 22	01-AUG-24	14-AUG-24	43,07
11760	TEHRI GARHWAL	V	N	265	N	220280003 02 00 29	01-AUG-24	21-AUG-24	1,68,74
11761	TEHRI GARHWAL	V	N	361	N	220280003 02 00 25	01-AUG-24	31-AUG-24	2,04,21
11762	TEHRI GARHWAL	V	N	37	N	220280003 01 02 03	01-AUG-24	02-AUG-24	82,45,00
11763	TEHRI GARHWAL	V	N	37	N	220280003 01 02 06	01-AUG-24	02-AUG-24	10,38,70
11764	TEHRI GARHWAL	V	N	37	N	220280003 01 02 01	01-AUG-24	02-AUG-24	1,64,47,60
11765	TEHRI GARHWAL	V	N	377	N	220280003 02 00 25	01-AUG-24	31-AUG-24	1,72,44
11766	TEHRI GARHWAL	V	N	8	N	220280003 02 00 04	01-AUG-24	02-AUG-24	1,75,50
11767	TEHRI GARHWAL	V	N	9	N	220280003 02 00 04	01-AUG-24	02-AUG-24	38,68

DDO- 61005084 PRINCIPAL PRINCIPAL GGIC CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11768	TEHRI GARHWAL	V	N	100	N	220202109 03 00 03	01-AUG-24	01-AUG-24	78,36,00

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DDO- 61005084 PRINCIPAL PRINCIPAL GGIC CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11769	TEHRI GARHWAL	V	N	100	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,56,76,00
11770	TEHRI GARHWAL	V	N	100	N	220202109 03 00 06	01-AUG-24	01-AUG-24	9,35,80
11771	TEHRI GARHWAL	V	N	238	N	220202109 03 00 04	01-AUG-24	20-AUG-24	8,70
11772	TEHRI GARHWAL	V	N	885	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,49,80,00
11773	TEHRI GARHWAL	V	N	885	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,90,00
11774	TEHRI GARHWAL	V	N	885	N	220202109 03 00 03	01-AUG-24	31-AUG-24	74,88,00

DDO- 61005085 HEADMASTER HEAD MASTER GGHS TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11775	TEHRI GARHWAL	V	N	11	N	220202109 03 00 06	01-AUG-24	02-AUG-24	27,40
11776	TEHRI GARHWAL	V	N	11	N	220202109 03 00 03	01-AUG-24	02-AUG-24	17,27,50
11777	TEHRI GARHWAL	V	N	11	N	220202109 03 00 01	01-AUG-24	02-AUG-24	34,55,00
11778	TEHRI GARHWAL	V	N	813	N	220202109 03 00 01	01-AUG-24	31-AUG-24	18,79,00
11779	TEHRI GARHWAL	V	N	813	N	220202109 03 00 06	01-AUG-24	31-AUG-24	17,80
11780	TEHRI GARHWAL	V	N	813	N	220202109 03 00 03	01-AUG-24	31-AUG-24	9,39,50

DDO- 61005791 PRINCIPAL PRINCIPAL SRIDEV SUMAN GIC CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11781	TEHRI GARHWAL	V	N	19	N	220202109 03 00 25	01-AUG-24	02-AUG-24	1,78,53
11782	TEHRI GARHWAL	V	N	198	N	220202109 03 00 25	01-AUG-24	14-AUG-24	28,32
11783	TEHRI GARHWAL	V	N	40	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,70,49,00
11784	TEHRI GARHWAL	V	N	40	N	220202109 03 00 03	01-AUG-24	02-AUG-24	85,24,50
11785	TEHRI GARHWAL	V	N	40	N	220202109 03 00 06	01-AUG-24	02-AUG-24	11,09,30
11786	TEHRI GARHWAL	V	N	887	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,76,11,00
11787	TEHRI GARHWAL	V	N	887	N	220202109 03 00 03	01-AUG-24	31-AUG-24	88,05,50
11788	TEHRI GARHWAL	V	N	887	N	220202109 03 00 06	01-AUG-24	31-AUG-24	11,59,70

DDO- 61005792 PRINCIPAL PRINCIPAL GIC DHUNGIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11789	TEHRI GARHWAL	V	N	151	N	220202109 03 00 03	01-AUG-24	03-AUG-24	61,77,50
11790	TEHRI GARHWAL	V	N	151	N	220202109 03 00 06	01-AUG-24	03-AUG-24	7,87,10
11791	TEHRI GARHWAL	V	N	151	N	220202109 03 00 01	01-AUG-24	03-AUG-24	1,23,55,00

DDO- 61005793 PRINCIPAL PRINCIPAL GIC THANGDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11792	TEHRI GARHWAL	V	N	829	N	220202109 03 00 06	01-AUG-24	31-AUG-24	9,73,50

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DDO- 61005793 PRINCIPAL PRINCIPAL GIC THANGDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11793	TEHRI GARHWAL	V	N	829	N	220202109 03 00 03	01-AUG-24	31-AUG-24	78,13,50
11794	TEHRI GARHWAL	V	N	829	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,56,27,00
11795	TEHRI GARHWAL	V	N	88	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,47,78,00
11796	TEHRI GARHWAL	V	N	88	N	220202109 03 00 03	01-AUG-24	01-AUG-24	73,89,00
11797	TEHRI GARHWAL	V	N	88	N	220202109 03 00 06	01-AUG-24	01-AUG-24	9,23,10

DDO- 61005794 PRINCIPAL PRINCIPAL GIC BANGASUDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11798	TEHRI GARHWAL	V	N	862	N	220202109 03 00 03	01-AUG-24	31-AUG-24	50,32,50
11799	TEHRI GARHWAL	V	N	862	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,87,80
11800	TEHRI GARHWAL	V	N	862	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,00,65,00
11801	TEHRI GARHWAL	V	N	89	N	220202109 03 00 03	01-AUG-24	01-AUG-24	49,23,00
11802	TEHRI GARHWAL	V	N	89	N	220202109 03 00 01	01-AUG-24	01-AUG-24	98,46,00
11803	TEHRI GARHWAL	V	N	89	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,49,10

DDO- 61005795 PRINCIPAL PRINCIPAL GIC BAGIMATHIYANGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11804	TEHRI GARHWAL	V	N	1	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,42,20,00
11805	TEHRI GARHWAL	V	N	1	N	220202109 03 00 03	01-AUG-24	01-AUG-24	71,10,00
11806	TEHRI GARHWAL	V	N	1	N	220202109 03 00 06	01-AUG-24	01-AUG-24	8,81,90
11807	TEHRI GARHWAL	V	N	346	N	220202109 03 00 27	01-AUG-24	29-AUG-24	10,00
11808	TEHRI GARHWAL	V	N	889	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,88,20
11809	TEHRI GARHWAL	V	N	889	N	220202109 03 00 03	01-AUG-24	31-AUG-24	64,05,00
11810	TEHRI GARHWAL	V	N	889	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,28,10,00

DDO- 61005796 PRINCIPAL PRINCIPAL GIC KESHARDHAR NAICHOLI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11811	TEHRI GARHWAL	V	N	23	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,26,13,10
11812	TEHRI GARHWAL	V	N	23	N	220202109 03 00 06	01-AUG-24	02-AUG-24	8,26,81
11813	TEHRI GARHWAL	V	N	23	N	220202109 03 00 03	01-AUG-24	02-AUG-24	63,06,55

DDO- 61005797 PRINCIPAL PRINCIPAL GIC PANGARKHAL TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11814	TEHRI GARHWAL	V	N	124	N	220202109 03 00 03	01-AUG-24	01-AUG-24	46,61,50
11815	TEHRI GARHWAL	V	N	124	N	220202109 03 00 01	01-AUG-24	01-AUG-24	93,23,00
11816	TEHRI GARHWAL	V	N	124	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,26,40

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DDO- 61005798 PRINCIPAL PRINCIPAL GIC RANICHAURI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11817	TEHRI GARHWAL	V	N	190	N	220202109 03 00 20	01-AUG-24	14-AUG-24	1,00,00
11818	TEHRI GARHWAL	V	N	199	N	220202109 03 00 27	01-AUG-24	14-AUG-24	10,00
11819	TEHRI GARHWAL	V	N	213	N	220202109 03 00 04	01-AUG-24	14-AUG-24	30,10
11820	TEHRI GARHWAL	V	N	215	N	220202109 03 00 25	01-AUG-24	14-AUG-24	1,09,11
11821	TEHRI GARHWAL	V	N	216	N	220202109 03 00 22	01-AUG-24	14-AUG-24	1,20,00
11822	TEHRI GARHWAL	V	N	223	N	220202109 03 00 03	01-AUG-24	14-AUG-24	84,25
11823	TEHRI GARHWAL	V	N	223	N	220202109 03 00 06	01-AUG-24	14-AUG-24	54,15
11824	TEHRI GARHWAL	V	N	223	N	220202109 03 00 01	01-AUG-24	14-AUG-24	1,73,85
11825	TEHRI GARHWAL	V	N	271	N	220202109 03 00 25	01-AUG-24	21-AUG-24	48,00
11826	TEHRI GARHWAL	V	N	286	N	220202109 03 00 04	01-AUG-24	22-AUG-24	15,20
11827	TEHRI GARHWAL	V	N	288	N	220202109 03 00 04	01-AUG-24	22-AUG-24	14,70
11828	TEHRI GARHWAL	V	N	302	N	220202109 03 00 25	01-AUG-24	23-AUG-24	2,19,16
11829	TEHRI GARHWAL	V	N	894	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,43,81,00
11830	TEHRI GARHWAL	V	N	894	N	220202109 03 00 03	01-AUG-24	31-AUG-24	71,90,50
11831	TEHRI GARHWAL	V	N	894	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,65,80
11832	TEHRI GARHWAL	V	N	95	N	220202109 03 00 03	01-AUG-24	02-AUG-24	75,90,50
11833	TEHRI GARHWAL	V	N	95	N	220202109 03 00 06	01-AUG-24	02-AUG-24	9,02,00
11834	TEHRI GARHWAL	V	N	95	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,51,81,00

DDO- 61005799 PRINCIPAL PRINCIPAL GIC GVANSU TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11835	TEHRI GARHWAL	V	N	205	N	220202109 03 00 03	01-AUG-24	08-AUG-24	56,19,00
11836	TEHRI GARHWAL	V	N	205	N	220202109 03 00 01	01-AUG-24	08-AUG-24	1,12,38,00
11837	TEHRI GARHWAL	V	N	205	N	220202109 03 00 06	01-AUG-24	08-AUG-24	6,46,90

DDO- 61005800 PRINCIPAL PRINCIPAL GIC CHHAPRADHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11838	TEHRI GARHWAL	V	N	24	N	220202109 03 00 06	01-AUG-24	02-AUG-24	6,14,20
11839	TEHRI GARHWAL	V	N	24	N	220202109 03 00 01	01-AUG-24	02-AUG-24	98,58,00
11840	TEHRI GARHWAL	V	N	24	N	220202109 03 00 03	01-AUG-24	02-AUG-24	49,29,00
11841	TEHRI GARHWAL	V	N	260	N	220202109 03 00 25	01-AUG-24	21-AUG-24	1,41,60
11842	TEHRI GARHWAL	V	N	295	N	220202109 03 00 20	01-AUG-24	23-AUG-24	1,00,00
11843	TEHRI GARHWAL	V	N	299	N	220202109 03 00 22	01-AUG-24	23-AUG-24	1,20,00
11844	TEHRI GARHWAL	V	N	934	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,07,07,00
11845	TEHRI GARHWAL	V	N	934	N	220202109 03 00 03	01-AUG-24	31-AUG-24	53,53,50
11846	TEHRI GARHWAL	V	N	934	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,64,60

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DDO- 61005801 PRINCIPAL PRINCIPAL GIC BAURADI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11847	TEHRI GARHWAL	V	N	104	N	220202109 03 00 22	01-AUG-24	09-AUG-24	55,00
11848	TEHRI GARHWAL	V	N	107	N	220202109 03 00 22	01-AUG-24	09-AUG-24	65,00
11849	TEHRI GARHWAL	V	N	122	N	220202109 03 00 20	01-AUG-24	09-AUG-24	1,00,00
11850	TEHRI GARHWAL	V	N	344	N	220202109 03 00 04	01-AUG-24	29-AUG-24	6,70
11851	TEHRI GARHWAL	V	N	836	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,58,20
11852	TEHRI GARHWAL	V	N	836	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,54,15,00
11853	TEHRI GARHWAL	V	N	836	N	220202109 03 00 03	01-AUG-24	31-AUG-24	77,07,50
11854	TEHRI GARHWAL	V	N	97	N	220202109 03 00 06	01-AUG-24	02-AUG-24	7,10,20
11855	TEHRI GARHWAL	V	N	97	N	220202109 03 00 03	01-AUG-24	02-AUG-24	79,90,00
11856	TEHRI GARHWAL	V	N	97	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,59,80,00

DDO- 61005802 PRINCIPAL PRINCIPAL GIC MOLDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11857	TEHRI GARHWAL	V	N	132	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,17,16,00
11858	TEHRI GARHWAL	V	N	132	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,36,70
11859	TEHRI GARHWAL	V	N	132	N	220202109 03 00 03	01-AUG-24	01-AUG-24	58,51,00

DDO- 61005803 PRINCIPAL PRINCIPAL GIC NAKOT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11860	TEHRI GARHWAL	V	N	847	N	220202109 03 00 03	01-AUG-24	31-AUG-24	58,00,50
11861	TEHRI GARHWAL	V	N	847	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,20,20
11862	TEHRI GARHWAL	V	N	847	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,16,01,00
11863	TEHRI GARHWAL	V	N	91	N	220202109 03 00 03	01-AUG-24	02-AUG-24	64,53,50
11864	TEHRI GARHWAL	V	N	91	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,29,07,00
11865	TEHRI GARHWAL	V	N	91	N	220202109 03 00 06	01-AUG-24	02-AUG-24	8,16,50

DDO- 61005804 PRINCIPAL PRINCIPAL GIC NAGNI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11866	TEHRI GARHWAL	V	N	8	N	220202109 03 00 03	01-AUG-24	01-AUG-24	77,24,60
11867	TEHRI GARHWAL	V	N	8	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,51,22,80
11868	TEHRI GARHWAL	V	N	8	N	220202109 03 00 06	01-AUG-24	01-AUG-24	9,14,20

DDO- 61005805 PRINCIPAL PRINCIPAL GIC NAGRAJDHAR BAMUND TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11869	TEHRI GARHWAL	V	N	113	N	220202109 03 00 03	01-AUG-24	01-AUG-24	70,59,00
11870	TEHRI GARHWAL	V	N	113	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,41,18,00

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DDO- 61005805 PRINCIPAL PRINCIPAL GIC NAGRAJDHAR BAMUND TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11871	TEHRI GARHWAL	V	N	113	N	220202109 03 00 06	01-AUG-24	01-AUG-24	8,39,00
11872	TEHRI GARHWAL	V	N	215	N	220202109 03 00 01	01-AUG-24	09-AUG-24	7,88,00
11873	TEHRI GARHWAL	V	N	215	N	220202109 03 00 06	01-AUG-24	09-AUG-24	43,30
11874	TEHRI GARHWAL	V	N	215	N	220202109 03 00 03	01-AUG-24	09-AUG-24	3,94,00
11875	TEHRI GARHWAL	V	N	845	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,82,30
11876	TEHRI GARHWAL	V	N	845	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,49,06,00
11877	TEHRI GARHWAL	V	N	845	N	220202109 03 00 03	01-AUG-24	31-AUG-24	74,53,00

DDO- 61005806 PRINCIPAL PRINCIPAL GIC NAGDEVPATHALD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11878	TEHRI GARHWAL	V	N	201	N	220202109 03 00 25	01-AUG-24	14-AUG-24	65,06
11879	TEHRI GARHWAL	V	N	52	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,39,10
11880	TEHRI GARHWAL	V	N	52	N	220202109 03 00 03	01-AUG-24	01-AUG-24	61,48,00
11881	TEHRI GARHWAL	V	N	52	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,22,46,00

DDO- 61005807 PRINCIPAL PRINCIPAL GIC GAZA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11882	TEHRI GARHWAL	V	N	150	N	220202109 03 00 01	01-AUG-24	03-AUG-24	1,57,51,00
11883	TEHRI GARHWAL	V	N	150	N	220202109 03 00 03	01-AUG-24	03-AUG-24	78,75,50
11884	TEHRI GARHWAL	V	N	150	N	220202109 03 00 06	01-AUG-24	03-AUG-24	10,25,50

DDO- 61005808 PRINCIPAL GIC KAFLOG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11885	TEHRI GARHWAL	V	N	184	N	220202109 03 00 01	01-AUG-24	05-AUG-24	33,85,80
11886	TEHRI GARHWAL	V	N	184	N	220202109 03 00 03	01-AUG-24	05-AUG-24	16,90,50
11887	TEHRI GARHWAL	V	N	184	N	220202109 03 00 06	01-AUG-24	05-AUG-24	2,25,90
11888	TEHRI GARHWAL	V	N	888	N	220202109 03 00 01	01-AUG-24	31-AUG-24	27,99,80
11889	TEHRI GARHWAL	V	N	888	N	220202109 03 00 03	01-AUG-24	31-AUG-24	13,97,50
11890	TEHRI GARHWAL	V	N	888	N	220202109 03 00 06	01-AUG-24	31-AUG-24	1,82,60

DDO- 61005823 PRINCIPAL PRINCIPAL GIC DHARKOT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11891	TEHRI GARHWAL	V	N	111	N	220202109 03 00 22	01-AUG-24	09-AUG-24	1,20,00
11892	TEHRI GARHWAL	V	N	116	N	220202109 03 00 20	01-AUG-24	09-AUG-24	1,00,00
11893	TEHRI GARHWAL	V	N	119	N	220202109 03 00 04	01-AUG-24	09-AUG-24	60,00
11894	TEHRI GARHWAL	V	N	25	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,48,89

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11895	TEHRI GARHWAL	V	N	25	N	220202109 03 00 03	01-AUG-24	01-AUG-24	36,43,64
11896	TEHRI GARHWAL	V	N	25	N	220202109 03 00 01	01-AUG-24	01-AUG-24	70,88,28
11897	TEHRI GARHWAL	V	N	844	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,40,70
11898	TEHRI GARHWAL	V	N	844	N	220202109 03 00 01	01-AUG-24	31-AUG-24	66,41,00
11899	TEHRI GARHWAL	V	N	844	N	220202109 03 00 03	01-AUG-24	31-AUG-24	33,20,50

DDO- 61005824 PRINCIPAL PRINCIPAL GIC DHUNG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11900	TEHRI GARHWAL	V	N	118	N	220202109 03 00 27	01-AUG-24	09-AUG-24	10,00
11901	TEHRI GARHWAL	V	N	209	N	220202109 03 00 04	01-AUG-24	14-AUG-24	46,60
11902	TEHRI GARHWAL	V	N	73	N	220202109 03 00 22	01-AUG-24	07-AUG-24	1,20,00
11903	TEHRI GARHWAL	V	N	74	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,31,40
11904	TEHRI GARHWAL	V	N	74	N	220202109 03 00 20	01-AUG-24	07-AUG-24	1,00,00
11905	TEHRI GARHWAL	V	N	74	N	220202109 03 00 01	01-AUG-24	01-AUG-24	72,88,00
11906	TEHRI GARHWAL	V	N	74	N	220202109 03 00 03	01-AUG-24	01-AUG-24	36,44,00
11907	TEHRI GARHWAL	V	N	815	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,31,40
11908	TEHRI GARHWAL	V	N	815	N	220202109 03 00 01	01-AUG-24	31-AUG-24	72,88,00
11909	TEHRI GARHWAL	V	N	815	N	220202109 03 00 03	01-AUG-24	31-AUG-24	36,44,00

DDO- 61005825 PRINCIPAL PRINCIPAL GIC BADKOT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11910	TEHRI GARHWAL	V	N	243	N	220202109 03 00 25	01-AUG-24	20-AUG-24	35,99
11911	TEHRI GARHWAL	V	N	320	N	220202109 03 00 04	01-AUG-24	26-AUG-24	1,82,18
11912	TEHRI GARHWAL	V	N	325	N	220202109 03 00 04	01-AUG-24	26-AUG-24	1,27,94
11913	TEHRI GARHWAL	V	N	43	N	220202109 03 00 06	01-AUG-24	02-AUG-24	6,53,40
11914	TEHRI GARHWAL	V	N	43	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,19,38,20
11915	TEHRI GARHWAL	V	N	43	N	220202109 03 00 03	01-AUG-24	02-AUG-24	59,67,00
11916	TEHRI GARHWAL	V	N	933	N	220202109 03 00 01	01-AUG-24	31-AUG-24	87,84,20
11917	TEHRI GARHWAL	V	N	933	N	220202109 03 00 03	01-AUG-24	31-AUG-24	43,90,00
11918	TEHRI GARHWAL	V	N	933	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,75,60

DDO- 61005826 PRINCIPAL PRINCIPAL GIC KAPARIYANISAIN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11919	TEHRI GARHWAL	V	N	116	N	220202109 03 00 06	01-AUG-24	02-AUG-24	5,32,60
11920	TEHRI GARHWAL	V	N	116	N	220202109 03 00 03	01-AUG-24	02-AUG-24	39,16,00
11921	TEHRI GARHWAL	V	N	116	N	220202109 03 00 01	01-AUG-24	02-AUG-24	78,36,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11922	TEHRI GARHWAL	V	N	910	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,85,30
11923	TEHRI GARHWAL	V	N	910	N	220202109 03 00 03	01-AUG-24	31-AUG-24	43,67,50
11924	TEHRI GARHWAL	V	N	910	N	220202109 03 00 01	01-AUG-24	31-AUG-24	87,39,60

DDO- 61005827 PRINCIPAL PRINCIPAL GIC KANAILDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11925	TEHRI GARHWAL	V	N	241	N	220202109 03 00 04	01-AUG-24	20-AUG-24	1,76,17
11926	TEHRI GARHWAL	V	N	5	N	220202109 03 00 03	01-AUG-24	02-AUG-24	76,32,00
11927	TEHRI GARHWAL	V	N	5	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,52,64,00
11928	TEHRI GARHWAL	V	N	5	N	220202109 03 00 06	01-AUG-24	02-AUG-24	8,64,80

DDO- 61005828 PRINCIPAL PRINCIPAL GIC MADANNEGI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11929	TEHRI GARHWAL	V	N	182	N	220202109 03 00 03	01-AUG-24	05-AUG-24	49,74,50
11930	TEHRI GARHWAL	V	N	182	N	220202109 03 00 06	01-AUG-24	05-AUG-24	6,26,40
11931	TEHRI GARHWAL	V	N	182	N	220202109 03 00 01	01-AUG-24	05-AUG-24	99,49,00
11932	TEHRI GARHWAL	V	N	922	N	220202109 03 00 03	01-AUG-24	31-AUG-24	45,15,50
11933	TEHRI GARHWAL	V	N	922	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,83,10
11934	TEHRI GARHWAL	V	N	922	N	220202109 03 00 01	01-AUG-24	31-AUG-24	90,31,00

DDO- 61005829 PRINCIPAL PRINCIPAL GIC TIPRI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11935	TEHRI GARHWAL	V	N	203	N	220202109 03 00 04	01-AUG-24	14-AUG-24	1,03,70
11936	TEHRI GARHWAL	V	N	328	N	220202109 03 00 20	01-AUG-24	27-AUG-24	10,00
11937	TEHRI GARHWAL	V	N	329	N	220202109 03 00 20	01-AUG-24	27-AUG-24	90,00
11938	TEHRI GARHWAL	V	N	335	N	220202109 03 00 22	01-AUG-24	27-AUG-24	15,50
11939	TEHRI GARHWAL	V	N	336	N	220202109 03 00 22	01-AUG-24	27-AUG-24	55,00
11940	TEHRI GARHWAL	V	N	79	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,09,32,00
11941	TEHRI GARHWAL	V	N	79	N	220202109 03 00 03	01-AUG-24	02-AUG-24	54,66,00
11942	TEHRI GARHWAL	V	N	79	N	220202109 03 00 06	01-AUG-24	02-AUG-24	6,87,30

DDO- 61005830 PRINCIPAL PRINCIPAL GIC BHARETIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11943	TEHRI GARHWAL	V	N	303	N	220202109 03 00 25	01-AUG-24	23-AUG-24	29,44
11944	TEHRI GARHWAL	V	N	42	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,19,80
11945	TEHRI GARHWAL	V	N	42	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,16,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11946	TEHRI GARHWAL	V	N	42	N	220202109 03 00 03	01-AUG-24	01-AUG-24	58,10,00
11947	TEHRI GARHWAL	V	N	63	N	220202109 03 00 27	01-AUG-24	07-AUG-24	10,00
11948	TEHRI GARHWAL	V	N	70	N	220202109 03 00 22	01-AUG-24	07-AUG-24	1,20,00
11949	TEHRI GARHWAL	V	N	77	N	220202109 03 00 20	01-AUG-24	07-AUG-24	1,00,00
11950	TEHRI GARHWAL	V	N	811	N	220202109 03 00 03	01-AUG-24	31-AUG-24	67,42,00
11951	TEHRI GARHWAL	V	N	811	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,51,60
11952	TEHRI GARHWAL	V	N	811	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,34,84,00

DDO- 61005831 PRINCIPAL PRINCIPAL GIC RADHUDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11953	TEHRI GARHWAL	V	N	130	N	220202109 03 00 03	01-AUG-24	01-AUG-24	53,28,00
11954	TEHRI GARHWAL	V	N	130	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,06,60,20
11955	TEHRI GARHWAL	V	N	130	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,56,70
11956	TEHRI GARHWAL	V	N	809	N	220202109 03 00 03	01-AUG-24	31-AUG-24	48,54,50
11957	TEHRI GARHWAL	V	N	809	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,28,20
11958	TEHRI GARHWAL	V	N	809	N	220202109 03 00 01	01-AUG-24	31-AUG-24	97,13,20

DDO- 61005832 PRINCIPAL PRINCIPAL GIC RAJAKHET TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11959	TEHRI GARHWAL	V	N	48	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,36,33,00
11960	TEHRI GARHWAL	V	N	48	N	220202109 03 00 06	01-AUG-24	01-AUG-24	8,90,30
11961	TEHRI GARHWAL	V	N	48	N	220202109 03 00 03	01-AUG-24	01-AUG-24	68,16,50

DDO- 61005833 PRINCIPAL PRINCIPAL GIC SEMANDIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11962	TEHRI GARHWAL	V	N	244	N	220202109 03 00 04	01-AUG-24	20-AUG-24	52,00
11963	TEHRI GARHWAL	V	N	247	N	220202109 03 00 20	01-AUG-24	21-AUG-24	1,00,00
11964	TEHRI GARHWAL	V	N	248	N	220202109 03 00 22	01-AUG-24	21-AUG-24	75,00
11965	TEHRI GARHWAL	V	N	251	N	220202109 03 00 25	01-AUG-24	21-AUG-24	76,85
11966	TEHRI GARHWAL	V	N	252	N	220202109 03 00 22	01-AUG-24	21-AUG-24	14,50
11967	TEHRI GARHWAL	V	N	275	N	220202109 03 00 27	01-AUG-24	21-AUG-24	10,00
11968	TEHRI GARHWAL	V	N	46	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,16,40
11969	TEHRI GARHWAL	V	N	46	N	220202109 03 00 03	01-AUG-24	01-AUG-24	52,26,50
11970	TEHRI GARHWAL	V	N	46	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,04,53,00
11971	TEHRI GARHWAL	V	N	810	N	220202109 03 00 01	01-AUG-24	31-AUG-24	99,61,00
11972	TEHRI GARHWAL	V	N	810	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,68,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11973	TEHRI GARHWAL	V	N	810	N	220202109 03 00 03	01-AUG-24	31-AUG-24	49,80,50

DDO- 61005834 PRINCIPAL PRINCIPAL GIC CHANDRESWARSAIN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11974	TEHRI GARHWAL	V	N	53	N	220202109 03 00 01	01-AUG-24	01-AUG-24	97,61,00
11975	TEHRI GARHWAL	V	N	53	N	220202109 03 00 03	01-AUG-24	01-AUG-24	48,80,50
11976	TEHRI GARHWAL	V	N	53	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,51,80
11977	TEHRI GARHWAL	V	N	893	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,01,40
11978	TEHRI GARHWAL	V	N	893	N	220202109 03 00 01	01-AUG-24	31-AUG-24	89,37,00
11979	TEHRI GARHWAL	V	N	893	N	220202109 03 00 03	01-AUG-24	31-AUG-24	44,68,50

DDO- 61005835 PRINCIPAL PRINCIPAL GIC KALJAMODJAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11980	TEHRI GARHWAL	V	N	104	N	220202109 03 00 03	01-AUG-24	02-AUG-24	75,71,50
11981	TEHRI GARHWAL	V	N	104	N	220202109 03 00 06	01-AUG-24	02-AUG-24	8,84,00
11982	TEHRI GARHWAL	V	N	104	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,51,43,00
11983	TEHRI GARHWAL	V	N	835	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,52,50
11984	TEHRI GARHWAL	V	N	835	N	220202109 03 00 03	01-AUG-24	31-AUG-24	56,68,00
11985	TEHRI GARHWAL	V	N	835	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,13,36,00

DDO- 61005836 PRINCIPAL PRINCIPAL GIC ANJANISAIN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11986	TEHRI GARHWAL	V	N	840	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,37,90
11987	TEHRI GARHWAL	V	N	840	N	220202109 03 00 03	01-AUG-24	31-AUG-24	60,33,00
11988	TEHRI GARHWAL	V	N	840	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,20,70,60
11989	TEHRI GARHWAL	V	N	9	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,97,22
11990	TEHRI GARHWAL	V	N	9	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,13,12,41
11991	TEHRI GARHWAL	V	N	9	N	220202109 03 00 03	01-AUG-24	01-AUG-24	56,53,90

DDO- 61005891 PRINCIPAL PRINCIPAL GIC BANGIYAL TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11992	TEHRI GARHWAL	V	N	115	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,48,00
11993	TEHRI GARHWAL	V	N	115	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,12,84,00
11994	TEHRI GARHWAL	V	N	115	N	220202109 03 00 03	01-AUG-24	01-AUG-24	56,42,00
11995	TEHRI GARHWAL	V	N	502	N	220202109 03 00 03	01-AUG-24	30-AUG-24	2,08,00
11996	TEHRI GARHWAL	V	N	502	N	220202109 03 00 06	01-AUG-24	30-AUG-24	2,21,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11997	TEHRI GARHWAL	V	N	502	N	220202109 03 00 01	01-AUG-24	30-AUG-24	6,80,00

DDO- 61005892 PRINCIPAL PRINCIPAL GIC BERGANIPALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11998	TEHRI GARHWAL	V	N	149	N	220202109 03 00 03	01-AUG-24	03-AUG-24	67,30,50
11999	TEHRI GARHWAL	V	N	149	N	220202109 03 00 06	01-AUG-24	03-AUG-24	8,45,00
12000	TEHRI GARHWAL	V	N	149	N	220202109 03 00 01	01-AUG-24	03-AUG-24	1,34,61,00
12001	TEHRI GARHWAL	V	N	228	N	220202109 03 00 06	01-AUG-24	14-AUG-24	40,60
12002	TEHRI GARHWAL	V	N	228	N	220202109 03 00 03	01-AUG-24	14-AUG-24	1,19,00
12003	TEHRI GARHWAL	V	N	228	N	220202109 03 00 01	01-AUG-24	14-AUG-24	7,00,00
12004	TEHRI GARHWAL	V	N	258	N	220202109 03 00 27	01-AUG-24	21-AUG-24	10,00
12005	TEHRI GARHWAL	V	N	261	N	220202109 03 00 22	01-AUG-24	21-AUG-24	22,00
12006	TEHRI GARHWAL	V	N	262	N	220202109 03 00 20	01-AUG-24	21-AUG-24	1,00,00
12007	TEHRI GARHWAL	V	N	882	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,27,09
12008	TEHRI GARHWAL	V	N	882	N	220202109 03 00 03	01-AUG-24	31-AUG-24	66,01,08
12009	TEHRI GARHWAL	V	N	882	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,32,02,16

DDO- 61005893 PRINCIPAL PRINCIPAL GIC KAMAND TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12010	TEHRI GARHWAL	V	N	112	N	220202109 03 00 20	01-AUG-24	09-AUG-24	1,00,00
12011	TEHRI GARHWAL	V	N	117	N	220202109 03 00 22	01-AUG-24	09-AUG-24	1,20,00
12012	TEHRI GARHWAL	V	N	56	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,38,44,84
12013	TEHRI GARHWAL	V	N	56	N	220202109 03 00 06	01-AUG-24	01-AUG-24	8,67,16
12014	TEHRI GARHWAL	V	N	56	N	220202109 03 00 03	01-AUG-24	01-AUG-24	69,22,42

DDO- 61005894 PRINCIPAL PRINCIPAL GIC KANDIKHAL TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12015	TEHRI GARHWAL	V	N	21	N	220202109 03 00 01	01-AUG-24	01-AUG-24	93,40,00
12016	TEHRI GARHWAL	V	N	21	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,58,30
12017	TEHRI GARHWAL	V	N	21	N	220202109 03 00 03	01-AUG-24	01-AUG-24	46,75,00
12018	TEHRI GARHWAL	V	N	330	N	220202109 03 00 20	01-AUG-24	27-AUG-24	1,00,00
12019	TEHRI GARHWAL	V	N	333	N	220202109 03 00 22	01-AUG-24	27-AUG-24	1,20,00
12020	TEHRI GARHWAL	V	N	886	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,98,90
12021	TEHRI GARHWAL	V	N	886	N	220202109 03 00 01	01-AUG-24	31-AUG-24	99,81,00
12022	TEHRI GARHWAL	V	N	886	N	220202109 03 00 03	01-AUG-24	31-AUG-24	49,95,50

DDO- 61005895 PRINCIPAL PRINCIPAL GIC KAFALPANI TEHRI

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DDO- 61005895 PRINCIPAL PRINCIPAL GIC KAFALPANI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12023	TEHRI GARHWAL	V	N	22	N	220202109 03 00 03	01-AUG-24	01-AUG-24	63,09,50
12024	TEHRI GARHWAL	V	N	22	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,88,20
12025	TEHRI GARHWAL	V	N	22	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,26,37,80
12026	TEHRI GARHWAL	V	N	785	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,18,13,80
12027	TEHRI GARHWAL	V	N	785	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,37,80
12028	TEHRI GARHWAL	V	N	785	N	220202109 03 00 03	01-AUG-24	31-AUG-24	58,97,50

DDO- 61005896 PRINCIPAL PRINCIPAL GIC KATKHET TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12029	TEHRI GARHWAL	V	N	108	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,37,20
12030	TEHRI GARHWAL	V	N	108	N	220202109 03 00 01	01-AUG-24	01-AUG-24	92,62,00
12031	TEHRI GARHWAL	V	N	108	N	220202109 03 00 03	01-AUG-24	01-AUG-24	46,31,00
12032	TEHRI GARHWAL	V	N	345	N	220202109 03 00 04	01-AUG-24	29-AUG-24	43,10
12033	TEHRI GARHWAL	V	N	370	N	220202109 03 00 22	01-AUG-24	31-AUG-24	50,00
12034	TEHRI GARHWAL	V	N	371	N	220202109 03 00 20	01-AUG-24	31-AUG-24	1,00,00
12035	TEHRI GARHWAL	V	N	382	N	220202109 03 00 22	01-AUG-24	31-AUG-24	70,00
12036	TEHRI GARHWAL	V	N	814	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,43,50
12037	TEHRI GARHWAL	V	N	814	N	220202109 03 00 03	01-AUG-24	31-AUG-24	38,71,00
12038	TEHRI GARHWAL	V	N	814	N	220202109 03 00 01	01-AUG-24	31-AUG-24	77,42,00

DDO- 61005897 PRINCIPAL PRINCIPAL GIC MAINDKHAL TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12039	TEHRI GARHWAL	V	N	12	N	220202109 03 00 04	01-AUG-24	02-AUG-24	17,60
12040	TEHRI GARHWAL	V	N	7	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,16,53,00
12041	TEHRI GARHWAL	V	N	7	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,89,30
12042	TEHRI GARHWAL	V	N	7	N	220202109 03 00 03	01-AUG-24	01-AUG-24	58,26,50

DDO- 61005898 PRINCIPAL PRINCIPAL GIC UPPU TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12043	TEHRI GARHWAL	V	N	326	N	220202109 03 00 22	01-AUG-24	27-AUG-24	1,20,00
12044	TEHRI GARHWAL	V	N	327	N	220202109 03 00 20	01-AUG-24	27-AUG-24	1,00,00
12045	TEHRI GARHWAL	V	N	81	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,23,60
12046	TEHRI GARHWAL	V	N	81	N	220202109 03 00 01	01-AUG-24	01-AUG-24	86,90,00
12047	TEHRI GARHWAL	V	N	81	N	220202109 03 00 03	01-AUG-24	01-AUG-24	43,45,00
12048	TEHRI GARHWAL	V	N	858	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,15,60,00
12049	TEHRI GARHWAL	V	N	858	N	220202109 03 00 03	01-AUG-24	31-AUG-24	57,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12050	TEHRI GARHWAL	V	N	858	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,15,80

DDO- 61005899 PRINCIPAL PRINCIPAL GIC CHHAM TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12051	TEHRI GARHWAL	V	N	254	N	220202109 03 00 22	01-AUG-24	21-AUG-24	1,20,00
12052	TEHRI GARHWAL	V	N	256	N	220202109 03 00 20	01-AUG-24	21-AUG-24	1,00,00
12053	TEHRI GARHWAL	V	N	257	N	220202109 03 00 27	01-AUG-24	21-AUG-24	10,00
12054	TEHRI GARHWAL	V	N	6	N	220202109 03 00 03	01-AUG-24	01-AUG-24	67,29,50
12055	TEHRI GARHWAL	V	N	6	N	220202109 03 00 06	01-AUG-24	01-AUG-24	8,69,90
12056	TEHRI GARHWAL	V	N	6	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,34,59,00
12057	TEHRI GARHWAL	V	N	820	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,72,30
12058	TEHRI GARHWAL	V	N	820	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,19,96,00
12059	TEHRI GARHWAL	V	N	820	N	220202109 03 00 03	01-AUG-24	31-AUG-24	59,98,00

DDO- 61005900 PRINCIPAL PRINCIPAL GIC NAGRAJDHAR NAGUN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12060	TEHRI GARHWAL	V	N	135	N	220202109 03 00 20	01-AUG-24	09-AUG-24	1,00,00
12061	TEHRI GARHWAL	V	N	137	N	220202109 03 00 22	01-AUG-24	09-AUG-24	65,00
12062	TEHRI GARHWAL	V	N	144	N	220202109 03 00 22	01-AUG-24	09-AUG-24	55,00
12063	TEHRI GARHWAL	V	N	181	N	220202109 03 00 01	01-AUG-24	05-AUG-24	1,10,66,00
12064	TEHRI GARHWAL	V	N	181	N	220202109 03 00 03	01-AUG-24	05-AUG-24	55,33,00
12065	TEHRI GARHWAL	V	N	181	N	220202109 03 00 06	01-AUG-24	05-AUG-24	7,18,50
12066	TEHRI GARHWAL	V	N	206	N	220202109 03 00 06	01-AUG-24	09-AUG-24	88,00
12067	TEHRI GARHWAL	V	N	206	N	220202109 03 00 03	01-AUG-24	09-AUG-24	35,84
12068	TEHRI GARHWAL	V	N	206	N	220202109 03 00 01	01-AUG-24	09-AUG-24	1,08,13
12069	TEHRI GARHWAL	V	N	225	N	220202109 03 00 06	01-AUG-24	14-AUG-24	2,08,64
12070	TEHRI GARHWAL	V	N	225	N	220202109 03 00 03	01-AUG-24	14-AUG-24	3,71,57
12071	TEHRI GARHWAL	V	N	225	N	220202109 03 00 01	01-AUG-24	14-AUG-24	20,15,26
12072	TEHRI GARHWAL	V	N	230	N	220202109 03 00 01	01-AUG-24	16-AUG-24	1,07,55
12073	TEHRI GARHWAL	V	N	230	N	220202109 03 00 06	01-AUG-24	16-AUG-24	83,83
12074	TEHRI GARHWAL	V	N	230	N	220202109 03 00 03	01-AUG-24	16-AUG-24	35,66
12075	TEHRI GARHWAL	V	N	232	N	220202109 03 00 03	01-AUG-24	17-AUG-24	41,86
12076	TEHRI GARHWAL	V	N	232	N	220202109 03 00 01	01-AUG-24	17-AUG-24	1,30,00
12077	TEHRI GARHWAL	V	N	232	N	220202109 03 00 06	01-AUG-24	17-AUG-24	46,00
12078	TEHRI GARHWAL	V	N	233	N	220202109 03 00 03	01-AUG-24	17-AUG-24	54,91
12079	TEHRI GARHWAL	V	N	233	N	220202109 03 00 06	01-AUG-24	17-AUG-24	24,21
12080	TEHRI GARHWAL	V	N	233	N	220202109 03 00 01	01-AUG-24	17-AUG-24	1,62,39

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12081	TEHRI GARHWAL	V	N	234	N	220202109 03 00 01	01-AUG-24	17-AUG-24	1,69,96
12082	TEHRI GARHWAL	V	N	234	N	220202109 03 00 06	01-AUG-24	17-AUG-24	25,34
12083	TEHRI GARHWAL	V	N	234	N	220202109 03 00 03	01-AUG-24	17-AUG-24	57,26
12084	TEHRI GARHWAL	V	N	331	N	220202109 03 00 04	01-AUG-24	27-AUG-24	60,00
12085	TEHRI GARHWAL	V	N	908	N	220202109 03 00 03	01-AUG-24	31-AUG-24	58,45,50
12086	TEHRI GARHWAL	V	N	908	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,73,50
12087	TEHRI GARHWAL	V	N	908	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,16,91,00
12088	TEHRI GARHWAL	V	N	98	N	220202109 03 00 27	01-AUG-24	08-AUG-24	10,00

DDO- 61006559 HEADMASTER HEAD MASTER GHSS KHANDKARI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12089	TEHRI GARHWAL	V	N	239	N	220202109 03 00 25	01-AUG-24	20-AUG-24	50,32
12090	TEHRI GARHWAL	V	N	259	N	220202109 03 00 22	01-AUG-24	21-AUG-24	1,20,00
12091	TEHRI GARHWAL	V	N	270	N	220202109 03 00 20	01-AUG-24	21-AUG-24	1,00,00
12092	TEHRI GARHWAL	V	N	272	N	220202109 03 00 25	01-AUG-24	21-AUG-24	25,01
12093	TEHRI GARHWAL	V	N	282	N	220202109 03 00 27	01-AUG-24	22-AUG-24	10,00
12094	TEHRI GARHWAL	V	N	342	N	220202109 03 00 25	01-AUG-24	29-AUG-24	27,74
12095	TEHRI GARHWAL	V	N	82	N	220202109 03 00 03	01-AUG-24	01-AUG-24	60,79,50
12096	TEHRI GARHWAL	V	N	82	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,21,60,65
12097	TEHRI GARHWAL	V	N	82	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,48,00

DDO- 61006560 HEADMASTER HEAD MASTER GHSS KHAND TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12098	TEHRI GARHWAL	V	N	183	N	220202109 03 00 06	01-AUG-24	05-AUG-24	2,45,60
12099	TEHRI GARHWAL	V	N	183	N	220202109 03 00 03	01-AUG-24	05-AUG-24	20,35,50
12100	TEHRI GARHWAL	V	N	183	N	220202109 03 00 01	01-AUG-24	05-AUG-24	40,71,00

DDO- 61006561 HEADMASTER HEAD MASTER GHSS BADASHAHITHAUL TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12101	TEHRI GARHWAL	V	N	339	N	220202109 03 00 25	01-AUG-24	28-AUG-24	1,44,00
12102	TEHRI GARHWAL	V	N	85	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,04,70
12103	TEHRI GARHWAL	V	N	85	N	220202109 03 00 03	01-AUG-24	01-AUG-24	25,11,00
12104	TEHRI GARHWAL	V	N	85	N	220202109 03 00 01	01-AUG-24	01-AUG-24	50,26,80
12105	TEHRI GARHWAL	V	N	907	N	220202109 03 00 03	01-AUG-24	31-AUG-24	27,95,50
12106	TEHRI GARHWAL	V	N	907	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,09,30
12107	TEHRI GARHWAL	V	N	907	N	220202109 03 00 01	01-AUG-24	31-AUG-24	55,95,80

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DDO- 61006562 HEADMASTER HEAD MASTER GHSS TINGRI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12108	TEHRI GARHWAL	V	N	47	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,63,10
12109	TEHRI GARHWAL	V	N	47	N	220202109 03 00 01	01-AUG-24	01-AUG-24	60,09,80
12110	TEHRI GARHWAL	V	N	47	N	220202109 03 00 03	01-AUG-24	01-AUG-24	30,12,50

DDO- 61006563 HEADMASTER HEAD MASTER GHSS DEVTADHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12111	TEHRI GARHWAL	V	N	58	N	220202109 03 00 03	01-AUG-24	01-AUG-24	26,56,00
12112	TEHRI GARHWAL	V	N	58	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,09,80
12113	TEHRI GARHWAL	V	N	58	N	220202109 03 00 01	01-AUG-24	01-AUG-24	53,12,00
12114	TEHRI GARHWAL	V	N	878	N	220202109 03 00 03	01-AUG-24	31-AUG-24	26,56,00
12115	TEHRI GARHWAL	V	N	878	N	220202109 03 00 01	01-AUG-24	31-AUG-24	53,12,00
12116	TEHRI GARHWAL	V	N	878	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,09,80

DDO- 61006564 HEADMASTER HEAD MASTER GHSS JAKHCHAURA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12117	TEHRI GARHWAL	V	N	41	N	220202109 03 00 01	01-AUG-24	01-AUG-24	71,31,00
12118	TEHRI GARHWAL	V	N	41	N	220202109 03 00 03	01-AUG-24	01-AUG-24	35,65,50
12119	TEHRI GARHWAL	V	N	41	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,21,20
12120	TEHRI GARHWAL	V	N	854	N	220202109 03 00 03	01-AUG-24	31-AUG-24	35,65,50
12121	TEHRI GARHWAL	V	N	854	N	220202109 03 00 01	01-AUG-24	31-AUG-24	71,31,00
12122	TEHRI GARHWAL	V	N	854	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,21,20

DDO- 61006565 HEADMASTER HEAD MASTER GHSS OBARI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12123	TEHRI GARHWAL	V	N	55	N	220202109 03 00 03	01-AUG-24	01-AUG-24	23,64,00
12124	TEHRI GARHWAL	V	N	55	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,66,50
12125	TEHRI GARHWAL	V	N	55	N	220202109 03 00 01	01-AUG-24	01-AUG-24	46,98,00
12126	TEHRI GARHWAL	V	N	872	N	220202109 03 00 03	01-AUG-24	31-AUG-24	19,81,50
12127	TEHRI GARHWAL	V	N	872	N	220202109 03 00 01	01-AUG-24	31-AUG-24	39,33,00
12128	TEHRI GARHWAL	V	N	872	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,23,20

DDO- 61006566 HEADMASTER GHSS GAINWALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12129	TEHRI GARHWAL	V	N	45	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,65,20
12130	TEHRI GARHWAL	V	N	45	N	220202109 03 00 01	01-AUG-24	01-AUG-24	54,76,60
12131	TEHRI GARHWAL	V	N	45	N	220202109 03 00 03	01-AUG-24	01-AUG-24	27,36,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12132	TEHRI GARHWAL	V	N	877	N	220202109 03 00 01	01-AUG-24	31-AUG-24	54,76,60
12133	TEHRI GARHWAL	V	N	877	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,65,20
12134	TEHRI GARHWAL	V	N	877	N	220202109 03 00 03	01-AUG-24	31-AUG-24	27,36,00

DDO- 61006567 HEADMASTER GHSS TUMGOLI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12135	TEHRI GARHWAL	V	N	126	N	220202109 03 00 20	01-AUG-24	09-AUG-24	80,00
12136	TEHRI GARHWAL	V	N	134	N	220202109 03 00 03	01-AUG-24	02-AUG-24	28,31,50
12137	TEHRI GARHWAL	V	N	134	N	220202109 03 00 01	01-AUG-24	02-AUG-24	56,63,00
12138	TEHRI GARHWAL	V	N	134	N	220202109 03 00 06	01-AUG-24	02-AUG-24	3,26,70
12139	TEHRI GARHWAL	V	N	134	N	220202109 03 00 04	01-AUG-24	09-AUG-24	19,70
12140	TEHRI GARHWAL	V	N	195	N	220202109 03 00 25	01-AUG-24	14-AUG-24	21,73
12141	TEHRI GARHWAL	V	N	211	N	220202109 03 00 22	01-AUG-24	14-AUG-24	1,00,00
12142	TEHRI GARHWAL	V	N	857	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,26,70
12143	TEHRI GARHWAL	V	N	857	N	220202109 03 00 01	01-AUG-24	31-AUG-24	56,63,00
12144	TEHRI GARHWAL	V	N	857	N	220202109 03 00 03	01-AUG-24	31-AUG-24	28,31,50

DDO- 61006568 HEADMASTER GHSS DEVTADHAR TEHIR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12145	TEHRI GARHWAL	V	N	109	N	220202109 03 00 03	01-AUG-24	02-AUG-24	18,37,50
12146	TEHRI GARHWAL	V	N	109	N	220202109 03 00 06	01-AUG-24	02-AUG-24	2,69,90
12147	TEHRI GARHWAL	V	N	109	N	220202109 03 00 01	01-AUG-24	02-AUG-24	36,75,00
12148	TEHRI GARHWAL	V	N	249	N	220202109 03 00 27	01-AUG-24	21-AUG-24	8,00
12149	TEHRI GARHWAL	V	N	856	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,10,50
12150	TEHRI GARHWAL	V	N	856	N	220202109 03 00 03	01-AUG-24	31-AUG-24	21,05,50
12151	TEHRI GARHWAL	V	N	856	N	220202109 03 00 01	01-AUG-24	31-AUG-24	42,11,00

DDO- 61006570 HEADMASTER HEAD MASTER GHSS BANALI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12152	TEHRI GARHWAL	V	N	133	N	220202109 03 00 01	01-AUG-24	02-AUG-24	19,01,00
12153	TEHRI GARHWAL	V	N	133	N	220202109 03 00 03	01-AUG-24	02-AUG-24	9,50,50
12154	TEHRI GARHWAL	V	N	133	N	220202109 03 00 06	01-AUG-24	02-AUG-24	1,56,20
12155	TEHRI GARHWAL	V	N	207	N	220202109 03 00 01	01-AUG-24	09-AUG-24	1,32,78
12156	TEHRI GARHWAL	V	N	207	N	220202109 03 00 06	01-AUG-24	09-AUG-24	9,77
12157	TEHRI GARHWAL	V	N	207	N	220202109 03 00 03	01-AUG-24	09-AUG-24	55,32
12158	TEHRI GARHWAL	V	N	914	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,49,90

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DDO- 61006570 HEADMASTER HEAD MASTER GHSS BANALI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12159	TEHRI GARHWAL	V	N	914	N	220202109 03 00 01	01-AUG-24	31-AUG-24	34,22,00
12160	TEHRI GARHWAL	V	N	914	N	220202109 03 00 03	01-AUG-24	31-AUG-24	17,11,00

DDO- 61006571 HEADMASTER HEAD MASTER GHSS KOPADDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12161	TEHRI GARHWAL	V	N	188	N	220202109 03 00 06	01-AUG-24	05-AUG-24	6,11,00
12162	TEHRI GARHWAL	V	N	188	N	220202109 03 00 03	01-AUG-24	05-AUG-24	45,21,50
12163	TEHRI GARHWAL	V	N	188	N	220202109 03 00 01	01-AUG-24	05-AUG-24	90,43,00
12164	TEHRI GARHWAL	V	N	376	N	220202109 03 00 22	01-AUG-24	31-AUG-24	1,20,00
12165	TEHRI GARHWAL	V	N	949	N	220202109 03 00 01	01-AUG-24	31-AUG-24	84,57,00
12166	TEHRI GARHWAL	V	N	949	N	220202109 03 00 03	01-AUG-24	31-AUG-24	42,28,50
12167	TEHRI GARHWAL	V	N	949	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,67,70

DDO- 61006572 HEADMASTER HEAD MASTER GHSS MANDAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12168	TEHRI GARHWAL	V	N	152	N	220202109 03 00 03	01-AUG-24	03-AUG-24	27,20,50
12169	TEHRI GARHWAL	V	N	152	N	220202109 03 00 06	01-AUG-24	03-AUG-24	3,78,80
12170	TEHRI GARHWAL	V	N	152	N	220202109 03 00 01	01-AUG-24	03-AUG-24	54,41,00
12171	TEHRI GARHWAL	V	N	181	N	220202109 03 00 20	01-AUG-24	14-AUG-24	66,40
12172	TEHRI GARHWAL	V	N	192	N	220202109 03 00 22	01-AUG-24	14-AUG-24	18,00
12173	TEHRI GARHWAL	V	N	210	N	220202109 03 00 22	01-AUG-24	14-AUG-24	76,00

DDO- 61006573 HEADMASTER HEAD MASTER GHSS THALKADHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12174	TEHRI GARHWAL	V	N	34	N	220202109 03 00 06	01-AUG-24	02-AUG-24	3,33,20
12175	TEHRI GARHWAL	V	N	34	N	220202109 03 00 03	01-AUG-24	02-AUG-24	25,10,50
12176	TEHRI GARHWAL	V	N	34	N	220202109 03 00 01	01-AUG-24	02-AUG-24	50,21,00
12177	TEHRI GARHWAL	V	N	4	N	220202109 03 00 04	01-AUG-24	02-AUG-24	25,40

DDO- 61006574 HEADMASTER HEAD MASTER GHSS VIRENDRAKOT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12178	TEHRI GARHWAL	V	N	172	N	220202109 03 00 03	01-AUG-24	03-AUG-24	27,26,00
12179	TEHRI GARHWAL	V	N	172	N	220202109 03 00 06	01-AUG-24	03-AUG-24	3,62,90
12180	TEHRI GARHWAL	V	N	172	N	220202109 03 00 01	01-AUG-24	03-AUG-24	54,52,00
12181	TEHRI GARHWAL	V	N	274	N	220202109 03 00 25	01-AUG-24	21-AUG-24	12,21
12182	TEHRI GARHWAL	V	N	931	N	220202109 03 00 03	01-AUG-24	31-AUG-24	29,03,00

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DDO- 61006574 HEADMASTER HEAD MASTER GHSS VIRENDRAKOT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12183	TEHRI GARHWAL	V	N	931	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,95,60
12184	TEHRI GARHWAL	V	N	931	N	220202109 03 00 01	01-AUG-24	31-AUG-24	58,06,00

DDO- 61006575 HEADMASTER HEAD MASTER GHSS KANDIKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12185	TEHRI GARHWAL	V	N	54	N	220202109 03 00 03	01-AUG-24	02-AUG-24	18,76,50
12186	TEHRI GARHWAL	V	N	54	N	220202109 03 00 06	01-AUG-24	02-AUG-24	1,33,40
12187	TEHRI GARHWAL	V	N	54	N	220202109 03 00 01	01-AUG-24	02-AUG-24	37,53,00

DDO- 61006576 HEADMASTER HEAD MASTER GHSS DIGOTHI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12188	TEHRI GARHWAL	V	N	167	N	220202109 03 00 03	01-AUG-24	03-AUG-24	16,13,00
12189	TEHRI GARHWAL	V	N	167	N	220202109 03 00 01	01-AUG-24	03-AUG-24	32,26,00
12190	TEHRI GARHWAL	V	N	167	N	220202109 03 00 06	01-AUG-24	03-AUG-24	2,01,60
12191	TEHRI GARHWAL	V	N	876	N	220202109 03 00 01	01-AUG-24	31-AUG-24	32,26,00
12192	TEHRI GARHWAL	V	N	876	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,01,60
12193	TEHRI GARHWAL	V	N	876	N	220202109 03 00 03	01-AUG-24	31-AUG-24	16,13,00

DDO- 61006577 HEADMASTER HEAD MASTER GHSS KANTHAR GAUN NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12194	TEHRI GARHWAL	V	N	64	N	220202109 03 00 03	01-AUG-24	02-AUG-24	11,53,50
12195	TEHRI GARHWAL	V	N	64	N	220202109 03 00 01	01-AUG-24	02-AUG-24	23,07,00
12196	TEHRI GARHWAL	V	N	64	N	220202109 03 00 06	01-AUG-24	02-AUG-24	1,50,80
12197	TEHRI GARHWAL	V	N	871	N	220202109 03 00 01	01-AUG-24	31-AUG-24	23,07,00
12198	TEHRI GARHWAL	V	N	871	N	220202109 03 00 03	01-AUG-24	31-AUG-24	11,53,50
12199	TEHRI GARHWAL	V	N	871	N	220202109 03 00 06	01-AUG-24	31-AUG-24	1,50,80

DDO- 61006579 HEADMASTER HEAD MASTER GHSS BAHERA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12200	TEHRI GARHWAL	V	N	4	N	220202109 03 00 01	01-AUG-24	01-AUG-24	25,04,00
12201	TEHRI GARHWAL	V	N	4	N	220202109 03 00 03	01-AUG-24	01-AUG-24	12,52,00
12202	TEHRI GARHWAL	V	N	4	N	220202109 03 00 06	01-AUG-24	01-AUG-24	1,58,50

DDO- 61006614 HEADMASTER HEAD MASTER GHSS GHON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12203	TEHRI GARHWAL	V	N	197	N	220202109 03 00 03	01-AUG-24	07-AUG-24	18,28,50

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DDO- 61006614 HEADMASTER HEAD MASTER GHSS GHON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12204	TEHRI GARHWAL	V	N	197	N	220202109 03 00 01	01-AUG-24	07-AUG-24	36,57,00
12205	TEHRI GARHWAL	V	N	197	N	220202109 03 00 06	01-AUG-24	07-AUG-24	2,20,60
12206	TEHRI GARHWAL	V	N	942	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,20,60
12207	TEHRI GARHWAL	V	N	942	N	220202109 03 00 03	01-AUG-24	31-AUG-24	18,28,50
12208	TEHRI GARHWAL	V	N	942	N	220202109 03 00 01	01-AUG-24	31-AUG-24	36,57,00

DDO- 61006615 HEADMASTER HEAD MASTER GHSS BANDA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12209	TEHRI GARHWAL	V	N	26	N	220202109 03 00 03	01-AUG-24	01-AUG-24	42,27,00
12210	TEHRI GARHWAL	V	N	26	N	220202109 03 00 01	01-AUG-24	01-AUG-24	84,63,40
12211	TEHRI GARHWAL	V	N	26	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,29,60
12212	TEHRI GARHWAL	V	N	291	N	220202109 03 00 20	01-AUG-24	23-AUG-24	1,00,00
12213	TEHRI GARHWAL	V	N	347	N	220202109 03 00 04	01-AUG-24	29-AUG-24	14,60
12214	TEHRI GARHWAL	V	N	870	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,01,51,80
12215	TEHRI GARHWAL	V	N	870	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,63,10
12216	TEHRI GARHWAL	V	N	870	N	220202109 03 00 03	01-AUG-24	31-AUG-24	50,73,50

DDO- 61006616 HEADMASTER HEAD MASTER GHSS BORGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12217	TEHRI GARHWAL	V	N	192	N	220202109 03 00 06	01-AUG-24	06-AUG-24	4,57,20
12218	TEHRI GARHWAL	V	N	192	N	220202109 03 00 01	01-AUG-24	06-AUG-24	76,09,00
12219	TEHRI GARHWAL	V	N	192	N	220202109 03 00 03	01-AUG-24	06-AUG-24	38,04,50
12220	TEHRI GARHWAL	V	N	821	N	220202109 03 00 03	01-AUG-24	31-AUG-24	39,28,00
12221	TEHRI GARHWAL	V	N	821	N	220202109 03 00 01	01-AUG-24	31-AUG-24	78,56,00
12222	TEHRI GARHWAL	V	N	821	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,74,20
12223	TEHRI GARHWAL	V	N	94	N	220202109 03 00 04	01-AUG-24	08-AUG-24	40,10

DDO- 61006618 HEADMASTER HEAD MASTER GHSS MANJKOT NAGUN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12224	TEHRI GARHWAL	V	N	27	N	220202109 03 00 01	01-AUG-24	01-AUG-24	88,26,80
12225	TEHRI GARHWAL	V	N	27	N	220202109 03 00 03	01-AUG-24	01-AUG-24	44,56,00
12226	TEHRI GARHWAL	V	N	27	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,85,90
12227	TEHRI GARHWAL	V	N	804	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,72,50
12228	TEHRI GARHWAL	V	N	804	N	220202109 03 00 01	01-AUG-24	31-AUG-24	99,64,80
12229	TEHRI GARHWAL	V	N	804	N	220202109 03 00 03	01-AUG-24	31-AUG-24	50,25,00

DDO- 61006620 HEADMASTER HEAD MASTER GHSS BHALDIYANA TEHRI

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DDO- 61006620 HEADMASTER HEAD MASTER GHSS BHALDIYANA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12230	TEHRI GARHWAL	V	N	273	N	220202109 03 00 27	01-AUG-24	21-AUG-24	10,00
12231	TEHRI GARHWAL	V	N	313	N	220202109 03 00 22	01-AUG-24	26-AUG-24	1,20,00
12232	TEHRI GARHWAL	V	N	314	N	220202109 03 00 25	01-AUG-24	26-AUG-24	31,57
12233	TEHRI GARHWAL	V	N	315	N	220202109 03 00 20	01-AUG-24	26-AUG-24	1,00,00
12234	TEHRI GARHWAL	V	N	54	N	220202109 03 00 04	01-AUG-24	06-AUG-24	60,00
12235	TEHRI GARHWAL	V	N	75	N	220202109 03 00 03	01-AUG-24	02-AUG-24	46,94,50
12236	TEHRI GARHWAL	V	N	75	N	220202109 03 00 06	01-AUG-24	02-AUG-24	6,13,70
12237	TEHRI GARHWAL	V	N	75	N	220202109 03 00 01	01-AUG-24	02-AUG-24	93,93,80
12238	TEHRI GARHWAL	V	N	874	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,37,00
12239	TEHRI GARHWAL	V	N	874	N	220202109 03 00 01	01-AUG-24	31-AUG-24	82,28,80
12240	TEHRI GARHWAL	V	N	874	N	220202109 03 00 03	01-AUG-24	31-AUG-24	41,12,00

DDO- 61006621 HEADMASTER HEAD MASTER GHSS GAIR NAGUN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12241	TEHRI GARHWAL	V	N	115	N	220202109 03 00 04	01-AUG-24	09-AUG-24	19,00
12242	TEHRI GARHWAL	V	N	129	N	220202109 03 00 04	01-AUG-24	09-AUG-24	24,00
12243	TEHRI GARHWAL	V	N	142	N	220202109 03 00 04	01-AUG-24	09-AUG-24	17,00
12244	TEHRI GARHWAL	V	N	208	N	220202109 03 00 20	01-AUG-24	14-AUG-24	1,00,00
12245	TEHRI GARHWAL	V	N	35	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,12,10
12246	TEHRI GARHWAL	V	N	35	N	220202109 03 00 01	01-AUG-24	01-AUG-24	61,16,00
12247	TEHRI GARHWAL	V	N	35	N	220202109 03 00 03	01-AUG-24	01-AUG-24	30,58,00

DDO- 61006758 HEADMASTER HEAD MASTER GHSS JARDHAR GAON NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12248	TEHRI GARHWAL	V	N	44	N	220202109 03 00 06	01-AUG-24	02-AUG-24	2,32,00
12249	TEHRI GARHWAL	V	N	44	N	220202109 03 00 03	01-AUG-24	02-AUG-24	18,33,50
12250	TEHRI GARHWAL	V	N	44	N	220202109 03 00 01	01-AUG-24	02-AUG-24	36,67,00
12251	TEHRI GARHWAL	V	N	892	N	220202109 03 00 01	01-AUG-24	31-AUG-24	36,67,00
12252	TEHRI GARHWAL	V	N	892	N	220202109 03 00 03	01-AUG-24	31-AUG-24	18,33,50
12253	TEHRI GARHWAL	V	N	892	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,32,00

DDO- 61007576 PRINCIPAL PRINCIPAL GGIC BAURADI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12254	TEHRI GARHWAL	V	N	92	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,32,64,00
12255	TEHRI GARHWAL	V	N	92	N	220202109 03 00 03	01-AUG-24	01-AUG-24	66,32,00
12256	TEHRI GARHWAL	V	N	92	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,94,40

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DDO- 61007577 HEADMASTER HEAD MASTER GGSS KAINTHOLI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12257	TEHRI GARHWAL	V	N	171	N	220202109 03 00 03	01-AUG-24	03-AUG-24	27,70,25
12258	TEHRI GARHWAL	V	N	171	N	220202109 03 00 06	01-AUG-24	03-AUG-24	3,77,55
12259	TEHRI GARHWAL	V	N	171	N	220202109 03 00 01	01-AUG-24	03-AUG-24	55,40,50
12260	TEHRI GARHWAL	V	N	246	N	220202109 03 00 27	01-AUG-24	21-AUG-24	8,00
12261	TEHRI GARHWAL	V	N	263	N	220202109 03 00 22	01-AUG-24	21-AUG-24	55,00
12262	TEHRI GARHWAL	V	N	906	N	220202109 03 00 01	01-AUG-24	31-AUG-24	55,40,50
12263	TEHRI GARHWAL	V	N	906	N	220202109 03 00 03	01-AUG-24	31-AUG-24	27,70,25
12264	TEHRI GARHWAL	V	N	906	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,77,55

DDO- 61007582 HEADMASTER HEAD MASTER GGSS KYARINAGUN TEHRI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12265	TEHRI GARHWAL	V	N	153	N	220202109 03 00 06	01-AUG-24	03-AUG-24	3,70,00
12266	TEHRI GARHWAL	V	N	153	N	220202109 03 00 03	01-AUG-24	03-AUG-24	29,57,00
12267	TEHRI GARHWAL	V	N	153	N	220202109 03 00 01	01-AUG-24	03-AUG-24	59,14,00
12268	TEHRI GARHWAL	V	N	890	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,63,70
12269	TEHRI GARHWAL	V	N	890	N	220202109 03 00 01	01-AUG-24	31-AUG-24	71,77,00
12270	TEHRI GARHWAL	V	N	890	N	220202109 03 00 03	01-AUG-24	31-AUG-24	35,88,50

DDO- 61014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHILANGANA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12271	TEHRI GARHWAL	V	N	145	N	220202101 04 00 06	01-AUG-24	02-AUG-24	1,73,60
12272	TEHRI GARHWAL	V	N	145	N	220202101 04 00 01	01-AUG-24	02-AUG-24	22,45,00
12273	TEHRI GARHWAL	V	N	145	N	220202101 04 00 03	01-AUG-24	02-AUG-24	11,22,50
12274	TEHRI GARHWAL	V	N	190	N	220202109 03 00 03	01-AUG-24	05-AUG-24	10,79,00
12275	TEHRI GARHWAL	V	N	190	N	220202109 03 00 06	01-AUG-24	05-AUG-24	1,88,70
12276	TEHRI GARHWAL	V	N	190	N	220202109 03 00 01	01-AUG-24	05-AUG-24	21,58,00
12277	TEHRI GARHWAL	V	N	221	N	220202109 16 00 08	01-AUG-24	16-AUG-24	5,00,00
12278	TEHRI GARHWAL	V	N	64	N	220202109 16 00 08	01-AUG-24	07-AUG-24	2,18,06,44

DDO- 61014518 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) GHANSALI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12279	TEHRI GARHWAL	V	N	106	N	220201101 04 00 06	01-AUG-24	02-AUG-24	1,50,82,83
12280	TEHRI GARHWAL	V	N	106	N	220201101 04 00 03	01-AUG-24	02-AUG-24	11,05,60,62
12281	TEHRI GARHWAL	V	N	106	N	220201101 04 00 01	01-AUG-24	02-AUG-24	22,09,66,85
12282	TEHRI GARHWAL	V	N	122	N	220201104 05 00 01	01-AUG-24	01-AUG-24	19,40,00
12283	TEHRI GARHWAL	V	N	122	N	220201104 05 00 06	01-AUG-24	01-AUG-24	1,43,70

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DDO- 61014518 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) GHANSALI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12284	TEHRI GARHWAL	V	N	122	N	220201104 05 00 03	01-AUG-24	01-AUG-24	9,70,00
12285	TEHRI GARHWAL	V	N	240	N	220201101 04 00 03	01-AUG-24	21-AUG-24	27,41
12286	TEHRI GARHWAL	V	N	240	N	220201101 04 00 01	01-AUG-24	21-AUG-24	59,59
12287	TEHRI GARHWAL	V	N	240	N	220201101 04 00 06	01-AUG-24	21-AUG-24	2,77
12288	TEHRI GARHWAL	V	N	875	N	220201101 04 00 01	01-AUG-24	31-AUG-24	20,05,35,40
12289	TEHRI GARHWAL	V	N	875	N	220201101 04 00 03	01-AUG-24	31-AUG-24	10,03,53,80
12290	TEHRI GARHWAL	V	N	875	N	220201101 04 00 06	01-AUG-24	31-AUG-24	1,37,54,60
12291	TEHRI GARHWAL	V	N	896	N	220201104 05 00 03	01-AUG-24	31-AUG-24	11,75,50
12292	TEHRI GARHWAL	V	N	896	N	220201104 05 00 06	01-AUG-24	31-AUG-24	1,76,40
12293	TEHRI GARHWAL	V	N	896	N	220201104 05 00 01	01-AUG-24	31-AUG-24	23,51,00

DDO- 61014575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE PAUKHAL GHANSALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12294	TEHRI GARHWAL	V	N	22	N	220203103 03 00 08	01-AUG-24	03-AUG-24	17,33,36
12295	TEHRI GARHWAL	V	N	24	N	220203103 03 00 08	01-AUG-24	03-AUG-24	7,00,00
12296	TEHRI GARHWAL	V	N	80	N	220203103 03 00 01	01-AUG-24	01-AUG-24	56,93,80
12297	TEHRI GARHWAL	V	N	80	N	220203103 03 00 06	01-AUG-24	01-AUG-24	1,98,20
12298	TEHRI GARHWAL	V	N	80	N	220203103 03 00 03	01-AUG-24	01-AUG-24	28,32,50
12299	TEHRI GARHWAL	V	N	801	N	220203103 03 00 06	01-AUG-24	31-AUG-24	1,40,90
12300	TEHRI GARHWAL	V	N	801	N	220203103 03 00 03	01-AUG-24	31-AUG-24	20,79,50
12301	TEHRI GARHWAL	V	N	801	N	220203103 03 00 01	01-AUG-24	31-AUG-24	41,87,80

DDO- 61015083 PRINCIPAL PRINCIPAL GGIC GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12302	TEHRI GARHWAL	V	N	213	N	220202109 03 00 06	01-AUG-24	09-AUG-24	9,76
12303	TEHRI GARHWAL	V	N	213	N	220202109 03 00 01	01-AUG-24	09-AUG-24	1,41,68
12304	TEHRI GARHWAL	V	N	213	N	220202109 03 00 03	01-AUG-24	09-AUG-24	70,84
12305	TEHRI GARHWAL	V	N	214	N	220202109 03 00 06	01-AUG-24	09-AUG-24	8,38
12306	TEHRI GARHWAL	V	N	214	N	220202109 03 00 03	01-AUG-24	09-AUG-24	74,03
12307	TEHRI GARHWAL	V	N	214	N	220202109 03 00 01	01-AUG-24	09-AUG-24	1,48,07
12308	TEHRI GARHWAL	V	N	86	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,12,71,00
12309	TEHRI GARHWAL	V	N	86	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,22,80
12310	TEHRI GARHWAL	V	N	86	N	220202109 03 00 03	01-AUG-24	01-AUG-24	56,35,50
12311	TEHRI GARHWAL	V	N	899	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,07,44
12312	TEHRI GARHWAL	V	N	899	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,09,91,39
12313	TEHRI GARHWAL	V	N	899	N	220202109 03 00 03	01-AUG-24	31-AUG-24	54,95,69

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DDO- 61015769 PRINCIPAL PRINCIPAL GIC DHAUNIKHAL GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12314	TEHRI GARHWAL	V	N	101	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,63,66
12315	TEHRI GARHWAL	V	N	101	N	220202109 03 00 03	01-AUG-24	01-AUG-24	49,56,42
12316	TEHRI GARHWAL	V	N	101	N	220202109 03 00 01	01-AUG-24	01-AUG-24	99,12,84
12317	TEHRI GARHWAL	V	N	167	N	220202109 03 00 22	01-AUG-24	13-AUG-24	36,00
12318	TEHRI GARHWAL	V	N	169	N	220202109 03 00 20	01-AUG-24	13-AUG-24	45,00
12319	TEHRI GARHWAL	V	N	170	N	220202109 03 00 22	01-AUG-24	13-AUG-24	21,50
12320	TEHRI GARHWAL	V	N	173	N	220202109 03 00 22	01-AUG-24	13-AUG-24	12,50
12321	TEHRI GARHWAL	V	N	242	N	220202109 03 00 01	01-AUG-24	22-AUG-24	9,54,84
12322	TEHRI GARHWAL	V	N	242	N	220202109 03 00 03	01-AUG-24	22-AUG-24	2,29,44

DDO- 61015770 PRINCIPAL PRINCIPAL GIC DHOPADDHAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12323	TEHRI GARHWAL	V	N	136	N	220202109 03 00 22	01-AUG-24	09-AUG-24	8,00
12324	TEHRI GARHWAL	V	N	276	N	220202109 03 00 04	01-AUG-24	22-AUG-24	5,50
12325	TEHRI GARHWAL	V	N	292	N	220202109 03 00 20	01-AUG-24	23-AUG-24	12,65
12326	TEHRI GARHWAL	V	N	902	N	220202109 03 00 01	01-AUG-24	31-AUG-24	81,22,50
12327	TEHRI GARHWAL	V	N	902	N	220202109 03 00 03	01-AUG-24	31-AUG-24	40,57,50
12328	TEHRI GARHWAL	V	N	902	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,71,90

DDO- 61015771 PRINCIPAL PRINCIPAL GIC GHANDIYALDHAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12329	TEHRI GARHWAL	V	N	15	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,06,94,00
12330	TEHRI GARHWAL	V	N	15	N	220202109 03 00 03	01-AUG-24	01-AUG-24	53,47,00
12331	TEHRI GARHWAL	V	N	15	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,53,20
12332	TEHRI GARHWAL	V	N	166	N	220202109 03 00 06	01-AUG-24	03-AUG-24	17,55
12333	TEHRI GARHWAL	V	N	166	N	220202109 03 00 03	01-AUG-24	03-AUG-24	1,42,26
12334	TEHRI GARHWAL	V	N	166	N	220202109 03 00 01	01-AUG-24	03-AUG-24	2,84,52

DDO- 61015772 PRINCIPAL PRINCIPAL GIC GHUMETIDHAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12335	TEHRI GARHWAL	V	N	230	N	220202109 03 00 22	01-AUG-24	17-AUG-24	63,20
12336	TEHRI GARHWAL	V	N	232	N	220202109 03 00 20	01-AUG-24	17-AUG-24	66,72
12337	TEHRI GARHWAL	V	N	233	N	220202109 03 00 20	01-AUG-24	17-AUG-24	23,28
12338	TEHRI GARHWAL	V	N	234	N	220202109 03 00 22	01-AUG-24	17-AUG-24	53,40
12339	TEHRI GARHWAL	V	N	930	N	220202109 03 00 01	01-AUG-24	31-AUG-24	96,95,60
12340	TEHRI GARHWAL	V	N	930	N	220202109 03 00 03	01-AUG-24	31-AUG-24	48,45,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12341	TEHRI GARHWAL	V	N	930	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,22,00

DDO- 61015773 PRINCIPAL PRINCIPAL GIC THELANAILCHAMI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12342	TEHRI GARHWAL	V	N	107	N	220202109 03 00 01	01-AUG-24	02-AUG-24	97,99,00
12343	TEHRI GARHWAL	V	N	107	N	220202109 03 00 06	01-AUG-24	02-AUG-24	6,72,30
12344	TEHRI GARHWAL	V	N	107	N	220202109 03 00 03	01-AUG-24	02-AUG-24	48,99,50
12345	TEHRI GARHWAL	V	N	833	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,01,84,03
12346	TEHRI GARHWAL	V	N	833	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,01,11
12347	TEHRI GARHWAL	V	N	833	N	220202109 03 00 03	01-AUG-24	31-AUG-24	50,92,02

DDO- 61015774 PRINCIPAL PRINCIPAL GIC KATHUR HINDAV GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12348	TEHRI GARHWAL	V	N	112	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,73,70
12349	TEHRI GARHWAL	V	N	112	N	220202109 03 00 03	01-AUG-24	01-AUG-24	25,48,50
12350	TEHRI GARHWAL	V	N	112	N	220202109 03 00 01	01-AUG-24	01-AUG-24	50,97,00
12351	TEHRI GARHWAL	V	N	362	N	220202109 03 00 20	01-AUG-24	31-AUG-24	39,90
12352	TEHRI GARHWAL	V	N	363	N	220202109 03 00 22	01-AUG-24	31-AUG-24	1,20,00
12353	TEHRI GARHWAL	V	N	367	N	220202109 03 00 04	01-AUG-24	31-AUG-24	15,20
12354	TEHRI GARHWAL	V	N	62	N	220202109 03 00 01	01-AUG-24	01-AUG-24	5,05,00
12355	TEHRI GARHWAL	V	N	62	N	220202109 03 00 06	01-AUG-24	01-AUG-24	43,30
12356	TEHRI GARHWAL	V	N	62	N	220202109 03 00 03	01-AUG-24	01-AUG-24	2,52,50
12357	TEHRI GARHWAL	V	N	848	N	220202109 03 00 01	01-AUG-24	31-AUG-24	64,74,00
12358	TEHRI GARHWAL	V	N	848	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,67,40
12359	TEHRI GARHWAL	V	N	848	N	220202109 03 00 03	01-AUG-24	31-AUG-24	32,71,50

DDO- 61015775 PRINCIPAL PRINCIPAL GIC KOTVISHAN GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12360	TEHRI GARHWAL	V	N	110	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,70,40
12361	TEHRI GARHWAL	V	N	110	N	220202109 03 00 01	01-AUG-24	01-AUG-24	99,47,00
12362	TEHRI GARHWAL	V	N	110	N	220202109 03 00 03	01-AUG-24	01-AUG-24	49,73,50

DDO- 61015776 PRINCIPAL PRINCIPAL GIC KOTIAGUNDA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12363	TEHRI GARHWAL	V	N	13	N	220202109 03 00 22	01-AUG-24	02-AUG-24	85,00
12364	TEHRI GARHWAL	V	N	59	N	220202109 03 00 03	01-AUG-24	01-AUG-24	43,96,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12365	TEHRI GARHWAL	V	N	59	N	220202109 03 00 01	01-AUG-24	01-AUG-24	87,93,00
12366	TEHRI GARHWAL	V	N	59	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,20,10

DDO- 61015777 PRINCIPAL PRINCIPAL GIC KUMSHILBHILANG GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12367	TEHRI GARHWAL	V	N	28	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,09,98,00
12368	TEHRI GARHWAL	V	N	28	N	220202109 03 00 06	01-AUG-24	02-AUG-24	6,84,90
12369	TEHRI GARHWAL	V	N	28	N	220202109 03 00 03	01-AUG-24	02-AUG-24	54,99,00
12370	TEHRI GARHWAL	V	N	918	N	220202109 03 00 03	01-AUG-24	31-AUG-24	55,53,50
12371	TEHRI GARHWAL	V	N	918	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,11,07,00
12372	TEHRI GARHWAL	V	N	918	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,14,90

DDO- 61015778 PRINCIPAL PRINCIPAL GIC KEMRAKEMAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12373	TEHRI GARHWAL	V	N	174	N	220202109 03 00 03	01-AUG-24	03-AUG-24	83,24,08
12374	TEHRI GARHWAL	V	N	174	N	220202109 03 00 01	01-AUG-24	03-AUG-24	1,66,48,17
12375	TEHRI GARHWAL	V	N	174	N	220202109 03 00 06	01-AUG-24	03-AUG-24	10,12,67
12376	TEHRI GARHWAL	V	N	231	N	220202109 03 00 06	01-AUG-24	16-AUG-24	18,67
12377	TEHRI GARHWAL	V	N	231	N	220202109 03 00 01	01-AUG-24	16-AUG-24	2,86,97
12378	TEHRI GARHWAL	V	N	231	N	220202109 03 00 03	01-AUG-24	16-AUG-24	1,43,36
12379	TEHRI GARHWAL	V	N	241	N	220202109 03 00 06	01-AUG-24	21-AUG-24	40,58
12380	TEHRI GARHWAL	V	N	241	N	220202109 03 00 03	01-AUG-24	21-AUG-24	3,47,18
12381	TEHRI GARHWAL	V	N	241	N	220202109 03 00 01	01-AUG-24	21-AUG-24	6,94,36
12382	TEHRI GARHWAL	V	N	243	N	220202109 03 00 01	01-AUG-24	23-AUG-24	1,74,77
12383	TEHRI GARHWAL	V	N	243	N	220202109 03 00 06	01-AUG-24	23-AUG-24	9,28
12384	TEHRI GARHWAL	V	N	243	N	220202109 03 00 03	01-AUG-24	23-AUG-24	87,39
12385	TEHRI GARHWAL	V	N	802	N	220202109 03 00 06	01-AUG-24	31-AUG-24	10,92,24
12386	TEHRI GARHWAL	V	N	802	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,79,99,68
12387	TEHRI GARHWAL	V	N	802	N	220202109 03 00 03	01-AUG-24	31-AUG-24	89,99,84

DDO- 61015779 PRINCIPAL PRINCIPAL GIC MATHKUDISAIN GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12388	TEHRI GARHWAL	V	N	185	N	220202109 03 00 06	01-AUG-24	05-AUG-24	5,34,20
12389	TEHRI GARHWAL	V	N	185	N	220202109 03 00 03	01-AUG-24	05-AUG-24	40,70,30
12390	TEHRI GARHWAL	V	N	185	N	220202109 03 00 01	01-AUG-24	05-AUG-24	81,33,68

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DDO- 61015780 PRINCIPAL PRINCIPAL GIC KIRETHKEMAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12391	TEHRI GARHWAL	V	N	206	N	220202109 03 00 20	01-AUG-24	14-AUG-24	1,00,00
12392	TEHRI GARHWAL	V	N	231	N	220202109 03 00 22	01-AUG-24	17-AUG-24	1,20,00
12393	TEHRI GARHWAL	V	N	30	N	220202109 03 00 03	01-AUG-24	01-AUG-24	4,12,00
12394	TEHRI GARHWAL	V	N	30	N	220202109 03 00 06	01-AUG-24	01-AUG-24	50,40
12395	TEHRI GARHWAL	V	N	30	N	220202109 03 00 01	01-AUG-24	01-AUG-24	8,24,00
12396	TEHRI GARHWAL	V	N	883	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,02,30
12397	TEHRI GARHWAL	V	N	883	N	220202109 03 00 01	01-AUG-24	31-AUG-24	86,61,00
12398	TEHRI GARHWAL	V	N	883	N	220202109 03 00 03	01-AUG-24	31-AUG-24	43,30,50

DDO- 61015782 PRINCIPAL PRINCIPAL GIC BINAKKHAL GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12399	TEHRI GARHWAL	V	N	175	N	220202109 03 00 25	01-AUG-24	13-AUG-24	35,21
12400	TEHRI GARHWAL	V	N	177	N	220202109 03 00 27	01-AUG-24	13-AUG-24	10,00
12401	TEHRI GARHWAL	V	N	212	N	220202109 03 00 04	01-AUG-24	14-AUG-24	14,20
12402	TEHRI GARHWAL	V	N	337	N	220202109 03 00 04	01-AUG-24	28-AUG-24	16,50
12403	TEHRI GARHWAL	V	N	338	N	220202109 03 00 04	01-AUG-24	28-AUG-24	16,00
12404	TEHRI GARHWAL	V	N	53	N	220202109 03 00 04	01-AUG-24	06-AUG-24	8,00
12405	TEHRI GARHWAL	V	N	60	N	220202109 03 00 20	01-AUG-24	06-AUG-24	1,00,00
12406	TEHRI GARHWAL	V	N	62	N	220202109 03 00 22	01-AUG-24	06-AUG-24	1,20,00
12407	TEHRI GARHWAL	V	N	900	N	220202109 03 00 03	01-AUG-24	31-AUG-24	47,81,00
12408	TEHRI GARHWAL	V	N	900	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,28,20
12409	TEHRI GARHWAL	V	N	900	N	220202109 03 00 01	01-AUG-24	31-AUG-24	95,62,00

DDO- 61015783 PRINCIPAL PRINCIPAL GIC BHATTGAON GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12410	TEHRI GARHWAL	V	N	198	N	220202109 03 00 01	01-AUG-24	07-AUG-24	6,41,00
12411	TEHRI GARHWAL	V	N	198	N	220202109 03 00 03	01-AUG-24	07-AUG-24	44,87
12412	TEHRI GARHWAL	V	N	198	N	220202109 03 00 06	01-AUG-24	07-AUG-24	91,59

DDO- 61015785 PRINCIPAL PRINCIPAL GIC PADAGALI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12413	TEHRI GARHWAL	V	N	136	N	220202109 03 00 03	01-AUG-24	01-AUG-24	53,97,00
12414	TEHRI GARHWAL	V	N	136	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,07,44,00
12415	TEHRI GARHWAL	V	N	136	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,56,10

DDO- 61015787 PRINCIPAL PRINCIPAL GIC CHAMIYALA GHANSALI TEHRI

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DDO- 61015787 PRINCIPAL PRINCIPAL GIC CHAMIYALA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12416	TEHRI GARHWAL	V	N	177	N	220202109 03 00 01	01-AUG-24	03-AUG-24	1,59,38,00
12417	TEHRI GARHWAL	V	N	177	N	220202109 03 00 06	01-AUG-24	03-AUG-24	10,01,95
12418	TEHRI GARHWAL	V	N	177	N	220202109 03 00 03	01-AUG-24	03-AUG-24	79,69,00
12419	TEHRI GARHWAL	V	N	782	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,53,69,00
12420	TEHRI GARHWAL	V	N	782	N	220202109 03 00 06	01-AUG-24	31-AUG-24	9,61,35
12421	TEHRI GARHWAL	V	N	782	N	220202109 03 00 03	01-AUG-24	31-AUG-24	76,84,50

DDO- 61015788 PRINCIPAL PRINCIPAL GIC NAGESWARSAUR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12422	TEHRI GARHWAL	V	N	187	N	220202109 03 00 06	01-AUG-24	05-AUG-24	8,12,20
12423	TEHRI GARHWAL	V	N	187	N	220202109 03 00 01	01-AUG-24	05-AUG-24	1,23,48,40
12424	TEHRI GARHWAL	V	N	187	N	220202109 03 00 03	01-AUG-24	05-AUG-24	61,74,20
12425	TEHRI GARHWAL	V	N	869	N	220202109 03 00 03	01-AUG-24	31-AUG-24	62,65,70
12426	TEHRI GARHWAL	V	N	869	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,25,31,40
12427	TEHRI GARHWAL	V	N	869	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,38,60

DDO- 61015789 PRINCIPAL PRINCIPAL GIC NAILBASAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12428	TEHRI GARHWAL	V	N	178	N	220202109 03 00 01	01-AUG-24	03-AUG-24	79,76,00
12429	TEHRI GARHWAL	V	N	178	N	220202109 03 00 06	01-AUG-24	03-AUG-24	5,63,30
12430	TEHRI GARHWAL	V	N	178	N	220202109 03 00 03	01-AUG-24	03-AUG-24	39,88,00

DDO- 61015790 PRINCIPAL PRINCIPAL GIC AKHODI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12431	TEHRI GARHWAL	V	N	156	N	220202109 03 00 03	01-AUG-24	03-AUG-24	36,02,00
12432	TEHRI GARHWAL	V	N	156	N	220202109 03 00 06	01-AUG-24	03-AUG-24	5,17,30
12433	TEHRI GARHWAL	V	N	156	N	220202109 03 00 01	01-AUG-24	03-AUG-24	72,04,00

DDO- 61016551 HEADMASTER HEAD MASTER GHSS BANCHURI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12434	TEHRI GARHWAL	V	N	180	N	220202109 03 00 03	01-AUG-24	05-AUG-24	34,10,50
12435	TEHRI GARHWAL	V	N	180	N	220202109 03 00 01	01-AUG-24	05-AUG-24	68,21,00
12436	TEHRI GARHWAL	V	N	180	N	220202109 03 00 06	01-AUG-24	05-AUG-24	4,49,10
12437	TEHRI GARHWAL	V	N	812	N	220202109 03 00 01	01-AUG-24	31-AUG-24	68,04,00
12438	TEHRI GARHWAL	V	N	812	N	220202109 03 00 03	01-AUG-24	31-AUG-24	34,02,00
12439	TEHRI GARHWAL	V	N	812	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,46,40

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DDO- 61016552 HEADMASTER HEAD MASTER GHSS KEPARS GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12440	TEHRI GARHWAL	V	N	7	N	220202109 03 00 04	01-AUG-24	02-AUG-24	51,70
12441	TEHRI GARHWAL	V	N	818	N	220202109 03 00 01	01-AUG-24	31-AUG-24	48,02,00
12442	TEHRI GARHWAL	V	N	818	N	220202109 03 00 03	01-AUG-24	31-AUG-24	24,01,00
12443	TEHRI GARHWAL	V	N	818	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,25,20
12444	TEHRI GARHWAL	V	N	98	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,25,20
12445	TEHRI GARHWAL	V	N	98	N	220202109 03 00 03	01-AUG-24	01-AUG-24	24,01,00
12446	TEHRI GARHWAL	V	N	98	N	220202109 03 00 01	01-AUG-24	01-AUG-24	48,02,00

DDO- 61016553 HEADMASTER HEAD MASTER GHSS MEWALGAON GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12447	TEHRI GARHWAL	V	N	137	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,53,80
12448	TEHRI GARHWAL	V	N	137	N	220202109 03 00 03	01-AUG-24	01-AUG-24	26,43,50
12449	TEHRI GARHWAL	V	N	137	N	220202109 03 00 01	01-AUG-24	01-AUG-24	52,87,00
12450	TEHRI GARHWAL	V	N	3	N	220202109 03 00 04	01-AUG-24	02-AUG-24	12,00
12451	TEHRI GARHWAL	V	N	340	N	220202109 03 00 22	01-AUG-24	29-AUG-24	1,00,00
12452	TEHRI GARHWAL	V	N	343	N	220202109 03 00 20	01-AUG-24	29-AUG-24	80,00
12453	TEHRI GARHWAL	V	N	903	N	220202109 03 00 06	01-AUG-24	31-AUG-24	1,73,30
12454	TEHRI GARHWAL	V	N	903	N	220202109 03 00 03	01-AUG-24	31-AUG-24	12,22,00
12455	TEHRI GARHWAL	V	N	903	N	220202109 03 00 01	01-AUG-24	31-AUG-24	24,44,00

DDO- 61016554 HEADMASTER HEAD MASTER GHSS MAGRAU GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12456	TEHRI GARHWAL	V	N	929	N	220202109 03 00 03	01-AUG-24	31-AUG-24	32,59,00
12457	TEHRI GARHWAL	V	N	929	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,19,00
12458	TEHRI GARHWAL	V	N	929	N	220202109 03 00 01	01-AUG-24	31-AUG-24	65,18,00

DDO- 61016555 HEADMASTER HEAD MASTER GHSS THAULDHAR BHATWADA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12459	TEHRI GARHWAL	V	N	29	N	220202109 03 00 06	01-AUG-24	02-AUG-24	43,30
12460	TEHRI GARHWAL	V	N	29	N	220202109 03 00 03	01-AUG-24	02-AUG-24	3,60,50
12461	TEHRI GARHWAL	V	N	29	N	220202109 03 00 01	01-AUG-24	02-AUG-24	7,21,00
12462	TEHRI GARHWAL	V	N	798	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,15,90
12463	TEHRI GARHWAL	V	N	798	N	220202109 03 00 03	01-AUG-24	31-AUG-24	22,21,50
12464	TEHRI GARHWAL	V	N	798	N	220202109 03 00 01	01-AUG-24	31-AUG-24	44,43,00

DDO- 61016557 HEADMASTER HEAD MASTER GHSS TALEVAN GHANSALI TEHRI

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DDO- 61016557 HEADMASTER HEAD MASTER GHSS TALEVAN GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12465	TEHRI GARHWAL	V	N	20	N	220202109 03 00 03	01-AUG-24	02-AUG-24	4,37,00
12466	TEHRI GARHWAL	V	N	20	N	220202109 03 00 01	01-AUG-24	02-AUG-24	8,74,00
12467	TEHRI GARHWAL	V	N	20	N	220202109 03 00 06	01-AUG-24	02-AUG-24	50,40
12468	TEHRI GARHWAL	V	N	771	N	220202109 03 00 03	01-AUG-24	31-AUG-24	40,24,00
12469	TEHRI GARHWAL	V	N	771	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,04,30
12470	TEHRI GARHWAL	V	N	771	N	220202109 03 00 01	01-AUG-24	31-AUG-24	80,48,00

DDO- 61016558 HEADMASTER HEAD MASTER GHSS GONA GONGARH GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12471	TEHRI GARHWAL	V	N	204	N	220202109 03 00 01	01-AUG-24	07-AUG-24	49,73,00
12472	TEHRI GARHWAL	V	N	204	N	220202109 03 00 06	01-AUG-24	07-AUG-24	3,04,80
12473	TEHRI GARHWAL	V	N	204	N	220202109 03 00 03	01-AUG-24	07-AUG-24	24,86,50

DDO- 61016559 HEADMASTER HEAD MASTER GHSS KATHAITIBASAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12474	TEHRI GARHWAL	V	N	839	N	220202109 03 00 01	01-AUG-24	31-AUG-24	35,87,00
12475	TEHRI GARHWAL	V	N	839	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,49,00
12476	TEHRI GARHWAL	V	N	839	N	220202109 03 00 03	01-AUG-24	31-AUG-24	17,93,50

DDO- 61016570 HEADMASTER HEAD MASTER GHSS ANTHWAL GAON NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12477	TEHRI GARHWAL	V	N	797	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,37,88
12478	TEHRI GARHWAL	V	N	797	N	220202109 03 00 01	01-AUG-24	31-AUG-24	34,74,19
12479	TEHRI GARHWAL	V	N	797	N	220202109 03 00 03	01-AUG-24	31-AUG-24	17,37,10
12480	TEHRI GARHWAL	V	N	87	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,13,00
12481	TEHRI GARHWAL	V	N	87	N	220202109 03 00 01	01-AUG-24	01-AUG-24	31,58,69
12482	TEHRI GARHWAL	V	N	87	N	220202109 03 00 03	01-AUG-24	01-AUG-24	16,24,00

DDO- 61016571 HEADMASTER HEAD MASTER GHSS GHANSALI GANGI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12483	TEHRI GARHWAL	V	N	126	N	220202109 03 00 01	01-AUG-24	02-AUG-24	15,34,00
12484	TEHRI GARHWAL	V	N	126	N	220202109 03 00 06	01-AUG-24	02-AUG-24	1,21,80
12485	TEHRI GARHWAL	V	N	126	N	220202109 03 00 03	01-AUG-24	02-AUG-24	7,67,00

DDO- 61016572 HEADMASTER HEAD MASTER GHSS GHANSALI LASYSLAGAV NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 61016572 HEADMASTER HEAD MASTER GHSS GHANSALI LASYSLAGAV NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12486	TEHRI GARHWAL	V	N	808	N	220202109 03 00 03	01-AUG-24	31-AUG-24	12,66,50
12487	TEHRI GARHWAL	V	N	808	N	220202109 03 00 01	01-AUG-24	31-AUG-24	25,33,00
12488	TEHRI GARHWAL	V	N	808	N	220202109 03 00 06	01-AUG-24	31-AUG-24	1,96,60

DDO- 61016573 HEADMASTER HEAD MASTER GHSS GHANSALI MEND NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12489	TEHRI GARHWAL	V	N	129	N	220202109 03 00 01	01-AUG-24	01-AUG-24	25,48,00
12490	TEHRI GARHWAL	V	N	129	N	220202109 03 00 03	01-AUG-24	01-AUG-24	12,74,00
12491	TEHRI GARHWAL	V	N	129	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,03,00

DDO- 61016574 HEADMASTER HEAD MASTER GHSS GHANSALI GOVALI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12492	TEHRI GARHWAL	V	N	119	N	220202109 03 00 03	01-AUG-24	01-AUG-24	11,53,00
12493	TEHRI GARHWAL	V	N	119	N	220202109 03 00 01	01-AUG-24	01-AUG-24	23,06,00
12494	TEHRI GARHWAL	V	N	119	N	220202109 03 00 06	01-AUG-24	01-AUG-24	1,88,70
12495	TEHRI GARHWAL	V	N	819	N	220202109 03 00 01	01-AUG-24	31-AUG-24	22,90,00
12496	TEHRI GARHWAL	V	N	819	N	220202109 03 00 03	01-AUG-24	31-AUG-24	11,45,00
12497	TEHRI GARHWAL	V	N	819	N	220202109 03 00 06	01-AUG-24	31-AUG-24	1,88,70

DDO- 61016575 HEADMASTER HEAD MASTER GHSS GHANSALI HADIYANA TALLA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12498	TEHRI GARHWAL	V	N	191	N	220202109 03 00 01	01-AUG-24	05-AUG-24	29,41,00
12499	TEHRI GARHWAL	V	N	191	N	220202109 03 00 03	01-AUG-24	05-AUG-24	14,70,50
12500	TEHRI GARHWAL	V	N	191	N	220202109 03 00 06	01-AUG-24	05-AUG-24	2,29,30

DDO- 61017575 HEADMASTER HEAD MASTER GHSS AKHODI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12501	TEHRI GARHWAL	V	N	859	N	220202109 03 00 03	01-AUG-24	31-AUG-24	20,96,00
12502	TEHRI GARHWAL	V	N	859	N	220202109 03 00 01	01-AUG-24	31-AUG-24	41,92,00
12503	TEHRI GARHWAL	V	N	859	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,91,00

DDO- 61024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAUNPUR THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12504	TEHRI GARHWAL	V	N	319	N	220202101 04 00 40	01-AUG-24	26-AUG-24	1,50,00
12505	TEHRI GARHWAL	V	N	323	N	220202101 04 00 40	01-AUG-24	26-AUG-24	1,10,00
12506	TEHRI GARHWAL	V	N	91	N	220202109 16 00 08	01-AUG-24	08-AUG-24	83,87,11

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DDO- 61024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAUNPUR THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12507	TEHRI GARHWAL	V	N	954	N	220202101 04 00 06	01-AUG-24	31-AUG-24	1,59,60
12508	TEHRI GARHWAL	V	N	954	N	220202101 04 00 01	01-AUG-24	31-AUG-24	19,97,00
12509	TEHRI GARHWAL	V	N	954	N	220202101 04 00 03	01-AUG-24	31-AUG-24	9,98,50

DDO- 61024518 PRINCIPAL ELIMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12510	TEHRI GARHWAL	V	N	125	N	220201101 04 00 03	01-AUG-24	02-AUG-24	2,43,06
12511	TEHRI GARHWAL	V	N	125	N	220201101 04 00 01	01-AUG-24	02-AUG-24	23,10,00
12512	TEHRI GARHWAL	V	N	125	N	220201101 04 00 06	01-AUG-24	02-AUG-24	92,00
12513	TEHRI GARHWAL	V	N	202	N	220201101 04 00 06	01-AUG-24	08-AUG-24	32,70
12514	TEHRI GARHWAL	V	N	202	N	220201101 04 00 01	01-AUG-24	08-AUG-24	5,36,00
12515	TEHRI GARHWAL	V	N	202	N	220201101 04 00 03	01-AUG-24	08-AUG-24	2,46,56
12516	TEHRI GARHWAL	V	N	208	N	220201101 04 00 03	01-AUG-24	09-AUG-24	33,12
12517	TEHRI GARHWAL	V	N	208	N	220201101 04 00 01	01-AUG-24	09-AUG-24	72,00
12518	TEHRI GARHWAL	V	N	210	N	220201101 04 00 01	01-AUG-24	09-AUG-24	3,97,74
12519	TEHRI GARHWAL	V	N	210	N	220201101 04 00 03	01-AUG-24	09-AUG-24	1,24,97
12520	TEHRI GARHWAL	V	N	210	N	220201101 04 00 06	01-AUG-24	09-AUG-24	54,96
12521	TEHRI GARHWAL	V	N	211	N	220201101 04 00 03	01-AUG-24	09-AUG-24	95,78
12522	TEHRI GARHWAL	V	N	211	N	220201101 04 00 06	01-AUG-24	09-AUG-24	11,09
12523	TEHRI GARHWAL	V	N	211	N	220201101 04 00 01	01-AUG-24	09-AUG-24	3,77,67
12524	TEHRI GARHWAL	V	N	212	N	220201101 04 00 01	01-AUG-24	09-AUG-24	1,73,68
12525	TEHRI GARHWAL	V	N	212	N	220201101 04 00 06	01-AUG-24	09-AUG-24	60,39
12526	TEHRI GARHWAL	V	N	212	N	220201101 04 00 03	01-AUG-24	09-AUG-24	72,47
12527	TEHRI GARHWAL	V	N	225	N	220201102 18 00 08	01-AUG-24	16-AUG-24	8,00,00
12528	TEHRI GARHWAL	V	N	51	N	220201101 04 00 01	01-AUG-24	02-AUG-24	26,35,41,80
12529	TEHRI GARHWAL	V	N	51	N	220201101 04 00 06	01-AUG-24	02-AUG-24	1,69,75,60
12530	TEHRI GARHWAL	V	N	51	N	220201101 04 00 03	01-AUG-24	02-AUG-24	13,17,64,00
12531	TEHRI GARHWAL	V	N	786	N	220201104 05 00 01	01-AUG-24	31-AUG-24	11,01,00
12532	TEHRI GARHWAL	V	N	786	N	220201104 05 00 03	01-AUG-24	31-AUG-24	5,50,50
12533	TEHRI GARHWAL	V	N	786	N	220201104 05 00 06	01-AUG-24	31-AUG-24	83,10
12534	TEHRI GARHWAL	V	N	842	N	220201101 04 00 03	01-AUG-24	31-AUG-24	13,70,21,00
12535	TEHRI GARHWAL	V	N	842	N	220201101 04 00 06	01-AUG-24	31-AUG-24	1,76,30,90
12536	TEHRI GARHWAL	V	N	842	N	220201101 04 00 01	01-AUG-24	31-AUG-24	27,40,60,60

DDO- 61024577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12537	TEHRI GARHWAL	V	N	10	N	220203103 03 00 08	01-AUG-24	02-AUG-24	12,07,21

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DDO- 61024577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12538	TEHRI GARHWAL	V	N	2	N	220203103 03 00 08	01-AUG-24	01-AUG-24	3,90,00
12539	TEHRI GARHWAL	V	N	349	N	220203103 03 00 22	01-AUG-24	30-AUG-24	30,50
12540	TEHRI GARHWAL	V	N	350	N	220203103 03 00 20	01-AUG-24	30-AUG-24	84,25
12541	TEHRI GARHWAL	V	N	352	N	220203103 03 00 43	01-AUG-24	30-AUG-24	86,32
12542	TEHRI GARHWAL	V	N	354	N	220203103 03 00 43	01-AUG-24	30-AUG-24	1,12,93
12543	TEHRI GARHWAL	V	N	357	N	220203103 03 00 43	01-AUG-24	31-AUG-24	56,94
12544	TEHRI GARHWAL	V	N	381	N	220203103 03 00 22	01-AUG-24	31-AUG-24	39,00
12545	TEHRI GARHWAL	V	N	383	N	220203103 03 00 43	01-AUG-24	31-AUG-24	93,81
12546	TEHRI GARHWAL	V	N	43	N	220203103 03 00 10	01-AUG-24	05-AUG-24	1,40,04
12547	TEHRI GARHWAL	V	N	59	N	220203103 03 00 08	01-AUG-24	06-AUG-24	6,43,55
12548	TEHRI GARHWAL	V	N	67	N	220203103 03 00 26	01-AUG-24	07-AUG-24	2,24,00
12549	TEHRI GARHWAL	V	N	77	N	220203103 03 00 01	01-AUG-24	02-AUG-24	1,61,56,00
12550	TEHRI GARHWAL	V	N	77	N	220203103 03 00 03	01-AUG-24	02-AUG-24	80,78,00
12551	TEHRI GARHWAL	V	N	77	N	220203103 03 00 06	01-AUG-24	02-AUG-24	10,33,30
12552	TEHRI GARHWAL	V	N	803	N	220203103 03 00 06	01-AUG-24	31-AUG-24	51,90
12553	TEHRI GARHWAL	V	N	803	N	220203103 03 00 03	01-AUG-24	31-AUG-24	3,54,50
12554	TEHRI GARHWAL	V	N	803	N	220203103 03 00 01	01-AUG-24	31-AUG-24	7,09,00
12555	TEHRI GARHWAL	V	N	926	N	220203103 03 00 01	01-AUG-24	31-AUG-24	1,61,56,00
12556	TEHRI GARHWAL	V	N	926	N	220203103 03 00 06	01-AUG-24	31-AUG-24	10,33,30
12557	TEHRI GARHWAL	V	N	926	N	220203103 03 00 03	01-AUG-24	31-AUG-24	80,78,00

DDO- 61025086 HEADMASTER HEAD MASTER GGHSS THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12558	TEHRI GARHWAL	V	N	503	N	220202109 03 00 01	01-AUG-24	30-AUG-24	1,02,00
12559	TEHRI GARHWAL	V	N	503	N	220202109 03 00 06	01-AUG-24	30-AUG-24	5,77
12560	TEHRI GARHWAL	V	N	503	N	220202109 03 00 03	01-AUG-24	30-AUG-24	51,00
12561	TEHRI GARHWAL	V	N	927	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,25,21,80
12562	TEHRI GARHWAL	V	N	927	N	220202109 03 00 03	01-AUG-24	31-AUG-24	62,58,50
12563	TEHRI GARHWAL	V	N	927	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,89,50

DDO- 61025838 PRINCIPAL PRINCIPAL GIC BANGSIL THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12564	TEHRI GARHWAL	V	N	943	N	220202109 03 00 03	01-AUG-24	31-AUG-24	65,81,50
12565	TEHRI GARHWAL	V	N	943	N	220202109 03 00 06	01-AUG-24	31-AUG-24	9,01,50
12566	TEHRI GARHWAL	V	N	943	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,31,63,00

DDO- 61025839 PRINCIPAL PRINCIPAL GIC KATAL THATYUR TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12567	TEHRI GARHWAL	V	N	111	N	220202109 03 00 03	01-AUG-24	02-AUG-24	56,63,50
12568	TEHRI GARHWAL	V	N	111	N	220202109 03 00 06	01-AUG-24	02-AUG-24	7,33,50
12569	TEHRI GARHWAL	V	N	111	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,13,27,00
12570	TEHRI GARHWAL	V	N	790	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,85,70
12571	TEHRI GARHWAL	V	N	790	N	220202109 03 00 03	01-AUG-24	31-AUG-24	69,03,50
12572	TEHRI GARHWAL	V	N	790	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,38,07,00

DDO- 61025840 PRINCIPAL PRINCIPAL GIC KATAL THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12573	TEHRI GARHWAL	V	N	143	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,37,22,30
12574	TEHRI GARHWAL	V	N	143	N	220202109 03 00 03	01-AUG-24	02-AUG-24	68,56,00
12575	TEHRI GARHWAL	V	N	143	N	220202109 03 00 06	01-AUG-24	02-AUG-24	8,15,20
12576	TEHRI GARHWAL	V	N	861	N	220202109 03 00 03	01-AUG-24	31-AUG-24	76,36,00
12577	TEHRI GARHWAL	V	N	861	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,52,82,30
12578	TEHRI GARHWAL	V	N	861	N	220202109 03 00 06	01-AUG-24	31-AUG-24	9,16,00

DDO- 61025842 PRINCIPAL PRINCIPAL GIC MYANI THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12579	TEHRI GARHWAL	V	N	162	N	220202109 03 00 20	01-AUG-24	13-AUG-24	1,00,00
12580	TEHRI GARHWAL	V	N	164	N	220202109 03 00 22	01-AUG-24	13-AUG-24	1,20,00
12581	TEHRI GARHWAL	V	N	825	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,68,20
12582	TEHRI GARHWAL	V	N	825	N	220202109 03 00 03	01-AUG-24	31-AUG-24	72,96,00
12583	TEHRI GARHWAL	V	N	825	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,45,96,60

DDO- 61025843 PRINCIPAL PRINCIPAL GIC BHAWAN THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12584	TEHRI GARHWAL	V	N	755	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,59,05,80
12585	TEHRI GARHWAL	V	N	755	N	220202109 03 00 03	01-AUG-24	31-AUG-24	79,50,50
12586	TEHRI GARHWAL	V	N	755	N	220202109 03 00 06	01-AUG-24	31-AUG-24	9,35,70

DDO- 61025844 PRINCIPAL PRINCIPAL GIC PUJARGAON THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12587	TEHRI GARHWAL	V	N	909	N	220202109 03 00 03	01-AUG-24	31-AUG-24	86,76,50
12588	TEHRI GARHWAL	V	N	909	N	220202109 03 00 06	01-AUG-24	31-AUG-24	11,29,50
12589	TEHRI GARHWAL	V	N	909	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,73,53,00

DDO- 61025848 PRINCIPAL PRINCIPAL GIC RAUTUKIBELI NEW TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12590	TEHRI GARHWAL	V	N	756	N	220202109 03 00 03	01-AUG-24	31-AUG-24	33,27,50
12591	TEHRI GARHWAL	V	N	756	N	220202109 03 00 01	01-AUG-24	31-AUG-24	66,55,00
12592	TEHRI GARHWAL	V	N	756	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,05,90

DDO- 61025849 PRINCIPAL PRINCIPAL GIC THATYUN DHANOLTI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12593	TEHRI GARHWAL	V	N	218	N	220202109 03 00 20	01-AUG-24	16-AUG-24	1,00,00
12594	TEHRI GARHWAL	V	N	220	N	220202109 03 00 04	01-AUG-24	16-AUG-24	42,00
12595	TEHRI GARHWAL	V	N	224	N	220202109 03 00 04	01-AUG-24	16-AUG-24	17,00
12596	TEHRI GARHWAL	V	N	226	N	220202109 03 00 22	01-AUG-24	16-AUG-24	1,20,00
12597	TEHRI GARHWAL	V	N	757	N	220202109 03 00 01	01-AUG-24	31-AUG-24	39,51,00
12598	TEHRI GARHWAL	V	N	757	N	220202109 03 00 03	01-AUG-24	31-AUG-24	19,75,50
12599	TEHRI GARHWAL	V	N	757	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,57,00

DDO- 61026575 HEADMASTER HEAD MASTER GHSS KYARI THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12600	TEHRI GARHWAL	V	N	1	N	220202109 03 00 04	01-AUG-24	01-AUG-24	98,60
12601	TEHRI GARHWAL	V	N	758	N	220202109 03 00 03	01-AUG-24	31-AUG-24	45,51,50
12602	TEHRI GARHWAL	V	N	758	N	220202109 03 00 01	01-AUG-24	31-AUG-24	91,03,00
12603	TEHRI GARHWAL	V	N	758	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,81,50

DDO- 61026576 HEADMASTER HEAD MASTER GHSS MATHLAU THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12604	TEHRI GARHWAL	V	N	47	N	220202109 03 00 20	01-AUG-24	05-AUG-24	1,00,00
12605	TEHRI GARHWAL	V	N	759	N	220202109 03 00 03	01-AUG-24	31-AUG-24	60,43,50
12606	TEHRI GARHWAL	V	N	759	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,20,67,00
12607	TEHRI GARHWAL	V	N	759	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,25,60

DDO- 61026578 HEADMASTER HEAD MASTER GHSS MARODA THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12608	TEHRI GARHWAL	V	N	826	N	220202109 03 00 03	01-AUG-24	31-AUG-24	56,92,50
12609	TEHRI GARHWAL	V	N	826	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,08,50
12610	TEHRI GARHWAL	V	N	826	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,13,85,00

DDO- 61026579 HEADMASTER HEAD MASTER GHSS RAGADGAON THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12611	TEHRI GARHWAL	V	N	101	N	220202109 03 00 20	01-AUG-24	08-AUG-24	78,67
12612	TEHRI GARHWAL	V	N	760	N	220202109 03 00 03	01-AUG-24	31-AUG-24	66,75,00
12613	TEHRI GARHWAL	V	N	760	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,33,50,00
12614	TEHRI GARHWAL	V	N	760	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,86,30

DDO- 61026580 HEADMASTER HEAD MASTER GHSS DHAUNK SAKLANA THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12615	TEHRI GARHWAL	V	N	834	N	220202109 03 00 03	01-AUG-24	31-AUG-24	56,51,50
12616	TEHRI GARHWAL	V	N	834	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,13,07,80
12617	TEHRI GARHWAL	V	N	834	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,86,90

DDO- 61026581 HEADMASTER HEAD MASTER GHSS JAMTHIYALGAON THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12618	TEHRI GARHWAL	V	N	867	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,45,90
12619	TEHRI GARHWAL	V	N	867	N	220202109 03 00 03	01-AUG-24	31-AUG-24	28,66,50
12620	TEHRI GARHWAL	V	N	867	N	220202109 03 00 01	01-AUG-24	31-AUG-24	57,33,00

DDO- 61026582 HEADMASTER HEAD MASTER GHSS NAKURCHI THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12621	TEHRI GARHWAL	V	N	824	N	220202109 03 00 01	01-AUG-24	31-AUG-24	97,26,20
12622	TEHRI GARHWAL	V	N	824	N	220202109 03 00 03	01-AUG-24	31-AUG-24	48,61,00
12623	TEHRI GARHWAL	V	N	824	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,15,30

DDO- 61026583 HEADMASTER HEAD MASTER GHSS ANANDCHAUK THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12624	TEHRI GARHWAL	V	N	36	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,45,52,00
12625	TEHRI GARHWAL	V	N	36	N	220202109 03 00 03	01-AUG-24	01-AUG-24	72,76,00
12626	TEHRI GARHWAL	V	N	36	N	220202109 03 00 06	01-AUG-24	01-AUG-24	8,92,50
12627	TEHRI GARHWAL	V	N	761	N	220202109 03 00 03	01-AUG-24	31-AUG-24	66,21,74
12628	TEHRI GARHWAL	V	N	761	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,08,24
12629	TEHRI GARHWAL	V	N	761	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,32,43,48

DDO- 61026586 HEADMASTER GHSS TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12630	TEHRI GARHWAL	V	N	100	N	220202109 03 00 04	01-AUG-24	08-AUG-24	40,00
12631	TEHRI GARHWAL	V	N	195	N	220202109 03 00 03	01-AUG-24	06-AUG-24	29,25,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12632	TEHRI GARHWAL	V	N	195	N	220202109 03 00 01	01-AUG-24	06-AUG-24	58,55,80
12633	TEHRI GARHWAL	V	N	195	N	220202109 03 00 06	01-AUG-24	06-AUG-24	3,59,70
12634	TEHRI GARHWAL	V	N	209	N	220202109 03 00 03	01-AUG-24	09-AUG-24	2,30,82
12635	TEHRI GARHWAL	V	N	209	N	220202109 03 00 01	01-AUG-24	09-AUG-24	9,24,00
12636	TEHRI GARHWAL	V	N	209	N	220202109 03 00 06	01-AUG-24	09-AUG-24	3,04,40
12637	TEHRI GARHWAL	V	N	219	N	220202109 03 00 22	01-AUG-24	16-AUG-24	1,00,00
12638	TEHRI GARHWAL	V	N	223	N	220202109 03 00 20	01-AUG-24	16-AUG-24	80,00

DDO- 61026587 HEADMASTER HEAD MASTER GHSS THAN NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12639	TEHRI GARHWAL	V	N	144	N	220202109 03 00 03	01-AUG-24	02-AUG-24	23,16,50
12640	TEHRI GARHWAL	V	N	144	N	220202109 03 00 06	01-AUG-24	02-AUG-24	2,85,30
12641	TEHRI GARHWAL	V	N	144	N	220202109 03 00 01	01-AUG-24	02-AUG-24	46,33,00
12642	TEHRI GARHWAL	V	N	353	N	220202109 03 00 27	01-AUG-24	30-AUG-24	8,00
12643	TEHRI GARHWAL	V	N	762	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,33,20
12644	TEHRI GARHWAL	V	N	762	N	220202109 03 00 03	01-AUG-24	31-AUG-24	27,10,50
12645	TEHRI GARHWAL	V	N	762	N	220202109 03 00 01	01-AUG-24	31-AUG-24	54,21,00

DDO- 61026588 HEADMASTER HEAD MASTER GHSS MANJGAON SELVANI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12646	TEHRI GARHWAL	V	N	201	N	220202109 03 00 03	01-AUG-24	08-AUG-24	17,90,50
12647	TEHRI GARHWAL	V	N	201	N	220202109 03 00 06	01-AUG-24	08-AUG-24	2,11,10
12648	TEHRI GARHWAL	V	N	201	N	220202109 03 00 01	01-AUG-24	08-AUG-24	35,85,60

DDO- 61026589 HEADMASTER HEAD MASTER GHSS THATYUN BHAL KI MANDE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12649	TEHRI GARHWAL	V	N	60	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,34,70
12650	TEHRI GARHWAL	V	N	60	N	220202109 03 00 01	01-AUG-24	01-AUG-24	34,30,00
12651	TEHRI GARHWAL	V	N	60	N	220202109 03 00 03	01-AUG-24	01-AUG-24	17,15,00
12652	TEHRI GARHWAL	V	N	932	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,34,70
12653	TEHRI GARHWAL	V	N	932	N	220202109 03 00 03	01-AUG-24	31-AUG-24	17,15,00
12654	TEHRI GARHWAL	V	N	932	N	220202109 03 00 01	01-AUG-24	31-AUG-24	34,30,00

DDO- 61026590 HEADMASTER HEAD MASTER GHSS THATUN SATAGAAD NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12655	TEHRI GARHWAL	V	N	199	N	220202109 03 00 03	01-AUG-24	07-AUG-24	15,46,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12656	TEHRI GARHWAL	V	N	199	N	220202109 03 00 01	01-AUG-24	07-AUG-24	30,92,00
12657	TEHRI GARHWAL	V	N	199	N	220202109 03 00 06	01-AUG-24	07-AUG-24	1,73,20
12658	TEHRI GARHWAL	V	N	773	N	220202109 03 00 06	01-AUG-24	31-AUG-24	1,73,20
12659	TEHRI GARHWAL	V	N	773	N	220202109 03 00 01	01-AUG-24	31-AUG-24	30,92,00
12660	TEHRI GARHWAL	V	N	773	N	220202109 03 00 03	01-AUG-24	31-AUG-24	15,46,00

DDO- 61026591 HEADMASTER HEAD MASTER GHSS THATUN NAODHAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12661	TEHRI GARHWAL	V	N	348	N	220202109 03 00 22	01-AUG-24	30-AUG-24	60,00
12662	TEHRI GARHWAL	V	N	351	N	220202109 03 00 20	01-AUG-24	30-AUG-24	40,00
12663	TEHRI GARHWAL	V	N	61	N	220202109 03 00 03	01-AUG-24	02-AUG-24	18,91,00
12664	TEHRI GARHWAL	V	N	61	N	220202109 03 00 01	01-AUG-24	02-AUG-24	37,82,00
12665	TEHRI GARHWAL	V	N	61	N	220202109 03 00 06	01-AUG-24	02-AUG-24	2,60,30
12666	TEHRI GARHWAL	V	N	783	N	220202109 03 00 03	01-AUG-24	31-AUG-24	16,06,50
12667	TEHRI GARHWAL	V	N	783	N	220202109 03 00 01	01-AUG-24	31-AUG-24	32,13,00
12668	TEHRI GARHWAL	V	N	783	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,19,70

DDO- 61026592 HEADMASTER HEAD MASTER GHSS THATUN LAIDUR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12669	TEHRI GARHWAL	V	N	763	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,11,10
12670	TEHRI GARHWAL	V	N	763	N	220202109 03 00 01	01-AUG-24	31-AUG-24	34,33,60
12671	TEHRI GARHWAL	V	N	763	N	220202109 03 00 03	01-AUG-24	31-AUG-24	17,14,50

DDO- 61026594 HEADMASTER HEAD MASTER GHSS THATUN RANOI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12672	TEHRI GARHWAL	V	N	219	N	220202109 03 00 06	01-AUG-24	14-AUG-24	40,60
12673	TEHRI GARHWAL	V	N	219	N	220202109 03 00 03	01-AUG-24	14-AUG-24	2,84,50
12674	TEHRI GARHWAL	V	N	219	N	220202109 03 00 01	01-AUG-24	14-AUG-24	5,69,00
12675	TEHRI GARHWAL	V	N	855	N	220202109 03 00 03	01-AUG-24	31-AUG-24	12,61,00
12676	TEHRI GARHWAL	V	N	855	N	220202109 03 00 01	01-AUG-24	31-AUG-24	25,22,00
12677	TEHRI GARHWAL	V	N	855	N	220202109 03 00 06	01-AUG-24	31-AUG-24	1,88,70

DDO- 61026595 HEADMASTER HEADMASTER GHSS CHAMASARI ,THYUN TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12678	TEHRI GARHWAL	V	N	764	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,34,70
12679	TEHRI GARHWAL	V	N	764	N	220202109 03 00 03	01-AUG-24	31-AUG-24	16,89,50

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DDO- 61026595 HEADMASTER HEADMASTER GHSS CHAMASARI ,THTYUN TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12680	TEHRI GARHWAL	V	N	764	N	220202109 03 00 01	01-AUG-24	31-AUG-24	33,79,00

DDO- 61034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12681	TEHRI GARHWAL	V	N	12	N	220202101 04 00 06	01-AUG-24	01-AUG-24	2,11,30
12682	TEHRI GARHWAL	V	N	12	N	220202101 04 00 01	01-AUG-24	01-AUG-24	26,70,00
12683	TEHRI GARHWAL	V	N	12	N	220202101 04 00 03	01-AUG-24	01-AUG-24	13,35,00

DDO- 61034518 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12684	TEHRI GARHWAL	V	N	200	N	220201101 04 00 03	01-AUG-24	08-AUG-24	6,32,00
12685	TEHRI GARHWAL	V	N	200	N	220201101 04 00 01	01-AUG-24	08-AUG-24	12,64,00
12686	TEHRI GARHWAL	V	N	200	N	220201101 04 00 06	01-AUG-24	08-AUG-24	76,00
12687	TEHRI GARHWAL	V	N	245	N	220201104 05 00 22	01-AUG-24	21-AUG-24	40,00
12688	TEHRI GARHWAL	V	N	269	N	220201101 04 00 01	01-AUG-24	28-AUG-24	11,00
12689	TEHRI GARHWAL	V	N	269	N	220201101 04 00 03	01-AUG-24	28-AUG-24	5,50
12690	TEHRI GARHWAL	V	N	372	N	220201104 05 00 25	01-AUG-24	31-AUG-24	1,30,80
12691	TEHRI GARHWAL	V	N	793	N	220201101 04 00 06	01-AUG-24	31-AUG-24	12,66
12692	TEHRI GARHWAL	V	N	793	N	220201101 04 00 01	01-AUG-24	31-AUG-24	1,49,81
12693	TEHRI GARHWAL	V	N	793	N	220201101 04 00 03	01-AUG-24	31-AUG-24	74,90
12694	TEHRI GARHWAL	V	N	838	N	220201101 04 00 01	01-AUG-24	31-AUG-24	10,91,60,52
12695	TEHRI GARHWAL	V	N	838	N	220201101 04 00 06	01-AUG-24	31-AUG-24	76,55,60
12696	TEHRI GARHWAL	V	N	838	N	220201101 04 00 03	01-AUG-24	31-AUG-24	5,46,49,56
12697	TEHRI GARHWAL	V	N	913	N	220201104 05 00 06	01-AUG-24	31-AUG-24	1,50,00
12698	TEHRI GARHWAL	V	N	913	N	220201104 05 00 01	01-AUG-24	31-AUG-24	19,10,00
12699	TEHRI GARHWAL	V	N	913	N	220201104 05 00 03	01-AUG-24	31-AUG-24	9,55,00

DDO- 61034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LAMBGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12700	TEHRI GARHWAL	V	N	66	N	220203103 03 00 03	01-AUG-24	02-AUG-24	52,22,00
12701	TEHRI GARHWAL	V	N	66	N	220203103 03 00 06	01-AUG-24	02-AUG-24	8,10,40
12702	TEHRI GARHWAL	V	N	66	N	220203103 03 00 01	01-AUG-24	02-AUG-24	1,04,44,00
12703	TEHRI GARHWAL	V	N	81	N	220203103 03 00 08	01-AUG-24	08-AUG-24	3,50,00
12704	TEHRI GARHWAL	V	N	82	N	220203103 03 00 08	01-AUG-24	08-AUG-24	3,50,00
12705	TEHRI GARHWAL	V	N	83	N	220203103 03 00 08	01-AUG-24	08-AUG-24	3,50,00
12706	TEHRI GARHWAL	V	N	84	N	220203103 03 00 08	01-AUG-24	08-AUG-24	14,81,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12707	TEHRI GARHWAL	V	N	85	N	220203103 03 00 08	01-AUG-24	08-AUG-24	7,10,83
12708	TEHRI GARHWAL	V	N	92	N	220203103 03 00 08	01-AUG-24	08-AUG-24	3,50,00

DDO- 61035088 PRINCIPAL PRINCIPAL GGIC LAMBGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12709	TEHRI GARHWAL	V	N	196	N	220202109 03 00 01	01-AUG-24	07-AUG-24	1,38,67
12710	TEHRI GARHWAL	V	N	196	N	220202109 03 00 06	01-AUG-24	07-AUG-24	10,83
12711	TEHRI GARHWAL	V	N	196	N	220202109 03 00 03	01-AUG-24	07-AUG-24	69,33
12712	TEHRI GARHWAL	V	N	220	N	220202109 03 00 03	01-AUG-24	14-AUG-24	3,02,00
12713	TEHRI GARHWAL	V	N	220	N	220202109 03 00 06	01-AUG-24	14-AUG-24	43,30
12714	TEHRI GARHWAL	V	N	220	N	220202109 03 00 01	01-AUG-24	14-AUG-24	6,04,00
12715	TEHRI GARHWAL	V	N	222	N	220202109 03 00 01	01-AUG-24	14-AUG-24	5,78,71
12716	TEHRI GARHWAL	V	N	222	N	220202109 03 00 06	01-AUG-24	14-AUG-24	42,27
12717	TEHRI GARHWAL	V	N	222	N	220202109 03 00 03	01-AUG-24	14-AUG-24	2,43,06
12718	TEHRI GARHWAL	V	N	868	N	220202109 03 00 03	01-AUG-24	31-AUG-24	59,81,00
12719	TEHRI GARHWAL	V	N	868	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,19,62,00
12720	TEHRI GARHWAL	V	N	868	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,24,20

DDO- 61035880 PRINCIPAL PRINCIPAL GIC KANDIYALGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12721	TEHRI GARHWAL	V	N	235	N	220202109 03 00 01	01-AUG-24	20-AUG-24	4,16,00
12722	TEHRI GARHWAL	V	N	235	N	220202109 03 00 06	01-AUG-24	20-AUG-24	35,20
12723	TEHRI GARHWAL	V	N	235	N	220202109 03 00 03	01-AUG-24	20-AUG-24	1,91,36
12724	TEHRI GARHWAL	V	N	236	N	220202109 03 00 01	01-AUG-24	20-AUG-24	4,16,00
12725	TEHRI GARHWAL	V	N	236	N	220202109 03 00 06	01-AUG-24	20-AUG-24	35,20
12726	TEHRI GARHWAL	V	N	236	N	220202109 03 00 03	01-AUG-24	20-AUG-24	1,91,36
12727	TEHRI GARHWAL	V	N	237	N	220202109 03 00 03	01-AUG-24	20-AUG-24	2,08,00
12728	TEHRI GARHWAL	V	N	237	N	220202109 03 00 01	01-AUG-24	20-AUG-24	4,16,00
12729	TEHRI GARHWAL	V	N	237	N	220202109 03 00 06	01-AUG-24	20-AUG-24	35,20
12730	TEHRI GARHWAL	V	N	238	N	220202109 03 00 06	01-AUG-24	20-AUG-24	35,20
12731	TEHRI GARHWAL	V	N	238	N	220202109 03 00 01	01-AUG-24	20-AUG-24	4,28,00
12732	TEHRI GARHWAL	V	N	238	N	220202109 03 00 03	01-AUG-24	20-AUG-24	2,14,00
12733	TEHRI GARHWAL	V	N	239	N	220202109 03 00 03	01-AUG-24	20-AUG-24	1,91,36
12734	TEHRI GARHWAL	V	N	239	N	220202109 03 00 06	01-AUG-24	20-AUG-24	26,30
12735	TEHRI GARHWAL	V	N	239	N	220202109 03 00 01	01-AUG-24	20-AUG-24	4,16,00

DDO- 61035881 PRINCIPAL PRINCIPAL GIC THAPLAON PRATAPNAGAR TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12736	TEHRI GARHWAL	V	N	13	N	220202109 03 00 03	01-AUG-24	01-AUG-24	53,08,00
12737	TEHRI GARHWAL	V	N	13	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,79,50
12738	TEHRI GARHWAL	V	N	13	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,06,16,00

DDO- 61035882 PRINCIPAL PRINCIPAL GIC SILARI PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12739	TEHRI GARHWAL	V	N	170	N	220202109 03 00 03	01-AUG-24	03-AUG-24	60,19,50
12740	TEHRI GARHWAL	V	N	170	N	220202109 03 00 01	01-AUG-24	03-AUG-24	1,20,39,00
12741	TEHRI GARHWAL	V	N	170	N	220202109 03 00 06	01-AUG-24	03-AUG-24	8,26,40

DDO- 61035883 PRINCIPAL PRINCIPAL GIC PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12742	TEHRI GARHWAL	V	N	784	N	220202109 03 00 06	01-AUG-24	31-AUG-24	43,30
12743	TEHRI GARHWAL	V	N	784	N	220202109 03 00 01	01-AUG-24	31-AUG-24	7,65,00
12744	TEHRI GARHWAL	V	N	784	N	220202109 03 00 03	01-AUG-24	31-AUG-24	3,82,50
12745	TEHRI GARHWAL	V	N	849	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,98,20
12746	TEHRI GARHWAL	V	N	849	N	220202109 03 00 03	01-AUG-24	31-AUG-24	44,70,50
12747	TEHRI GARHWAL	V	N	849	N	220202109 03 00 01	01-AUG-24	31-AUG-24	89,41,00

DDO- 61035884 PRINCIPAL PRINCIPAL GIC RAUNDARMOLI PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12748	TEHRI GARHWAL	V	N	846	N	220202109 03 00 01	01-AUG-24	31-AUG-24	85,58,00
12749	TEHRI GARHWAL	V	N	846	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,86,70
12750	TEHRI GARHWAL	V	N	846	N	220202109 03 00 03	01-AUG-24	31-AUG-24	42,79,00

DDO- 61035886 PRINCIPAL PRINCIPAL GIC TOLISAIN MUKHEM PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12751	TEHRI GARHWAL	V	N	168	N	220202109 03 00 03	01-AUG-24	03-AUG-24	37,93,00
12752	TEHRI GARHWAL	V	N	168	N	220202109 03 00 01	01-AUG-24	03-AUG-24	75,86,00
12753	TEHRI GARHWAL	V	N	168	N	220202109 03 00 06	01-AUG-24	03-AUG-24	5,61,40

DDO- 61035887 PRINCIPAL PRINCIPAL GIC OKHALAKHAL PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12754	TEHRI GARHWAL	V	N	14	N	220202109 03 00 01	01-AUG-24	01-AUG-24	95,28,00
12755	TEHRI GARHWAL	V	N	14	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,37,10
12756	TEHRI GARHWAL	V	N	14	N	220202109 03 00 03	01-AUG-24	01-AUG-24	47,64,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12757	TEHRI GARHWAL	V	N	542	N	220202109 03 00 01	01-AUG-24	31-AUG-24	87,35,00
12758	TEHRI GARHWAL	V	N	542	N	220202109 03 00 03	01-AUG-24	31-AUG-24	43,67,50
12759	TEHRI GARHWAL	V	N	542	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,29,80
12760	TEHRI GARHWAL	V	N	65	N	220202109 03 00 01	01-AUG-24	02-AUG-24	98,03,00
12761	TEHRI GARHWAL	V	N	65	N	220202109 03 00 06	01-AUG-24	02-AUG-24	6,82,90
12762	TEHRI GARHWAL	V	N	65	N	220202109 03 00 03	01-AUG-24	02-AUG-24	49,01,50

DDO- 61035889 PRINCIPAL PRINCIPAL GIC GALUDDHAR PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12763	TEHRI GARHWAL	V	N	355	N	220202109 03 00 04	01-AUG-24	31-AUG-24	12,50
12764	TEHRI GARHWAL	V	N	365	N	220202109 03 00 25	01-AUG-24	31-AUG-24	36,00
12765	TEHRI GARHWAL	V	N	369	N	220202109 03 00 25	01-AUG-24	31-AUG-24	31,28
12766	TEHRI GARHWAL	V	N	379	N	220202109 03 00 04	01-AUG-24	31-AUG-24	47,50
12767	TEHRI GARHWAL	V	N	380	N	220202109 03 00 27	01-AUG-24	31-AUG-24	10,00
12768	TEHRI GARHWAL	V	N	541	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,55,00
12769	TEHRI GARHWAL	V	N	541	N	220202109 03 00 03	01-AUG-24	31-AUG-24	59,00,00
12770	TEHRI GARHWAL	V	N	541	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,18,00,00

DDO- 61035890 PRINCIPAL PRINCIPAL GIC LAMBGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12771	TEHRI GARHWAL	V	N	290	N	220202109 03 00 25	01-AUG-24	22-AUG-24	1,05,96
12772	TEHRI GARHWAL	V	N	373	N	220202109 03 00 25	01-AUG-24	31-AUG-24	1,18,67
12773	TEHRI GARHWAL	V	N	925	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,21,00,20
12774	TEHRI GARHWAL	V	N	925	N	220202109 03 00 03	01-AUG-24	31-AUG-24	60,48,00
12775	TEHRI GARHWAL	V	N	925	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,29,40

DDO- 61036609 HEADMASTER HEAD MASTER GHSS MISRWANGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12776	TEHRI GARHWAL	V	N	843	N	220202109 03 00 01	01-AUG-24	31-AUG-24	55,85,00
12777	TEHRI GARHWAL	V	N	843	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,02,50
12778	TEHRI GARHWAL	V	N	843	N	220202109 03 00 03	01-AUG-24	31-AUG-24	27,92,50

DDO- 61036610 HEADMASTER HEAD MASTER GHSS PANSUT SUKI PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12779	TEHRI GARHWAL	V	N	16	N	220202109 03 00 03	01-AUG-24	01-AUG-24	20,01,00
12780	TEHRI GARHWAL	V	N	16	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,44,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12781	TEHRI GARHWAL	V	N	16	N	220202109 03 00 01	01-AUG-24	01-AUG-24	40,02,00

DDO- 61036611 HEADMASTER HEAD MASTER GHSS RAUNDARMOLI PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12782	TEHRI GARHWAL	V	N	270	N	220202109 03 00 06	01-AUG-24	28-AUG-24	47,78
12783	TEHRI GARHWAL	V	N	270	N	220202109 03 00 03	01-AUG-24	28-AUG-24	70,25
12784	TEHRI GARHWAL	V	N	270	N	220202109 03 00 01	01-AUG-24	28-AUG-24	1,45,42
12785	TEHRI GARHWAL	V	N	356	N	220202109 03 00 22	01-AUG-24	31-AUG-24	1,00,00
12786	TEHRI GARHWAL	V	N	359	N	220202109 03 00 04	01-AUG-24	31-AUG-24	40,00
12787	TEHRI GARHWAL	V	N	360	N	220202109 03 00 25	01-AUG-24	31-AUG-24	11,45
12788	TEHRI GARHWAL	V	N	364	N	220202109 03 00 27	01-AUG-24	31-AUG-24	8,00
12789	TEHRI GARHWAL	V	N	375	N	220202109 03 00 20	01-AUG-24	31-AUG-24	80,00
12790	TEHRI GARHWAL	V	N	540	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,57,70
12791	TEHRI GARHWAL	V	N	540	N	220202109 03 00 01	01-AUG-24	31-AUG-24	56,53,60
12792	TEHRI GARHWAL	V	N	540	N	220202109 03 00 03	01-AUG-24	31-AUG-24	28,24,50

DDO- 61036612 HEADMASTER HEAD MASTER GHSS DEENGAON PRATAPNAGAR TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12793	TEHRI GARHWAL	V	N	539	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,19,00
12794	TEHRI GARHWAL	V	N	539	N	220202109 03 00 03	01-AUG-24	31-AUG-24	29,27,00
12795	TEHRI GARHWAL	V	N	539	N	220202109 03 00 01	01-AUG-24	31-AUG-24	58,54,00

DDO- 61036613 HEADMASTER HEAD MASTER GHSS GALYAKHET PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12796	TEHRI GARHWAL	V	N	17	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,82,00
12797	TEHRI GARHWAL	V	N	17	N	220202109 03 00 03	01-AUG-24	01-AUG-24	34,39,50
12798	TEHRI GARHWAL	V	N	17	N	220202109 03 00 01	01-AUG-24	01-AUG-24	68,79,00
12799	TEHRI GARHWAL	V	N	221	N	220202109 03 00 06	01-AUG-24	14-AUG-24	56,56
12800	TEHRI GARHWAL	V	N	221	N	220202109 03 00 01	01-AUG-24	14-AUG-24	95,60
12801	TEHRI GARHWAL	V	N	221	N	220202109 03 00 03	01-AUG-24	14-AUG-24	46,85
12802	TEHRI GARHWAL	V	N	538	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,48,00
12803	TEHRI GARHWAL	V	N	538	N	220202109 03 00 03	01-AUG-24	31-AUG-24	40,23,00
12804	TEHRI GARHWAL	V	N	538	N	220202109 03 00 01	01-AUG-24	31-AUG-24	80,46,00

DDO- 61036614 HEADMASTER GHSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 61036614 HEADMASTER GHSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12805	TEHRI GARHWAL	V	N	537	N	220202109 03 00 01	01-AUG-24	31-AUG-24	22,39,00
12806	TEHRI GARHWAL	V	N	537	N	220202109 03 00 06	01-AUG-24	31-AUG-24	1,50,80
12807	TEHRI GARHWAL	V	N	537	N	220202109 03 00 03	01-AUG-24	31-AUG-24	11,19,50

DDO- 61036615 HEADMASTER GHSS PRATAPPUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12808	TEHRI GARHWAL	V	N	796	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,17,80
12809	TEHRI GARHWAL	V	N	796	N	220202109 03 00 01	01-AUG-24	31-AUG-24	44,40,00
12810	TEHRI GARHWAL	V	N	796	N	220202109 03 00 03	01-AUG-24	31-AUG-24	22,20,00

DDO- 61036616 HEADMASTER GHSS PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12811	TEHRI GARHWAL	V	N	148	N	220202109 03 00 03	01-AUG-24	02-AUG-24	18,42,00
12812	TEHRI GARHWAL	V	N	148	N	220202109 03 00 06	01-AUG-24	02-AUG-24	2,69,90
12813	TEHRI GARHWAL	V	N	148	N	220202109 03 00 01	01-AUG-24	02-AUG-24	36,84,00
12814	TEHRI GARHWAL	V	N	901	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,69,90
12815	TEHRI GARHWAL	V	N	901	N	220202109 03 00 01	01-AUG-24	31-AUG-24	36,84,00
12816	TEHRI GARHWAL	V	N	901	N	220202109 03 00 03	01-AUG-24	31-AUG-24	18,42,00

DDO- 61036617 HEADMASTER HEAD MASTER GHSS KORDI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12817	TEHRI GARHWAL	V	N	919	N	220202109 03 00 03	01-AUG-24	31-AUG-24	16,34,50
12818	TEHRI GARHWAL	V	N	919	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,32,00
12819	TEHRI GARHWAL	V	N	919	N	220202109 03 00 01	01-AUG-24	31-AUG-24	32,69,00

DDO- 61036618 HEADMASTER HEAD MASTER GHSS JHANJHARDHAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12820	TEHRI GARHWAL	V	N	912	N	220202109 03 00 01	01-AUG-24	31-AUG-24	38,34,00
12821	TEHRI GARHWAL	V	N	912	N	220202109 03 00 03	01-AUG-24	31-AUG-24	19,17,00
12822	TEHRI GARHWAL	V	N	912	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,72,60

DDO- 61036619 HEADMASTER HEAD MASTER GHSS UNALGAON BHADURA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12823	TEHRI GARHWAL	V	N	536	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,17,80
12824	TEHRI GARHWAL	V	N	536	N	220202109 03 00 03	01-AUG-24	31-AUG-24	21,43,50
12825	TEHRI GARHWAL	V	N	536	N	220202109 03 00 01	01-AUG-24	31-AUG-24	42,91,80

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DDO- 61036620 HEADMASTER HEADMASTER GHOLDARI PRATAP NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12826	TEHRI GARHWAL	V	N	358	N	220202109 03 00 20	01-AUG-24	31-AUG-24	80,00
12827	TEHRI GARHWAL	V	N	368	N	220202109 03 00 22	01-AUG-24	31-AUG-24	1,00,00
12828	TEHRI GARHWAL	V	N	374	N	220202109 03 00 04	01-AUG-24	31-AUG-24	28,00
12829	TEHRI GARHWAL	V	N	924	N	220202109 03 00 06	01-AUG-24	31-AUG-24	1,50,80
12830	TEHRI GARHWAL	V	N	924	N	220202109 03 00 03	01-AUG-24	31-AUG-24	10,78,00
12831	TEHRI GARHWAL	V	N	924	N	220202109 03 00 01	01-AUG-24	31-AUG-24	21,56,00

DDO- 61036621 HEADMASTER HEADMASTER BALDOGI PRATAP NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12832	TEHRI GARHWAL	V	N	18	N	220202109 03 00 01	01-AUG-24	01-AUG-24	20,81,00
12833	TEHRI GARHWAL	V	N	18	N	220202109 03 00 03	01-AUG-24	01-AUG-24	10,40,50
12834	TEHRI GARHWAL	V	N	18	N	220202109 03 00 06	01-AUG-24	01-AUG-24	1,54,50
12835	TEHRI GARHWAL	V	N	535	N	220202109 03 00 01	01-AUG-24	31-AUG-24	19,02,00
12836	TEHRI GARHWAL	V	N	535	N	220202109 03 00 03	01-AUG-24	31-AUG-24	9,51,00
12837	TEHRI GARHWAL	V	N	535	N	220202109 03 00 06	01-AUG-24	31-AUG-24	1,26,00

DDO- 61036622 HEADMASTER HEADMASTER MUKHMAL GAON PRATAP NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12838	TEHRI GARHWAL	V	N	534	N	220202109 03 00 01	01-AUG-24	31-AUG-24	23,01,00
12839	TEHRI GARHWAL	V	N	534	N	220202109 03 00 03	01-AUG-24	31-AUG-24	11,50,50
12840	TEHRI GARHWAL	V	N	534	N	220202109 03 00 06	01-AUG-24	31-AUG-24	1,62,40

DDO- 61036623 HEADMASTER HEADMASTER JHHIWALI RAIKA PRATAP NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12841	TEHRI GARHWAL	V	N	141	N	220202109 03 00 06	01-AUG-24	02-AUG-24	2,05,80
12842	TEHRI GARHWAL	V	N	141	N	220202109 03 00 01	01-AUG-24	02-AUG-24	29,25,00
12843	TEHRI GARHWAL	V	N	141	N	220202109 03 00 03	01-AUG-24	02-AUG-24	14,62,50
12844	TEHRI GARHWAL	V	N	795	N	220202109 03 00 03	01-AUG-24	31-AUG-24	14,62,50
12845	TEHRI GARHWAL	V	N	795	N	220202109 03 00 01	01-AUG-24	31-AUG-24	29,25,00
12846	TEHRI GARHWAL	V	N	795	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,05,80

DDO- 61044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12847	TEHRI GARHWAL	V	N	147	N	220202109 16 00 08	01-AUG-24	12-AUG-24	1,25,47,57
12848	TEHRI GARHWAL	V	N	283	N	220202101 04 00 04	01-AUG-24	22-AUG-24	29,00
12849	TEHRI GARHWAL	V	N	285	N	220202101 04 00 27	01-AUG-24	22-AUG-24	6,50

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DDO- 61044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12850	TEHRI GARHWAL	V	N	287	N	220202101 04 00 25	01-AUG-24	22-AUG-24	13,50
12851	TEHRI GARHWAL	V	N	366	N	220202109 16 00 08	01-AUG-24	31-AUG-24	1,27,25,00
12852	TEHRI GARHWAL	V	N	68	N	220202101 04 00 03	01-AUG-24	02-AUG-24	10,80,50
12853	TEHRI GARHWAL	V	N	68	N	220202101 04 00 01	01-AUG-24	02-AUG-24	21,61,00
12854	TEHRI GARHWAL	V	N	68	N	220202101 04 00 06	01-AUG-24	02-AUG-24	1,69,30
12855	TEHRI GARHWAL	V	N	938	N	220202101 04 00 06	01-AUG-24	31-AUG-24	1,93,10
12856	TEHRI GARHWAL	V	N	938	N	220202101 04 00 01	01-AUG-24	31-AUG-24	25,47,00
12857	TEHRI GARHWAL	V	N	938	N	220202101 04 00 03	01-AUG-24	31-AUG-24	12,73,50

DDO- 61044505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12858	TEHRI GARHWAL	V	N	102	N	220202101 04 00 03	01-AUG-24	02-AUG-24	15,70,50
12859	TEHRI GARHWAL	V	N	102	N	220202101 04 00 01	01-AUG-24	02-AUG-24	31,41,00
12860	TEHRI GARHWAL	V	N	102	N	220202101 04 00 06	01-AUG-24	02-AUG-24	2,22,50
12861	TEHRI GARHWAL	V	N	132	N	220202109 16 00 08	01-AUG-24	09-AUG-24	99,91,93
12862	TEHRI GARHWAL	V	N	163	N	220202101 04 00 25	01-AUG-24	13-AUG-24	1,58,22
12863	TEHRI GARHWAL	V	N	863	N	220202101 04 00 01	01-AUG-24	31-AUG-24	31,41,00
12864	TEHRI GARHWAL	V	N	863	N	220202101 04 00 03	01-AUG-24	31-AUG-24	15,70,50
12865	TEHRI GARHWAL	V	N	863	N	220202101 04 00 06	01-AUG-24	31-AUG-24	2,22,50
12866	TEHRI GARHWAL	V	N	948	N	220202109 03 00 03	01-AUG-24	31-AUG-24	10,64,00
12867	TEHRI GARHWAL	V	N	948	N	220202109 03 00 01	01-AUG-24	31-AUG-24	21,28,00
12868	TEHRI GARHWAL	V	N	948	N	220202109 03 00 06	01-AUG-24	31-AUG-24	1,29,90
12869	TEHRI GARHWAL	V	N	96	N	220202109 03 00 03	01-AUG-24	02-AUG-24	15,84,00
12870	TEHRI GARHWAL	V	N	96	N	220202109 03 00 06	01-AUG-24	02-AUG-24	2,06,60
12871	TEHRI GARHWAL	V	N	96	N	220202109 03 00 01	01-AUG-24	02-AUG-24	31,68,00

DDO- 61044518 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) KIRTINAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12872	TEHRI GARHWAL	V	N	146	N	220201104 05 00 04	01-AUG-24	12-AUG-24	31,35
12873	TEHRI GARHWAL	V	N	164	N	220201104 05 00 03	01-AUG-24	03-AUG-24	11,78,50
12874	TEHRI GARHWAL	V	N	164	N	220201104 05 00 01	01-AUG-24	03-AUG-24	23,57,00
12875	TEHRI GARHWAL	V	N	164	N	220201104 05 00 06	01-AUG-24	03-AUG-24	1,72,40
12876	TEHRI GARHWAL	V	N	186	N	220201101 04 00 06	01-AUG-24	05-AUG-24	80,91,20
12877	TEHRI GARHWAL	V	N	186	N	220201101 04 00 03	01-AUG-24	05-AUG-24	5,96,71,50
12878	TEHRI GARHWAL	V	N	186	N	220201101 04 00 01	01-AUG-24	05-AUG-24	11,93,43,00
12879	TEHRI GARHWAL	V	N	189	N	220201101 04 00 03	01-AUG-24	05-AUG-24	2,64,92,50
12880	TEHRI GARHWAL	V	N	189	N	220201101 04 00 06	01-AUG-24	05-AUG-24	31,49,70

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DDO- 61044518 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) KIRTINAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12881	TEHRI GARHWAL	V	N	189	N	220201101 04 00 01	01-AUG-24	05-AUG-24	5,29,85,00
12882	TEHRI GARHWAL	V	N	905	N	220201104 05 00 01	01-AUG-24	31-AUG-24	23,57,00
12883	TEHRI GARHWAL	V	N	905	N	220201104 05 00 06	01-AUG-24	31-AUG-24	1,72,40
12884	TEHRI GARHWAL	V	N	905	N	220201104 05 00 03	01-AUG-24	31-AUG-24	11,78,50

DDO- 61044519 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) DEOPRAYAG TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12885	TEHRI GARHWAL	V	N	138	N	220201101 04 00 01	01-AUG-24	02-AUG-24	5,13,42,00
12886	TEHRI GARHWAL	V	N	138	N	220201101 04 00 06	01-AUG-24	02-AUG-24	30,94,40
12887	TEHRI GARHWAL	V	N	138	N	220201101 04 00 03	01-AUG-24	02-AUG-24	2,56,71,00
12888	TEHRI GARHWAL	V	N	139	N	220201101 04 00 01	01-AUG-24	02-AUG-24	9,04,48,28
12889	TEHRI GARHWAL	V	N	139	N	220201101 04 00 03	01-AUG-24	02-AUG-24	4,52,57,38
12890	TEHRI GARHWAL	V	N	139	N	220201101 04 00 06	01-AUG-24	02-AUG-24	61,46,90
12891	TEHRI GARHWAL	V	N	939	N	220201104 05 00 01	01-AUG-24	31-AUG-24	17,32,00
12892	TEHRI GARHWAL	V	N	939	N	220201104 05 00 06	01-AUG-24	31-AUG-24	1,43,70
12893	TEHRI GARHWAL	V	N	939	N	220201104 05 00 03	01-AUG-24	31-AUG-24	8,66,00

DDO- 61044572 PRINCIPAL PRINCIPAL OMKARA NAND SARSWATI GOVERNMENT DEGREE C DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12894	TEHRI GARHWAL	V	N	17	N	220203103 03 00 08	01-AUG-24	02-AUG-24	21,79,04
12895	TEHRI GARHWAL	V	N	31	N	220203103 03 00 08	01-AUG-24	03-AUG-24	15,74,01
12896	TEHRI GARHWAL	V	N	84	N	220203103 03 00 06	01-AUG-24	01-AUG-24	7,49,80
12897	TEHRI GARHWAL	V	N	84	N	220203103 03 00 01	01-AUG-24	01-AUG-24	1,07,09,00
12898	TEHRI GARHWAL	V	N	84	N	220203103 03 00 03	01-AUG-24	01-AUG-24	53,54,50
12899	TEHRI GARHWAL	V	N	866	N	220203103 03 00 03	01-AUG-24	31-AUG-24	53,61,00
12900	TEHRI GARHWAL	V	N	866	N	220203103 03 00 06	01-AUG-24	31-AUG-24	7,94,10
12901	TEHRI GARHWAL	V	N	866	N	220203103 03 00 01	01-AUG-24	31-AUG-24	1,07,22,00

DDO- 61044578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHANDRABANI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12902	TEHRI GARHWAL	V	N	146	N	220203103 03 00 03	01-AUG-24	02-AUG-24	53,49,34
12903	TEHRI GARHWAL	V	N	146	N	220203103 03 00 01	01-AUG-24	02-AUG-24	1,07,18,68
12904	TEHRI GARHWAL	V	N	146	N	220203103 03 00 06	01-AUG-24	02-AUG-24	5,95,25
12905	TEHRI GARHWAL	V	N	150	N	220203103 03 00 04	01-AUG-24	12-AUG-24	8,70
12906	TEHRI GARHWAL	V	N	151	N	220203103 03 00 08	01-AUG-24	12-AUG-24	30,59,68
12907	TEHRI GARHWAL	V	N	23	N	220203103 03 00 08	01-AUG-24	03-AUG-24	19,41,72

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DDO- 61044578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHANDRABANI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12908	TEHRI GARHWAL	V	N	29	N	220203103 03 00 04	01-AUG-24	03-AUG-24	46,25

DDO- 61045808 PRINCIPAL PRINCIPAL GIC BACHELIKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12909	TEHRI GARHWAL	V	N	103	N	220202109 03 00 20	01-AUG-24	07-AUG-24	1,00,00
12910	TEHRI GARHWAL	V	N	149	N	220202109 03 00 22	01-AUG-24	12-AUG-24	1,20,00
12911	TEHRI GARHWAL	V	N	777	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,37,30
12912	TEHRI GARHWAL	V	N	777	N	220202109 03 00 03	01-AUG-24	31-AUG-24	54,25,00
12913	TEHRI GARHWAL	V	N	777	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,08,54,60

DDO- 61045809 PRINCIPAL PRINCIPAL GIC KUNDBHARPURKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12914	TEHRI GARHWAL	V	N	69	N	220202109 03 00 01	01-AUG-24	02-AUG-24	72,04,68
12915	TEHRI GARHWAL	V	N	69	N	220202109 03 00 03	01-AUG-24	02-AUG-24	36,02,34
12916	TEHRI GARHWAL	V	N	69	N	220202109 03 00 06	01-AUG-24	02-AUG-24	4,24,84
12917	TEHRI GARHWAL	V	N	831	N	220202109 03 00 01	01-AUG-24	31-AUG-24	82,18,00
12918	TEHRI GARHWAL	V	N	831	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,99,10
12919	TEHRI GARHWAL	V	N	831	N	220202109 03 00 03	01-AUG-24	31-AUG-24	41,09,00

DDO- 61045810 PRINCIPAL PRINCIPAL GIC MAHADJALI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12920	TEHRI GARHWAL	V	N	31	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,27,96,00
12921	TEHRI GARHWAL	V	N	31	N	220202109 03 00 06	01-AUG-24	01-AUG-24	8,40,40
12922	TEHRI GARHWAL	V	N	31	N	220202109 03 00 03	01-AUG-24	01-AUG-24	63,98,00
12923	TEHRI GARHWAL	V	N	864	N	220202109 03 00 03	01-AUG-24	31-AUG-24	68,04,00
12924	TEHRI GARHWAL	V	N	864	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,36,08,00
12925	TEHRI GARHWAL	V	N	864	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,83,70
12926	TEHRI GARHWAL	V	N	89	N	220202109 03 00 22	01-AUG-24	08-AUG-24	1,20,00
12927	TEHRI GARHWAL	V	N	93	N	220202109 03 00 20	01-AUG-24	08-AUG-24	1,00,00

DDO- 61045811 PRINCIPAL PRINCIPAL GIC MUNNAKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12928	TEHRI GARHWAL	V	N	880	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,31,86,00
12929	TEHRI GARHWAL	V	N	880	N	220202109 03 00 03	01-AUG-24	31-AUG-24	65,93,00
12930	TEHRI GARHWAL	V	N	880	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,42,50

DDO- 61045812 PRINCIPAL PRINCIPAL GIC HINDOLAGAON DEOPRAYAG TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12931	TEHRI GARHWAL	V	N	217	N	220202109 03 00 03	01-AUG-24	13-AUG-24	76,19
12932	TEHRI GARHWAL	V	N	217	N	220202109 03 00 06	01-AUG-24	13-AUG-24	62,56
12933	TEHRI GARHWAL	V	N	217	N	220202109 03 00 01	01-AUG-24	13-AUG-24	1,82,80
12934	TEHRI GARHWAL	V	N	3	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,73,00
12935	TEHRI GARHWAL	V	N	3	N	220202109 03 00 03	01-AUG-24	01-AUG-24	63,05,50
12936	TEHRI GARHWAL	V	N	3	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,26,15,80

DDO- 61045813 PRINCIPAL PRINCIPAL GIC HISARIYAKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12937	TEHRI GARHWAL	V	N	32	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,87,70
12938	TEHRI GARHWAL	V	N	32	N	220202109 03 00 03	01-AUG-24	01-AUG-24	61,84,00
12939	TEHRI GARHWAL	V	N	32	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,23,68,00
12940	TEHRI GARHWAL	V	N	923	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,89,20
12941	TEHRI GARHWAL	V	N	923	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,05,23,00
12942	TEHRI GARHWAL	V	N	923	N	220202109 03 00 03	01-AUG-24	31-AUG-24	52,61,50

DDO- 61045814 PRINCIPAL PRINCIPAL GIC SINWALIDHAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12943	TEHRI GARHWAL	V	N	163	N	220202109 03 00 06	01-AUG-24	03-AUG-24	7,70,90
12944	TEHRI GARHWAL	V	N	163	N	220202109 03 00 03	01-AUG-24	03-AUG-24	60,60,00
12945	TEHRI GARHWAL	V	N	163	N	220202109 03 00 01	01-AUG-24	03-AUG-24	1,21,20,00
12946	TEHRI GARHWAL	V	N	881	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,56,70
12947	TEHRI GARHWAL	V	N	881	N	220202109 03 00 03	01-AUG-24	31-AUG-24	58,93,50
12948	TEHRI GARHWAL	V	N	881	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,17,87,00

DDO- 61045815 PRINCIPAL PRINCIPAL GIC BHALLEGAON DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12949	TEHRI GARHWAL	V	N	278	N	220202109 03 00 25	01-AUG-24	22-AUG-24	45,14
12950	TEHRI GARHWAL	V	N	279	N	220202109 03 00 20	01-AUG-24	22-AUG-24	1,00,00
12951	TEHRI GARHWAL	V	N	300	N	220202109 03 00 22	01-AUG-24	23-AUG-24	1,20,00
12952	TEHRI GARHWAL	V	N	68	N	220202109 03 00 04	01-AUG-24	07-AUG-24	30,50
12953	TEHRI GARHWAL	V	N	781	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,62,60
12954	TEHRI GARHWAL	V	N	781	N	220202109 03 00 03	01-AUG-24	31-AUG-24	63,49,50
12955	TEHRI GARHWAL	V	N	781	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,25,99,00
12956	TEHRI GARHWAL	V	N	79	N	220202109 03 00 04	01-AUG-24	07-AUG-24	23,26

DDO- 61045816 PRINCIPAL PRINCIPAL GIC PAURIKHAL DEOPRAYAG TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12957	TEHRI GARHWAL	V	N	277	N	220202109 03 00 20	01-AUG-24	22-AUG-24	1,00,00
12958	TEHRI GARHWAL	V	N	830	N	220202109 03 00 06	01-AUG-24	31-AUG-24	10,00,50
12959	TEHRI GARHWAL	V	N	830	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,51,27,00
12960	TEHRI GARHWAL	V	N	830	N	220202109 03 00 03	01-AUG-24	31-AUG-24	75,63,50
12961	TEHRI GARHWAL	V	N	93	N	220202109 03 00 03	01-AUG-24	02-AUG-24	79,87,50
12962	TEHRI GARHWAL	V	N	93	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,59,75,00
12963	TEHRI GARHWAL	V	N	93	N	220202109 03 00 06	01-AUG-24	02-AUG-24	10,64,90

DDO- 61045817 PRINCIPAL PRINCIPAL GIC PALETHI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12964	TEHRI GARHWAL	V	N	57	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,00,75,00
12965	TEHRI GARHWAL	V	N	57	N	220202109 03 00 06	01-AUG-24	02-AUG-24	6,41,00
12966	TEHRI GARHWAL	V	N	57	N	220202109 03 00 03	01-AUG-24	02-AUG-24	50,37,50
12967	TEHRI GARHWAL	V	N	817	N	220202109 03 00 01	01-AUG-24	31-AUG-24	93,52,00
12968	TEHRI GARHWAL	V	N	817	N	220202109 03 00 03	01-AUG-24	31-AUG-24	46,76,00
12969	TEHRI GARHWAL	V	N	817	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,97,80

DDO- 61045818 PRINCIPAL PRINCIPAL GIC RANSOLIDHAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12970	TEHRI GARHWAL	V	N	928	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,03,93,00
12971	TEHRI GARHWAL	V	N	928	N	220202109 03 00 03	01-AUG-24	31-AUG-24	51,96,50
12972	TEHRI GARHWAL	V	N	928	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,47,90

DDO- 61045819 PRINCIPAL PRINCIPAL GIC CHAMRAD DEVI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12973	TEHRI GARHWAL	V	N	917	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,20,89,00
12974	TEHRI GARHWAL	V	N	917	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,45,90
12975	TEHRI GARHWAL	V	N	917	N	220202109 03 00 03	01-AUG-24	31-AUG-24	60,44,50

DDO- 61045820 PRINCIPAL PRINCIPAL GIC GAUMUKH DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12976	TEHRI GARHWAL	V	N	778	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,11,55,60
12977	TEHRI GARHWAL	V	N	778	N	220202109 03 00 03	01-AUG-24	31-AUG-24	55,75,50
12978	TEHRI GARHWAL	V	N	778	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,66,30

DDO- 61045821 PRINCIPAL PRINCIPAL GIC LALUDIKHAL DEOPRAYAG TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12979	TEHRI GARHWAL	V	N	768	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,00,70
12980	TEHRI GARHWAL	V	N	768	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,25,24,00
12981	TEHRI GARHWAL	V	N	768	N	220202109 03 00 03	01-AUG-24	31-AUG-24	62,62,00

DDO- 61045822 PRINCIPAL PRINCIPAL GIC DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12982	TEHRI GARHWAL	V	N	171	N	220202109 03 00 25	01-AUG-24	13-AUG-24	39,94
12983	TEHRI GARHWAL	V	N	794	N	220202109 03 00 03	01-AUG-24	31-AUG-24	30,93,50
12984	TEHRI GARHWAL	V	N	794	N	220202109 03 00 01	01-AUG-24	31-AUG-24	61,87,00
12985	TEHRI GARHWAL	V	N	794	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,17,30

DDO- 61045848 PRINCIPAL PRINCIPAL GIC DHARI DHUNDSIR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12986	TEHRI GARHWAL	V	N	179	N	220202109 03 00 03	01-AUG-24	03-AUG-24	41,02,50
12987	TEHRI GARHWAL	V	N	179	N	220202109 03 00 06	01-AUG-24	03-AUG-24	5,62,49
12988	TEHRI GARHWAL	V	N	179	N	220202109 03 00 01	01-AUG-24	03-AUG-24	82,05,00
12989	TEHRI GARHWAL	V	N	891	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,95,80
12990	TEHRI GARHWAL	V	N	891	N	220202109 03 00 03	01-AUG-24	31-AUG-24	43,79,50
12991	TEHRI GARHWAL	V	N	891	N	220202109 03 00 01	01-AUG-24	31-AUG-24	87,59,00

DDO- 61045849 PRINCIPAL PRINCIPAL GIC DHADDI GHANDIYAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12992	TEHRI GARHWAL	V	N	158	N	220202109 03 00 22	01-AUG-24	13-AUG-24	1,20,00
12993	TEHRI GARHWAL	V	N	160	N	220202109 03 00 20	01-AUG-24	13-AUG-24	1,00,00
12994	TEHRI GARHWAL	V	N	166	N	220202109 03 00 04	01-AUG-24	13-AUG-24	31,50
12995	TEHRI GARHWAL	V	N	174	N	220202109 03 00 04	01-AUG-24	13-AUG-24	14,50
12996	TEHRI GARHWAL	V	N	180	N	220202109 03 00 27	01-AUG-24	13-AUG-24	10,00
12997	TEHRI GARHWAL	V	N	769	N	220202109 03 00 03	01-AUG-24	31-AUG-24	59,28,50
12998	TEHRI GARHWAL	V	N	769	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,21,30
12999	TEHRI GARHWAL	V	N	769	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,18,57,00

DDO- 61045850 PRINCIPAL PRINCIPAL GIC KILKILESWAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13000	TEHRI GARHWAL	V	N	154	N	220202109 03 00 22	01-AUG-24	13-AUG-24	16,00
13001	TEHRI GARHWAL	V	N	157	N	220202109 03 00 22	01-AUG-24	13-AUG-24	49,22
13002	TEHRI GARHWAL	V	N	172	N	220202109 03 00 22	01-AUG-24	13-AUG-24	20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13003	TEHRI GARHWAL	V	N	301	N	220202109 03 00 04	01-AUG-24	23-AUG-24	32,70
13004	TEHRI GARHWAL	V	N	310	N	220202109 03 00 04	01-AUG-24	23-AUG-24	27,30
13005	TEHRI GARHWAL	V	N	772	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,28,45,00
13006	TEHRI GARHWAL	V	N	772	N	220202109 03 00 03	01-AUG-24	31-AUG-24	64,22,50
13007	TEHRI GARHWAL	V	N	772	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,73,40

DDO- 61045851 PRINCIPAL PRINCIPAL GIC PIPALIDHAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13008	TEHRI GARHWAL	V	N	147	N	220202109 03 00 03	01-AUG-24	02-AUG-24	47,40,00
13009	TEHRI GARHWAL	V	N	147	N	220202109 03 00 01	01-AUG-24	02-AUG-24	94,80,00
13010	TEHRI GARHWAL	V	N	147	N	220202109 03 00 06	01-AUG-24	02-AUG-24	6,23,30

DDO- 61045852 PRINCIPAL PRINCIPAL GIC JAKHAND DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13011	TEHRI GARHWAL	V	N	318	N	220202109 03 00 20	01-AUG-24	26-AUG-24	1,00,00
13012	TEHRI GARHWAL	V	N	789	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,39,17,00
13013	TEHRI GARHWAL	V	N	789	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,43,70
13014	TEHRI GARHWAL	V	N	789	N	220202109 03 00 03	01-AUG-24	31-AUG-24	69,58,50

DDO- 61045853 PRINCIPAL PRINCIPAL GIC JAKHIDAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13015	TEHRI GARHWAL	V	N	940	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,24,10,00
13016	TEHRI GARHWAL	V	N	940	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,69,70
13017	TEHRI GARHWAL	V	N	940	N	220202109 03 00 03	01-AUG-24	31-AUG-24	62,05,00

DDO- 61045854 PRINCIPAL PRINCIPAL GIC NYULIAKAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13018	TEHRI GARHWAL	V	N	822	N	220202109 03 00 06	01-AUG-24	31-AUG-24	9,14,40
13019	TEHRI GARHWAL	V	N	822	N	220202109 03 00 03	01-AUG-24	31-AUG-24	72,91,00
13020	TEHRI GARHWAL	V	N	822	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,45,82,00

DDO- 61045855 PRINCIPAL PRINCIPAL GIC NAGRAJDHAR KADAKOT DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13021	TEHRI GARHWAL	V	N	72	N	220202109 03 00 06	01-AUG-24	02-AUG-24	6,84,40
13022	TEHRI GARHWAL	V	N	72	N	220202109 03 00 03	01-AUG-24	02-AUG-24	54,12,50
13023	TEHRI GARHWAL	V	N	72	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,08,25,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13024	TEHRI GARHWAL	V	N	935	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,73,80
13025	TEHRI GARHWAL	V	N	935	N	220202109 03 00 03	01-AUG-24	31-AUG-24	52,12,00
13026	TEHRI GARHWAL	V	N	935	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,04,24,00

DDO- 61045856 PRINCIPAL PRINCIPAL GIC NAGRAJHAR CHILEDI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13027	TEHRI GARHWAL	V	N	799	N	220202109 03 00 03	01-AUG-24	31-AUG-24	57,13,00
13028	TEHRI GARHWAL	V	N	799	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,60,60
13029	TEHRI GARHWAL	V	N	799	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,14,26,00

DDO- 61045857 PRINCIPAL PRINCIPAL GIC ACHHARIKHUNT DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13030	TEHRI GARHWAL	V	N	950	N	220202109 03 00 03	01-AUG-24	31-AUG-24	56,63,00
13031	TEHRI GARHWAL	V	N	950	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,13,26,00
13032	TEHRI GARHWAL	V	N	950	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,80,80

DDO- 61045858 PRINCIPAL PRINCIPAL GIC GONIKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13033	TEHRI GARHWAL	V	N	153	N	220202109 03 00 20	01-AUG-24	12-AUG-24	53,20
13034	TEHRI GARHWAL	V	N	312	N	220202109 03 00 25	01-AUG-24	26-AUG-24	25,83
13035	TEHRI GARHWAL	V	N	316	N	220202109 03 00 25	01-AUG-24	26-AUG-24	1,04,72
13036	TEHRI GARHWAL	V	N	823	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,47,18,00
13037	TEHRI GARHWAL	V	N	823	N	220202109 03 00 06	01-AUG-24	31-AUG-24	9,29,90
13038	TEHRI GARHWAL	V	N	823	N	220202109 03 00 03	01-AUG-24	31-AUG-24	73,59,00

DDO- 61045859 PRINCIPAL PRINCIPAL GIC KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13039	TEHRI GARHWAL	V	N	83	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,66,88,00
13040	TEHRI GARHWAL	V	N	83	N	220202109 03 00 06	01-AUG-24	02-AUG-24	10,64,90
13041	TEHRI GARHWAL	V	N	83	N	220202109 03 00 03	01-AUG-24	02-AUG-24	83,84,00
13042	TEHRI GARHWAL	V	N	851	N	220202109 03 00 03	01-AUG-24	31-AUG-24	91,23,00
13043	TEHRI GARHWAL	V	N	851	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,81,66,00
13044	TEHRI GARHWAL	V	N	851	N	220202109 03 00 06	01-AUG-24	31-AUG-24	11,58,60

DDO- 61045860 PRINCIPAL PRINCIPAL GIC DANGCHAURA DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 61045860 PRINCIPAL PRINCIPAL GIC DANGCHAURA DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13045	TEHRI GARHWAL	V	N	779	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,83,08,90
13046	TEHRI GARHWAL	V	N	779	N	220202109 03 00 06	01-AUG-24	31-AUG-24	12,03,80
13047	TEHRI GARHWAL	V	N	779	N	220202109 03 00 03	01-AUG-24	31-AUG-24	91,53,50

DDO- 61045861 PRINCIPAL PRINCIPAL GIC DEOPRAYAG DUROGI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13048	TEHRI GARHWAL	V	N	805	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,25,60
13049	TEHRI GARHWAL	V	N	805	N	220202109 03 00 03	01-AUG-24	31-AUG-24	15,37,00
13050	TEHRI GARHWAL	V	N	805	N	220202109 03 00 01	01-AUG-24	31-AUG-24	30,74,00

DDO- 61046566 HEADMASTER HEAD MASTER GHSS KHARSADI BHARPUR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13051	TEHRI GARHWAL	V	N	945	N	220202109 03 00 01	01-AUG-24	31-AUG-24	96,88,00
13052	TEHRI GARHWAL	V	N	945	N	220202109 03 00 03	01-AUG-24	31-AUG-24	48,44,00
13053	TEHRI GARHWAL	V	N	945	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,16,90

DDO- 61046567 HEADMASTER HEAD MASTER GGHSS BAUTH DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13054	TEHRI GARHWAL	V	N	102	N	220202109 03 00 22	01-AUG-24	08-AUG-24	1,20,00
13055	TEHRI GARHWAL	V	N	152	N	220202109 03 00 04	01-AUG-24	12-AUG-24	32,80
13056	TEHRI GARHWAL	V	N	770	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,03,50
13057	TEHRI GARHWAL	V	N	770	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,13,23,00
13058	TEHRI GARHWAL	V	N	770	N	220202109 03 00 03	01-AUG-24	31-AUG-24	56,61,50

DDO- 61046568 HEADMASTER HEAD MASTER GGHSS BAGADWALDHAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13059	TEHRI GARHWAL	V	N	140	N	220202109 03 00 03	01-AUG-24	02-AUG-24	1,26,00
13060	TEHRI GARHWAL	V	N	140	N	220202109 03 00 01	01-AUG-24	02-AUG-24	2,52,00
13061	TEHRI GARHWAL	V	N	140	N	220202109 03 00 06	01-AUG-24	02-AUG-24	20,00
13062	TEHRI GARHWAL	V	N	161	N	220202109 03 00 04	01-AUG-24	13-AUG-24	15,30
13063	TEHRI GARHWAL	V	N	178	N	220202109 03 00 20	01-AUG-24	13-AUG-24	37,47
13064	TEHRI GARHWAL	V	N	216	N	220202109 03 00 06	01-AUG-24	13-AUG-24	74,36
13065	TEHRI GARHWAL	V	N	792	N	220202109 03 00 03	01-AUG-24	31-AUG-24	59,55,30
13066	TEHRI GARHWAL	V	N	792	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,76,30
13067	TEHRI GARHWAL	V	N	792	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,19,10,60

DDO- 61046570 HEADMASTER HEAD MASTER GGHSS SAJWANKANDA DEOPRAYAG TEHRI

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DDO- 61046570 HEADMASTER HEAD MASTER GGHSS SAJWANKANDA DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13068	TEHRI GARHWAL	V	N	67	N	220202109 03 00 01	01-AUG-24	02-AUG-24	75,86,00
13069	TEHRI GARHWAL	V	N	67	N	220202109 03 00 06	01-AUG-24	02-AUG-24	4,44,70
13070	TEHRI GARHWAL	V	N	67	N	220202109 03 00 03	01-AUG-24	02-AUG-24	37,93,00
13071	TEHRI GARHWAL	V	N	920	N	220202109 03 00 01	01-AUG-24	31-AUG-24	75,86,00
13072	TEHRI GARHWAL	V	N	920	N	220202109 03 00 03	01-AUG-24	31-AUG-24	37,93,00
13073	TEHRI GARHWAL	V	N	920	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,44,70

DDO- 61046584 HEADMASTER HEAD MASTER GGHSS KHOLA KADAKOT DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13074	TEHRI GARHWAL	V	N	131	N	220202109 03 00 01	01-AUG-24	02-AUG-24	90,19,00
13075	TEHRI GARHWAL	V	N	131	N	220202109 03 00 03	01-AUG-24	02-AUG-24	45,09,50
13076	TEHRI GARHWAL	V	N	131	N	220202109 03 00 06	01-AUG-24	02-AUG-24	5,64,10
13077	TEHRI GARHWAL	V	N	787	N	220202109 03 00 03	01-AUG-24	31-AUG-24	42,47,50
13078	TEHRI GARHWAL	V	N	787	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,44,00
13079	TEHRI GARHWAL	V	N	787	N	220202109 03 00 01	01-AUG-24	31-AUG-24	84,95,00

DDO- 61046585 HEADMASTER HEAD MASTER GGHSS BAIJWADI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13080	TEHRI GARHWAL	V	N	118	N	220202109 03 00 01	01-AUG-24	02-AUG-24	67,76,00
13081	TEHRI GARHWAL	V	N	118	N	220202109 03 00 03	01-AUG-24	02-AUG-24	33,88,00
13082	TEHRI GARHWAL	V	N	118	N	220202109 03 00 06	01-AUG-24	02-AUG-24	4,32,90
13083	TEHRI GARHWAL	V	N	791	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,45,30
13084	TEHRI GARHWAL	V	N	791	N	220202109 03 00 03	01-AUG-24	31-AUG-24	39,46,50
13085	TEHRI GARHWAL	V	N	791	N	220202109 03 00 01	01-AUG-24	31-AUG-24	78,93,00

DDO- 61046586 HEADMASTER HEAD MASTER GGHSS MANJKOT CHAURAS DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13086	TEHRI GARHWAL	V	N	173	N	220202109 03 00 06	01-AUG-24	03-AUG-24	6,84,30
13087	TEHRI GARHWAL	V	N	173	N	220202109 03 00 01	01-AUG-24	03-AUG-24	1,17,96,00
13088	TEHRI GARHWAL	V	N	173	N	220202109 03 00 03	01-AUG-24	03-AUG-24	58,98,00
13089	TEHRI GARHWAL	V	N	280	N	220202109 03 00 27	01-AUG-24	22-AUG-24	10,00
13090	TEHRI GARHWAL	V	N	284	N	220202109 03 00 04	01-AUG-24	22-AUG-24	36,40
13091	TEHRI GARHWAL	V	N	289	N	220202109 03 00 04	01-AUG-24	22-AUG-24	17,00
13092	TEHRI GARHWAL	V	N	898	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,84,40
13093	TEHRI GARHWAL	V	N	898	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,17,96,00
13094	TEHRI GARHWAL	V	N	898	N	220202109 03 00 03	01-AUG-24	31-AUG-24	58,98,00

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DDO- 61046587 HEADMASTER HEAD MASTER GGSS MOLDHAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13095	TEHRI GARHWAL	V	N	155	N	220202109 03 00 06	01-AUG-24	03-AUG-24	5,13,70
13096	TEHRI GARHWAL	V	N	155	N	220202109 03 00 01	01-AUG-24	03-AUG-24	82,86,00
13097	TEHRI GARHWAL	V	N	155	N	220202109 03 00 03	01-AUG-24	03-AUG-24	41,43,00
13098	TEHRI GARHWAL	V	N	788	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,00,30
13099	TEHRI GARHWAL	V	N	788	N	220202109 03 00 01	01-AUG-24	31-AUG-24	94,42,00
13100	TEHRI GARHWAL	V	N	788	N	220202109 03 00 03	01-AUG-24	31-AUG-24	47,21,00

DDO- 61046588 HEADMASTER HEAD MASTER GGSS RIGOLI LOSTU DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13101	TEHRI GARHWAL	V	N	142	N	220202109 03 00 06	01-AUG-24	02-AUG-24	6,28,30
13102	TEHRI GARHWAL	V	N	142	N	220202109 03 00 01	01-AUG-24	02-AUG-24	96,86,00
13103	TEHRI GARHWAL	V	N	142	N	220202109 03 00 03	01-AUG-24	02-AUG-24	48,43,00
13104	TEHRI GARHWAL	V	N	853	N	220202109 03 00 01	01-AUG-24	31-AUG-24	96,39,00
13105	TEHRI GARHWAL	V	N	853	N	220202109 03 00 03	01-AUG-24	31-AUG-24	48,19,50
13106	TEHRI GARHWAL	V	N	853	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,28,30

DDO- 61046589 HEADMASTER HEAD MASTER GGSS DANG KADAKOT DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13107	TEHRI GARHWAL	V	N	176	N	220202109 03 00 27	01-AUG-24	13-AUG-24	10,00
13108	TEHRI GARHWAL	V	N	2	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,24,20
13109	TEHRI GARHWAL	V	N	2	N	220202109 03 00 03	01-AUG-24	01-AUG-24	46,09,50
13110	TEHRI GARHWAL	V	N	2	N	220202109 03 00 01	01-AUG-24	01-AUG-24	91,19,00
13111	TEHRI GARHWAL	V	N	218	N	220202109 03 00 03	01-AUG-24	13-AUG-24	11,50
13112	TEHRI GARHWAL	V	N	218	N	220202109 03 00 01	01-AUG-24	13-AUG-24	23,00
13113	TEHRI GARHWAL	V	N	827	N	220202109 03 00 01	01-AUG-24	31-AUG-24	91,42,00
13114	TEHRI GARHWAL	V	N	827	N	220202109 03 00 03	01-AUG-24	31-AUG-24	46,21,00
13115	TEHRI GARHWAL	V	N	827	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,24,20

DDO- 61046590 HEADMASTER HEAD MASTER GGSS CHAUKI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13116	TEHRI GARHWAL	V	N	128	N	220202109 03 00 03	01-AUG-24	02-AUG-24	41,27,50
13117	TEHRI GARHWAL	V	N	128	N	220202109 03 00 06	01-AUG-24	02-AUG-24	5,46,70
13118	TEHRI GARHWAL	V	N	128	N	220202109 03 00 01	01-AUG-24	02-AUG-24	82,55,00
13119	TEHRI GARHWAL	V	N	298	N	220202109 03 00 04	01-AUG-24	23-AUG-24	55,00
13120	TEHRI GARHWAL	V	N	800	N	220202109 03 00 01	01-AUG-24	31-AUG-24	88,07,00
13121	TEHRI GARHWAL	V	N	800	N	220202109 03 00 03	01-AUG-24	31-AUG-24	44,03,50

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DDO- 61046590 HEADMASTER HEAD MASTER GGHSS CHAUKI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13122	TEHRI GARHWAL	V	N	800	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,90,00

DDO- 61046591 HEADMASTER HEAD MASTER GGHSS GWALTOLA DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13123	TEHRI GARHWAL	V	N	38	N	220202109 03 00 01	01-AUG-24	01-AUG-24	80,47,00
13124	TEHRI GARHWAL	V	N	38	N	220202109 03 00 03	01-AUG-24	01-AUG-24	40,23,50
13125	TEHRI GARHWAL	V	N	38	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,02,40
13126	TEHRI GARHWAL	V	N	860	N	220202109 03 00 03	01-AUG-24	31-AUG-24	29,97,50
13127	TEHRI GARHWAL	V	N	860	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,74,90
13128	TEHRI GARHWAL	V	N	860	N	220202109 03 00 01	01-AUG-24	31-AUG-24	59,95,00

DDO- 61046592 HEADMASTER GHSS DEVPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13129	TEHRI GARHWAL	V	N	852	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,19,60
13130	TEHRI GARHWAL	V	N	852	N	220202109 03 00 01	01-AUG-24	31-AUG-24	56,09,00
13131	TEHRI GARHWAL	V	N	852	N	220202109 03 00 03	01-AUG-24	31-AUG-24	28,04,50
13132	TEHRI GARHWAL	V	N	90	N	220202109 03 00 04	01-AUG-24	08-AUG-24	25,50

DDO- 61046593 HEADMASTER GHSS DEVPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13133	TEHRI GARHWAL	V	N	865	N	220202109 03 00 03	01-AUG-24	31-AUG-24	25,82,50
13134	TEHRI GARHWAL	V	N	865	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,21,30
13135	TEHRI GARHWAL	V	N	865	N	220202109 03 00 01	01-AUG-24	31-AUG-24	51,65,00

DDO- 61046594 HEADMASTER GHSS DEVPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13136	TEHRI GARHWAL	V	N	25	N	220202109 03 00 27	01-AUG-24	03-AUG-24	8,00
13137	TEHRI GARHWAL	V	N	937	N	220202109 03 00 01	01-AUG-24	31-AUG-24	68,30,00
13138	TEHRI GARHWAL	V	N	937	N	220202109 03 00 03	01-AUG-24	31-AUG-24	34,15,00
13139	TEHRI GARHWAL	V	N	937	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,93,00

DDO- 61046596 HEADMASTER GHSS KYARA JAMOLA NARENDRANAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13140	TEHRI GARHWAL	V	N	322	N	220202109 03 00 04	01-AUG-24	26-AUG-24	19,20
13141	TEHRI GARHWAL	V	N	324	N	220202109 03 00 04	01-AUG-24	26-AUG-24	15,20
13142	TEHRI GARHWAL	V	N	850	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,54,40

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DDO- 61046596 HEADMASTER GHSS KYARA JAMOLA NARENDRANAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13143	TEHRI GARHWAL	V	N	850	N	220202109 03 00 03	01-AUG-24	31-AUG-24	22,28,00
13144	TEHRI GARHWAL	V	N	850	N	220202109 03 00 01	01-AUG-24	31-AUG-24	44,06,00

DDO- 61046597 HEADMASTER HSS MAHARGAON NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13145	TEHRI GARHWAL	V	N	73	N	220202109 03 00 01	01-AUG-24	02-AUG-24	59,77,00
13146	TEHRI GARHWAL	V	N	73	N	220202109 03 00 06	01-AUG-24	02-AUG-24	3,33,10
13147	TEHRI GARHWAL	V	N	73	N	220202109 03 00 03	01-AUG-24	02-AUG-24	29,88,50
13148	TEHRI GARHWAL	V	N	941	N	220202109 03 00 03	01-AUG-24	31-AUG-24	29,88,50
13149	TEHRI GARHWAL	V	N	941	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,33,10
13150	TEHRI GARHWAL	V	N	941	N	220202109 03 00 01	01-AUG-24	31-AUG-24	59,77,00

DDO- 61046598 HEADMASTER HEAD MASTER GHSS CHAURIKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13151	TEHRI GARHWAL	V	N	156	N	220202109 03 00 25	01-AUG-24	13-AUG-24	23,51
13152	TEHRI GARHWAL	V	N	165	N	220202109 03 00 27	01-AUG-24	13-AUG-24	8,00
13153	TEHRI GARHWAL	V	N	193	N	220202109 03 00 01	01-AUG-24	06-AUG-24	45,03,00
13154	TEHRI GARHWAL	V	N	193	N	220202109 03 00 03	01-AUG-24	06-AUG-24	22,51,50
13155	TEHRI GARHWAL	V	N	193	N	220202109 03 00 06	01-AUG-24	06-AUG-24	3,15,90
13156	TEHRI GARHWAL	V	N	952	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,15,90
13157	TEHRI GARHWAL	V	N	952	N	220202109 03 00 03	01-AUG-24	31-AUG-24	22,51,50
13158	TEHRI GARHWAL	V	N	952	N	220202109 03 00 01	01-AUG-24	31-AUG-24	45,03,00

DDO- 61046599 HEADMASTER EDUCATION TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13159	TEHRI GARHWAL	V	N	76	N	220202109 03 00 03	01-AUG-24	01-AUG-24	11,18,00
13160	TEHRI GARHWAL	V	N	76	N	220202109 03 00 06	01-AUG-24	01-AUG-24	1,55,60
13161	TEHRI GARHWAL	V	N	76	N	220202109 03 00 01	01-AUG-24	01-AUG-24	22,36,00
13162	TEHRI GARHWAL	V	N	832	N	220202109 03 00 01	01-AUG-24	31-AUG-24	38,12,00
13163	TEHRI GARHWAL	V	N	832	N	220202109 03 00 03	01-AUG-24	31-AUG-24	19,06,00
13164	TEHRI GARHWAL	V	N	832	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,46,80

DDO- 61046600 HEADMASTER HEAD MASTER GHSS UNANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13165	TEHRI GARHWAL	V	N	39	N	220202109 03 00 01	01-AUG-24	01-AUG-24	19,47,00
13166	TEHRI GARHWAL	V	N	39	N	220202109 03 00 03	01-AUG-24	01-AUG-24	9,73,50

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DDO- 61046600 HEADMASTER HEAD MASTER GHSS UNANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13167	TEHRI GARHWAL	V	N	39	N	220202109 03 00 06	01-AUG-24	01-AUG-24	1,48,10
13168	TEHRI GARHWAL	V	N	816	N	220202109 03 00 01	01-AUG-24	31-AUG-24	22,88,00
13169	TEHRI GARHWAL	V	N	816	N	220202109 03 00 03	01-AUG-24	31-AUG-24	11,44,00
13170	TEHRI GARHWAL	V	N	816	N	220202109 03 00 06	01-AUG-24	31-AUG-24	1,65,10

DDO- 61046603 HEADMASTER HEAD MASTER GHSS DEOPRYAG BARSOLI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13171	TEHRI GARHWAL	V	N	70	N	220202109 03 00 06	01-AUG-24	02-AUG-24	2,29,30
13172	TEHRI GARHWAL	V	N	70	N	220202109 03 00 01	01-AUG-24	02-AUG-24	30,35,00
13173	TEHRI GARHWAL	V	N	70	N	220202109 03 00 03	01-AUG-24	02-AUG-24	15,17,50
13174	TEHRI GARHWAL	V	N	897	N	220202109 03 00 03	01-AUG-24	31-AUG-24	15,17,50
13175	TEHRI GARHWAL	V	N	897	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,29,30
13176	TEHRI GARHWAL	V	N	897	N	220202109 03 00 01	01-AUG-24	31-AUG-24	30,35,00

DDO- 61046604 HEADMASTER HEAD MASTER GHSS DEOPRYAG CHAPOLI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13177	TEHRI GARHWAL	V	N	135	N	220202109 03 00 06	01-AUG-24	02-AUG-24	1,88,70
13178	TEHRI GARHWAL	V	N	135	N	220202109 03 00 01	01-AUG-24	02-AUG-24	25,82,00
13179	TEHRI GARHWAL	V	N	135	N	220202109 03 00 03	01-AUG-24	02-AUG-24	12,91,00

DDO- 61046605 HEADMASTER HEAD MASTER GHSS DEOPRYAG KANPOLAKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13180	TEHRI GARHWAL	V	N	105	N	220202109 03 00 01	01-AUG-24	02-AUG-24	34,09,00
13181	TEHRI GARHWAL	V	N	105	N	220202109 03 00 03	01-AUG-24	02-AUG-24	17,04,50
13182	TEHRI GARHWAL	V	N	105	N	220202109 03 00 06	01-AUG-24	02-AUG-24	2,41,40
13183	TEHRI GARHWAL	V	N	841	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,41,40
13184	TEHRI GARHWAL	V	N	841	N	220202109 03 00 03	01-AUG-24	31-AUG-24	17,04,50
13185	TEHRI GARHWAL	V	N	841	N	220202109 03 00 01	01-AUG-24	31-AUG-24	34,09,00

DDO- 61046607 HEADMASTER HEADMASTER JAKHER, DEOPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13186	TEHRI GARHWAL	V	N	169	N	220202109 03 00 06	01-AUG-24	03-AUG-24	2,29,30
13187	TEHRI GARHWAL	V	N	169	N	220202109 03 00 03	01-AUG-24	03-AUG-24	14,94,50
13188	TEHRI GARHWAL	V	N	169	N	220202109 03 00 01	01-AUG-24	03-AUG-24	29,89,00
13189	TEHRI GARHWAL	V	N	828	N	220202109 03 00 03	01-AUG-24	31-AUG-24	14,94,50
13190	TEHRI GARHWAL	V	N	828	N	220202109 03 00 01	01-AUG-24	31-AUG-24	29,89,00

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DDO- 61046607 HEADMASTER HEADMASTER JAKHER, DEOPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13191	TEHRI GARHWAL	V	N	828	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,29,30

DDO- 61046608 HEADMASTER HEAD MASTER GHSS DEOPRYAG AAMNI GUSAI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13192	TEHRI GARHWAL	V	N	123	N	220202109 03 00 06	01-AUG-24	01-AUG-24	1,94,50
13193	TEHRI GARHWAL	V	N	123	N	220202109 03 00 01	01-AUG-24	01-AUG-24	33,34,00
13194	TEHRI GARHWAL	V	N	123	N	220202109 03 00 03	01-AUG-24	01-AUG-24	16,67,00
13195	TEHRI GARHWAL	V	N	155	N	220202109 03 00 04	01-AUG-24	13-AUG-24	11,50
13196	TEHRI GARHWAL	V	N	159	N	220202109 03 00 04	01-AUG-24	13-AUG-24	15,00
13197	TEHRI GARHWAL	V	N	168	N	220202109 03 00 04	01-AUG-24	13-AUG-24	13,50
13198	TEHRI GARHWAL	V	N	953	N	220202109 03 00 01	01-AUG-24	31-AUG-24	33,34,00
13199	TEHRI GARHWAL	V	N	953	N	220202109 03 00 03	01-AUG-24	31-AUG-24	16,67,00
13200	TEHRI GARHWAL	V	N	953	N	220202109 03 00 06	01-AUG-24	31-AUG-24	1,94,50

DDO- 61047578 HEADMASTER HEAD MASTER GGHSS DHARKOT BADIYARGARH TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13201	TEHRI GARHWAL	V	N	921	N	220202109 03 00 01	01-AUG-24	31-AUG-24	43,61,00
13202	TEHRI GARHWAL	V	N	921	N	220202109 03 00 03	01-AUG-24	31-AUG-24	21,80,50
13203	TEHRI GARHWAL	V	N	921	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,80,70

DDO- 61047579 HEADMASTER HEAD MASTER GGHSS MALETH DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13204	TEHRI GARHWAL	V	N	194	N	220202109 03 00 06	01-AUG-24	06-AUG-24	4,33,60
13205	TEHRI GARHWAL	V	N	194	N	220202109 03 00 01	01-AUG-24	06-AUG-24	75,41,00
13206	TEHRI GARHWAL	V	N	194	N	220202109 03 00 03	01-AUG-24	06-AUG-24	37,70,50
13207	TEHRI GARHWAL	V	N	879	N	220202109 03 00 01	01-AUG-24	31-AUG-24	75,41,00
13208	TEHRI GARHWAL	V	N	879	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,33,60
13209	TEHRI GARHWAL	V	N	879	N	220202109 03 00 03	01-AUG-24	31-AUG-24	37,70,50

DDO- 61047580 HEADMASTER HEAD MASTER GGHSS KILKILESWAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13210	TEHRI GARHWAL	V	N	120	N	220202109 03 00 01	01-AUG-24	02-AUG-24	91,36,00
13211	TEHRI GARHWAL	V	N	120	N	220202109 03 00 06	01-AUG-24	02-AUG-24	5,58,70
13212	TEHRI GARHWAL	V	N	120	N	220202109 03 00 03	01-AUG-24	02-AUG-24	45,68,00
13213	TEHRI GARHWAL	V	N	179	N	220202109 03 00 25	01-AUG-24	13-AUG-24	10,26
13214	TEHRI GARHWAL	V	N	806	N	220202109 03 00 01	01-AUG-24	31-AUG-24	82,59,00

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DDO- 61047580 HEADMASTER HEAD MASTER GGHSS KILKILESWAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13215	TEHRI GARHWAL	V	N	806	N	220202109 03 00 03	01-AUG-24	31-AUG-24	41,29,50
13216	TEHRI GARHWAL	V	N	806	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,10,80

DDO- 61054579 PRINCIPAL GOVERNMENT GRADUATE COLLEGE NAINBAGH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13217	TEHRI GARHWAL	V	N	114	N	220203103 03 00 03	01-AUG-24	02-AUG-24	37,54,00
13218	TEHRI GARHWAL	V	N	114	N	220203103 03 00 01	01-AUG-24	02-AUG-24	75,08,00
13219	TEHRI GARHWAL	V	N	114	N	220203103 03 00 06	01-AUG-24	02-AUG-24	5,25,20
13220	TEHRI GARHWAL	V	N	133	N	220203103 03 00 04	01-AUG-24	09-AUG-24	7,75
13221	TEHRI GARHWAL	V	N	188	N	220203103 03 00 04	01-AUG-24	14-AUG-24	33,83
13222	TEHRI GARHWAL	V	N	189	N	220203103 03 00 04	01-AUG-24	14-AUG-24	9,75
13223	TEHRI GARHWAL	V	N	217	N	220203103 03 00 10	01-AUG-24	14-AUG-24	1,28,13
13224	TEHRI GARHWAL	V	N	227	N	220203103 03 00 51	01-AUG-24	17-AUG-24	20,50
13225	TEHRI GARHWAL	V	N	228	N	220203103 03 00 25	01-AUG-24	17-AUG-24	55,44
13226	TEHRI GARHWAL	V	N	235	N	220203103 03 00 51	01-AUG-24	17-AUG-24	89,50
13227	TEHRI GARHWAL	V	N	297	N	220203103 03 00 04	01-AUG-24	23-AUG-24	8,95
13228	TEHRI GARHWAL	V	N	69	N	220203103 03 00 08	01-AUG-24	07-AUG-24	3,50,00
13229	TEHRI GARHWAL	V	N	86	N	220203103 03 00 08	01-AUG-24	07-AUG-24	15,31,86
13230	TEHRI GARHWAL	V	N	946	N	220203103 03 00 06	01-AUG-24	31-AUG-24	5,25,20
13231	TEHRI GARHWAL	V	N	946	N	220203103 03 00 01	01-AUG-24	31-AUG-24	75,08,00
13232	TEHRI GARHWAL	V	N	946	N	220203103 03 00 03	01-AUG-24	31-AUG-24	37,54,00

DDO- 61055837 PRINCIPAL GIC GHORAKHARI TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13233	TEHRI GARHWAL	V	N	71	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,51,55,40
13234	TEHRI GARHWAL	V	N	71	N	220202109 03 00 03	01-AUG-24	02-AUG-24	75,73,00
13235	TEHRI GARHWAL	V	N	71	N	220202109 03 00 06	01-AUG-24	02-AUG-24	9,14,80
13236	TEHRI GARHWAL	V	N	947	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,21,10
13237	TEHRI GARHWAL	V	N	947	N	220202109 03 00 03	01-AUG-24	31-AUG-24	67,90,50
13238	TEHRI GARHWAL	V	N	947	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,35,90,40

DDO- 61055841 PRINCIPAL PRINCIPAL GIC MYANI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13239	TEHRI GARHWAL	V	N	306	N	220202109 03 00 04	01-AUG-24	23-AUG-24	60,00
13240	TEHRI GARHWAL	V	N	78	N	220202109 03 00 22	01-AUG-24	07-AUG-24	50,00
13241	TEHRI GARHWAL	V	N	87	N	220202109 03 00 20	01-AUG-24	07-AUG-24	80,00

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DDO- 61055841 PRINCIPAL PRINCIPAL GIC MYANI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13242	TEHRI GARHWAL	V	N	88	N	220202109 03 00 22	01-AUG-24	07-AUG-24	70,00
13243	TEHRI GARHWAL	V	N	915	N	220202109 03 00 03	01-AUG-24	31-AUG-24	58,38,50
13244	TEHRI GARHWAL	V	N	915	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,16,77,00
13245	TEHRI GARHWAL	V	N	915	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,75,80

DDO- 61055845 PRINCIPAL GIC SRIKOT TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13246	TEHRI GARHWAL	V	N	264	N	220202109 03 00 22	01-AUG-24	21-AUG-24	1,20,00
13247	TEHRI GARHWAL	V	N	266	N	220202109 03 00 20	01-AUG-24	21-AUG-24	1,00,00
13248	TEHRI GARHWAL	V	N	873	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,58,10
13249	TEHRI GARHWAL	V	N	873	N	220202109 03 00 03	01-AUG-24	31-AUG-24	61,82,50
13250	TEHRI GARHWAL	V	N	873	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,23,65,00

DDO- 61055846 PRINCIPAL GIC NAINBAG TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13251	TEHRI GARHWAL	V	N	253	N	220202109 03 00 04	01-AUG-24	21-AUG-24	1,25,68
13252	TEHRI GARHWAL	V	N	255	N	220202109 03 00 27	01-AUG-24	21-AUG-24	10,00
13253	TEHRI GARHWAL	V	N	267	N	220202109 03 00 04	01-AUG-24	21-AUG-24	2,30,66
13254	TEHRI GARHWAL	V	N	75	N	220202109 03 00 25	01-AUG-24	07-AUG-24	7,20
13255	TEHRI GARHWAL	V	N	904	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,99,30
13256	TEHRI GARHWAL	V	N	904	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,12,48,00
13257	TEHRI GARHWAL	V	N	904	N	220202109 03 00 03	01-AUG-24	31-AUG-24	56,24,00
13258	TEHRI GARHWAL	V	N	96	N	220202109 03 00 04	01-AUG-24	08-AUG-24	18,80
13259	TEHRI GARHWAL	V	N	99	N	220202109 03 00 04	01-AUG-24	08-AUG-24	56,50

DDO- 61055847 PRINCIPAL GIC GERKHET TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13260	TEHRI GARHWAL	V	N	296	N	220202109 03 00 04	01-AUG-24	23-AUG-24	1,24,97
13261	TEHRI GARHWAL	V	N	775	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,88,70
13262	TEHRI GARHWAL	V	N	775	N	220202109 03 00 03	01-AUG-24	31-AUG-24	70,65,00
13263	TEHRI GARHWAL	V	N	775	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,39,64,00

DDO- 61056577 HEADMASTER GHSS MAROD TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13264	TEHRI GARHWAL	V	N	203	N	220202109 03 00 03	01-AUG-24	08-AUG-24	91,80
13265	TEHRI GARHWAL	V	N	66	N	220202109 03 00 22	01-AUG-24	07-AUG-24	26,50

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DDO- 61056577 HEADMASTER GHSS MAROD TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13266	TEHRI GARHWAL	V	N	71	N	220202109 03 00 20	01-AUG-24	07-AUG-24	7,60
13267	TEHRI GARHWAL	V	N	76	N	220202109 03 00 20	01-AUG-24	07-AUG-24	40,00
13268	TEHRI GARHWAL	V	N	776	N	220202109 03 00 03	01-AUG-24	31-AUG-24	22,72,50
13269	TEHRI GARHWAL	V	N	776	N	220202109 03 00 01	01-AUG-24	31-AUG-24	45,45,00
13270	TEHRI GARHWAL	V	N	776	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,88,00
13271	TEHRI GARHWAL	V	N	80	N	220202109 03 00 04	01-AUG-24	07-AUG-24	40,00

DDO- 61056584 HEADMASTER GHSS BHATOLI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13272	TEHRI GARHWAL	V	N	229	N	220202109 03 00 06	01-AUG-24	14-AUG-24	40,60
13273	TEHRI GARHWAL	V	N	229	N	220202109 03 00 03	01-AUG-24	14-AUG-24	2,84,50
13274	TEHRI GARHWAL	V	N	229	N	220202109 03 00 01	01-AUG-24	14-AUG-24	5,69,00
13275	TEHRI GARHWAL	V	N	774	N	220202109 03 00 01	01-AUG-24	31-AUG-24	49,72,00
13276	TEHRI GARHWAL	V	N	774	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,21,30
13277	TEHRI GARHWAL	V	N	774	N	220202109 03 00 03	01-AUG-24	31-AUG-24	24,86,00

DDO- 61056585 HEADMASTER HEAD MASTER GHSS BHATONI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13278	TEHRI GARHWAL	V	N	936	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,04,60
13279	TEHRI GARHWAL	V	N	936	N	220202109 03 00 01	01-AUG-24	31-AUG-24	49,74,20
13280	TEHRI GARHWAL	V	N	936	N	220202109 03 00 03	01-AUG-24	31-AUG-24	24,82,50

DDO- 61056622 HEADMASTER HEAD MASTER GHSS SADAB NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13281	TEHRI GARHWAL	V	N	916	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,59,80
13282	TEHRI GARHWAL	V	N	916	N	220202109 03 00 03	01-AUG-24	31-AUG-24	43,00,50
13283	TEHRI GARHWAL	V	N	916	N	220202109 03 00 01	01-AUG-24	31-AUG-24	86,01,00

DDO- 65004476 COMMANDING OFFICER COMMANDING OFFICER 31 UP BATALLION N.C.C. HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13284	HARIDWAR	V	N	155	N	220280001 04 00 25	01-AUG-24	16-AUG-24	27,82
13285	HARIDWAR	V	N	184	N	220280001 04 00 21	01-AUG-24	21-AUG-24	3,90,00
13286	HARIDWAR	V	N	2	N	220280001 04 00 06	01-AUG-24	01-AUG-24	4,74,90
13287	HARIDWAR	V	N	2	N	220280001 04 00 03	01-AUG-24	01-AUG-24	28,68,50
13288	HARIDWAR	V	N	2	N	220280001 04 00 01	01-AUG-24	01-AUG-24	57,38,50
13289	HARIDWAR	V	N	76	N	220280001 04 00 08	01-AUG-24	08-AUG-24	12,49,32

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DDO- 65004476 COMMANDING OFFICER COMMENDING OFFICER 31 UP BATALLION N.C.C. HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13290	HARIDWAR	V	N	91	N	220280001 04 00 25	01-AUG-24	08-AUG-24	15,37
13291	HARIDWAR	V	N	92	N	220280001 04 00 25	01-AUG-24	08-AUG-24	75,25
13292	HARIDWAR	V	N	93	N	220280001 04 00 22	01-AUG-24	08-AUG-24	40,00

DDO- 65004504 FINANCE OFFICER FINANCE ACCOUNT OFFICER EDUCATION OFFICER HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13293	HARIDWAR	V	N	11	N	220202101 03 00 06	01-AUG-24	03-AUG-24	8,47,70
13294	HARIDWAR	V	N	11	N	220202101 03 00 01	01-AUG-24	03-AUG-24	95,56,60
13295	HARIDWAR	V	N	11	N	220202101 03 00 03	01-AUG-24	03-AUG-24	47,76,00
13296	HARIDWAR	V	N	159	N	220202101 03 00 01	01-AUG-24	31-AUG-24	90,87,45
13297	HARIDWAR	V	N	159	N	220202101 03 00 06	01-AUG-24	31-AUG-24	8,31,21
13298	HARIDWAR	V	N	159	N	220202101 03 00 03	01-AUG-24	31-AUG-24	45,43,73
13299	HARIDWAR	V	N	160	N	220202101 03 00 03	01-AUG-24	31-AUG-24	1,33,94
13300	HARIDWAR	V	N	160	N	220202101 03 00 01	01-AUG-24	31-AUG-24	2,59,97
13301	HARIDWAR	V	N	160	N	220202101 03 00 06	01-AUG-24	31-AUG-24	23,39
13302	HARIDWAR	V	N	34	N	220202109 03 00 08	01-AUG-24	02-AUG-24	2,05,80,03
13303	HARIDWAR	V	N	42	N	220202101 03 00 29	01-AUG-24	02-AUG-24	4,28,60
13304	HARIDWAR	V	N	52	N	220202101 03 00 06	01-AUG-24	28-AUG-24	22,99
13305	HARIDWAR	V	N	52	N	220202101 03 00 01	01-AUG-24	28-AUG-24	2,54,77
13306	HARIDWAR	V	N	52	N	220202101 03 00 03	01-AUG-24	28-AUG-24	1,31,56

DDO- 65004506 DISTRICT INSPECTOR OF SCHOOLS UPPER DISTRICT EDUCATION OFFICER HIGH SECONDARY EDUCATION DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13307	HARIDWAR	V	N	1	N	220203104 03 00 05	01-AUG-24	01-AUG-24	2,68,97,12
13308	HARIDWAR	V	N	10	N	220202110 03 01 05	01-AUG-24	01-AUG-24	1,42,07,16
13309	HARIDWAR	V	N	101	N	220202110 03 01 05	01-AUG-24	09-AUG-24	1,21,94,32
13310	HARIDWAR	V	N	102	N	220202110 03 01 05	01-AUG-24	09-AUG-24	94,39,97
13311	HARIDWAR	V	N	105	N	220203104 03 00 05	01-AUG-24	09-AUG-24	1,75,04,26
13312	HARIDWAR	V	N	108	N	220202110 04 07 08	01-AUG-24	09-AUG-24	3,00,00
13313	HARIDWAR	V	N	116	N	220202110 04 07 08	01-AUG-24	09-AUG-24	5,00,00
13314	HARIDWAR	V	N	117	N	220203104 03 00 05	01-AUG-24	09-AUG-24	5,18,04,86
13315	HARIDWAR	V	N	120	N	220203104 03 00 05	01-AUG-24	09-AUG-24	5,11,02,21
13316	HARIDWAR	V	N	13	N	220202110 03 01 05	01-AUG-24	02-AUG-24	83,60,82
13317	HARIDWAR	V	N	132	N	220203104 03 00 05	01-AUG-24	13-AUG-24	91,58,50
13318	HARIDWAR	V	N	133	N	220203104 03 00 05	01-AUG-24	13-AUG-24	6,10,84,97
13319	HARIDWAR	V	N	134	N	220203104 03 00 05	01-AUG-24	13-AUG-24	5,15,41,33
13320	HARIDWAR	V	N	135	N	220203104 03 00 05	01-AUG-24	13-AUG-24	5,09,51,53

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13321	HARIDWAR	V	N	136	N	220202110 04 07 08	01-AUG-24	13-AUG-24	1,00,00
13322	HARIDWAR	V	N	138	N	220202110 03 01 05	01-AUG-24	13-AUG-24	2,22,37,42
13323	HARIDWAR	V	N	139	N	220203104 03 00 05	01-AUG-24	13-AUG-24	6,01,60,97
13324	HARIDWAR	V	N	14	N	220202110 03 01 05	01-AUG-24	02-AUG-24	3,19,32,16
13325	HARIDWAR	V	N	141	N	220203104 03 00 05	01-AUG-24	13-AUG-24	92,85,19
13326	HARIDWAR	V	N	142	N	220203104 03 00 05	01-AUG-24	13-AUG-24	20,52,85
13327	HARIDWAR	V	N	158	N	220203104 03 00 05	01-AUG-24	17-AUG-24	3,30,95,66
13328	HARIDWAR	V	N	160	N	220203104 03 00 05	01-AUG-24	17-AUG-24	39,67,20
13329	HARIDWAR	V	N	163	N	220203104 03 00 05	01-AUG-24	17-AUG-24	46,42,71
13330	HARIDWAR	V	N	165	N	220202110 03 01 05	01-AUG-24	17-AUG-24	1,62,92,04
13331	HARIDWAR	V	N	17	N	220203104 03 00 05	01-AUG-24	02-AUG-24	6,56,26,07
13332	HARIDWAR	V	N	170	N	220203104 03 00 05	01-AUG-24	17-AUG-24	2,76,79,75
13333	HARIDWAR	V	N	171	N	220202110 03 01 05	01-AUG-24	17-AUG-24	85,38,57
13334	HARIDWAR	V	N	173	N	220203104 03 00 05	01-AUG-24	17-AUG-24	43,29,00
13335	HARIDWAR	V	N	174	N	220203104 03 00 05	01-AUG-24	17-AUG-24	2,69,84,68
13336	HARIDWAR	V	N	175	N	220203104 03 00 05	01-AUG-24	17-AUG-24	3,27,38,72
13337	HARIDWAR	V	N	177	N	220202110 03 01 05	01-AUG-24	17-AUG-24	1,34,41,42
13338	HARIDWAR	V	N	179	N	220203104 03 00 05	01-AUG-24	17-AUG-24	10,07,50
13339	HARIDWAR	V	N	18	N	220202110 03 01 05	01-AUG-24	02-AUG-24	4,30,77,46
13340	HARIDWAR	V	N	182	N	220202110 03 01 05	01-AUG-24	20-AUG-24	48,17,90
13341	HARIDWAR	V	N	191	N	220202110 04 07 08	01-AUG-24	23-AUG-24	2,00,00
13342	HARIDWAR	V	N	192	N	220202110 04 07 08	01-AUG-24	23-AUG-24	2,00,00
13343	HARIDWAR	V	N	2	N	220202110 03 01 05	01-AUG-24	01-AUG-24	1,62,07,26
13344	HARIDWAR	V	N	22	N	220203104 03 00 05	01-AUG-24	02-AUG-24	6,45,57,89
13345	HARIDWAR	V	N	24	N	220203104 03 00 05	01-AUG-24	02-AUG-24	1,92,15,89
13346	HARIDWAR	V	N	26	N	220202110 03 01 05	01-AUG-24	02-AUG-24	36,26,64
13347	HARIDWAR	V	N	27	N	220203104 03 00 05	01-AUG-24	01-AUG-24	2,65,15,37
13348	HARIDWAR	V	N	28	N	220202110 03 01 05	01-AUG-24	01-AUG-24	1,86,46,56
13349	HARIDWAR	V	N	29	N	220202110 03 01 05	01-AUG-24	02-AUG-24	1,52,45,07
13350	HARIDWAR	V	N	32	N	220202110 03 01 05	01-AUG-24	23-AUG-24	1,91,88
13351	HARIDWAR	V	N	33	N	220202110 03 01 05	01-AUG-24	02-AUG-24	1,20,73,51
13352	HARIDWAR	V	N	33	N	220202110 03 01 05	01-AUG-24	23-AUG-24	39,03,58
13353	HARIDWAR	V	N	35	N	220202110 03 01 05	01-AUG-24	02-AUG-24	51,83,37
13354	HARIDWAR	V	N	38	N	220203104 03 00 05	01-AUG-24	02-AUG-24	1,76,91,88
13355	HARIDWAR	V	N	39	N	220202110 03 01 05	01-AUG-24	01-AUG-24	29,83,62
13356	HARIDWAR	V	N	4	N	220202110 03 01 05	01-AUG-24	01-AUG-24	2,65,48,57
13357	HARIDWAR	V	N	40	N	220202110 03 01 05	01-AUG-24	01-AUG-24	1,15,10,07

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13358	HARIDWAR	V	N	41	N	220202110 03 01 05	01-AUG-24	02-AUG-24	1,64,79,33
13359	HARIDWAR	V	N	44	N	220202110 03 01 05	01-AUG-24	01-AUG-24	3,22,89,75
13360	HARIDWAR	V	N	46	N	220202110 03 01 05	01-AUG-24	01-AUG-24	70,95,13
13361	HARIDWAR	V	N	5	N	220202110 03 01 05	01-AUG-24	01-AUG-24	3,04,55,53
13362	HARIDWAR	V	N	6	N	220202110 03 01 05	01-AUG-24	01-AUG-24	1,58,99,06
13363	HARIDWAR	V	N	69	N	220202110 04 07 08	01-AUG-24	06-AUG-24	1,00,00
13364	HARIDWAR	V	N	7	N	220202110 03 01 05	01-AUG-24	01-AUG-24	1,47,11,68
13365	HARIDWAR	V	N	70	N	220202110 04 07 08	01-AUG-24	06-AUG-24	2,00,00
13366	HARIDWAR	V	N	72	N	220202110 03 01 05	01-AUG-24	06-AUG-24	27,58,61
13367	HARIDWAR	V	N	77	N	220203104 03 00 05	01-AUG-24	08-AUG-24	27,14,13
13368	HARIDWAR	V	N	78	N	220202108 03 00 27	01-AUG-24	08-AUG-24	48,25,40
13369	HARIDWAR	V	N	79	N	220202110 04 07 08	01-AUG-24	08-AUG-24	2,00,00
13370	HARIDWAR	V	N	8	N	220202110 03 01 05	01-AUG-24	01-AUG-24	79,86,52
13371	HARIDWAR	V	N	81	N	220202110 03 01 05	01-AUG-24	08-AUG-24	2,55,02,69
13372	HARIDWAR	V	N	82	N	220202110 04 07 08	01-AUG-24	08-AUG-24	1,00,00
13373	HARIDWAR	V	N	84	N	220202110 04 07 08	01-AUG-24	08-AUG-24	3,00,00
13374	HARIDWAR	V	N	85	N	220202110 03 01 05	01-AUG-24	08-AUG-24	2,09,17,21
13375	HARIDWAR	V	N	86	N	220202108 03 00 27	01-AUG-24	08-AUG-24	51,34,74
13376	HARIDWAR	V	N	87	N	220202108 03 00 04	01-AUG-24	08-AUG-24	1,30,00
13377	HARIDWAR	V	N	89	N	220203104 03 00 05	01-AUG-24	08-AUG-24	6,81,30
13378	HARIDWAR	V	N	9	N	220202110 03 01 05	01-AUG-24	01-AUG-24	1,99,85,20
13379	HARIDWAR	V	N	94	N	220202110 04 07 08	01-AUG-24	08-AUG-24	7,00,00
13380	HARIDWAR	V	N	96	N	220203104 03 00 05	01-AUG-24	08-AUG-24	98,50,58
13381	HARIDWAR	V	N	97	N	220202110 04 07 08	01-AUG-24	08-AUG-24	4,00,00
13382	HARIDWAR	V	N	99	N	220202110 03 01 05	01-AUG-24	09-AUG-24	1,87,00,37

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13383	HARIDWAR	V	N	12	N	220202113 01 06 03	01-AUG-24	08-AUG-24	6,17,80,10
13384	HARIDWAR	V	N	12	N	220202113 01 06 06	01-AUG-24	08-AUG-24	74,64,10
13385	HARIDWAR	V	N	12	N	220202113 01 06 01	01-AUG-24	08-AUG-24	12,35,84,40
13386	HARIDWAR	V	N	13	N	220202113 01 06 06	01-AUG-24	08-AUG-24	13,99,80
13387	HARIDWAR	V	N	13	N	220202113 01 06 03	01-AUG-24	08-AUG-24	1,23,17,50
13388	HARIDWAR	V	N	13	N	220202113 01 06 01	01-AUG-24	08-AUG-24	2,46,89,60
13389	HARIDWAR	V	N	14	N	220202113 01 06 03	01-AUG-24	08-AUG-24	2,21,44,50
13390	HARIDWAR	V	N	14	N	220202113 01 06 01	01-AUG-24	08-AUG-24	4,42,89,00
13391	HARIDWAR	V	N	14	N	220202113 01 06 06	01-AUG-24	08-AUG-24	26,78,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13392	HARIDWAR	V	N	15	N	220202113 01 06 06	01-AUG-24	08-AUG-24	12,71,20
13393	HARIDWAR	V	N	15	N	220202113 01 06 01	01-AUG-24	08-AUG-24	2,12,07,80
13394	HARIDWAR	V	N	15	N	220202113 01 06 03	01-AUG-24	08-AUG-24	1,05,85,50
13395	HARIDWAR	V	N	16	N	220202113 01 06 01	01-AUG-24	08-AUG-24	3,81,96,40
13396	HARIDWAR	V	N	16	N	220202113 01 06 03	01-AUG-24	08-AUG-24	1,90,66,50
13397	HARIDWAR	V	N	16	N	220202113 01 06 06	01-AUG-24	08-AUG-24	22,93,30
13398	HARIDWAR	V	N	17	N	220202113 01 06 01	01-AUG-24	09-AUG-24	5,06,21,00
13399	HARIDWAR	V	N	17	N	220202113 01 06 06	01-AUG-24	09-AUG-24	31,80,40
13400	HARIDWAR	V	N	17	N	220202113 01 06 03	01-AUG-24	09-AUG-24	2,53,10,50
13401	HARIDWAR	V	N	18	N	220202113 01 06 03	01-AUG-24	13-AUG-24	43,20,00
13402	HARIDWAR	V	N	18	N	220202113 01 06 06	01-AUG-24	13-AUG-24	5,36,08
13403	HARIDWAR	V	N	18	N	220202113 01 06 01	01-AUG-24	13-AUG-24	86,49,20
13404	HARIDWAR	V	N	20	N	220202113 01 06 01	01-AUG-24	20-AUG-24	7,88,00
13405	HARIDWAR	V	N	20	N	220202113 01 06 06	01-AUG-24	20-AUG-24	40,60
13406	HARIDWAR	V	N	20	N	220202113 01 06 03	01-AUG-24	20-AUG-24	3,94,00
13407	HARIDWAR	V	N	21	N	220202113 01 06 06	01-AUG-24	20-AUG-24	40,60
13408	HARIDWAR	V	N	21	N	220202113 01 06 03	01-AUG-24	20-AUG-24	3,51,90
13409	HARIDWAR	V	N	21	N	220202113 01 06 01	01-AUG-24	20-AUG-24	7,65,00
13410	HARIDWAR	V	N	22	N	220202113 01 06 06	01-AUG-24	20-AUG-24	40,60
13411	HARIDWAR	V	N	22	N	220202113 01 06 03	01-AUG-24	20-AUG-24	3,51,90
13412	HARIDWAR	V	N	22	N	220202113 01 06 01	01-AUG-24	20-AUG-24	7,65,00
13413	HARIDWAR	V	N	23	N	220202113 01 06 06	01-AUG-24	20-AUG-24	40,60
13414	HARIDWAR	V	N	23	N	220202113 01 06 01	01-AUG-24	20-AUG-24	7,65,00
13415	HARIDWAR	V	N	23	N	220202113 01 06 03	01-AUG-24	20-AUG-24	3,51,90
13416	HARIDWAR	V	N	24	N	220202113 01 06 01	01-AUG-24	20-AUG-24	7,65,00
13417	HARIDWAR	V	N	24	N	220202113 01 06 06	01-AUG-24	20-AUG-24	40,60
13418	HARIDWAR	V	N	24	N	220202113 01 06 03	01-AUG-24	20-AUG-24	3,51,90
13419	HARIDWAR	V	N	25	N	220202113 01 06 06	01-AUG-24	20-AUG-24	40,60
13420	HARIDWAR	V	N	25	N	220202113 01 06 01	01-AUG-24	20-AUG-24	7,65,00
13421	HARIDWAR	V	N	25	N	220202113 01 06 03	01-AUG-24	20-AUG-24	3,51,90
13422	HARIDWAR	V	N	29	N	220202113 01 06 01	01-AUG-24	22-AUG-24	17,11,94
13423	HARIDWAR	V	N	30	N	220202113 01 06 01	01-AUG-24	22-AUG-24	1,64,00
13424	HARIDWAR	V	N	30	N	220202113 01 06 03	01-AUG-24	22-AUG-24	1,10,41
13425	HARIDWAR	V	N	30	N	220202113 01 06 06	01-AUG-24	22-AUG-24	15,11
13426	HARIDWAR	V	N	31	N	220202113 01 06 03	01-AUG-24	22-AUG-24	2,45,14
13427	HARIDWAR	V	N	31	N	220202113 01 06 06	01-AUG-24	22-AUG-24	1,73,76
13428	HARIDWAR	V	N	31	N	220202113 01 06 01	01-AUG-24	22-AUG-24	7,21,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13429	HARIDWAR	V	N	161	N	220201104 03 00 01	01-AUG-24	31-AUG-24	54,03,00
13430	HARIDWAR	V	N	161	N	220201104 03 00 06	01-AUG-24	31-AUG-24	4,29,90
13431	HARIDWAR	V	N	161	N	220201104 03 00 03	01-AUG-24	31-AUG-24	27,01,50

DDO- 65004523 PRINCIPAL HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13432	HARIDWAR	V	N	11	N	220201102 14 00 05	01-AUG-24	02-AUG-24	21,04,41
13433	HARIDWAR	V	N	113	N	220201102 07 02 05	01-AUG-24	09-AUG-24	46,76,28
13434	HARIDWAR	V	N	12	N	220201102 07 02 05	01-AUG-24	02-AUG-24	45,86,32
13435	HARIDWAR	V	N	123	N	220201102 07 02 05	01-AUG-24	09-AUG-24	81,14,70
13436	HARIDWAR	V	N	124	N	220201102 14 00 05	01-AUG-24	09-AUG-24	49,50,96
13437	HARIDWAR	V	N	15	N	220201102 14 00 05	01-AUG-24	02-AUG-24	35,13,72
13438	HARIDWAR	V	N	16	N	220201102 07 02 05	01-AUG-24	02-AUG-24	37,99,87
13439	HARIDWAR	V	N	19	N	220201102 07 02 05	01-AUG-24	02-AUG-24	33,23,30
13440	HARIDWAR	V	N	20	N	220201102 07 02 05	01-AUG-24	02-AUG-24	8,46,60
13441	HARIDWAR	V	N	21	N	220201102 07 02 05	01-AUG-24	02-AUG-24	54,25,08
13442	HARIDWAR	V	N	23	N	220201102 07 02 05	01-AUG-24	02-AUG-24	73,27,67
13443	HARIDWAR	V	N	25	N	220201102 07 02 05	01-AUG-24	02-AUG-24	37,04,49
13444	HARIDWAR	V	N	30	N	220201102 07 02 05	01-AUG-24	02-AUG-24	44,62,41
13445	HARIDWAR	V	N	32	N	220201102 07 02 05	01-AUG-24	02-AUG-24	45,78,50
13446	HARIDWAR	V	N	36	N	220201102 07 02 05	01-AUG-24	02-AUG-24	43,81,69
13447	HARIDWAR	V	N	37	N	220201102 07 02 05	01-AUG-24	02-AUG-24	46,92,95
13448	HARIDWAR	V	N	43	N	220201102 07 02 05	01-AUG-24	02-AUG-24	46,61,57
13449	HARIDWAR	V	N	45	N	220201102 07 02 05	01-AUG-24	02-AUG-24	20,65,38
13450	HARIDWAR	V	N	49	N	220201102 07 02 05	01-AUG-24	03-AUG-24	56,39,36
13451	HARIDWAR	V	N	50	N	220201102 14 00 05	01-AUG-24	03-AUG-24	61,43,94
13452	HARIDWAR	V	N	54	N	220201102 07 02 05	01-AUG-24	03-AUG-24	61,49,65
13453	HARIDWAR	V	N	55	N	220201102 07 02 05	01-AUG-24	03-AUG-24	6,74,30
13454	HARIDWAR	V	N	57	N	220201102 07 02 05	01-AUG-24	03-AUG-24	1,00,72,24
13455	HARIDWAR	V	N	58	N	220201102 07 02 05	01-AUG-24	03-AUG-24	50,89,58
13456	HARIDWAR	V	N	59	N	220201102 07 02 05	01-AUG-24	03-AUG-24	41,75,42
13457	HARIDWAR	V	N	60	N	220201102 07 02 05	01-AUG-24	03-AUG-24	50,67,36
13458	HARIDWAR	V	N	61	N	220201102 07 02 05	01-AUG-24	03-AUG-24	61,33,23
13459	HARIDWAR	V	N	62	N	220201102 07 02 05	01-AUG-24	03-AUG-24	39,50,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13460	HARIDWAR	V	N	103	N	220203103 03 00 08	01-AUG-24	09-AUG-24	11,24,35
13461	HARIDWAR	V	N	137	N	220203103 03 00 08	01-AUG-24	13-AUG-24	11,24,35
13462	HARIDWAR	V	N	162	N	220203103 03 00 01	01-AUG-24	31-AUG-24	1,53,55,00
13463	HARIDWAR	V	N	162	N	220203103 03 00 06	01-AUG-24	31-AUG-24	12,30,80
13464	HARIDWAR	V	N	162	N	220203103 03 00 03	01-AUG-24	31-AUG-24	76,77,50
13465	HARIDWAR	V	N	199	N	220203103 03 00 04	01-AUG-24	29-AUG-24	9,80
13466	HARIDWAR	V	N	200	N	220203103 03 00 04	01-AUG-24	29-AUG-24	9,80
13467	HARIDWAR	V	N	6	N	220203103 03 00 03	01-AUG-24	01-AUG-24	65,65,00
13468	HARIDWAR	V	N	6	N	220203103 03 00 01	01-AUG-24	01-AUG-24	1,31,30,00
13469	HARIDWAR	V	N	6	N	220203103 03 00 06	01-AUG-24	01-AUG-24	10,18,60
13470	HARIDWAR	V	N	90	N	220203103 03 00 08	01-AUG-24	08-AUG-24	27,88,71

DDO- 65004573 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13471	HARIDWAR	V	N	115	N	220203103 03 00 08	01-AUG-24	09-AUG-24	13,77,42
13472	HARIDWAR	V	N	118	N	220203103 03 00 08	01-AUG-24	09-AUG-24	2,24,87
13473	HARIDWAR	V	N	143	N	220203103 03 00 25	01-AUG-24	13-AUG-24	7,21
13474	HARIDWAR	V	N	168	N	220203103 03 00 03	01-AUG-24	31-AUG-24	35,73,00
13475	HARIDWAR	V	N	168	N	220203103 03 00 06	01-AUG-24	31-AUG-24	4,69,20
13476	HARIDWAR	V	N	168	N	220203103 03 00 01	01-AUG-24	31-AUG-24	71,46,00
13477	HARIDWAR	V	N	180	N	220203103 03 00 20	01-AUG-24	20-AUG-24	14,99
13478	HARIDWAR	V	N	183	N	220203103 03 00 20	01-AUG-24	20-AUG-24	85,81
13479	HARIDWAR	V	N	53	N	220203103 03 00 08	01-AUG-24	03-AUG-24	2,01,50

DDO- 65004624 DIRECTOR SENSKRIT EDUCTION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13480	HARIDWAR	V	N	100	N	220205103 04 00 05	01-AUG-24	09-AUG-24	8,50,00
13481	HARIDWAR	V	N	146	N	220205103 06 00 20	01-AUG-24	14-AUG-24	99,89
13482	HARIDWAR	V	N	150	N	220205103 06 00 21	01-AUG-24	14-AUG-24	97,94
13483	HARIDWAR	V	N	159	N	220205103 04 00 05	01-AUG-24	17-AUG-24	3,50,00
13484	HARIDWAR	V	N	162	N	220205103 04 00 05	01-AUG-24	17-AUG-24	19,91,70
13485	HARIDWAR	V	N	167	N	220205103 04 00 05	01-AUG-24	17-AUG-24	37,40,45
13486	HARIDWAR	V	N	168	N	220205103 04 00 05	01-AUG-24	17-AUG-24	2,50,00
13487	HARIDWAR	V	N	172	N	220205103 04 00 05	01-AUG-24	17-AUG-24	3,50,00
13488	HARIDWAR	V	N	181	N	220205103 04 00 05	01-AUG-24	20-AUG-24	3,50,00
13489	HARIDWAR	V	N	195	N	220205103 04 00 05	01-AUG-24	28-AUG-24	2,50,00
13490	HARIDWAR	V	N	196	N	220205103 04 00 05	01-AUG-24	28-AUG-24	24,24,61

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DDO- 65004624 DIRECTOR SENSKRIT EDUCATION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13491	HARIDWAR	V	N	4	N	220205103 06 00 03	01-AUG-24	01-AUG-24	4,24,50
13492	HARIDWAR	V	N	4	N	220205103 06 00 06	01-AUG-24	01-AUG-24	61,90
13493	HARIDWAR	V	N	4	N	220205103 06 00 01	01-AUG-24	01-AUG-24	8,49,00
13494	HARIDWAR	V	N	63	N	220205103 04 00 05	01-AUG-24	03-AUG-24	22,00,00
13495	HARIDWAR	V	N	80	N	220205103 04 00 05	01-AUG-24	08-AUG-24	11,00,00
13496	HARIDWAR	V	N	83	N	220205103 04 00 05	01-AUG-24	08-AUG-24	73,33,10
13497	HARIDWAR	V	N	88	N	220205103 04 00 05	01-AUG-24	08-AUG-24	17,43,67
13498	HARIDWAR	V	N	95	N	220205103 04 00 05	01-AUG-24	08-AUG-24	3,00,00

DDO- 65014505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13499	HARIDWAR	V	N	107	N	220202101 04 00 27	01-AUG-24	09-AUG-24	20,00
13500	HARIDWAR	V	N	121	N	220202101 04 00 21	01-AUG-24	09-AUG-24	1,65,20
13501	HARIDWAR	V	N	145	N	220202109 16 00 08	01-AUG-24	14-AUG-24	11,83,88

DDO- 65014518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAHADRABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13502	HARIDWAR	V	N	10	N	220201101 04 00 06	01-AUG-24	03-AUG-24	3,42,93,55
13503	HARIDWAR	V	N	10	N	220201101 04 00 03	01-AUG-24	03-AUG-24	23,92,46,34
13504	HARIDWAR	V	N	10	N	220201101 04 00 01	01-AUG-24	03-AUG-24	47,85,09,88
13505	HARIDWAR	V	N	104	N	220201101 04 00 22	01-AUG-24	09-AUG-24	80,00
13506	HARIDWAR	V	N	110	N	220201102 18 00 08	01-AUG-24	09-AUG-24	16,00,00
13507	HARIDWAR	V	N	111	N	220201104 05 00 04	01-AUG-24	09-AUG-24	96,93
13508	HARIDWAR	V	N	26	N	220201101 04 00 06	01-AUG-24	21-AUG-24	20,80
13509	HARIDWAR	V	N	26	N	220201101 04 00 03	01-AUG-24	21-AUG-24	1,60,00
13510	HARIDWAR	V	N	26	N	220201101 04 00 01	01-AUG-24	21-AUG-24	3,20,00
13511	HARIDWAR	V	N	27	N	220201101 04 00 01	01-AUG-24	21-AUG-24	3,20,00
13512	HARIDWAR	V	N	27	N	220201101 04 00 06	01-AUG-24	21-AUG-24	20,80
13513	HARIDWAR	V	N	27	N	220201101 04 00 03	01-AUG-24	21-AUG-24	1,60,00
13514	HARIDWAR	V	N	3	N	220201104 05 00 01	01-AUG-24	01-AUG-24	24,96,00
13515	HARIDWAR	V	N	3	N	220201104 05 00 06	01-AUG-24	01-AUG-24	2,26,90
13516	HARIDWAR	V	N	3	N	220201104 05 00 03	01-AUG-24	01-AUG-24	12,48,00
13517	HARIDWAR	V	N	35	N	220201101 04 00 03	01-AUG-24	26-AUG-24	17,96
13518	HARIDWAR	V	N	35	N	220201101 04 00 01	01-AUG-24	26-AUG-24	44,34
13519	HARIDWAR	V	N	35	N	220201101 04 00 06	01-AUG-24	26-AUG-24	25,02
13520	HARIDWAR	V	N	98	N	220201104 05 00 22	01-AUG-24	09-AUG-24	1,80,00

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DDO- 65015047 PRINCIPAL PRINCIPAL GGIC DHEERWALI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13521	HARIDWAR	V	N	1	N	220202109 03 00 01	01-AUG-24	01-AUG-24	98,14,00
13522	HARIDWAR	V	N	1	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,52,50
13523	HARIDWAR	V	N	1	N	220202109 03 00 03	01-AUG-24	01-AUG-24	49,07,00
13524	HARIDWAR	V	N	164	N	220202109 03 00 22	01-AUG-24	17-AUG-24	22,37
13525	HARIDWAR	V	N	166	N	220202109 03 00 20	01-AUG-24	17-AUG-24	23,00
13526	HARIDWAR	V	N	178	N	220202109 03 00 22	01-AUG-24	17-AUG-24	34,71

DDO- 65015559 PRINCIPAL PRINCIPAL GIC SALEMPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13527	HARIDWAR	V	N	112	N	220202109 03 00 25	01-AUG-24	09-AUG-24	1,02,62
13528	HARIDWAR	V	N	19	N	220202109 03 00 06	01-AUG-24	17-AUG-24	34,35
13529	HARIDWAR	V	N	19	N	220202109 03 00 03	01-AUG-24	17-AUG-24	28,64
13530	HARIDWAR	V	N	19	N	220202109 03 00 01	01-AUG-24	17-AUG-24	58,07

DDO- 65015560 PRINCIPAL PRINCIPAL GIC LALDHANG HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13531	HARIDWAR	V	N	125	N	220202109 03 00 25	01-AUG-24	12-AUG-24	6,09,01

DDO- 65015561 PRINCIPAL GIC MUNDERKHERA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13532	HARIDWAR	V	N	119	N	220202109 03 00 11	01-AUG-24	09-AUG-24	30,00
13533	HARIDWAR	V	N	176	N	220202109 03 00 20	01-AUG-24	17-AUG-24	21,00
13534	HARIDWAR	V	N	31	N	220202109 03 00 22	01-AUG-24	01-AUG-24	97,00
13535	HARIDWAR	V	N	51	N	220202109 03 00 04	01-AUG-24	03-AUG-24	11,60
13536	HARIDWAR	V	N	56	N	220202109 03 00 04	01-AUG-24	03-AUG-24	29,50

DDO- 65015562 PRINCIPAL PRINCIPAL GIC KASAMPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13537	HARIDWAR	V	N	73	N	220202109 03 00 04	01-AUG-24	07-AUG-24	23,00

DDO- 65016362 HEADMASTER HEADMASTER GHSS JAMALPUR KALA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13538	HARIDWAR	V	N	5	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,52,70
13539	HARIDWAR	V	N	5	N	220202109 03 00 01	01-AUG-24	01-AUG-24	70,45,20
13540	HARIDWAR	V	N	5	N	220202109 03 00 03	01-AUG-24	01-AUG-24	35,15,50

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DDO- 65016364 HEADMASTER HEAD MASTER GHSS KHADKHADI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13541	HARIDWAR	V	N	147	N	220202109 03 00 20	01-AUG-24	14-AUG-24	99,23
13542	HARIDWAR	V	N	169	N	220202109 03 00 20	01-AUG-24	17-AUG-24	50,00
13543	HARIDWAR	V	N	186	N	220202109 03 00 52	01-AUG-24	22-AUG-24	32,14,87
13544	HARIDWAR	V	N	201	N	220202109 03 00 11	01-AUG-24	29-AUG-24	30,00

DDO- 65016365 HEADMASTER HEAD MASTER GHSS MANUBAS HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13545	HARIDWAR	V	N	52	N	220202109 03 00 04	01-AUG-24	03-AUG-24	30,30

DDO- 65016366 HEADMASTER HEAD MASTER GHSS PATHRI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13546	HARIDWAR	V	N	74	N	220202109 03 00 25	01-AUG-24	07-AUG-24	1,07,90

DDO- 65024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13547	HARIDWAR	V	N	169	N	220202101 04 00 06	01-AUG-24	31-AUG-24	1,82,68
13548	HARIDWAR	V	N	169	N	220202101 04 00 03	01-AUG-24	31-AUG-24	9,23,50
13549	HARIDWAR	V	N	169	N	220202101 04 00 01	01-AUG-24	31-AUG-24	18,47,00
13550	HARIDWAR	V	N	187	N	220202101 04 00 04	01-AUG-24	22-AUG-24	51,50
13551	HARIDWAR	V	N	188	N	220202109 16 00 08	01-AUG-24	22-AUG-24	2,50,00
13552	HARIDWAR	V	N	198	N	220202101 04 00 22	01-AUG-24	29-AUG-24	30,00

DDO- 65024505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13553	HARIDWAR	V	N	157	N	220202109 16 00 08	01-AUG-24	16-AUG-24	12,50,00
13554	HARIDWAR	V	N	165	N	220202101 04 00 01	01-AUG-24	31-AUG-24	29,59,20
13555	HARIDWAR	V	N	165	N	220202101 04 00 06	01-AUG-24	31-AUG-24	2,29,20
13556	HARIDWAR	V	N	165	N	220202101 04 00 03	01-AUG-24	31-AUG-24	14,77,50
13557	HARIDWAR	V	N	189	N	220202101 04 00 22	01-AUG-24	22-AUG-24	69,10
13558	HARIDWAR	V	N	190	N	220202101 04 00 22	01-AUG-24	22-AUG-24	59,00
13559	HARIDWAR	V	N	65	N	220202109 16 00 08	01-AUG-24	05-AUG-24	1,74,42

DDO- 65024518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHANPUR LUKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13560	HARIDWAR	V	N	158	N	220201101 04 00 06	01-AUG-24	31-AUG-24	45,52,70
13561	HARIDWAR	V	N	158	N	220201101 04 00 01	01-AUG-24	31-AUG-24	6,36,92,20

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DDO- 65024518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHANPUR LUKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13562	HARIDWAR	V	N	158	N	220201101 04 00 03	01-AUG-24	31-AUG-24	3,18,31,00
13563	HARIDWAR	V	N	167	N	220201104 05 00 01	01-AUG-24	31-AUG-24	10,02,40
13564	HARIDWAR	V	N	167	N	220201104 05 00 06	01-AUG-24	31-AUG-24	83,10
13565	HARIDWAR	V	N	167	N	220201104 05 00 03	01-AUG-24	31-AUG-24	5,01,20
13566	HARIDWAR	V	N	75	N	220201102 18 00 08	01-AUG-24	07-AUG-24	10,00,00

DDO- 65024519 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13567	HARIDWAR	V	N	106	N	220201104 05 00 22	01-AUG-24	09-AUG-24	36,00
13568	HARIDWAR	V	N	166	N	220201101 04 00 03	01-AUG-24	31-AUG-24	8,71,90,50
13569	HARIDWAR	V	N	166	N	220201101 04 00 01	01-AUG-24	31-AUG-24	17,44,20,40
13570	HARIDWAR	V	N	166	N	220201101 04 00 06	01-AUG-24	31-AUG-24	1,22,12,55
13571	HARIDWAR	V	N	170	N	220201104 05 00 06	01-AUG-24	31-AUG-24	1,50,00
13572	HARIDWAR	V	N	170	N	220201104 05 00 03	01-AUG-24	31-AUG-24	9,04,50
13573	HARIDWAR	V	N	170	N	220201104 05 00 01	01-AUG-24	31-AUG-24	18,09,00
13574	HARIDWAR	V	N	194	N	220201104 05 00 22	01-AUG-24	27-AUG-24	20,00
13575	HARIDWAR	V	N	64	N	220201101 04 00 25	01-AUG-24	05-AUG-24	49,48
13576	HARIDWAR	V	N	66	N	220201104 05 00 22	01-AUG-24	05-AUG-24	50,00
13577	HARIDWAR	V	N	67	N	220201102 18 00 08	01-AUG-24	05-AUG-24	14,00,00

DDO- 65024577 PRINCIPAL PRINCIPAL GOVERNMENT GIRLS DEGREE COLLEG E KHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13578	HARIDWAR	V	N	153	N	220203103 03 00 20	01-AUG-24	16-AUG-24	80,20
13579	HARIDWAR	V	N	164	N	220203103 03 00 01	01-AUG-24	31-AUG-24	69,86,00
13580	HARIDWAR	V	N	164	N	220203103 03 00 03	01-AUG-24	31-AUG-24	34,83,00
13581	HARIDWAR	V	N	164	N	220203103 03 00 06	01-AUG-24	31-AUG-24	4,80,10
13582	HARIDWAR	V	N	185	N	220203103 03 00 25	01-AUG-24	22-AUG-24	1,62,99
13583	HARIDWAR	V	N	47	N	220203103 03 00 08	01-AUG-24	03-AUG-24	11,24,35

DDO- 65024578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13584	HARIDWAR	V	N	115	N	220203103 03 00 03	01-AUG-24	31-AUG-24	55,13,00
13585	HARIDWAR	V	N	115	N	220203103 03 00 01	01-AUG-24	31-AUG-24	1,10,26,00
13586	HARIDWAR	V	N	115	N	220203103 03 00 06	01-AUG-24	31-AUG-24	7,19,60
13587	HARIDWAR	V	N	126	N	220203103 03 00 08	01-AUG-24	13-AUG-24	11,17,74
13588	HARIDWAR	V	N	140	N	220203103 03 00 25	01-AUG-24	13-AUG-24	2,38,78

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DDO- 65024578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13589	HARIDWAR	V	N	193	N	220203103 03 00 20	01-AUG-24	27-AUG-24	51,95
13590	HARIDWAR	V	N	48	N	220203103 03 00 08	01-AUG-24	03-AUG-24	16,78,71
13591	HARIDWAR	V	N	7	N	220203103 03 00 03	01-AUG-24	03-AUG-24	43,67,00
13592	HARIDWAR	V	N	7	N	220203103 03 00 01	01-AUG-24	03-AUG-24	87,34,00
13593	HARIDWAR	V	N	7	N	220203103 03 00 06	01-AUG-24	03-AUG-24	5,45,90
13594	HARIDWAR	V	N	8	N	220203103 03 00 03	01-AUG-24	03-AUG-24	3,88,00
13595	HARIDWAR	V	N	8	N	220203103 03 00 06	01-AUG-24	03-AUG-24	60,90
13596	HARIDWAR	V	N	8	N	220203103 03 00 01	01-AUG-24	03-AUG-24	7,76,00

DDO- 65025561 PRINCIPAL PRINCIPAL GIC MUNDAKHERA KAKA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13597	HARIDWAR	V	N	117	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,44,48,00
13598	HARIDWAR	V	N	117	N	220202109 03 00 03	01-AUG-24	31-AUG-24	72,24,00
13599	HARIDWAR	V	N	117	N	220202109 03 00 06	01-AUG-24	31-AUG-24	9,10,60
13600	HARIDWAR	V	N	127	N	220202109 03 00 04	01-AUG-24	13-AUG-24	42,60

DDO- 65025562 PRINCIPAL PRINCIPAL GIC BHOGPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13601	HARIDWAR	V	N	163	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,16,88,00
13602	HARIDWAR	V	N	163	N	220202109 03 00 03	01-AUG-24	31-AUG-24	58,44,00
13603	HARIDWAR	V	N	163	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,58,00

DDO- 65025563 PRINCIPAL GIC PODAWALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13604	HARIDWAR	V	N	118	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,07,50
13605	HARIDWAR	V	N	118	N	220202109 03 00 01	01-AUG-24	31-AUG-24	64,77,00
13606	HARIDWAR	V	N	118	N	220202109 03 00 03	01-AUG-24	31-AUG-24	32,38,50
13607	HARIDWAR	V	N	152	N	220202109 03 00 20	01-AUG-24	16-AUG-24	1,50,00
13608	HARIDWAR	V	N	154	N	220202109 03 00 22	01-AUG-24	16-AUG-24	1,50,00

DDO- 65026378 HEADMASTER HEAD MASDMASTER GHSS CHANDRAPURUI KALA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13609	HARIDWAR	V	N	119	N	220202109 03 00 01	01-AUG-24	31-AUG-24	54,17,00
13610	HARIDWAR	V	N	119	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,24,00
13611	HARIDWAR	V	N	119	N	220202109 03 00 03	01-AUG-24	31-AUG-24	27,08,50

DDO- 65026380 HEADMASTER HEADMASTER GHSS AINTHAL LAKSAR HARIDWAR

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DDO- 65026380 HEADMASTER HEADMASTER GHSS AINTHAL LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13612	HARIDWAR	V	N	109	N	220202109 03 00 20	01-AUG-24	09-AUG-24	90,00
13613	HARIDWAR	V	N	114	N	220202109 03 00 20	01-AUG-24	09-AUG-24	58,41
13614	HARIDWAR	V	N	120	N	220202109 03 00 03	01-AUG-24	31-AUG-24	25,27,50
13615	HARIDWAR	V	N	120	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,97,60
13616	HARIDWAR	V	N	120	N	220202109 03 00 01	01-AUG-24	31-AUG-24	50,55,00
13617	HARIDWAR	V	N	122	N	220202109 03 00 22	01-AUG-24	09-AUG-24	16,00

DDO- 65026381 HEADMASTER HEAD MASTER GHSS KHARIKALA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13618	HARIDWAR	V	N	121	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,81,40
13619	HARIDWAR	V	N	121	N	220202109 03 00 03	01-AUG-24	31-AUG-24	21,53,00
13620	HARIDWAR	V	N	121	N	220202109 03 00 01	01-AUG-24	31-AUG-24	43,06,00
13621	HARIDWAR	V	N	144	N	220202109 03 00 22	01-AUG-24	14-AUG-24	1,18,00
13622	HARIDWAR	V	N	149	N	220202109 03 00 22	01-AUG-24	14-AUG-24	32,00
13623	HARIDWAR	V	N	156	N	220202109 03 00 20	01-AUG-24	16-AUG-24	1,50,00

DDO- 65026382 HEADMASTER HEAD MASTER GHSS MAHARAJPUR KALA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13624	HARIDWAR	V	N	122	N	220202109 03 00 03	01-AUG-24	31-AUG-24	33,56,50
13625	HARIDWAR	V	N	122	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,03,90
13626	HARIDWAR	V	N	122	N	220202109 03 00 01	01-AUG-24	31-AUG-24	67,13,00
13627	HARIDWAR	V	N	128	N	220202109 03 00 04	01-AUG-24	13-AUG-24	39,20
13628	HARIDWAR	V	N	129	N	220202109 03 00 22	01-AUG-24	13-AUG-24	99,71
13629	HARIDWAR	V	N	130	N	220202109 03 00 22	01-AUG-24	13-AUG-24	50,00
13630	HARIDWAR	V	N	28	N	220202109 03 00 03	01-AUG-24	22-AUG-24	2,48,52
13631	HARIDWAR	V	N	28	N	220202109 03 00 06	01-AUG-24	22-AUG-24	86,40
13632	HARIDWAR	V	N	28	N	220202109 03 00 01	01-AUG-24	22-AUG-24	6,00,00
13633	HARIDWAR	V	N	71	N	220202109 03 00 20	01-AUG-24	06-AUG-24	1,50,00

DDO- 65026383 HEADMASTER HEAD MASTER GHSS MUNDAKHERA KALA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13634	HARIDWAR	V	N	123	N	220202109 03 00 01	01-AUG-24	31-AUG-24	67,46,97
13635	HARIDWAR	V	N	123	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,03,74
13636	HARIDWAR	V	N	123	N	220202109 03 00 03	01-AUG-24	31-AUG-24	33,73,48
13637	HARIDWAR	V	N	151	N	220202109 03 00 20	01-AUG-24	16-AUG-24	50,00
13638	HARIDWAR	V	N	9	N	220202109 03 00 01	01-AUG-24	03-AUG-24	70,52,00

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DDO- 65026383 HEADMASTER HEAD MASTER GHSS MUNDAKHERA KALA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13639	HARIDWAR	V	N	9	N	220202109 03 00 06	01-AUG-24	03-AUG-24	4,20,50
13640	HARIDWAR	V	N	9	N	220202109 03 00 03	01-AUG-24	03-AUG-24	35,26,00

DDO- 65026384 HEADMASTER HEAD MASTER GHSS NIRANJANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13641	HARIDWAR	V	N	124	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,03,57,00
13642	HARIDWAR	V	N	124	N	220202109 03 00 03	01-AUG-24	31-AUG-24	51,78,50
13643	HARIDWAR	V	N	124	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,74,90
13644	HARIDWAR	V	N	131	N	220202109 03 00 22	01-AUG-24	13-AUG-24	1,50,00
13645	HARIDWAR	V	N	148	N	220202109 03 00 27	01-AUG-24	14-AUG-24	11,00

DDO- 75004476 COMMANDING OFFICER 31 UP BATALLION N.C.C. PANTNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13646	UDHAM SINGH NAGAR	V	N	142	N	220280001 04 00 29	01-AUG-24	09-AUG-24	1,03,33
13647	UDHAM SINGH NAGAR	V	N	15	N	220280001 04 00 03	01-AUG-24	01-AUG-24	16,77,00
13648	UDHAM SINGH NAGAR	V	N	15	N	220280001 04 00 01	01-AUG-24	01-AUG-24	33,58,80
13649	UDHAM SINGH NAGAR	V	N	15	N	220280001 04 00 06	01-AUG-24	01-AUG-24	2,30,90
13650	UDHAM SINGH NAGAR	V	N	202	N	220280001 04 00 25	01-AUG-24	13-AUG-24	14,84
13651	UDHAM SINGH NAGAR	V	N	39	N	220280001 04 00 08	01-AUG-24	05-AUG-24	5,37,24
13652	UDHAM SINGH NAGAR	V	N	410	N	220280001 04 00 06	01-AUG-24	31-AUG-24	2,30,90
13653	UDHAM SINGH NAGAR	V	N	410	N	220280001 04 00 03	01-AUG-24	31-AUG-24	16,77,00
13654	UDHAM SINGH NAGAR	V	N	410	N	220280001 04 00 01	01-AUG-24	31-AUG-24	33,58,80

DDO- 75004477 PRINCIPAL ELEMANTRY EDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13655	UDHAM SINGH NAGAR	V	N	131	N	220280001 05 00 21	01-AUG-24	09-AUG-24	5,00,00
13656	UDHAM SINGH NAGAR	V	N	136	N	220280001 05 00 20	01-AUG-24	09-AUG-24	80,00
13657	UDHAM SINGH NAGAR	V	N	137	N	220280001 05 00 42	01-AUG-24	09-AUG-24	43,20
13658	UDHAM SINGH NAGAR	V	N	143	N	220280001 05 00 26	01-AUG-24	09-AUG-24	5,00,00
13659	UDHAM SINGH NAGAR	V	N	145	N	220280001 05 00 42	01-AUG-24	09-AUG-24	35,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13660	UDHAM SINGH NAGAR	V	N	153	N	220280001 05 00 42	01-AUG-24	09-AUG-24	6,35,89
13661	UDHAM SINGH NAGAR	V	N	16	N	220280001 05 00 01	01-AUG-24	01-AUG-24	9,52,00
13662	UDHAM SINGH NAGAR	V	N	16	N	220280001 05 00 03	01-AUG-24	01-AUG-24	4,76,00
13663	UDHAM SINGH NAGAR	V	N	16	N	220280001 05 00 06	01-AUG-24	01-AUG-24	69,60
13664	UDHAM SINGH NAGAR	V	N	220	N	220280001 05 00 25	01-AUG-24	13-AUG-24	17,16
13665	UDHAM SINGH NAGAR	V	N	224	N	220280001 05 00 22	01-AUG-24	13-AUG-24	1,30,60
13666	UDHAM SINGH NAGAR	V	N	24	N	220280001 05 00 08	01-AUG-24	03-AUG-24	25,00,65
13667	UDHAM SINGH NAGAR	V	N	282	N	220280001 05 00 42	01-AUG-24	21-AUG-24	50,00
13668	UDHAM SINGH NAGAR	V	N	284	N	220280001 05 00 42	01-AUG-24	21-AUG-24	29,50
13669	UDHAM SINGH NAGAR	V	N	285	N	220280001 05 00 22	01-AUG-24	21-AUG-24	2,48,55

DDO- 75004504 PAY AND ACCOUNTS OFFICER ACCOUNTS OFFICER O/O DISST. EDUCATION OFFICER UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13670	UDHAM SINGH NAGAR	V	N	133	N	220202101 03 00 03	01-AUG-24	03-AUG-24	41,33
13671	UDHAM SINGH NAGAR	V	N	133	N	220202101 03 00 01	01-AUG-24	03-AUG-24	82,67
13672	UDHAM SINGH NAGAR	V	N	133	N	220202101 03 00 06	01-AUG-24	03-AUG-24	8,62
13673	UDHAM SINGH NAGAR	V	N	149	N	220202109 03 00 08	01-AUG-24	09-AUG-24	2,38,10,93
13674	UDHAM SINGH NAGAR	V	N	151	N	220202101 03 00 01	01-AUG-24	09-AUG-24	15,94
13675	UDHAM SINGH NAGAR	V	N	151	N	220202101 03 00 06	01-AUG-24	09-AUG-24	11,40
13676	UDHAM SINGH NAGAR	V	N	151	N	220202101 03 00 03	01-AUG-24	09-AUG-24	7,33
13677	UDHAM SINGH NAGAR	V	N	152	N	220202109 03 00 26	01-AUG-24	09-AUG-24	44,98,50
13678	UDHAM SINGH NAGAR	V	N	175	N	220202101 03 00 01	01-AUG-24	21-AUG-24	33,00
13679	UDHAM SINGH NAGAR	V	N	175	N	220202101 03 00 03	01-AUG-24	21-AUG-24	13,86
13680	UDHAM SINGH NAGAR	V	N	205	N	220202101 03 00 04	01-AUG-24	13-AUG-24	18,00
13681	UDHAM SINGH NAGAR	V	N	214	N	220202101 03 00 04	01-AUG-24	13-AUG-24	1,90,88
13682	UDHAM SINGH NAGAR	V	N	222	N	220202101 03 00 04	01-AUG-24	13-AUG-24	20,00
13683	UDHAM SINGH NAGAR	V	N	267	N	220202101 03 00 29	01-AUG-24	17-AUG-24	1,23,13

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DDO- 75004504 PAY AND ACCOUNTS OFFICER ACCOUNTS OFFICER O/O DISST. EDUCATION OFFICER UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13684	UDHAM SINGH NAGAR	V	N	292	N	220202101 03 00 22	01-AUG-24	23-AUG-24	1,00,00
13685	UDHAM SINGH NAGAR	V	N	413	N	220202101 03 00 01	01-AUG-24	31-AUG-24	91,20,00
13686	UDHAM SINGH NAGAR	V	N	413	N	220202101 03 00 06	01-AUG-24	31-AUG-24	6,81,80
13687	UDHAM SINGH NAGAR	V	N	413	N	220202101 03 00 03	01-AUG-24	31-AUG-24	45,60,00
13688	UDHAM SINGH NAGAR	V	N	65	N	220202101 03 00 06	01-AUG-24	02-AUG-24	8,34,90
13689	UDHAM SINGH NAGAR	V	N	65	N	220202101 03 00 03	01-AUG-24	02-AUG-24	57,23,00
13690	UDHAM SINGH NAGAR	V	N	65	N	220202101 03 00 01	01-AUG-24	02-AUG-24	1,14,46,00
13691	UDHAM SINGH NAGAR	V	N	66	N	220202101 03 00 06	01-AUG-24	02-AUG-24	61,90
13692	UDHAM SINGH NAGAR	V	N	66	N	220202101 03 00 01	01-AUG-24	02-AUG-24	6,13,00
13693	UDHAM SINGH NAGAR	V	N	66	N	220202101 03 00 03	01-AUG-24	02-AUG-24	3,06,50

DDO- 75004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RUDRAPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13694	UDHAM SINGH NAGAR	V	N	132	N	220202101 04 00 21	01-AUG-24	09-AUG-24	4,79,00
13695	UDHAM SINGH NAGAR	V	N	155	N	220202101 04 00 04	01-AUG-24	09-AUG-24	28,35
13696	UDHAM SINGH NAGAR	V	N	17	N	220202101 04 00 01	01-AUG-24	01-AUG-24	34,67,00
13697	UDHAM SINGH NAGAR	V	N	17	N	220202101 04 00 06	01-AUG-24	01-AUG-24	2,95,80
13698	UDHAM SINGH NAGAR	V	N	17	N	220202101 04 00 03	01-AUG-24	01-AUG-24	17,33,50
13699	UDHAM SINGH NAGAR	V	N	22	N	220202101 04 00 27	01-AUG-24	03-AUG-24	40,00
13700	UDHAM SINGH NAGAR	V	N	262	N	220202101 04 00 04	01-AUG-24	17-AUG-24	85,20
13701	UDHAM SINGH NAGAR	V	N	263	N	220202109 16 00 08	01-AUG-24	17-AUG-24	25,00,00
13702	UDHAM SINGH NAGAR	V	N	27	N	220202101 04 00 22	01-AUG-24	03-AUG-24	88,00
13703	UDHAM SINGH NAGAR	V	N	28	N	220202101 04 00 04	01-AUG-24	03-AUG-24	2,08,34
13704	UDHAM SINGH NAGAR	V	N	29	N	220202101 04 00 20	01-AUG-24	03-AUG-24	1,72,32
13705	UDHAM SINGH NAGAR	V	N	30	N	220202101 04 00 22	01-AUG-24	03-AUG-24	31,40
13706	UDHAM SINGH NAGAR	V	N	31	N	220202101 04 00 20	01-AUG-24	03-AUG-24	1,27,68
13707	UDHAM SINGH NAGAR	V	N	33	N	220202101 04 00 26	01-AUG-24	03-AUG-24	77,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13708	UDHAM SINGH NAGAR	V	N	34	N	220202101 04 00 04	01-AUG-24	03-AUG-24	60,97
13709	UDHAM SINGH NAGAR	V	N	414	N	220202101 04 00 06	01-AUG-24	31-AUG-24	2,95,80
13710	UDHAM SINGH NAGAR	V	N	414	N	220202101 04 00 01	01-AUG-24	31-AUG-24	34,67,00
13711	UDHAM SINGH NAGAR	V	N	414	N	220202101 04 00 03	01-AUG-24	31-AUG-24	17,33,50

DDO- 75004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER REG.HIGHER EDU.OFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13712	UDHAM SINGH NAGAR	V	N	102	N	220202110 03 01 05	01-AUG-24	07-AUG-24	27,89,40
13713	UDHAM SINGH NAGAR	V	N	104	N	220202110 03 01 05	01-AUG-24	07-AUG-24	1,74,88,77
13714	UDHAM SINGH NAGAR	V	N	105	N	220202110 03 01 05	01-AUG-24	07-AUG-24	1,18,65,06
13715	UDHAM SINGH NAGAR	V	N	106	N	220202110 03 01 05	01-AUG-24	07-AUG-24	3,44,39,45
13716	UDHAM SINGH NAGAR	V	N	107	N	220202110 03 01 05	01-AUG-24	07-AUG-24	54,95,09
13717	UDHAM SINGH NAGAR	V	N	108	N	220202110 03 01 05	01-AUG-24	07-AUG-24	1,83,93,47
13718	UDHAM SINGH NAGAR	V	N	126	N	220202110 03 01 05	01-AUG-24	07-AUG-24	1,75,16,17
13719	UDHAM SINGH NAGAR	V	N	141	N	220202110 03 01 05	01-AUG-24	09-AUG-24	78,35,30
13720	UDHAM SINGH NAGAR	V	N	150	N	220202110 03 01 05	01-AUG-24	09-AUG-24	69,01,34
13721	UDHAM SINGH NAGAR	V	N	155	N	220202110 03 01 05	01-AUG-24	12-AUG-24	1,78,77,83
13722	UDHAM SINGH NAGAR	V	N	170	N	220202110 03 01 05	01-AUG-24	12-AUG-24	1,02,71,12
13723	UDHAM SINGH NAGAR	V	N	174	N	220202108 03 00 04	01-AUG-24	12-AUG-24	2,10,62
13724	UDHAM SINGH NAGAR	V	N	175	N	220202108 03 00 04	01-AUG-24	12-AUG-24	1,84,94
13725	UDHAM SINGH NAGAR	V	N	177	N	220202110 03 01 05	01-AUG-24	12-AUG-24	27,89,40
13726	UDHAM SINGH NAGAR	V	N	179	N	220202110 03 01 05	01-AUG-24	12-AUG-24	1,78,18,67
13727	UDHAM SINGH NAGAR	V	N	182	N	220202108 03 00 04	01-AUG-24	12-AUG-24	1,30,92
13728	UDHAM SINGH NAGAR	V	N	184	N	220202108 03 00 04	01-AUG-24	12-AUG-24	1,50,78
13729	UDHAM SINGH NAGAR	V	N	186	N	220202108 03 00 04	01-AUG-24	12-AUG-24	1,82,80
13730	UDHAM SINGH NAGAR	V	N	190	N	220202108 03 00 04	01-AUG-24	12-AUG-24	1,58,10
13731	UDHAM SINGH NAGAR	V	N	225	N	220205103 04 00 05	01-AUG-24	13-AUG-24	23,62,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13732	UDHAM SINGH NAGAR	V	N	252	N	220202108 03 00 04	01-AUG-24	17-AUG-24	85,33
13733	UDHAM SINGH NAGAR	V	N	255	N	220202108 03 00 04	01-AUG-24	17-AUG-24	1,18,62
13734	UDHAM SINGH NAGAR	V	N	256	N	220202108 03 00 04	01-AUG-24	17-AUG-24	87,52
13735	UDHAM SINGH NAGAR	V	N	257	N	220202108 03 00 04	01-AUG-24	17-AUG-24	91,22
13736	UDHAM SINGH NAGAR	V	N	259	N	220202108 03 00 04	01-AUG-24	17-AUG-24	1,20,04
13737	UDHAM SINGH NAGAR	V	N	260	N	220202108 03 00 04	01-AUG-24	17-AUG-24	1,10,68
13738	UDHAM SINGH NAGAR	V	N	265	N	220202108 03 00 04	01-AUG-24	17-AUG-24	96,12
13739	UDHAM SINGH NAGAR	V	N	371	N	220202108 03 00 04	01-AUG-24	29-AUG-24	1,34,42
13740	UDHAM SINGH NAGAR	V	N	372	N	220202110 03 01 05	01-AUG-24	29-AUG-24	4,02,26,99
13741	UDHAM SINGH NAGAR	V	N	376	N	220202108 03 00 04	01-AUG-24	29-AUG-24	1,37,70
13742	UDHAM SINGH NAGAR	V	N	53	N	220202110 03 01 05	01-AUG-24	07-AUG-24	2,57,34,56
13743	UDHAM SINGH NAGAR	V	N	56	N	220202110 03 01 05	01-AUG-24	07-AUG-24	1,37,55,64
13744	UDHAM SINGH NAGAR	V	N	58	N	220202110 03 01 05	01-AUG-24	07-AUG-24	2,89,89,78
13745	UDHAM SINGH NAGAR	V	N	59	N	220202110 03 01 05	01-AUG-24	07-AUG-24	84,00,55
13746	UDHAM SINGH NAGAR	V	N	61	N	220202110 03 01 05	01-AUG-24	07-AUG-24	1,24,98,91
13747	UDHAM SINGH NAGAR	V	N	62	N	220202110 03 01 05	01-AUG-24	07-AUG-24	1,93,14,53
13748	UDHAM SINGH NAGAR	V	N	63	N	220202110 03 01 05	01-AUG-24	07-AUG-24	1,35,12,77
13749	UDHAM SINGH NAGAR	V	N	64	N	220202110 03 01 05	01-AUG-24	07-AUG-24	4,33,58,49
13750	UDHAM SINGH NAGAR	V	N	68	N	220202110 03 01 05	01-AUG-24	07-AUG-24	27,89,40
13751	UDHAM SINGH NAGAR	V	N	86	N	220202110 03 01 05	01-AUG-24	07-AUG-24	47,97,50
13752	UDHAM SINGH NAGAR	V	N	89	N	220202110 03 01 05	01-AUG-24	07-AUG-24	3,04,73,94
13753	UDHAM SINGH NAGAR	V	N	90	N	220202110 03 01 05	01-AUG-24	07-AUG-24	86,00,22
13754	UDHAM SINGH NAGAR	V	N	93	N	220202110 03 01 05	01-AUG-24	07-AUG-24	4,81,27,31
13755	UDHAM SINGH NAGAR	V	N	95	N	220202110 03 01 05	01-AUG-24	07-AUG-24	2,36,49,80
13756	UDHAM SINGH NAGAR	V	N	96	N	220202110 03 01 05	01-AUG-24	07-AUG-24	2,14,10,56
13757	UDHAM SINGH NAGAR	V	N	97	N	220203104 03 00 05	01-AUG-24	07-AUG-24	2,08,07,48

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DDO- 75004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER REG.HIGHER EDU.OFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13758	UDHAM SINGH NAGAR	V	N	98	N	220202110 03 01 05	01-AUG-24	07-AUG-24	1,38,64,58
13759	UDHAM SINGH NAGAR	V	N	99	N	220202110 03 01 05	01-AUG-24	07-AUG-24	1,21,86,31

DDO- 75004512 PRINCIPAL US NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13760	UDHAM SINGH NAGAR	V	N	18	N	220202113 01 06 06	01-AUG-24	01-AUG-24	1,44,87,44
13761	UDHAM SINGH NAGAR	V	N	18	N	220202113 01 06 03	01-AUG-24	01-AUG-24	10,82,53,30
13762	UDHAM SINGH NAGAR	V	N	18	N	220202113 01 06 01	01-AUG-24	01-AUG-24	21,65,28,00
13763	UDHAM SINGH NAGAR	V	N	182	N	220202113 01 06 01	01-AUG-24	23-AUG-24	69,08
13764	UDHAM SINGH NAGAR	V	N	19	N	220202113 01 06 01	01-AUG-24	01-AUG-24	9,73,50,10
13765	UDHAM SINGH NAGAR	V	N	19	N	220202113 01 06 06	01-AUG-24	01-AUG-24	58,87,25
13766	UDHAM SINGH NAGAR	V	N	19	N	220202113 01 06 03	01-AUG-24	01-AUG-24	4,86,65,75
13767	UDHAM SINGH NAGAR	V	N	418	N	220202113 01 06 06	01-AUG-24	31-AUG-24	59,30,45
13768	UDHAM SINGH NAGAR	V	N	418	N	220202113 01 06 03	01-AUG-24	31-AUG-24	4,89,51,75
13769	UDHAM SINGH NAGAR	V	N	418	N	220202113 01 06 01	01-AUG-24	31-AUG-24	9,79,22,10

DDO- 75004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13770	UDHAM SINGH NAGAR	V	N	123	N	220201101 04 00 03	01-AUG-24	02-AUG-24	14,72,50,80
13771	UDHAM SINGH NAGAR	V	N	123	N	220201101 04 00 01	01-AUG-24	02-AUG-24	29,45,10,01
13772	UDHAM SINGH NAGAR	V	N	123	N	220201101 04 00 06	01-AUG-24	02-AUG-24	2,05,16,47
13773	UDHAM SINGH NAGAR	V	N	14	N	220201104 05 00 06	01-AUG-24	01-AUG-24	1,65,30
13774	UDHAM SINGH NAGAR	V	N	14	N	220201104 05 00 01	01-AUG-24	01-AUG-24	21,39,00
13775	UDHAM SINGH NAGAR	V	N	14	N	220201104 05 00 03	01-AUG-24	01-AUG-24	10,69,50
13776	UDHAM SINGH NAGAR	V	N	153	N	220201101 04 00 01	01-AUG-24	09-AUG-24	14,25,00
13777	UDHAM SINGH NAGAR	V	N	153	N	220201101 04 00 06	01-AUG-24	09-AUG-24	83,90
13778	UDHAM SINGH NAGAR	V	N	153	N	220201101 04 00 03	01-AUG-24	09-AUG-24	7,12,50
13779	UDHAM SINGH	V	N	261	N	220201102 18 00 08	01-AUG-24	17-AUG-24	2,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
13780	UDHAM SINGH NAGAR	V	N	291	N	220201101 04 00 27	01-AUG-24	23-AUG-24	1,40,00
13781	UDHAM SINGH NAGAR	V	N	306	N	220201101 04 00 27	01-AUG-24	23-AUG-24	52,00

DDO- 75004519 PRINCIPAL ELEMANTRYEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13782	UDHAM SINGH NAGAR	V	N	107	N	220201104 03 00 03	01-AUG-24	02-AUG-24	30,53,50
13783	UDHAM SINGH NAGAR	V	N	107	N	220201104 03 00 06	01-AUG-24	02-AUG-24	4,92,40
13784	UDHAM SINGH NAGAR	V	N	107	N	220201104 03 00 01	01-AUG-24	02-AUG-24	61,07,00
13785	UDHAM SINGH NAGAR	V	N	21	N	220201104 03 00 04	01-AUG-24	03-AUG-24	41,07
13786	UDHAM SINGH NAGAR	V	N	23	N	220201104 03 00 04	01-AUG-24	03-AUG-24	65,63
13787	UDHAM SINGH NAGAR	V	N	231	N	220201104 03 00 25	01-AUG-24	14-AUG-24	11,42
13788	UDHAM SINGH NAGAR	V	N	237	N	220201104 03 00 04	01-AUG-24	14-AUG-24	1,48,38
13789	UDHAM SINGH NAGAR	V	N	238	N	220201104 03 00 04	01-AUG-24	14-AUG-24	34,95
13790	UDHAM SINGH NAGAR	V	N	411	N	220201104 03 00 01	01-AUG-24	31-AUG-24	63,57,00
13791	UDHAM SINGH NAGAR	V	N	411	N	220201104 03 00 03	01-AUG-24	31-AUG-24	31,78,50
13792	UDHAM SINGH NAGAR	V	N	411	N	220201104 03 00 06	01-AUG-24	31-AUG-24	5,14,85

DDO- 75004523 PRINCIPAL ELEMANTRY EDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13793	UDHAM SINGH NAGAR	V	N	100	N	220201102 07 02 05	01-AUG-24	07-AUG-24	55,13,02
13794	UDHAM SINGH NAGAR	V	N	103	N	220201102 07 02 05	01-AUG-24	07-AUG-24	8,71,40
13795	UDHAM SINGH NAGAR	V	N	109	N	220201102 07 02 05	01-AUG-24	07-AUG-24	40,95,90
13796	UDHAM SINGH NAGAR	V	N	110	N	220201102 07 02 05	01-AUG-24	07-AUG-24	35,74,23
13797	UDHAM SINGH NAGAR	V	N	111	N	220201102 07 02 05	01-AUG-24	07-AUG-24	49,72,19
13798	UDHAM SINGH NAGAR	V	N	112	N	220201102 07 02 05	01-AUG-24	07-AUG-24	56,22,46
13799	UDHAM SINGH NAGAR	V	N	122	N	220201102 07 02 05	01-AUG-24	07-AUG-24	45,50,82
13800	UDHAM SINGH NAGAR	V	N	123	N	220201102 07 02 05	01-AUG-24	07-AUG-24	62,34,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13801	UDHAM SINGH NAGAR	V	N	124	N	220201102 07 02 05	01-AUG-24	07-AUG-24	32,30,80
13802	UDHAM SINGH NAGAR	V	N	125	N	220201102 07 02 05	01-AUG-24	07-AUG-24	53,91,97
13803	UDHAM SINGH NAGAR	V	N	52	N	220201102 07 02 05	01-AUG-24	07-AUG-24	60,49,77
13804	UDHAM SINGH NAGAR	V	N	60	N	220201102 07 02 05	01-AUG-24	07-AUG-24	60,99,40
13805	UDHAM SINGH NAGAR	V	N	65	N	220201102 07 02 05	01-AUG-24	07-AUG-24	25,98,60
13806	UDHAM SINGH NAGAR	V	N	66	N	220201102 07 02 05	01-AUG-24	07-AUG-24	39,47,62
13807	UDHAM SINGH NAGAR	V	N	67	N	220201102 07 02 05	01-AUG-24	07-AUG-24	53,36,08
13808	UDHAM SINGH NAGAR	V	N	69	N	220201102 07 02 05	01-AUG-24	07-AUG-24	28,79,48
13809	UDHAM SINGH NAGAR	V	N	70	N	220201102 07 02 05	01-AUG-24	07-AUG-24	92,70,13
13810	UDHAM SINGH NAGAR	V	N	71	N	220201102 07 02 05	01-AUG-24	07-AUG-24	50,94,42
13811	UDHAM SINGH NAGAR	V	N	72	N	220201102 07 02 05	01-AUG-24	07-AUG-24	40,60,68
13812	UDHAM SINGH NAGAR	V	N	73	N	220201102 07 02 05	01-AUG-24	07-AUG-24	61,95,21
13813	UDHAM SINGH NAGAR	V	N	74	N	220201102 07 02 05	01-AUG-24	07-AUG-24	38,25,45
13814	UDHAM SINGH NAGAR	V	N	75	N	220201102 07 02 05	01-AUG-24	07-AUG-24	39,62,71
13815	UDHAM SINGH NAGAR	V	N	76	N	220201102 07 02 05	01-AUG-24	07-AUG-24	40,60,40
13816	UDHAM SINGH NAGAR	V	N	77	N	220201102 07 02 05	01-AUG-24	07-AUG-24	56,57,26
13817	UDHAM SINGH NAGAR	V	N	78	N	220201102 07 02 05	01-AUG-24	07-AUG-24	12,55,10
13818	UDHAM SINGH NAGAR	V	N	79	N	220201102 07 02 05	01-AUG-24	07-AUG-24	60,66,94
13819	UDHAM SINGH NAGAR	V	N	80	N	220201102 07 02 05	01-AUG-24	07-AUG-24	42,23,70
13820	UDHAM SINGH NAGAR	V	N	82	N	220201102 07 02 05	01-AUG-24	07-AUG-24	55,64,64
13821	UDHAM SINGH NAGAR	V	N	84	N	220201102 07 02 05	01-AUG-24	07-AUG-24	47,79,34
13822	UDHAM SINGH NAGAR	V	N	85	N	220201102 07 02 05	01-AUG-24	07-AUG-24	67,14,50
13823	UDHAM SINGH NAGAR	V	N	88	N	220201102 07 02 05	01-AUG-24	07-AUG-24	49,41,60
13824	UDHAM SINGH NAGAR	V	N	92	N	220201102 07 02 05	01-AUG-24	07-AUG-24	27,70,76
13825	UDHAM SINGH NAGAR	V	N	94	N	220201102 07 02 05	01-AUG-24	07-AUG-24	46,24,28

DDO- 75004579 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE RUDARPUR UDHAMSINGH NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13826	UDHAM SINGH NAGAR	V	N	100	N	220203103 03 00 06	01-AUG-24	02-AUG-24	28,77,85
13827	UDHAM SINGH NAGAR	V	N	100	N	220203103 03 00 01	01-AUG-24	02-AUG-24	4,79,65,00
13828	UDHAM SINGH NAGAR	V	N	100	N	220203103 03 00 03	01-AUG-24	02-AUG-24	2,39,82,50
13829	UDHAM SINGH NAGAR	V	N	152	N	220203103 03 00 01	01-AUG-24	09-AUG-24	4,11,00
13830	UDHAM SINGH NAGAR	V	N	152	N	220203103 03 00 06	01-AUG-24	09-AUG-24	39,70
13831	UDHAM SINGH NAGAR	V	N	152	N	220203103 03 00 03	01-AUG-24	09-AUG-24	2,05,50
13832	UDHAM SINGH NAGAR	V	N	154	N	220203103 03 00 06	01-AUG-24	09-AUG-24	5,40
13833	UDHAM SINGH NAGAR	V	N	154	N	220203103 03 00 01	01-AUG-24	09-AUG-24	7,76,00
13834	UDHAM SINGH NAGAR	V	N	154	N	220203103 03 00 03	01-AUG-24	09-AUG-24	3,88,00
13835	UDHAM SINGH NAGAR	V	N	25	N	220203103 03 00 08	01-AUG-24	03-AUG-24	35,44,28
13836	UDHAM SINGH NAGAR	V	N	32	N	220203103 03 00 08	01-AUG-24	03-AUG-24	4,03,00
13837	UDHAM SINGH NAGAR	V	N	38	N	220203103 03 00 08	01-AUG-24	05-AUG-24	10,50,00
13838	UDHAM SINGH NAGAR	V	N	40	N	220203103 03 00 08	01-AUG-24	05-AUG-24	17,50,00

DDO- 75004607 PRINCIPAL PRINCIPAL DIST. INSTITUTE OF EDUCATION & TRAINING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13839	UDHAM SINGH NAGAR	V	N	160	N	220280003 02 00 27	01-AUG-24	09-AUG-24	19,50
13840	UDHAM SINGH NAGAR	V	N	184	N	220280003 01 02 01	01-AUG-24	23-AUG-24	2,45,00
13841	UDHAM SINGH NAGAR	V	N	184	N	220280003 01 02 06	01-AUG-24	23-AUG-24	24,00
13842	UDHAM SINGH NAGAR	V	N	184	N	220280003 01 02 03	01-AUG-24	23-AUG-24	1,22,50
13843	UDHAM SINGH NAGAR	V	N	197	N	220202105 02 00 10	01-AUG-24	13-AUG-24	23,90
13844	UDHAM SINGH NAGAR	V	N	198	N	220280003 02 00 24	01-AUG-24	13-AUG-24	17,98
13845	UDHAM SINGH NAGAR	V	N	20	N	220280003 01 02 03	01-AUG-24	01-AUG-24	87,03,00
13846	UDHAM SINGH NAGAR	V	N	20	N	220280003 01 02 06	01-AUG-24	01-AUG-24	13,28,60
13847	UDHAM SINGH NAGAR	V	N	20	N	220280003 01 02 01	01-AUG-24	01-AUG-24	1,74,06,00
13848	UDHAM SINGH NAGAR	V	N	228	N	220202105 02 00 42	01-AUG-24	13-AUG-24	47,83
13849	UDHAM SINGH NAGAR	V	N	230	N	220280003 02 00 24	01-AUG-24	13-AUG-24	17,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13850	UDHAM SINGH NAGAR	V	N	264	N	220280003 02 00 22	01-AUG-24	17-AUG-24	16,00
13851	UDHAM SINGH NAGAR	V	N	417	N	220280003 01 02 01	01-AUG-24	31-AUG-24	1,74,06,00
13852	UDHAM SINGH NAGAR	V	N	417	N	220280003 01 02 03	01-AUG-24	31-AUG-24	87,03,00
13853	UDHAM SINGH NAGAR	V	N	417	N	220280003 01 02 06	01-AUG-24	31-AUG-24	13,28,60

DDO- 75005097 PRINCIPAL PRINCIPAL GIC PANTNAGAR US NAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13854	UDHAM SINGH NAGAR	V	N	13	N	220202109 03 00 01	01-AUG-24	01-AUG-24	2,06,82,00
13855	UDHAM SINGH NAGAR	V	N	13	N	220202109 03 00 06	01-AUG-24	01-AUG-24	9,75,70
13856	UDHAM SINGH NAGAR	V	N	13	N	220202109 03 00 03	01-AUG-24	01-AUG-24	1,03,41,00
13857	UDHAM SINGH NAGAR	V	N	409	N	220202109 03 00 06	01-AUG-24	31-AUG-24	10,21,51
13858	UDHAM SINGH NAGAR	V	N	409	N	220202109 03 00 01	01-AUG-24	31-AUG-24	2,12,59,23
13859	UDHAM SINGH NAGAR	V	N	409	N	220202109 03 00 03	01-AUG-24	31-AUG-24	1,06,29,61

DDO- 75005098 PRINCIPAL PRINCIPAL GIC FAJALPUR MAHEROLA US NAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13860	UDHAM SINGH NAGAR	V	N	150	N	220202109 03 00 06	01-AUG-24	09-AUG-24	8,05,68
13861	UDHAM SINGH NAGAR	V	N	150	N	220202109 03 00 03	01-AUG-24	09-AUG-24	53,37,50
13862	UDHAM SINGH NAGAR	V	N	150	N	220202109 03 00 01	01-AUG-24	09-AUG-24	1,06,75,00

DDO- 75005925 PRINCIPAL PRINCIPAL GIC CHUTAKI DEVARIA USNAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13863	UDHAM SINGH NAGAR	V	N	290	N	220202109 03 00 04	01-AUG-24	23-AUG-24	24,70
13864	UDHAM SINGH NAGAR	V	N	297	N	220202109 03 00 20	01-AUG-24	23-AUG-24	1,20,00
13865	UDHAM SINGH NAGAR	V	N	298	N	220202109 03 00 11	01-AUG-24	23-AUG-24	12,00
13866	UDHAM SINGH NAGAR	V	N	299	N	220202109 03 00 27	01-AUG-24	23-AUG-24	10,00
13867	UDHAM SINGH NAGAR	V	N	309	N	220202109 03 00 22	01-AUG-24	23-AUG-24	1,50,00
13868	UDHAM SINGH NAGAR	V	N	312	N	220202109 03 00 11	01-AUG-24	23-AUG-24	12,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13869	UDHAM SINGH NAGAR	V	N	92	N	220202109 03 00 06	01-AUG-24	02-AUG-24	5,84,20
13870	UDHAM SINGH NAGAR	V	N	92	N	220202109 03 00 03	01-AUG-24	02-AUG-24	44,87,50
13871	UDHAM SINGH NAGAR	V	N	92	N	220202109 03 00 01	01-AUG-24	02-AUG-24	89,75,00

DDO- 75005926 PRINCIPAL PRINCIPAL GIC RUDRAPUR US NAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13872	UDHAM SINGH NAGAR	V	N	108	N	220202109 03 00 01	01-AUG-24	02-AUG-24	2,37,94,00
13873	UDHAM SINGH NAGAR	V	N	108	N	220202109 03 00 06	01-AUG-24	02-AUG-24	16,33,50
13874	UDHAM SINGH NAGAR	V	N	108	N	220202109 03 00 03	01-AUG-24	02-AUG-24	1,18,86,00
13875	UDHAM SINGH NAGAR	V	N	412	N	220202109 03 00 01	01-AUG-24	31-AUG-24	2,33,53,00
13876	UDHAM SINGH NAGAR	V	N	412	N	220202109 03 00 06	01-AUG-24	31-AUG-24	16,29,80
13877	UDHAM SINGH NAGAR	V	N	412	N	220202109 03 00 03	01-AUG-24	31-AUG-24	1,16,65,50

DDO- 75005928 PRINCIPAL PRINCIPAL GIC BAGWALA USNAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13878	UDHAM SINGH NAGAR	V	N	116	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,64,65,00
13879	UDHAM SINGH NAGAR	V	N	116	N	220202109 03 00 06	01-AUG-24	02-AUG-24	11,63,08
13880	UDHAM SINGH NAGAR	V	N	116	N	220202109 03 00 03	01-AUG-24	02-AUG-24	82,32,50
13881	UDHAM SINGH NAGAR	V	N	165	N	220202109 03 00 06	01-AUG-24	14-AUG-24	3,35
13882	UDHAM SINGH NAGAR	V	N	421	N	220202109 03 00 03	01-AUG-24	31-AUG-24	81,32,00
13883	UDHAM SINGH NAGAR	V	N	421	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,62,64,00
13884	UDHAM SINGH NAGAR	V	N	421	N	220202109 03 00 06	01-AUG-24	31-AUG-24	11,61,00

DDO- 75005930 HEADMASTER HEAD MASTER GHSS BAKHPUR USNAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13885	UDHAM SINGH NAGAR	V	N	11	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,26,54,00
13886	UDHAM SINGH NAGAR	V	N	11	N	220202109 03 00 06	01-AUG-24	01-AUG-24	9,37,00
13887	UDHAM SINGH NAGAR	V	N	11	N	220202109 03 00 03	01-AUG-24	01-AUG-24	63,27,00

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DDO- 75005930 HEADMASTER HEAD MASTER GHSS BAKHPUR USNAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13888	UDHAM SINGH NAGAR	V	N	201	N	220202109 03 00 11	01-AUG-24	13-AUG-24	24,00
13889	UDHAM SINGH NAGAR	V	N	236	N	220202109 03 00 01	01-AUG-24	29-AUG-24	2,75,50
13890	UDHAM SINGH NAGAR	V	N	236	N	220202109 03 00 06	01-AUG-24	29-AUG-24	2,97,80
13891	UDHAM SINGH NAGAR	V	N	236	N	220202109 03 00 03	01-AUG-24	29-AUG-24	1,08,73
13892	UDHAM SINGH NAGAR	V	N	419	N	220202109 03 00 06	01-AUG-24	31-AUG-24	11,05,40
13893	UDHAM SINGH NAGAR	V	N	419	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,47,65,00
13894	UDHAM SINGH NAGAR	V	N	419	N	220202109 03 00 03	01-AUG-24	31-AUG-24	73,82,50

DDO- 75006645 PRINCIPAL PRINCIPAL GIC BAKHPUR USNAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13895	UDHAM SINGH NAGAR	V	N	148	N	220202109 03 00 03	01-AUG-24	09-AUG-24	26,14,00
13896	UDHAM SINGH NAGAR	V	N	148	N	220202109 03 00 01	01-AUG-24	09-AUG-24	52,28,00
13897	UDHAM SINGH NAGAR	V	N	148	N	220202109 03 00 06	01-AUG-24	09-AUG-24	3,14,10
13898	UDHAM SINGH NAGAR	V	N	420	N	220202109 03 00 03	01-AUG-24	31-AUG-24	30,08,00
13899	UDHAM SINGH NAGAR	V	N	420	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,60,10
13900	UDHAM SINGH NAGAR	V	N	420	N	220202109 03 00 01	01-AUG-24	31-AUG-24	60,16,00

DDO- 75006648 HEADMASTER HEAD MASTER GHSS KANAKPUR USNAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13901	UDHAM SINGH NAGAR	V	N	416	N	220202109 03 00 03	01-AUG-24	31-AUG-24	71,62,00
13902	UDHAM SINGH NAGAR	V	N	416	N	220202109 03 00 06	01-AUG-24	31-AUG-24	9,72,60
13903	UDHAM SINGH NAGAR	V	N	416	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,43,24,00
13904	UDHAM SINGH NAGAR	V	N	68	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,30,76,00
13905	UDHAM SINGH NAGAR	V	N	68	N	220202109 03 00 03	01-AUG-24	02-AUG-24	65,38,00
13906	UDHAM SINGH NAGAR	V	N	68	N	220202109 03 00 06	01-AUG-24	02-AUG-24	8,61,00

DDO- 75006649 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 75006649 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13907	UDHAM SINGH NAGAR	V	N	12	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,33,00
13908	UDHAM SINGH NAGAR	V	N	12	N	220202109 03 00 01	01-AUG-24	01-AUG-24	37,20,00
13909	UDHAM SINGH NAGAR	V	N	12	N	220202109 03 00 03	01-AUG-24	01-AUG-24	18,60,00
13910	UDHAM SINGH NAGAR	V	N	415	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,39,30
13911	UDHAM SINGH NAGAR	V	N	415	N	220202109 03 00 03	01-AUG-24	31-AUG-24	18,76,00
13912	UDHAM SINGH NAGAR	V	N	415	N	220202109 03 00 01	01-AUG-24	31-AUG-24	37,52,00

DDO- 75006650 HEADMASTER HEAD MASTER GHSS RAMKPURA US NAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13913	UDHAM SINGH NAGAR	V	N	129	N	220202109 03 00 04	01-AUG-24	09-AUG-24	2,15,91
13914	UDHAM SINGH NAGAR	V	N	408	N	220202109 03 00 06	01-AUG-24	31-AUG-24	1,57,72
13915	UDHAM SINGH NAGAR	V	N	408	N	220202109 03 00 03	01-AUG-24	31-AUG-24	11,26,00
13916	UDHAM SINGH NAGAR	V	N	408	N	220202109 03 00 01	01-AUG-24	31-AUG-24	22,52,00
13917	UDHAM SINGH NAGAR	V	N	7	N	220202109 03 00 03	01-AUG-24	01-AUG-24	11,26,00
13918	UDHAM SINGH NAGAR	V	N	7	N	220202109 03 00 06	01-AUG-24	01-AUG-24	1,57,72
13919	UDHAM SINGH NAGAR	V	N	7	N	220202109 03 00 01	01-AUG-24	01-AUG-24	22,52,00

DDO- 75007591 HEADMASTER HEAD MASTER GHSS NAGLA US NAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13920	UDHAM SINGH NAGAR	V	N	149	N	220202109 03 00 06	01-AUG-24	09-AUG-24	3,09,00
13921	UDHAM SINGH NAGAR	V	N	149	N	220202109 03 00 03	01-AUG-24	09-AUG-24	25,57,50
13922	UDHAM SINGH NAGAR	V	N	149	N	220202109 03 00 01	01-AUG-24	09-AUG-24	51,19,60
13923	UDHAM SINGH NAGAR	V	N	422	N	220202109 03 00 01	01-AUG-24	31-AUG-24	51,19,60
13924	UDHAM SINGH NAGAR	V	N	422	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,09,00
13925	UDHAM SINGH NAGAR	V	N	422	N	220202109 03 00 03	01-AUG-24	31-AUG-24	25,57,50

DDO- 75014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 75014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13926	UDHAM SINGH NAGAR	V	N	135	N	220202101 04 00 03	01-AUG-24	05-AUG-24	11,23,50
13927	UDHAM SINGH NAGAR	V	N	135	N	220202101 04 00 06	01-AUG-24	05-AUG-24	1,57,10
13928	UDHAM SINGH NAGAR	V	N	135	N	220202101 04 00 01	01-AUG-24	05-AUG-24	22,47,00
13929	UDHAM SINGH NAGAR	V	N	235	N	220202109 16 00 08	01-AUG-24	14-AUG-24	20,00,00

DDO- 75014518 DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13930	UDHAM SINGH NAGAR	V	N	125	N	220201101 04 00 06	01-AUG-24	02-AUG-24	1,64,61,50
13931	UDHAM SINGH NAGAR	V	N	125	N	220201101 04 00 03	01-AUG-24	02-AUG-24	12,25,87,90
13932	UDHAM SINGH NAGAR	V	N	125	N	220201101 04 00 01	01-AUG-24	02-AUG-24	24,51,80,40
13933	UDHAM SINGH NAGAR	V	N	128	N	220201104 05 00 03	01-AUG-24	02-AUG-24	11,12,50
13934	UDHAM SINGH NAGAR	V	N	128	N	220201104 05 00 06	01-AUG-24	02-AUG-24	1,90,00
13935	UDHAM SINGH NAGAR	V	N	128	N	220201104 05 00 01	01-AUG-24	02-AUG-24	22,25,00
13936	UDHAM SINGH NAGAR	V	N	357	N	220201102 18 00 08	01-AUG-24	28-AUG-24	2,00,00

DDO- 75014577 PRINCIPAL PRINCIPAL GOVT. WOMEN COLLEGE JAISPUR, US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13937	UDHAM SINGH NAGAR	V	N	212	N	220203103 03 00 08	01-AUG-24	13-AUG-24	11,85,48
13938	UDHAM SINGH NAGAR	V	N	223	N	220203103 03 00 08	01-AUG-24	13-AUG-24	6,74,57
13939	UDHAM SINGH NAGAR	V	N	81	N	220203103 03 00 03	01-AUG-24	01-AUG-24	16,24,00
13940	UDHAM SINGH NAGAR	V	N	81	N	220203103 03 00 06	01-AUG-24	01-AUG-24	2,11,60
13941	UDHAM SINGH NAGAR	V	N	81	N	220203103 03 00 01	01-AUG-24	01-AUG-24	32,48,00

DDO- 75015093 PRINCIPAL PRINCIPAL GGIC JASPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13942	UDHAM SINGH NAGAR	V	N	142	N	220202109 03 00 06	01-AUG-24	05-AUG-24	11,15,80
13943	UDHAM SINGH NAGAR	V	N	142	N	220202109 03 00 03	01-AUG-24	05-AUG-24	95,47,50
13944	UDHAM SINGH NAGAR	V	N	142	N	220202109 03 00 01	01-AUG-24	05-AUG-24	1,91,02,20

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DDO- 75015910 PRINCIPAL PRINCIPAL GIC HAMIRAWALA JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13945	UDHAM SINGH NAGAR	V	N	129	N	220202109 03 00 03	01-AUG-24	02-AUG-24	71,03,50
13946	UDHAM SINGH NAGAR	V	N	129	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,42,36,20
13947	UDHAM SINGH NAGAR	V	N	129	N	220202109 03 00 06	01-AUG-24	02-AUG-24	8,32,20

DDO- 75015911 PRINCIPAL [PRINCIPAL GIC BADHIYOWALA JASPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13948	UDHAM SINGH NAGAR	V	N	204	N	220202109 03 00 03	01-AUG-24	28-AUG-24	4,26,20
13949	UDHAM SINGH NAGAR	V	N	204	N	220202109 03 00 01	01-AUG-24	28-AUG-24	12,83,36
13950	UDHAM SINGH NAGAR	V	N	204	N	220202109 03 00 04	01-AUG-24	13-AUG-24	12,20
13951	UDHAM SINGH NAGAR	V	N	206	N	220202109 03 00 04	01-AUG-24	13-AUG-24	7,08
13952	UDHAM SINGH NAGAR	V	N	210	N	220202109 03 00 04	01-AUG-24	13-AUG-24	28,80
13953	UDHAM SINGH NAGAR	V	N	43	N	220202109 03 00 06	01-AUG-24	01-AUG-24	9,28,70
13954	UDHAM SINGH NAGAR	V	N	43	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,53,31,00
13955	UDHAM SINGH NAGAR	V	N	43	N	220202109 03 00 03	01-AUG-24	01-AUG-24	76,61,00

DDO- 75015912 PRINCIPAL PRINCIPAL GIC MAHUADAWARA JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13956	UDHAM SINGH NAGAR	V	N	143	N	220202109 03 00 06	01-AUG-24	05-AUG-24	10,55,90
13957	UDHAM SINGH NAGAR	V	N	143	N	220202109 03 00 01	01-AUG-24	05-AUG-24	1,75,39,90
13958	UDHAM SINGH NAGAR	V	N	143	N	220202109 03 00 03	01-AUG-24	05-AUG-24	92,77,37
13959	UDHAM SINGH NAGAR	V	N	335	N	220202109 03 00 22	01-AUG-24	27-AUG-24	2,00,00
13960	UDHAM SINGH NAGAR	V	N	351	N	220202109 03 00 20	01-AUG-24	27-AUG-24	1,50,00
13961	UDHAM SINGH NAGAR	V	N	36	N	220202109 03 00 25	01-AUG-24	05-AUG-24	2,44,54

DDO- 75015913 PRINCIPAL PRINCIPAL GIC RAIPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13962	UDHAM SINGH NAGAR	V	N	50	N	220202109 03 00 03	01-AUG-24	01-AUG-24	77,60,50
13963	UDHAM SINGH NAGAR	V	N	50	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,55,21,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13964	UDHAM SINGH NAGAR	V	N	50	N	220202109 03 00 06	01-AUG-24	01-AUG-24	9,95,10

DDO- 75016632 HEADMASTER HEAD MASTER GHSS PURANPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13965	UDHAM SINGH NAGAR	V	N	105	N	220202109 03 00 03	01-AUG-24	01-AUG-24	26,33,00
13966	UDHAM SINGH NAGAR	V	N	105	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,20,50
13967	UDHAM SINGH NAGAR	V	N	105	N	220202109 03 00 01	01-AUG-24	01-AUG-24	52,66,00
13968	UDHAM SINGH NAGAR	V	N	201	N	220202109 03 00 03	01-AUG-24	28-AUG-24	1,41,36
13969	UDHAM SINGH NAGAR	V	N	201	N	220202109 03 00 01	01-AUG-24	28-AUG-24	8,18,13
13970	UDHAM SINGH NAGAR	V	N	203	N	220202109 03 00 01	01-AUG-24	28-AUG-24	8,18,13
13971	UDHAM SINGH NAGAR	V	N	203	N	220202109 03 00 03	01-AUG-24	28-AUG-24	1,41,36
13972	UDHAM SINGH NAGAR	V	N	327	N	220202109 03 00 22	01-AUG-24	27-AUG-24	1,00,00
13973	UDHAM SINGH NAGAR	V	N	329	N	220202109 03 00 20	01-AUG-24	27-AUG-24	80,00

DDO- 75016633 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13974	UDHAM SINGH NAGAR	V	N	109	N	220202109 03 00 01	01-AUG-24	01-AUG-24	54,70,00
13975	UDHAM SINGH NAGAR	V	N	109	N	220202109 03 00 03	01-AUG-24	01-AUG-24	27,35,00
13976	UDHAM SINGH NAGAR	V	N	109	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,02,90
13977	UDHAM SINGH NAGAR	V	N	202	N	220202109 03 00 06	01-AUG-24	28-AUG-24	40
13978	UDHAM SINGH NAGAR	V	N	202	N	220202109 03 00 03	01-AUG-24	28-AUG-24	52
13979	UDHAM SINGH NAGAR	V	N	202	N	220202109 03 00 01	01-AUG-24	28-AUG-24	1,03
13980	UDHAM SINGH NAGAR	V	N	356	N	220202109 03 00 27	01-AUG-24	28-AUG-24	10,00
13981	UDHAM SINGH NAGAR	V	N	359	N	220202109 03 00 20	01-AUG-24	28-AUG-24	1,00,00
13982	UDHAM SINGH NAGAR	V	N	363	N	220202109 03 00 04	01-AUG-24	28-AUG-24	34,70
13983	UDHAM SINGH NAGAR	V	N	364	N	220202109 03 00 25	01-AUG-24	28-AUG-24	14,86

DDO- 75016634 HEADMASTER HEAD MASTER GHSS BASAI JASPUR US NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13984	UDHAM SINGH NAGAR	V	N	209	N	220202109 03 00 20	01-AUG-24	13-AUG-24	1,20,00
13985	UDHAM SINGH NAGAR	V	N	219	N	220202109 03 00 22	01-AUG-24	13-AUG-24	1,50,00
13986	UDHAM SINGH NAGAR	V	N	40	N	220202109 03 00 03	01-AUG-24	01-AUG-24	28,33,00
13987	UDHAM SINGH NAGAR	V	N	40	N	220202109 03 00 01	01-AUG-24	01-AUG-24	56,66,00
13988	UDHAM SINGH NAGAR	V	N	40	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,27,90

DDO- 75016635 HEADMASTER HEAD MASTER GHSS KUNDA JASPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13989	UDHAM SINGH NAGAR	V	N	104	N	220202109 03 00 06	01-AUG-24	01-AUG-24	8,70,03
13990	UDHAM SINGH NAGAR	V	N	104	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,22,21,00
13991	UDHAM SINGH NAGAR	V	N	104	N	220202109 03 00 03	01-AUG-24	01-AUG-24	61,10,50

DDO- 75016636 HEADMASTER HEAD MASTER GHSS KIUNDA JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13992	UDHAM SINGH NAGAR	V	N	151	N	220202109 03 00 04	01-AUG-24	09-AUG-24	5,30
13993	UDHAM SINGH NAGAR	V	N	156	N	220202109 03 00 04	01-AUG-24	09-AUG-24	1,54,74
13994	UDHAM SINGH NAGAR	V	N	199	N	220202109 03 00 04	01-AUG-24	13-AUG-24	13,40
13995	UDHAM SINGH NAGAR	V	N	208	N	220202109 03 00 22	01-AUG-24	13-AUG-24	1,20,00
13996	UDHAM SINGH NAGAR	V	N	213	N	220202109 03 00 04	01-AUG-24	13-AUG-24	6,10
13997	UDHAM SINGH NAGAR	V	N	217	N	220202109 03 00 04	01-AUG-24	13-AUG-24	17,30
13998	UDHAM SINGH NAGAR	V	N	226	N	220202109 03 00 20	01-AUG-24	13-AUG-24	1,00,00
13999	UDHAM SINGH NAGAR	V	N	322	N	220202109 03 00 27	01-AUG-24	27-AUG-24	10,00
14000	UDHAM SINGH NAGAR	V	N	326	N	220202109 03 00 11	01-AUG-24	27-AUG-24	24,00
14001	UDHAM SINGH NAGAR	V	N	346	N	220202109 03 00 25	01-AUG-24	27-AUG-24	88,05
14002	UDHAM SINGH NAGAR	V	N	54	N	220202109 03 00 01	01-AUG-24	01-AUG-24	45,67,00
14003	UDHAM SINGH NAGAR	V	N	54	N	220202109 03 00 03	01-AUG-24	01-AUG-24	22,83,50
14004	UDHAM SINGH NAGAR	V	N	54	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,85,50

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DDO- 75016637 HEADMASTER HEAD MASTER GHSS SANYADIYWALA JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14005	UDHAM SINGH NAGAR	V	N	320	N	220202109 03 00 04	01-AUG-24	27-AUG-24	20,00
14006	UDHAM SINGH NAGAR	V	N	354	N	220202109 03 00 25	01-AUG-24	27-AUG-24	2,14,04
14007	UDHAM SINGH NAGAR	V	N	358	N	220202109 03 00 04	01-AUG-24	28-AUG-24	30,00
14008	UDHAM SINGH NAGAR	V	N	360	N	220202109 03 00 04	01-AUG-24	28-AUG-24	1,08,40
14009	UDHAM SINGH NAGAR	V	N	88	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,74,90
14010	UDHAM SINGH NAGAR	V	N	88	N	220202109 03 00 03	01-AUG-24	01-AUG-24	32,23,00
14011	UDHAM SINGH NAGAR	V	N	88	N	220202109 03 00 01	01-AUG-24	01-AUG-24	64,50,80

DDO- 75016661 HEADMASTER HEAD MASTER GGSS UDAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14012	UDHAM SINGH NAGAR	V	N	157	N	220202109 03 00 03	01-AUG-24	13-AUG-24	1,14,60
14013	UDHAM SINGH NAGAR	V	N	163	N	220202109 03 00 01	01-AUG-24	13-AUG-24	1,90,39
14014	UDHAM SINGH NAGAR	V	N	163	N	220202109 03 00 06	01-AUG-24	13-AUG-24	1,01,15
14015	UDHAM SINGH NAGAR	V	N	163	N	220202109 03 00 03	01-AUG-24	13-AUG-24	83,63
14016	UDHAM SINGH NAGAR	V	N	95	N	220202109 03 00 03	01-AUG-24	01-AUG-24	12,99,50
14017	UDHAM SINGH NAGAR	V	N	95	N	220202109 03 00 01	01-AUG-24	01-AUG-24	25,99,00
14018	UDHAM SINGH NAGAR	V	N	95	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,15,10

DDO- 75017585 HEADMASTER HEAD MASTER GHSS DHARAMPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14019	UDHAM SINGH NAGAR	V	N	130	N	220202109 03 00 03	01-AUG-24	02-AUG-24	28,77,00
14020	UDHAM SINGH NAGAR	V	N	130	N	220202109 03 00 06	01-AUG-24	02-AUG-24	3,83,90
14021	UDHAM SINGH NAGAR	V	N	130	N	220202109 03 00 01	01-AUG-24	02-AUG-24	57,54,00
14022	UDHAM SINGH NAGAR	V	N	203	N	220202109 03 00 04	01-AUG-24	13-AUG-24	22,00
14023	UDHAM SINGH NAGAR	V	N	366	N	220202109 03 00 25	01-AUG-24	28-AUG-24	12,47

DDO- 75017586 HEADMASTER HEAD MASTER GGSS KASAMPUR JASPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 75017586 HEADMASTER HEAD MASTER GGHSS KASAMPUR JASPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14024	UDHAM SINGH NAGAR	V	N	160	N	220202109 03 00 03	01-AUG-24	13-AUG-24	2,84,50
14025	UDHAM SINGH NAGAR	V	N	160	N	220202109 03 00 01	01-AUG-24	13-AUG-24	5,69,00
14026	UDHAM SINGH NAGAR	V	N	160	N	220202109 03 00 06	01-AUG-24	13-AUG-24	40,60
14027	UDHAM SINGH NAGAR	V	N	86	N	220202109 03 00 03	01-AUG-24	01-AUG-24	16,37,50
14028	UDHAM SINGH NAGAR	V	N	86	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,14,80
14029	UDHAM SINGH NAGAR	V	N	86	N	220202109 03 00 01	01-AUG-24	01-AUG-24	32,75,00

DDO- 75017587 HEADMASTER HEAD MASTER GGHSS RAJPUR JASPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14030	UDHAM SINGH NAGAR	V	N	96	N	220202109 03 00 03	01-AUG-24	01-AUG-24	20,86,34
14031	UDHAM SINGH NAGAR	V	N	96	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,81,40
14032	UDHAM SINGH NAGAR	V	N	96	N	220202109 03 00 01	01-AUG-24	01-AUG-24	40,81,00

DDO- 75017588 HEADMASTER HEAD MASTER GGHSS GARHINEGI JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14033	UDHAM SINGH NAGAR	V	N	122	N	220202109 03 00 01	01-AUG-24	02-AUG-24	48,74,00
14034	UDHAM SINGH NAGAR	V	N	122	N	220202109 03 00 06	01-AUG-24	02-AUG-24	3,21,80
14035	UDHAM SINGH NAGAR	V	N	122	N	220202109 03 00 03	01-AUG-24	02-AUG-24	24,37,00

DDO- 75024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14036	UDHAM SINGH NAGAR	V	N	159	N	220202101 04 00 06	01-AUG-24	13-AUG-24	64,70
14037	UDHAM SINGH NAGAR	V	N	159	N	220202101 04 00 03	01-AUG-24	13-AUG-24	3,15,50
14038	UDHAM SINGH NAGAR	V	N	159	N	220202101 04 00 01	01-AUG-24	13-AUG-24	6,31,00
14039	UDHAM SINGH NAGAR	V	N	24	N	220202101 04 00 03	01-AUG-24	01-AUG-24	7,04,50
14040	UDHAM SINGH NAGAR	V	N	24	N	220202101 04 00 01	01-AUG-24	01-AUG-24	14,09,00
14041	UDHAM SINGH NAGAR	V	N	24	N	220202101 04 00 06	01-AUG-24	01-AUG-24	1,34,80
14042	UDHAM SINGH NAGAR	V	N	278	N	220202101 04 00 21	01-AUG-24	21-AUG-24	1,06,20

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DDO- 75024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14043	UDHAM SINGH NAGAR	V	N	279	N	220202101 04 00 21	01-AUG-24	21-AUG-24	1,65,70
14044	UDHAM SINGH NAGAR	V	N	280	N	220202101 04 00 27	01-AUG-24	21-AUG-24	72,00
14045	UDHAM SINGH NAGAR	V	N	281	N	220202101 04 00 20	01-AUG-24	21-AUG-24	1,62,03
14046	UDHAM SINGH NAGAR	V	N	283	N	220202101 04 00 22	01-AUG-24	21-AUG-24	94,05
14047	UDHAM SINGH NAGAR	V	N	286	N	220202101 04 00 21	01-AUG-24	21-AUG-24	1,77,58
14048	UDHAM SINGH NAGAR	V	N	307	N	220202101 04 00 04	01-AUG-24	23-AUG-24	68,40
14049	UDHAM SINGH NAGAR	V	N	370	N	220202101 04 00 26	01-AUG-24	29-AUG-24	1,49,00
14050	UDHAM SINGH NAGAR	V	N	378	N	220202101 04 00 22	01-AUG-24	29-AUG-24	1,20,72
14051	UDHAM SINGH NAGAR	V	N	379	N	220202101 04 00 25	01-AUG-24	29-AUG-24	2,66,40

DDO- 75024518 DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER ELEMENTARY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14052	UDHAM SINGH NAGAR	V	N	134	N	220201101 04 00 22	01-AUG-24	09-AUG-24	51,71
14053	UDHAM SINGH NAGAR	V	N	158	N	220201101 04 00 03	01-AUG-24	13-AUG-24	69,47
14054	UDHAM SINGH NAGAR	V	N	158	N	220201101 04 00 01	01-AUG-24	13-AUG-24	4,08,65
14055	UDHAM SINGH NAGAR	V	N	162	N	220201104 05 00 03	01-AUG-24	13-AUG-24	1,30,00
14056	UDHAM SINGH NAGAR	V	N	162	N	220201104 05 00 01	01-AUG-24	13-AUG-24	2,60,00
14057	UDHAM SINGH NAGAR	V	N	162	N	220201104 05 00 06	01-AUG-24	13-AUG-24	24,00
14058	UDHAM SINGH NAGAR	V	N	164	N	220201104 05 00 01	01-AUG-24	13-AUG-24	2,68,00
14059	UDHAM SINGH NAGAR	V	N	164	N	220201104 05 00 06	01-AUG-24	13-AUG-24	24,00
14060	UDHAM SINGH NAGAR	V	N	164	N	220201104 05 00 03	01-AUG-24	13-AUG-24	1,34,00
14061	UDHAM SINGH NAGAR	V	N	293	N	220201104 05 00 27	01-AUG-24	23-AUG-24	2,49,50
14062	UDHAM SINGH NAGAR	V	N	300	N	220201101 04 00 27	01-AUG-24	23-AUG-24	2,49,50
14063	UDHAM SINGH NAGAR	V	N	301	N	220201104 05 00 20	01-AUG-24	23-AUG-24	1,12,25
14064	UDHAM SINGH NAGAR	V	N	325	N	220201101 13 00 44	01-AUG-24	27-AUG-24	4,40,87,94
14065	UDHAM SINGH NAGAR	V	N	374	N	220201104 05 00 25	01-AUG-24	29-AUG-24	6,29,37
14066	UDHAM SINGH NAGAR	V	N	375	N	220201101 04 00 25	01-AUG-24	29-AUG-24	2,86,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14067	UDHAM SINGH NAGAR	V	N	52	N	220201101 04 00 06	01-AUG-24	01-AUG-24	1,74,90,22
14068	UDHAM SINGH NAGAR	V	N	52	N	220201101 04 00 01	01-AUG-24	01-AUG-24	24,58,51,29
14069	UDHAM SINGH NAGAR	V	N	52	N	220201101 04 00 03	01-AUG-24	01-AUG-24	12,26,97,78
14070	UDHAM SINGH NAGAR	V	N	77	N	220201104 05 00 01	01-AUG-24	01-AUG-24	29,85,00
14071	UDHAM SINGH NAGAR	V	N	77	N	220201104 05 00 03	01-AUG-24	01-AUG-24	14,92,50
14072	UDHAM SINGH NAGAR	V	N	77	N	220201104 05 00 06	01-AUG-24	01-AUG-24	2,87,80

DDO- 75024577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLGE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14073	UDHAM SINGH NAGAR	V	N	144	N	220203103 03 00 01	01-AUG-24	05-AUG-24	4,44,32,00
14074	UDHAM SINGH NAGAR	V	N	144	N	220203103 03 00 06	01-AUG-24	05-AUG-24	26,08,90
14075	UDHAM SINGH NAGAR	V	N	144	N	220203103 03 00 03	01-AUG-24	05-AUG-24	2,22,16,00
14076	UDHAM SINGH NAGAR	V	N	173	N	220203103 03 00 06	01-AUG-24	17-AUG-24	32,30
14077	UDHAM SINGH NAGAR	V	N	173	N	220203103 03 00 01	01-AUG-24	17-AUG-24	4,16,00
14078	UDHAM SINGH NAGAR	V	N	173	N	220203103 03 00 03	01-AUG-24	17-AUG-24	2,08,00
14079	UDHAM SINGH NAGAR	V	N	195	N	220203103 03 00 08	01-AUG-24	13-AUG-24	61,30,65
14080	UDHAM SINGH NAGAR	V	N	44	N	220203103 03 00 08	01-AUG-24	06-AUG-24	35,09,54
14081	UDHAM SINGH NAGAR	V	N	45	N	220203103 03 00 08	01-AUG-24	06-AUG-24	63,00,00
14082	UDHAM SINGH NAGAR	V	N	50	N	220203103 03 00 08	01-AUG-24	06-AUG-24	3,50,00

DDO- 75025090 PRINCIPAL PRINCIPAL GIC SULTANPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14083	UDHAM SINGH NAGAR	V	N	141	N	220202109 03 00 01	01-AUG-24	05-AUG-24	76,19,00
14084	UDHAM SINGH NAGAR	V	N	141	N	220202109 03 00 03	01-AUG-24	05-AUG-24	38,09,50
14085	UDHAM SINGH NAGAR	V	N	141	N	220202109 03 00 06	01-AUG-24	05-AUG-24	6,09,10
14086	UDHAM SINGH NAGAR	V	N	147	N	220202109 03 00 06	01-AUG-24	07-AUG-24	20,13
14087	UDHAM SINGH NAGAR	V	N	147	N	220202109 03 00 03	01-AUG-24	07-AUG-24	91,00
14088	UDHAM SINGH	V	N	147	N	220202109 03 00 01	01-AUG-24	07-AUG-24	1,82,00

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DDO- 75025090 PRINCIPAL PRINCIPAL GIC SULTANPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								

DDO- 75025094 PRINCIPAL PRINCIPAL GIC KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14089	UDHAM SINGH NAGAR	V	N	140	N	220202109 03 00 03	01-AUG-24	05-AUG-24	1,44,37,85
14090	UDHAM SINGH NAGAR	V	N	140	N	220202109 03 00 01	01-AUG-24	05-AUG-24	2,88,80,51
14091	UDHAM SINGH NAGAR	V	N	140	N	220202109 03 00 06	01-AUG-24	05-AUG-24	21,56,54
14092	UDHAM SINGH NAGAR	V	N	254	N	220202109 03 00 25	01-AUG-24	17-AUG-24	1,02,50

DDO- 75025904 PRINCIPAL PRINCIPAL G GIC SULTANPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14093	UDHAM SINGH NAGAR	V	N	102	N	220202109 03 00 03	01-AUG-24	01-AUG-24	91,22,00
14094	UDHAM SINGH NAGAR	V	N	102	N	220202109 03 00 06	01-AUG-24	01-AUG-24	13,65,50
14095	UDHAM SINGH NAGAR	V	N	102	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,82,44,00

DDO- 75025914 PRINCIPAL PRINCIPAL GIC BANSKHERA KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14096	UDHAM SINGH NAGAR	V	N	32	N	220202109 03 00 03	01-AUG-24	02-AUG-24	74,48,50
14097	UDHAM SINGH NAGAR	V	N	32	N	220202109 03 00 06	01-AUG-24	02-AUG-24	11,45,50
14098	UDHAM SINGH NAGAR	V	N	32	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,48,97,00
14099	UDHAM SINGH NAGAR	V	N	46	N	220202109 03 00 25	01-AUG-24	06-AUG-24	1,13,14
14100	UDHAM SINGH NAGAR	V	N	48	N	220202109 03 00 25	01-AUG-24	06-AUG-24	1,84,12

DDO- 75025915 PRINCIPAL PRINCIPAL GIC MAHUAKHERAGANJ KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14101	UDHAM SINGH NAGAR	V	N	268	N	220202109 03 00 04	01-AUG-24	17-AUG-24	83,35
14102	UDHAM SINGH NAGAR	V	N	87	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,51,59,00
14103	UDHAM SINGH NAGAR	V	N	87	N	220202109 03 00 03	01-AUG-24	01-AUG-24	75,79,50
14104	UDHAM SINGH NAGAR	V	N	87	N	220202109 03 00 06	01-AUG-24	01-AUG-24	11,67,90

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DDO- 75025916 PRINCIPAL PRINCIPAL GIC PRATAPPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14105	UDHAM SINGH NAGAR	V	N	139	N	220202109 03 00 25	01-AUG-24	09-AUG-24	9,37
14106	UDHAM SINGH NAGAR	V	N	30	N	220202109 03 00 06	01-AUG-24	01-AUG-24	14,29,00
14107	UDHAM SINGH NAGAR	V	N	30	N	220202109 03 00 03	01-AUG-24	01-AUG-24	95,50,00
14108	UDHAM SINGH NAGAR	V	N	30	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,91,00,00

DDO- 75026631 HEADMASTER HEAD MASTER GHSS SHIVRAJPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14109	UDHAM SINGH NAGAR	V	N	146	N	220202109 03 00 03	01-AUG-24	07-AUG-24	28,67,83
14110	UDHAM SINGH NAGAR	V	N	146	N	220202109 03 00 06	01-AUG-24	07-AUG-24	4,43,71
14111	UDHAM SINGH NAGAR	V	N	146	N	220202109 03 00 01	01-AUG-24	07-AUG-24	57,35,67
14112	UDHAM SINGH NAGAR	V	N	99	N	220202109 03 00 01	01-AUG-24	01-AUG-24	4,04,00
14113	UDHAM SINGH NAGAR	V	N	99	N	220202109 03 00 06	01-AUG-24	01-AUG-24	34,85
14114	UDHAM SINGH NAGAR	V	N	99	N	220202109 03 00 03	01-AUG-24	01-AUG-24	2,02,00

DDO- 75026633 HEADMASTER HEAD MASTER GHSS SARVARKHERA KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14115	UDHAM SINGH NAGAR	V	N	176	N	220202109 03 00 20	01-AUG-24	12-AUG-24	1,00,00
14116	UDHAM SINGH NAGAR	V	N	191	N	220202109 03 00 22	01-AUG-24	12-AUG-24	1,20,00
14117	UDHAM SINGH NAGAR	V	N	90	N	220202109 03 00 03	01-AUG-24	01-AUG-24	35,74,00
14118	UDHAM SINGH NAGAR	V	N	90	N	220202109 03 00 01	01-AUG-24	01-AUG-24	71,48,00
14119	UDHAM SINGH NAGAR	V	N	90	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,96,20

DDO- 75026638 HEADMASTER HEAD MASTER GHSS BARKHEDI KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14120	UDHAM SINGH NAGAR	V	N	315	N	220202109 03 00 25	01-AUG-24	23-AUG-24	1,63,53
14121	UDHAM SINGH NAGAR	V	N	48	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,78,50
14122	UDHAM SINGH NAGAR	V	N	48	N	220202109 03 00 01	01-AUG-24	01-AUG-24	78,68,00
14123	UDHAM SINGH NAGAR	V	N	48	N	220202109 03 00 03	01-AUG-24	01-AUG-24	39,34,00

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DDO- 75026639 HEADMASTER HEAD MASTER GHSS JOSHI MAJHRA KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14124	UDHAM SINGH NAGAR	V	N	231	N	220202109 03 00 03	01-AUG-24	29-AUG-24	2,04,54
14125	UDHAM SINGH NAGAR	V	N	231	N	220202109 03 00 01	01-AUG-24	29-AUG-24	9,47,77
14126	UDHAM SINGH NAGAR	V	N	232	N	220202109 03 00 03	01-AUG-24	29-AUG-24	2,04,54
14127	UDHAM SINGH NAGAR	V	N	232	N	220202109 03 00 01	01-AUG-24	29-AUG-24	9,47,77
14128	UDHAM SINGH NAGAR	V	N	234	N	220202109 03 00 03	01-AUG-24	29-AUG-24	1,91,38
14129	UDHAM SINGH NAGAR	V	N	234	N	220202109 03 00 06	01-AUG-24	29-AUG-24	1,25,84
14130	UDHAM SINGH NAGAR	V	N	234	N	220202109 03 00 01	01-AUG-24	29-AUG-24	4,93,20
14131	UDHAM SINGH NAGAR	V	N	42	N	220202109 03 00 25	01-AUG-24	06-AUG-24	3,61,52
14132	UDHAM SINGH NAGAR	V	N	49	N	220202109 03 00 25	01-AUG-24	06-AUG-24	1,39,23
14133	UDHAM SINGH NAGAR	V	N	60	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,34,30
14134	UDHAM SINGH NAGAR	V	N	60	N	220202109 03 00 01	01-AUG-24	01-AUG-24	98,20,00
14135	UDHAM SINGH NAGAR	V	N	60	N	220202109 03 00 03	01-AUG-24	01-AUG-24	49,10,00

DDO- 75026662 PRINCIPAL GOVT. HIGHER SECONDARY SCHOOL BARKHEDA PANDEY UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14136	UDHAM SINGH NAGAR	V	N	120	N	220202109 03 00 01	01-AUG-24	01-AUG-24	47,32,00
14137	UDHAM SINGH NAGAR	V	N	120	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,47,20
14138	UDHAM SINGH NAGAR	V	N	120	N	220202109 03 00 03	01-AUG-24	01-AUG-24	23,66,00
14139	UDHAM SINGH NAGAR	V	N	304	N	220202109 03 00 11	01-AUG-24	23-AUG-24	24,00
14140	UDHAM SINGH NAGAR	V	N	305	N	220202109 03 00 27	01-AUG-24	23-AUG-24	10,00
14141	UDHAM SINGH NAGAR	V	N	310	N	220202109 03 00 20	01-AUG-24	23-AUG-24	1,00,00
14142	UDHAM SINGH NAGAR	V	N	311	N	220202109 03 00 22	01-AUG-24	23-AUG-24	1,20,00

DDO- 75027589 HEADMASTER HEAD MASTER GHSS DABHORAMUSTKAM KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14143	UDHAM SINGH NAGAR	V	N	139	N	220202109 03 00 03	01-AUG-24	05-AUG-24	21,56,00
14144	UDHAM SINGH NAGAR	V	N	139	N	220202109 03 00 01	01-AUG-24	05-AUG-24	43,12,00
14145	UDHAM SINGH NAGAR	V	N	139	N	220202109 03 00 06	01-AUG-24	05-AUG-24	3,22,10

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DDO- 75027589 HEADMASTER HEAD MASTER GHSS DABHORAMUSTKAM KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								

DDO- 75034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14146	UDHAM SINGH NAGAR	V	N	337	N	220202101 04 00 22	01-AUG-24	27-AUG-24	29,93
14147	UDHAM SINGH NAGAR	V	N	80	N	220202101 04 00 01	01-AUG-24	01-AUG-24	24,62,00
14148	UDHAM SINGH NAGAR	V	N	80	N	220202101 04 00 03	01-AUG-24	01-AUG-24	12,31,00
14149	UDHAM SINGH NAGAR	V	N	80	N	220202101 04 00 06	01-AUG-24	01-AUG-24	1,96,50

DDO- 75034518 DEPUTY DIRECTOR DYPUTY EDUCATION OFFICER ELEMENTARY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14150	UDHAM SINGH NAGAR	V	N	101	N	220201101 04 00 03	01-AUG-24	01-AUG-24	2,18,40
14151	UDHAM SINGH NAGAR	V	N	101	N	220201101 04 00 01	01-AUG-24	01-AUG-24	5,20,00
14152	UDHAM SINGH NAGAR	V	N	101	N	220201101 04 00 06	01-AUG-24	01-AUG-24	32,70
14153	UDHAM SINGH NAGAR	V	N	106	N	220201101 04 00 06	01-AUG-24	01-AUG-24	32,70
14154	UDHAM SINGH NAGAR	V	N	106	N	220201101 04 00 01	01-AUG-24	01-AUG-24	5,20,00
14155	UDHAM SINGH NAGAR	V	N	106	N	220201101 04 00 03	01-AUG-24	01-AUG-24	2,39,20
14156	UDHAM SINGH NAGAR	V	N	113	N	220201101 04 00 03	01-AUG-24	01-AUG-24	1,97,26
14157	UDHAM SINGH NAGAR	V	N	113	N	220201101 04 00 01	01-AUG-24	01-AUG-24	4,69,68
14158	UDHAM SINGH NAGAR	V	N	113	N	220201101 04 00 06	01-AUG-24	01-AUG-24	29,53
14159	UDHAM SINGH NAGAR	V	N	145	N	220201101 04 00 06	01-AUG-24	06-AUG-24	1,28,87,17
14160	UDHAM SINGH NAGAR	V	N	145	N	220201101 04 00 03	01-AUG-24	06-AUG-24	9,38,21,34
14161	UDHAM SINGH NAGAR	V	N	145	N	220201101 04 00 01	01-AUG-24	06-AUG-24	18,76,66,87
14162	UDHAM SINGH NAGAR	V	N	166	N	220201101 04 00 06	01-AUG-24	16-AUG-24	60,30
14163	UDHAM SINGH NAGAR	V	N	166	N	220201101 04 00 03	01-AUG-24	16-AUG-24	4,25,50
14164	UDHAM SINGH NAGAR	V	N	166	N	220201101 04 00 01	01-AUG-24	16-AUG-24	8,51,00
14165	UDHAM SINGH NAGAR	V	N	167	N	220201104 05 00 03	01-AUG-24	16-AUG-24	9,68,00
14166	UDHAM SINGH NAGAR	V	N	167	N	220201104 05 00 06	01-AUG-24	16-AUG-24	1,66,78

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DDO- 75034518 DEPUTY DIRECTOR DYPUTY EDUCATION OFFICER ELEMENTARY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14167	UDHAM SINGH NAGAR	V	N	167	N	220201104 05 00 01	01-AUG-24	16-AUG-24	19,36,00
14168	UDHAM SINGH NAGAR	V	N	168	N	220201101 04 00 03	01-AUG-24	16-AUG-24	51,28
14169	UDHAM SINGH NAGAR	V	N	169	N	220201101 04 00 03	01-AUG-24	16-AUG-24	51,28
14170	UDHAM SINGH NAGAR	V	N	211	N	220201102 18 00 08	01-AUG-24	13-AUG-24	24,00,00
14171	UDHAM SINGH NAGAR	V	N	53	N	220201101 04 00 01	01-AUG-24	01-AUG-24	5,20,00
14172	UDHAM SINGH NAGAR	V	N	53	N	220201101 04 00 06	01-AUG-24	01-AUG-24	32,70
14173	UDHAM SINGH NAGAR	V	N	53	N	220201101 04 00 03	01-AUG-24	01-AUG-24	2,39,20

DDO- 75034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BAJPUR U.S.NAGR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14174	UDHAM SINGH NAGAR	V	N	115	N	220203103 03 00 06	01-AUG-24	02-AUG-24	10,19,70
14175	UDHAM SINGH NAGAR	V	N	115	N	220203103 03 00 01	01-AUG-24	02-AUG-24	1,54,77,00
14176	UDHAM SINGH NAGAR	V	N	115	N	220203103 03 00 03	01-AUG-24	02-AUG-24	77,23,50
14177	UDHAM SINGH NAGAR	V	N	23	N	220203103 03 00 01	01-AUG-24	01-AUG-24	7,09,00
14178	UDHAM SINGH NAGAR	V	N	23	N	220203103 03 00 06	01-AUG-24	01-AUG-24	51,90
14179	UDHAM SINGH NAGAR	V	N	23	N	220203103 03 00 03	01-AUG-24	01-AUG-24	3,54,50
14180	UDHAM SINGH NAGAR	V	N	248	N	220203103 03 00 08	01-AUG-24	16-AUG-24	55,43,55
14181	UDHAM SINGH NAGAR	V	N	250	N	220203103 03 00 08	01-AUG-24	16-AUG-24	7,86,50
14182	UDHAM SINGH NAGAR	V	N	37	N	220203103 03 00 08	01-AUG-24	05-AUG-24	29,07,46

DDO- 75035089 PRINCIPAL PRINCIPAL GGIC BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14183	UDHAM SINGH NAGAR	V	N	317	N	220202109 03 00 20	01-AUG-24	27-AUG-24	65,56
14184	UDHAM SINGH NAGAR	V	N	321	N	220202109 03 00 22	01-AUG-24	27-AUG-24	63,60
14185	UDHAM SINGH NAGAR	V	N	353	N	220202109 03 00 25	01-AUG-24	27-AUG-24	6,33,76
14186	UDHAM SINGH NAGAR	V	N	71	N	220202109 03 00 06	01-AUG-24	02-AUG-24	7,87,60
14187	UDHAM SINGH NAGAR	V	N	71	N	220202109 03 00 03	01-AUG-24	02-AUG-24	81,60,50
14188	UDHAM SINGH NAGAR	V	N	71	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,63,21,00

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DDO- 75035089 PRINCIPAL PRINCIPAL GGIC BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								

DDO- 75035901 PRINCIPAL PRINCIPAL GIC BARHENI BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14189	UDHAM SINGH NAGAR	V	N	118	N	220202109 03 00 04	01-AUG-24	08-AUG-24	10,00
14190	UDHAM SINGH NAGAR	V	N	215	N	220202109 03 00 04	01-AUG-24	13-AUG-24	10,00
14191	UDHAM SINGH NAGAR	V	N	331	N	220202109 03 00 25	01-AUG-24	27-AUG-24	1,33,47
14192	UDHAM SINGH NAGAR	V	N	339	N	220202109 03 00 25	01-AUG-24	27-AUG-24	90,95
14193	UDHAM SINGH NAGAR	V	N	343	N	220202109 03 00 11	01-AUG-24	27-AUG-24	24,00
14194	UDHAM SINGH NAGAR	V	N	97	N	220202109 03 00 06	01-AUG-24	02-AUG-24	8,60,20
14195	UDHAM SINGH NAGAR	V	N	97	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,38,39,00
14196	UDHAM SINGH NAGAR	V	N	97	N	220202109 03 00 03	01-AUG-24	02-AUG-24	69,19,50

DDO- 75035902 PRINCIPAL PRINCIPAL GIC KELAKHERA BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14197	UDHAM SINGH NAGAR	V	N	333	N	220202109 03 00 25	01-AUG-24	27-AUG-24	4,04,00
14198	UDHAM SINGH NAGAR	V	N	67	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,52,98,08
14199	UDHAM SINGH NAGAR	V	N	67	N	220202109 03 00 03	01-AUG-24	02-AUG-24	76,69,00
14200	UDHAM SINGH NAGAR	V	N	67	N	220202109 03 00 06	01-AUG-24	02-AUG-24	9,16,00

DDO- 75035903 PRINCIPAL PRINCIPAL GIC HARIPURAHARSAN BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14201	UDHAM SINGH NAGAR	V	N	272	N	220202109 03 00 27	01-AUG-24	20-AUG-24	10,00
14202	UDHAM SINGH NAGAR	V	N	328	N	220202109 03 00 20	01-AUG-24	27-AUG-24	70,00
14203	UDHAM SINGH NAGAR	V	N	347	N	220202109 03 00 22	01-AUG-24	27-AUG-24	1,00,00
14204	UDHAM SINGH NAGAR	V	N	83	N	220202109 03 00 03	01-AUG-24	02-AUG-24	82,88,00
14205	UDHAM SINGH NAGAR	V	N	83	N	220202109 03 00 06	01-AUG-24	02-AUG-24	10,05,30
14206	UDHAM SINGH NAGAR	V	N	83	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,65,76,00

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DDO- 75035905 PRINCIPAL PRINCIPAL GIC GAJRAULA BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14207	UDHAM SINGH NAGAR	V	N	120	N	220202109 03 00 25	01-AUG-24	08-AUG-24	3,94,53
14208	UDHAM SINGH NAGAR	V	N	196	N	220202109 03 00 20	01-AUG-24	13-AUG-24	50,00
14209	UDHAM SINGH NAGAR	V	N	207	N	220202109 03 00 22	01-AUG-24	13-AUG-24	98,00
14210	UDHAM SINGH NAGAR	V	N	229	N	220202109 03 00 11	01-AUG-24	13-AUG-24	24,00
14211	UDHAM SINGH NAGAR	V	N	249	N	220202109 03 00 20	01-AUG-24	16-AUG-24	50,00
14212	UDHAM SINGH NAGAR	V	N	94	N	220202109 03 00 03	01-AUG-24	01-AUG-24	83,89,00
14213	UDHAM SINGH NAGAR	V	N	94	N	220202109 03 00 06	01-AUG-24	01-AUG-24	10,64,40
14214	UDHAM SINGH NAGAR	V	N	94	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,67,78,00

DDO- 75036622 HEADMASTER HEAD MASTER GHSS BAJPUR GAON BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14215	UDHAM SINGH NAGAR	V	N	121	N	220202109 03 00 25	01-AUG-24	08-AUG-24	1,58,70
14216	UDHAM SINGH NAGAR	V	N	70	N	220202109 03 00 03	01-AUG-24	02-AUG-24	57,91,50
14217	UDHAM SINGH NAGAR	V	N	70	N	220202109 03 00 06	01-AUG-24	02-AUG-24	7,22,89
14218	UDHAM SINGH NAGAR	V	N	70	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,15,83,00

DDO- 75036623 HEADMASTER HEAD MASTER GHSS BANNAKHERA BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14219	UDHAM SINGH NAGAR	V	N	111	N	220202109 03 00 06	01-AUG-24	02-AUG-24	6,58,00
14220	UDHAM SINGH NAGAR	V	N	111	N	220202109 03 00 03	01-AUG-24	02-AUG-24	55,37,00
14221	UDHAM SINGH NAGAR	V	N	111	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,10,74,00

DDO- 75036624 HEADMASTER HEAD MASTER GHSS RAMNAGAR BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14222	UDHAM SINGH NAGAR	V	N	22	N	220202109 03 00 01	01-AUG-24	01-AUG-24	49,70,00
14223	UDHAM SINGH NAGAR	V	N	22	N	220202109 03 00 03	01-AUG-24	01-AUG-24	25,25,00
14224	UDHAM SINGH NAGAR	V	N	22	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,06,10

DDO- 75036625 HEADMASTER HEAD MASTER GHSS RENHATA BAJPUR U.S.NAGAR

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DDO- 75036625 HEADMASTER HEAD MASTER GHSS RENHATA BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14225	UDHAM SINGH NAGAR	V	N	116	N	220202109 03 00 20	01-AUG-24	08-AUG-24	1,00,00
14226	UDHAM SINGH NAGAR	V	N	56	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,23,00
14227	UDHAM SINGH NAGAR	V	N	56	N	220202109 03 00 03	01-AUG-24	01-AUG-24	36,83,50
14228	UDHAM SINGH NAGAR	V	N	56	N	220202109 03 00 01	01-AUG-24	01-AUG-24	73,67,00

DDO- 75036626 HEADMASTER HEAD MASTER GHSS BERIADAULAT BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14229	UDHAM SINGH NAGAR	V	N	115	N	220202109 03 00 20	01-AUG-24	08-AUG-24	1,20,00
14230	UDHAM SINGH NAGAR	V	N	117	N	220202109 03 00 22	01-AUG-24	08-AUG-24	1,50,00
14231	UDHAM SINGH NAGAR	V	N	82	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,42,26,00
14232	UDHAM SINGH NAGAR	V	N	82	N	220202109 03 00 06	01-AUG-24	02-AUG-24	8,47,70
14233	UDHAM SINGH NAGAR	V	N	82	N	220202109 03 00 03	01-AUG-24	02-AUG-24	71,13,00

DDO- 75036659 HEADMASTER HEADMASTER GHSS RAMJEEVANPURA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14234	UDHAM SINGH NAGAR	V	N	273	N	220202109 03 00 25	01-AUG-24	20-AUG-24	1,14,51
14235	UDHAM SINGH NAGAR	V	N	98	N	220202109 03 00 01	01-AUG-24	01-AUG-24	33,91,00
14236	UDHAM SINGH NAGAR	V	N	98	N	220202109 03 00 03	01-AUG-24	01-AUG-24	16,95,50
14237	UDHAM SINGH NAGAR	V	N	98	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,04,10

DDO- 75036660 HEADMASTER HEADMASTER GHSS MAHESHPURA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14238	UDHAM SINGH NAGAR	V	N	271	N	220202109 03 00 20	01-AUG-24	20-AUG-24	1,00,00
14239	UDHAM SINGH NAGAR	V	N	274	N	220202109 03 00 22	01-AUG-24	20-AUG-24	1,20,00
14240	UDHAM SINGH NAGAR	V	N	275	N	220202109 03 00 27	01-AUG-24	20-AUG-24	10,00
14241	UDHAM SINGH NAGAR	V	N	38	N	220202109 03 00 01	01-AUG-24	01-AUG-24	48,05,00
14242	UDHAM SINGH NAGAR	V	N	38	N	220202109 03 00 03	01-AUG-24	01-AUG-24	24,02,50
14243	UDHAM SINGH NAGAR	V	N	38	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,16,70

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DDO- 75044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14244	UDHAM SINGH NAGAR	V	N	101	N	220202109 16 00 08	01-AUG-24	07-AUG-24	17,50,00
14245	UDHAM SINGH NAGAR	V	N	113	N	220202101 04 00 22	01-AUG-24	07-AUG-24	1,22,13
14246	UDHAM SINGH NAGAR	V	N	114	N	220202101 04 00 20	01-AUG-24	07-AUG-24	2,75,70
14247	UDHAM SINGH NAGAR	V	N	352	N	220202101 04 00 11	01-AUG-24	27-AUG-24	24,00
14248	UDHAM SINGH NAGAR	V	N	355	N	220202101 04 00 42	01-AUG-24	27-AUG-24	20,00
14249	UDHAM SINGH NAGAR	V	N	47	N	220202101 04 00 01	01-AUG-24	01-AUG-24	21,26,00
14250	UDHAM SINGH NAGAR	V	N	47	N	220202101 04 00 03	01-AUG-24	01-AUG-24	10,68,50
14251	UDHAM SINGH NAGAR	V	N	47	N	220202101 04 00 06	01-AUG-24	01-AUG-24	1,78,00
14252	UDHAM SINGH NAGAR	V	N	54	N	220202101 04 00 04	01-AUG-24	07-AUG-24	61,61
14253	UDHAM SINGH NAGAR	V	N	55	N	220202101 04 00 20	01-AUG-24	07-AUG-24	24,30
14254	UDHAM SINGH NAGAR	V	N	57	N	220202101 04 00 25	01-AUG-24	07-AUG-24	1,58,28
14255	UDHAM SINGH NAGAR	V	N	87	N	220202101 04 00 22	01-AUG-24	07-AUG-24	1,37,87

DDO- 75044518 EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14256	UDHAM SINGH NAGAR	V	N	133	N	220201104 05 00 20	01-AUG-24	09-AUG-24	49,00
14257	UDHAM SINGH NAGAR	V	N	135	N	220201104 05 00 22	01-AUG-24	09-AUG-24	97,00
14258	UDHAM SINGH NAGAR	V	N	27	N	220201104 05 00 06	01-AUG-24	01-AUG-24	1,70,00
14259	UDHAM SINGH NAGAR	V	N	27	N	220201104 05 00 03	01-AUG-24	01-AUG-24	10,20,00
14260	UDHAM SINGH NAGAR	V	N	27	N	220201104 05 00 01	01-AUG-24	01-AUG-24	20,40,00
14261	UDHAM SINGH NAGAR	V	N	41	N	220201101 04 00 03	01-AUG-24	01-AUG-24	8,90,88,38
14262	UDHAM SINGH NAGAR	V	N	41	N	220201101 04 00 01	01-AUG-24	01-AUG-24	17,79,81,80
14263	UDHAM SINGH NAGAR	V	N	41	N	220201101 04 00 06	01-AUG-24	01-AUG-24	1,20,09,79

DDO- 75044572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE GADARPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14264	UDHAM SINGH NAGAR	V	N	31	N	220203103 03 00 06	01-AUG-24	01-AUG-24	3,29,90
14265	UDHAM SINGH NAGAR	V	N	31	N	220203103 03 00 01	01-AUG-24	01-AUG-24	56,39,00

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DDO- 75044572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE GADARPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14266	NAGAR UDHAM SINGH NAGAR	V	N	31	N	220203103 03 00 03	01-AUG-24	01-AUG-24	28,19,50

DDO- 75045091 PRINCIPAL PRINCIPAL GGIC DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14267	UDHAM SINGH NAGAR	V	N	119	N	220202109 03 00 03	01-AUG-24	02-AUG-24	57,02,00
14268	UDHAM SINGH NAGAR	V	N	119	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,14,02,00
14269	UDHAM SINGH NAGAR	V	N	119	N	220202109 03 00 06	01-AUG-24	02-AUG-24	7,08,10

DDO- 75045092 PRINCIPAL PRINCIPAL GGIC GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14270	UDHAM SINGH NAGAR	V	N	232	N	220202109 03 00 20	01-AUG-24	14-AUG-24	99,91
14271	UDHAM SINGH NAGAR	V	N	236	N	220202109 03 00 22	01-AUG-24	14-AUG-24	30,00
14272	UDHAM SINGH NAGAR	V	N	239	N	220202109 03 00 22	01-AUG-24	14-AUG-24	10,00
14273	UDHAM SINGH NAGAR	V	N	240	N	220202109 03 00 22	01-AUG-24	14-AUG-24	50,58
14274	UDHAM SINGH NAGAR	V	N	241	N	220202109 03 00 20	01-AUG-24	14-AUG-24	50,00
14275	UDHAM SINGH NAGAR	V	N	33	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,55,20
14276	UDHAM SINGH NAGAR	V	N	33	N	220202109 03 00 03	01-AUG-24	01-AUG-24	54,39,50
14277	UDHAM SINGH NAGAR	V	N	33	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,08,79,00

DDO- 75045906 PRINCIPAL PRINCIPAL GIC DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14278	UDHAM SINGH NAGAR	V	N	112	N	220202109 03 00 06	01-AUG-24	01-AUG-24	13,52,20
14279	UDHAM SINGH NAGAR	V	N	112	N	220202109 03 00 01	01-AUG-24	01-AUG-24	2,10,13,80
14280	UDHAM SINGH NAGAR	V	N	112	N	220202109 03 00 03	01-AUG-24	01-AUG-24	1,05,04,50

DDO- 75045907 PRINCIPAL PRINCIPAL GIC SAKENIA GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14281	UDHAM SINGH NAGAR	V	N	233	N	220202109 03 00 04	01-AUG-24	14-AUG-24	1,42,93

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DDO- 75045907 PRINCIPAL PRINCIPAL GIC SAKENIA GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14282	UDHAM SINGH NAGAR	V	N	234	N	220202109 03 00 04	01-AUG-24	14-AUG-24	1,23,83
14283	UDHAM SINGH NAGAR	V	N	45	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,66,25,00
14284	UDHAM SINGH NAGAR	V	N	45	N	220202109 03 00 03	01-AUG-24	01-AUG-24	83,12,50
14285	UDHAM SINGH NAGAR	V	N	45	N	220202109 03 00 06	01-AUG-24	01-AUG-24	9,50,80

DDO- 75045908 PRINCIPAL PRINCIPAL GIC JAINAGAR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14286	UDHAM SINGH NAGAR	V	N	161	N	220202109 03 00 01	01-AUG-24	13-AUG-24	10,49,00
14287	UDHAM SINGH NAGAR	V	N	161	N	220202109 03 00 03	01-AUG-24	13-AUG-24	1,78,08
14288	UDHAM SINGH NAGAR	V	N	253	N	220202109 03 00 27	01-AUG-24	17-AUG-24	10,00
14289	UDHAM SINGH NAGAR	V	N	266	N	220202109 03 00 25	01-AUG-24	17-AUG-24	2,45,19
14290	UDHAM SINGH NAGAR	V	N	79	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,53,54,00
14291	UDHAM SINGH NAGAR	V	N	79	N	220202109 03 00 03	01-AUG-24	01-AUG-24	76,77,00
14292	UDHAM SINGH NAGAR	V	N	79	N	220202109 03 00 06	01-AUG-24	01-AUG-24	9,30,40

DDO- 75045909 PRINCIPAL PRINCIPAL GIC GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14293	UDHAM SINGH NAGAR	V	N	216	N	220202109 03 00 25	01-AUG-24	13-AUG-24	59,83
14294	UDHAM SINGH NAGAR	V	N	78	N	220202109 03 00 03	01-AUG-24	01-AUG-24	1,05,61,50
14295	UDHAM SINGH NAGAR	V	N	78	N	220202109 03 00 06	01-AUG-24	01-AUG-24	11,26,50
14296	UDHAM SINGH NAGAR	V	N	78	N	220202109 03 00 01	01-AUG-24	01-AUG-24	2,11,23,00
14297	UDHAM SINGH NAGAR	V	N	81	N	220202109 03 00 25	01-AUG-24	07-AUG-24	11,79

DDO- 75046627 HEADMASTER HEAD MASTER GHSS DHAULPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14298	UDHAM SINGH NAGAR	V	N	233	N	220202109 03 00 01	01-AUG-24	29-AUG-24	2,67
14299	UDHAM SINGH NAGAR	V	N	233	N	220202109 03 00 06	01-AUG-24	29-AUG-24	43
14300	UDHAM SINGH NAGAR	V	N	233	N	220202109 03 00 03	01-AUG-24	29-AUG-24	1,34

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DDO- 75046627 HEADMASTER HEAD MASTER GHSS DHAULPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14301	UDHAM SINGH NAGAR	V	N	368	N	220202109 03 00 04	01-AUG-24	29-AUG-24	44,49
14302	UDHAM SINGH NAGAR	V	N	377	N	220202109 03 00 04	01-AUG-24	29-AUG-24	54,04
14303	UDHAM SINGH NAGAR	V	N	76	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,37,80
14304	UDHAM SINGH NAGAR	V	N	76	N	220202109 03 00 01	01-AUG-24	01-AUG-24	55,74,40
14305	UDHAM SINGH NAGAR	V	N	76	N	220202109 03 00 03	01-AUG-24	01-AUG-24	27,84,50

DDO- 75046628 HEADMASTER HEAD MASTER GHSS JAGDISHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14306	UDHAM SINGH NAGAR	V	N	28	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,26,50
14307	UDHAM SINGH NAGAR	V	N	28	N	220202109 03 00 01	01-AUG-24	01-AUG-24	53,25,00
14308	UDHAM SINGH NAGAR	V	N	28	N	220202109 03 00 03	01-AUG-24	01-AUG-24	26,62,50

DDO- 75046629 HEADMASTER HEAD MASTER GHSS KHEMPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14309	UDHAM SINGH NAGAR	V	N	221	N	220202109 03 00 04	01-AUG-24	13-AUG-24	1,46,69
14310	UDHAM SINGH NAGAR	V	N	287	N	220202109 03 00 20	01-AUG-24	22-AUG-24	99,96
14311	UDHAM SINGH NAGAR	V	N	318	N	220202109 03 00 04	01-AUG-24	27-AUG-24	1,29,57
14312	UDHAM SINGH NAGAR	V	N	369	N	220202109 03 00 25	01-AUG-24	29-AUG-24	2,28,48
14313	UDHAM SINGH NAGAR	V	N	75	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,29,40
14314	UDHAM SINGH NAGAR	V	N	75	N	220202109 03 00 03	01-AUG-24	01-AUG-24	28,47,00
14315	UDHAM SINGH NAGAR	V	N	75	N	220202109 03 00 01	01-AUG-24	01-AUG-24	56,94,00

DDO- 75046630 HEADMASTER HEAD MASTER GHSS KULHA GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14316	UDHAM SINGH NAGAR	V	N	269	N	220202109 03 00 20	01-AUG-24	20-AUG-24	1,00,00
14317	UDHAM SINGH NAGAR	V	N	42	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,97,40
14318	UDHAM SINGH NAGAR	V	N	42	N	220202109 03 00 01	01-AUG-24	01-AUG-24	49,79,00
14319	UDHAM SINGH NAGAR	V	N	42	N	220202109 03 00 03	01-AUG-24	01-AUG-24	24,89,50

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DDO- 75047584 HEADMASTER HEAD MASTER GGHSS HARIDASPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14320	UDHAM SINGH NAGAR	V	N	59	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,12,10
14321	UDHAM SINGH NAGAR	V	N	59	N	220202109 03 00 01	01-AUG-24	01-AUG-24	52,25,00
14322	UDHAM SINGH NAGAR	V	N	59	N	220202109 03 00 03	01-AUG-24	01-AUG-24	26,12,50

DDO- 75054572 PRINCIPAL GOVT DEGREE COLLEGE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14323	UDHAM SINGH NAGAR	V	N	127	N	220203103 03 00 20	01-AUG-24	09-AUG-24	58,90
14324	UDHAM SINGH NAGAR	V	N	128	N	220203103 14 00 21	01-AUG-24	09-AUG-24	71,00
14325	UDHAM SINGH NAGAR	V	N	174	N	220203103 03 00 06	01-AUG-24	20-AUG-24	12,80
14326	UDHAM SINGH NAGAR	V	N	174	N	220203103 03 00 03	01-AUG-24	20-AUG-24	2,76,00
14327	UDHAM SINGH NAGAR	V	N	174	N	220203103 03 00 01	01-AUG-24	20-AUG-24	5,52,00
14328	UDHAM SINGH NAGAR	V	N	19	N	220203103 03 00 08	01-AUG-24	03-AUG-24	13,09,68
14329	UDHAM SINGH NAGAR	V	N	192	N	220203103 03 00 22	01-AUG-24	13-AUG-24	93,50
14330	UDHAM SINGH NAGAR	V	N	20	N	220203103 03 00 08	01-AUG-24	03-AUG-24	8,20,31
14331	UDHAM SINGH NAGAR	V	N	288	N	220203103 14 00 42	01-AUG-24	23-AUG-24	1,00,46
14332	UDHAM SINGH NAGAR	V	N	289	N	220203103 14 00 42	01-AUG-24	23-AUG-24	3,73,10
14333	UDHAM SINGH NAGAR	V	N	51	N	220203103 03 00 25	01-AUG-24	07-AUG-24	2,47,66
14334	UDHAM SINGH NAGAR	V	N	9	N	220203103 03 00 01	01-AUG-24	01-AUG-24	37,54,00
14335	UDHAM SINGH NAGAR	V	N	9	N	220203103 03 00 03	01-AUG-24	01-AUG-24	18,77,00
14336	UDHAM SINGH NAGAR	V	N	9	N	220203103 03 00 06	01-AUG-24	01-AUG-24	2,46,20

DDO- 75055096 PRINCIPAL PRINCIPAL GGIC KICHHA KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14337	UDHAM SINGH NAGAR	V	N	131	N	220202109 03 00 03	01-AUG-24	03-AUG-24	80,55,50
14338	UDHAM SINGH NAGAR	V	N	131	N	220202109 03 00 06	01-AUG-24	03-AUG-24	9,89,55
14339	UDHAM SINGH NAGAR	V	N	131	N	220202109 03 00 01	01-AUG-24	03-AUG-24	1,61,11,00

DDO- 75055924 PRINCIPAL PRINCIPAL GIC DARAU KICHHA US NAGAR

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DDO- 75055924 PRINCIPAL PRINCIPAL GIC DARAU KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14340	UDHAM SINGH NAGAR	V	N	5	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,82,57,00
14341	UDHAM SINGH NAGAR	V	N	5	N	220202109 03 00 03	01-AUG-24	01-AUG-24	91,28,50
14342	UDHAM SINGH NAGAR	V	N	5	N	220202109 03 00 06	01-AUG-24	01-AUG-24	10,77,10

DDO- 75055927 PRINCIPAL PRINCIPAL GIC BARA KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14343	UDHAM SINGH NAGAR	V	N	1	N	220202109 03 00 06	01-AUG-24	01-AUG-24	8,50,00
14344	UDHAM SINGH NAGAR	V	N	1	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,39,81,55
14345	UDHAM SINGH NAGAR	V	N	1	N	220202109 03 00 03	01-AUG-24	01-AUG-24	70,52,50

DDO- 75055929 PRINCIPAL PRINCIPAL GIC SHANTIPURI KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14346	UDHAM SINGH NAGAR	V	N	126	N	220202109 03 00 03	01-AUG-24	02-AUG-24	5,29,50
14347	UDHAM SINGH NAGAR	V	N	126	N	220202109 03 00 01	01-AUG-24	02-AUG-24	10,59,00
14348	UDHAM SINGH NAGAR	V	N	126	N	220202109 03 00 06	01-AUG-24	02-AUG-24	73,70
14349	UDHAM SINGH NAGAR	V	N	14	N	220202109 03 00 04	01-AUG-24	02-AUG-24	13,62
14350	UDHAM SINGH NAGAR	V	N	146	N	220202109 03 00 25	01-AUG-24	09-AUG-24	7,51,68
14351	UDHAM SINGH NAGAR	V	N	147	N	220202109 03 00 20	01-AUG-24	09-AUG-24	90,00
14352	UDHAM SINGH NAGAR	V	N	15	N	220202109 03 00 04	01-AUG-24	03-AUG-24	1,86,86
14353	UDHAM SINGH NAGAR	V	N	161	N	220202109 03 00 20	01-AUG-24	12-AUG-24	30,00
14354	UDHAM SINGH NAGAR	V	N	162	N	220202109 03 00 22	01-AUG-24	12-AUG-24	70,10
14355	UDHAM SINGH NAGAR	V	N	163	N	220202109 03 00 27	01-AUG-24	12-AUG-24	10,00
14356	UDHAM SINGH NAGAR	V	N	164	N	220202109 03 00 22	01-AUG-24	12-AUG-24	29,90
14357	UDHAM SINGH NAGAR	V	N	165	N	220202109 03 00 22	01-AUG-24	12-AUG-24	50,00
14358	UDHAM SINGH NAGAR	V	N	270	N	220202109 03 00 11	01-AUG-24	20-AUG-24	24,00
14359	UDHAM SINGH NAGAR	V	N	6	N	220202109 03 00 06	01-AUG-24	01-AUG-24	8,86,20
14360	UDHAM SINGH NAGAR	V	N	6	N	220202109 03 00 03	01-AUG-24	01-AUG-24	73,49,35
14361	UDHAM SINGH NAGAR	V	N	6	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,46,92,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								

DDO- 75056646 HEADMASTER HEADMASTER GHSS BHANGA KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14362	UDHAM SINGH NAGAR	V	N	2	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,36,00
14363	UDHAM SINGH NAGAR	V	N	2	N	220202109 03 00 03	01-AUG-24	01-AUG-24	27,44,00
14364	UDHAM SINGH NAGAR	V	N	2	N	220202109 03 00 01	01-AUG-24	01-AUG-24	54,88,00

DDO- 75056647 HEADMASTER HEADMASTER GHSS TURKAGAURI KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14365	UDHAM SINGH NAGAR	V	N	132	N	220202109 03 00 06	01-AUG-24	03-AUG-24	3,66,90
14366	UDHAM SINGH NAGAR	V	N	132	N	220202109 03 00 01	01-AUG-24	03-AUG-24	57,58,00
14367	UDHAM SINGH NAGAR	V	N	132	N	220202109 03 00 03	01-AUG-24	03-AUG-24	28,79,00

DDO- 75056649 HEADMASTER HEADMASTER GHSS KICHHA KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14368	UDHAM SINGH NAGAR	V	N	10	N	220202109 03 00 03	01-AUG-24	01-AUG-24	5,12,50
14369	UDHAM SINGH NAGAR	V	N	10	N	220202109 03 00 01	01-AUG-24	01-AUG-24	10,25,00
14370	UDHAM SINGH NAGAR	V	N	10	N	220202109 03 00 06	01-AUG-24	01-AUG-24	59,90
14371	UDHAM SINGH NAGAR	V	N	193	N	220202109 03 00 25	01-AUG-24	13-AUG-24	49,81
14372	UDHAM SINGH NAGAR	V	N	8	N	220202109 03 00 03	01-AUG-24	01-AUG-24	31,27,50
14373	UDHAM SINGH NAGAR	V	N	8	N	220202109 03 00 01	01-AUG-24	01-AUG-24	62,55,00
14374	UDHAM SINGH NAGAR	V	N	8	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,81,90

DDO- 75056651 HEADMASTER HEADMASTER GHSS SURYANAGAR KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14375	UDHAM SINGH NAGAR	V	N	3	N	220202109 03 00 03	01-AUG-24	01-AUG-24	23,89,50
14376	UDHAM SINGH NAGAR	V	N	3	N	220202109 03 00 01	01-AUG-24	01-AUG-24	47,79,00
14377	UDHAM SINGH NAGAR	V	N	3	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,39,70

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DDO- 75056651 HEADMASTER HEADMASTER GHSS SURYANAGAR KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14378	UDHAM SINGH NAGAR	V	N	324	N	220202109 03 00 22	01-AUG-24	27-AUG-24	1,00,00
14379	UDHAM SINGH NAGAR	V	N	340	N	220202109 03 00 27	01-AUG-24	27-AUG-24	10,00
14380	UDHAM SINGH NAGAR	V	N	345	N	220202109 03 00 20	01-AUG-24	27-AUG-24	80,00
14381	UDHAM SINGH NAGAR	V	N	380	N	220202109 03 00 11	01-AUG-24	30-AUG-24	24,00

DDO- 75057590 HEADMASTER HEADMASTER GGHSS SHATIPURI KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14382	UDHAM SINGH NAGAR	V	N	154	N	220202109 03 00 20	01-AUG-24	09-AUG-24	80,00
14383	UDHAM SINGH NAGAR	V	N	158	N	220202109 03 00 20	01-AUG-24	09-AUG-24	20,00
14384	UDHAM SINGH NAGAR	V	N	16	N	220202109 03 00 04	01-AUG-24	03-AUG-24	1,58,91
14385	UDHAM SINGH NAGAR	V	N	166	N	220202109 03 00 27	01-AUG-24	12-AUG-24	10,00
14386	UDHAM SINGH NAGAR	V	N	167	N	220202109 03 00 22	01-AUG-24	12-AUG-24	90,10
14387	UDHAM SINGH NAGAR	V	N	168	N	220202109 03 00 22	01-AUG-24	12-AUG-24	29,90
14388	UDHAM SINGH NAGAR	V	N	17	N	220202109 03 00 04	01-AUG-24	03-AUG-24	24,56
14389	UDHAM SINGH NAGAR	V	N	18	N	220202109 03 00 04	01-AUG-24	03-AUG-24	25,44
14390	UDHAM SINGH NAGAR	V	N	4	N	220202109 03 00 03	01-AUG-24	01-AUG-24	22,01,50
14391	UDHAM SINGH NAGAR	V	N	4	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,56,20
14392	UDHAM SINGH NAGAR	V	N	4	N	220202109 03 00 01	01-AUG-24	01-AUG-24	44,03,00
14393	UDHAM SINGH NAGAR	V	N	89	N	220202109 03 00 01	01-AUG-24	02-AUG-24	8,02,00
14394	UDHAM SINGH NAGAR	V	N	89	N	220202109 03 00 03	01-AUG-24	02-AUG-24	4,01,00
14395	UDHAM SINGH NAGAR	V	N	89	N	220202109 03 00 06	01-AUG-24	02-AUG-24	52,10

DDO- 75064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14396	UDHAM SINGH NAGAR	V	N	127	N	220202101 04 00 01	01-AUG-24	02-AUG-24	20,80,00
14397	UDHAM SINGH NAGAR	V	N	127	N	220202101 04 00 06	01-AUG-24	02-AUG-24	1,72,70
14398	UDHAM SINGH NAGAR	V	N	127	N	220202101 04 00 03	01-AUG-24	02-AUG-24	10,40,00
14399	UDHAM SINGH	V	N	130	N	220202109 16 00 08	01-AUG-24	09-AUG-24	65,00,00

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DDO- 75064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
14400	UDHAM SINGH NAGAR	V	N	361	N	220202109 16 00 08	01-AUG-24	28-AUG-24	69,66,67
14401	UDHAM SINGH NAGAR	V	N	365	N	220202101 04 00 04	01-AUG-24	28-AUG-24	91,59
14402	UDHAM SINGH NAGAR	V	N	367	N	220202101 04 00 04	01-AUG-24	28-AUG-24	32,34

DDO- 75064518 EDUCATION DIRECTOR DY EDUCATION OFFICER ELEMENTARY SITARGANJ U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14403	UDHAM SINGH NAGAR	V	N	140	N	220201102 18 00 08	01-AUG-24	09-AUG-24	6,00,00
14404	UDHAM SINGH NAGAR	V	N	176	N	220201101 04 00 06	01-AUG-24	21-AUG-24	32,40
14405	UDHAM SINGH NAGAR	V	N	176	N	220201101 04 00 01	01-AUG-24	21-AUG-24	2,43,00
14406	UDHAM SINGH NAGAR	V	N	176	N	220201101 04 00 03	01-AUG-24	21-AUG-24	1,11,90
14407	UDHAM SINGH NAGAR	V	N	177	N	220201101 04 00 06	01-AUG-24	21-AUG-24	1,34,09
14408	UDHAM SINGH NAGAR	V	N	177	N	220201101 04 00 03	01-AUG-24	21-AUG-24	61,36
14409	UDHAM SINGH NAGAR	V	N	177	N	220201101 04 00 01	01-AUG-24	21-AUG-24	2,86,60
14410	UDHAM SINGH NAGAR	V	N	178	N	220201101 04 00 06	01-AUG-24	21-AUG-24	34,50
14411	UDHAM SINGH NAGAR	V	N	178	N	220201101 04 00 01	01-AUG-24	21-AUG-24	2,43,87
14412	UDHAM SINGH NAGAR	V	N	178	N	220201101 04 00 03	01-AUG-24	21-AUG-24	1,11,78
14413	UDHAM SINGH NAGAR	V	N	179	N	220201101 04 00 06	01-AUG-24	21-AUG-24	37,39
14414	UDHAM SINGH NAGAR	V	N	179	N	220201101 04 00 01	01-AUG-24	21-AUG-24	1,13,81
14415	UDHAM SINGH NAGAR	V	N	179	N	220201101 04 00 03	01-AUG-24	21-AUG-24	54,59
14416	UDHAM SINGH NAGAR	V	N	180	N	220201101 04 00 06	01-AUG-24	21-AUG-24	34,50
14417	UDHAM SINGH NAGAR	V	N	180	N	220201101 04 00 01	01-AUG-24	21-AUG-24	2,55,48
14418	UDHAM SINGH NAGAR	V	N	180	N	220201101 04 00 03	01-AUG-24	21-AUG-24	1,16,90
14419	UDHAM SINGH NAGAR	V	N	181	N	220201101 04 00 03	01-AUG-24	23-AUG-24	1,06,63
14420	UDHAM SINGH NAGAR	V	N	181	N	220201101 04 00 01	01-AUG-24	23-AUG-24	2,38,60
14421	UDHAM SINGH NAGAR	V	N	181	N	220201101 04 00 06	01-AUG-24	23-AUG-24	1,29,56
14422	UDHAM SINGH NAGAR	V	N	183	N	220201101 04 00 01	01-AUG-24	23-AUG-24	2,38,60

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DDO- 75064518 EDUCATION DIRECTOR DY EDUCATION OFFICER ELEMENTARY SITARGANJ U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14423	UDHAM SINGH NAGAR	V	N	183	N	220201101 04 00 06	01-AUG-24	23-AUG-24	1,29,56
14424	UDHAM SINGH NAGAR	V	N	183	N	220201101 04 00 03	01-AUG-24	23-AUG-24	1,06,63
14425	UDHAM SINGH NAGAR	V	N	199	N	220201101 04 00 03	01-AUG-24	27-AUG-24	74,26
14426	UDHAM SINGH NAGAR	V	N	199	N	220201101 04 00 06	01-AUG-24	27-AUG-24	52,44
14427	UDHAM SINGH NAGAR	V	N	199	N	220201101 04 00 01	01-AUG-24	27-AUG-24	1,60,80
14428	UDHAM SINGH NAGAR	V	N	235	N	220201101 04 00 06	01-AUG-24	29-AUG-24	42,32
14429	UDHAM SINGH NAGAR	V	N	235	N	220201101 04 00 01	01-AUG-24	29-AUG-24	2,89,22
14430	UDHAM SINGH NAGAR	V	N	235	N	220201101 04 00 03	01-AUG-24	29-AUG-24	1,32,19
14431	UDHAM SINGH NAGAR	V	N	63	N	220201104 05 00 06	01-AUG-24	02-AUG-24	1,74,20
14432	UDHAM SINGH NAGAR	V	N	63	N	220201104 05 00 01	01-AUG-24	02-AUG-24	22,87,00
14433	UDHAM SINGH NAGAR	V	N	63	N	220201104 05 00 03	01-AUG-24	02-AUG-24	11,43,50
14434	UDHAM SINGH NAGAR	V	N	64	N	220201101 04 00 01	01-AUG-24	02-AUG-24	15,91,74,50
14435	UDHAM SINGH NAGAR	V	N	64	N	220201101 04 00 03	01-AUG-24	02-AUG-24	7,95,87,25
14436	UDHAM SINGH NAGAR	V	N	64	N	220201101 04 00 06	01-AUG-24	02-AUG-24	1,08,30,35

DDO- 75064575 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE NANAKMATTA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14437	UDHAM SINGH NAGAR	V	N	1	N	220203103 03 00 08	01-AUG-24	01-AUG-24	7,00,00
14438	UDHAM SINGH NAGAR	V	N	11	N	220203103 03 00 08	01-AUG-24	02-AUG-24	25,51,59
14439	UDHAM SINGH NAGAR	V	N	118	N	220203103 03 00 03	01-AUG-24	01-AUG-24	47,22,50
14440	UDHAM SINGH NAGAR	V	N	118	N	220203103 03 00 01	01-AUG-24	01-AUG-24	94,65,00
14441	UDHAM SINGH NAGAR	V	N	118	N	220203103 03 00 06	01-AUG-24	01-AUG-24	4,66,30
14442	UDHAM SINGH NAGAR	V	N	185	N	220203103 03 00 04	01-AUG-24	12-AUG-24	11,40
14443	UDHAM SINGH NAGAR	V	N	258	N	220203103 03 00 20	01-AUG-24	17-AUG-24	99,05
14444	UDHAM SINGH NAGAR	V	N	314	N	220203103 03 00 23	01-AUG-24	23-AUG-24	3,00,00
14445	UDHAM SINGH NAGAR	V	N	336	N	220203103 03 00 25	01-AUG-24	27-AUG-24	17,41
14446	UDHAM SINGH NAGAR	V	N	47	N	220203103 03 00 08	01-AUG-24	06-AUG-24	8,99,44

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DDO- 75064576 PRINCIPAL PRACHARYA GOVT. DEGREE COLLEGE SITARGANJ U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14447	UDHAM SINGH NAGAR	V	N	12	N	220203103 03 00 20	01-AUG-24	01-AUG-24	1,20,00
14448	UDHAM SINGH NAGAR	V	N	173	N	220203103 03 00 04	01-AUG-24	12-AUG-24	17,60
14449	UDHAM SINGH NAGAR	V	N	181	N	220203103 03 00 04	01-AUG-24	12-AUG-24	10,40
14450	UDHAM SINGH NAGAR	V	N	189	N	220203103 03 00 04	01-AUG-24	12-AUG-24	10,35
14451	UDHAM SINGH NAGAR	V	N	26	N	220203103 03 00 08	01-AUG-24	03-AUG-24	35,00,00
14452	UDHAM SINGH NAGAR	V	N	43	N	220203103 03 00 08	01-AUG-24	06-AUG-24	6,74,58
14453	UDHAM SINGH NAGAR	V	N	72	N	220203103 03 00 06	01-AUG-24	01-AUG-24	4,21,40
14454	UDHAM SINGH NAGAR	V	N	72	N	220203103 03 00 03	01-AUG-24	01-AUG-24	32,55,00
14455	UDHAM SINGH NAGAR	V	N	72	N	220203103 03 00 01	01-AUG-24	01-AUG-24	65,30,00
14456	UDHAM SINGH NAGAR	V	N	9	N	220203103 03 00 08	01-AUG-24	02-AUG-24	4,03,00

DDO- 75065099 PRINCIPAL PRINCIPAL GGIC SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14457	UDHAM SINGH NAGAR	V	N	124	N	220202109 03 00 03	01-AUG-24	01-AUG-24	54,26,50
14458	UDHAM SINGH NAGAR	V	N	124	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,08,53,00
14459	UDHAM SINGH NAGAR	V	N	124	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,67,20

DDO- 75065100 PRINCIPAL PRINCIPAL GGIC SHAKTIFARM SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14460	UDHAM SINGH NAGAR	V	N	194	N	220202109 03 00 25	01-AUG-24	13-AUG-24	4,03,28
14461	UDHAM SINGH NAGAR	V	N	36	N	220202109 03 00 01	01-AUG-24	01-AUG-24	92,00,06
14462	UDHAM SINGH NAGAR	V	N	36	N	220202109 03 00 03	01-AUG-24	01-AUG-24	46,45,50
14463	UDHAM SINGH NAGAR	V	N	36	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,80,80

DDO- 75065931 PRINCIPAL PRINCIPAL GIC VIJTI SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14464	UDHAM SINGH NAGAR	V	N	69	N	220202109 03 00 06	01-AUG-24	02-AUG-24	10,16,50
14465	UDHAM SINGH NAGAR	V	N	69	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,74,90,00

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DDO- 75065931 PRINCIPAL PRINCIPAL GIC VIJTI SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14466	UDHAM SINGH NAGAR	V	N	69	N	220202109 03 00 03	01-AUG-24	02-AUG-24	87,45,00

DDO- 75065932 PRINCIPAL PRINCIPAL GIC SITARGANJ SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14467	UDHAM SINGH NAGAR	V	N	245	N	220202109 03 00 22	01-AUG-24	16-AUG-24	1,20,00
14468	UDHAM SINGH NAGAR	V	N	246	N	220202109 03 00 20	01-AUG-24	16-AUG-24	1,00,00
14469	UDHAM SINGH NAGAR	V	N	251	N	220202109 03 00 04	01-AUG-24	16-AUG-24	1,11,92
14470	UDHAM SINGH NAGAR	V	N	58	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,79,92,00
14471	UDHAM SINGH NAGAR	V	N	58	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,45,60
14472	UDHAM SINGH NAGAR	V	N	58	N	220202109 03 00 03	01-AUG-24	01-AUG-24	89,96,00

DDO- 75065933 PRINCIPAL PRINCIPAL GIC SHAKTIFARM SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14473	UDHAM SINGH NAGAR	V	N	51	N	220202109 03 00 06	01-AUG-24	01-AUG-24	9,59,96
14474	UDHAM SINGH NAGAR	V	N	51	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,64,04,34
14475	UDHAM SINGH NAGAR	V	N	51	N	220202109 03 00 03	01-AUG-24	01-AUG-24	81,97,47

DDO- 75065934 PRINCIPAL PRINCIPAL GIC AUDALI SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14476	UDHAM SINGH NAGAR	V	N	197	N	220202109 03 00 06	01-AUG-24	27-AUG-24	55,68
14477	UDHAM SINGH NAGAR	V	N	197	N	220202109 03 00 03	01-AUG-24	27-AUG-24	1,44,80
14478	UDHAM SINGH NAGAR	V	N	197	N	220202109 03 00 01	01-AUG-24	27-AUG-24	3,86,80
14479	UDHAM SINGH NAGAR	V	N	198	N	220202109 03 00 01	01-AUG-24	27-AUG-24	2,13,19
14480	UDHAM SINGH NAGAR	V	N	198	N	220202109 03 00 06	01-AUG-24	27-AUG-24	74,58
14481	UDHAM SINGH NAGAR	V	N	198	N	220202109 03 00 03	01-AUG-24	27-AUG-24	82,96
14482	UDHAM SINGH NAGAR	V	N	227	N	220202109 03 00 27	01-AUG-24	13-AUG-24	10,00
14483	UDHAM SINGH NAGAR	V	N	342	N	220202109 03 00 11	01-AUG-24	27-AUG-24	24,00
14484	UDHAM SINGH NAGAR	V	N	57	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,45,48,00

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DDO- 75065934 PRINCIPAL PRINCIPAL GIC AUDALI SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14485	UDHAM SINGH NAGAR	V	N	57	N	220202109 03 00 03	01-AUG-24	01-AUG-24	72,74,00
14486	UDHAM SINGH NAGAR	V	N	57	N	220202109 03 00 06	01-AUG-24	01-AUG-24	8,81,60

DDO- 75066652 HEADMASTER HEADMASTER GHSS BALKHERA SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14487	UDHAM SINGH NAGAR	V	N	34	N	220202109 03 00 06	01-AUG-24	02-AUG-24	3,02,30
14488	UDHAM SINGH NAGAR	V	N	34	N	220202109 03 00 01	01-AUG-24	02-AUG-24	51,83,00
14489	UDHAM SINGH NAGAR	V	N	34	N	220202109 03 00 03	01-AUG-24	02-AUG-24	25,91,50

DDO- 75066653 HEADMASTER HEADMASTER GHSS KUNWARPUR SISAIYA SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14490	UDHAM SINGH NAGAR	V	N	103	N	220202109 03 00 03	01-AUG-24	01-AUG-24	32,36,00
14491	UDHAM SINGH NAGAR	V	N	103	N	220202109 03 00 01	01-AUG-24	01-AUG-24	64,73,30
14492	UDHAM SINGH NAGAR	V	N	103	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,80,40
14493	UDHAM SINGH NAGAR	V	N	138	N	220202109 03 00 25	01-AUG-24	09-AUG-24	1,68,07

DDO- 75066654 HEADMASTER HEADMASTER GHSS BICHAWA SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14494	UDHAM SINGH NAGAR	V	N	348	N	220202109 03 00 25	01-AUG-24	27-AUG-24	93,88
14495	UDHAM SINGH NAGAR	V	N	37	N	220202109 03 00 03	01-AUG-24	01-AUG-24	25,19,00
14496	UDHAM SINGH NAGAR	V	N	37	N	220202109 03 00 01	01-AUG-24	01-AUG-24	50,38,00
14497	UDHAM SINGH NAGAR	V	N	37	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,90,50

DDO- 75066655 HEADMASTER HEADMASTER GHSS GURUGRAM SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14498	UDHAM SINGH NAGAR	V	N	84	N	220202109 03 00 03	01-AUG-24	01-AUG-24	46,62,00
14499	UDHAM SINGH NAGAR	V	N	84	N	220202109 03 00 01	01-AUG-24	01-AUG-24	93,24,00
14500	UDHAM SINGH NAGAR	V	N	84	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,73,70

DDO- 75066656 HEADMASTER HEADMASTER GHSS RUDRAPUR SITARGANJ USNAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14501	UDHAM SINGH NAGAR	V	N	93	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,46,67,00
14502	UDHAM SINGH NAGAR	V	N	93	N	220202109 03 00 06	01-AUG-24	01-AUG-24	8,82,00
14503	UDHAM SINGH NAGAR	V	N	93	N	220202109 03 00 03	01-AUG-24	01-AUG-24	73,33,50

DDO- 75066657 HEADMASTER HEADMASTER GHSS SISAUNA SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14504	UDHAM SINGH NAGAR	V	N	74	N	220202109 03 00 01	01-AUG-24	01-AUG-24	97,82,00
14505	UDHAM SINGH NAGAR	V	N	74	N	220202109 03 00 03	01-AUG-24	01-AUG-24	49,16,00
14506	UDHAM SINGH NAGAR	V	N	74	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,59,70

DDO- 75066658 HEADMASTER HEADMASTER GHSS ASTAVIHI SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14507	UDHAM SINGH NAGAR	V	N	117	N	220202109 03 00 06	01-AUG-24	01-AUG-24	1,75,10
14508	UDHAM SINGH NAGAR	V	N	117	N	220202109 03 00 03	01-AUG-24	01-AUG-24	14,42,50
14509	UDHAM SINGH NAGAR	V	N	117	N	220202109 03 00 01	01-AUG-24	01-AUG-24	28,85,00

DDO- 75074504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14510	UDHAM SINGH NAGAR	V	N	10	N	220202101 04 00 27	01-AUG-24	02-AUG-24	30,00
14511	UDHAM SINGH NAGAR	V	N	119	N	220202109 16 00 08	01-AUG-24	08-AUG-24	36,93,55
14512	UDHAM SINGH NAGAR	V	N	13	N	220202109 07 00 08	01-AUG-24	02-AUG-24	25,20,00
14513	UDHAM SINGH NAGAR	V	N	134	N	220202109 07 00 06	01-AUG-24	03-AUG-24	5,40,10
14514	UDHAM SINGH NAGAR	V	N	134	N	220202109 07 00 01	01-AUG-24	03-AUG-24	76,10,00
14515	UDHAM SINGH NAGAR	V	N	134	N	220202109 07 00 03	01-AUG-24	03-AUG-24	38,05,00
14516	UDHAM SINGH NAGAR	V	N	144	N	220202109 07 00 51	01-AUG-24	09-AUG-24	22,20
14517	UDHAM SINGH NAGAR	V	N	148	N	220202109 07 00 42	01-AUG-24	09-AUG-24	1,87,50
14518	UDHAM SINGH NAGAR	V	N	157	N	220202109 07 00 08	01-AUG-24	09-AUG-24	11,91,81
14519	UDHAM SINGH NAGAR	V	N	159	N	220202109 07 00 44	01-AUG-24	09-AUG-24	2,86,50

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DDO- 75074504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14520	UDHAM SINGH NAGAR	V	N	187	N	220202109 07 00 27	01-AUG-24	12-AUG-24	35,00
14521	UDHAM SINGH NAGAR	V	N	200	N	220202109 07 00 08	01-AUG-24	13-AUG-24	5,70,00
14522	UDHAM SINGH NAGAR	V	N	242	N	220202109 07 00 51	01-AUG-24	16-AUG-24	58,60
14523	UDHAM SINGH NAGAR	V	N	25	N	220202101 04 00 06	01-AUG-24	02-AUG-24	2,64,56
14524	UDHAM SINGH NAGAR	V	N	25	N	220202101 04 00 01	01-AUG-24	02-AUG-24	28,34,00
14525	UDHAM SINGH NAGAR	V	N	25	N	220202101 04 00 03	01-AUG-24	02-AUG-24	14,17,00
14526	UDHAM SINGH NAGAR	V	N	3	N	220202109 07 00 08	01-AUG-24	02-AUG-24	10,07,50
14527	UDHAM SINGH NAGAR	V	N	319	N	220202109 07 00 21	01-AUG-24	27-AUG-24	1,52,40
14528	UDHAM SINGH NAGAR	V	N	330	N	220202109 07 00 42	01-AUG-24	27-AUG-24	3,33,90
14529	UDHAM SINGH NAGAR	V	N	341	N	220202109 07 00 44	01-AUG-24	27-AUG-24	6,40,50
14530	UDHAM SINGH NAGAR	V	N	349	N	220202109 07 00 51	01-AUG-24	27-AUG-24	30,68
14531	UDHAM SINGH NAGAR	V	N	373	N	220202109 16 00 08	01-AUG-24	29-AUG-24	27,50,00
14532	UDHAM SINGH NAGAR	V	N	5	N	220202109 07 00 08	01-AUG-24	02-AUG-24	50,40,00
14533	UDHAM SINGH NAGAR	V	N	6	N	220202109 07 00 25	01-AUG-24	02-AUG-24	3,69,19
14534	UDHAM SINGH NAGAR	V	N	7	N	220202109 07 00 08	01-AUG-24	02-AUG-24	25,20,00
14535	UDHAM SINGH NAGAR	V	N	8	N	220202109 07 00 08	01-AUG-24	02-AUG-24	5,70,00

DDO- 75074518 EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM DINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14536	UDHAM SINGH NAGAR	V	N	137	N	220201104 05 00 06	01-AUG-24	05-AUG-24	67,66
14537	UDHAM SINGH NAGAR	V	N	137	N	220201104 05 00 01	01-AUG-24	05-AUG-24	6,51,00
14538	UDHAM SINGH NAGAR	V	N	137	N	220201104 05 00 03	01-AUG-24	05-AUG-24	3,25,50
14539	UDHAM SINGH NAGAR	V	N	138	N	220201101 04 00 03	01-AUG-24	05-AUG-24	10,19,10,75
14540	UDHAM SINGH NAGAR	V	N	138	N	220201101 04 00 06	01-AUG-24	05-AUG-24	1,55,20,40
14541	UDHAM SINGH NAGAR	V	N	138	N	220201101 04 00 01	01-AUG-24	05-AUG-24	20,38,28,00
14542	UDHAM SINGH NAGAR	V	N	171	N	220201101 04 00 03	01-AUG-24	17-AUG-24	14,38,27
14543	UDHAM SINGH NAGAR	V	N	171	N	220201101 04 00 01	01-AUG-24	17-AUG-24	39,46,21

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DDO- 75074518 EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM DINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14544	UDHAM SINGH NAGAR	V	N	171	N	220201101 04 00 06	01-AUG-24	17-AUG-24	19,80,32
14545	UDHAM SINGH NAGAR	V	N	172	N	220201101 04 00 03	01-AUG-24	17-AUG-24	9,34,47
14546	UDHAM SINGH NAGAR	V	N	172	N	220201101 04 00 01	01-AUG-24	17-AUG-24	24,01,22
14547	UDHAM SINGH NAGAR	V	N	172	N	220201101 04 00 06	01-AUG-24	17-AUG-24	3,10,84
14548	UDHAM SINGH NAGAR	V	N	218	N	220201104 05 00 27	01-AUG-24	13-AUG-24	15,00
14549	UDHAM SINGH NAGAR	V	N	344	N	220201102 18 00 08	01-AUG-24	27-AUG-24	2,00,00
14550	UDHAM SINGH NAGAR	V	N	35	N	220201101 04 00 01	01-AUG-24	02-AUG-24	7,65,00
14551	UDHAM SINGH NAGAR	V	N	35	N	220201101 04 00 03	01-AUG-24	02-AUG-24	3,82,50
14552	UDHAM SINGH NAGAR	V	N	35	N	220201101 04 00 06	01-AUG-24	02-AUG-24	48,50
14553	UDHAM SINGH NAGAR	V	N	61	N	220201101 04 00 03	01-AUG-24	02-AUG-24	3,21
14554	UDHAM SINGH NAGAR	V	N	61	N	220201101 04 00 01	01-AUG-24	02-AUG-24	6,97
14555	UDHAM SINGH NAGAR	V	N	62	N	220201101 04 00 03	01-AUG-24	02-AUG-24	9,32
14556	UDHAM SINGH NAGAR	V	N	62	N	220201101 04 00 01	01-AUG-24	02-AUG-24	20,28
14557	UDHAM SINGH NAGAR	V	N	91	N	220201101 04 00 01	01-AUG-24	02-AUG-24	24,18
14558	UDHAM SINGH NAGAR	V	N	91	N	220201101 04 00 03	01-AUG-24	02-AUG-24	11,13

DDO- 75074572 PRINCIPAL PRINCIPAL HNB GOVERNMENT DEGREE COLLEGE KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14559	UDHAM SINGH NAGAR	V	N	169	N	220203103 03 00 04	01-AUG-24	12-AUG-24	57,22
14560	UDHAM SINGH NAGAR	V	N	180	N	220203103 03 00 04	01-AUG-24	12-AUG-24	7,80
14561	UDHAM SINGH NAGAR	V	N	183	N	220203103 03 00 04	01-AUG-24	12-AUG-24	20,70
14562	UDHAM SINGH NAGAR	V	N	243	N	220203103 03 00 08	01-AUG-24	16-AUG-24	31,50,00
14563	UDHAM SINGH NAGAR	V	N	247	N	220203103 03 00 08	01-AUG-24	16-AUG-24	26,64,52
14564	UDHAM SINGH NAGAR	V	N	295	N	220203103 03 00 10	01-AUG-24	23-AUG-24	92,54
14565	UDHAM SINGH NAGAR	V	N	313	N	220203103 03 00 10	01-AUG-24	23-AUG-24	1,37,76
14566	UDHAM SINGH NAGAR	V	N	362	N	220203103 03 00 42	01-AUG-24	28-AUG-24	7,20,04
14567	UDHAM SINGH NAGAR	V	N	49	N	220203103 03 00 06	01-AUG-24	01-AUG-24	10,32,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14568	UDHAM SINGH NAGAR	V	N	49	N	220203103 03 00 03	01-AUG-24	01-AUG-24	68,35,71
14569	UDHAM SINGH NAGAR	V	N	49	N	220203103 03 00 01	01-AUG-24	01-AUG-24	1,36,71,42
14570	UDHAM SINGH NAGAR	V	N	83	N	220203103 03 00 08	01-AUG-24	07-AUG-24	30,43,16

DDO- 75075095 PRINCIPAL PRINCIPAL GGIC KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14571	UDHAM SINGH NAGAR	V	N	156	N	220202109 03 00 01	01-AUG-24	12-AUG-24	1,18,49,00
14572	UDHAM SINGH NAGAR	V	N	156	N	220202109 03 00 06	01-AUG-24	12-AUG-24	8,67,75
14573	UDHAM SINGH NAGAR	V	N	156	N	220202109 03 00 03	01-AUG-24	12-AUG-24	59,24,50

DDO- 75075917 PRINCIPAL PRINCIPAL GIC SAINJANA KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14574	UDHAM SINGH NAGAR	V	N	114	N	220202109 03 00 03	01-AUG-24	01-AUG-24	70,99,50
14575	UDHAM SINGH NAGAR	V	N	114	N	220202109 03 00 06	01-AUG-24	01-AUG-24	9,57,60
14576	UDHAM SINGH NAGAR	V	N	114	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,41,99,00
14577	UDHAM SINGH NAGAR	V	N	334	N	220202109 03 00 22	01-AUG-24	27-AUG-24	1,20,00
14578	UDHAM SINGH NAGAR	V	N	338	N	220202109 03 00 20	01-AUG-24	27-AUG-24	1,00,00

DDO- 75075918 PRINCIPAL PRINCIPAL GIC DEVARI KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14579	UDHAM SINGH NAGAR	V	N	170	N	220202109 03 00 06	01-AUG-24	16-AUG-24	48,50
14580	UDHAM SINGH NAGAR	V	N	170	N	220202109 03 00 03	01-AUG-24	16-AUG-24	3,40,00
14581	UDHAM SINGH NAGAR	V	N	170	N	220202109 03 00 01	01-AUG-24	16-AUG-24	6,80,00
14582	UDHAM SINGH NAGAR	V	N	26	N	220202109 03 00 06	01-AUG-24	02-AUG-24	9,48,20
14583	UDHAM SINGH NAGAR	V	N	26	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,38,29,00
14584	UDHAM SINGH NAGAR	V	N	26	N	220202109 03 00 03	01-AUG-24	02-AUG-24	69,60,20
14585	UDHAM SINGH NAGAR	V	N	35	N	220202109 03 00 20	01-AUG-24	03-AUG-24	43,50

DDO- 75075919 PRINCIPAL PRINCIPAL GIC KHATIMA U.S.NAGAR

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DDO- 75075919 PRINCIPAL PRINCIPAL GIC KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14586	UDHAM SINGH NAGAR	V	N	172	N	220202109 03 00 04	01-AUG-24	12-AUG-24	47,75
14587	UDHAM SINGH NAGAR	V	N	296	N	220202109 03 00 04	01-AUG-24	23-AUG-24	57,30
14588	UDHAM SINGH NAGAR	V	N	302	N	220202109 03 00 04	01-AUG-24	23-AUG-24	76,40
14589	UDHAM SINGH NAGAR	V	N	39	N	220202109 03 00 06	01-AUG-24	01-AUG-24	17,76,80
14590	UDHAM SINGH NAGAR	V	N	39	N	220202109 03 00 01	01-AUG-24	01-AUG-24	2,58,35,00
14591	UDHAM SINGH NAGAR	V	N	39	N	220202109 03 00 03	01-AUG-24	01-AUG-24	1,29,17,50
14592	UDHAM SINGH NAGAR	V	N	4	N	220202109 03 00 04	01-AUG-24	02-AUG-24	48,30

DDO- 75075920 PRINCIPAL PRINCIPAL GIC JHANKAT KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14593	UDHAM SINGH NAGAR	V	N	85	N	220202109 03 00 03	01-AUG-24	01-AUG-24	83,60,00
14594	UDHAM SINGH NAGAR	V	N	85	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,67,20,00
14595	UDHAM SINGH NAGAR	V	N	85	N	220202109 03 00 06	01-AUG-24	01-AUG-24	12,18,60

DDO- 75075921 PRINCIPAL PRINCIPAL GIC BANDIYA KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14596	UDHAM SINGH NAGAR	V	N	136	N	220202109 03 00 03	01-AUG-24	05-AUG-24	83,55,00
14597	UDHAM SINGH NAGAR	V	N	136	N	220202109 03 00 01	01-AUG-24	05-AUG-24	1,67,15,40
14598	UDHAM SINGH NAGAR	V	N	136	N	220202109 03 00 06	01-AUG-24	05-AUG-24	12,26,70

DDO- 75075922 PRINCIPAL PRINCIPAL GIC PRATAPPUR KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14599	UDHAM SINGH NAGAR	V	N	29	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,38,52,00
14600	UDHAM SINGH NAGAR	V	N	29	N	220202109 03 00 06	01-AUG-24	01-AUG-24	9,98,60
14601	UDHAM SINGH NAGAR	V	N	29	N	220202109 03 00 03	01-AUG-24	01-AUG-24	69,26,00

DDO- 75075923 PRINCIPAL PRINCIPAL GIC SHRIPURBICHAVA KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14602	UDHAM SINGH NAGAR	V	N	276	N	220202109 03 00 20	01-AUG-24	21-AUG-24	1,00,00

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DDO- 75075923 PRINCIPAL PRINCIPAL GIC SHRIPURBICHAVA KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14603	UDHAM SINGH NAGAR	V	N	316	N	220202109 03 00 22	01-AUG-24	23-AUG-24	1,20,00
14604	UDHAM SINGH NAGAR	V	N	44	N	220202109 03 00 03	01-AUG-24	01-AUG-24	64,85,00
14605	UDHAM SINGH NAGAR	V	N	44	N	220202109 03 00 06	01-AUG-24	01-AUG-24	9,46,90
14606	UDHAM SINGH NAGAR	V	N	44	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,29,70,00

DDO- 75076640 HEADMASTER HEAD MASTER GHSS BAGGHU KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14607	UDHAM SINGH NAGAR	V	N	171	N	220202109 03 00 27	01-AUG-24	12-AUG-24	10,00
14608	UDHAM SINGH NAGAR	V	N	178	N	220202109 03 00 20	01-AUG-24	12-AUG-24	1,00,00
14609	UDHAM SINGH NAGAR	V	N	188	N	220202109 03 00 04	01-AUG-24	12-AUG-24	40,60
14610	UDHAM SINGH NAGAR	V	N	323	N	220202109 03 00 11	01-AUG-24	27-AUG-24	24,00
14611	UDHAM SINGH NAGAR	V	N	46	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,31,48,00
14612	UDHAM SINGH NAGAR	V	N	46	N	220202109 03 00 03	01-AUG-24	01-AUG-24	65,74,00
14613	UDHAM SINGH NAGAR	V	N	46	N	220202109 03 00 06	01-AUG-24	01-AUG-24	9,59,00
14614	UDHAM SINGH NAGAR	V	N	91	N	220202109 03 00 04	01-AUG-24	07-AUG-24	7,70

DDO- 75076641 HEADMASTER HEAD MASTER GHSS SABOURA KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14615	UDHAM SINGH NAGAR	V	N	121	N	220202109 03 00 03	01-AUG-24	01-AUG-24	22,49,50
14616	UDHAM SINGH NAGAR	V	N	121	N	220202109 03 00 01	01-AUG-24	01-AUG-24	44,99,00
14617	UDHAM SINGH NAGAR	V	N	121	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,44,60

DDO- 75076642 HEADMASTER HEAD MASTER GHSS JUDAVPUR KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14618	UDHAM SINGH NAGAR	V	N	110	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,96,50
14619	UDHAM SINGH NAGAR	V	N	110	N	220202109 03 00 03	01-AUG-24	01-AUG-24	30,46,50
14620	UDHAM SINGH NAGAR	V	N	110	N	220202109 03 00 01	01-AUG-24	01-AUG-24	60,93,00

DDO- 75076643 HEADMASTER HEAD MASTER GHSS NAGLA TARAI KHATIMA U.S.NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14621	UDHAM SINGH NAGAR	V	N	73	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,77,50
14622	UDHAM SINGH NAGAR	V	N	73	N	220202109 03 00 01	01-AUG-24	01-AUG-24	56,23,60
14623	UDHAM SINGH NAGAR	V	N	73	N	220202109 03 00 03	01-AUG-24	01-AUG-24	28,09,50

DDO- 75076644 HEADMASTER HEAD MASTER GHSS CHARUBETA KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14624	UDHAM SINGH NAGAR	V	N	21	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,03,11,00
14625	UDHAM SINGH NAGAR	V	N	21	N	220202109 03 00 03	01-AUG-24	01-AUG-24	51,55,50
14626	UDHAM SINGH NAGAR	V	N	21	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,33,90
14627	UDHAM SINGH NAGAR	V	N	277	N	220202109 03 00 04	01-AUG-24	21-AUG-24	1,86,53
14628	UDHAM SINGH NAGAR	V	N	308	N	220202109 03 00 22	01-AUG-24	23-AUG-24	45,00

DDO- 88004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14629	CHAMPAWAT	V	N	133	N	220202101 03 00 04	01-AUG-24	17-AUG-24	2,15,65
14630	CHAMPAWAT	V	N	165	N	220202101 03 00 04	01-AUG-24	23-AUG-24	42,10
14631	CHAMPAWAT	V	N	46	N	220202101 03 00 29	01-AUG-24	05-AUG-24	4,83,68
14632	CHAMPAWAT	V	N	50	N	220205103 06 00 22	01-AUG-24	05-AUG-24	51,23
14633	CHAMPAWAT	V	N	51	N	220202101 03 00 22	01-AUG-24	05-AUG-24	50,05
14634	CHAMPAWAT	V	N	52	N	220202101 03 00 29	01-AUG-24	05-AUG-24	35,00
14635	CHAMPAWAT	V	N	53	N	220202101 03 00 27	01-AUG-24	05-AUG-24	30,00
14636	CHAMPAWAT	V	N	55	N	220202101 03 00 25	01-AUG-24	05-AUG-24	8,61,50
14637	CHAMPAWAT	V	N	72	N	220202101 03 00 01	01-AUG-24	02-AUG-24	75,31,75
14638	CHAMPAWAT	V	N	72	N	220202101 03 00 03	01-AUG-24	02-AUG-24	37,60,68
14639	CHAMPAWAT	V	N	72	N	220202101 03 00 06	01-AUG-24	02-AUG-24	5,95,14
14640	CHAMPAWAT	V	N	80	N	220205103 06 00 01	01-AUG-24	03-AUG-24	3,11,00
14641	CHAMPAWAT	V	N	80	N	220205103 06 00 03	01-AUG-24	03-AUG-24	1,55,50
14642	CHAMPAWAT	V	N	80	N	220205103 06 00 06	01-AUG-24	03-AUG-24	32,00

DDO- 88004505 BLOCK EDUCATION OFFICER BLOCK ECUCATION OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14643	CHAMPAWAT	V	N	167	N	220202109 16 00 08	01-AUG-24	23-AUG-24	97,01,62
14644	CHAMPAWAT	V	N	168	N	220202109 16 00 08	01-AUG-24	23-AUG-24	87,17,75

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DDO- 88004505 BLOCK EDUCATION OFFICER BLOCK ECUCATION OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14645	CHAMPAWAT	V	N	61	N	220202101 04 00 03	01-AUG-24	01-AUG-24	7,24,50
14646	CHAMPAWAT	V	N	61	N	220202101 04 00 06	01-AUG-24	01-AUG-24	1,66,40
14647	CHAMPAWAT	V	N	61	N	220202101 04 00 01	01-AUG-24	01-AUG-24	14,49,00
14648	CHAMPAWAT	V	N	80	N	220202109 16 00 08	01-AUG-24	09-AUG-24	78,24,97
14649	CHAMPAWAT	V	N	82	N	220202109 16 00 08	01-AUG-24	09-AUG-24	54,41,65

DDO- 88004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT EDUCATION OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14650	CHAMPAWAT	V	N	10	N	220202110 03 01 05	01-AUG-24	02-AUG-24	40,38,83
14651	CHAMPAWAT	V	N	12	N	220202110 04 07 08	01-AUG-24	02-AUG-24	1,00,00
14652	CHAMPAWAT	V	N	13	N	220202110 03 01 05	01-AUG-24	02-AUG-24	69,99,63
14653	CHAMPAWAT	V	N	16	N	220202110 03 01 05	01-AUG-24	01-AUG-24	1,48,05,82
14654	CHAMPAWAT	V	N	17	N	220202110 03 01 05	01-AUG-24	01-AUG-24	97,67,33
14655	CHAMPAWAT	V	N	20	N	220202110 03 01 05	01-AUG-24	02-AUG-24	51,45,27
14656	CHAMPAWAT	V	N	79	N	220202109 03 00 08	01-AUG-24	09-AUG-24	2,11,52,60

DDO- 88004512 DISTRICT EDUCATIONAL OFFICER DEO SECONDARY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14657	CHAMPAWAT	V	N	279	N	220202113 01 06 03	01-AUG-24	31-AUG-24	8,60,18,56
14658	CHAMPAWAT	V	N	279	N	220202113 01 06 01	01-AUG-24	31-AUG-24	17,20,37,13
14659	CHAMPAWAT	V	N	279	N	220202113 01 06 06	01-AUG-24	31-AUG-24	1,25,55,09
14660	CHAMPAWAT	V	N	48	N	220202113 01 06 01	01-AUG-24	01-AUG-24	17,93,48,00
14661	CHAMPAWAT	V	N	48	N	220202113 01 06 06	01-AUG-24	01-AUG-24	1,30,41,85
14662	CHAMPAWAT	V	N	48	N	220202113 01 06 03	01-AUG-24	01-AUG-24	8,96,74,00
14663	CHAMPAWAT	V	N	98	N	220202113 01 06 03	01-AUG-24	17-AUG-24	3,94,00
14664	CHAMPAWAT	V	N	98	N	220202113 01 06 06	01-AUG-24	17-AUG-24	53,10
14665	CHAMPAWAT	V	N	98	N	220202113 01 06 01	01-AUG-24	17-AUG-24	7,88,00

DDO- 88004518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14666	CHAMPAWAT	V	N	138	N	220201102 18 00 08	01-AUG-24	17-AUG-24	42,00,00
14667	CHAMPAWAT	V	N	71	N	220201101 04 00 06	01-AUG-24	01-AUG-24	1,59,90,70
14668	CHAMPAWAT	V	N	71	N	220201101 04 00 03	01-AUG-24	01-AUG-24	10,02,52,00
14669	CHAMPAWAT	V	N	71	N	220201101 04 00 01	01-AUG-24	01-AUG-24	20,05,04,00
14670	CHAMPAWAT	V	N	81	N	220201104 05 00 01	01-AUG-24	03-AUG-24	10,49,00
14671	CHAMPAWAT	V	N	81	N	220201104 05 00 06	01-AUG-24	03-AUG-24	1,01,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14672	CHAMPAWAT	V	N	81	N	220201104 05 00 03	01-AUG-24	03-AUG-24	5,24,50

DDO- 88004519 HEADMASTER CHMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14673	CHAMPAWAT	V	N	100	N	220201104 03 00 01	01-AUG-24	17-AUG-24	3,54,00
14674	CHAMPAWAT	V	N	100	N	220201104 03 00 06	01-AUG-24	17-AUG-24	45,50
14675	CHAMPAWAT	V	N	100	N	220201104 03 00 03	01-AUG-24	17-AUG-24	1,62,84
14676	CHAMPAWAT	V	N	101	N	220201104 03 00 06	01-AUG-24	21-AUG-24	45,50
14677	CHAMPAWAT	V	N	101	N	220201104 03 00 03	01-AUG-24	21-AUG-24	1,82,50
14678	CHAMPAWAT	V	N	101	N	220201104 03 00 01	01-AUG-24	21-AUG-24	3,65,00
14679	CHAMPAWAT	V	N	102	N	220201104 03 00 06	01-AUG-24	21-AUG-24	45,50
14680	CHAMPAWAT	V	N	102	N	220201104 03 00 01	01-AUG-24	21-AUG-24	3,65,00
14681	CHAMPAWAT	V	N	102	N	220201104 03 00 03	01-AUG-24	21-AUG-24	1,82,50
14682	CHAMPAWAT	V	N	169	N	220201104 03 00 22	01-AUG-24	23-AUG-24	38,50
14683	CHAMPAWAT	V	N	270	N	220201104 03 00 01	01-AUG-24	31-AUG-24	27,71,00
14684	CHAMPAWAT	V	N	270	N	220201104 03 00 06	01-AUG-24	31-AUG-24	2,92,60
14685	CHAMPAWAT	V	N	270	N	220201104 03 00 03	01-AUG-24	31-AUG-24	13,85,50
14686	CHAMPAWAT	V	N	44	N	220201104 03 00 06	01-AUG-24	01-AUG-24	3,72,10
14687	CHAMPAWAT	V	N	44	N	220201104 03 00 01	01-AUG-24	01-AUG-24	38,00,00
14688	CHAMPAWAT	V	N	44	N	220201104 03 00 03	01-AUG-24	01-AUG-24	19,00,00
14689	CHAMPAWAT	V	N	97	N	220201104 03 00 03	01-AUG-24	17-AUG-24	1,62,84
14690	CHAMPAWAT	V	N	97	N	220201104 03 00 06	01-AUG-24	17-AUG-24	45,50
14691	CHAMPAWAT	V	N	97	N	220201104 03 00 01	01-AUG-24	17-AUG-24	3,54,00
14692	CHAMPAWAT	V	N	99	N	220201104 03 00 03	01-AUG-24	17-AUG-24	1,82,50
14693	CHAMPAWAT	V	N	99	N	220201104 03 00 06	01-AUG-24	17-AUG-24	45,50
14694	CHAMPAWAT	V	N	99	N	220201104 03 00 01	01-AUG-24	17-AUG-24	3,65,00

DDO- 88004523 DISTRICT EDUCATIONAL OFFICER DPO ELEMENTRY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14695	CHAMPAWAT	V	N	67	N	220201102 07 02 05	01-AUG-24	08-AUG-24	50,56,15
14696	CHAMPAWAT	V	N	68	N	220201102 07 02 05	01-AUG-24	08-AUG-24	18,35,97
14697	CHAMPAWAT	V	N	70	N	220201102 07 02 05	01-AUG-24	08-AUG-24	60,15,00
14698	CHAMPAWAT	V	N	71	N	220201102 07 02 05	01-AUG-24	07-AUG-24	23,73,71

DDO- 88004572 PRINCIPAL PRINCIPAL GOVT.DEGREE OLLAGE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14699	CHAMPAWAT	V	N	116	N	220203103 03 00 22	01-AUG-24	14-AUG-24	62,50
14700	CHAMPAWAT	V	N	117	N	220203103 03 00 22	01-AUG-24	14-AUG-24	1,00,65
14701	CHAMPAWAT	V	N	76	N	220203103 03 00 08	01-AUG-24	09-AUG-24	6,04,50
14702	CHAMPAWAT	V	N	78	N	220203103 03 00 08	01-AUG-24	09-AUG-24	8,80,62
14703	CHAMPAWAT	V	N	88	N	220203103 03 00 06	01-AUG-24	05-AUG-24	13,80,00
14704	CHAMPAWAT	V	N	88	N	220203103 03 00 03	01-AUG-24	05-AUG-24	89,14,50
14705	CHAMPAWAT	V	N	88	N	220203103 03 00 01	01-AUG-24	05-AUG-24	1,78,29,00
14706	CHAMPAWAT	V	N	96	N	220203103 03 00 01	01-AUG-24	14-AUG-24	69,08

DDO- 88004573 PRINCIPAL PRINCIPAL GOVT.DEGREE OLLAGE,LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14707	CHAMPAWAT	V	N	100	N	220203103 14 00 21	01-AUG-24	13-AUG-24	3,06,80
14708	CHAMPAWAT	V	N	104	N	220203103 14 00 21	01-AUG-24	13-AUG-24	1,39,00
14709	CHAMPAWAT	V	N	27	N	220203103 03 00 10	01-AUG-24	03-AUG-24	1,39,82
14710	CHAMPAWAT	V	N	277	N	220203103 03 00 01	01-AUG-24	31-AUG-24	63,40,00
14711	CHAMPAWAT	V	N	277	N	220203103 03 00 03	01-AUG-24	31-AUG-24	31,66,00
14712	CHAMPAWAT	V	N	277	N	220203103 03 00 06	01-AUG-24	31-AUG-24	5,16,50
14713	CHAMPAWAT	V	N	31	N	220203103 03 00 04	01-AUG-24	03-AUG-24	33,70
14714	CHAMPAWAT	V	N	38	N	220203103 03 00 08	01-AUG-24	03-AUG-24	2,24,86
14715	CHAMPAWAT	V	N	42	N	220203103 03 00 08	01-AUG-24	03-AUG-24	3,27,42
14716	CHAMPAWAT	V	N	43	N	220203103 03 00 08	01-AUG-24	03-AUG-24	3,90,00
14717	CHAMPAWAT	V	N	53	N	220203103 03 00 01	01-AUG-24	02-AUG-24	63,40,00
14718	CHAMPAWAT	V	N	53	N	220203103 03 00 03	01-AUG-24	02-AUG-24	31,66,00
14719	CHAMPAWAT	V	N	53	N	220203103 03 00 06	01-AUG-24	02-AUG-24	5,16,50
14720	CHAMPAWAT	V	N	97	N	220203103 14 00 21	01-AUG-24	13-AUG-24	3,04,20

DDO- 88005021 PRINCIPAL PRINCIPAL GGIC CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14721	CHAMPAWAT	V	N	82	N	220202109 03 00 01	01-AUG-24	03-AUG-24	75,40,00
14722	CHAMPAWAT	V	N	82	N	220202109 03 00 06	01-AUG-24	03-AUG-24	5,40,50
14723	CHAMPAWAT	V	N	82	N	220202109 03 00 03	01-AUG-24	03-AUG-24	37,70,00

DDO- 88005335 PRINCIPAL PRINCIPAL GIC DHAUN CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14724	CHAMPAWAT	V	N	38	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,06,48,00
14725	CHAMPAWAT	V	N	38	N	220202109 03 00 03	01-AUG-24	01-AUG-24	53,24,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14726	CHAMPAWAT	V	N	38	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,43,20

DDO- 88005336 PRINCIPAL PRINCIPAL GIC SIPTI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14727	CHAMPAWAT	V	N	271	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,28,78,00
14728	CHAMPAWAT	V	N	271	N	220202109 03 00 06	01-AUG-24	31-AUG-24	9,50,10
14729	CHAMPAWAT	V	N	271	N	220202109 03 00 03	01-AUG-24	31-AUG-24	64,39,00
14730	CHAMPAWAT	V	N	41	N	220202109 03 00 03	01-AUG-24	01-AUG-24	3,34,92
14731	CHAMPAWAT	V	N	41	N	220202109 03 00 06	01-AUG-24	01-AUG-24	1,93,95
14732	CHAMPAWAT	V	N	41	N	220202109 03 00 01	01-AUG-24	01-AUG-24	8,61,48
14733	CHAMPAWAT	V	N	51	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,28,37,00
14734	CHAMPAWAT	V	N	51	N	220202109 03 00 06	01-AUG-24	01-AUG-24	9,52,30
14735	CHAMPAWAT	V	N	51	N	220202109 03 00 03	01-AUG-24	01-AUG-24	64,18,50
14736	CHAMPAWAT	V	N	85	N	220202109 03 00 27	01-AUG-24	09-AUG-24	13,00

DDO- 88005337 PRINCIPAL PRINCIPAL GIC CHALTHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14737	CHAMPAWAT	V	N	39	N	220202109 03 00 04	01-AUG-24	03-AUG-24	1,90,90
14738	CHAMPAWAT	V	N	84	N	220202109 03 00 06	01-AUG-24	03-AUG-24	1,73,50
14739	CHAMPAWAT	V	N	84	N	220202109 03 00 03	01-AUG-24	03-AUG-24	13,14,50
14740	CHAMPAWAT	V	N	84	N	220202109 03 00 01	01-AUG-24	03-AUG-24	26,29,00

DDO- 88005339 PRINCIPAL PRINCIPAL GIC DAYARTOLI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14741	CHAMPAWAT	V	N	73	N	220202109 03 00 03	01-AUG-24	01-AUG-24	57,24,50
14742	CHAMPAWAT	V	N	73	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,14,56,60
14743	CHAMPAWAT	V	N	73	N	220202109 03 00 06	01-AUG-24	01-AUG-24	8,45,60

DDO- 88005340 PRINCIPAL PRINCIPAL GIC CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14744	CHAMPAWAT	V	N	101	N	220202109 03 00 22	01-AUG-24	13-AUG-24	1,26,60
14745	CHAMPAWAT	V	N	276	N	220202109 03 00 06	01-AUG-24	31-AUG-24	16,45,20
14746	CHAMPAWAT	V	N	276	N	220202109 03 00 03	01-AUG-24	31-AUG-24	95,61,00
14747	CHAMPAWAT	V	N	276	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,91,22,00
14748	CHAMPAWAT	V	N	49	N	220202109 03 00 06	01-AUG-24	01-AUG-24	17,11,70
14749	CHAMPAWAT	V	N	49	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,99,99,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14750	CHAMPAWAT	V	N	49	N	220202109 03 00 03	01-AUG-24	01-AUG-24	99,99,50

DDO- 88005341 PRINCIPAL PRINCIPAL GIC TAMLI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14751	CHAMPAWAT	V	N	280	N	220202109 03 00 01	01-AUG-24	31-AUG-24	58,40,00
14752	CHAMPAWAT	V	N	280	N	220202109 03 00 03	01-AUG-24	31-AUG-24	29,20,00
14753	CHAMPAWAT	V	N	280	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,04,10
14754	CHAMPAWAT	V	N	67	N	220202109 03 00 03	01-AUG-24	01-AUG-24	43,04,50
14755	CHAMPAWAT	V	N	67	N	220202109 03 00 01	01-AUG-24	01-AUG-24	86,09,00
14756	CHAMPAWAT	V	N	67	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,10,60

DDO- 88005342 PRINCIPAL PRINCIPAL GIC AMODI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14757	CHAMPAWAT	V	N	284	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,21,50
14758	CHAMPAWAT	V	N	284	N	220202109 03 00 03	01-AUG-24	31-AUG-24	43,22,00
14759	CHAMPAWAT	V	N	284	N	220202109 03 00 01	01-AUG-24	31-AUG-24	86,44,00
14760	CHAMPAWAT	V	N	63	N	220202109 03 00 03	01-AUG-24	01-AUG-24	43,17,00
14761	CHAMPAWAT	V	N	63	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,12,00
14762	CHAMPAWAT	V	N	63	N	220202109 03 00 01	01-AUG-24	01-AUG-24	86,34,00

DDO- 88006166 HEADMASTER HEAD MASTER GHSS MANCH CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14763	CHAMPAWAT	V	N	278	N	220202109 03 00 03	01-AUG-24	31-AUG-24	21,61,50
14764	CHAMPAWAT	V	N	278	N	220202109 03 00 01	01-AUG-24	31-AUG-24	43,23,00
14765	CHAMPAWAT	V	N	278	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,66,50
14766	CHAMPAWAT	V	N	76	N	220202109 03 00 03	01-AUG-24	01-AUG-24	25,61,50
14767	CHAMPAWAT	V	N	76	N	220202109 03 00 01	01-AUG-24	01-AUG-24	51,23,00
14768	CHAMPAWAT	V	N	76	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,17,50

DDO- 88006167 HEADMASTER HEAD MASTER GHSS DIURI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14769	CHAMPAWAT	V	N	68	N	220202109 03 00 03	01-AUG-24	01-AUG-24	40,95,00
14770	CHAMPAWAT	V	N	68	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,77,50
14771	CHAMPAWAT	V	N	68	N	220202109 03 00 01	01-AUG-24	01-AUG-24	81,90,00

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DDO- 88006168 HEADMASTER HEAD MASTER GHSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14772	CHAMPAWAT	V	N	275	N	220202109 03 00 01	01-AUG-24	31-AUG-24	47,48,00
14773	CHAMPAWAT	V	N	275	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,70,00
14774	CHAMPAWAT	V	N	275	N	220202109 03 00 03	01-AUG-24	31-AUG-24	23,74,00
14775	CHAMPAWAT	V	N	69	N	220202109 03 00 03	01-AUG-24	01-AUG-24	20,53,50
14776	CHAMPAWAT	V	N	69	N	220202109 03 00 01	01-AUG-24	01-AUG-24	41,07,00
14777	CHAMPAWAT	V	N	69	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,21,50

DDO- 88006169 HEADMASTER HEAD MASTER GHSS PALI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14778	CHAMPAWAT	V	N	62	N	220202109 03 00 01	01-AUG-24	01-AUG-24	50,90,00
14779	CHAMPAWAT	V	N	62	N	220202109 03 00 03	01-AUG-24	01-AUG-24	25,45,00
14780	CHAMPAWAT	V	N	62	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,48,80

DDO- 88006170 HEADMASTER HEAD MASTER GHSS SWALA CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14781	CHAMPAWAT	V	N	40	N	220202109 03 00 03	01-AUG-24	01-AUG-24	21,16,50
14782	CHAMPAWAT	V	N	40	N	220202109 03 00 01	01-AUG-24	01-AUG-24	42,33,00
14783	CHAMPAWAT	V	N	40	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,87,90

DDO- 88006171 HEADMASTER HEAD MASTER GHSS MORADI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14784	CHAMPAWAT	V	N	281	N	220202109 03 00 01	01-AUG-24	31-AUG-24	49,24,00
14785	CHAMPAWAT	V	N	281	N	220202109 03 00 03	01-AUG-24	31-AUG-24	24,62,00
14786	CHAMPAWAT	V	N	281	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,32,00
14787	CHAMPAWAT	V	N	64	N	220202109 03 00 06	01-AUG-24	02-AUG-24	3,32,00
14788	CHAMPAWAT	V	N	64	N	220202109 03 00 03	01-AUG-24	02-AUG-24	24,62,00
14789	CHAMPAWAT	V	N	64	N	220202109 03 00 01	01-AUG-24	02-AUG-24	49,24,00

DDO- 88006172 HEADMASTER HEAD MASTER GHSS HILL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14790	CHAMPAWAT	V	N	195	N	220202109 03 00 03	01-AUG-24	31-AUG-24	21,41,50
14791	CHAMPAWAT	V	N	195	N	220202109 03 00 01	01-AUG-24	31-AUG-24	42,83,00
14792	CHAMPAWAT	V	N	195	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,19,30
14793	CHAMPAWAT	V	N	57	N	220202109 03 00 01	01-AUG-24	02-AUG-24	47,59,00
14794	CHAMPAWAT	V	N	57	N	220202109 03 00 06	01-AUG-24	02-AUG-24	3,65,30
14795	CHAMPAWAT	V	N	57	N	220202109 03 00 03	01-AUG-24	02-AUG-24	23,79,50

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DDO- 88006173 PRINCIPAL HEADMASTER GHSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14796	CHAMPAWAT	V	N	52	N	220202109 03 00 01	01-AUG-24	01-AUG-24	44,49,00
14797	CHAMPAWAT	V	N	52	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,60,50
14798	CHAMPAWAT	V	N	52	N	220202109 03 00 03	01-AUG-24	01-AUG-24	22,24,50

DDO- 88006174 HEADMASTER HEAD MASTER GHSS RIYASI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14799	CHAMPAWAT	V	N	282	N	220202109 03 00 03	01-AUG-24	31-AUG-24	19,58,50
14800	CHAMPAWAT	V	N	282	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,19,10
14801	CHAMPAWAT	V	N	282	N	220202109 03 00 01	01-AUG-24	31-AUG-24	39,17,00
14802	CHAMPAWAT	V	N	55	N	220202109 03 00 01	01-AUG-24	02-AUG-24	39,17,00
14803	CHAMPAWAT	V	N	55	N	220202109 03 00 06	01-AUG-24	02-AUG-24	3,19,10
14804	CHAMPAWAT	V	N	55	N	220202109 03 00 03	01-AUG-24	02-AUG-24	19,58,50

DDO- 88006175 PRINCIPAL ELMANTRY EDU CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14805	CHAMPAWAT	V	N	103	N	220202109 03 00 04	01-AUG-24	13-AUG-24	4,00
14806	CHAMPAWAT	V	N	154	N	220202109 03 00 04	01-AUG-24	22-AUG-24	8,00
14807	CHAMPAWAT	V	N	274	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,46,80
14808	CHAMPAWAT	V	N	274	N	220202109 03 00 01	01-AUG-24	31-AUG-24	35,09,00
14809	CHAMPAWAT	V	N	274	N	220202109 03 00 03	01-AUG-24	31-AUG-24	17,54,50
14810	CHAMPAWAT	V	N	47	N	220202109 03 00 04	01-AUG-24	05-AUG-24	49,50
14811	CHAMPAWAT	V	N	65	N	220202109 03 00 01	01-AUG-24	01-AUG-24	38,68,00
14812	CHAMPAWAT	V	N	65	N	220202109 03 00 03	01-AUG-24	01-AUG-24	19,34,00
14813	CHAMPAWAT	V	N	65	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,80,30
14814	CHAMPAWAT	V	N	94	N	220202109 03 00 22	01-AUG-24	13-AUG-24	27,50
14815	CHAMPAWAT	V	N	98	N	220202109 03 00 04	01-AUG-24	13-AUG-24	9,50

DDO- 88006176 HEADMASTER HEAD MASTER GHSS GUTH GARSADI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14816	CHAMPAWAT	V	N	74	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,03,50
14817	CHAMPAWAT	V	N	74	N	220202109 03 00 01	01-AUG-24	01-AUG-24	48,88,00
14818	CHAMPAWAT	V	N	74	N	220202109 03 00 03	01-AUG-24	01-AUG-24	24,44,00

DDO- 88006177 HEADMASTER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14819	CHAMPAWAT	V	N	272	N	220202109 03 00 01	01-AUG-24	31-AUG-24	26,35,00

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DDO- 88006177 HEADMASTER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14820	CHAMPAWAT	V	N	272	N	220202109 03 00 03	01-AUG-24	31-AUG-24	13,17,50
14821	CHAMPAWAT	V	N	272	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,17,50
14822	CHAMPAWAT	V	N	50	N	220202109 03 00 03	01-AUG-24	01-AUG-24	15,93,50
14823	CHAMPAWAT	V	N	50	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,63,50
14824	CHAMPAWAT	V	N	50	N	220202109 03 00 01	01-AUG-24	01-AUG-24	31,87,00

DDO- 88006178 HEADMASTER GHSS SAURAI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14825	CHAMPAWAT	V	N	273	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,17,50
14826	CHAMPAWAT	V	N	273	N	220202109 03 00 01	01-AUG-24	31-AUG-24	24,98,00
14827	CHAMPAWAT	V	N	273	N	220202109 03 00 03	01-AUG-24	31-AUG-24	12,49,00
14828	CHAMPAWAT	V	N	77	N	220202109 03 00 06	01-AUG-24	02-AUG-24	2,17,50
14829	CHAMPAWAT	V	N	77	N	220202109 03 00 01	01-AUG-24	02-AUG-24	24,98,00
14830	CHAMPAWAT	V	N	77	N	220202109 03 00 03	01-AUG-24	02-AUG-24	12,49,00

DDO- 88006179 HEADMASTER HEADMASTER DHOORA CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14831	CHAMPAWAT	V	N	283	N	220202109 03 00 01	01-AUG-24	31-AUG-24	33,61,00
14832	CHAMPAWAT	V	N	283	N	220202109 03 00 03	01-AUG-24	31-AUG-24	16,80,50
14833	CHAMPAWAT	V	N	283	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,37,50
14834	CHAMPAWAT	V	N	60	N	220202109 03 00 06	01-AUG-24	02-AUG-24	2,71,00
14835	CHAMPAWAT	V	N	60	N	220202109 03 00 01	01-AUG-24	02-AUG-24	37,00,00
14836	CHAMPAWAT	V	N	60	N	220202109 03 00 03	01-AUG-24	02-AUG-24	18,50,00

DDO- 88006180 HEADMASTER HEADMASTER NARSINGH DANDA CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14837	CHAMPAWAT	V	N	34	N	220202109 03 00 27	01-AUG-24	03-AUG-24	10,00
14838	CHAMPAWAT	V	N	46	N	220202109 03 00 03	01-AUG-24	01-AUG-24	18,47,50
14839	CHAMPAWAT	V	N	46	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,12,00
14840	CHAMPAWAT	V	N	46	N	220202109 03 00 01	01-AUG-24	01-AUG-24	36,95,00

DDO- 88024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14841	CHAMPAWAT	V	N	59	N	220202109 16 00 08	01-AUG-24	07-AUG-24	1,14,51,59
14842	CHAMPAWAT	V	N	85	N	220202101 04 00 06	01-AUG-24	05-AUG-24	1,32,20
14843	CHAMPAWAT	V	N	85	N	220202101 04 00 03	01-AUG-24	05-AUG-24	8,35,00

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DDO- 88024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14844	CHAMPAWAT	V	N	85	N	220202101 04 00 01	01-AUG-24	05-AUG-24	16,70,00
14845	CHAMPAWAT	V	N	86	N	220202109 03 00 01	01-AUG-24	05-AUG-24	18,05,00
14846	CHAMPAWAT	V	N	86	N	220202109 03 00 06	01-AUG-24	05-AUG-24	1,48,10
14847	CHAMPAWAT	V	N	86	N	220202109 03 00 03	01-AUG-24	05-AUG-24	9,52,50

DDO- 88024505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14848	CHAMPAWAT	V	N	168	N	220202109 03 00 03	01-AUG-24	31-AUG-24	1,64,50
14849	CHAMPAWAT	V	N	168	N	220202109 03 00 01	01-AUG-24	31-AUG-24	3,29,00
14850	CHAMPAWAT	V	N	168	N	220202109 03 00 06	01-AUG-24	31-AUG-24	33,50
14851	CHAMPAWAT	V	N	169	N	220202101 04 00 03	01-AUG-24	31-AUG-24	8,72,50
14852	CHAMPAWAT	V	N	169	N	220202101 04 00 01	01-AUG-24	31-AUG-24	17,45,00
14853	CHAMPAWAT	V	N	169	N	220202101 04 00 06	01-AUG-24	31-AUG-24	1,71,50
14854	CHAMPAWAT	V	N	64	N	220202109 16 00 08	01-AUG-24	07-AUG-24	1,77,45,56

DDO- 88024518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14855	CHAMPAWAT	V	N	170	N	220201101 04 00 06	01-AUG-24	31-AUG-24	54,05,90
14856	CHAMPAWAT	V	N	170	N	220201101 04 00 03	01-AUG-24	31-AUG-24	4,01,39,00
14857	CHAMPAWAT	V	N	170	N	220201101 04 00 01	01-AUG-24	31-AUG-24	8,02,78,00
14858	CHAMPAWAT	V	N	171	N	220201104 05 00 03	01-AUG-24	31-AUG-24	7,05,00
14859	CHAMPAWAT	V	N	171	N	220201104 05 00 06	01-AUG-24	31-AUG-24	1,05,30
14860	CHAMPAWAT	V	N	171	N	220201104 05 00 01	01-AUG-24	31-AUG-24	14,10,00
14861	CHAMPAWAT	V	N	57	N	220201102 18 00 08	01-AUG-24	05-AUG-24	8,00,00
14862	CHAMPAWAT	V	N	87	N	220201104 05 00 01	01-AUG-24	05-AUG-24	14,10,00
14863	CHAMPAWAT	V	N	87	N	220201104 05 00 03	01-AUG-24	05-AUG-24	7,05,00
14864	CHAMPAWAT	V	N	87	N	220201104 05 00 06	01-AUG-24	05-AUG-24	1,05,30
14865	CHAMPAWAT	V	N	89	N	220201101 04 00 06	01-AUG-24	05-AUG-24	52,99,90
14866	CHAMPAWAT	V	N	89	N	220201101 04 00 01	01-AUG-24	05-AUG-24	7,87,70,00
14867	CHAMPAWAT	V	N	89	N	220201101 04 00 03	01-AUG-24	05-AUG-24	3,93,85,00

DDO- 88024519 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14868	CHAMPAWAT	V	N	21	N	220201101 04 00 25	01-AUG-24	02-AUG-24	1,56,41
14869	CHAMPAWAT	V	N	23	N	220201101 04 00 25	01-AUG-24	02-AUG-24	2,18,82
14870	CHAMPAWAT	V	N	40	N	220201102 18 00 08	01-AUG-24	03-AUG-24	14,00,00

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DDO- 88024578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14871	CHAMPAWAT	V	N	148	N	220203103 03 00 08	01-AUG-24	17-AUG-24	1,35,48
14872	CHAMPAWAT	V	N	149	N	220203103 03 00 04	01-AUG-24	17-AUG-24	17,00
14873	CHAMPAWAT	V	N	26	N	220203103 03 00 04	01-AUG-24	03-AUG-24	36,50
14874	CHAMPAWAT	V	N	44	N	220203103 03 00 04	01-AUG-24	03-AUG-24	19,50
14875	CHAMPAWAT	V	N	59	N	220203103 03 00 01	01-AUG-24	02-AUG-24	3,16,14,00
14876	CHAMPAWAT	V	N	59	N	220203103 03 00 03	01-AUG-24	02-AUG-24	1,57,92,00
14877	CHAMPAWAT	V	N	59	N	220203103 03 00 06	01-AUG-24	02-AUG-24	21,95,20
14878	CHAMPAWAT	V	N	60	N	220203103 03 00 08	01-AUG-24	07-AUG-24	1,62,50
14879	CHAMPAWAT	V	N	61	N	220203103 03 00 08	01-AUG-24	07-AUG-24	10,50,00
14880	CHAMPAWAT	V	N	65	N	220203103 03 00 08	01-AUG-24	07-AUG-24	30,28,24
14881	CHAMPAWAT	V	N	77	N	220203103 03 00 22	01-AUG-24	09-AUG-24	15,50
14882	CHAMPAWAT	V	N	81	N	220203103 03 00 22	01-AUG-24	09-AUG-24	55,47
14883	CHAMPAWAT	V	N	83	N	220203103 03 00 22	01-AUG-24	09-AUG-24	10,80
14884	CHAMPAWAT	V	N	86	N	220203103 03 00 22	01-AUG-24	09-AUG-24	5,00
14885	CHAMPAWAT	V	N	88	N	220203103 03 00 25	01-AUG-24	09-AUG-24	42,42

DDO- 88024607 PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATION & TRAINI LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14886	CHAMPAWAT	V	N	78	N	220280003 01 02 01	01-AUG-24	02-AUG-24	1,66,65,00
14887	CHAMPAWAT	V	N	78	N	220280003 01 02 03	01-AUG-24	02-AUG-24	83,55,00
14888	CHAMPAWAT	V	N	78	N	220280003 01 02 06	01-AUG-24	02-AUG-24	12,61,00

DDO- 88025019 PRINCIPAL PRINCIPAL GGIC KAKAD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14889	CHAMPAWAT	V	N	136	N	220202109 03 00 06	01-AUG-24	17-AUG-24	72,00
14890	CHAMPAWAT	V	N	172	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,56,10
14891	CHAMPAWAT	V	N	172	N	220202109 03 00 01	01-AUG-24	31-AUG-24	80,89,00
14892	CHAMPAWAT	V	N	172	N	220202109 03 00 03	01-AUG-24	31-AUG-24	40,44,50
14893	CHAMPAWAT	V	N	62	N	220202109 03 00 22	01-AUG-24	07-AUG-24	2,00,00

DDO- 88025023 PRINCIPAL PRINCIPAL GGIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14894	CHAMPAWAT	V	N	107	N	220202109 03 00 20	01-AUG-24	13-AUG-24	1,50,00
14895	CHAMPAWAT	V	N	108	N	220202109 03 00 22	01-AUG-24	13-AUG-24	47,60
14896	CHAMPAWAT	V	N	171	N	220202109 03 00 25	01-AUG-24	27-AUG-24	26,65
14897	CHAMPAWAT	V	N	173	N	220202109 03 00 06	01-AUG-24	31-AUG-24	11,58,25

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DDO- 88025023 PRINCIPAL PRINCIPAL GGIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14898	CHAMPAWAT	V	N	173	N	220202109 03 00 03	01-AUG-24	31-AUG-24	75,27,34
14899	CHAMPAWAT	V	N	173	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,50,54,68
14900	CHAMPAWAT	V	N	180	N	220202109 03 00 06	01-AUG-24	27-AUG-24	72,00
14901	CHAMPAWAT	V	N	37	N	220202109 03 00 25	01-AUG-24	03-AUG-24	10,02
14902	CHAMPAWAT	V	N	41	N	220202109 03 00 27	01-AUG-24	03-AUG-24	14,00
14903	CHAMPAWAT	V	N	84	N	220202109 03 00 22	01-AUG-24	09-AUG-24	1,35,69
14904	CHAMPAWAT	V	N	89	N	220202109 03 00 22	01-AUG-24	09-AUG-24	16,70
14905	CHAMPAWAT	V	N	92	N	220202109 03 00 01	01-AUG-24	09-AUG-24	2,62,20
14906	CHAMPAWAT	V	N	92	N	220202109 03 00 06	01-AUG-24	09-AUG-24	17,40
14907	CHAMPAWAT	V	N	92	N	220202109 03 00 03	01-AUG-24	09-AUG-24	1,31,10
14908	CHAMPAWAT	V	N	95	N	220202109 03 00 25	01-AUG-24	13-AUG-24	8,28

DDO- 88025024 PRINCIPAL PRINCIPAL GGIC KHETIKHAN LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14909	CHAMPAWAT	V	N	174	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,05,20
14910	CHAMPAWAT	V	N	174	N	220202109 03 00 03	01-AUG-24	31-AUG-24	40,27,00
14911	CHAMPAWAT	V	N	174	N	220202109 03 00 01	01-AUG-24	31-AUG-24	80,54,00
14912	CHAMPAWAT	V	N	87	N	220202109 03 00 20	01-AUG-24	09-AUG-24	1,50,00
14913	CHAMPAWAT	V	N	93	N	220202109 03 00 03	01-AUG-24	09-AUG-24	1,22,50
14914	CHAMPAWAT	V	N	93	N	220202109 03 00 01	01-AUG-24	09-AUG-24	2,45,00
14915	CHAMPAWAT	V	N	93	N	220202109 03 00 06	01-AUG-24	09-AUG-24	20,00
14916	CHAMPAWAT	V	N	94	N	220202109 03 00 06	01-AUG-24	09-AUG-24	20,00
14917	CHAMPAWAT	V	N	94	N	220202109 03 00 01	01-AUG-24	09-AUG-24	2,45,00
14918	CHAMPAWAT	V	N	94	N	220202109 03 00 03	01-AUG-24	09-AUG-24	1,22,50

DDO- 88025331 PRINCIPAL PRINCIPAL GIC BAPRU LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14919	CHAMPAWAT	V	N	141	N	220202109 03 00 20	01-AUG-24	17-AUG-24	99,80
14920	CHAMPAWAT	V	N	144	N	220202109 03 00 22	01-AUG-24	17-AUG-24	1,49,92
14921	CHAMPAWAT	V	N	39	N	220202109 03 00 03	01-AUG-24	01-AUG-24	57,49,50
14922	CHAMPAWAT	V	N	39	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,15,90
14923	CHAMPAWAT	V	N	39	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,14,99,00

DDO- 88025332 PRINCIPAL PRINCIPAL GIC BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14924	CHAMPAWAT	V	N	83	N	220202109 03 00 03	01-AUG-24	03-AUG-24	49,89,52

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DDO- 88025332 PRINCIPAL PRINCIPAL GIC BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14925	CHAMPAWAT	V	N	83	N	220202109 03 00 01	01-AUG-24	03-AUG-24	99,79,03
14926	CHAMPAWAT	V	N	83	N	220202109 03 00 06	01-AUG-24	03-AUG-24	6,26,92

DDO- 88025333 PRINCIPAL PRINCIPAL GIC REGDU LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14927	CHAMPAWAT	V	N	43	N	220202109 03 00 03	01-AUG-24	01-AUG-24	47,73,50
14928	CHAMPAWAT	V	N	43	N	220202109 03 00 01	01-AUG-24	01-AUG-24	95,47,00
14929	CHAMPAWAT	V	N	43	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,07,20

DDO- 88025334 PRINCIPAL PRINCIPAL GIC CHAUMEL LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14930	CHAMPAWAT	V	N	42	N	220202109 03 00 06	01-AUG-24	01-AUG-24	8,48,20
14931	CHAMPAWAT	V	N	42	N	220202109 03 00 03	01-AUG-24	01-AUG-24	60,56,00
14932	CHAMPAWAT	V	N	42	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,21,12,00

DDO- 88025345 PRINCIPAL PRINCIPAL GIC KARNKARAYAT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14933	CHAMPAWAT	V	N	151	N	220202109 03 00 04	01-AUG-24	20-AUG-24	19,10
14934	CHAMPAWAT	V	N	175	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,01,25,00
14935	CHAMPAWAT	V	N	175	N	220202109 03 00 03	01-AUG-24	31-AUG-24	50,62,50
14936	CHAMPAWAT	V	N	175	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,11,00
14937	CHAMPAWAT	V	N	179	N	220202109 03 00 04	01-AUG-24	27-AUG-24	35,90

DDO- 88025346 PRINCIPAL PRINCIPAL GIC MADLAK LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14938	CHAMPAWAT	V	N	54	N	220202109 03 00 03	01-AUG-24	02-AUG-24	23,95,00
14939	CHAMPAWAT	V	N	54	N	220202109 03 00 06	01-AUG-24	02-AUG-24	4,13,10
14940	CHAMPAWAT	V	N	54	N	220202109 03 00 01	01-AUG-24	02-AUG-24	47,90,00

DDO- 88025349 PRINCIPAL PRINCIPAL GIC PULHINDOLA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14941	CHAMPAWAT	V	N	164	N	220202109 03 00 27	01-AUG-24	23-AUG-24	13,00
14942	CHAMPAWAT	V	N	181	N	220202109 03 00 04	01-AUG-24	28-AUG-24	11,26
14943	CHAMPAWAT	V	N	183	N	220202109 03 00 04	01-AUG-24	28-AUG-24	20,44
14944	CHAMPAWAT	V	N	56	N	220202109 03 00 06	01-AUG-24	02-AUG-24	10,07,10
14945	CHAMPAWAT	V	N	56	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,43,78,00

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DDO- 88025349 PRINCIPAL PRINCIPAL GIC PULHINDOLA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14946	CHAMPAWAT	V	N	56	N	220202109 03 00 03	01-AUG-24	02-AUG-24	71,89,00

DDO- 88025350 PRINCIPAL PRINCIPAL GIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14947	CHAMPAWAT	V	N	127	N	220202109 03 00 25	01-AUG-24	17-AUG-24	9,43
14948	CHAMPAWAT	V	N	176	N	220202109 03 00 06	01-AUG-24	31-AUG-24	11,34,90
14949	CHAMPAWAT	V	N	176	N	220202109 03 00 03	01-AUG-24	31-AUG-24	77,99,00
14950	CHAMPAWAT	V	N	176	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,55,98,00
14951	CHAMPAWAT	V	N	187	N	220202109 03 00 25	01-AUG-24	30-AUG-24	66,45
14952	CHAMPAWAT	V	N	90	N	220202109 03 00 06	01-AUG-24	07-AUG-24	9,67
14953	CHAMPAWAT	V	N	90	N	220202109 03 00 01	01-AUG-24	07-AUG-24	1,05,17
14954	CHAMPAWAT	V	N	90	N	220202109 03 00 03	01-AUG-24	07-AUG-24	52,58

DDO- 88025351 PRINCIPAL PRINCIPAL GIC KHETIKHAN KOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14955	CHAMPAWAT	V	N	134	N	220202109 03 00 04	01-AUG-24	17-AUG-24	59,40
14956	CHAMPAWAT	V	N	45	N	220202109 03 00 03	01-AUG-24	01-AUG-24	55,07,00
14957	CHAMPAWAT	V	N	45	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,75,40
14958	CHAMPAWAT	V	N	45	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,10,14,00
14959	CHAMPAWAT	V	N	66	N	220202109 03 00 04	01-AUG-24	07-AUG-24	19,20

DDO- 88026006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14960	CHAMPAWAT	V	N	15	N	220202109 07 00 02	01-AUG-24	02-AUG-24	2,40,00
14961	CHAMPAWAT	V	N	162	N	220202109 07 00 08	01-AUG-24	23-AUG-24	2,01,50
14962	CHAMPAWAT	V	N	163	N	220202109 07 00 51	01-AUG-24	23-AUG-24	53,00
14963	CHAMPAWAT	V	N	166	N	220202109 07 00 08	01-AUG-24	23-AUG-24	5,23,50
14964	CHAMPAWAT	V	N	24	N	220202109 07 00 08	01-AUG-24	02-AUG-24	1,71,00
14965	CHAMPAWAT	V	N	32	N	220202109 07 00 20	01-AUG-24	03-AUG-24	10,50,00
14966	CHAMPAWAT	V	N	36	N	220202109 07 00 25	01-AUG-24	03-AUG-24	1,00,92
14967	CHAMPAWAT	V	N	47	N	220202109 07 00 03	01-AUG-24	01-AUG-24	6,95,00
14968	CHAMPAWAT	V	N	47	N	220202109 07 00 01	01-AUG-24	01-AUG-24	13,90,00
14969	CHAMPAWAT	V	N	47	N	220202109 07 00 06	01-AUG-24	01-AUG-24	1,06,50
14970	CHAMPAWAT	V	N	5	N	220202109 07 00 08	01-AUG-24	01-AUG-24	64,45,00
14971	CHAMPAWAT	V	N	63	N	220202109 07 00 08	01-AUG-24	03-AUG-24	4,49,72
14972	CHAMPAWAT	V	N	8	N	220202109 07 00 08	01-AUG-24	02-AUG-24	61,80,00

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DDO- 88026006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14973	CHAMPAWAT	V	N	9	N	220202109 07 00 08	01-AUG-24	02-AUG-24	4,49,72

DDO- 88026160 HEADMASTER HEAD MASTER GHSS KAMAJYULA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14974	CHAMPAWAT	V	N	28	N	220202109 03 00 20	01-AUG-24	03-AUG-24	1,50,00
14975	CHAMPAWAT	V	N	33	N	220202109 03 00 22	01-AUG-24	03-AUG-24	17,80
14976	CHAMPAWAT	V	N	35	N	220202109 03 00 22	01-AUG-24	03-AUG-24	1,08,00

DDO- 88026161 HEADMASTER HEAD MASTER GHSS KOTHERA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14977	CHAMPAWAT	V	N	70	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,52,80
14978	CHAMPAWAT	V	N	70	N	220202109 03 00 01	01-AUG-24	01-AUG-24	37,91,00
14979	CHAMPAWAT	V	N	70	N	220202109 03 00 03	01-AUG-24	01-AUG-24	18,95,50

DDO- 88026162 HEADMASTER HEAD MASTER GHSS SINGDA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14980	CHAMPAWAT	V	N	177	N	220202109 03 00 03	01-AUG-24	31-AUG-24	22,60,00
14981	CHAMPAWAT	V	N	177	N	220202109 03 00 01	01-AUG-24	31-AUG-24	45,20,00
14982	CHAMPAWAT	V	N	177	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,96,20

DDO- 88026163 HEADMASTER HEAD MASTER GHSS DOVABHAGU LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14983	CHAMPAWAT	V	N	129	N	220202109 03 00 25	01-AUG-24	17-AUG-24	1,44,51
14984	CHAMPAWAT	V	N	135	N	220202109 03 00 25	01-AUG-24	17-AUG-24	54,51
14985	CHAMPAWAT	V	N	177	N	220202109 03 00 20	01-AUG-24	27-AUG-24	92,60
14986	CHAMPAWAT	V	N	178	N	220202109 03 00 01	01-AUG-24	31-AUG-24	84,75,00
14987	CHAMPAWAT	V	N	178	N	220202109 03 00 03	01-AUG-24	31-AUG-24	42,37,50
14988	CHAMPAWAT	V	N	178	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,59,80

DDO- 88026164 HEADMASTER HEAD MASTER GHSS LUVAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14989	CHAMPAWAT	V	N	179	N	220202109 03 00 06	01-AUG-24	31-AUG-24	1,88,70
14990	CHAMPAWAT	V	N	179	N	220202109 03 00 03	01-AUG-24	31-AUG-24	12,08,00
14991	CHAMPAWAT	V	N	179	N	220202109 03 00 01	01-AUG-24	31-AUG-24	24,16,00

DDO- 88026165 HEADMASTER HEAD MASTER GHSS PADASONSERA LOHAGHAT CHAMPAWAT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14992	CHAMPAWAT	V	N	180	N	220202109 03 00 03	01-AUG-24	31-AUG-24	26,64,50
14993	CHAMPAWAT	V	N	180	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,63,90
14994	CHAMPAWAT	V	N	180	N	220202109 03 00 01	01-AUG-24	31-AUG-24	53,29,00
14995	CHAMPAWAT	V	N	79	N	220202109 03 00 06	01-AUG-24	02-AUG-24	3,20,60
14996	CHAMPAWAT	V	N	79	N	220202109 03 00 03	01-AUG-24	02-AUG-24	22,82,00
14997	CHAMPAWAT	V	N	79	N	220202109 03 00 01	01-AUG-24	02-AUG-24	45,64,00

DDO- 88026166 HEADMASTER HEAD MASTER GHSS MANCH CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14998	CHAMPAWAT	V	N	181	N	220202109 03 00 03	01-AUG-24	31-AUG-24	16,93,00
14999	CHAMPAWAT	V	N	181	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,34,70
15000	CHAMPAWAT	V	N	181	N	220202109 03 00 01	01-AUG-24	31-AUG-24	33,86,00

DDO- 88026177 HEADMASTER HEAD MASTER GHSS KHUNABORA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15001	CHAMPAWAT	V	N	182	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,09,50
15002	CHAMPAWAT	V	N	182	N	220202109 03 00 03	01-AUG-24	31-AUG-24	30,48,00
15003	CHAMPAWAT	V	N	182	N	220202109 03 00 01	01-AUG-24	31-AUG-24	60,96,00
15004	CHAMPAWAT	V	N	66	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,09,50
15005	CHAMPAWAT	V	N	66	N	220202109 03 00 01	01-AUG-24	01-AUG-24	60,96,00
15006	CHAMPAWAT	V	N	66	N	220202109 03 00 03	01-AUG-24	01-AUG-24	30,48,00

DDO- 88026178 HEADMASTER HEAD MASTER GHSS BIVIL LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15007	CHAMPAWAT	V	N	11	N	220202109 03 00 04	01-AUG-24	01-AUG-24	53,50
15008	CHAMPAWAT	V	N	22	N	220202109 03 00 22	01-AUG-24	01-AUG-24	99,84

DDO- 88026180 HEADMASTER HEAD MASTER GHSS RAUSAL LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15009	CHAMPAWAT	V	N	130	N	220202109 03 00 06	01-AUG-24	29-AUG-24	48,50
15010	CHAMPAWAT	V	N	130	N	220202109 03 00 03	01-AUG-24	29-AUG-24	3,30,00
15011	CHAMPAWAT	V	N	130	N	220202109 03 00 01	01-AUG-24	29-AUG-24	6,60,00
15012	CHAMPAWAT	V	N	131	N	220202109 03 00 03	01-AUG-24	29-AUG-24	3,40,00
15013	CHAMPAWAT	V	N	131	N	220202109 03 00 01	01-AUG-24	29-AUG-24	6,80,00
15014	CHAMPAWAT	V	N	131	N	220202109 03 00 06	01-AUG-24	29-AUG-24	48,50
15015	CHAMPAWAT	V	N	182	N	220202109 03 00 25	01-AUG-24	28-AUG-24	14,32

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DDO- 88026181 HEADMASTER HEAD MASTER GHSS SUI LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15016	CHAMPAWAT	V	N	183	N	220202109 03 00 03	01-AUG-24	31-AUG-24	46,29,00
15017	CHAMPAWAT	V	N	183	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,13,50
15018	CHAMPAWAT	V	N	183	N	220202109 03 00 01	01-AUG-24	31-AUG-24	92,58,00
15019	CHAMPAWAT	V	N	6	N	220202109 03 00 25	01-AUG-24	02-AUG-24	96,82

DDO- 88026182 HEADMASTER HEAD MASTER GHSS CHAMDEVAL LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15020	CHAMPAWAT	V	N	137	N	220202109 03 00 22	01-AUG-24	17-AUG-24	1,50,00
15021	CHAMPAWAT	V	N	146	N	220202109 03 00 20	01-AUG-24	17-AUG-24	1,00,00
15022	CHAMPAWAT	V	N	184	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,71,10
15023	CHAMPAWAT	V	N	184	N	220202109 03 00 03	01-AUG-24	31-AUG-24	41,08,50
15024	CHAMPAWAT	V	N	184	N	220202109 03 00 01	01-AUG-24	31-AUG-24	82,17,00
15025	CHAMPAWAT	V	N	185	N	220202109 03 00 27	01-AUG-24	29-AUG-24	13,00
15026	CHAMPAWAT	V	N	75	N	220202109 03 00 03	01-AUG-24	02-AUG-24	34,85,50
15027	CHAMPAWAT	V	N	75	N	220202109 03 00 01	01-AUG-24	02-AUG-24	69,71,00
15028	CHAMPAWAT	V	N	75	N	220202109 03 00 06	01-AUG-24	02-AUG-24	4,74,10

DDO- 88026183 HEADMASTER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15029	CHAMPAWAT	V	N	185	N	220202109 03 00 03	01-AUG-24	31-AUG-24	16,15,50
15030	CHAMPAWAT	V	N	185	N	220202109 03 00 01	01-AUG-24	31-AUG-24	32,31,00
15031	CHAMPAWAT	V	N	185	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,25,70

DDO- 88027533 HEADMASTER HEAD MASTER GGSS CHAMDEVAL LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15032	CHAMPAWAT	V	N	186	N	220202109 03 00 01	01-AUG-24	31-AUG-24	43,33,00
15033	CHAMPAWAT	V	N	186	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,29,00
15034	CHAMPAWAT	V	N	186	N	220202109 03 00 03	01-AUG-24	31-AUG-24	21,66,50

DDO- 88034327 HEADMASTER HEAD MASTER GHSS DUBCHAURA PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15035	CHAMPAWAT	V	N	4	N	220202109 03 00 01	01-AUG-24	01-AUG-24	38,76,00
15036	CHAMPAWAT	V	N	4	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,17,00
15037	CHAMPAWAT	V	N	4	N	220202109 03 00 03	01-AUG-24	01-AUG-24	19,38,00

DDO- 88034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PATI CHAMPAWAT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15038	CHAMPAWAT	V	N	110	N	220202101 04 00 04	01-AUG-24	14-AUG-24	1,56,00
15039	CHAMPAWAT	V	N	131	N	220202109 16 00 08	01-AUG-24	17-AUG-24	40,30
15040	CHAMPAWAT	V	N	139	N	220202109 16 00 08	01-AUG-24	17-AUG-24	20,00,00
15041	CHAMPAWAT	V	N	140	N	220202109 16 00 08	01-AUG-24	17-AUG-24	10,00,00
15042	CHAMPAWAT	V	N	143	N	220202109 16 00 08	01-AUG-24	17-AUG-24	1,12,49,30
15043	CHAMPAWAT	V	N	145	N	220202109 16 00 08	01-AUG-24	17-AUG-24	3,78,82
15044	CHAMPAWAT	V	N	147	N	220202109 16 00 08	01-AUG-24	17-AUG-24	47,66,66
15045	CHAMPAWAT	V	N	152	N	220202101 04 00 27	01-AUG-24	22-AUG-24	7,20
15046	CHAMPAWAT	V	N	174	N	220202109 16 00 08	01-AUG-24	27-AUG-24	5,00,00
15047	CHAMPAWAT	V	N	176	N	220202109 16 00 08	01-AUG-24	27-AUG-24	5,00,00
15048	CHAMPAWAT	V	N	190	N	220202101 04 00 04	01-AUG-24	30-AUG-24	55,10
15049	CHAMPAWAT	V	N	5	N	220202101 04 00 01	01-AUG-24	01-AUG-24	22,28,00
15050	CHAMPAWAT	V	N	5	N	220202101 04 00 03	01-AUG-24	01-AUG-24	11,14,00
15051	CHAMPAWAT	V	N	5	N	220202101 04 00 06	01-AUG-24	01-AUG-24	1,25,00

DDO- 88034518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15052	CHAMPAWAT	V	N	1	N	220201104 05 00 01	01-AUG-24	01-AUG-24	14,02,00
15053	CHAMPAWAT	V	N	1	N	220201104 05 00 03	01-AUG-24	01-AUG-24	7,01,00
15054	CHAMPAWAT	V	N	1	N	220201104 05 00 06	01-AUG-24	01-AUG-24	1,19,60
15055	CHAMPAWAT	V	N	111	N	220201104 05 00 04	01-AUG-24	14-AUG-24	1,24,25
15056	CHAMPAWAT	V	N	119	N	220201102 18 00 08	01-AUG-24	16-AUG-24	14,00,00
15057	CHAMPAWAT	V	N	128	N	220201104 05 00 22	01-AUG-24	17-AUG-24	23,01
15058	CHAMPAWAT	V	N	130	N	220201104 05 00 27	01-AUG-24	17-AUG-24	2,40,00
15059	CHAMPAWAT	V	N	132	N	220201104 05 00 22	01-AUG-24	17-AUG-24	55,00
15060	CHAMPAWAT	V	N	142	N	220201101 04 00 27	01-AUG-24	17-AUG-24	1,22,04
15061	CHAMPAWAT	V	N	6	N	220201101 04 00 06	01-AUG-24	01-AUG-24	84,54,18
15062	CHAMPAWAT	V	N	6	N	220201101 04 00 03	01-AUG-24	01-AUG-24	6,04,66,94
15063	CHAMPAWAT	V	N	6	N	220201101 04 00 01	01-AUG-24	01-AUG-24	12,09,33,86

DDO- 88034572 PRINCIPAL ELEMANTRY EDUCATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15064	CHAMPAWAT	V	N	103	N	220203103 03 00 01	01-AUG-24	22-AUG-24	3,40,00
15065	CHAMPAWAT	V	N	103	N	220203103 03 00 06	01-AUG-24	22-AUG-24	20,00
15066	CHAMPAWAT	V	N	103	N	220203103 03 00 03	01-AUG-24	22-AUG-24	1,70,00
15067	CHAMPAWAT	V	N	120	N	220203103 03 00 27	01-AUG-24	16-AUG-24	8,00
15068	CHAMPAWAT	V	N	121	N	220203103 03 00 24	01-AUG-24	16-AUG-24	30,28

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DDO- 88034572 PRINCIPAL ELEMANTRY EDUCATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15069	CHAMPAWAT	V	N	122	N	220203103 03 00 27	01-AUG-24	16-AUG-24	34,00
15070	CHAMPAWAT	V	N	150	N	220203103 03 00 25	01-AUG-24	20-AUG-24	79,67
15071	CHAMPAWAT	V	N	155	N	220203103 03 00 04	01-AUG-24	22-AUG-24	20,50
15072	CHAMPAWAT	V	N	95	N	220203103 03 00 03	01-AUG-24	13-AUG-24	26,02,00
15073	CHAMPAWAT	V	N	95	N	220203103 03 00 01	01-AUG-24	13-AUG-24	52,24,00
15074	CHAMPAWAT	V	N	95	N	220203103 03 00 06	01-AUG-24	13-AUG-24	3,61,90
15075	CHAMPAWAT	V	N	96	N	220203103 03 00 08	01-AUG-24	13-AUG-24	16,48,39
15076	CHAMPAWAT	V	N	99	N	220203103 03 00 08	01-AUG-24	13-AUG-24	11,24,29

DDO- 88034573 PRINCIPAL PRINCIPAL GOVT. COLLEGE PATI, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15077	CHAMPAWAT	V	N	153	N	220203103 03 00 40	01-AUG-24	22-AUG-24	1,40,00
15078	CHAMPAWAT	V	N	161	N	220203103 03 00 40	01-AUG-24	23-AUG-24	1,30,00
15079	CHAMPAWAT	V	N	172	N	220203103 03 00 40	01-AUG-24	27-AUG-24	7,30,00
15080	CHAMPAWAT	V	N	29	N	220203103 03 00 08	01-AUG-24	03-AUG-24	4,49,72
15081	CHAMPAWAT	V	N	45	N	220203103 03 00 08	01-AUG-24	03-AUG-24	10,50,00
15082	CHAMPAWAT	V	N	7	N	220203103 03 00 01	01-AUG-24	01-AUG-24	40,15,00
15083	CHAMPAWAT	V	N	7	N	220203103 03 00 06	01-AUG-24	01-AUG-24	2,71,10
15084	CHAMPAWAT	V	N	7	N	220203103 03 00 03	01-AUG-24	01-AUG-24	20,07,50
15085	CHAMPAWAT	V	N	72	N	220203103 03 00 20	01-AUG-24	09-AUG-24	22,00
15086	CHAMPAWAT	V	N	73	N	220203103 03 00 25	01-AUG-24	09-AUG-24	25,02
15087	CHAMPAWAT	V	N	74	N	220203103 03 00 08	01-AUG-24	09-AUG-24	85,50
15088	CHAMPAWAT	V	N	90	N	220203103 03 00 08	01-AUG-24	12-AUG-24	5,19,00

DDO- 88035352 PRINCIPAL PRINCIPAL GIC MADHYGANGOL PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15089	CHAMPAWAT	V	N	8	N	220202109 03 00 03	01-AUG-24	01-AUG-24	42,84,00
15090	CHAMPAWAT	V	N	8	N	220202109 03 00 01	01-AUG-24	01-AUG-24	85,68,00
15091	CHAMPAWAT	V	N	8	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,74,00

DDO- 88035353 PRINCIPAL PRINCIPAL GIC MULAKOT PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15092	CHAMPAWAT	V	N	2	N	220202109 03 00 01	01-AUG-24	01-AUG-24	67,46,00
15093	CHAMPAWAT	V	N	2	N	220202109 03 00 03	01-AUG-24	01-AUG-24	33,73,00
15094	CHAMPAWAT	V	N	2	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,03,90

DDO- 88035354 PRINCIPAL PRINCIPAL GIC BHIGRADA PATI CHAMPAWAT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15095	CHAMPAWAT	V	N	9	N	220202109 03 00 03	01-AUG-24	01-AUG-24	33,07,00
15096	CHAMPAWAT	V	N	9	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,88,80
15097	CHAMPAWAT	V	N	9	N	220202109 03 00 01	01-AUG-24	01-AUG-24	66,14,00

DDO- 88035355 PRINCIPAL PRINCIPAL GIC PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15098	CHAMPAWAT	V	N	10	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,07,99,00
15099	CHAMPAWAT	V	N	10	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,70,00
15100	CHAMPAWAT	V	N	10	N	220202109 03 00 03	01-AUG-24	01-AUG-24	53,99,50

DDO- 88035356 PRINCIPAL PRINCIPAL GIC DEVIDHURA PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15101	CHAMPAWAT	V	N	11	N	220202109 03 00 01	01-AUG-24	01-AUG-24	99,25,60
15102	CHAMPAWAT	V	N	11	N	220202109 03 00 03	01-AUG-24	01-AUG-24	49,60,50
15103	CHAMPAWAT	V	N	11	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,35,50

DDO- 88035357 PRINCIPAL PRINCIPAL GIC GARSADI PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15104	CHAMPAWAT	V	N	112	N	220202109 03 00 04	01-AUG-24	14-AUG-24	21,20
15105	CHAMPAWAT	V	N	113	N	220202109 03 00 04	01-AUG-24	14-AUG-24	49,80
15106	CHAMPAWAT	V	N	12	N	220202109 03 00 01	01-AUG-24	01-AUG-24	63,44,00
15107	CHAMPAWAT	V	N	12	N	220202109 03 00 03	01-AUG-24	01-AUG-24	31,72,00
15108	CHAMPAWAT	V	N	12	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,77,40
15109	CHAMPAWAT	V	N	58	N	220202109 03 00 20	01-AUG-24	06-AUG-24	1,49,95
15110	CHAMPAWAT	V	N	75	N	220202109 03 00 22	01-AUG-24	09-AUG-24	1,52,50
15111	CHAMPAWAT	V	N	91	N	220202109 03 00 04	01-AUG-24	12-AUG-24	43,80
15112	CHAMPAWAT	V	N	91	N	220202109 03 00 01	01-AUG-24	09-AUG-24	76,55
15113	CHAMPAWAT	V	N	91	N	220202109 03 00 06	01-AUG-24	09-AUG-24	6,26
15114	CHAMPAWAT	V	N	91	N	220202109 03 00 03	01-AUG-24	09-AUG-24	38,27

DDO- 88035358 PRINCIPAL PRINCIPAL GIC MACHYAD

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15115	CHAMPAWAT	V	N	13	N	220202109 03 00 06	01-AUG-24	01-AUG-24	1,56,20
15116	CHAMPAWAT	V	N	13	N	220202109 03 00 03	01-AUG-24	01-AUG-24	9,75,00
15117	CHAMPAWAT	V	N	13	N	220202109 03 00 01	01-AUG-24	01-AUG-24	19,50,00

DDO- 88036168 HEADMASTER HEAD MASTER GHSS BIRGUL PATI CHAMPAWAT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15118	CHAMPAWAT	V	N	14	N	220202109 03 00 01	01-AUG-24	01-AUG-24	30,27,00
15119	CHAMPAWAT	V	N	14	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,63,50
15120	CHAMPAWAT	V	N	14	N	220202109 03 00 03	01-AUG-24	01-AUG-24	15,13,50

DDO- 88036185 HEADMASTER HEAD MASTER GHSS DHUNAGHAT PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15121	CHAMPAWAT	V	N	15	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,04,90
15122	CHAMPAWAT	V	N	15	N	220202109 03 00 01	01-AUG-24	01-AUG-24	45,08,00
15123	CHAMPAWAT	V	N	15	N	220202109 03 00 03	01-AUG-24	01-AUG-24	22,54,00

DDO- 88036186 HEADMASTER HEAD MASTER GHSS BALATADI PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15124	CHAMPAWAT	V	N	16	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,63,60
15125	CHAMPAWAT	V	N	16	N	220202109 03 00 03	01-AUG-24	01-AUG-24	23,26,50
15126	CHAMPAWAT	V	N	16	N	220202109 03 00 01	01-AUG-24	01-AUG-24	46,53,00

DDO- 88036187 HEADMASTER HEAD MASTER GHSS BINWALGAON PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15127	CHAMPAWAT	V	N	17	N	220202109 03 00 03	01-AUG-24	01-AUG-24	14,87,50
15128	CHAMPAWAT	V	N	17	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,38,40
15129	CHAMPAWAT	V	N	17	N	220202109 03 00 01	01-AUG-24	01-AUG-24	29,75,00
15130	CHAMPAWAT	V	N	188	N	220202109 03 00 04	01-AUG-24	30-AUG-24	14,00

DDO- 88036188 HEADMASTER HEAD MASTER GHSS NILAUTI PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15131	CHAMPAWAT	V	N	175	N	220202109 03 00 04	01-AUG-24	27-AUG-24	56,72
15132	CHAMPAWAT	V	N	18	N	220202109 03 00 03	01-AUG-24	01-AUG-24	15,38,00
15133	CHAMPAWAT	V	N	18	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,29,30
15134	CHAMPAWAT	V	N	18	N	220202109 03 00 01	01-AUG-24	01-AUG-24	30,76,00

DDO- 88036189 HEADMASTER HEAD MASTER GHSS PANIYA PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15135	CHAMPAWAT	V	N	1	N	220202109 03 00 27	01-AUG-24	01-AUG-24	13,00
15136	CHAMPAWAT	V	N	186	N	220202109 03 00 04	01-AUG-24	29-AUG-24	12,80
15137	CHAMPAWAT	V	N	19	N	220202109 03 00 03	01-AUG-24	01-AUG-24	30,80,50
15138	CHAMPAWAT	V	N	19	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,37,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15139	CHAMPAWAT	V	N	19	N	220202109 03 00 01	01-AUG-24	01-AUG-24	61,61,00
15140	CHAMPAWAT	V	N	2	N	220202109 03 00 20	01-AUG-24	01-AUG-24	1,49,98
15141	CHAMPAWAT	V	N	3	N	220202109 03 00 22	01-AUG-24	01-AUG-24	1,99,75
15142	CHAMPAWAT	V	N	30	N	220202109 03 00 04	01-AUG-24	03-AUG-24	28,08

DDO- 88036190 HEADMASTER HEAD MASTER GGSS PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15143	CHAMPAWAT	V	N	102	N	220202109 03 00 20	01-AUG-24	13-AUG-24	99,90
15144	CHAMPAWAT	V	N	105	N	220202109 03 00 22	01-AUG-24	13-AUG-24	1,49,75
15145	CHAMPAWAT	V	N	106	N	220202109 03 00 11	01-AUG-24	13-AUG-24	34,80
15146	CHAMPAWAT	V	N	114	N	220202109 03 00 04	01-AUG-24	14-AUG-24	25,00
15147	CHAMPAWAT	V	N	118	N	220202109 03 00 04	01-AUG-24	16-AUG-24	74,00
15148	CHAMPAWAT	V	N	20	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,99,80
15149	CHAMPAWAT	V	N	20	N	220202109 03 00 01	01-AUG-24	01-AUG-24	39,98,00
15150	CHAMPAWAT	V	N	20	N	220202109 03 00 03	01-AUG-24	01-AUG-24	19,99,00

DDO- 88036191 HEADMASTER HEAD MASTER GHSS RAMAK PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15151	CHAMPAWAT	V	N	104	N	220202109 03 00 01	01-AUG-24	27-AUG-24	5,69,00
15152	CHAMPAWAT	V	N	104	N	220202109 03 00 06	01-AUG-24	27-AUG-24	40,60
15153	CHAMPAWAT	V	N	104	N	220202109 03 00 03	01-AUG-24	27-AUG-24	2,84,50
15154	CHAMPAWAT	V	N	21	N	220202109 03 00 03	01-AUG-24	01-AUG-24	20,03,50
15155	CHAMPAWAT	V	N	21	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,95,00
15156	CHAMPAWAT	V	N	21	N	220202109 03 00 01	01-AUG-24	01-AUG-24	40,07,00

DDO- 88036192 HEADMASTER HEAD MASTER GHSS REETHAKHAL PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15157	CHAMPAWAT	V	N	3	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,76,20
15158	CHAMPAWAT	V	N	3	N	220202109 03 00 03	01-AUG-24	01-AUG-24	25,61,50
15159	CHAMPAWAT	V	N	3	N	220202109 03 00 01	01-AUG-24	01-AUG-24	51,23,00
15160	CHAMPAWAT	V	N	92	N	220202109 03 00 25	01-AUG-24	12-AUG-24	13,91
15161	CHAMPAWAT	V	N	93	N	220202109 03 00 25	01-AUG-24	12-AUG-24	28,03

DDO- 88036193 HEADMASTER HEAD MASTER GHSS CHAURAKOT PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15162	CHAMPAWAT	V	N	189	N	220202109 03 00 04	01-AUG-24	30-AUG-24	32,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15163	CHAMPAWAT	V	N	22	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,28,10
15164	CHAMPAWAT	V	N	22	N	220202109 03 00 03	01-AUG-24	01-AUG-24	30,27,00
15165	CHAMPAWAT	V	N	22	N	220202109 03 00 01	01-AUG-24	01-AUG-24	60,54,00

DDO- 88036194 PRINCIPAL PRINCIPAL GIC CHAURAMEHTA PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15166	CHAMPAWAT	V	N	156	N	220202109 03 00 20	01-AUG-24	22-AUG-24	1,50,00
15167	CHAMPAWAT	V	N	157	N	220202109 03 00 22	01-AUG-24	22-AUG-24	2,00,00
15168	CHAMPAWAT	V	N	23	N	220202109 03 00 01	01-AUG-24	01-AUG-24	62,30,00
15169	CHAMPAWAT	V	N	23	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,46,60
15170	CHAMPAWAT	V	N	23	N	220202109 03 00 03	01-AUG-24	01-AUG-24	31,15,00

DDO- 88036195 HEADMASTER HEAD MASTER GHSS TAN PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15171	CHAMPAWAT	V	N	24	N	220202109 03 00 03	01-AUG-24	01-AUG-24	19,69,50
15172	CHAMPAWAT	V	N	24	N	220202109 03 00 01	01-AUG-24	01-AUG-24	39,39,00
15173	CHAMPAWAT	V	N	24	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,94,20

DDO- 88036196 HEADMASTER HEAD MASTER GHSS GOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15174	CHAMPAWAT	V	N	25	N	220202109 03 00 03	01-AUG-24	01-AUG-24	14,31,50
15175	CHAMPAWAT	V	N	25	N	220202109 03 00 01	01-AUG-24	01-AUG-24	28,63,00
15176	CHAMPAWAT	V	N	25	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,32,50

DDO- 88044573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15177	CHAMPAWAT	V	N	125	N	220203103 03 00 04	01-AUG-24	16-AUG-24	2,50,00
15178	CHAMPAWAT	V	N	14	N	220203103 03 00 08	01-AUG-24	02-AUG-24	17,50,00
15179	CHAMPAWAT	V	N	18	N	220203103 03 00 08	01-AUG-24	02-AUG-24	16,32,38
15180	CHAMPAWAT	V	N	187	N	220203103 03 00 03	01-AUG-24	31-AUG-24	66,88,00
15181	CHAMPAWAT	V	N	187	N	220203103 03 00 01	01-AUG-24	31-AUG-24	1,33,76,00
15182	CHAMPAWAT	V	N	187	N	220203103 03 00 06	01-AUG-24	31-AUG-24	8,39,30
15183	CHAMPAWAT	V	N	27	N	220203103 03 00 01	01-AUG-24	01-AUG-24	1,41,52,00
15184	CHAMPAWAT	V	N	27	N	220203103 03 00 03	01-AUG-24	01-AUG-24	70,76,00
15185	CHAMPAWAT	V	N	27	N	220203103 03 00 06	01-AUG-24	01-AUG-24	9,07,80
15186	CHAMPAWAT	V	N	4	N	220203103 03 00 25	01-AUG-24	01-AUG-24	4,00,30

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DDO- 88044574 PRINCIPAL PRINCIPAL GOVT.DEGREE COLLEGE BANBASA TANAKPUR PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15187	CHAMPAWAT	V	N	178	N	220203103 03 00 25	01-AUG-24	27-AUG-24	94,40
15188	CHAMPAWAT	V	N	19	N	220203103 03 00 25	01-AUG-24	02-AUG-24	1,78,63
15189	CHAMPAWAT	V	N	240	N	220203103 03 00 06	01-AUG-24	31-AUG-24	2,92,40
15190	CHAMPAWAT	V	N	240	N	220203103 03 00 03	01-AUG-24	31-AUG-24	25,69,00
15191	CHAMPAWAT	V	N	240	N	220203103 03 00 01	01-AUG-24	31-AUG-24	51,38,00
15192	CHAMPAWAT	V	N	26	N	220203103 03 00 01	01-AUG-24	01-AUG-24	47,73,00
15193	CHAMPAWAT	V	N	26	N	220203103 03 00 06	01-AUG-24	01-AUG-24	2,53,90
15194	CHAMPAWAT	V	N	26	N	220203103 03 00 03	01-AUG-24	01-AUG-24	23,86,50
15195	CHAMPAWAT	V	N	48	N	220203103 03 00 08	01-AUG-24	05-AUG-24	3,27,41
15196	CHAMPAWAT	V	N	49	N	220203103 03 00 08	01-AUG-24	05-AUG-24	3,50,00
15197	CHAMPAWAT	V	N	54	N	220203103 03 00 08	01-AUG-24	05-AUG-24	11,24,29
15198	CHAMPAWAT	V	N	56	N	220203103 03 00 08	01-AUG-24	05-AUG-24	3,50,00

DDO- 88045020 PRINCIPAL PRINCIPAL GGIC BANBASA TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15199	CHAMPAWAT	V	N	188	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,36,80
15200	CHAMPAWAT	V	N	188	N	220202109 03 00 03	01-AUG-24	31-AUG-24	36,65,50
15201	CHAMPAWAT	V	N	188	N	220202109 03 00 01	01-AUG-24	31-AUG-24	73,31,00
15202	CHAMPAWAT	V	N	28	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,97,60
15203	CHAMPAWAT	V	N	28	N	220202109 03 00 01	01-AUG-24	01-AUG-24	94,83,00
15204	CHAMPAWAT	V	N	28	N	220202109 03 00 03	01-AUG-24	01-AUG-24	47,41,50

DDO- 88045022 PRINCIPAL PRINCIPAL GGIC TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15205	CHAMPAWAT	V	N	25	N	220202109 03 00 22	01-AUG-24	02-AUG-24	2,00,00
15206	CHAMPAWAT	V	N	29	N	220202109 03 00 03	01-AUG-24	01-AUG-24	88,60,00
15207	CHAMPAWAT	V	N	29	N	220202109 03 00 06	01-AUG-24	01-AUG-24	13,45,20
15208	CHAMPAWAT	V	N	29	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,77,20,00

DDO- 88045337 PRINCIPAL PRINCIPAL GIC SAILANIGOTH TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15209	CHAMPAWAT	V	N	123	N	220202109 03 00 20	01-AUG-24	16-AUG-24	1,50,00
15210	CHAMPAWAT	V	N	170	N	220202109 03 00 22	01-AUG-24	26-AUG-24	1,80,00
15211	CHAMPAWAT	V	N	173	N	220202109 03 00 04	01-AUG-24	27-AUG-24	1,82,84
15212	CHAMPAWAT	V	N	189	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,67,00
15213	CHAMPAWAT	V	N	189	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,27,21,00

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DDO- 88045337 PRINCIPAL PRINCIPAL GIC SAILANIGOTH TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15214	CHAMPAWAT	V	N	189	N	220202109 03 00 03	01-AUG-24	31-AUG-24	63,60,50
15215	CHAMPAWAT	V	N	58	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,12,17,00
15216	CHAMPAWAT	V	N	58	N	220202109 03 00 06	01-AUG-24	02-AUG-24	7,50,50
15217	CHAMPAWAT	V	N	58	N	220202109 03 00 03	01-AUG-24	02-AUG-24	56,08,50

DDO- 88045338 PRINCIPAL PRINCIPAL GIC SUKHIDHAG TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15218	CHAMPAWAT	V	N	158	N	220202109 03 00 04	01-AUG-24	23-AUG-24	5,50
15219	CHAMPAWAT	V	N	159	N	220202109 03 00 04	01-AUG-24	23-AUG-24	19,50
15220	CHAMPAWAT	V	N	160	N	220202109 03 00 04	01-AUG-24	23-AUG-24	16,96
15221	CHAMPAWAT	V	N	184	N	220202109 03 00 04	01-AUG-24	29-AUG-24	45,00
15222	CHAMPAWAT	V	N	30	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,59,80
15223	CHAMPAWAT	V	N	30	N	220202109 03 00 01	01-AUG-24	01-AUG-24	66,21,00
15224	CHAMPAWAT	V	N	30	N	220202109 03 00 03	01-AUG-24	01-AUG-24	33,10,50

DDO- 88045343 PRINCIPAL PRINCIPAL GIC TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15225	CHAMPAWAT	V	N	124	N	220202109 03 00 20	01-AUG-24	16-AUG-24	1,50,00
15226	CHAMPAWAT	V	N	126	N	220202109 03 00 22	01-AUG-24	16-AUG-24	38,34
15227	CHAMPAWAT	V	N	241	N	220202109 03 00 06	01-AUG-24	31-AUG-24	12,78,90
15228	CHAMPAWAT	V	N	241	N	220202109 03 00 03	01-AUG-24	31-AUG-24	94,51,50
15229	CHAMPAWAT	V	N	241	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,89,07,60
15230	CHAMPAWAT	V	N	31	N	220202109 03 00 03	01-AUG-24	01-AUG-24	86,19,00
15231	CHAMPAWAT	V	N	31	N	220202109 03 00 06	01-AUG-24	01-AUG-24	11,74,90
15232	CHAMPAWAT	V	N	31	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,72,42,60

DDO- 88046171 HEADMASTER HEAD MASTER GHSS DADAKAKNAI TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15233	CHAMPAWAT	V	N	32	N	220202109 03 00 01	01-AUG-24	01-AUG-24	30,29,00
15234	CHAMPAWAT	V	N	32	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,66,00
15235	CHAMPAWAT	V	N	32	N	220202109 03 00 03	01-AUG-24	01-AUG-24	15,14,50

DDO- 88046172 HEADMASTER HEAD MASTER GHSS UCHOLIGOTH TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15236	CHAMPAWAT	V	N	190	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,28,10
15237	CHAMPAWAT	V	N	190	N	220202109 03 00 03	01-AUG-24	31-AUG-24	24,40,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15238	CHAMPAWAT	V	N	190	N	220202109 03 00 01	01-AUG-24	31-AUG-24	48,81,00
15239	CHAMPAWAT	V	N	33	N	220202109 03 00 01	01-AUG-24	01-AUG-24	48,81,00
15240	CHAMPAWAT	V	N	33	N	220202109 03 00 03	01-AUG-24	01-AUG-24	24,40,50
15241	CHAMPAWAT	V	N	33	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,28,10

DDO- 88046173 HEADMASTER HEADMASTERGHSSCHHINIGOTH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15242	CHAMPAWAT	V	N	191	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,77,50
15243	CHAMPAWAT	V	N	191	N	220202109 03 00 03	01-AUG-24	31-AUG-24	29,02,50
15244	CHAMPAWAT	V	N	191	N	220202109 03 00 01	01-AUG-24	31-AUG-24	58,05,00
15245	CHAMPAWAT	V	N	34	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,29,00
15246	CHAMPAWAT	V	N	34	N	220202109 03 00 03	01-AUG-24	01-AUG-24	25,08,50
15247	CHAMPAWAT	V	N	34	N	220202109 03 00 01	01-AUG-24	01-AUG-24	50,17,00

DDO- 88046174 HEADMASTER HEAD MASTER GHSS AAMBAGH TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15248	CHAMPAWAT	V	N	115	N	220202109 03 00 22	01-AUG-24	14-AUG-24	1,50,00
15249	CHAMPAWAT	V	N	192	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,88,10
15250	CHAMPAWAT	V	N	192	N	220202109 03 00 01	01-AUG-24	31-AUG-24	39,91,00
15251	CHAMPAWAT	V	N	192	N	220202109 03 00 03	01-AUG-24	31-AUG-24	19,95,50
15252	CHAMPAWAT	V	N	35	N	220202109 03 00 01	01-AUG-24	01-AUG-24	34,22,00
15253	CHAMPAWAT	V	N	35	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,42,10
15254	CHAMPAWAT	V	N	35	N	220202109 03 00 03	01-AUG-24	01-AUG-24	17,11,00
15255	CHAMPAWAT	V	N	7	N	220202109 03 00 20	01-AUG-24	02-AUG-24	1,00,00

DDO- 88046175 HEADMASTER HEAD MASTER GHSS GAIDAKHALI TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15256	CHAMPAWAT	V	N	242	N	220202109 03 00 03	01-AUG-24	31-AUG-24	55,56,50
15257	CHAMPAWAT	V	N	242	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,11,13,00
15258	CHAMPAWAT	V	N	242	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,63,60
15259	CHAMPAWAT	V	N	36	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,09,60
15260	CHAMPAWAT	V	N	36	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,02,45,00
15261	CHAMPAWAT	V	N	36	N	220202109 03 00 03	01-AUG-24	01-AUG-24	51,22,50

DDO- 88046176 HEADMASTER HEADMASTERGHSSBASTIA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15262	CHAMPAWAT	V	N	193	N	220202109 03 00 01	01-AUG-24	31-AUG-24	52,58,00
15263	CHAMPAWAT	V	N	193	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,96,00
15264	CHAMPAWAT	V	N	193	N	220202109 03 00 03	01-AUG-24	31-AUG-24	26,29,00
15265	CHAMPAWAT	V	N	37	N	220202109 03 00 01	01-AUG-24	01-AUG-24	52,58,00
15266	CHAMPAWAT	V	N	37	N	220202109 03 00 03	01-AUG-24	01-AUG-24	26,29,00
15267	CHAMPAWAT	V	N	37	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,96,00

DDO- 89004476 DISTRICT EDUCATIONAL OFFICER COMMANDING OFFICER 81UK NCC BATAION BAGESHWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15268	BAGESHWAR	V	N	166	N	220280001 04 00 25	01-AUG-24	30-AUG-24	21,82
15269	BAGESHWAR	V	N	195	N	220280001 04 00 25	01-AUG-24	31-AUG-24	42,97
15270	BAGESHWAR	V	N	21	N	220280001 04 00 08	01-AUG-24	05-AUG-24	36,47,87
15271	BAGESHWAR	V	N	265	N	220280001 04 00 03	01-AUG-24	31-AUG-24	7,13,50
15272	BAGESHWAR	V	N	265	N	220280001 04 00 01	01-AUG-24	31-AUG-24	14,31,20
15273	BAGESHWAR	V	N	265	N	220280001 04 00 06	01-AUG-24	31-AUG-24	1,28,30
15274	BAGESHWAR	V	N	28	N	220280001 04 00 01	01-AUG-24	03-AUG-24	14,31,20
15275	BAGESHWAR	V	N	28	N	220280001 04 00 06	01-AUG-24	03-AUG-24	1,28,30
15276	BAGESHWAR	V	N	28	N	220280001 04 00 03	01-AUG-24	03-AUG-24	7,13,50
15277	BAGESHWAR	V	N	67	N	220280001 04 00 27	01-AUG-24	13-AUG-24	49,00
15278	BAGESHWAR	V	N	68	N	220280001 04 00 25	01-AUG-24	13-AUG-24	51,70
15279	BAGESHWAR	V	N	72	N	220280001 04 00 29	01-AUG-24	13-AUG-24	1,94,08
15280	BAGESHWAR	V	N	88	N	220280001 04 00 23	01-AUG-24	17-AUG-24	2,78,90

DDO- 89004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15281	BAGESHWAR	V	N	10	N	220202101 03 00 03	01-AUG-24	02-AUG-24	44,25,50
15282	BAGESHWAR	V	N	10	N	220202101 03 00 06	01-AUG-24	02-AUG-24	7,01,80
15283	BAGESHWAR	V	N	10	N	220202101 03 00 01	01-AUG-24	02-AUG-24	88,49,64
15284	BAGESHWAR	V	N	132	N	220202101 03 00 04	01-AUG-24	23-AUG-24	69,31
15285	BAGESHWAR	V	N	133	N	220202109 03 00 08	01-AUG-24	23-AUG-24	67,79,50
15286	BAGESHWAR	V	N	136	N	220202101 03 00 22	01-AUG-24	23-AUG-24	7,60
15287	BAGESHWAR	V	N	138	N	220202101 03 00 42	01-AUG-24	23-AUG-24	6,00
15288	BAGESHWAR	V	N	139	N	220202101 03 00 22	01-AUG-24	23-AUG-24	3,00
15289	BAGESHWAR	V	N	140	N	220202109 03 00 08	01-AUG-24	23-AUG-24	1,48,20
15290	BAGESHWAR	V	N	141	N	220202101 03 00 22	01-AUG-24	23-AUG-24	8,20
15291	BAGESHWAR	V	N	171	N	220202101 03 00 04	01-AUG-24	31-AUG-24	1,10,66
15292	BAGESHWAR	V	N	174	N	220202101 03 00 24	01-AUG-24	31-AUG-24	32,34

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DDO- 89004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15293	BAGESHWAR	V	N	178	N	220202101 03 00 22	01-AUG-24	31-AUG-24	2,02,36
15294	BAGESHWAR	V	N	180	N	220202101 03 00 04	01-AUG-24	31-AUG-24	20,47
15295	BAGESHWAR	V	N	181	N	220202101 03 00 40	01-AUG-24	31-AUG-24	35,00
15296	BAGESHWAR	V	N	192	N	220202001 13 00 42	01-AUG-24	31-AUG-24	67,40,00
15297	BAGESHWAR	V	N	194	N	220202101 03 00 20	01-AUG-24	31-AUG-24	1,14,90
15298	BAGESHWAR	V	N	272	N	220202101 03 00 01	01-AUG-24	31-AUG-24	88,51,00
15299	BAGESHWAR	V	N	272	N	220202101 03 00 06	01-AUG-24	31-AUG-24	7,01,80
15300	BAGESHWAR	V	N	272	N	220202101 03 00 03	01-AUG-24	31-AUG-24	44,25,50
15301	BAGESHWAR	V	N	28	N	220202101 03 00 22	01-AUG-24	06-AUG-24	12,00
15302	BAGESHWAR	V	N	37	N	220202101 03 00 22	01-AUG-24	07-AUG-24	39,00
15303	BAGESHWAR	V	N	38	N	220202101 03 00 22	01-AUG-24	07-AUG-24	1,30,00
15304	BAGESHWAR	V	N	41	N	220202101 03 00 25	01-AUG-24	07-AUG-24	30,91
15305	BAGESHWAR	V	N	66	N	220202101 03 00 22	01-AUG-24	13-AUG-24	5,50
15306	BAGESHWAR	V	N	69	N	220202101 03 00 21	01-AUG-24	13-AUG-24	5,00,00
15307	BAGESHWAR	V	N	71	N	220202101 03 00 24	01-AUG-24	13-AUG-24	68,87
15308	BAGESHWAR	V	N	74	N	220202109 03 00 08	01-AUG-24	13-AUG-24	1,83,57,83
15309	BAGESHWAR	V	N	76	N	220202101 03 00 29	01-AUG-24	13-AUG-24	44,52
15310	BAGESHWAR	V	N	77	N	220202101 03 00 26	01-AUG-24	13-AUG-24	11,99,00
15311	BAGESHWAR	V	N	78	N	220202101 03 00 42	01-AUG-24	13-AUG-24	60,00

DDO- 89004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15312	BAGESHWAR	V	N	10	N	220202109 07 00 42	01-AUG-24	03-AUG-24	20,10
15313	BAGESHWAR	V	N	121	N	220202109 07 00 08	01-AUG-24	22-AUG-24	2,24,86
15314	BAGESHWAR	V	N	125	N	220202109 07 00 25	01-AUG-24	22-AUG-24	1,91,58
15315	BAGESHWAR	V	N	130	N	220202101 04 00 27	01-AUG-24	23-AUG-24	20,00
15316	BAGESHWAR	V	N	135	N	220202101 04 00 11	01-AUG-24	23-AUG-24	24,00
15317	BAGESHWAR	V	N	155	N	220202101 04 00 04	01-AUG-24	29-AUG-24	67,25
15318	BAGESHWAR	V	N	17	N	220202109 07 00 42	01-AUG-24	05-AUG-24	49,40
15319	BAGESHWAR	V	N	18	N	220202109 07 00 08	01-AUG-24	05-AUG-24	11,04,30
15320	BAGESHWAR	V	N	20	N	220202109 07 00 08	01-AUG-24	05-AUG-24	2,24,86
15321	BAGESHWAR	V	N	22	N	220202109 07 00 27	01-AUG-24	05-AUG-24	40,00
15322	BAGESHWAR	V	N	27	N	220202109 07 00 06	01-AUG-24	03-AUG-24	52,80
15323	BAGESHWAR	V	N	27	N	220202109 07 00 01	01-AUG-24	03-AUG-24	6,80,00
15324	BAGESHWAR	V	N	27	N	220202109 07 00 03	01-AUG-24	03-AUG-24	3,40,00
15325	BAGESHWAR	V	N	293	N	220202101 04 00 01	01-AUG-24	31-AUG-24	38,56,00
15326	BAGESHWAR	V	N	293	N	220202101 04 00 06	01-AUG-24	31-AUG-24	3,10,50

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DDO- 89004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15327	BAGESHWAR	V	N	293	N	220202101 04 00 03	01-AUG-24	31-AUG-24	19,28,00
15328	BAGESHWAR	V	N	300	N	220202109 07 00 06	01-AUG-24	31-AUG-24	52,80
15329	BAGESHWAR	V	N	300	N	220202109 07 00 03	01-AUG-24	31-AUG-24	3,40,00
15330	BAGESHWAR	V	N	300	N	220202109 07 00 01	01-AUG-24	31-AUG-24	6,80,00
15331	BAGESHWAR	V	N	5	N	220202109 07 00 08	01-AUG-24	03-AUG-24	72,05,80
15332	BAGESHWAR	V	N	52	N	220202109 16 00 08	01-AUG-24	09-AUG-24	1,53,87,10
15333	BAGESHWAR	V	N	8	N	220202109 07 00 22	01-AUG-24	03-AUG-24	20,00
15334	BAGESHWAR	V	N	96	N	220202109 07 00 04	01-AUG-24	17-AUG-24	42,75

DDO- 89004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER I.O.S.U.S NAGAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15335	BAGESHWAR	V	N	137	N	220205103 04 00 05	01-AUG-24	23-AUG-24	5,50,00
15336	BAGESHWAR	V	N	172	N	220202110 03 01 05	01-AUG-24	31-AUG-24	1,36,01,90
15337	BAGESHWAR	V	N	175	N	220202110 03 01 05	01-AUG-24	31-AUG-24	1,60,79,73
15338	BAGESHWAR	V	N	179	N	220202110 03 01 05	01-AUG-24	31-AUG-24	1,43,16,49
15339	BAGESHWAR	V	N	184	N	220202110 03 01 05	01-AUG-24	31-AUG-24	1,43,59,74
15340	BAGESHWAR	V	N	185	N	220202110 03 01 05	01-AUG-24	31-AUG-24	1,13,64,76
15341	BAGESHWAR	V	N	186	N	220202110 03 01 05	01-AUG-24	31-AUG-24	1,72,78,89
15342	BAGESHWAR	V	N	187	N	220202110 03 01 05	01-AUG-24	31-AUG-24	65,28,13
15343	BAGESHWAR	V	N	188	N	220202110 03 01 05	01-AUG-24	31-AUG-24	74,99,39
15344	BAGESHWAR	V	N	189	N	220202110 03 01 05	01-AUG-24	31-AUG-24	48,08,31
15345	BAGESHWAR	V	N	190	N	220202110 03 01 05	01-AUG-24	31-AUG-24	1,27,78,32
15346	BAGESHWAR	V	N	191	N	220202110 03 01 05	01-AUG-24	31-AUG-24	1,23,02,26
15347	BAGESHWAR	V	N	196	N	220202110 04 07 08	01-AUG-24	31-AUG-24	1,00,00
15348	BAGESHWAR	V	N	197	N	220202110 03 01 05	01-AUG-24	31-AUG-24	1,06,34,04
15349	BAGESHWAR	V	N	25	N	220202110 04 07 08	01-AUG-24	06-AUG-24	1,00,00
15350	BAGESHWAR	V	N	31	N	220202110 03 01 05	01-AUG-24	07-AUG-24	1,43,59,74
15351	BAGESHWAR	V	N	62	N	220205103 04 00 05	01-AUG-24	12-AUG-24	5,50,00
15352	BAGESHWAR	V	N	75	N	220205103 04 00 05	01-AUG-24	13-AUG-24	5,50,00

DDO- 89004512 PRINCIPAL DEO/DPO SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15353	BAGESHWAR	V	N	129	N	220202113 01 06 06	01-AUG-24	30-AUG-24	43,30
15354	BAGESHWAR	V	N	129	N	220202113 01 06 03	01-AUG-24	30-AUG-24	3,60,50
15355	BAGESHWAR	V	N	129	N	220202113 01 06 01	01-AUG-24	30-AUG-24	7,21,00
15356	BAGESHWAR	V	N	24	N	220202113 01 06 03	01-AUG-24	01-AUG-24	7,48,95,90
15357	BAGESHWAR	V	N	24	N	220202113 01 06 06	01-AUG-24	01-AUG-24	93,47,00

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DDO- 89004512 PRINCIPAL DEO/DPO SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15358	BAGESHWAR	V	N	24	N	220202113 01 06 01	01-AUG-24	01-AUG-24	14,98,14,80
15359	BAGESHWAR	V	N	3	N	220202113 01 06 01	01-AUG-24	01-AUG-24	5,55,18,25
15360	BAGESHWAR	V	N	3	N	220202113 01 06 03	01-AUG-24	01-AUG-24	2,77,56,82
15361	BAGESHWAR	V	N	3	N	220202113 01 06 06	01-AUG-24	01-AUG-24	37,44,54

DDO- 89004518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15362	BAGESHWAR	V	N	156	N	220201101 04 00 27	01-AUG-24	29-AUG-24	2,00,00
15363	BAGESHWAR	V	N	159	N	220201101 13 00 44	01-AUG-24	29-AUG-24	2,17,67,04
15364	BAGESHWAR	V	N	40	N	220201101 04 00 01	01-AUG-24	23-AUG-24	7,39,00
15365	BAGESHWAR	V	N	40	N	220201101 04 00 03	01-AUG-24	23-AUG-24	1,66,98

DDO- 89004519 PRINCIPAL BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15366	BAGESHWAR	V	N	118	N	220201104 03 00 22	01-AUG-24	22-AUG-24	17,00
15367	BAGESHWAR	V	N	120	N	220201104 03 00 20	01-AUG-24	22-AUG-24	1,78,90
15368	BAGESHWAR	V	N	123	N	220201104 03 00 25	01-AUG-24	22-AUG-24	67,20
15369	BAGESHWAR	V	N	128	N	220201104 03 00 25	01-AUG-24	22-AUG-24	1,58,20

DDO- 89004523 DISTRICT EDUCATIONAL OFFICER DEODPO ELEMENTRY EDUCATION BAGESHWAR DIRECTOR ELEMENTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15370	BAGESHWAR	V	N	39	N	220201102 07 02 05	01-AUG-24	22-AUG-24	1,37,26,37

DDO- 89004572 PRINCIPAL PRINCIPAL PT B D PANDEY GOVT. P.G. DEGREE COLLEGE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15371	BAGESHWAR	V	N	21	N	220203103 03 00 01	01-AUG-24	01-AUG-24	1,14,37,80
15372	BAGESHWAR	V	N	21	N	220203103 03 00 06	01-AUG-24	01-AUG-24	10,61,60
15373	BAGESHWAR	V	N	21	N	220203103 03 00 03	01-AUG-24	01-AUG-24	57,18,00

DDO- 89004573 HEADMASTER NAINITAL UTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15374	BAGESHWAR	V	N	100	N	220203103 03 00 04	01-AUG-24	17-AUG-24	23,50
15375	BAGESHWAR	V	N	305	N	220203103 03 00 06	01-AUG-24	31-AUG-24	3,29,50
15376	BAGESHWAR	V	N	305	N	220203103 03 00 01	01-AUG-24	31-AUG-24	45,90,00
15377	BAGESHWAR	V	N	305	N	220203103 03 00 03	01-AUG-24	31-AUG-24	22,95,00
15378	BAGESHWAR	V	N	32	N	220203103 03 00 08	01-AUG-24	07-AUG-24	3,50,00

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DDO- 89004573 HEADMASTER NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15379	BAGESHWAR	V	N	57	N	220203103 03 00 25	01-AUG-24	12-AUG-24	32,29
15380	BAGESHWAR	V	N	60	N	220203103 03 00 08	01-AUG-24	12-AUG-24	11,24,29
15381	BAGESHWAR	V	N	64	N	220203103 03 00 04	01-AUG-24	12-AUG-24	58,70

DDO- 89004607 PRINCIPAL PRINCIPAL D R C BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15382	BAGESHWAR	V	N	173	N	220280003 02 00 42	01-AUG-24	31-AUG-24	82,23
15383	BAGESHWAR	V	N	19	N	220280003 02 00 27	01-AUG-24	05-AUG-24	83,00
15384	BAGESHWAR	V	N	23	N	220280003 02 00 04	01-AUG-24	05-AUG-24	35,91
15385	BAGESHWAR	V	N	55	N	220280003 02 00 04	01-AUG-24	12-AUG-24	28,65
15386	BAGESHWAR	V	N	63	N	220280003 02 00 04	01-AUG-24	12-AUG-24	34,15
15387	BAGESHWAR	V	N	70	N	220280003 02 00 26	01-AUG-24	13-AUG-24	93,76
15388	BAGESHWAR	V	N	73	N	220280003 02 00 26	01-AUG-24	13-AUG-24	49,90
15389	BAGESHWAR	V	N	79	N	220280003 02 00 26	01-AUG-24	13-AUG-24	40,00
15390	BAGESHWAR	V	N	91	N	220202105 02 00 10	01-AUG-24	17-AUG-24	21,72
15391	BAGESHWAR	V	N	98	N	220202105 02 00 10	01-AUG-24	17-AUG-24	43,75

DDO- 89005218 PRINCIPAL PRINCIPAL GIC KHUNOLI BAGESHWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15392	BAGESHWAR	V	N	112	N	220202109 03 00 20	01-AUG-24	21-AUG-24	10,49
15393	BAGESHWAR	V	N	302	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,96,20
15394	BAGESHWAR	V	N	302	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,37,63,00
15395	BAGESHWAR	V	N	302	N	220202109 03 00 03	01-AUG-24	31-AUG-24	68,81,50
15396	BAGESHWAR	V	N	89	N	220202109 03 00 22	01-AUG-24	17-AUG-24	44,00
15397	BAGESHWAR	V	N	92	N	220202109 03 00 22	01-AUG-24	17-AUG-24	9,00

DDO- 89005219 PRINCIPAL PRINCIPAL GIC BOHALA BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15398	BAGESHWAR	V	N	108	N	220202109 03 00 20	01-AUG-24	21-AUG-24	1,83,15
15399	BAGESHWAR	V	N	111	N	220202109 03 00 25	01-AUG-24	21-AUG-24	29,89
15400	BAGESHWAR	V	N	113	N	220202109 03 00 22	01-AUG-24	21-AUG-24	62,52
15401	BAGESHWAR	V	N	115	N	220202109 03 00 22	01-AUG-24	21-AUG-24	59,00
15402	BAGESHWAR	V	N	279	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,19,75,00
15403	BAGESHWAR	V	N	279	N	220202109 03 00 03	01-AUG-24	31-AUG-24	59,87,50
15404	BAGESHWAR	V	N	279	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,77,30

DDO- 89005220 PRINCIPAL PRINCIPAL GIC BAGESWER BAGESWER

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DDO- 89005220 PRINCIPAL PRINCIPAL GIC BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15405	BAGESHWAR	V	N	26	N	220202109 03 00 25	01-AUG-24	06-AUG-24	2,71,10
15406	BAGESHWAR	V	N	27	N	220202109 03 00 22	01-AUG-24	06-AUG-24	5,00
15407	BAGESHWAR	V	N	274	N	220202109 03 00 03	01-AUG-24	31-AUG-24	82,94,50
15408	BAGESHWAR	V	N	274	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,65,89,00
15409	BAGESHWAR	V	N	274	N	220202109 03 00 06	01-AUG-24	31-AUG-24	12,49,70
15410	BAGESHWAR	V	N	43	N	220202109 03 00 11	01-AUG-24	09-AUG-24	24,00
15411	BAGESHWAR	V	N	45	N	220202109 03 00 11	01-AUG-24	09-AUG-24	24,00
15412	BAGESHWAR	V	N	49	N	220202109 03 00 11	01-AUG-24	09-AUG-24	24,00

DDO- 89005223 PRINCIPAL PRINCIPAL GIC KAFILGAUR BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15413	BAGESHWAR	V	N	308	N	220202109 03 00 06	01-AUG-24	31-AUG-24	9,20,70
15414	BAGESHWAR	V	N	308	N	220202109 03 00 03	01-AUG-24	31-AUG-24	69,96,00
15415	BAGESHWAR	V	N	308	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,39,96,80

DDO- 89005224 PRINCIPAL PRINCIPAL GIC MANDALSERA BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15416	BAGESHWAR	V	N	263	N	220202109 03 00 03	01-AUG-24	31-AUG-24	54,52,50
15417	BAGESHWAR	V	N	263	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,09,09,60
15418	BAGESHWAR	V	N	263	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,10,57

DDO- 89005225 PRINCIPAL PRINCIPAL GIC HADBAD BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15419	BAGESHWAR	V	N	292	N	220202109 03 00 03	01-AUG-24	31-AUG-24	53,90,50
15420	BAGESHWAR	V	N	292	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,07,81,00
15421	BAGESHWAR	V	N	292	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,97,20

DDO- 89005226 PRINCIPAL PRINCIPAL GIC BHATKHOLA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15422	BAGESHWAR	V	N	281	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,17,59,00
15423	BAGESHWAR	V	N	281	N	220202109 03 00 03	01-AUG-24	31-AUG-24	58,79,50
15424	BAGESHWAR	V	N	281	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,50,60

DDO- 89005227 PRINCIPAL PRINCIPAL GIC RAWAIKHAL BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15425	BAGESHWAR	V	N	286	N	220202109 03 00 01	01-AUG-24	31-AUG-24	97,75,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15426	BAGESHWAR	V	N	286	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,13,80
15427	BAGESHWAR	V	N	286	N	220202109 03 00 03	01-AUG-24	31-AUG-24	48,87,50

DDO- 89005229 PRINCIPAL PRINCIPAL GIC BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15428	BAGESHWAR	V	N	14	N	220202109 03 00 01	01-AUG-24	01-AUG-24	90,04,00
15429	BAGESHWAR	V	N	14	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,85,40
15430	BAGESHWAR	V	N	14	N	220202109 03 00 03	01-AUG-24	01-AUG-24	45,02,00
15431	BAGESHWAR	V	N	183	N	220202109 03 00 20	01-AUG-24	31-AUG-24	1,00,00
15432	BAGESHWAR	V	N	193	N	220202109 03 00 22	01-AUG-24	31-AUG-24	1,00,00

DDO- 89005231 PRINCIPAL PRINCIPAL GIC DOBA BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15433	BAGESHWAR	V	N	119	N	220202109 03 00 22	01-AUG-24	22-AUG-24	67,00
15434	BAGESHWAR	V	N	269	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,00,00
15435	BAGESHWAR	V	N	269	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,18,50,00
15436	BAGESHWAR	V	N	269	N	220202109 03 00 03	01-AUG-24	31-AUG-24	59,25,00

DDO- 89006067 HEADMASTER HEAD MASTER GHSS BAHULI BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15437	BAGESHWAR	V	N	261	N	220202109 03 00 01	01-AUG-24	31-AUG-24	37,38,00
15438	BAGESHWAR	V	N	261	N	220202109 03 00 03	01-AUG-24	31-AUG-24	18,69,00
15439	BAGESHWAR	V	N	261	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,60,90

DDO- 89006069 HEADMASTER HEAD MASTER GHSS AARE BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15440	BAGESHWAR	V	N	164	N	220202109 03 00 25	01-AUG-24	30-AUG-24	36,21
15441	BAGESHWAR	V	N	168	N	220202109 03 00 20	01-AUG-24	30-AUG-24	96,25
15442	BAGESHWAR	V	N	169	N	220202109 03 00 22	01-AUG-24	30-AUG-24	24,78
15443	BAGESHWAR	V	N	306	N	220202109 03 00 01	01-AUG-24	31-AUG-24	50,38,60
15444	BAGESHWAR	V	N	306	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,84,20
15445	BAGESHWAR	V	N	306	N	220202109 03 00 03	01-AUG-24	31-AUG-24	25,16,00

DDO- 89006070 HEADMASTER HEAD MASTER GHSS BILAUNA BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15446	BAGESHWAR	V	N	177	N	220202109 03 00 22	01-AUG-24	31-AUG-24	11,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15447	BAGESHWAR	V	N	289	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,97,40
15448	BAGESHWAR	V	N	289	N	220202109 03 00 03	01-AUG-24	31-AUG-24	25,63,50
15449	BAGESHWAR	V	N	289	N	220202109 03 00 01	01-AUG-24	31-AUG-24	50,77,00
15450	BAGESHWAR	V	N	47	N	220202109 03 00 22	01-AUG-24	09-AUG-24	32,00
15451	BAGESHWAR	V	N	56	N	220202109 03 00 25	01-AUG-24	12-AUG-24	58,25

DDO- 89006071 HEADMASTER HEAD MASTER GHSS DEVALDHAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15452	BAGESHWAR	V	N	2	N	220202109 03 00 03	01-AUG-24	01-AUG-24	46,37,00
15453	BAGESHWAR	V	N	2	N	220202109 03 00 01	01-AUG-24	01-AUG-24	92,74,00
15454	BAGESHWAR	V	N	2	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,25,80
15455	BAGESHWAR	V	N	33	N	220202109 03 00 03	01-AUG-24	07-AUG-24	1,36,16

DDO- 89006072 HEADMASTER HEAD MASTER GHSS ASAU BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15456	BAGESHWAR	V	N	152	N	220202109 03 00 04	01-AUG-24	28-AUG-24	50,50
15457	BAGESHWAR	V	N	288	N	220202109 03 00 01	01-AUG-24	31-AUG-24	52,40,00
15458	BAGESHWAR	V	N	288	N	220202109 03 00 03	01-AUG-24	31-AUG-24	26,20,00
15459	BAGESHWAR	V	N	288	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,76,20
15460	BAGESHWAR	V	N	58	N	220202109 03 00 04	01-AUG-24	12-AUG-24	49,60

DDO- 89006073 HEADMASTER HEADMASTER GHSS GAURAD DUG BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15461	BAGESHWAR	V	N	299	N	220202109 03 00 01	01-AUG-24	31-AUG-24	31,23,00
15462	BAGESHWAR	V	N	299	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,37,50
15463	BAGESHWAR	V	N	299	N	220202109 03 00 03	01-AUG-24	31-AUG-24	15,61,50

DDO- 89006074 HEADMASTER HEADMASTER GHSS ANARSHA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15464	BAGESHWAR	V	N	117	N	220202109 03 00 20	01-AUG-24	22-AUG-24	1,00,00
15465	BAGESHWAR	V	N	298	N	220202109 03 00 01	01-AUG-24	31-AUG-24	26,83,00
15466	BAGESHWAR	V	N	298	N	220202109 03 00 06	01-AUG-24	31-AUG-24	1,88,70
15467	BAGESHWAR	V	N	298	N	220202109 03 00 03	01-AUG-24	31-AUG-24	13,41,50

DDO- 89007523 PRINCIPAL PRINCIPAL GIC BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 89007523 PRINCIPAL PRINCIPAL GIC BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15468	BAGESHWAR	V	N	307	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,27,00
15469	BAGESHWAR	V	N	307	N	220202109 03 00 01	01-AUG-24	31-AUG-24	83,93,00
15470	BAGESHWAR	V	N	307	N	220202109 03 00 03	01-AUG-24	31-AUG-24	41,96,50
15471	BAGESHWAR	V	N	41	N	220202109 03 00 06	01-AUG-24	27-AUG-24	16,15
15472	BAGESHWAR	V	N	41	N	220202109 03 00 01	01-AUG-24	27-AUG-24	2,14,00
15473	BAGESHWAR	V	N	41	N	220202109 03 00 03	01-AUG-24	27-AUG-24	1,07,00
15474	BAGESHWAR	V	N	76	N	220202109 03 00 01	01-AUG-24	29-AUG-24	2,98,74
15475	BAGESHWAR	V	N	76	N	220202109 03 00 03	01-AUG-24	29-AUG-24	1,49,37
15476	BAGESHWAR	V	N	76	N	220202109 03 00 06	01-AUG-24	29-AUG-24	21,88

DDO- 89024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KAPKOT KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15477	BAGESHWAR	V	N	11	N	220202101 04 00 20	01-AUG-24	03-AUG-24	2,50,00
15478	BAGESHWAR	V	N	12	N	220202101 04 00 27	01-AUG-24	03-AUG-24	20,00
15479	BAGESHWAR	V	N	134	N	220202101 04 00 40	01-AUG-24	23-AUG-24	4,95,00
15480	BAGESHWAR	V	N	148	N	220202101 04 00 06	01-AUG-24	31-AUG-24	2,00,90
15481	BAGESHWAR	V	N	148	N	220202101 04 00 03	01-AUG-24	31-AUG-24	13,59,00
15482	BAGESHWAR	V	N	148	N	220202101 04 00 01	01-AUG-24	31-AUG-24	27,18,00
15483	BAGESHWAR	V	N	15	N	220202101 04 00 21	01-AUG-24	03-AUG-24	2,50,00
15484	BAGESHWAR	V	N	18	N	220202101 04 00 06	01-AUG-24	01-AUG-24	1,74,60
15485	BAGESHWAR	V	N	18	N	220202101 04 00 03	01-AUG-24	01-AUG-24	11,68,50
15486	BAGESHWAR	V	N	18	N	220202101 04 00 01	01-AUG-24	01-AUG-24	23,37,00
15487	BAGESHWAR	V	N	4	N	220202101 04 00 20	01-AUG-24	03-AUG-24	1,00,00
15488	BAGESHWAR	V	N	46	N	220202109 16 00 08	01-AUG-24	09-AUG-24	2,73,06,35
15489	BAGESHWAR	V	N	6	N	220202101 04 00 21	01-AUG-24	03-AUG-24	2,50,00
15490	BAGESHWAR	V	N	9	N	220202101 04 00 22	01-AUG-24	03-AUG-24	2,50,00

DDO- 89024518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER (ELEMENTARY) KAPKOT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15491	BAGESHWAR	V	N	105	N	220201102 18 00 08	01-AUG-24	20-AUG-24	40,00,00
15492	BAGESHWAR	V	N	106	N	220201104 05 00 04	01-AUG-24	20-AUG-24	48,00
15493	BAGESHWAR	V	N	11	N	220201104 05 00 03	01-AUG-24	01-AUG-24	10,58,00
15494	BAGESHWAR	V	N	11	N	220201104 05 00 06	01-AUG-24	01-AUG-24	1,63,70
15495	BAGESHWAR	V	N	11	N	220201104 05 00 01	01-AUG-24	01-AUG-24	21,16,00
15496	BAGESHWAR	V	N	146	N	220201104 05 00 06	01-AUG-24	31-AUG-24	1,63,70
15497	BAGESHWAR	V	N	146	N	220201104 05 00 03	01-AUG-24	31-AUG-24	10,58,00
15498	BAGESHWAR	V	N	146	N	220201104 05 00 01	01-AUG-24	31-AUG-24	21,16,00

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DDO- 89024518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER (ELEMENTARY) KAPKOT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15499	BAGESHWAR	V	N	147	N	220201101 04 00 01	01-AUG-24	31-AUG-24	15,48,26,63
15500	BAGESHWAR	V	N	147	N	220201101 04 00 06	01-AUG-24	31-AUG-24	1,11,91,00
15501	BAGESHWAR	V	N	147	N	220201101 04 00 03	01-AUG-24	31-AUG-24	7,74,00,21
15502	BAGESHWAR	V	N	19	N	220201101 04 00 03	01-AUG-24	01-AUG-24	7,48,32,31
15503	BAGESHWAR	V	N	19	N	220201101 04 00 06	01-AUG-24	01-AUG-24	1,08,00,10
15504	BAGESHWAR	V	N	19	N	220201101 04 00 01	01-AUG-24	01-AUG-24	14,96,86,59
15505	BAGESHWAR	V	N	37	N	220201101 04 00 01	01-AUG-24	20-AUG-24	8,77,10
15506	BAGESHWAR	V	N	37	N	220201101 04 00 03	01-AUG-24	20-AUG-24	4,38,54
15507	BAGESHWAR	V	N	37	N	220201101 04 00 06	01-AUG-24	20-AUG-24	68,10
15508	BAGESHWAR	V	N	38	N	220201101 04 00 06	01-AUG-24	20-AUG-24	1,29,74
15509	BAGESHWAR	V	N	38	N	220201101 04 00 03	01-AUG-24	20-AUG-24	7,63,29
15510	BAGESHWAR	V	N	38	N	220201101 04 00 01	01-AUG-24	20-AUG-24	15,26,58

DDO- 89024577 PRINCIPAL PRINCIPAL GOVERNMENT COLLEGE KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15511	BAGESHWAR	V	N	145	N	220203103 03 00 03	01-AUG-24	31-AUG-24	58,71,54
15512	BAGESHWAR	V	N	145	N	220203103 03 00 06	01-AUG-24	31-AUG-24	8,91,01
15513	BAGESHWAR	V	N	145	N	220203103 03 00 01	01-AUG-24	31-AUG-24	1,17,44,90
15514	BAGESHWAR	V	N	53	N	220203103 03 00 08	01-AUG-24	12-AUG-24	19,75,81
15515	BAGESHWAR	V	N	54	N	220203103 03 00 08	01-AUG-24	12-AUG-24	14,92,94
15516	BAGESHWAR	V	N	61	N	220203103 03 00 25	01-AUG-24	12-AUG-24	1,06,20
15517	BAGESHWAR	V	N	95	N	220203103 14 00 56	01-AUG-24	17-AUG-24	11,80,00
15518	BAGESHWAR	V	N	99	N	220203103 03 00 08	01-AUG-24	17-AUG-24	3,38,71

DDO- 89025240 PRINCIPAL PRINCIPAL GIC KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15519	BAGESHWAR	V	N	87	N	220202109 03 00 25	01-AUG-24	17-AUG-24	29,89

DDO- 89025241 PRINCIPAL PRINCIPAL GIC KANYALIKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15520	BAGESHWAR	V	N	15	N	220202109 03 00 03	01-AUG-24	02-AUG-24	50,07,50
15521	BAGESHWAR	V	N	15	N	220202109 03 00 06	01-AUG-24	02-AUG-24	6,83,60
15522	BAGESHWAR	V	N	15	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,00,15,00

DDO- 89025242 PRINCIPAL PRINCIPAL GIC SAUG KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 89025242 PRINCIPAL PRINCIPAL GIC SAUG KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15523	BAGESHWAR	V	N	1	N	220202109 03 00 22	01-AUG-24	01-AUG-24	1,95,00
15524	BAGESHWAR	V	N	146	N	220202109 03 00 04	01-AUG-24	27-AUG-24	42,50
15525	BAGESHWAR	V	N	147	N	220202109 03 00 04	01-AUG-24	27-AUG-24	64,00
15526	BAGESHWAR	V	N	148	N	220202109 03 00 04	01-AUG-24	27-AUG-24	51,50
15527	BAGESHWAR	V	N	22	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,33,50
15528	BAGESHWAR	V	N	22	N	220202109 03 00 01	01-AUG-24	01-AUG-24	61,13,00
15529	BAGESHWAR	V	N	22	N	220202109 03 00 03	01-AUG-24	01-AUG-24	30,56,50
15530	BAGESHWAR	V	N	7	N	220202109 03 00 11	01-AUG-24	03-AUG-24	72,00

DDO- 89025243 PRINCIPAL PRINCIPAL GIC BAGHAR KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15531	BAGESHWAR	V	N	20	N	220202109 03 00 01	01-AUG-24	01-AUG-24	38,27,00
15532	BAGESHWAR	V	N	20	N	220202109 03 00 03	01-AUG-24	01-AUG-24	19,13,50
15533	BAGESHWAR	V	N	20	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,78,20
15534	BAGESHWAR	V	N	3	N	220202109 03 00 22	01-AUG-24	02-AUG-24	2,00,00

DDO- 89025246 PRINCIPAL PRINCIPAL GIC MAJKHET KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15535	BAGESHWAR	V	N	131	N	220202109 03 00 20	01-AUG-24	23-AUG-24	90,26
15536	BAGESHWAR	V	N	157	N	220202109 03 00 04	01-AUG-24	29-AUG-24	46,00
15537	BAGESHWAR	V	N	158	N	220202109 03 00 04	01-AUG-24	29-AUG-24	16,00
15538	BAGESHWAR	V	N	160	N	220202109 03 00 04	01-AUG-24	29-AUG-24	95,00
15539	BAGESHWAR	V	N	161	N	220202109 03 00 04	01-AUG-24	29-AUG-24	36,50

DDO- 89025248 PRINCIPAL PRINCIPAL GIC SUPI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15540	BAGESHWAR	V	N	153	N	220202109 03 00 04	01-AUG-24	28-AUG-24	72,50
15541	BAGESHWAR	V	N	65	N	220202109 03 00 11	01-AUG-24	12-AUG-24	24,00

DDO- 89025249 PRINCIPAL PRINCIPAL GIC CHAUDASTAHL BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15542	BAGESHWAR	V	N	12	N	220202109 03 00 01	01-AUG-24	01-AUG-24	48,42,00
15543	BAGESHWAR	V	N	12	N	220202109 03 00 03	01-AUG-24	01-AUG-24	24,21,00
15544	BAGESHWAR	V	N	12	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,36,80

DDO- 89025250 HEADMASTER BAGESHWAR UTTRAKHAND

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DDO- 89025250 HEADMASTER BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15545	BAGESHWAR	V	N	144	N	220202109 03 00 06	01-AUG-24	31-AUG-24	26,30
15546	BAGESHWAR	V	N	144	N	220202109 03 00 03	01-AUG-24	31-AUG-24	1,46,00
15547	BAGESHWAR	V	N	144	N	220202109 03 00 01	01-AUG-24	31-AUG-24	2,92,00
15548	BAGESHWAR	V	N	6	N	220202109 03 00 03	01-AUG-24	02-AUG-24	1,46,00
15549	BAGESHWAR	V	N	6	N	220202109 03 00 06	01-AUG-24	02-AUG-24	26,30
15550	BAGESHWAR	V	N	6	N	220202109 03 00 01	01-AUG-24	02-AUG-24	2,92,00

DDO- 89026080 HEADMASTER HEAD MASTER GHSS PUDKUNI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15551	BAGESHWAR	V	N	275	N	220202109 03 00 01	01-AUG-24	31-AUG-24	34,32,00
15552	BAGESHWAR	V	N	275	N	220202109 03 00 03	01-AUG-24	31-AUG-24	17,16,00
15553	BAGESHWAR	V	N	275	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,66,50

DDO- 89026083 HEADMASTER HEAD MASTER GHSS BAIDAMJHEDA KAPKOT BAGSWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15554	BAGESHWAR	V	N	101	N	220202109 03 00 22	01-AUG-24	20-AUG-24	82,00
15555	BAGESHWAR	V	N	102	N	220202109 03 00 20	01-AUG-24	20-AUG-24	1,05,67
15556	BAGESHWAR	V	N	103	N	220202109 03 00 20	01-AUG-24	20-AUG-24	34,33
15557	BAGESHWAR	V	N	104	N	220202109 03 00 22	01-AUG-24	20-AUG-24	38,00
15558	BAGESHWAR	V	N	30	N	220202109 03 00 01	01-AUG-24	05-AUG-24	47,88,00
15559	BAGESHWAR	V	N	30	N	220202109 03 00 03	01-AUG-24	05-AUG-24	23,94,00
15560	BAGESHWAR	V	N	30	N	220202109 03 00 06	01-AUG-24	05-AUG-24	3,01,50
15561	BAGESHWAR	V	N	39	N	220202109 03 00 25	01-AUG-24	07-AUG-24	39,59

DDO- 89026084 HEADMASTER HEAD MASTER GHSS TILADI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15562	BAGESHWAR	V	N	143	N	220202109 03 00 03	01-AUG-24	31-AUG-24	10,67,00
15563	BAGESHWAR	V	N	143	N	220202109 03 00 06	01-AUG-24	31-AUG-24	1,50,80
15564	BAGESHWAR	V	N	143	N	220202109 03 00 01	01-AUG-24	31-AUG-24	21,34,00
15565	BAGESHWAR	V	N	50	N	220202109 03 00 20	01-AUG-24	09-AUG-24	1,40,00

DDO- 89026086 HEADMASTER HEAD MASTER GHSS POTHIG KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15566	BAGESHWAR	V	N	142	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,69,50
15567	BAGESHWAR	V	N	142	N	220202109 03 00 03	01-AUG-24	31-AUG-24	21,19,50
15568	BAGESHWAR	V	N	142	N	220202109 03 00 01	01-AUG-24	31-AUG-24	42,39,00

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DDO- 89026087 PRINCIPAL HEAD MASTER GHSS RATIRKETI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15569	BAGESHWAR	V	N	141	N	220202109 03 00 03	01-AUG-24	31-AUG-24	15,04,50
15570	BAGESHWAR	V	N	141	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,38,40
15571	BAGESHWAR	V	N	141	N	220202109 03 00 01	01-AUG-24	31-AUG-24	30,09,00

DDO- 89026088 HEADMASTER HEAD MASTER GHSS SORAG KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15572	BAGESHWAR	V	N	23	N	220202109 03 00 01	01-AUG-24	01-AUG-24	26,05,00
15573	BAGESHWAR	V	N	23	N	220202109 03 00 06	01-AUG-24	01-AUG-24	1,92,30
15574	BAGESHWAR	V	N	23	N	220202109 03 00 03	01-AUG-24	01-AUG-24	13,02,50

DDO- 89026091 HEADMASTER HEAD MASTER GHSS NACHATI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15575	BAGESHWAR	V	N	116	N	220202109 03 00 22	01-AUG-24	22-AUG-24	34,11
15576	BAGESHWAR	V	N	126	N	220202109 03 00 22	01-AUG-24	22-AUG-24	41,00
15577	BAGESHWAR	V	N	127	N	220202109 03 00 22	01-AUG-24	22-AUG-24	8,50
15578	BAGESHWAR	V	N	140	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,76,40
15579	BAGESHWAR	V	N	140	N	220202109 03 00 01	01-AUG-24	31-AUG-24	51,65,00
15580	BAGESHWAR	V	N	140	N	220202109 03 00 03	01-AUG-24	31-AUG-24	26,32,50

DDO- 89026092 HEADMASTER HEAD MASTER GHSS GULER KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15581	BAGESHWAR	V	N	26	N	220202109 03 00 01	01-AUG-24	02-AUG-24	50,33,00
15582	BAGESHWAR	V	N	26	N	220202109 03 00 06	01-AUG-24	02-AUG-24	3,66,30
15583	BAGESHWAR	V	N	26	N	220202109 03 00 03	01-AUG-24	02-AUG-24	25,16,50

DDO- 89026093 HEADMASTER HEAD MASTER GHSS LITI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15584	BAGESHWAR	V	N	139	N	220202109 03 00 06	01-AUG-24	31-AUG-24	1,09,60
15585	BAGESHWAR	V	N	139	N	220202109 03 00 03	01-AUG-24	31-AUG-24	7,23,50
15586	BAGESHWAR	V	N	139	N	220202109 03 00 01	01-AUG-24	31-AUG-24	14,47,00
15587	BAGESHWAR	V	N	7	N	220202109 03 00 06	01-AUG-24	01-AUG-24	1,09,60
15588	BAGESHWAR	V	N	7	N	220202109 03 00 01	01-AUG-24	01-AUG-24	14,47,00
15589	BAGESHWAR	V	N	7	N	220202109 03 00 03	01-AUG-24	01-AUG-24	7,23,50

DDO- 89026094 HEADMASTER HEAD MASTER GHSS GADORA KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 89026094 HEADMASTER HEAD MASTER GHSS GADORA KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15590	BAGESHWAR	V	N	51	N	220202109 03 00 20	01-AUG-24	09-AUG-24	1,40,00
15591	BAGESHWAR	V	N	9	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,95,20
15592	BAGESHWAR	V	N	9	N	220202109 03 00 01	01-AUG-24	01-AUG-24	39,25,00
15593	BAGESHWAR	V	N	9	N	220202109 03 00 03	01-AUG-24	01-AUG-24	19,62,50

DDO- 89026095 HEADMASTER HEADMASTER GHSS KHALJHHUNI BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15594	BAGESHWAR	V	N	287	N	220202109 03 00 01	01-AUG-24	31-AUG-24	10,85,55
15595	BAGESHWAR	V	N	287	N	220202109 03 00 03	01-AUG-24	31-AUG-24	5,42,77
15596	BAGESHWAR	V	N	287	N	220202109 03 00 06	01-AUG-24	31-AUG-24	86,55

DDO- 89026096 HEADMASTER HEADMASTER GHSS JAGTHANA KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15597	BAGESHWAR	V	N	138	N	220202109 03 00 03	01-AUG-24	31-AUG-24	9,40,00
15598	BAGESHWAR	V	N	138	N	220202109 03 00 01	01-AUG-24	31-AUG-24	18,80,00
15599	BAGESHWAR	V	N	138	N	220202109 03 00 06	01-AUG-24	31-AUG-24	1,48,10
15600	BAGESHWAR	V	N	86	N	220202109 03 00 22	01-AUG-24	17-AUG-24	47,20
15601	BAGESHWAR	V	N	90	N	220202109 03 00 22	01-AUG-24	17-AUG-24	92,80
15602	BAGESHWAR	V	N	94	N	220202109 03 00 27	01-AUG-24	17-AUG-24	20,00

DDO- 89027525 PRINCIPAL PRINCIPAL GIC AITHAN KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15603	BAGESHWAR	V	N	137	N	220202109 03 00 01	01-AUG-24	31-AUG-24	49,63,71
15604	BAGESHWAR	V	N	137	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,37,35
15605	BAGESHWAR	V	N	137	N	220202109 03 00 03	01-AUG-24	31-AUG-24	24,81,85
15606	BAGESHWAR	V	N	29	N	220202109 03 00 06	01-AUG-24	05-AUG-24	4,01,60
15607	BAGESHWAR	V	N	29	N	220202109 03 00 01	01-AUG-24	05-AUG-24	58,97,00
15608	BAGESHWAR	V	N	29	N	220202109 03 00 03	01-AUG-24	05-AUG-24	29,48,50

DDO- 89034582 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15609	BAGESHWAR	V	N	110	N	220203103 03 00 25	01-AUG-24	21-AUG-24	2,64,78
15610	BAGESHWAR	V	N	143	N	220203103 03 00 22	01-AUG-24	26-AUG-24	96,16
15611	BAGESHWAR	V	N	144	N	220203103 03 00 51	01-AUG-24	26-AUG-24	27,85
15612	BAGESHWAR	V	N	176	N	220203103 03 00 08	01-AUG-24	31-AUG-24	2,01,50
15613	BAGESHWAR	V	N	2	N	220203103 03 00 08	01-AUG-24	01-AUG-24	19,70,83

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DDO- 89034582 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15614	BAGESHWAR	V	N	225	N	220203103 03 00 01	01-AUG-24	31-AUG-24	1,37,63,00
15615	BAGESHWAR	V	N	225	N	220203103 03 00 03	01-AUG-24	31-AUG-24	68,78,00
15616	BAGESHWAR	V	N	225	N	220203103 03 00 06	01-AUG-24	31-AUG-24	10,14,00

DDO- 89035011 PRINCIPAL PRINCIPAL GGIC KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15617	BAGESHWAR	V	N	207	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,31,60
15618	BAGESHWAR	V	N	207	N	220202109 03 00 03	01-AUG-24	31-AUG-24	52,02,00
15619	BAGESHWAR	V	N	207	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,04,04,00

DDO- 89035217 PRINCIPAL PRINCIPAL GIC SANIUDIYAR KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15620	BAGESHWAR	V	N	255	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,16,20
15621	BAGESHWAR	V	N	255	N	220202109 03 00 01	01-AUG-24	31-AUG-24	58,15,00
15622	BAGESHWAR	V	N	255	N	220202109 03 00 03	01-AUG-24	31-AUG-24	29,07,50

DDO- 89035222 PRINCIPAL PRINCIPAL GIC KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15623	BAGESHWAR	V	N	256	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,14,72,00
15624	BAGESHWAR	V	N	256	N	220202109 03 00 03	01-AUG-24	31-AUG-24	57,36,00
15625	BAGESHWAR	V	N	256	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,09,40
15626	BAGESHWAR	V	N	8	N	220202109 03 00 03	01-AUG-24	01-AUG-24	62,70,50
15627	BAGESHWAR	V	N	8	N	220202109 03 00 06	01-AUG-24	01-AUG-24	8,64,80
15628	BAGESHWAR	V	N	8	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,25,11,00

DDO- 89035230 PRINCIPAL PRINCIPAL GIC DEVTOLI KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15629	BAGESHWAR	V	N	163	N	220202109 03 00 04	01-AUG-24	30-AUG-24	49,70
15630	BAGESHWAR	V	N	165	N	220202109 03 00 04	01-AUG-24	30-AUG-24	23,25
15631	BAGESHWAR	V	N	167	N	220202109 03 00 04	01-AUG-24	30-AUG-24	56,25
15632	BAGESHWAR	V	N	257	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,31,60
15633	BAGESHWAR	V	N	257	N	220202109 03 00 01	01-AUG-24	31-AUG-24	43,53,00
15634	BAGESHWAR	V	N	257	N	220202109 03 00 03	01-AUG-24	31-AUG-24	21,76,50

DDO- 89036065 HEADMASTER HEAD MASTER GHSS BAJIROT KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 89036065 HEADMASTER HEAD MASTER GHSS BAJIROT KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15635	BAGESHWAR	V	N	258	N	220202109 03 00 01	01-AUG-24	31-AUG-24	53,52,80
15636	BAGESHWAR	V	N	258	N	220202109 03 00 03	01-AUG-24	31-AUG-24	26,74,00
15637	BAGESHWAR	V	N	258	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,64,50

DDO- 89036066 HEADMASTER HEAD MASTER GHSS BHETA KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15638	BAGESHWAR	V	N	259	N	220202109 03 00 03	01-AUG-24	31-AUG-24	19,63,00
15639	BAGESHWAR	V	N	259	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,89,60
15640	BAGESHWAR	V	N	259	N	220202109 03 00 01	01-AUG-24	31-AUG-24	39,26,00

DDO- 89036068 HEADMASTER HEAD MASTER GHSS MALSUNA KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15641	BAGESHWAR	V	N	109	N	220202109 03 00 20	01-AUG-24	21-AUG-24	1,40,00
15642	BAGESHWAR	V	N	208	N	220202109 03 00 01	01-AUG-24	31-AUG-24	28,76,00
15643	BAGESHWAR	V	N	208	N	220202109 03 00 03	01-AUG-24	31-AUG-24	14,38,00
15644	BAGESHWAR	V	N	208	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,11,70
15645	BAGESHWAR	V	N	80	N	220202109 03 00 22	01-AUG-24	14-AUG-24	29,50
15646	BAGESHWAR	V	N	81	N	220202109 03 00 25	01-AUG-24	14-AUG-24	7,59

DDO- 89044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15647	BAGESHWAR	V	N	1	N	220202101 04 00 03	01-AUG-24	01-AUG-24	13,29,50
15648	BAGESHWAR	V	N	1	N	220202101 04 00 06	01-AUG-24	01-AUG-24	2,06,70
15649	BAGESHWAR	V	N	1	N	220202101 04 00 01	01-AUG-24	01-AUG-24	26,29,00
15650	BAGESHWAR	V	N	273	N	220202101 04 00 06	01-AUG-24	31-AUG-24	2,06,70
15651	BAGESHWAR	V	N	273	N	220202101 04 00 03	01-AUG-24	31-AUG-24	13,29,50
15652	BAGESHWAR	V	N	273	N	220202101 04 00 01	01-AUG-24	31-AUG-24	26,29,00
15653	BAGESHWAR	V	N	29	N	220202109 16 00 08	01-AUG-24	07-AUG-24	17,50,00
15654	BAGESHWAR	V	N	34	N	220202109 16 00 08	01-AUG-24	07-AUG-24	73,22,59

DDO- 89044518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15655	BAGESHWAR	V	N	24	N	220201102 18 00 08	01-AUG-24	06-AUG-24	10,00,00
15656	BAGESHWAR	V	N	276	N	220201104 05 00 03	01-AUG-24	31-AUG-24	9,94,50
15657	BAGESHWAR	V	N	276	N	220201104 05 00 01	01-AUG-24	31-AUG-24	19,89,00
15658	BAGESHWAR	V	N	276	N	220201104 05 00 06	01-AUG-24	31-AUG-24	1,63,60

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DDO- 89044518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15659	BAGESHWAR	V	N	296	N	220201101 04 00 03	01-AUG-24	31-AUG-24	6,84,49,25
15660	BAGESHWAR	V	N	296	N	220201101 04 00 01	01-AUG-24	31-AUG-24	13,68,25,70
15661	BAGESHWAR	V	N	296	N	220201101 04 00 06	01-AUG-24	31-AUG-24	94,89,30
15662	BAGESHWAR	V	N	31	N	220201101 04 00 06	01-AUG-24	06-AUG-24	96,84,40
15663	BAGESHWAR	V	N	31	N	220201101 04 00 03	01-AUG-24	06-AUG-24	6,98,62,30
15664	BAGESHWAR	V	N	31	N	220201101 04 00 01	01-AUG-24	06-AUG-24	13,96,51,80
15665	BAGESHWAR	V	N	36	N	220201101 04 00 03	01-AUG-24	16-AUG-24	1,69,20
15666	BAGESHWAR	V	N	36	N	220201101 04 00 01	01-AUG-24	16-AUG-24	3,38,40
15667	BAGESHWAR	V	N	36	N	220201101 04 00 06	01-AUG-24	16-AUG-24	29,43
15668	BAGESHWAR	V	N	4	N	220201104 05 00 06	01-AUG-24	01-AUG-24	1,63,70
15669	BAGESHWAR	V	N	4	N	220201104 05 00 03	01-AUG-24	01-AUG-24	9,95,50
15670	BAGESHWAR	V	N	4	N	220201104 05 00 01	01-AUG-24	01-AUG-24	19,91,00

DDO- 89044575 PRINCIPAL PRICIPAL GOVERNMENT DEGREE COLLEGE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15671	BAGESHWAR	V	N	13	N	220203103 03 00 04	01-AUG-24	03-AUG-24	28,20
15672	BAGESHWAR	V	N	14	N	220203103 03 00 04	01-AUG-24	03-AUG-24	14,70
15673	BAGESHWAR	V	N	16	N	220203103 03 00 20	01-AUG-24	03-AUG-24	93,40
15674	BAGESHWAR	V	N	170	N	220203103 03 00 08	01-AUG-24	31-AUG-24	3,50,00
15675	BAGESHWAR	V	N	182	N	220203103 03 00 08	01-AUG-24	31-AUG-24	3,50,00
15676	BAGESHWAR	V	N	30	N	220203103 03 00 08	01-AUG-24	07-AUG-24	4,74,70
15677	BAGESHWAR	V	N	301	N	220203103 03 00 03	01-AUG-24	31-AUG-24	23,29,50
15678	BAGESHWAR	V	N	301	N	220203103 03 00 06	01-AUG-24	31-AUG-24	3,41,10
15679	BAGESHWAR	V	N	301	N	220203103 03 00 01	01-AUG-24	31-AUG-24	46,59,00
15680	BAGESHWAR	V	N	34	N	220203103 03 00 06	01-AUG-24	07-AUG-24	5,70,80
15681	BAGESHWAR	V	N	34	N	220203103 03 00 03	01-AUG-24	07-AUG-24	45,11,00
15682	BAGESHWAR	V	N	34	N	220203103 03 00 01	01-AUG-24	07-AUG-24	88,49,69
15683	BAGESHWAR	V	N	35	N	220203103 03 00 08	01-AUG-24	07-AUG-24	8,99,44
15684	BAGESHWAR	V	N	36	N	220203103 03 00 08	01-AUG-24	07-AUG-24	3,50,00
15685	BAGESHWAR	V	N	40	N	220203103 03 00 04	01-AUG-24	07-AUG-24	28,40
15686	BAGESHWAR	V	N	42	N	220203103 03 00 08	01-AUG-24	07-AUG-24	3,50,00

DDO- 89045013 PRINCIPAL PRINCIPAL GGIC PAYE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15687	BAGESHWAR	V	N	122	N	220202109 03 00 20	01-AUG-24	22-AUG-24	1,78,60
15688	BAGESHWAR	V	N	295	N	220202109 03 00 03	01-AUG-24	31-AUG-24	61,01,00
15689	BAGESHWAR	V	N	295	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,22,02,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15690	BAGESHWAR	V	N	295	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,92,40
15691	BAGESHWAR	V	N	33	N	220202109 03 00 22	01-AUG-24	07-AUG-24	2,50
15692	BAGESHWAR	V	N	59	N	220202109 03 00 20	01-AUG-24	12-AUG-24	21,40
15693	BAGESHWAR	V	N	83	N	220202109 03 00 04	01-AUG-24	16-AUG-24	9,20
15694	BAGESHWAR	V	N	84	N	220202109 03 00 04	01-AUG-24	16-AUG-24	8,20
15695	BAGESHWAR	V	N	85	N	220202109 03 00 04	01-AUG-24	16-AUG-24	11,80

DDO- 89045232 PRINCIPAL PRINCIPAL GIC DHAINA GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15696	BAGESHWAR	V	N	290	N	220202109 03 00 01	01-AUG-24	31-AUG-24	77,84,00
15697	BAGESHWAR	V	N	290	N	220202109 03 00 03	01-AUG-24	31-AUG-24	38,92,00
15698	BAGESHWAR	V	N	290	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,55,90

DDO- 89045233 PRINCIPAL PRINCIPAL GIC BANTOLI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15699	BAGESHWAR	V	N	16	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,19,77,80
15700	BAGESHWAR	V	N	16	N	220202109 03 00 03	01-AUG-24	01-AUG-24	59,86,50
15701	BAGESHWAR	V	N	16	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,86,60

DDO- 89045234 PRINCIPAL PRINCIPAL GIC KAUSANI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15702	BAGESHWAR	V	N	303	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,24,24
15703	BAGESHWAR	V	N	303	N	220202109 03 00 03	01-AUG-24	31-AUG-24	44,92,26
15704	BAGESHWAR	V	N	303	N	220202109 03 00 01	01-AUG-24	31-AUG-24	89,84,52

DDO- 89045235 PRINCIPAL PRINCIPAL GIC MAIGDISTATE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15705	BAGESHWAR	V	N	107	N	220202109 03 00 20	01-AUG-24	21-AUG-24	1,22,24
15706	BAGESHWAR	V	N	297	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,11,80
15707	BAGESHWAR	V	N	297	N	220202109 03 00 03	01-AUG-24	31-AUG-24	57,71,50
15708	BAGESHWAR	V	N	297	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,15,43,00

DDO- 89045236 PRINCIPAL PRINCIPAL GIC TILSARI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15709	BAGESHWAR	V	N	291	N	220202109 03 00 03	01-AUG-24	31-AUG-24	46,73,00
15710	BAGESHWAR	V	N	291	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,59,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15711	BAGESHWAR	V	N	291	N	220202109 03 00 01	01-AUG-24	31-AUG-24	93,46,00

DDO- 89045237 PRINCIPAL PRINCIPAL GIC SALANI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15712	BAGESHWAR	V	N	124	N	220202109 03 00 20	01-AUG-24	22-AUG-24	2,00,00
15713	BAGESHWAR	V	N	266	N	220202109 03 00 03	01-AUG-24	31-AUG-24	46,34,50
15714	BAGESHWAR	V	N	266	N	220202109 03 00 01	01-AUG-24	31-AUG-24	92,74,40
15715	BAGESHWAR	V	N	266	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,86,10
15716	BAGESHWAR	V	N	32	N	220202109 03 00 01	01-AUG-24	06-AUG-24	99,85,40
15717	BAGESHWAR	V	N	32	N	220202109 03 00 06	01-AUG-24	06-AUG-24	6,41,30
15718	BAGESHWAR	V	N	32	N	220202109 03 00 03	01-AUG-24	06-AUG-24	49,90,00

DDO- 89045238 PRINCIPAL PRINCIPAL GIC VAJYULA GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15719	BAGESHWAR	V	N	114	N	220202109 03 00 27	01-AUG-24	21-AUG-24	40,00
15720	BAGESHWAR	V	N	149	N	220202109 03 00 20	01-AUG-24	28-AUG-24	1,00,00
15721	BAGESHWAR	V	N	150	N	220202109 03 00 20	01-AUG-24	28-AUG-24	80,00
15722	BAGESHWAR	V	N	154	N	220202109 03 00 20	01-AUG-24	29-AUG-24	50,00
15723	BAGESHWAR	V	N	277	N	220202109 03 00 03	01-AUG-24	31-AUG-24	89,57,00
15724	BAGESHWAR	V	N	277	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,78,48,80
15725	BAGESHWAR	V	N	277	N	220202109 03 00 06	01-AUG-24	31-AUG-24	12,17,00

DDO- 89045239 PRINCIPAL PRINCIPAL GIC GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15726	BAGESHWAR	V	N	285	N	220202109 03 00 03	01-AUG-24	31-AUG-24	53,13,50
15727	BAGESHWAR	V	N	285	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,41,20
15728	BAGESHWAR	V	N	285	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,06,37,40

DDO- 89045240 PRINCIPAL GIC SIRKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15729	BAGESHWAR	V	N	145	N	220202109 03 00 52	01-AUG-24	27-AUG-24	39,50,00
15730	BAGESHWAR	V	N	5	N	220202109 03 00 01	01-AUG-24	01-AUG-24	85,42,00
15731	BAGESHWAR	V	N	5	N	220202109 03 00 03	01-AUG-24	01-AUG-24	42,71,00
15732	BAGESHWAR	V	N	5	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,90,30
15733	BAGESHWAR	V	N	82	N	220202109 03 00 20	01-AUG-24	16-AUG-24	2,00,00

DDO- 89046073 HEADMASTER HEAD MASTER GHSS LAUHACHAURA GARUN BAGESHWAR

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DDO- 89046073 HEADMASTER HEAD MASTER GHSS LAUHACHAURA GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15734	BAGESHWAR	V	N	151	N	220202109 03 00 11	01-AUG-24	28-AUG-24	24,00
15735	BAGESHWAR	V	N	278	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,60,50
15736	BAGESHWAR	V	N	278	N	220202109 03 00 03	01-AUG-24	31-AUG-24	33,43,00
15737	BAGESHWAR	V	N	278	N	220202109 03 00 01	01-AUG-24	31-AUG-24	66,86,00

DDO- 89046075 HEADMASTER HEAD MASTER GHSS CHHATYANI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15738	BAGESHWAR	V	N	270	N	220202109 03 00 03	01-AUG-24	31-AUG-24	36,91,00
15739	BAGESHWAR	V	N	270	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,98,40
15740	BAGESHWAR	V	N	270	N	220202109 03 00 01	01-AUG-24	31-AUG-24	73,82,00

DDO- 89046076 HEADMASTER HEAD MASTER GHSS AMSYARI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15741	BAGESHWAR	V	N	294	N	220202109 03 00 01	01-AUG-24	31-AUG-24	89,16,00
15742	BAGESHWAR	V	N	294	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,26,70
15743	BAGESHWAR	V	N	294	N	220202109 03 00 03	01-AUG-24	31-AUG-24	44,58,00

DDO- 89046077 HEADMASTER HEAD MASTER GHSS GARKHET GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15744	BAGESHWAR	V	N	271	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,92,70
15745	BAGESHWAR	V	N	271	N	220202109 03 00 03	01-AUG-24	31-AUG-24	26,90,50
15746	BAGESHWAR	V	N	271	N	220202109 03 00 01	01-AUG-24	31-AUG-24	53,81,00
15747	BAGESHWAR	V	N	35	N	220202109 03 00 06	01-AUG-24	07-AUG-24	4,33,30
15748	BAGESHWAR	V	N	35	N	220202109 03 00 03	01-AUG-24	07-AUG-24	30,20,50
15749	BAGESHWAR	V	N	35	N	220202109 03 00 01	01-AUG-24	07-AUG-24	60,41,00

DDO- 89046078 HEADMASTER HEAD MASTER GHSS GALAI KANDHAR GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15750	BAGESHWAR	V	N	13	N	220202109 03 00 03	01-AUG-24	01-AUG-24	30,90,00
15751	BAGESHWAR	V	N	13	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,83,90
15752	BAGESHWAR	V	N	13	N	220202109 03 00 01	01-AUG-24	01-AUG-24	61,80,00
15753	BAGESHWAR	V	N	282	N	220202109 03 00 01	01-AUG-24	31-AUG-24	61,80,00
15754	BAGESHWAR	V	N	282	N	220202109 03 00 03	01-AUG-24	31-AUG-24	30,90,00
15755	BAGESHWAR	V	N	282	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,83,90

DDO- 89046079 HEADMASTER HEADMASTER GHSS JAKHERA GAROORAN

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DDO- 89046079 HEADMASTER HEADMASTER GHSS JAKHERA GAROORAN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15756	BAGESHWAR	V	N	17	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,29,30
15757	BAGESHWAR	V	N	17	N	220202109 03 00 03	01-AUG-24	01-AUG-24	14,52,00
15758	BAGESHWAR	V	N	17	N	220202109 03 00 01	01-AUG-24	01-AUG-24	29,04,00
15759	BAGESHWAR	V	N	280	N	220202109 03 00 03	01-AUG-24	31-AUG-24	12,82,50
15760	BAGESHWAR	V	N	280	N	220202109 03 00 01	01-AUG-24	31-AUG-24	25,65,00
15761	BAGESHWAR	V	N	280	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,03,00

DDO- 89047524 PRINCIPAL PRINCIPAL GGIC PURADA GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15762	BAGESHWAR	V	N	268	N	220202109 03 00 03	01-AUG-24	31-AUG-24	44,28,44
15763	BAGESHWAR	V	N	268	N	220202109 03 00 01	01-AUG-24	31-AUG-24	88,56,87
15764	BAGESHWAR	V	N	268	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,05,19
15765	BAGESHWAR	V	N	283	N	220202109 03 00 01	01-AUG-24	31-AUG-24	5,69,00
15766	BAGESHWAR	V	N	283	N	220202109 03 00 03	01-AUG-24	31-AUG-24	2,84,50
15767	BAGESHWAR	V	N	283	N	220202109 03 00 06	01-AUG-24	31-AUG-24	40,60

DDO- 89055012 PRINCIPAL BAGESHWAR BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15768	BAGESHWAR	V	N	304	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,21,30
15769	BAGESHWAR	V	N	304	N	220202109 03 00 01	01-AUG-24	31-AUG-24	31,97,00
15770	BAGESHWAR	V	N	304	N	220202109 03 00 03	01-AUG-24	31-AUG-24	15,98,50

DDO- 89055221 PRINCIPAL BAGESHWAR BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15771	BAGESHWAR	V	N	129	N	220202109 03 00 20	01-AUG-24	23-AUG-24	1,40,00
15772	BAGESHWAR	V	N	142	N	220202109 03 00 22	01-AUG-24	23-AUG-24	2,00,00
15773	BAGESHWAR	V	N	162	N	220202109 03 00 04	01-AUG-24	29-AUG-24	12,50
15774	BAGESHWAR	V	N	284	N	220202109 03 00 01	01-AUG-24	31-AUG-24	75,91,00
15775	BAGESHWAR	V	N	284	N	220202109 03 00 03	01-AUG-24	31-AUG-24	37,95,50
15776	BAGESHWAR	V	N	284	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,19,40
15777	BAGESHWAR	V	N	44	N	220202109 03 00 11	01-AUG-24	09-AUG-24	24,00
15778	BAGESHWAR	V	N	48	N	220202109 03 00 11	01-AUG-24	09-AUG-24	24,00

DDO- 89056082 PRINCIPAL PRINCIPAL GIC UDIYAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15779	BAGESHWAR	V	N	264	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,51,30

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DDO- 89056082 PRINCIPAL PRINCIPAL GIC UDIYAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15780	BAGESHWAR	V	N	264	N	220202109 03 00 01	01-AUG-24	31-AUG-24	53,45,00
15781	BAGESHWAR	V	N	264	N	220202109 03 00 03	01-AUG-24	31-AUG-24	26,72,50
15782	BAGESHWAR	V	N	97	N	220202109 03 00 25	01-AUG-24	17-AUG-24	20,74

DDO- 89056085 PRINCIPAL BAGESHWAR BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15783	BAGESHWAR	V	N	262	N	220202109 03 00 03	01-AUG-24	31-AUG-24	20,46,50
15784	BAGESHWAR	V	N	262	N	220202109 03 00 01	01-AUG-24	31-AUG-24	40,93,00
15785	BAGESHWAR	V	N	262	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,54,40

DDO- 89056089 PRINCIPAL BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15786	BAGESHWAR	V	N	25	N	220202109 03 00 01	01-AUG-24	01-AUG-24	42,65,83
15787	BAGESHWAR	V	N	25	N	220202109 03 00 03	01-AUG-24	01-AUG-24	21,33,50
15788	BAGESHWAR	V	N	25	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,18,60
15789	BAGESHWAR	V	N	267	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,34,70
15790	BAGESHWAR	V	N	267	N	220202109 03 00 01	01-AUG-24	31-AUG-24	31,95,00
15791	BAGESHWAR	V	N	267	N	220202109 03 00 03	01-AUG-24	31-AUG-24	15,97,50

DDO- 90002003 ASSTT EXCISE COMMISSIONER ASSISTANT EXCISE COMMISSIONER RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15792	RUDRAPRAYAG	V	N	120	N	220202109 03 00 20	01-AUG-24	12-AUG-24	85,00
15793	RUDRAPRAYAG	V	N	128	N	220202109 03 00 22	01-AUG-24	12-AUG-24	85,00
15794	RUDRAPRAYAG	V	N	39	N	220202109 03 00 03	01-AUG-24	01-AUG-24	22,65,50
15795	RUDRAPRAYAG	V	N	39	N	220202109 03 00 01	01-AUG-24	01-AUG-24	45,35,80
15796	RUDRAPRAYAG	V	N	39	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,87,40

DDO- 90004504 FINANCE OFFICER FINANCE AND ACCOUNTS OFFCIER SECONDARY EDUCATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15797	RUDRAPRAYAG	V	N	100	N	220202101 03 00 29	01-AUG-24	09-AUG-24	4,58,67
15798	RUDRAPRAYAG	V	N	101	N	220205103 06 00 03	01-AUG-24	05-AUG-24	5,89,00
15799	RUDRAPRAYAG	V	N	101	N	220205103 06 00 06	01-AUG-24	05-AUG-24	99,00
15800	RUDRAPRAYAG	V	N	101	N	220205103 06 00 01	01-AUG-24	05-AUG-24	11,78,00
15801	RUDRAPRAYAG	V	N	103	N	220202101 03 00 20	01-AUG-24	09-AUG-24	1,40,00
15802	RUDRAPRAYAG	V	N	116	N	220202101 03 00 26	01-AUG-24	09-AUG-24	33,00
15803	RUDRAPRAYAG	V	N	118	N	220202109 03 00 08	01-AUG-24	09-AUG-24	1,87,54,94

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DDO- 90004504 FINANCE OFFICER FINANCE AND ACCOUNTS OFFICER SECONDARY EDUCATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15804	RUDRAPRAYAG	V	N	119	N	220202101 03 00 26	01-AUG-24	09-AUG-24	2,00,00
15805	RUDRAPRAYAG	V	N	300	N	220202109 03 00 08	01-AUG-24	31-AUG-24	2,61,10
15806	RUDRAPRAYAG	V	N	35	N	220202101 03 00 03	01-AUG-24	01-AUG-24	7,17,30
15807	RUDRAPRAYAG	V	N	35	N	220202101 03 00 06	01-AUG-24	01-AUG-24	85,40
15808	RUDRAPRAYAG	V	N	35	N	220202101 03 00 01	01-AUG-24	01-AUG-24	14,34,60
15809	RUDRAPRAYAG	V	N	363	N	220202101 03 00 06	01-AUG-24	31-AUG-24	6,74,15
15810	RUDRAPRAYAG	V	N	363	N	220202101 03 00 03	01-AUG-24	31-AUG-24	37,89,80
15811	RUDRAPRAYAG	V	N	363	N	220202101 03 00 01	01-AUG-24	31-AUG-24	75,79,60
15812	RUDRAPRAYAG	V	N	44	N	220205103 06 00 08	01-AUG-24	05-AUG-24	2,01,50
15813	RUDRAPRAYAG	V	N	45	N	220202101 03 00 01	01-AUG-24	02-AUG-24	54,37,00
15814	RUDRAPRAYAG	V	N	45	N	220202101 03 00 06	01-AUG-24	02-AUG-24	5,09,35
15815	RUDRAPRAYAG	V	N	45	N	220202101 03 00 03	01-AUG-24	02-AUG-24	27,18,50
15816	RUDRAPRAYAG	V	N	83	N	220202101 03 00 27	01-AUG-24	09-AUG-24	70,00
15817	RUDRAPRAYAG	V	N	92	N	220202101 03 00 29	01-AUG-24	09-AUG-24	2,07,55

DDO- 90004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15818	RUDRAPRAYAG	V	N	1	N	220202110 03 01 05	01-AUG-24	01-AUG-24	1,91,10
15819	RUDRAPRAYAG	V	N	10	N	220202110 03 01 05	01-AUG-24	01-AUG-24	1,03,87,35
15820	RUDRAPRAYAG	V	N	11	N	220202110 03 01 05	01-AUG-24	01-AUG-24	4,38,95
15821	RUDRAPRAYAG	V	N	12	N	220202110 03 01 05	01-AUG-24	01-AUG-24	1,56,18,21
15822	RUDRAPRAYAG	V	N	13	N	220202110 03 01 05	01-AUG-24	01-AUG-24	70,52,65
15823	RUDRAPRAYAG	V	N	15	N	220202110 03 01 05	01-AUG-24	01-AUG-24	1,23,76
15824	RUDRAPRAYAG	V	N	15	N	220202110 04 07 08	01-AUG-24	01-AUG-24	1,00,00
15825	RUDRAPRAYAG	V	N	16	N	220202110 03 01 05	01-AUG-24	01-AUG-24	42,24,38
15826	RUDRAPRAYAG	V	N	164	N	220205103 04 00 05	01-AUG-24	14-AUG-24	24,80,60
15827	RUDRAPRAYAG	V	N	169	N	220205103 04 00 05	01-AUG-24	16-AUG-24	61,03,79
15828	RUDRAPRAYAG	V	N	177	N	220205103 04 00 05	01-AUG-24	16-AUG-24	7,78,18
15829	RUDRAPRAYAG	V	N	178	N	220205103 04 00 05	01-AUG-24	16-AUG-24	7,64,50
15830	RUDRAPRAYAG	V	N	180	N	220205103 04 00 05	01-AUG-24	16-AUG-24	32,02,42
15831	RUDRAPRAYAG	V	N	182	N	220205103 04 00 05	01-AUG-24	16-AUG-24	14,56,10
15832	RUDRAPRAYAG	V	N	183	N	220205103 04 00 05	01-AUG-24	16-AUG-24	2,50,00
15833	RUDRAPRAYAG	V	N	186	N	220205103 04 00 05	01-AUG-24	16-AUG-24	12,40,30
15834	RUDRAPRAYAG	V	N	187	N	220205103 04 00 05	01-AUG-24	16-AUG-24	19,67,90
15835	RUDRAPRAYAG	V	N	19	N	220202110 03 01 05	01-AUG-24	01-AUG-24	2,18,76,25
15836	RUDRAPRAYAG	V	N	21	N	220202110 03 01 05	01-AUG-24	01-AUG-24	61,55,87
15837	RUDRAPRAYAG	V	N	215	N	220202108 03 00 27	01-AUG-24	22-AUG-24	1,01,49

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DDO- 90004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15838	RUDRAPRAYAG	V	N	216	N	220202108 03 00 27	01-AUG-24	22-AUG-24	96,55
15839	RUDRAPRAYAG	V	N	219	N	220202108 03 00 27	01-AUG-24	22-AUG-24	93,93
15840	RUDRAPRAYAG	V	N	22	N	220202110 03 01 05	01-AUG-24	01-AUG-24	1,56,64,11
15841	RUDRAPRAYAG	V	N	22	N	220202110 03 01 05	01-AUG-24	01-AUG-24	10,85,64
15842	RUDRAPRAYAG	V	N	220	N	220202108 03 00 27	01-AUG-24	22-AUG-24	1,02,95
15843	RUDRAPRAYAG	V	N	221	N	220202108 03 00 27	01-AUG-24	22-AUG-24	1,00,95
15844	RUDRAPRAYAG	V	N	223	N	220202108 03 00 27	01-AUG-24	22-AUG-24	1,49,60
15845	RUDRAPRAYAG	V	N	224	N	220202108 03 00 27	01-AUG-24	22-AUG-24	95,23
15846	RUDRAPRAYAG	V	N	225	N	220202108 03 00 27	01-AUG-24	22-AUG-24	1,40,99
15847	RUDRAPRAYAG	V	N	226	N	220202108 03 00 27	01-AUG-24	22-AUG-24	85,77
15848	RUDRAPRAYAG	V	N	24	N	220202110 03 01 05	01-AUG-24	01-AUG-24	96,94,20
15849	RUDRAPRAYAG	V	N	25	N	220202110 03 01 05	01-AUG-24	01-AUG-24	82,89,00
15850	RUDRAPRAYAG	V	N	255	N	220202108 03 00 27	01-AUG-24	23-AUG-24	1,02,40
15851	RUDRAPRAYAG	V	N	256	N	220202108 03 00 27	01-AUG-24	23-AUG-24	95,67
15852	RUDRAPRAYAG	V	N	257	N	220202108 03 00 27	01-AUG-24	23-AUG-24	1,31,71
15853	RUDRAPRAYAG	V	N	3	N	220202110 03 01 05	01-AUG-24	01-AUG-24	92,63,19
15854	RUDRAPRAYAG	V	N	33	N	220202110 03 01 05	01-AUG-24	01-AUG-24	4,61,29
15855	RUDRAPRAYAG	V	N	34	N	220202110 03 01 05	01-AUG-24	01-AUG-24	1,43,02,97
15856	RUDRAPRAYAG	V	N	35	N	220202110 03 01 05	01-AUG-24	01-AUG-24	1,00,92,56
15857	RUDRAPRAYAG	V	N	36	N	220202110 03 01 05	01-AUG-24	01-AUG-24	75,90,54
15858	RUDRAPRAYAG	V	N	37	N	220202110 03 01 05	01-AUG-24	01-AUG-24	70,32,60
15859	RUDRAPRAYAG	V	N	4	N	220202110 03 01 05	01-AUG-24	01-AUG-24	4,38,95
15860	RUDRAPRAYAG	V	N	46	N	220202110 03 01 05	01-AUG-24	02-AUG-24	1,85,64
15861	RUDRAPRAYAG	V	N	5	N	220202110 03 01 05	01-AUG-24	01-AUG-24	84,13,80
15862	RUDRAPRAYAG	V	N	8	N	220202110 03 01 05	01-AUG-24	01-AUG-24	45,86,06
15863	RUDRAPRAYAG	V	N	87	N	220202110 03 01 05	01-AUG-24	01-AUG-24	3,41,82
15864	RUDRAPRAYAG	V	N	9	N	220202110 03 01 05	01-AUG-24	01-AUG-24	71,57,88

DDO- 90004512 HEADMASTER RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15865	RUDRAPRAYAG	V	N	393	N	220202113 01 06 03	01-AUG-24	31-AUG-24	9,02,37,00
15866	RUDRAPRAYAG	V	N	393	N	220202113 01 06 06	01-AUG-24	31-AUG-24	1,12,68,10
15867	RUDRAPRAYAG	V	N	393	N	220202113 01 06 01	01-AUG-24	31-AUG-24	18,04,78,20
15868	RUDRAPRAYAG	V	N	47	N	220202113 01 06 06	01-AUG-24	02-AUG-24	1,39
15869	RUDRAPRAYAG	V	N	47	N	220202113 01 06 01	01-AUG-24	02-AUG-24	26,20
15870	RUDRAPRAYAG	V	N	47	N	220202113 01 06 03	01-AUG-24	02-AUG-24	13,10
15871	RUDRAPRAYAG	V	N	52	N	220202113 01 06 06	01-AUG-24	02-AUG-24	2,20,88

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DDO- 90004512 HEADMASTER RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15872	RUDRAPRAYAG	V	N	52	N	220202113 01 06 03	01-AUG-24	02-AUG-24	12,83,32
15873	RUDRAPRAYAG	V	N	52	N	220202113 01 06 01	01-AUG-24	02-AUG-24	43,43,10
15874	RUDRAPRAYAG	V	N	84	N	220202113 01 06 03	01-AUG-24	02-AUG-24	8,89,62,50
15875	RUDRAPRAYAG	V	N	84	N	220202113 01 06 01	01-AUG-24	02-AUG-24	17,79,29,20
15876	RUDRAPRAYAG	V	N	84	N	220202113 01 06 06	01-AUG-24	02-AUG-24	1,10,94,40

DDO- 90004519 HEADMASTER DISTT EDUCATION OFFICER BASIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15877	RUDRAPRAYAG	V	N	121	N	220201104 03 00 03	01-AUG-24	22-AUG-24	2,45,00
15878	RUDRAPRAYAG	V	N	121	N	220201104 03 00 06	01-AUG-24	22-AUG-24	49,60
15879	RUDRAPRAYAG	V	N	121	N	220201104 03 00 01	01-AUG-24	22-AUG-24	4,90,00
15880	RUDRAPRAYAG	V	N	170	N	220201104 03 00 20	01-AUG-24	16-AUG-24	1,20,36
15881	RUDRAPRAYAG	V	N	181	N	220201104 03 00 22	01-AUG-24	16-AUG-24	77,65
15882	RUDRAPRAYAG	V	N	258	N	220201104 03 00 20	01-AUG-24	23-AUG-24	1,21,00
15883	RUDRAPRAYAG	V	N	289	N	220201104 03 00 20	01-AUG-24	29-AUG-24	1,28,00
15884	RUDRAPRAYAG	V	N	290	N	220201104 03 00 20	01-AUG-24	29-AUG-24	1,03,25
15885	RUDRAPRAYAG	V	N	291	N	220201104 03 00 22	01-AUG-24	29-AUG-24	79,00
15886	RUDRAPRAYAG	V	N	293	N	220201104 03 00 22	01-AUG-24	29-AUG-24	79,23
15887	RUDRAPRAYAG	V	N	54	N	220201104 03 00 03	01-AUG-24	02-AUG-24	16,45,10
15888	RUDRAPRAYAG	V	N	54	N	220201104 03 00 06	01-AUG-24	02-AUG-24	3,13,60
15889	RUDRAPRAYAG	V	N	54	N	220201104 03 00 01	01-AUG-24	02-AUG-24	32,90,19

DDO- 90004523 PRINCIPAL ELEMANTRY EDU RUDER PRYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15890	RUDRAPRAYAG	V	N	104	N	220201102 07 02 05	01-AUG-24	09-AUG-24	20,26,46
15891	RUDRAPRAYAG	V	N	110	N	220201102 07 02 05	01-AUG-24	09-AUG-24	9,84,52
15892	RUDRAPRAYAG	V	N	110	N	220201102 07 02 05	01-AUG-24	09-AUG-24	78,15,72
15893	RUDRAPRAYAG	V	N	111	N	220201102 07 02 05	01-AUG-24	09-AUG-24	17,93,82
15894	RUDRAPRAYAG	V	N	112	N	220201102 07 02 05	01-AUG-24	09-AUG-24	58,59,31
15895	RUDRAPRAYAG	V	N	113	N	220201102 07 02 05	01-AUG-24	09-AUG-24	27,02,64
15896	RUDRAPRAYAG	V	N	114	N	220201102 07 02 05	01-AUG-24	09-AUG-24	13,48,75
15897	RUDRAPRAYAG	V	N	115	N	220201102 07 02 05	01-AUG-24	09-AUG-24	62,90,78
15898	RUDRAPRAYAG	V	N	80	N	220201102 07 02 05	01-AUG-24	09-AUG-24	31,76,81
15899	RUDRAPRAYAG	V	N	81	N	220201102 07 02 05	01-AUG-24	09-AUG-24	38,70,86
15900	RUDRAPRAYAG	V	N	82	N	220201102 07 02 05	01-AUG-24	09-AUG-24	39,18,05
15901	RUDRAPRAYAG	V	N	85	N	220201102 07 02 05	01-AUG-24	09-AUG-24	27,71,50
15902	RUDRAPRAYAG	V	N	86	N	220201102 07 02 05	01-AUG-24	09-AUG-24	60,38,81

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15903	RUDRAPRAYAG	V	N	88	N	220201102 07 02 05	01-AUG-24	09-AUG-24	4,95,96
15904	RUDRAPRAYAG	V	N	96	N	220201102 07 02 05	01-AUG-24	09-AUG-24	41,57,99
15905	RUDRAPRAYAG	V	N	98	N	220201102 07 02 05	01-AUG-24	09-AUG-24	40,11,86

DDO- 90004573 PRINCIPAL PRINCIPAL GOVT. P.G. DEGREE COLLEGE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15906	RUDRAPRAYAG	V	N	17	N	220203103 03 00 08	01-AUG-24	02-AUG-24	14,05,42
15907	RUDRAPRAYAG	V	N	20	N	220203103 03 00 26	01-AUG-24	02-AUG-24	9,80
15908	RUDRAPRAYAG	V	N	26	N	220203103 03 00 08	01-AUG-24	02-AUG-24	16,59,68
15909	RUDRAPRAYAG	V	N	28	N	220203103 03 00 08	01-AUG-24	02-AUG-24	7,00,00
15910	RUDRAPRAYAG	V	N	30	N	220203103 03 00 10	01-AUG-24	02-AUG-24	1,87,94
15911	RUDRAPRAYAG	V	N	53	N	220203103 03 00 01	01-AUG-24	02-AUG-24	88,87,00
15912	RUDRAPRAYAG	V	N	53	N	220203103 03 00 03	01-AUG-24	02-AUG-24	44,29,00
15913	RUDRAPRAYAG	V	N	53	N	220203103 03 00 06	01-AUG-24	02-AUG-24	6,68,90

DDO- 90004607 PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15914	RUDRAPRAYAG	V	N	115	N	220280003 01 02 01	01-AUG-24	13-AUG-24	6,13,00
15915	RUDRAPRAYAG	V	N	115	N	220280003 01 02 03	01-AUG-24	13-AUG-24	3,06,50
15916	RUDRAPRAYAG	V	N	115	N	220280003 01 02 06	01-AUG-24	13-AUG-24	52,80
15917	RUDRAPRAYAG	V	N	204	N	220202105 02 00 26	01-AUG-24	21-AUG-24	2,12,00
15918	RUDRAPRAYAG	V	N	206	N	220202105 02 00 26	01-AUG-24	21-AUG-24	1,22,17
15919	RUDRAPRAYAG	V	N	207	N	220202105 02 00 10	01-AUG-24	21-AUG-24	2,20,50
15920	RUDRAPRAYAG	V	N	210	N	220280003 02 00 51	01-AUG-24	21-AUG-24	46,14
15921	RUDRAPRAYAG	V	N	232	N	220202105 02 00 26	01-AUG-24	22-AUG-24	2,48,00
15922	RUDRAPRAYAG	V	N	369	N	220280003 01 02 06	01-AUG-24	31-AUG-24	10,45,90
15923	RUDRAPRAYAG	V	N	369	N	220280003 01 02 03	01-AUG-24	31-AUG-24	76,85,50
15924	RUDRAPRAYAG	V	N	369	N	220280003 01 02 01	01-AUG-24	31-AUG-24	1,53,71,00
15925	RUDRAPRAYAG	V	N	61	N	220280003 02 00 04	01-AUG-24	07-AUG-24	2,00,06
15926	RUDRAPRAYAG	V	N	78	N	220280003 02 00 04	01-AUG-24	07-AUG-24	35,60

DDO- 90005081 PRINCIPAL PRINCIPAL GGIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15927	RUDRAPRAYAG	V	N	172	N	220202109 03 00 22	01-AUG-24	16-AUG-24	5,00
15928	RUDRAPRAYAG	V	N	175	N	220202109 03 00 22	01-AUG-24	16-AUG-24	2,12
15929	RUDRAPRAYAG	V	N	176	N	220202109 03 00 25	01-AUG-24	16-AUG-24	40,67

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DDO- 90005081 PRINCIPAL PRINCIPAL GGIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15930	RUDRAPRAYAG	V	N	185	N	220202109 03 00 20	01-AUG-24	16-AUG-24	42,20
15931	RUDRAPRAYAG	V	N	404	N	220202109 03 00 03	01-AUG-24	31-AUG-24	60,30,50
15932	RUDRAPRAYAG	V	N	404	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,20,61,00
15933	RUDRAPRAYAG	V	N	404	N	220202109 03 00 06	01-AUG-24	31-AUG-24	9,93,90

DDO- 90005708 PRINCIPAL PRINCIPAL GIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15934	RUDRAPRAYAG	V	N	108	N	220202109 03 00 11	01-AUG-24	09-AUG-24	96,00
15935	RUDRAPRAYAG	V	N	40	N	220202109 03 00 22	01-AUG-24	03-AUG-24	10,00
15936	RUDRAPRAYAG	V	N	405	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,64,07,00
15937	RUDRAPRAYAG	V	N	405	N	220202109 03 00 06	01-AUG-24	31-AUG-24	13,25,10
15938	RUDRAPRAYAG	V	N	405	N	220202109 03 00 03	01-AUG-24	31-AUG-24	82,03,50
15939	RUDRAPRAYAG	V	N	43	N	220202109 03 00 22	01-AUG-24	05-AUG-24	90,00
15940	RUDRAPRAYAG	V	N	45	N	220202109 03 00 20	01-AUG-24	05-AUG-24	1,00,00
15941	RUDRAPRAYAG	V	N	52	N	220202109 03 00 27	01-AUG-24	05-AUG-24	15,00

DDO- 90005709 PRINCIPAL PRINCIPAL GIC KHERAKAHL RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15942	RUDRAPRAYAG	V	N	360	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,21,60
15943	RUDRAPRAYAG	V	N	360	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,00,58,80
15944	RUDRAPRAYAG	V	N	360	N	220202109 03 00 03	01-AUG-24	31-AUG-24	50,27,00

DDO- 90005710 PRINCIPAL PRINCIPAL GIC BADA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15945	RUDRAPRAYAG	V	N	370	N	220202109 03 00 03	01-AUG-24	31-AUG-24	37,70,50
15946	RUDRAPRAYAG	V	N	370	N	220202109 03 00 01	01-AUG-24	31-AUG-24	75,41,00
15947	RUDRAPRAYAG	V	N	370	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,02,80

DDO- 90005712 PRINCIPAL PRINCIPAL GIC KANDAI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15948	RUDRAPRAYAG	V	N	66	N	220202109 03 00 06	01-AUG-24	02-AUG-24	5,02,40
15949	RUDRAPRAYAG	V	N	66	N	220202109 03 00 03	01-AUG-24	02-AUG-24	36,05,50
15950	RUDRAPRAYAG	V	N	66	N	220202109 03 00 01	01-AUG-24	02-AUG-24	72,11,00

DDO- 90005714 PRINCIPAL PRINCIPAL GIC MALTOLI RUDRAORATAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15951	RUDRAPRAYAG	V	N	394	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,92,70
15952	RUDRAPRAYAG	V	N	394	N	220202109 03 00 03	01-AUG-24	31-AUG-24	40,47,50
15953	RUDRAPRAYAG	V	N	394	N	220202109 03 00 01	01-AUG-24	31-AUG-24	80,95,00

DDO- 90005715 PRINCIPAL PRINCIPAL GIC GHIMTALI RUDRAORATAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15954	RUDRAPRAYAG	V	N	217	N	220202109 03 00 11	01-AUG-24	22-AUG-24	24,00
15955	RUDRAPRAYAG	V	N	259	N	220202109 03 00 27	01-AUG-24	23-AUG-24	10,00
15956	RUDRAPRAYAG	V	N	261	N	220202109 03 00 22	01-AUG-24	23-AUG-24	25,00
15957	RUDRAPRAYAG	V	N	264	N	220202109 03 00 22	01-AUG-24	23-AUG-24	95,00
15958	RUDRAPRAYAG	V	N	266	N	220202109 03 00 20	01-AUG-24	23-AUG-24	55,00
15959	RUDRAPRAYAG	V	N	267	N	220202109 03 00 20	01-AUG-24	23-AUG-24	75,00
15960	RUDRAPRAYAG	V	N	406	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,16,60
15961	RUDRAPRAYAG	V	N	406	N	220202109 03 00 03	01-AUG-24	31-AUG-24	38,41,50
15962	RUDRAPRAYAG	V	N	406	N	220202109 03 00 01	01-AUG-24	31-AUG-24	76,83,00

DDO- 90005716 PRINCIPAL PRINCIPAL GIC RATURA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15963	RUDRAPRAYAG	V	N	374	N	220202109 03 00 03	01-AUG-24	31-AUG-24	44,51,00
15964	RUDRAPRAYAG	V	N	374	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,38,50
15965	RUDRAPRAYAG	V	N	374	N	220202109 03 00 01	01-AUG-24	31-AUG-24	89,02,00

DDO- 90005717 PRINCIPAL PRINCIPAL GIC CHAMKOT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15966	RUDRAPRAYAG	V	N	205	N	220202109 03 00 04	01-AUG-24	21-AUG-24	31,20
15967	RUDRAPRAYAG	V	N	208	N	220202109 03 00 04	01-AUG-24	21-AUG-24	40,40
15968	RUDRAPRAYAG	V	N	209	N	220202109 03 00 04	01-AUG-24	21-AUG-24	32,60
15969	RUDRAPRAYAG	V	N	33	N	220202109 03 00 03	01-AUG-24	01-AUG-24	41,57,00
15970	RUDRAPRAYAG	V	N	33	N	220202109 03 00 01	01-AUG-24	01-AUG-24	83,14,00
15971	RUDRAPRAYAG	V	N	33	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,94,60
15972	RUDRAPRAYAG	V	N	365	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,39,80
15973	RUDRAPRAYAG	V	N	365	N	220202109 03 00 01	01-AUG-24	31-AUG-24	74,47,00
15974	RUDRAPRAYAG	V	N	365	N	220202109 03 00 03	01-AUG-24	31-AUG-24	37,23,50

DDO- 90005718 PRINCIPAL PRINCIPAL GIC CHOPDA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15975	RUDRAPRAYAG	V	N	371	N	220202109 03 00 03	01-AUG-24	31-AUG-24	43,76,50
15976	RUDRAPRAYAG	V	N	371	N	220202109 03 00 01	01-AUG-24	31-AUG-24	87,57,80
15977	RUDRAPRAYAG	V	N	371	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,47,60

DDO- 90005719 PRINCIPAL PRINCIPAL GIC CHOPTA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15978	RUDRAPRAYAG	V	N	167	N	220202109 03 00 20	01-AUG-24	16-AUG-24	1,00,00
15979	RUDRAPRAYAG	V	N	168	N	220202109 03 00 22	01-AUG-24	16-AUG-24	1,00,00
15980	RUDRAPRAYAG	V	N	407	N	220202109 03 00 03	01-AUG-24	31-AUG-24	37,33,50
15981	RUDRAPRAYAG	V	N	407	N	220202109 03 00 01	01-AUG-24	31-AUG-24	74,76,60
15982	RUDRAPRAYAG	V	N	407	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,33,00

DDO- 90005722 PRINCIPAL PRINCIPAL GIC LODOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15983	RUDRAPRAYAG	V	N	26	N	220202109 03 00 06	01-AUG-24	02-AUG-24	5,56,50
15984	RUDRAPRAYAG	V	N	26	N	220202109 03 00 03	01-AUG-24	02-AUG-24	43,95,00
15985	RUDRAPRAYAG	V	N	26	N	220202109 03 00 01	01-AUG-24	02-AUG-24	87,90,00
15986	RUDRAPRAYAG	V	N	381	N	220202109 03 00 01	01-AUG-24	31-AUG-24	95,50,00
15987	RUDRAPRAYAG	V	N	381	N	220202109 03 00 03	01-AUG-24	31-AUG-24	47,75,00
15988	RUDRAPRAYAG	V	N	381	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,07,70

DDO- 90005723 PRINCIPAL PRINCIPAL GIC BARSUDI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15989	RUDRAPRAYAG	V	N	155	N	220202109 03 00 04	01-AUG-24	13-AUG-24	12,20
15990	RUDRAPRAYAG	V	N	160	N	220202109 03 00 04	01-AUG-24	13-AUG-24	20,80
15991	RUDRAPRAYAG	V	N	372	N	220202109 03 00 03	01-AUG-24	31-AUG-24	46,36,50
15992	RUDRAPRAYAG	V	N	372	N	220202109 03 00 01	01-AUG-24	31-AUG-24	92,73,00
15993	RUDRAPRAYAG	V	N	372	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,22,70

DDO- 90005725 PRINCIPAL PRINCIPAL GIC MAYKOTI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15994	RUDRAPRAYAG	V	N	384	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,68,00
15995	RUDRAPRAYAG	V	N	384	N	220202109 03 00 03	01-AUG-24	31-AUG-24	52,72,50
15996	RUDRAPRAYAG	V	N	384	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,05,45,00
15997	RUDRAPRAYAG	V	N	63	N	220202109 03 00 04	01-AUG-24	07-AUG-24	27,00
15998	RUDRAPRAYAG	V	N	67	N	220202109 03 00 03	01-AUG-24	01-AUG-24	50,86,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15999	RUDRAPRAYAG	V	N	67	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,01,73,00
16000	RUDRAPRAYAG	V	N	67	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,47,10

DDO- 90005728 PRINCIPAL PRINCIPAL GIC PIDADHANPUR RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16001	RUDRAPRAYAG	V	N	2	N	220202109 03 00 03	01-AUG-24	01-AUG-24	52,54,24
16002	RUDRAPRAYAG	V	N	2	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,05,13,28
16003	RUDRAPRAYAG	V	N	2	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,02,12

DDO- 90005730 PRINCIPAL PRINCIPAL GIC TAIRTHI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16004	RUDRAPRAYAG	V	N	174	N	220202109 03 00 22	01-AUG-24	16-AUG-24	34,00
16005	RUDRAPRAYAG	V	N	410	N	220202109 03 00 03	01-AUG-24	31-AUG-24	48,35,50
16006	RUDRAPRAYAG	V	N	410	N	220202109 03 00 01	01-AUG-24	31-AUG-24	96,71,00
16007	RUDRAPRAYAG	V	N	410	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,53,60
16008	RUDRAPRAYAG	V	N	64	N	220202109 03 00 22	01-AUG-24	07-AUG-24	30,00
16009	RUDRAPRAYAG	V	N	65	N	220202109 03 00 20	01-AUG-24	07-AUG-24	1,30,00
16010	RUDRAPRAYAG	V	N	67	N	220202109 03 00 11	01-AUG-24	07-AUG-24	48,00
16011	RUDRAPRAYAG	V	N	68	N	220202109 03 00 22	01-AUG-24	07-AUG-24	76,00
16012	RUDRAPRAYAG	V	N	69	N	220202109 03 00 27	01-AUG-24	07-AUG-24	10,00
16013	RUDRAPRAYAG	V	N	70	N	220202109 03 00 04	01-AUG-24	07-AUG-24	1,18,50

DDO- 90005733 PRINCIPAL PRINCIPAL GIC NAGRASU RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16014	RUDRAPRAYAG	V	N	202	N	220202109 03 00 11	01-AUG-24	21-AUG-24	48,00
16015	RUDRAPRAYAG	V	N	231	N	220202109 03 00 27	01-AUG-24	22-AUG-24	10,00
16016	RUDRAPRAYAG	V	N	378	N	220202109 03 00 03	01-AUG-24	31-AUG-24	59,97,00
16017	RUDRAPRAYAG	V	N	378	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,12,90
16018	RUDRAPRAYAG	V	N	378	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,19,98,80
16019	RUDRAPRAYAG	V	N	68	N	220202109 03 00 03	01-AUG-24	01-AUG-24	56,03,00
16020	RUDRAPRAYAG	V	N	68	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,12,06,00
16021	RUDRAPRAYAG	V	N	68	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,69,60

DDO- 90005735 PRINCIPAL PRINCIPAL GIC KHARGED RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16022	RUDRAPRAYAG	V	N	158	N	220202109 03 00 04	01-AUG-24	13-AUG-24	83,30

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DDO- 90005735 PRINCIPAL PRINCIPAL GIC KHARGED RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16023	RUDRAPRAYAG	V	N	159	N	220202109 03 00 25	01-AUG-24	13-AUG-24	18,49
16024	RUDRAPRAYAG	V	N	37	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,41,40
16025	RUDRAPRAYAG	V	N	37	N	220202109 03 00 03	01-AUG-24	01-AUG-24	33,30,50
16026	RUDRAPRAYAG	V	N	37	N	220202109 03 00 01	01-AUG-24	01-AUG-24	66,61,00
16027	RUDRAPRAYAG	V	N	411	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,98,10
16028	RUDRAPRAYAG	V	N	411	N	220202109 03 00 03	01-AUG-24	31-AUG-24	29,36,50
16029	RUDRAPRAYAG	V	N	411	N	220202109 03 00 01	01-AUG-24	31-AUG-24	58,73,00
16030	RUDRAPRAYAG	V	N	62	N	220202109 03 00 20	01-AUG-24	07-AUG-24	27,00

DDO- 90005747 PRINCIPAL PRINCIPAL GIC JAWADI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16031	RUDRAPRAYAG	V	N	122	N	220202109 03 00 03	01-AUG-24	22-AUG-24	60,00
16032	RUDRAPRAYAG	V	N	366	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,15,04,00
16033	RUDRAPRAYAG	V	N	366	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,91,00
16034	RUDRAPRAYAG	V	N	366	N	220202109 03 00 03	01-AUG-24	31-AUG-24	57,52,00
16035	RUDRAPRAYAG	V	N	41	N	220202109 03 00 25	01-AUG-24	05-AUG-24	4,03,00

DDO- 90005749 PRINCIPAL PRINCIPAL GIC CHAYRUIYA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16036	RUDRAPRAYAG	V	N	118	N	220202109 03 00 06	01-AUG-24	14-AUG-24	56,80
16037	RUDRAPRAYAG	V	N	118	N	220202109 03 00 03	01-AUG-24	14-AUG-24	47,04
16038	RUDRAPRAYAG	V	N	118	N	220202109 03 00 01	01-AUG-24	14-AUG-24	96,00
16039	RUDRAPRAYAG	V	N	171	N	220202109 03 00 04	01-AUG-24	16-AUG-24	1,00,40
16040	RUDRAPRAYAG	V	N	385	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,06,90
16041	RUDRAPRAYAG	V	N	385	N	220202109 03 00 03	01-AUG-24	31-AUG-24	30,39,50
16042	RUDRAPRAYAG	V	N	385	N	220202109 03 00 01	01-AUG-24	31-AUG-24	60,79,00

DDO- 90006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA MALTOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16043	RUDRAPRAYAG	V	N	105	N	220202109 07 00 27	01-AUG-24	09-AUG-24	1,22,95
16044	RUDRAPRAYAG	V	N	106	N	220202109 07 00 25	01-AUG-24	09-AUG-24	5,18
16045	RUDRAPRAYAG	V	N	109	N	220202109 07 00 42	01-AUG-24	09-AUG-24	8,53,90
16046	RUDRAPRAYAG	V	N	163	N	220202109 07 00 20	01-AUG-24	14-AUG-24	13,79,03
16047	RUDRAPRAYAG	V	N	84	N	220202109 07 00 22	01-AUG-24	09-AUG-24	12,00
16048	RUDRAPRAYAG	V	N	89	N	220202109 07 00 22	01-AUG-24	09-AUG-24	55,00
16049	RUDRAPRAYAG	V	N	95	N	220202109 07 00 24	01-AUG-24	09-AUG-24	20,30

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DDO- 90006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA MALTOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16050	RUDRAPRAYAG	V	N	99	N	220202109 07 00 08	01-AUG-24	09-AUG-24	37,53,00

DDO- 90006526 HEADMASTER HEAD MASTER GHSS KHARPATIA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16051	RUDRAPRAYAG	V	N	398	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,28,40
16052	RUDRAPRAYAG	V	N	398	N	220202109 03 00 01	01-AUG-24	31-AUG-24	51,81,40
16053	RUDRAPRAYAG	V	N	398	N	220202109 03 00 03	01-AUG-24	31-AUG-24	25,86,00
16054	RUDRAPRAYAG	V	N	71	N	220202109 03 00 03	01-AUG-24	01-AUG-24	19,78,00
16055	RUDRAPRAYAG	V	N	71	N	220202109 03 00 01	01-AUG-24	01-AUG-24	39,65,40
16056	RUDRAPRAYAG	V	N	71	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,44,50

DDO- 90006527 HEADMASTER HEAD MASTER GHSS HARETIKHAL RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16057	RUDRAPRAYAG	V	N	412	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,25,90
16058	RUDRAPRAYAG	V	N	412	N	220202109 03 00 01	01-AUG-24	31-AUG-24	52,75,00
16059	RUDRAPRAYAG	V	N	412	N	220202109 03 00 03	01-AUG-24	31-AUG-24	26,37,50
16060	RUDRAPRAYAG	V	N	86	N	220202109 03 00 03	01-AUG-24	02-AUG-24	26,37,50
16061	RUDRAPRAYAG	V	N	86	N	220202109 03 00 06	01-AUG-24	02-AUG-24	3,25,90
16062	RUDRAPRAYAG	V	N	86	N	220202109 03 00 01	01-AUG-24	02-AUG-24	52,75,00

DDO- 90006528 HEADMASTER HEAD MASTER GHSS KHANKRA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16063	RUDRAPRAYAG	V	N	165	N	220202109 03 00 04	01-AUG-24	14-AUG-24	16,86
16064	RUDRAPRAYAG	V	N	222	N	220202109 03 00 04	01-AUG-24	22-AUG-24	20,20
16065	RUDRAPRAYAG	V	N	263	N	220202109 03 00 25	01-AUG-24	23-AUG-24	29,84
16066	RUDRAPRAYAG	V	N	386	N	220202109 03 00 03	01-AUG-24	31-AUG-24	40,60,00
16067	RUDRAPRAYAG	V	N	386	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,85,00
16068	RUDRAPRAYAG	V	N	386	N	220202109 03 00 01	01-AUG-24	31-AUG-24	81,24,80
16069	RUDRAPRAYAG	V	N	66	N	220202109 03 00 22	01-AUG-24	07-AUG-24	1,00,00

DDO- 90006530 HEADMASTER HEAD MASTER GHSS BINA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16070	RUDRAPRAYAG	V	N	173	N	220202109 03 00 22	01-AUG-24	16-AUG-24	1,00,00
16071	RUDRAPRAYAG	V	N	383	N	220202109 03 00 03	01-AUG-24	31-AUG-24	39,64,90
16072	RUDRAPRAYAG	V	N	383	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,88,87
16073	RUDRAPRAYAG	V	N	383	N	220202109 03 00 01	01-AUG-24	31-AUG-24	79,29,81

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DDO- 90006532 HEADMASTER HEAD MASTER GHSS BAWI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16074	RUDRAPRAYAG	V	N	201	N	220202109 03 00 25	01-AUG-24	21-AUG-24	77,25
16075	RUDRAPRAYAG	V	N	269	N	220202109 03 00 20	01-AUG-24	26-AUG-24	1,30,00
16076	RUDRAPRAYAG	V	N	270	N	220202109 03 00 22	01-AUG-24	26-AUG-24	1,40,00
16077	RUDRAPRAYAG	V	N	39	N	220202109 03 00 04	01-AUG-24	03-AUG-24	15,70
16078	RUDRAPRAYAG	V	N	399	N	220202109 03 00 01	01-AUG-24	31-AUG-24	88,30,00
16079	RUDRAPRAYAG	V	N	399	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,66,90
16080	RUDRAPRAYAG	V	N	399	N	220202109 03 00 03	01-AUG-24	31-AUG-24	44,15,00
16081	RUDRAPRAYAG	V	N	73	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,77,20
16082	RUDRAPRAYAG	V	N	73	N	220202109 03 00 01	01-AUG-24	01-AUG-24	59,35,00
16083	RUDRAPRAYAG	V	N	73	N	220202109 03 00 03	01-AUG-24	01-AUG-24	29,67,50
16084	RUDRAPRAYAG	V	N	79	N	220202109 03 00 25	01-AUG-24	09-AUG-24	1,14,05
16085	RUDRAPRAYAG	V	N	91	N	220202109 03 00 04	01-AUG-24	09-AUG-24	26,50

DDO- 90006534 HEADMASTER HEAD MASTER GHSS PITRADHAR RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16086	RUDRAPRAYAG	V	N	124	N	220202109 03 00 04	01-AUG-24	12-AUG-24	81,60
16087	RUDRAPRAYAG	V	N	397	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,12,30
16088	RUDRAPRAYAG	V	N	397	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,21,18,80
16089	RUDRAPRAYAG	V	N	397	N	220202109 03 00 03	01-AUG-24	31-AUG-24	60,57,00

DDO- 90006536 HEADMASTER HEAD MASTER GHSS BHUNKA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16090	RUDRAPRAYAG	V	N	379	N	220202109 03 00 01	01-AUG-24	31-AUG-24	59,76,60
16091	RUDRAPRAYAG	V	N	379	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,97,00
16092	RUDRAPRAYAG	V	N	379	N	220202109 03 00 03	01-AUG-24	31-AUG-24	29,86,00

DDO- 90006538 HEADMASTER HEAD MASTER GHSS TUNA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16093	RUDRAPRAYAG	V	N	101	N	220202109 03 00 27	01-AUG-24	09-AUG-24	10,00
16094	RUDRAPRAYAG	V	N	199	N	220202109 03 00 04	01-AUG-24	21-AUG-24	50,10
16095	RUDRAPRAYAG	V	N	200	N	220202109 03 00 20	01-AUG-24	21-AUG-24	80,00
16096	RUDRAPRAYAG	V	N	203	N	220202109 03 00 22	01-AUG-24	21-AUG-24	80,00
16097	RUDRAPRAYAG	V	N	97	N	220202109 03 00 11	01-AUG-24	09-AUG-24	24,00

DDO- 90006539 HEADMASTER HEAD MASTER GHSS GWAIFAD RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16098	RUDRAPRAYAG	V	N	162	N	220202109 03 00 20	01-AUG-24	14-AUG-24	81,12
16099	RUDRAPRAYAG	V	N	409	N	220202109 03 00 06	01-AUG-24	31-AUG-24	4,82,80
16100	RUDRAPRAYAG	V	N	409	N	220202109 03 00 01	01-AUG-24	31-AUG-24	75,91,80
16101	RUDRAPRAYAG	V	N	409	N	220202109 03 00 03	01-AUG-24	31-AUG-24	37,89,00

DDO- 90006546 HEADMASTER HEAD MASTER GHSS SWILISEM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16102	RUDRAPRAYAG	V	N	102	N	220202109 03 00 22	01-AUG-24	09-AUG-24	40,00
16103	RUDRAPRAYAG	V	N	107	N	220202109 03 00 11	01-AUG-24	09-AUG-24	24,00
16104	RUDRAPRAYAG	V	N	382	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,83,80
16105	RUDRAPRAYAG	V	N	382	N	220202109 03 00 03	01-AUG-24	31-AUG-24	56,07,00
16106	RUDRAPRAYAG	V	N	382	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,12,14,00
16107	RUDRAPRAYAG	V	N	87	N	220202109 03 00 20	01-AUG-24	09-AUG-24	1,30,00

DDO- 90006552 HEADMASTER HEAD MASTER GHSS GANDHARI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16108	RUDRAPRAYAG	V	N	23	N	220202109 03 00 03	01-AUG-24	01-AUG-24	17,02,00
16109	RUDRAPRAYAG	V	N	23	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,04,40
16110	RUDRAPRAYAG	V	N	23	N	220202109 03 00 01	01-AUG-24	01-AUG-24	34,04,00
16111	RUDRAPRAYAG	V	N	373	N	220202109 03 00 01	01-AUG-24	31-AUG-24	34,04,00
16112	RUDRAPRAYAG	V	N	373	N	220202109 03 00 03	01-AUG-24	31-AUG-24	17,02,00
16113	RUDRAPRAYAG	V	N	373	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,04,40

DDO- 90024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER AGASTYAMUNI RUDREPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16114	RUDRAPRAYAG	V	N	245	N	220202109 16 00 08	01-AUG-24	22-AUG-24	16,77,42
16115	RUDRAPRAYAG	V	N	25	N	220202101 04 00 06	01-AUG-24	01-AUG-24	2,21,60
16116	RUDRAPRAYAG	V	N	25	N	220202101 04 00 01	01-AUG-24	01-AUG-24	33,69,00
16117	RUDRAPRAYAG	V	N	25	N	220202101 04 00 03	01-AUG-24	01-AUG-24	16,84,50
16118	RUDRAPRAYAG	V	N	71	N	220202109 16 00 08	01-AUG-24	07-AUG-24	2,53,79,04

DDO- 90024518 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION RUDRAPRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16119	RUDRAPRAYAG	V	N	105	N	220201101 04 00 03	01-AUG-24	07-AUG-24	1,55,87
16120	RUDRAPRAYAG	V	N	105	N	220201101 04 00 01	01-AUG-24	07-AUG-24	3,11,74
16121	RUDRAPRAYAG	V	N	105	N	220201101 04 00 06	01-AUG-24	07-AUG-24	16,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16122	RUDRAPRAYAG	V	N	116	N	220201101 04 00 06	01-AUG-24	14-AUG-24	47,90
16123	RUDRAPRAYAG	V	N	116	N	220201101 04 00 03	01-AUG-24	14-AUG-24	4,13,00
16124	RUDRAPRAYAG	V	N	116	N	220201101 04 00 01	01-AUG-24	14-AUG-24	8,26,00
16125	RUDRAPRAYAG	V	N	117	N	220201101 04 00 01	01-AUG-24	14-AUG-24	5,53,55
16126	RUDRAPRAYAG	V	N	117	N	220201101 04 00 03	01-AUG-24	14-AUG-24	2,76,77
16127	RUDRAPRAYAG	V	N	117	N	220201101 04 00 06	01-AUG-24	14-AUG-24	34,05
16128	RUDRAPRAYAG	V	N	139	N	220201101 04 00 03	01-AUG-24	27-AUG-24	2,21,47
16129	RUDRAPRAYAG	V	N	139	N	220201101 04 00 06	01-AUG-24	27-AUG-24	23,98
16130	RUDRAPRAYAG	V	N	139	N	220201101 04 00 01	01-AUG-24	27-AUG-24	4,42,93
16131	RUDRAPRAYAG	V	N	3	N	220201104 05 00 01	01-AUG-24	01-AUG-24	13,21,00
16132	RUDRAPRAYAG	V	N	3	N	220201104 05 00 06	01-AUG-24	01-AUG-24	1,09,60
16133	RUDRAPRAYAG	V	N	3	N	220201104 05 00 03	01-AUG-24	01-AUG-24	6,60,50
16134	RUDRAPRAYAG	V	N	48	N	220201101 04 00 06	01-AUG-24	02-AUG-24	1,89,19,30
16135	RUDRAPRAYAG	V	N	48	N	220201101 04 00 01	01-AUG-24	02-AUG-24	30,08,13,00
16136	RUDRAPRAYAG	V	N	48	N	220201101 04 00 03	01-AUG-24	02-AUG-24	15,03,97,80

DDO- 90024572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE AGASTYAMUNI RUGRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16137	RUDRAPRAYAG	V	N	18	N	220203103 03 00 08	01-AUG-24	02-AUG-24	10,50,00
16138	RUDRAPRAYAG	V	N	262	N	220203103 03 00 42	01-AUG-24	23-AUG-24	7,50,00
16139	RUDRAPRAYAG	V	N	268	N	220203103 03 00 22	01-AUG-24	23-AUG-24	30,00
16140	RUDRAPRAYAG	V	N	27	N	220203103 03 00 08	01-AUG-24	02-AUG-24	43,99,19
16141	RUDRAPRAYAG	V	N	29	N	220203103 03 00 08	01-AUG-24	02-AUG-24	10,93,30
16142	RUDRAPRAYAG	V	N	32	N	220203103 03 00 08	01-AUG-24	02-AUG-24	21,00,00
16143	RUDRAPRAYAG	V	N	82	N	220203103 03 00 01	01-AUG-24	01-AUG-24	2,00,82,00
16144	RUDRAPRAYAG	V	N	82	N	220203103 03 00 06	01-AUG-24	01-AUG-24	15,12,30
16145	RUDRAPRAYAG	V	N	82	N	220203103 03 00 03	01-AUG-24	01-AUG-24	1,00,26,00

DDO- 90024573 PRINCIPAL PRINCIPAL GOVT. P.G.DEGREE COLLEGE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16146	RUDRAPRAYAG	V	N	50	N	220203103 03 00 08	01-AUG-24	05-AUG-24	6,99,58
16147	RUDRAPRAYAG	V	N	54	N	220203103 03 00 08	01-AUG-24	05-AUG-24	14,00,00
16148	RUDRAPRAYAG	V	N	55	N	220203103 03 00 08	01-AUG-24	06-AUG-24	78,00
16149	RUDRAPRAYAG	V	N	94	N	220203103 03 00 01	01-AUG-24	03-AUG-24	49,14,00
16150	RUDRAPRAYAG	V	N	94	N	220203103 03 00 06	01-AUG-24	03-AUG-24	3,12,00
16151	RUDRAPRAYAG	V	N	94	N	220203103 03 00 03	01-AUG-24	03-AUG-24	24,52,50

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DDO- 90025082 PRINCIPAL PRINCIPAL GGIC AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16152	RUDRAPRAYAG	V	N	193	N	220202109 03 00 22	01-AUG-24	20-AUG-24	40,00
16153	RUDRAPRAYAG	V	N	194	N	220202109 03 00 20	01-AUG-24	20-AUG-24	1,30,00
16154	RUDRAPRAYAG	V	N	195	N	220202109 03 00 27	01-AUG-24	20-AUG-24	10,00
16155	RUDRAPRAYAG	V	N	196	N	220202109 03 00 11	01-AUG-24	20-AUG-24	72,00
16156	RUDRAPRAYAG	V	N	197	N	220202109 03 00 22	01-AUG-24	20-AUG-24	50,00
16157	RUDRAPRAYAG	V	N	198	N	220202109 03 00 22	01-AUG-24	20-AUG-24	50,00
16158	RUDRAPRAYAG	V	N	213	N	220202109 03 00 04	01-AUG-24	22-AUG-24	1,40,00
16159	RUDRAPRAYAG	V	N	69	N	220202109 03 00 03	01-AUG-24	01-AUG-24	36,33,50
16160	RUDRAPRAYAG	V	N	69	N	220202109 03 00 01	01-AUG-24	01-AUG-24	72,67,00
16161	RUDRAPRAYAG	V	N	69	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,86,50

DDO- 90025707 PRINCIPAL PRINCIPAL GIC MANIPUR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16162	RUDRAPRAYAG	V	N	28	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,08,36,60
16163	RUDRAPRAYAG	V	N	28	N	220202109 03 00 03	01-AUG-24	01-AUG-24	54,16,00
16164	RUDRAPRAYAG	V	N	28	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,35,00
16165	RUDRAPRAYAG	V	N	376	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,12,12,60
16166	RUDRAPRAYAG	V	N	376	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,67,70
16167	RUDRAPRAYAG	V	N	376	N	220202109 03 00 03	01-AUG-24	31-AUG-24	56,04,00

DDO- 90025711 PRINCIPAL PRINCIPAL GIC BASUKEDAR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16168	RUDRAPRAYAG	V	N	380	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,12,84,80
16169	RUDRAPRAYAG	V	N	380	N	220202109 03 00 03	01-AUG-24	31-AUG-24	56,42,40
16170	RUDRAPRAYAG	V	N	380	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,25,40
16171	RUDRAPRAYAG	V	N	76	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,05,06,80
16172	RUDRAPRAYAG	V	N	76	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,75,00
16173	RUDRAPRAYAG	V	N	76	N	220202109 03 00 03	01-AUG-24	01-AUG-24	52,53,40

DDO- 90025720 PRINCIPAL PRINCIPAL GIC CHANDRANAGAR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16174	RUDRAPRAYAG	V	N	387	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,04,90
16175	RUDRAPRAYAG	V	N	387	N	220202109 03 00 03	01-AUG-24	31-AUG-24	47,50,50
16176	RUDRAPRAYAG	V	N	387	N	220202109 03 00 01	01-AUG-24	31-AUG-24	95,01,00
16177	RUDRAPRAYAG	V	N	91	N	220202109 03 00 01	01-AUG-24	02-AUG-24	86,48,00
16178	RUDRAPRAYAG	V	N	91	N	220202109 03 00 03	01-AUG-24	02-AUG-24	43,24,00

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DDO- 90025720 PRINCIPAL PRINCIPAL GIC CHANDRANAGAR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16179	RUDRAPRAYAG	V	N	91	N	220202109 03 00 06	01-AUG-24	02-AUG-24	4,83,10

DDO- 90025721 PRINCIPAL PRINCIPAL GIC AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16180	RUDRAPRAYAG	V	N	123	N	220202109 03 00 03	01-AUG-24	23-AUG-24	65,04
16181	RUDRAPRAYAG	V	N	123	N	220202109 03 00 01	01-AUG-24	23-AUG-24	1,33,40
16182	RUDRAPRAYAG	V	N	123	N	220202109 03 00 06	01-AUG-24	23-AUG-24	14,50
16183	RUDRAPRAYAG	V	N	124	N	220202109 03 00 03	01-AUG-24	23-AUG-24	55,55
16184	RUDRAPRAYAG	V	N	124	N	220202109 03 00 06	01-AUG-24	23-AUG-24	91,12
16185	RUDRAPRAYAG	V	N	124	N	220202109 03 00 01	01-AUG-24	23-AUG-24	1,19,50
16186	RUDRAPRAYAG	V	N	403	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,43,23,00
16187	RUDRAPRAYAG	V	N	403	N	220202109 03 00 03	01-AUG-24	31-AUG-24	71,61,50
16188	RUDRAPRAYAG	V	N	403	N	220202109 03 00 06	01-AUG-24	31-AUG-24	9,81,50
16189	RUDRAPRAYAG	V	N	44	N	220202109 03 00 03	01-AUG-24	01-AUG-24	71,61,50
16190	RUDRAPRAYAG	V	N	44	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,43,23,00
16191	RUDRAPRAYAG	V	N	44	N	220202109 03 00 06	01-AUG-24	01-AUG-24	9,81,50

DDO- 90025724 PRINCIPAL PRINCIPAL GIC KANDARA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16192	RUDRAPRAYAG	V	N	14	N	220202109 03 00 11	01-AUG-24	01-AUG-24	48,00
16193	RUDRAPRAYAG	V	N	88	N	220202109 03 00 01	01-AUG-24	01-AUG-24	76,92,00
16194	RUDRAPRAYAG	V	N	88	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,81,00
16195	RUDRAPRAYAG	V	N	88	N	220202109 03 00 03	01-AUG-24	01-AUG-24	38,46,00

DDO- 90025726 PRINCIPAL PRINCIPAL GIC MANIGUN AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16196	RUDRAPRAYAG	V	N	126	N	220202109 03 00 11	01-AUG-24	12-AUG-24	24,00
16197	RUDRAPRAYAG	V	N	135	N	220202109 03 00 27	01-AUG-24	12-AUG-24	10,00
16198	RUDRAPRAYAG	V	N	260	N	220202109 03 00 20	01-AUG-24	23-AUG-24	70,00
16199	RUDRAPRAYAG	V	N	296	N	220202109 03 00 04	01-AUG-24	30-AUG-24	5,50
16200	RUDRAPRAYAG	V	N	55	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,69,70
16201	RUDRAPRAYAG	V	N	55	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,17,81,00
16202	RUDRAPRAYAG	V	N	55	N	220202109 03 00 03	01-AUG-24	01-AUG-24	58,90,50
16203	RUDRAPRAYAG	V	N	57	N	220202109 03 00 22	01-AUG-24	06-AUG-24	41,00

DDO- 90025727 PRINCIPAL PRINCIPAL GIC BHIRI AGASTYAMUNI RUDRAPRAYAG

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16204	RUDRAPRAYAG	V	N	123	N	220202109 03 00 04	01-AUG-24	12-AUG-24	13,00
16205	RUDRAPRAYAG	V	N	125	N	220202109 03 00 04	01-AUG-24	12-AUG-24	15,00
16206	RUDRAPRAYAG	V	N	127	N	220202109 03 00 04	01-AUG-24	12-AUG-24	10,00
16207	RUDRAPRAYAG	V	N	129	N	220202109 03 00 04	01-AUG-24	12-AUG-24	7,00
16208	RUDRAPRAYAG	V	N	131	N	220202109 03 00 04	01-AUG-24	12-AUG-24	12,00
16209	RUDRAPRAYAG	V	N	133	N	220202109 03 00 04	01-AUG-24	12-AUG-24	10,00
16210	RUDRAPRAYAG	V	N	136	N	220202109 03 00 04	01-AUG-24	12-AUG-24	15,00
16211	RUDRAPRAYAG	V	N	153	N	220202109 03 00 04	01-AUG-24	13-AUG-24	13,00
16212	RUDRAPRAYAG	V	N	156	N	220202109 03 00 04	01-AUG-24	13-AUG-24	15,00
16213	RUDRAPRAYAG	V	N	157	N	220202109 03 00 04	01-AUG-24	13-AUG-24	15,00
16214	RUDRAPRAYAG	V	N	161	N	220202109 03 00 04	01-AUG-24	14-AUG-24	5,00
16215	RUDRAPRAYAG	V	N	166	N	220202109 03 00 04	01-AUG-24	14-AUG-24	10,00
16216	RUDRAPRAYAG	V	N	59	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,04,03,80
16217	RUDRAPRAYAG	V	N	59	N	220202109 03 00 03	01-AUG-24	01-AUG-24	51,99,50
16218	RUDRAPRAYAG	V	N	59	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,13,70

DDO- 90025729 PRINCIPAL PRINCIPAL GIC CHANDRAPURI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16219	RUDRAPRAYAG	V	N	114	N	220202109 03 00 03	01-AUG-24	13-AUG-24	45,02
16220	RUDRAPRAYAG	V	N	114	N	220202109 03 00 01	01-AUG-24	13-AUG-24	91,60
16221	RUDRAPRAYAG	V	N	114	N	220202109 03 00 06	01-AUG-24	13-AUG-24	54,20
16222	RUDRAPRAYAG	V	N	154	N	220202109 03 00 22	01-AUG-24	13-AUG-24	74,00
16223	RUDRAPRAYAG	V	N	364	N	220202109 03 00 03	01-AUG-24	31-AUG-24	68,56,50
16224	RUDRAPRAYAG	V	N	364	N	220202109 03 00 06	01-AUG-24	31-AUG-24	8,03,70
16225	RUDRAPRAYAG	V	N	364	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,37,13,00
16226	RUDRAPRAYAG	V	N	74	N	220202109 03 00 03	01-AUG-24	01-AUG-24	64,50,50
16227	RUDRAPRAYAG	V	N	74	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,29,01,00
16228	RUDRAPRAYAG	V	N	74	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,60,40

DDO- 90025731 PRINCIPAL PRINCIPAL GIC GANESHNAGAR AGASYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16229	RUDRAPRAYAG	V	N	390	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,26,00
16230	RUDRAPRAYAG	V	N	390	N	220202109 03 00 03	01-AUG-24	31-AUG-24	45,04,00
16231	RUDRAPRAYAG	V	N	390	N	220202109 03 00 01	01-AUG-24	31-AUG-24	90,08,00
16232	RUDRAPRAYAG	V	N	64	N	220202109 03 00 01	01-AUG-24	01-AUG-24	78,79,00
16233	RUDRAPRAYAG	V	N	64	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,51,70
16234	RUDRAPRAYAG	V	N	64	N	220202109 03 00 03	01-AUG-24	01-AUG-24	39,39,50

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DDO- 90025732 PRINCIPAL PRINCIPAL GIC KYUNJA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16235	RUDRAPRAYAG	V	N	192	N	220202109 03 00 22	01-AUG-24	20-AUG-24	75,00
16236	RUDRAPRAYAG	V	N	211	N	220202109 03 00 04	01-AUG-24	22-AUG-24	20,20
16237	RUDRAPRAYAG	V	N	214	N	220202109 03 00 27	01-AUG-24	22-AUG-24	10,00
16238	RUDRAPRAYAG	V	N	237	N	220202109 03 00 20	01-AUG-24	22-AUG-24	80,55
16239	RUDRAPRAYAG	V	N	238	N	220202109 03 00 04	01-AUG-24	22-AUG-24	21,60
16240	RUDRAPRAYAG	V	N	242	N	220202109 03 00 11	01-AUG-24	22-AUG-24	19,00
16241	RUDRAPRAYAG	V	N	249	N	220202109 03 00 04	01-AUG-24	22-AUG-24	12,40
16242	RUDRAPRAYAG	V	N	395	N	220202109 03 00 03	01-AUG-24	31-AUG-24	53,26,50
16243	RUDRAPRAYAG	V	N	395	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,54,40
16244	RUDRAPRAYAG	V	N	395	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,06,53,00
16245	RUDRAPRAYAG	V	N	75	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,14,16,00
16246	RUDRAPRAYAG	V	N	75	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,83,50
16247	RUDRAPRAYAG	V	N	75	N	220202109 03 00 03	01-AUG-24	01-AUG-24	57,08,00

DDO- 90025734 PRINCIPAL PRINCIPAL GIC GHANGASUBANGA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16248	RUDRAPRAYAG	V	N	62	N	220202109 03 00 01	01-AUG-24	01-AUG-24	74,58,00
16249	RUDRAPRAYAG	V	N	62	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,43,50
16250	RUDRAPRAYAG	V	N	62	N	220202109 03 00 03	01-AUG-24	01-AUG-24	37,29,00

DDO- 90025740 PRINCIPAL PRINCIPAL GIC KIMANA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16251	RUDRAPRAYAG	V	N	38	N	220202109 03 00 03	01-AUG-24	01-AUG-24	58,75,50
16252	RUDRAPRAYAG	V	N	38	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,25,40
16253	RUDRAPRAYAG	V	N	38	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,17,55,80

DDO- 90025741 PRINCIPAL PRINCIPAL GIC SIDHSAUR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16254	RUDRAPRAYAG	V	N	389	N	220202109 03 00 01	01-AUG-24	31-AUG-24	85,20,60
16255	RUDRAPRAYAG	V	N	389	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,03,10
16256	RUDRAPRAYAG	V	N	389	N	220202109 03 00 03	01-AUG-24	31-AUG-24	42,58,00
16257	RUDRAPRAYAG	V	N	57	N	220202109 03 00 03	01-AUG-24	01-AUG-24	45,88,00
16258	RUDRAPRAYAG	V	N	57	N	220202109 03 00 01	01-AUG-24	01-AUG-24	91,80,60
16259	RUDRAPRAYAG	V	N	57	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,46,40

DDO- 90025769 PRINCIPAL PRINCIPAL GIC TIMLI BADMA AGASTYAMUNI RUDRAPRAYAG

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16260	RUDRAPRAYAG	V	N	375	N	220202109 03 00 01	01-AUG-24	31-AUG-24	82,15,20
16261	RUDRAPRAYAG	V	N	375	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,11,20
16262	RUDRAPRAYAG	V	N	375	N	220202109 03 00 03	01-AUG-24	31-AUG-24	41,05,50
16263	RUDRAPRAYAG	V	N	7	N	220202109 03 00 01	01-AUG-24	01-AUG-24	73,66,20
16264	RUDRAPRAYAG	V	N	7	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,60,80
16265	RUDRAPRAYAG	V	N	7	N	220202109 03 00 03	01-AUG-24	01-AUG-24	36,81,00

DDO- 90026529 HEADMASTER HEAD MASTER GHSS BASHTI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16266	RUDRAPRAYAG	V	N	60	N	220202109 03 00 03	01-AUG-24	01-AUG-24	23,20,00
16267	RUDRAPRAYAG	V	N	60	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,98,40
16268	RUDRAPRAYAG	V	N	60	N	220202109 03 00 01	01-AUG-24	01-AUG-24	46,40,00

DDO- 90026530 HEADMASTER HEAD MASTER GHSS KYARK BARSURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16269	RUDRAPRAYAG	V	N	98	N	220202109 03 00 01	01-AUG-24	03-AUG-24	45,18,00
16270	RUDRAPRAYAG	V	N	98	N	220202109 03 00 03	01-AUG-24	03-AUG-24	22,59,00
16271	RUDRAPRAYAG	V	N	98	N	220202109 03 00 06	01-AUG-24	03-AUG-24	2,78,00

DDO- 90026531 HEADMASTER HEAD MASTER GHSS BADAV AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16272	RUDRAPRAYAG	V	N	36	N	220202109 03 00 01	01-AUG-24	01-AUG-24	39,23,00
16273	RUDRAPRAYAG	V	N	36	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,62,70
16274	RUDRAPRAYAG	V	N	36	N	220202109 03 00 03	01-AUG-24	01-AUG-24	19,61,50
16275	RUDRAPRAYAG	V	N	377	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,19,40
16276	RUDRAPRAYAG	V	N	377	N	220202109 03 00 01	01-AUG-24	31-AUG-24	31,80,00
16277	RUDRAPRAYAG	V	N	377	N	220202109 03 00 03	01-AUG-24	31-AUG-24	15,90,00

DDO- 90026533 HEADMASTER HEAD MASTER GHSS KAMSAL AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16278	RUDRAPRAYAG	V	N	24	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,63,10
16279	RUDRAPRAYAG	V	N	24	N	220202109 03 00 03	01-AUG-24	01-AUG-24	43,33,00
16280	RUDRAPRAYAG	V	N	24	N	220202109 03 00 01	01-AUG-24	01-AUG-24	86,66,00
16281	RUDRAPRAYAG	V	N	388	N	220202109 03 00 03	01-AUG-24	31-AUG-24	50,82,50
16282	RUDRAPRAYAG	V	N	388	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,01,65,00
16283	RUDRAPRAYAG	V	N	388	N	220202109 03 00 06	01-AUG-24	31-AUG-24	6,54,10

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DDO- 90026535 HEADMASTER HEAD MASTER GHSS BHANAJ AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16284	RUDRAPRAYAG	V	N	265	N	220202109 03 00 04	01-AUG-24	23-AUG-24	52,50
16285	RUDRAPRAYAG	V	N	368	N	220202109 03 00 03	01-AUG-24	31-AUG-24	3,40,00
16286	RUDRAPRAYAG	V	N	368	N	220202109 03 00 06	01-AUG-24	31-AUG-24	43,30
16287	RUDRAPRAYAG	V	N	368	N	220202109 03 00 01	01-AUG-24	31-AUG-24	6,80,00
16288	RUDRAPRAYAG	V	N	391	N	220202109 03 00 01	01-AUG-24	31-AUG-24	52,63,00
16289	RUDRAPRAYAG	V	N	391	N	220202109 03 00 03	01-AUG-24	31-AUG-24	26,31,50
16290	RUDRAPRAYAG	V	N	391	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,62,00
16291	RUDRAPRAYAG	V	N	47	N	220202109 03 00 20	01-AUG-24	05-AUG-24	1,30,00
16292	RUDRAPRAYAG	V	N	58	N	220202109 03 00 03	01-AUG-24	01-AUG-24	10,51,50
16293	RUDRAPRAYAG	V	N	58	N	220202109 03 00 01	01-AUG-24	01-AUG-24	21,03,00
16294	RUDRAPRAYAG	V	N	58	N	220202109 03 00 06	01-AUG-24	01-AUG-24	1,29,90
16295	RUDRAPRAYAG	V	N	72	N	220202109 03 00 01	01-AUG-24	01-AUG-24	45,09,00
16296	RUDRAPRAYAG	V	N	72	N	220202109 03 00 03	01-AUG-24	01-AUG-24	22,54,50
16297	RUDRAPRAYAG	V	N	72	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,11,60

DDO- 90026537 HEADMASTER HEAD MASTER GHSS PATHALIDHR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16298	RUDRAPRAYAG	V	N	402	N	220202109 03 00 03	01-AUG-24	31-AUG-24	47,47,00
16299	RUDRAPRAYAG	V	N	402	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,78,30
16300	RUDRAPRAYAG	V	N	402	N	220202109 03 00 01	01-AUG-24	31-AUG-24	94,94,00
16301	RUDRAPRAYAG	V	N	65	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,78,30
16302	RUDRAPRAYAG	V	N	65	N	220202109 03 00 03	01-AUG-24	01-AUG-24	47,47,00
16303	RUDRAPRAYAG	V	N	65	N	220202109 03 00 01	01-AUG-24	01-AUG-24	94,94,00

DDO- 90026545 HEADMASTER HEAD MASTER GHSS SYUR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16304	RUDRAPRAYAG	V	N	283	N	220202109 03 00 04	01-AUG-24	28-AUG-24	62,25
16305	RUDRAPRAYAG	V	N	42	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,04,20
16306	RUDRAPRAYAG	V	N	42	N	220202109 03 00 01	01-AUG-24	01-AUG-24	48,74,00
16307	RUDRAPRAYAG	V	N	42	N	220202109 03 00 03	01-AUG-24	01-AUG-24	24,37,00

DDO- 90026551 HEADMASTER HEAD MASTER GHSS BAUNSAL AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16308	RUDRAPRAYAG	V	N	8	N	220202109 03 00 06	01-AUG-24	01-AUG-24	1,87,20
16309	RUDRAPRAYAG	V	N	8	N	220202109 03 00 03	01-AUG-24	01-AUG-24	15,95,50
16310	RUDRAPRAYAG	V	N	8	N	220202109 03 00 01	01-AUG-24	01-AUG-24	31,91,00

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DDO- 90034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16311	RUDRAPRAYAG	V	N	17	N	220202101 04 00 01	01-AUG-24	01-AUG-24	23,86,00
16312	RUDRAPRAYAG	V	N	17	N	220202101 04 00 03	01-AUG-24	01-AUG-24	11,93,00
16313	RUDRAPRAYAG	V	N	17	N	220202101 04 00 06	01-AUG-24	01-AUG-24	1,72,60
16314	RUDRAPRAYAG	V	N	392	N	220202101 04 00 06	01-AUG-24	31-AUG-24	1,72,60
16315	RUDRAPRAYAG	V	N	392	N	220202101 04 00 01	01-AUG-24	31-AUG-24	23,86,00
16316	RUDRAPRAYAG	V	N	392	N	220202101 04 00 03	01-AUG-24	31-AUG-24	11,93,00
16317	RUDRAPRAYAG	V	N	46	N	220202109 16 00 08	01-AUG-24	05-AUG-24	1,12,90,32

DDO- 90034518 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION UKNIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16318	RUDRAPRAYAG	V	N	18	N	220201101 04 00 01	01-AUG-24	01-AUG-24	10,93,53,00
16319	RUDRAPRAYAG	V	N	18	N	220201101 04 00 06	01-AUG-24	01-AUG-24	71,49,20
16320	RUDRAPRAYAG	V	N	18	N	220201101 04 00 03	01-AUG-24	01-AUG-24	5,46,76,50
16321	RUDRAPRAYAG	V	N	19	N	220201104 05 00 06	01-AUG-24	01-AUG-24	1,84,60
16322	RUDRAPRAYAG	V	N	19	N	220201104 05 00 01	01-AUG-24	01-AUG-24	25,37,00
16323	RUDRAPRAYAG	V	N	19	N	220201104 05 00 03	01-AUG-24	01-AUG-24	12,68,50
16324	RUDRAPRAYAG	V	N	396	N	220201104 05 00 06	01-AUG-24	31-AUG-24	1,84,60
16325	RUDRAPRAYAG	V	N	396	N	220201104 05 00 01	01-AUG-24	31-AUG-24	25,37,00
16326	RUDRAPRAYAG	V	N	396	N	220201104 05 00 03	01-AUG-24	31-AUG-24	12,68,50

DDO- 90035753 PRINCIPAL PRINCIPAL GIC KHUMERA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16327	RUDRAPRAYAG	V	N	109	N	220202109 03 00 01	01-AUG-24	09-AUG-24	1,35,35
16328	RUDRAPRAYAG	V	N	109	N	220202109 03 00 06	01-AUG-24	09-AUG-24	1,30
16329	RUDRAPRAYAG	V	N	109	N	220202109 03 00 03	01-AUG-24	09-AUG-24	48,38
16330	RUDRAPRAYAG	V	N	117	N	220202109 03 00 04	01-AUG-24	09-AUG-24	31,00
16331	RUDRAPRAYAG	V	N	20	N	220202109 03 00 01	01-AUG-24	01-AUG-24	97,57,00
16332	RUDRAPRAYAG	V	N	20	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,92,20
16333	RUDRAPRAYAG	V	N	20	N	220202109 03 00 03	01-AUG-24	01-AUG-24	48,78,50
16334	RUDRAPRAYAG	V	N	362	N	220202109 03 00 01	01-AUG-24	31-AUG-24	89,08,00
16335	RUDRAPRAYAG	V	N	362	N	220202109 03 00 03	01-AUG-24	31-AUG-24	44,54,00
16336	RUDRAPRAYAG	V	N	362	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,41,80
16337	RUDRAPRAYAG	V	N	58	N	220202109 03 00 27	01-AUG-24	06-AUG-24	10,00
16338	RUDRAPRAYAG	V	N	72	N	220202109 03 00 22	01-AUG-24	08-AUG-24	1,40,00
16339	RUDRAPRAYAG	V	N	73	N	220202109 03 00 04	01-AUG-24	08-AUG-24	10,00
16340	RUDRAPRAYAG	V	N	74	N	220202109 03 00 04	01-AUG-24	08-AUG-24	6,00
16341	RUDRAPRAYAG	V	N	75	N	220202109 03 00 20	01-AUG-24	08-AUG-24	1,30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16342	RUDRAPRAYAG	V	N	76	N	220202109 03 00 11	01-AUG-24	08-AUG-24	48,00
16343	RUDRAPRAYAG	V	N	94	N	220202109 03 00 04	01-AUG-24	09-AUG-24	24,60

DDO- 90035754 PRINCIPAL PRINCIPAL GIC KOTMA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16344	RUDRAPRAYAG	V	N	100	N	220202109 03 00 01	01-AUG-24	05-AUG-24	79,71,00
16345	RUDRAPRAYAG	V	N	100	N	220202109 03 00 06	01-AUG-24	05-AUG-24	5,15,60
16346	RUDRAPRAYAG	V	N	100	N	220202109 03 00 03	01-AUG-24	05-AUG-24	39,85,50
16347	RUDRAPRAYAG	V	N	145	N	220202109 03 00 22	01-AUG-24	13-AUG-24	10,00
16348	RUDRAPRAYAG	V	N	146	N	220202109 03 00 22	01-AUG-24	13-AUG-24	1,10,00
16349	RUDRAPRAYAG	V	N	150	N	220202109 03 00 20	01-AUG-24	13-AUG-24	1,30,00
16350	RUDRAPRAYAG	V	N	151	N	220202109 03 00 27	01-AUG-24	13-AUG-24	10,00
16351	RUDRAPRAYAG	V	N	152	N	220202109 03 00 22	01-AUG-24	13-AUG-24	20,00
16352	RUDRAPRAYAG	V	N	212	N	220202109 03 00 04	01-AUG-24	22-AUG-24	11,20
16353	RUDRAPRAYAG	V	N	230	N	220202109 03 00 04	01-AUG-24	22-AUG-24	17,20
16354	RUDRAPRAYAG	V	N	241	N	220202109 03 00 04	01-AUG-24	22-AUG-24	16,40
16355	RUDRAPRAYAG	V	N	247	N	220202109 03 00 04	01-AUG-24	22-AUG-24	20,20
16356	RUDRAPRAYAG	V	N	248	N	220202109 03 00 04	01-AUG-24	22-AUG-24	17,40

DDO- 90035755 PRINCIPAL PRINCIPAL GIC MAKKU UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16357	RUDRAPRAYAG	V	N	103	N	220202109 03 00 03	01-AUG-24	05-AUG-24	35,86,50
16358	RUDRAPRAYAG	V	N	103	N	220202109 03 00 06	01-AUG-24	05-AUG-24	4,65,00
16359	RUDRAPRAYAG	V	N	103	N	220202109 03 00 01	01-AUG-24	05-AUG-24	71,73,00
16360	RUDRAPRAYAG	V	N	142	N	220202109 03 00 22	01-AUG-24	13-AUG-24	34,00
16361	RUDRAPRAYAG	V	N	148	N	220202109 03 00 04	01-AUG-24	13-AUG-24	44,30
16362	RUDRAPRAYAG	V	N	149	N	220202109 03 00 04	01-AUG-24	13-AUG-24	10,90

DDO- 90035756 PRINCIPAL PRINCIPAL GIC MANSUNA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16363	RUDRAPRAYAG	V	N	107	N	220202109 03 00 06	01-AUG-24	07-AUG-24	5,21,40
16364	RUDRAPRAYAG	V	N	107	N	220202109 03 00 03	01-AUG-24	07-AUG-24	40,95,50
16365	RUDRAPRAYAG	V	N	107	N	220202109 03 00 01	01-AUG-24	07-AUG-24	81,91,00
16366	RUDRAPRAYAG	V	N	191	N	220202109 03 00 20	01-AUG-24	17-AUG-24	1,00,00
16367	RUDRAPRAYAG	V	N	243	N	220202109 03 00 04	01-AUG-24	22-AUG-24	19,70
16368	RUDRAPRAYAG	V	N	253	N	220202109 03 00 04	01-AUG-24	22-AUG-24	30,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16369	RUDRAPRAYAG	V	N	254	N	220202109 03 00 22	01-AUG-24	22-AUG-24	1,00,00

DDO- 90035757 PRINCIPAL PRINCIPAL GIC TRIYUGI NARAYAN UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16370	RUDRAPRAYAG	V	N	112	N	220202109 03 00 03	01-AUG-24	12-AUG-24	35,85,50
16371	RUDRAPRAYAG	V	N	112	N	220202109 03 00 01	01-AUG-24	12-AUG-24	71,71,00
16372	RUDRAPRAYAG	V	N	112	N	220202109 03 00 06	01-AUG-24	12-AUG-24	5,11,90

DDO- 90035758 PRINCIPAL PRINCIPAL GIC PARKANDI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16373	RUDRAPRAYAG	V	N	89	N	220202109 03 00 03	01-AUG-24	02-AUG-24	43,04,00
16374	RUDRAPRAYAG	V	N	89	N	220202109 03 00 01	01-AUG-24	02-AUG-24	86,08,00
16375	RUDRAPRAYAG	V	N	89	N	220202109 03 00 06	01-AUG-24	02-AUG-24	5,39,10

DDO- 90035759 PRINCIPAL PRINCIPAL GIC PALDWANI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16376	RUDRAPRAYAG	V	N	21	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,89,00
16377	RUDRAPRAYAG	V	N	21	N	220202109 03 00 01	01-AUG-24	01-AUG-24	93,15,00
16378	RUDRAPRAYAG	V	N	21	N	220202109 03 00 03	01-AUG-24	01-AUG-24	46,57,50
16379	RUDRAPRAYAG	V	N	234	N	220202109 03 00 11	01-AUG-24	22-AUG-24	24,00
16380	RUDRAPRAYAG	V	N	236	N	220202109 03 00 20	01-AUG-24	22-AUG-24	1,30,00
16381	RUDRAPRAYAG	V	N	250	N	220202109 03 00 04	01-AUG-24	22-AUG-24	18,60
16382	RUDRAPRAYAG	V	N	252	N	220202109 03 00 22	01-AUG-24	22-AUG-24	1,40,00
16383	RUDRAPRAYAG	V	N	277	N	220202109 03 00 04	01-AUG-24	28-AUG-24	26,20

DDO- 90035760 PRINCIPAL PRINCIPAL GIC RAULENK UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16384	RUDRAPRAYAG	V	N	108	N	220202109 03 00 06	01-AUG-24	07-AUG-24	6,96,50
16385	RUDRAPRAYAG	V	N	108	N	220202109 03 00 03	01-AUG-24	07-AUG-24	51,28,50
16386	RUDRAPRAYAG	V	N	108	N	220202109 03 00 01	01-AUG-24	07-AUG-24	1,02,61,60
16387	RUDRAPRAYAG	V	N	282	N	220202109 03 00 22	01-AUG-24	28-AUG-24	1,38,72

DDO- 90035761 PRINCIPAL PRINCIPAL GIC UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16388	RUDRAPRAYAG	V	N	143	N	220202109 03 00 04	01-AUG-24	13-AUG-24	6,60
16389	RUDRAPRAYAG	V	N	144	N	220202109 03 00 04	01-AUG-24	13-AUG-24	76,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16390	RUDRAPRAYAG	V	N	147	N	220202109 03 00 04	01-AUG-24	13-AUG-24	8,20
16391	RUDRAPRAYAG	V	N	16	N	220202109 03 00 06	01-AUG-24	01-AUG-24	7,61,80
16392	RUDRAPRAYAG	V	N	16	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,19,89,00
16393	RUDRAPRAYAG	V	N	16	N	220202109 03 00 03	01-AUG-24	01-AUG-24	59,94,50
16394	RUDRAPRAYAG	V	N	6	N	220202109 03 00 25	01-AUG-24	01-AUG-24	77,71

DDO- 90035762 PRINCIPAL PRINCIPAL GIC DAIDA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16395	RUDRAPRAYAG	V	N	14	N	220202109 03 00 03	01-AUG-24	01-AUG-24	49,34,50
16396	RUDRAPRAYAG	V	N	14	N	220202109 03 00 01	01-AUG-24	01-AUG-24	98,69,00
16397	RUDRAPRAYAG	V	N	14	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,20,90
16398	RUDRAPRAYAG	V	N	188	N	220202109 03 00 20	01-AUG-24	17-AUG-24	1,30,00
16399	RUDRAPRAYAG	V	N	189	N	220202109 03 00 22	01-AUG-24	17-AUG-24	21,85
16400	RUDRAPRAYAG	V	N	190	N	220202109 03 00 22	01-AUG-24	17-AUG-24	76,19
16401	RUDRAPRAYAG	V	N	227	N	220202109 03 00 22	01-AUG-24	22-AUG-24	31,96
16402	RUDRAPRAYAG	V	N	235	N	220202109 03 00 22	01-AUG-24	22-AUG-24	10,00
16403	RUDRAPRAYAG	V	N	246	N	220202109 03 00 11	01-AUG-24	22-AUG-24	24,00
16404	RUDRAPRAYAG	V	N	408	N	220202109 03 00 03	01-AUG-24	31-AUG-24	42,05,50
16405	RUDRAPRAYAG	V	N	408	N	220202109 03 00 06	01-AUG-24	31-AUG-24	5,27,20
16406	RUDRAPRAYAG	V	N	408	N	220202109 03 00 01	01-AUG-24	31-AUG-24	84,11,00

DDO- 90035763 PRINCIPAL PRINCIPAL GIC PHATA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16407	RUDRAPRAYAG	V	N	1	N	220202109 03 00 20	01-AUG-24	01-AUG-24	1,30,00
16408	RUDRAPRAYAG	V	N	104	N	220202109 03 00 03	01-AUG-24	05-AUG-24	51,16,00
16409	RUDRAPRAYAG	V	N	104	N	220202109 03 00 01	01-AUG-24	05-AUG-24	1,02,32,00
16410	RUDRAPRAYAG	V	N	104	N	220202109 03 00 06	01-AUG-24	05-AUG-24	6,96,10
16411	RUDRAPRAYAG	V	N	2	N	220202109 03 00 22	01-AUG-24	01-AUG-24	1,40,00
16412	RUDRAPRAYAG	V	N	401	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,10,44,00
16413	RUDRAPRAYAG	V	N	401	N	220202109 03 00 03	01-AUG-24	31-AUG-24	55,22,00
16414	RUDRAPRAYAG	V	N	401	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,42,10

DDO- 90035764 PRINCIPAL PRINCIPAL GIC NARAYANKOTI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16415	RUDRAPRAYAG	V	N	102	N	220202109 03 00 01	01-AUG-24	05-AUG-24	97,14,65
16416	RUDRAPRAYAG	V	N	102	N	220202109 03 00 03	01-AUG-24	05-AUG-24	48,56,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16417	RUDRAPRAYAG	V	N	102	N	220202109 03 00 06	01-AUG-24	05-AUG-24	5,72,60
16418	RUDRAPRAYAG	V	N	239	N	220202109 03 00 11	01-AUG-24	22-AUG-24	24,00
16419	RUDRAPRAYAG	V	N	244	N	220202109 03 00 20	01-AUG-24	22-AUG-24	1,30,00
16420	RUDRAPRAYAG	V	N	275	N	220202109 03 00 27	01-AUG-24	28-AUG-24	10,00
16421	RUDRAPRAYAG	V	N	276	N	220202109 03 00 22	01-AUG-24	28-AUG-24	1,40,00

DDO- 90035765 PRINCIPAL PRINCIPAL GIC GUPTAKASHI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16422	RUDRAPRAYAG	V	N	10	N	220202109 03 00 03	01-AUG-24	01-AUG-24	67,20,50
16423	RUDRAPRAYAG	V	N	10	N	220202109 03 00 06	01-AUG-24	01-AUG-24	8,55,60
16424	RUDRAPRAYAG	V	N	10	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,34,50,20

DDO- 90035766 PRINCIPAL PRINCIPAL GIC LAMGAUNDI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16425	RUDRAPRAYAG	V	N	279	N	220202109 03 00 27	01-AUG-24	28-AUG-24	10,00
16426	RUDRAPRAYAG	V	N	280	N	220202109 03 00 22	01-AUG-24	28-AUG-24	1,40,00
16427	RUDRAPRAYAG	V	N	284	N	220202109 03 00 20	01-AUG-24	28-AUG-24	1,30,00
16428	RUDRAPRAYAG	V	N	93	N	220202109 03 00 03	01-AUG-24	02-AUG-24	45,49,50
16429	RUDRAPRAYAG	V	N	93	N	220202109 03 00 06	01-AUG-24	02-AUG-24	5,44,70
16430	RUDRAPRAYAG	V	N	93	N	220202109 03 00 01	01-AUG-24	02-AUG-24	90,99,00

DDO- 90035767 PRINCIPAL PRINCIPAL GIC LWARA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16431	RUDRAPRAYAG	V	N	140	N	220202109 03 00 22	01-AUG-24	13-AUG-24	1,40,00
16432	RUDRAPRAYAG	V	N	367	N	220202109 03 00 06	01-AUG-24	31-AUG-24	7,82,90
16433	RUDRAPRAYAG	V	N	367	N	220202109 03 00 01	01-AUG-24	31-AUG-24	1,29,63,80
16434	RUDRAPRAYAG	V	N	367	N	220202109 03 00 03	01-AUG-24	31-AUG-24	64,77,50
16435	RUDRAPRAYAG	V	N	92	N	220202109 03 00 01	01-AUG-24	02-AUG-24	1,36,74,80
16436	RUDRAPRAYAG	V	N	92	N	220202109 03 00 03	01-AUG-24	02-AUG-24	68,33,00
16437	RUDRAPRAYAG	V	N	92	N	220202109 03 00 06	01-AUG-24	02-AUG-24	8,33,30
16438	RUDRAPRAYAG	V	N	93	N	220202109 03 00 20	01-AUG-24	09-AUG-24	1,30,00

DDO- 90035768 PRINCIPAL PRINCIPAL GIC RAMPUR NYALSU UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16439	RUDRAPRAYAG	V	N	50	N	220202109 03 00 06	01-AUG-24	02-AUG-24	5,16,20
16440	RUDRAPRAYAG	V	N	50	N	220202109 03 00 03	01-AUG-24	02-AUG-24	43,37,00

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DDO- 90035768 PRINCIPAL PRINCIPAL GIC RAMPUR NYALSU UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16441	RUDRAPRAYAG	V	N	50	N	220202109 03 00 01	01-AUG-24	02-AUG-24	86,74,00

DDO- 90036548 HEADMASTER HEAD MASTER GHSS KALIMATH UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16442	RUDRAPRAYAG	V	N	286	N	220202109 03 00 27	01-AUG-24	28-AUG-24	10,00
16443	RUDRAPRAYAG	V	N	49	N	220202109 03 00 01	01-AUG-24	02-AUG-24	33,42,00
16444	RUDRAPRAYAG	V	N	49	N	220202109 03 00 06	01-AUG-24	02-AUG-24	2,34,70
16445	RUDRAPRAYAG	V	N	49	N	220202109 03 00 03	01-AUG-24	02-AUG-24	16,71,00

DDO- 90036549 HEADMASTER HEAD MASTER GHSS RANSI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16446	RUDRAPRAYAG	V	N	113	N	220202109 03 00 03	01-AUG-24	12-AUG-24	29,12,00
16447	RUDRAPRAYAG	V	N	113	N	220202109 03 00 01	01-AUG-24	12-AUG-24	58,24,00
16448	RUDRAPRAYAG	V	N	113	N	220202109 03 00 06	01-AUG-24	12-AUG-24	3,89,10
16449	RUDRAPRAYAG	V	N	281	N	220202109 03 00 11	01-AUG-24	28-AUG-24	24,00
16450	RUDRAPRAYAG	V	N	285	N	220202109 03 00 20	01-AUG-24	28-AUG-24	1,30,00
16451	RUDRAPRAYAG	V	N	288	N	220202109 03 00 22	01-AUG-24	29-AUG-24	1,40,00
16452	RUDRAPRAYAG	V	N	400	N	220202109 03 00 06	01-AUG-24	31-AUG-24	3,45,80
16453	RUDRAPRAYAG	V	N	400	N	220202109 03 00 01	01-AUG-24	31-AUG-24	52,88,00
16454	RUDRAPRAYAG	V	N	400	N	220202109 03 00 03	01-AUG-24	31-AUG-24	26,44,00

DDO- 90036550 HEADMASTER HEAD MASTER GHSS NAGJAGAI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16455	RUDRAPRAYAG	V	N	85	N	220202109 03 00 03	01-AUG-24	02-AUG-24	28,89,00
16456	RUDRAPRAYAG	V	N	85	N	220202109 03 00 01	01-AUG-24	02-AUG-24	57,78,00
16457	RUDRAPRAYAG	V	N	85	N	220202109 03 00 06	01-AUG-24	02-AUG-24	3,91,70

DDO- 90036551 HEADMASTER HEAD MASTER GHSS DEVAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16458	RUDRAPRAYAG	V	N	274	N	220202109 03 00 04	01-AUG-24	28-AUG-24	17,20
16459	RUDRAPRAYAG	V	N	287	N	220202109 03 00 04	01-AUG-24	28-AUG-24	13,40
16460	RUDRAPRAYAG	V	N	51	N	220202109 03 00 01	01-AUG-24	02-AUG-24	37,98,00
16461	RUDRAPRAYAG	V	N	51	N	220202109 03 00 06	01-AUG-24	02-AUG-24	2,37,40
16462	RUDRAPRAYAG	V	N	51	N	220202109 03 00 03	01-AUG-24	02-AUG-24	18,99,00

DDO- 90037574 HEADMASTER HEAD MASTER GHSS UKHIMATH RUDRAPRAYAG

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16463	RUDRAPRAYAG	V	N	138	N	220202109 03 00 27	01-AUG-24	13-AUG-24	10,00
16464	RUDRAPRAYAG	V	N	139	N	220202109 03 00 25	01-AUG-24	13-AUG-24	41,42
16465	RUDRAPRAYAG	V	N	361	N	220202109 03 00 06	01-AUG-24	31-AUG-24	2,57,60
16466	RUDRAPRAYAG	V	N	361	N	220202109 03 00 03	01-AUG-24	31-AUG-24	17,73,50
16467	RUDRAPRAYAG	V	N	361	N	220202109 03 00 01	01-AUG-24	31-AUG-24	35,47,00
16468	RUDRAPRAYAG	V	N	56	N	220202109 03 00 04	01-AUG-24	06-AUG-24	28,80
16469	RUDRAPRAYAG	V	N	59	N	220202109 03 00 20	01-AUG-24	06-AUG-24	90,00
16470	RUDRAPRAYAG	V	N	60	N	220202109 03 00 22	01-AUG-24	06-AUG-24	90,00
16471	RUDRAPRAYAG	V	N	77	N	220202109 03 00 11	01-AUG-24	08-AUG-24	24,00
16472	RUDRAPRAYAG	V	N	9	N	220202109 03 00 01	01-AUG-24	01-AUG-24	43,35,00
16473	RUDRAPRAYAG	V	N	9	N	220202109 03 00 03	01-AUG-24	01-AUG-24	21,67,50
16474	RUDRAPRAYAG	V	N	9	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,00,90

DDO- 90044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16475	RUDRAPRAYAG	V	N	240	N	220202109 16 00 08	01-AUG-24	22-AUG-24	2,27,58,33
16476	RUDRAPRAYAG	V	N	38	N	220202109 16 00 08	01-AUG-24	02-AUG-24	2,33,33,30
16477	RUDRAPRAYAG	V	N	43	N	220202101 04 00 01	01-AUG-24	01-AUG-24	27,51,00
16478	RUDRAPRAYAG	V	N	43	N	220202101 04 00 03	01-AUG-24	01-AUG-24	13,75,50
16479	RUDRAPRAYAG	V	N	43	N	220202101 04 00 06	01-AUG-24	01-AUG-24	2,15,40

DDO- 90044518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16480	RUDRAPRAYAG	V	N	5	N	220201104 05 00 03	01-AUG-24	01-AUG-24	11,22,00
16481	RUDRAPRAYAG	V	N	5	N	220201104 05 00 06	01-AUG-24	01-AUG-24	1,76,40
16482	RUDRAPRAYAG	V	N	5	N	220201104 05 00 01	01-AUG-24	01-AUG-24	22,44,00
16483	RUDRAPRAYAG	V	N	61	N	220201101 04 00 01	01-AUG-24	01-AUG-24	55,07
16484	RUDRAPRAYAG	V	N	61	N	220201101 04 00 03	01-AUG-24	01-AUG-24	27,54
16485	RUDRAPRAYAG	V	N	61	N	220201101 04 00 06	01-AUG-24	01-AUG-24	3,91
16486	RUDRAPRAYAG	V	N	83	N	220201101 04 00 06	01-AUG-24	01-AUG-24	1,19,54,50
16487	RUDRAPRAYAG	V	N	83	N	220201101 04 00 01	01-AUG-24	01-AUG-24	18,94,55,60
16488	RUDRAPRAYAG	V	N	83	N	220201101 04 00 03	01-AUG-24	01-AUG-24	9,46,72,00

DDO- 90044578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16489	RUDRAPRAYAG	V	N	13	N	220203103 03 00 06	01-AUG-24	01-AUG-24	4,99,60

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DDO- 90044578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16490	RUDRAPRAYAG	V	N	13	N	220203103 03 00 01	01-AUG-24	01-AUG-24	79,21,00
16491	RUDRAPRAYAG	V	N	13	N	220203103 03 00 03	01-AUG-24	01-AUG-24	39,50,50
16492	RUDRAPRAYAG	V	N	179	N	220203103 03 00 08	01-AUG-24	16-AUG-24	1,98,89
16493	RUDRAPRAYAG	V	N	273	N	220203103 03 00 08	01-AUG-24	27-AUG-24	1,92,47
16494	RUDRAPRAYAG	V	N	51	N	220203103 03 00 08	01-AUG-24	05-AUG-24	12,22,66
16495	RUDRAPRAYAG	V	N	7	N	220203103 03 00 08	01-AUG-24	01-AUG-24	10,50,00

DDO- 90045736 PRINCIPAL PRINCIPAL GIC BUDHNA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16496	RUDRAPRAYAG	V	N	41	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,78,60
16497	RUDRAPRAYAG	V	N	41	N	220202109 03 00 03	01-AUG-24	01-AUG-24	47,79,50
16498	RUDRAPRAYAG	V	N	41	N	220202109 03 00 01	01-AUG-24	01-AUG-24	95,59,00

DDO- 90045737 PRINCIPAL PRINCIPAL GIC KOTBANGAR JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16499	RUDRAPRAYAG	V	N	78	N	220202109 03 00 01	01-AUG-24	01-AUG-24	69,07,00
16500	RUDRAPRAYAG	V	N	78	N	220202109 03 00 06	01-AUG-24	01-AUG-24	5,11,90
16501	RUDRAPRAYAG	V	N	78	N	220202109 03 00 03	01-AUG-24	01-AUG-24	34,53,50

DDO- 90045738 PRINCIPAL PRINCIPAL GIC KWALIKHAL JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16502	RUDRAPRAYAG	V	N	6	N	220202109 03 00 01	01-AUG-24	01-AUG-24	65,29,00
16503	RUDRAPRAYAG	V	N	6	N	220202109 03 00 03	01-AUG-24	01-AUG-24	32,64,50
16504	RUDRAPRAYAG	V	N	6	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,68,50

DDO- 90045739 PRINCIPAL PRINCIPAL GIC KAILASHBANGAR JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16505	RUDRAPRAYAG	V	N	111	N	220202109 03 00 01	01-AUG-24	12-AUG-24	29,52,15
16506	RUDRAPRAYAG	V	N	111	N	220202109 03 00 06	01-AUG-24	12-AUG-24	7,09,15
16507	RUDRAPRAYAG	V	N	111	N	220202109 03 00 03	01-AUG-24	12-AUG-24	14,61,72
16508	RUDRAPRAYAG	V	N	271	N	220202109 03 00 20	01-AUG-24	27-AUG-24	1,20,00
16509	RUDRAPRAYAG	V	N	294	N	220202109 03 00 22	01-AUG-24	30-AUG-24	1,40,00
16510	RUDRAPRAYAG	V	N	298	N	220202109 03 00 11	01-AUG-24	30-AUG-24	24,00
16511	RUDRAPRAYAG	V	N	32	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,58,10
16512	RUDRAPRAYAG	V	N	32	N	220202109 03 00 03	01-AUG-24	01-AUG-24	31,92,00
16513	RUDRAPRAYAG	V	N	32	N	220202109 03 00 01	01-AUG-24	01-AUG-24	63,84,00

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DDO- 90045742 PRINCIPAL PRINCIPAL GIC TILAKNAGAR JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16514	RUDRAPRAYAG	V	N	228	N	220202109 03 00 25	01-AUG-24	22-AUG-24	55,01
16515	RUDRAPRAYAG	V	N	292	N	220202109 03 00 04	01-AUG-24	29-AUG-24	19,25
16516	RUDRAPRAYAG	V	N	56	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,04,02,60
16517	RUDRAPRAYAG	V	N	56	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,49,80
16518	RUDRAPRAYAG	V	N	56	N	220202109 03 00 03	01-AUG-24	01-AUG-24	52,01,30

DDO- 90045743 PRINCIPAL PRINCIPAL GIC RAMASRAM JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16519	RUDRAPRAYAG	V	N	12	N	220202109 03 00 06	01-AUG-24	01-AUG-24	10,19,10
16520	RUDRAPRAYAG	V	N	12	N	220202109 03 00 03	01-AUG-24	01-AUG-24	78,14,80
16521	RUDRAPRAYAG	V	N	12	N	220202109 03 00 01	01-AUG-24	01-AUG-24	1,56,29,60
16522	RUDRAPRAYAG	V	N	295	N	220202109 03 00 11	01-AUG-24	30-AUG-24	72,00
16523	RUDRAPRAYAG	V	N	31	N	220202109 03 00 27	01-AUG-24	01-AUG-24	10,00
16524	RUDRAPRAYAG	V	N	53	N	220202109 03 00 20	01-AUG-24	05-AUG-24	1,30,00

DDO- 90045744 PRINCIPAL PRINCIPAL GIC SAURAKHAL JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16525	RUDRAPRAYAG	V	N	132	N	220202109 03 00 22	01-AUG-24	12-AUG-24	1,00,00
16526	RUDRAPRAYAG	V	N	134	N	220202109 03 00 20	01-AUG-24	12-AUG-24	1,00,00
16527	RUDRAPRAYAG	V	N	90	N	220202109 03 00 03	01-AUG-24	01-AUG-24	34,13,00
16528	RUDRAPRAYAG	V	N	90	N	220202109 03 00 01	01-AUG-24	01-AUG-24	68,26,00
16529	RUDRAPRAYAG	V	N	90	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,28,65

DDO- 90045745 PRINCIPAL PRINCIPAL GIC TAILA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16530	RUDRAPRAYAG	V	N	30	N	220202109 03 00 01	01-AUG-24	01-AUG-24	99,06,00
16531	RUDRAPRAYAG	V	N	30	N	220202109 03 00 03	01-AUG-24	01-AUG-24	49,53,00
16532	RUDRAPRAYAG	V	N	30	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,86,80

DDO- 90045746 PRINCIPAL PRINCIPAL GIC JAKHAL JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16533	RUDRAPRAYAG	V	N	27	N	220202109 03 00 03	01-AUG-24	01-AUG-24	47,69,50
16534	RUDRAPRAYAG	V	N	27	N	220202109 03 00 01	01-AUG-24	01-AUG-24	95,39,00
16535	RUDRAPRAYAG	V	N	27	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,33,00

DDO- 90045748 PRINCIPAL PRINCIPAL GIC PANJNA JAKHOLI RUDRAPRAYAG

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16536	RUDRAPRAYAG	V	N	122	N	220202109 03 00 20	01-AUG-24	12-AUG-24	1,00,00
16537	RUDRAPRAYAG	V	N	137	N	220202109 03 00 22	01-AUG-24	12-AUG-24	1,00,00
16538	RUDRAPRAYAG	V	N	49	N	220202109 03 00 11	01-AUG-24	05-AUG-24	48,00
16539	RUDRAPRAYAG	V	N	63	N	220202109 03 00 03	01-AUG-24	02-AUG-24	37,72
16540	RUDRAPRAYAG	V	N	63	N	220202109 03 00 06	01-AUG-24	02-AUG-24	7,38
16541	RUDRAPRAYAG	V	N	63	N	220202109 03 00 01	01-AUG-24	02-AUG-24	89,80
16542	RUDRAPRAYAG	V	N	81	N	220202109 03 00 03	01-AUG-24	01-AUG-24	46,15,00
16543	RUDRAPRAYAG	V	N	81	N	220202109 03 00 06	01-AUG-24	01-AUG-24	6,31,10
16544	RUDRAPRAYAG	V	N	81	N	220202109 03 00 01	01-AUG-24	01-AUG-24	92,34,80

DDO- 90045750 PRINCIPAL PRINCIPAL GIC TYUNKHAL JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16545	RUDRAPRAYAG	V	N	77	N	220202109 03 00 01	01-AUG-24	01-AUG-24	58,22,00
16546	RUDRAPRAYAG	V	N	77	N	220202109 03 00 06	01-AUG-24	01-AUG-24	4,02,40
16547	RUDRAPRAYAG	V	N	77	N	220202109 03 00 03	01-AUG-24	01-AUG-24	29,11,00

DDO- 90045751 PRINCIPAL PRINCIPAL GIC JAYANTI KOTHI JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16548	RUDRAPRAYAG	V	N	297	N	220202109 03 00 22	01-AUG-24	30-AUG-24	1,40,00
16549	RUDRAPRAYAG	V	N	299	N	220202109 03 00 20	01-AUG-24	30-AUG-24	1,30,00
16550	RUDRAPRAYAG	V	N	40	N	220202109 03 00 01	01-AUG-24	01-AUG-24	3,39,00
16551	RUDRAPRAYAG	V	N	40	N	220202109 03 00 03	01-AUG-24	01-AUG-24	1,69,50
16552	RUDRAPRAYAG	V	N	40	N	220202109 03 00 06	01-AUG-24	01-AUG-24	26,30
16553	RUDRAPRAYAG	V	N	96	N	220202109 03 00 01	01-AUG-24	03-AUG-24	1,02,35,80
16554	RUDRAPRAYAG	V	N	96	N	220202109 03 00 03	01-AUG-24	03-AUG-24	51,13,50
16555	RUDRAPRAYAG	V	N	96	N	220202109 03 00 06	01-AUG-24	03-AUG-24	6,39,80

DDO- 90045752 PRINCIPAL PRINCIPAL GIC GORTI JAKHOLI RUDPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16556	RUDRAPRAYAG	V	N	11	N	220202109 03 00 03	01-AUG-24	01-AUG-24	18,36,50
16557	RUDRAPRAYAG	V	N	11	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,34,90
16558	RUDRAPRAYAG	V	N	11	N	220202109 03 00 01	01-AUG-24	01-AUG-24	36,73,00
16559	RUDRAPRAYAG	V	N	34	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,66,90
16560	RUDRAPRAYAG	V	N	34	N	220202109 03 00 03	01-AUG-24	01-AUG-24	19,29,00
16561	RUDRAPRAYAG	V	N	34	N	220202109 03 00 01	01-AUG-24	01-AUG-24	38,58,00

DDO- 90046540 HEADMASTER HEAD MASTER GHSS KANDALI JAKHOLI RUDPARYAG

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DDO- 90046540 HEADMASTER HEAD MASTER GHSS KANDALI JAKHOLI RUDPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16562	RUDRAPRAYAG	V	N	42	N	220202109 03 00 11	01-AUG-24	05-AUG-24	24,00
16563	RUDRAPRAYAG	V	N	48	N	220202109 03 00 27	01-AUG-24	05-AUG-24	10,00
16564	RUDRAPRAYAG	V	N	95	N	220202109 03 00 01	01-AUG-24	03-AUG-24	33,82,60
16565	RUDRAPRAYAG	V	N	95	N	220202109 03 00 03	01-AUG-24	03-AUG-24	16,89,00
16566	RUDRAPRAYAG	V	N	95	N	220202109 03 00 06	01-AUG-24	03-AUG-24	1,84,90
16567	RUDRAPRAYAG	V	N	99	N	220202109 03 00 03	01-AUG-24	03-AUG-24	19,49,50
16568	RUDRAPRAYAG	V	N	99	N	220202109 03 00 06	01-AUG-24	03-AUG-24	2,31,30
16569	RUDRAPRAYAG	V	N	99	N	220202109 03 00 01	01-AUG-24	03-AUG-24	38,99,00

DDO- 90046541 HEADMASTER HEAD MASTER GHSS KANDA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16570	RUDRAPRAYAG	V	N	29	N	220202109 03 00 01	01-AUG-24	01-AUG-24	35,05,40
16571	RUDRAPRAYAG	V	N	29	N	220202109 03 00 06	01-AUG-24	01-AUG-24	1,97,80
16572	RUDRAPRAYAG	V	N	29	N	220202109 03 00 03	01-AUG-24	01-AUG-24	17,48,00
16573	RUDRAPRAYAG	V	N	31	N	220202109 03 00 01	01-AUG-24	01-AUG-24	44,92,20
16574	RUDRAPRAYAG	V	N	31	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,61,70
16575	RUDRAPRAYAG	V	N	31	N	220202109 03 00 03	01-AUG-24	01-AUG-24	22,41,50

DDO- 90046542 HEADMASTER HEAD MASTER GHSS KURCHHOLA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16576	RUDRAPRAYAG	V	N	218	N	220202109 03 00 27	01-AUG-24	22-AUG-24	10,00
16577	RUDRAPRAYAG	V	N	229	N	220202109 03 00 22	01-AUG-24	22-AUG-24	90,00
16578	RUDRAPRAYAG	V	N	233	N	220202109 03 00 20	01-AUG-24	22-AUG-24	90,00
16579	RUDRAPRAYAG	V	N	79	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,44,10
16580	RUDRAPRAYAG	V	N	79	N	220202109 03 00 01	01-AUG-24	01-AUG-24	35,35,00
16581	RUDRAPRAYAG	V	N	79	N	220202109 03 00 03	01-AUG-24	01-AUG-24	17,67,50

DDO- 90046543 HEADMASTER HEAD MASTER GHSS PANDAVTHALI JAKHOLI RUDRAPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16582	RUDRAPRAYAG	V	N	4	N	220202109 03 00 01	01-AUG-24	01-AUG-24	35,63,00
16583	RUDRAPRAYAG	V	N	4	N	220202109 03 00 03	01-AUG-24	01-AUG-24	17,81,50
16584	RUDRAPRAYAG	V	N	4	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,24,00

DDO- 90046544 HEADMASTER HEAD MASTER GHSS PAUNTHI JAKHOLI RUDRAPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16585	RUDRAPRAYAG	V	N	130	N	220202109 03 00 20	01-AUG-24	12-AUG-24	80,00

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DDO- 90046544 HEADMASTER HEAD MASTER GHSS PAUNTHI JAKHOLI RUDRAPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16586	RUDRAPRAYAG	V	N	272	N	220202109 03 00 20	01-AUG-24	27-AUG-24	50,00
16587	RUDRAPRAYAG	V	N	97	N	220202109 03 00 03	01-AUG-24	03-AUG-24	21,91,00
16588	RUDRAPRAYAG	V	N	97	N	220202109 03 00 06	01-AUG-24	03-AUG-24	3,04,40
16589	RUDRAPRAYAG	V	N	97	N	220202109 03 00 01	01-AUG-24	03-AUG-24	43,82,00

DDO- 90046545 HEADMASTER HEAD MASTER GHSS BHARDAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16590	RUDRAPRAYAG	V	N	80	N	220202109 03 00 01	01-AUG-24	01-AUG-24	39,72,00
16591	RUDRAPRAYAG	V	N	80	N	220202109 03 00 06	01-AUG-24	01-AUG-24	2,37,40
16592	RUDRAPRAYAG	V	N	80	N	220202109 03 00 03	01-AUG-24	01-AUG-24	19,86,00

DDO- 90046547 HEADMASTER HEAD MASTER GHSS LAUNGASAKLANA JAKHOLI RUDRAPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16593	RUDRAPRAYAG	V	N	70	N	220202109 03 00 01	01-AUG-24	01-AUG-24	57,73,00
16594	RUDRAPRAYAG	V	N	70	N	220202109 03 00 06	01-AUG-24	01-AUG-24	3,69,00
16595	RUDRAPRAYAG	V	N	70	N	220202109 03 00 03	01-AUG-24	01-AUG-24	28,86,50

DDO- 90046548 PRINCIPAL ELEMANTRY EDU RUDER PUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16596	RUDRAPRAYAG	V	N	106	N	220202109 03 00 03	01-AUG-24	08-AUG-24	12,11,00
16597	RUDRAPRAYAG	V	N	106	N	220202109 03 00 01	01-AUG-24	08-AUG-24	24,22,00
16598	RUDRAPRAYAG	V	N	106	N	220202109 03 00 06	01-AUG-24	08-AUG-24	1,88,70

DDO- 90047573 HEADMASTER HEAD MASTER GGHSS MAYALI JAKHOLI RUDRAPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16599	RUDRAPRAYAG	V	N	119	N	220202109 03 00 03	01-AUG-24	16-AUG-24	11,59,00
16600	RUDRAPRAYAG	V	N	119	N	220202109 03 00 06	01-AUG-24	16-AUG-24	1,29,90
16601	RUDRAPRAYAG	V	N	119	N	220202109 03 00 01	01-AUG-24	16-AUG-24	23,27,20
16602	RUDRAPRAYAG	V	N	120	N	220202109 03 00 06	01-AUG-24	16-AUG-24	4,02,90
16603	RUDRAPRAYAG	V	N	120	N	220202109 03 00 03	01-AUG-24	16-AUG-24	32,30,50
16604	RUDRAPRAYAG	V	N	120	N	220202109 03 00 01	01-AUG-24	16-AUG-24	64,62,80

Count: 16604

Total:

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DDO- 12002471 INSPECTOR GENERAL PRISONS INSPECTOR GENERAL PRISONS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETARIAT	V	N	1	N	405980051 02 00 53	01-AUG-24	03-AUG-24	9,08,00,00
2	SECRETARIAT	V	N	2	N	405980051 02 00 53	01-AUG-24	03-AUG-24	19,62,60,00

Count: 2

Total:

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DDO- 01002475 SUPERINTENDENT PRISIONS SUPERINTENDENT DISTRICT JAIL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	205600001 03 00 06	01-AUG-24	02-AUG-24	27,77,91
2	DEHRADUN	V	N	1	N	205600001 03 00 03	01-AUG-24	02-AUG-24	1,87,97,73
3	DEHRADUN	V	N	1	N	205600001 03 00 01	01-AUG-24	02-AUG-24	3,75,99,66
4	DEHRADUN	V	N	10	N	205600001 03 00 41	01-AUG-24	16-AUG-24	21,47,42
5	DEHRADUN	V	N	10	N	205600001 03 00 01	01-AUG-24	31-AUG-24	3,78,03,40
6	DEHRADUN	V	N	10	N	205600001 03 00 03	01-AUG-24	31-AUG-24	1,88,99,60
7	DEHRADUN	V	N	10	N	205600001 03 00 06	01-AUG-24	31-AUG-24	28,29,78
8	DEHRADUN	V	N	11	N	205600001 03 00 26	01-AUG-24	16-AUG-24	17,50
9	DEHRADUN	V	N	12	N	205600001 03 00 22	01-AUG-24	16-AUG-24	35,01
10	DEHRADUN	V	N	13	N	205600001 03 00 20	01-AUG-24	16-AUG-24	33,04
11	DEHRADUN	V	N	14	N	205600001 03 00 41	01-AUG-24	16-AUG-24	1,17,93,44
12	DEHRADUN	V	N	15	N	205600001 03 00 41	01-AUG-24	16-AUG-24	14,79,60
13	DEHRADUN	V	N	16	N	205600001 03 00 44	01-AUG-24	16-AUG-24	14,01
14	DEHRADUN	V	N	17	N	205600001 03 00 44	01-AUG-24	16-AUG-24	25,11
15	DEHRADUN	V	N	18	N	205600001 03 00 41	01-AUG-24	16-AUG-24	13,15,20
16	DEHRADUN	V	N	19	N	205600001 03 00 41	01-AUG-24	16-AUG-24	5,21,00
17	DEHRADUN	V	N	2	N	205600001 03 00 03	01-AUG-24	12-AUG-24	49,00
18	DEHRADUN	V	N	2	N	205600001 03 00 43	01-AUG-24	12-AUG-24	8,68,60
19	DEHRADUN	V	N	2	N	205600001 03 00 01	01-AUG-24	12-AUG-24	98,00
20	DEHRADUN	V	N	2	N	205600001 03 00 06	01-AUG-24	12-AUG-24	80
21	DEHRADUN	V	N	20	N	205600001 03 00 25	01-AUG-24	16-AUG-24	35,44,95
22	DEHRADUN	V	N	21	N	205600001 03 00 41	01-AUG-24	16-AUG-24	30,73,30
23	DEHRADUN	V	N	22	N	205600001 03 00 04	01-AUG-24	16-AUG-24	94,90
24	DEHRADUN	V	N	23	N	205600001 03 00 20	01-AUG-24	16-AUG-24	1,05,48
25	DEHRADUN	V	N	24	N	205600001 03 00 41	01-AUG-24	16-AUG-24	3,67,50
26	DEHRADUN	V	N	25	N	205600001 03 00 44	01-AUG-24	16-AUG-24	5,29,59
27	DEHRADUN	V	N	26	N	205600001 03 00 04	01-AUG-24	16-AUG-24	1,04,60
28	DEHRADUN	V	N	27	N	205600001 03 00 44	01-AUG-24	16-AUG-24	25,74,59
29	DEHRADUN	V	N	28	N	205600001 03 00 44	01-AUG-24	16-AUG-24	36,58
30	DEHRADUN	V	N	29	N	205600001 03 00 44	01-AUG-24	16-AUG-24	9,83,89
31	DEHRADUN	V	N	3	N	205600001 03 00 01	01-AUG-24	12-AUG-24	8,17
32	DEHRADUN	V	N	3	N	205600001 03 00 03	01-AUG-24	12-AUG-24	4,08
33	DEHRADUN	V	N	3	N	205600001 03 00 06	01-AUG-24	12-AUG-24	7
34	DEHRADUN	V	N	3	N	205600001 03 00 44	01-AUG-24	12-AUG-24	4,77,41
35	DEHRADUN	V	N	30	N	205600001 03 00 44	01-AUG-24	16-AUG-24	15,00
36	DEHRADUN	V	N	31	N	205600001 03 00 51	01-AUG-24	16-AUG-24	59,00
37	DEHRADUN	V	N	32	N	205600001 03 00 51	01-AUG-24	16-AUG-24	40,80

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DDO- 01002475 SUPERINTENDENT PRISIONS SUPERINTENDENT DISTRICT JAIL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	33	N	205600001 03 00 44	01-AUG-24	16-AUG-24	20,00
39	DEHRADUN	V	N	34	N	205600001 03 00 44	01-AUG-24	16-AUG-24	36,96
40	DEHRADUN	V	N	35	N	205600001 03 00 25	01-AUG-24	16-AUG-24	30,13
41	DEHRADUN	V	N	36	N	205600001 03 00 44	01-AUG-24	16-AUG-24	21,24
42	DEHRADUN	V	N	37	N	205600001 03 00 44	01-AUG-24	16-AUG-24	92,16
43	DEHRADUN	V	N	38	N	205600001 03 00 44	01-AUG-24	16-AUG-24	2,57,94
44	DEHRADUN	V	N	39	N	205600001 03 00 44	01-AUG-24	16-AUG-24	1,26,50
45	DEHRADUN	V	N	4	N	205600001 03 00 01	01-AUG-24	12-AUG-24	1,10,64
46	DEHRADUN	V	N	4	N	205600001 03 00 03	01-AUG-24	12-AUG-24	55,32
47	DEHRADUN	V	N	4	N	205600001 03 00 06	01-AUG-24	12-AUG-24	90
48	DEHRADUN	V	N	4	N	205600001 03 00 43	01-AUG-24	12-AUG-24	6,09,45
49	DEHRADUN	V	N	40	N	205600001 03 00 21	01-AUG-24	16-AUG-24	4,50,38
50	DEHRADUN	V	N	41	N	205600001 03 00 41	01-AUG-24	16-AUG-24	18,34,72
51	DEHRADUN	V	N	42	N	205600001 03 00 41	01-AUG-24	16-AUG-24	4,16,30
52	DEHRADUN	V	N	43	N	205600001 03 00 20	01-AUG-24	16-AUG-24	20,70
53	DEHRADUN	V	N	44	N	205600001 03 00 30	01-AUG-24	16-AUG-24	25,00
54	DEHRADUN	V	N	45	N	205600001 03 00 44	01-AUG-24	16-AUG-24	56,00
55	DEHRADUN	V	N	46	N	205600001 03 00 51	01-AUG-24	16-AUG-24	40,00
56	DEHRADUN	V	N	47	N	205600001 03 00 51	01-AUG-24	16-AUG-24	23,60
57	DEHRADUN	V	N	48	N	205600001 03 00 51	01-AUG-24	16-AUG-24	1,26,97
58	DEHRADUN	V	N	49	N	205600001 03 00 44	01-AUG-24	16-AUG-24	83,39
59	DEHRADUN	V	N	5	N	205600001 03 00 20	01-AUG-24	12-AUG-24	27,40
60	DEHRADUN	V	N	50	N	205600001 03 00 51	01-AUG-24	16-AUG-24	3,31,56
61	DEHRADUN	V	N	51	N	205600001 03 00 41	01-AUG-24	16-AUG-24	48,06,80
62	DEHRADUN	V	N	52	N	205600001 03 00 20	01-AUG-24	16-AUG-24	90,00
63	DEHRADUN	V	N	53	N	205600001 03 00 26	01-AUG-24	16-AUG-24	3,26,00
64	DEHRADUN	V	N	54	N	205600001 03 00 44	01-AUG-24	16-AUG-24	66,38
65	DEHRADUN	V	N	55	N	205600001 03 00 51	01-AUG-24	16-AUG-24	4,22,73
66	DEHRADUN	V	N	56	N	205600001 03 00 51	01-AUG-24	16-AUG-24	4,25
67	DEHRADUN	V	N	57	N	205600001 03 00 29	01-AUG-24	22-AUG-24	2,82,61
68	DEHRADUN	V	N	58	N	205600001 03 00 40	01-AUG-24	22-AUG-24	1,47,00
69	DEHRADUN	V	N	59	N	205600001 03 00 43	01-AUG-24	22-AUG-24	2,93,64
70	DEHRADUN	V	N	6	N	205600001 03 00 02	01-AUG-24	12-AUG-24	63,33,10
71	DEHRADUN	V	N	60	N	205600001 03 00 44	01-AUG-24	22-AUG-24	49,00
72	DEHRADUN	V	N	61	N	205600001 03 00 44	01-AUG-24	22-AUG-24	28,30
73	DEHRADUN	V	N	62	N	205600001 03 00 43	01-AUG-24	22-AUG-24	8,13,18
74	DEHRADUN	V	N	63	N	205600001 03 00 43	01-AUG-24	22-AUG-24	1,59,82

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	64	N	205600001 03 00 43	01-AUG-24	22-AUG-24	99,87
76	DEHRADUN	V	N	7	N	205600001 03 00 08	01-AUG-24	12-AUG-24	12,67,73
77	DEHRADUN	V	N	8	N	205600001 03 00 27	01-AUG-24	12-AUG-24	88,50
78	DEHRADUN	V	N	9	N	205600001 03 00 03	01-AUG-24	31-AUG-24	1,22,50
79	DEHRADUN	V	N	9	N	205600001 03 00 01	01-AUG-24	31-AUG-24	2,45,00
80	DEHRADUN	V	N	9	N	205600001 03 00 06	01-AUG-24	31-AUG-24	12,15
81	DEHRADUN	V	N	9	N	205600001 03 00 51	01-AUG-24	16-AUG-24	47,80

DDO- 07002475 SUPERINTENDENT PRISIONS SUPERINTENDENT SUB JAIL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	HALDWANI	V	N	1	N	205600001 03 00 01	01-AUG-24	07-AUG-24	5,20,00
83	HALDWANI	V	N	1	N	205600001 03 00 06	01-AUG-24	07-AUG-24	14,35
84	HALDWANI	V	N	1	N	205600001 03 00 08	01-AUG-24	03-AUG-24	15,25,08
85	HALDWANI	V	N	1	N	205600001 03 00 03	01-AUG-24	07-AUG-24	2,60,00
86	HALDWANI	V	N	10	N	205600001 03 00 41	01-AUG-24	14-AUG-24	31,13,74
87	HALDWANI	V	N	11	N	205600001 03 00 41	01-AUG-24	14-AUG-24	2,08,09
88	HALDWANI	V	N	12	N	205600001 03 00 51	01-AUG-24	14-AUG-24	2,10,05
89	HALDWANI	V	N	13	N	205600001 03 00 24	01-AUG-24	14-AUG-24	52,09
90	HALDWANI	V	N	14	N	205600001 03 00 41	01-AUG-24	14-AUG-24	24,67,06
91	HALDWANI	V	N	15	N	205600001 03 00 44	01-AUG-24	14-AUG-24	8,37,80
92	HALDWANI	V	N	16	N	205600001 03 00 41	01-AUG-24	14-AUG-24	22,64,04
93	HALDWANI	V	N	17	N	205600001 03 00 44	01-AUG-24	14-AUG-24	2,42,00
94	HALDWANI	V	N	18	N	205600001 03 00 40	01-AUG-24	14-AUG-24	1,76,52
95	HALDWANI	V	N	19	N	205600001 03 00 27	01-AUG-24	14-AUG-24	1,57,98
96	HALDWANI	V	N	2	N	205600001 03 00 51	01-AUG-24	14-AUG-24	1,65,00
97	HALDWANI	V	N	2	N	205600001 03 00 03	01-AUG-24	14-AUG-24	23,76,27
98	HALDWANI	V	N	2	N	205600001 03 00 01	01-AUG-24	14-AUG-24	74,52,70
99	HALDWANI	V	N	2	N	205600001 03 00 06	01-AUG-24	14-AUG-24	2,85,74
100	HALDWANI	V	N	20	N	205600001 03 00 51	01-AUG-24	14-AUG-24	52,80
101	HALDWANI	V	N	21	N	205600001 03 00 41	01-AUG-24	14-AUG-24	16,21,31
102	HALDWANI	V	N	22	N	205600001 03 00 41	01-AUG-24	14-AUG-24	22,61,83
103	HALDWANI	V	N	23	N	205600001 03 00 41	01-AUG-24	16-AUG-24	15,39,95
104	HALDWANI	V	N	24	N	205600001 03 00 41	01-AUG-24	16-AUG-24	17,90,50
105	HALDWANI	V	N	25	N	205600001 03 00 41	01-AUG-24	16-AUG-24	14,91,00
106	HALDWANI	V	N	26	N	205600001 03 00 41	01-AUG-24	16-AUG-24	21,64,50
107	HALDWANI	V	N	27	N	205600001 03 00 41	01-AUG-24	16-AUG-24	18,06,01
108	HALDWANI	V	N	28	N	205600001 03 00 41	01-AUG-24	16-AUG-24	16,70,00

Voucher Details

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DDO- 07002475 SUPERINTENDENT PRISIONS SUPERINTENDENT SUB JAIL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	HALDWANI	V	N	29	N	205600001 03 00 41	01-AUG-24	16-AUG-24	18,88,77
110	HALDWANI	V	N	3	N	205600001 03 00 41	01-AUG-24	14-AUG-24	9,86,90
111	HALDWANI	V	N	3	N	205600001 03 00 06	01-AUG-24	14-AUG-24	90,93
112	HALDWANI	V	N	3	N	205600001 03 00 01	01-AUG-24	14-AUG-24	3,72,20
113	HALDWANI	V	N	3	N	205600001 03 00 03	01-AUG-24	14-AUG-24	1,45,59
114	HALDWANI	V	N	30	N	205600001 03 00 41	01-AUG-24	16-AUG-24	17,59,75
115	HALDWANI	V	N	31	N	205600001 03 00 02	01-AUG-24	20-AUG-24	19,60,55
116	HALDWANI	V	N	32	N	205600001 03 00 04	01-AUG-24	23-AUG-24	26,25
117	HALDWANI	V	N	33	N	205600001 03 00 51	01-AUG-24	23-AUG-24	2,17,00
118	HALDWANI	V	N	34	N	205600001 03 00 04	01-AUG-24	23-AUG-24	53,50
119	HALDWANI	V	N	35	N	205600001 03 00 04	01-AUG-24	23-AUG-24	31,90
120	HALDWANI	V	N	36	N	205600001 03 00 04	01-AUG-24	23-AUG-24	53,50
121	HALDWANI	V	N	37	N	205600001 03 00 04	01-AUG-24	23-AUG-24	18,75
122	HALDWANI	V	N	38	N	205600001 03 00 20	01-AUG-24	23-AUG-24	56,00
123	HALDWANI	V	N	39	N	205600001 03 00 04	01-AUG-24	23-AUG-24	18,75
124	HALDWANI	V	N	4	N	205600001 03 00 06	01-AUG-24	22-AUG-24	12,15
125	HALDWANI	V	N	4	N	205600001 03 00 03	01-AUG-24	22-AUG-24	1,22,50
126	HALDWANI	V	N	4	N	205600001 03 00 40	01-AUG-24	14-AUG-24	1,90,00
127	HALDWANI	V	N	4	N	205600001 03 00 01	01-AUG-24	22-AUG-24	2,45,00
128	HALDWANI	V	N	40	N	205600001 03 00 20	01-AUG-24	23-AUG-24	2,25,01
129	HALDWANI	V	N	41	N	205600001 03 00 04	01-AUG-24	23-AUG-24	1,36,43
130	HALDWANI	V	N	42	N	205600001 03 00 41	01-AUG-24	27-AUG-24	14,48,48
131	HALDWANI	V	N	43	N	205600001 03 00 51	01-AUG-24	27-AUG-24	1,76,00
132	HALDWANI	V	N	44	N	205600001 03 00 02	01-AUG-24	27-AUG-24	19,24,80
133	HALDWANI	V	N	45	N	205600001 03 00 29	01-AUG-24	27-AUG-24	6,72,90
134	HALDWANI	V	N	46	N	205600001 03 00 02	01-AUG-24	27-AUG-24	17,66,35
135	HALDWANI	V	N	5	N	205600001 03 00 41	01-AUG-24	14-AUG-24	21,52,37
136	HALDWANI	V	N	6	N	205600001 03 00 41	01-AUG-24	14-AUG-24	9,34,16
137	HALDWANI	V	N	7	N	205600001 03 00 51	01-AUG-24	14-AUG-24	1,09,00
138	HALDWANI	V	N	8	N	205600001 03 00 25	01-AUG-24	14-AUG-24	26,85
139	HALDWANI	V	N	9	N	205600001 03 00 41	01-AUG-24	14-AUG-24	74,06

DDO- 12002471 INSPECTOR GENERAL PRISIONS INSPECTOR GENERAL PRISIONS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	SECRETRIAT	V	N	1	N	205600001 04 00 01	01-AUG-24	03-AUG-24	94,07,00
141	SECRETRIAT	V	N	1	N	205600001 04 00 03	01-AUG-24	03-AUG-24	47,03,50
142	SECRETRIAT	V	N	1	N	205600001 04 00 29	01-AUG-24	05-AUG-24	2,10

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DDO- 12002471 INSPECTOR GENERAL PRISONS INSPECTOR GENERAL PRISONS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	SECRETRIAT	V	N	1	N	205600001 04 00 06	01-AUG-24	03-AUG-24	10,98,80
144	SECRETRIAT	V	N	10	N	205600001 04 00 30	01-AUG-24	09-AUG-24	1,12,65
145	SECRETRIAT	V	N	11	N	205600001 04 00 21	01-AUG-24	09-AUG-24	1,91,46
146	SECRETRIAT	V	N	12	N	205600001 04 00 09	01-AUG-24	09-AUG-24	5,30
147	SECRETRIAT	V	N	13	N	205600001 04 00 30	01-AUG-24	09-AUG-24	14,00
148	SECRETRIAT	V	N	14	N	205600001 04 00 04	01-AUG-24	09-AUG-24	75,85
149	SECRETRIAT	V	N	15	N	205600001 04 00 08	01-AUG-24	13-AUG-24	15,90,40
150	SECRETRIAT	V	N	16	N	205600001 04 00 27	01-AUG-24	17-AUG-24	73,76
151	SECRETRIAT	V	N	17	N	205600001 04 00 22	01-AUG-24	17-AUG-24	95,34
152	SECRETRIAT	V	N	18	N	205600001 04 00 29	01-AUG-24	17-AUG-24	69,96
153	SECRETRIAT	V	N	19	N	205600001 04 00 25	01-AUG-24	21-AUG-24	2,78
154	SECRETRIAT	V	N	2	N	205600001 04 00 27	01-AUG-24	06-AUG-24	2,76,00
155	SECRETRIAT	V	N	20	N	205600001 04 00 25	01-AUG-24	21-AUG-24	17,99
156	SECRETRIAT	V	N	21	N	205600001 04 00 27	01-AUG-24	27-AUG-24	3,20,00
157	SECRETRIAT	V	N	22	N	205600001 04 00 04	01-AUG-24	27-AUG-24	43,60
158	SECRETRIAT	V	N	23	N	205600001 04 00 22	01-AUG-24	29-AUG-24	1,26,00
159	SECRETRIAT	V	N	24	N	205600001 04 00 20	01-AUG-24	29-AUG-24	2,44,00
160	SECRETRIAT	V	N	25	N	205600001 04 00 22	01-AUG-24	29-AUG-24	63,80
161	SECRETRIAT	V	N	26	N	205600001 04 00 51	01-AUG-24	30-AUG-24	24,40,61
162	SECRETRIAT	V	N	3	N	205600001 04 00 06	01-AUG-24	31-AUG-24	10,98,80
163	SECRETRIAT	V	N	3	N	205600001 04 00 01	01-AUG-24	31-AUG-24	94,07,00
164	SECRETRIAT	V	N	3	N	205600001 04 00 03	01-AUG-24	31-AUG-24	47,03,50
165	SECRETRIAT	V	N	3	N	205600001 04 00 27	01-AUG-24	06-AUG-24	72,00
166	SECRETRIAT	V	N	4	N	205600001 04 00 29	01-AUG-24	06-AUG-24	5,80,48
167	SECRETRIAT	V	N	6	N	205600001 04 00 22	01-AUG-24	07-AUG-24	2,50
168	SECRETRIAT	V	N	7	N	205600001 04 00 22	01-AUG-24	07-AUG-24	70,50
169	SECRETRIAT	V	N	8	N	205600001 04 00 09	01-AUG-24	09-AUG-24	35,33
170	SECRETRIAT	V	N	9	N	205600001 04 00 22	01-AUG-24	09-AUG-24	35,00

DDO- 36002475 SUPERINTENDENT PRISIONS SUPERNTENDENT DISTRICT PRISON (JAIL) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	NAINITAL	V	N	1	N	205600001 03 00 08	01-AUG-24	07-AUG-24	20,10,62
172	NAINITAL	V	N	10	N	205600001 03 00 41	01-AUG-24	20-AUG-24	11,12,15
173	NAINITAL	V	N	11	N	205600001 03 00 20	01-AUG-24	27-AUG-24	44,52
174	NAINITAL	V	N	11	N	205600001 03 00 01	01-AUG-24	31-AUG-24	1,17,11,00
175	NAINITAL	V	N	11	N	205600001 03 00 06	01-AUG-24	31-AUG-24	7,97,67
176	NAINITAL	V	N	11	N	205600001 03 00 03	01-AUG-24	31-AUG-24	58,54,50

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DDO- 36002475 SUPERINTENDENT PRISIONS SUPERNTENDENT DISTRICT PRISON (JAIL) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	NAINITAL	V	N	12	N	205600001 03 00 08	01-AUG-24	27-AUG-24	46,14
178	NAINITAL	V	N	13	N	205600001 03 00 26	01-AUG-24	27-AUG-24	2,07,09
179	NAINITAL	V	N	14	N	205600001 03 00 51	01-AUG-24	29-AUG-24	67,60
180	NAINITAL	V	N	2	N	205600001 03 00 04	01-AUG-24	09-AUG-24	15,60
181	NAINITAL	V	N	3	N	205600001 03 00 25	01-AUG-24	12-AUG-24	2,21,91
182	NAINITAL	V	N	4	N	205600001 03 00 25	01-AUG-24	12-AUG-24	14,12
183	NAINITAL	V	N	5	N	205600001 03 00 25	01-AUG-24	12-AUG-24	14,25,93
184	NAINITAL	V	N	6	N	205600001 03 00 02	01-AUG-24	13-AUG-24	3,22,05
185	NAINITAL	V	N	7	N	205600001 03 00 51	01-AUG-24	16-AUG-24	32,45
186	NAINITAL	V	N	8	N	205600001 03 00 44	01-AUG-24	16-AUG-24	3,87,20
187	NAINITAL	V	N	9	N	205600001 03 00 41	01-AUG-24	20-AUG-24	4,86,80

DDO- 37002475 SUPERINTENDENT PRISIONS SUPERNTENDENT DISTRICT PRISON (JAIL) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	ALMORA	V	N	1	N	205600001 03 00 01	01-AUG-24	05-AUG-24	1,81,78
189	ALMORA	V	N	1	N	205600001 03 00 08	01-AUG-24	03-AUG-24	15,91,49
190	ALMORA	V	N	1	N	205600001 03 00 03	01-AUG-24	05-AUG-24	90,89
191	ALMORA	V	N	1	N	205600001 03 00 06	01-AUG-24	05-AUG-24	11,63
192	ALMORA	V	N	10	N	205600001 03 00 04	01-AUG-24	20-AUG-24	35,80
193	ALMORA	V	N	11	N	205600001 03 00 41	01-AUG-24	20-AUG-24	3,60
194	ALMORA	V	N	12	N	205600001 03 00 25	01-AUG-24	20-AUG-24	3,06,18
195	ALMORA	V	N	13	N	205600001 03 00 04	01-AUG-24	20-AUG-24	29,95
196	ALMORA	V	N	14	N	205600001 03 00 44	01-AUG-24	20-AUG-24	78,35
197	ALMORA	V	N	15	N	205600001 03 00 44	01-AUG-24	20-AUG-24	55,00
198	ALMORA	V	N	16	N	205600001 03 00 43	01-AUG-24	20-AUG-24	1,47,86
199	ALMORA	V	N	17	N	205600001 03 00 24	01-AUG-24	20-AUG-24	49,95
200	ALMORA	V	N	18	N	205600001 03 00 20	01-AUG-24	20-AUG-24	86,61
201	ALMORA	V	N	19	N	205600001 03 00 43	01-AUG-24	20-AUG-24	1,81,50
202	ALMORA	V	N	2	N	205600001 03 00 02	01-AUG-24	13-AUG-24	6,48,45
203	ALMORA	V	N	2	N	205600001 03 00 03	01-AUG-24	08-AUG-24	1,22,50
204	ALMORA	V	N	2	N	205600001 03 00 01	01-AUG-24	08-AUG-24	2,45,00
205	ALMORA	V	N	2	N	205600001 03 00 06	01-AUG-24	08-AUG-24	12,15
206	ALMORA	V	N	20	N	205600001 03 00 41	01-AUG-24	29-AUG-24	23,65,37
207	ALMORA	V	N	3	N	205600001 03 00 25	01-AUG-24	13-AUG-24	24,16
208	ALMORA	V	N	3	N	205600001 03 00 06	01-AUG-24	13-AUG-24	10,00
209	ALMORA	V	N	3	N	205600001 03 00 01	01-AUG-24	13-AUG-24	3,81,00
210	ALMORA	V	N	3	N	205600001 03 00 03	01-AUG-24	13-AUG-24	2,52,41

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	ALMORA	V	N	4	N	205600001 03 00 41	01-AUG-24	17-AUG-24	4,96,06
212	ALMORA	V	N	4	N	205600001 03 00 03	01-AUG-24	13-AUG-24	37,34
213	ALMORA	V	N	4	N	205600001 03 00 06	01-AUG-24	13-AUG-24	74,10
214	ALMORA	V	N	4	N	205600001 03 00 01	01-AUG-24	13-AUG-24	57,00
215	ALMORA	V	N	5	N	205600001 03 00 41	01-AUG-24	17-AUG-24	2,08,01
216	ALMORA	V	N	6	N	205600001 03 00 41	01-AUG-24	17-AUG-24	6,72,08
217	ALMORA	V	N	7	N	205600001 03 00 41	01-AUG-24	17-AUG-24	6,21,98
218	ALMORA	V	N	8	N	205600001 03 00 04	01-AUG-24	20-AUG-24	13,10
219	ALMORA	V	N	9	N	205600001 03 00 41	01-AUG-24	20-AUG-24	1,52,82

DDO- 40012475 SUPERINTENDENT SUPERINTENDENT DISTRICT JAIL PURSADI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	CHAMOLI	V	N	1	N	205600001 03 00 01	01-AUG-24	02-AUG-24	1,35,06,10
221	CHAMOLI	V	N	1	N	205600001 03 00 06	01-AUG-24	02-AUG-24	12,43,25
222	CHAMOLI	V	N	1	N	205600001 03 00 03	01-AUG-24	02-AUG-24	67,52,00
223	CHAMOLI	V	N	1	N	205600001 03 00 20	01-AUG-24	07-AUG-24	1,00,40
224	CHAMOLI	V	N	10	N	205600001 03 00 41	01-AUG-24	07-AUG-24	2,10,94
225	CHAMOLI	V	N	11	N	205600001 03 00 44	01-AUG-24	07-AUG-24	34,00
226	CHAMOLI	V	N	12	N	205600001 03 00 40	01-AUG-24	07-AUG-24	8,88,54
227	CHAMOLI	V	N	13	N	205600001 03 00 41	01-AUG-24	07-AUG-24	3,61,53
228	CHAMOLI	V	N	14	N	205600001 03 00 41	01-AUG-24	07-AUG-24	3,86,25
229	CHAMOLI	V	N	15	N	205600001 03 00 41	01-AUG-24	07-AUG-24	2,23,65
230	CHAMOLI	V	N	16	N	205600001 03 00 44	01-AUG-24	07-AUG-24	70,80
231	CHAMOLI	V	N	17	N	205600001 03 00 08	01-AUG-24	07-AUG-24	9,74,33
232	CHAMOLI	V	N	18	N	205600001 03 00 22	01-AUG-24	07-AUG-24	72,57
233	CHAMOLI	V	N	19	N	205600001 03 00 22	01-AUG-24	07-AUG-24	12,00
234	CHAMOLI	V	N	2	N	205600001 03 00 22	01-AUG-24	07-AUG-24	17,00
235	CHAMOLI	V	N	20	N	205600001 03 00 20	01-AUG-24	07-AUG-24	1,63,30
236	CHAMOLI	V	N	21	N	205600001 03 00 22	01-AUG-24	07-AUG-24	5,50
237	CHAMOLI	V	N	22	N	205600001 03 00 25	01-AUG-24	07-AUG-24	2,63
238	CHAMOLI	V	N	23	N	205600001 03 00 22	01-AUG-24	07-AUG-24	10,50
239	CHAMOLI	V	N	24	N	205600001 03 00 44	01-AUG-24	07-AUG-24	37,10
240	CHAMOLI	V	N	25	N	205600001 03 00 22	01-AUG-24	07-AUG-24	20,00
241	CHAMOLI	V	N	26	N	205600001 03 00 44	01-AUG-24	07-AUG-24	10,70
242	CHAMOLI	V	N	27	N	205600001 03 00 41	01-AUG-24	13-AUG-24	1,95,00
243	CHAMOLI	V	N	28	N	205600001 03 00 29	01-AUG-24	13-AUG-24	1,53,50
244	CHAMOLI	V	N	29	N	205600001 03 00 41	01-AUG-24	13-AUG-24	1,62,45

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DDO- 40012475 SUPERINTENDENT SUPERINTENDENT DISTRICT JAIL PURSADI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	CHAMOLI	V	N	3	N	205600001 03 00 25	01-AUG-24	07-AUG-24	8,10
246	CHAMOLI	V	N	30	N	205600001 03 00 30	01-AUG-24	13-AUG-24	19,00
247	CHAMOLI	V	N	4	N	205600001 03 00 20	01-AUG-24	07-AUG-24	1,58,80
248	CHAMOLI	V	N	5	N	205600001 03 00 43	01-AUG-24	07-AUG-24	3,90,32
249	CHAMOLI	V	N	6	N	205600001 03 00 43	01-AUG-24	07-AUG-24	4,95,38
250	CHAMOLI	V	N	7	N	205600001 03 00 20	01-AUG-24	07-AUG-24	1,38,13
251	CHAMOLI	V	N	8	N	205600001 03 00 44	01-AUG-24	07-AUG-24	1,80
252	CHAMOLI	V	N	9	N	205600001 03 00 29	01-AUG-24	07-AUG-24	70

DDO- 42002475 SUPERINTENDENT PRISIONS SUPRINTENDENT DISTRICT PRISON (JAIL) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
253	PAURI GARHWAL	V	N	1	N	205600001 03 00 01	01-AUG-24	01-AUG-24	1,55,87,06
254	PAURI GARHWAL	V	N	1	N	205600001 03 00 03	01-AUG-24	01-AUG-24	77,93,53
255	PAURI GARHWAL	V	N	1	N	205600001 03 00 06	01-AUG-24	01-AUG-24	11,66,28
256	PAURI GARHWAL	V	N	2	N	205600001 03 00 03	01-AUG-24	13-AUG-24	9,10
257	PAURI GARHWAL	V	N	2	N	205600001 03 00 06	01-AUG-24	13-AUG-24	7,43
258	PAURI GARHWAL	V	N	2	N	205600001 03 00 01	01-AUG-24	13-AUG-24	18,21
259	PAURI GARHWAL	V	N	3	N	205600001 03 00 01	01-AUG-24	23-AUG-24	7,55,92
260	PAURI GARHWAL	V	N	3	N	205600001 03 00 06	01-AUG-24	23-AUG-24	26,40
261	PAURI GARHWAL	V	N	3	N	205600001 03 00 03	01-AUG-24	23-AUG-24	3,77,42
262	PAURI GARHWAL	V	N	6	N	205600001 03 00 03	01-AUG-24	31-AUG-24	83,45,14
263	PAURI GARHWAL	V	N	6	N	205600001 03 00 06	01-AUG-24	31-AUG-24	12,35,01
264	PAURI GARHWAL	V	N	6	N	205600001 03 00 01	01-AUG-24	31-AUG-24	1,66,92,69
265	PAURI GARHWAL	V	N	7	N	205600001 03 00 03	01-AUG-24	31-AUG-24	1,22,50
266	PAURI GARHWAL	V	N	7	N	205600001 03 00 06	01-AUG-24	31-AUG-24	12,15
267	PAURI GARHWAL	V	N	7	N	205600001 03 00 01	01-AUG-24	31-AUG-24	2,45,00

DDO- 55002475 SUPERINTENDENT PRISIONS SUPRINTENDENT SUB-JAIL, DEHRADUN ROAD ROORIK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
268	ROORKEE	V	N	10	N	205600001 03 00 08	01-AUG-24	08-AUG-24	2,77,56
269	ROORKEE	V	N	11	N	205600001 03 00 08	01-AUG-24	08-AUG-24	3,13,01
270	ROORKEE	V	N	12	N	205600001 03 00 41	01-AUG-24	08-AUG-24	78,34
271	ROORKEE	V	N	13	N	205600001 03 00 41	01-AUG-24	08-AUG-24	7,36,50
272	ROORKEE	V	N	14	N	205600001 03 00 41	01-AUG-24	08-AUG-24	6,87,12
273	ROORKEE	V	N	15	N	205600001 03 00 44	01-AUG-24	08-AUG-24	2,08,01
274	ROORKEE	V	N	16	N	205600001 03 00 25	01-AUG-24	08-AUG-24	28,36
275	ROORKEE	V	N	17	N	205600001 03 00 44	01-AUG-24	08-AUG-24	12,69,19

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DDO- 55002475 SUPERINTENDENT PRISIONS SUPRINTENDENT SUB-JAIL, DEHRADUN ROAD ROORIK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
276	ROORKEE	V	N	18	N	205600001 03 00 51	01-AUG-24	08-AUG-24	5,63,20
277	ROORKEE	V	N	19	N	205600001 03 00 41	01-AUG-24	08-AUG-24	2,46,47
278	ROORKEE	V	N	2	N	205600001 03 00 41	01-AUG-24	08-AUG-24	5,53,58
279	ROORKEE	V	N	20	N	205600001 03 00 41	01-AUG-24	08-AUG-24	12,00,25
280	ROORKEE	V	N	21	N	205600001 03 00 41	01-AUG-24	08-AUG-24	3,05,46
281	ROORKEE	V	N	22	N	205600001 03 00 43	01-AUG-24	08-AUG-24	4,22,86
282	ROORKEE	V	N	23	N	205600001 03 00 25	01-AUG-24	08-AUG-24	35,44
283	ROORKEE	V	N	24	N	205600001 03 00 25	01-AUG-24	31-AUG-24	11,78
284	ROORKEE	V	N	25	N	205600001 03 00 22	01-AUG-24	31-AUG-24	90,65
285	ROORKEE	V	N	26	N	205600001 03 00 29	01-AUG-24	31-AUG-24	27,20
286	ROORKEE	V	N	27	N	205600001 03 00 29	01-AUG-24	31-AUG-24	2,32,19
287	ROORKEE	V	N	28	N	205600001 03 00 41	01-AUG-24	31-AUG-24	2,82,01
288	ROORKEE	V	N	29	N	205600001 03 00 41	01-AUG-24	31-AUG-24	3,69,60
289	ROORKEE	V	N	3	N	205600001 03 00 41	01-AUG-24	08-AUG-24	1,41,00
290	ROORKEE	V	N	30	N	205600001 03 00 41	01-AUG-24	31-AUG-24	1,15,95
291	ROORKEE	V	N	31	N	205600001 03 00 41	01-AUG-24	31-AUG-24	2,55,63
292	ROORKEE	V	N	32	N	205600001 03 00 20	01-AUG-24	31-AUG-24	5,59,14
293	ROORKEE	V	N	33	N	205600001 03 00 41	01-AUG-24	31-AUG-24	20,45,08
294	ROORKEE	V	N	34	N	205600001 03 00 41	01-AUG-24	31-AUG-24	1,66,39
295	ROORKEE	V	N	35	N	205600001 03 00 43	01-AUG-24	31-AUG-24	3,04,13
296	ROORKEE	V	N	36	N	205600001 03 00 20	01-AUG-24	31-AUG-24	72,00
297	ROORKEE	V	N	37	N	205600001 03 00 41	01-AUG-24	31-AUG-24	67,97
298	ROORKEE	V	N	38	N	205600001 03 00 41	01-AUG-24	31-AUG-24	1,19,70
299	ROORKEE	V	N	39	N	205600001 03 00 43	01-AUG-24	31-AUG-24	5,96,84
300	ROORKEE	V	N	4	N	205600001 03 00 41	01-AUG-24	08-AUG-24	9,02,94
301	ROORKEE	V	N	40	N	205600001 03 00 41	01-AUG-24	31-AUG-24	2,35,60
302	ROORKEE	V	N	41	N	205600001 03 00 41	01-AUG-24	31-AUG-24	3,83,65
303	ROORKEE	V	N	42	N	205600001 03 00 51	01-AUG-24	31-AUG-24	6,07,40
304	ROORKEE	V	N	43	N	205600001 03 00 41	01-AUG-24	31-AUG-24	1,15,84
305	ROORKEE	V	N	44	N	205600001 03 00 43	01-AUG-24	31-AUG-24	2,50,65
306	ROORKEE	V	N	45	N	205600001 03 00 43	01-AUG-24	31-AUG-24	2,35,59
307	ROORKEE	V	N	46	N	205600001 03 00 41	01-AUG-24	31-AUG-24	6,29,86
308	ROORKEE	V	N	5	N	205600001 03 00 41	01-AUG-24	08-AUG-24	5,97,63
309	ROORKEE	V	N	6	N	205600001 03 00 43	01-AUG-24	08-AUG-24	2,09,54
310	ROORKEE	V	N	7	N	205600001 03 00 44	01-AUG-24	08-AUG-24	28,00
311	ROORKEE	V	N	8	N	205600001 03 00 41	01-AUG-24	08-AUG-24	1,33,27
312	ROORKEE	V	N	9	N	205600001 03 00 41	01-AUG-24	08-AUG-24	2,71,69

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DDO- 61002475 SUPERINTENDENT SUPRINTENDENT DISTRICT PRISON (JAIL) NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
313	TEHRI GARHWAL	V	N	1	N	205600001 03 00 06	01-AUG-24	01-AUG-24	6,40,10
314	TEHRI GARHWAL	V	N	1	N	205600001 03 00 01	01-AUG-24	01-AUG-24	1,32,87,00
315	TEHRI GARHWAL	V	N	1	N	205600001 03 00 03	01-AUG-24	01-AUG-24	66,43,50

DDO- 65002475 SUPERINTENDENT PRISIONS DISTRICT PRISON (JAIL)ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
316	HARIDWAR	V	N	1	N	205600001 03 00 01	01-AUG-24	02-AUG-24	3,44,07,07
317	HARIDWAR	V	N	1	N	205600001 03 00 03	01-AUG-24	02-AUG-24	1,72,17,94
318	HARIDWAR	V	N	1	N	205600001 03 00 06	01-AUG-24	02-AUG-24	15,66,32
319	HARIDWAR	V	N	1	N	205600001 03 00 04	01-AUG-24	02-AUG-24	1,05,60
320	HARIDWAR	V	N	10	N	205600001 03 00 26	01-AUG-24	17-AUG-24	66,82
321	HARIDWAR	V	N	11	N	205600001 03 00 25	01-AUG-24	17-AUG-24	3,53
322	HARIDWAR	V	N	12	N	205600001 03 00 51	01-AUG-24	17-AUG-24	12,74
323	HARIDWAR	V	N	13	N	205600001 03 00 41	01-AUG-24	17-AUG-24	81,90
324	HARIDWAR	V	N	14	N	205600001 03 00 20	01-AUG-24	17-AUG-24	3,54
325	HARIDWAR	V	N	15	N	205600001 03 00 51	01-AUG-24	17-AUG-24	42,58
326	HARIDWAR	V	N	16	N	205600001 03 00 41	01-AUG-24	17-AUG-24	86,11
327	HARIDWAR	V	N	17	N	205600001 03 00 41	01-AUG-24	17-AUG-24	5,73,34
328	HARIDWAR	V	N	18	N	205600001 03 00 26	01-AUG-24	17-AUG-24	95,36
329	HARIDWAR	V	N	19	N	205600001 03 00 25	01-AUG-24	17-AUG-24	80,12,77
330	HARIDWAR	V	N	2	N	205600001 03 00 03	01-AUG-24	14-AUG-24	2,52,50
331	HARIDWAR	V	N	2	N	205600001 03 00 08	01-AUG-24	08-AUG-24	24,93,73
332	HARIDWAR	V	N	2	N	205600001 03 00 06	01-AUG-24	14-AUG-24	14,35
333	HARIDWAR	V	N	2	N	205600001 03 00 01	01-AUG-24	14-AUG-24	5,05,00
334	HARIDWAR	V	N	20	N	205600001 03 00 20	01-AUG-24	17-AUG-24	51,92
335	HARIDWAR	V	N	21	N	205600001 03 00 30	01-AUG-24	17-AUG-24	9,60
336	HARIDWAR	V	N	22	N	205600001 03 00 20	01-AUG-24	17-AUG-24	88,58
337	HARIDWAR	V	N	23	N	205600001 03 00 51	01-AUG-24	17-AUG-24	6,61
338	HARIDWAR	V	N	24	N	205600001 03 00 41	01-AUG-24	20-AUG-24	6,84,18
339	HARIDWAR	V	N	25	N	205600001 03 00 04	01-AUG-24	20-AUG-24	98,78
340	HARIDWAR	V	N	26	N	205600001 03 00 41	01-AUG-24	20-AUG-24	20,43,63
341	HARIDWAR	V	N	27	N	205600001 03 00 51	01-AUG-24	20-AUG-24	2,76,45
342	HARIDWAR	V	N	28	N	205600001 03 00 41	01-AUG-24	20-AUG-24	26,74,72
343	HARIDWAR	V	N	29	N	205600001 03 00 41	01-AUG-24	20-AUG-24	1,49,23,26
344	HARIDWAR	V	N	3	N	205600001 03 00 08	01-AUG-24	08-AUG-24	5,61,00
345	HARIDWAR	V	N	30	N	205600001 03 00 41	01-AUG-24	20-AUG-24	31,75,40
346	HARIDWAR	V	N	31	N	205600001 03 00 41	01-AUG-24	20-AUG-24	72,13,10

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DDO- 65002475 SUPERINTENDENT PRISIONS DISTRICT PRISON (JAIL)ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	HARIDWAR	V	N	32	N	205600001 03 00 04	01-AUG-24	29-AUG-24	98,52
348	HARIDWAR	V	N	33	N	205600001 03 00 25	01-AUG-24	29-AUG-24	14,13
349	HARIDWAR	V	N	4	N	205600001 03 00 09	01-AUG-24	08-AUG-24	8,12,67
350	HARIDWAR	V	N	5	N	205600001 03 00 01	01-AUG-24	31-AUG-24	3,37,20,20
351	HARIDWAR	V	N	5	N	205600001 03 00 06	01-AUG-24	31-AUG-24	15,50,41
352	HARIDWAR	V	N	5	N	205600001 03 00 02	01-AUG-24	08-AUG-24	36,71,00
353	HARIDWAR	V	N	5	N	205600001 03 00 03	01-AUG-24	31-AUG-24	1,68,74,50
354	HARIDWAR	V	N	6	N	205600001 03 00 09	01-AUG-24	09-AUG-24	12,14,73
355	HARIDWAR	V	N	7	N	205600001 03 00 41	01-AUG-24	09-AUG-24	40,85,35
356	HARIDWAR	V	N	8	N	205600001 03 00 25	01-AUG-24	13-AUG-24	19,70
357	HARIDWAR	V	N	9	N	205600001 03 00 20	01-AUG-24	17-AUG-24	1,64,02

DDO- 75062480 SUPERINTENDENT SUPERINTENDENT SAMPURNANAND CAMP SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
358	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 42	01-AUG-24	07-AUG-24	47,61,93
359	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 03	01-AUG-24	01-AUG-24	1,96,53,73
360	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 06	01-AUG-24	01-AUG-24	20,55,39
361	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 01	01-AUG-24	01-AUG-24	3,93,07,45
362	UDHAM SINGH NAGAR	V	N	10	N	205600001 03 00 51	01-AUG-24	12-AUG-24	16,86,19
363	UDHAM SINGH NAGAR	V	N	11	N	205600001 03 00 44	01-AUG-24	12-AUG-24	1,50,00
364	UDHAM SINGH NAGAR	V	N	12	N	205600001 03 00 04	01-AUG-24	12-AUG-24	45,30
365	UDHAM SINGH NAGAR	V	N	13	N	205600001 03 00 51	01-AUG-24	12-AUG-24	18,93,37
366	UDHAM SINGH NAGAR	V	N	15	N	205600001 03 00 02	01-AUG-24	14-AUG-24	96,55,30
367	UDHAM SINGH NAGAR	V	N	16	N	205600001 03 00 41	01-AUG-24	16-AUG-24	28,68,60
368	UDHAM SINGH NAGAR	V	N	17	N	205600001 03 00 22	01-AUG-24	16-AUG-24	51,00
369	UDHAM SINGH NAGAR	V	N	18	N	205600001 03 00 26	01-AUG-24	16-AUG-24	13,50
370	UDHAM SINGH NAGAR	V	N	19	N	205600001 03 00 25	01-AUG-24	16-AUG-24	49,33
371	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 03	01-AUG-24	16-AUG-24	1,08,50
372	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 08	01-AUG-24	09-AUG-24	2,23,30
373	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 01	01-AUG-24	16-AUG-24	2,17,00

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DDO- 75062480 SUPERINTENDENT SUPERINTENDENT SAMPURNANAND CAMP SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
374	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 06	01-AUG-24	16-AUG-24	12,15
375	UDHAM SINGH NAGAR	V	N	20	N	205600001 03 00 04	01-AUG-24	16-AUG-24	20,00
376	UDHAM SINGH NAGAR	V	N	21	N	205600001 03 00 41	01-AUG-24	16-AUG-24	21,51,92
377	UDHAM SINGH NAGAR	V	N	22	N	205600001 03 00 29	01-AUG-24	16-AUG-24	99,19
378	UDHAM SINGH NAGAR	V	N	23	N	205600001 03 00 44	01-AUG-24	16-AUG-24	2,40,00
379	UDHAM SINGH NAGAR	V	N	24	N	205600001 03 00 43	01-AUG-24	16-AUG-24	22,60
380	UDHAM SINGH NAGAR	V	N	25	N	205600001 03 00 41	01-AUG-24	16-AUG-24	23,96,50
381	UDHAM SINGH NAGAR	V	N	26	N	205600001 03 00 04	01-AUG-24	16-AUG-24	51,80
382	UDHAM SINGH NAGAR	V	N	27	N	205600001 03 00 44	01-AUG-24	16-AUG-24	1,72,00
383	UDHAM SINGH NAGAR	V	N	28	N	205600001 03 00 44	01-AUG-24	16-AUG-24	1,04,00
384	UDHAM SINGH NAGAR	V	N	29	N	205600001 03 00 20	01-AUG-24	27-AUG-24	49,09
385	UDHAM SINGH NAGAR	V	N	3	N	205600001 03 00 29	01-AUG-24	09-AUG-24	48,25
386	UDHAM SINGH NAGAR	V	N	3	N	205600001 03 00 01	01-AUG-24	16-AUG-24	8,04,00
387	UDHAM SINGH NAGAR	V	N	3	N	205600001 03 00 03	01-AUG-24	16-AUG-24	4,02,00
388	UDHAM SINGH NAGAR	V	N	3	N	205600001 03 00 06	01-AUG-24	16-AUG-24	26,90
389	UDHAM SINGH NAGAR	V	N	30	N	205600001 03 00 44	01-AUG-24	27-AUG-24	2,27,69
390	UDHAM SINGH NAGAR	V	N	31	N	205600001 03 00 40	01-AUG-24	27-AUG-24	1,64,99
391	UDHAM SINGH NAGAR	V	N	32	N	205600001 03 00 44	01-AUG-24	27-AUG-24	85,00
392	UDHAM SINGH NAGAR	V	N	33	N	205600001 03 00 44	01-AUG-24	27-AUG-24	1,94,99
393	UDHAM SINGH NAGAR	V	N	34	N	205600001 03 00 25	01-AUG-24	29-AUG-24	53,88,68
394	UDHAM SINGH NAGAR	V	N	35	N	205600001 03 00 04	01-AUG-24	30-AUG-24	53,85
395	UDHAM SINGH NAGAR	V	N	36	N	205600001 03 00 41	01-AUG-24	30-AUG-24	27,57,95
396	UDHAM SINGH NAGAR	V	N	37	N	205600001 03 00 51	01-AUG-24	30-AUG-24	18,51,56
397	UDHAM SINGH NAGAR	V	N	38	N	205600001 03 00 51	01-AUG-24	30-AUG-24	5,83,26
398	UDHAM SINGH NAGAR	V	N	39	N	205600001 03 00 41	01-AUG-24	30-AUG-24	21,45,10
399	UDHAM SINGH NAGAR	V	N	4	N	205600001 03 00 01	01-AUG-24	27-AUG-24	2,60,00

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DDO- 75062480 SUPERINTENDENT SUPERINTENDENT SAMPURNANAND CAMP SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
400	UDHAM SINGH NAGAR	V	N	4	N	205600001 03 00 06	01-AUG-24	27-AUG-24	12,15
401	UDHAM SINGH NAGAR	V	N	4	N	205600001 03 00 44	01-AUG-24	09-AUG-24	36,20
402	UDHAM SINGH NAGAR	V	N	4	N	205600001 03 00 03	01-AUG-24	27-AUG-24	1,30,00
403	UDHAM SINGH NAGAR	V	N	40	N	205600001 03 00 04	01-AUG-24	30-AUG-24	40,80
404	UDHAM SINGH NAGAR	V	N	41	N	205600001 03 00 04	01-AUG-24	30-AUG-24	2,17,90
405	UDHAM SINGH NAGAR	V	N	42	N	205600001 03 00 51	01-AUG-24	30-AUG-24	23,06,85
406	UDHAM SINGH NAGAR	V	N	43	N	205600001 03 00 41	01-AUG-24	30-AUG-24	33,96,11
407	UDHAM SINGH NAGAR	V	N	44	N	205600001 03 00 04	01-AUG-24	30-AUG-24	51,16
408	UDHAM SINGH NAGAR	V	N	45	N	205600001 03 00 04	01-AUG-24	30-AUG-24	51,35
409	UDHAM SINGH NAGAR	V	N	46	N	205600001 03 00 04	01-AUG-24	30-AUG-24	63,10
410	UDHAM SINGH NAGAR	V	N	47	N	205600001 03 00 41	01-AUG-24	30-AUG-24	30,64,20
411	UDHAM SINGH NAGAR	V	N	48	N	205600001 03 00 41	01-AUG-24	30-AUG-24	24,36,30
412	UDHAM SINGH NAGAR	V	N	5	N	205600001 03 00 22	01-AUG-24	09-AUG-24	54,50
413	UDHAM SINGH NAGAR	V	N	5	N	205600001 03 00 06	01-AUG-24	30-AUG-24	39
414	UDHAM SINGH NAGAR	V	N	5	N	205600001 03 00 01	01-AUG-24	30-AUG-24	42,00
415	UDHAM SINGH NAGAR	V	N	5	N	205600001 03 00 03	01-AUG-24	30-AUG-24	21,00
416	UDHAM SINGH NAGAR	V	N	6	N	205600001 03 00 44	01-AUG-24	09-AUG-24	1,90,00
417	UDHAM SINGH NAGAR	V	N	7	N	205600001 03 00 43	01-AUG-24	09-AUG-24	1,74,31
418	UDHAM SINGH NAGAR	V	N	8	N	205600001 03 00 08	01-AUG-24	12-AUG-24	23,32,10
419	UDHAM SINGH NAGAR	V	N	9	N	205600001 03 00 44	01-AUG-24	12-AUG-24	1,63,38

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Grant No.: 10

DDO- 01002536 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE (INTT / SECURITY) HQ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	125	N	205500101 03 00 22	01-AUG-24	17-AUG-24	49,56
2	DEHRADUN	V	N	129	N	205500101 04 00 20	01-AUG-24	17-AUG-24	66,28
3	DEHRADUN	V	N	149	N	205500101 04 00 04	01-AUG-24	17-AUG-24	16,19,89
4	DEHRADUN	V	N	162	N	205500001 03 00 29	01-AUG-24	17-AUG-24	59,52
5	DEHRADUN	V	N	171	N	205500001 03 00 29	01-AUG-24	17-AUG-24	16,43
6	DEHRADUN	V	N	179	N	205500101 04 00 42	01-AUG-24	20-AUG-24	1,13,96
7	DEHRADUN	V	N	18	N	205500101 03 00 20	01-AUG-24	06-AUG-24	24,86
8	DEHRADUN	V	N	181	N	205500101 04 00 04	01-AUG-24	21-AUG-24	13,57,70
9	DEHRADUN	V	N	182	N	205500101 03 00 25	01-AUG-24	21-AUG-24	47,19
10	DEHRADUN	V	N	183	N	205500101 03 00 22	01-AUG-24	21-AUG-24	1,58,98
11	DEHRADUN	V	N	184	N	205500101 03 00 30	01-AUG-24	21-AUG-24	98,75
12	DEHRADUN	V	N	185	N	205500001 03 00 27	01-AUG-24	21-AUG-24	10,00
13	DEHRADUN	V	N	186	N	205500001 03 00 29	01-AUG-24	21-AUG-24	24,95,00
14	DEHRADUN	V	N	19	N	205500101 03 00 21	01-AUG-24	06-AUG-24	2,49,90
15	DEHRADUN	V	N	20	N	205500101 03 00 22	01-AUG-24	06-AUG-24	35,00
16	DEHRADUN	V	N	21	N	205500101 03 00 30	01-AUG-24	06-AUG-24	60,00
17	DEHRADUN	V	N	22	N	205500001 03 00 29	01-AUG-24	06-AUG-24	1,02,94
18	DEHRADUN	V	N	23	N	205500001 03 00 29	01-AUG-24	06-AUG-24	2,49,71
19	DEHRADUN	V	N	24	N	205500001 03 00 29	01-AUG-24	06-AUG-24	5,66
20	DEHRADUN	V	N	25	N	205500001 03 00 29	01-AUG-24	06-AUG-24	18,85,20
21	DEHRADUN	V	N	26	N	205500003 04 00 10	01-AUG-24	06-AUG-24	1,45,60
22	DEHRADUN	V	N	51	N	205500101 03 00 22	01-AUG-24	09-AUG-24	47,20
23	DEHRADUN	V	N	54	N	205500101 03 00 09	01-AUG-24	09-AUG-24	63,81
24	DEHRADUN	V	N	58	N	205500101 03 00 02	01-AUG-24	12-AUG-24	1,48,59
25	DEHRADUN	V	N	60	N	205500101 04 00 20	01-AUG-24	12-AUG-24	2,06,84
26	DEHRADUN	V	N	62	N	205500001 03 00 08	01-AUG-24	12-AUG-24	8,05,86
27	DEHRADUN	V	N	64	N	205500101 03 00 02	01-AUG-24	12-AUG-24	1,82,88
28	DEHRADUN	V	N	66	N	205500001 03 00 29	01-AUG-24	12-AUG-24	39,43
29	DEHRADUN	V	N	68	N	205500101 04 00 22	01-AUG-24	12-AUG-24	26,55
30	DEHRADUN	V	N	69	N	205500101 04 00 20	01-AUG-24	12-AUG-24	2,49,50
31	DEHRADUN	V	N	7	N	205500101 03 00 06	01-AUG-24	02-AUG-24	1,29,12,58
32	DEHRADUN	V	N	7	N	205500101 03 00 03	01-AUG-24	02-AUG-24	3,28,72,05
33	DEHRADUN	V	N	7	N	205500101 03 00 01	01-AUG-24	02-AUG-24	6,53,94,51
34	DEHRADUN	V	N	71	N	205500101 04 00 22	01-AUG-24	12-AUG-24	29,50
35	DEHRADUN	V	N	72	N	205500101 04 00 22	01-AUG-24	12-AUG-24	2,41,92
36	DEHRADUN	V	N	79	N	205500101 03 00 03	01-AUG-24	31-AUG-24	3,41,73,50
37	DEHRADUN	V	N	79	N	205500101 03 00 01	01-AUG-24	31-AUG-24	6,77,89,31

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DDO- 01002536 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE (INTT / SECURITY) HQ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	79	N	205500101 03 00 06	01-AUG-24	31-AUG-24	1,36,87,81
39	DEHRADUN	V	N	8	N	205500101 04 00 03	01-AUG-24	02-AUG-24	2,13,11,00
40	DEHRADUN	V	N	8	N	205500101 04 00 06	01-AUG-24	02-AUG-24	1,09,80,47
41	DEHRADUN	V	N	8	N	205500101 04 00 01	01-AUG-24	02-AUG-24	4,26,22,00
42	DEHRADUN	V	N	82	N	205500101 04 00 03	01-AUG-24	31-AUG-24	2,15,53,00
43	DEHRADUN	V	N	82	N	205500101 04 00 01	01-AUG-24	31-AUG-24	4,27,22,00
44	DEHRADUN	V	N	82	N	205500101 04 00 06	01-AUG-24	31-AUG-24	1,08,86,75
45	DEHRADUN	V	N	89	N	205500101 04 00 25	01-AUG-24	12-AUG-24	17,79

DDO- 01002543 SUPERINTENDENT OF POLICE SUPDT. OF POLICE (REGNL)SPL. BRANCH INTL. DEPTT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	DEHRADUN	V	N	11	N	205500101 03 00 04	01-AUG-24	03-AUG-24	5,81,43
47	DEHRADUN	V	N	112	N	205500108 02 00 42	01-AUG-24	13-AUG-24	3,80,35
48	DEHRADUN	V	N	130	N	205500101 03 00 22	01-AUG-24	17-AUG-24	50,15
49	DEHRADUN	V	N	132	N	205500101 03 00 20	01-AUG-24	17-AUG-24	85,03
50	DEHRADUN	V	N	144	N	205500101 03 00 22	01-AUG-24	17-AUG-24	1,69,50
51	DEHRADUN	V	N	150	N	205500001 03 00 29	01-AUG-24	17-AUG-24	71,91
52	DEHRADUN	V	N	152	N	205500101 03 00 22	01-AUG-24	17-AUG-24	44,16
53	DEHRADUN	V	N	153	N	205500101 03 00 30	01-AUG-24	17-AUG-24	56,00
54	DEHRADUN	V	N	161	N	205500101 03 00 22	01-AUG-24	17-AUG-24	25,96
55	DEHRADUN	V	N	164	N	205500101 03 00 20	01-AUG-24	17-AUG-24	1,17,31
56	DEHRADUN	V	N	189	N	205500108 02 00 42	01-AUG-24	23-AUG-24	3,27,25
57	DEHRADUN	V	N	190	N	205500101 03 00 20	01-AUG-24	23-AUG-24	30,68
58	DEHRADUN	V	N	191	N	205500101 03 00 22	01-AUG-24	23-AUG-24	1,55,00
59	DEHRADUN	V	N	199	N	205500101 03 00 21	01-AUG-24	28-AUG-24	3,20,00
60	DEHRADUN	V	N	200	N	205500001 03 00 29	01-AUG-24	28-AUG-24	97,15
61	DEHRADUN	V	N	210	N	205500101 03 00 25	01-AUG-24	29-AUG-24	29,63
62	DEHRADUN	V	N	230	N	205500101 03 00 25	01-AUG-24	29-AUG-24	49,06
63	DEHRADUN	V	N	235	N	205500101 03 00 25	01-AUG-24	29-AUG-24	4,99,03
64	DEHRADUN	V	N	24	N	205500101 03 00 03	01-AUG-24	07-AUG-24	3,88,50
65	DEHRADUN	V	N	24	N	205500101 03 00 01	01-AUG-24	07-AUG-24	7,80,00
66	DEHRADUN	V	N	24	N	205500101 03 00 06	01-AUG-24	07-AUG-24	1,65,25
67	DEHRADUN	V	N	240	N	205500101 03 00 25	01-AUG-24	29-AUG-24	30,84
68	DEHRADUN	V	N	241	N	205500101 03 00 25	01-AUG-24	29-AUG-24	91,65
69	DEHRADUN	V	N	33	N	205500101 03 00 04	01-AUG-24	09-AUG-24	6,29,06
70	DEHRADUN	V	N	66	N	205500101 03 00 01	01-AUG-24	31-AUG-24	7,56,88,00
71	DEHRADUN	V	N	66	N	205500101 03 00 03	01-AUG-24	31-AUG-24	3,78,44,00

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DDO- 01002543 SUPERINTENDENT OF POLICE SUPDT. OF POLICE (REGNL)SPL. BRANCH INTL. DEPTT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	66	N	205500101 03 00 06	01-AUG-24	31-AUG-24	1,73,10,00
73	DEHRADUN	V	N	9	N	205500101 03 00 06	01-AUG-24	02-AUG-24	1,85,13,82
74	DEHRADUN	V	N	9	N	205500101 03 00 03	01-AUG-24	02-AUG-24	3,97,30,00
75	DEHRADUN	V	N	9	N	205500101 03 00 01	01-AUG-24	02-AUG-24	7,94,60,00

DDO- 01002551 DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	DEHRADUN	V	N	1	N	205500109 03 00 06	01-AUG-24	01-AUG-24	4,51,92,06
77	DEHRADUN	V	N	1	N	205500109 03 00 01	01-AUG-24	01-AUG-24	34,48,93,42
78	DEHRADUN	V	N	1	N	205500108 07 00 10	01-AUG-24	02-AUG-24	15,61,88
79	DEHRADUN	V	N	1	N	205500109 03 00 03	01-AUG-24	01-AUG-24	17,25,45,50
80	DEHRADUN	V	N	10	N	205500001 04 00 06	01-AUG-24	02-AUG-24	89,92,35
81	DEHRADUN	V	N	10	N	205500001 04 00 03	01-AUG-24	02-AUG-24	4,15,67,00
82	DEHRADUN	V	N	10	N	205500001 04 00 01	01-AUG-24	02-AUG-24	8,30,54,00
83	DEHRADUN	V	N	103	N	205500001 03 00 29	01-AUG-24	12-AUG-24	2,37,18
84	DEHRADUN	V	N	104	N	205500001 03 00 08	01-AUG-24	12-AUG-24	4,49,74
85	DEHRADUN	V	N	106	N	205500001 04 00 20	01-AUG-24	12-AUG-24	40,00
86	DEHRADUN	V	N	107	N	205500109 04 00 25	01-AUG-24	13-AUG-24	36,63
87	DEHRADUN	V	N	11	N	205500101 03 00 06	01-AUG-24	02-AUG-24	98,94,16
88	DEHRADUN	V	N	11	N	205500101 03 00 01	01-AUG-24	02-AUG-24	4,16,83,00
89	DEHRADUN	V	N	11	N	205500101 03 00 03	01-AUG-24	02-AUG-24	2,08,66,50
90	DEHRADUN	V	N	110	N	205500001 03 00 29	01-AUG-24	13-AUG-24	5,43,89
91	DEHRADUN	V	N	111	N	205500109 03 00 25	01-AUG-24	13-AUG-24	3,19,13
92	DEHRADUN	V	N	114	N	205500001 03 00 29	01-AUG-24	13-AUG-24	2,69,93
93	DEHRADUN	V	N	116	N	205500001 03 00 08	01-AUG-24	13-AUG-24	2,61,10
94	DEHRADUN	V	N	12	N	205500108 07 00 10	01-AUG-24	03-AUG-24	20,08,12
95	DEHRADUN	V	N	12	N	205500109 04 00 03	01-AUG-24	02-AUG-24	94,19,00
96	DEHRADUN	V	N	12	N	205500109 04 00 01	01-AUG-24	02-AUG-24	1,88,29,00
97	DEHRADUN	V	N	12	N	205500109 04 00 06	01-AUG-24	02-AUG-24	20,85,85
98	DEHRADUN	V	N	124	N	205500109 03 00 04	01-AUG-24	17-AUG-24	18,12,28
99	DEHRADUN	V	N	126	N	205500109 03 00 25	01-AUG-24	17-AUG-24	11,99,35
100	DEHRADUN	V	N	127	N	205500109 05 00 04	01-AUG-24	17-AUG-24	22,70,00
101	DEHRADUN	V	N	128	N	205500001 04 00 25	01-AUG-24	17-AUG-24	19,86
102	DEHRADUN	V	N	134	N	205500109 03 00 25	01-AUG-24	17-AUG-24	31,20
103	DEHRADUN	V	N	137	N	205500109 03 00 25	01-AUG-24	17-AUG-24	84,43
104	DEHRADUN	V	N	140	N	205500109 03 00 22	01-AUG-24	17-AUG-24	2,50,00
105	DEHRADUN	V	N	141	N	205500001 04 00 25	01-AUG-24	17-AUG-24	48,17

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	DEHRADUN	V	N	142	N	205500101 03 00 25	01-AUG-24	17-AUG-24	1,75,18
107	DEHRADUN	V	N	146	N	205500109 03 00 41	01-AUG-24	17-AUG-24	11,97,82
108	DEHRADUN	V	N	147	N	205500001 04 00 25	01-AUG-24	17-AUG-24	95,68
109	DEHRADUN	V	N	15	N	205500109 05 00 01	01-AUG-24	02-AUG-24	3,42,91,36
110	DEHRADUN	V	N	15	N	205500109 05 00 03	01-AUG-24	02-AUG-24	1,71,80,50
111	DEHRADUN	V	N	15	N	205500109 05 00 06	01-AUG-24	02-AUG-24	37,59,25
112	DEHRADUN	V	N	154	N	205500109 03 00 23	01-AUG-24	17-AUG-24	1,31,45
113	DEHRADUN	V	N	155	N	205500109 03 00 25	01-AUG-24	17-AUG-24	1,24,23
114	DEHRADUN	V	N	156	N	205500109 03 00 04	01-AUG-24	17-AUG-24	32,69,61
115	DEHRADUN	V	N	158	N	205500001 03 00 29	01-AUG-24	17-AUG-24	1,54,99
116	DEHRADUN	V	N	159	N	205500001 03 00 29	01-AUG-24	17-AUG-24	3,39,67
117	DEHRADUN	V	N	16	N	205500101 04 00 06	01-AUG-24	02-AUG-24	1,40,36,37
118	DEHRADUN	V	N	16	N	205500101 04 00 03	01-AUG-24	02-AUG-24	3,05,20,00
119	DEHRADUN	V	N	16	N	205500101 04 00 01	01-AUG-24	02-AUG-24	6,09,94,75
120	DEHRADUN	V	N	167	N	205500001 04 00 25	01-AUG-24	17-AUG-24	2,45,94
121	DEHRADUN	V	N	169	N	205500001 04 00 25	01-AUG-24	17-AUG-24	4,54,21
122	DEHRADUN	V	N	17	N	205500109 03 00 03	01-AUG-24	02-AUG-24	3,62,72,50
123	DEHRADUN	V	N	17	N	205500109 03 00 06	01-AUG-24	02-AUG-24	1,27,67,50
124	DEHRADUN	V	N	17	N	205500109 03 00 01	01-AUG-24	02-AUG-24	7,23,76,92
125	DEHRADUN	V	N	173	N	205500109 03 00 25	01-AUG-24	17-AUG-24	12,03,12
126	DEHRADUN	V	N	174	N	205500109 03 00 23	01-AUG-24	17-AUG-24	7,56,95
127	DEHRADUN	V	N	175	N	205500109 03 00 04	01-AUG-24	17-AUG-24	28,81,33
128	DEHRADUN	V	N	176	N	205500001 08 00 42	01-AUG-24	17-AUG-24	80,00
129	DEHRADUN	V	N	18	N	205500109 03 00 01	01-AUG-24	02-AUG-24	11,93,68,56
130	DEHRADUN	V	N	18	N	205500109 03 00 03	01-AUG-24	02-AUG-24	5,97,82,00
131	DEHRADUN	V	N	18	N	205500109 03 00 06	01-AUG-24	02-AUG-24	1,60,89,80
132	DEHRADUN	V	N	180	N	205500003 04 00 10	01-AUG-24	20-AUG-24	73,40
133	DEHRADUN	V	N	19	N	205500109 07 00 06	01-AUG-24	02-AUG-24	9,95,30
134	DEHRADUN	V	N	19	N	205500109 07 00 03	01-AUG-24	02-AUG-24	54,41,00
135	DEHRADUN	V	N	19	N	205500109 07 00 01	01-AUG-24	02-AUG-24	1,08,80,97
136	DEHRADUN	V	N	194	N	205500101 04 00 04	01-AUG-24	23-AUG-24	17,98,90
137	DEHRADUN	V	N	195	N	205500101 04 00 04	01-AUG-24	23-AUG-24	11,17,08
138	DEHRADUN	V	N	196	N	205500109 04 00 25	01-AUG-24	23-AUG-24	8,09
139	DEHRADUN	V	N	197	N	205500109 04 00 25	01-AUG-24	23-AUG-24	66,30
140	DEHRADUN	V	N	2	N	205500003 04 00 06	01-AUG-24	02-AUG-24	4,36,15
141	DEHRADUN	V	N	2	N	205500003 04 00 03	01-AUG-24	02-AUG-24	30,63,50
142	DEHRADUN	V	N	2	N	205500003 04 00 01	01-AUG-24	02-AUG-24	61,27,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	DEHRADUN	V	N	20	N	205500109 03 00 06	01-AUG-24	02-AUG-24	13,31,90
144	DEHRADUN	V	N	20	N	205500109 03 00 01	01-AUG-24	02-AUG-24	1,32,17,00
145	DEHRADUN	V	N	20	N	205500109 03 00 03	01-AUG-24	02-AUG-24	66,08,50
146	DEHRADUN	V	N	21	N	205500109 03 00 01	01-AUG-24	02-AUG-24	2,50,92,00
147	DEHRADUN	V	N	21	N	205500109 03 00 06	01-AUG-24	02-AUG-24	25,17,50
148	DEHRADUN	V	N	21	N	205500109 03 00 03	01-AUG-24	02-AUG-24	1,25,46,00
149	DEHRADUN	V	N	212	N	205500109 07 00 21	01-AUG-24	29-AUG-24	2,47,80
150	DEHRADUN	V	N	213	N	205500109 03 00 04	01-AUG-24	29-AUG-24	27,63,13
151	DEHRADUN	V	N	214	N	205500109 03 00 04	01-AUG-24	29-AUG-24	24,95,42
152	DEHRADUN	V	N	215	N	205500109 16 00 22	01-AUG-24	29-AUG-24	2,40,72
153	DEHRADUN	V	N	218	N	205500109 04 00 04	01-AUG-24	29-AUG-24	1,03,07
154	DEHRADUN	V	N	22	N	205500109 03 00 01	01-AUG-24	02-AUG-24	27,49,77,09
155	DEHRADUN	V	N	22	N	205500109 03 00 06	01-AUG-24	02-AUG-24	3,35,37,07
156	DEHRADUN	V	N	22	N	205500109 03 00 03	01-AUG-24	02-AUG-24	13,78,09,00
157	DEHRADUN	V	N	223	N	205500109 05 00 21	01-AUG-24	29-AUG-24	66,00
158	DEHRADUN	V	N	227	N	205500109 16 00 22	01-AUG-24	29-AUG-24	2,47,80
159	DEHRADUN	V	N	229	N	205500109 03 00 04	01-AUG-24	29-AUG-24	30,64,33
160	DEHRADUN	V	N	23	N	205500109 03 00 06	01-AUG-24	02-AUG-24	3,95,68,69
161	DEHRADUN	V	N	23	N	205500109 03 00 01	01-AUG-24	02-AUG-24	29,71,44,96
162	DEHRADUN	V	N	23	N	205500109 03 00 03	01-AUG-24	02-AUG-24	14,87,12,53
163	DEHRADUN	V	N	231	N	205500109 16 00 42	01-AUG-24	29-AUG-24	2,46,74
164	DEHRADUN	V	N	236	N	205500109 03 00 04	01-AUG-24	29-AUG-24	39,60,21
165	DEHRADUN	V	N	239	N	205500109 16 00 21	01-AUG-24	29-AUG-24	9,07,00
166	DEHRADUN	V	N	242	N	205500101 04 00 22	01-AUG-24	29-AUG-24	24,78
167	DEHRADUN	V	N	244	N	205500001 03 00 29	01-AUG-24	31-AUG-24	4,78,20
168	DEHRADUN	V	N	245	N	205500001 03 00 29	01-AUG-24	31-AUG-24	27,40
169	DEHRADUN	V	N	248	N	205500001 03 00 29	01-AUG-24	31-AUG-24	1,60,13
170	DEHRADUN	V	N	249	N	205500001 03 00 29	01-AUG-24	31-AUG-24	17,55,00
171	DEHRADUN	V	N	25	N	205500001 04 00 01	01-AUG-24	09-AUG-24	2,24,00
172	DEHRADUN	V	N	25	N	205500001 04 00 06	01-AUG-24	09-AUG-24	43,00
173	DEHRADUN	V	N	25	N	205500001 04 00 03	01-AUG-24	09-AUG-24	1,12,00
174	DEHRADUN	V	N	250	N	205500001 03 00 29	01-AUG-24	31-AUG-24	1,01,11
175	DEHRADUN	V	N	251	N	205500001 03 00 29	01-AUG-24	31-AUG-24	59,96
176	DEHRADUN	V	N	252	N	205500001 03 00 29	01-AUG-24	31-AUG-24	6,53,06
177	DEHRADUN	V	N	253	N	205500001 03 00 29	01-AUG-24	31-AUG-24	1,63,24
178	DEHRADUN	V	N	254	N	205500001 03 00 29	01-AUG-24	31-AUG-24	11,65,82
179	DEHRADUN	V	N	255	N	205500001 03 00 29	01-AUG-24	31-AUG-24	7,78,46

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	DEHRADUN	V	N	256	N	205500001 03 00 29	01-AUG-24	31-AUG-24	3,59,95
181	DEHRADUN	V	N	257	N	205500001 03 00 29	01-AUG-24	31-AUG-24	3,21,65
182	DEHRADUN	V	N	258	N	205500001 03 00 29	01-AUG-24	31-AUG-24	4,59,14
183	DEHRADUN	V	N	259	N	205500001 03 00 29	01-AUG-24	31-AUG-24	2,50,55
184	DEHRADUN	V	N	26	N	205500001 04 00 06	01-AUG-24	09-AUG-24	95,00
185	DEHRADUN	V	N	26	N	205500001 04 00 01	01-AUG-24	09-AUG-24	4,48,00
186	DEHRADUN	V	N	26	N	205500001 04 00 03	01-AUG-24	09-AUG-24	2,24,00
187	DEHRADUN	V	N	260	N	205500001 03 00 29	01-AUG-24	31-AUG-24	1,91,72,15
188	DEHRADUN	V	N	261	N	205500001 03 00 29	01-AUG-24	31-AUG-24	1,02,30
189	DEHRADUN	V	N	262	N	205500001 03 00 29	01-AUG-24	31-AUG-24	19,80,00
190	DEHRADUN	V	N	263	N	205500001 03 00 29	01-AUG-24	31-AUG-24	3,45,24
191	DEHRADUN	V	N	264	N	205500001 03 00 29	01-AUG-24	31-AUG-24	1,48,76
192	DEHRADUN	V	N	265	N	205500001 03 00 29	01-AUG-24	31-AUG-24	20,58
193	DEHRADUN	V	N	266	N	205500001 03 00 29	01-AUG-24	31-AUG-24	1,89,14
194	DEHRADUN	V	N	267	N	205500001 03 00 29	01-AUG-24	31-AUG-24	3,38,08
195	DEHRADUN	V	N	268	N	205500001 03 00 29	01-AUG-24	31-AUG-24	20,96,58
196	DEHRADUN	V	N	27	N	205500109 03 00 02	01-AUG-24	06-AUG-24	1,00,00
197	DEHRADUN	V	N	27	N	205500109 03 00 01	01-AUG-24	17-AUG-24	13,53
198	DEHRADUN	V	N	27	N	205500109 03 00 03	01-AUG-24	17-AUG-24	6,77
199	DEHRADUN	V	N	3	N	205500113 04 01 03	01-AUG-24	02-AUG-24	8,54,00
200	DEHRADUN	V	N	3	N	205500113 04 01 01	01-AUG-24	02-AUG-24	17,08,00
201	DEHRADUN	V	N	3	N	205500109 04 00 02	01-AUG-24	02-AUG-24	25,00
202	DEHRADUN	V	N	3	N	205500113 04 01 06	01-AUG-24	02-AUG-24	1,63,60
203	DEHRADUN	V	N	31	N	205500001 03 00 27	01-AUG-24	09-AUG-24	12,90,00
204	DEHRADUN	V	N	34	N	205500003 04 00 10	01-AUG-24	09-AUG-24	30,44
205	DEHRADUN	V	N	35	N	205500109 14 00 08	01-AUG-24	09-AUG-24	2,86,15
206	DEHRADUN	V	N	36	N	205500109 03 00 04	01-AUG-24	09-AUG-24	3,02,94
207	DEHRADUN	V	N	37	N	205500001 03 00 29	01-AUG-24	09-AUG-24	8,02,76
208	DEHRADUN	V	N	38	N	205500109 11 00 41	01-AUG-24	09-AUG-24	2,36,58
209	DEHRADUN	V	N	39	N	205500001 03 00 29	01-AUG-24	09-AUG-24	90,27
210	DEHRADUN	V	N	4	N	205500109 14 00 01	01-AUG-24	02-AUG-24	24,89,00
211	DEHRADUN	V	N	4	N	205500109 14 00 03	01-AUG-24	02-AUG-24	12,44,50
212	DEHRADUN	V	N	4	N	205500109 14 00 06	01-AUG-24	02-AUG-24	3,70,80
213	DEHRADUN	V	N	4	N	205500109 03 00 02	01-AUG-24	02-AUG-24	11,75,00
214	DEHRADUN	V	N	41	N	205500001 03 00 29	01-AUG-24	09-AUG-24	24,66,99
215	DEHRADUN	V	N	42	N	205500109 03 00 04	01-AUG-24	09-AUG-24	89,16
216	DEHRADUN	V	N	43	N	205500108 02 00 42	01-AUG-24	09-AUG-24	7,09,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	DEHRADUN	V	N	44	N	205500109 03 00 02	01-AUG-24	09-AUG-24	25,14,60
218	DEHRADUN	V	N	45	N	205500109 14 00 08	01-AUG-24	09-AUG-24	4,93,50
219	DEHRADUN	V	N	46	N	205500108 02 00 42	01-AUG-24	09-AUG-24	4,39,90
220	DEHRADUN	V	N	47	N	205500108 02 00 42	01-AUG-24	09-AUG-24	39,04,56
221	DEHRADUN	V	N	48	N	205500001 03 00 27	01-AUG-24	09-AUG-24	2,58,00
222	DEHRADUN	V	N	49	N	205500109 14 00 02	01-AUG-24	09-AUG-24	30,48
223	DEHRADUN	V	N	5	N	205500109 03 00 03	01-AUG-24	02-AUG-24	50,14,50
224	DEHRADUN	V	N	5	N	205500109 03 00 06	01-AUG-24	02-AUG-24	5,67,90
225	DEHRADUN	V	N	5	N	205500109 03 00 01	01-AUG-24	02-AUG-24	99,29,00
226	DEHRADUN	V	N	5	N	205500109 05 00 25	01-AUG-24	02-AUG-24	18,74,99
227	DEHRADUN	V	N	50	N	205500001 03 00 29	01-AUG-24	09-AUG-24	2,51,99
228	DEHRADUN	V	N	52	N	205500001 03 00 27	01-AUG-24	09-AUG-24	1,00,00
229	DEHRADUN	V	N	53	N	205500108 02 00 42	01-AUG-24	09-AUG-24	67,50
230	DEHRADUN	V	N	55	N	205500001 03 00 27	01-AUG-24	09-AUG-24	12,00,00
231	DEHRADUN	V	N	56	N	205500109 03 00 25	01-AUG-24	09-AUG-24	45,26
232	DEHRADUN	V	N	57	N	205500001 03 00 08	01-AUG-24	09-AUG-24	1,71,93,01
233	DEHRADUN	V	N	6	N	205500109 03 00 25	01-AUG-24	02-AUG-24	7,35,45
234	DEHRADUN	V	N	60	N	205500109 03 00 06	01-AUG-24	31-AUG-24	4,35,11,04
235	DEHRADUN	V	N	60	N	205500109 03 00 01	01-AUG-24	31-AUG-24	32,94,87,35
236	DEHRADUN	V	N	60	N	205500109 03 00 03	01-AUG-24	31-AUG-24	16,47,85,20
237	DEHRADUN	V	N	61	N	205500109 03 00 04	01-AUG-24	12-AUG-24	15,70,53
238	DEHRADUN	V	N	61	N	205500101 03 00 03	01-AUG-24	31-AUG-24	2,02,21,50
239	DEHRADUN	V	N	61	N	205500101 03 00 01	01-AUG-24	31-AUG-24	4,03,93,00
240	DEHRADUN	V	N	61	N	205500101 03 00 06	01-AUG-24	31-AUG-24	95,86,07
241	DEHRADUN	V	N	62	N	205500109 03 00 06	01-AUG-24	31-AUG-24	3,42,61,25
242	DEHRADUN	V	N	62	N	205500109 03 00 03	01-AUG-24	31-AUG-24	13,51,37,63
243	DEHRADUN	V	N	62	N	205500109 03 00 01	01-AUG-24	31-AUG-24	26,96,37,91
244	DEHRADUN	V	N	63	N	205500001 04 00 06	01-AUG-24	31-AUG-24	1,08,72,15
245	DEHRADUN	V	N	63	N	205500109 03 00 04	01-AUG-24	12-AUG-24	13,55,56
246	DEHRADUN	V	N	63	N	205500001 04 00 01	01-AUG-24	31-AUG-24	8,24,72,14
247	DEHRADUN	V	N	63	N	205500001 04 00 03	01-AUG-24	31-AUG-24	4,12,78,00
248	DEHRADUN	V	N	64	N	205500109 03 00 06	01-AUG-24	31-AUG-24	19,35
249	DEHRADUN	V	N	64	N	205500109 03 00 01	01-AUG-24	31-AUG-24	5,52,00
250	DEHRADUN	V	N	64	N	205500109 03 00 03	01-AUG-24	31-AUG-24	2,76,00
251	DEHRADUN	V	N	65	N	205500109 07 00 03	01-AUG-24	31-AUG-24	54,41,00
252	DEHRADUN	V	N	65	N	205500109 07 00 06	01-AUG-24	31-AUG-24	9,95,30
253	DEHRADUN	V	N	65	N	205500109 07 00 01	01-AUG-24	31-AUG-24	1,08,82,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	DEHRADUN	V	N	65	N	205500109 03 00 04	01-AUG-24	12-AUG-24	25,24,98
255	DEHRADUN	V	N	67	N	205500109 05 00 06	01-AUG-24	31-AUG-24	37,07,65
256	DEHRADUN	V	N	67	N	205500108 02 00 42	01-AUG-24	12-AUG-24	8,36,14
257	DEHRADUN	V	N	67	N	205500109 05 00 03	01-AUG-24	31-AUG-24	1,69,75,50
258	DEHRADUN	V	N	67	N	205500109 05 00 01	01-AUG-24	31-AUG-24	3,38,45,70
259	DEHRADUN	V	N	68	N	205500109 03 00 01	01-AUG-24	31-AUG-24	99,29,00
260	DEHRADUN	V	N	68	N	205500109 03 00 03	01-AUG-24	31-AUG-24	50,14,50
261	DEHRADUN	V	N	68	N	205500109 03 00 06	01-AUG-24	31-AUG-24	5,00,40
262	DEHRADUN	V	N	69	N	205500109 03 00 06	01-AUG-24	31-AUG-24	19,35
263	DEHRADUN	V	N	69	N	205500109 03 00 01	01-AUG-24	31-AUG-24	5,52,00
264	DEHRADUN	V	N	69	N	205500109 03 00 03	01-AUG-24	31-AUG-24	2,76,00
265	DEHRADUN	V	N	7	N	205500109 03 00 23	01-AUG-24	02-AUG-24	8,62,32
266	DEHRADUN	V	N	70	N	205500109 03 00 01	01-AUG-24	31-AUG-24	29,15,54,94
267	DEHRADUN	V	N	70	N	205500109 03 00 04	01-AUG-24	12-AUG-24	10,37,04
268	DEHRADUN	V	N	70	N	205500109 03 00 06	01-AUG-24	31-AUG-24	3,89,11,97
269	DEHRADUN	V	N	70	N	205500109 03 00 03	01-AUG-24	31-AUG-24	14,59,52,44
270	DEHRADUN	V	N	71	N	205500109 03 00 01	01-AUG-24	31-AUG-24	11,91,49,45
271	DEHRADUN	V	N	71	N	205500109 03 00 03	01-AUG-24	31-AUG-24	5,96,05,50
272	DEHRADUN	V	N	71	N	205500109 03 00 06	01-AUG-24	31-AUG-24	1,60,06,40
273	DEHRADUN	V	N	73	N	205500109 03 00 06	01-AUG-24	31-AUG-24	25,34,90
274	DEHRADUN	V	N	73	N	205500109 03 00 03	01-AUG-24	31-AUG-24	1,27,01,50
275	DEHRADUN	V	N	73	N	205500109 03 00 01	01-AUG-24	31-AUG-24	2,54,03,00
276	DEHRADUN	V	N	73	N	205500109 03 00 04	01-AUG-24	12-AUG-24	5,63,63
277	DEHRADUN	V	N	74	N	205500003 04 00 03	01-AUG-24	31-AUG-24	24,76,50
278	DEHRADUN	V	N	74	N	205500109 03 00 04	01-AUG-24	12-AUG-24	10,18,39
279	DEHRADUN	V	N	74	N	205500003 04 00 01	01-AUG-24	31-AUG-24	49,53,00
280	DEHRADUN	V	N	74	N	205500003 04 00 06	01-AUG-24	31-AUG-24	3,70,15
281	DEHRADUN	V	N	75	N	205500109 03 00 03	01-AUG-24	31-AUG-24	3,63,98,50
282	DEHRADUN	V	N	75	N	205500109 03 00 04	01-AUG-24	12-AUG-24	13,74,82
283	DEHRADUN	V	N	75	N	205500109 03 00 06	01-AUG-24	31-AUG-24	1,28,32,50
284	DEHRADUN	V	N	75	N	205500109 03 00 01	01-AUG-24	31-AUG-24	7,27,40,37
285	DEHRADUN	V	N	76	N	205500109 14 00 01	01-AUG-24	31-AUG-24	24,89,00
286	DEHRADUN	V	N	76	N	205500108 02 00 42	01-AUG-24	12-AUG-24	20,78,27
287	DEHRADUN	V	N	76	N	205500109 14 00 06	01-AUG-24	31-AUG-24	3,70,80
288	DEHRADUN	V	N	76	N	205500109 14 00 03	01-AUG-24	31-AUG-24	12,44,50
289	DEHRADUN	V	N	77	N	205500101 04 00 06	01-AUG-24	31-AUG-24	1,38,59,10
290	DEHRADUN	V	N	77	N	205500101 04 00 03	01-AUG-24	31-AUG-24	2,98,90,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	DEHRADUN	V	N	77	N	205500101 04 00 01	01-AUG-24	31-AUG-24	5,97,54,27
292	DEHRADUN	V	N	77	N	205500108 02 00 42	01-AUG-24	12-AUG-24	11,27,30
293	DEHRADUN	V	N	78	N	205500109 03 00 03	01-AUG-24	31-AUG-24	63,15,50
294	DEHRADUN	V	N	78	N	205500109 03 00 01	01-AUG-24	31-AUG-24	1,26,31,00
295	DEHRADUN	V	N	78	N	205500109 03 00 04	01-AUG-24	12-AUG-24	4,73,04
296	DEHRADUN	V	N	78	N	205500109 03 00 06	01-AUG-24	31-AUG-24	12,52,85
297	DEHRADUN	V	N	79	N	205500109 03 00 04	01-AUG-24	12-AUG-24	21,26,13
298	DEHRADUN	V	N	80	N	205500113 04 01 06	01-AUG-24	31-AUG-24	1,63,60
299	DEHRADUN	V	N	80	N	205500113 04 01 03	01-AUG-24	31-AUG-24	8,54,00
300	DEHRADUN	V	N	80	N	205500109 03 00 04	01-AUG-24	12-AUG-24	6,14,79
301	DEHRADUN	V	N	80	N	205500113 04 01 01	01-AUG-24	31-AUG-24	17,08,00
302	DEHRADUN	V	N	81	N	205500109 04 00 03	01-AUG-24	31-AUG-24	99,12,00
303	DEHRADUN	V	N	81	N	205500109 04 00 01	01-AUG-24	31-AUG-24	1,98,24,00
304	DEHRADUN	V	N	81	N	205500001 03 00 29	01-AUG-24	12-AUG-24	3,33,29
305	DEHRADUN	V	N	81	N	205500109 04 00 06	01-AUG-24	31-AUG-24	21,02,50
306	DEHRADUN	V	N	82	N	205500001 04 00 21	01-AUG-24	12-AUG-24	1,07,63
307	DEHRADUN	V	N	83	N	205500001 08 00 20	01-AUG-24	12-AUG-24	3,93,50
308	DEHRADUN	V	N	84	N	205500001 04 00 22	01-AUG-24	12-AUG-24	18,00
309	DEHRADUN	V	N	85	N	205500101 07 00 20	01-AUG-24	12-AUG-24	23,80
310	DEHRADUN	V	N	90	N	205500001 04 00 42	01-AUG-24	12-AUG-24	44,84
311	DEHRADUN	V	N	92	N	205500101 03 00 20	01-AUG-24	12-AUG-24	2,17,50
312	DEHRADUN	V	N	93	N	205500109 14 00 23	01-AUG-24	12-AUG-24	2,64,68
313	DEHRADUN	V	N	94	N	205500109 03 00 22	01-AUG-24	12-AUG-24	30,00
314	DEHRADUN	V	N	96	N	205500101 03 00 22	01-AUG-24	12-AUG-24	4,95,40
315	DEHRADUN	V	N	97	N	205500109 07 00 20	01-AUG-24	12-AUG-24	4,95,60
316	DEHRADUN	V	N	98	N	205500001 04 00 42	01-AUG-24	12-AUG-24	49,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
317	DEHRADUN	V	N	1	N	205500109 03 00 03	01-AUG-24	01-AUG-24	17,25,45,50
318	DEHRADUN	V	N	1	N	205500109 03 00 06	01-AUG-24	01-AUG-24	4,51,92,06
319	DEHRADUN	V	N	1	N	205500109 03 00 01	01-AUG-24	01-AUG-24	34,48,93,42
320	DEHRADUN	V	N	1	N	205500108 07 00 10	01-AUG-24	02-AUG-24	15,61,88
321	DEHRADUN	V	N	10	N	205500001 04 00 06	01-AUG-24	02-AUG-24	89,92,35
322	DEHRADUN	V	N	10	N	205500001 04 00 01	01-AUG-24	02-AUG-24	8,30,54,00
323	DEHRADUN	V	N	10	N	205500001 04 00 03	01-AUG-24	02-AUG-24	4,15,67,00
324	DEHRADUN	V	N	103	N	205500001 03 00 29	01-AUG-24	12-AUG-24	2,37,18

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	DEHRADUN	V	N	104	N	205500001 03 00 08	01-AUG-24	12-AUG-24	4,49,74
326	DEHRADUN	V	N	106	N	205500001 04 00 20	01-AUG-24	12-AUG-24	40,00
327	DEHRADUN	V	N	107	N	205500109 04 00 25	01-AUG-24	13-AUG-24	36,63
328	DEHRADUN	V	N	11	N	205500101 03 00 01	01-AUG-24	02-AUG-24	4,16,83,00
329	DEHRADUN	V	N	11	N	205500101 03 00 03	01-AUG-24	02-AUG-24	2,08,66,50
330	DEHRADUN	V	N	11	N	205500101 03 00 06	01-AUG-24	02-AUG-24	98,94,16
331	DEHRADUN	V	N	110	N	205500001 03 00 29	01-AUG-24	13-AUG-24	5,43,89
332	DEHRADUN	V	N	111	N	205500109 03 00 25	01-AUG-24	13-AUG-24	3,19,13
333	DEHRADUN	V	N	114	N	205500001 03 00 29	01-AUG-24	13-AUG-24	2,69,93
334	DEHRADUN	V	N	116	N	205500001 03 00 08	01-AUG-24	13-AUG-24	2,61,10
335	DEHRADUN	V	N	12	N	205500109 04 00 06	01-AUG-24	02-AUG-24	20,85,85
336	DEHRADUN	V	N	12	N	205500109 04 00 03	01-AUG-24	02-AUG-24	94,19,00
337	DEHRADUN	V	N	12	N	205500109 04 00 01	01-AUG-24	02-AUG-24	1,88,29,00
338	DEHRADUN	V	N	12	N	205500108 07 00 10	01-AUG-24	03-AUG-24	20,08,12
339	DEHRADUN	V	N	124	N	205500109 03 00 04	01-AUG-24	17-AUG-24	18,12,28
340	DEHRADUN	V	N	126	N	205500109 03 00 25	01-AUG-24	17-AUG-24	11,99,35
341	DEHRADUN	V	N	127	N	205500109 05 00 04	01-AUG-24	17-AUG-24	22,70,00
342	DEHRADUN	V	N	128	N	205500001 04 00 25	01-AUG-24	17-AUG-24	19,86
343	DEHRADUN	V	N	134	N	205500109 03 00 25	01-AUG-24	17-AUG-24	31,20
344	DEHRADUN	V	N	137	N	205500109 03 00 25	01-AUG-24	17-AUG-24	84,43
345	DEHRADUN	V	N	140	N	205500109 03 00 22	01-AUG-24	17-AUG-24	2,50,00
346	DEHRADUN	V	N	141	N	205500001 04 00 25	01-AUG-24	17-AUG-24	48,17
347	DEHRADUN	V	N	142	N	205500101 03 00 25	01-AUG-24	17-AUG-24	1,75,18
348	DEHRADUN	V	N	146	N	205500109 03 00 41	01-AUG-24	17-AUG-24	11,97,82
349	DEHRADUN	V	N	147	N	205500001 04 00 25	01-AUG-24	17-AUG-24	95,68
350	DEHRADUN	V	N	15	N	205500109 05 00 06	01-AUG-24	02-AUG-24	37,59,25
351	DEHRADUN	V	N	15	N	205500109 05 00 01	01-AUG-24	02-AUG-24	3,42,91,36
352	DEHRADUN	V	N	15	N	205500109 05 00 03	01-AUG-24	02-AUG-24	1,71,80,50
353	DEHRADUN	V	N	154	N	205500109 03 00 23	01-AUG-24	17-AUG-24	1,31,45
354	DEHRADUN	V	N	155	N	205500109 03 00 25	01-AUG-24	17-AUG-24	1,24,23
355	DEHRADUN	V	N	156	N	205500109 03 00 04	01-AUG-24	17-AUG-24	32,69,61
356	DEHRADUN	V	N	158	N	205500001 03 00 29	01-AUG-24	17-AUG-24	1,54,99
357	DEHRADUN	V	N	159	N	205500001 03 00 29	01-AUG-24	17-AUG-24	3,39,67
358	DEHRADUN	V	N	16	N	205500101 04 00 01	01-AUG-24	02-AUG-24	6,09,94,75
359	DEHRADUN	V	N	16	N	205500101 04 00 06	01-AUG-24	02-AUG-24	1,40,36,37
360	DEHRADUN	V	N	16	N	205500101 04 00 03	01-AUG-24	02-AUG-24	3,05,20,00
361	DEHRADUN	V	N	167	N	205500001 04 00 25	01-AUG-24	17-AUG-24	2,45,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
362	DEHRADUN	V	N	169	N	205500001 04 00 25	01-AUG-24	17-AUG-24	4,54,21
363	DEHRADUN	V	N	17	N	205500109 03 00 01	01-AUG-24	02-AUG-24	7,23,76,92
364	DEHRADUN	V	N	17	N	205500109 03 00 06	01-AUG-24	02-AUG-24	1,27,67,50
365	DEHRADUN	V	N	17	N	205500109 03 00 03	01-AUG-24	02-AUG-24	3,62,72,50
366	DEHRADUN	V	N	173	N	205500109 03 00 25	01-AUG-24	17-AUG-24	12,03,12
367	DEHRADUN	V	N	174	N	205500109 03 00 23	01-AUG-24	17-AUG-24	7,56,95
368	DEHRADUN	V	N	175	N	205500109 03 00 04	01-AUG-24	17-AUG-24	28,81,33
369	DEHRADUN	V	N	176	N	205500001 08 00 42	01-AUG-24	17-AUG-24	80,00
370	DEHRADUN	V	N	18	N	205500109 03 00 03	01-AUG-24	02-AUG-24	5,97,82,00
371	DEHRADUN	V	N	18	N	205500109 03 00 06	01-AUG-24	02-AUG-24	1,60,89,80
372	DEHRADUN	V	N	18	N	205500109 03 00 01	01-AUG-24	02-AUG-24	11,93,68,56
373	DEHRADUN	V	N	180	N	205500003 04 00 10	01-AUG-24	20-AUG-24	73,40
374	DEHRADUN	V	N	19	N	205500109 07 00 01	01-AUG-24	02-AUG-24	1,08,80,97
375	DEHRADUN	V	N	19	N	205500109 07 00 06	01-AUG-24	02-AUG-24	9,95,30
376	DEHRADUN	V	N	19	N	205500109 07 00 03	01-AUG-24	02-AUG-24	54,41,00
377	DEHRADUN	V	N	194	N	205500101 04 00 04	01-AUG-24	23-AUG-24	17,98,90
378	DEHRADUN	V	N	195	N	205500101 04 00 04	01-AUG-24	23-AUG-24	11,17,08
379	DEHRADUN	V	N	196	N	205500109 04 00 25	01-AUG-24	23-AUG-24	8,09
380	DEHRADUN	V	N	197	N	205500109 04 00 25	01-AUG-24	23-AUG-24	66,30
381	DEHRADUN	V	N	2	N	205500003 04 00 01	01-AUG-24	02-AUG-24	61,27,00
382	DEHRADUN	V	N	2	N	205500003 04 00 06	01-AUG-24	02-AUG-24	4,36,15
383	DEHRADUN	V	N	2	N	205500003 04 00 03	01-AUG-24	02-AUG-24	30,63,50
384	DEHRADUN	V	N	20	N	205500109 03 00 01	01-AUG-24	02-AUG-24	1,32,17,00
385	DEHRADUN	V	N	20	N	205500109 03 00 03	01-AUG-24	02-AUG-24	66,08,50
386	DEHRADUN	V	N	20	N	205500109 03 00 06	01-AUG-24	02-AUG-24	13,31,90
387	DEHRADUN	V	N	21	N	205500109 03 00 06	01-AUG-24	02-AUG-24	25,17,50
388	DEHRADUN	V	N	21	N	205500109 03 00 03	01-AUG-24	02-AUG-24	1,25,46,00
389	DEHRADUN	V	N	21	N	205500109 03 00 01	01-AUG-24	02-AUG-24	2,50,92,00
390	DEHRADUN	V	N	212	N	205500109 07 00 21	01-AUG-24	29-AUG-24	2,47,80
391	DEHRADUN	V	N	213	N	205500109 03 00 04	01-AUG-24	29-AUG-24	27,63,13
392	DEHRADUN	V	N	214	N	205500109 03 00 04	01-AUG-24	29-AUG-24	24,95,42
393	DEHRADUN	V	N	215	N	205500109 16 00 22	01-AUG-24	29-AUG-24	2,40,72
394	DEHRADUN	V	N	218	N	205500109 04 00 04	01-AUG-24	29-AUG-24	1,03,07
395	DEHRADUN	V	N	22	N	205500109 03 00 03	01-AUG-24	02-AUG-24	13,78,09,00
396	DEHRADUN	V	N	22	N	205500109 03 00 06	01-AUG-24	02-AUG-24	3,35,37,07
397	DEHRADUN	V	N	22	N	205500109 03 00 01	01-AUG-24	02-AUG-24	27,49,77,09
398	DEHRADUN	V	N	223	N	205500109 05 00 21	01-AUG-24	29-AUG-24	66,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	DEHRADUN	V	N	227	N	205500109 16 00 22	01-AUG-24	29-AUG-24	2,47,80
400	DEHRADUN	V	N	229	N	205500109 03 00 04	01-AUG-24	29-AUG-24	30,64,33
401	DEHRADUN	V	N	23	N	205500109 03 00 01	01-AUG-24	02-AUG-24	29,71,44,96
402	DEHRADUN	V	N	23	N	205500109 03 00 03	01-AUG-24	02-AUG-24	14,87,12,53
403	DEHRADUN	V	N	23	N	205500109 03 00 06	01-AUG-24	02-AUG-24	3,95,68,69
404	DEHRADUN	V	N	231	N	205500109 16 00 42	01-AUG-24	29-AUG-24	2,46,74
405	DEHRADUN	V	N	236	N	205500109 03 00 04	01-AUG-24	29-AUG-24	39,60,21
406	DEHRADUN	V	N	239	N	205500109 16 00 21	01-AUG-24	29-AUG-24	9,07,00
407	DEHRADUN	V	N	242	N	205500101 04 00 22	01-AUG-24	29-AUG-24	24,78
408	DEHRADUN	V	N	244	N	205500001 03 00 29	01-AUG-24	31-AUG-24	4,78,20
409	DEHRADUN	V	N	245	N	205500001 03 00 29	01-AUG-24	31-AUG-24	27,40
410	DEHRADUN	V	N	248	N	205500001 03 00 29	01-AUG-24	31-AUG-24	1,60,13
411	DEHRADUN	V	N	249	N	205500001 03 00 29	01-AUG-24	31-AUG-24	17,55,00
412	DEHRADUN	V	N	25	N	205500001 04 00 01	01-AUG-24	09-AUG-24	2,24,00
413	DEHRADUN	V	N	25	N	205500001 04 00 06	01-AUG-24	09-AUG-24	43,00
414	DEHRADUN	V	N	25	N	205500001 04 00 03	01-AUG-24	09-AUG-24	1,12,00
415	DEHRADUN	V	N	250	N	205500001 03 00 29	01-AUG-24	31-AUG-24	1,01,11
416	DEHRADUN	V	N	251	N	205500001 03 00 29	01-AUG-24	31-AUG-24	59,96
417	DEHRADUN	V	N	252	N	205500001 03 00 29	01-AUG-24	31-AUG-24	6,53,06
418	DEHRADUN	V	N	253	N	205500001 03 00 29	01-AUG-24	31-AUG-24	1,63,24
419	DEHRADUN	V	N	254	N	205500001 03 00 29	01-AUG-24	31-AUG-24	11,65,82
420	DEHRADUN	V	N	255	N	205500001 03 00 29	01-AUG-24	31-AUG-24	7,78,46
421	DEHRADUN	V	N	256	N	205500001 03 00 29	01-AUG-24	31-AUG-24	3,59,95
422	DEHRADUN	V	N	257	N	205500001 03 00 29	01-AUG-24	31-AUG-24	3,21,65
423	DEHRADUN	V	N	258	N	205500001 03 00 29	01-AUG-24	31-AUG-24	4,59,14
424	DEHRADUN	V	N	259	N	205500001 03 00 29	01-AUG-24	31-AUG-24	2,50,55
425	DEHRADUN	V	N	26	N	205500001 04 00 01	01-AUG-24	09-AUG-24	4,48,00
426	DEHRADUN	V	N	26	N	205500001 04 00 03	01-AUG-24	09-AUG-24	2,24,00
427	DEHRADUN	V	N	26	N	205500001 04 00 06	01-AUG-24	09-AUG-24	95,00
428	DEHRADUN	V	N	260	N	205500001 03 00 29	01-AUG-24	31-AUG-24	1,91,72,15
429	DEHRADUN	V	N	261	N	205500001 03 00 29	01-AUG-24	31-AUG-24	1,02,30
430	DEHRADUN	V	N	262	N	205500001 03 00 29	01-AUG-24	31-AUG-24	19,80,00
431	DEHRADUN	V	N	263	N	205500001 03 00 29	01-AUG-24	31-AUG-24	3,45,24
432	DEHRADUN	V	N	264	N	205500001 03 00 29	01-AUG-24	31-AUG-24	1,48,76
433	DEHRADUN	V	N	265	N	205500001 03 00 29	01-AUG-24	31-AUG-24	20,58
434	DEHRADUN	V	N	266	N	205500001 03 00 29	01-AUG-24	31-AUG-24	1,89,14
435	DEHRADUN	V	N	267	N	205500001 03 00 29	01-AUG-24	31-AUG-24	3,38,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	DEHRADUN	V	N	268	N	205500001 03 00 29	01-AUG-24	31-AUG-24	20,96,58
437	DEHRADUN	V	N	27	N	205500109 03 00 03	01-AUG-24	17-AUG-24	6,77
438	DEHRADUN	V	N	27	N	205500109 03 00 01	01-AUG-24	17-AUG-24	13,53
439	DEHRADUN	V	N	27	N	205500109 03 00 02	01-AUG-24	06-AUG-24	1,00,00
440	DEHRADUN	V	N	3	N	205500113 04 01 06	01-AUG-24	02-AUG-24	1,63,60
441	DEHRADUN	V	N	3	N	205500113 04 01 01	01-AUG-24	02-AUG-24	17,08,00
442	DEHRADUN	V	N	3	N	205500113 04 01 03	01-AUG-24	02-AUG-24	8,54,00
443	DEHRADUN	V	N	3	N	205500109 04 00 02	01-AUG-24	02-AUG-24	25,00
444	DEHRADUN	V	N	31	N	205500001 03 00 27	01-AUG-24	09-AUG-24	12,90,00
445	DEHRADUN	V	N	34	N	205500003 04 00 10	01-AUG-24	09-AUG-24	30,44
446	DEHRADUN	V	N	35	N	205500109 14 00 08	01-AUG-24	09-AUG-24	2,86,15
447	DEHRADUN	V	N	36	N	205500109 03 00 04	01-AUG-24	09-AUG-24	3,02,94
448	DEHRADUN	V	N	37	N	205500001 03 00 29	01-AUG-24	09-AUG-24	8,02,76
449	DEHRADUN	V	N	38	N	205500109 11 00 41	01-AUG-24	09-AUG-24	2,36,58
450	DEHRADUN	V	N	39	N	205500001 03 00 29	01-AUG-24	09-AUG-24	90,27
451	DEHRADUN	V	N	4	N	205500109 14 00 06	01-AUG-24	02-AUG-24	3,70,80
452	DEHRADUN	V	N	4	N	205500109 14 00 03	01-AUG-24	02-AUG-24	12,44,50
453	DEHRADUN	V	N	4	N	205500109 14 00 01	01-AUG-24	02-AUG-24	24,89,00
454	DEHRADUN	V	N	4	N	205500109 03 00 02	01-AUG-24	02-AUG-24	11,75,00
455	DEHRADUN	V	N	41	N	205500001 03 00 29	01-AUG-24	09-AUG-24	24,66,99
456	DEHRADUN	V	N	42	N	205500109 03 00 04	01-AUG-24	09-AUG-24	89,16
457	DEHRADUN	V	N	43	N	205500108 02 00 42	01-AUG-24	09-AUG-24	7,09,45
458	DEHRADUN	V	N	44	N	205500109 03 00 02	01-AUG-24	09-AUG-24	25,14,60
459	DEHRADUN	V	N	45	N	205500109 14 00 08	01-AUG-24	09-AUG-24	4,93,50
460	DEHRADUN	V	N	46	N	205500108 02 00 42	01-AUG-24	09-AUG-24	4,39,90
461	DEHRADUN	V	N	47	N	205500108 02 00 42	01-AUG-24	09-AUG-24	39,04,56
462	DEHRADUN	V	N	48	N	205500001 03 00 27	01-AUG-24	09-AUG-24	2,58,00
463	DEHRADUN	V	N	49	N	205500109 14 00 02	01-AUG-24	09-AUG-24	30,48
464	DEHRADUN	V	N	5	N	205500109 03 00 03	01-AUG-24	02-AUG-24	50,14,50
465	DEHRADUN	V	N	5	N	205500109 05 00 25	01-AUG-24	02-AUG-24	18,74,99
466	DEHRADUN	V	N	5	N	205500109 03 00 06	01-AUG-24	02-AUG-24	5,67,90
467	DEHRADUN	V	N	5	N	205500109 03 00 01	01-AUG-24	02-AUG-24	99,29,00
468	DEHRADUN	V	N	50	N	205500001 03 00 29	01-AUG-24	09-AUG-24	2,51,99
469	DEHRADUN	V	N	52	N	205500001 03 00 27	01-AUG-24	09-AUG-24	1,00,00
470	DEHRADUN	V	N	53	N	205500108 02 00 42	01-AUG-24	09-AUG-24	67,50
471	DEHRADUN	V	N	55	N	205500001 03 00 27	01-AUG-24	09-AUG-24	12,00,00
472	DEHRADUN	V	N	56	N	205500109 03 00 25	01-AUG-24	09-AUG-24	45,26

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473	DEHRADUN	V	N	57	N	205500001 03 00 08	01-AUG-24	09-AUG-24	1,71,93,01
474	DEHRADUN	V	N	6	N	205500109 03 00 25	01-AUG-24	02-AUG-24	7,35,45
475	DEHRADUN	V	N	60	N	205500109 03 00 06	01-AUG-24	31-AUG-24	4,35,11,04
476	DEHRADUN	V	N	60	N	205500109 03 00 03	01-AUG-24	31-AUG-24	16,47,85,20
477	DEHRADUN	V	N	60	N	205500109 03 00 01	01-AUG-24	31-AUG-24	32,94,87,35
478	DEHRADUN	V	N	61	N	205500101 03 00 06	01-AUG-24	31-AUG-24	95,86,07
479	DEHRADUN	V	N	61	N	205500101 03 00 01	01-AUG-24	31-AUG-24	4,03,93,00
480	DEHRADUN	V	N	61	N	205500101 03 00 03	01-AUG-24	31-AUG-24	2,02,21,50
481	DEHRADUN	V	N	61	N	205500109 03 00 04	01-AUG-24	12-AUG-24	15,70,53
482	DEHRADUN	V	N	62	N	205500109 03 00 06	01-AUG-24	31-AUG-24	3,42,61,25
483	DEHRADUN	V	N	62	N	205500109 03 00 03	01-AUG-24	31-AUG-24	13,51,37,63
484	DEHRADUN	V	N	62	N	205500109 03 00 01	01-AUG-24	31-AUG-24	26,96,37,91
485	DEHRADUN	V	N	63	N	205500001 04 00 06	01-AUG-24	31-AUG-24	1,08,72,15
486	DEHRADUN	V	N	63	N	205500001 04 00 01	01-AUG-24	31-AUG-24	8,24,72,14
487	DEHRADUN	V	N	63	N	205500109 03 00 04	01-AUG-24	12-AUG-24	13,55,56
488	DEHRADUN	V	N	63	N	205500001 04 00 03	01-AUG-24	31-AUG-24	4,12,78,00
489	DEHRADUN	V	N	64	N	205500109 03 00 03	01-AUG-24	31-AUG-24	2,76,00
490	DEHRADUN	V	N	64	N	205500109 03 00 01	01-AUG-24	31-AUG-24	5,52,00
491	DEHRADUN	V	N	64	N	205500109 03 00 06	01-AUG-24	31-AUG-24	19,35
492	DEHRADUN	V	N	65	N	205500109 03 00 04	01-AUG-24	12-AUG-24	25,24,98
493	DEHRADUN	V	N	65	N	205500109 07 00 03	01-AUG-24	31-AUG-24	54,41,00
494	DEHRADUN	V	N	65	N	205500109 07 00 01	01-AUG-24	31-AUG-24	1,08,82,00
495	DEHRADUN	V	N	65	N	205500109 07 00 06	01-AUG-24	31-AUG-24	9,95,30
496	DEHRADUN	V	N	67	N	205500109 05 00 01	01-AUG-24	31-AUG-24	3,38,45,70
497	DEHRADUN	V	N	67	N	205500108 02 00 42	01-AUG-24	12-AUG-24	8,36,14
498	DEHRADUN	V	N	67	N	205500109 05 00 03	01-AUG-24	31-AUG-24	1,69,75,50
499	DEHRADUN	V	N	67	N	205500109 05 00 06	01-AUG-24	31-AUG-24	37,07,65
500	DEHRADUN	V	N	68	N	205500109 03 00 01	01-AUG-24	31-AUG-24	99,29,00
501	DEHRADUN	V	N	68	N	205500109 03 00 06	01-AUG-24	31-AUG-24	5,00,40
502	DEHRADUN	V	N	68	N	205500109 03 00 03	01-AUG-24	31-AUG-24	50,14,50
503	DEHRADUN	V	N	69	N	205500109 03 00 06	01-AUG-24	31-AUG-24	19,35
504	DEHRADUN	V	N	69	N	205500109 03 00 01	01-AUG-24	31-AUG-24	5,52,00
505	DEHRADUN	V	N	69	N	205500109 03 00 03	01-AUG-24	31-AUG-24	2,76,00
506	DEHRADUN	V	N	7	N	205500109 03 00 23	01-AUG-24	02-AUG-24	8,62,32
507	DEHRADUN	V	N	70	N	205500109 03 00 03	01-AUG-24	31-AUG-24	14,59,52,44
508	DEHRADUN	V	N	70	N	205500109 03 00 04	01-AUG-24	12-AUG-24	10,37,04
509	DEHRADUN	V	N	70	N	205500109 03 00 06	01-AUG-24	31-AUG-24	3,89,11,97

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510	DEHRADUN	V	N	70	N	205500109 03 00 01	01-AUG-24	31-AUG-24	29,15,54,94
511	DEHRADUN	V	N	71	N	205500109 03 00 03	01-AUG-24	31-AUG-24	5,96,05,50
512	DEHRADUN	V	N	71	N	205500109 03 00 01	01-AUG-24	31-AUG-24	11,91,49,45
513	DEHRADUN	V	N	71	N	205500109 03 00 06	01-AUG-24	31-AUG-24	1,60,06,40
514	DEHRADUN	V	N	73	N	205500109 03 00 01	01-AUG-24	31-AUG-24	2,54,03,00
515	DEHRADUN	V	N	73	N	205500109 03 00 06	01-AUG-24	31-AUG-24	25,34,90
516	DEHRADUN	V	N	73	N	205500109 03 00 04	01-AUG-24	12-AUG-24	5,63,63
517	DEHRADUN	V	N	73	N	205500109 03 00 03	01-AUG-24	31-AUG-24	1,27,01,50
518	DEHRADUN	V	N	74	N	205500003 04 00 06	01-AUG-24	31-AUG-24	3,70,15
519	DEHRADUN	V	N	74	N	205500003 04 00 01	01-AUG-24	31-AUG-24	49,53,00
520	DEHRADUN	V	N	74	N	205500003 04 00 03	01-AUG-24	31-AUG-24	24,76,50
521	DEHRADUN	V	N	74	N	205500109 03 00 04	01-AUG-24	12-AUG-24	10,18,39
522	DEHRADUN	V	N	75	N	205500109 03 00 04	01-AUG-24	12-AUG-24	13,74,82
523	DEHRADUN	V	N	75	N	205500109 03 00 06	01-AUG-24	31-AUG-24	1,28,32,50
524	DEHRADUN	V	N	75	N	205500109 03 00 01	01-AUG-24	31-AUG-24	7,27,40,37
525	DEHRADUN	V	N	75	N	205500109 03 00 03	01-AUG-24	31-AUG-24	3,63,98,50
526	DEHRADUN	V	N	76	N	205500109 14 00 03	01-AUG-24	31-AUG-24	12,44,50
527	DEHRADUN	V	N	76	N	205500109 14 00 01	01-AUG-24	31-AUG-24	24,89,00
528	DEHRADUN	V	N	76	N	205500108 02 00 42	01-AUG-24	12-AUG-24	20,78,27
529	DEHRADUN	V	N	76	N	205500109 14 00 06	01-AUG-24	31-AUG-24	3,70,80
530	DEHRADUN	V	N	77	N	205500101 04 00 06	01-AUG-24	31-AUG-24	1,38,59,10
531	DEHRADUN	V	N	77	N	205500108 02 00 42	01-AUG-24	12-AUG-24	11,27,30
532	DEHRADUN	V	N	77	N	205500101 04 00 01	01-AUG-24	31-AUG-24	5,97,54,27
533	DEHRADUN	V	N	77	N	205500101 04 00 03	01-AUG-24	31-AUG-24	2,98,90,00
534	DEHRADUN	V	N	78	N	205500109 03 00 06	01-AUG-24	31-AUG-24	12,52,85
535	DEHRADUN	V	N	78	N	205500109 03 00 03	01-AUG-24	31-AUG-24	63,15,50
536	DEHRADUN	V	N	78	N	205500109 03 00 04	01-AUG-24	12-AUG-24	4,73,04
537	DEHRADUN	V	N	78	N	205500109 03 00 01	01-AUG-24	31-AUG-24	1,26,31,00
538	DEHRADUN	V	N	79	N	205500109 03 00 04	01-AUG-24	12-AUG-24	21,26,13
539	DEHRADUN	V	N	80	N	205500113 04 01 01	01-AUG-24	31-AUG-24	17,08,00
540	DEHRADUN	V	N	80	N	205500113 04 01 06	01-AUG-24	31-AUG-24	1,63,60
541	DEHRADUN	V	N	80	N	205500113 04 01 03	01-AUG-24	31-AUG-24	8,54,00
542	DEHRADUN	V	N	80	N	205500109 03 00 04	01-AUG-24	12-AUG-24	6,14,79
543	DEHRADUN	V	N	81	N	205500109 04 00 01	01-AUG-24	31-AUG-24	1,98,24,00
544	DEHRADUN	V	N	81	N	205500001 03 00 29	01-AUG-24	12-AUG-24	3,33,29
545	DEHRADUN	V	N	81	N	205500109 04 00 06	01-AUG-24	31-AUG-24	21,02,50
546	DEHRADUN	V	N	81	N	205500109 04 00 03	01-AUG-24	31-AUG-24	99,12,00

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DDO- 01002551 DY SUPDT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
547	DEHRADUN	V	N	82	N	205500001 04 00 21	01-AUG-24	12-AUG-24	1,07,63
548	DEHRADUN	V	N	83	N	205500001 08 00 20	01-AUG-24	12-AUG-24	3,93,50
549	DEHRADUN	V	N	84	N	205500001 04 00 22	01-AUG-24	12-AUG-24	18,00
550	DEHRADUN	V	N	85	N	205500101 07 00 20	01-AUG-24	12-AUG-24	23,80
551	DEHRADUN	V	N	90	N	205500001 04 00 42	01-AUG-24	12-AUG-24	44,84
552	DEHRADUN	V	N	92	N	205500101 03 00 20	01-AUG-24	12-AUG-24	2,17,50
553	DEHRADUN	V	N	93	N	205500109 14 00 23	01-AUG-24	12-AUG-24	2,64,68
554	DEHRADUN	V	N	94	N	205500109 03 00 22	01-AUG-24	12-AUG-24	30,00
555	DEHRADUN	V	N	96	N	205500101 03 00 22	01-AUG-24	12-AUG-24	4,95,40
556	DEHRADUN	V	N	97	N	205500109 07 00 20	01-AUG-24	12-AUG-24	4,95,60
557	DEHRADUN	V	N	98	N	205500001 04 00 42	01-AUG-24	12-AUG-24	49,90

DDO- 01002553 SUPDT OF POLICE CRIMEINVESTIGATIONDEPT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
558	DEHRADUN	V	N	102	N	205500108 02 00 42	01-AUG-24	12-AUG-24	4,48,25
559	DEHRADUN	V	N	108	N	205500101 05 00 09	01-AUG-24	13-AUG-24	70,17
560	DEHRADUN	V	N	109	N	205500101 05 00 09	01-AUG-24	13-AUG-24	20,39
561	DEHRADUN	V	N	113	N	205500101 05 00 25	01-AUG-24	13-AUG-24	7,35
562	DEHRADUN	V	N	115	N	205500101 05 00 22	01-AUG-24	13-AUG-24	2,49,80
563	DEHRADUN	V	N	117	N	205500101 05 00 09	01-AUG-24	13-AUG-24	20,00
564	DEHRADUN	V	N	13	N	205500101 05 00 06	01-AUG-24	02-AUG-24	86,73,58
565	DEHRADUN	V	N	13	N	205500101 05 00 03	01-AUG-24	02-AUG-24	2,28,72,03
566	DEHRADUN	V	N	13	N	205500101 05 00 01	01-AUG-24	02-AUG-24	4,57,48,26
567	DEHRADUN	V	N	131	N	205500101 05 00 04	01-AUG-24	17-AUG-24	16,68,72
568	DEHRADUN	V	N	133	N	205500101 05 00 42	01-AUG-24	17-AUG-24	3,00
569	DEHRADUN	V	N	135	N	205500101 05 00 22	01-AUG-24	17-AUG-24	24,00
570	DEHRADUN	V	N	138	N	205500101 05 00 21	01-AUG-24	17-AUG-24	1,88,80
571	DEHRADUN	V	N	139	N	205500101 05 00 25	01-AUG-24	17-AUG-24	5,63
572	DEHRADUN	V	N	143	N	205500101 05 00 20	01-AUG-24	17-AUG-24	62,47
573	DEHRADUN	V	N	145	N	205500101 05 00 22	01-AUG-24	17-AUG-24	18,88
574	DEHRADUN	V	N	151	N	205500101 05 00 20	01-AUG-24	17-AUG-24	1,68,91
575	DEHRADUN	V	N	165	N	205500001 03 00 29	01-AUG-24	17-AUG-24	4,82,89
576	DEHRADUN	V	N	166	N	205500001 03 00 29	01-AUG-24	17-AUG-24	25,45
577	DEHRADUN	V	N	168	N	205500101 05 00 22	01-AUG-24	17-AUG-24	1,10,00
578	DEHRADUN	V	N	170	N	205500101 05 00 25	01-AUG-24	17-AUG-24	1,94
579	DEHRADUN	V	N	172	N	205500101 05 00 22	01-AUG-24	17-AUG-24	35,33
580	DEHRADUN	V	N	177	N	205500101 05 00 21	01-AUG-24	17-AUG-24	92,04

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DDO- 01002553 SUPDT OF POLICE CRIMEINVESTIGATIONDEPT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
581	DEHRADUN	V	N	178	N	205500101 05 00 20	01-AUG-24	17-AUG-24	2,17,25
582	DEHRADUN	V	N	187	N	205500101 05 00 04	01-AUG-24	21-AUG-24	2,26,54
583	DEHRADUN	V	N	207	N	205500101 05 00 21	01-AUG-24	29-AUG-24	14,16
584	DEHRADUN	V	N	208	N	205500001 03 00 24	01-AUG-24	29-AUG-24	10,57
585	DEHRADUN	V	N	211	N	205500001 03 00 24	01-AUG-24	29-AUG-24	1,81,21
586	DEHRADUN	V	N	216	N	205500001 03 00 08	01-AUG-24	29-AUG-24	2,48,60
587	DEHRADUN	V	N	217	N	205500101 05 00 25	01-AUG-24	29-AUG-24	3,48,82
588	DEHRADUN	V	N	220	N	205500001 03 00 24	01-AUG-24	29-AUG-24	1,81,21
589	DEHRADUN	V	N	222	N	205500001 03 00 24	01-AUG-24	29-AUG-24	1,42,62
590	DEHRADUN	V	N	226	N	205500101 05 00 21	01-AUG-24	29-AUG-24	2,26,00
591	DEHRADUN	V	N	72	N	205500101 05 00 06	01-AUG-24	31-AUG-24	86,66,49
592	DEHRADUN	V	N	72	N	205500101 05 00 01	01-AUG-24	31-AUG-24	4,52,90,00
593	DEHRADUN	V	N	72	N	205500101 05 00 03	01-AUG-24	31-AUG-24	2,26,43,00

DDO- 01002555 COMMANDANT INDIAN RESERVE BATTALIAN II DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
594	DEHRADUN	V	N	10	N	205500104 04 00 25	01-AUG-24	02-AUG-24	2,59,99
595	DEHRADUN	V	N	100	N	205500104 04 00 04	01-AUG-24	12-AUG-24	3,41,40
596	DEHRADUN	V	N	101	N	205500104 04 00 04	01-AUG-24	12-AUG-24	53,06,80
597	DEHRADUN	V	N	105	N	205500104 04 00 04	01-AUG-24	12-AUG-24	22,98,05
598	DEHRADUN	V	N	13	N	205500104 04 00 09	01-AUG-24	03-AUG-24	80,27
599	DEHRADUN	V	N	136	N	205500104 04 00 04	01-AUG-24	17-AUG-24	1,06,00
600	DEHRADUN	V	N	14	N	205500104 04 00 04	01-AUG-24	03-AUG-24	57,02,25
601	DEHRADUN	V	N	14	N	205500104 04 00 03	01-AUG-24	02-AUG-24	17,06,37,50
602	DEHRADUN	V	N	14	N	205500104 04 00 01	01-AUG-24	02-AUG-24	34,06,09,25
603	DEHRADUN	V	N	14	N	205500104 04 00 06	01-AUG-24	02-AUG-24	4,89,06,85
604	DEHRADUN	V	N	148	N	205500104 04 00 04	01-AUG-24	17-AUG-24	76,44,00
605	DEHRADUN	V	N	15	N	205500104 04 00 04	01-AUG-24	03-AUG-24	46,92,15
606	DEHRADUN	V	N	157	N	205500104 04 00 25	01-AUG-24	17-AUG-24	29,48
607	DEHRADUN	V	N	16	N	205500104 04 00 42	01-AUG-24	03-AUG-24	2,97,36
608	DEHRADUN	V	N	160	N	205500104 04 00 04	01-AUG-24	17-AUG-24	1,35,00
609	DEHRADUN	V	N	163	N	205500104 04 00 04	01-AUG-24	17-AUG-24	69,69,00
610	DEHRADUN	V	N	17	N	205500104 04 00 42	01-AUG-24	03-AUG-24	48,00
611	DEHRADUN	V	N	188	N	205500104 04 00 02	01-AUG-24	21-AUG-24	3,84,81
612	DEHRADUN	V	N	198	N	205500104 04 00 04	01-AUG-24	23-AUG-24	35,67,50
613	DEHRADUN	V	N	201	N	205500104 04 00 22	01-AUG-24	28-AUG-24	40,00
614	DEHRADUN	V	N	202	N	205500104 04 00 22	01-AUG-24	28-AUG-24	70,80

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DDO- 01002555 COMMANDANT INDIAN RESERVE BATTALIAN II DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
615	DEHRADUN	V	N	203	N	205500104 04 00 22	01-AUG-24	28-AUG-24	2,08,86
616	DEHRADUN	V	N	204	N	205500104 04 00 22	01-AUG-24	28-AUG-24	1,06,01
617	DEHRADUN	V	N	205	N	205500104 04 00 20	01-AUG-24	28-AUG-24	4,35,00
618	DEHRADUN	V	N	206	N	205500104 04 00 22	01-AUG-24	28-AUG-24	30,00
619	DEHRADUN	V	N	209	N	205500104 04 00 44	01-AUG-24	29-AUG-24	2,44,86
620	DEHRADUN	V	N	219	N	205500104 04 00 42	01-AUG-24	29-AUG-24	42,00
621	DEHRADUN	V	N	221	N	205500104 04 00 42	01-AUG-24	29-AUG-24	1,15,40
622	DEHRADUN	V	N	224	N	205500001 03 00 29	01-AUG-24	29-AUG-24	6,62,18
623	DEHRADUN	V	N	225	N	205500001 03 00 29	01-AUG-24	29-AUG-24	22,50,13
624	DEHRADUN	V	N	228	N	205500104 04 00 20	01-AUG-24	29-AUG-24	30,09
625	DEHRADUN	V	N	232	N	205500001 03 00 29	01-AUG-24	29-AUG-24	26,36
626	DEHRADUN	V	N	233	N	205500104 04 00 42	01-AUG-24	29-AUG-24	56,00
627	DEHRADUN	V	N	234	N	205500001 03 00 27	01-AUG-24	29-AUG-24	53,56
628	DEHRADUN	V	N	237	N	205500104 04 00 20	01-AUG-24	29-AUG-24	1,46,00
629	DEHRADUN	V	N	238	N	205500001 03 00 29	01-AUG-24	29-AUG-24	11,81,47
630	DEHRADUN	V	N	243	N	205500104 04 00 04	01-AUG-24	31-AUG-24	60,25,40
631	DEHRADUN	V	N	246	N	205500104 04 00 04	01-AUG-24	31-AUG-24	66,20,08
632	DEHRADUN	V	N	247	N	205500104 04 00 04	01-AUG-24	31-AUG-24	57,58,90
633	DEHRADUN	V	N	28	N	205500104 04 00 01	01-AUG-24	29-AUG-24	1,36,04
634	DEHRADUN	V	N	28	N	205500104 04 00 03	01-AUG-24	29-AUG-24	1,61,50
635	DEHRADUN	V	N	28	N	205500104 04 00 06	01-AUG-24	29-AUG-24	52,40
636	DEHRADUN	V	N	29	N	205500104 04 00 01	01-AUG-24	29-AUG-24	2,85,51
637	DEHRADUN	V	N	29	N	205500104 04 00 03	01-AUG-24	29-AUG-24	1,28,48
638	DEHRADUN	V	N	30	N	205500104 04 00 01	01-AUG-24	29-AUG-24	1,36,04
639	DEHRADUN	V	N	30	N	205500104 04 00 03	01-AUG-24	29-AUG-24	1,74,42
640	DEHRADUN	V	N	30	N	205500104 04 00 06	01-AUG-24	29-AUG-24	52,40
641	DEHRADUN	V	N	31	N	205500104 04 00 03	01-AUG-24	29-AUG-24	1,61,50
642	DEHRADUN	V	N	31	N	205500104 04 00 06	01-AUG-24	29-AUG-24	52,40
643	DEHRADUN	V	N	31	N	205500104 04 00 01	01-AUG-24	29-AUG-24	1,36,04
644	DEHRADUN	V	N	59	N	205500001 03 00 08	01-AUG-24	12-AUG-24	74,17,17
645	DEHRADUN	V	N	6	N	205500101 04 00 06	01-AUG-24	02-AUG-24	2,18,20
646	DEHRADUN	V	N	6	N	205500101 04 00 03	01-AUG-24	02-AUG-24	3,81,50
647	DEHRADUN	V	N	6	N	205500101 04 00 01	01-AUG-24	02-AUG-24	7,63,50
648	DEHRADUN	V	N	8	N	205500104 04 00 04	01-AUG-24	02-AUG-24	51,80,10
649	DEHRADUN	V	N	86	N	205500104 04 00 25	01-AUG-24	12-AUG-24	1,66,99
650	DEHRADUN	V	N	87	N	205500104 04 00 04	01-AUG-24	12-AUG-24	57,34,85
651	DEHRADUN	V	N	88	N	205500104 04 00 25	01-AUG-24	12-AUG-24	14,11

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DDO- 01002555 COMMANDANT INDIAN RESERVE BATTALIAN II DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
652	DEHRADUN	V	N	9	N	205500104 04 00 04	01-AUG-24	02-AUG-24	37,08,50
653	DEHRADUN	V	N	91	N	205500104 04 00 04	01-AUG-24	12-AUG-24	66,53,00
654	DEHRADUN	V	N	95	N	205500104 04 00 20	01-AUG-24	12-AUG-24	56,64
655	DEHRADUN	V	N	99	N	205500104 04 00 04	01-AUG-24	12-AUG-24	55,44,35

DDO- 01002591 ADDITIONAL DISTRICT MAGISTRATE ADDL. DISTRICT MAGISTRAT FOR COLLECTIOR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
656	DEHRADUN	V	N	118	N	205500001 13 00 20	01-AUG-24	16-AUG-24	47,02
657	DEHRADUN	V	N	119	N	205500001 13 00 27	01-AUG-24	16-AUG-24	38,59
658	DEHRADUN	V	N	120	N	205500001 13 00 22	01-AUG-24	16-AUG-24	1,93,64
659	DEHRADUN	V	N	121	N	205500001 13 00 20	01-AUG-24	16-AUG-24	87,98
660	DEHRADUN	V	N	122	N	205500001 13 00 27	01-AUG-24	16-AUG-24	39,05
661	DEHRADUN	V	N	123	N	205500001 13 00 27	01-AUG-24	16-AUG-24	38,59
662	DEHRADUN	V	N	30	N	205500001 13 00 08	01-AUG-24	08-AUG-24	2,72,67

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
663	DEHRADUN	V	N	29	N	205500001 15 00 57	01-AUG-24	07-AUG-24	22,00,00

DDO- 07002543 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE REGIONAL SPECIAL INTT. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
664	HALDWANI	V	N	1	N	205500101 06 00 42	01-AUG-24	03-AUG-24	35,00
665	HALDWANI	V	N	11	N	205500101 03 00 01	01-AUG-24	31-AUG-24	6,38,41,00
666	HALDWANI	V	N	11	N	205500101 03 00 06	01-AUG-24	31-AUG-24	1,37,01,82
667	HALDWANI	V	N	11	N	205500101 03 00 03	01-AUG-24	31-AUG-24	3,19,20,50
668	HALDWANI	V	N	13	N	205500101 03 00 20	01-AUG-24	07-AUG-24	20,00
669	HALDWANI	V	N	13	N	205500101 06 00 03	01-AUG-24	31-AUG-24	29,94,00
670	HALDWANI	V	N	13	N	205500101 06 00 01	01-AUG-24	31-AUG-24	56,60,96
671	HALDWANI	V	N	13	N	205500101 06 00 06	01-AUG-24	31-AUG-24	13,70,95
672	HALDWANI	V	N	14	N	205500101 04 00 06	01-AUG-24	31-AUG-24	5,56,71
673	HALDWANI	V	N	14	N	205500101 04 00 03	01-AUG-24	31-AUG-24	12,14,50
674	HALDWANI	V	N	14	N	205500101 06 00 22	01-AUG-24	12-AUG-24	43,85
675	HALDWANI	V	N	14	N	205500101 04 00 01	01-AUG-24	31-AUG-24	24,29,00
676	HALDWANI	V	N	15	N	205500101 03 00 23	01-AUG-24	12-AUG-24	64,50
677	HALDWANI	V	N	16	N	205500001 03 00 29	01-AUG-24	12-AUG-24	1,97,33
678	HALDWANI	V	N	19	N	205500001 03 00 29	01-AUG-24	16-AUG-24	49,56

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DDO- 07002543 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE REGIONAL SPECIAL INTT. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
679	HALDWANI	V	N	2	N	205500101 03 00 25	01-AUG-24	03-AUG-24	30,49
680	HALDWANI	V	N	20	N	205500101 06 00 42	01-AUG-24	16-AUG-24	24,78
681	HALDWANI	V	N	21	N	205500101 03 00 20	01-AUG-24	16-AUG-24	1,50,16
682	HALDWANI	V	N	22	N	205500101 03 00 20	01-AUG-24	16-AUG-24	20,00
683	HALDWANI	V	N	23	N	205500101 03 00 30	01-AUG-24	16-AUG-24	21,05
684	HALDWANI	V	N	25	N	205500101 03 00 25	01-AUG-24	17-AUG-24	36,35
685	HALDWANI	V	N	26	N	205500101 03 00 25	01-AUG-24	17-AUG-24	76,40
686	HALDWANI	V	N	27	N	205500101 03 00 25	01-AUG-24	17-AUG-24	53,22
687	HALDWANI	V	N	29	N	205500101 03 00 30	01-AUG-24	20-AUG-24	13,60
688	HALDWANI	V	N	3	N	205500101 03 00 21	01-AUG-24	03-AUG-24	52,00
689	HALDWANI	V	N	31	N	205500001 03 00 08	01-AUG-24	20-AUG-24	5,37,24
690	HALDWANI	V	N	4	N	205500101 03 00 04	01-AUG-24	05-AUG-24	8,13,05
691	HALDWANI	V	N	42	N	205500101 03 00 25	01-AUG-24	23-AUG-24	97,82
692	HALDWANI	V	N	43	N	205500101 03 00 25	01-AUG-24	23-AUG-24	21,41
693	HALDWANI	V	N	44	N	205500101 03 00 25	01-AUG-24	23-AUG-24	13,91
694	HALDWANI	V	N	45	N	205500101 06 00 42	01-AUG-24	23-AUG-24	20,00
695	HALDWANI	V	N	46	N	205500101 03 00 20	01-AUG-24	27-AUG-24	5,00
696	HALDWANI	V	N	47	N	205500101 03 00 20	01-AUG-24	27-AUG-24	25,00
697	HALDWANI	V	N	48	N	205500101 03 00 20	01-AUG-24	27-AUG-24	2,95
698	HALDWANI	V	N	49	N	205500001 03 00 29	01-AUG-24	27-AUG-24	87,96
699	HALDWANI	V	N	5	N	205500101 06 00 04	01-AUG-24	05-AUG-24	4,22,56
700	HALDWANI	V	N	50	N	205500101 03 00 04	01-AUG-24	27-AUG-24	17,93,04
701	HALDWANI	V	N	55	N	205500101 06 00 04	01-AUG-24	31-AUG-24	5,44,40
702	HALDWANI	V	N	56	N	205500101 03 00 04	01-AUG-24	31-AUG-24	4,93,35
703	HALDWANI	V	N	6	N	205500101 03 00 04	01-AUG-24	05-AUG-24	10,81,48

DDO- 07002553 SUPERINTENDENT OF POLICE ADDI SP CRIME INVESTIGATION DEPT.DIV. HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
704	HALDWANI	V	N	1	N	205500101 05 00 06	01-AUG-24	06-AUG-24	55,69,25
705	HALDWANI	V	N	1	N	205500101 05 00 01	01-AUG-24	06-AUG-24	2,82,25,50
706	HALDWANI	V	N	1	N	205500101 05 00 03	01-AUG-24	06-AUG-24	1,41,10,00
707	HALDWANI	V	N	11	N	205500101 05 00 25	01-AUG-24	07-AUG-24	11,79
708	HALDWANI	V	N	12	N	205500101 05 00 03	01-AUG-24	31-AUG-24	1,46,44,00
709	HALDWANI	V	N	12	N	205500101 05 00 04	01-AUG-24	07-AUG-24	28,34
710	HALDWANI	V	N	12	N	205500101 05 00 01	01-AUG-24	31-AUG-24	2,92,50,90
711	HALDWANI	V	N	12	N	205500101 05 00 06	01-AUG-24	31-AUG-24	58,22,76
712	HALDWANI	V	N	18	N	205500001 03 00 08	01-AUG-24	13-AUG-24	2,75,98

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DDO- 07002553 SUPERINTENDENT OF POLICE ADDI SP CRIME INVESTIGATION DEPT.DIV. HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
713	HALDWANI	V	N	2	N	205500101 05 00 01	01-AUG-24	08-AUG-24	3,68,85
714	HALDWANI	V	N	2	N	205500101 05 00 03	01-AUG-24	08-AUG-24	92,06
715	HALDWANI	V	N	24	N	205500101 05 00 25	01-AUG-24	17-AUG-24	1,08,93
716	HALDWANI	V	N	30	N	205500101 05 00 04	01-AUG-24	20-AUG-24	30,30,72
717	HALDWANI	V	N	32	N	205500101 05 00 20	01-AUG-24	21-AUG-24	82,33
718	HALDWANI	V	N	33	N	205500001 03 00 29	01-AUG-24	21-AUG-24	2,29,28
719	HALDWANI	V	N	34	N	205500101 05 00 42	01-AUG-24	21-AUG-24	42,00
720	HALDWANI	V	N	35	N	205500101 05 00 42	01-AUG-24	21-AUG-24	14,00
721	HALDWANI	V	N	36	N	205500101 05 00 22	01-AUG-24	21-AUG-24	5,00
722	HALDWANI	V	N	37	N	205500001 03 00 29	01-AUG-24	21-AUG-24	5,05,84
723	HALDWANI	V	N	38	N	205500001 03 00 29	01-AUG-24	21-AUG-24	2,99,79
724	HALDWANI	V	N	39	N	205500101 05 00 22	01-AUG-24	21-AUG-24	11,59
725	HALDWANI	V	N	40	N	205500101 05 00 22	01-AUG-24	21-AUG-24	1,44,00
726	HALDWANI	V	N	41	N	205500001 03 00 27	01-AUG-24	21-AUG-24	1,05,00
727	HALDWANI	V	N	51	N	205500101 05 00 42	01-AUG-24	29-AUG-24	24,30
728	HALDWANI	V	N	52	N	205500101 05 00 25	01-AUG-24	29-AUG-24	11,06
729	HALDWANI	V	N	53	N	205500101 05 00 22	01-AUG-24	29-AUG-24	22,41
730	HALDWANI	V	N	54	N	205500101 05 00 25	01-AUG-24	29-AUG-24	56,27

DDO- 12002519 DEPUTY SECRETARY (PUBLICATION) SENIOR PROSECUTION OFFICER H Q DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
731	SECRETARIAT	V	N	142	N	205500001 13 00 22	01-AUG-24	16-AUG-24	14,55
732	SECRETARIAT	V	N	150	N	205500001 13 00 22	01-AUG-24	16-AUG-24	32,50
733	SECRETARIAT	V	N	157	N	205500001 13 00 22	01-AUG-24	16-AUG-24	9,35
734	SECRETARIAT	V	N	161	N	205500001 13 00 22	01-AUG-24	16-AUG-24	30,20
735	SECRETARIAT	V	N	249	N	205500001 13 00 22	01-AUG-24	21-AUG-24	38,90
736	SECRETARIAT	V	N	25	N	205500001 13 00 08	01-AUG-24	05-AUG-24	8,17,97
737	SECRETARIAT	V	N	26	N	205500001 13 00 08	01-AUG-24	05-AUG-24	3,33,73
738	SECRETARIAT	V	N	33	N	205500001 13 00 03	01-AUG-24	31-AUG-24	41,02,00
739	SECRETARIAT	V	N	33	N	205500001 13 00 01	01-AUG-24	31-AUG-24	82,04,00
740	SECRETARIAT	V	N	33	N	205500001 13 00 06	01-AUG-24	31-AUG-24	6,38,80

DDO- 12002533 DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
741	SECRETARIAT	V	N	10	N	205500001 03 00 06	01-AUG-24	16-AUG-24	3,37,50
742	SECRETARIAT	V	N	11	N	205500001 03 00 06	01-AUG-24	16-AUG-24	6,75,00
743	SECRETARIAT	V	N	12	N	205500001 03 00 06	01-AUG-24	16-AUG-24	3,37,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
744	SECRETRIAT	V	N	125	N	205500001 03 00 25	01-AUG-24	14-AUG-24	15,17,38
745	SECRETRIAT	V	N	130	N	205500001 14 00 25	01-AUG-24	16-AUG-24	47,19
746	SECRETRIAT	V	N	131	N	205500001 03 00 25	01-AUG-24	16-AUG-24	1,29,96
747	SECRETRIAT	V	N	134	N	205500001 03 00 25	01-AUG-24	16-AUG-24	94,37
748	SECRETRIAT	V	N	136	N	205500001 03 00 24	01-AUG-24	16-AUG-24	1,43,33
749	SECRETRIAT	V	N	138	N	205500116 03 00 22	01-AUG-24	16-AUG-24	2,27,65
750	SECRETRIAT	V	N	139	N	205500001 14 00 25	01-AUG-24	16-AUG-24	15,53,77
751	SECRETRIAT	V	N	144	N	205500001 03 00 29	01-AUG-24	16-AUG-24	69,27,83
752	SECRETRIAT	V	N	145	N	205500001 03 00 29	01-AUG-24	16-AUG-24	12,70,98
753	SECRETRIAT	V	N	147	N	205500001 03 00 22	01-AUG-24	16-AUG-24	2,87,75
754	SECRETRIAT	V	N	148	N	205500001 03 00 29	01-AUG-24	16-AUG-24	3,33,17
755	SECRETRIAT	V	N	149	N	205500116 03 00 22	01-AUG-24	16-AUG-24	3,52,45
756	SECRETRIAT	V	N	151	N	205500001 03 00 25	01-AUG-24	16-AUG-24	2,28,52
757	SECRETRIAT	V	N	156	N	205500001 03 00 24	01-AUG-24	16-AUG-24	1,78,42
758	SECRETRIAT	V	N	159	N	205500001 03 00 29	01-AUG-24	16-AUG-24	3,78,31
759	SECRETRIAT	V	N	16	N	205500108 05 00 56	01-AUG-24	03-AUG-24	24,47,33
760	SECRETRIAT	V	N	160	N	205500001 03 00 22	01-AUG-24	16-AUG-24	4,76,03
761	SECRETRIAT	V	N	162	N	205500001 03 00 25	01-AUG-24	16-AUG-24	1,07,16
762	SECRETRIAT	V	N	164	N	205500001 03 00 21	01-AUG-24	16-AUG-24	1,90,68
763	SECRETRIAT	V	N	165	N	205500001 03 00 25	01-AUG-24	16-AUG-24	40,95
764	SECRETRIAT	V	N	169	N	205500001 03 00 22	01-AUG-24	16-AUG-24	4,15,55
765	SECRETRIAT	V	N	171	N	205500001 03 00 42	01-AUG-24	16-AUG-24	47,22
766	SECRETRIAT	V	N	172	N	205500116 03 00 22	01-AUG-24	16-AUG-24	2,35,52
767	SECRETRIAT	V	N	173	N	205500001 03 00 24	01-AUG-24	17-AUG-24	8,00,73
768	SECRETRIAT	V	N	180	N	205500001 03 00 44	01-AUG-24	17-AUG-24	19,09,24
769	SECRETRIAT	V	N	181	N	205500116 03 00 21	01-AUG-24	17-AUG-24	6,44,28
770	SECRETRIAT	V	N	187	N	205500001 03 00 21	01-AUG-24	17-AUG-24	11,99,45
771	SECRETRIAT	V	N	2	N	205500108 05 00 56	01-AUG-24	02-AUG-24	7,00,00
772	SECRETRIAT	V	N	202	N	205500001 03 00 09	01-AUG-24	17-AUG-24	3,35,83
773	SECRETRIAT	V	N	203	N	205500001 14 00 02	01-AUG-24	17-AUG-24	91,44
774	SECRETRIAT	V	N	216	N	205500116 03 00 22	01-AUG-24	21-AUG-24	7,92,11
775	SECRETRIAT	V	N	218	N	205500001 03 00 20	01-AUG-24	21-AUG-24	4,80,07
776	SECRETRIAT	V	N	226	N	205500001 03 00 20	01-AUG-24	21-AUG-24	4,15,66
777	SECRETRIAT	V	N	229	N	205500001 03 00 20	01-AUG-24	21-AUG-24	4,92,00
778	SECRETRIAT	V	N	23	N	205500001 03 00 08	01-AUG-24	05-AUG-24	1,95,00
779	SECRETRIAT	V	N	234	N	205500001 03 00 20	01-AUG-24	21-AUG-24	3,05,90
780	SECRETRIAT	V	N	24	N	205500001 03 00 08	01-AUG-24	05-AUG-24	17,95,77

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
781	SECRETRIAT	V	N	242	N	205500001 03 00 20	01-AUG-24	21-AUG-24	8,67,80
782	SECRETRIAT	V	N	255	N	205500001 03 00 29	01-AUG-24	22-AUG-24	3,29,82
783	SECRETRIAT	V	N	260	N	205500116 03 00 42	01-AUG-24	22-AUG-24	10,33,02
784	SECRETRIAT	V	N	261	N	205500001 03 00 25	01-AUG-24	22-AUG-24	6,68,75
785	SECRETRIAT	V	N	264	N	205500001 03 00 04	01-AUG-24	23-AUG-24	5,72,40
786	SECRETRIAT	V	N	265	N	205500001 03 00 04	01-AUG-24	23-AUG-24	4,24,78
787	SECRETRIAT	V	N	27	N	205500001 03 00 08	01-AUG-24	05-AUG-24	1,95,00
788	SECRETRIAT	V	N	272	N	205500116 03 00 02	01-AUG-24	23-AUG-24	83,82
789	SECRETRIAT	V	N	275	N	205500116 03 00 25	01-AUG-24	23-AUG-24	47,19
790	SECRETRIAT	V	N	29	N	205500001 03 00 02	01-AUG-24	06-AUG-24	99,06
791	SECRETRIAT	V	N	291	N	205500001 03 00 25	01-AUG-24	29-AUG-24	70,71
792	SECRETRIAT	V	N	296	N	205500001 03 00 27	01-AUG-24	30-AUG-24	8,51,61
793	SECRETRIAT	V	N	297	N	205500001 03 00 26	01-AUG-24	30-AUG-24	28,48,91
794	SECRETRIAT	V	N	298	N	205500001 03 00 22	01-AUG-24	30-AUG-24	2,88,51
795	SECRETRIAT	V	N	299	N	205500001 03 00 26	01-AUG-24	30-AUG-24	13,38,97
796	SECRETRIAT	V	N	3	N	205500001 03 00 03	01-AUG-24	09-AUG-24	2,87,00
797	SECRETRIAT	V	N	3	N	205500001 03 00 01	01-AUG-24	09-AUG-24	5,74,00
798	SECRETRIAT	V	N	3	N	205500108 05 00 56	01-AUG-24	02-AUG-24	5,13,33
799	SECRETRIAT	V	N	30	N	205500001 03 00 02	01-AUG-24	06-AUG-24	9,82,98
800	SECRETRIAT	V	N	300	N	205500003 04 00 22	01-AUG-24	30-AUG-24	19,80,00
801	SECRETRIAT	V	N	301	N	205500001 03 00 22	01-AUG-24	30-AUG-24	2,66,00
802	SECRETRIAT	V	N	302	N	205500001 03 00 22	01-AUG-24	30-AUG-24	6,99,78
803	SECRETRIAT	V	N	303	N	205500003 04 00 10	01-AUG-24	30-AUG-24	28,32,00
804	SECRETRIAT	V	N	305	N	205500001 03 00 22	01-AUG-24	30-AUG-24	3,45,15
805	SECRETRIAT	V	N	306	N	205500001 03 00 22	01-AUG-24	30-AUG-24	5,80,73
806	SECRETRIAT	V	N	309	N	205500001 03 00 30	01-AUG-24	31-AUG-24	4,35,27
807	SECRETRIAT	V	N	31	N	205500116 03 00 01	01-AUG-24	31-AUG-24	1,39,85,00
808	SECRETRIAT	V	N	31	N	205500116 03 00 03	01-AUG-24	31-AUG-24	69,92,50
809	SECRETRIAT	V	N	31	N	205500116 03 00 06	01-AUG-24	31-AUG-24	9,99,60
810	SECRETRIAT	V	N	31	N	205500116 03 00 08	01-AUG-24	06-AUG-24	21,98,77
811	SECRETRIAT	V	N	32	N	205500001 14 00 06	01-AUG-24	31-AUG-24	6,07,10
812	SECRETRIAT	V	N	32	N	205500001 14 00 03	01-AUG-24	31-AUG-24	30,13,50
813	SECRETRIAT	V	N	32	N	205500001 14 00 01	01-AUG-24	31-AUG-24	60,27,00
814	SECRETRIAT	V	N	36	N	205500001 03 00 06	01-AUG-24	31-AUG-24	1,28,74,70
815	SECRETRIAT	V	N	36	N	205500001 03 00 02	01-AUG-24	06-AUG-24	99,06
816	SECRETRIAT	V	N	36	N	205500001 03 00 03	01-AUG-24	31-AUG-24	6,88,68,50
817	SECRETRIAT	V	N	36	N	205500001 03 00 01	01-AUG-24	31-AUG-24	13,72,22,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
818	SECRETRIAT	V	N	37	N	205500116 03 00 08	01-AUG-24	06-AUG-24	28,37,21
819	SECRETRIAT	V	N	4	N	205500108 05 00 56	01-AUG-24	02-AUG-24	5,13,33
820	SECRETRIAT	V	N	4	N	205500001 03 00 06	01-AUG-24	16-AUG-24	6,75,00
821	SECRETRIAT	V	N	45	N	205500001 03 00 09	01-AUG-24	09-AUG-24	14,08,90
822	SECRETRIAT	V	N	5	N	205500001 03 00 06	01-AUG-24	16-AUG-24	6,75,00
823	SECRETRIAT	V	N	5	N	205500108 05 00 56	01-AUG-24	02-AUG-24	11,88,00
824	SECRETRIAT	V	N	53	N	205500104 04 00 42	01-AUG-24	09-AUG-24	13,00,00,00
825	SECRETRIAT	V	N	6	N	205500001 03 00 06	01-AUG-24	16-AUG-24	3,37,50
826	SECRETRIAT	V	N	6	N	205500108 05 00 56	01-AUG-24	02-AUG-24	17,28,00
827	SECRETRIAT	V	N	7	N	205500001 03 00 03	01-AUG-24	16-AUG-24	3,40,61
828	SECRETRIAT	V	N	7	N	205500001 03 00 01	01-AUG-24	16-AUG-24	7,30,92
829	SECRETRIAT	V	N	7	N	205500108 05 00 56	01-AUG-24	02-AUG-24	63,88
830	SECRETRIAT	V	N	8	N	205500108 05 00 56	01-AUG-24	02-AUG-24	1,10,66,67
831	SECRETRIAT	V	N	8	N	205500001 03 00 06	01-AUG-24	16-AUG-24	6,75,00
832	SECRETRIAT	V	N	9	N	205500001 03 00 06	01-AUG-24	16-AUG-24	6,75,00
833	SECRETRIAT	V	N	94	N	205500001 03 00 25	01-AUG-24	14-AUG-24	3,96,80

DDO- 12002534 DIRECTOR DIRECTOR TRAFFIC UTTARAKHAND POLICE HEADQUARTERS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
834	SECRETRIAT	V	N	278	N	205500109 16 00 22	01-AUG-24	29-AUG-24	1,83,37

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
835	SECRETRIAT	V	N	1	N	205500104 05 00 06	01-AUG-24	02-AUG-24	36,66,13
836	SECRETRIAT	V	N	1	N	205500104 05 00 03	01-AUG-24	02-AUG-24	1,08,96,00
837	SECRETRIAT	V	N	1	N	205500104 05 00 01	01-AUG-24	02-AUG-24	2,17,92,00
838	SECRETRIAT	V	N	10	N	205500001 03 00 08	01-AUG-24	02-AUG-24	15,54,36
839	SECRETRIAT	V	N	110	N	205500104 05 00 04	01-AUG-24	14-AUG-24	1,05,75
840	SECRETRIAT	V	N	113	N	205500104 05 00 04	01-AUG-24	14-AUG-24	3,02,15
841	SECRETRIAT	V	N	115	N	205500104 05 00 25	01-AUG-24	14-AUG-24	46,60
842	SECRETRIAT	V	N	122	N	205500109 03 00 25	01-AUG-24	14-AUG-24	1,12,11
843	SECRETRIAT	V	N	123	N	205500109 03 00 04	01-AUG-24	14-AUG-24	6,79,99
844	SECRETRIAT	V	N	124	N	205500104 05 00 04	01-AUG-24	14-AUG-24	2,86,23
845	SECRETRIAT	V	N	127	N	205500109 03 00 25	01-AUG-24	14-AUG-24	24,56
846	SECRETRIAT	V	N	175	N	205500109 03 00 20	01-AUG-24	17-AUG-24	2,23,71
847	SECRETRIAT	V	N	176	N	205500001 08 00 21	01-AUG-24	17-AUG-24	1,50,00
848	SECRETRIAT	V	N	178	N	205500001 03 00 29	01-AUG-24	17-AUG-24	1,18,02

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DDO- 12002552 SUPERINTENDENT SR. SUPERINTENDED OF SPCL TASK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
849	SECRETRIAT	V	N	182	N	205500001 03 00 29	01-AUG-24	17-AUG-24	87,88
850	SECRETRIAT	V	N	183	N	205500109 03 00 22	01-AUG-24	17-AUG-24	20,00
851	SECRETRIAT	V	N	184	N	205500001 03 00 29	01-AUG-24	17-AUG-24	4,05,37
852	SECRETRIAT	V	N	186	N	205500104 05 00 22	01-AUG-24	17-AUG-24	1,85,00
853	SECRETRIAT	V	N	188	N	205500001 08 00 20	01-AUG-24	17-AUG-24	41,77
854	SECRETRIAT	V	N	190	N	205500104 05 00 20	01-AUG-24	17-AUG-24	1,02,45
855	SECRETRIAT	V	N	191	N	205500104 05 00 22	01-AUG-24	17-AUG-24	1,89,12
856	SECRETRIAT	V	N	193	N	205500104 05 00 04	01-AUG-24	17-AUG-24	2,96,25
857	SECRETRIAT	V	N	194	N	205500001 03 00 29	01-AUG-24	17-AUG-24	2,86,85
858	SECRETRIAT	V	N	195	N	205500001 03 00 29	01-AUG-24	17-AUG-24	76,80
859	SECRETRIAT	V	N	196	N	205500104 05 00 22	01-AUG-24	17-AUG-24	35,32
860	SECRETRIAT	V	N	199	N	205500001 08 00 22	01-AUG-24	17-AUG-24	1,53,76
861	SECRETRIAT	V	N	20	N	205500104 05 00 02	01-AUG-24	03-AUG-24	8,55,28
862	SECRETRIAT	V	N	200	N	205500109 03 00 22	01-AUG-24	17-AUG-24	1,05,95
863	SECRETRIAT	V	N	205	N	205500001 03 00 29	01-AUG-24	17-AUG-24	19,96,36
864	SECRETRIAT	V	N	206	N	205500109 03 00 42	01-AUG-24	17-AUG-24	2,32,50
865	SECRETRIAT	V	N	207	N	205500109 03 00 22	01-AUG-24	17-AUG-24	25,96
866	SECRETRIAT	V	N	208	N	205500104 05 00 22	01-AUG-24	17-AUG-24	50,00
867	SECRETRIAT	V	N	209	N	205500109 03 00 22	01-AUG-24	17-AUG-24	33,00
868	SECRETRIAT	V	N	210	N	205500001 03 00 27	01-AUG-24	17-AUG-24	5,00,00
869	SECRETRIAT	V	N	211	N	205500104 05 00 22	01-AUG-24	17-AUG-24	54,76
870	SECRETRIAT	V	N	22	N	205500109 03 00 02	01-AUG-24	03-AUG-24	25,00
871	SECRETRIAT	V	N	232	N	205500001 03 00 29	01-AUG-24	21-AUG-24	17,99,44
872	SECRETRIAT	V	N	235	N	205500001 03 00 29	01-AUG-24	21-AUG-24	4,77,20
873	SECRETRIAT	V	N	239	N	205500001 03 00 29	01-AUG-24	21-AUG-24	2,77,00
874	SECRETRIAT	V	N	243	N	205500001 03 00 29	01-AUG-24	21-AUG-24	39,29
875	SECRETRIAT	V	N	258	N	205500109 03 00 25	01-AUG-24	22-AUG-24	2,74,56
876	SECRETRIAT	V	N	262	N	205500109 03 00 22	01-AUG-24	23-AUG-24	79,92
877	SECRETRIAT	V	N	263	N	205500109 03 00 22	01-AUG-24	23-AUG-24	1,05,54
878	SECRETRIAT	V	N	266	N	205500109 03 00 22	01-AUG-24	23-AUG-24	4,95,35
879	SECRETRIAT	V	N	267	N	205500104 05 00 22	01-AUG-24	23-AUG-24	2,23,02
880	SECRETRIAT	V	N	268	N	205500003 04 00 10	01-AUG-24	23-AUG-24	2,47,50
881	SECRETRIAT	V	N	271	N	205500109 03 00 22	01-AUG-24	23-AUG-24	2,48,74
882	SECRETRIAT	V	N	276	N	205500104 05 00 25	01-AUG-24	23-AUG-24	3,56,67
883	SECRETRIAT	V	N	285	N	205500104 05 00 20	01-AUG-24	29-AUG-24	49,50
884	SECRETRIAT	V	N	293	N	205500109 03 00 20	01-AUG-24	29-AUG-24	1,01,55
885	SECRETRIAT	V	N	30	N	205500104 05 00 01	01-AUG-24	31-AUG-24	2,25,95,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
886	SECRETRIAT	V	N	30	N	205500104 05 00 03	01-AUG-24	31-AUG-24	1,12,97,50
887	SECRETRIAT	V	N	30	N	205500104 05 00 06	01-AUG-24	31-AUG-24	38,45,91
888	SECRETRIAT	V	N	34	N	205500109 03 00 01	01-AUG-24	31-AUG-24	1,90,66,00
889	SECRETRIAT	V	N	34	N	205500109 03 00 03	01-AUG-24	31-AUG-24	95,32,50
890	SECRETRIAT	V	N	34	N	205500109 03 00 06	01-AUG-24	31-AUG-24	23,98,75
891	SECRETRIAT	V	N	9	N	205500104 05 00 09	01-AUG-24	02-AUG-24	83,30
892	SECRETRIAT	V	N	96	N	205500104 05 00 25	01-AUG-24	14-AUG-24	93,44

DDO- 12002554 STATE MOTOR VEHICLE OFFICER STATE RADIO OFFICER HQ POLICE RADIO HQ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
893	SECRETRIAT	V	N	11	N	205500109 04 00 25	01-AUG-24	02-AUG-24	11,83,33
894	SECRETRIAT	V	N	18	N	205500109 04 00 25	01-AUG-24	03-AUG-24	10,61
895	SECRETRIAT	V	N	217	N	205500001 03 00 29	01-AUG-24	21-AUG-24	10,09,17
896	SECRETRIAT	V	N	223	N	205500109 04 00 22	01-AUG-24	21-AUG-24	9,10
897	SECRETRIAT	V	N	233	N	205500001 03 00 29	01-AUG-24	21-AUG-24	1,35,59
898	SECRETRIAT	V	N	237	N	205500001 03 00 29	01-AUG-24	21-AUG-24	2,68,44
899	SECRETRIAT	V	N	238	N	205500001 03 00 29	01-AUG-24	21-AUG-24	14,17
900	SECRETRIAT	V	N	250	N	205500001 03 00 29	01-AUG-24	22-AUG-24	65,21
901	SECRETRIAT	V	N	254	N	205500001 03 00 29	01-AUG-24	22-AUG-24	74,30
902	SECRETRIAT	V	N	256	N	205500003 04 00 25	01-AUG-24	22-AUG-24	2,60,33
903	SECRETRIAT	V	N	269	N	205500109 04 00 42	01-AUG-24	23-AUG-24	72,00
904	SECRETRIAT	V	N	270	N	205500109 04 00 22	01-AUG-24	23-AUG-24	44,16
905	SECRETRIAT	V	N	273	N	205500001 03 00 08	01-AUG-24	23-AUG-24	72,18
906	SECRETRIAT	V	N	274	N	205500109 04 00 42	01-AUG-24	23-AUG-24	19,20
907	SECRETRIAT	V	N	277	N	205500109 04 00 25	01-AUG-24	27-AUG-24	3,87,38
908	SECRETRIAT	V	N	28	N	205500109 04 00 22	01-AUG-24	05-AUG-24	11,00
909	SECRETRIAT	V	N	280	N	205500109 04 00 22	01-AUG-24	29-AUG-24	51,90
910	SECRETRIAT	V	N	286	N	205500001 03 00 29	01-AUG-24	29-AUG-24	23,38
911	SECRETRIAT	V	N	287	N	205500001 03 00 29	01-AUG-24	29-AUG-24	20,60
912	SECRETRIAT	V	N	288	N	205500001 03 00 29	01-AUG-24	29-AUG-24	99,90
913	SECRETRIAT	V	N	304	N	205500117 04 00 22	01-AUG-24	30-AUG-24	34,65
914	SECRETRIAT	V	N	307	N	205500109 04 00 04	01-AUG-24	30-AUG-24	3,19,35
915	SECRETRIAT	V	N	308	N	205500117 04 00 25	01-AUG-24	30-AUG-24	7,13,77
916	SECRETRIAT	V	N	35	N	205500109 04 00 25	01-AUG-24	06-AUG-24	12,96
917	SECRETRIAT	V	N	37	N	205500109 04 00 06	01-AUG-24	31-AUG-24	1,19,15,50
918	SECRETRIAT	V	N	37	N	205500109 04 00 03	01-AUG-24	31-AUG-24	6,27,08,00
919	SECRETRIAT	V	N	37	N	205500109 04 00 01	01-AUG-24	31-AUG-24	12,54,16,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
920	SECRETRIAT	V	N	39	N	205500109 04 00 02	01-AUG-24	08-AUG-24	1,02,87
921	SECRETRIAT	V	N	40	N	205500109 04 00 02	01-AUG-24	08-AUG-24	64,77
922	SECRETRIAT	V	N	41	N	205500117 04 00 02	01-AUG-24	08-AUG-24	1,98,12
923	SECRETRIAT	V	N	46	N	205500117 04 00 25	01-AUG-24	09-AUG-24	47,19
924	SECRETRIAT	V	N	49	N	205500003 04 00 10	01-AUG-24	09-AUG-24	1,77,00
925	SECRETRIAT	V	N	51	N	205500109 04 00 25	01-AUG-24	09-AUG-24	2,65
926	SECRETRIAT	V	N	52	N	205500001 03 00 08	01-AUG-24	09-AUG-24	34,09,60
927	SECRETRIAT	V	N	55	N	205500109 04 00 42	01-AUG-24	09-AUG-24	1,63,08
928	SECRETRIAT	V	N	61	N	205500109 04 00 22	01-AUG-24	09-AUG-24	65,94
929	SECRETRIAT	V	N	63	N	205500003 04 00 10	01-AUG-24	09-AUG-24	93,27
930	SECRETRIAT	V	N	65	N	205500117 04 00 25	01-AUG-24	09-AUG-24	7,43
931	SECRETRIAT	V	N	68	N	205500003 04 00 10	01-AUG-24	09-AUG-24	1,01,00
932	SECRETRIAT	V	N	71	N	205500109 04 00 04	01-AUG-24	09-AUG-24	1,29,00
933	SECRETRIAT	V	N	73	N	205500003 04 00 10	01-AUG-24	09-AUG-24	45,00
934	SECRETRIAT	V	N	77	N	205500109 04 00 42	01-AUG-24	09-AUG-24	2,50,00
935	SECRETRIAT	V	N	78	N	205500109 04 00 25	01-AUG-24	09-AUG-24	25,35

DDO- 12002556 SECRETARY SECRETARY HUMAN RIGHT COMMISSION DEHRADU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
936	SECRETRIAT	V	N	1	N	205500001 09 00 08	01-AUG-24	01-AUG-24	3,84,01
937	SECRETRIAT	V	N	114	N	205500001 09 00 25	01-AUG-24	14-AUG-24	57,60
938	SECRETRIAT	V	N	117	N	205500001 09 00 25	01-AUG-24	14-AUG-24	23,59
939	SECRETRIAT	V	N	12	N	205500001 09 00 06	01-AUG-24	02-AUG-24	40,00
940	SECRETRIAT	V	N	120	N	205500001 09 00 25	01-AUG-24	14-AUG-24	20,61
941	SECRETRIAT	V	N	13	N	205500001 09 00 30	01-AUG-24	02-AUG-24	31,80
942	SECRETRIAT	V	N	14	N	205500001 09 00 08	01-AUG-24	01-AUG-24	68,57,40
943	SECRETRIAT	V	N	155	N	205500001 09 00 04	01-AUG-24	16-AUG-24	6,00
944	SECRETRIAT	V	N	163	N	205500001 09 00 29	01-AUG-24	16-AUG-24	3,14,36
945	SECRETRIAT	V	N	167	N	205500001 09 00 04	01-AUG-24	16-AUG-24	14,25
946	SECRETRIAT	V	N	174	N	205500001 09 00 26	01-AUG-24	17-AUG-24	4,19,25
947	SECRETRIAT	V	N	185	N	205500001 09 00 04	01-AUG-24	17-AUG-24	5,00
948	SECRETRIAT	V	N	201	N	205500001 09 00 30	01-AUG-24	17-AUG-24	1,05,20
949	SECRETRIAT	V	N	257	N	205500001 09 00 30	01-AUG-24	22-AUG-24	91,23
950	SECRETRIAT	V	N	32	N	205500001 09 00 29	01-AUG-24	06-AUG-24	5,29,92
951	SECRETRIAT	V	N	33	N	205500001 09 00 25	01-AUG-24	06-AUG-24	29,49
952	SECRETRIAT	V	N	34	N	205500001 09 00 27	01-AUG-24	06-AUG-24	70,00
953	SECRETRIAT	V	N	38	N	205500001 09 00 06	01-AUG-24	31-AUG-24	36,84,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
954	SECRETARIAT	V	N	38	N	205500001 09 00 01	01-AUG-24	31-AUG-24	76,94,20
955	SECRETARIAT	V	N	38	N	205500001 09 00 03	01-AUG-24	31-AUG-24	55,60,75
956	SECRETARIAT	V	N	54	N	205500001 09 00 22	01-AUG-24	09-AUG-24	25,75
957	SECRETARIAT	V	N	60	N	205500001 09 00 22	01-AUG-24	09-AUG-24	25,78
958	SECRETARIAT	V	N	81	N	205500001 09 00 26	01-AUG-24	12-AUG-24	4,89,98
959	SECRETARIAT	V	N	85	N	205500001 09 00 26	01-AUG-24	12-AUG-24	2,45,07
960	SECRETARIAT	V	N	87	N	205500001 09 00 51	01-AUG-24	12-AUG-24	10,20
961	SECRETARIAT	V	N	88	N	205500001 09 00 08	01-AUG-24	13-AUG-24	5,14,70
962	SECRETARIAT	V	N	90	N	205500001 09 00 02	01-AUG-24	13-AUG-24	3,67,40

DDO- 12002557 SECRETARY REGISTRAR POLICE COMPLAINT AUTHORITY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
963	SECRETARIAT	V	N	108	N	205500001 06 00 23	01-AUG-24	14-AUG-24	7,91,21
964	SECRETARIAT	V	N	128	N	205500001 06 00 29	01-AUG-24	14-AUG-24	1,76,58
965	SECRETARIAT	V	N	15	N	205500001 06 00 08	01-AUG-24	03-AUG-24	28,17,83
966	SECRETARIAT	V	N	17	N	205500001 06 00 08	01-AUG-24	03-AUG-24	10,01,00
967	SECRETARIAT	V	N	197	N	205500001 06 00 29	01-AUG-24	17-AUG-24	41,30
968	SECRETARIAT	V	N	2	N	205500001 06 00 07	01-AUG-24	06-AUG-24	18,19,35
969	SECRETARIAT	V	N	204	N	205500001 06 00 30	01-AUG-24	17-AUG-24	59,32
970	SECRETARIAT	V	N	21	N	205500001 06 00 08	01-AUG-24	03-AUG-24	5,72,30
971	SECRETARIAT	V	N	35	N	205500001 06 00 01	01-AUG-24	31-AUG-24	38,91,50
972	SECRETARIAT	V	N	35	N	205500001 06 00 03	01-AUG-24	31-AUG-24	19,45,75
973	SECRETARIAT	V	N	35	N	205500001 06 00 06	01-AUG-24	31-AUG-24	18,21,57
974	SECRETARIAT	V	N	93	N	205500001 06 00 25	01-AUG-24	14-AUG-24	9,45

DDO- 12002580 COMMANDANT COMMANDANT SDRF DIRECTOR OF POLICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
975	SECRETARIAT	V	N	100	N	205500108 04 00 04	01-AUG-24	14-AUG-24	67,55,50
976	SECRETARIAT	V	N	101	N	205500108 04 00 22	01-AUG-24	14-AUG-24	23,00
977	SECRETARIAT	V	N	102	N	205500108 04 00 22	01-AUG-24	14-AUG-24	26,70
978	SECRETARIAT	V	N	103	N	205500108 04 00 20	01-AUG-24	14-AUG-24	21,00
979	SECRETARIAT	V	N	104	N	205500108 04 00 43	01-AUG-24	14-AUG-24	12,89
980	SECRETARIAT	V	N	105	N	205500108 04 00 20	01-AUG-24	14-AUG-24	3,78,78
981	SECRETARIAT	V	N	106	N	205500108 04 00 20	01-AUG-24	14-AUG-24	1,57,00
982	SECRETARIAT	V	N	107	N	205500108 04 00 42	01-AUG-24	14-AUG-24	26,25,33
983	SECRETARIAT	V	N	109	N	205500108 04 00 43	01-AUG-24	14-AUG-24	1,95,80
984	SECRETARIAT	V	N	111	N	205500108 04 00 25	01-AUG-24	14-AUG-24	7,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
985	SECRETRIAT	V	N	112	N	205500108 04 00 43	01-AUG-24	14-AUG-24	2,67,43
986	SECRETRIAT	V	N	116	N	205500108 04 00 22	01-AUG-24	14-AUG-24	31,17
987	SECRETRIAT	V	N	118	N	205500108 04 00 43	01-AUG-24	14-AUG-24	4,40,83
988	SECRETRIAT	V	N	119	N	205500108 04 00 22	01-AUG-24	14-AUG-24	1,79,00
989	SECRETRIAT	V	N	121	N	205500108 04 00 22	01-AUG-24	14-AUG-24	2,40,21
990	SECRETRIAT	V	N	126	N	205500108 04 00 04	01-AUG-24	14-AUG-24	68,39,30
991	SECRETRIAT	V	N	129	N	205500108 04 00 24	01-AUG-24	14-AUG-24	9,00
992	SECRETRIAT	V	N	132	N	205500108 04 00 20	01-AUG-24	16-AUG-24	3,06,80
993	SECRETRIAT	V	N	133	N	205500108 04 00 24	01-AUG-24	16-AUG-24	1,41,54
994	SECRETRIAT	V	N	135	N	205500108 04 00 22	01-AUG-24	16-AUG-24	26,84
995	SECRETRIAT	V	N	137	N	205500108 04 00 20	01-AUG-24	16-AUG-24	4,23,92
996	SECRETRIAT	V	N	140	N	205500108 04 00 44	01-AUG-24	16-AUG-24	2,35,65
997	SECRETRIAT	V	N	141	N	205500108 04 00 20	01-AUG-24	16-AUG-24	2,14,21
998	SECRETRIAT	V	N	143	N	205500108 04 00 22	01-AUG-24	16-AUG-24	2,32,05
999	SECRETRIAT	V	N	146	N	205500108 04 00 22	01-AUG-24	16-AUG-24	1,71,10
1000	SECRETRIAT	V	N	152	N	205500108 04 00 22	01-AUG-24	16-AUG-24	19,00
1001	SECRETRIAT	V	N	153	N	205500108 04 00 22	01-AUG-24	16-AUG-24	3,13,40
1002	SECRETRIAT	V	N	154	N	205500108 04 00 44	01-AUG-24	16-AUG-24	29,94,92
1003	SECRETRIAT	V	N	158	N	205500001 03 00 29	01-AUG-24	16-AUG-24	5,53,00
1004	SECRETRIAT	V	N	166	N	205500108 04 00 04	01-AUG-24	16-AUG-24	92,47,70
1005	SECRETRIAT	V	N	168	N	205500108 04 00 04	01-AUG-24	16-AUG-24	22,70,11
1006	SECRETRIAT	V	N	170	N	205500108 04 00 44	01-AUG-24	16-AUG-24	1,59,12
1007	SECRETRIAT	V	N	177	N	205500108 04 00 22	01-AUG-24	17-AUG-24	18,50
1008	SECRETRIAT	V	N	179	N	205500108 04 00 20	01-AUG-24	17-AUG-24	2,44,80
1009	SECRETRIAT	V	N	189	N	205500108 04 00 24	01-AUG-24	17-AUG-24	1,02,44
1010	SECRETRIAT	V	N	192	N	205500108 04 00 25	01-AUG-24	17-AUG-24	37,71
1011	SECRETRIAT	V	N	198	N	205500108 04 00 25	01-AUG-24	17-AUG-24	18,75,92
1012	SECRETRIAT	V	N	212	N	205500001 03 00 29	01-AUG-24	21-AUG-24	4,27,95
1013	SECRETRIAT	V	N	213	N	205500001 03 00 29	01-AUG-24	21-AUG-24	3,34,44
1014	SECRETRIAT	V	N	214	N	205500108 04 00 20	01-AUG-24	21-AUG-24	1,35,00
1015	SECRETRIAT	V	N	215	N	205500001 03 00 29	01-AUG-24	21-AUG-24	48,54
1016	SECRETRIAT	V	N	219	N	205500001 03 00 29	01-AUG-24	21-AUG-24	4,61,36
1017	SECRETRIAT	V	N	220	N	205500001 03 00 29	01-AUG-24	21-AUG-24	2,39,36
1018	SECRETRIAT	V	N	221	N	205500001 03 00 29	01-AUG-24	21-AUG-24	2,89,80
1019	SECRETRIAT	V	N	222	N	205500001 03 00 29	01-AUG-24	21-AUG-24	9,18,95
1020	SECRETRIAT	V	N	224	N	205500001 03 00 29	01-AUG-24	21-AUG-24	2,40,59
1021	SECRETRIAT	V	N	225	N	205500001 03 00 29	01-AUG-24	21-AUG-24	22,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1022	SECRETRIAT	V	N	227	N	205500001 03 00 29	01-AUG-24	21-AUG-24	85,37
1023	SECRETRIAT	V	N	228	N	205500001 03 00 29	01-AUG-24	21-AUG-24	5,93,50
1024	SECRETRIAT	V	N	230	N	205500001 03 00 29	01-AUG-24	21-AUG-24	4,87,25
1025	SECRETRIAT	V	N	231	N	205500001 03 00 29	01-AUG-24	21-AUG-24	4,18,01
1026	SECRETRIAT	V	N	236	N	205500001 03 00 29	01-AUG-24	21-AUG-24	98,25
1027	SECRETRIAT	V	N	240	N	205500001 03 00 29	01-AUG-24	21-AUG-24	4,27,19
1028	SECRETRIAT	V	N	241	N	205500001 03 00 29	01-AUG-24	21-AUG-24	1,21,76
1029	SECRETRIAT	V	N	244	N	205500001 03 00 29	01-AUG-24	21-AUG-24	7,51,28
1030	SECRETRIAT	V	N	245	N	205500001 03 00 29	01-AUG-24	21-AUG-24	59,00
1031	SECRETRIAT	V	N	246	N	205500001 03 00 29	01-AUG-24	21-AUG-24	53,69
1032	SECRETRIAT	V	N	247	N	205500001 03 00 29	01-AUG-24	21-AUG-24	1,24,65
1033	SECRETRIAT	V	N	248	N	205500001 03 00 29	01-AUG-24	21-AUG-24	19,78
1034	SECRETRIAT	V	N	251	N	205500108 04 00 22	01-AUG-24	22-AUG-24	1,07,04
1035	SECRETRIAT	V	N	252	N	205500108 04 00 22	01-AUG-24	22-AUG-24	57,47
1036	SECRETRIAT	V	N	253	N	205500108 04 00 22	01-AUG-24	22-AUG-24	1,74,88
1037	SECRETRIAT	V	N	259	N	205500108 04 00 22	01-AUG-24	22-AUG-24	2,44,53
1038	SECRETRIAT	V	N	279	N	205500001 03 00 29	01-AUG-24	29-AUG-24	12,20,87
1039	SECRETRIAT	V	N	281	N	205500001 03 00 29	01-AUG-24	29-AUG-24	59,45
1040	SECRETRIAT	V	N	282	N	205500001 03 00 29	01-AUG-24	29-AUG-24	50,00
1041	SECRETRIAT	V	N	283	N	205500001 03 00 29	01-AUG-24	29-AUG-24	64,61
1042	SECRETRIAT	V	N	284	N	205500001 03 00 29	01-AUG-24	29-AUG-24	4,72,71
1043	SECRETRIAT	V	N	289	N	205500001 03 00 29	01-AUG-24	29-AUG-24	1,27,62
1044	SECRETRIAT	V	N	290	N	205500001 03 00 29	01-AUG-24	29-AUG-24	2,27,09
1045	SECRETRIAT	V	N	292	N	205500001 03 00 29	01-AUG-24	29-AUG-24	1,66,26
1046	SECRETRIAT	V	N	294	N	205500001 03 00 29	01-AUG-24	29-AUG-24	14,32,33
1047	SECRETRIAT	V	N	295	N	205500108 04 00 22	01-AUG-24	29-AUG-24	2,33,64
1048	SECRETRIAT	V	N	310	N	205500108 04 00 43	01-AUG-24	31-AUG-24	29,05
1049	SECRETRIAT	V	N	311	N	205500108 04 00 43	01-AUG-24	31-AUG-24	55,29
1050	SECRETRIAT	V	N	38	N	205500001 03 00 08	01-AUG-24	07-AUG-24	5,25,11,19
1051	SECRETRIAT	V	N	39	N	205500108 04 00 06	01-AUG-24	31-AUG-24	4,90,25,00
1052	SECRETRIAT	V	N	39	N	205500108 04 00 01	01-AUG-24	31-AUG-24	20,04,12,15
1053	SECRETRIAT	V	N	39	N	205500108 04 00 03	01-AUG-24	31-AUG-24	10,02,26,00
1054	SECRETRIAT	V	N	42	N	205500001 03 00 08	01-AUG-24	08-AUG-24	2,01,50
1055	SECRETRIAT	V	N	43	N	205500108 04 00 04	01-AUG-24	09-AUG-24	65,01,20
1056	SECRETRIAT	V	N	44	N	205500108 04 00 04	01-AUG-24	09-AUG-24	66,47,07
1057	SECRETRIAT	V	N	47	N	205500108 04 00 44	01-AUG-24	09-AUG-24	3,29,67
1058	SECRETRIAT	V	N	48	N	205500108 04 00 22	01-AUG-24	09-AUG-24	10,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1059	SECRETRIAT	V	N	50	N	205500108 04 00 43	01-AUG-24	09-AUG-24	25,00
1060	SECRETRIAT	V	N	56	N	205500108 04 00 42	01-AUG-24	09-AUG-24	24,75,00
1061	SECRETRIAT	V	N	57	N	205500108 04 00 44	01-AUG-24	09-AUG-24	7,20,75
1062	SECRETRIAT	V	N	58	N	205500108 04 00 44	01-AUG-24	09-AUG-24	2,45,00
1063	SECRETRIAT	V	N	59	N	205500108 04 00 43	01-AUG-24	09-AUG-24	20,22,50
1064	SECRETRIAT	V	N	62	N	205500108 04 00 43	01-AUG-24	09-AUG-24	40,38
1065	SECRETRIAT	V	N	64	N	205500108 04 00 22	01-AUG-24	09-AUG-24	1,48,00
1066	SECRETRIAT	V	N	66	N	205500108 04 00 44	01-AUG-24	09-AUG-24	31,50
1067	SECRETRIAT	V	N	67	N	205500108 04 00 22	01-AUG-24	09-AUG-24	1,20,40
1068	SECRETRIAT	V	N	69	N	205500108 04 00 20	01-AUG-24	09-AUG-24	96,00
1069	SECRETRIAT	V	N	70	N	205500108 04 00 22	01-AUG-24	09-AUG-24	1,29,30
1070	SECRETRIAT	V	N	72	N	205500108 04 00 43	01-AUG-24	09-AUG-24	6,50
1071	SECRETRIAT	V	N	74	N	205500108 04 00 09	01-AUG-24	09-AUG-24	15,00
1072	SECRETRIAT	V	N	75	N	205500108 04 00 04	01-AUG-24	09-AUG-24	36,71,00
1073	SECRETRIAT	V	N	76	N	205500108 04 00 04	01-AUG-24	09-AUG-24	60,88,31
1074	SECRETRIAT	V	N	79	N	205500108 04 00 43	01-AUG-24	09-AUG-24	23,52
1075	SECRETRIAT	V	N	80	N	205500108 04 00 02	01-AUG-24	12-AUG-24	8,49,63
1076	SECRETRIAT	V	N	82	N	205500108 04 00 25	01-AUG-24	12-AUG-24	41,66
1077	SECRETRIAT	V	N	83	N	205500108 04 00 25	01-AUG-24	12-AUG-24	73,85
1078	SECRETRIAT	V	N	84	N	205500108 04 00 25	01-AUG-24	12-AUG-24	95,95
1079	SECRETRIAT	V	N	86	N	205500108 04 00 02	01-AUG-24	12-AUG-24	9,90,60
1080	SECRETRIAT	V	N	89	N	205500108 04 00 02	01-AUG-24	13-AUG-24	2,97,18
1081	SECRETRIAT	V	N	91	N	205500108 04 00 43	01-AUG-24	14-AUG-24	7,63,55
1082	SECRETRIAT	V	N	92	N	205500108 04 00 04	01-AUG-24	14-AUG-24	32,60,18
1083	SECRETRIAT	V	N	95	N	205500108 04 00 44	01-AUG-24	14-AUG-24	1,53,79
1084	SECRETRIAT	V	N	97	N	205500108 04 00 22	01-AUG-24	14-AUG-24	2,49,37
1085	SECRETRIAT	V	N	98	N	205500108 04 00 21	01-AUG-24	14-AUG-24	4,96,78
1086	SECRETRIAT	V	N	99	N	205500108 04 00 22	01-AUG-24	14-AUG-24	28,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1087	NAINITAL	V	N	1	N	205500001 03 00 06	01-AUG-24	01-AUG-24	3,17,90
1088	NAINITAL	V	N	1	N	205500001 03 00 03	01-AUG-24	01-AUG-24	26,65,00
1089	NAINITAL	V	N	1	N	205500001 03 00 01	01-AUG-24	01-AUG-24	53,30,00
1090	NAINITAL	V	N	101	N	205500001 03 00 21	01-AUG-24	20-AUG-24	82,50
1091	NAINITAL	V	N	103	N	205500001 03 00 22	01-AUG-24	20-AUG-24	1,74,70
1092	NAINITAL	V	N	106	N	205500001 03 00 42	01-AUG-24	20-AUG-24	4,05,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1093	NAINITAL	V	N	107	N	205500001 03 00 04	01-AUG-24	20-AUG-24	68,50
1094	NAINITAL	V	N	15	N	205500001 03 00 09	01-AUG-24	05-AUG-24	20,37
1095	NAINITAL	V	N	34	N	205500001 03 00 42	01-AUG-24	12-AUG-24	2,46,50
1096	NAINITAL	V	N	39	N	205500001 03 00 04	01-AUG-24	12-AUG-24	1,05,00
1097	NAINITAL	V	N	41	N	205500001 03 00 20	01-AUG-24	12-AUG-24	2,47,96
1098	NAINITAL	V	N	44	N	205500001 03 00 21	01-AUG-24	12-AUG-24	1,14,00
1099	NAINITAL	V	N	50	N	205500001 03 00 22	01-AUG-24	12-AUG-24	2,48,50
1100	NAINITAL	V	N	50	N	205500001 03 00 06	01-AUG-24	31-AUG-24	3,17,90
1101	NAINITAL	V	N	50	N	205500001 03 00 03	01-AUG-24	31-AUG-24	26,65,00
1102	NAINITAL	V	N	50	N	205500001 03 00 01	01-AUG-24	31-AUG-24	53,30,00
1103	NAINITAL	V	N	53	N	205500001 03 00 25	01-AUG-24	13-AUG-24	73,31
1104	NAINITAL	V	N	55	N	205500001 03 00 21	01-AUG-24	14-AUG-24	1,77,00
1105	NAINITAL	V	N	88	N	205500001 03 00 20	01-AUG-24	16-AUG-24	70,80
1106	NAINITAL	V	N	89	N	205500001 03 00 22	01-AUG-24	16-AUG-24	1,29,00
1107	NAINITAL	V	N	98	N	205500001 03 00 25	01-AUG-24	20-AUG-24	25,67
1108	NAINITAL	V	N	99	N	205500001 03 00 21	01-AUG-24	20-AUG-24	2,45,44

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1109	NAINITAL	V	N	1	N	205500109 03 00 20	01-AUG-24	02-AUG-24	1,00,00
1110	NAINITAL	V	N	100	N	205500108 02 00 42	01-AUG-24	20-AUG-24	6,24,22
1111	NAINITAL	V	N	102	N	205500109 03 00 04	01-AUG-24	20-AUG-24	29,47,36
1112	NAINITAL	V	N	104	N	205500101 03 00 42	01-AUG-24	20-AUG-24	33,02
1113	NAINITAL	V	N	105	N	205500109 04 00 22	01-AUG-24	20-AUG-24	25,00
1114	NAINITAL	V	N	108	N	205500109 04 00 42	01-AUG-24	20-AUG-24	25,00
1115	NAINITAL	V	N	109	N	205500109 16 00 20	01-AUG-24	20-AUG-24	64,90
1116	NAINITAL	V	N	11	N	205500109 03 00 22	01-AUG-24	05-AUG-24	47,50
1117	NAINITAL	V	N	110	N	205500109 03 00 20	01-AUG-24	20-AUG-24	10,03
1118	NAINITAL	V	N	112	N	205500109 03 00 04	01-AUG-24	21-AUG-24	24,60,50
1119	NAINITAL	V	N	113	N	205500109 03 00 04	01-AUG-24	21-AUG-24	1,04,58,71
1120	NAINITAL	V	N	12	N	205500108 02 00 42	01-AUG-24	05-AUG-24	15,66,16
1121	NAINITAL	V	N	13	N	205500001 03 00 08	01-AUG-24	05-AUG-24	10,48,64
1122	NAINITAL	V	N	136	N	205500109 03 00 25	01-AUG-24	27-AUG-24	4,74,52
1123	NAINITAL	V	N	137	N	205500109 03 00 25	01-AUG-24	27-AUG-24	3,84,58
1124	NAINITAL	V	N	138	N	205500001 03 00 29	01-AUG-24	27-AUG-24	1,98,61
1125	NAINITAL	V	N	139	N	205500001 03 00 29	01-AUG-24	27-AUG-24	60,19,03
1126	NAINITAL	V	N	14	N	205500109 14 00 22	01-AUG-24	05-AUG-24	22,01

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1127	NAINITAL	V	N	140	N	205500001 03 00 29	01-AUG-24	27-AUG-24	6,55,60
1128	NAINITAL	V	N	141	N	205500001 03 00 29	01-AUG-24	27-AUG-24	35,40,60
1129	NAINITAL	V	N	142	N	205500001 03 00 29	01-AUG-24	27-AUG-24	3,08,05
1130	NAINITAL	V	N	143	N	205500001 03 00 29	01-AUG-24	27-AUG-24	10,84,45
1131	NAINITAL	V	N	144	N	205500001 03 00 29	01-AUG-24	27-AUG-24	4,75,11
1132	NAINITAL	V	N	145	N	205500001 03 00 29	01-AUG-24	27-AUG-24	21,57,79
1133	NAINITAL	V	N	146	N	205500001 03 00 27	01-AUG-24	27-AUG-24	5,50,00
1134	NAINITAL	V	N	147	N	205500001 03 00 29	01-AUG-24	27-AUG-24	3,39,98
1135	NAINITAL	V	N	148	N	205500001 03 00 29	01-AUG-24	27-AUG-24	1,98,67
1136	NAINITAL	V	N	149	N	205500001 03 00 29	01-AUG-24	27-AUG-24	11,15,41
1137	NAINITAL	V	N	150	N	205500001 03 00 29	01-AUG-24	27-AUG-24	1,88,17
1138	NAINITAL	V	N	151	N	205500109 03 00 25	01-AUG-24	27-AUG-24	29,97
1139	NAINITAL	V	N	152	N	205500001 04 00 25	01-AUG-24	27-AUG-24	38,59
1140	NAINITAL	V	N	153	N	205500109 03 00 25	01-AUG-24	27-AUG-24	41,52
1141	NAINITAL	V	N	154	N	205500001 03 00 29	01-AUG-24	27-AUG-24	14,44,50
1142	NAINITAL	V	N	155	N	205500001 03 00 29	01-AUG-24	27-AUG-24	3,13,14
1143	NAINITAL	V	N	156	N	205500001 04 00 21	01-AUG-24	27-AUG-24	2,42,00
1144	NAINITAL	V	N	157	N	205500001 03 00 29	01-AUG-24	27-AUG-24	36,18,31
1145	NAINITAL	V	N	158	N	205500001 03 00 29	01-AUG-24	27-AUG-24	2,80,06
1146	NAINITAL	V	N	159	N	205500001 03 00 29	01-AUG-24	27-AUG-24	3,08,07
1147	NAINITAL	V	N	16	N	205500001 03 00 08	01-AUG-24	05-AUG-24	2,80,86
1148	NAINITAL	V	N	160	N	205500001 03 00 29	01-AUG-24	27-AUG-24	3,70,35
1149	NAINITAL	V	N	161	N	205500001 03 00 29	01-AUG-24	27-AUG-24	2,68,61
1150	NAINITAL	V	N	162	N	205500001 03 00 08	01-AUG-24	29-AUG-24	12,24,46
1151	NAINITAL	V	N	163	N	205500101 04 00 04	01-AUG-24	29-AUG-24	15,23,50
1152	NAINITAL	V	N	164	N	205500001 04 00 42	01-AUG-24	29-AUG-24	16,00
1153	NAINITAL	V	N	165	N	205500001 03 00 27	01-AUG-24	29-AUG-24	1,00,00
1154	NAINITAL	V	N	166	N	205500109 03 00 25	01-AUG-24	29-AUG-24	77,65
1155	NAINITAL	V	N	17	N	205500109 03 00 20	01-AUG-24	05-AUG-24	3,00
1156	NAINITAL	V	N	24	N	205500001 03 00 08	01-AUG-24	07-AUG-24	54,38,55
1157	NAINITAL	V	N	25	N	205500001 03 00 08	01-AUG-24	07-AUG-24	2,64,73
1158	NAINITAL	V	N	27	N	205500109 03 00 04	01-AUG-24	09-AUG-24	22,55,20
1159	NAINITAL	V	N	28	N	205500109 03 00 02	01-AUG-24	09-AUG-24	4,75,00
1160	NAINITAL	V	N	29	N	205500001 04 00 02	01-AUG-24	09-AUG-24	50,00
1161	NAINITAL	V	N	3	N	205500109 03 00 01	01-AUG-24	12-AUG-24	18,84,13
1162	NAINITAL	V	N	3	N	205500109 03 00 03	01-AUG-24	12-AUG-24	5,16,38
1163	NAINITAL	V	N	3	N	205500109 03 00 20	01-AUG-24	02-AUG-24	6,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1164	NAINITAL	V	N	30	N	205500109 04 00 02	01-AUG-24	09-AUG-24	50,00
1165	NAINITAL	V	N	31	N	205500109 04 00 25	01-AUG-24	12-AUG-24	22,17
1166	NAINITAL	V	N	33	N	205500109 14 00 02	01-AUG-24	12-AUG-24	1,14,59
1167	NAINITAL	V	N	35	N	205500101 03 00 25	01-AUG-24	12-AUG-24	16,02
1168	NAINITAL	V	N	36	N	205500001 04 00 04	01-AUG-24	12-AUG-24	21,89,73
1169	NAINITAL	V	N	37	N	205500001 17 00 42	01-AUG-24	12-AUG-24	2,36,53
1170	NAINITAL	V	N	38	N	205500109 03 00 25	01-AUG-24	12-AUG-24	1,41,52
1171	NAINITAL	V	N	4	N	205500109 03 00 03	01-AUG-24	12-AUG-24	77,76
1172	NAINITAL	V	N	40	N	205500109 14 00 29	01-AUG-24	12-AUG-24	6,00,00
1173	NAINITAL	V	N	42	N	205500109 03 00 25	01-AUG-24	12-AUG-24	4,34
1174	NAINITAL	V	N	43	N	205500109 03 00 25	01-AUG-24	12-AUG-24	5,24
1175	NAINITAL	V	N	45	N	205500109 04 00 01	01-AUG-24	31-AUG-24	2,20,52,00
1176	NAINITAL	V	N	45	N	205500109 03 00 04	01-AUG-24	12-AUG-24	73,60,02
1177	NAINITAL	V	N	45	N	205500109 04 00 06	01-AUG-24	31-AUG-24	29,61,70
1178	NAINITAL	V	N	45	N	205500109 04 00 03	01-AUG-24	31-AUG-24	1,10,26,00
1179	NAINITAL	V	N	46	N	205500109 14 00 06	01-AUG-24	31-AUG-24	2,92,20
1180	NAINITAL	V	N	46	N	205500109 14 00 03	01-AUG-24	31-AUG-24	11,21,65
1181	NAINITAL	V	N	46	N	205500109 03 00 25	01-AUG-24	12-AUG-24	1,39,13
1182	NAINITAL	V	N	46	N	205500109 14 00 01	01-AUG-24	31-AUG-24	25,35,30
1183	NAINITAL	V	N	47	N	205500109 03 00 01	01-AUG-24	31-AUG-24	41,38,49,64
1184	NAINITAL	V	N	47	N	205500109 03 00 06	01-AUG-24	31-AUG-24	5,46,33,28
1185	NAINITAL	V	N	47	N	205500108 02 00 42	01-AUG-24	12-AUG-24	1,21,66
1186	NAINITAL	V	N	47	N	205500109 03 00 03	01-AUG-24	31-AUG-24	20,69,24,83
1187	NAINITAL	V	N	48	N	205500109 03 00 06	01-AUG-24	31-AUG-24	46,90
1188	NAINITAL	V	N	48	N	205500109 03 00 23	01-AUG-24	12-AUG-24	1,27,12
1189	NAINITAL	V	N	48	N	205500109 03 00 01	01-AUG-24	31-AUG-24	3,64,00
1190	NAINITAL	V	N	48	N	205500109 03 00 03	01-AUG-24	31-AUG-24	1,82,00
1191	NAINITAL	V	N	49	N	205500109 03 00 01	01-AUG-24	31-AUG-24	9,14,00
1192	NAINITAL	V	N	49	N	205500001 04 00 25	01-AUG-24	12-AUG-24	9,18
1193	NAINITAL	V	N	49	N	205500109 03 00 06	01-AUG-24	31-AUG-24	5,40
1194	NAINITAL	V	N	49	N	205500109 03 00 03	01-AUG-24	31-AUG-24	4,57,00
1195	NAINITAL	V	N	51	N	205500109 03 00 06	01-AUG-24	31-AUG-24	3,15,65
1196	NAINITAL	V	N	51	N	205500109 03 00 01	01-AUG-24	31-AUG-24	69,70,00
1197	NAINITAL	V	N	51	N	205500109 03 00 03	01-AUG-24	31-AUG-24	34,85,00
1198	NAINITAL	V	N	52	N	205500113 04 01 01	01-AUG-24	31-AUG-24	36,91,00
1199	NAINITAL	V	N	52	N	205500113 04 01 03	01-AUG-24	31-AUG-24	18,45,50
1200	NAINITAL	V	N	52	N	205500113 04 01 06	01-AUG-24	31-AUG-24	5,88,54

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DDO- 36002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1201	NAINITAL	V	N	53	N	205500109 03 00 01	01-AUG-24	31-AUG-24	57,03,00
1202	NAINITAL	V	N	53	N	205500109 03 00 06	01-AUG-24	31-AUG-24	4,57,82
1203	NAINITAL	V	N	53	N	205500109 03 00 03	01-AUG-24	31-AUG-24	28,51,50
1204	NAINITAL	V	N	55	N	205500101 04 00 01	01-AUG-24	31-AUG-24	2,71,09,00
1205	NAINITAL	V	N	55	N	205500101 04 00 03	01-AUG-24	31-AUG-24	1,35,54,50
1206	NAINITAL	V	N	55	N	205500101 04 00 06	01-AUG-24	31-AUG-24	33,56,40
1207	NAINITAL	V	N	56	N	205500001 04 00 06	01-AUG-24	31-AUG-24	56,51,45
1208	NAINITAL	V	N	56	N	205500001 04 00 01	01-AUG-24	31-AUG-24	4,53,64,00
1209	NAINITAL	V	N	56	N	205500001 04 00 03	01-AUG-24	31-AUG-24	2,26,82,00
1210	NAINITAL	V	N	57	N	205500109 03 00 01	01-AUG-24	31-AUG-24	2,03,95,00
1211	NAINITAL	V	N	57	N	205500109 03 00 06	01-AUG-24	31-AUG-24	13,82,00
1212	NAINITAL	V	N	57	N	205500109 03 00 03	01-AUG-24	31-AUG-24	1,01,97,50
1213	NAINITAL	V	N	57	N	205500001 03 00 24	01-AUG-24	14-AUG-24	14,39
1214	NAINITAL	V	N	58	N	205500101 03 00 01	01-AUG-24	31-AUG-24	2,19,25,00
1215	NAINITAL	V	N	58	N	205500101 03 00 06	01-AUG-24	31-AUG-24	50,17,03
1216	NAINITAL	V	N	58	N	205500109 03 00 20	01-AUG-24	14-AUG-24	37,17
1217	NAINITAL	V	N	58	N	205500101 03 00 03	01-AUG-24	31-AUG-24	1,09,62,50
1218	NAINITAL	V	N	59	N	205500109 05 00 03	01-AUG-24	31-AUG-24	97,47,50
1219	NAINITAL	V	N	59	N	205500109 05 00 06	01-AUG-24	31-AUG-24	23,37,95
1220	NAINITAL	V	N	59	N	205500109 05 00 01	01-AUG-24	31-AUG-24	1,94,95,00
1221	NAINITAL	V	N	60	N	205500109 07 00 06	01-AUG-24	31-AUG-24	4,73,00
1222	NAINITAL	V	N	60	N	205500109 07 00 03	01-AUG-24	31-AUG-24	24,49,00
1223	NAINITAL	V	N	60	N	205500109 07 00 01	01-AUG-24	31-AUG-24	48,98,00
1224	NAINITAL	V	N	61	N	205500109 03 00 03	01-AUG-24	31-AUG-24	5,70,97,57
1225	NAINITAL	V	N	61	N	205500109 03 00 01	01-AUG-24	31-AUG-24	11,41,95,17
1226	NAINITAL	V	N	61	N	205500109 03 00 06	01-AUG-24	31-AUG-24	1,71,22,00
1227	NAINITAL	V	N	62	N	205500109 04 00 22	01-AUG-24	14-AUG-24	2,38,90
1228	NAINITAL	V	N	64	N	205500109 04 00 42	01-AUG-24	14-AUG-24	53,00
1229	NAINITAL	V	N	67	N	205500101 03 00 42	01-AUG-24	14-AUG-24	50,60
1230	NAINITAL	V	N	68	N	205500109 03 00 22	01-AUG-24	14-AUG-24	80,00
1231	NAINITAL	V	N	69	N	205500109 04 00 42	01-AUG-24	14-AUG-24	27,50
1232	NAINITAL	V	N	72	N	205500109 03 00 22	01-AUG-24	14-AUG-24	23,00
1233	NAINITAL	V	N	74	N	205500109 07 00 42	01-AUG-24	14-AUG-24	1,06,20
1234	NAINITAL	V	N	8	N	205500109 03 00 20	01-AUG-24	02-AUG-24	17,70
1235	NAINITAL	V	N	80	N	205500001 08 00 22	01-AUG-24	14-AUG-24	8,00
1236	NAINITAL	V	N	81	N	205500109 05 00 20	01-AUG-24	14-AUG-24	95,00
1237	NAINITAL	V	N	82	N	205500109 03 00 20	01-AUG-24	14-AUG-24	36,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1238	NAINITAL	V	N	87	N	205500109 03 00 04	01-AUG-24	16-AUG-24	98,45,14
1239	NAINITAL	V	N	9	N	205500109 03 00 20	01-AUG-24	02-AUG-24	24,19
1240	NAINITAL	V	N	90	N	205500109 03 00 04	01-AUG-24	16-AUG-24	59,80,39
1241	NAINITAL	V	N	96	N	205500109 03 00 04	01-AUG-24	20-AUG-24	7,01,26
1242	NAINITAL	V	N	97	N	205500109 03 00 04	01-AUG-24	20-AUG-24	41,54,90

DDO- 36002591 ADDITIONAL DISTRICT MAGISTRATE ASSISTANT DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1243	NAINITAL	V	N	10	N	205500001 13 00 20	01-AUG-24	03-AUG-24	2,21,35
1244	NAINITAL	V	N	111	N	205500001 13 00 25	01-AUG-24	21-AUG-24	9,16
1245	NAINITAL	V	N	2	N	205500001 13 00 06	01-AUG-24	03-AUG-24	10,66,55
1246	NAINITAL	V	N	2	N	205500001 13 00 22	01-AUG-24	02-AUG-24	30,00
1247	NAINITAL	V	N	2	N	205500001 13 00 03	01-AUG-24	03-AUG-24	53,05,50
1248	NAINITAL	V	N	2	N	205500001 13 00 01	01-AUG-24	03-AUG-24	1,06,11,00
1249	NAINITAL	V	N	4	N	205500001 13 00 22	01-AUG-24	02-AUG-24	37,00
1250	NAINITAL	V	N	5	N	205500001 13 00 08	01-AUG-24	02-AUG-24	2,37,35
1251	NAINITAL	V	N	54	N	205500001 13 00 06	01-AUG-24	31-AUG-24	10,83,10
1252	NAINITAL	V	N	54	N	205500001 13 00 03	01-AUG-24	31-AUG-24	53,68,50
1253	NAINITAL	V	N	54	N	205500001 13 00 01	01-AUG-24	31-AUG-24	1,07,37,00
1254	NAINITAL	V	N	6	N	205500001 13 00 25	01-AUG-24	02-AUG-24	11,64
1255	NAINITAL	V	N	7	N	205500001 13 00 08	01-AUG-24	02-AUG-24	2,24,85

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1256	NAINITAL	V	N	167	N	205500001 15 00 57	01-AUG-24	30-AUG-24	14,00,00

DDO- 36172544 COMMANDANT COMMANDENT INDIAN RESERVE BATTALIAN RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1257	NAINITAL	V	N	114	N	205500104 04 00 02	01-AUG-24	23-AUG-24	1,98,12
1258	NAINITAL	V	N	115	N	205500104 04 00 04	01-AUG-24	23-AUG-24	6,94,25
1259	NAINITAL	V	N	116	N	205500104 04 00 04	01-AUG-24	23-AUG-24	3,69,20
1260	NAINITAL	V	N	117	N	205500104 04 00 04	01-AUG-24	23-AUG-24	3,38,50
1261	NAINITAL	V	N	118	N	205500104 04 00 42	01-AUG-24	23-AUG-24	15,19
1262	NAINITAL	V	N	119	N	205500104 04 00 22	01-AUG-24	23-AUG-24	11,80
1263	NAINITAL	V	N	120	N	205500104 04 00 42	01-AUG-24	23-AUG-24	1,37,95
1264	NAINITAL	V	N	121	N	205500113 04 01 43	01-AUG-24	23-AUG-24	2,49,23

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1265	NAINITAL	V	N	122	N	205500104 04 00 42	01-AUG-24	23-AUG-24	10,90
1266	NAINITAL	V	N	123	N	205500104 04 00 42	01-AUG-24	23-AUG-24	56,26
1267	NAINITAL	V	N	124	N	205500104 04 00 22	01-AUG-24	23-AUG-24	44,07
1268	NAINITAL	V	N	125	N	205500001 03 00 29	01-AUG-24	23-AUG-24	44,16
1269	NAINITAL	V	N	126	N	205500001 03 00 29	01-AUG-24	23-AUG-24	20,34,05
1270	NAINITAL	V	N	127	N	205500104 04 00 22	01-AUG-24	23-AUG-24	2,20,00
1271	NAINITAL	V	N	128	N	205500104 04 00 44	01-AUG-24	23-AUG-24	2,46,96
1272	NAINITAL	V	N	129	N	205500113 04 01 42	01-AUG-24	23-AUG-24	1,35,00
1273	NAINITAL	V	N	130	N	205500001 03 00 29	01-AUG-24	23-AUG-24	48,33
1274	NAINITAL	V	N	131	N	205500001 03 00 29	01-AUG-24	23-AUG-24	28,05
1275	NAINITAL	V	N	132	N	205500001 03 00 29	01-AUG-24	23-AUG-24	44,16
1276	NAINITAL	V	N	133	N	205500104 04 00 20	01-AUG-24	23-AUG-24	1,92,81
1277	NAINITAL	V	N	134	N	205500104 04 00 20	01-AUG-24	27-AUG-24	1,07,14
1278	NAINITAL	V	N	135	N	205500104 04 00 20	01-AUG-24	27-AUG-24	1,36,74
1279	NAINITAL	V	N	19	N	205500104 04 00 04	01-AUG-24	06-AUG-24	1,06,34
1280	NAINITAL	V	N	20	N	205500104 04 00 04	01-AUG-24	07-AUG-24	12,62,23
1281	NAINITAL	V	N	21	N	205500104 04 00 04	01-AUG-24	07-AUG-24	8,35,50
1282	NAINITAL	V	N	22	N	205500104 04 00 04	01-AUG-24	07-AUG-24	7,97,95
1283	NAINITAL	V	N	23	N	205500104 04 00 04	01-AUG-24	07-AUG-24	10,84,80
1284	NAINITAL	V	N	26	N	205500001 03 00 08	01-AUG-24	09-AUG-24	27,92,40
1285	NAINITAL	V	N	32	N	205500104 04 00 03	01-AUG-24	31-AUG-24	14,60,08,50
1286	NAINITAL	V	N	32	N	205500104 04 00 01	01-AUG-24	31-AUG-24	29,22,21,20
1287	NAINITAL	V	N	32	N	205500104 04 00 06	01-AUG-24	31-AUG-24	2,89,81,35
1288	NAINITAL	V	N	5	N	205500104 04 00 06	01-AUG-24	23-AUG-24	28,61
1289	NAINITAL	V	N	5	N	205500104 04 00 03	01-AUG-24	23-AUG-24	95,80
1290	NAINITAL	V	N	5	N	205500104 04 00 01	01-AUG-24	23-AUG-24	2,08,42
1291	NAINITAL	V	N	54	N	205500104 04 00 20	01-AUG-24	14-AUG-24	3,71,22
1292	NAINITAL	V	N	56	N	205500104 04 00 22	01-AUG-24	14-AUG-24	82,55
1293	NAINITAL	V	N	59	N	205500104 04 00 04	01-AUG-24	14-AUG-24	9,05,60
1294	NAINITAL	V	N	60	N	205500104 04 00 42	01-AUG-24	14-AUG-24	4,65
1295	NAINITAL	V	N	61	N	205500104 04 00 21	01-AUG-24	14-AUG-24	2,43,00
1296	NAINITAL	V	N	63	N	205500104 04 00 04	01-AUG-24	14-AUG-24	34,65,00
1297	NAINITAL	V	N	65	N	205500104 04 00 04	01-AUG-24	14-AUG-24	30,15,00
1298	NAINITAL	V	N	66	N	205500104 04 00 25	01-AUG-24	14-AUG-24	58,77,42
1299	NAINITAL	V	N	70	N	205500104 04 00 25	01-AUG-24	14-AUG-24	32,82
1300	NAINITAL	V	N	71	N	205500104 04 00 04	01-AUG-24	14-AUG-24	46,82,10
1301	NAINITAL	V	N	73	N	205500104 04 00 04	01-AUG-24	14-AUG-24	72,71,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1302	NAINITAL	V	N	75	N	205500104 04 00 04	01-AUG-24	14-AUG-24	2,02,02
1303	NAINITAL	V	N	77	N	205500104 04 00 21	01-AUG-24	14-AUG-24	2,37,18
1304	NAINITAL	V	N	78	N	205500104 04 00 04	01-AUG-24	14-AUG-24	51,18,00
1305	NAINITAL	V	N	79	N	205500104 04 00 04	01-AUG-24	14-AUG-24	3,36,75
1306	NAINITAL	V	N	83	N	205500104 04 00 22	01-AUG-24	14-AUG-24	2,48,50
1307	NAINITAL	V	N	84	N	205500104 04 00 04	01-AUG-24	14-AUG-24	9,92,33
1308	NAINITAL	V	N	85	N	205500104 04 00 04	01-AUG-24	14-AUG-24	54,30,00
1309	NAINITAL	V	N	86	N	205500104 04 00 42	01-AUG-24	14-AUG-24	52,53

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1310	ALMORA	V	N	1	N	205500109 03 00 01	01-AUG-24	08-AUG-24	99,60
1311	ALMORA	V	N	1	N	205500108 02 00 42	01-AUG-24	01-AUG-24	39,63,15
1312	ALMORA	V	N	1	N	205500109 03 00 03	01-AUG-24	08-AUG-24	36,74
1313	ALMORA	V	N	10	N	205500108 02 00 42	01-AUG-24	03-AUG-24	9,95,92
1314	ALMORA	V	N	100	N	205500001 03 00 29	01-AUG-24	30-AUG-24	8,49,10
1315	ALMORA	V	N	101	N	205500109 03 00 20	01-AUG-24	30-AUG-24	1,69,34
1316	ALMORA	V	N	102	N	205500109 03 00 20	01-AUG-24	30-AUG-24	44,90
1317	ALMORA	V	N	103	N	205500109 03 00 25	01-AUG-24	30-AUG-24	25,02
1318	ALMORA	V	N	104	N	205500001 03 00 29	01-AUG-24	30-AUG-24	14,44,45
1319	ALMORA	V	N	105	N	205500109 03 00 25	01-AUG-24	30-AUG-24	10,77,06
1320	ALMORA	V	N	106	N	205500110 03 00 02	01-AUG-24	30-AUG-24	7,82,72
1321	ALMORA	V	N	107	N	205500001 03 00 29	01-AUG-24	30-AUG-24	13,46
1322	ALMORA	V	N	108	N	205500109 03 00 25	01-AUG-24	30-AUG-24	75,37
1323	ALMORA	V	N	109	N	205500001 08 00 20	01-AUG-24	30-AUG-24	31,86
1324	ALMORA	V	N	11	N	205500108 02 00 42	01-AUG-24	03-AUG-24	11,40,00
1325	ALMORA	V	N	110	N	205500001 03 00 29	01-AUG-24	30-AUG-24	23,94,60
1326	ALMORA	V	N	111	N	205500109 03 00 20	01-AUG-24	30-AUG-24	1,83,96
1327	ALMORA	V	N	112	N	205500109 03 00 20	01-AUG-24	30-AUG-24	2,32,42
1328	ALMORA	V	N	113	N	205500001 03 00 27	01-AUG-24	30-AUG-24	58,60
1329	ALMORA	V	N	114	N	205500001 03 00 29	01-AUG-24	30-AUG-24	7,91,50
1330	ALMORA	V	N	115	N	205500101 03 00 20	01-AUG-24	30-AUG-24	8,26
1331	ALMORA	V	N	116	N	205500001 03 00 24	01-AUG-24	31-AUG-24	38,81
1332	ALMORA	V	N	117	N	205500109 04 00 42	01-AUG-24	31-AUG-24	37,90
1333	ALMORA	V	N	118	N	205500109 04 00 42	01-AUG-24	31-AUG-24	49,27
1334	ALMORA	V	N	119	N	205500109 03 00 20	01-AUG-24	31-AUG-24	2,00,60
1335	ALMORA	V	N	12	N	205500108 02 00 42	01-AUG-24	03-AUG-24	2,21,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1336	ALMORA	V	N	13	N	205500108 07 00 10	01-AUG-24	03-AUG-24	15,09,22
1337	ALMORA	V	N	14	N	205500108 02 00 42	01-AUG-24	03-AUG-24	47,20
1338	ALMORA	V	N	15	N	205500108 02 00 42	01-AUG-24	03-AUG-24	40,49
1339	ALMORA	V	N	16	N	205500109 16 00 21	01-AUG-24	03-AUG-24	2,98,78
1340	ALMORA	V	N	17	N	205500108 02 00 42	01-AUG-24	03-AUG-24	19,84,00
1341	ALMORA	V	N	18	N	205500001 03 00 24	01-AUG-24	06-AUG-24	9,44
1342	ALMORA	V	N	19	N	205500109 03 00 04	01-AUG-24	08-AUG-24	35,75
1343	ALMORA	V	N	2	N	205500001 03 00 29	01-AUG-24	01-AUG-24	79,30
1344	ALMORA	V	N	2	N	205500101 03 00 06	01-AUG-24	13-AUG-24	88,00
1345	ALMORA	V	N	20	N	205500109 03 00 22	01-AUG-24	08-AUG-24	9,37
1346	ALMORA	V	N	21	N	205500109 03 00 22	01-AUG-24	08-AUG-24	88,33
1347	ALMORA	V	N	22	N	205500109 03 00 02	01-AUG-24	08-AUG-24	5,25,00
1348	ALMORA	V	N	23	N	205500109 03 00 22	01-AUG-24	08-AUG-24	14,00
1349	ALMORA	V	N	24	N	205500109 03 00 41	01-AUG-24	08-AUG-24	4,00
1350	ALMORA	V	N	25	N	205500109 03 00 25	01-AUG-24	08-AUG-24	1,56,22
1351	ALMORA	V	N	26	N	205500109 03 00 41	01-AUG-24	08-AUG-24	8,50
1352	ALMORA	V	N	27	N	205500109 03 00 25	01-AUG-24	08-AUG-24	2,46
1353	ALMORA	V	N	28	N	205500109 03 00 22	01-AUG-24	08-AUG-24	1,87,50
1354	ALMORA	V	N	29	N	205500109 03 00 04	01-AUG-24	08-AUG-24	1,69,10
1355	ALMORA	V	N	3	N	205500109 03 00 06	01-AUG-24	13-AUG-24	13,76,00
1356	ALMORA	V	N	3	N	205500109 03 00 04	01-AUG-24	01-AUG-24	1,69,10
1357	ALMORA	V	N	30	N	205500109 03 00 25	01-AUG-24	08-AUG-24	27,82
1358	ALMORA	V	N	31	N	205500109 03 00 25	01-AUG-24	08-AUG-24	54,18
1359	ALMORA	V	N	32	N	205500109 03 00 25	01-AUG-24	08-AUG-24	1,69,06
1360	ALMORA	V	N	33	N	205500001 03 00 24	01-AUG-24	08-AUG-24	22,74
1361	ALMORA	V	N	34	N	205500109 03 00 25	01-AUG-24	08-AUG-24	1,61,08
1362	ALMORA	V	N	35	N	205500109 03 00 22	01-AUG-24	08-AUG-24	7,20
1363	ALMORA	V	N	36	N	205500109 03 00 41	01-AUG-24	08-AUG-24	2,80
1364	ALMORA	V	N	37	N	205500001 04 00 25	01-AUG-24	13-AUG-24	2,35
1365	ALMORA	V	N	38	N	205500109 03 00 22	01-AUG-24	13-AUG-24	62,00
1366	ALMORA	V	N	39	N	205500001 04 00 25	01-AUG-24	13-AUG-24	60,54
1367	ALMORA	V	N	4	N	205500109 03 00 04	01-AUG-24	01-AUG-24	27,35,30
1368	ALMORA	V	N	4	N	205500109 03 00 06	01-AUG-24	21-AUG-24	1,10,00
1369	ALMORA	V	N	40	N	205500108 02 00 42	01-AUG-24	13-AUG-24	14,16,00
1370	ALMORA	V	N	41	N	205500109 03 00 04	01-AUG-24	13-AUG-24	8,14,86
1371	ALMORA	V	N	42	N	205500109 03 00 22	01-AUG-24	13-AUG-24	28,40
1372	ALMORA	V	N	43	N	205500109 04 00 22	01-AUG-24	13-AUG-24	19,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1373	ALMORA	V	N	44	N	205500001 04 00 25	01-AUG-24	13-AUG-24	11,90
1374	ALMORA	V	N	45	N	205500001 04 00 04	01-AUG-24	13-AUG-24	48,46,85
1375	ALMORA	V	N	46	N	205500001 04 00 25	01-AUG-24	13-AUG-24	44,41
1376	ALMORA	V	N	47	N	205500109 04 00 25	01-AUG-24	13-AUG-24	2,66
1377	ALMORA	V	N	48	N	205500109 03 00 22	01-AUG-24	13-AUG-24	28,40
1378	ALMORA	V	N	49	N	205500109 04 00 20	01-AUG-24	13-AUG-24	66,08
1379	ALMORA	V	N	5	N	205500109 04 00 20	01-AUG-24	01-AUG-24	36,98
1380	ALMORA	V	N	50	N	205500109 03 00 22	01-AUG-24	13-AUG-24	28,40
1381	ALMORA	V	N	51	N	205500108 02 00 42	01-AUG-24	13-AUG-24	33,03,11
1382	ALMORA	V	N	52	N	205500001 04 00 25	01-AUG-24	13-AUG-24	9,02
1383	ALMORA	V	N	53	N	205500108 02 00 42	01-AUG-24	14-AUG-24	26,77,77
1384	ALMORA	V	N	54	N	205500001 03 00 08	01-AUG-24	14-AUG-24	44,91,63
1385	ALMORA	V	N	55	N	205500109 04 00 22	01-AUG-24	16-AUG-24	60,00
1386	ALMORA	V	N	56	N	205500109 04 00 02	01-AUG-24	16-AUG-24	25,00
1387	ALMORA	V	N	57	N	205500110 03 00 02	01-AUG-24	16-AUG-24	1,09,80,00
1388	ALMORA	V	N	58	N	205500001 03 00 08	01-AUG-24	16-AUG-24	1,76,70
1389	ALMORA	V	N	59	N	205500109 03 00 42	01-AUG-24	16-AUG-24	9,90
1390	ALMORA	V	N	6	N	205500109 03 00 25	01-AUG-24	03-AUG-24	15,95
1391	ALMORA	V	N	60	N	205500109 03 00 42	01-AUG-24	16-AUG-24	66,10
1392	ALMORA	V	N	61	N	205500109 03 00 41	01-AUG-24	16-AUG-24	2,00
1393	ALMORA	V	N	62	N	205500109 03 00 25	01-AUG-24	16-AUG-24	10,63
1394	ALMORA	V	N	63	N	205500109 03 00 42	01-AUG-24	16-AUG-24	6,00
1395	ALMORA	V	N	64	N	205500109 04 00 04	01-AUG-24	16-AUG-24	74,77
1396	ALMORA	V	N	65	N	205500109 03 00 25	01-AUG-24	16-AUG-24	5,32
1397	ALMORA	V	N	66	N	205500109 03 00 04	01-AUG-24	16-AUG-24	14,88,81
1398	ALMORA	V	N	68	N	205500109 03 00 42	01-AUG-24	16-AUG-24	92,25
1399	ALMORA	V	N	69	N	205500109 03 00 25	01-AUG-24	16-AUG-24	30,41
1400	ALMORA	V	N	7	N	205500109 03 00 20	01-AUG-24	03-AUG-24	92,98
1401	ALMORA	V	N	70	N	205500109 03 00 25	01-AUG-24	16-AUG-24	1,43,65
1402	ALMORA	V	N	78	N	205500109 03 00 25	01-AUG-24	17-AUG-24	4,71
1403	ALMORA	V	N	79	N	205500109 03 00 25	01-AUG-24	17-AUG-24	96,54
1404	ALMORA	V	N	8	N	205500109 03 00 23	01-AUG-24	03-AUG-24	2,79,99
1405	ALMORA	V	N	81	N	205500109 03 00 25	01-AUG-24	17-AUG-24	58,11
1406	ALMORA	V	N	82	N	205500109 03 00 25	01-AUG-24	17-AUG-24	2,47
1407	ALMORA	V	N	85	N	205500109 03 00 04	01-AUG-24	20-AUG-24	6,03,95
1408	ALMORA	V	N	86	N	205500001 17 00 42	01-AUG-24	20-AUG-24	14,99,00
1409	ALMORA	V	N	87	N	205500001 03 00 08	01-AUG-24	21-AUG-24	45,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1410	ALMORA	V	N	88	N	205500109 03 00 22	01-AUG-24	21-AUG-24	42,35
1411	ALMORA	V	N	89	N	205500109 03 00 22	01-AUG-24	21-AUG-24	9,41
1412	ALMORA	V	N	9	N	205500108 07 00 10	01-AUG-24	03-AUG-24	1,74,45
1413	ALMORA	V	N	90	N	205500109 03 00 22	01-AUG-24	21-AUG-24	17,70
1414	ALMORA	V	N	91	N	205500109 03 00 22	01-AUG-24	21-AUG-24	14,78,00
1415	ALMORA	V	N	92	N	205500109 03 00 42	01-AUG-24	21-AUG-24	1,75,60
1416	ALMORA	V	N	93	N	205500001 08 00 42	01-AUG-24	22-AUG-24	2,20,00
1417	ALMORA	V	N	94	N	205500001 08 00 22	01-AUG-24	22-AUG-24	1,68,00
1418	ALMORA	V	N	96	N	205500001 03 00 29	01-AUG-24	30-AUG-24	1,55,03
1419	ALMORA	V	N	97	N	205500001 03 00 29	01-AUG-24	30-AUG-24	2,43,62
1420	ALMORA	V	N	98	N	205500109 03 00 04	01-AUG-24	30-AUG-24	33,57,77
1421	ALMORA	V	N	99	N	205500109 03 00 20	01-AUG-24	30-AUG-24	2,38,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1422	ALMORA	V	N	13	N	205500001 13 00 06	01-AUG-24	31-AUG-24	2,97,90
1423	ALMORA	V	N	13	N	205500001 13 00 01	01-AUG-24	31-AUG-24	39,13,00
1424	ALMORA	V	N	13	N	205500001 13 00 03	01-AUG-24	31-AUG-24	19,56,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1425	PITHORAGARH	V	N	1	N	205500113 04 01 06	01-AUG-24	01-AUG-24	4,88,40
1426	PITHORAGARH	V	N	1	N	205500113 04 01 03	01-AUG-24	01-AUG-24	16,56,10
1427	PITHORAGARH	V	N	1	N	205500113 04 01 01	01-AUG-24	01-AUG-24	33,12,20
1428	PITHORAGARH	V	N	1	N	205500109 04 00 42	01-AUG-24	08-AUG-24	5,28,53
1429	PITHORAGARH	V	N	10	N	205500109 03 00 03	01-AUG-24	16-AUG-24	87,73
1430	PITHORAGARH	V	N	10	N	205500109 03 00 20	01-AUG-24	08-AUG-24	1,18,00
1431	PITHORAGARH	V	N	10	N	205500109 03 00 01	01-AUG-24	16-AUG-24	1,75,47
1432	PITHORAGARH	V	N	11	N	205500109 03 00 06	01-AUG-24	17-AUG-24	46,90
1433	PITHORAGARH	V	N	11	N	205500109 03 00 03	01-AUG-24	17-AUG-24	1,87,50
1434	PITHORAGARH	V	N	11	N	205500109 03 00 01	01-AUG-24	17-AUG-24	3,75,00
1435	PITHORAGARH	V	N	11	N	205500003 04 00 10	01-AUG-24	08-AUG-24	30,00
1436	PITHORAGARH	V	N	12	N	205500109 03 00 06	01-AUG-24	27-AUG-24	8,55,14
1437	PITHORAGARH	V	N	12	N	205500109 03 00 03	01-AUG-24	27-AUG-24	6,99,49
1438	PITHORAGARH	V	N	12	N	205500109 03 00 01	01-AUG-24	27-AUG-24	14,42,00
1439	PITHORAGARH	V	N	12	N	205500109 03 00 22	01-AUG-24	08-AUG-24	68,00
1440	PITHORAGARH	V	N	13	N	205500109 03 00 42	01-AUG-24	08-AUG-24	39,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1441	PITHORAGARH	V	N	13	N	205500109 03 00 06	01-AUG-24	27-AUG-24	90,00
1442	PITHORAGARH	V	N	15	N	205500109 16 00 21	01-AUG-24	08-AUG-24	2,40,00
1443	PITHORAGARH	V	N	16	N	205500109 03 00 20	01-AUG-24	08-AUG-24	2,58,00
1444	PITHORAGARH	V	N	17	N	205500109 04 00 25	01-AUG-24	08-AUG-24	5,65,00
1445	PITHORAGARH	V	N	18	N	205500001 17 00 42	01-AUG-24	08-AUG-24	1,30,84
1446	PITHORAGARH	V	N	19	N	205500109 03 00 20	01-AUG-24	08-AUG-24	2,49,00
1447	PITHORAGARH	V	N	2	N	205500109 03 00 03	01-AUG-24	01-AUG-24	2,32,26,86
1448	PITHORAGARH	V	N	2	N	205500109 03 00 01	01-AUG-24	01-AUG-24	4,63,12,33
1449	PITHORAGARH	V	N	2	N	205500109 03 00 06	01-AUG-24	01-AUG-24	50,69,53
1450	PITHORAGARH	V	N	20	N	205500003 04 00 10	01-AUG-24	08-AUG-24	1,50,00
1451	PITHORAGARH	V	N	21	N	205500001 17 00 42	01-AUG-24	08-AUG-24	2,49,90
1452	PITHORAGARH	V	N	22	N	205500001 17 00 42	01-AUG-24	09-AUG-24	2,12,50
1453	PITHORAGARH	V	N	23	N	205500003 04 00 10	01-AUG-24	09-AUG-24	1,94,00
1454	PITHORAGARH	V	N	25	N	205500109 03 00 04	01-AUG-24	13-AUG-24	21,07,69
1455	PITHORAGARH	V	N	26	N	205500001 03 00 08	01-AUG-24	16-AUG-24	1,08,00
1456	PITHORAGARH	V	N	26	N	205500101 03 00 01	01-AUG-24	31-AUG-24	1,16,63,00
1457	PITHORAGARH	V	N	26	N	205500101 03 00 06	01-AUG-24	31-AUG-24	27,45,75
1458	PITHORAGARH	V	N	26	N	205500101 03 00 03	01-AUG-24	31-AUG-24	58,30,00
1459	PITHORAGARH	V	N	27	N	205500109 03 00 01	01-AUG-24	31-AUG-24	4,63,84,80
1460	PITHORAGARH	V	N	27	N	205500109 03 00 03	01-AUG-24	31-AUG-24	2,32,65,00
1461	PITHORAGARH	V	N	27	N	205500001 04 00 02	01-AUG-24	16-AUG-24	50,00
1462	PITHORAGARH	V	N	27	N	205500109 03 00 06	01-AUG-24	31-AUG-24	49,62,60
1463	PITHORAGARH	V	N	28	N	205500109 03 00 04	01-AUG-24	16-AUG-24	16,14,31
1464	PITHORAGARH	V	N	28	N	205500001 04 00 01	01-AUG-24	31-AUG-24	1,68,66,00
1465	PITHORAGARH	V	N	28	N	205500001 04 00 06	01-AUG-24	31-AUG-24	21,21,95
1466	PITHORAGARH	V	N	28	N	205500001 04 00 03	01-AUG-24	31-AUG-24	84,33,00
1467	PITHORAGARH	V	N	29	N	205500109 05 00 06	01-AUG-24	31-AUG-24	7,15,75
1468	PITHORAGARH	V	N	29	N	205500109 05 00 03	01-AUG-24	31-AUG-24	29,83,00
1469	PITHORAGARH	V	N	29	N	205500109 05 00 01	01-AUG-24	31-AUG-24	59,47,40
1470	PITHORAGARH	V	N	29	N	205500109 05 00 20	01-AUG-24	16-AUG-24	2,00,00
1471	PITHORAGARH	V	N	3	N	205500109 03 00 06	01-AUG-24	01-AUG-24	1,69,18,00
1472	PITHORAGARH	V	N	3	N	205500001 17 00 42	01-AUG-24	08-AUG-24	2,45,00
1473	PITHORAGARH	V	N	3	N	205500109 03 00 01	01-AUG-24	01-AUG-24	13,20,58,73
1474	PITHORAGARH	V	N	3	N	205500109 03 00 03	01-AUG-24	01-AUG-24	6,63,35,50
1475	PITHORAGARH	V	N	30	N	205500109 03 00 06	01-AUG-24	31-AUG-24	1,71,35,95
1476	PITHORAGARH	V	N	30	N	205500109 03 00 01	01-AUG-24	31-AUG-24	13,81,73,78
1477	PITHORAGARH	V	N	30	N	205500109 05 00 21	01-AUG-24	16-AUG-24	2,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1478	PITHORAGARH	V	N	30	N	205500109 03 00 03	01-AUG-24	31-AUG-24	6,93,80,00
1479	PITHORAGARH	V	N	31	N	205500109 03 00 03	01-AUG-24	31-AUG-24	4,04,93,94
1480	PITHORAGARH	V	N	31	N	205500109 03 00 01	01-AUG-24	31-AUG-24	8,08,27,88
1481	PITHORAGARH	V	N	31	N	205500109 05 00 42	01-AUG-24	16-AUG-24	2,00,00
1482	PITHORAGARH	V	N	31	N	205500109 03 00 06	01-AUG-24	31-AUG-24	1,16,34,02
1483	PITHORAGARH	V	N	32	N	205500109 03 00 04	01-AUG-24	16-AUG-24	12,46,84
1484	PITHORAGARH	V	N	32	N	205500113 04 01 03	01-AUG-24	31-AUG-24	16,56,10
1485	PITHORAGARH	V	N	32	N	205500113 04 01 06	01-AUG-24	31-AUG-24	4,88,40
1486	PITHORAGARH	V	N	32	N	205500113 04 01 01	01-AUG-24	31-AUG-24	33,12,20
1487	PITHORAGARH	V	N	33	N	205500109 03 00 06	01-AUG-24	31-AUG-24	93,79,35
1488	PITHORAGARH	V	N	33	N	205500109 03 00 01	01-AUG-24	31-AUG-24	6,64,07,00
1489	PITHORAGARH	V	N	33	N	205500109 03 00 03	01-AUG-24	31-AUG-24	3,34,47,51
1490	PITHORAGARH	V	N	33	N	205500109 03 00 04	01-AUG-24	16-AUG-24	22,81,53
1491	PITHORAGARH	V	N	34	N	205500109 04 00 06	01-AUG-24	31-AUG-24	10,84,70
1492	PITHORAGARH	V	N	34	N	205500109 04 00 01	01-AUG-24	31-AUG-24	97,11,00
1493	PITHORAGARH	V	N	34	N	205500109 03 00 04	01-AUG-24	16-AUG-24	19,55,70
1494	PITHORAGARH	V	N	34	N	205500109 04 00 03	01-AUG-24	31-AUG-24	48,55,50
1495	PITHORAGARH	V	N	35	N	205500001 03 00 27	01-AUG-24	16-AUG-24	1,00,00
1496	PITHORAGARH	V	N	36	N	205500109 04 00 02	01-AUG-24	16-AUG-24	50,00
1497	PITHORAGARH	V	N	38	N	205500001 03 00 24	01-AUG-24	20-AUG-24	1,36,75
1498	PITHORAGARH	V	N	39	N	205500001 17 00 42	01-AUG-24	20-AUG-24	2,49,50
1499	PITHORAGARH	V	N	4	N	205500001 17 00 42	01-AUG-24	08-AUG-24	1,93,75
1500	PITHORAGARH	V	N	4	N	205500109 03 00 03	01-AUG-24	01-AUG-24	3,99,11,88
1501	PITHORAGARH	V	N	4	N	205500109 03 00 06	01-AUG-24	01-AUG-24	1,18,23,20
1502	PITHORAGARH	V	N	4	N	205500109 03 00 01	01-AUG-24	01-AUG-24	7,95,58,06
1503	PITHORAGARH	V	N	40	N	205500001 17 00 42	01-AUG-24	20-AUG-24	2,99,69
1504	PITHORAGARH	V	N	41	N	205500109 03 00 20	01-AUG-24	20-AUG-24	2,20,07
1505	PITHORAGARH	V	N	42	N	205500109 16 00 20	01-AUG-24	20-AUG-24	2,40,75
1506	PITHORAGARH	V	N	43	N	205500001 17 00 42	01-AUG-24	20-AUG-24	65,85
1507	PITHORAGARH	V	N	44	N	205500109 03 00 42	01-AUG-24	20-AUG-24	2,47,80
1508	PITHORAGARH	V	N	47	N	205500109 04 00 25	01-AUG-24	27-AUG-24	26,38
1509	PITHORAGARH	V	N	48	N	205500109 03 00 04	01-AUG-24	27-AUG-24	14,71,74
1510	PITHORAGARH	V	N	49	N	205500001 04 00 25	01-AUG-24	27-AUG-24	8,35
1511	PITHORAGARH	V	N	5	N	205500109 04 00 06	01-AUG-24	01-AUG-24	11,04,70
1512	PITHORAGARH	V	N	5	N	205500109 04 00 03	01-AUG-24	01-AUG-24	48,55,50
1513	PITHORAGARH	V	N	5	N	205500108 07 00 10	01-AUG-24	08-AUG-24	2,15,32
1514	PITHORAGARH	V	N	5	N	205500109 04 00 01	01-AUG-24	01-AUG-24	97,11,00

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DDO- 38002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE POLICE OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1515	PITHORAGARH	V	N	50	N	205500109 03 00 04	01-AUG-24	27-AUG-24	20,23,17
1516	PITHORAGARH	V	N	51	N	205500109 03 00 25	01-AUG-24	27-AUG-24	1,12,68
1517	PITHORAGARH	V	N	52	N	205500109 03 00 04	01-AUG-24	27-AUG-24	11,94,13
1518	PITHORAGARH	V	N	55	N	205500109 03 00 04	01-AUG-24	27-AUG-24	99,00
1519	PITHORAGARH	V	N	56	N	205500109 03 00 02	01-AUG-24	27-AUG-24	1,98,12
1520	PITHORAGARH	V	N	57	N	205500109 03 00 04	01-AUG-24	27-AUG-24	25,53,55
1521	PITHORAGARH	V	N	58	N	205500101 03 00 25	01-AUG-24	27-AUG-24	12,87
1522	PITHORAGARH	V	N	59	N	205500109 03 00 04	01-AUG-24	27-AUG-24	17,82,00
1523	PITHORAGARH	V	N	6	N	205500001 17 00 42	01-AUG-24	08-AUG-24	11,00,00
1524	PITHORAGARH	V	N	6	N	205500001 04 00 01	01-AUG-24	01-AUG-24	1,68,66,00
1525	PITHORAGARH	V	N	6	N	205500001 04 00 06	01-AUG-24	01-AUG-24	21,21,95
1526	PITHORAGARH	V	N	6	N	205500001 04 00 03	01-AUG-24	01-AUG-24	84,33,00
1527	PITHORAGARH	V	N	60	N	205500101 03 00 04	01-AUG-24	27-AUG-24	1,12,45
1528	PITHORAGARH	V	N	61	N	205500109 05 00 22	01-AUG-24	27-AUG-24	1,40,00
1529	PITHORAGARH	V	N	62	N	205500109 03 00 04	01-AUG-24	27-AUG-24	14,76,07
1530	PITHORAGARH	V	N	63	N	205500109 04 00 04	01-AUG-24	27-AUG-24	9,71,65
1531	PITHORAGARH	V	N	7	N	205500101 03 00 03	01-AUG-24	01-AUG-24	62,09,50
1532	PITHORAGARH	V	N	7	N	205500101 03 00 06	01-AUG-24	01-AUG-24	28,90,42
1533	PITHORAGARH	V	N	7	N	205500101 03 00 01	01-AUG-24	01-AUG-24	1,23,89,49
1534	PITHORAGARH	V	N	7	N	205500109 04 00 21	01-AUG-24	08-AUG-24	1,00,00
1535	PITHORAGARH	V	N	8	N	205500109 05 00 06	01-AUG-24	01-AUG-24	7,75,75
1536	PITHORAGARH	V	N	8	N	205500109 03 00 04	01-AUG-24	08-AUG-24	14,76,49
1537	PITHORAGARH	V	N	8	N	205500109 05 00 03	01-AUG-24	01-AUG-24	29,83,00
1538	PITHORAGARH	V	N	8	N	205500109 05 00 01	01-AUG-24	01-AUG-24	59,47,40
1539	PITHORAGARH	V	N	9	N	205500109 16 00 02	01-AUG-24	08-AUG-24	99,06
1540	PITHORAGARH	V	N	9	N	205500109 03 00 01	01-AUG-24	01-AUG-24	6,52,27,19
1541	PITHORAGARH	V	N	9	N	205500109 03 00 03	01-AUG-24	01-AUG-24	3,28,43,01
1542	PITHORAGARH	V	N	9	N	205500109 03 00 06	01-AUG-24	01-AUG-24	96,49,55

DDO- 38002591 ADDITIONAL DISTRICT MAGISTRATE DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1543	PITHORAGARH	V	N	24	N	205500001 13 00 22	01-AUG-24	12-AUG-24	10,00
1544	PITHORAGARH	V	N	25	N	205500001 13 00 06	01-AUG-24	31-AUG-24	1,85,10
1545	PITHORAGARH	V	N	25	N	205500001 13 00 03	01-AUG-24	31-AUG-24	15,44,50
1546	PITHORAGARH	V	N	25	N	205500001 13 00 01	01-AUG-24	31-AUG-24	30,89,00
1547	PITHORAGARH	V	N	37	N	205500001 13 00 02	01-AUG-24	17-AUG-24	50,00

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

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DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1548	PITHORAGARH	V	N	45	N	205500001 15 00 57	01-AUG-24	21-AUG-24	20,00,00
1549	PITHORAGARH	V	N	46	N	205500110 03 00 22	01-AUG-24	22-AUG-24	21,13,50

DDO- 39002557 PRINCIPAL VICE PRINCIPAL POLICE TRAINNING COLLEGE TRHRI NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1550	NARENDRA NAGAR	V	N	1	N	205500003 04 00 10	01-AUG-24	09-AUG-24	90,50
1551	NARENDRA NAGAR	V	N	10	N	205500003 04 00 04	01-AUG-24	09-AUG-24	11,00
1552	NARENDRA NAGAR	V	N	11	N	205500003 04 00 10	01-AUG-24	09-AUG-24	64,20
1553	NARENDRA NAGAR	V	N	12	N	205500003 04 00 10	01-AUG-24	09-AUG-24	54,90
1554	NARENDRA NAGAR	V	N	13	N	205500003 04 00 10	01-AUG-24	09-AUG-24	1,33,55
1555	NARENDRA NAGAR	V	N	14	N	205500003 04 00 22	01-AUG-24	12-AUG-24	17,30
1556	NARENDRA NAGAR	V	N	15	N	205500003 04 00 22	01-AUG-24	12-AUG-24	3,36,00
1557	NARENDRA NAGAR	V	N	16	N	205500001 03 00 27	01-AUG-24	12-AUG-24	2,22,76
1558	NARENDRA NAGAR	V	N	17	N	205500003 04 00 22	01-AUG-24	12-AUG-24	1,61,19
1559	NARENDRA NAGAR	V	N	2	N	205500003 04 00 06	01-AUG-24	31-AUG-24	23,15,10
1560	NARENDRA NAGAR	V	N	2	N	205500003 04 00 03	01-AUG-24	31-AUG-24	1,62,81,50
1561	NARENDRA NAGAR	V	N	2	N	205500003 04 00 01	01-AUG-24	31-AUG-24	3,25,48,10
1562	NARENDRA NAGAR	V	N	2	N	205500003 04 00 10	01-AUG-24	09-AUG-24	3,69,00
1563	NARENDRA NAGAR	V	N	23	N	205500003 04 00 04	01-AUG-24	16-AUG-24	3,50
1564	NARENDRA NAGAR	V	N	24	N	205500003 04 00 25	01-AUG-24	16-AUG-24	28,34,28
1565	NARENDRA NAGAR	V	N	25	N	205500108 02 00 42	01-AUG-24	16-AUG-24	85,50
1566	NARENDRA NAGAR	V	N	26	N	205500003 04 00 42	01-AUG-24	16-AUG-24	58,07
1567	NARENDRA NAGAR	V	N	27	N	205500003 04 00 04	01-AUG-24	16-AUG-24	7,50
1568	NARENDRA NAGAR	V	N	28	N	205500003 04 00 04	01-AUG-24	16-AUG-24	26,00
1569	NARENDRA NAGAR	V	N	29	N	205500003 04 00 10	01-AUG-24	16-AUG-24	1,77,94
1570	NARENDRA NAGAR	V	N	3	N	205500003 04 00 04	01-AUG-24	09-AUG-24	21,00
1571	NARENDRA NAGAR	V	N	30	N	205500003 04 00 04	01-AUG-24	16-AUG-24	12,50
1572	NARENDRA NAGAR	V	N	31	N	205500003 04 00 20	01-AUG-24	16-AUG-24	99,69
1573	NARENDRA NAGAR	V	N	32	N	205500003 04 00 22	01-AUG-24	20-AUG-24	76,70
1574	NARENDRA NAGAR	V	N	33	N	205500001 03 00 29	01-AUG-24	20-AUG-24	7,18,23
1575	NARENDRA NAGAR	V	N	34	N	205500001 03 00 29	01-AUG-24	20-AUG-24	4,62,56
1576	NARENDRA NAGAR	V	N	35	N	205500003 04 00 22	01-AUG-24	20-AUG-24	60,00
1577	NARENDRA NAGAR	V	N	36	N	205500001 03 00 29	01-AUG-24	20-AUG-24	9,20,63
1578	NARENDRA NAGAR	V	N	37	N	205500003 04 00 04	01-AUG-24	21-AUG-24	1,30,75
1579	NARENDRA NAGAR	V	N	38	N	205500001 03 00 29	01-AUG-24	31-AUG-24	5,65,63
1580	NARENDRA NAGAR	V	N	39	N	205500001 03 00 08	01-AUG-24	31-AUG-24	76,55,53
1581	NARENDRA NAGAR	V	N	4	N	205500003 04 00 04	01-AUG-24	09-AUG-24	81,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1582	NARENDRA NAGAR	V	N	40	N	205500003 04 00 10	01-AUG-24	31-AUG-24	76,36
1583	NARENDRA NAGAR	V	N	5	N	205500003 04 00 04	01-AUG-24	09-AUG-24	1,26,00
1584	NARENDRA NAGAR	V	N	6	N	205500003 04 00 04	01-AUG-24	09-AUG-24	39,50
1585	NARENDRA NAGAR	V	N	7	N	205500003 04 00 04	01-AUG-24	09-AUG-24	22,50
1586	NARENDRA NAGAR	V	N	8	N	205500003 04 00 04	01-AUG-24	09-AUG-24	27,00
1587	NARENDRA NAGAR	V	N	9	N	205500003 04 00 04	01-AUG-24	09-AUG-24	72,50

DDO- 40002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1588	CHAMOLI	V	N	1	N	205500109 03 00 02	01-AUG-24	01-AUG-24	9,50,00
1589	CHAMOLI	V	N	10	N	205500109 03 00 04	01-AUG-24	02-AUG-24	3,84,77
1590	CHAMOLI	V	N	102	N	205500108 02 00 42	01-AUG-24	20-AUG-24	14,00,00
1591	CHAMOLI	V	N	103	N	205500001 03 00 29	01-AUG-24	20-AUG-24	3,38,90
1592	CHAMOLI	V	N	104	N	205500110 03 00 02	01-AUG-24	20-AUG-24	55,63,95
1593	CHAMOLI	V	N	105	N	205500108 02 00 42	01-AUG-24	20-AUG-24	7,95,60
1594	CHAMOLI	V	N	106	N	205500109 03 00 04	01-AUG-24	20-AUG-24	7,94,45
1595	CHAMOLI	V	N	107	N	205500109 04 00 42	01-AUG-24	20-AUG-24	2,49,46
1596	CHAMOLI	V	N	108	N	205500109 03 00 04	01-AUG-24	20-AUG-24	3,87,15
1597	CHAMOLI	V	N	109	N	205500108 07 00 10	01-AUG-24	20-AUG-24	14,02,50
1598	CHAMOLI	V	N	11	N	205500109 03 00 04	01-AUG-24	02-AUG-24	2,97,60
1599	CHAMOLI	V	N	110	N	205500109 03 00 04	01-AUG-24	29-AUG-24	3,96,40
1600	CHAMOLI	V	N	112	N	205500109 03 00 04	01-AUG-24	29-AUG-24	9,77,55
1601	CHAMOLI	V	N	114	N	205500001 04 00 04	01-AUG-24	29-AUG-24	5,22,65
1602	CHAMOLI	V	N	115	N	205500001 04 00 04	01-AUG-24	29-AUG-24	2,08,35
1603	CHAMOLI	V	N	116	N	205500109 03 00 04	01-AUG-24	29-AUG-24	5,36,45
1604	CHAMOLI	V	N	117	N	205500001 04 00 04	01-AUG-24	29-AUG-24	1,66,50
1605	CHAMOLI	V	N	12	N	205500109 03 00 04	01-AUG-24	02-AUG-24	5,14,80
1606	CHAMOLI	V	N	13	N	205500001 03 00 08	01-AUG-24	02-AUG-24	1,95,80
1607	CHAMOLI	V	N	14	N	205500109 03 00 04	01-AUG-24	02-AUG-24	4,64,65
1608	CHAMOLI	V	N	15	N	205500109 03 00 04	01-AUG-24	02-AUG-24	8,42,46
1609	CHAMOLI	V	N	16	N	205500109 03 00 04	01-AUG-24	03-AUG-24	4,04,45
1610	CHAMOLI	V	N	17	N	205500109 03 00 04	01-AUG-24	03-AUG-24	4,87,30
1611	CHAMOLI	V	N	18	N	205500109 03 00 04	01-AUG-24	03-AUG-24	3,76,80
1612	CHAMOLI	V	N	19	N	205500109 03 00 04	01-AUG-24	03-AUG-24	5,82,23
1613	CHAMOLI	V	N	2	N	205500109 03 00 06	01-AUG-24	12-AUG-24	22,07
1614	CHAMOLI	V	N	2	N	205500109 03 00 03	01-AUG-24	12-AUG-24	4,28,68
1615	CHAMOLI	V	N	2	N	205500109 03 00 01	01-AUG-24	12-AUG-24	9,02,54

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1616	CHAMOLI	V	N	2	N	205500001 03 00 08	01-AUG-24	02-AUG-24	74,52,38
1617	CHAMOLI	V	N	20	N	205500109 03 00 04	01-AUG-24	03-AUG-24	2,27,30
1618	CHAMOLI	V	N	21	N	205500109 04 00 42	01-AUG-24	03-AUG-24	2,48,50
1619	CHAMOLI	V	N	22	N	205500109 04 00 22	01-AUG-24	03-AUG-24	1,75,50
1620	CHAMOLI	V	N	23	N	205500108 02 00 42	01-AUG-24	05-AUG-24	1,00,00
1621	CHAMOLI	V	N	24	N	205500108 02 00 42	01-AUG-24	05-AUG-24	96,30
1622	CHAMOLI	V	N	25	N	205500109 05 00 04	01-AUG-24	05-AUG-24	58,47
1623	CHAMOLI	V	N	26	N	205500109 03 00 04	01-AUG-24	05-AUG-24	11,69,43
1624	CHAMOLI	V	N	28	N	205500109 03 00 04	01-AUG-24	05-AUG-24	5,52,05
1625	CHAMOLI	V	N	29	N	205500109 04 00 20	01-AUG-24	05-AUG-24	92,50
1626	CHAMOLI	V	N	3	N	205500109 03 00 03	01-AUG-24	14-AUG-24	8,43,14
1627	CHAMOLI	V	N	3	N	205500109 03 00 01	01-AUG-24	14-AUG-24	32,75,76
1628	CHAMOLI	V	N	3	N	205500109 03 00 04	01-AUG-24	02-AUG-24	6,33,50
1629	CHAMOLI	V	N	3	N	205500109 03 00 06	01-AUG-24	14-AUG-24	4,75,72
1630	CHAMOLI	V	N	30	N	205500109 04 00 42	01-AUG-24	05-AUG-24	2,40,72
1631	CHAMOLI	V	N	31	N	205500109 03 00 04	01-AUG-24	05-AUG-24	4,28,93
1632	CHAMOLI	V	N	32	N	205500109 03 00 42	01-AUG-24	05-AUG-24	28,32
1633	CHAMOLI	V	N	33	N	205500108 02 00 42	01-AUG-24	05-AUG-24	1,31,20
1634	CHAMOLI	V	N	34	N	205500109 03 00 04	01-AUG-24	05-AUG-24	3,40,75
1635	CHAMOLI	V	N	36	N	205500001 03 00 08	01-AUG-24	05-AUG-24	6,50
1636	CHAMOLI	V	N	37	N	205500001 17 00 42	01-AUG-24	05-AUG-24	2,48,00
1637	CHAMOLI	V	N	39	N	205500001 03 00 29	01-AUG-24	05-AUG-24	16,96,90
1638	CHAMOLI	V	N	4	N	205500109 03 00 04	01-AUG-24	02-AUG-24	1,79,30
1639	CHAMOLI	V	N	40	N	205500108 02 00 42	01-AUG-24	06-AUG-24	13,34
1640	CHAMOLI	V	N	41	N	205500001 17 00 42	01-AUG-24	06-AUG-24	6,51,51
1641	CHAMOLI	V	N	42	N	205500109 03 00 04	01-AUG-24	06-AUG-24	2,33,37
1642	CHAMOLI	V	N	43	N	205500109 03 00 04	01-AUG-24	06-AUG-24	7,57,45
1643	CHAMOLI	V	N	44	N	205500108 02 00 42	01-AUG-24	06-AUG-24	17,50
1644	CHAMOLI	V	N	45	N	205500109 03 00 04	01-AUG-24	06-AUG-24	8,71,35
1645	CHAMOLI	V	N	46	N	205500109 03 00 04	01-AUG-24	06-AUG-24	1,94,66
1646	CHAMOLI	V	N	47	N	205500109 03 00 04	01-AUG-24	06-AUG-24	5,08,22
1647	CHAMOLI	V	N	48	N	205500109 03 00 02	01-AUG-24	06-AUG-24	1,18,11
1648	CHAMOLI	V	N	49	N	205500108 02 00 42	01-AUG-24	06-AUG-24	1,90,50
1649	CHAMOLI	V	N	5	N	205500109 05 00 04	01-AUG-24	01-AUG-24	41,00
1650	CHAMOLI	V	N	50	N	205500108 02 00 42	01-AUG-24	06-AUG-24	95,25
1651	CHAMOLI	V	N	51	N	205500108 02 00 42	01-AUG-24	06-AUG-24	71,65
1652	CHAMOLI	V	N	53	N	205500109 03 00 04	01-AUG-24	07-AUG-24	2,93,87

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1653	CHAMOLI	V	N	54	N	205500108 02 00 42	01-AUG-24	07-AUG-24	1,05,94,03
1654	CHAMOLI	V	N	55	N	205500109 04 00 02	01-AUG-24	07-AUG-24	50,00
1655	CHAMOLI	V	N	56	N	205500109 03 00 04	01-AUG-24	07-AUG-24	5,44,90
1656	CHAMOLI	V	N	57	N	205500109 03 00 23	01-AUG-24	07-AUG-24	5,23,60
1657	CHAMOLI	V	N	58	N	205500108 02 00 42	01-AUG-24	07-AUG-24	1,09,14
1658	CHAMOLI	V	N	59	N	205500108 02 00 42	01-AUG-24	07-AUG-24	50,98,43
1659	CHAMOLI	V	N	6	N	205500109 03 00 04	01-AUG-24	02-AUG-24	3,29,42
1660	CHAMOLI	V	N	61	N	205500001 17 00 42	01-AUG-24	09-AUG-24	92,32
1661	CHAMOLI	V	N	62	N	205500109 03 00 22	01-AUG-24	09-AUG-24	82,19
1662	CHAMOLI	V	N	63	N	205500001 04 00 25	01-AUG-24	09-AUG-24	15,11
1663	CHAMOLI	V	N	7	N	205500109 03 00 04	01-AUG-24	02-AUG-24	4,91,43
1664	CHAMOLI	V	N	73	N	205500109 03 00 04	01-AUG-24	12-AUG-24	3,94,50
1665	CHAMOLI	V	N	74	N	205500109 03 00 42	01-AUG-24	12-AUG-24	64,80
1666	CHAMOLI	V	N	75	N	205500109 03 00 41	01-AUG-24	12-AUG-24	96,60
1667	CHAMOLI	V	N	76	N	205500109 03 00 25	01-AUG-24	12-AUG-24	31,97
1668	CHAMOLI	V	N	77	N	205500109 03 00 04	01-AUG-24	12-AUG-24	6,14,05
1669	CHAMOLI	V	N	78	N	205500109 03 00 04	01-AUG-24	12-AUG-24	1,30,25
1670	CHAMOLI	V	N	79	N	205500109 03 00 04	01-AUG-24	12-AUG-24	5,46,95
1671	CHAMOLI	V	N	8	N	205500109 03 00 04	01-AUG-24	02-AUG-24	3,80,21
1672	CHAMOLI	V	N	80	N	205500109 03 00 25	01-AUG-24	12-AUG-24	25,00
1673	CHAMOLI	V	N	81	N	205500109 03 00 04	01-AUG-24	12-AUG-24	2,51,54
1674	CHAMOLI	V	N	82	N	205500109 03 00 04	01-AUG-24	12-AUG-24	6,16,10
1675	CHAMOLI	V	N	83	N	205500109 03 00 04	01-AUG-24	13-AUG-24	6,98,25
1676	CHAMOLI	V	N	84	N	205500109 03 00 04	01-AUG-24	13-AUG-24	7,88,65
1677	CHAMOLI	V	N	85	N	205500109 03 00 04	01-AUG-24	13-AUG-24	6,39,63
1678	CHAMOLI	V	N	86	N	205500109 03 00 22	01-AUG-24	13-AUG-24	2,46,76
1679	CHAMOLI	V	N	87	N	205500108 02 00 42	01-AUG-24	14-AUG-24	2,42,69
1680	CHAMOLI	V	N	88	N	205500109 03 00 04	01-AUG-24	14-AUG-24	5,07,83
1681	CHAMOLI	V	N	89	N	205500108 02 00 42	01-AUG-24	14-AUG-24	2,00
1682	CHAMOLI	V	N	9	N	205500109 03 00 04	01-AUG-24	02-AUG-24	3,76,60
1683	CHAMOLI	V	N	90	N	205500108 02 00 42	01-AUG-24	14-AUG-24	99,00
1684	CHAMOLI	V	N	91	N	205500109 03 00 04	01-AUG-24	14-AUG-24	7,60,20
1685	CHAMOLI	V	N	92	N	205500108 02 00 42	01-AUG-24	14-AUG-24	2,28,50
1686	CHAMOLI	V	N	93	N	205500001 03 00 27	01-AUG-24	14-AUG-24	2,71,18
1687	CHAMOLI	V	N	94	N	205500108 02 00 42	01-AUG-24	14-AUG-24	1,21,91
1688	CHAMOLI	V	N	95	N	205500109 03 00 04	01-AUG-24	17-AUG-24	3,55,65
1689	CHAMOLI	V	N	96	N	205500109 03 00 04	01-AUG-24	17-AUG-24	7,55,73

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1690	CHAMOLI	V	N	1	N	205500001 13 00 01	01-AUG-24	01-AUG-24	33,92,00
1691	CHAMOLI	V	N	1	N	205500001 13 00 03	01-AUG-24	01-AUG-24	16,96,00
1692	CHAMOLI	V	N	1	N	205500001 13 00 06	01-AUG-24	01-AUG-24	2,99,10
1693	CHAMOLI	V	N	111	N	205500001 13 00 04	01-AUG-24	29-AUG-24	34,00
1694	CHAMOLI	V	N	113	N	205500001 13 00 25	01-AUG-24	29-AUG-24	13,40
1695	CHAMOLI	V	N	118	N	205500001 13 00 08	01-AUG-24	29-AUG-24	12,28,52
1696	CHAMOLI	V	N	119	N	205500001 13 00 02	01-AUG-24	29-AUG-24	50,00
1697	CHAMOLI	V	N	120	N	205500001 13 00 22	01-AUG-24	29-AUG-24	15,20
1698	CHAMOLI	V	N	31	N	205500001 13 00 01	01-AUG-24	31-AUG-24	33,92,00
1699	CHAMOLI	V	N	31	N	205500001 13 00 03	01-AUG-24	31-AUG-24	16,96,00
1700	CHAMOLI	V	N	31	N	205500001 13 00 06	01-AUG-24	31-AUG-24	2,99,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1701	UTTARKASHI	V	N	1	N	205500109 03 00 06	01-AUG-24	09-AUG-24	88,14
1702	UTTARKASHI	V	N	1	N	205500109 03 00 01	01-AUG-24	09-AUG-24	4,41,00
1703	UTTARKASHI	V	N	1	N	205500109 03 00 22	01-AUG-24	01-AUG-24	57,70
1704	UTTARKASHI	V	N	1	N	205500109 03 00 03	01-AUG-24	09-AUG-24	2,20,50
1705	UTTARKASHI	V	N	10	N	205500109 04 00 20	01-AUG-24	01-AUG-24	2,00,00
1706	UTTARKASHI	V	N	100	N	205500109 03 00 04	01-AUG-24	20-AUG-24	3,27,80
1707	UTTARKASHI	V	N	101	N	205500109 03 00 04	01-AUG-24	20-AUG-24	7,60,10
1708	UTTARKASHI	V	N	102	N	205500001 04 00 04	01-AUG-24	20-AUG-24	7,05,00
1709	UTTARKASHI	V	N	103	N	205500108 02 00 42	01-AUG-24	20-AUG-24	12,09,75
1710	UTTARKASHI	V	N	104	N	205500109 03 00 04	01-AUG-24	20-AUG-24	9,11,00
1711	UTTARKASHI	V	N	105	N	205500109 03 00 04	01-AUG-24	20-AUG-24	3,79,35
1712	UTTARKASHI	V	N	106	N	205500109 03 00 04	01-AUG-24	20-AUG-24	1,66,90
1713	UTTARKASHI	V	N	107	N	205500108 02 00 42	01-AUG-24	20-AUG-24	7,54,30
1714	UTTARKASHI	V	N	108	N	205500109 03 00 04	01-AUG-24	20-AUG-24	2,85,90
1715	UTTARKASHI	V	N	109	N	205500109 03 00 04	01-AUG-24	20-AUG-24	2,46,75
1716	UTTARKASHI	V	N	11	N	205500109 03 00 20	01-AUG-24	01-AUG-24	3,55,50
1717	UTTARKASHI	V	N	110	N	205500109 03 00 04	01-AUG-24	20-AUG-24	3,11,30
1718	UTTARKASHI	V	N	111	N	205500109 03 00 04	01-AUG-24	21-AUG-24	3,83,55
1719	UTTARKASHI	V	N	112	N	205500108 02 00 42	01-AUG-24	21-AUG-24	6,87,15
1720	UTTARKASHI	V	N	113	N	205500108 02 00 42	01-AUG-24	21-AUG-24	7,21,75
1721	UTTARKASHI	V	N	114	N	205500109 03 00 04	01-AUG-24	21-AUG-24	2,71,25
1722	UTTARKASHI	V	N	116	N	205500109 03 00 04	01-AUG-24	21-AUG-24	6,45,10
1723	UTTARKASHI	V	N	117	N	205500109 03 00 04	01-AUG-24	21-AUG-24	4,12,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1724	UTTARKASHI	V	N	118	N	205500109 03 00 04	01-AUG-24	21-AUG-24	21,25,30
1725	UTTARKASHI	V	N	119	N	205500108 02 00 42	01-AUG-24	22-AUG-24	3,28,85
1726	UTTARKASHI	V	N	12	N	205500001 04 00 04	01-AUG-24	02-AUG-24	3,49,40
1727	UTTARKASHI	V	N	120	N	205500109 03 00 04	01-AUG-24	22-AUG-24	5,38,15
1728	UTTARKASHI	V	N	121	N	205500001 08 00 22	01-AUG-24	22-AUG-24	21,38
1729	UTTARKASHI	V	N	122	N	205500001 08 00 22	01-AUG-24	22-AUG-24	1,46,66
1730	UTTARKASHI	V	N	123	N	205500109 03 00 04	01-AUG-24	22-AUG-24	6,64,45
1731	UTTARKASHI	V	N	124	N	205500001 03 00 29	01-AUG-24	22-AUG-24	2,02,71
1732	UTTARKASHI	V	N	125	N	205500001 03 00 29	01-AUG-24	22-AUG-24	5,60,55
1733	UTTARKASHI	V	N	126	N	205500001 08 00 22	01-AUG-24	22-AUG-24	31,95
1734	UTTARKASHI	V	N	127	N	205500001 08 00 20	01-AUG-24	22-AUG-24	1,50,00
1735	UTTARKASHI	V	N	128	N	205500109 03 00 04	01-AUG-24	22-AUG-24	5,15,00
1736	UTTARKASHI	V	N	129	N	205500108 02 00 42	01-AUG-24	22-AUG-24	1,79,00
1737	UTTARKASHI	V	N	13	N	205500001 04 00 04	01-AUG-24	02-AUG-24	4,04,55
1738	UTTARKASHI	V	N	130	N	205500101 03 00 20	01-AUG-24	22-AUG-24	1,74,70
1739	UTTARKASHI	V	N	131	N	205500001 03 00 24	01-AUG-24	22-AUG-24	25,87
1740	UTTARKASHI	V	N	132	N	205500101 07 00 20	01-AUG-24	23-AUG-24	1,14,39
1741	UTTARKASHI	V	N	133	N	205500109 03 00 22	01-AUG-24	23-AUG-24	72,50
1742	UTTARKASHI	V	N	134	N	205500109 03 00 22	01-AUG-24	23-AUG-24	33,40
1743	UTTARKASHI	V	N	135	N	205500109 03 00 22	01-AUG-24	23-AUG-24	72,40
1744	UTTARKASHI	V	N	136	N	205500109 03 00 22	01-AUG-24	23-AUG-24	25,00
1745	UTTARKASHI	V	N	137	N	205500001 03 00 29	01-AUG-24	23-AUG-24	3,74,22
1746	UTTARKASHI	V	N	138	N	205500109 03 00 42	01-AUG-24	27-AUG-24	2,20,00
1747	UTTARKASHI	V	N	139	N	205500109 03 00 42	01-AUG-24	27-AUG-24	1,32,00
1748	UTTARKASHI	V	N	14	N	205500108 02 00 42	01-AUG-24	01-AUG-24	3,88,57
1749	UTTARKASHI	V	N	140	N	205500109 03 00 42	01-AUG-24	27-AUG-24	4,50,00
1750	UTTARKASHI	V	N	15	N	205500001 04 00 21	01-AUG-24	01-AUG-24	2,99,00
1751	UTTARKASHI	V	N	16	N	205500001 03 00 29	01-AUG-24	01-AUG-24	5,19,13
1752	UTTARKASHI	V	N	17	N	205500001 03 00 29	01-AUG-24	01-AUG-24	11,67,08
1753	UTTARKASHI	V	N	18	N	205500001 03 00 29	01-AUG-24	01-AUG-24	6,36,93
1754	UTTARKASHI	V	N	19	N	205500001 03 00 29	01-AUG-24	01-AUG-24	9,32,08
1755	UTTARKASHI	V	N	2	N	205500109 03 00 22	01-AUG-24	01-AUG-24	82,90
1756	UTTARKASHI	V	N	20	N	205500001 03 00 29	01-AUG-24	01-AUG-24	2,96,74
1757	UTTARKASHI	V	N	21	N	205500109 03 00 01	01-AUG-24	31-AUG-24	16,19,75,75
1758	UTTARKASHI	V	N	21	N	205500109 03 00 06	01-AUG-24	31-AUG-24	2,26,69,80
1759	UTTARKASHI	V	N	21	N	205500001 03 00 29	01-AUG-24	01-AUG-24	2,59,23
1760	UTTARKASHI	V	N	21	N	205500109 03 00 03	01-AUG-24	31-AUG-24	8,11,79,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1761	UTTARKASHI	V	N	22	N	205500109 03 00 06	01-AUG-24	31-AUG-24	12,48,30
1762	UTTARKASHI	V	N	22	N	205500001 03 00 29	01-AUG-24	01-AUG-24	2,11,01
1763	UTTARKASHI	V	N	22	N	205500109 03 00 03	01-AUG-24	31-AUG-24	58,44,50
1764	UTTARKASHI	V	N	22	N	205500109 03 00 01	01-AUG-24	31-AUG-24	1,16,89,00
1765	UTTARKASHI	V	N	23	N	205500101 04 00 01	01-AUG-24	31-AUG-24	6,04,00
1766	UTTARKASHI	V	N	23	N	205500101 04 00 06	01-AUG-24	31-AUG-24	1,55,65
1767	UTTARKASHI	V	N	23	N	205500108 02 00 42	01-AUG-24	01-AUG-24	19,95,00
1768	UTTARKASHI	V	N	23	N	205500101 04 00 03	01-AUG-24	31-AUG-24	3,02,00
1769	UTTARKASHI	V	N	24	N	205500109 03 00 22	01-AUG-24	01-AUG-24	44,40
1770	UTTARKASHI	V	N	25	N	205500109 05 00 01	01-AUG-24	31-AUG-24	42,13,45
1771	UTTARKASHI	V	N	25	N	205500101 03 00 22	01-AUG-24	01-AUG-24	2,15,94
1772	UTTARKASHI	V	N	25	N	205500109 05 00 06	01-AUG-24	31-AUG-24	4,34,00
1773	UTTARKASHI	V	N	25	N	205500109 05 00 03	01-AUG-24	31-AUG-24	21,04,00
1774	UTTARKASHI	V	N	26	N	205500101 03 00 06	01-AUG-24	31-AUG-24	27,94,42
1775	UTTARKASHI	V	N	26	N	205500109 03 00 20	01-AUG-24	01-AUG-24	2,01,32
1776	UTTARKASHI	V	N	26	N	205500101 03 00 01	01-AUG-24	31-AUG-24	1,17,37,20
1777	UTTARKASHI	V	N	26	N	205500101 03 00 03	01-AUG-24	31-AUG-24	58,67,00
1778	UTTARKASHI	V	N	27	N	205500109 04 00 22	01-AUG-24	02-AUG-24	74,35
1779	UTTARKASHI	V	N	27	N	205500109 03 00 03	01-AUG-24	31-AUG-24	11,43,00
1780	UTTARKASHI	V	N	27	N	205500109 03 00 06	01-AUG-24	31-AUG-24	67,90
1781	UTTARKASHI	V	N	27	N	205500109 03 00 01	01-AUG-24	31-AUG-24	22,86,00
1782	UTTARKASHI	V	N	28	N	205500109 03 00 22	01-AUG-24	01-AUG-24	54,50
1783	UTTARKASHI	V	N	28	N	205500001 04 00 03	01-AUG-24	31-AUG-24	1,23,83,50
1784	UTTARKASHI	V	N	28	N	205500001 04 00 06	01-AUG-24	31-AUG-24	38,45,15
1785	UTTARKASHI	V	N	28	N	205500001 04 00 01	01-AUG-24	31-AUG-24	2,47,67,00
1786	UTTARKASHI	V	N	29	N	205500109 03 00 25	01-AUG-24	02-AUG-24	62,71
1787	UTTARKASHI	V	N	29	N	205500109 03 00 03	01-AUG-24	31-AUG-24	4,18,28,00
1788	UTTARKASHI	V	N	29	N	205500109 03 00 01	01-AUG-24	31-AUG-24	8,29,55,56
1789	UTTARKASHI	V	N	29	N	205500109 03 00 06	01-AUG-24	31-AUG-24	1,31,46,65
1790	UTTARKASHI	V	N	3	N	205500109 03 00 22	01-AUG-24	01-AUG-24	73,50
1791	UTTARKASHI	V	N	30	N	205500109 04 00 06	01-AUG-24	31-AUG-24	18,29,45
1792	UTTARKASHI	V	N	30	N	205500108 02 00 42	01-AUG-24	06-AUG-24	8,96,30
1793	UTTARKASHI	V	N	30	N	205500109 04 00 03	01-AUG-24	31-AUG-24	62,98,50
1794	UTTARKASHI	V	N	30	N	205500109 04 00 01	01-AUG-24	31-AUG-24	1,25,97,00
1795	UTTARKASHI	V	N	31	N	205500109 03 00 04	01-AUG-24	07-AUG-24	3,49,58
1796	UTTARKASHI	V	N	32	N	205500108 02 00 42	01-AUG-24	07-AUG-24	1,62,10,48
1797	UTTARKASHI	V	N	34	N	205500109 03 00 04	01-AUG-24	07-AUG-24	15,19,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1798	UTTARKASHI	V	N	35	N	205500001 17 00 42	01-AUG-24	07-AUG-24	2,48,00
1799	UTTARKASHI	V	N	36	N	205500109 03 00 04	01-AUG-24	07-AUG-24	6,03,15
1800	UTTARKASHI	V	N	37	N	205500109 03 00 04	01-AUG-24	07-AUG-24	1,46,60
1801	UTTARKASHI	V	N	38	N	205500001 03 00 29	01-AUG-24	07-AUG-24	6,34,57
1802	UTTARKASHI	V	N	39	N	205500001 17 00 42	01-AUG-24	07-AUG-24	2,45,20
1803	UTTARKASHI	V	N	4	N	205500109 03 00 20	01-AUG-24	01-AUG-24	5,26,00
1804	UTTARKASHI	V	N	40	N	205500109 03 00 04	01-AUG-24	07-AUG-24	33,75
1805	UTTARKASHI	V	N	41	N	205500001 17 00 42	01-AUG-24	07-AUG-24	1,50,00
1806	UTTARKASHI	V	N	43	N	205500001 03 00 29	01-AUG-24	07-AUG-24	2,35,63
1807	UTTARKASHI	V	N	44	N	205500109 03 00 04	01-AUG-24	07-AUG-24	1,58,05
1808	UTTARKASHI	V	N	45	N	205500001 17 00 42	01-AUG-24	07-AUG-24	2,49,50
1809	UTTARKASHI	V	N	46	N	205500109 04 00 42	01-AUG-24	07-AUG-24	2,49,00
1810	UTTARKASHI	V	N	47	N	205500108 02 00 42	01-AUG-24	07-AUG-24	8,49,79
1811	UTTARKASHI	V	N	48	N	205500109 03 00 42	01-AUG-24	07-AUG-24	12,19
1812	UTTARKASHI	V	N	49	N	205500001 17 00 42	01-AUG-24	07-AUG-24	1,24,50
1813	UTTARKASHI	V	N	5	N	205500108 02 00 42	01-AUG-24	02-AUG-24	35,97
1814	UTTARKASHI	V	N	50	N	205500109 03 00 42	01-AUG-24	07-AUG-24	1,24,13
1815	UTTARKASHI	V	N	51	N	205500109 03 00 21	01-AUG-24	07-AUG-24	99,12
1816	UTTARKASHI	V	N	52	N	205500001 03 00 08	01-AUG-24	07-AUG-24	63,34,88
1817	UTTARKASHI	V	N	53	N	205500109 03 00 04	01-AUG-24	07-AUG-24	3,34,21
1818	UTTARKASHI	V	N	54	N	205500109 03 00 04	01-AUG-24	07-AUG-24	4,75,00
1819	UTTARKASHI	V	N	55	N	205500109 03 00 04	01-AUG-24	07-AUG-24	6,50,25
1820	UTTARKASHI	V	N	56	N	205500109 03 00 04	01-AUG-24	09-AUG-24	8,96,50
1821	UTTARKASHI	V	N	57	N	205500001 03 00 29	01-AUG-24	09-AUG-24	4,06,47
1822	UTTARKASHI	V	N	58	N	205500001 03 00 29	01-AUG-24	09-AUG-24	1,34,61
1823	UTTARKASHI	V	N	59	N	205500109 03 00 04	01-AUG-24	09-AUG-24	4,15,25
1824	UTTARKASHI	V	N	6	N	205500109 04 00 22	01-AUG-24	01-AUG-24	1,25,60
1825	UTTARKASHI	V	N	60	N	205500109 03 00 04	01-AUG-24	09-AUG-24	10,11,95
1826	UTTARKASHI	V	N	61	N	205500101 03 00 42	01-AUG-24	09-AUG-24	29,54
1827	UTTARKASHI	V	N	62	N	205500108 02 00 42	01-AUG-24	09-AUG-24	6,50,98
1828	UTTARKASHI	V	N	63	N	205500109 04 00 21	01-AUG-24	09-AUG-24	1,00,00
1829	UTTARKASHI	V	N	64	N	205500109 03 00 04	01-AUG-24	09-AUG-24	9,89,40
1830	UTTARKASHI	V	N	65	N	205500109 03 00 04	01-AUG-24	09-AUG-24	5,45,35
1831	UTTARKASHI	V	N	66	N	205500109 03 00 22	01-AUG-24	12-AUG-24	22,43
1832	UTTARKASHI	V	N	67	N	205500001 03 00 29	01-AUG-24	12-AUG-24	10,19,62
1833	UTTARKASHI	V	N	68	N	205500108 02 00 42	01-AUG-24	12-AUG-24	4,01,50
1834	UTTARKASHI	V	N	69	N	205500108 02 00 42	01-AUG-24	12-AUG-24	2,27,10

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DDO- 41002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1835	UTTARKASHI	V	N	7	N	205500109 03 00 22	01-AUG-24	01-AUG-24	76,00
1836	UTTARKASHI	V	N	70	N	205500108 02 00 42	01-AUG-24	12-AUG-24	2,23,80
1837	UTTARKASHI	V	N	71	N	205500109 03 00 04	01-AUG-24	12-AUG-24	3,86,75
1838	UTTARKASHI	V	N	72	N	205500109 03 00 25	01-AUG-24	12-AUG-24	10,86,99
1839	UTTARKASHI	V	N	73	N	205500109 03 00 25	01-AUG-24	12-AUG-24	9,40,24
1840	UTTARKASHI	V	N	74	N	205500108 02 00 42	01-AUG-24	12-AUG-24	2,13,50
1841	UTTARKASHI	V	N	75	N	205500108 02 00 42	01-AUG-24	12-AUG-24	2,36,25
1842	UTTARKASHI	V	N	76	N	205500109 03 00 25	01-AUG-24	12-AUG-24	18,50,60
1843	UTTARKASHI	V	N	77	N	205500108 02 00 42	01-AUG-24	12-AUG-24	1,73,00
1844	UTTARKASHI	V	N	78	N	205500109 03 00 25	01-AUG-24	12-AUG-24	45,87
1845	UTTARKASHI	V	N	79	N	205500108 02 00 42	01-AUG-24	12-AUG-24	2,98,00
1846	UTTARKASHI	V	N	8	N	205500109 03 00 20	01-AUG-24	01-AUG-24	2,22,68
1847	UTTARKASHI	V	N	80	N	205500108 02 00 42	01-AUG-24	12-AUG-24	8,92,90
1848	UTTARKASHI	V	N	81	N	205500109 03 00 25	01-AUG-24	12-AUG-24	7,79,26
1849	UTTARKASHI	V	N	82	N	205500108 02 00 42	01-AUG-24	12-AUG-24	1,85,25
1850	UTTARKASHI	V	N	83	N	205500108 02 00 42	01-AUG-24	12-AUG-24	3,18,30
1851	UTTARKASHI	V	N	84	N	205500108 02 00 42	01-AUG-24	12-AUG-24	3,30,50
1852	UTTARKASHI	V	N	85	N	205500109 03 00 04	01-AUG-24	17-AUG-24	3,63,70
1853	UTTARKASHI	V	N	86	N	205500109 03 00 04	01-AUG-24	17-AUG-24	2,57,40
1854	UTTARKASHI	V	N	87	N	205500108 02 00 42	01-AUG-24	17-AUG-24	2,53,65
1855	UTTARKASHI	V	N	88	N	205500109 03 00 04	01-AUG-24	17-AUG-24	6,26,15
1856	UTTARKASHI	V	N	89	N	205500109 03 00 04	01-AUG-24	17-AUG-24	3,43,10
1857	UTTARKASHI	V	N	9	N	205500001 03 00 29	01-AUG-24	01-AUG-24	13,93,41
1858	UTTARKASHI	V	N	90	N	205500001 04 00 04	01-AUG-24	17-AUG-24	3,66,35
1859	UTTARKASHI	V	N	91	N	205500109 03 00 04	01-AUG-24	17-AUG-24	6,03,75
1860	UTTARKASHI	V	N	92	N	205500108 02 00 42	01-AUG-24	17-AUG-24	3,47,15
1861	UTTARKASHI	V	N	93	N	205500109 03 00 04	01-AUG-24	17-AUG-24	1,93,80
1862	UTTARKASHI	V	N	94	N	205500109 03 00 04	01-AUG-24	17-AUG-24	3,22,50
1863	UTTARKASHI	V	N	95	N	205500109 03 00 04	01-AUG-24	20-AUG-24	3,88,25
1864	UTTARKASHI	V	N	96	N	205500109 03 00 04	01-AUG-24	20-AUG-24	2,69,25
1865	UTTARKASHI	V	N	97	N	205500109 03 00 04	01-AUG-24	20-AUG-24	2,77,00
1866	UTTARKASHI	V	N	98	N	205500109 03 00 04	01-AUG-24	20-AUG-24	4,82,20
1867	UTTARKASHI	V	N	99	N	205500109 03 00 04	01-AUG-24	20-AUG-24	2,42,50

DDO- 41002591 DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1868	UTTARKASHI	V	N	115	N	205500001 13 00 25	01-AUG-24	21-AUG-24	15,63

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DDO- 41002591 DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1869	UTTARKASHI	V	N	24	N	205500001 13 00 06	01-AUG-24	31-AUG-24	4,57,50
1870	UTTARKASHI	V	N	24	N	205500001 13 00 01	01-AUG-24	31-AUG-24	40,51,00
1871	UTTARKASHI	V	N	24	N	205500001 13 00 03	01-AUG-24	31-AUG-24	20,25,50
1872	UTTARKASHI	V	N	33	N	205500001 13 00 08	01-AUG-24	07-AUG-24	2,24,87

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1873	UTTARKASHI	V	N	141	N	205500001 15 00 57	01-AUG-24	29-AUG-24	10,00,00

DDO- 42002538 DEPUTY INSPECTOR GENERAL OF POLICE DISRICTOR INSPECTOR GENERAL POLICE GARHWAL RANGE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1874	PAURI GARHWAL	V	N	10	N	205500001 03 00 20	01-AUG-24	05-AUG-24	31,50
1875	PAURI GARHWAL	V	N	100	N	205500001 03 00 22	01-AUG-24	29-AUG-24	86,39
1876	PAURI GARHWAL	V	N	101	N	205500001 03 00 25	01-AUG-24	29-AUG-24	77,16
1877	PAURI GARHWAL	V	N	11	N	205500001 03 00 01	01-AUG-24	29-AUG-24	26,65,80
1878	PAURI GARHWAL	V	N	11	N	205500001 03 00 03	01-AUG-24	29-AUG-24	6,99,32
1879	PAURI GARHWAL	V	N	15	N	205500001 03 00 22	01-AUG-24	09-AUG-24	9,44
1880	PAURI GARHWAL	V	N	2	N	205500001 03 00 08	01-AUG-24	05-AUG-24	4,62,22
1881	PAURI GARHWAL	V	N	2	N	205500001 03 00 06	01-AUG-24	01-AUG-24	4,13,45
1882	PAURI GARHWAL	V	N	2	N	205500001 03 00 03	01-AUG-24	01-AUG-24	32,76,00
1883	PAURI GARHWAL	V	N	2	N	205500001 03 00 01	01-AUG-24	01-AUG-24	65,52,00
1884	PAURI GARHWAL	V	N	22	N	205500001 03 00 25	01-AUG-24	13-AUG-24	17,98
1885	PAURI GARHWAL	V	N	30	N	205500001 03 00 06	01-AUG-24	31-AUG-24	4,13,45
1886	PAURI GARHWAL	V	N	30	N	205500001 03 00 03	01-AUG-24	31-AUG-24	32,89,50
1887	PAURI GARHWAL	V	N	30	N	205500001 03 00 01	01-AUG-24	31-AUG-24	65,79,00
1888	PAURI GARHWAL	V	N	31	N	205500001 03 00 25	01-AUG-24	13-AUG-24	12,96
1889	PAURI GARHWAL	V	N	4	N	205500001 03 00 04	01-AUG-24	05-AUG-24	25,10
1890	PAURI GARHWAL	V	N	86	N	205500001 03 00 09	01-AUG-24	23-AUG-24	47,70
1891	PAURI GARHWAL	V	N	88	N	205500108 02 00 42	01-AUG-24	29-AUG-24	5,81,50
1892	PAURI GARHWAL	V	N	9	N	205500001 17 00 42	01-AUG-24	05-AUG-24	5,81,50
1893	PAURI GARHWAL	V	N	91	N	205500001 03 00 20	01-AUG-24	29-AUG-24	12,00
1894	PAURI GARHWAL	V	N	92	N	205500001 03 00 20	01-AUG-24	29-AUG-24	1,08,00
1895	PAURI GARHWAL	V	N	93	N	205500001 03 00 22	01-AUG-24	29-AUG-24	1,99,64
1896	PAURI GARHWAL	V	N	94	N	205500001 03 00 22	01-AUG-24	29-AUG-24	1,85,31
1897	PAURI GARHWAL	V	N	95	N	205500001 03 00 20	01-AUG-24	29-AUG-24	7,00
1898	PAURI GARHWAL	V	N	97	N	205500001 03 00 21	01-AUG-24	29-AUG-24	11,80
1899	PAURI GARHWAL	V	N	99	N	205500001 03 00 25	01-AUG-24	29-AUG-24	28,32

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DDO- 42002551 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1900	PAURI GARHWAL	V	N	1	N	205500109 05 00 03	01-AUG-24	01-AUG-24	32,41,50
1901	PAURI GARHWAL	V	N	1	N	205500109 05 00 06	01-AUG-24	01-AUG-24	6,96,50
1902	PAURI GARHWAL	V	N	1	N	205500109 05 00 01	01-AUG-24	01-AUG-24	64,33,00
1903	PAURI GARHWAL	V	N	10	N	205500109 03 00 06	01-AUG-24	13-AUG-24	3,84,00
1904	PAURI GARHWAL	V	N	102	N	205500109 03 00 04	01-AUG-24	29-AUG-24	38,14,56
1905	PAURI GARHWAL	V	N	104	N	205500109 03 00 42	01-AUG-24	31-AUG-24	21,30,00
1906	PAURI GARHWAL	V	N	12	N	205500001 04 00 01	01-AUG-24	29-AUG-24	47,45,00
1907	PAURI GARHWAL	V	N	12	N	205500001 04 00 03	01-AUG-24	29-AUG-24	12,06,92
1908	PAURI GARHWAL	V	N	13	N	205500109 03 00 04	01-AUG-24	08-AUG-24	46,63,30
1909	PAURI GARHWAL	V	N	14	N	205500109 03 00 04	01-AUG-24	08-AUG-24	12,28,80
1910	PAURI GARHWAL	V	N	17	N	205500110 03 00 02	01-AUG-24	12-AUG-24	1,67,03,93
1911	PAURI GARHWAL	V	N	18	N	205500109 04 00 02	01-AUG-24	12-AUG-24	50,00
1912	PAURI GARHWAL	V	N	19	N	205500109 03 00 02	01-AUG-24	12-AUG-24	7,50,00
1913	PAURI GARHWAL	V	N	20	N	205500001 03 00 08	01-AUG-24	12-AUG-24	91,99,07
1914	PAURI GARHWAL	V	N	23	N	205500109 03 00 22	01-AUG-24	13-AUG-24	11,80
1915	PAURI GARHWAL	V	N	24	N	205500101 03 00 42	01-AUG-24	13-AUG-24	7,80
1916	PAURI GARHWAL	V	N	25	N	205500109 03 00 22	01-AUG-24	13-AUG-24	2,46,62
1917	PAURI GARHWAL	V	N	25	N	205500101 04 00 03	01-AUG-24	31-AUG-24	2,05,00
1918	PAURI GARHWAL	V	N	25	N	205500101 04 00 06	01-AUG-24	31-AUG-24	1,14,97
1919	PAURI GARHWAL	V	N	25	N	205500101 04 00 01	01-AUG-24	31-AUG-24	4,10,00
1920	PAURI GARHWAL	V	N	26	N	205500109 03 00 03	01-AUG-24	31-AUG-24	17,02,04,32
1921	PAURI GARHWAL	V	N	26	N	205500109 03 00 06	01-AUG-24	31-AUG-24	4,41,89,88
1922	PAURI GARHWAL	V	N	26	N	205500109 03 00 01	01-AUG-24	31-AUG-24	33,93,14,35
1923	PAURI GARHWAL	V	N	26	N	205500109 03 00 22	01-AUG-24	13-AUG-24	2,41,31
1924	PAURI GARHWAL	V	N	27	N	205500109 04 00 06	01-AUG-24	31-AUG-24	13,96,65
1925	PAURI GARHWAL	V	N	27	N	205500109 03 00 20	01-AUG-24	13-AUG-24	2,42,50
1926	PAURI GARHWAL	V	N	27	N	205500109 04 00 01	01-AUG-24	31-AUG-24	1,20,09,00
1927	PAURI GARHWAL	V	N	27	N	205500109 04 00 03	01-AUG-24	31-AUG-24	60,04,50
1928	PAURI GARHWAL	V	N	28	N	205500101 03 00 03	01-AUG-24	31-AUG-24	66,40,50
1929	PAURI GARHWAL	V	N	28	N	205500101 03 00 01	01-AUG-24	31-AUG-24	1,32,06,32
1930	PAURI GARHWAL	V	N	28	N	205500101 03 00 06	01-AUG-24	31-AUG-24	27,80,40
1931	PAURI GARHWAL	V	N	28	N	205500109 03 00 42	01-AUG-24	13-AUG-24	56,05
1932	PAURI GARHWAL	V	N	29	N	205500001 04 00 01	01-AUG-24	31-AUG-24	2,61,74,00
1933	PAURI GARHWAL	V	N	29	N	205500001 04 00 06	01-AUG-24	31-AUG-24	34,30,61
1934	PAURI GARHWAL	V	N	29	N	205500109 03 00 04	01-AUG-24	13-AUG-24	31,50
1935	PAURI GARHWAL	V	N	29	N	205500001 04 00 03	01-AUG-24	31-AUG-24	1,30,87,00
1936	PAURI GARHWAL	V	N	3	N	205500001 03 00 29	01-AUG-24	05-AUG-24	73,12,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1937	PAURI GARHWAL	V	N	3	N	205500101 03 00 01	01-AUG-24	01-AUG-24	1,27,66,09
1938	PAURI GARHWAL	V	N	3	N	205500101 03 00 03	01-AUG-24	01-AUG-24	64,09,50
1939	PAURI GARHWAL	V	N	3	N	205500101 03 00 06	01-AUG-24	01-AUG-24	26,38,63
1940	PAURI GARHWAL	V	N	30	N	205500109 03 00 04	01-AUG-24	13-AUG-24	5,77,51
1941	PAURI GARHWAL	V	N	31	N	205500109 05 00 06	01-AUG-24	31-AUG-24	7,92,02
1942	PAURI GARHWAL	V	N	31	N	205500109 05 00 03	01-AUG-24	31-AUG-24	32,41,50
1943	PAURI GARHWAL	V	N	31	N	205500109 05 00 01	01-AUG-24	31-AUG-24	64,33,00
1944	PAURI GARHWAL	V	N	32	N	205500113 04 01 03	01-AUG-24	31-AUG-24	7,13,00
1945	PAURI GARHWAL	V	N	32	N	205500113 04 01 01	01-AUG-24	31-AUG-24	14,26,00
1946	PAURI GARHWAL	V	N	32	N	205500113 04 01 06	01-AUG-24	31-AUG-24	1,36,80
1947	PAURI GARHWAL	V	N	32	N	205500108 02 00 42	01-AUG-24	13-AUG-24	11,28,76
1948	PAURI GARHWAL	V	N	33	N	205500001 04 00 04	01-AUG-24	13-AUG-24	20,35,04
1949	PAURI GARHWAL	V	N	34	N	205500108 02 00 42	01-AUG-24	13-AUG-24	66,60
1950	PAURI GARHWAL	V	N	35	N	205500108 07 00 10	01-AUG-24	13-AUG-24	9,24,29
1951	PAURI GARHWAL	V	N	36	N	205500001 03 00 29	01-AUG-24	16-AUG-24	1,33,26,18
1952	PAURI GARHWAL	V	N	37	N	205500108 02 00 42	01-AUG-24	16-AUG-24	44,48,20
1953	PAURI GARHWAL	V	N	38	N	205500101 03 00 25	01-AUG-24	17-AUG-24	20,63
1954	PAURI GARHWAL	V	N	39	N	205500109 03 00 22	01-AUG-24	17-AUG-24	1,84,26
1955	PAURI GARHWAL	V	N	4	N	205500113 04 01 03	01-AUG-24	01-AUG-24	7,13,00
1956	PAURI GARHWAL	V	N	4	N	205500113 04 01 01	01-AUG-24	01-AUG-24	14,26,00
1957	PAURI GARHWAL	V	N	4	N	205500113 04 01 06	01-AUG-24	01-AUG-24	1,36,80
1958	PAURI GARHWAL	V	N	40	N	205500001 03 00 29	01-AUG-24	17-AUG-24	26,27,67
1959	PAURI GARHWAL	V	N	41	N	205500109 03 00 42	01-AUG-24	17-AUG-24	1,50,00
1960	PAURI GARHWAL	V	N	42	N	205500001 03 00 29	01-AUG-24	17-AUG-24	2,40,88
1961	PAURI GARHWAL	V	N	43	N	205500001 03 00 29	01-AUG-24	17-AUG-24	76,42,44
1962	PAURI GARHWAL	V	N	44	N	205500110 03 00 02	01-AUG-24	17-AUG-24	1,38,00
1963	PAURI GARHWAL	V	N	45	N	205500109 03 00 25	01-AUG-24	17-AUG-24	9,51,42
1964	PAURI GARHWAL	V	N	46	N	205500109 03 00 25	01-AUG-24	17-AUG-24	3,71,94
1965	PAURI GARHWAL	V	N	47	N	205500109 03 00 02	01-AUG-24	17-AUG-24	2,70,51
1966	PAURI GARHWAL	V	N	48	N	205500109 03 00 20	01-AUG-24	17-AUG-24	50,00
1967	PAURI GARHWAL	V	N	49	N	205500001 17 00 42	01-AUG-24	17-AUG-24	39,00
1968	PAURI GARHWAL	V	N	5	N	205500101 04 00 03	01-AUG-24	01-AUG-24	2,05,00
1969	PAURI GARHWAL	V	N	5	N	205500101 04 00 06	01-AUG-24	01-AUG-24	1,14,97
1970	PAURI GARHWAL	V	N	5	N	205500101 04 00 01	01-AUG-24	01-AUG-24	4,10,00
1971	PAURI GARHWAL	V	N	50	N	205500109 04 00 04	01-AUG-24	17-AUG-24	11,01,60
1972	PAURI GARHWAL	V	N	51	N	205500109 03 00 23	01-AUG-24	17-AUG-24	7,96,73
1973	PAURI GARHWAL	V	N	52	N	205500109 04 00 25	01-AUG-24	17-AUG-24	8,46

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1974	PAURI GARHWAL	V	N	53	N	205500001 17 00 42	01-AUG-24	17-AUG-24	2,36,00
1975	PAURI GARHWAL	V	N	54	N	205500109 03 00 42	01-AUG-24	17-AUG-24	58,20
1976	PAURI GARHWAL	V	N	55	N	205500001 04 00 25	01-AUG-24	17-AUG-24	2,96,25
1977	PAURI GARHWAL	V	N	56	N	205500109 03 00 22	01-AUG-24	17-AUG-24	2,32,10
1978	PAURI GARHWAL	V	N	57	N	205500001 03 00 29	01-AUG-24	17-AUG-24	3,43,10
1979	PAURI GARHWAL	V	N	58	N	205500001 03 00 24	01-AUG-24	17-AUG-24	2,09,21
1980	PAURI GARHWAL	V	N	59	N	205500001 03 00 29	01-AUG-24	17-AUG-24	5,77,80
1981	PAURI GARHWAL	V	N	6	N	205500109 03 00 01	01-AUG-24	01-AUG-24	33,34,31,04
1982	PAURI GARHWAL	V	N	6	N	205500109 03 00 06	01-AUG-24	01-AUG-24	4,31,39,75
1983	PAURI GARHWAL	V	N	6	N	205500109 03 00 03	01-AUG-24	01-AUG-24	16,74,71,16
1984	PAURI GARHWAL	V	N	60	N	205500001 04 00 25	01-AUG-24	17-AUG-24	12,88
1985	PAURI GARHWAL	V	N	61	N	205500109 03 00 25	01-AUG-24	17-AUG-24	5,86,63
1986	PAURI GARHWAL	V	N	62	N	205500101 03 00 22	01-AUG-24	17-AUG-24	77,50
1987	PAURI GARHWAL	V	N	63	N	205500113 04 01 43	01-AUG-24	17-AUG-24	2,49,10
1988	PAURI GARHWAL	V	N	64	N	205500109 03 00 22	01-AUG-24	17-AUG-24	14,98,60
1989	PAURI GARHWAL	V	N	65	N	205500109 03 00 22	01-AUG-24	17-AUG-24	2,49,11
1990	PAURI GARHWAL	V	N	66	N	205500109 03 00 25	01-AUG-24	17-AUG-24	55,98
1991	PAURI GARHWAL	V	N	67	N	205500001 03 00 29	01-AUG-24	17-AUG-24	1,28,00
1992	PAURI GARHWAL	V	N	68	N	205500109 03 00 25	01-AUG-24	22-AUG-24	1,40,99
1993	PAURI GARHWAL	V	N	69	N	205500109 03 00 25	01-AUG-24	22-AUG-24	31,52,35
1994	PAURI GARHWAL	V	N	7	N	205500108 02 00 42	01-AUG-24	05-AUG-24	2,47,80
1995	PAURI GARHWAL	V	N	70	N	205500109 04 00 25	01-AUG-24	22-AUG-24	6,98,62
1996	PAURI GARHWAL	V	N	71	N	205500109 03 00 25	01-AUG-24	22-AUG-24	13,66,00
1997	PAURI GARHWAL	V	N	72	N	205500109 03 00 25	01-AUG-24	22-AUG-24	12,61,37
1998	PAURI GARHWAL	V	N	73	N	205500001 04 00 25	01-AUG-24	22-AUG-24	1,17,13
1999	PAURI GARHWAL	V	N	74	N	205500001 04 00 25	01-AUG-24	22-AUG-24	3,99,05
2000	PAURI GARHWAL	V	N	75	N	205500001 04 00 25	01-AUG-24	22-AUG-24	8,08
2001	PAURI GARHWAL	V	N	76	N	205500109 03 00 25	01-AUG-24	22-AUG-24	2,97,59
2002	PAURI GARHWAL	V	N	77	N	205500109 03 00 25	01-AUG-24	22-AUG-24	94,93
2003	PAURI GARHWAL	V	N	78	N	205500101 07 00 22	01-AUG-24	23-AUG-24	27,00
2004	PAURI GARHWAL	V	N	79	N	205500001 03 00 29	01-AUG-24	23-AUG-24	2,68,63
2005	PAURI GARHWAL	V	N	8	N	205500001 04 00 03	01-AUG-24	01-AUG-24	1,30,87,00
2006	PAURI GARHWAL	V	N	8	N	205500001 04 00 01	01-AUG-24	01-AUG-24	2,61,74,00
2007	PAURI GARHWAL	V	N	8	N	205500001 04 00 06	01-AUG-24	01-AUG-24	33,75,45
2008	PAURI GARHWAL	V	N	80	N	205500001 03 00 29	01-AUG-24	23-AUG-24	99,78
2009	PAURI GARHWAL	V	N	81	N	205500001 03 00 29	01-AUG-24	23-AUG-24	2,47,85
2010	PAURI GARHWAL	V	N	82	N	205500001 03 00 29	01-AUG-24	23-AUG-24	93,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2011	PAURI GARHWAL	V	N	83	N	205500001 03 00 29	01-AUG-24	23-AUG-24	1,13,81
2012	PAURI GARHWAL	V	N	84	N	205500001 03 00 29	01-AUG-24	23-AUG-24	21,24
2013	PAURI GARHWAL	V	N	85	N	205500109 03 00 22	01-AUG-24	23-AUG-24	1,50,00
2014	PAURI GARHWAL	V	N	87	N	205500109 03 00 04	01-AUG-24	28-AUG-24	67,50
2015	PAURI GARHWAL	V	N	89	N	205500109 03 00 21	01-AUG-24	29-AUG-24	6,84,40
2016	PAURI GARHWAL	V	N	9	N	205500109 04 00 01	01-AUG-24	01-AUG-24	1,12,88,00
2017	PAURI GARHWAL	V	N	9	N	205500109 04 00 03	01-AUG-24	01-AUG-24	56,44,00
2018	PAURI GARHWAL	V	N	9	N	205500109 04 00 06	01-AUG-24	01-AUG-24	13,75,10
2019	PAURI GARHWAL	V	N	90	N	205500109 03 00 04	01-AUG-24	29-AUG-24	31,22,59

DDO- 42002591 ADDITIONAL DISTRICT MAGISTRATE ASSISTANT DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2020	PAURI GARHWAL	V	N	1	N	205500001 13 00 02	01-AUG-24	03-AUG-24	20,00
2021	PAURI GARHWAL	V	N	5	N	205500001 13 00 08	01-AUG-24	05-AUG-24	2,85,15
2022	PAURI GARHWAL	V	N	6	N	205500001 13 00 22	01-AUG-24	05-AUG-24	28,50
2023	PAURI GARHWAL	V	N	7	N	205500001 13 00 01	01-AUG-24	01-AUG-24	46,37,58
2024	PAURI GARHWAL	V	N	7	N	205500001 13 00 03	01-AUG-24	01-AUG-24	23,18,79
2025	PAURI GARHWAL	V	N	7	N	205500001 13 00 06	01-AUG-24	01-AUG-24	5,35,34

DDO- 61002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2026	TEHRI GARHWAL	V	N	1	N	205500109 03 00 01	01-AUG-24	01-AUG-24	8,51,07,30
2027	TEHRI GARHWAL	V	N	1	N	205500109 03 00 06	01-AUG-24	01-AUG-24	85,23,20
2028	TEHRI GARHWAL	V	N	1	N	205500109 03 00 03	01-AUG-24	01-AUG-24	4,26,73,00
2029	TEHRI GARHWAL	V	N	1	N	205500109 03 00 04	01-AUG-24	01-AUG-24	6,68,35
2030	TEHRI GARHWAL	V	N	10	N	205500109 04 00 01	01-AUG-24	01-AUG-24	91,45,00
2031	TEHRI GARHWAL	V	N	10	N	205500109 04 00 06	01-AUG-24	01-AUG-24	7,26,45
2032	TEHRI GARHWAL	V	N	10	N	205500109 04 00 03	01-AUG-24	01-AUG-24	45,72,50
2033	TEHRI GARHWAL	V	N	10	N	205500109 03 00 04	01-AUG-24	01-AUG-24	9,61,00
2034	TEHRI GARHWAL	V	N	100	N	205500109 03 00 04	01-AUG-24	23-AUG-24	3,51,40
2035	TEHRI GARHWAL	V	N	102	N	205500109 03 00 25	01-AUG-24	23-AUG-24	45,00
2036	TEHRI GARHWAL	V	N	103	N	205500109 03 00 04	01-AUG-24	23-AUG-24	14,42,55
2037	TEHRI GARHWAL	V	N	104	N	205500109 03 00 04	01-AUG-24	23-AUG-24	1,09,30
2038	TEHRI GARHWAL	V	N	105	N	205500109 16 00 42	01-AUG-24	23-AUG-24	99,50
2039	TEHRI GARHWAL	V	N	106	N	205500109 16 00 20	01-AUG-24	23-AUG-24	1,00,00
2040	TEHRI GARHWAL	V	N	107	N	205500108 02 00 42	01-AUG-24	23-AUG-24	9,39,10
2041	TEHRI GARHWAL	V	N	108	N	205500109 04 00 25	01-AUG-24	23-AUG-24	54,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2042	TEHRI GARHWAL	V	N	109	N	205500108 02 00 42	01-AUG-24	23-AUG-24	7,55,85
2043	TEHRI GARHWAL	V	N	11	N	205500101 03 00 03	01-AUG-24	06-AUG-24	1,81,08
2044	TEHRI GARHWAL	V	N	11	N	205500101 03 00 01	01-AUG-24	06-AUG-24	4,14,00
2045	TEHRI GARHWAL	V	N	110	N	205500108 02 00 42	01-AUG-24	23-AUG-24	6,74,00
2046	TEHRI GARHWAL	V	N	111	N	205500108 02 00 42	01-AUG-24	23-AUG-24	6,37,45
2047	TEHRI GARHWAL	V	N	112	N	205500108 02 00 42	01-AUG-24	23-AUG-24	6,94,87
2048	TEHRI GARHWAL	V	N	113	N	205500101 03 00 04	01-AUG-24	23-AUG-24	2,69,15
2049	TEHRI GARHWAL	V	N	114	N	205500109 04 00 02	01-AUG-24	23-AUG-24	25,00
2050	TEHRI GARHWAL	V	N	115	N	205500001 03 00 24	01-AUG-24	23-AUG-24	12,94
2051	TEHRI GARHWAL	V	N	116	N	205500108 07 00 10	01-AUG-24	23-AUG-24	4,95,00
2052	TEHRI GARHWAL	V	N	117	N	205500109 03 00 04	01-AUG-24	26-AUG-24	8,96,55
2053	TEHRI GARHWAL	V	N	118	N	205500101 03 00 25	01-AUG-24	26-AUG-24	2,53
2054	TEHRI GARHWAL	V	N	119	N	205500108 02 00 42	01-AUG-24	26-AUG-24	2,79,10
2055	TEHRI GARHWAL	V	N	12	N	205500001 04 00 03	01-AUG-24	23-AUG-24	3,46,56
2056	TEHRI GARHWAL	V	N	12	N	205500001 03 00 08	01-AUG-24	05-AUG-24	1,14,75,51
2057	TEHRI GARHWAL	V	N	12	N	205500001 04 00 01	01-AUG-24	23-AUG-24	7,53,30
2058	TEHRI GARHWAL	V	N	120	N	205500001 03 00 29	01-AUG-24	26-AUG-24	65,60
2059	TEHRI GARHWAL	V	N	121	N	205500109 03 00 25	01-AUG-24	26-AUG-24	10,67
2060	TEHRI GARHWAL	V	N	122	N	205500001 04 00 25	01-AUG-24	26-AUG-24	2,53
2061	TEHRI GARHWAL	V	N	123	N	205500109 16 00 22	01-AUG-24	27-AUG-24	72,56
2062	TEHRI GARHWAL	V	N	124	N	205500001 03 00 29	01-AUG-24	27-AUG-24	90,57
2063	TEHRI GARHWAL	V	N	125	N	205500001 03 00 29	01-AUG-24	27-AUG-24	9,39,35
2064	TEHRI GARHWAL	V	N	126	N	205500109 03 00 41	01-AUG-24	27-AUG-24	6,00
2065	TEHRI GARHWAL	V	N	127	N	205500109 03 00 41	01-AUG-24	27-AUG-24	13,00
2066	TEHRI GARHWAL	V	N	128	N	205500001 03 00 29	01-AUG-24	27-AUG-24	48,40
2067	TEHRI GARHWAL	V	N	129	N	205500001 03 00 29	01-AUG-24	27-AUG-24	28,13,92
2068	TEHRI GARHWAL	V	N	13	N	205500109 03 00 04	01-AUG-24	06-AUG-24	4,88,05
2069	TEHRI GARHWAL	V	N	130	N	205500109 16 00 21	01-AUG-24	27-AUG-24	2,39,54
2070	TEHRI GARHWAL	V	N	131	N	205500001 03 00 29	01-AUG-24	27-AUG-24	3,36,07
2071	TEHRI GARHWAL	V	N	132	N	205500109 04 00 25	01-AUG-24	27-AUG-24	19,05
2072	TEHRI GARHWAL	V	N	133	N	205500001 03 00 29	01-AUG-24	27-AUG-24	1,82,50
2073	TEHRI GARHWAL	V	N	134	N	205500001 04 00 25	01-AUG-24	27-AUG-24	3,41
2074	TEHRI GARHWAL	V	N	135	N	205500109 03 00 25	01-AUG-24	27-AUG-24	2,44,79
2075	TEHRI GARHWAL	V	N	136	N	205500109 03 00 25	01-AUG-24	27-AUG-24	1,69,87
2076	TEHRI GARHWAL	V	N	137	N	205500109 16 00 20	01-AUG-24	27-AUG-24	3,17,40
2077	TEHRI GARHWAL	V	N	138	N	205500001 03 00 29	01-AUG-24	27-AUG-24	61,19
2078	TEHRI GARHWAL	V	N	139	N	205500109 03 00 25	01-AUG-24	27-AUG-24	81,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2079	TEHRI GARHWAL	V	N	14	N	205500109 03 00 04	01-AUG-24	06-AUG-24	5,40,75
2080	TEHRI GARHWAL	V	N	141	N	205500109 05 00 04	01-AUG-24	30-AUG-24	7,62,65
2081	TEHRI GARHWAL	V	N	142	N	205500109 04 00 04	01-AUG-24	30-AUG-24	2,06,05
2082	TEHRI GARHWAL	V	N	143	N	205500109 03 00 04	01-AUG-24	30-AUG-24	4,05,70
2083	TEHRI GARHWAL	V	N	144	N	205500001 04 00 04	01-AUG-24	30-AUG-24	3,19,25
2084	TEHRI GARHWAL	V	N	145	N	205500001 04 00 04	01-AUG-24	30-AUG-24	1,42,50
2085	TEHRI GARHWAL	V	N	146	N	205500001 04 00 04	01-AUG-24	30-AUG-24	4,48,10
2086	TEHRI GARHWAL	V	N	147	N	205500001 04 00 04	01-AUG-24	30-AUG-24	9,33,40
2087	TEHRI GARHWAL	V	N	148	N	205500001 03 00 08	01-AUG-24	31-AUG-24	1,15,16,52
2088	TEHRI GARHWAL	V	N	149	N	205500001 03 00 27	01-AUG-24	31-AUG-24	3,80,00
2089	TEHRI GARHWAL	V	N	15	N	205500109 03 00 04	01-AUG-24	06-AUG-24	5,20,80
2090	TEHRI GARHWAL	V	N	150	N	205500109 03 00 25	01-AUG-24	31-AUG-24	2,53
2091	TEHRI GARHWAL	V	N	151	N	205500109 03 00 04	01-AUG-24	31-AUG-24	6,47,20
2092	TEHRI GARHWAL	V	N	152	N	205500003 04 00 10	01-AUG-24	31-AUG-24	2,36,55
2093	TEHRI GARHWAL	V	N	153	N	205500003 04 00 10	01-AUG-24	31-AUG-24	9,27,00
2094	TEHRI GARHWAL	V	N	154	N	205500109 03 00 42	01-AUG-24	31-AUG-24	2,48,50
2095	TEHRI GARHWAL	V	N	155	N	205500109 03 00 25	01-AUG-24	31-AUG-24	1,50,00
2096	TEHRI GARHWAL	V	N	156	N	205500001 04 00 25	01-AUG-24	31-AUG-24	2,53
2097	TEHRI GARHWAL	V	N	157	N	205500109 03 00 22	01-AUG-24	31-AUG-24	54,81
2098	TEHRI GARHWAL	V	N	158	N	205500109 04 00 25	01-AUG-24	31-AUG-24	1,22,00
2099	TEHRI GARHWAL	V	N	159	N	205500108 07 00 10	01-AUG-24	31-AUG-24	24,67,62
2100	TEHRI GARHWAL	V	N	16	N	205500109 03 00 04	01-AUG-24	06-AUG-24	3,60,95
2101	TEHRI GARHWAL	V	N	160	N	205500003 04 00 10	01-AUG-24	31-AUG-24	2,46,39
2102	TEHRI GARHWAL	V	N	161	N	205500109 03 00 04	01-AUG-24	31-AUG-24	7,97,45
2103	TEHRI GARHWAL	V	N	162	N	205500003 04 00 10	01-AUG-24	31-AUG-24	2,35,50
2104	TEHRI GARHWAL	V	N	163	N	205500109 03 00 42	01-AUG-24	31-AUG-24	14,72,50
2105	TEHRI GARHWAL	V	N	17	N	205500109 03 00 04	01-AUG-24	09-AUG-24	17,87,75
2106	TEHRI GARHWAL	V	N	18	N	205500109 03 00 04	01-AUG-24	09-AUG-24	13,94,25
2107	TEHRI GARHWAL	V	N	2	N	205500109 03 00 01	01-AUG-24	01-AUG-24	10,91,00
2108	TEHRI GARHWAL	V	N	2	N	205500109 03 00 06	01-AUG-24	01-AUG-24	5,40
2109	TEHRI GARHWAL	V	N	2	N	205500109 03 00 03	01-AUG-24	01-AUG-24	5,45,50
2110	TEHRI GARHWAL	V	N	2	N	205500109 03 00 04	01-AUG-24	01-AUG-24	10,35,10
2111	TEHRI GARHWAL	V	N	23	N	205500001 04 00 25	01-AUG-24	09-AUG-24	2,53
2112	TEHRI GARHWAL	V	N	24	N	205500101 03 00 03	01-AUG-24	31-AUG-24	73,54,00
2113	TEHRI GARHWAL	V	N	24	N	205500101 03 00 06	01-AUG-24	31-AUG-24	27,62,73
2114	TEHRI GARHWAL	V	N	24	N	205500101 03 00 01	01-AUG-24	31-AUG-24	1,47,09,60
2115	TEHRI GARHWAL	V	N	24	N	205500001 03 00 24	01-AUG-24	12-AUG-24	12,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2116	TEHRI GARHWAL	V	N	25	N	205500109 03 00 22	01-AUG-24	12-AUG-24	1,29,80
2117	TEHRI GARHWAL	V	N	25	N	205500109 04 00 06	01-AUG-24	31-AUG-24	6,84,30
2118	TEHRI GARHWAL	V	N	25	N	205500109 04 00 01	01-AUG-24	31-AUG-24	85,03,00
2119	TEHRI GARHWAL	V	N	25	N	205500109 04 00 03	01-AUG-24	31-AUG-24	42,51,50
2120	TEHRI GARHWAL	V	N	26	N	205500001 04 00 25	01-AUG-24	12-AUG-24	8,43
2121	TEHRI GARHWAL	V	N	26	N	205500109 05 00 06	01-AUG-24	31-AUG-24	3,56,10
2122	TEHRI GARHWAL	V	N	26	N	205500109 05 00 01	01-AUG-24	31-AUG-24	38,50,40
2123	TEHRI GARHWAL	V	N	26	N	205500109 05 00 03	01-AUG-24	31-AUG-24	19,50,00
2124	TEHRI GARHWAL	V	N	27	N	205500109 03 00 01	01-AUG-24	31-AUG-24	24,94,54,63
2125	TEHRI GARHWAL	V	N	27	N	205500109 03 00 06	01-AUG-24	31-AUG-24	3,07,27,05
2126	TEHRI GARHWAL	V	N	27	N	205500109 03 00 03	01-AUG-24	31-AUG-24	12,52,46,25
2127	TEHRI GARHWAL	V	N	27	N	205500001 08 00 21	01-AUG-24	12-AUG-24	40,00
2128	TEHRI GARHWAL	V	N	28	N	205500109 03 00 03	01-AUG-24	31-AUG-24	43,09,50
2129	TEHRI GARHWAL	V	N	28	N	205500109 03 00 01	01-AUG-24	31-AUG-24	84,70,42
2130	TEHRI GARHWAL	V	N	28	N	205500109 03 00 06	01-AUG-24	31-AUG-24	6,18,50
2131	TEHRI GARHWAL	V	N	28	N	205500109 03 00 02	01-AUG-24	12-AUG-24	10,60,20
2132	TEHRI GARHWAL	V	N	29	N	205500001 04 00 03	01-AUG-24	31-AUG-24	1,63,03,50
2133	TEHRI GARHWAL	V	N	29	N	205500109 03 00 25	01-AUG-24	12-AUG-24	1,13,57
2134	TEHRI GARHWAL	V	N	29	N	205500001 04 00 06	01-AUG-24	31-AUG-24	37,81,75
2135	TEHRI GARHWAL	V	N	29	N	205500001 04 00 01	01-AUG-24	31-AUG-24	3,23,87,00
2136	TEHRI GARHWAL	V	N	3	N	205500101 03 00 01	01-AUG-24	01-AUG-24	1,54,53,60
2137	TEHRI GARHWAL	V	N	3	N	205500109 03 00 04	01-AUG-24	02-AUG-24	6,57,10
2138	TEHRI GARHWAL	V	N	3	N	205500101 03 00 03	01-AUG-24	01-AUG-24	77,26,00
2139	TEHRI GARHWAL	V	N	3	N	205500101 03 00 06	01-AUG-24	01-AUG-24	28,80,85
2140	TEHRI GARHWAL	V	N	30	N	205500109 03 00 01	01-AUG-24	31-AUG-24	10,91,00
2141	TEHRI GARHWAL	V	N	30	N	205500001 03 00 29	01-AUG-24	12-AUG-24	5,99,25
2142	TEHRI GARHWAL	V	N	30	N	205500109 03 00 06	01-AUG-24	31-AUG-24	5,40
2143	TEHRI GARHWAL	V	N	30	N	205500109 03 00 03	01-AUG-24	31-AUG-24	5,45,50
2144	TEHRI GARHWAL	V	N	31	N	205500109 03 00 06	01-AUG-24	31-AUG-24	87,25,85
2145	TEHRI GARHWAL	V	N	31	N	205500001 03 00 29	01-AUG-24	12-AUG-24	2,32,46
2146	TEHRI GARHWAL	V	N	31	N	205500109 03 00 03	01-AUG-24	31-AUG-24	4,29,33,50
2147	TEHRI GARHWAL	V	N	31	N	205500109 03 00 01	01-AUG-24	31-AUG-24	8,56,28,30
2148	TEHRI GARHWAL	V	N	32	N	205500109 03 00 25	01-AUG-24	12-AUG-24	1,75,94
2149	TEHRI GARHWAL	V	N	32	N	205500101 04 00 06	01-AUG-24	31-AUG-24	1,08,20
2150	TEHRI GARHWAL	V	N	32	N	205500101 04 00 01	01-AUG-24	31-AUG-24	4,28,00
2151	TEHRI GARHWAL	V	N	32	N	205500101 04 00 03	01-AUG-24	31-AUG-24	2,14,00
2152	TEHRI GARHWAL	V	N	33	N	205500109 03 00 25	01-AUG-24	12-AUG-24	2,66,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2153	TEHRI GARHWAL	V	N	34	N	205500108 02 00 42	01-AUG-24	12-AUG-24	1,50,00
2154	TEHRI GARHWAL	V	N	35	N	205500001 03 00 29	01-AUG-24	12-AUG-24	84,93
2155	TEHRI GARHWAL	V	N	36	N	205500109 03 00 02	01-AUG-24	12-AUG-24	6,75,00
2156	TEHRI GARHWAL	V	N	37	N	205500109 03 00 25	01-AUG-24	12-AUG-24	17,93,77
2157	TEHRI GARHWAL	V	N	38	N	205500001 08 00 22	01-AUG-24	12-AUG-24	34,22
2158	TEHRI GARHWAL	V	N	39	N	205500001 03 00 29	01-AUG-24	12-AUG-24	2,48,09
2159	TEHRI GARHWAL	V	N	4	N	205500109 03 00 04	01-AUG-24	01-AUG-24	8,40,56
2160	TEHRI GARHWAL	V	N	40	N	205500109 03 00 25	01-AUG-24	12-AUG-24	1,95,14
2161	TEHRI GARHWAL	V	N	41	N	205500001 03 00 29	01-AUG-24	12-AUG-24	2,21,99
2162	TEHRI GARHWAL	V	N	42	N	205500109 03 00 22	01-AUG-24	14-AUG-24	40,02
2163	TEHRI GARHWAL	V	N	43	N	205500109 03 00 04	01-AUG-24	14-AUG-24	5,48,55
2164	TEHRI GARHWAL	V	N	44	N	205500109 03 00 04	01-AUG-24	14-AUG-24	4,69,35
2165	TEHRI GARHWAL	V	N	45	N	205500109 03 00 09	01-AUG-24	14-AUG-24	23,12,52
2166	TEHRI GARHWAL	V	N	46	N	205500109 03 00 22	01-AUG-24	14-AUG-24	35,62
2167	TEHRI GARHWAL	V	N	47	N	205500109 03 00 42	01-AUG-24	14-AUG-24	10,00
2168	TEHRI GARHWAL	V	N	48	N	205500003 04 00 10	01-AUG-24	14-AUG-24	2,49,30
2169	TEHRI GARHWAL	V	N	49	N	205500109 03 00 04	01-AUG-24	14-AUG-24	5,11,60
2170	TEHRI GARHWAL	V	N	5	N	205500109 03 00 04	01-AUG-24	02-AUG-24	7,61,05
2171	TEHRI GARHWAL	V	N	5	N	205500109 05 00 06	01-AUG-24	01-AUG-24	3,56,10
2172	TEHRI GARHWAL	V	N	5	N	205500109 05 00 03	01-AUG-24	01-AUG-24	19,50,00
2173	TEHRI GARHWAL	V	N	5	N	205500109 05 00 01	01-AUG-24	01-AUG-24	38,50,40
2174	TEHRI GARHWAL	V	N	50	N	205500108 02 00 42	01-AUG-24	14-AUG-24	4,02,90
2175	TEHRI GARHWAL	V	N	51	N	205500101 03 00 20	01-AUG-24	14-AUG-24	2,37,30
2176	TEHRI GARHWAL	V	N	52	N	205500109 03 00 25	01-AUG-24	14-AUG-24	10,00
2177	TEHRI GARHWAL	V	N	53	N	205500108 02 00 42	01-AUG-24	14-AUG-24	6,08,75
2178	TEHRI GARHWAL	V	N	54	N	205500108 02 00 42	01-AUG-24	14-AUG-24	5,87,55
2179	TEHRI GARHWAL	V	N	55	N	205500109 04 00 25	01-AUG-24	14-AUG-24	5,43
2180	TEHRI GARHWAL	V	N	56	N	205500109 03 00 04	01-AUG-24	14-AUG-24	2,73,55
2181	TEHRI GARHWAL	V	N	57	N	205500109 03 00 25	01-AUG-24	14-AUG-24	2,53
2182	TEHRI GARHWAL	V	N	58	N	205500003 04 00 10	01-AUG-24	14-AUG-24	2,40,80
2183	TEHRI GARHWAL	V	N	59	N	205500003 04 00 10	01-AUG-24	14-AUG-24	1,36,24
2184	TEHRI GARHWAL	V	N	6	N	205500109 03 00 06	01-AUG-24	01-AUG-24	3,04,87,90
2185	TEHRI GARHWAL	V	N	6	N	205500109 03 00 01	01-AUG-24	01-AUG-24	24,99,42,09
2186	TEHRI GARHWAL	V	N	6	N	205500109 03 00 03	01-AUG-24	01-AUG-24	12,55,11,25
2187	TEHRI GARHWAL	V	N	60	N	205500109 03 00 04	01-AUG-24	14-AUG-24	6,50,50
2188	TEHRI GARHWAL	V	N	61	N	205500109 03 00 41	01-AUG-24	14-AUG-24	9,00
2189	TEHRI GARHWAL	V	N	62	N	205500109 03 00 41	01-AUG-24	14-AUG-24	6,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2190	TEHRI GARHWAL	V	N	63	N	205500109 03 00 04	01-AUG-24	14-AUG-24	3,15,15
2191	TEHRI GARHWAL	V	N	64	N	205500108 02 00 42	01-AUG-24	14-AUG-24	3,44,50
2192	TEHRI GARHWAL	V	N	66	N	205500109 03 00 04	01-AUG-24	14-AUG-24	6,18,75
2193	TEHRI GARHWAL	V	N	67	N	205500108 07 00 10	01-AUG-24	16-AUG-24	2,10,00
2194	TEHRI GARHWAL	V	N	68	N	205500003 04 00 10	01-AUG-24	16-AUG-24	2,41,92
2195	TEHRI GARHWAL	V	N	69	N	205500109 03 00 42	01-AUG-24	16-AUG-24	7,38
2196	TEHRI GARHWAL	V	N	7	N	205500001 04 00 06	01-AUG-24	01-AUG-24	36,51,75
2197	TEHRI GARHWAL	V	N	7	N	205500109 03 00 04	01-AUG-24	01-AUG-24	8,04,70
2198	TEHRI GARHWAL	V	N	7	N	205500001 04 00 01	01-AUG-24	01-AUG-24	3,23,87,00
2199	TEHRI GARHWAL	V	N	7	N	205500001 04 00 03	01-AUG-24	01-AUG-24	1,63,03,50
2200	TEHRI GARHWAL	V	N	70	N	205500001 17 00 42	01-AUG-24	17-AUG-24	8,90,00
2201	TEHRI GARHWAL	V	N	71	N	205500109 04 00 21	01-AUG-24	17-AUG-24	1,50,00
2202	TEHRI GARHWAL	V	N	72	N	205500003 04 00 10	01-AUG-24	17-AUG-24	15,70,00
2203	TEHRI GARHWAL	V	N	73	N	205500003 04 00 10	01-AUG-24	17-AUG-24	24,75,00
2204	TEHRI GARHWAL	V	N	74	N	205500109 03 00 42	01-AUG-24	17-AUG-24	6,87,50
2205	TEHRI GARHWAL	V	N	75	N	205500003 04 00 10	01-AUG-24	17-AUG-24	2,90,00
2206	TEHRI GARHWAL	V	N	76	N	205500109 03 00 04	01-AUG-24	21-AUG-24	7,98,80
2207	TEHRI GARHWAL	V	N	77	N	205500109 03 00 23	01-AUG-24	21-AUG-24	1,51,74
2208	TEHRI GARHWAL	V	N	78	N	205500001 03 00 29	01-AUG-24	21-AUG-24	49,50
2209	TEHRI GARHWAL	V	N	79	N	205500109 16 00 20	01-AUG-24	21-AUG-24	2,46,45
2210	TEHRI GARHWAL	V	N	8	N	205500101 04 00 06	01-AUG-24	01-AUG-24	4,22,70
2211	TEHRI GARHWAL	V	N	8	N	205500101 04 00 03	01-AUG-24	01-AUG-24	2,14,00
2212	TEHRI GARHWAL	V	N	8	N	205500101 04 00 01	01-AUG-24	01-AUG-24	4,28,00
2213	TEHRI GARHWAL	V	N	80	N	205500109 03 00 23	01-AUG-24	21-AUG-24	38,83
2214	TEHRI GARHWAL	V	N	81	N	205500109 03 00 23	01-AUG-24	21-AUG-24	15,00
2215	TEHRI GARHWAL	V	N	82	N	205500001 03 00 24	01-AUG-24	21-AUG-24	1,21,32
2216	TEHRI GARHWAL	V	N	83	N	205500109 03 00 04	01-AUG-24	21-AUG-24	5,35,15
2217	TEHRI GARHWAL	V	N	84	N	205500108 02 00 42	01-AUG-24	21-AUG-24	6,40,40
2218	TEHRI GARHWAL	V	N	85	N	205500109 03 00 23	01-AUG-24	21-AUG-24	10,00
2219	TEHRI GARHWAL	V	N	86	N	205500109 04 00 25	01-AUG-24	21-AUG-24	1,15,98
2220	TEHRI GARHWAL	V	N	87	N	205500001 08 00 25	01-AUG-24	21-AUG-24	2,25
2221	TEHRI GARHWAL	V	N	88	N	205500109 03 00 04	01-AUG-24	21-AUG-24	7,94,40
2222	TEHRI GARHWAL	V	N	89	N	205500109 03 00 25	01-AUG-24	21-AUG-24	19,05
2223	TEHRI GARHWAL	V	N	9	N	205500109 03 00 03	01-AUG-24	01-AUG-24	45,30,00
2224	TEHRI GARHWAL	V	N	9	N	205500109 03 00 01	01-AUG-24	01-AUG-24	89,20,00
2225	TEHRI GARHWAL	V	N	9	N	205500109 03 00 06	01-AUG-24	01-AUG-24	6,73,70
2226	TEHRI GARHWAL	V	N	9	N	205500109 03 00 04	01-AUG-24	01-AUG-24	7,10,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2227	TEHRI GARHWAL	V	N	90	N	205500109 03 00 23	01-AUG-24	21-AUG-24	1,26,72
2228	TEHRI GARHWAL	V	N	91	N	205500109 03 00 23	01-AUG-24	21-AUG-24	20,00
2229	TEHRI GARHWAL	V	N	92	N	205500109 03 00 25	01-AUG-24	21-AUG-24	94,32
2230	TEHRI GARHWAL	V	N	94	N	205500108 02 00 42	01-AUG-24	23-AUG-24	6,50,80
2231	TEHRI GARHWAL	V	N	95	N	205500001 03 00 29	01-AUG-24	23-AUG-24	1,25,04
2232	TEHRI GARHWAL	V	N	96	N	205500109 03 00 25	01-AUG-24	23-AUG-24	8,29,49
2233	TEHRI GARHWAL	V	N	97	N	205500109 16 00 22	01-AUG-24	23-AUG-24	32,60
2234	TEHRI GARHWAL	V	N	98	N	205500109 16 00 21	01-AUG-24	23-AUG-24	88,50
2235	TEHRI GARHWAL	V	N	99	N	205500108 02 00 42	01-AUG-24	23-AUG-24	6,44,25

DDO- 61002591 COMPETENT AUTHORITY OF THE DISTRICT PRISCRIBE AUTHORITY DISTRICT REGISTRAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2236	TEHRI GARHWAL	V	N	11	N	205500001 13 00 25	01-AUG-24	03-AUG-24	4,55
2237	TEHRI GARHWAL	V	N	140	N	205500001 13 00 04	01-AUG-24	29-AUG-24	10,50
2238	TEHRI GARHWAL	V	N	21	N	205500001 13 00 04	01-AUG-24	09-AUG-24	13,50
2239	TEHRI GARHWAL	V	N	23	N	205500001 13 00 03	01-AUG-24	31-AUG-24	21,98,00
2240	TEHRI GARHWAL	V	N	23	N	205500001 13 00 01	01-AUG-24	31-AUG-24	43,96,00
2241	TEHRI GARHWAL	V	N	23	N	205500001 13 00 06	01-AUG-24	31-AUG-24	3,56,30
2242	TEHRI GARHWAL	V	N	4	N	205500001 13 00 03	01-AUG-24	01-AUG-24	21,98,00
2243	TEHRI GARHWAL	V	N	4	N	205500001 13 00 01	01-AUG-24	01-AUG-24	43,96,00
2244	TEHRI GARHWAL	V	N	4	N	205500001 13 00 06	01-AUG-24	01-AUG-24	3,56,30
2245	TEHRI GARHWAL	V	N	6	N	205500001 13 00 20	01-AUG-24	02-AUG-24	24,00
2246	TEHRI GARHWAL	V	N	8	N	205500001 13 00 08	01-AUG-24	02-AUG-24	2,85,15

DDO- 65002544 COMMANDANT COMMONENT 40TH BATTALION PAC HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2247	HARIDWAR	V	N	1	N	205500104 03 00 06	01-AUG-24	01-AUG-24	67,36,60
2248	HARIDWAR	V	N	1	N	205500104 03 00 03	01-AUG-24	01-AUG-24	2,92,27,00
2249	HARIDWAR	V	N	1	N	205500104 03 00 04	01-AUG-24	01-AUG-24	20,31,00
2250	HARIDWAR	V	N	1	N	205500104 03 00 01	01-AUG-24	01-AUG-24	5,84,76,80
2251	HARIDWAR	V	N	10	N	205500113 04 01 06	01-AUG-24	01-AUG-24	18,50
2252	HARIDWAR	V	N	10	N	205500113 04 01 01	01-AUG-24	01-AUG-24	19,93,00
2253	HARIDWAR	V	N	10	N	205500113 04 01 03	01-AUG-24	01-AUG-24	9,96,50
2254	HARIDWAR	V	N	100	N	205500104 03 00 03	01-AUG-24	31-AUG-24	2,92,27,00
2255	HARIDWAR	V	N	100	N	205500104 03 00 06	01-AUG-24	31-AUG-24	67,55,54
2256	HARIDWAR	V	N	100	N	205500104 03 00 01	01-AUG-24	31-AUG-24	5,84,76,80
2257	HARIDWAR	V	N	14	N	205500104 03 00 04	01-AUG-24	01-AUG-24	34,49,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2258	HARIDWAR	V	N	15	N	205500104 03 00 01	01-AUG-24	01-AUG-24	15,57,66
2259	HARIDWAR	V	N	15	N	205500104 03 00 06	01-AUG-24	01-AUG-24	3,01,00
2260	HARIDWAR	V	N	15	N	205500104 03 00 03	01-AUG-24	01-AUG-24	7,59,50
2261	HARIDWAR	V	N	157	N	205500108 02 00 42	01-AUG-24	08-AUG-24	28,54
2262	HARIDWAR	V	N	159	N	205500104 03 00 04	01-AUG-24	08-AUG-24	11,27,25
2263	HARIDWAR	V	N	16	N	205500104 03 00 04	01-AUG-24	02-AUG-24	3,57,75
2264	HARIDWAR	V	N	160	N	205500104 03 00 04	01-AUG-24	08-AUG-24	10,49,10
2265	HARIDWAR	V	N	161	N	205500104 03 00 04	01-AUG-24	08-AUG-24	5,67,35
2266	HARIDWAR	V	N	162	N	205500104 03 00 04	01-AUG-24	08-AUG-24	7,95,00
2267	HARIDWAR	V	N	163	N	205500104 03 00 04	01-AUG-24	08-AUG-24	16,12,85
2268	HARIDWAR	V	N	164	N	205500001 03 00 29	01-AUG-24	08-AUG-24	2,12,13
2269	HARIDWAR	V	N	166	N	205500104 03 00 04	01-AUG-24	08-AUG-24	41,24,90
2270	HARIDWAR	V	N	169	N	205500104 03 00 04	01-AUG-24	08-AUG-24	7,75,00
2271	HARIDWAR	V	N	17	N	205500104 03 00 04	01-AUG-24	02-AUG-24	6,64,06
2272	HARIDWAR	V	N	170	N	205500104 03 00 20	01-AUG-24	08-AUG-24	13,90,14
2273	HARIDWAR	V	N	171	N	205500104 03 00 04	01-AUG-24	08-AUG-24	52,62,35
2274	HARIDWAR	V	N	172	N	205500104 03 00 04	01-AUG-24	08-AUG-24	15,37,40
2275	HARIDWAR	V	N	173	N	205500104 03 00 04	01-AUG-24	08-AUG-24	7,64,78
2276	HARIDWAR	V	N	175	N	205500108 02 00 42	01-AUG-24	08-AUG-24	49,88
2277	HARIDWAR	V	N	177	N	205500104 03 00 04	01-AUG-24	08-AUG-24	9,50,10
2278	HARIDWAR	V	N	178	N	205500104 03 00 04	01-AUG-24	08-AUG-24	27,18,25
2279	HARIDWAR	V	N	18	N	205500104 03 00 04	01-AUG-24	02-AUG-24	13,26,10
2280	HARIDWAR	V	N	18	N	205500109 04 00 01	01-AUG-24	01-AUG-24	34,38,00
2281	HARIDWAR	V	N	18	N	205500109 04 00 06	01-AUG-24	01-AUG-24	3,96,40
2282	HARIDWAR	V	N	18	N	205500109 04 00 03	01-AUG-24	01-AUG-24	17,19,00
2283	HARIDWAR	V	N	188	N	205500104 03 00 04	01-AUG-24	09-AUG-24	4,68,00
2284	HARIDWAR	V	N	189	N	205500104 03 00 04	01-AUG-24	09-AUG-24	14,46,75
2285	HARIDWAR	V	N	19	N	205500104 03 00 04	01-AUG-24	02-AUG-24	29,41,90
2286	HARIDWAR	V	N	190	N	205500104 03 00 04	01-AUG-24	09-AUG-24	33,76,45
2287	HARIDWAR	V	N	192	N	205500104 03 00 04	01-AUG-24	09-AUG-24	4,94,91
2288	HARIDWAR	V	N	193	N	205500104 03 00 04	01-AUG-24	09-AUG-24	9,73,35
2289	HARIDWAR	V	N	199	N	205500108 02 00 42	01-AUG-24	09-AUG-24	42,48
2290	HARIDWAR	V	N	20	N	205500104 03 00 04	01-AUG-24	02-AUG-24	30,04,70
2291	HARIDWAR	V	N	200	N	205500104 03 00 04	01-AUG-24	09-AUG-24	33,79,29
2292	HARIDWAR	V	N	206	N	205500003 04 00 10	01-AUG-24	09-AUG-24	1,83,51
2293	HARIDWAR	V	N	213	N	205500104 03 00 04	01-AUG-24	09-AUG-24	32,30,10
2294	HARIDWAR	V	N	214	N	205500104 03 00 04	01-AUG-24	09-AUG-24	6,12,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2295	HARIDWAR	V	N	215	N	205500104 03 00 04	01-AUG-24	09-AUG-24	12,16,80
2296	HARIDWAR	V	N	216	N	205500104 03 00 04	01-AUG-24	09-AUG-24	34,61,25
2297	HARIDWAR	V	N	217	N	205500104 03 00 04	01-AUG-24	09-AUG-24	11,83,75
2298	HARIDWAR	V	N	218	N	205500108 02 00 42	01-AUG-24	09-AUG-24	5,81,94
2299	HARIDWAR	V	N	220	N	205500108 02 00 42	01-AUG-24	09-AUG-24	29,66,59
2300	HARIDWAR	V	N	221	N	205500104 03 00 04	01-AUG-24	09-AUG-24	7,73,20
2301	HARIDWAR	V	N	222	N	205500108 02 00 42	01-AUG-24	09-AUG-24	4,39,19
2302	HARIDWAR	V	N	225	N	205500104 03 00 04	01-AUG-24	09-AUG-24	10,73,30
2303	HARIDWAR	V	N	229	N	205500104 03 00 04	01-AUG-24	09-AUG-24	2,82,75
2304	HARIDWAR	V	N	231	N	205500108 02 00 42	01-AUG-24	09-AUG-24	15,34
2305	HARIDWAR	V	N	232	N	205500108 02 00 42	01-AUG-24	09-AUG-24	3,68,50
2306	HARIDWAR	V	N	235	N	205500104 03 00 04	01-AUG-24	09-AUG-24	10,63,50
2307	HARIDWAR	V	N	236	N	205500104 03 00 04	01-AUG-24	09-AUG-24	6,96,00
2308	HARIDWAR	V	N	237	N	205500104 03 00 04	01-AUG-24	09-AUG-24	28,89,65
2309	HARIDWAR	V	N	238	N	205500104 03 00 04	01-AUG-24	09-AUG-24	9,19,60
2310	HARIDWAR	V	N	239	N	205500104 03 00 04	01-AUG-24	09-AUG-24	4,88,00
2311	HARIDWAR	V	N	240	N	205500104 03 00 04	01-AUG-24	09-AUG-24	8,28,00
2312	HARIDWAR	V	N	241	N	205500104 03 00 04	01-AUG-24	09-AUG-24	5,76,00
2313	HARIDWAR	V	N	242	N	205500104 03 00 04	01-AUG-24	09-AUG-24	28,79,00
2314	HARIDWAR	V	N	243	N	205500104 03 00 04	01-AUG-24	09-AUG-24	21,50,90
2315	HARIDWAR	V	N	246	N	205500104 03 00 42	01-AUG-24	13-AUG-24	32,56
2316	HARIDWAR	V	N	251	N	205500104 03 00 42	01-AUG-24	13-AUG-24	3,40
2317	HARIDWAR	V	N	252	N	205500104 03 00 04	01-AUG-24	13-AUG-24	15,77,65
2318	HARIDWAR	V	N	26	N	205500104 03 00 03	01-AUG-24	01-AUG-24	8,56,59,40
2319	HARIDWAR	V	N	26	N	205500104 03 00 01	01-AUG-24	01-AUG-24	17,14,27,71
2320	HARIDWAR	V	N	26	N	205500104 03 00 06	01-AUG-24	01-AUG-24	1,93,10,80
2321	HARIDWAR	V	N	267	N	205500001 03 00 08	01-AUG-24	13-AUG-24	1,41,40,17
2322	HARIDWAR	V	N	268	N	205500113 04 01 43	01-AUG-24	13-AUG-24	6,49,10
2323	HARIDWAR	V	N	27	N	205500104 03 00 03	01-AUG-24	13-AUG-24	1,32,21
2324	HARIDWAR	V	N	27	N	205500104 03 00 01	01-AUG-24	13-AUG-24	2,64,60
2325	HARIDWAR	V	N	27	N	205500104 03 00 06	01-AUG-24	13-AUG-24	40,03
2326	HARIDWAR	V	N	282	N	205500104 03 00 25	01-AUG-24	16-AUG-24	2,35
2327	HARIDWAR	V	N	296	N	205500104 03 00 25	01-AUG-24	16-AUG-24	55,55,36
2328	HARIDWAR	V	N	298	N	205500104 03 00 04	01-AUG-24	16-AUG-24	3,36,00
2329	HARIDWAR	V	N	299	N	205500104 03 00 04	01-AUG-24	17-AUG-24	12,89,15
2330	HARIDWAR	V	N	30	N	205500104 03 00 03	01-AUG-24	14-AUG-24	84,15
2331	HARIDWAR	V	N	30	N	205500104 03 00 01	01-AUG-24	14-AUG-24	1,82,93

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2332	HARIDWAR	V	N	30	N	205500104 03 00 06	01-AUG-24	14-AUG-24	22,31
2333	HARIDWAR	V	N	301	N	205500104 03 00 04	01-AUG-24	17-AUG-24	16,57,40
2334	HARIDWAR	V	N	302	N	205500104 03 00 04	01-AUG-24	17-AUG-24	5,82,00
2335	HARIDWAR	V	N	303	N	205500001 03 00 29	01-AUG-24	17-AUG-24	21,68,24
2336	HARIDWAR	V	N	304	N	205500104 03 00 04	01-AUG-24	17-AUG-24	12,32,10
2337	HARIDWAR	V	N	307	N	205500104 03 00 04	01-AUG-24	17-AUG-24	6,48,75
2338	HARIDWAR	V	N	308	N	205500104 03 00 04	01-AUG-24	17-AUG-24	34,64,00
2339	HARIDWAR	V	N	309	N	205500104 03 00 04	01-AUG-24	17-AUG-24	4,68,00
2340	HARIDWAR	V	N	31	N	205500104 03 00 04	01-AUG-24	01-AUG-24	2,44,70
2341	HARIDWAR	V	N	310	N	205500104 03 00 04	01-AUG-24	17-AUG-24	9,73,55
2342	HARIDWAR	V	N	311	N	205500001 03 00 29	01-AUG-24	17-AUG-24	3,50,16
2343	HARIDWAR	V	N	312	N	205500104 03 00 04	01-AUG-24	17-AUG-24	20,26,50
2344	HARIDWAR	V	N	313	N	205500104 03 00 42	01-AUG-24	17-AUG-24	1,37,78
2345	HARIDWAR	V	N	314	N	205500104 03 00 04	01-AUG-24	17-AUG-24	15,71,75
2346	HARIDWAR	V	N	315	N	205500001 03 00 29	01-AUG-24	17-AUG-24	16,26,90
2347	HARIDWAR	V	N	316	N	205500104 03 00 04	01-AUG-24	17-AUG-24	23,42,40
2348	HARIDWAR	V	N	317	N	205500104 03 00 04	01-AUG-24	17-AUG-24	11,68,86
2349	HARIDWAR	V	N	319	N	205500104 03 00 04	01-AUG-24	17-AUG-24	7,20,00
2350	HARIDWAR	V	N	32	N	205500104 03 00 04	01-AUG-24	02-AUG-24	40,50
2351	HARIDWAR	V	N	320	N	205500104 03 00 04	01-AUG-24	17-AUG-24	3,84,00
2352	HARIDWAR	V	N	33	N	205500104 03 00 04	01-AUG-24	01-AUG-24	15,26,40
2353	HARIDWAR	V	N	35	N	205500104 03 00 04	01-AUG-24	01-AUG-24	33,62,35
2354	HARIDWAR	V	N	36	N	205500104 03 00 04	01-AUG-24	02-AUG-24	33,87,74
2355	HARIDWAR	V	N	38	N	205500104 03 00 04	01-AUG-24	01-AUG-24	31,38,75
2356	HARIDWAR	V	N	462	N	205500104 03 00 04	01-AUG-24	29-AUG-24	2,57,50
2357	HARIDWAR	V	N	463	N	205500104 03 00 04	01-AUG-24	29-AUG-24	8,82,00
2358	HARIDWAR	V	N	464	N	205500104 03 00 04	01-AUG-24	29-AUG-24	1,44,00
2359	HARIDWAR	V	N	465	N	205500104 03 00 04	01-AUG-24	29-AUG-24	1,10,87
2360	HARIDWAR	V	N	466	N	205500104 03 00 42	01-AUG-24	29-AUG-24	19,89
2361	HARIDWAR	V	N	467	N	205500001 03 00 29	01-AUG-24	29-AUG-24	14,62
2362	HARIDWAR	V	N	468	N	205500104 03 00 22	01-AUG-24	29-AUG-24	1,52,00
2363	HARIDWAR	V	N	469	N	205500104 03 00 04	01-AUG-24	29-AUG-24	10,64,45
2364	HARIDWAR	V	N	471	N	205500104 03 00 04	01-AUG-24	29-AUG-24	4,75,19
2365	HARIDWAR	V	N	472	N	205500104 03 00 04	01-AUG-24	29-AUG-24	22,11,49
2366	HARIDWAR	V	N	475	N	205500104 03 00 04	01-AUG-24	29-AUG-24	19,26,65
2367	HARIDWAR	V	N	476	N	205500104 03 00 04	01-AUG-24	29-AUG-24	96,00
2368	HARIDWAR	V	N	477	N	205500001 03 00 29	01-AUG-24	29-AUG-24	1,68,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2369	HARIDWAR	V	N	479	N	205500104 03 00 04	01-AUG-24	29-AUG-24	2,12,50
2370	HARIDWAR	V	N	480	N	205500104 03 00 04	01-AUG-24	29-AUG-24	2,50,00
2371	HARIDWAR	V	N	483	N	205500104 03 00 04	01-AUG-24	29-AUG-24	22,09,15
2372	HARIDWAR	V	N	485	N	205500104 03 00 04	01-AUG-24	29-AUG-24	32,04,40
2373	HARIDWAR	V	N	486	N	205500104 03 00 04	01-AUG-24	29-AUG-24	1,02,50
2374	HARIDWAR	V	N	487	N	205500104 03 00 04	01-AUG-24	29-AUG-24	13,21,70
2375	HARIDWAR	V	N	488	N	205500104 03 00 04	01-AUG-24	29-AUG-24	32,25,20
2376	HARIDWAR	V	N	491	N	205500104 03 00 04	01-AUG-24	29-AUG-24	14,19,95
2377	HARIDWAR	V	N	492	N	205500104 03 00 04	01-AUG-24	29-AUG-24	8,51,46
2378	HARIDWAR	V	N	494	N	205500104 03 00 42	01-AUG-24	29-AUG-24	2,49,68
2379	HARIDWAR	V	N	495	N	205500104 03 00 04	01-AUG-24	29-AUG-24	15,27,35
2380	HARIDWAR	V	N	496	N	205500104 03 00 04	01-AUG-24	29-AUG-24	2,27,50
2381	HARIDWAR	V	N	497	N	205500109 04 00 04	01-AUG-24	29-AUG-24	42,50
2382	HARIDWAR	V	N	498	N	205500104 03 00 04	01-AUG-24	29-AUG-24	12,10,65
2383	HARIDWAR	V	N	499	N	205500001 03 00 29	01-AUG-24	29-AUG-24	12,53,40
2384	HARIDWAR	V	N	5	N	205500104 03 00 01	01-AUG-24	01-AUG-24	34,07,75
2385	HARIDWAR	V	N	5	N	205500104 03 00 03	01-AUG-24	01-AUG-24	17,15,00
2386	HARIDWAR	V	N	5	N	205500104 03 00 06	01-AUG-24	01-AUG-24	52,90
2387	HARIDWAR	V	N	5	N	205500104 03 00 04	01-AUG-24	01-AUG-24	28,46,05
2388	HARIDWAR	V	N	500	N	205500104 03 00 04	01-AUG-24	29-AUG-24	17,15,35
2389	HARIDWAR	V	N	502	N	205500104 03 00 04	01-AUG-24	29-AUG-24	10,59,35
2390	HARIDWAR	V	N	503	N	205500001 03 00 29	01-AUG-24	29-AUG-24	38,06
2391	HARIDWAR	V	N	506	N	205500104 03 00 04	01-AUG-24	29-AUG-24	3,32,57
2392	HARIDWAR	V	N	508	N	205500104 03 00 22	01-AUG-24	29-AUG-24	8,72,50
2393	HARIDWAR	V	N	509	N	205500001 03 00 29	01-AUG-24	29-AUG-24	49,82
2394	HARIDWAR	V	N	511	N	205500104 03 00 25	01-AUG-24	29-AUG-24	17,42
2395	HARIDWAR	V	N	514	N	205500104 03 00 04	01-AUG-24	29-AUG-24	2,05,00
2396	HARIDWAR	V	N	515	N	205500104 03 00 04	01-AUG-24	29-AUG-24	15,13,61
2397	HARIDWAR	V	N	516	N	205500104 03 00 04	01-AUG-24	29-AUG-24	9,68,20
2398	HARIDWAR	V	N	517	N	205500104 03 00 04	01-AUG-24	29-AUG-24	11,53,75
2399	HARIDWAR	V	N	518	N	205500104 03 00 04	01-AUG-24	29-AUG-24	5,20,85
2400	HARIDWAR	V	N	519	N	205500104 03 00 04	01-AUG-24	29-AUG-24	2,12,50
2401	HARIDWAR	V	N	521	N	205500104 03 00 04	01-AUG-24	29-AUG-24	8,68,70
2402	HARIDWAR	V	N	522	N	205500104 03 00 04	01-AUG-24	29-AUG-24	18,20,60
2403	HARIDWAR	V	N	523	N	205500104 03 00 04	01-AUG-24	29-AUG-24	17,97,30
2404	HARIDWAR	V	N	524	N	205500104 03 00 04	01-AUG-24	29-AUG-24	2,50,00
2405	HARIDWAR	V	N	525	N	205500104 03 00 04	01-AUG-24	29-AUG-24	17,64,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2406	HARIDWAR	V	N	526	N	205500104 03 00 04	01-AUG-24	29-AUG-24	1,97,35
2407	HARIDWAR	V	N	527	N	205500104 03 00 04	01-AUG-24	29-AUG-24	8,88,46
2408	HARIDWAR	V	N	529	N	205500104 03 00 22	01-AUG-24	29-AUG-24	5,00,00
2409	HARIDWAR	V	N	531	N	205500104 03 00 04	01-AUG-24	29-AUG-24	13,59,50
2410	HARIDWAR	V	N	532	N	205500001 03 00 27	01-AUG-24	29-AUG-24	7,37,02
2411	HARIDWAR	V	N	533	N	205500104 03 00 04	01-AUG-24	29-AUG-24	24,91,00
2412	HARIDWAR	V	N	534	N	205500104 03 00 42	01-AUG-24	29-AUG-24	38,35
2413	HARIDWAR	V	N	535	N	205500001 03 00 29	01-AUG-24	29-AUG-24	65,99
2414	HARIDWAR	V	N	536	N	205500104 03 00 04	01-AUG-24	29-AUG-24	10,94,20
2415	HARIDWAR	V	N	537	N	205500109 04 00 04	01-AUG-24	29-AUG-24	1,00,98
2416	HARIDWAR	V	N	538	N	205500001 03 00 29	01-AUG-24	29-AUG-24	11,55
2417	HARIDWAR	V	N	539	N	205500104 03 00 04	01-AUG-24	29-AUG-24	4,58,35
2418	HARIDWAR	V	N	541	N	205500104 03 00 04	01-AUG-24	29-AUG-24	6,40,73
2419	HARIDWAR	V	N	542	N	205500104 03 00 04	01-AUG-24	29-AUG-24	9,74,00
2420	HARIDWAR	V	N	543	N	205500104 03 00 04	01-AUG-24	29-AUG-24	4,04,65
2421	HARIDWAR	V	N	545	N	205500104 03 00 04	01-AUG-24	29-AUG-24	2,52,50
2422	HARIDWAR	V	N	546	N	205500001 03 00 29	01-AUG-24	29-AUG-24	2,60,85
2423	HARIDWAR	V	N	547	N	205500001 03 00 29	01-AUG-24	29-AUG-24	4,76,81
2424	HARIDWAR	V	N	549	N	205500104 03 00 04	01-AUG-24	29-AUG-24	2,10,00
2425	HARIDWAR	V	N	550	N	205500104 03 00 04	01-AUG-24	29-AUG-24	10,02,53
2426	HARIDWAR	V	N	551	N	205500104 03 00 04	01-AUG-24	29-AUG-24	9,82,35
2427	HARIDWAR	V	N	552	N	205500104 03 00 04	01-AUG-24	29-AUG-24	32,48,03
2428	HARIDWAR	V	N	553	N	205500104 03 00 04	01-AUG-24	29-AUG-24	15,72,50
2429	HARIDWAR	V	N	56	N	205500104 03 00 04	01-AUG-24	01-AUG-24	20,08,90
2430	HARIDWAR	V	N	57	N	205500104 03 00 04	01-AUG-24	02-AUG-24	65,00
2431	HARIDWAR	V	N	6	N	205500104 03 00 03	01-AUG-24	01-AUG-24	9,62,47,47
2432	HARIDWAR	V	N	6	N	205500104 03 00 01	01-AUG-24	01-AUG-24	19,26,37,43
2433	HARIDWAR	V	N	6	N	205500104 03 00 06	01-AUG-24	01-AUG-24	2,56,09,67
2434	HARIDWAR	V	N	78	N	205500104 03 00 01	01-AUG-24	31-AUG-24	13,40,46
2435	HARIDWAR	V	N	78	N	205500104 03 00 06	01-AUG-24	31-AUG-24	2,58,00
2436	HARIDWAR	V	N	78	N	205500104 03 00 03	01-AUG-24	31-AUG-24	6,51,00
2437	HARIDWAR	V	N	80	N	205500104 03 00 01	01-AUG-24	31-AUG-24	34,07,75
2438	HARIDWAR	V	N	80	N	205500104 03 00 03	01-AUG-24	31-AUG-24	17,15,00
2439	HARIDWAR	V	N	80	N	205500104 03 00 06	01-AUG-24	31-AUG-24	52,90
2440	HARIDWAR	V	N	87	N	205500113 04 01 06	01-AUG-24	31-AUG-24	18,50
2441	HARIDWAR	V	N	87	N	205500113 04 01 01	01-AUG-24	31-AUG-24	19,93,00
2442	HARIDWAR	V	N	87	N	205500113 04 01 03	01-AUG-24	31-AUG-24	9,96,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2443	HARIDWAR	V	N	88	N	205500109 04 00 01	01-AUG-24	31-AUG-24	34,38,00
2444	HARIDWAR	V	N	88	N	205500109 04 00 03	01-AUG-24	31-AUG-24	17,19,00
2445	HARIDWAR	V	N	88	N	205500109 04 00 06	01-AUG-24	31-AUG-24	3,96,40
2446	HARIDWAR	V	N	91	N	205500104 03 00 01	01-AUG-24	31-AUG-24	19,29,08,91
2447	HARIDWAR	V	N	91	N	205500104 03 00 06	01-AUG-24	31-AUG-24	2,54,15,16
2448	HARIDWAR	V	N	91	N	205500104 03 00 03	01-AUG-24	31-AUG-24	9,63,83,08
2449	HARIDWAR	V	N	98	N	205500104 03 00 06	01-AUG-24	31-AUG-24	1,85,46,40
2450	HARIDWAR	V	N	98	N	205500104 03 00 01	01-AUG-24	31-AUG-24	17,22,04,20
2451	HARIDWAR	V	N	98	N	205500104 03 00 03	01-AUG-24	31-AUG-24	8,60,47,00

DDO- 65002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2452	HARIDWAR	V	N	10	N	205500109 03 00 04	01-AUG-24	02-AUG-24	3,66,70
2453	HARIDWAR	V	N	100	N	205500109 03 00 04	01-AUG-24	03-AUG-24	7,68,85
2454	HARIDWAR	V	N	101	N	205500109 03 00 04	01-AUG-24	03-AUG-24	3,55,90
2455	HARIDWAR	V	N	101	N	205500109 03 00 06	01-AUG-24	31-AUG-24	4,02,91,80
2456	HARIDWAR	V	N	101	N	205500109 03 00 01	01-AUG-24	31-AUG-24	31,57,33,00
2457	HARIDWAR	V	N	101	N	205500109 03 00 03	01-AUG-24	31-AUG-24	15,78,66,50
2458	HARIDWAR	V	N	102	N	205500001 04 00 03	01-AUG-24	31-AUG-24	1,63,76,00
2459	HARIDWAR	V	N	102	N	205500001 04 00 01	01-AUG-24	31-AUG-24	3,27,25,00
2460	HARIDWAR	V	N	102	N	205500109 03 00 04	01-AUG-24	03-AUG-24	1,96,15
2461	HARIDWAR	V	N	102	N	205500001 04 00 06	01-AUG-24	31-AUG-24	40,48,45
2462	HARIDWAR	V	N	103	N	205500109 03 00 06	01-AUG-24	31-AUG-24	9,62,05
2463	HARIDWAR	V	N	103	N	205500109 03 00 01	01-AUG-24	31-AUG-24	1,03,48,00
2464	HARIDWAR	V	N	103	N	205500109 03 00 03	01-AUG-24	31-AUG-24	51,84,00
2465	HARIDWAR	V	N	103	N	205500109 03 00 04	01-AUG-24	03-AUG-24	6,04,90
2466	HARIDWAR	V	N	104	N	205500109 03 00 06	01-AUG-24	31-AUG-24	1,53,52,95
2467	HARIDWAR	V	N	104	N	205500109 03 00 01	01-AUG-24	31-AUG-24	12,69,91,80
2468	HARIDWAR	V	N	104	N	205500109 03 00 03	01-AUG-24	31-AUG-24	6,35,45,50
2469	HARIDWAR	V	N	104	N	205500109 03 00 04	01-AUG-24	03-AUG-24	2,97,65
2470	HARIDWAR	V	N	105	N	205500109 03 00 04	01-AUG-24	03-AUG-24	4,75,68
2471	HARIDWAR	V	N	106	N	205500109 03 00 04	01-AUG-24	03-AUG-24	1,80,25
2472	HARIDWAR	V	N	107	N	205500109 03 00 04	01-AUG-24	03-AUG-24	4,89,04
2473	HARIDWAR	V	N	108	N	205500109 03 00 04	01-AUG-24	03-AUG-24	8,74,40
2474	HARIDWAR	V	N	109	N	205500109 03 00 04	01-AUG-24	03-AUG-24	21,92,75
2475	HARIDWAR	V	N	11	N	205500109 03 00 04	01-AUG-24	02-AUG-24	1,92,35
2476	HARIDWAR	V	N	110	N	205500109 03 00 04	01-AUG-24	03-AUG-24	4,93,95

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DDO- 65002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2477	HARIDWAR	V	N	111	N	205500109 03 00 04	01-AUG-24	03-AUG-24	11,98,78
2478	HARIDWAR	V	N	112	N	205500109 03 00 04	01-AUG-24	03-AUG-24	9,22,30
2479	HARIDWAR	V	N	113	N	205500109 03 00 04	01-AUG-24	03-AUG-24	12,28,70
2480	HARIDWAR	V	N	114	N	205500109 03 00 04	01-AUG-24	03-AUG-24	28,59,48
2481	HARIDWAR	V	N	115	N	205500109 03 00 04	01-AUG-24	03-AUG-24	2,63,00
2482	HARIDWAR	V	N	116	N	205500109 03 00 04	01-AUG-24	03-AUG-24	7,17,70
2483	HARIDWAR	V	N	117	N	205500109 03 00 04	01-AUG-24	03-AUG-24	6,30,90
2484	HARIDWAR	V	N	118	N	205500109 03 00 04	01-AUG-24	03-AUG-24	2,96,00
2485	HARIDWAR	V	N	119	N	205500109 03 00 04	01-AUG-24	03-AUG-24	11,74,80
2486	HARIDWAR	V	N	12	N	205500101 03 00 01	01-AUG-24	01-AUG-24	2,69,07,00
2487	HARIDWAR	V	N	12	N	205500101 03 00 06	01-AUG-24	01-AUG-24	65,42,01
2488	HARIDWAR	V	N	12	N	205500109 03 00 04	01-AUG-24	01-AUG-24	6,01,75
2489	HARIDWAR	V	N	12	N	205500101 03 00 03	01-AUG-24	01-AUG-24	1,34,93,50
2490	HARIDWAR	V	N	121	N	205500109 03 00 04	01-AUG-24	03-AUG-24	10,48,55
2491	HARIDWAR	V	N	122	N	205500109 03 00 04	01-AUG-24	03-AUG-24	21,93,69
2492	HARIDWAR	V	N	123	N	205500109 03 00 04	01-AUG-24	03-AUG-24	8,40,35
2493	HARIDWAR	V	N	124	N	205500109 03 00 04	01-AUG-24	03-AUG-24	11,39,68
2494	HARIDWAR	V	N	125	N	205500109 03 00 04	01-AUG-24	03-AUG-24	13,48,45
2495	HARIDWAR	V	N	126	N	205500109 03 00 04	01-AUG-24	03-AUG-24	6,11,80
2496	HARIDWAR	V	N	127	N	205500109 03 00 04	01-AUG-24	03-AUG-24	1,08,20
2497	HARIDWAR	V	N	128	N	205500109 03 00 04	01-AUG-24	03-AUG-24	5,03,80
2498	HARIDWAR	V	N	129	N	205500109 03 00 04	01-AUG-24	03-AUG-24	9,96,20
2499	HARIDWAR	V	N	13	N	205500109 03 00 06	01-AUG-24	01-AUG-24	4,03,93,67
2500	HARIDWAR	V	N	13	N	205500109 03 00 03	01-AUG-24	01-AUG-24	15,81,28,50
2501	HARIDWAR	V	N	13	N	205500109 03 00 01	01-AUG-24	01-AUG-24	31,62,57,00
2502	HARIDWAR	V	N	13	N	205500109 03 00 04	01-AUG-24	02-AUG-24	13,13,05
2503	HARIDWAR	V	N	130	N	205500109 03 00 04	01-AUG-24	03-AUG-24	9,92,25
2504	HARIDWAR	V	N	131	N	205500109 03 00 04	01-AUG-24	03-AUG-24	6,45,20
2505	HARIDWAR	V	N	132	N	205500109 03 00 04	01-AUG-24	03-AUG-24	3,89,95
2506	HARIDWAR	V	N	133	N	205500109 03 00 04	01-AUG-24	03-AUG-24	11,12,40
2507	HARIDWAR	V	N	134	N	205500109 03 00 04	01-AUG-24	03-AUG-24	7,15,10
2508	HARIDWAR	V	N	135	N	205500109 03 00 04	01-AUG-24	03-AUG-24	16,09,18
2509	HARIDWAR	V	N	136	N	205500109 03 00 04	01-AUG-24	03-AUG-24	11,03,80
2510	HARIDWAR	V	N	137	N	205500109 03 00 04	01-AUG-24	03-AUG-24	4,35,68
2511	HARIDWAR	V	N	138	N	205500109 03 00 04	01-AUG-24	03-AUG-24	5,24,50
2512	HARIDWAR	V	N	139	N	205500109 03 00 04	01-AUG-24	03-AUG-24	5,59,00
2513	HARIDWAR	V	N	14	N	205500109 03 00 01	01-AUG-24	01-AUG-24	1,10,28,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2514	HARIDWAR	V	N	14	N	205500109 03 00 03	01-AUG-24	01-AUG-24	55,24,00
2515	HARIDWAR	V	N	14	N	205500109 03 00 06	01-AUG-24	01-AUG-24	10,23,00
2516	HARIDWAR	V	N	140	N	205500109 03 00 04	01-AUG-24	03-AUG-24	5,33,20
2517	HARIDWAR	V	N	141	N	205500109 03 00 04	01-AUG-24	03-AUG-24	7,32,75
2518	HARIDWAR	V	N	142	N	205500109 03 00 04	01-AUG-24	03-AUG-24	5,54,20
2519	HARIDWAR	V	N	143	N	205500109 03 00 04	01-AUG-24	03-AUG-24	10,33,50
2520	HARIDWAR	V	N	144	N	205500109 03 00 04	01-AUG-24	03-AUG-24	5,06,90
2521	HARIDWAR	V	N	145	N	205500109 03 00 04	01-AUG-24	03-AUG-24	10,89,05
2522	HARIDWAR	V	N	146	N	205500109 03 00 04	01-AUG-24	03-AUG-24	5,57,35
2523	HARIDWAR	V	N	147	N	205500109 03 00 04	01-AUG-24	03-AUG-24	5,66,03
2524	HARIDWAR	V	N	148	N	205500109 03 00 04	01-AUG-24	03-AUG-24	7,60,30
2525	HARIDWAR	V	N	149	N	205500109 03 00 04	01-AUG-24	03-AUG-24	5,38,90
2526	HARIDWAR	V	N	15	N	205500109 03 00 04	01-AUG-24	02-AUG-24	9,07,35
2527	HARIDWAR	V	N	150	N	205500109 03 00 04	01-AUG-24	03-AUG-24	22,46,25
2528	HARIDWAR	V	N	151	N	205500109 03 00 04	01-AUG-24	03-AUG-24	3,61,15
2529	HARIDWAR	V	N	152	N	205500109 03 00 04	01-AUG-24	03-AUG-24	5,52,50
2530	HARIDWAR	V	N	153	N	205500109 03 00 04	01-AUG-24	03-AUG-24	12,02,75
2531	HARIDWAR	V	N	154	N	205500109 03 00 04	01-AUG-24	03-AUG-24	4,16,30
2532	HARIDWAR	V	N	155	N	205500109 03 00 04	01-AUG-24	03-AUG-24	8,95,20
2533	HARIDWAR	V	N	16	N	205500109 03 00 03	01-AUG-24	01-AUG-24	76,51,00
2534	HARIDWAR	V	N	16	N	205500109 03 00 06	01-AUG-24	01-AUG-24	22,65,00
2535	HARIDWAR	V	N	16	N	205500109 03 00 01	01-AUG-24	01-AUG-24	1,53,02,00
2536	HARIDWAR	V	N	180	N	205500109 03 00 04	01-AUG-24	09-AUG-24	10,18,85
2537	HARIDWAR	V	N	181	N	205500001 17 00 42	01-AUG-24	09-AUG-24	9,95,00
2538	HARIDWAR	V	N	183	N	205500109 03 00 42	01-AUG-24	09-AUG-24	1,01,64
2539	HARIDWAR	V	N	184	N	205500109 03 00 04	01-AUG-24	09-AUG-24	7,27,05
2540	HARIDWAR	V	N	185	N	205500109 04 00 21	01-AUG-24	09-AUG-24	1,50,00
2541	HARIDWAR	V	N	186	N	205500109 03 00 04	01-AUG-24	09-AUG-24	8,23,95
2542	HARIDWAR	V	N	187	N	205500109 03 00 04	01-AUG-24	09-AUG-24	8,76,90
2543	HARIDWAR	V	N	19	N	205500109 03 00 06	01-AUG-24	01-AUG-24	3,19,77
2544	HARIDWAR	V	N	19	N	205500109 03 00 01	01-AUG-24	01-AUG-24	77,88,00
2545	HARIDWAR	V	N	19	N	205500109 03 00 03	01-AUG-24	01-AUG-24	38,94,00
2546	HARIDWAR	V	N	191	N	205500109 03 00 04	01-AUG-24	09-AUG-24	26,39,05
2547	HARIDWAR	V	N	194	N	205500109 05 00 04	01-AUG-24	09-AUG-24	6,04,90
2548	HARIDWAR	V	N	195	N	205500109 03 00 04	01-AUG-24	09-AUG-24	11,23,95
2549	HARIDWAR	V	N	197	N	205500109 04 00 20	01-AUG-24	09-AUG-24	85,50
2550	HARIDWAR	V	N	198	N	205500109 03 00 04	01-AUG-24	09-AUG-24	1,01,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2551	HARIDWAR	V	N	2	N	205500001 04 00 03	01-AUG-24	01-AUG-24	91,65,50
2552	HARIDWAR	V	N	2	N	205500001 04 00 01	01-AUG-24	01-AUG-24	1,83,31,00
2553	HARIDWAR	V	N	2	N	205500109 03 00 04	01-AUG-24	01-AUG-24	6,23,65
2554	HARIDWAR	V	N	2	N	205500001 04 00 06	01-AUG-24	01-AUG-24	18,37,90
2555	HARIDWAR	V	N	20	N	205500109 03 00 03	01-AUG-24	01-AUG-24	83,10,00
2556	HARIDWAR	V	N	20	N	205500109 03 00 06	01-AUG-24	01-AUG-24	14,71,20
2557	HARIDWAR	V	N	20	N	205500109 03 00 01	01-AUG-24	01-AUG-24	1,66,20,00
2558	HARIDWAR	V	N	201	N	205500109 05 00 42	01-AUG-24	09-AUG-24	1,99,90
2559	HARIDWAR	V	N	202	N	205500109 03 00 04	01-AUG-24	09-AUG-24	9,24,70
2560	HARIDWAR	V	N	208	N	205500109 03 00 04	01-AUG-24	09-AUG-24	1,68,75
2561	HARIDWAR	V	N	209	N	205500109 03 00 04	01-AUG-24	09-AUG-24	4,13,05
2562	HARIDWAR	V	N	21	N	205500109 05 00 03	01-AUG-24	01-AUG-24	1,61,46,00
2563	HARIDWAR	V	N	21	N	205500109 05 00 06	01-AUG-24	01-AUG-24	30,54,05
2564	HARIDWAR	V	N	21	N	205500109 05 00 01	01-AUG-24	01-AUG-24	3,22,03,20
2565	HARIDWAR	V	N	210	N	205500109 03 00 04	01-AUG-24	09-AUG-24	10,16,90
2566	HARIDWAR	V	N	211	N	205500109 03 00 04	01-AUG-24	09-AUG-24	3,90,20
2567	HARIDWAR	V	N	212	N	205500109 03 00 04	01-AUG-24	09-AUG-24	7,74,30
2568	HARIDWAR	V	N	219	N	205500109 05 00 04	01-AUG-24	09-AUG-24	9,27,50
2569	HARIDWAR	V	N	22	N	205500109 07 00 01	01-AUG-24	01-AUG-24	70,22,00
2570	HARIDWAR	V	N	22	N	205500109 03 00 04	01-AUG-24	02-AUG-24	19,89,50
2571	HARIDWAR	V	N	22	N	205500109 07 00 06	01-AUG-24	01-AUG-24	4,27,70
2572	HARIDWAR	V	N	22	N	205500109 07 00 03	01-AUG-24	01-AUG-24	35,11,00
2573	HARIDWAR	V	N	223	N	205500001 03 00 27	01-AUG-24	09-AUG-24	70,00,00
2574	HARIDWAR	V	N	224	N	205500109 05 00 04	01-AUG-24	09-AUG-24	17,57,90
2575	HARIDWAR	V	N	227	N	205500109 03 00 04	01-AUG-24	09-AUG-24	11,54,20
2576	HARIDWAR	V	N	228	N	205500109 03 00 04	01-AUG-24	09-AUG-24	8,64,50
2577	HARIDWAR	V	N	23	N	205500001 04 00 06	01-AUG-24	01-AUG-24	40,48,45
2578	HARIDWAR	V	N	23	N	205500001 04 00 01	01-AUG-24	01-AUG-24	3,27,72,00
2579	HARIDWAR	V	N	23	N	205500001 04 00 03	01-AUG-24	01-AUG-24	1,63,86,00
2580	HARIDWAR	V	N	230	N	205500001 03 00 27	01-AUG-24	09-AUG-24	84,00,00
2581	HARIDWAR	V	N	233	N	205500109 16 00 21	01-AUG-24	09-AUG-24	14,98,60
2582	HARIDWAR	V	N	234	N	205500108 02 00 42	01-AUG-24	09-AUG-24	1,48,90,82
2583	HARIDWAR	V	N	24	N	205500109 03 00 04	01-AUG-24	01-AUG-24	2,65,10
2584	HARIDWAR	V	N	24	N	205500109 03 00 03	01-AUG-24	01-AUG-24	6,35,20,47
2585	HARIDWAR	V	N	24	N	205500109 03 00 06	01-AUG-24	01-AUG-24	1,46,05,75
2586	HARIDWAR	V	N	24	N	205500109 03 00 01	01-AUG-24	01-AUG-24	12,69,91,94
2587	HARIDWAR	V	N	25	N	205500109 03 00 03	01-AUG-24	01-AUG-24	7,10,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2588	HARIDWAR	V	N	25	N	205500109 03 00 06	01-AUG-24	01-AUG-24	17,40
2589	HARIDWAR	V	N	25	N	205500109 03 00 04	01-AUG-24	02-AUG-24	12,16,41
2590	HARIDWAR	V	N	25	N	205500109 03 00 01	01-AUG-24	01-AUG-24	14,21,00
2591	HARIDWAR	V	N	255	N	205500109 03 00 04	01-AUG-24	13-AUG-24	17,42,61
2592	HARIDWAR	V	N	26	N	205500109 03 00 04	01-AUG-24	01-AUG-24	8,24,10
2593	HARIDWAR	V	N	265	N	205500109 03 00 04	01-AUG-24	13-AUG-24	9,66,80
2594	HARIDWAR	V	N	27	N	205500109 03 00 04	01-AUG-24	02-AUG-24	40,72,80
2595	HARIDWAR	V	N	271	N	205500109 03 00 04	01-AUG-24	13-AUG-24	3,14,45
2596	HARIDWAR	V	N	273	N	205500001 03 00 08	01-AUG-24	14-AUG-24	1,27,68,36
2597	HARIDWAR	V	N	276	N	205500109 03 00 04	01-AUG-24	16-AUG-24	27,53,80
2598	HARIDWAR	V	N	277	N	205500109 04 00 04	01-AUG-24	16-AUG-24	12,90,05
2599	HARIDWAR	V	N	278	N	205500109 03 00 04	01-AUG-24	16-AUG-24	1,81,90
2600	HARIDWAR	V	N	279	N	205500108 02 00 42	01-AUG-24	16-AUG-24	11,53,24
2601	HARIDWAR	V	N	28	N	205500109 03 00 01	01-AUG-24	14-AUG-24	4,28,00
2602	HARIDWAR	V	N	28	N	205500109 03 00 04	01-AUG-24	01-AUG-24	2,91,10
2603	HARIDWAR	V	N	28	N	205500109 03 00 03	01-AUG-24	14-AUG-24	2,14,00
2604	HARIDWAR	V	N	28	N	205500109 03 00 06	01-AUG-24	14-AUG-24	41,80
2605	HARIDWAR	V	N	280	N	205500109 03 00 04	01-AUG-24	16-AUG-24	20,25,99
2606	HARIDWAR	V	N	283	N	205500109 03 00 02	01-AUG-24	16-AUG-24	6,00,00
2607	HARIDWAR	V	N	284	N	205500109 03 00 04	01-AUG-24	16-AUG-24	18,05,05
2608	HARIDWAR	V	N	285	N	205500109 03 00 04	01-AUG-24	16-AUG-24	9,05,56
2609	HARIDWAR	V	N	286	N	205500109 03 00 04	01-AUG-24	16-AUG-24	7,62,00
2610	HARIDWAR	V	N	289	N	205500109 03 00 04	01-AUG-24	16-AUG-24	10,31,60
2611	HARIDWAR	V	N	29	N	205500109 03 00 06	01-AUG-24	14-AUG-24	46,90
2612	HARIDWAR	V	N	29	N	205500109 03 00 03	01-AUG-24	14-AUG-24	1,71,50
2613	HARIDWAR	V	N	29	N	205500109 03 00 01	01-AUG-24	14-AUG-24	3,43,00
2614	HARIDWAR	V	N	290	N	205500109 03 00 04	01-AUG-24	16-AUG-24	11,70,80
2615	HARIDWAR	V	N	291	N	205500109 03 00 04	01-AUG-24	16-AUG-24	9,48,20
2616	HARIDWAR	V	N	292	N	205500109 03 00 04	01-AUG-24	16-AUG-24	8,34,60
2617	HARIDWAR	V	N	293	N	205500109 03 00 04	01-AUG-24	16-AUG-24	11,41,70
2618	HARIDWAR	V	N	294	N	205500109 03 00 04	01-AUG-24	16-AUG-24	13,63,40
2619	HARIDWAR	V	N	297	N	205500109 03 00 04	01-AUG-24	16-AUG-24	19,86,55
2620	HARIDWAR	V	N	3	N	205500109 04 00 01	01-AUG-24	01-AUG-24	1,53,35,00
2621	HARIDWAR	V	N	3	N	205500109 04 00 03	01-AUG-24	01-AUG-24	76,92,50
2622	HARIDWAR	V	N	3	N	205500109 04 00 06	01-AUG-24	01-AUG-24	17,61,00
2623	HARIDWAR	V	N	3	N	205500109 03 00 04	01-AUG-24	02-AUG-24	19,95,65
2624	HARIDWAR	V	N	30	N	205500109 03 00 04	01-AUG-24	01-AUG-24	6,61,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2625	HARIDWAR	V	N	31	N	205500109 03 00 01	01-AUG-24	14-AUG-24	4,41,00
2626	HARIDWAR	V	N	31	N	205500109 03 00 03	01-AUG-24	14-AUG-24	2,20,50
2627	HARIDWAR	V	N	31	N	205500109 03 00 06	01-AUG-24	14-AUG-24	71,30
2628	HARIDWAR	V	N	32	N	205500109 03 00 06	01-AUG-24	28-AUG-24	41,00
2629	HARIDWAR	V	N	32	N	205500109 03 00 01	01-AUG-24	28-AUG-24	2,60,00
2630	HARIDWAR	V	N	32	N	205500109 03 00 03	01-AUG-24	28-AUG-24	1,30,00
2631	HARIDWAR	V	N	321	N	205500108 02 00 42	01-AUG-24	20-AUG-24	23,37,03
2632	HARIDWAR	V	N	322	N	205500108 02 00 42	01-AUG-24	20-AUG-24	13,58,62
2633	HARIDWAR	V	N	323	N	205500108 02 00 42	01-AUG-24	20-AUG-24	32,46
2634	HARIDWAR	V	N	324	N	205500108 02 00 42	01-AUG-24	20-AUG-24	1,33,78,95
2635	HARIDWAR	V	N	325	N	205500108 02 00 42	01-AUG-24	20-AUG-24	13,62,83
2636	HARIDWAR	V	N	326	N	205500108 02 00 42	01-AUG-24	20-AUG-24	1,41,82,68
2637	HARIDWAR	V	N	327	N	205500108 02 00 42	01-AUG-24	20-AUG-24	4,81,84
2638	HARIDWAR	V	N	328	N	205500108 02 00 42	01-AUG-24	20-AUG-24	3,69,24
2639	HARIDWAR	V	N	329	N	205500108 02 00 42	01-AUG-24	20-AUG-24	10,79,29
2640	HARIDWAR	V	N	33	N	205500109 03 00 01	01-AUG-24	28-AUG-24	2,60,00
2641	HARIDWAR	V	N	33	N	205500109 03 00 06	01-AUG-24	28-AUG-24	41,00
2642	HARIDWAR	V	N	33	N	205500109 03 00 03	01-AUG-24	28-AUG-24	1,30,00
2643	HARIDWAR	V	N	330	N	205500108 02 00 42	01-AUG-24	20-AUG-24	5,84,63
2644	HARIDWAR	V	N	331	N	205500108 02 00 42	01-AUG-24	20-AUG-24	20,32,69
2645	HARIDWAR	V	N	332	N	205500108 02 00 42	01-AUG-24	20-AUG-24	8,80,42
2646	HARIDWAR	V	N	333	N	205500108 02 00 42	01-AUG-24	20-AUG-24	1,22,17,49
2647	HARIDWAR	V	N	335	N	205500108 02 00 42	01-AUG-24	21-AUG-24	3,97,95
2648	HARIDWAR	V	N	337	N	205500108 02 00 42	01-AUG-24	21-AUG-24	11,83,78
2649	HARIDWAR	V	N	338	N	205500109 03 00 04	01-AUG-24	21-AUG-24	14,25,96
2650	HARIDWAR	V	N	339	N	205500108 02 00 42	01-AUG-24	21-AUG-24	2,84,32,58
2651	HARIDWAR	V	N	34	N	205500109 03 00 04	01-AUG-24	02-AUG-24	8,85,05
2652	HARIDWAR	V	N	34	N	205500109 03 00 01	01-AUG-24	28-AUG-24	1,89,66
2653	HARIDWAR	V	N	34	N	205500109 03 00 06	01-AUG-24	28-AUG-24	14,78
2654	HARIDWAR	V	N	34	N	205500109 03 00 03	01-AUG-24	28-AUG-24	98,63
2655	HARIDWAR	V	N	340	N	205500109 03 00 04	01-AUG-24	21-AUG-24	17,98,64
2656	HARIDWAR	V	N	342	N	205500108 02 00 42	01-AUG-24	21-AUG-24	6,73,16
2657	HARIDWAR	V	N	345	N	205500108 02 00 42	01-AUG-24	21-AUG-24	3,45,49
2658	HARIDWAR	V	N	348	N	205500109 03 00 04	01-AUG-24	21-AUG-24	14,65,80
2659	HARIDWAR	V	N	35	N	205500109 03 00 03	01-AUG-24	28-AUG-24	2,89,69
2660	HARIDWAR	V	N	35	N	205500109 03 00 06	01-AUG-24	28-AUG-24	5,66
2661	HARIDWAR	V	N	35	N	205500109 03 00 01	01-AUG-24	28-AUG-24	6,29,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2662	HARIDWAR	V	N	354	N	205500108 02 00 42	01-AUG-24	21-AUG-24	8,03,29
2663	HARIDWAR	V	N	357	N	205500109 03 00 04	01-AUG-24	21-AUG-24	11,87,48
2664	HARIDWAR	V	N	359	N	205500108 02 00 42	01-AUG-24	21-AUG-24	32,81
2665	HARIDWAR	V	N	360	N	205500109 16 00 22	01-AUG-24	21-AUG-24	98,88
2666	HARIDWAR	V	N	361	N	205500109 03 00 04	01-AUG-24	21-AUG-24	15,96,44
2667	HARIDWAR	V	N	363	N	205500109 03 00 04	01-AUG-24	21-AUG-24	22,65,10
2668	HARIDWAR	V	N	367	N	205500108 02 00 42	01-AUG-24	21-AUG-24	5,92,86
2669	HARIDWAR	V	N	37	N	205500109 03 00 06	01-AUG-24	28-AUG-24	41,00
2670	HARIDWAR	V	N	37	N	205500109 03 00 03	01-AUG-24	28-AUG-24	1,34,00
2671	HARIDWAR	V	N	37	N	205500109 03 00 01	01-AUG-24	28-AUG-24	2,68,00
2672	HARIDWAR	V	N	370	N	205500001 03 00 24	01-AUG-24	21-AUG-24	44,95
2673	HARIDWAR	V	N	372	N	205500108 02 00 42	01-AUG-24	21-AUG-24	24,80,74
2674	HARIDWAR	V	N	373	N	205500108 02 00 42	01-AUG-24	21-AUG-24	56,40,21
2675	HARIDWAR	V	N	374	N	205500109 04 00 42	01-AUG-24	21-AUG-24	1,11,03
2676	HARIDWAR	V	N	375	N	205500109 03 00 04	01-AUG-24	21-AUG-24	26,55,51
2677	HARIDWAR	V	N	377	N	205500108 02 00 42	01-AUG-24	21-AUG-24	5,29,83
2678	HARIDWAR	V	N	378	N	205500108 02 00 42	01-AUG-24	21-AUG-24	8,96,57
2679	HARIDWAR	V	N	379	N	205500001 03 00 24	01-AUG-24	21-AUG-24	21,14
2680	HARIDWAR	V	N	380	N	205500109 04 00 20	01-AUG-24	21-AUG-24	1,58,10
2681	HARIDWAR	V	N	381	N	205500109 03 00 04	01-AUG-24	21-AUG-24	29,18,15
2682	HARIDWAR	V	N	384	N	205500001 04 00 21	01-AUG-24	21-AUG-24	2,00,00
2683	HARIDWAR	V	N	388	N	205500108 02 00 42	01-AUG-24	21-AUG-24	15,75,40
2684	HARIDWAR	V	N	389	N	205500109 03 00 42	01-AUG-24	21-AUG-24	4,20,00
2685	HARIDWAR	V	N	39	N	205500109 03 00 04	01-AUG-24	02-AUG-24	6,92,40
2686	HARIDWAR	V	N	390	N	205500108 02 00 42	01-AUG-24	21-AUG-24	11,84,04
2687	HARIDWAR	V	N	391	N	205500108 02 00 42	01-AUG-24	21-AUG-24	3,61,72
2688	HARIDWAR	V	N	392	N	205500109 03 00 04	01-AUG-24	21-AUG-24	18,56,70
2689	HARIDWAR	V	N	393	N	205500001 04 00 04	01-AUG-24	21-AUG-24	24,69,75
2690	HARIDWAR	V	N	394	N	205500108 02 00 42	01-AUG-24	21-AUG-24	2,39,76
2691	HARIDWAR	V	N	396	N	205500108 02 00 42	01-AUG-24	21-AUG-24	15,93,38
2692	HARIDWAR	V	N	399	N	205500001 03 00 24	01-AUG-24	28-AUG-24	20,70
2693	HARIDWAR	V	N	4	N	205500109 03 00 01	01-AUG-24	01-AUG-24	60,71,00
2694	HARIDWAR	V	N	4	N	205500109 03 00 04	01-AUG-24	01-AUG-24	8,01,90
2695	HARIDWAR	V	N	4	N	205500109 03 00 03	01-AUG-24	01-AUG-24	30,35,50
2696	HARIDWAR	V	N	4	N	205500109 03 00 06	01-AUG-24	01-AUG-24	7,00,10
2697	HARIDWAR	V	N	40	N	205500109 03 00 04	01-AUG-24	02-AUG-24	5,41,75
2698	HARIDWAR	V	N	400	N	205500108 07 00 10	01-AUG-24	28-AUG-24	17,98,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2699	HARIDWAR	V	N	405	N	205500109 03 00 22	01-AUG-24	28-AUG-24	1,11,65
2700	HARIDWAR	V	N	406	N	205500109 16 00 02	01-AUG-24	28-AUG-24	1,97,86
2701	HARIDWAR	V	N	407	N	205500109 07 00 41	01-AUG-24	28-AUG-24	5,03,25
2702	HARIDWAR	V	N	408	N	205500108 07 00 10	01-AUG-24	28-AUG-24	98,00
2703	HARIDWAR	V	N	41	N	205500109 03 00 04	01-AUG-24	01-AUG-24	4,55,05
2704	HARIDWAR	V	N	411	N	205500109 03 00 22	01-AUG-24	28-AUG-24	93,33
2705	HARIDWAR	V	N	413	N	205500108 02 00 42	01-AUG-24	28-AUG-24	4,15,23
2706	HARIDWAR	V	N	417	N	205500108 07 00 10	01-AUG-24	28-AUG-24	37,50,00
2707	HARIDWAR	V	N	419	N	205500001 03 00 27	01-AUG-24	28-AUG-24	3,75,00
2708	HARIDWAR	V	N	42	N	205500109 03 00 04	01-AUG-24	02-AUG-24	1,85,30
2709	HARIDWAR	V	N	420	N	205500108 02 00 42	01-AUG-24	28-AUG-24	1,91,04
2710	HARIDWAR	V	N	423	N	205500108 02 00 42	01-AUG-24	28-AUG-24	14,30,79
2711	HARIDWAR	V	N	424	N	205500108 02 00 42	01-AUG-24	28-AUG-24	22,12,50
2712	HARIDWAR	V	N	425	N	205500108 02 00 42	01-AUG-24	28-AUG-24	1,88,80
2713	HARIDWAR	V	N	426	N	205500109 03 00 22	01-AUG-24	28-AUG-24	4,99,09
2714	HARIDWAR	V	N	427	N	205500001 03 00 24	01-AUG-24	28-AUG-24	67,93
2715	HARIDWAR	V	N	428	N	205500109 07 00 41	01-AUG-24	28-AUG-24	6,20,37
2716	HARIDWAR	V	N	429	N	205500109 03 00 22	01-AUG-24	28-AUG-24	5,00,00
2717	HARIDWAR	V	N	43	N	205500109 03 00 04	01-AUG-24	01-AUG-24	4,98,10
2718	HARIDWAR	V	N	430	N	205500109 03 00 22	01-AUG-24	28-AUG-24	2,48,74
2719	HARIDWAR	V	N	431	N	205500108 02 00 42	01-AUG-24	28-AUG-24	4,20,00
2720	HARIDWAR	V	N	433	N	205500108 07 00 10	01-AUG-24	28-AUG-24	3,10,00
2721	HARIDWAR	V	N	434	N	205500109 11 00 42	01-AUG-24	28-AUG-24	1,24,30
2722	HARIDWAR	V	N	435	N	205500109 07 00 42	01-AUG-24	28-AUG-24	1,94,70
2723	HARIDWAR	V	N	436	N	205500108 07 00 10	01-AUG-24	28-AUG-24	1,77,12
2724	HARIDWAR	V	N	437	N	205500108 02 00 42	01-AUG-24	28-AUG-24	4,64,38
2725	HARIDWAR	V	N	438	N	205500001 03 00 27	01-AUG-24	28-AUG-24	3,18,00
2726	HARIDWAR	V	N	44	N	205500109 03 00 04	01-AUG-24	01-AUG-24	6,67,85
2727	HARIDWAR	V	N	447	N	205500108 02 00 42	01-AUG-24	28-AUG-24	80,11
2728	HARIDWAR	V	N	45	N	205500109 03 00 04	01-AUG-24	02-AUG-24	12,78,79
2729	HARIDWAR	V	N	450	N	205500109 07 00 21	01-AUG-24	28-AUG-24	4,99,15
2730	HARIDWAR	V	N	451	N	205500001 03 00 24	01-AUG-24	28-AUG-24	5,62
2731	HARIDWAR	V	N	452	N	205500109 05 00 20	01-AUG-24	28-AUG-24	53,10
2732	HARIDWAR	V	N	453	N	205500109 07 00 42	01-AUG-24	28-AUG-24	4,91,50
2733	HARIDWAR	V	N	454	N	205500109 03 00 02	01-AUG-24	28-AUG-24	26,61
2734	HARIDWAR	V	N	456	N	205500108 02 00 42	01-AUG-24	28-AUG-24	7,75,92
2735	HARIDWAR	V	N	457	N	205500109 03 00 02	01-AUG-24	28-AUG-24	12,36,27

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2736	HARIDWAR	V	N	458	N	205500109 03 00 22	01-AUG-24	28-AUG-24	9,03,69
2737	HARIDWAR	V	N	459	N	205500109 07 00 41	01-AUG-24	28-AUG-24	14,72,14
2738	HARIDWAR	V	N	46	N	205500109 03 00 04	01-AUG-24	01-AUG-24	10,58,65
2739	HARIDWAR	V	N	460	N	205500001 03 00 27	01-AUG-24	28-AUG-24	23,85,80
2740	HARIDWAR	V	N	461	N	205500109 03 00 22	01-AUG-24	28-AUG-24	3,46,14
2741	HARIDWAR	V	N	47	N	205500109 03 00 04	01-AUG-24	02-AUG-24	9,73,35
2742	HARIDWAR	V	N	470	N	205500109 03 00 04	01-AUG-24	29-AUG-24	8,28,51
2743	HARIDWAR	V	N	473	N	205500109 03 00 04	01-AUG-24	29-AUG-24	24,76,85
2744	HARIDWAR	V	N	474	N	205500109 03 00 04	01-AUG-24	29-AUG-24	7,40,27
2745	HARIDWAR	V	N	478	N	205500109 03 00 04	01-AUG-24	29-AUG-24	1,28,80
2746	HARIDWAR	V	N	48	N	205500109 03 00 04	01-AUG-24	02-AUG-24	12,81,36
2747	HARIDWAR	V	N	481	N	205500109 03 00 04	01-AUG-24	29-AUG-24	9,59,10
2748	HARIDWAR	V	N	484	N	205500109 03 00 04	01-AUG-24	29-AUG-24	14,75,40
2749	HARIDWAR	V	N	489	N	205500109 03 00 04	01-AUG-24	29-AUG-24	9,50,35
2750	HARIDWAR	V	N	49	N	205500109 03 00 04	01-AUG-24	01-AUG-24	22,79,55
2751	HARIDWAR	V	N	490	N	205500109 03 00 04	01-AUG-24	29-AUG-24	19,26,35
2752	HARIDWAR	V	N	493	N	205500109 03 00 04	01-AUG-24	29-AUG-24	11,91,78
2753	HARIDWAR	V	N	50	N	205500109 03 00 04	01-AUG-24	02-AUG-24	12,13,03
2754	HARIDWAR	V	N	501	N	205500109 03 00 04	01-AUG-24	29-AUG-24	5,04,60
2755	HARIDWAR	V	N	504	N	205500109 03 00 04	01-AUG-24	29-AUG-24	17,72,15
2756	HARIDWAR	V	N	505	N	205500109 03 00 04	01-AUG-24	29-AUG-24	14,19,64
2757	HARIDWAR	V	N	507	N	205500109 03 00 04	01-AUG-24	29-AUG-24	20,70,22
2758	HARIDWAR	V	N	51	N	205500109 03 00 04	01-AUG-24	01-AUG-24	6,36,20
2759	HARIDWAR	V	N	510	N	205500109 03 00 04	01-AUG-24	29-AUG-24	17,11,15
2760	HARIDWAR	V	N	512	N	205500109 03 00 04	01-AUG-24	29-AUG-24	23,75,07
2761	HARIDWAR	V	N	520	N	205500109 03 00 04	01-AUG-24	29-AUG-24	14,57,51
2762	HARIDWAR	V	N	528	N	205500109 03 00 04	01-AUG-24	29-AUG-24	12,99,75
2763	HARIDWAR	V	N	53	N	205500109 03 00 04	01-AUG-24	02-AUG-24	20,10,30
2764	HARIDWAR	V	N	530	N	205500109 03 00 04	01-AUG-24	29-AUG-24	2,60,30
2765	HARIDWAR	V	N	54	N	205500109 03 00 04	01-AUG-24	02-AUG-24	17,78,88
2766	HARIDWAR	V	N	540	N	205500109 03 00 04	01-AUG-24	29-AUG-24	14,31,15
2767	HARIDWAR	V	N	544	N	205500109 03 00 04	01-AUG-24	29-AUG-24	17,93,78
2768	HARIDWAR	V	N	548	N	205500109 03 00 04	01-AUG-24	29-AUG-24	8,04,60
2769	HARIDWAR	V	N	55	N	205500109 03 00 04	01-AUG-24	01-AUG-24	7,12,60
2770	HARIDWAR	V	N	58	N	205500109 03 00 04	01-AUG-24	02-AUG-24	3,65,75
2771	HARIDWAR	V	N	59	N	205500109 03 00 04	01-AUG-24	02-AUG-24	5,76,10
2772	HARIDWAR	V	N	6	N	205500109 03 00 04	01-AUG-24	02-AUG-24	29,55,57

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2773	HARIDWAR	V	N	60	N	205500109 03 00 04	01-AUG-24	01-AUG-24	6,33,21
2774	HARIDWAR	V	N	61	N	205500109 03 00 04	01-AUG-24	02-AUG-24	3,42,35
2775	HARIDWAR	V	N	62	N	205500109 03 00 04	01-AUG-24	03-AUG-24	5,87,80
2776	HARIDWAR	V	N	63	N	205500109 03 00 04	01-AUG-24	03-AUG-24	7,82,16
2777	HARIDWAR	V	N	64	N	205500109 03 00 04	01-AUG-24	03-AUG-24	5,16,55
2778	HARIDWAR	V	N	66	N	205500109 03 00 04	01-AUG-24	03-AUG-24	2,02,00
2779	HARIDWAR	V	N	67	N	205500109 03 00 04	01-AUG-24	03-AUG-24	7,91,71
2780	HARIDWAR	V	N	68	N	205500109 03 00 04	01-AUG-24	03-AUG-24	8,49,20
2781	HARIDWAR	V	N	69	N	205500109 03 00 04	01-AUG-24	03-AUG-24	8,83,90
2782	HARIDWAR	V	N	7	N	205500109 03 00 03	01-AUG-24	01-AUG-24	10,14,80,50
2783	HARIDWAR	V	N	7	N	205500109 03 00 04	01-AUG-24	02-AUG-24	3,30,70
2784	HARIDWAR	V	N	7	N	205500109 03 00 01	01-AUG-24	01-AUG-24	20,28,61,00
2785	HARIDWAR	V	N	7	N	205500109 03 00 06	01-AUG-24	01-AUG-24	2,85,20,45
2786	HARIDWAR	V	N	70	N	205500109 03 00 04	01-AUG-24	03-AUG-24	5,28,70
2787	HARIDWAR	V	N	71	N	205500109 03 00 04	01-AUG-24	03-AUG-24	1,55,25
2788	HARIDWAR	V	N	72	N	205500109 03 00 04	01-AUG-24	03-AUG-24	6,86,55
2789	HARIDWAR	V	N	73	N	205500109 03 00 04	01-AUG-24	03-AUG-24	7,87,70
2790	HARIDWAR	V	N	74	N	205500109 03 00 04	01-AUG-24	03-AUG-24	6,74,30
2791	HARIDWAR	V	N	75	N	205500109 03 00 06	01-AUG-24	30-AUG-24	41,80
2792	HARIDWAR	V	N	75	N	205500109 03 00 04	01-AUG-24	03-AUG-24	4,16,15
2793	HARIDWAR	V	N	75	N	205500109 03 00 03	01-AUG-24	30-AUG-24	2,14,00
2794	HARIDWAR	V	N	75	N	205500109 03 00 01	01-AUG-24	30-AUG-24	4,28,00
2795	HARIDWAR	V	N	76	N	205500109 03 00 04	01-AUG-24	03-AUG-24	8,95,20
2796	HARIDWAR	V	N	77	N	205500109 03 00 04	01-AUG-24	03-AUG-24	1,67,75
2797	HARIDWAR	V	N	78	N	205500109 03 00 04	01-AUG-24	03-AUG-24	2,67,90
2798	HARIDWAR	V	N	79	N	205500109 07 00 01	01-AUG-24	31-AUG-24	70,22,00
2799	HARIDWAR	V	N	79	N	205500109 07 00 06	01-AUG-24	31-AUG-24	4,27,70
2800	HARIDWAR	V	N	79	N	205500109 07 00 03	01-AUG-24	31-AUG-24	35,11,00
2801	HARIDWAR	V	N	79	N	205500109 03 00 04	01-AUG-24	03-AUG-24	8,70,65
2802	HARIDWAR	V	N	8	N	205500109 03 00 06	01-AUG-24	01-AUG-24	49,08,40
2803	HARIDWAR	V	N	8	N	205500109 03 00 01	01-AUG-24	01-AUG-24	4,62,82,10
2804	HARIDWAR	V	N	8	N	205500109 03 00 03	01-AUG-24	01-AUG-24	2,31,64,50
2805	HARIDWAR	V	N	8	N	205500109 03 00 04	01-AUG-24	02-AUG-24	5,54,43
2806	HARIDWAR	V	N	80	N	205500109 03 00 04	01-AUG-24	03-AUG-24	7,16,00
2807	HARIDWAR	V	N	81	N	205500109 03 00 03	01-AUG-24	31-AUG-24	6,33,52,00
2808	HARIDWAR	V	N	81	N	205500109 03 00 01	01-AUG-24	31-AUG-24	12,66,55,00
2809	HARIDWAR	V	N	81	N	205500109 03 00 06	01-AUG-24	31-AUG-24	1,46,07,60

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DDO- 65002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2810	HARIDWAR	V	N	81	N	205500109 03 00 04	01-AUG-24	03-AUG-24	10,31,54
2811	HARIDWAR	V	N	82	N	205500109 05 00 06	01-AUG-24	31-AUG-24	30,54,05
2812	HARIDWAR	V	N	82	N	205500109 03 00 04	01-AUG-24	03-AUG-24	11,02,03
2813	HARIDWAR	V	N	82	N	205500109 05 00 01	01-AUG-24	31-AUG-24	3,22,03,20
2814	HARIDWAR	V	N	82	N	205500109 05 00 03	01-AUG-24	31-AUG-24	1,61,46,00
2815	HARIDWAR	V	N	83	N	205500109 03 00 03	01-AUG-24	31-AUG-24	2,26,30,00
2816	HARIDWAR	V	N	83	N	205500109 03 00 01	01-AUG-24	31-AUG-24	4,52,13,10
2817	HARIDWAR	V	N	83	N	205500109 03 00 06	01-AUG-24	31-AUG-24	48,61,30
2818	HARIDWAR	V	N	83	N	205500109 03 00 04	01-AUG-24	03-AUG-24	10,74,60
2819	HARIDWAR	V	N	84	N	205500109 03 00 03	01-AUG-24	31-AUG-24	76,51,00
2820	HARIDWAR	V	N	84	N	205500109 03 00 06	01-AUG-24	31-AUG-24	32,07,00
2821	HARIDWAR	V	N	84	N	205500109 03 00 01	01-AUG-24	31-AUG-24	1,53,02,00
2822	HARIDWAR	V	N	84	N	205500109 03 00 04	01-AUG-24	03-AUG-24	4,28,85
2823	HARIDWAR	V	N	85	N	205500109 03 00 04	01-AUG-24	03-AUG-24	9,84,22
2824	HARIDWAR	V	N	86	N	205500109 04 00 01	01-AUG-24	31-AUG-24	1,45,92,00
2825	HARIDWAR	V	N	86	N	205500109 04 00 06	01-AUG-24	31-AUG-24	17,08,65
2826	HARIDWAR	V	N	86	N	205500109 03 00 04	01-AUG-24	03-AUG-24	16,31,26
2827	HARIDWAR	V	N	86	N	205500109 04 00 03	01-AUG-24	31-AUG-24	73,21,00
2828	HARIDWAR	V	N	87	N	205500109 03 00 04	01-AUG-24	03-AUG-24	5,41,80
2829	HARIDWAR	V	N	88	N	205500109 03 00 04	01-AUG-24	03-AUG-24	8,97,85
2830	HARIDWAR	V	N	89	N	205500109 03 00 04	01-AUG-24	03-AUG-24	4,82,65
2831	HARIDWAR	V	N	89	N	205500101 03 00 01	01-AUG-24	31-AUG-24	2,71,46,00
2832	HARIDWAR	V	N	89	N	205500101 03 00 03	01-AUG-24	31-AUG-24	1,37,50,70
2833	HARIDWAR	V	N	89	N	205500101 03 00 06	01-AUG-24	31-AUG-24	64,44,40
2834	HARIDWAR	V	N	9	N	205500109 03 00 01	01-AUG-24	01-AUG-24	12,76,52,80
2835	HARIDWAR	V	N	9	N	205500109 03 00 04	01-AUG-24	02-AUG-24	30,92,57
2836	HARIDWAR	V	N	9	N	205500109 03 00 03	01-AUG-24	01-AUG-24	6,38,76,00
2837	HARIDWAR	V	N	9	N	205500109 03 00 06	01-AUG-24	01-AUG-24	1,59,18,15
2838	HARIDWAR	V	N	90	N	205500109 03 00 01	01-AUG-24	31-AUG-24	14,21,00
2839	HARIDWAR	V	N	90	N	205500109 03 00 04	01-AUG-24	03-AUG-24	1,88,75
2840	HARIDWAR	V	N	90	N	205500109 03 00 06	01-AUG-24	31-AUG-24	17,40
2841	HARIDWAR	V	N	90	N	205500109 03 00 03	01-AUG-24	31-AUG-24	7,10,50
2842	HARIDWAR	V	N	91	N	205500109 03 00 04	01-AUG-24	03-AUG-24	8,46,75
2843	HARIDWAR	V	N	92	N	205500109 03 00 04	01-AUG-24	03-AUG-24	6,03,30
2844	HARIDWAR	V	N	93	N	205500109 03 00 04	01-AUG-24	03-AUG-24	6,69,90
2845	HARIDWAR	V	N	93	N	205500109 03 00 03	01-AUG-24	31-AUG-24	83,14,50
2846	HARIDWAR	V	N	93	N	205500109 03 00 06	01-AUG-24	31-AUG-24	14,71,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2847	HARIDWAR	V	N	93	N	205500109 03 00 01	01-AUG-24	31-AUG-24	1,65,70,50
2848	HARIDWAR	V	N	94	N	205500001 04 00 06	01-AUG-24	31-AUG-24	17,90,10
2849	HARIDWAR	V	N	94	N	205500109 03 00 04	01-AUG-24	03-AUG-24	7,52,15
2850	HARIDWAR	V	N	94	N	205500001 04 00 03	01-AUG-24	31-AUG-24	89,81,50
2851	HARIDWAR	V	N	94	N	205500001 04 00 01	01-AUG-24	31-AUG-24	1,77,93,50
2852	HARIDWAR	V	N	95	N	205500109 03 00 03	01-AUG-24	31-AUG-24	10,16,80,25
2853	HARIDWAR	V	N	95	N	205500109 03 00 04	01-AUG-24	03-AUG-24	16,46,45
2854	HARIDWAR	V	N	95	N	205500109 03 00 01	01-AUG-24	31-AUG-24	20,31,52,50
2855	HARIDWAR	V	N	95	N	205500109 03 00 06	01-AUG-24	31-AUG-24	2,83,90,55
2856	HARIDWAR	V	N	96	N	205500109 03 00 04	01-AUG-24	03-AUG-24	5,30,59
2857	HARIDWAR	V	N	97	N	205500109 03 00 03	01-AUG-24	31-AUG-24	38,94,00
2858	HARIDWAR	V	N	97	N	205500109 03 00 06	01-AUG-24	31-AUG-24	2,61,95
2859	HARIDWAR	V	N	97	N	205500109 03 00 04	01-AUG-24	03-AUG-24	10,16,15
2860	HARIDWAR	V	N	97	N	205500109 03 00 01	01-AUG-24	31-AUG-24	77,55,55
2861	HARIDWAR	V	N	98	N	205500109 03 00 04	01-AUG-24	03-AUG-24	10,57,10
2862	HARIDWAR	V	N	99	N	205500109 03 00 03	01-AUG-24	31-AUG-24	30,35,50
2863	HARIDWAR	V	N	99	N	205500109 03 00 04	01-AUG-24	03-AUG-24	3,11,70
2864	HARIDWAR	V	N	99	N	205500109 03 00 06	01-AUG-24	31-AUG-24	7,00,10
2865	HARIDWAR	V	N	99	N	205500109 03 00 01	01-AUG-24	31-AUG-24	60,71,00

DDO- 65002558 COMMANDANT COMMANDANT ARMED TRAINING CENTER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2866	HARIDWAR	V	N	174	N	205500108 02 00 42	01-AUG-24	08-AUG-24	2,97,46
2867	HARIDWAR	V	N	21	N	205500003 04 00 04	01-AUG-24	02-AUG-24	6,04,58
2868	HARIDWAR	V	N	23	N	205500003 04 00 04	01-AUG-24	02-AUG-24	2,43,65
2869	HARIDWAR	V	N	244	N	205500003 04 00 10	01-AUG-24	13-AUG-24	2,46,85
2870	HARIDWAR	V	N	247	N	205500001 03 00 29	01-AUG-24	13-AUG-24	99,42
2871	HARIDWAR	V	N	248	N	205500001 03 00 29	01-AUG-24	13-AUG-24	1,05,56
2872	HARIDWAR	V	N	250	N	205500001 03 00 29	01-AUG-24	13-AUG-24	99,46
2873	HARIDWAR	V	N	253	N	205500003 04 00 10	01-AUG-24	13-AUG-24	2,49,00
2874	HARIDWAR	V	N	256	N	205500003 04 00 10	01-AUG-24	13-AUG-24	1,41,60
2875	HARIDWAR	V	N	257	N	205500001 03 00 27	01-AUG-24	13-AUG-24	1,36,18
2876	HARIDWAR	V	N	258	N	205500001 03 00 29	01-AUG-24	13-AUG-24	8,26,21
2877	HARIDWAR	V	N	259	N	205500003 04 00 10	01-AUG-24	13-AUG-24	14,50,00
2878	HARIDWAR	V	N	262	N	205500003 04 00 10	01-AUG-24	13-AUG-24	2,48,98
2879	HARIDWAR	V	N	264	N	205500003 04 00 10	01-AUG-24	13-AUG-24	2,47,80
2880	HARIDWAR	V	N	266	N	205500003 04 00 10	01-AUG-24	13-AUG-24	2,36,00

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DDO- 65002558 *COMMANDANT COMMANDANT ARMED TRAINING CENTER HARIDWAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2881	HARIDWAR	V	N	269	N	205500003 04 00 10	01-AUG-24	13-AUG-24	2,01,60
2882	HARIDWAR	V	N	281	N	205500003 04 00 22	01-AUG-24	16-AUG-24	10,68
2883	HARIDWAR	V	N	287	N	205500003 04 00 25	01-AUG-24	16-AUG-24	6,00
2884	HARIDWAR	V	N	288	N	205500003 04 00 22	01-AUG-24	16-AUG-24	13,44
2885	HARIDWAR	V	N	29	N	205500003 04 00 04	01-AUG-24	02-AUG-24	11,86,45
2886	HARIDWAR	V	N	295	N	205500003 04 00 22	01-AUG-24	16-AUG-24	46,73
2887	HARIDWAR	V	N	305	N	205500003 04 00 10	01-AUG-24	17-AUG-24	2,48,50
2888	HARIDWAR	V	N	306	N	205500003 04 00 10	01-AUG-24	17-AUG-24	2,47,99
2889	HARIDWAR	V	N	318	N	205500003 04 00 10	01-AUG-24	17-AUG-24	2,46,40
2890	HARIDWAR	V	N	349	N	205500003 04 00 10	01-AUG-24	21-AUG-24	2,49,50
2891	HARIDWAR	V	N	351	N	205500003 04 00 10	01-AUG-24	21-AUG-24	3,95,00
2892	HARIDWAR	V	N	358	N	205500003 04 00 10	01-AUG-24	21-AUG-24	2,47,80
2893	HARIDWAR	V	N	364	N	205500003 04 00 10	01-AUG-24	21-AUG-24	2,48,10
2894	HARIDWAR	V	N	365	N	205500003 04 00 10	01-AUG-24	21-AUG-24	12,98,00
2895	HARIDWAR	V	N	37	N	205500003 04 00 04	01-AUG-24	02-AUG-24	58,50
2896	HARIDWAR	V	N	371	N	205500003 04 00 10	01-AUG-24	21-AUG-24	2,47,80
2897	HARIDWAR	V	N	376	N	205500003 04 00 10	01-AUG-24	21-AUG-24	99,12
2898	HARIDWAR	V	N	382	N	205500003 04 00 10	01-AUG-24	21-AUG-24	2,46,40
2899	HARIDWAR	V	N	385	N	205500003 04 00 10	01-AUG-24	21-AUG-24	2,01,60
2900	HARIDWAR	V	N	397	N	205500003 04 00 04	01-AUG-24	28-AUG-24	7,38,70
2901	HARIDWAR	V	N	96	N	205500003 04 00 06	01-AUG-24	31-AUG-24	19,82,85
2902	HARIDWAR	V	N	96	N	205500003 04 00 01	01-AUG-24	31-AUG-24	2,73,34,00
2903	HARIDWAR	V	N	96	N	205500003 04 00 03	01-AUG-24	31-AUG-24	1,36,65,50

DDO- 65002561 *SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE GOVT. RAILWAY HARIDWAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2904	HARIDWAR	V	N	11	N	205500111 03 00 03	01-AUG-24	01-AUG-24	5,37,75,00
2905	HARIDWAR	V	N	11	N	205500111 03 00 01	01-AUG-24	01-AUG-24	10,74,96,50
2906	HARIDWAR	V	N	11	N	205500111 03 00 06	01-AUG-24	01-AUG-24	1,50,52,95
2907	HARIDWAR	V	N	156	N	205500001 03 00 08	01-AUG-24	06-AUG-24	80,64
2908	HARIDWAR	V	N	158	N	205500001 03 00 08	01-AUG-24	08-AUG-24	9,94,40
2909	HARIDWAR	V	N	165	N	205500111 03 00 02	01-AUG-24	08-AUG-24	2,97,18
2910	HARIDWAR	V	N	167	N	205500111 03 00 04	01-AUG-24	08-AUG-24	10,53,25
2911	HARIDWAR	V	N	179	N	205500111 03 00 21	01-AUG-24	09-AUG-24	1,80,00
2912	HARIDWAR	V	N	182	N	205500111 03 00 21	01-AUG-24	09-AUG-24	1,20,00
2913	HARIDWAR	V	N	203	N	205500111 03 00 20	01-AUG-24	09-AUG-24	3,45,84
2914	HARIDWAR	V	N	204	N	205500001 08 00 22	01-AUG-24	09-AUG-24	2,48,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2915	HARIDWAR	V	N	207	N	205500111 03 00 22	01-AUG-24	09-AUG-24	1,50,40
2916	HARIDWAR	V	N	226	N	205500111 03 00 22	01-AUG-24	09-AUG-24	30,50
2917	HARIDWAR	V	N	260	N	205500111 03 00 25	01-AUG-24	13-AUG-24	54,60
2918	HARIDWAR	V	N	261	N	205500111 03 00 25	01-AUG-24	13-AUG-24	1,76,59
2919	HARIDWAR	V	N	270	N	205500111 03 00 25	01-AUG-24	13-AUG-24	1,51,68
2920	HARIDWAR	V	N	272	N	205500111 03 00 04	01-AUG-24	14-AUG-24	3,85,20
2921	HARIDWAR	V	N	274	N	205500111 03 00 04	01-AUG-24	14-AUG-24	7,70,40
2922	HARIDWAR	V	N	275	N	205500111 03 00 04	01-AUG-24	14-AUG-24	5,16,22
2923	HARIDWAR	V	N	336	N	205500001 17 00 42	01-AUG-24	21-AUG-24	41,30
2924	HARIDWAR	V	N	341	N	205500111 03 00 25	01-AUG-24	21-AUG-24	1,46,46
2925	HARIDWAR	V	N	343	N	205500111 03 00 20	01-AUG-24	21-AUG-24	17,70
2926	HARIDWAR	V	N	344	N	205500001 03 00 24	01-AUG-24	21-AUG-24	38,07
2927	HARIDWAR	V	N	346	N	205500111 03 00 25	01-AUG-24	21-AUG-24	3,25
2928	HARIDWAR	V	N	347	N	205500001 17 00 42	01-AUG-24	21-AUG-24	2,00,00
2929	HARIDWAR	V	N	350	N	205500001 17 00 42	01-AUG-24	21-AUG-24	1,97,00
2930	HARIDWAR	V	N	352	N	205500001 03 00 24	01-AUG-24	21-AUG-24	59,55
2931	HARIDWAR	V	N	353	N	205500111 03 00 20	01-AUG-24	21-AUG-24	74,84
2932	HARIDWAR	V	N	355	N	205500001 17 00 42	01-AUG-24	21-AUG-24	84,96
2933	HARIDWAR	V	N	356	N	205500001 03 00 29	01-AUG-24	21-AUG-24	95,84
2934	HARIDWAR	V	N	36	N	205500111 03 00 01	01-AUG-24	28-AUG-24	12,87,60
2935	HARIDWAR	V	N	36	N	205500111 03 00 06	01-AUG-24	28-AUG-24	2,04,72
2936	HARIDWAR	V	N	36	N	205500111 03 00 03	01-AUG-24	28-AUG-24	3,57,40
2937	HARIDWAR	V	N	362	N	205500111 03 00 20	01-AUG-24	21-AUG-24	2,95,00
2938	HARIDWAR	V	N	368	N	205500001 03 00 29	01-AUG-24	21-AUG-24	67,26
2939	HARIDWAR	V	N	383	N	205500001 17 00 42	01-AUG-24	21-AUG-24	1,20,36
2940	HARIDWAR	V	N	386	N	205500111 03 00 25	01-AUG-24	21-AUG-24	28
2941	HARIDWAR	V	N	395	N	205500001 03 00 29	01-AUG-24	21-AUG-24	43,85
2942	HARIDWAR	V	N	401	N	205500001 17 00 42	01-AUG-24	28-AUG-24	1,70,00
2943	HARIDWAR	V	N	402	N	205500111 03 00 42	01-AUG-24	28-AUG-24	58,45
2944	HARIDWAR	V	N	404	N	205500001 17 00 42	01-AUG-24	28-AUG-24	29,17
2945	HARIDWAR	V	N	409	N	205500111 03 00 21	01-AUG-24	28-AUG-24	1,67,40
2946	HARIDWAR	V	N	410	N	205500111 03 00 25	01-AUG-24	28-AUG-24	39,28
2947	HARIDWAR	V	N	412	N	205500111 03 00 25	01-AUG-24	28-AUG-24	38,29
2948	HARIDWAR	V	N	414	N	205500001 08 00 21	01-AUG-24	28-AUG-24	1,54,00
2949	HARIDWAR	V	N	415	N	205500111 03 00 25	01-AUG-24	28-AUG-24	94,74
2950	HARIDWAR	V	N	416	N	205500001 03 00 29	01-AUG-24	28-AUG-24	1,32,48
2951	HARIDWAR	V	N	418	N	205500111 03 00 22	01-AUG-24	28-AUG-24	13,37

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2952	HARIDWAR	V	N	421	N	205500111 03 00 21	01-AUG-24	28-AUG-24	1,00,00
2953	HARIDWAR	V	N	422	N	205500001 17 00 42	01-AUG-24	28-AUG-24	37,51
2954	HARIDWAR	V	N	439	N	205500111 03 00 25	01-AUG-24	28-AUG-24	6,80
2955	HARIDWAR	V	N	440	N	205500111 03 00 25	01-AUG-24	28-AUG-24	1,47,90
2956	HARIDWAR	V	N	441	N	205500001 03 00 29	01-AUG-24	28-AUG-24	1,66,38
2957	HARIDWAR	V	N	442	N	205500001 08 00 20	01-AUG-24	28-AUG-24	76,82
2958	HARIDWAR	V	N	443	N	205500001 03 00 29	01-AUG-24	28-AUG-24	1,31,11
2959	HARIDWAR	V	N	444	N	205500111 03 00 04	01-AUG-24	28-AUG-24	5,22,85
2960	HARIDWAR	V	N	445	N	205500001 03 00 29	01-AUG-24	28-AUG-24	11,66,02
2961	HARIDWAR	V	N	446	N	205500111 03 00 21	01-AUG-24	28-AUG-24	24,99
2962	HARIDWAR	V	N	448	N	205500001 17 00 42	01-AUG-24	28-AUG-24	1,19,70
2963	HARIDWAR	V	N	449	N	205500001 03 00 27	01-AUG-24	28-AUG-24	1,03,11
2964	HARIDWAR	V	N	455	N	205500111 03 00 04	01-AUG-24	28-AUG-24	7,92,80
2965	HARIDWAR	V	N	52	N	205500111 03 00 04	01-AUG-24	01-AUG-24	2,59,00
2966	HARIDWAR	V	N	85	N	205500111 03 00 01	01-AUG-24	31-AUG-24	10,78,87,94
2967	HARIDWAR	V	N	85	N	205500111 03 00 03	01-AUG-24	31-AUG-24	5,39,64,00
2968	HARIDWAR	V	N	85	N	205500111 03 00 06	01-AUG-24	31-AUG-24	1,50,59,80

DDO- 65002591 ADDITIONAL DISTRICT MAGISTRATE O C DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2969	HARIDWAR	V	N	17	N	205500001 13 00 06	01-AUG-24	01-AUG-24	6,62,66
2970	HARIDWAR	V	N	17	N	205500001 13 00 03	01-AUG-24	01-AUG-24	38,34,29
2971	HARIDWAR	V	N	17	N	205500001 13 00 01	01-AUG-24	01-AUG-24	76,68,58
2972	HARIDWAR	V	N	245	N	205500001 13 00 22	01-AUG-24	13-AUG-24	30,90
2973	HARIDWAR	V	N	249	N	205500001 13 00 02	01-AUG-24	13-AUG-24	20,00
2974	HARIDWAR	V	N	254	N	205500001 13 00 25	01-AUG-24	13-AUG-24	7,07
2975	HARIDWAR	V	N	263	N	205500001 13 00 08	01-AUG-24	13-AUG-24	2,85,15
2976	HARIDWAR	V	N	398	N	205500001 13 00 25	01-AUG-24	28-AUG-24	10,55
2977	HARIDWAR	V	N	432	N	205500001 13 00 22	01-AUG-24	28-AUG-24	1,45,53
2978	HARIDWAR	V	N	482	N	205500001 13 00 04	01-AUG-24	29-AUG-24	50,00
2979	HARIDWAR	V	N	92	N	205500001 13 00 01	01-AUG-24	31-AUG-24	72,66,00
2980	HARIDWAR	V	N	92	N	205500001 13 00 06	01-AUG-24	31-AUG-24	6,54,10
2981	HARIDWAR	V	N	92	N	205500001 13 00 03	01-AUG-24	31-AUG-24	36,33,00

DDO- 75002544 COMMANDANT COMMANDENT 46TH BATTALION P A C UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2982	UDHAM SINGH	V	N	10	N	205500113 04 01 01	01-AUG-24	01-AUG-24	18,53,00

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DDO- 75002544 COMMANDANT COMMANDENT 46TH BATTALION P A C UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
2983	UDHAM SINGH NAGAR	V	N	10	N	205500113 04 01 06	01-AUG-24	01-AUG-24	91,50
2984	UDHAM SINGH NAGAR	V	N	10	N	205500113 04 01 03	01-AUG-24	01-AUG-24	9,26,50
2985	UDHAM SINGH NAGAR	V	N	104	N	205500104 03 00 04	01-AUG-24	21-AUG-24	42,20
2986	UDHAM SINGH NAGAR	V	N	108	N	205500001 03 00 29	01-AUG-24	21-AUG-24	13,61,40
2987	UDHAM SINGH NAGAR	V	N	120	N	205500104 03 00 04	01-AUG-24	21-AUG-24	7,16,16
2988	UDHAM SINGH NAGAR	V	N	16	N	205500104 03 00 03	01-AUG-24	13-AUG-24	6,84,25
2989	UDHAM SINGH NAGAR	V	N	16	N	205500104 03 00 01	01-AUG-24	13-AUG-24	11,64,97
2990	UDHAM SINGH NAGAR	V	N	162	N	205500104 03 00 42	01-AUG-24	27-AUG-24	2,16,44
2991	UDHAM SINGH NAGAR	V	N	166	N	205500001 03 00 29	01-AUG-24	27-AUG-24	4,19,82
2992	UDHAM SINGH NAGAR	V	N	169	N	205500001 03 00 29	01-AUG-24	27-AUG-24	1,42,54
2993	UDHAM SINGH NAGAR	V	N	171	N	205500104 03 00 42	01-AUG-24	27-AUG-24	73,10
2994	UDHAM SINGH NAGAR	V	N	172	N	205500001 03 00 29	01-AUG-24	27-AUG-24	7,63,20
2995	UDHAM SINGH NAGAR	V	N	173	N	205500104 03 00 42	01-AUG-24	27-AUG-24	98,44
2996	UDHAM SINGH NAGAR	V	N	174	N	205500001 03 00 29	01-AUG-24	27-AUG-24	4,14,18
2997	UDHAM SINGH NAGAR	V	N	179	N	205500001 03 00 29	01-AUG-24	27-AUG-24	99,50
2998	UDHAM SINGH NAGAR	V	N	188	N	205500104 03 00 04	01-AUG-24	31-AUG-24	2,47,40
2999	UDHAM SINGH NAGAR	V	N	192	N	205500109 04 00 04	01-AUG-24	31-AUG-24	93,08
3000	UDHAM SINGH NAGAR	V	N	193	N	205500104 03 00 20	01-AUG-24	31-AUG-24	51,94
3001	UDHAM SINGH NAGAR	V	N	26	N	205500001 03 00 08	01-AUG-24	07-AUG-24	1,27,71,58
3002	UDHAM SINGH NAGAR	V	N	39	N	205500001 03 00 27	01-AUG-24	09-AUG-24	94,40
3003	UDHAM SINGH NAGAR	V	N	4	N	205500104 03 00 04	01-AUG-24	01-AUG-24	1,24,07,44
3004	UDHAM SINGH NAGAR	V	N	40	N	205500001 03 00 29	01-AUG-24	09-AUG-24	26,55
3005	UDHAM SINGH NAGAR	V	N	43	N	205500001 03 00 29	01-AUG-24	09-AUG-24	46,63
3006	UDHAM SINGH NAGAR	V	N	44	N	205500001 03 00 29	01-AUG-24	09-AUG-24	3,08,58
3007	UDHAM SINGH NAGAR	V	N	46	N	205500001 03 00 29	01-AUG-24	09-AUG-24	2,32,40
3008	UDHAM SINGH	V	N	47	N	205500104 03 00 25	01-AUG-24	09-AUG-24	99,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
3009	UDHAM SINGH NAGAR	V	N	48	N	205500001 03 00 29	01-AUG-24	09-AUG-24	23,64,77
3010	UDHAM SINGH NAGAR	V	N	49	N	205500104 03 00 42	01-AUG-24	09-AUG-24	92,04
3011	UDHAM SINGH NAGAR	V	N	5	N	205500104 03 00 04	01-AUG-24	05-AUG-24	75,78,10
3012	UDHAM SINGH NAGAR	V	N	50	N	205500001 03 00 29	01-AUG-24	09-AUG-24	2,80,19
3013	UDHAM SINGH NAGAR	V	N	51	N	205500104 03 00 22	01-AUG-24	09-AUG-24	87,96
3014	UDHAM SINGH NAGAR	V	N	51	N	205500113 04 01 01	01-AUG-24	31-AUG-24	18,53,00
3015	UDHAM SINGH NAGAR	V	N	51	N	205500113 04 01 06	01-AUG-24	31-AUG-24	91,50
3016	UDHAM SINGH NAGAR	V	N	51	N	205500113 04 01 03	01-AUG-24	31-AUG-24	9,26,50
3017	UDHAM SINGH NAGAR	V	N	52	N	205500104 03 00 06	01-AUG-24	31-AUG-24	4,03,39,52
3018	UDHAM SINGH NAGAR	V	N	52	N	205500104 03 00 03	01-AUG-24	31-AUG-24	17,60,74,45
3019	UDHAM SINGH NAGAR	V	N	52	N	205500104 03 00 01	01-AUG-24	31-AUG-24	35,06,50,64
3020	UDHAM SINGH NAGAR	V	N	53	N	205500104 03 00 02	01-AUG-24	09-AUG-24	1,14,30
3021	UDHAM SINGH NAGAR	V	N	54	N	205500001 03 00 24	01-AUG-24	09-AUG-24	55,34
3022	UDHAM SINGH NAGAR	V	N	57	N	205500109 04 00 01	01-AUG-24	31-AUG-24	36,82,20
3023	UDHAM SINGH NAGAR	V	N	57	N	205500109 04 00 06	01-AUG-24	31-AUG-24	3,73,50
3024	UDHAM SINGH NAGAR	V	N	57	N	205500109 04 00 03	01-AUG-24	31-AUG-24	18,40,50
3025	UDHAM SINGH NAGAR	V	N	6	N	205500104 03 00 04	01-AUG-24	05-AUG-24	1,00,15,45
3026	UDHAM SINGH NAGAR	V	N	69	N	205500104 03 00 04	01-AUG-24	14-AUG-24	1,20,31,50
3027	UDHAM SINGH NAGAR	V	N	7	N	205500104 03 00 04	01-AUG-24	05-AUG-24	92,53,78
3028	UDHAM SINGH NAGAR	V	N	70	N	205500104 03 00 04	01-AUG-24	14-AUG-24	1,41,76,64
3029	UDHAM SINGH NAGAR	V	N	71	N	205500104 03 00 25	01-AUG-24	14-AUG-24	93,21,05
3030	UDHAM SINGH NAGAR	V	N	72	N	205500001 03 00 29	01-AUG-24	14-AUG-24	4,84,39
3031	UDHAM SINGH NAGAR	V	N	75	N	205500109 04 00 04	01-AUG-24	14-AUG-24	1,45,75
3032	UDHAM SINGH NAGAR	V	N	76	N	205500104 03 00 04	01-AUG-24	14-AUG-24	68,65,08
3033	UDHAM SINGH NAGAR	V	N	77	N	205500104 03 00 04	01-AUG-24	14-AUG-24	89,85,04
3034	UDHAM SINGH NAGAR	V	N	78	N	205500104 03 00 04	01-AUG-24	14-AUG-24	1,28,19,57

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
3035	UDHAM SINGH NAGAR	V	N	8	N	205500109 04 00 01	01-AUG-24	01-AUG-24	36,82,20
3036	UDHAM SINGH NAGAR	V	N	8	N	205500104 03 00 04	01-AUG-24	05-AUG-24	41,71,45
3037	UDHAM SINGH NAGAR	V	N	8	N	205500109 04 00 06	01-AUG-24	01-AUG-24	3,73,50
3038	UDHAM SINGH NAGAR	V	N	8	N	205500109 04 00 03	01-AUG-24	01-AUG-24	18,40,50
3039	UDHAM SINGH NAGAR	V	N	80	N	205500104 03 00 25	01-AUG-24	14-AUG-24	14,55
3040	UDHAM SINGH NAGAR	V	N	9	N	205500104 03 00 06	01-AUG-24	01-AUG-24	4,33,61,21
3041	UDHAM SINGH NAGAR	V	N	9	N	205500104 03 00 01	01-AUG-24	01-AUG-24	35,03,12,81
3042	UDHAM SINGH NAGAR	V	N	9	N	205500104 03 00 03	01-AUG-24	01-AUG-24	17,55,75,07

DDO- 75002551 *SENIOR SUPERINTENDENT OF POLICE SR SUPERINTENDENT OF POLICE UDHAMSINGH NAGAR UDHAM SINGH NAGAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3043	UDHAM SINGH NAGAR	V	N	1	N	205500101 03 00 01	01-AUG-24	01-AUG-24	1,96,87,00
3044	UDHAM SINGH NAGAR	V	N	1	N	205500101 03 00 06	01-AUG-24	01-AUG-24	44,98,84
3045	UDHAM SINGH NAGAR	V	N	1	N	205500101 03 00 03	01-AUG-24	01-AUG-24	98,43,50
3046	UDHAM SINGH NAGAR	V	N	10	N	205500109 03 00 22	01-AUG-24	06-AUG-24	21,99
3047	UDHAM SINGH NAGAR	V	N	100	N	205500001 04 00 25	01-AUG-24	17-AUG-24	55,73
3048	UDHAM SINGH NAGAR	V	N	101	N	205500109 03 00 25	01-AUG-24	17-AUG-24	1,59,60
3049	UDHAM SINGH NAGAR	V	N	103	N	205500001 03 00 29	01-AUG-24	21-AUG-24	2,47,04
3050	UDHAM SINGH NAGAR	V	N	106	N	205500001 03 00 29	01-AUG-24	21-AUG-24	4,30,99
3051	UDHAM SINGH NAGAR	V	N	107	N	205500109 03 00 04	01-AUG-24	21-AUG-24	79,88,83
3052	UDHAM SINGH NAGAR	V	N	109	N	205500001 03 00 29	01-AUG-24	21-AUG-24	60,54
3053	UDHAM SINGH NAGAR	V	N	11	N	205500109 03 00 06	01-AUG-24	01-AUG-24	24,73,75
3054	UDHAM SINGH NAGAR	V	N	11	N	205500109 03 00 42	01-AUG-24	06-AUG-24	1,50,00
3055	UDHAM SINGH NAGAR	V	N	11	N	205500109 03 00 01	01-AUG-24	01-AUG-24	2,92,77,06
3056	UDHAM SINGH NAGAR	V	N	11	N	205500109 03 00 03	01-AUG-24	01-AUG-24	1,46,38,53
3057	UDHAM SINGH NAGAR	V	N	110	N	205500101 03 00 04	01-AUG-24	21-AUG-24	6,12,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3058	UDHAM SINGH NAGAR	V	N	111	N	205500109 03 00 04	01-AUG-24	21-AUG-24	62,44,62
3059	UDHAM SINGH NAGAR	V	N	112	N	205500109 05 00 04	01-AUG-24	21-AUG-24	12,64,25
3060	UDHAM SINGH NAGAR	V	N	114	N	205500001 03 00 29	01-AUG-24	21-AUG-24	15,05,51
3061	UDHAM SINGH NAGAR	V	N	115	N	205500108 02 00 42	01-AUG-24	21-AUG-24	9,94,08
3062	UDHAM SINGH NAGAR	V	N	116	N	205500001 03 00 29	01-AUG-24	21-AUG-24	6,35,14
3063	UDHAM SINGH NAGAR	V	N	118	N	205500001 03 00 29	01-AUG-24	21-AUG-24	8,52,76
3064	UDHAM SINGH NAGAR	V	N	119	N	205500001 03 00 29	01-AUG-24	21-AUG-24	3,68,39
3065	UDHAM SINGH NAGAR	V	N	12	N	205500109 05 00 22	01-AUG-24	06-AUG-24	98,64
3066	UDHAM SINGH NAGAR	V	N	12	N	205500109 03 00 03	01-AUG-24	01-AUG-24	28,72,88,75
3067	UDHAM SINGH NAGAR	V	N	12	N	205500109 03 00 01	01-AUG-24	01-AUG-24	57,45,79,92
3068	UDHAM SINGH NAGAR	V	N	12	N	205500109 03 00 06	01-AUG-24	01-AUG-24	7,05,44,55
3069	UDHAM SINGH NAGAR	V	N	121	N	205500108 02 00 42	01-AUG-24	21-AUG-24	42,70,00
3070	UDHAM SINGH NAGAR	V	N	123	N	205500001 03 00 29	01-AUG-24	21-AUG-24	10,55,59
3071	UDHAM SINGH NAGAR	V	N	125	N	205500001 03 00 29	01-AUG-24	22-AUG-24	6,25,67
3072	UDHAM SINGH NAGAR	V	N	126	N	205500001 03 00 29	01-AUG-24	22-AUG-24	1,91,87
3073	UDHAM SINGH NAGAR	V	N	127	N	205500001 03 00 29	01-AUG-24	22-AUG-24	89,03
3074	UDHAM SINGH NAGAR	V	N	128	N	205500001 03 00 29	01-AUG-24	22-AUG-24	5,00,30
3075	UDHAM SINGH NAGAR	V	N	129	N	205500001 03 00 29	01-AUG-24	22-AUG-24	30,26,73
3076	UDHAM SINGH NAGAR	V	N	13	N	205500109 05 00 22	01-AUG-24	06-AUG-24	57,54
3077	UDHAM SINGH NAGAR	V	N	130	N	205500001 03 00 29	01-AUG-24	22-AUG-24	60,60,79
3078	UDHAM SINGH NAGAR	V	N	131	N	205500001 03 00 29	01-AUG-24	22-AUG-24	1,57,57
3079	UDHAM SINGH NAGAR	V	N	132	N	205500001 03 00 29	01-AUG-24	22-AUG-24	5,63,25
3080	UDHAM SINGH NAGAR	V	N	133	N	205500001 03 00 29	01-AUG-24	22-AUG-24	6,88,01
3081	UDHAM SINGH NAGAR	V	N	136	N	205500001 03 00 29	01-AUG-24	22-AUG-24	96,00
3082	UDHAM SINGH NAGAR	V	N	137	N	205500001 03 00 29	01-AUG-24	22-AUG-24	45,29
3083	UDHAM SINGH NAGAR	V	N	138	N	205500001 03 00 29	01-AUG-24	22-AUG-24	5,69,37

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3084	UDHAM SINGH NAGAR	V	N	139	N	205500001 03 00 29	01-AUG-24	22-AUG-24	4,04,88
3085	UDHAM SINGH NAGAR	V	N	14	N	205500109 03 00 42	01-AUG-24	06-AUG-24	69,30
3086	UDHAM SINGH NAGAR	V	N	140	N	205500001 03 00 29	01-AUG-24	22-AUG-24	3,52,46
3087	UDHAM SINGH NAGAR	V	N	141	N	205500001 03 00 29	01-AUG-24	22-AUG-24	1,84,61
3088	UDHAM SINGH NAGAR	V	N	142	N	205500001 03 00 29	01-AUG-24	22-AUG-24	2,76,00
3089	UDHAM SINGH NAGAR	V	N	143	N	205500001 03 00 29	01-AUG-24	22-AUG-24	16,51,42
3090	UDHAM SINGH NAGAR	V	N	145	N	205500001 03 00 29	01-AUG-24	22-AUG-24	54,35
3091	UDHAM SINGH NAGAR	V	N	146	N	205500109 03 00 04	01-AUG-24	22-AUG-24	5,93,21
3092	UDHAM SINGH NAGAR	V	N	147	N	205500001 03 00 29	01-AUG-24	22-AUG-24	23,66
3093	UDHAM SINGH NAGAR	V	N	148	N	205500001 03 00 29	01-AUG-24	22-AUG-24	7,74,85
3094	UDHAM SINGH NAGAR	V	N	15	N	205500109 03 00 22	01-AUG-24	06-AUG-24	39,05
3095	UDHAM SINGH NAGAR	V	N	16	N	205500109 05 00 21	01-AUG-24	06-AUG-24	2,49,78
3096	UDHAM SINGH NAGAR	V	N	163	N	205500109 03 00 42	01-AUG-24	27-AUG-24	63,52
3097	UDHAM SINGH NAGAR	V	N	164	N	205500109 03 00 42	01-AUG-24	27-AUG-24	18,90
3098	UDHAM SINGH NAGAR	V	N	165	N	205500109 03 00 04	01-AUG-24	27-AUG-24	12,27,37
3099	UDHAM SINGH NAGAR	V	N	168	N	205500109 03 00 04	01-AUG-24	27-AUG-24	52,86,33
3100	UDHAM SINGH NAGAR	V	N	17	N	205500109 03 00 22	01-AUG-24	06-AUG-24	28,01
3101	UDHAM SINGH NAGAR	V	N	17	N	205500109 03 00 06	01-AUG-24	13-AUG-24	7,76,32
3102	UDHAM SINGH NAGAR	V	N	18	N	205500001 08 00 22	01-AUG-24	06-AUG-24	1,09,25
3103	UDHAM SINGH NAGAR	V	N	185	N	205500109 16 00 22	01-AUG-24	30-AUG-24	1,97,89
3104	UDHAM SINGH NAGAR	V	N	186	N	205500109 03 00 41	01-AUG-24	30-AUG-24	4,02,66
3105	UDHAM SINGH NAGAR	V	N	187	N	205500001 03 00 29	01-AUG-24	30-AUG-24	74,71
3106	UDHAM SINGH NAGAR	V	N	189	N	205500109 03 00 25	01-AUG-24	31-AUG-24	20,32,00
3107	UDHAM SINGH NAGAR	V	N	19	N	205500109 04 00 42	01-AUG-24	06-AUG-24	92,80
3108	UDHAM SINGH NAGAR	V	N	2	N	205500001 04 00 01	01-AUG-24	01-AUG-24	6,96,15,97
3109	UDHAM SINGH NAGAR	V	N	2	N	205500001 04 00 06	01-AUG-24	01-AUG-24	86,89,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3110	UDHAM SINGH NAGAR	V	N	2	N	205500001 04 00 03	01-AUG-24	01-AUG-24	3,48,07,98
3111	UDHAM SINGH NAGAR	V	N	2	N	205500109 03 00 04	01-AUG-24	02-AUG-24	97,04,57
3112	UDHAM SINGH NAGAR	V	N	20	N	205500109 03 00 22	01-AUG-24	06-AUG-24	3,51,52
3113	UDHAM SINGH NAGAR	V	N	21	N	205500109 04 00 42	01-AUG-24	06-AUG-24	2,30,00
3114	UDHAM SINGH NAGAR	V	N	23	N	205500109 03 00 04	01-AUG-24	07-AUG-24	34,79,73
3115	UDHAM SINGH NAGAR	V	N	24	N	205500109 03 00 21	01-AUG-24	07-AUG-24	1,32,16
3116	UDHAM SINGH NAGAR	V	N	27	N	205500109 03 00 42	01-AUG-24	07-AUG-24	2,45,70
3117	UDHAM SINGH NAGAR	V	N	3	N	205500109 05 00 03	01-AUG-24	01-AUG-24	1,25,43,50
3118	UDHAM SINGH NAGAR	V	N	3	N	205500109 03 00 04	01-AUG-24	02-AUG-24	20,38,06
3119	UDHAM SINGH NAGAR	V	N	3	N	205500109 05 00 01	01-AUG-24	01-AUG-24	2,50,87,00
3120	UDHAM SINGH NAGAR	V	N	3	N	205500109 05 00 06	01-AUG-24	01-AUG-24	25,71,40
3121	UDHAM SINGH NAGAR	V	N	31	N	205500109 03 00 02	01-AUG-24	07-AUG-24	10,25,00
3122	UDHAM SINGH NAGAR	V	N	32	N	205500109 03 00 02	01-AUG-24	07-AUG-24	2,40,03
3123	UDHAM SINGH NAGAR	V	N	36	N	205500001 03 00 08	01-AUG-24	07-AUG-24	68,65,66
3124	UDHAM SINGH NAGAR	V	N	37	N	205500109 03 00 42	01-AUG-24	07-AUG-24	1,88,82
3125	UDHAM SINGH NAGAR	V	N	4	N	205500109 04 00 01	01-AUG-24	01-AUG-24	1,62,90,00
3126	UDHAM SINGH NAGAR	V	N	4	N	205500109 04 00 06	01-AUG-24	01-AUG-24	16,91,11
3127	UDHAM SINGH NAGAR	V	N	4	N	205500109 04 00 03	01-AUG-24	01-AUG-24	81,45,00
3128	UDHAM SINGH NAGAR	V	N	48	N	205500001 04 00 01	01-AUG-24	31-AUG-24	6,95,20,00
3129	UDHAM SINGH NAGAR	V	N	48	N	205500001 04 00 03	01-AUG-24	31-AUG-24	3,47,60,00
3130	UDHAM SINGH NAGAR	V	N	48	N	205500001 04 00 06	01-AUG-24	31-AUG-24	86,56,75
3131	UDHAM SINGH NAGAR	V	N	5	N	205500109 03 00 06	01-AUG-24	01-AUG-24	1,31,04,85
3132	UDHAM SINGH NAGAR	V	N	5	N	205500109 03 00 01	01-AUG-24	01-AUG-24	11,81,84,01
3133	UDHAM SINGH NAGAR	V	N	5	N	205500109 03 00 03	01-AUG-24	01-AUG-24	5,90,91,91
3134	UDHAM SINGH NAGAR	V	N	52	N	205500108 02 00 42	01-AUG-24	09-AUG-24	3,07,58
3135	UDHAM SINGH NAGAR	V	N	53	N	205500101 03 00 03	01-AUG-24	31-AUG-24	98,43,50

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DDO- 75002551 SENIOR SUPERINTENDENT OF POLICE SR SUPERINTENDENT OF POLICE UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3136	UDHAM SINGH NAGAR	V	N	53	N	205500101 03 00 06	01-AUG-24	31-AUG-24	43,80,84
3137	UDHAM SINGH NAGAR	V	N	53	N	205500101 03 00 01	01-AUG-24	31-AUG-24	1,96,87,00
3138	UDHAM SINGH NAGAR	V	N	55	N	205500109 03 00 06	01-AUG-24	31-AUG-24	24,16,80
3139	UDHAM SINGH NAGAR	V	N	55	N	205500109 03 00 03	01-AUG-24	31-AUG-24	1,43,55,50
3140	UDHAM SINGH NAGAR	V	N	55	N	205500109 03 00 01	01-AUG-24	31-AUG-24	2,87,11,00
3141	UDHAM SINGH NAGAR	V	N	56	N	205500109 03 00 03	01-AUG-24	31-AUG-24	2,31,00
3142	UDHAM SINGH NAGAR	V	N	56	N	205500109 03 00 01	01-AUG-24	31-AUG-24	4,62,00
3143	UDHAM SINGH NAGAR	V	N	56	N	205500109 03 00 06	01-AUG-24	31-AUG-24	21,35
3144	UDHAM SINGH NAGAR	V	N	58	N	205500109 03 00 03	01-AUG-24	31-AUG-24	36,12,00
3145	UDHAM SINGH NAGAR	V	N	58	N	205500109 03 00 01	01-AUG-24	31-AUG-24	72,27,00
3146	UDHAM SINGH NAGAR	V	N	58	N	205500109 03 00 06	01-AUG-24	31-AUG-24	3,43,80
3147	UDHAM SINGH NAGAR	V	N	59	N	205500109 04 00 06	01-AUG-24	31-AUG-24	15,97,10
3148	UDHAM SINGH NAGAR	V	N	59	N	205500109 04 00 03	01-AUG-24	31-AUG-24	81,45,00
3149	UDHAM SINGH NAGAR	V	N	59	N	205500109 04 00 01	01-AUG-24	31-AUG-24	1,62,90,00
3150	UDHAM SINGH NAGAR	V	N	6	N	205500109 03 00 01	01-AUG-24	01-AUG-24	72,27,00
3151	UDHAM SINGH NAGAR	V	N	6	N	205500109 03 00 06	01-AUG-24	01-AUG-24	3,36,20
3152	UDHAM SINGH NAGAR	V	N	6	N	205500109 03 00 03	01-AUG-24	01-AUG-24	36,12,00
3153	UDHAM SINGH NAGAR	V	N	60	N	205500109 03 00 03	01-AUG-24	31-AUG-24	5,89,47,88
3154	UDHAM SINGH NAGAR	V	N	60	N	205500109 03 00 06	01-AUG-24	31-AUG-24	1,41,96,15
3155	UDHAM SINGH NAGAR	V	N	60	N	205500109 03 00 01	01-AUG-24	31-AUG-24	11,78,95,95
3156	UDHAM SINGH NAGAR	V	N	61	N	205500109 03 00 06	01-AUG-24	31-AUG-24	6,98,85,19
3157	UDHAM SINGH NAGAR	V	N	61	N	205500109 03 00 03	01-AUG-24	31-AUG-24	28,14,22,01
3158	UDHAM SINGH NAGAR	V	N	61	N	205500109 03 00 01	01-AUG-24	31-AUG-24	56,28,46,42
3159	UDHAM SINGH NAGAR	V	N	61	N	205500001 03 00 08	01-AUG-24	13-AUG-24	65,85,28
3160	UDHAM SINGH NAGAR	V	N	62	N	205500109 05 00 01	01-AUG-24	31-AUG-24	2,50,87,00
3161	UDHAM SINGH NAGAR	V	N	62	N	205500109 05 00 06	01-AUG-24	31-AUG-24	25,50,90

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DDO- 75002551 SENIOR SUPERINTENDENT OF POLICE SR SUPERINTENDENT OF POLICE UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3162	UDHAM SINGH NAGAR	V	N	62	N	205500109 05 00 03	01-AUG-24	31-AUG-24	1,25,43,50
3163	UDHAM SINGH NAGAR	V	N	63	N	205500109 03 00 04	01-AUG-24	13-AUG-24	72,48,15
3164	UDHAM SINGH NAGAR	V	N	64	N	205500109 03 00 04	01-AUG-24	13-AUG-24	87,79,19
3165	UDHAM SINGH NAGAR	V	N	68	N	205500109 03 00 04	01-AUG-24	13-AUG-24	22,02,64
3166	UDHAM SINGH NAGAR	V	N	83	N	205500109 03 00 04	01-AUG-24	16-AUG-24	77,28,37
3167	UDHAM SINGH NAGAR	V	N	85	N	205500001 03 00 24	01-AUG-24	16-AUG-24	29,38
3168	UDHAM SINGH NAGAR	V	N	9	N	205500109 03 00 42	01-AUG-24	06-AUG-24	2,24,78
3169	UDHAM SINGH NAGAR	V	N	90	N	205500108 02 00 42	01-AUG-24	16-AUG-24	23,25,00

DDO- 75002555 COMMANDANT COMMANDENT 31ST BATALION P A C RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3170	UDHAM SINGH NAGAR	V	N	105	N	205500001 03 00 24	01-AUG-24	21-AUG-24	32,56
3171	UDHAM SINGH NAGAR	V	N	113	N	205500104 03 00 04	01-AUG-24	21-AUG-24	7,44,75
3172	UDHAM SINGH NAGAR	V	N	122	N	205500104 03 00 04	01-AUG-24	21-AUG-24	11,74,74
3173	UDHAM SINGH NAGAR	V	N	13	N	205500104 03 00 01	01-AUG-24	01-AUG-24	40,44,88,83
3174	UDHAM SINGH NAGAR	V	N	13	N	205500104 03 00 03	01-AUG-24	01-AUG-24	20,22,35,09
3175	UDHAM SINGH NAGAR	V	N	13	N	205500104 03 00 06	01-AUG-24	01-AUG-24	4,12,50,08
3176	UDHAM SINGH NAGAR	V	N	134	N	205500001 03 00 24	01-AUG-24	22-AUG-24	25,49
3177	UDHAM SINGH NAGAR	V	N	135	N	205500104 03 00 25	01-AUG-24	22-AUG-24	36,12
3178	UDHAM SINGH NAGAR	V	N	14	N	205500113 04 01 03	01-AUG-24	01-AUG-24	4,26,00
3179	UDHAM SINGH NAGAR	V	N	14	N	205500113 04 01 06	01-AUG-24	01-AUG-24	60,20
3180	UDHAM SINGH NAGAR	V	N	14	N	205500113 04 01 01	01-AUG-24	01-AUG-24	8,52,00
3181	UDHAM SINGH NAGAR	V	N	144	N	205500104 03 00 04	01-AUG-24	22-AUG-24	46,77,82
3182	UDHAM SINGH NAGAR	V	N	149	N	205500104 03 00 42	01-AUG-24	23-AUG-24	13,03,90
3183	UDHAM SINGH NAGAR	V	N	150	N	205500109 04 00 04	01-AUG-24	23-AUG-24	2,46,10
3184	UDHAM SINGH NAGAR	V	N	151	N	205500001 03 00 24	01-AUG-24	23-AUG-24	38,81
3185	UDHAM SINGH NAGAR	V	N	152	N	205500104 03 00 22	01-AUG-24	23-AUG-24	89,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3186	UDHAM SINGH NAGAR	V	N	153	N	205500104 03 00 04	01-AUG-24	23-AUG-24	62,96,41
3187	UDHAM SINGH NAGAR	V	N	154	N	205500104 03 00 04	01-AUG-24	23-AUG-24	38,10,05
3188	UDHAM SINGH NAGAR	V	N	155	N	205500104 03 00 04	01-AUG-24	23-AUG-24	23,99,63
3189	UDHAM SINGH NAGAR	V	N	156	N	205500104 03 00 22	01-AUG-24	23-AUG-24	1,70,00
3190	UDHAM SINGH NAGAR	V	N	157	N	205500104 03 00 22	01-AUG-24	23-AUG-24	2,49,60
3191	UDHAM SINGH NAGAR	V	N	158	N	205500104 03 00 42	01-AUG-24	23-AUG-24	50,00
3192	UDHAM SINGH NAGAR	V	N	167	N	205500104 03 00 09	01-AUG-24	27-AUG-24	13,00
3193	UDHAM SINGH NAGAR	V	N	175	N	205500104 03 00 09	01-AUG-24	27-AUG-24	7,00
3194	UDHAM SINGH NAGAR	V	N	176	N	205500104 03 00 04	01-AUG-24	27-AUG-24	19,70,14
3195	UDHAM SINGH NAGAR	V	N	18	N	205500104 03 00 03	01-AUG-24	21-AUG-24	1,99,00
3196	UDHAM SINGH NAGAR	V	N	18	N	205500104 03 00 01	01-AUG-24	21-AUG-24	3,98,30
3197	UDHAM SINGH NAGAR	V	N	18	N	205500104 03 00 06	01-AUG-24	21-AUG-24	21,40
3198	UDHAM SINGH NAGAR	V	N	182	N	205500003 04 00 10	01-AUG-24	28-AUG-24	49,32,31
3199	UDHAM SINGH NAGAR	V	N	183	N	205500003 04 00 10	01-AUG-24	28-AUG-24	5,00,00
3200	UDHAM SINGH NAGAR	V	N	184	N	205500003 04 00 10	01-AUG-24	28-AUG-24	10,67,00
3201	UDHAM SINGH NAGAR	V	N	19	N	205500104 03 00 01	01-AUG-24	21-AUG-24	3,98,30
3202	UDHAM SINGH NAGAR	V	N	19	N	205500104 03 00 06	01-AUG-24	21-AUG-24	21,40
3203	UDHAM SINGH NAGAR	V	N	19	N	205500104 03 00 03	01-AUG-24	21-AUG-24	1,99,00
3204	UDHAM SINGH NAGAR	V	N	20	N	205500104 03 00 01	01-AUG-24	21-AUG-24	3,98,30
3205	UDHAM SINGH NAGAR	V	N	20	N	205500104 03 00 06	01-AUG-24	21-AUG-24	21,40
3206	UDHAM SINGH NAGAR	V	N	20	N	205500104 03 00 03	01-AUG-24	21-AUG-24	2,14,92
3207	UDHAM SINGH NAGAR	V	N	21	N	205500104 03 00 06	01-AUG-24	21-AUG-24	21,40
3208	UDHAM SINGH NAGAR	V	N	21	N	205500104 03 00 01	01-AUG-24	21-AUG-24	3,98,30
3209	UDHAM SINGH NAGAR	V	N	21	N	205500104 03 00 03	01-AUG-24	21-AUG-24	1,99,00
3210	UDHAM SINGH NAGAR	V	N	22	N	205500104 03 00 01	01-AUG-24	21-AUG-24	3,98,30
3211	UDHAM SINGH NAGAR	V	N	22	N	205500108 02 00 42	01-AUG-24	06-AUG-24	23,61

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3212	UDHAM SINGH NAGAR	V	N	22	N	205500104 03 00 06	01-AUG-24	21-AUG-24	21,40
3213	UDHAM SINGH NAGAR	V	N	22	N	205500104 03 00 03	01-AUG-24	21-AUG-24	1,99,00
3214	UDHAM SINGH NAGAR	V	N	23	N	205500104 03 00 06	01-AUG-24	21-AUG-24	21,40
3215	UDHAM SINGH NAGAR	V	N	23	N	205500104 03 00 01	01-AUG-24	21-AUG-24	3,98,30
3216	UDHAM SINGH NAGAR	V	N	23	N	205500104 03 00 03	01-AUG-24	21-AUG-24	1,99,00
3217	UDHAM SINGH NAGAR	V	N	25	N	205500104 03 00 09	01-AUG-24	07-AUG-24	17,00
3218	UDHAM SINGH NAGAR	V	N	28	N	205500108 02 00 42	01-AUG-24	07-AUG-24	51,71,00
3219	UDHAM SINGH NAGAR	V	N	29	N	205500104 03 00 25	01-AUG-24	07-AUG-24	2,17,35
3220	UDHAM SINGH NAGAR	V	N	30	N	205500109 04 00 04	01-AUG-24	07-AUG-24	1,34,80
3221	UDHAM SINGH NAGAR	V	N	33	N	205500104 03 00 04	01-AUG-24	07-AUG-24	65,16,02
3222	UDHAM SINGH NAGAR	V	N	34	N	205500104 03 00 04	01-AUG-24	07-AUG-24	17,58,45
3223	UDHAM SINGH NAGAR	V	N	35	N	205500108 02 00 42	01-AUG-24	07-AUG-24	45,32,00
3224	UDHAM SINGH NAGAR	V	N	49	N	205500104 03 00 01	01-AUG-24	31-AUG-24	39,94,12,44
3225	UDHAM SINGH NAGAR	V	N	49	N	205500104 03 00 06	01-AUG-24	31-AUG-24	4,12,04,60
3226	UDHAM SINGH NAGAR	V	N	49	N	205500104 03 00 03	01-AUG-24	31-AUG-24	20,14,36,16
3227	UDHAM SINGH NAGAR	V	N	50	N	205500113 04 01 03	01-AUG-24	31-AUG-24	4,26,00
3228	UDHAM SINGH NAGAR	V	N	50	N	205500113 04 01 01	01-AUG-24	31-AUG-24	8,52,00
3229	UDHAM SINGH NAGAR	V	N	50	N	205500113 04 01 06	01-AUG-24	31-AUG-24	60,20
3230	UDHAM SINGH NAGAR	V	N	54	N	205500109 04 00 06	01-AUG-24	31-AUG-24	5,50,90
3231	UDHAM SINGH NAGAR	V	N	54	N	205500109 04 00 01	01-AUG-24	31-AUG-24	51,67,40
3232	UDHAM SINGH NAGAR	V	N	54	N	205500109 04 00 03	01-AUG-24	31-AUG-24	25,81,00
3233	UDHAM SINGH NAGAR	V	N	57	N	205500001 03 00 08	01-AUG-24	13-AUG-24	1,09,93,44
3234	UDHAM SINGH NAGAR	V	N	58	N	205500104 03 00 04	01-AUG-24	13-AUG-24	2,09,25
3235	UDHAM SINGH NAGAR	V	N	7	N	205500109 04 00 01	01-AUG-24	01-AUG-24	51,67,40
3236	UDHAM SINGH NAGAR	V	N	7	N	205500109 04 00 06	01-AUG-24	01-AUG-24	5,50,90
3237	UDHAM SINGH NAGAR	V	N	7	N	205500109 04 00 03	01-AUG-24	01-AUG-24	25,81,00

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DDO- 75002555 *COMMANDANT COMMANDENT 31ST BATALION P A C RUDRAPUR UDHAM SINGH NAGAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3238	UDHAM SINGH NAGAR	V	N	73	N	205500104 03 00 04	01-AUG-24	14-AUG-24	20,21,65
3239	UDHAM SINGH NAGAR	V	N	74	N	205500104 03 00 04	01-AUG-24	14-AUG-24	5,28,00
3240	UDHAM SINGH NAGAR	V	N	79	N	205500104 03 00 04	01-AUG-24	14-AUG-24	1,20,00
3241	UDHAM SINGH NAGAR	V	N	81	N	205500001 03 00 29	01-AUG-24	16-AUG-24	26,25
3242	UDHAM SINGH NAGAR	V	N	82	N	205500001 03 00 29	01-AUG-24	16-AUG-24	1,26,40
3243	UDHAM SINGH NAGAR	V	N	84	N	205500001 03 00 29	01-AUG-24	16-AUG-24	7,99,30
3244	UDHAM SINGH NAGAR	V	N	86	N	205500001 03 00 29	01-AUG-24	16-AUG-24	26,73,63
3245	UDHAM SINGH NAGAR	V	N	87	N	205500001 03 00 29	01-AUG-24	16-AUG-24	83,19
3246	UDHAM SINGH NAGAR	V	N	88	N	205500109 04 00 20	01-AUG-24	16-AUG-24	20,00
3247	UDHAM SINGH NAGAR	V	N	89	N	205500001 03 00 29	01-AUG-24	16-AUG-24	1,45,89
3248	UDHAM SINGH NAGAR	V	N	91	N	205500104 03 00 21	01-AUG-24	16-AUG-24	2,49,90
3249	UDHAM SINGH NAGAR	V	N	92	N	205500104 03 00 20	01-AUG-24	16-AUG-24	31,78
3250	UDHAM SINGH NAGAR	V	N	93	N	205500104 03 00 22	01-AUG-24	16-AUG-24	1,50,00

DDO- 75002591 *ADDITIONAL DISTRICT MAGISTRATE ADDITIONAL DISTRICT MAGISTRATE UDHAMSINGH NAGAR UDHAM SINGH NAGAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3251	UDHAM SINGH NAGAR	V	N	15	N	205500001 13 00 01	01-AUG-24	02-AUG-24	64,95,00
3252	UDHAM SINGH NAGAR	V	N	15	N	205500001 13 00 06	01-AUG-24	02-AUG-24	5,19,90
3253	UDHAM SINGH NAGAR	V	N	15	N	205500001 13 00 03	01-AUG-24	02-AUG-24	32,47,50
3254	UDHAM SINGH NAGAR	V	N	38	N	205500001 13 00 22	01-AUG-24	09-AUG-24	34,00
3255	UDHAM SINGH NAGAR	V	N	42	N	205500001 13 00 25	01-AUG-24	09-AUG-24	8,84
3256	UDHAM SINGH NAGAR	V	N	45	N	205500001 13 00 02	01-AUG-24	09-AUG-24	10,00
3257	UDHAM SINGH NAGAR	V	N	47	N	205500001 13 00 06	01-AUG-24	31-AUG-24	5,19,90
3258	UDHAM SINGH NAGAR	V	N	47	N	205500001 13 00 01	01-AUG-24	31-AUG-24	64,95,00
3259	UDHAM SINGH NAGAR	V	N	47	N	205500001 13 00 03	01-AUG-24	31-AUG-24	32,47,50
3260	UDHAM SINGH NAGAR	V	N	55	N	205500001 13 00 20	01-AUG-24	09-AUG-24	99,90
3261	UDHAM SINGH NAGAR	V	N	56	N	205500001 13 00 08	01-AUG-24	09-AUG-24	2,24,86

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DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3262	UDHAM SINGH NAGAR	V	N	41	N	205500001 15 00 57	01-AUG-24	09-AUG-24	93,28,98

DDO- 88002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3263	CHAMPAWAT	V	N	1	N	205500109 03 00 25	01-AUG-24	02-AUG-24	17,29
3264	CHAMPAWAT	V	N	10	N	205500001 04 00 22	01-AUG-24	07-AUG-24	1,89,00
3265	CHAMPAWAT	V	N	11	N	205500109 03 00 01	01-AUG-24	31-AUG-24	26,32,74,40
3266	CHAMPAWAT	V	N	11	N	205500109 03 00 03	01-AUG-24	31-AUG-24	13,16,37,00
3267	CHAMPAWAT	V	N	11	N	205500109 03 00 06	01-AUG-24	31-AUG-24	3,35,78,27
3268	CHAMPAWAT	V	N	11	N	205500001 03 00 08	01-AUG-24	07-AUG-24	37,94,68
3269	CHAMPAWAT	V	N	12	N	205500101 03 00 01	01-AUG-24	31-AUG-24	1,06,41,40
3270	CHAMPAWAT	V	N	12	N	205500101 03 00 06	01-AUG-24	31-AUG-24	23,64,81
3271	CHAMPAWAT	V	N	12	N	205500109 03 00 25	01-AUG-24	07-AUG-24	32,99
3272	CHAMPAWAT	V	N	12	N	205500101 03 00 03	01-AUG-24	31-AUG-24	53,20,50
3273	CHAMPAWAT	V	N	13	N	205500109 04 00 03	01-AUG-24	31-AUG-24	43,69,50
3274	CHAMPAWAT	V	N	13	N	205500110 03 00 02	01-AUG-24	07-AUG-24	40,00
3275	CHAMPAWAT	V	N	13	N	205500109 04 00 01	01-AUG-24	31-AUG-24	87,39,00
3276	CHAMPAWAT	V	N	13	N	205500109 04 00 06	01-AUG-24	31-AUG-24	11,07,85
3277	CHAMPAWAT	V	N	14	N	205500110 03 00 02	01-AUG-24	07-AUG-24	46,20,00
3278	CHAMPAWAT	V	N	15	N	205500108 07 00 10	01-AUG-24	07-AUG-24	9,54,95
3279	CHAMPAWAT	V	N	16	N	205500001 03 00 29	01-AUG-24	09-AUG-24	6,98,70
3280	CHAMPAWAT	V	N	17	N	205500001 03 00 29	01-AUG-24	09-AUG-24	1,94,70
3281	CHAMPAWAT	V	N	18	N	205500001 03 00 29	01-AUG-24	09-AUG-24	7,33,30
3282	CHAMPAWAT	V	N	19	N	205500001 17 00 42	01-AUG-24	09-AUG-24	1,40,40
3283	CHAMPAWAT	V	N	20	N	205500001 04 00 20	01-AUG-24	09-AUG-24	2,41,50
3284	CHAMPAWAT	V	N	23	N	205500001 17 00 42	01-AUG-24	09-AUG-24	2,49,00
3285	CHAMPAWAT	V	N	24	N	205500109 16 00 20	01-AUG-24	09-AUG-24	2,43,45
3286	CHAMPAWAT	V	N	25	N	205500001 03 00 29	01-AUG-24	09-AUG-24	4,37,07
3287	CHAMPAWAT	V	N	26	N	205500001 03 00 29	01-AUG-24	09-AUG-24	1,21,67
3288	CHAMPAWAT	V	N	28	N	205500001 03 00 29	01-AUG-24	17-AUG-24	5,81,30
3289	CHAMPAWAT	V	N	29	N	205500109 03 00 22	01-AUG-24	17-AUG-24	25,00
3290	CHAMPAWAT	V	N	3	N	205500109 03 00 23	01-AUG-24	07-AUG-24	28,77
3291	CHAMPAWAT	V	N	30	N	205500109 03 00 22	01-AUG-24	17-AUG-24	18,50
3292	CHAMPAWAT	V	N	31	N	205500001 03 00 29	01-AUG-24	17-AUG-24	56,30
3293	CHAMPAWAT	V	N	32	N	205500001 17 00 42	01-AUG-24	17-AUG-24	2,10,00
3294	CHAMPAWAT	V	N	35	N	205500109 03 00 22	01-AUG-24	17-AUG-24	15,80

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DDO- 88002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3295	CHAMPAWAT	V	N	36	N	205500109 03 00 42	01-AUG-24	17-AUG-24	4,75,00
3296	CHAMPAWAT	V	N	38	N	205500109 03 00 42	01-AUG-24	17-AUG-24	2,47,90
3297	CHAMPAWAT	V	N	39	N	205500109 03 00 42	01-AUG-24	17-AUG-24	39,95
3298	CHAMPAWAT	V	N	4	N	205500001 03 00 29	01-AUG-24	07-AUG-24	90,50
3299	CHAMPAWAT	V	N	40	N	205500109 03 00 22	01-AUG-24	17-AUG-24	26,81
3300	CHAMPAWAT	V	N	43	N	205500109 03 00 22	01-AUG-24	17-AUG-24	9,50
3301	CHAMPAWAT	V	N	45	N	205500001 03 00 29	01-AUG-24	20-AUG-24	17,87,04
3302	CHAMPAWAT	V	N	46	N	205500109 03 00 25	01-AUG-24	20-AUG-24	40,16
3303	CHAMPAWAT	V	N	47	N	205500001 03 00 29	01-AUG-24	20-AUG-24	23,70,10
3304	CHAMPAWAT	V	N	48	N	205500001 03 00 29	01-AUG-24	20-AUG-24	10,01,10
3305	CHAMPAWAT	V	N	49	N	205500109 03 00 42	01-AUG-24	20-AUG-24	25,00
3306	CHAMPAWAT	V	N	5	N	205500001 03 00 29	01-AUG-24	07-AUG-24	2,22,20
3307	CHAMPAWAT	V	N	50	N	205500001 03 00 29	01-AUG-24	20-AUG-24	23,94
3308	CHAMPAWAT	V	N	51	N	205500001 03 00 29	01-AUG-24	20-AUG-24	11,24,90
3309	CHAMPAWAT	V	N	52	N	205500001 03 00 29	01-AUG-24	20-AUG-24	9,47,64
3310	CHAMPAWAT	V	N	53	N	205500001 03 00 29	01-AUG-24	20-AUG-24	2,48,42
3311	CHAMPAWAT	V	N	54	N	205500108 07 00 10	01-AUG-24	20-AUG-24	5,05
3312	CHAMPAWAT	V	N	55	N	205500109 05 00 22	01-AUG-24	23-AUG-24	31,90
3313	CHAMPAWAT	V	N	59	N	205500109 03 00 25	01-AUG-24	27-AUG-24	62,62
3314	CHAMPAWAT	V	N	6	N	205500109 03 00 23	01-AUG-24	07-AUG-24	75,47
3315	CHAMPAWAT	V	N	61	N	205500109 03 00 04	01-AUG-24	28-AUG-24	90,65
3316	CHAMPAWAT	V	N	62	N	205500109 03 00 04	01-AUG-24	28-AUG-24	1,59,33
3317	CHAMPAWAT	V	N	63	N	205500109 03 00 04	01-AUG-24	28-AUG-24	1,13,47
3318	CHAMPAWAT	V	N	64	N	205500109 03 00 04	01-AUG-24	28-AUG-24	1,88,00
3319	CHAMPAWAT	V	N	65	N	205500109 03 00 04	01-AUG-24	28-AUG-24	63,87,02
3320	CHAMPAWAT	V	N	66	N	205500108 02 00 42	01-AUG-24	29-AUG-24	4,78,10
3321	CHAMPAWAT	V	N	7	N	205500109 03 00 23	01-AUG-24	07-AUG-24	6,26
3322	CHAMPAWAT	V	N	8	N	205500109 03 00 23	01-AUG-24	07-AUG-24	24,50
3323	CHAMPAWAT	V	N	8	N	205500001 04 00 01	01-AUG-24	31-AUG-24	2,77,41,00
3324	CHAMPAWAT	V	N	8	N	205500001 04 00 03	01-AUG-24	31-AUG-24	1,38,70,50
3325	CHAMPAWAT	V	N	8	N	205500001 04 00 06	01-AUG-24	31-AUG-24	39,17,60
3326	CHAMPAWAT	V	N	9	N	205500109 05 00 01	01-AUG-24	31-AUG-24	65,55,40
3327	CHAMPAWAT	V	N	9	N	205500001 03 00 29	01-AUG-24	07-AUG-24	1,27,91
3328	CHAMPAWAT	V	N	9	N	205500109 05 00 03	01-AUG-24	31-AUG-24	32,73,50
3329	CHAMPAWAT	V	N	9	N	205500109 05 00 06	01-AUG-24	31-AUG-24	7,57,10

DDO- 88002591 ADDITIONAL DISTRICT MAGISTRATE OFFICE IN CHARGE, FOR D.M., CHAMPAWAT CHAMPAWAT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3330	CHAMPAWAT	V	N	1	N	205500001 13 00 01	01-AUG-24	07-AUG-24	20,69,29
3331	CHAMPAWAT	V	N	1	N	205500001 13 00 03	01-AUG-24	07-AUG-24	10,34,65
3332	CHAMPAWAT	V	N	1	N	205500001 13 00 06	01-AUG-24	07-AUG-24	2,49,18
3333	CHAMPAWAT	V	N	10	N	205500001 13 00 06	01-AUG-24	31-AUG-24	1,94,50
3334	CHAMPAWAT	V	N	10	N	205500001 13 00 03	01-AUG-24	31-AUG-24	8,26,00
3335	CHAMPAWAT	V	N	10	N	205500001 13 00 01	01-AUG-24	31-AUG-24	16,52,00
3336	CHAMPAWAT	V	N	33	N	205500001 13 00 25	01-AUG-24	17-AUG-24	3,73
3337	CHAMPAWAT	V	N	34	N	205500001 13 00 25	01-AUG-24	17-AUG-24	11,79
3338	CHAMPAWAT	V	N	37	N	205500001 13 00 08	01-AUG-24	17-AUG-24	4,93,48
3339	CHAMPAWAT	V	N	42	N	205500001 13 00 22	01-AUG-24	17-AUG-24	4,50
3340	CHAMPAWAT	V	N	44	N	205500001 13 00 20	01-AUG-24	17-AUG-24	1,00,00

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3341	CHAMPAWAT	V	N	2	N	205500001 15 00 57	01-AUG-24	03-AUG-24	2,00,00
3342	CHAMPAWAT	V	N	21	N	205500110 03 00 22	01-AUG-24	09-AUG-24	53,45
3343	CHAMPAWAT	V	N	22	N	205500110 03 00 22	01-AUG-24	09-AUG-24	37,09
3344	CHAMPAWAT	V	N	27	N	205500110 03 00 22	01-AUG-24	09-AUG-24	1,07,70

DDO- 89002551 SUPDT OF POLICE SUPERINTENDENT OF POLICE BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3345	BAGESHWAR	V	N	1	N	205500109 03 00 06	01-AUG-24	01-AUG-24	59,85,25
3346	BAGESHWAR	V	N	1	N	205500109 03 00 01	01-AUG-24	01-AUG-24	4,83,04,70
3347	BAGESHWAR	V	N	1	N	205500109 03 00 03	01-AUG-24	01-AUG-24	2,41,99,50
3348	BAGESHWAR	V	N	1	N	205500109 03 00 20	01-AUG-24	03-AUG-24	2,62,00
3349	BAGESHWAR	V	N	10	N	205500109 04 00 42	01-AUG-24	05-AUG-24	46,50
3350	BAGESHWAR	V	N	11	N	205500108 02 00 42	01-AUG-24	05-AUG-24	6,50,00
3351	BAGESHWAR	V	N	12	N	205500001 03 00 08	01-AUG-24	07-AUG-24	20,53,80
3352	BAGESHWAR	V	N	13	N	205500101 03 00 04	01-AUG-24	07-AUG-24	92,25
3353	BAGESHWAR	V	N	15	N	205500109 03 00 02	01-AUG-24	08-AUG-24	1,06,68
3354	BAGESHWAR	V	N	16	N	205500109 03 00 02	01-AUG-24	08-AUG-24	99,06
3355	BAGESHWAR	V	N	17	N	205500109 03 00 02	01-AUG-24	08-AUG-24	1,10,49
3356	BAGESHWAR	V	N	18	N	205500109 03 00 02	01-AUG-24	08-AUG-24	1,06,68
3357	BAGESHWAR	V	N	19	N	205500109 03 00 22	01-AUG-24	09-AUG-24	1,23,90
3358	BAGESHWAR	V	N	2	N	205500109 03 00 01	01-AUG-24	01-AUG-24	12,62,41,50
3359	BAGESHWAR	V	N	2	N	205500101 03 00 04	01-AUG-24	03-AUG-24	7,03,62
3360	BAGESHWAR	V	N	2	N	205500109 03 00 06	01-AUG-24	01-AUG-24	1,52,70,49

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3361	BAGESHWAR	V	N	2	N	205500109 03 00 03	01-AUG-24	01-AUG-24	6,32,12,00
3362	BAGESHWAR	V	N	20	N	205500109 05 00 04	01-AUG-24	09-AUG-24	10,40,09
3363	BAGESHWAR	V	N	22	N	205500101 07 00 22	01-AUG-24	09-AUG-24	2,48,50
3364	BAGESHWAR	V	N	26	N	205500109 03 00 25	01-AUG-24	13-AUG-24	1,93,12
3365	BAGESHWAR	V	N	29	N	205500108 02 00 42	01-AUG-24	27-AUG-24	7,03,68
3366	BAGESHWAR	V	N	3	N	205500109 05 00 01	01-AUG-24	01-AUG-24	49,26,00
3367	BAGESHWAR	V	N	3	N	205500109 05 00 06	01-AUG-24	01-AUG-24	6,05,60
3368	BAGESHWAR	V	N	3	N	205500109 05 00 03	01-AUG-24	01-AUG-24	24,59,50
3369	BAGESHWAR	V	N	3	N	205500108 07 00 10	01-AUG-24	03-AUG-24	1,30,00
3370	BAGESHWAR	V	N	30	N	205500109 04 00 42	01-AUG-24	27-AUG-24	2,48,70
3371	BAGESHWAR	V	N	31	N	205500109 05 00 22	01-AUG-24	27-AUG-24	72,80
3372	BAGESHWAR	V	N	32	N	205500109 04 00 42	01-AUG-24	27-AUG-24	19,75
3373	BAGESHWAR	V	N	33	N	205500109 03 00 22	01-AUG-24	27-AUG-24	2,49,00
3374	BAGESHWAR	V	N	34	N	205500109 03 00 22	01-AUG-24	27-AUG-24	67,94
3375	BAGESHWAR	V	N	35	N	205500109 03 00 22	01-AUG-24	27-AUG-24	99,00
3376	BAGESHWAR	V	N	36	N	205500109 03 00 22	01-AUG-24	27-AUG-24	22,70
3377	BAGESHWAR	V	N	37	N	205500109 03 00 22	01-AUG-24	30-AUG-24	44,00
3378	BAGESHWAR	V	N	38	N	205500109 03 00 22	01-AUG-24	30-AUG-24	2,64,40
3379	BAGESHWAR	V	N	39	N	205500109 03 00 22	01-AUG-24	30-AUG-24	1,70,00
3380	BAGESHWAR	V	N	4	N	205500109 04 00 02	01-AUG-24	03-AUG-24	50,00
3381	BAGESHWAR	V	N	4	N	205500109 03 00 03	01-AUG-24	01-AUG-24	6,95,00
3382	BAGESHWAR	V	N	4	N	205500109 03 00 06	01-AUG-24	01-AUG-24	26,35
3383	BAGESHWAR	V	N	4	N	205500109 03 00 01	01-AUG-24	01-AUG-24	13,90,00
3384	BAGESHWAR	V	N	40	N	205500109 03 00 25	01-AUG-24	30-AUG-24	5,54,33
3385	BAGESHWAR	V	N	41	N	205500109 04 00 03	01-AUG-24	31-AUG-24	39,31,00
3386	BAGESHWAR	V	N	41	N	205500109 04 00 06	01-AUG-24	31-AUG-24	10,55,60
3387	BAGESHWAR	V	N	41	N	205500109 04 00 22	01-AUG-24	31-AUG-24	1,35,52
3388	BAGESHWAR	V	N	41	N	205500109 04 00 01	01-AUG-24	31-AUG-24	78,62,00
3389	BAGESHWAR	V	N	42	N	205500109 03 00 03	01-AUG-24	31-AUG-24	2,35,20,00
3390	BAGESHWAR	V	N	42	N	205500109 03 00 06	01-AUG-24	31-AUG-24	60,04,15
3391	BAGESHWAR	V	N	42	N	205500109 04 00 22	01-AUG-24	31-AUG-24	43,60
3392	BAGESHWAR	V	N	42	N	205500109 03 00 01	01-AUG-24	31-AUG-24	4,69,45,70
3393	BAGESHWAR	V	N	43	N	205500101 03 00 06	01-AUG-24	31-AUG-24	11,86,00
3394	BAGESHWAR	V	N	43	N	205500109 03 00 04	01-AUG-24	31-AUG-24	82,80,14
3395	BAGESHWAR	V	N	43	N	205500101 03 00 03	01-AUG-24	31-AUG-24	27,41,50
3396	BAGESHWAR	V	N	43	N	205500101 03 00 01	01-AUG-24	31-AUG-24	54,83,00
3397	BAGESHWAR	V	N	44	N	205500109 03 00 06	01-AUG-24	31-AUG-24	26,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3398	BAGESHWAR	V	N	44	N	205500109 03 00 01	01-AUG-24	31-AUG-24	13,90,00
3399	BAGESHWAR	V	N	44	N	205500109 03 00 42	01-AUG-24	31-AUG-24	11,00
3400	BAGESHWAR	V	N	44	N	205500109 03 00 03	01-AUG-24	31-AUG-24	6,95,00
3401	BAGESHWAR	V	N	45	N	205500109 03 00 20	01-AUG-24	31-AUG-24	9,20,00
3402	BAGESHWAR	V	N	45	N	205500001 04 00 03	01-AUG-24	31-AUG-24	1,13,55,50
3403	BAGESHWAR	V	N	45	N	205500001 04 00 06	01-AUG-24	31-AUG-24	29,00,25
3404	BAGESHWAR	V	N	45	N	205500001 04 00 01	01-AUG-24	31-AUG-24	2,25,12,30
3405	BAGESHWAR	V	N	46	N	205500109 03 00 06	01-AUG-24	31-AUG-24	1,59,43,14
3406	BAGESHWAR	V	N	46	N	205500001 04 00 25	01-AUG-24	31-AUG-24	1,08,05
3407	BAGESHWAR	V	N	46	N	205500109 03 00 03	01-AUG-24	31-AUG-24	6,51,99,19
3408	BAGESHWAR	V	N	46	N	205500109 03 00 01	01-AUG-24	31-AUG-24	13,02,48,69
3409	BAGESHWAR	V	N	47	N	205500109 05 00 03	01-AUG-24	31-AUG-24	24,59,50
3410	BAGESHWAR	V	N	47	N	205500109 04 00 42	01-AUG-24	31-AUG-24	2,21,20
3411	BAGESHWAR	V	N	47	N	205500109 05 00 06	01-AUG-24	31-AUG-24	6,05,60
3412	BAGESHWAR	V	N	47	N	205500109 05 00 01	01-AUG-24	31-AUG-24	49,26,00
3413	BAGESHWAR	V	N	5	N	205500101 03 00 03	01-AUG-24	01-AUG-24	29,72,50
3414	BAGESHWAR	V	N	5	N	205500101 03 00 06	01-AUG-24	01-AUG-24	12,80,77
3415	BAGESHWAR	V	N	5	N	205500101 03 00 01	01-AUG-24	01-AUG-24	59,45,00
3416	BAGESHWAR	V	N	6	N	205500109 03 00 02	01-AUG-24	03-AUG-24	4,50,00
3417	BAGESHWAR	V	N	6	N	205500109 04 00 01	01-AUG-24	01-AUG-24	92,65,00
3418	BAGESHWAR	V	N	6	N	205500109 04 00 03	01-AUG-24	01-AUG-24	46,32,50
3419	BAGESHWAR	V	N	6	N	205500109 04 00 06	01-AUG-24	01-AUG-24	12,95,15
3420	BAGESHWAR	V	N	7	N	205500001 04 00 01	01-AUG-24	01-AUG-24	2,25,62,30
3421	BAGESHWAR	V	N	7	N	205500001 04 00 06	01-AUG-24	01-AUG-24	29,00,25
3422	BAGESHWAR	V	N	7	N	205500109 04 00 42	01-AUG-24	05-AUG-24	13,85
3423	BAGESHWAR	V	N	7	N	205500001 04 00 03	01-AUG-24	01-AUG-24	1,13,55,50
3424	BAGESHWAR	V	N	8	N	205500109 03 00 22	01-AUG-24	05-AUG-24	70,20
3425	BAGESHWAR	V	N	9	N	205500101 03 00 20	01-AUG-24	05-AUG-24	2,27,75

DDO- 89002591 ADDITIONAL DISTRICT MAGISTRATE ZILA NIBANDHAK BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3426	BAGESHWAR	V	N	14	N	205500001 13 00 08	01-AUG-24	07-AUG-24	1,66,84
3427	BAGESHWAR	V	N	21	N	205500001 13 00 22	01-AUG-24	09-AUG-24	50,74
3428	BAGESHWAR	V	N	23	N	205500001 13 00 27	01-AUG-24	12-AUG-24	50,00
3429	BAGESHWAR	V	N	24	N	205500001 13 00 25	01-AUG-24	12-AUG-24	26,68
3430	BAGESHWAR	V	N	25	N	205500001 13 00 25	01-AUG-24	12-AUG-24	6,47
3431	BAGESHWAR	V	N	48	N	205500001 13 00 06	01-AUG-24	31-AUG-24	2,54,70

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DDO- 89002591 ADDITIONAL DISTRICT MAGISTRATE ZILA NIBANDHAK BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3432	BAGESHWAR	V	N	48	N	205500001 13 00 03	01-AUG-24	31-AUG-24	11,79,50
3433	BAGESHWAR	V	N	48	N	205500001 13 00 01	01-AUG-24	31-AUG-24	23,59,00
3434	BAGESHWAR	V	N	8	N	205500001 13 00 06	01-AUG-24	01-AUG-24	2,00,10
3435	BAGESHWAR	V	N	8	N	205500001 13 00 03	01-AUG-24	01-AUG-24	9,19,50
3436	BAGESHWAR	V	N	8	N	205500001 13 00 01	01-AUG-24	01-AUG-24	18,39,00
3437	BAGESHWAR	V	N	9	N	205500001 13 00 03	01-AUG-24	12-AUG-24	2,60,00
3438	BAGESHWAR	V	N	9	N	205500001 13 00 06	01-AUG-24	12-AUG-24	54,60
3439	BAGESHWAR	V	N	9	N	205500001 13 00 01	01-AUG-24	12-AUG-24	5,20,00

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3440	BAGESHWAR	V	N	27	N	205500001 15 00 57	01-AUG-24	14-AUG-24	4,00,00

DDO- 90002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3441	RUDRAPRAYAG	V	N	1	N	205500109 03 00 01	01-AUG-24	13-AUG-24	6,17,57
3442	RUDRAPRAYAG	V	N	1	N	205500109 03 00 03	01-AUG-24	13-AUG-24	3,40,02
3443	RUDRAPRAYAG	V	N	1	N	205500109 03 00 06	01-AUG-24	13-AUG-24	1,82,15
3444	RUDRAPRAYAG	V	N	1	N	205500108 02 00 42	01-AUG-24	02-AUG-24	5,34,00
3445	RUDRAPRAYAG	V	N	10	N	205500108 02 00 42	01-AUG-24	08-AUG-24	7,30,35
3446	RUDRAPRAYAG	V	N	11	N	205500109 03 00 06	01-AUG-24	31-AUG-24	43,69,05
3447	RUDRAPRAYAG	V	N	11	N	205500109 03 00 03	01-AUG-24	31-AUG-24	1,96,66,75
3448	RUDRAPRAYAG	V	N	11	N	205500109 03 00 01	01-AUG-24	31-AUG-24	3,88,34,80
3449	RUDRAPRAYAG	V	N	11	N	205500001 17 00 42	01-AUG-24	08-AUG-24	2,07,68
3450	RUDRAPRAYAG	V	N	12	N	205500109 03 00 03	01-AUG-24	31-AUG-24	43,67,00
3451	RUDRAPRAYAG	V	N	12	N	205500109 03 00 01	01-AUG-24	31-AUG-24	87,34,00
3452	RUDRAPRAYAG	V	N	12	N	205500001 03 00 08	01-AUG-24	08-AUG-24	2,72,67
3453	RUDRAPRAYAG	V	N	12	N	205500109 03 00 06	01-AUG-24	31-AUG-24	8,35,10
3454	RUDRAPRAYAG	V	N	13	N	205500109 05 00 01	01-AUG-24	31-AUG-24	27,70,00
3455	RUDRAPRAYAG	V	N	13	N	205500109 03 00 25	01-AUG-24	13-AUG-24	2,77
3456	RUDRAPRAYAG	V	N	13	N	205500109 05 00 06	01-AUG-24	31-AUG-24	2,80,95
3457	RUDRAPRAYAG	V	N	13	N	205500109 05 00 03	01-AUG-24	31-AUG-24	13,84,50
3458	RUDRAPRAYAG	V	N	14	N	205500109 04 00 06	01-AUG-24	31-AUG-24	13,10,55
3459	RUDRAPRAYAG	V	N	14	N	205500109 04 00 03	01-AUG-24	31-AUG-24	50,12,00
3460	RUDRAPRAYAG	V	N	14	N	205500109 03 00 22	01-AUG-24	13-AUG-24	18,60
3461	RUDRAPRAYAG	V	N	14	N	205500109 04 00 01	01-AUG-24	31-AUG-24	1,00,24,00
3462	RUDRAPRAYAG	V	N	15	N	205500101 03 00 01	01-AUG-24	31-AUG-24	61,28,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3463	RUDRAPRAYAG	V	N	15	N	205500109 03 00 22	01-AUG-24	13-AUG-24	5,00
3464	RUDRAPRAYAG	V	N	15	N	205500101 03 00 06	01-AUG-24	31-AUG-24	13,89,99
3465	RUDRAPRAYAG	V	N	15	N	205500101 03 00 03	01-AUG-24	31-AUG-24	30,64,00
3466	RUDRAPRAYAG	V	N	16	N	205500109 03 00 03	01-AUG-24	31-AUG-24	5,45,22,26
3467	RUDRAPRAYAG	V	N	16	N	205500109 03 00 22	01-AUG-24	13-AUG-24	5,00
3468	RUDRAPRAYAG	V	N	16	N	205500109 03 00 01	01-AUG-24	31-AUG-24	10,84,71,23
3469	RUDRAPRAYAG	V	N	16	N	205500109 03 00 06	01-AUG-24	31-AUG-24	1,39,47,02
3470	RUDRAPRAYAG	V	N	17	N	205500001 04 00 03	01-AUG-24	31-AUG-24	57,32,50
3471	RUDRAPRAYAG	V	N	17	N	205500001 04 00 01	01-AUG-24	31-AUG-24	1,14,65,00
3472	RUDRAPRAYAG	V	N	17	N	205500001 04 00 06	01-AUG-24	31-AUG-24	14,87,65
3473	RUDRAPRAYAG	V	N	17	N	205500110 03 00 02	01-AUG-24	13-AUG-24	2,20,00
3474	RUDRAPRAYAG	V	N	18	N	205500109 03 00 25	01-AUG-24	13-AUG-24	3,13
3475	RUDRAPRAYAG	V	N	19	N	205500110 03 00 02	01-AUG-24	13-AUG-24	34,60,00
3476	RUDRAPRAYAG	V	N	2	N	205500108 02 00 42	01-AUG-24	08-AUG-24	23,19,40
3477	RUDRAPRAYAG	V	N	2	N	205500109 03 00 06	01-AUG-24	13-AUG-24	36,72
3478	RUDRAPRAYAG	V	N	2	N	205500109 03 00 01	01-AUG-24	13-AUG-24	3,51,38
3479	RUDRAPRAYAG	V	N	2	N	205500109 03 00 03	01-AUG-24	13-AUG-24	1,70,58
3480	RUDRAPRAYAG	V	N	20	N	205500001 04 00 25	01-AUG-24	13-AUG-24	1,95,82
3481	RUDRAPRAYAG	V	N	21	N	205500108 02 00 42	01-AUG-24	13-AUG-24	6,45,65
3482	RUDRAPRAYAG	V	N	22	N	205500109 03 00 25	01-AUG-24	13-AUG-24	5,09,02
3483	RUDRAPRAYAG	V	N	23	N	205500109 03 00 41	01-AUG-24	13-AUG-24	4,50
3484	RUDRAPRAYAG	V	N	24	N	205500001 04 00 25	01-AUG-24	16-AUG-24	2,77
3485	RUDRAPRAYAG	V	N	25	N	205500001 03 00 29	01-AUG-24	16-AUG-24	5,05,86
3486	RUDRAPRAYAG	V	N	26	N	205500001 04 00 20	01-AUG-24	16-AUG-24	1,23,16
3487	RUDRAPRAYAG	V	N	27	N	205500001 04 00 21	01-AUG-24	16-AUG-24	1,33,00
3488	RUDRAPRAYAG	V	N	28	N	205500001 03 00 29	01-AUG-24	16-AUG-24	85,37
3489	RUDRAPRAYAG	V	N	29	N	205500001 04 00 42	01-AUG-24	16-AUG-24	77,50
3490	RUDRAPRAYAG	V	N	3	N	205500109 03 00 04	01-AUG-24	08-AUG-24	5,30,85
3491	RUDRAPRAYAG	V	N	30	N	205500001 04 00 22	01-AUG-24	16-AUG-24	2,22,50
3492	RUDRAPRAYAG	V	N	32	N	205500109 04 00 42	01-AUG-24	21-AUG-24	30,00
3493	RUDRAPRAYAG	V	N	33	N	205500001 04 00 42	01-AUG-24	21-AUG-24	72,00
3494	RUDRAPRAYAG	V	N	34	N	205500109 16 00 42	01-AUG-24	21-AUG-24	56,25
3495	RUDRAPRAYAG	V	N	35	N	205500109 04 00 22	01-AUG-24	21-AUG-24	65,40
3496	RUDRAPRAYAG	V	N	36	N	205500109 16 00 20	01-AUG-24	21-AUG-24	79,00
3497	RUDRAPRAYAG	V	N	37	N	205500109 16 00 22	01-AUG-24	21-AUG-24	20,50
3498	RUDRAPRAYAG	V	N	38	N	205500109 16 00 22	01-AUG-24	21-AUG-24	60,00
3499	RUDRAPRAYAG	V	N	39	N	205500109 16 00 20	01-AUG-24	21-AUG-24	1,80,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3500	RUDRAPRAYAG	V	N	4	N	205500109 03 00 04	01-AUG-24	08-AUG-24	4,24,55
3501	RUDRAPRAYAG	V	N	40	N	205500109 16 00 02	01-AUG-24	21-AUG-24	91,44
3502	RUDRAPRAYAG	V	N	41	N	205500109 03 00 20	01-AUG-24	22-AUG-24	18,00
3503	RUDRAPRAYAG	V	N	42	N	205500109 04 00 42	01-AUG-24	22-AUG-24	23,00
3504	RUDRAPRAYAG	V	N	43	N	205500109 03 00 04	01-AUG-24	22-AUG-24	6,69,75
3505	RUDRAPRAYAG	V	N	44	N	205500109 03 00 04	01-AUG-24	22-AUG-24	7,56,35
3506	RUDRAPRAYAG	V	N	45	N	205500109 04 00 25	01-AUG-24	22-AUG-24	5,47
3507	RUDRAPRAYAG	V	N	46	N	205500109 04 00 22	01-AUG-24	22-AUG-24	30,00
3508	RUDRAPRAYAG	V	N	47	N	205500109 03 00 20	01-AUG-24	22-AUG-24	2,46,00
3509	RUDRAPRAYAG	V	N	48	N	205500109 03 00 20	01-AUG-24	22-AUG-24	75,00
3510	RUDRAPRAYAG	V	N	49	N	205500109 03 00 22	01-AUG-24	22-AUG-24	67,50
3511	RUDRAPRAYAG	V	N	5	N	205500109 03 00 04	01-AUG-24	08-AUG-24	5,84,20
3512	RUDRAPRAYAG	V	N	50	N	205500109 03 00 04	01-AUG-24	22-AUG-24	9,79,65
3513	RUDRAPRAYAG	V	N	51	N	205500109 04 00 42	01-AUG-24	22-AUG-24	1,20,00
3514	RUDRAPRAYAG	V	N	52	N	205500109 04 00 42	01-AUG-24	23-AUG-24	2,49,90
3515	RUDRAPRAYAG	V	N	53	N	205500109 03 00 22	01-AUG-24	23-AUG-24	1,63,72
3516	RUDRAPRAYAG	V	N	54	N	205500001 17 00 42	01-AUG-24	23-AUG-24	50,00
3517	RUDRAPRAYAG	V	N	55	N	205500109 03 00 20	01-AUG-24	23-AUG-24	25,00
3518	RUDRAPRAYAG	V	N	56	N	205500110 03 00 02	01-AUG-24	23-AUG-24	4,40,00
3519	RUDRAPRAYAG	V	N	57	N	205500109 03 00 20	01-AUG-24	23-AUG-24	60,00
3520	RUDRAPRAYAG	V	N	58	N	205500109 03 00 22	01-AUG-24	23-AUG-24	1,25,23
3521	RUDRAPRAYAG	V	N	59	N	205500109 03 00 22	01-AUG-24	23-AUG-24	1,62,84
3522	RUDRAPRAYAG	V	N	6	N	205500108 02 00 42	01-AUG-24	08-AUG-24	5,22,20
3523	RUDRAPRAYAG	V	N	60	N	205500108 02 00 42	01-AUG-24	23-AUG-24	25,84,09
3524	RUDRAPRAYAG	V	N	61	N	205500109 03 00 42	01-AUG-24	28-AUG-24	44,10
3525	RUDRAPRAYAG	V	N	62	N	205500001 03 00 29	01-AUG-24	28-AUG-24	1,18,20
3526	RUDRAPRAYAG	V	N	63	N	205500109 03 00 42	01-AUG-24	28-AUG-24	8,68
3527	RUDRAPRAYAG	V	N	64	N	205500001 03 00 24	01-AUG-24	28-AUG-24	1,15,04
3528	RUDRAPRAYAG	V	N	65	N	205500109 03 00 22	01-AUG-24	28-AUG-24	1,08,00
3529	RUDRAPRAYAG	V	N	67	N	205500109 03 00 25	01-AUG-24	28-AUG-24	8,86
3530	RUDRAPRAYAG	V	N	68	N	205500109 03 00 25	01-AUG-24	28-AUG-24	6,52
3531	RUDRAPRAYAG	V	N	7	N	205500110 03 00 02	01-AUG-24	08-AUG-24	2,40,00
3532	RUDRAPRAYAG	V	N	71	N	205500001 04 00 22	01-AUG-24	31-AUG-24	25,00
3533	RUDRAPRAYAG	V	N	72	N	205500001 04 00 21	01-AUG-24	31-AUG-24	1,29,00
3534	RUDRAPRAYAG	V	N	73	N	205500109 03 00 02	01-AUG-24	31-AUG-24	1,98,12
3535	RUDRAPRAYAG	V	N	8	N	205500001 03 00 08	01-AUG-24	08-AUG-24	70,04,58
3536	RUDRAPRAYAG	V	N	9	N	205500108 02 00 42	01-AUG-24	08-AUG-24	3,06,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3537	RUDRAPRAYAG	V	N	18	N	205500001 13 00 06	01-AUG-24	31-AUG-24	2,54,70
3538	RUDRAPRAYAG	V	N	18	N	205500001 13 00 01	01-AUG-24	31-AUG-24	23,59,00
3539	RUDRAPRAYAG	V	N	18	N	205500001 13 00 03	01-AUG-24	31-AUG-24	11,79,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	205100103 03 00 22	01-AUG-24	02-AUG-24	26,00
2	SECRETRIAT	V	N	1	N	205100103 03 00 07	01-AUG-24	06-AUG-24	3,53,40
3	SECRETRIAT	V	N	10	N	205100103 03 00 22	01-AUG-24	02-AUG-24	8,26
4	SECRETRIAT	V	N	11	N	205100103 03 00 22	01-AUG-24	02-AUG-24	37,80
5	SECRETRIAT	V	N	12	N	205100103 03 00 29	01-AUG-24	02-AUG-24	3,40,00
6	SECRETRIAT	V	N	13	N	205100103 03 00 29	01-AUG-24	03-AUG-24	3,43,76
7	SECRETRIAT	V	N	14	N	205100103 03 00 22	01-AUG-24	03-AUG-24	1,10,31
8	SECRETRIAT	V	N	15	N	205100103 03 00 22	01-AUG-24	03-AUG-24	2,24,05
9	SECRETRIAT	V	N	16	N	205100103 03 00 27	01-AUG-24	06-AUG-24	15,15,59
10	SECRETRIAT	V	N	17	N	205100103 03 00 27	01-AUG-24	06-AUG-24	43,60,00
11	SECRETRIAT	V	N	18	N	205100103 03 00 27	01-AUG-24	06-AUG-24	74,48,44
12	SECRETRIAT	V	N	19	N	205100103 03 00 02	01-AUG-24	06-AUG-24	2,40,00
13	SECRETRIAT	V	N	2	N	205100103 03 00 22	01-AUG-24	02-AUG-24	30,00
14	SECRETRIAT	V	N	20	N	205100103 03 00 27	01-AUG-24	06-AUG-24	2,09,94
15	SECRETRIAT	V	N	21	N	205100103 03 00 08	01-AUG-24	07-AUG-24	3,53,40
16	SECRETRIAT	V	N	22	N	205100103 03 00 08	01-AUG-24	07-AUG-24	37,87,70
17	SECRETRIAT	V	N	23	N	205100103 03 00 30	01-AUG-24	09-AUG-24	22,00
18	SECRETRIAT	V	N	24	N	205100103 03 00 30	01-AUG-24	09-AUG-24	82,24
19	SECRETRIAT	V	N	25	N	205100103 03 00 29	01-AUG-24	09-AUG-24	1,30,00
20	SECRETRIAT	V	N	26	N	205100103 03 00 40	01-AUG-24	09-AUG-24	9,96,00
21	SECRETRIAT	V	N	27	N	205100103 03 00 30	01-AUG-24	09-AUG-24	53,72
22	SECRETRIAT	V	N	28	N	205100103 03 00 04	01-AUG-24	09-AUG-24	30,00
23	SECRETRIAT	V	N	29	N	205100103 03 00 27	01-AUG-24	12-AUG-24	4,64,01,30
24	SECRETRIAT	V	N	3	N	205100103 03 00 27	01-AUG-24	02-AUG-24	9,31,00
25	SECRETRIAT	V	N	30	N	205100103 03 00 26	01-AUG-24	17-AUG-24	4,93,50
26	SECRETRIAT	V	N	31	N	205100103 03 00 27	01-AUG-24	17-AUG-24	86,94,24
27	SECRETRIAT	V	N	32	N	205100103 03 00 27	01-AUG-24	17-AUG-24	13,70,00
28	SECRETRIAT	V	N	33	N	205100103 03 00 27	01-AUG-24	17-AUG-24	2,56,50
29	SECRETRIAT	V	N	34	N	205100103 03 00 29	01-AUG-24	17-AUG-24	1,00,40
30	SECRETRIAT	V	N	35	N	205100103 03 00 27	01-AUG-24	17-AUG-24	7,47,50
31	SECRETRIAT	V	N	36	N	205100103 03 00 26	01-AUG-24	17-AUG-24	2,51,93
32	SECRETRIAT	V	N	37	N	205100103 03 00 22	01-AUG-24	21-AUG-24	30,00
33	SECRETRIAT	V	N	38	N	205100103 03 00 27	01-AUG-24	21-AUG-24	70,00
34	SECRETRIAT	V	N	39	N	205100103 03 00 27	01-AUG-24	21-AUG-24	82,68,30
35	SECRETRIAT	V	N	4	N	205100103 03 00 40	01-AUG-24	02-AUG-24	5,51,65
36	SECRETRIAT	V	N	40	N	205100103 03 00 31	01-AUG-24	21-AUG-24	10,00,00,00
37	SECRETRIAT	V	N	41	N	205100103 03 00 27	01-AUG-24	21-AUG-24	2,46,83,30

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38	SECRETRIAT	V	N	42	N	205100103 03 00 22	01-AUG-24	22-AUG-24	82,50
39	SECRETRIAT	V	N	43	N	205100103 03 00 20	01-AUG-24	22-AUG-24	2,33,23
40	SECRETRIAT	V	N	44	N	205100103 03 00 22	01-AUG-24	22-AUG-24	2,89,17
41	SECRETRIAT	V	N	45	N	205100103 03 00 22	01-AUG-24	22-AUG-24	1,23,68
42	SECRETRIAT	V	N	46	N	205100103 03 00 29	01-AUG-24	22-AUG-24	21,43,08
43	SECRETRIAT	V	N	47	N	205100103 03 00 22	01-AUG-24	22-AUG-24	1,53,19
44	SECRETRIAT	V	N	48	N	205100103 03 00 20	01-AUG-24	22-AUG-24	57,50
45	SECRETRIAT	V	N	49	N	205100103 03 00 22	01-AUG-24	23-AUG-24	30,33
46	SECRETRIAT	V	N	5	N	205100103 03 00 20	01-AUG-24	02-AUG-24	58,50
47	SECRETRIAT	V	N	50	N	205100103 03 00 27	01-AUG-24	27-AUG-24	3,18,77
48	SECRETRIAT	V	N	51	N	205100103 03 00 27	01-AUG-24	27-AUG-24	7,23,84
49	SECRETRIAT	V	N	52	N	205100103 03 00 27	01-AUG-24	27-AUG-24	1,93,96
50	SECRETRIAT	V	N	53	N	205100103 03 00 22	01-AUG-24	29-AUG-24	11,90
51	SECRETRIAT	V	N	54	N	205100103 03 00 26	01-AUG-24	30-AUG-24	53,10
52	SECRETRIAT	V	N	6	N	205100103 03 00 20	01-AUG-24	02-AUG-24	8,88,20
53	SECRETRIAT	V	N	7	N	205100103 03 00 22	01-AUG-24	02-AUG-24	94,80
54	SECRETRIAT	V	N	8	N	205100103 03 00 22	01-AUG-24	02-AUG-24	1,10,40
55	SECRETRIAT	V	N	9	N	205100103 03 00 22	01-AUG-24	02-AUG-24	84,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	HARIDWAR	C	N	1	N	205100102 03 00 06	01-AUG-24	03-AUG-24	75,02,80
57	HARIDWAR	C	N	1	N	205100102 03 00 04	01-AUG-24	01-AUG-24	4,89,01
58	HARIDWAR	C	N	1	N	205100102 03 00 01	01-AUG-24	03-AUG-24	8,51,06,12
59	HARIDWAR	C	N	1	N	205100102 03 00 03	01-AUG-24	03-AUG-24	4,25,89,27
60	HARIDWAR	C	N	10	N	205100102 03 00 27	01-AUG-24	09-AUG-24	4,56,00
61	HARIDWAR	C	N	11	N	205100102 03 00 27	01-AUG-24	09-AUG-24	12,60,00
62	HARIDWAR	C	N	12	N	205100102 03 00 29	01-AUG-24	13-AUG-24	1,53,77
63	HARIDWAR	C	N	13	N	205100102 03 00 25	01-AUG-24	13-AUG-24	80,29
64	HARIDWAR	C	N	14	N	205100102 03 00 27	01-AUG-24	13-AUG-24	2,70,79
65	HARIDWAR	C	N	15	N	205100102 03 00 27	01-AUG-24	13-AUG-24	16,38,00
66	HARIDWAR	C	N	16	N	205100102 03 00 26	01-AUG-24	13-AUG-24	61,95
67	HARIDWAR	C	N	17	N	205100102 03 00 08	01-AUG-24	13-AUG-24	55,66,73
68	HARIDWAR	C	N	18	N	205100102 03 00 30	01-AUG-24	13-AUG-24	9,12,91
69	HARIDWAR	C	N	19	N	205100102 03 00 04	01-AUG-24	13-AUG-24	4,82,16
70	HARIDWAR	C	N	2	N	205100102 03 00 03	01-AUG-24	06-AUG-24	1,61,70
71	HARIDWAR	C	N	2	N	205100102 03 00 06	01-AUG-24	06-AUG-24	34,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	HARIDWAR	C	N	2	N	205100102 03 00 04	01-AUG-24	06-AUG-24	4,73,67
73	HARIDWAR	C	N	2	N	205100102 03 00 01	01-AUG-24	06-AUG-24	3,23,40
74	HARIDWAR	C	N	20	N	205100102 03 00 20	01-AUG-24	13-AUG-24	7,03,81
75	HARIDWAR	C	N	21	N	205100102 03 00 22	01-AUG-24	13-AUG-24	49,98
76	HARIDWAR	C	N	22	N	205100102 03 00 27	01-AUG-24	13-AUG-24	54,76,00
77	HARIDWAR	C	N	23	N	205100102 03 00 26	01-AUG-24	13-AUG-24	28,00
78	HARIDWAR	C	N	24	N	205100102 03 00 42	01-AUG-24	16-AUG-24	86,78
79	HARIDWAR	C	N	25	N	205100102 03 00 22	01-AUG-24	16-AUG-24	7,00,40
80	HARIDWAR	C	N	26	N	205100102 03 00 42	01-AUG-24	16-AUG-24	1,19,47
81	HARIDWAR	C	N	27	N	205100102 03 00 26	01-AUG-24	17-AUG-24	4,18,90
82	HARIDWAR	C	N	28	N	205100102 03 00 27	01-AUG-24	17-AUG-24	21,90,37
83	HARIDWAR	C	N	29	N	205100102 03 00 26	01-AUG-24	17-AUG-24	40,71
84	HARIDWAR	C	N	3	N	205100102 03 00 03	01-AUG-24	13-AUG-24	71,56
85	HARIDWAR	C	N	3	N	205100102 03 00 27	01-AUG-24	06-AUG-24	21,95,00
86	HARIDWAR	C	N	3	N	205100102 03 00 01	01-AUG-24	13-AUG-24	1,62,55
87	HARIDWAR	C	N	3	N	205100102 03 00 06	01-AUG-24	13-AUG-24	65,50
88	HARIDWAR	C	N	30	N	205100102 03 00 25	01-AUG-24	17-AUG-24	29,46,96
89	HARIDWAR	C	N	31	N	205100102 03 00 04	01-AUG-24	17-AUG-24	2,76,80
90	HARIDWAR	C	N	32	N	205100102 03 00 11	01-AUG-24	23-AUG-24	3,00,00
91	HARIDWAR	C	N	33	N	205100102 03 00 29	01-AUG-24	23-AUG-24	8,25,40
92	HARIDWAR	C	N	34	N	205100102 03 00 27	01-AUG-24	26-AUG-24	12,99,52
93	HARIDWAR	C	N	35	N	205100102 03 00 27	01-AUG-24	26-AUG-24	9,13,35
94	HARIDWAR	C	N	36	N	205100102 03 00 27	01-AUG-24	29-AUG-24	5,44,00
95	HARIDWAR	C	N	37	N	205100102 03 00 29	01-AUG-24	29-AUG-24	9,28,03
96	HARIDWAR	C	N	38	N	205100102 03 00 29	01-AUG-24	29-AUG-24	4,12,70
97	HARIDWAR	C	N	39	N	205100102 03 00 27	01-AUG-24	29-AUG-24	32,90,39
98	HARIDWAR	C	N	4	N	205100102 03 00 22	01-AUG-24	06-AUG-24	2,07,23
99	HARIDWAR	C	N	40	N	205100102 03 00 27	01-AUG-24	29-AUG-24	47,99,92
100	HARIDWAR	C	N	41	N	205100102 03 00 29	01-AUG-24	29-AUG-24	2,78,64
101	HARIDWAR	C	N	42	N	205100102 03 00 27	01-AUG-24	29-AUG-24	2,07,00
102	HARIDWAR	C	N	43	N	205100102 03 00 27	01-AUG-24	29-AUG-24	5,54,00
103	HARIDWAR	C	N	44	N	205100102 03 00 22	01-AUG-24	29-AUG-24	2,12,40
104	HARIDWAR	C	N	5	N	205100102 03 00 06	01-AUG-24	31-AUG-24	95,31,85
105	HARIDWAR	C	N	5	N	205100102 03 00 01	01-AUG-24	31-AUG-24	8,49,43,70
106	HARIDWAR	C	N	5	N	205100102 03 00 27	01-AUG-24	06-AUG-24	12,13,20
107	HARIDWAR	C	N	5	N	205100102 03 00 03	01-AUG-24	31-AUG-24	4,24,71,85
108	HARIDWAR	C	N	6	N	205100102 03 00 27	01-AUG-24	06-AUG-24	1,02,35,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	HARIDWAR	C	N	7	N	205100102 03 00 51	01-AUG-24	06-AUG-24	7,85,88
110	HARIDWAR	C	N	8	N	205100102 03 00 27	01-AUG-24	09-AUG-24	2,90,00
111	HARIDWAR	C	N	9	N	205100102 03 00 26	01-AUG-24	09-AUG-24	1,00,63,75

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DDO- 01002003 ASSISTANT EXCISE COMMISSIONER ASSTT. COMMISSIONER, STATE EXCISE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	203900001 04 00 06	01-AUG-24	02-AUG-24	26,39,50
2	DEHRADUN	V	N	1	N	203900001 04 00 01	01-AUG-24	02-AUG-24	2,16,23,00
3	DEHRADUN	V	N	1	N	203900001 04 00 03	01-AUG-24	02-AUG-24	1,08,11,50
4	DEHRADUN	V	N	1	N	203900001 04 00 24	01-AUG-24	07-AUG-24	3,80,69
5	DEHRADUN	V	N	10	N	203900001 04 00 08	01-AUG-24	07-AUG-24	2,01,50
6	DEHRADUN	V	N	11	N	203900001 04 00 24	01-AUG-24	07-AUG-24	50,96
7	DEHRADUN	V	N	12	N	203900001 04 00 29	01-AUG-24	09-AUG-24	6,96,42
8	DEHRADUN	V	N	13	N	203900001 03 00 25	01-AUG-24	09-AUG-24	3,53,93
9	DEHRADUN	V	N	14	N	203900001 04 00 20	01-AUG-24	09-AUG-24	1,68,55
10	DEHRADUN	V	N	15	N	203900001 03 00 25	01-AUG-24	09-AUG-24	5,97,32
11	DEHRADUN	V	N	16	N	203900001 04 00 08	01-AUG-24	14-AUG-24	7,58,28
12	DEHRADUN	V	N	17	N	203900001 04 00 29	01-AUG-24	17-AUG-24	49,00
13	DEHRADUN	V	N	18	N	203900001 04 00 29	01-AUG-24	17-AUG-24	1,06,00
14	DEHRADUN	V	N	19	N	203900001 04 00 20	01-AUG-24	17-AUG-24	1,01,27
15	DEHRADUN	V	N	2	N	203900001 04 00 03	01-AUG-24	02-AUG-24	43,47,50
16	DEHRADUN	V	N	2	N	203900001 04 00 22	01-AUG-24	07-AUG-24	2,40,00
17	DEHRADUN	V	N	2	N	203900001 04 00 01	01-AUG-24	02-AUG-24	86,95,00
18	DEHRADUN	V	N	2	N	203900001 04 00 06	01-AUG-24	02-AUG-24	10,08,10
19	DEHRADUN	V	N	20	N	203900001 04 00 20	01-AUG-24	17-AUG-24	59,99
20	DEHRADUN	V	N	21	N	203900001 04 00 24	01-AUG-24	17-AUG-24	5,09,65
21	DEHRADUN	V	N	22	N	203900001 04 00 29	01-AUG-24	17-AUG-24	3,05,55
22	DEHRADUN	V	N	23	N	203900001 04 00 29	01-AUG-24	17-AUG-24	1,54,00
23	DEHRADUN	V	N	24	N	203900001 04 00 29	01-AUG-24	17-AUG-24	3,03,79
24	DEHRADUN	V	N	25	N	203900001 04 00 29	01-AUG-24	17-AUG-24	1,30,00
25	DEHRADUN	V	N	26	N	203900001 04 00 29	01-AUG-24	17-AUG-24	1,16,50
26	DEHRADUN	V	N	27	N	203900001 04 00 29	01-AUG-24	17-AUG-24	45,00
27	DEHRADUN	V	N	28	N	203900001 04 00 51	01-AUG-24	17-AUG-24	18,58,50
28	DEHRADUN	V	N	29	N	203900001 04 00 31	01-AUG-24	20-AUG-24	16,50,00
29	DEHRADUN	V	N	3	N	203900001 04 00 24	01-AUG-24	07-AUG-24	85,02
30	DEHRADUN	V	N	30	N	203900001 04 00 29	01-AUG-24	22-AUG-24	3,35,58
31	DEHRADUN	V	N	4	N	203900001 04 00 24	01-AUG-24	07-AUG-24	25,23
32	DEHRADUN	V	N	5	N	203900001 04 00 24	01-AUG-24	07-AUG-24	41,64
33	DEHRADUN	V	N	6	N	203900001 04 00 24	01-AUG-24	07-AUG-24	11,34
34	DEHRADUN	V	N	7	N	203900001 04 00 20	01-AUG-24	07-AUG-24	69,55
35	DEHRADUN	V	N	8	N	203900001 04 00 24	01-AUG-24	07-AUG-24	2,54,07
36	DEHRADUN	V	N	9	N	203900001 04 00 22	01-AUG-24	07-AUG-24	4,86,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	SECRETRIAT	V	N	1	N	203900001 03 00 29	01-AUG-24	03-AUG-24	6,60,00
38	SECRETRIAT	V	N	1	N	203900001 03 00 06	01-AUG-24	01-AUG-24	27,24,10
39	SECRETRIAT	V	N	1	N	203900001 03 00 01	01-AUG-24	01-AUG-24	2,52,61,00
40	SECRETRIAT	V	N	1	N	203900001 03 00 03	01-AUG-24	01-AUG-24	1,27,14,42
41	SECRETRIAT	V	N	10	N	203900001 03 00 07	01-AUG-24	03-AUG-24	7,50
42	SECRETRIAT	V	N	11	N	203900001 03 00 07	01-AUG-24	03-AUG-24	7,50
43	SECRETRIAT	V	N	12	N	203900001 03 00 07	01-AUG-24	03-AUG-24	15,00
44	SECRETRIAT	V	N	13	N	203900001 03 00 07	01-AUG-24	03-AUG-24	7,50
45	SECRETRIAT	V	N	14	N	203900001 03 00 07	01-AUG-24	03-AUG-24	7,50
46	SECRETRIAT	V	N	15	N	203900001 03 00 07	01-AUG-24	03-AUG-24	7,50
47	SECRETRIAT	V	N	16	N	203900001 03 00 07	01-AUG-24	03-AUG-24	7,50
48	SECRETRIAT	V	N	17	N	203900001 03 00 07	01-AUG-24	03-AUG-24	7,50
49	SECRETRIAT	V	N	18	N	203900001 03 00 07	01-AUG-24	03-AUG-24	7,50
50	SECRETRIAT	V	N	19	N	203900001 03 00 07	01-AUG-24	03-AUG-24	7,50
51	SECRETRIAT	V	N	2	N	203900001 03 00 27	01-AUG-24	03-AUG-24	7,50,00
52	SECRETRIAT	V	N	2	N	203900001 03 00 03	01-AUG-24	06-AUG-24	43,20
53	SECRETRIAT	V	N	2	N	203900001 03 00 06	01-AUG-24	06-AUG-24	7,84
54	SECRETRIAT	V	N	2	N	203900001 03 00 01	01-AUG-24	06-AUG-24	8,78,32
55	SECRETRIAT	V	N	20	N	203900001 03 00 07	01-AUG-24	03-AUG-24	7,50
56	SECRETRIAT	V	N	21	N	203900001 03 00 07	01-AUG-24	03-AUG-24	7,50
57	SECRETRIAT	V	N	22	N	203900001 03 00 07	01-AUG-24	03-AUG-24	7,50
58	SECRETRIAT	V	N	23	N	203900001 03 00 07	01-AUG-24	03-AUG-24	7,50
59	SECRETRIAT	V	N	24	N	203900001 03 00 08	01-AUG-24	07-AUG-24	10,07,15
60	SECRETRIAT	V	N	25	N	203900001 03 00 29	01-AUG-24	09-AUG-24	2,74,30
61	SECRETRIAT	V	N	26	N	203900001 03 00 29	01-AUG-24	09-AUG-24	19,57,27
62	SECRETRIAT	V	N	27	N	203900001 03 00 04	01-AUG-24	09-AUG-24	4,11,05
63	SECRETRIAT	V	N	28	N	203900001 03 00 04	01-AUG-24	09-AUG-24	1,70,50
64	SECRETRIAT	V	N	29	N	203900001 03 00 04	01-AUG-24	09-AUG-24	1,16,90
65	SECRETRIAT	V	N	3	N	203900001 03 00 01	01-AUG-24	13-AUG-24	1,64,63
66	SECRETRIAT	V	N	3	N	203900001 03 00 03	01-AUG-24	13-AUG-24	82,32
67	SECRETRIAT	V	N	3	N	203900001 03 00 06	01-AUG-24	13-AUG-24	21,49
68	SECRETRIAT	V	N	3	N	203900001 03 00 08	01-AUG-24	03-AUG-24	4,03,00
69	SECRETRIAT	V	N	30	N	203900001 03 00 24	01-AUG-24	14-AUG-24	76,45
70	SECRETRIAT	V	N	31	N	203900001 03 00 22	01-AUG-24	14-AUG-24	2,47,27
71	SECRETRIAT	V	N	32	N	203900001 03 00 24	01-AUG-24	14-AUG-24	89,22
72	SECRETRIAT	V	N	33	N	203900001 03 00 22	01-AUG-24	14-AUG-24	2,23,88
73	SECRETRIAT	V	N	34	N	203900001 03 00 27	01-AUG-24	14-AUG-24	15,42,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	SECRETRIAT	V	N	35	N	203900001 03 00 27	01-AUG-24	14-AUG-24	15,42,26
75	SECRETRIAT	V	N	36	N	203900001 03 00 22	01-AUG-24	14-AUG-24	2,45,00
76	SECRETRIAT	V	N	37	N	203900001 03 00 51	01-AUG-24	14-AUG-24	9,78,09
77	SECRETRIAT	V	N	38	N	203900001 03 00 29	01-AUG-24	14-AUG-24	9,80,56
78	SECRETRIAT	V	N	39	N	203900001 03 00 29	01-AUG-24	14-AUG-24	10,00,62
79	SECRETRIAT	V	N	4	N	203900001 03 00 06	01-AUG-24	13-AUG-24	58,60
80	SECRETRIAT	V	N	4	N	203900001 03 00 08	01-AUG-24	03-AUG-24	26,19,50
81	SECRETRIAT	V	N	4	N	203900001 03 00 03	01-AUG-24	13-AUG-24	2,24,50
82	SECRETRIAT	V	N	4	N	203900001 03 00 01	01-AUG-24	13-AUG-24	4,49,00
83	SECRETRIAT	V	N	40	N	203900001 03 00 24	01-AUG-24	14-AUG-24	5,52,09
84	SECRETRIAT	V	N	41	N	203900001 03 00 29	01-AUG-24	14-AUG-24	10,83,24
85	SECRETRIAT	V	N	42	N	203900001 03 00 10	01-AUG-24	17-AUG-24	1,53,10
86	SECRETRIAT	V	N	43	N	203900001 03 00 25	01-AUG-24	17-AUG-24	2,36,00
87	SECRETRIAT	V	N	44	N	203900001 03 00 04	01-AUG-24	21-AUG-24	31,25
88	SECRETRIAT	V	N	45	N	203900001 03 00 26	01-AUG-24	21-AUG-24	2,90,06
89	SECRETRIAT	V	N	46	N	203900001 03 00 04	01-AUG-24	21-AUG-24	1,49,80
90	SECRETRIAT	V	N	47	N	203900001 03 00 22	01-AUG-24	21-AUG-24	57,62,40
91	SECRETRIAT	V	N	48	N	203900001 03 00 10	01-AUG-24	22-AUG-24	10,35,00
92	SECRETRIAT	V	N	49	N	203900001 03 00 25	01-AUG-24	29-AUG-24	1,45,18
93	SECRETRIAT	V	N	5	N	203900001 03 00 07	01-AUG-24	03-AUG-24	7,50
94	SECRETRIAT	V	N	50	N	203900001 03 00 25	01-AUG-24	29-AUG-24	16,84,27
95	SECRETRIAT	V	N	51	N	203900001 03 00 27	01-AUG-24	30-AUG-24	26,43,20
96	SECRETRIAT	V	N	52	N	203900001 03 00 27	01-AUG-24	30-AUG-24	26,43,20
97	SECRETRIAT	V	N	53	N	203900001 03 00 29	01-AUG-24	30-AUG-24	10,35,22
98	SECRETRIAT	V	N	54	N	203900001 03 00 51	01-AUG-24	31-AUG-24	4,99,61
99	SECRETRIAT	V	N	55	N	203900001 03 00 26	01-AUG-24	31-AUG-24	4,13,00
100	SECRETRIAT	V	N	56	N	203900001 03 00 04	01-AUG-24	31-AUG-24	2,01,00
101	SECRETRIAT	V	N	6	N	203900001 03 00 03	01-AUG-24	31-AUG-24	1,03,26,00
102	SECRETRIAT	V	N	6	N	203900001 03 00 07	01-AUG-24	03-AUG-24	7,50
103	SECRETRIAT	V	N	6	N	203900001 03 00 06	01-AUG-24	31-AUG-24	21,90,50
104	SECRETRIAT	V	N	6	N	203900001 03 00 01	01-AUG-24	31-AUG-24	2,06,52,00
105	SECRETRIAT	V	N	7	N	203900001 03 00 08	01-AUG-24	03-AUG-24	4,03,00
106	SECRETRIAT	V	N	8	N	203900001 03 00 07	01-AUG-24	03-AUG-24	7,50
107	SECRETRIAT	V	N	9	N	203900001 03 00 07	01-AUG-24	03-AUG-24	7,50

DDO- 36002003 *ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT NAINITAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 36002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	NAINITAL	V	N	1	N	203900001 04 00 01	01-AUG-24	09-AUG-24	1,60,66,80
109	NAINITAL	V	N	1	N	203900001 04 00 06	01-AUG-24	09-AUG-24	16,87,90
110	NAINITAL	V	N	1	N	203900001 04 00 08	01-AUG-24	07-AUG-24	2,75,98
111	NAINITAL	V	N	1	N	203900001 04 00 03	01-AUG-24	09-AUG-24	83,41,87
112	NAINITAL	V	N	2	N	203900001 04 00 08	01-AUG-24	08-AUG-24	1,95,00
113	NAINITAL	V	N	3	N	203900001 04 00 08	01-AUG-24	08-AUG-24	2,01,50
114	NAINITAL	V	N	4	N	203900001 04 00 08	01-AUG-24	08-AUG-24	2,01,50
115	NAINITAL	V	N	5	N	203900001 04 00 08	01-AUG-24	08-AUG-24	2,01,50
116	NAINITAL	V	N	6	N	203900001 04 00 08	01-AUG-24	08-AUG-24	2,01,50

DDO- 37002003 ASSISTANT COMMISSIONER ASSTT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	ALMORA	V	N	1	N	203900001 04 00 20	01-AUG-24	06-AUG-24	4,56,62
118	ALMORA	V	N	2	N	203900001 04 00 20	01-AUG-24	21-AUG-24	60,00
119	ALMORA	V	N	3	N	203900001 04 00 29	01-AUG-24	21-AUG-24	2,86,77
120	ALMORA	V	N	4	N	203900001 04 00 22	01-AUG-24	21-AUG-24	50,00

DDO- 38002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	PITHORAGARH	V	N	1	N	203900001 04 00 08	01-AUG-24	13-AUG-24	2,24,86
122	PITHORAGARH	V	N	2	N	203900001 04 00 03	01-AUG-24	31-AUG-24	22,02,00
123	PITHORAGARH	V	N	2	N	203900001 04 00 06	01-AUG-24	31-AUG-24	4,40,20
124	PITHORAGARH	V	N	2	N	203900001 04 00 01	01-AUG-24	31-AUG-24	44,04,00

DDO- 40002003 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	CHAMOLI	V	N	1	N	203900001 04 00 03	01-AUG-24	01-AUG-24	18,60,00
126	CHAMOLI	V	N	1	N	203900001 04 00 01	01-AUG-24	01-AUG-24	37,20,00
127	CHAMOLI	V	N	1	N	203900001 04 00 08	01-AUG-24	01-AUG-24	1,65,30
128	CHAMOLI	V	N	1	N	203900001 04 00 06	01-AUG-24	01-AUG-24	4,42,50
129	CHAMOLI	V	N	2	N	203900001 04 00 03	01-AUG-24	07-AUG-24	95,50
130	CHAMOLI	V	N	2	N	203900001 04 00 01	01-AUG-24	07-AUG-24	1,91,00
131	CHAMOLI	V	N	2	N	203900001 04 00 06	01-AUG-24	07-AUG-24	34,80
132	CHAMOLI	V	N	2	N	203900001 04 00 25	01-AUG-24	09-AUG-24	50,15
133	CHAMOLI	V	N	3	N	203900001 04 00 24	01-AUG-24	09-AUG-24	8,50
134	CHAMOLI	V	N	4	N	203900001 04 00 25	01-AUG-24	14-AUG-24	27,94

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DDO- 40002003 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	CHAMOLI	V	N	5	N	203900001 04 00 29	01-AUG-24	14-AUG-24	1,97,58
136	CHAMOLI	V	N	6	N	203900001 04 00 24	01-AUG-24	14-AUG-24	1,86,14

DDO- 40002003 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	CHAMOLI	V	N	1	N	203900001 04 00 01	01-AUG-24	01-AUG-24	74,40,00
138	CHAMOLI	V	N	1	N	203900001 04 00 03	01-AUG-24	01-AUG-24	37,20,00
139	CHAMOLI	V	N	1	N	203900001 04 00 06	01-AUG-24	01-AUG-24	8,85,00
140	CHAMOLI	V	N	1	N	203900001 04 00 08	01-AUG-24	01-AUG-24	3,30,60
141	CHAMOLI	V	N	2	N	203900001 04 00 25	01-AUG-24	09-AUG-24	1,00,30
142	CHAMOLI	V	N	2	N	203900001 04 00 01	01-AUG-24	07-AUG-24	3,82,00
143	CHAMOLI	V	N	2	N	203900001 04 00 06	01-AUG-24	07-AUG-24	69,60
144	CHAMOLI	V	N	2	N	203900001 04 00 03	01-AUG-24	07-AUG-24	1,91,00
145	CHAMOLI	V	N	3	N	203900001 04 00 24	01-AUG-24	09-AUG-24	17,00
146	CHAMOLI	V	N	4	N	203900001 04 00 25	01-AUG-24	14-AUG-24	55,88
147	CHAMOLI	V	N	5	N	203900001 04 00 29	01-AUG-24	14-AUG-24	3,95,16
148	CHAMOLI	V	N	6	N	203900001 04 00 24	01-AUG-24	14-AUG-24	3,72,28

DDO- 41002003 ASSISTANT EXCISE COMMISSIONER ASSTT. COMMISSIONER, STATE EXCISE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	UTTARKASHI	V	N	1	N	203900001 04 00 01	01-AUG-24	13-AUG-24	36,85,20
150	UTTARKASHI	V	N	1	N	203900001 04 00 03	01-AUG-24	13-AUG-24	12,20,75
151	UTTARKASHI	V	N	1	N	203900001 04 00 06	01-AUG-24	13-AUG-24	1,29,50
152	UTTARKASHI	V	N	1	N	203900001 04 00 22	01-AUG-24	20-AUG-24	25,00
153	UTTARKASHI	V	N	2	N	203900001 04 00 22	01-AUG-24	20-AUG-24	1,06,50
154	UTTARKASHI	V	N	3	N	203900001 04 00 24	01-AUG-24	20-AUG-24	3,92,58
155	UTTARKASHI	V	N	4	N	203900001 04 00 22	01-AUG-24	20-AUG-24	30,00
156	UTTARKASHI	V	N	5	N	203900001 04 00 24	01-AUG-24	20-AUG-24	1,12,56

DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	PAURI GARHWAL	V	N	1	N	203900001 04 00 29	01-AUG-24	13-AUG-24	2,80,00
158	PAURI GARHWAL	V	N	1	N	203900001 04 00 03	01-AUG-24	07-AUG-24	39,07,00
159	PAURI GARHWAL	V	N	1	N	203900001 04 00 01	01-AUG-24	07-AUG-24	78,14,00
160	PAURI GARHWAL	V	N	1	N	203900001 04 00 06	01-AUG-24	07-AUG-24	7,67,60
161	PAURI GARHWAL	V	N	10	N	203900001 04 00 08	01-AUG-24	16-AUG-24	2,01,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	PAURI GARHWAL	V	N	11	N	203900001 04 00 29	01-AUG-24	16-AUG-24	1,64,65
163	PAURI GARHWAL	V	N	12	N	203900001 04 00 08	01-AUG-24	16-AUG-24	2,01,50
164	PAURI GARHWAL	V	N	13	N	203900001 04 00 22	01-AUG-24	17-AUG-24	75,00
165	PAURI GARHWAL	V	N	14	N	203900001 04 00 23	01-AUG-24	30-AUG-24	2,24,94
166	PAURI GARHWAL	V	N	15	N	203900001 04 00 29	01-AUG-24	30-AUG-24	2,33,25
167	PAURI GARHWAL	V	N	2	N	203900001 04 00 29	01-AUG-24	13-AUG-24	1,02,63
168	PAURI GARHWAL	V	N	3	N	203900001 04 00 08	01-AUG-24	14-AUG-24	4,97,20
169	PAURI GARHWAL	V	N	4	N	203900001 04 00 23	01-AUG-24	14-AUG-24	80,91
170	PAURI GARHWAL	V	N	5	N	203900001 04 00 23	01-AUG-24	14-AUG-24	1,96,44
171	PAURI GARHWAL	V	N	6	N	203900001 04 00 29	01-AUG-24	14-AUG-24	2,80,00
172	PAURI GARHWAL	V	N	7	N	203900001 04 00 25	01-AUG-24	14-AUG-24	65,49
173	PAURI GARHWAL	V	N	8	N	203900001 04 00 27	01-AUG-24	14-AUG-24	1,80,00
174	PAURI GARHWAL	V	N	9	N	203900001 04 00 29	01-AUG-24	14-AUG-24	47,77

DDO- 61002003 ASSISTANT EXCISE COMMISSIONER ASSTT COMMISSIONER STATE EXCISE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	TEHRI GARHWAL	V	N	1	N	203900001 04 00 06	01-AUG-24	01-AUG-24	6,47,20
176	TEHRI GARHWAL	V	N	1	N	203900001 04 00 03	01-AUG-24	01-AUG-24	41,46,00
177	TEHRI GARHWAL	V	N	1	N	203900001 04 00 01	01-AUG-24	01-AUG-24	82,92,00
178	TEHRI GARHWAL	V	N	1	N	203900001 04 00 24	01-AUG-24	02-AUG-24	51,01
179	TEHRI GARHWAL	V	N	2	N	203900001 04 00 04	01-AUG-24	02-AUG-24	1,13,08
180	TEHRI GARHWAL	V	N	3	N	203900001 04 00 22	01-AUG-24	02-AUG-24	2,49,25
181	TEHRI GARHWAL	V	N	4	N	203900001 04 00 22	01-AUG-24	02-AUG-24	2,48,40
182	TEHRI GARHWAL	V	N	5	N	203900001 04 00 29	01-AUG-24	06-AUG-24	80,80
183	TEHRI GARHWAL	V	N	6	N	203900001 04 00 29	01-AUG-24	06-AUG-24	53,00
184	TEHRI GARHWAL	V	N	7	N	203900001 04 00 27	01-AUG-24	07-AUG-24	30,00

DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	HARIDWAR	V	N	1	N	203900001 04 00 06	01-AUG-24	06-AUG-24	20,49,80
186	HARIDWAR	V	N	1	N	203900001 04 00 03	01-AUG-24	06-AUG-24	1,07,93,00
187	HARIDWAR	V	N	1	N	203900001 04 00 01	01-AUG-24	06-AUG-24	2,15,86,00
188	HARIDWAR	V	N	1	N	203900001 04 00 31	01-AUG-24	08-AUG-24	10,50,00
189	HARIDWAR	V	N	2	N	203900001 04 00 31	01-AUG-24	08-AUG-24	2,00,00
190	HARIDWAR	V	N	3	N	203900001 04 00 29	01-AUG-24	13-AUG-24	29,01,57
191	HARIDWAR	V	N	4	N	203900001 04 00 29	01-AUG-24	28-AUG-24	12,89,48
192	HARIDWAR	V	N	5	N	203900001 04 00 22	01-AUG-24	28-AUG-24	30,00

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DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 01	01-AUG-24	09-AUG-24	1,64,36,75
194	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 03	01-AUG-24	09-AUG-24	82,91,75
195	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 25	01-AUG-24	13-AUG-24	3,00,60
196	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 06	01-AUG-24	09-AUG-24	13,90,15
197	UDHAM SINGH NAGAR	V	N	2	N	203900001 04 00 08	01-AUG-24	13-AUG-24	27,47,33
198	UDHAM SINGH NAGAR	V	N	3	N	203900001 04 00 29	01-AUG-24	23-AUG-24	1,61,66
199	UDHAM SINGH NAGAR	V	N	4	N	203900001 04 00 29	01-AUG-24	23-AUG-24	4,93,18
200	UDHAM SINGH NAGAR	V	N	5	N	203900001 04 00 29	01-AUG-24	23-AUG-24	60,00
201	UDHAM SINGH NAGAR	V	N	6	N	203900001 04 00 29	01-AUG-24	23-AUG-24	1,60,00
202	UDHAM SINGH NAGAR	V	N	7	N	203900001 04 00 04	01-AUG-24	28-AUG-24	1,17,40
203	UDHAM SINGH NAGAR	V	N	8	N	203900001 04 00 25	01-AUG-24	28-AUG-24	51,78

DDO- 88002003 DISTRICT EXCISE OFFICER ASSISTANT EXCISE COMMISSIONER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	CHAMPAWAT	V	N	1	N	203900001 04 00 29	01-AUG-24	05-AUG-24	1,16,05
205	CHAMPAWAT	V	N	1	N	203900001 04 00 06	01-AUG-24	01-AUG-24	32,00
206	CHAMPAWAT	V	N	1	N	203900001 04 00 03	01-AUG-24	01-AUG-24	1,09,48
207	CHAMPAWAT	V	N	1	N	203900001 04 00 01	01-AUG-24	01-AUG-24	2,38,00
208	CHAMPAWAT	V	N	2	N	203900001 04 00 06	01-AUG-24	09-AUG-24	4,90,80
209	CHAMPAWAT	V	N	2	N	203900001 04 00 29	01-AUG-24	09-AUG-24	41,03
210	CHAMPAWAT	V	N	2	N	203900001 04 00 01	01-AUG-24	09-AUG-24	49,68,00
211	CHAMPAWAT	V	N	2	N	203900001 04 00 03	01-AUG-24	09-AUG-24	24,84,00
212	CHAMPAWAT	V	N	3	N	203900001 04 00 29	01-AUG-24	09-AUG-24	1,29,91
213	CHAMPAWAT	V	N	4	N	203900001 04 00 29	01-AUG-24	09-AUG-24	33,94
214	CHAMPAWAT	V	N	4	N	203900001 04 00 03	01-AUG-24	31-AUG-24	24,84,00
215	CHAMPAWAT	V	N	4	N	203900001 04 00 06	01-AUG-24	31-AUG-24	4,90,80
216	CHAMPAWAT	V	N	4	N	203900001 04 00 01	01-AUG-24	31-AUG-24	49,68,00
217	CHAMPAWAT	V	N	5	N	203900001 04 00 29	01-AUG-24	09-AUG-24	67,91
218	CHAMPAWAT	V	N	6	N	203900001 04 00 08	01-AUG-24	09-AUG-24	2,01,50
219	CHAMPAWAT	V	N	7	N	203900001 04 00 08	01-AUG-24	09-AUG-24	2,01,50
220	CHAMPAWAT	V	N	8	N	203900001 04 00 20	01-AUG-24	09-AUG-24	86,14
221	CHAMPAWAT	V	N	9	N	203900001 04 00 21	01-AUG-24	23-AUG-24	85,00

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DDO- 89002003 ASSISTANT EXCISE COMMISSIONER SAHAYAK AABKARI AYUKT STATE EXCISE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
222	BAGESHWAR	V	N	1	N	203900001 04 00 06	01-AUG-24	05-AUG-24	3,45,90
223	BAGESHWAR	V	N	1	N	203900001 04 00 01	01-AUG-24	05-AUG-24	36,51,00
224	BAGESHWAR	V	N	1	N	203900001 04 00 03	01-AUG-24	05-AUG-24	18,25,50

DDO- 90002003 ASSTT EXCISE COMMISSIONER ASSISTANT EXCISE COMMISSIONER RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	RUDRAPRAYAG	V	N	1	N	203900001 04 00 01	01-AUG-24	01-AUG-24	37,96,00
226	RUDRAPRAYAG	V	N	1	N	203900001 04 00 06	01-AUG-24	01-AUG-24	3,45,50
227	RUDRAPRAYAG	V	N	1	N	203900001 04 00 03	01-AUG-24	01-AUG-24	18,98,00
228	RUDRAPRAYAG	V	N	1	N	203900001 04 00 31	01-AUG-24	02-AUG-24	1,50,00
229	RUDRAPRAYAG	V	N	2	N	203900001 04 00 29	01-AUG-24	02-AUG-24	1,62,96
230	RUDRAPRAYAG	V	N	3	N	203900001 04 00 31	01-AUG-24	02-AUG-24	1,50,00
231	RUDRAPRAYAG	V	N	4	N	203900001 04 00 29	01-AUG-24	02-AUG-24	1,38,70
232	RUDRAPRAYAG	V	N	5	N	203900001 04 00 08	01-AUG-24	02-AUG-24	1,95,00
233	RUDRAPRAYAG	V	N	6	N	203900001 04 00 22	01-AUG-24	02-AUG-24	7,08
234	RUDRAPRAYAG	V	N	7	N	203900001 04 00 22	01-AUG-24	02-AUG-24	10,00

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DDO- 01004331 CHIEF CONSERVATOR OF FOREST CCF VIGILANCE & LEGAL CELL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	C	N	1	N	761000201 04 00 61	01-AUG-24	16-AUG-24	18,00,00
2	DEHRADUN	C	N	2	N	761000201 04 00 61	01-AUG-24	16-AUG-24	18,00,00

DDO- 12002870 DIRECTOR TOWN & COUNTRY PLANNING DEPARTMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	SECRETRIAT	C	N	1	N	761000201 04 00 61	01-AUG-24	02-AUG-24	18,00,00
4	SECRETRIAT	C	N	2	N	761000201 04 00 61	01-AUG-24	03-AUG-24	75,00,00
5	SECRETRIAT	C	N	3	N	761000201 04 00 61	01-AUG-24	21-AUG-24	50,00,00
6	SECRETRIAT	C	N	4	N	761000201 04 00 61	01-AUG-24	21-AUG-24	50,00,00
7	SECRETRIAT	C	N	5	N	761000201 04 00 61	01-AUG-24	21-AUG-24	50,00,00
8	SECRETRIAT	C	N	6	N	761000201 04 00 61	01-AUG-24	21-AUG-24	50,00,00
9	SECRETRIAT	C	N	7	N	761000201 04 00 61	01-AUG-24	21-AUG-24	50,00,00

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Grant No.: 07

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Voucher Details

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SEP-23-24 12:44 PM

Grant No.: 07

DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	3	N	405980800 17 00 53	01-AUG-24	16-AUG-24	2,45,36,00

DDO- 40014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	CHAMOLI	V	N	1	N	405980800 17 00 53	01-AUG-24	13-AUG-24	1,83,11,80
3	CHAMOLI	V	N	2	N	405980800 17 00 53	01-AUG-24	13-AUG-24	3,23,84
4	CHAMOLI	V	N	3	N	405980800 17 00 53	01-AUG-24	13-AUG-24	30,40,00
5	CHAMOLI	V	N	4	N	405980800 17 00 53	01-AUG-24	17-AUG-24	39,52,00

DDO- 42014110 DIRECTOR DIRECTOR TECHNICAL EDUCATION SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	PAURI GARHWAL	V	N	1	N	405980800 17 00 53	01-AUG-24	03-AUG-24	27,20,00,00

Count: 6

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 07

DDO- 12002283 DISTRICT PANCHAYATI RAJ OFFICER PANCHAYATI RAJ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	360400200 02 05 69	01-AUG-24	03-AUG-24	7,40,00,00,00

DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	SECRETRIAT	V	N	2	N	360400200 02 04 56	01-AUG-24	21-AUG-24	2,91,42,40
3	SECRETRIAT	V	N	3	N	360400200 02 04 56	01-AUG-24	31-AUG-24	10,00,00,00,00

DDO- 37002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYATRAJ ADHIKARI ZILA PANCHAYAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	ALMORA	V	N	1	N	360400200 01 11 56	01-AUG-24	23-AUG-24	77,45,50,00

DDO- 39002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	NARENDRA NAGAR	V	N	1	N	360400200 01 11 56	01-AUG-24	29-AUG-24	6,50,90,00
6	NARENDRA NAGAR	V	N	2	N	360400200 01 11 56	01-AUG-24	29-AUG-24	8,50,80,00
7	NARENDRA NAGAR	V	N	3	N	360400200 01 11 56	01-AUG-24	29-AUG-24	7,21,50,00
8	NARENDRA NAGAR	V	N	4	N	360400200 01 11 56	01-AUG-24	29-AUG-24	6,01,30,00
9	NARENDRA NAGAR	V	N	5	N	360400200 01 11 56	01-AUG-24	29-AUG-24	5,89,60,00
10	NARENDRA NAGAR	V	N	6	N	360400200 01 11 56	01-AUG-24	29-AUG-24	12,82,60,00
11	NARENDRA NAGAR	V	N	7	N	360400200 01 11 56	01-AUG-24	29-AUG-24	5,98,00,00
12	NARENDRA NAGAR	V	N	8	N	360400200 01 11 56	01-AUG-24	29-AUG-24	6,20,90,00

DDO- 42002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	PAURI GARHWAL	V	N	1	N	360400200 01 11 56	01-AUG-24	31-AUG-24	6,80,00
14	PAURI GARHWAL	V	N	2	N	360400200 01 11 56	01-AUG-24	31-AUG-24	70,55,30,00

DDO- 75002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	UDHAM SINGH NAGAR	V	N	1	N	360400200 01 11 56	01-AUG-24	28-AUG-24	5,59,50,00
16	UDHAM SINGH NAGAR	V	N	2	N	360400200 01 11 56	01-AUG-24	28-AUG-24	8,77,70,00
17	UDHAM SINGH NAGAR	V	N	3	N	360400200 01 11 56	01-AUG-24	28-AUG-24	8,38,60,00
18	UDHAM SINGH NAGAR	V	N	4	N	360400200 01 11 56	01-AUG-24	28-AUG-24	7,06,80,00
19	UDHAM SINGH	V	N	5	N	360400200 01 11 56	01-AUG-24	28-AUG-24	11,74,10,00

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DDO- 75002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
20	UDHAM SINGH NAGAR	V	N	6	N	360400200 01 11 56	01-AUG-24	28-AUG-24	9,16,50,00

Count: 20

Total:

Voucher Details

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DDO- 01002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATISTICS OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	345402112 03 00 06	01-AUG-24	01-AUG-24	6,80,20
2	DEHRADUN	V	N	1	N	345402112 03 00 01	01-AUG-24	01-AUG-24	53,71,00
3	DEHRADUN	V	N	1	N	345402800 05 00 08	01-AUG-24	03-AUG-24	3,00,00
4	DEHRADUN	V	N	1	N	345402112 03 00 03	01-AUG-24	01-AUG-24	26,85,50
5	DEHRADUN	V	N	2	N	345402112 03 00 08	01-AUG-24	03-AUG-24	6,04,50
6	DEHRADUN	V	N	2	N	345402112 03 00 03	01-AUG-24	27-AUG-24	30,38
7	DEHRADUN	V	N	2	N	345402112 03 00 01	01-AUG-24	27-AUG-24	72,33
8	DEHRADUN	V	N	2	N	345402112 03 00 06	01-AUG-24	27-AUG-24	9,50
9	DEHRADUN	V	N	3	N	345402112 03 00 02	01-AUG-24	03-AUG-24	13,00
10	DEHRADUN	V	N	4	N	345402800 05 00 08	01-AUG-24	08-AUG-24	2,00,00
11	DEHRADUN	V	N	4	N	345402112 03 00 03	01-AUG-24	31-AUG-24	26,85,50
12	DEHRADUN	V	N	4	N	345402112 03 00 06	01-AUG-24	31-AUG-24	6,80,20
13	DEHRADUN	V	N	4	N	345402112 03 00 01	01-AUG-24	31-AUG-24	53,71,00
14	DEHRADUN	V	N	5	N	345402112 03 00 25	01-AUG-24	27-AUG-24	15,07
15	DEHRADUN	V	N	6	N	345402112 03 00 04	01-AUG-24	27-AUG-24	1,36,75

DDO- 07002944 DEPUTY DIRECTOR DEPUTY DIRECTOR ARTH & SANKHYA HALDWANI, NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	HALDWANI	V	N	1	N	345402112 03 00 08	01-AUG-24	01-AUG-24	2,01,50
17	HALDWANI	V	N	2	N	345402112 03 00 06	01-AUG-24	31-AUG-24	5,40,90
18	HALDWANI	V	N	2	N	345402112 03 00 03	01-AUG-24	31-AUG-24	27,66,00
19	HALDWANI	V	N	2	N	345402112 03 00 04	01-AUG-24	13-AUG-24	78,75
20	HALDWANI	V	N	2	N	345402112 03 00 01	01-AUG-24	31-AUG-24	55,32,00
21	HALDWANI	V	N	3	N	345402112 03 00 04	01-AUG-24	13-AUG-24	35,00
22	HALDWANI	V	N	4	N	345402112 03 00 25	01-AUG-24	22-AUG-24	43,28
23	HALDWANI	V	N	5	N	345402112 03 00 26	01-AUG-24	23-AUG-24	95,58

DDO- 12002934 DIRECTOR DIRECTOR STATICS & ECONOMIC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	SECRETRIAT	V	N	1	N	345402112 04 00 08	01-AUG-24	03-AUG-24	8,70,99
25	SECRETRIAT	V	N	1	N	345402112 04 00 07	01-AUG-24	03-AUG-24	6,20,00
26	SECRETRIAT	V	N	10	N	345402112 03 00 29	01-AUG-24	14-AUG-24	8,02,91
27	SECRETRIAT	V	N	11	N	345402112 03 00 29	01-AUG-24	14-AUG-24	4,07,42
28	SECRETRIAT	V	N	12	N	345402112 03 00 29	01-AUG-24	14-AUG-24	13,60,79
29	SECRETRIAT	V	N	13	N	345402112 03 00 29	01-AUG-24	14-AUG-24	3,28,23
30	SECRETRIAT	V	N	14	N	345402112 03 00 29	01-AUG-24	14-AUG-24	71,00
31	SECRETRIAT	V	N	15	N	345402112 03 00 22	01-AUG-24	14-AUG-24	28,40

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DDO- 12002934 DIRECTOR DIRECTOR STATICS & ECONOMIC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	16	N	345402112 03 00 29	01-AUG-24	14-AUG-24	1,81,27
33	SECRETRIAT	V	N	17	N	345402112 04 00 30	01-AUG-24	21-AUG-24	15,30
34	SECRETRIAT	V	N	18	N	345402112 04 00 10	01-AUG-24	21-AUG-24	11,35
35	SECRETRIAT	V	N	19	N	345402112 04 00 06	01-AUG-24	31-AUG-24	3,70,80
36	SECRETRIAT	V	N	19	N	345402112 04 00 22	01-AUG-24	21-AUG-24	60,00
37	SECRETRIAT	V	N	19	N	345402112 04 00 01	01-AUG-24	31-AUG-24	40,22,00
38	SECRETRIAT	V	N	19	N	345402112 04 00 03	01-AUG-24	31-AUG-24	20,11,00
39	SECRETRIAT	V	N	2	N	345402112 04 00 08	01-AUG-24	03-AUG-24	2,01,50
40	SECRETRIAT	V	N	20	N	345402112 04 00 23	01-AUG-24	21-AUG-24	23,52,40
41	SECRETRIAT	V	N	20	N	345402112 03 00 03	01-AUG-24	31-AUG-24	2,00,75,50
42	SECRETRIAT	V	N	20	N	345402112 03 00 06	01-AUG-24	31-AUG-24	39,77,40
43	SECRETRIAT	V	N	20	N	345402112 03 00 01	01-AUG-24	31-AUG-24	4,01,51,00
44	SECRETRIAT	V	N	21	N	345402112 03 00 04	01-AUG-24	21-AUG-24	86,37
45	SECRETRIAT	V	N	22	N	345402112 04 00 29	01-AUG-24	21-AUG-24	8,24,38
46	SECRETRIAT	V	N	23	N	345402112 04 00 22	01-AUG-24	21-AUG-24	5,50
47	SECRETRIAT	V	N	24	N	345402112 04 00 22	01-AUG-24	21-AUG-24	5,00
48	SECRETRIAT	V	N	25	N	345402112 04 00 25	01-AUG-24	21-AUG-24	74,20
49	SECRETRIAT	V	N	26	N	345402112 03 00 22	01-AUG-24	21-AUG-24	2,00,00
50	SECRETRIAT	V	N	27	N	345402112 03 00 02	01-AUG-24	27-AUG-24	60,00
51	SECRETRIAT	V	N	28	N	345402112 03 00 29	01-AUG-24	29-AUG-24	9,25,71
52	SECRETRIAT	V	N	29	N	345402112 03 00 25	01-AUG-24	29-AUG-24	1,77,00
53	SECRETRIAT	V	N	3	N	345402112 04 00 02	01-AUG-24	03-AUG-24	52,50
54	SECRETRIAT	V	N	30	N	345402112 04 00 29	01-AUG-24	29-AUG-24	26,40
55	SECRETRIAT	V	N	31	N	345402112 04 00 29	01-AUG-24	29-AUG-24	1,96,39
56	SECRETRIAT	V	N	32	N	345402112 04 00 08	01-AUG-24	30-AUG-24	31,00
57	SECRETRIAT	V	N	33	N	345402112 04 00 26	01-AUG-24	31-AUG-24	2,62,97
58	SECRETRIAT	V	N	34	N	345402112 04 00 22	01-AUG-24	31-AUG-24	48,59
59	SECRETRIAT	V	N	35	N	345402112 04 00 22	01-AUG-24	31-AUG-24	30,90
60	SECRETRIAT	V	N	36	N	345402112 04 00 22	01-AUG-24	31-AUG-24	2,20
61	SECRETRIAT	V	N	37	N	345402112 04 00 30	01-AUG-24	31-AUG-24	19,47
62	SECRETRIAT	V	N	4	N	345402112 04 00 08	01-AUG-24	03-AUG-24	1,20,00
63	SECRETRIAT	V	N	5	N	345402112 04 00 08	01-AUG-24	03-AUG-24	1,50,00
64	SECRETRIAT	V	N	6	N	345402112 04 00 02	01-AUG-24	03-AUG-24	54,25
65	SECRETRIAT	V	N	7	N	345402112 03 00 08	01-AUG-24	03-AUG-24	40,40,89
66	SECRETRIAT	V	N	8	N	345402112 03 00 08	01-AUG-24	03-AUG-24	22,16,50
67	SECRETRIAT	V	N	9	N	345402112 03 00 29	01-AUG-24	12-AUG-24	8,66,43

DDO- 36002944 ARTH AVAM SANKHYA ADHIKARI ARTH AVAM SANKHYA ADHIKARI STATETICS DEPARTMENT NAINITAL

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DDO- 36002944 ARTH AVAM SANKHYA ADHIKARI ARTH AVAM SANKHYA ADHIKARI STATETICS DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	NAINITAL	V	N	1	N	345402112 03 00 03	01-AUG-24	01-AUG-24	16,17,50
69	NAINITAL	V	N	1	N	345402112 03 00 01	01-AUG-24	01-AUG-24	32,35,00
70	NAINITAL	V	N	1	N	345402112 03 00 08	01-AUG-24	12-AUG-24	2,01,50
71	NAINITAL	V	N	1	N	345402112 03 00 06	01-AUG-24	01-AUG-24	2,42,60
72	NAINITAL	V	N	2	N	345402800 05 00 08	01-AUG-24	12-AUG-24	7,20,87
73	NAINITAL	V	N	3	N	345402112 03 00 08	01-AUG-24	12-AUG-24	2,68,62
74	NAINITAL	V	N	4	N	345402112 03 00 08	01-AUG-24	12-AUG-24	2,73,25
75	NAINITAL	V	N	5	N	345402112 03 00 08	01-AUG-24	12-AUG-24	2,01,50

DDO- 37002944 ECONOMIC AND STATISTICAL OFFICER FINANCE & ACCOUNTS OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	ALMORA	V	N	1	N	345402112 03 00 08	01-AUG-24	01-AUG-24	6,04,50
77	ALMORA	V	N	2	N	345402112 03 00 03	01-AUG-24	31-AUG-24	17,27,00
78	ALMORA	V	N	2	N	345402112 03 00 01	01-AUG-24	31-AUG-24	34,54,00
79	ALMORA	V	N	2	N	345402112 03 00 06	01-AUG-24	31-AUG-24	2,52,70
80	ALMORA	V	N	2	N	345402112 03 00 29	01-AUG-24	03-AUG-24	2,73,00
81	ALMORA	V	N	3	N	345402800 05 00 08	01-AUG-24	03-AUG-24	7,20,86
82	ALMORA	V	N	4	N	345402112 03 00 02	01-AUG-24	06-AUG-24	30,00
83	ALMORA	V	N	5	N	345402112 03 00 25	01-AUG-24	17-AUG-24	10,22

DDO- 38002944 ECONOMIC AND STATISTICAL OFFICER ECONOMIC & STATISTICS OFFICER I.C.E.R.(ECONOIC & STATISTICS) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	PITHORAGARH	V	N	1	N	345402112 03 00 08	01-AUG-24	08-AUG-24	2,68,62
85	PITHORAGARH	V	N	11	N	345402112 03 00 03	01-AUG-24	31-AUG-24	24,17,00
86	PITHORAGARH	V	N	11	N	345402112 03 00 01	01-AUG-24	31-AUG-24	48,34,00
87	PITHORAGARH	V	N	11	N	345402112 03 00 06	01-AUG-24	31-AUG-24	3,00,60
88	PITHORAGARH	V	N	2	N	345402800 05 00 08	01-AUG-24	08-AUG-24	2,99,96
89	PITHORAGARH	V	N	3	N	345402112 03 00 08	01-AUG-24	08-AUG-24	4,03,00
90	PITHORAGARH	V	N	4	N	345402112 03 00 04	01-AUG-24	17-AUG-24	24,00
91	PITHORAGARH	V	N	5	N	345402112 03 00 29	01-AUG-24	21-AUG-24	6,10,00
92	PITHORAGARH	V	N	6	N	345402112 03 00 25	01-AUG-24	27-AUG-24	86,24

DDO- 40002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATATICTS OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	CHAMOLI	V	N	1	N	345402112 03 00 08	01-AUG-24	02-AUG-24	3,90,00
94	CHAMOLI	V	N	11	N	345402112 03 00 03	01-AUG-24	31-AUG-24	13,07,75

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DDO- 40002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATISTICS OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	CHAMOLI	V	N	11	N	345402112 03 00 01	01-AUG-24	31-AUG-24	26,15,50
96	CHAMOLI	V	N	11	N	345402112 03 00 06	01-AUG-24	31-AUG-24	2,19,85
97	CHAMOLI	V	N	2	N	345402112 03 00 08	01-AUG-24	02-AUG-24	13,00
98	CHAMOLI	V	N	3	N	345402800 05 00 08	01-AUG-24	13-AUG-24	4,23,49
99	CHAMOLI	V	N	4	N	345402112 03 00 42	01-AUG-24	16-AUG-24	50,00
100	CHAMOLI	V	N	5	N	345402112 03 00 22	01-AUG-24	16-AUG-24	1,02,80
101	CHAMOLI	V	N	6	N	345402112 03 00 42	01-AUG-24	16-AUG-24	45,00

DDO- 41002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	UTTARKASHI	V	N	1	N	345402112 03 00 06	01-AUG-24	05-AUG-24	1,43,90
103	UTTARKASHI	V	N	1	N	345402112 03 00 01	01-AUG-24	05-AUG-24	16,75,00
104	UTTARKASHI	V	N	1	N	345402800 05 00 08	01-AUG-24	05-AUG-24	3,00,00
105	UTTARKASHI	V	N	1	N	345402112 03 00 03	01-AUG-24	05-AUG-24	8,37,50
106	UTTARKASHI	V	N	2	N	345402112 03 00 08	01-AUG-24	05-AUG-24	5,37,26
107	UTTARKASHI	V	N	3	N	345402800 05 00 08	01-AUG-24	05-AUG-24	2,00,00
108	UTTARKASHI	V	N	4	N	345402112 03 00 02	01-AUG-24	13-AUG-24	60,00
109	UTTARKASHI	V	N	5	N	345402112 03 00 02	01-AUG-24	13-AUG-24	1,05,00
110	UTTARKASHI	V	N	6	N	345402112 03 00 29	01-AUG-24	16-AUG-24	1,74,44
111	UTTARKASHI	V	N	7	N	345402112 03 00 24	01-AUG-24	31-AUG-24	19,62

DDO- 42002944 ECONOMIC AND STATISTICAL OFFICER OFFICE OF THE DISTRICT ECONOMIC AND STATISTICS PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	PAURI GARHWAL	V	N	1	N	345402112 03 00 01	01-AUG-24	01-AUG-24	41,71,00
113	PAURI GARHWAL	V	N	1	N	345402112 03 00 02	01-AUG-24	03-AUG-24	20,00
114	PAURI GARHWAL	V	N	1	N	345402112 03 00 03	01-AUG-24	01-AUG-24	21,35,50
115	PAURI GARHWAL	V	N	1	N	345402112 03 00 06	01-AUG-24	01-AUG-24	2,87,60
116	PAURI GARHWAL	V	N	10	N	345402112 03 00 08	01-AUG-24	05-AUG-24	2,73,27
117	PAURI GARHWAL	V	N	11	N	345402112 03 00 29	01-AUG-24	05-AUG-24	5,66,29
118	PAURI GARHWAL	V	N	12	N	345402112 03 00 04	01-AUG-24	09-AUG-24	81,25
119	PAURI GARHWAL	V	N	13	N	345402112 03 00 04	01-AUG-24	12-AUG-24	17,60
120	PAURI GARHWAL	V	N	14	N	345402112 03 00 04	01-AUG-24	13-AUG-24	1,05,75
121	PAURI GARHWAL	V	N	15	N	345402112 03 00 04	01-AUG-24	13-AUG-24	52,50
122	PAURI GARHWAL	V	N	16	N	345402112 03 00 04	01-AUG-24	13-AUG-24	85,30
123	PAURI GARHWAL	V	N	17	N	345402112 03 00 22	01-AUG-24	16-AUG-24	6,44
124	PAURI GARHWAL	V	N	2	N	345402112 03 00 01	01-AUG-24	01-AUG-24	32,37,00
125	PAURI GARHWAL	V	N	2	N	345402112 03 00 06	01-AUG-24	01-AUG-24	1,43,90

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DDO- 42002944 ECONOMIC AND STATISTICAL OFFICER OFFICE OF THE DISTRICT ECONOMIC AND STATISTICS PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	PAURI GARHWAL	V	N	2	N	345402112 03 00 08	01-AUG-24	03-AUG-24	5,85,00
127	PAURI GARHWAL	V	N	2	N	345402112 03 00 03	01-AUG-24	01-AUG-24	16,18,50
128	PAURI GARHWAL	V	N	3	N	345402112 03 00 08	01-AUG-24	03-AUG-24	19,50
129	PAURI GARHWAL	V	N	4	N	345402112 03 00 08	01-AUG-24	05-AUG-24	6,50
130	PAURI GARHWAL	V	N	5	N	345402112 03 00 04	01-AUG-24	05-AUG-24	26,25
131	PAURI GARHWAL	V	N	6	N	345402800 05 00 08	01-AUG-24	05-AUG-24	4,20,91
132	PAURI GARHWAL	V	N	7	N	345402112 03 00 22	01-AUG-24	05-AUG-24	92,50
133	PAURI GARHWAL	V	N	8	N	345402112 03 00 08	01-AUG-24	05-AUG-24	1,95,00
134	PAURI GARHWAL	V	N	9	N	345402112 03 00 22	01-AUG-24	05-AUG-24	78,00

DDO- 61002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	TEHRI GARHWAL	V	N	1	N	345402112 03 00 03	01-AUG-24	01-AUG-24	19,80,50
136	TEHRI GARHWAL	V	N	1	N	345402112 03 00 02	01-AUG-24	05-AUG-24	30,00
137	TEHRI GARHWAL	V	N	1	N	345402112 03 00 06	01-AUG-24	01-AUG-24	2,18,30
138	TEHRI GARHWAL	V	N	1	N	345402112 03 00 01	01-AUG-24	01-AUG-24	39,61,00
139	TEHRI GARHWAL	V	N	2	N	345402112 03 00 08	01-AUG-24	05-AUG-24	19,50
140	TEHRI GARHWAL	V	N	3	N	345402112 03 00 01	01-AUG-24	31-AUG-24	33,75,00
141	TEHRI GARHWAL	V	N	3	N	345402800 05 00 08	01-AUG-24	05-AUG-24	3,00,00
142	TEHRI GARHWAL	V	N	3	N	345402112 03 00 03	01-AUG-24	31-AUG-24	16,87,50
143	TEHRI GARHWAL	V	N	3	N	345402112 03 00 06	01-AUG-24	31-AUG-24	2,01,70
144	TEHRI GARHWAL	V	N	4	N	345402112 03 00 08	01-AUG-24	05-AUG-24	5,85,00
145	TEHRI GARHWAL	V	N	5	N	345402112 03 00 04	01-AUG-24	06-AUG-24	1,03,65
146	TEHRI GARHWAL	V	N	6	N	345402112 03 00 04	01-AUG-24	06-AUG-24	87,04

DDO- 65002944 DISTRICT STATITCS OFFICER DISTRICT STATISTICS OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	HARIDWAR	V	N	1	N	345402112 03 00 01	01-AUG-24	01-AUG-24	62,15,00
148	HARIDWAR	V	N	1	N	345402112 03 00 03	01-AUG-24	01-AUG-24	31,07,50
149	HARIDWAR	V	N	1	N	345402112 03 00 06	01-AUG-24	01-AUG-24	5,05,70
150	HARIDWAR	V	N	1	N	345402112 03 00 08	01-AUG-24	03-AUG-24	4,03,00
151	HARIDWAR	V	N	2	N	345402112 03 00 08	01-AUG-24	03-AUG-24	4,03,00
152	HARIDWAR	V	N	3	N	345402112 03 00 22	01-AUG-24	14-AUG-24	8,00
153	HARIDWAR	V	N	4	N	345402800 05 00 08	01-AUG-24	14-AUG-24	3,55,73

DDO- 75002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATATICS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	UDHAM SINGH NAGAR	V	N	1	N	345402112 03 00 06	01-AUG-24	01-AUG-24	7,11,20
155	UDHAM SINGH NAGAR	V	N	1	N	345402112 03 00 03	01-AUG-24	01-AUG-24	36,44,50
156	UDHAM SINGH NAGAR	V	N	1	N	345402112 03 00 01	01-AUG-24	01-AUG-24	72,93,60
157	UDHAM SINGH NAGAR	V	N	1	N	345402112 03 00 04	01-AUG-24	01-AUG-24	29,08
158	UDHAM SINGH NAGAR	V	N	2	N	345402112 03 00 04	01-AUG-24	05-AUG-24	28,50
159	UDHAM SINGH NAGAR	V	N	3	N	345402112 03 00 01	01-AUG-24	31-AUG-24	66,09,00
160	UDHAM SINGH NAGAR	V	N	3	N	345402112 03 00 03	01-AUG-24	31-AUG-24	33,04,50
161	UDHAM SINGH NAGAR	V	N	3	N	345402112 03 00 08	01-AUG-24	05-AUG-24	2,01,50
162	UDHAM SINGH NAGAR	V	N	3	N	345402112 03 00 06	01-AUG-24	31-AUG-24	6,04,60
163	UDHAM SINGH NAGAR	V	N	4	N	345402112 03 00 08	01-AUG-24	05-AUG-24	2,01,50
164	UDHAM SINGH NAGAR	V	N	5	N	345402112 03 00 04	01-AUG-24	05-AUG-24	28,20
165	UDHAM SINGH NAGAR	V	N	6	N	345402800 05 00 08	01-AUG-24	09-AUG-24	3,54,04
166	UDHAM SINGH NAGAR	V	N	7	N	345402112 03 00 29	01-AUG-24	17-AUG-24	2,07,00

DDO- 88002944 ECONOMIC AND STATISTICAL OFFICER ECONOMIC & STATISTICS OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	CHAMPAWAT	V	N	1	N	345402112 03 00 03	01-AUG-24	01-AUG-24	17,01,27
168	CHAMPAWAT	V	N	1	N	345402112 03 00 01	01-AUG-24	01-AUG-24	34,02,55
169	CHAMPAWAT	V	N	1	N	345402112 03 00 06	01-AUG-24	01-AUG-24	2,57,23
170	CHAMPAWAT	V	N	1	N	345402800 05 00 08	01-AUG-24	07-AUG-24	5,00,00
171	CHAMPAWAT	V	N	2	N	345402112 03 00 08	01-AUG-24	07-AUG-24	2,01,50
172	CHAMPAWAT	V	N	3	N	345402112 03 00 02	01-AUG-24	07-AUG-24	20,00
173	CHAMPAWAT	V	N	4	N	345402112 03 00 20	01-AUG-24	07-AUG-24	18,50
174	CHAMPAWAT	V	N	5	N	345402112 03 00 29	01-AUG-24	07-AUG-24	2,94,96
175	CHAMPAWAT	V	N	6	N	345402112 03 00 20	01-AUG-24	07-AUG-24	93,10
176	CHAMPAWAT	V	N	7	N	345402112 03 00 20	01-AUG-24	13-AUG-24	32,00

DDO- 89002944 ECONOMIC AND STATISTICAL OFFICER ARTH AVAM SANKHYA ADHIKARI BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	BAGESHWAR	V	N	1	N	345402112 03 00 08	01-AUG-24	07-AUG-24	4,03,00
178	BAGESHWAR	V	N	2	N	345402112 03 00 25	01-AUG-24	07-AUG-24	22,70

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DDO- 89002944 ECONOMIC AND STATISTICAL OFFICER ARTH AVAM SANKHYA ADHIKARI BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
179	BAGESHWAR	V	N	2	N	345402112 03 00 06	01-AUG-24	31-AUG-24	2,48,80
180	BAGESHWAR	V	N	2	N	345402112 03 00 01	01-AUG-24	31-AUG-24	24,29,90
181	BAGESHWAR	V	N	2	N	345402112 03 00 03	01-AUG-24	31-AUG-24	12,14,00
182	BAGESHWAR	V	N	3	N	345402112 03 00 25	01-AUG-24	07-AUG-24	73,03
183	BAGESHWAR	V	N	4	N	345402800 05 00 08	01-AUG-24	07-AUG-24	7,20,85
184	BAGESHWAR	V	N	5	N	345402112 03 00 29	01-AUG-24	13-AUG-24	3,68,01
185	BAGESHWAR	V	N	6	N	345402112 03 00 02	01-AUG-24	17-AUG-24	20,00
186	BAGESHWAR	V	N	7	N	345402112 03 00 22	01-AUG-24	22-AUG-24	41,90

DDO- 90002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATICS OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	RUDRAPRAYAG	V	N	1	N	345402112 03 00 08	01-AUG-24	05-AUG-24	3,77,00
188	RUDRAPRAYAG	V	N	2	N	345402112 03 00 03	01-AUG-24	31-AUG-24	14,45,50
189	RUDRAPRAYAG	V	N	2	N	345402112 03 00 01	01-AUG-24	31-AUG-24	28,95,60
190	RUDRAPRAYAG	V	N	2	N	345402112 03 00 06	01-AUG-24	31-AUG-24	2,36,90
191	RUDRAPRAYAG	V	N	2	N	345402112 03 00 08	01-AUG-24	05-AUG-24	1,95,00
192	RUDRAPRAYAG	V	N	3	N	345402112 03 00 08	01-AUG-24	05-AUG-24	2,73,25
193	RUDRAPRAYAG	V	N	4	N	345402112 03 00 29	01-AUG-24	05-AUG-24	2,40,00
194	RUDRAPRAYAG	V	N	5	N	345402112 03 00 29	01-AUG-24	05-AUG-24	1,32,70

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DDO- 12002940 RESEARCH OFFICER RESEARCH OFFICER STATE PLANNING COM. U K DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	345100092 03 00 06	01-AUG-24	01-AUG-24	9,04,00
2	SECRETRIAT	V	N	1	N	345100092 03 00 03	01-AUG-24	01-AUG-24	59,30,73
3	SECRETRIAT	V	N	1	N	345100092 03 00 01	01-AUG-24	01-AUG-24	1,13,52,50
4	SECRETRIAT	V	N	1	N	345100092 03 00 27	01-AUG-24	06-AUG-24	1,45,84
5	SECRETRIAT	V	N	10	N	345100092 03 00 25	01-AUG-24	14-AUG-24	3,41
6	SECRETRIAT	V	N	11	N	345100092 03 00 04	01-AUG-24	17-AUG-24	22,36
7	SECRETRIAT	V	N	12	N	345100092 03 00 29	01-AUG-24	17-AUG-24	2,80,36
8	SECRETRIAT	V	N	13	N	345100092 03 00 08	01-AUG-24	22-AUG-24	30,00,00
9	SECRETRIAT	V	N	14	N	345100092 03 00 20	01-AUG-24	29-AUG-24	92,51
10	SECRETRIAT	V	N	15	N	345100092 03 00 20	01-AUG-24	29-AUG-24	1,90,00
11	SECRETRIAT	V	N	2	N	345100092 04 00 27	01-AUG-24	06-AUG-24	51,60,85
12	SECRETRIAT	V	N	2	N	345100092 03 00 07	01-AUG-24	13-AUG-24	1,50,00
13	SECRETRIAT	V	N	3	N	345100092 03 00 08	01-AUG-24	09-AUG-24	16,12,00
14	SECRETRIAT	V	N	4	N	345100092 03 00 06	01-AUG-24	31-AUG-24	9,99,55
15	SECRETRIAT	V	N	4	N	345100092 03 00 04	01-AUG-24	09-AUG-24	9,00
16	SECRETRIAT	V	N	4	N	345100092 03 00 03	01-AUG-24	31-AUG-24	60,99,88
17	SECRETRIAT	V	N	4	N	345100092 03 00 01	01-AUG-24	31-AUG-24	1,12,83,04
18	SECRETRIAT	V	N	5	N	345100092 03 00 08	01-AUG-24	09-AUG-24	50,41,22
19	SECRETRIAT	V	N	6	N	345100092 03 00 04	01-AUG-24	09-AUG-24	20,34
20	SECRETRIAT	V	N	7	N	345100092 03 00 26	01-AUG-24	09-AUG-24	34,01,00
21	SECRETRIAT	V	N	8	N	345100092 03 00 29	01-AUG-24	09-AUG-24	83,82
22	SECRETRIAT	V	N	9	N	345100092 03 00 25	01-AUG-24	14-AUG-24	17,71

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DDO- 01002053 GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	219	N	251500102 91 07 42	01-AUG-24	22-AUG-24	65,80
2	DEHRADUN	V	N	223	N	251500102 91 07 42	01-AUG-24	22-AUG-24	1,38,06
3	DEHRADUN	V	N	36	N	251500102 91 07 42	01-AUG-24	09-AUG-24	2,01,50
4	DEHRADUN	V	N	37	N	251500102 91 07 42	01-AUG-24	09-AUG-24	3,47,70
5	DEHRADUN	V	N	42	N	251500102 91 07 42	01-AUG-24	09-AUG-24	1,75,00
6	DEHRADUN	V	N	43	N	251500102 91 07 42	01-AUG-24	09-AUG-24	2,01,50
7	DEHRADUN	V	N	48	N	251500102 91 07 42	01-AUG-24	09-AUG-24	3,47,70
8	DEHRADUN	V	N	55	N	251500102 91 07 42	01-AUG-24	09-AUG-24	2,01,50
9	DEHRADUN	V	N	56	N	251500102 91 07 42	01-AUG-24	09-AUG-24	3,47,70
10	DEHRADUN	V	N	58	N	251500102 91 07 42	01-AUG-24	09-AUG-24	3,47,70
11	DEHRADUN	V	N	60	N	251500102 91 07 42	01-AUG-24	09-AUG-24	2,01,50
12	DEHRADUN	V	N	64	N	251500102 91 07 42	01-AUG-24	09-AUG-24	1,75,00
13	DEHRADUN	V	N	66	N	251500102 91 07 42	01-AUG-24	09-AUG-24	1,75,00
14	DEHRADUN	V	N	67	N	251500102 91 07 42	01-AUG-24	09-AUG-24	1,75,00

DDO- 01002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	DEHRADUN	V	N	219	N	251500102 91 07 42	01-AUG-24	22-AUG-24	1,31,60
16	DEHRADUN	V	N	223	N	251500102 91 07 42	01-AUG-24	22-AUG-24	2,76,12
17	DEHRADUN	V	N	36	N	251500102 91 07 42	01-AUG-24	09-AUG-24	4,03,00
18	DEHRADUN	V	N	37	N	251500102 91 07 42	01-AUG-24	09-AUG-24	6,95,40
19	DEHRADUN	V	N	42	N	251500102 91 07 42	01-AUG-24	09-AUG-24	3,50,00
20	DEHRADUN	V	N	43	N	251500102 91 07 42	01-AUG-24	09-AUG-24	4,03,00
21	DEHRADUN	V	N	48	N	251500102 91 07 42	01-AUG-24	09-AUG-24	6,95,40
22	DEHRADUN	V	N	55	N	251500102 91 07 42	01-AUG-24	09-AUG-24	4,03,00
23	DEHRADUN	V	N	56	N	251500102 91 07 42	01-AUG-24	09-AUG-24	6,95,40
24	DEHRADUN	V	N	58	N	251500102 91 07 42	01-AUG-24	09-AUG-24	6,95,40
25	DEHRADUN	V	N	60	N	251500102 91 07 42	01-AUG-24	09-AUG-24	4,03,00
26	DEHRADUN	V	N	64	N	251500102 91 07 42	01-AUG-24	09-AUG-24	3,50,00
27	DEHRADUN	V	N	66	N	251500102 91 07 42	01-AUG-24	09-AUG-24	3,50,00
28	DEHRADUN	V	N	67	N	251500102 91 07 42	01-AUG-24	09-AUG-24	3,50,00

DDO- 01002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	DEHRADUN	V	N	270	N	251500102 91 07 42	01-AUG-24	27-AUG-24	5,63,32

DDO- 01002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER M.I. DEPARTMENT DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	DEHRADUN	V	N	258	N	251500102 91 07 42	01-AUG-24	27-AUG-24	1,00,00
31	DEHRADUN	V	N	259	N	251500102 91 07 42	01-AUG-24	27-AUG-24	3,00,00,00
32	DEHRADUN	V	N	260	N	251500102 91 07 42	01-AUG-24	27-AUG-24	55,00,00
33	DEHRADUN	V	N	261	N	251500102 91 07 42	01-AUG-24	27-AUG-24	1,00,00,00
34	DEHRADUN	V	N	262	N	251500102 91 07 42	01-AUG-24	27-AUG-24	16,54,40,00
35	DEHRADUN	V	N	263	N	251500102 91 07 42	01-AUG-24	27-AUG-24	98,10,00
36	DEHRADUN	V	N	264	N	251500102 91 07 42	01-AUG-24	27-AUG-24	2,00,00,00

DDO- 01002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	DEHRADUN	V	N	327	N	251500102 91 07 42	01-AUG-24	29-AUG-24	1,50,00,00
38	DEHRADUN	V	N	328	N	251500102 91 07 42	01-AUG-24	29-AUG-24	30,00,00
39	DEHRADUN	V	N	329	N	251500102 91 07 42	01-AUG-24	29-AUG-24	1,00,00,00
40	DEHRADUN	V	N	330	N	251500102 91 07 42	01-AUG-24	29-AUG-24	60,00,00
41	DEHRADUN	V	N	331	N	251500102 91 07 42	01-AUG-24	29-AUG-24	1,00,00,00

DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	DEHRADUN	V	N	129	N	251500102 91 07 42	01-AUG-24	17-AUG-24	22,47
43	DEHRADUN	V	N	133	N	251500102 91 07 42	01-AUG-24	17-AUG-24	12,84,75
44	DEHRADUN	V	N	147	N	251500102 91 07 42	01-AUG-24	17-AUG-24	8,64,00
45	DEHRADUN	V	N	156	N	251500102 91 07 42	01-AUG-24	17-AUG-24	80,00
46	DEHRADUN	V	N	161	N	251500102 91 07 42	01-AUG-24	17-AUG-24	72,10
47	DEHRADUN	V	N	163	N	251500102 91 07 42	01-AUG-24	17-AUG-24	8,55,00
48	DEHRADUN	V	N	164	N	251500102 91 07 42	01-AUG-24	17-AUG-24	87,60
49	DEHRADUN	V	N	208	N	251500102 91 07 42	01-AUG-24	22-AUG-24	4,05,90
50	DEHRADUN	V	N	220	N	251500102 91 07 42	01-AUG-24	22-AUG-24	11,76,20
51	DEHRADUN	V	N	221	N	251500102 91 07 42	01-AUG-24	22-AUG-24	24,40
52	DEHRADUN	V	N	235	N	251500102 91 07 42	01-AUG-24	23-AUG-24	4,14,01
53	DEHRADUN	V	N	236	N	251500102 91 07 42	01-AUG-24	23-AUG-24	3,33,74
54	DEHRADUN	V	N	239	N	251500102 91 07 42	01-AUG-24	23-AUG-24	1,80,00
55	DEHRADUN	V	N	241	N	251500102 91 07 42	01-AUG-24	23-AUG-24	2,24,35
56	DEHRADUN	V	N	243	N	251500102 91 07 42	01-AUG-24	23-AUG-24	1,10,92
57	DEHRADUN	V	N	244	N	251500102 91 07 42	01-AUG-24	23-AUG-24	2,43,00
58	DEHRADUN	V	N	246	N	251500102 91 07 42	01-AUG-24	23-AUG-24	87,32
59	DEHRADUN	V	N	7	N	251500102 91 07 42	01-AUG-24	03-AUG-24	2,89,53,10

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DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	DEHRADUN	V	N	165	N	251500102 91 07 42	01-AUG-24	20-AUG-24	4,90,30,00

DDO- 01002371 DISTRICT ASSISTANT REGISTRAR DISTT. ASSTT. REGISTRAR CO-OPERATIVE SOCIETIES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	DEHRADUN	V	N	319	N	251500102 91 07 42	01-AUG-24	28-AUG-24	3,44,80,00

DDO- 01002442 SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	DEHRADUN	V	N	167	N	251500102 91 07 42	01-AUG-24	20-AUG-24	2,43,90
63	DEHRADUN	V	N	168	N	251500102 91 07 42	01-AUG-24	20-AUG-24	1,85,37
64	DEHRADUN	V	N	169	N	251500102 91 07 42	01-AUG-24	20-AUG-24	2,48,39
65	DEHRADUN	V	N	170	N	251500102 91 07 42	01-AUG-24	20-AUG-24	2,49,60
66	DEHRADUN	V	N	171	N	251500102 91 07 42	01-AUG-24	20-AUG-24	2,37,87
67	DEHRADUN	V	N	172	N	251500102 91 07 42	01-AUG-24	20-AUG-24	2,44,29
68	DEHRADUN	V	N	173	N	251500102 91 07 42	01-AUG-24	20-AUG-24	1,69,00
69	DEHRADUN	V	N	174	N	251500102 91 07 42	01-AUG-24	20-AUG-24	55,00
70	DEHRADUN	V	N	176	N	251500102 91 07 42	01-AUG-24	20-AUG-24	2,22,00
71	DEHRADUN	V	N	281	N	251500102 91 07 42	01-AUG-24	27-AUG-24	2,00,60
72	DEHRADUN	V	N	30	N	251500102 91 07 42	01-AUG-24	09-AUG-24	2,31,99
73	DEHRADUN	V	N	310	N	251500102 91 07 42	01-AUG-24	28-AUG-24	1,66,75
74	DEHRADUN	V	N	311	N	251500102 91 07 42	01-AUG-24	28-AUG-24	1,90,00
75	DEHRADUN	V	N	314	N	251500102 91 07 42	01-AUG-24	28-AUG-24	7,78,80
76	DEHRADUN	V	N	316	N	251500102 91 07 42	01-AUG-24	28-AUG-24	52,00
77	DEHRADUN	V	N	317	N	251500102 91 07 42	01-AUG-24	28-AUG-24	2,30,20
78	DEHRADUN	V	N	318	N	251500102 91 07 42	01-AUG-24	28-AUG-24	35,30,68
79	DEHRADUN	V	N	322	N	251500102 91 07 42	01-AUG-24	28-AUG-24	2,41,37
80	DEHRADUN	V	N	324	N	251500102 91 07 42	01-AUG-24	28-AUG-24	45,67
81	DEHRADUN	V	N	326	N	251500102 91 07 42	01-AUG-24	28-AUG-24	2,02,96
82	DEHRADUN	V	N	38	N	251500102 91 07 42	01-AUG-24	09-AUG-24	1,99,90
83	DEHRADUN	V	N	39	N	251500102 91 07 42	01-AUG-24	09-AUG-24	1,55,00
84	DEHRADUN	V	N	40	N	251500102 91 07 42	01-AUG-24	09-AUG-24	24,99,60
85	DEHRADUN	V	N	41	N	251500102 91 07 42	01-AUG-24	09-AUG-24	12,60,00
86	DEHRADUN	V	N	44	N	251500102 91 07 42	01-AUG-24	09-AUG-24	4,88,58
87	DEHRADUN	V	N	46	N	251500102 91 07 42	01-AUG-24	09-AUG-24	1,78,29
88	DEHRADUN	V	N	47	N	251500102 91 07 42	01-AUG-24	09-AUG-24	72,30
89	DEHRADUN	V	N	49	N	251500102 91 07 42	01-AUG-24	09-AUG-24	1,50,00
90	DEHRADUN	V	N	50	N	251500102 91 07 42	01-AUG-24	09-AUG-24	84,50

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DDO- 01002442 SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	DEHRADUN	V	N	51	N	251500102 91 07 42	01-AUG-24	09-AUG-24	59,55
92	DEHRADUN	V	N	53	N	251500102 91 07 42	01-AUG-24	09-AUG-24	25,09,00
93	DEHRADUN	V	N	54	N	251500102 91 07 42	01-AUG-24	09-AUG-24	2,18,72
94	DEHRADUN	V	N	57	N	251500102 91 07 42	01-AUG-24	09-AUG-24	68,00
95	DEHRADUN	V	N	62	N	251500102 91 07 42	01-AUG-24	09-AUG-24	1,92,50
96	DEHRADUN	V	N	68	N	251500102 91 07 42	01-AUG-24	09-AUG-24	8,79,41
97	DEHRADUN	V	N	92	N	251500102 91 07 42	01-AUG-24	14-AUG-24	1,34,00
98	DEHRADUN	V	N	93	N	251500102 91 07 42	01-AUG-24	14-AUG-24	1,80,00
99	DEHRADUN	V	N	95	N	251500102 91 07 42	01-AUG-24	14-AUG-24	78,85

DDO- 01002453 ASSISTANT CANE COMMISSIONER ASSTT CANE COMMISSIONER ASSTT CANE COMMISSIONER OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	DEHRADUN	V	N	274	N	251500102 91 07 42	01-AUG-24	27-AUG-24	4,50,00,00
101	DEHRADUN	V	N	299	N	251500102 91 07 42	01-AUG-24	27-AUG-24	17,50,00
102	DEHRADUN	V	N	302	N	251500102 91 07 42	01-AUG-24	27-AUG-24	40,00,00
103	DEHRADUN	V	N	303	N	251500102 91 07 42	01-AUG-24	27-AUG-24	17,50,00

DDO- 01002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHIC OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	DEHRADUN	V	N	269	N	251500102 91 07 42	01-AUG-24	27-AUG-24	3,29,00,00

DDO- 01002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATISTICS OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	DEHRADUN	V	N	12	N	251500102 91 07 42	01-AUG-24	03-AUG-24	6,50
106	DEHRADUN	V	N	128	N	251500102 91 07 42	01-AUG-24	17-AUG-24	6,50
107	DEHRADUN	V	N	139	N	251500102 91 07 42	01-AUG-24	17-AUG-24	1,95,00
108	DEHRADUN	V	N	272	N	251500102 91 07 42	01-AUG-24	27-AUG-24	75,00
109	DEHRADUN	V	N	273	N	251500102 91 07 42	01-AUG-24	27-AUG-24	80,78
110	DEHRADUN	V	N	277	N	251500102 91 07 42	01-AUG-24	27-AUG-24	48,50
111	DEHRADUN	V	N	309	N	251500102 91 07 42	01-AUG-24	27-AUG-24	1,53,58
112	DEHRADUN	V	N	8	N	251500102 91 07 42	01-AUG-24	03-AUG-24	1,95,00

DDO- 01004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAM OFFICER CHILD DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	DEHRADUN	V	N	252	N	251500102 91 07 42	01-AUG-24	27-AUG-24	9,87,00,00

DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

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DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	DEHRADUN	V	N	192	N	251500102 91 07 42	01-AUG-24	22-AUG-24	6,80,00,00

DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	DEHRADUN	V	N	198	N	251500102 91 07 42	01-AUG-24	22-AUG-24	11,30,00,00
116	DEHRADUN	V	N	201	N	251500102 91 07 42	01-AUG-24	22-AUG-24	3,80,00,00
117	DEHRADUN	V	N	205	N	251500102 91 07 42	01-AUG-24	22-AUG-24	11,18,20,00
118	DEHRADUN	V	N	206	N	251500102 91 07 42	01-AUG-24	22-AUG-24	24,79,65,00
119	DEHRADUN	V	N	212	N	251500102 91 07 42	01-AUG-24	22-AUG-24	1,00,00,00
120	DEHRADUN	V	N	216	N	251500102 91 07 42	01-AUG-24	22-AUG-24	21,40,70,00
121	DEHRADUN	V	N	217	N	251500102 91 07 42	01-AUG-24	22-AUG-24	23,80,00,00
122	DEHRADUN	V	N	280	N	251500102 91 07 42	01-AUG-24	27-AUG-24	30,00,00
123	DEHRADUN	V	N	286	N	251500102 91 07 42	01-AUG-24	27-AUG-24	50,00,00
124	DEHRADUN	V	N	291	N	251500102 91 07 42	01-AUG-24	27-AUG-24	7,37,00,00
125	DEHRADUN	V	N	298	N	251500102 91 07 42	01-AUG-24	27-AUG-24	30,00,00

DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	DEHRADUN	V	N	231	N	251500102 91 07 42	01-AUG-24	23-AUG-24	7,65,00,00

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	DEHRADUN	V	N	181	N	251500102 91 07 42	01-AUG-24	21-AUG-24	10,00,00,00
128	DEHRADUN	V	N	182	N	251500102 91 07 42	01-AUG-24	21-AUG-24	6,20,00,00

DDO- 01004257 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	DEHRADUN	V	N	184	N	251500102 91 07 42	01-AUG-24	21-AUG-24	2,50,00,00
130	DEHRADUN	V	N	185	N	251500102 91 07 42	01-AUG-24	21-AUG-24	11,60,00,00

DDO- 01004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER INFORMATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	DEHRADUN	V	N	279	N	251500102 91 07 42	01-AUG-24	27-AUG-24	1,44,00
132	DEHRADUN	V	N	283	N	251500102 91 07 42	01-AUG-24	27-AUG-24	3,63,46
133	DEHRADUN	V	N	284	N	251500102 91 07 42	01-AUG-24	27-AUG-24	52,32
134	DEHRADUN	V	N	285	N	251500102 91 07 42	01-AUG-24	27-AUG-24	1,68,00

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DDO- 01004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER INFORMATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	DEHRADUN	V	N	288	N	251500102 91 07 42	01-AUG-24	27-AUG-24	1,44,00
136	DEHRADUN	V	N	289	N	251500102 91 07 42	01-AUG-24	27-AUG-24	11,52,00
137	DEHRADUN	V	N	290	N	251500102 91 07 42	01-AUG-24	27-AUG-24	1,69,92
138	DEHRADUN	V	N	293	N	251500102 91 07 42	01-AUG-24	27-AUG-24	1,44,00
139	DEHRADUN	V	N	294	N	251500102 91 07 42	01-AUG-24	27-AUG-24	1,68,00
140	DEHRADUN	V	N	296	N	251500102 91 07 42	01-AUG-24	27-AUG-24	56,64
141	DEHRADUN	V	N	297	N	251500102 91 07 42	01-AUG-24	27-AUG-24	1,68,00
142	DEHRADUN	V	N	300	N	251500102 91 07 42	01-AUG-24	27-AUG-24	4,43,90
143	DEHRADUN	V	N	301	N	251500102 91 07 42	01-AUG-24	27-AUG-24	1,68,00
144	DEHRADUN	V	N	304	N	251500102 91 07 42	01-AUG-24	27-AUG-24	1,68,00
145	DEHRADUN	V	N	305	N	251500102 91 07 42	01-AUG-24	27-AUG-24	84,00
146	DEHRADUN	V	N	306	N	251500102 91 07 42	01-AUG-24	27-AUG-24	1,68,00
147	DEHRADUN	V	N	307	N	251500102 91 07 42	01-AUG-24	27-AUG-24	96,68
148	DEHRADUN	V	N	308	N	251500102 91 07 42	01-AUG-24	27-AUG-24	1,44,00

DDO- 01004802 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	DEHRADUN	V	N	183	N	251500102 91 07 42	01-AUG-24	21-AUG-24	11,90,00,00

DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	DEHRADUN	V	N	254	N	251500102 91 07 42	01-AUG-24	27-AUG-24	9,10,30,00
151	DEHRADUN	V	N	255	N	251500102 91 07 42	01-AUG-24	27-AUG-24	5,33,00,00

DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	DEHRADUN	V	N	178	N	251500102 91 07 42	01-AUG-24	21-AUG-24	4,20,00,00
153	DEHRADUN	V	N	179	N	251500102 91 07 42	01-AUG-24	21-AUG-24	2,20,00,00
154	DEHRADUN	V	N	180	N	251500102 91 07 42	01-AUG-24	21-AUG-24	2,20,00,00
155	DEHRADUN	V	N	97	N	251500102 91 07 42	01-AUG-24	16-AUG-24	5,50,00,00
156	DEHRADUN	V	N	98	N	251500102 91 07 42	01-AUG-24	16-AUG-24	60,00,00
157	DEHRADUN	V	N	99	N	251500102 91 07 42	01-AUG-24	16-AUG-24	12,75,00,00

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	DEHRADUN	V	N	227	N	251500102 91 07 42	01-AUG-24	23-AUG-24	2,42,10,00

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DDO- 01024256 DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	DEHRADUN	V	N	195	N	251500102 91 07 42	01-AUG-24	22-AUG-24	1,40,00,00

DDO- 01044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	DEHRADUN	V	N	196	N	251500102 91 07 42	01-AUG-24	22-AUG-24	9,87,50,00
161	DEHRADUN	V	N	197	N	251500102 91 07 42	01-AUG-24	22-AUG-24	50,00,00

DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	DEHRADUN	V	N	190	N	251500102 91 07 42	01-AUG-24	21-AUG-24	1,84,80,00

DDO- 01054804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER DAKPATHAR BASTI & SANCHAR DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	DEHRADUN	V	N	91	N	251500102 91 07 42	01-AUG-24	14-AUG-24	4,13,80,00

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	DEHRADUN	V	N	24	N	251500102 91 07 42	01-AUG-24	09-AUG-24	7,75,20,00
165	DEHRADUN	V	N	25	N	251500102 91 07 42	01-AUG-24	09-AUG-24	2,28,20,00

DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
166	DEHRADUN	V	N	22	N	251500102 91 07 42	01-AUG-24	09-AUG-24	5,27,20,00
167	DEHRADUN	V	N	23	N	251500102 91 07 42	01-AUG-24	09-AUG-24	5,31,10,00

DDO- 07002053 GENERAL MANAGER GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	HALDWANI	V	N	39	N	251500102 91 01 42	01-AUG-24	14-AUG-24	24,89,50
169	HALDWANI	V	N	42	N	251500102 91 01 42	01-AUG-24	14-AUG-24	2,03,49
170	HALDWANI	V	N	50	N	251500102 91 01 42	01-AUG-24	14-AUG-24	1,29,10
171	HALDWANI	V	N	52	N	251500102 91 01 42	01-AUG-24	14-AUG-24	9,42,50

DDO- 07002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	HALDWANI	V	N	39	N	251500102 91 01 42	01-AUG-24	14-AUG-24	49,79,00

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Grant No.: 07

DDO- 07002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	HALDWANI	V	N	42	N	251500102 91 01 42	01-AUG-24	14-AUG-24	4,06,98
174	HALDWANI	V	N	50	N	251500102 91 01 42	01-AUG-24	14-AUG-24	2,58,20
175	HALDWANI	V	N	52	N	251500102 91 01 42	01-AUG-24	14-AUG-24	18,85,00

DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	HALDWANI	V	N	34	N	251500102 91 01 42	01-AUG-24	13-AUG-24	55,00
177	HALDWANI	V	N	36	N	251500102 91 01 42	01-AUG-24	13-AUG-24	54,15
178	HALDWANI	V	N	54	N	251500102 91 01 42	01-AUG-24	16-AUG-24	16,25,13
179	HALDWANI	V	N	88	N	251500102 91 01 42	01-AUG-24	27-AUG-24	3,51,00

DDO- 07002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	HALDWANI	V	N	1	N	251500102 91 01 42	01-AUG-24	02-AUG-24	1,63,00
181	HALDWANI	V	N	14	N	251500102 91 01 42	01-AUG-24	05-AUG-24	2,72,34
182	HALDWANI	V	N	15	N	251500102 91 01 42	01-AUG-24	05-AUG-24	2,15,76
183	HALDWANI	V	N	2	N	251500102 91 01 42	01-AUG-24	01-AUG-24	30,00
184	HALDWANI	V	N	22	N	251500102 91 01 42	01-AUG-24	08-AUG-24	83,78
185	HALDWANI	V	N	24	N	251500102 91 01 42	01-AUG-24	08-AUG-24	2,27,15
186	HALDWANI	V	N	27	N	251500102 91 01 42	01-AUG-24	09-AUG-24	25,00,00
187	HALDWANI	V	N	38	N	251500102 91 01 42	01-AUG-24	14-AUG-24	21,35
188	HALDWANI	V	N	4	N	251500102 91 01 42	01-AUG-24	01-AUG-24	67,44
189	HALDWANI	V	N	41	N	251500102 91 01 42	01-AUG-24	14-AUG-24	11,32
190	HALDWANI	V	N	43	N	251500102 91 01 42	01-AUG-24	14-AUG-24	17,01
191	HALDWANI	V	N	47	N	251500102 91 01 42	01-AUG-24	14-AUG-24	32,01
192	HALDWANI	V	N	5	N	251500102 91 01 42	01-AUG-24	01-AUG-24	2,25,00
193	HALDWANI	V	N	51	N	251500102 91 01 42	01-AUG-24	14-AUG-24	7,19
194	HALDWANI	V	N	53	N	251500102 91 01 42	01-AUG-24	16-AUG-24	1,77,75
195	HALDWANI	V	N	55	N	251500102 91 01 42	01-AUG-24	16-AUG-24	40,00
196	HALDWANI	V	N	58	N	251500102 91 01 42	01-AUG-24	16-AUG-24	1,47,50
197	HALDWANI	V	N	59	N	251500102 91 01 42	01-AUG-24	16-AUG-24	1,75,80
198	HALDWANI	V	N	6	N	251500102 91 01 42	01-AUG-24	01-AUG-24	1,57,50
199	HALDWANI	V	N	61	N	251500102 91 01 42	01-AUG-24	17-AUG-24	11,20
200	HALDWANI	V	N	62	N	251500102 91 01 42	01-AUG-24	17-AUG-24	2,25,00
201	HALDWANI	V	N	63	N	251500102 91 01 42	01-AUG-24	17-AUG-24	1,20,17
202	HALDWANI	V	N	64	N	251500102 91 01 42	01-AUG-24	17-AUG-24	36,00
203	HALDWANI	V	N	65	N	251500102 91 01 42	01-AUG-24	17-AUG-24	56,65

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DDO- 07002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	HALDWANI	V	N	66	N	251500102 91 01 42	01-AUG-24	20-AUG-24	4,61,75
205	HALDWANI	V	N	68	N	251500102 91 01 42	01-AUG-24	20-AUG-24	2,50,00
206	HALDWANI	V	N	71	N	251500102 91 01 42	01-AUG-24	20-AUG-24	2,34,00
207	HALDWANI	V	N	73	N	251500102 91 01 42	01-AUG-24	20-AUG-24	3,74,70
208	HALDWANI	V	N	74	N	251500102 91 01 42	01-AUG-24	20-AUG-24	2,50,00
209	HALDWANI	V	N	79	N	251500102 91 01 42	01-AUG-24	20-AUG-24	1,53,60
210	HALDWANI	V	N	86	N	251500102 91 01 42	01-AUG-24	27-AUG-24	3,15,00
211	HALDWANI	V	N	89	N	251500102 91 01 42	01-AUG-24	27-AUG-24	3,15,00
212	HALDWANI	V	N	91	N	251500102 91 01 42	01-AUG-24	27-AUG-24	11,28,60
213	HALDWANI	V	N	92	N	251500102 91 01 42	01-AUG-24	27-AUG-24	2,50,00
214	HALDWANI	V	N	93	N	251500102 91 01 42	01-AUG-24	27-AUG-24	3,15,00
215	HALDWANI	V	N	98	N	251500102 91 01 42	01-AUG-24	31-AUG-24	63,45

DDO- 07002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIK AVAM UNANI OFFICER AYURVEDIC HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	HALDWANI	V	N	23	N	251500102 91 01 42	01-AUG-24	08-AUG-24	3,13,30,00

DDO- 07002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHY MEDICAL OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	HALDWANI	V	N	30	N	251500102 91 01 42	01-AUG-24	09-AUG-24	30,00,00
218	HALDWANI	V	N	48	N	251500102 91 01 42	01-AUG-24	14-AUG-24	2,80,00,00

DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
219	HALDWANI	V	N	56	N	251500102 91 01 42	01-AUG-24	16-AUG-24	1,10,00
220	HALDWANI	V	N	57	N	251500102 91 01 42	01-AUG-24	16-AUG-24	1,10,00

DDO- 07004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
221	HALDWANI	V	N	94	N	251500102 91 01 42	01-AUG-24	29-AUG-24	3,00,00,00
222	HALDWANI	V	N	96	N	251500102 91 01 42	01-AUG-24	29-AUG-24	11,18,70,00

DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	HALDWANI	V	N	12	N	251500102 91 01 42	01-AUG-24	05-AUG-24	10,47,60,00
224	HALDWANI	V	N	13	N	251500102 91 01 42	01-AUG-24	05-AUG-24	1,50,00,00

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DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	SECRETRIAT	V	N	27	N	251500102 91 07 42	01-AUG-24	21-AUG-24	5,10,90

DDO- 36002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
226	NAINITAL	V	N	102	N	251500102 91 01 42	01-AUG-24	13-AUG-24	2,87,99,82
227	NAINITAL	V	N	141	N	251500102 91 01 42	01-AUG-24	20-AUG-24	42,23,49
228	NAINITAL	V	N	52	N	251500102 91 01 42	01-AUG-24	12-AUG-24	69,82,01
229	NAINITAL	V	N	75	N	251500102 91 01 42	01-AUG-24	12-AUG-24	40,00,00
230	NAINITAL	V	N	79	N	251500102 91 01 42	01-AUG-24	12-AUG-24	57,61,20

DDO- 36002253 DISTRICT DEVELOPMENT OFFICER EXE ENG NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	NAINITAL	V	N	120	N	251500102 91 01 42	01-AUG-24	16-AUG-24	2,00,00,00
232	NAINITAL	V	N	122	N	251500102 91 01 42	01-AUG-24	16-AUG-24	1,80,00,00
233	NAINITAL	V	N	124	N	251500102 91 01 42	01-AUG-24	16-AUG-24	1,00,00,00
234	NAINITAL	V	N	128	N	251500102 91 01 42	01-AUG-24	16-AUG-24	2,00,00,00

DDO- 36002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHYAT REJ OFFICER PANCHAYAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	NAINITAL	V	N	126	N	251500102 91 01 42	01-AUG-24	16-AUG-24	2,05,00,00

DDO- 36002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	NAINITAL	V	N	1	N	251500102 91 01 42	01-AUG-24	01-AUG-24	13,16,70
237	NAINITAL	V	N	131	N	251500102 91 01 42	01-AUG-24	20-AUG-24	8,62,00
238	NAINITAL	V	N	132	N	251500102 91 01 42	01-AUG-24	20-AUG-24	16,39,20
239	NAINITAL	V	N	133	N	251500102 91 01 42	01-AUG-24	20-AUG-24	1,50,00
240	NAINITAL	V	N	139	N	251500102 91 01 42	01-AUG-24	20-AUG-24	32,13,70
241	NAINITAL	V	N	144	N	251500102 91 01 42	01-AUG-24	20-AUG-24	5,08,00
242	NAINITAL	V	N	147	N	251500102 91 01 42	01-AUG-24	20-AUG-24	7,20,00
243	NAINITAL	V	N	150	N	251500102 91 01 42	01-AUG-24	20-AUG-24	3,60,00
244	NAINITAL	V	N	167	N	251500102 91 01 42	01-AUG-24	27-AUG-24	11,63,50
245	NAINITAL	V	N	168	N	251500102 91 01 42	01-AUG-24	27-AUG-24	7,08,00
246	NAINITAL	V	N	169	N	251500102 91 01 42	01-AUG-24	27-AUG-24	2,02,00
247	NAINITAL	V	N	170	N	251500102 91 01 42	01-AUG-24	27-AUG-24	31,00,50
248	NAINITAL	V	N	171	N	251500102 91 01 42	01-AUG-24	27-AUG-24	1,02,00

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DDO- 36002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
249	NAINITAL	V	N	173	N	251500102 91 01 42	01-AUG-24	27-AUG-24	3,96,00
250	NAINITAL	V	N	174	N	251500102 91 01 42	01-AUG-24	27-AUG-24	46,07
251	NAINITAL	V	N	27	N	251500102 91 01 42	01-AUG-24	06-AUG-24	30,98,30
252	NAINITAL	V	N	28	N	251500102 91 01 42	01-AUG-24	06-AUG-24	17,21,40
253	NAINITAL	V	N	29	N	251500102 91 01 42	01-AUG-24	07-AUG-24	11,97,60
254	NAINITAL	V	N	36	N	251500102 91 01 42	01-AUG-24	07-AUG-24	7,38,10
255	NAINITAL	V	N	37	N	251500102 91 01 42	01-AUG-24	07-AUG-24	31,01,50
256	NAINITAL	V	N	38	N	251500102 91 01 42	01-AUG-24	07-AUG-24	33,35,00
257	NAINITAL	V	N	39	N	251500102 91 01 42	01-AUG-24	07-AUG-24	14,46,00
258	NAINITAL	V	N	4	N	251500102 91 01 42	01-AUG-24	01-AUG-24	29,22,40
259	NAINITAL	V	N	40	N	251500102 91 01 42	01-AUG-24	07-AUG-24	34,87,70
260	NAINITAL	V	N	6	N	251500102 91 01 42	01-AUG-24	01-AUG-24	22,21,10
261	NAINITAL	V	N	7	N	251500102 91 01 42	01-AUG-24	01-AUG-24	10,48,80

DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
262	NAINITAL	V	N	111	N	251500102 91 01 42	01-AUG-24	14-AUG-24	2,74,60,00
263	NAINITAL	V	N	121	N	251500102 91 01 42	01-AUG-24	16-AUG-24	14,30,73
264	NAINITAL	V	N	179	N	251500102 91 01 42	01-AUG-24	29-AUG-24	24,98,35

DDO- 36002944 ARTH AVAM SANKHYA ADHIKARI ARTH AVAM SANKHYA ADHIKARI STATISTICS DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	NAINITAL	V	N	109	N	251500102 91 01 42	01-AUG-24	14-AUG-24	1,71,92
266	NAINITAL	V	N	112	N	251500102 91 01 42	01-AUG-24	14-AUG-24	1,85,91
267	NAINITAL	V	N	114	N	251500102 91 01 42	01-AUG-24	14-AUG-24	1,01,73
268	NAINITAL	V	N	117	N	251500102 91 01 42	01-AUG-24	14-AUG-24	1,31,55
269	NAINITAL	V	N	140	N	251500102 91 01 42	01-AUG-24	20-AUG-24	1,74,30
270	NAINITAL	V	N	176	N	251500102 91 01 42	01-AUG-24	27-AUG-24	1,76,25
271	NAINITAL	V	N	56	N	251500102 91 01 42	01-AUG-24	12-AUG-24	1,70,01
272	NAINITAL	V	N	57	N	251500102 91 01 42	01-AUG-24	12-AUG-24	2,73,25
273	NAINITAL	V	N	70	N	251500102 91 01 42	01-AUG-24	12-AUG-24	5,37,97
274	NAINITAL	V	N	72	N	251500102 91 01 42	01-AUG-24	12-AUG-24	2,68,62
275	NAINITAL	V	N	73	N	251500102 91 01 42	01-AUG-24	12-AUG-24	63,50
276	NAINITAL	V	N	77	N	251500102 91 01 42	01-AUG-24	12-AUG-24	93,15
277	NAINITAL	V	N	81	N	251500102 91 01 42	01-AUG-24	12-AUG-24	1,38,00

DDO- 36004153 PRINCIPAL ELEMANTRY EDU NANITAL

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DDO- 36004153 PRINCIPAL ELEMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
278	NAINITAL	V	N	130	N	251500102 91 01 42	01-AUG-24	20-AUG-24	13,69,80,00

DDO- 36004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE NAINITAL (G) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	NAINITAL	V	N	100	N	251500102 91 01 42	01-AUG-24	13-AUG-24	1,42,50,00
280	NAINITAL	V	N	105	N	251500102 91 01 42	01-AUG-24	13-AUG-24	95,00,00
281	NAINITAL	V	N	106	N	251500102 91 01 42	01-AUG-24	13-AUG-24	10,00,00
282	NAINITAL	V	N	108	N	251500102 91 01 42	01-AUG-24	13-AUG-24	38,00,00
283	NAINITAL	V	N	91	N	251500102 91 01 42	01-AUG-24	13-AUG-24	3,94,40,00
284	NAINITAL	V	N	92	N	251500102 91 01 42	01-AUG-24	13-AUG-24	1,80,00,00
285	NAINITAL	V	N	93	N	251500102 91 01 42	01-AUG-24	13-AUG-24	17,00,00
286	NAINITAL	V	N	96	N	251500102 91 01 42	01-AUG-24	13-AUG-24	10,00,00
287	NAINITAL	V	N	97	N	251500102 91 01 42	01-AUG-24	13-AUG-24	13,70,00,00
288	NAINITAL	V	N	99	N	251500102 91 01 42	01-AUG-24	13-AUG-24	15,00,00

DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
289	NAINITAL	V	N	157	N	251500102 91 01 42	01-AUG-24	27-AUG-24	3,05,00,00
290	NAINITAL	V	N	158	N	251500102 91 01 42	01-AUG-24	27-AUG-24	1,00,00,00

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	NAINITAL	V	N	119	N	251500102 91 01 42	01-AUG-24	16-AUG-24	2,50,00
292	NAINITAL	V	N	146	N	251500102 91 01 42	01-AUG-24	20-AUG-24	2,00,00

DDO- 36004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
293	NAINITAL	V	N	11	N	251500102 91 01 42	01-AUG-24	05-AUG-24	1,53,90
294	NAINITAL	V	N	13	N	251500102 91 01 42	01-AUG-24	05-AUG-24	2,25,00
295	NAINITAL	V	N	136	N	251500102 91 01 42	01-AUG-24	20-AUG-24	1,34,14
296	NAINITAL	V	N	137	N	251500102 91 01 42	01-AUG-24	20-AUG-24	17,46
297	NAINITAL	V	N	14	N	251500102 91 01 42	01-AUG-24	05-AUG-24	2,45,00
298	NAINITAL	V	N	142	N	251500102 91 01 42	01-AUG-24	20-AUG-24	37,60
299	NAINITAL	V	N	15	N	251500102 91 01 42	01-AUG-24	05-AUG-24	1,33,01
300	NAINITAL	V	N	151	N	251500102 91 01 42	01-AUG-24	20-AUG-24	22,46
301	NAINITAL	V	N	18	N	251500102 91 01 42	01-AUG-24	05-AUG-24	14,69,96

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DDO- 36004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
302	NAINITAL	V	N	2	N	251500102 91 01 42	01-AUG-24	01-AUG-24	17,57,54
303	NAINITAL	V	N	21	N	251500102 91 01 42	01-AUG-24	05-AUG-24	7,24,00
304	NAINITAL	V	N	22	N	251500102 91 01 42	01-AUG-24	05-AUG-24	2,31,00
305	NAINITAL	V	N	23	N	251500102 91 01 42	01-AUG-24	05-AUG-24	27,50
306	NAINITAL	V	N	24	N	251500102 91 01 42	01-AUG-24	05-AUG-24	4,02,48
307	NAINITAL	V	N	25	N	251500102 91 01 42	01-AUG-24	05-AUG-24	2,24,99
308	NAINITAL	V	N	3	N	251500102 91 01 42	01-AUG-24	02-AUG-24	7,50,00
309	NAINITAL	V	N	47	N	251500102 91 01 42	01-AUG-24	09-AUG-24	5,12,44
310	NAINITAL	V	N	86	N	251500102 91 01 42	01-AUG-24	12-AUG-24	4,80,00
311	NAINITAL	V	N	9	N	251500102 91 01 42	01-AUG-24	05-AUG-24	40,12

DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
312	NAINITAL	V	N	155	N	251500102 91 01 42	01-AUG-24	22-AUG-24	4,85,70,00

DDO- 37002066 ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
313	ALMORA	V	N	114	N	251500102 91 03 42	01-AUG-24	17-AUG-24	1,68,08
314	ALMORA	V	N	119	N	251500102 91 03 42	01-AUG-24	17-AUG-24	1,17,00
315	ALMORA	V	N	121	N	251500102 91 03 42	01-AUG-24	17-AUG-24	2,51,55
316	ALMORA	V	N	122	N	251500102 91 03 42	01-AUG-24	17-AUG-24	91,65
317	ALMORA	V	N	123	N	251500102 91 03 42	01-AUG-24	17-AUG-24	50,70
318	ALMORA	V	N	51	N	251500102 91 03 42	01-AUG-24	09-AUG-24	2,96,40
319	ALMORA	V	N	56	N	251500102 91 03 42	01-AUG-24	09-AUG-24	2,49,60
320	ALMORA	V	N	57	N	251500102 91 03 42	01-AUG-24	09-AUG-24	48,75
321	ALMORA	V	N	58	N	251500102 91 03 42	01-AUG-24	09-AUG-24	2,51,55
322	ALMORA	V	N	63	N	251500102 91 03 42	01-AUG-24	09-AUG-24	70,00
323	ALMORA	V	N	64	N	251500102 91 03 42	01-AUG-24	09-AUG-24	3,78,30
324	ALMORA	V	N	67	N	251500102 91 03 42	01-AUG-24	09-AUG-24	57,90
325	ALMORA	V	N	68	N	251500102 91 03 42	01-AUG-24	09-AUG-24	3,79,26
326	ALMORA	V	N	70	N	251500102 91 03 42	01-AUG-24	09-AUG-24	4,29,00
327	ALMORA	V	N	71	N	251500102 91 03 42	01-AUG-24	09-AUG-24	3,77,25

DDO- 37002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	ALMORA	V	N	153	N	251500102 91 03 42	01-AUG-24	23-AUG-24	20,00,00

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DDO- 37002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
329	ALMORA	V	N	155	N	251500102 91 03 42	01-AUG-24	23-AUG-24	8,28,00
330	ALMORA	V	N	158	N	251500102 91 03 42	01-AUG-24	23-AUG-24	64,00

DDO- 37002132 CHIEF AGRI. OFFICER CHIEF AGRI. OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	ALMORA	V	N	179	N	251500102 91 03 42	01-AUG-24	26-AUG-24	39,40,00
332	ALMORA	V	N	180	N	251500102 91 03 42	01-AUG-24	26-AUG-24	1,02,00,00
333	ALMORA	V	N	181	N	251500102 91 03 42	01-AUG-24	26-AUG-24	20,76,00
334	ALMORA	V	N	183	N	251500102 91 03 42	01-AUG-24	26-AUG-24	82,48,00
335	ALMORA	V	N	213	N	251500102 91 03 42	01-AUG-24	30-AUG-24	69,28,00
336	ALMORA	V	N	215	N	251500102 91 03 42	01-AUG-24	30-AUG-24	2,00,00
337	ALMORA	V	N	216	N	251500102 91 03 42	01-AUG-24	30-AUG-24	3,24,00
338	ALMORA	V	N	217	N	251500102 91 03 42	01-AUG-24	30-AUG-24	12,08,00

DDO- 37002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
339	ALMORA	V	N	46	N	251500102 91 03 42	01-AUG-24	09-AUG-24	3,87,70,00
340	ALMORA	V	N	47	N	251500102 91 03 42	01-AUG-24	09-AUG-24	3,86,70,00
341	ALMORA	V	N	48	N	251500102 91 03 42	01-AUG-24	09-AUG-24	3,29,10,00
342	ALMORA	V	N	49	N	251500102 91 03 42	01-AUG-24	09-AUG-24	3,14,10,00

DDO- 37002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
343	ALMORA	V	N	197	N	251500102 91 03 42	01-AUG-24	28-AUG-24	2,48,50
344	ALMORA	V	N	198	N	251500102 91 03 42	01-AUG-24	28-AUG-24	15,34
345	ALMORA	V	N	30	N	251500102 91 03 42	01-AUG-24	06-AUG-24	80,44,70
346	ALMORA	V	N	32	N	251500102 91 03 42	01-AUG-24	06-AUG-24	1,78,40,30
347	ALMORA	V	N	77	N	251500102 91 03 42	01-AUG-24	13-AUG-24	21,23,80
348	ALMORA	V	N	95	N	251500102 91 03 42	01-AUG-24	16-AUG-24	5,85,00

DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
349	ALMORA	V	N	207	N	251500102 91 03 42	01-AUG-24	29-AUG-24	2,46,62
350	ALMORA	V	N	210	N	251500102 91 03 42	01-AUG-24	30-AUG-24	23,33,20
351	ALMORA	V	N	223	N	251500102 91 03 42	01-AUG-24	30-AUG-24	24,96,00

DDO- 37002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT ALMORA

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DDO- 37002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
352	ALMORA	V	N	80	N	251500102 91 03 42	01-AUG-24	14-AUG-24	48,96,00
353	ALMORA	V	N	81	N	251500102 91 03 42	01-AUG-24	14-AUG-24	92,00,00
354	ALMORA	V	N	82	N	251500102 91 03 42	01-AUG-24	14-AUG-24	2,47,54,00
355	ALMORA	V	N	87	N	251500102 91 03 42	01-AUG-24	14-AUG-24	5,00,00
356	ALMORA	V	N	88	N	251500102 91 03 42	01-AUG-24	14-AUG-24	24,00,00
357	ALMORA	V	N	89	N	251500102 91 03 42	01-AUG-24	14-AUG-24	1,52,40,00

DDO- 37002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
358	ALMORA	V	N	120	N	251500102 91 03 42	01-AUG-24	17-AUG-24	9,32,00
359	ALMORA	V	N	174	N	251500102 91 03 42	01-AUG-24	23-AUG-24	5,00,00

DDO- 37002371 ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
360	ALMORA	V	N	176	N	251500102 91 03 42	01-AUG-24	23-AUG-24	5,85,20,00

DDO- 37002442 SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
361	ALMORA	V	N	108	N	251500102 91 03 42	01-AUG-24	17-AUG-24	5,13,60
362	ALMORA	V	N	110	N	251500102 91 03 42	01-AUG-24	17-AUG-24	2,01,50
363	ALMORA	V	N	142	N	251500102 91 03 42	01-AUG-24	21-AUG-24	8,57,17
364	ALMORA	V	N	143	N	251500102 91 03 42	01-AUG-24	21-AUG-24	20,40
365	ALMORA	V	N	156	N	251500102 91 03 42	01-AUG-24	23-AUG-24	2,40,00
366	ALMORA	V	N	157	N	251500102 91 03 42	01-AUG-24	23-AUG-24	2,42,00
367	ALMORA	V	N	160	N	251500102 91 03 42	01-AUG-24	23-AUG-24	2,90,00
368	ALMORA	V	N	161	N	251500102 91 03 42	01-AUG-24	23-AUG-24	4,26,00
369	ALMORA	V	N	162	N	251500102 91 03 42	01-AUG-24	23-AUG-24	2,19,50
370	ALMORA	V	N	165	N	251500102 91 03 42	01-AUG-24	23-AUG-24	28,60
371	ALMORA	V	N	166	N	251500102 91 03 42	01-AUG-24	23-AUG-24	2,13,00
372	ALMORA	V	N	167	N	251500102 91 03 42	01-AUG-24	23-AUG-24	2,49,20
373	ALMORA	V	N	168	N	251500102 91 03 42	01-AUG-24	23-AUG-24	1,51,20
374	ALMORA	V	N	169	N	251500102 91 03 42	01-AUG-24	23-AUG-24	4,00,40
375	ALMORA	V	N	171	N	251500102 91 03 42	01-AUG-24	23-AUG-24	6,56,60
376	ALMORA	V	N	195	N	251500102 91 03 42	01-AUG-24	28-AUG-24	15,66,00

DDO- 37002944 ECONOMIC AND STATISTICAL OFFICER FINANCE & ACCOUNTS OFFICER ALMORA ALMORA

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DDO- 37002944 *ECONOMIC AND STATISTICAL OFFICER FINANCE & ACCOUNTS OFFICER ALMORA ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
377	ALMORA	V	N	11	N	251500102 91 03 42	01-AUG-24	03-AUG-24	3,18,15
378	ALMORA	V	N	116	N	251500102 91 03 42	01-AUG-24	17-AUG-24	10,88,88
379	ALMORA	V	N	118	N	251500102 91 03 42	01-AUG-24	17-AUG-24	6,88,88
380	ALMORA	V	N	135	N	251500102 91 03 42	01-AUG-24	20-AUG-24	12,97,32
381	ALMORA	V	N	145	N	251500102 91 03 42	01-AUG-24	21-AUG-24	5,95,98
382	ALMORA	V	N	146	N	251500102 91 03 42	01-AUG-24	21-AUG-24	12,80
383	ALMORA	V	N	163	N	251500102 91 03 42	01-AUG-24	23-AUG-24	14,12
384	ALMORA	V	N	172	N	251500102 91 03 42	01-AUG-24	23-AUG-24	18,60
385	ALMORA	V	N	173	N	251500102 91 03 42	01-AUG-24	23-AUG-24	60,00
386	ALMORA	V	N	2	N	251500102 91 03 42	01-AUG-24	01-AUG-24	4,03,00
387	ALMORA	V	N	54	N	251500102 91 03 42	01-AUG-24	09-AUG-24	89,46

DDO- 37004074 *ZONAL TOURISM OFFICER REGISTRAR TOURISM OFFICE ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
388	ALMORA	V	N	10	N	251500102 91 03 42	01-AUG-24	03-AUG-24	50,00,00
389	ALMORA	V	N	17	N	251500102 91 03 42	01-AUG-24	03-AUG-24	9,10,00,00
390	ALMORA	V	N	7	N	251500102 91 03 42	01-AUG-24	03-AUG-24	22,80,00,00
391	ALMORA	V	N	9	N	251500102 91 03 42	01-AUG-24	03-AUG-24	1,50,00,00

DDO- 37004633 *REGIONAL EMPLOYMENT OFFICER REGIONAL EMPLOYMENT OFFICER ALMORA ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
392	ALMORA	V	N	115	N	251500102 91 03 42	01-AUG-24	17-AUG-24	64,57
393	ALMORA	V	N	124	N	251500102 91 03 42	01-AUG-24	17-AUG-24	53,47
394	ALMORA	V	N	129	N	251500102 91 03 42	01-AUG-24	17-AUG-24	46,76
395	ALMORA	V	N	141	N	251500102 91 03 42	01-AUG-24	21-AUG-24	2,48,00
396	ALMORA	V	N	148	N	251500102 91 03 42	01-AUG-24	21-AUG-24	2,48,20
397	ALMORA	V	N	149	N	251500102 91 03 42	01-AUG-24	21-AUG-24	2,17,95
398	ALMORA	V	N	182	N	251500102 91 03 42	01-AUG-24	26-AUG-24	2,25,00

DDO- 37004726 *DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER ALMORA ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	ALMORA	V	N	134	N	251500102 91 03 42	01-AUG-24	20-AUG-24	19,53

DDO- 37004776 *DIRECTOR DIRECTOR PD. GOVIND BALLAB PANT GOVT. MUSIUM ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
400	ALMORA	V	N	106	N	251500102 91 03 42	01-AUG-24	17-AUG-24	20,00,00

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DDO- 37004776 DIRECTOR DIRECTOR PD. GOVIND BALLAB PANT GOVT. MUSIUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
401	ALMORA	V	N	107	N	251500102 91 03 42	01-AUG-24	17-AUG-24	70,00,00
402	ALMORA	V	N	128	N	251500102 91 03 42	01-AUG-24	17-AUG-24	1,50,00,00
403	ALMORA	V	N	130	N	251500102 91 03 42	01-AUG-24	17-AUG-24	3,70,40,00
404	ALMORA	V	N	136	N	251500102 91 03 42	01-AUG-24	21-AUG-24	40,00,00
405	ALMORA	V	N	137	N	251500102 91 03 42	01-AUG-24	21-AUG-24	70,00,00
406	ALMORA	V	N	138	N	251500102 91 03 42	01-AUG-24	21-AUG-24	1,00,00,00
407	ALMORA	V	N	139	N	251500102 91 03 42	01-AUG-24	21-AUG-24	99,60,00
408	ALMORA	V	N	140	N	251500102 91 03 42	01-AUG-24	21-AUG-24	80,00,00
409	ALMORA	V	N	196	N	251500102 91 03 42	01-AUG-24	28-AUG-24	3,00,00,00

DDO- 37014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
410	ALMORA	V	N	190	N	251500102 91 03 42	01-AUG-24	28-AUG-24	13,41,30,00

DDO- 38002053 GENERAL MANAGER GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
411	PITHORAGARH	V	N	104	N	251500102 91 04 42	01-AUG-24	20-AUG-24	1,30,00
412	PITHORAGARH	V	N	124	N	251500102 91 04 42	01-AUG-24	22-AUG-24	1,28,15
413	PITHORAGARH	V	N	21	N	251500102 91 04 42	01-AUG-24	06-AUG-24	1,35,00

DDO- 38002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
414	PITHORAGARH	V	N	104	N	251500102 91 04 42	01-AUG-24	20-AUG-24	2,60,00
415	PITHORAGARH	V	N	124	N	251500102 91 04 42	01-AUG-24	22-AUG-24	2,56,30
416	PITHORAGARH	V	N	21	N	251500102 91 04 42	01-AUG-24	06-AUG-24	2,70,00

DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
417	PITHORAGARH	V	N	138	N	251500102 91 04 42	01-AUG-24	23-AUG-24	1,24,14,45

DDO- 38002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION, PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
418	PITHORAGARH	V	N	167	N	251500102 91 04 42	01-AUG-24	28-AUG-24	30,00,00
419	PITHORAGARH	V	N	169	N	251500102 91 04 42	01-AUG-24	28-AUG-24	6,55,00,00
420	PITHORAGARH	V	N	170	N	251500102 91 04 42	01-AUG-24	28-AUG-24	56,50,00
421	PITHORAGARH	V	N	171	N	251500102 91 04 42	01-AUG-24	28-AUG-24	56,50,00

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DDO- 38002281 DISTRICT PANCHAYATI RAJ OFFICER DISTT PANCHAYATIRAJ ADHIKARI ZILA PANCHAYAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
422	PITHORAGARH	V	N	48	N	251500102 91 04 42	01-AUG-24	12-AUG-24	6,10,00,00

DDO- 38002289 DISTRICT MAGISTRATE COMONDENT PRANTIYA RAKSHA DAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
423	PITHORAGARH	V	N	100	N	251500102 91 04 42	01-AUG-24	17-AUG-24	26,00
424	PITHORAGARH	V	N	101	N	251500102 91 04 42	01-AUG-24	17-AUG-24	1,00,00
425	PITHORAGARH	V	N	180	N	251500102 91 04 42	01-AUG-24	29-AUG-24	20,41,00
426	PITHORAGARH	V	N	22	N	251500102 91 04 42	01-AUG-24	07-AUG-24	2,93,41,00
427	PITHORAGARH	V	N	23	N	251500102 91 04 42	01-AUG-24	07-AUG-24	60,00
428	PITHORAGARH	V	N	49	N	251500102 91 04 42	01-AUG-24	12-AUG-24	48,00
429	PITHORAGARH	V	N	50	N	251500102 91 04 42	01-AUG-24	12-AUG-24	75,00
430	PITHORAGARH	V	N	51	N	251500102 91 04 42	01-AUG-24	12-AUG-24	1,10,00
431	PITHORAGARH	V	N	52	N	251500102 91 04 42	01-AUG-24	12-AUG-24	1,80,00
432	PITHORAGARH	V	N	53	N	251500102 91 04 42	01-AUG-24	12-AUG-24	2,08,46
433	PITHORAGARH	V	N	95	N	251500102 91 04 42	01-AUG-24	17-AUG-24	54,28
434	PITHORAGARH	V	N	98	N	251500102 91 04 42	01-AUG-24	17-AUG-24	30,00
435	PITHORAGARH	V	N	99	N	251500102 91 04 42	01-AUG-24	17-AUG-24	12,90

DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	PITHORAGARH	V	N	173	N	251500102 91 04 42	01-AUG-24	28-AUG-24	19,26,62

DDO- 38002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
437	PITHORAGARH	V	N	65	N	251500102 91 04 42	01-AUG-24	13-AUG-24	7,41,70,00

DDO- 38002371 ASSISTANT / DEPUTY REGISTRAR DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
438	PITHORAGARH	V	N	139	N	251500102 91 04 42	01-AUG-24	24-AUG-24	35,40,00
439	PITHORAGARH	V	N	140	N	251500102 91 04 42	01-AUG-24	24-AUG-24	90,00,00
440	PITHORAGARH	V	N	141	N	251500102 91 04 42	01-AUG-24	24-AUG-24	68,20,00
441	PITHORAGARH	V	N	159	N	251500102 91 04 42	01-AUG-24	27-AUG-24	2,30,00,00

DDO- 38002442 SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
442	PITHORAGARH	V	N	127	N	251500102 91 04 42	01-AUG-24	22-AUG-24	2,35,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
443	PITHORAGARH	V	N	128	N	251500102 91 04 42	01-AUG-24	22-AUG-24	14,47,63
444	PITHORAGARH	V	N	129	N	251500102 91 04 42	01-AUG-24	22-AUG-24	43,01
445	PITHORAGARH	V	N	130	N	251500102 91 04 42	01-AUG-24	22-AUG-24	1,44,90
446	PITHORAGARH	V	N	131	N	251500102 91 04 42	01-AUG-24	22-AUG-24	2,06,88
447	PITHORAGARH	V	N	132	N	251500102 91 04 42	01-AUG-24	22-AUG-24	1,57,50
448	PITHORAGARH	V	N	133	N	251500102 91 04 42	01-AUG-24	22-AUG-24	5,92,00
449	PITHORAGARH	V	N	153	N	251500102 91 04 42	01-AUG-24	27-AUG-24	60,00
450	PITHORAGARH	V	N	156	N	251500102 91 04 42	01-AUG-24	27-AUG-24	22,00
451	PITHORAGARH	V	N	157	N	251500102 91 04 42	01-AUG-24	27-AUG-24	4,40,73
452	PITHORAGARH	V	N	158	N	251500102 91 04 42	01-AUG-24	27-AUG-24	93,00
453	PITHORAGARH	V	N	160	N	251500102 91 04 42	01-AUG-24	27-AUG-24	8,45
454	PITHORAGARH	V	N	34	N	251500102 91 04 42	01-AUG-24	09-AUG-24	10,21,67
455	PITHORAGARH	V	N	35	N	251500102 91 04 42	01-AUG-24	09-AUG-24	1,63,00
456	PITHORAGARH	V	N	37	N	251500102 91 04 42	01-AUG-24	09-AUG-24	35,02,79
457	PITHORAGARH	V	N	38	N	251500102 91 04 42	01-AUG-24	09-AUG-24	5,37,24
458	PITHORAGARH	V	N	41	N	251500102 91 04 42	01-AUG-24	09-AUG-24	2,01,50
459	PITHORAGARH	V	N	60	N	251500102 91 04 42	01-AUG-24	13-AUG-24	1,07,40
460	PITHORAGARH	V	N	62	N	251500102 91 04 42	01-AUG-24	13-AUG-24	60,00
461	PITHORAGARH	V	N	63	N	251500102 91 04 42	01-AUG-24	13-AUG-24	2,49,90
462	PITHORAGARH	V	N	64	N	251500102 91 04 42	01-AUG-24	13-AUG-24	8,80,80
463	PITHORAGARH	V	N	68	N	251500102 91 04 42	01-AUG-24	13-AUG-24	69,74,27
464	PITHORAGARH	V	N	69	N	251500102 91 04 42	01-AUG-24	13-AUG-24	95,00
465	PITHORAGARH	V	N	74	N	251500102 91 04 42	01-AUG-24	13-AUG-24	4,78,33
466	PITHORAGARH	V	N	77	N	251500102 91 04 42	01-AUG-24	13-AUG-24	38,16
467	PITHORAGARH	V	N	78	N	251500102 91 04 42	01-AUG-24	13-AUG-24	6,15,00
468	PITHORAGARH	V	N	87	N	251500102 91 04 42	01-AUG-24	16-AUG-24	49,20,46
469	PITHORAGARH	V	N	88	N	251500102 91 04 42	01-AUG-24	16-AUG-24	21,00
470	PITHORAGARH	V	N	91	N	251500102 91 04 42	01-AUG-24	16-AUG-24	19,29,36
471	PITHORAGARH	V	N	92	N	251500102 91 04 42	01-AUG-24	16-AUG-24	82,50
472	PITHORAGARH	V	N	93	N	251500102 91 04 42	01-AUG-24	16-AUG-24	4,54,37

DDO- 38002944 ECONOMIC AND STATISTICAL OFFICER ECONOMIC & STATISTICS OFFICER I.C.E.R.(ECONOMIC & STATISTICS) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
473	PITHORAGARH	V	N	102	N	251500102 91 04 42	01-AUG-24	17-AUG-24	17,69
474	PITHORAGARH	V	N	103	N	251500102 91 04 42	01-AUG-24	17-AUG-24	2,33,82
475	PITHORAGARH	V	N	111	N	251500102 91 04 42	01-AUG-24	21-AUG-24	2,00,42
476	PITHORAGARH	V	N	115	N	251500102 91 04 42	01-AUG-24	21-AUG-24	1,45,02

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DDO- 38002944 ECONOMIC AND STATISTICAL OFFICER ECONOMIC & STATISTICS OFFICER I.C.E.R.(ECONOMIC & STATISTICS) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
477	PITHORAGARH	V	N	142	N	251500102 91 04 42	01-AUG-24	27-AUG-24	2,65,00
478	PITHORAGARH	V	N	143	N	251500102 91 04 42	01-AUG-24	27-AUG-24	1,15,00
479	PITHORAGARH	V	N	144	N	251500102 91 04 42	01-AUG-24	27-AUG-24	1,07,80
480	PITHORAGARH	V	N	145	N	251500102 91 04 42	01-AUG-24	27-AUG-24	1,00,00
481	PITHORAGARH	V	N	146	N	251500102 91 04 42	01-AUG-24	27-AUG-24	3,63,37
482	PITHORAGARH	V	N	147	N	251500102 91 04 42	01-AUG-24	27-AUG-24	14,93
483	PITHORAGARH	V	N	28	N	251500102 91 04 42	01-AUG-24	08-AUG-24	5,41,83
484	PITHORAGARH	V	N	96	N	251500102 91 04 42	01-AUG-24	17-AUG-24	27,85
485	PITHORAGARH	V	N	97	N	251500102 91 04 42	01-AUG-24	17-AUG-24	1,12,10

DDO- 38004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
486	PITHORAGARH	V	N	30	N	251500102 91 04 42	01-AUG-24	08-AUG-24	2,70,00,00
487	PITHORAGARH	V	N	32	N	251500102 91 04 42	01-AUG-24	08-AUG-24	1,50,00,00
488	PITHORAGARH	V	N	4	N	251500102 91 04 42	01-AUG-24	01-AUG-24	1,50,00,00
489	PITHORAGARH	V	N	5	N	251500102 91 04 42	01-AUG-24	01-AUG-24	20,00,00

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
490	PITHORAGARH	V	N	117	N	251500102 91 04 42	01-AUG-24	22-AUG-24	1,10,00,00
491	PITHORAGARH	V	N	118	N	251500102 91 04 42	01-AUG-24	22-AUG-24	90,00,00
492	PITHORAGARH	V	N	121	N	251500102 91 04 42	01-AUG-24	22-AUG-24	50,00,00
493	PITHORAGARH	V	N	126	N	251500102 91 04 42	01-AUG-24	22-AUG-24	50,00,00

DDO- 38004633 DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
494	PITHORAGARH	V	N	36	N	251500102 91 04 42	01-AUG-24	09-AUG-24	42,49
495	PITHORAGARH	V	N	40	N	251500102 91 04 42	01-AUG-24	09-AUG-24	30,38
496	PITHORAGARH	V	N	42	N	251500102 91 04 42	01-AUG-24	09-AUG-24	42,69

DDO- 38004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
497	PITHORAGARH	V	N	150	N	251500102 91 04 42	01-AUG-24	27-AUG-24	1,64,00
498	PITHORAGARH	V	N	152	N	251500102 91 04 42	01-AUG-24	27-AUG-24	1,68,00
499	PITHORAGARH	V	N	154	N	251500102 91 04 42	01-AUG-24	27-AUG-24	5,88,00
500	PITHORAGARH	V	N	61	N	251500102 91 04 42	01-AUG-24	13-AUG-24	1,00,00

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DDO- 38004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
501	PITHORAGARH	V	N	70	N	251500102 91 04 42	01-AUG-24	13-AUG-24	2,88,00
502	PITHORAGARH	V	N	71	N	251500102 91 04 42	01-AUG-24	13-AUG-24	3,36,00
503	PITHORAGARH	V	N	72	N	251500102 91 04 42	01-AUG-24	13-AUG-24	90,00
504	PITHORAGARH	V	N	73	N	251500102 91 04 42	01-AUG-24	13-AUG-24	3,40,00
505	PITHORAGARH	V	N	79	N	251500102 91 04 42	01-AUG-24	13-AUG-24	1,68,00

DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
506	PITHORAGARH	V	N	162	N	251500102 91 04 42	01-AUG-24	28-AUG-24	1,68,30,00
507	PITHORAGARH	V	N	164	N	251500102 91 04 42	01-AUG-24	28-AUG-24	6,84,10,00
508	PITHORAGARH	V	N	165	N	251500102 91 04 42	01-AUG-24	28-AUG-24	3,59,10,00

DDO- 38004804 EXECUTIVE ENGINEER LAGHUDAL DIVISION IRRIGATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
509	PITHORAGARH	V	N	13	N	251500102 91 04 42	01-AUG-24	06-AUG-24	1,60,00,00
510	PITHORAGARH	V	N	14	N	251500102 91 04 42	01-AUG-24	06-AUG-24	5,00,00,00
511	PITHORAGARH	V	N	15	N	251500102 91 04 42	01-AUG-24	06-AUG-24	3,00,00,00
512	PITHORAGARH	V	N	16	N	251500102 91 04 42	01-AUG-24	06-AUG-24	2,70,00,00

DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
513	PITHORAGARH	V	N	81	N	251500102 91 04 42	01-AUG-24	14-AUG-24	9,10,00,00

DDO- 39002053 GENERAL MANAGER GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
514	NARENDRA NAGAR	V	N	100	N	251500102 91 09 42	01-AUG-24	28-AUG-24	2,48,00
515	NARENDRA NAGAR	V	N	98	N	251500102 91 09 42	01-AUG-24	28-AUG-24	17,15,76
516	NARENDRA NAGAR	V	N	99	N	251500102 91 09 42	01-AUG-24	28-AUG-24	13,84,20

DDO- 39002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
517	NARENDRA NAGAR	V	N	100	N	251500102 91 09 42	01-AUG-24	28-AUG-24	4,96,00
518	NARENDRA NAGAR	V	N	98	N	251500102 91 09 42	01-AUG-24	28-AUG-24	34,31,52
519	NARENDRA NAGAR	V	N	99	N	251500102 91 09 42	01-AUG-24	28-AUG-24	27,68,40

DDO- 39002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL

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DDO- 39002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
520	NARENDRA NAGAR	V	N	116	N	251500102 91 09 42	01-AUG-24	29-AUG-24	1,08,00,00
521	NARENDRA NAGAR	V	N	117	N	251500102 91 09 42	01-AUG-24	29-AUG-24	90,00,00
522	NARENDRA NAGAR	V	N	84	N	251500102 91 09 42	01-AUG-24	22-AUG-24	8,08,08
523	NARENDRA NAGAR	V	N	88	N	251500102 91 09 42	01-AUG-24	23-AUG-24	10,36,00
524	NARENDRA NAGAR	V	N	89	N	251500102 91 09 42	01-AUG-24	23-AUG-24	10,36,00
525	NARENDRA NAGAR	V	N	90	N	251500102 91 09 42	01-AUG-24	23-AUG-24	10,36,00
526	NARENDRA NAGAR	V	N	91	N	251500102 91 09 42	01-AUG-24	23-AUG-24	10,77,44
527	NARENDRA NAGAR	V	N	92	N	251500102 91 09 42	01-AUG-24	23-AUG-24	10,36,00
528	NARENDRA NAGAR	V	N	93	N	251500102 91 09 42	01-AUG-24	23-AUG-24	10,36,00
529	NARENDRA NAGAR	V	N	94	N	251500102 91 09 42	01-AUG-24	23-AUG-24	10,36,00

DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
530	NARENDRA NAGAR	V	N	20	N	251500102 91 09 42	01-AUG-24	08-AUG-24	2,55,00,00
531	NARENDRA NAGAR	V	N	37	N	251500102 91 09 42	01-AUG-24	16-AUG-24	8,10,00
532	NARENDRA NAGAR	V	N	39	N	251500102 91 09 42	01-AUG-24	16-AUG-24	9,90,00
533	NARENDRA NAGAR	V	N	40	N	251500102 91 09 42	01-AUG-24	16-AUG-24	30,27,02
534	NARENDRA NAGAR	V	N	41	N	251500102 91 09 42	01-AUG-24	16-AUG-24	25,20,00
535	NARENDRA NAGAR	V	N	44	N	251500102 91 09 42	01-AUG-24	16-AUG-24	2,54,20,00
536	NARENDRA NAGAR	V	N	47	N	251500102 91 09 42	01-AUG-24	16-AUG-24	97,20,00
537	NARENDRA NAGAR	V	N	48	N	251500102 91 09 42	01-AUG-24	16-AUG-24	9,90,00
538	NARENDRA NAGAR	V	N	53	N	251500102 91 09 42	01-AUG-24	16-AUG-24	9,90,00
539	NARENDRA NAGAR	V	N	55	N	251500102 91 09 42	01-AUG-24	16-AUG-24	9,90,00
540	NARENDRA NAGAR	V	N	57	N	251500102 91 09 42	01-AUG-24	16-AUG-24	9,90,00
541	NARENDRA NAGAR	V	N	59	N	251500102 91 09 42	01-AUG-24	16-AUG-24	21,60,00
542	NARENDRA NAGAR	V	N	65	N	251500102 91 09 42	01-AUG-24	16-AUG-24	9,90,00
543	NARENDRA NAGAR	V	N	69	N	251500102 91 09 42	01-AUG-24	20-AUG-24	9,90,00
544	NARENDRA NAGAR	V	N	7	N	251500102 91 09 42	01-AUG-24	02-AUG-24	52,00
545	NARENDRA NAGAR	V	N	78	N	251500102 91 09 42	01-AUG-24	20-AUG-24	22,50,00
546	NARENDRA NAGAR	V	N	80	N	251500102 91 09 42	01-AUG-24	21-AUG-24	2,16,00,00
547	NARENDRA NAGAR	V	N	82	N	251500102 91 09 42	01-AUG-24	22-AUG-24	93,75
548	NARENDRA NAGAR	V	N	83	N	251500102 91 09 42	01-AUG-24	22-AUG-24	70,00
549	NARENDRA NAGAR	V	N	86	N	251500102 91 09 42	01-AUG-24	22-AUG-24	20,00
550	NARENDRA NAGAR	V	N	96	N	251500102 91 09 42	01-AUG-24	28-AUG-24	12,50
551	NARENDRA NAGAR	V	N	97	N	251500102 91 09 42	01-AUG-24	28-AUG-24	3,35,00

DDO- 39002371 DISTRICT ASSISTANT REGISTRAR DISTT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES NARENDRA NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
552	NARENDRA NAGAR	V	N	31	N	251500102 91 09 42	01-AUG-24	09-AUG-24	5,00,00,00

DDO- 39002442 SPORTS OFFICER DISTT SPOSRTS OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
553	NARENDRA NAGAR	V	N	101	N	251500102 91 09 42	01-AUG-24	29-AUG-24	17,25
554	NARENDRA NAGAR	V	N	102	N	251500102 91 09 42	01-AUG-24	29-AUG-24	13,20
555	NARENDRA NAGAR	V	N	103	N	251500102 91 09 42	01-AUG-24	29-AUG-24	13,40
556	NARENDRA NAGAR	V	N	104	N	251500102 91 09 42	01-AUG-24	29-AUG-24	7,00
557	NARENDRA NAGAR	V	N	105	N	251500102 91 09 42	01-AUG-24	29-AUG-24	44,00
558	NARENDRA NAGAR	V	N	106	N	251500102 91 09 42	01-AUG-24	29-AUG-24	65,00
559	NARENDRA NAGAR	V	N	107	N	251500102 91 09 42	01-AUG-24	29-AUG-24	11,00
560	NARENDRA NAGAR	V	N	108	N	251500102 91 09 42	01-AUG-24	29-AUG-24	8,00
561	NARENDRA NAGAR	V	N	109	N	251500102 91 09 42	01-AUG-24	29-AUG-24	7,10
562	NARENDRA NAGAR	V	N	11	N	251500102 91 09 42	01-AUG-24	03-AUG-24	1,55,67
563	NARENDRA NAGAR	V	N	110	N	251500102 91 09 42	01-AUG-24	29-AUG-24	13,00
564	NARENDRA NAGAR	V	N	111	N	251500102 91 09 42	01-AUG-24	29-AUG-24	11,50
565	NARENDRA NAGAR	V	N	112	N	251500102 91 09 42	01-AUG-24	29-AUG-24	7,10
566	NARENDRA NAGAR	V	N	113	N	251500102 91 09 42	01-AUG-24	29-AUG-24	11,00
567	NARENDRA NAGAR	V	N	114	N	251500102 91 09 42	01-AUG-24	29-AUG-24	14,50
568	NARENDRA NAGAR	V	N	115	N	251500102 91 09 42	01-AUG-24	29-AUG-24	4,35,45
569	NARENDRA NAGAR	V	N	118	N	251500102 91 09 42	01-AUG-24	29-AUG-24	2,80,00
570	NARENDRA NAGAR	V	N	119	N	251500102 91 09 42	01-AUG-24	29-AUG-24	15,00
571	NARENDRA NAGAR	V	N	13	N	251500102 91 09 42	01-AUG-24	03-AUG-24	7,15,60
572	NARENDRA NAGAR	V	N	14	N	251500102 91 09 42	01-AUG-24	03-AUG-24	13,22,40
573	NARENDRA NAGAR	V	N	15	N	251500102 91 09 42	01-AUG-24	03-AUG-24	24,40
574	NARENDRA NAGAR	V	N	16	N	251500102 91 09 42	01-AUG-24	03-AUG-24	24,40
575	NARENDRA NAGAR	V	N	17	N	251500102 91 09 42	01-AUG-24	03-AUG-24	45,60
576	NARENDRA NAGAR	V	N	18	N	251500102 91 09 42	01-AUG-24	03-AUG-24	7,04,20
577	NARENDRA NAGAR	V	N	38	N	251500102 91 09 42	01-AUG-24	16-AUG-24	15,95
578	NARENDRA NAGAR	V	N	45	N	251500102 91 09 42	01-AUG-24	16-AUG-24	13,74,45
579	NARENDRA NAGAR	V	N	52	N	251500102 91 09 42	01-AUG-24	16-AUG-24	30,94
580	NARENDRA NAGAR	V	N	54	N	251500102 91 09 42	01-AUG-24	16-AUG-24	81,20
581	NARENDRA NAGAR	V	N	58	N	251500102 91 09 42	01-AUG-24	16-AUG-24	13,00
582	NARENDRA NAGAR	V	N	61	N	251500102 91 09 42	01-AUG-24	16-AUG-24	29,95
583	NARENDRA NAGAR	V	N	62	N	251500102 91 09 42	01-AUG-24	16-AUG-24	25,00
584	NARENDRA NAGAR	V	N	64	N	251500102 91 09 42	01-AUG-24	16-AUG-24	32,00
585	NARENDRA NAGAR	V	N	66	N	251500102 91 09 42	01-AUG-24	16-AUG-24	65,00

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DDO- 39002442 SPORTS OFFICER DISTT SPOSTRS OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
586	NARENDRA NAGAR	V	N	70	N	251500102 91 09 42	01-AUG-24	20-AUG-24	10,20,00
587	NARENDRA NAGAR	V	N	72	N	251500102 91 09 42	01-AUG-24	20-AUG-24	49,00,00
588	NARENDRA NAGAR	V	N	74	N	251500102 91 09 42	01-AUG-24	20-AUG-24	29,00,00
589	NARENDRA NAGAR	V	N	77	N	251500102 91 09 42	01-AUG-24	20-AUG-24	17,00,00
590	NARENDRA NAGAR	V	N	95	N	251500102 91 09 42	01-AUG-24	26-AUG-24	96,70

DDO- 39002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICER NARENDRA NAGAR NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
591	NARENDRA NAGAR	V	N	27	N	251500102 91 09 42	01-AUG-24	09-AUG-24	7,64,00,00

DDO- 39004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, TEHRI GARHWAL. NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
592	NARENDRA NAGAR	V	N	3	N	251500102 91 09 42	01-AUG-24	01-AUG-24	89,90,00
593	NARENDRA NAGAR	V	N	4	N	251500102 91 09 42	01-AUG-24	01-AUG-24	20,00,00
594	NARENDRA NAGAR	V	N	5	N	251500102 91 09 42	01-AUG-24	01-AUG-24	20,00,00
595	NARENDRA NAGAR	V	N	6	N	251500102 91 09 42	01-AUG-24	01-AUG-24	10,00,00
596	NARENDRA NAGAR	V	N	8	N	251500102 91 09 42	01-AUG-24	01-AUG-24	3,29,10,00
597	NARENDRA NAGAR	V	N	9	N	251500102 91 09 42	01-AUG-24	01-AUG-24	9,31,00,00

DDO- 39004229 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
598	NARENDRA NAGAR	V	N	21	N	251500102 91 09 42	01-AUG-24	09-AUG-24	11,20,00,00

DDO- 39004506 DISTRICT EDUCATION OFFICER DISTRICT INSPECTOR OF SCHOOL AIDDED SCHOOL NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
599	NARENDRA NAGAR	V	N	33	N	251500102 91 09 42	01-AUG-24	14-AUG-24	18,80,00,00
600	NARENDRA NAGAR	V	N	34	N	251500102 91 09 42	01-AUG-24	14-AUG-24	14,30,00,00
601	NARENDRA NAGAR	V	N	51	N	251500102 91 09 42	01-AUG-24	16-AUG-24	30,00,00

DDO- 40002289 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
602	CHAMOLI	V	N	10	N	251500102 91 10 42	01-AUG-24	01-AUG-24	85,80,00
603	CHAMOLI	V	N	21	N	251500102 91 10 42	01-AUG-24	06-AUG-24	5,07,00
604	CHAMOLI	V	N	22	N	251500102 91 10 42	01-AUG-24	06-AUG-24	2,86,00
605	CHAMOLI	V	N	25	N	251500102 91 10 42	01-AUG-24	06-AUG-24	1,50,28,00

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DDO- 40002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATISTICS OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
606	CHAMOLI	V	N	15	N	251500102 91 10 42	01-AUG-24	03-AUG-24	13,00
607	CHAMOLI	V	N	16	N	251500102 91 10 42	01-AUG-24	03-AUG-24	3,90,00

DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
608	UTTARKASHI	V	N	112	N	251500102 91 11 42	01-AUG-24	31-AUG-24	7,68,98
609	UTTARKASHI	V	N	39	N	251500102 91 11 42	01-AUG-24	21-AUG-24	7,49,70
610	UTTARKASHI	V	N	40	N	251500102 91 11 42	01-AUG-24	21-AUG-24	7,39,44
611	UTTARKASHI	V	N	41	N	251500102 91 11 42	01-AUG-24	21-AUG-24	2,40,00
612	UTTARKASHI	V	N	42	N	251500102 91 11 42	01-AUG-24	21-AUG-24	13,67,50
613	UTTARKASHI	V	N	48	N	251500102 91 11 42	01-AUG-24	21-AUG-24	6,13,04
614	UTTARKASHI	V	N	50	N	251500102 91 11 42	01-AUG-24	21-AUG-24	6,24,00
615	UTTARKASHI	V	N	71	N	251500102 91 11 42	01-AUG-24	26-AUG-24	7,50,00
616	UTTARKASHI	V	N	90	N	251500102 91 11 42	01-AUG-24	29-AUG-24	1,64,32
617	UTTARKASHI	V	N	95	N	251500102 91 11 42	01-AUG-24	30-AUG-24	6,61,68
618	UTTARKASHI	V	N	97	N	251500102 91 11 42	01-AUG-24	30-AUG-24	3,37,50

DDO- 41002289 DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
619	UTTARKASHI	V	N	18	N	251500102 91 11 42	01-AUG-24	07-AUG-24	1,21,74,60
620	UTTARKASHI	V	N	19	N	251500102 91 11 42	01-AUG-24	07-AUG-24	14,82,82,00
621	UTTARKASHI	V	N	56	N	251500102 91 11 42	01-AUG-24	22-AUG-24	65,45,00
622	UTTARKASHI	V	N	72	N	251500102 91 11 42	01-AUG-24	26-AUG-24	12,48,00
623	UTTARKASHI	V	N	77	N	251500102 91 11 42	01-AUG-24	26-AUG-24	5,12,24

DDO- 41002442 SPORTS OFFICER DISTRICT SPORTS OFFICE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
624	UTTARKASHI	V	N	51	N	251500102 91 11 42	01-AUG-24	22-AUG-24	12,42,80
625	UTTARKASHI	V	N	52	N	251500102 91 11 42	01-AUG-24	22-AUG-24	1,95,00
626	UTTARKASHI	V	N	53	N	251500102 91 11 42	01-AUG-24	22-AUG-24	2,40
627	UTTARKASHI	V	N	64	N	251500102 91 11 42	01-AUG-24	26-AUG-24	10,52,80
628	UTTARKASHI	V	N	73	N	251500102 91 11 42	01-AUG-24	26-AUG-24	1,75,00
629	UTTARKASHI	V	N	83	N	251500102 91 11 42	01-AUG-24	27-AUG-24	11,79,96
630	UTTARKASHI	V	N	86	N	251500102 91 11 42	01-AUG-24	27-AUG-24	4,68,65
631	UTTARKASHI	V	N	87	N	251500102 91 11 42	01-AUG-24	27-AUG-24	39,00

DDO- 41002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER UTTARKASHI UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
632	UTTARKASHI	V	N	102	N	251500102 91 11 42	01-AUG-24	31-AUG-24	6,91,10
633	UTTARKASHI	V	N	105	N	251500102 91 11 42	01-AUG-24	31-AUG-24	50,00
634	UTTARKASHI	V	N	109	N	251500102 91 11 42	01-AUG-24	31-AUG-24	33,40
635	UTTARKASHI	V	N	113	N	251500102 91 11 42	01-AUG-24	31-AUG-24	4,80
636	UTTARKASHI	V	N	115	N	251500102 91 11 42	01-AUG-24	31-AUG-24	18,60
637	UTTARKASHI	V	N	34	N	251500102 91 11 42	01-AUG-24	20-AUG-24	45,00
638	UTTARKASHI	V	N	36	N	251500102 91 11 42	01-AUG-24	20-AUG-24	27,31,90
639	UTTARKASHI	V	N	37	N	251500102 91 11 42	01-AUG-24	20-AUG-24	9,60,00
640	UTTARKASHI	V	N	94	N	251500102 91 11 42	01-AUG-24	30-AUG-24	1,77,00
641	UTTARKASHI	V	N	98	N	251500102 91 11 42	01-AUG-24	30-AUG-24	2,25,76
642	UTTARKASHI	V	N	99	N	251500102 91 11 42	01-AUG-24	30-AUG-24	67,50

DDO- 41004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
643	UTTARKASHI	V	N	100	N	251500102 91 11 42	01-AUG-24	31-AUG-24	5,40,00,00
644	UTTARKASHI	V	N	107	N	251500102 91 11 42	01-AUG-24	31-AUG-24	2,65,00,00
645	UTTARKASHI	V	N	108	N	251500102 91 11 42	01-AUG-24	31-AUG-24	2,25,00,00
646	UTTARKASHI	V	N	111	N	251500102 91 11 42	01-AUG-24	31-AUG-24	8,19,20,00

DDO- 41004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
647	UTTARKASHI	V	N	91	N	251500102 91 11 42	01-AUG-24	29-AUG-24	2,40,00
648	UTTARKASHI	V	N	92	N	251500102 91 11 42	01-AUG-24	29-AUG-24	2,40,00
649	UTTARKASHI	V	N	93	N	251500102 91 11 42	01-AUG-24	29-AUG-24	3,05,00

DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
650	PAURI GARHWAL	V	N	645	N	251500102 91 08 42	01-AUG-24	23-AUG-24	38,20,00
651	PAURI GARHWAL	V	N	646	N	251500102 91 08 42	01-AUG-24	23-AUG-24	4,00,00
652	PAURI GARHWAL	V	N	648	N	251500102 91 08 42	01-AUG-24	23-AUG-24	18,85,56
653	PAURI GARHWAL	V	N	649	N	251500102 91 08 42	01-AUG-24	23-AUG-24	17,00,00
654	PAURI GARHWAL	V	N	654	N	251500102 91 08 42	01-AUG-24	23-AUG-24	4,50,00
655	PAURI GARHWAL	V	N	656	N	251500102 91 08 42	01-AUG-24	23-AUG-24	38,20,00
656	PAURI GARHWAL	V	N	657	N	251500102 91 08 42	01-AUG-24	23-AUG-24	9,40,00
657	PAURI GARHWAL	V	N	659	N	251500102 91 08 42	01-AUG-24	23-AUG-24	7,74,00
658	PAURI GARHWAL	V	N	662	N	251500102 91 08 42	01-AUG-24	23-AUG-24	13,20,00

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DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
659	PAURI GARHWAL	V	N	664	N	251500102 91 08 42	01-AUG-24	23-AUG-24	3,60,00

DDO- 42002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
660	PAURI GARHWAL	V	N	354	N	251500102 91 08 42	01-AUG-24	14-AUG-24	30,00,00
661	PAURI GARHWAL	V	N	356	N	251500102 91 08 42	01-AUG-24	14-AUG-24	30,00,00
662	PAURI GARHWAL	V	N	357	N	251500102 91 08 42	01-AUG-24	14-AUG-24	30,00,00
663	PAURI GARHWAL	V	N	358	N	251500102 91 08 42	01-AUG-24	14-AUG-24	30,00,00
664	PAURI GARHWAL	V	N	359	N	251500102 91 08 42	01-AUG-24	14-AUG-24	20,00,00
665	PAURI GARHWAL	V	N	360	N	251500102 91 08 42	01-AUG-24	14-AUG-24	30,00,00
666	PAURI GARHWAL	V	N	361	N	251500102 91 08 42	01-AUG-24	14-AUG-24	30,00,00
667	PAURI GARHWAL	V	N	362	N	251500102 91 08 42	01-AUG-24	14-AUG-24	30,00,00
668	PAURI GARHWAL	V	N	363	N	251500102 91 08 42	01-AUG-24	14-AUG-24	50,00,00
669	PAURI GARHWAL	V	N	364	N	251500102 91 08 42	01-AUG-24	14-AUG-24	30,00,00
670	PAURI GARHWAL	V	N	365	N	251500102 91 08 42	01-AUG-24	14-AUG-24	30,00,00
671	PAURI GARHWAL	V	N	366	N	251500102 91 08 42	01-AUG-24	14-AUG-24	30,00,00
672	PAURI GARHWAL	V	N	367	N	251500102 91 08 42	01-AUG-24	14-AUG-24	30,00,00
673	PAURI GARHWAL	V	N	368	N	251500102 91 08 42	01-AUG-24	14-AUG-24	30,00,00
674	PAURI GARHWAL	V	N	369	N	251500102 91 08 42	01-AUG-24	14-AUG-24	30,00,00
675	PAURI GARHWAL	V	N	370	N	251500102 91 08 42	01-AUG-24	14-AUG-24	30,00,00
676	PAURI GARHWAL	V	N	371	N	251500102 91 08 42	01-AUG-24	14-AUG-24	30,00,00
677	PAURI GARHWAL	V	N	372	N	251500102 91 08 42	01-AUG-24	14-AUG-24	30,00,00
678	PAURI GARHWAL	V	N	373	N	251500102 91 08 42	01-AUG-24	14-AUG-24	30,00,00
679	PAURI GARHWAL	V	N	374	N	251500102 91 08 42	01-AUG-24	14-AUG-24	30,00,00
680	PAURI GARHWAL	V	N	375	N	251500102 91 08 42	01-AUG-24	14-AUG-24	30,00,00
681	PAURI GARHWAL	V	N	376	N	251500102 91 08 42	01-AUG-24	14-AUG-24	30,00,00
682	PAURI GARHWAL	V	N	377	N	251500102 91 08 42	01-AUG-24	14-AUG-24	30,00,00
683	PAURI GARHWAL	V	N	378	N	251500102 91 08 42	01-AUG-24	14-AUG-24	30,00,00
684	PAURI GARHWAL	V	N	379	N	251500102 91 08 42	01-AUG-24	14-AUG-24	40,00,00
685	PAURI GARHWAL	V	N	380	N	251500102 91 08 42	01-AUG-24	14-AUG-24	30,00,00
686	PAURI GARHWAL	V	N	381	N	251500102 91 08 42	01-AUG-24	14-AUG-24	30,00,00
687	PAURI GARHWAL	V	N	382	N	251500102 91 08 42	01-AUG-24	14-AUG-24	30,00,00
688	PAURI GARHWAL	V	N	383	N	251500102 91 08 42	01-AUG-24	14-AUG-24	30,00,00
689	PAURI GARHWAL	V	N	384	N	251500102 91 08 42	01-AUG-24	14-AUG-24	20,00,00
690	PAURI GARHWAL	V	N	385	N	251500102 91 08 42	01-AUG-24	14-AUG-24	30,00,00
691	PAURI GARHWAL	V	N	386	N	251500102 91 08 42	01-AUG-24	14-AUG-24	60,00,00
692	PAURI GARHWAL	V	N	390	N	251500102 91 08 42	01-AUG-24	14-AUG-24	20,00,00

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DDO- 42002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
693	PAURI GARHWAL	V	N	391	N	251500102 91 08 42	01-AUG-24	14-AUG-24	60,00,00
694	PAURI GARHWAL	V	N	394	N	251500102 91 08 42	01-AUG-24	14-AUG-24	50,00,00
695	PAURI GARHWAL	V	N	396	N	251500102 91 08 42	01-AUG-24	14-AUG-24	60,00,00
696	PAURI GARHWAL	V	N	397	N	251500102 91 08 42	01-AUG-24	14-AUG-24	30,00,00
697	PAURI GARHWAL	V	N	398	N	251500102 91 08 42	01-AUG-24	14-AUG-24	30,00,00
698	PAURI GARHWAL	V	N	399	N	251500102 91 08 42	01-AUG-24	14-AUG-24	40,00,00
699	PAURI GARHWAL	V	N	400	N	251500102 91 08 42	01-AUG-24	14-AUG-24	30,00,00
700	PAURI GARHWAL	V	N	401	N	251500102 91 08 42	01-AUG-24	14-AUG-24	40,00,00
701	PAURI GARHWAL	V	N	402	N	251500102 91 08 42	01-AUG-24	14-AUG-24	30,00,00
702	PAURI GARHWAL	V	N	403	N	251500102 91 08 42	01-AUG-24	14-AUG-24	30,00,00
703	PAURI GARHWAL	V	N	404	N	251500102 91 08 42	01-AUG-24	14-AUG-24	30,00,00
704	PAURI GARHWAL	V	N	405	N	251500102 91 08 42	01-AUG-24	14-AUG-24	30,00,00
705	PAURI GARHWAL	V	N	639	N	251500102 91 08 42	01-AUG-24	23-AUG-24	30,00,00
706	PAURI GARHWAL	V	N	641	N	251500102 91 08 42	01-AUG-24	23-AUG-24	40,00,00
707	PAURI GARHWAL	V	N	97	N	251500102 91 08 42	01-AUG-24	13-AUG-24	30,00,00
708	PAURI GARHWAL	V	N	98	N	251500102 91 08 42	01-AUG-24	13-AUG-24	30,00,00
709	PAURI GARHWAL	V	N	99	N	251500102 91 08 42	01-AUG-24	13-AUG-24	60,00,00

DDO- 42002253 DISTRICT DEVELOPMENT OFFICER DISTRICT EMPLOYMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
710	PAURI GARHWAL	V	N	424	N	251500102 91 08 42	01-AUG-24	17-AUG-24	2,00,30,00
711	PAURI GARHWAL	V	N	426	N	251500102 91 08 42	01-AUG-24	17-AUG-24	30,00,00
712	PAURI GARHWAL	V	N	427	N	251500102 91 08 42	01-AUG-24	17-AUG-24	50,00,00
713	PAURI GARHWAL	V	N	429	N	251500102 91 08 42	01-AUG-24	17-AUG-24	50,00,00
714	PAURI GARHWAL	V	N	431	N	251500102 91 08 42	01-AUG-24	17-AUG-24	90,00,00
715	PAURI GARHWAL	V	N	432	N	251500102 91 08 42	01-AUG-24	17-AUG-24	50,00,00
716	PAURI GARHWAL	V	N	443	N	251500102 91 08 42	01-AUG-24	17-AUG-24	50,00,00
717	PAURI GARHWAL	V	N	444	N	251500102 91 08 42	01-AUG-24	17-AUG-24	50,00,00
718	PAURI GARHWAL	V	N	446	N	251500102 91 08 42	01-AUG-24	17-AUG-24	50,00,00
719	PAURI GARHWAL	V	N	449	N	251500102 91 08 42	01-AUG-24	17-AUG-24	30,00,00
720	PAURI GARHWAL	V	N	450	N	251500102 91 08 42	01-AUG-24	17-AUG-24	50,00,00
721	PAURI GARHWAL	V	N	451	N	251500102 91 08 42	01-AUG-24	17-AUG-24	50,00,00
722	PAURI GARHWAL	V	N	452	N	251500102 91 08 42	01-AUG-24	17-AUG-24	1,82,10,00
723	PAURI GARHWAL	V	N	457	N	251500102 91 08 42	01-AUG-24	17-AUG-24	50,00,00
724	PAURI GARHWAL	V	N	493	N	251500102 91 08 42	01-AUG-24	21-AUG-24	1,20,00,00
725	PAURI GARHWAL	V	N	494	N	251500102 91 08 42	01-AUG-24	21-AUG-24	2,00,00,00
726	PAURI GARHWAL	V	N	495	N	251500102 91 08 42	01-AUG-24	21-AUG-24	3,30,10,00

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DDO- 42002253 DISTRICT DEVELOPMENT OFFICER DISTRICT EMPLOYMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
727	PAURI GARHWAL	V	N	496	N	251500102 91 08 42	01-AUG-24	21-AUG-24	3,00,00,00
728	PAURI GARHWAL	V	N	655	N	251500102 91 08 42	01-AUG-24	23-AUG-24	40,00,00
729	PAURI GARHWAL	V	N	658	N	251500102 91 08 42	01-AUG-24	23-AUG-24	25,00,00
730	PAURI GARHWAL	V	N	661	N	251500102 91 08 42	01-AUG-24	23-AUG-24	20,00,00
731	PAURI GARHWAL	V	N	665	N	251500102 91 08 42	01-AUG-24	23-AUG-24	50,00,00
732	PAURI GARHWAL	V	N	666	N	251500102 91 08 42	01-AUG-24	23-AUG-24	1,00,00,00
733	PAURI GARHWAL	V	N	667	N	251500102 91 08 42	01-AUG-24	23-AUG-24	50,00,00
734	PAURI GARHWAL	V	N	668	N	251500102 91 08 42	01-AUG-24	23-AUG-24	50,00,00
735	PAURI GARHWAL	V	N	823	N	251500102 91 08 42	01-AUG-24	31-AUG-24	50,00,00
736	PAURI GARHWAL	V	N	840	N	251500102 91 08 42	01-AUG-24	31-AUG-24	20,00,00
737	PAURI GARHWAL	V	N	843	N	251500102 91 08 42	01-AUG-24	31-AUG-24	50,00,00

DDO- 42002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
738	PAURI GARHWAL	V	N	428	N	251500102 91 08 42	01-AUG-24	17-AUG-24	50,00,00
739	PAURI GARHWAL	V	N	430	N	251500102 91 08 42	01-AUG-24	17-AUG-24	50,00,00
740	PAURI GARHWAL	V	N	445	N	251500102 91 08 42	01-AUG-24	17-AUG-24	50,00,00
741	PAURI GARHWAL	V	N	454	N	251500102 91 08 42	01-AUG-24	17-AUG-24	50,00,00
742	PAURI GARHWAL	V	N	478	N	251500102 91 08 42	01-AUG-24	17-AUG-24	50,00,00
743	PAURI GARHWAL	V	N	479	N	251500102 91 08 42	01-AUG-24	17-AUG-24	50,00,00
744	PAURI GARHWAL	V	N	480	N	251500102 91 08 42	01-AUG-24	17-AUG-24	50,00,00

DDO- 42002289 OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
745	PAURI GARHWAL	V	N	1	N	251500102 91 08 42	01-AUG-24	01-AUG-24	3,12,00
746	PAURI GARHWAL	V	N	132	N	251500102 91 08 42	01-AUG-24	13-AUG-24	3,81,20
747	PAURI GARHWAL	V	N	21	N	251500102 91 08 42	01-AUG-24	05-AUG-24	55,90,00
748	PAURI GARHWAL	V	N	264	N	251500102 91 08 42	01-AUG-24	13-AUG-24	1,13,53,70
749	PAURI GARHWAL	V	N	296	N	251500102 91 08 42	01-AUG-24	13-AUG-24	2,80,00
750	PAURI GARHWAL	V	N	4	N	251500102 91 08 42	01-AUG-24	02-AUG-24	93,53,50
751	PAURI GARHWAL	V	N	417	N	251500102 91 08 42	01-AUG-24	16-AUG-24	1,88,50
752	PAURI GARHWAL	V	N	421	N	251500102 91 08 42	01-AUG-24	16-AUG-24	99,72
753	PAURI GARHWAL	V	N	561	N	251500102 91 08 42	01-AUG-24	22-AUG-24	26,54,80
754	PAURI GARHWAL	V	N	685	N	251500102 91 08 42	01-AUG-24	27-AUG-24	1,75,29
755	PAURI GARHWAL	V	N	686	N	251500102 91 08 42	01-AUG-24	27-AUG-24	1,21,20
756	PAURI GARHWAL	V	N	687	N	251500102 91 08 42	01-AUG-24	27-AUG-24	1,29,46
757	PAURI GARHWAL	V	N	726	N	251500102 91 08 42	01-AUG-24	28-AUG-24	14,00

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DDO- 42002289 OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
758	PAURI GARHWAL	V	N	779	N	251500102 91 08 42	01-AUG-24	29-AUG-24	23,60
759	PAURI GARHWAL	V	N	793	N	251500102 91 08 42	01-AUG-24	29-AUG-24	7,00,60
760	PAURI GARHWAL	V	N	808	N	251500102 91 08 42	01-AUG-24	30-AUG-24	2,50,00
761	PAURI GARHWAL	V	N	809	N	251500102 91 08 42	01-AUG-24	30-AUG-24	2,50,00
762	PAURI GARHWAL	V	N	811	N	251500102 91 08 42	01-AUG-24	30-AUG-24	2,50,00
763	PAURI GARHWAL	V	N	813	N	251500102 91 08 42	01-AUG-24	30-AUG-24	2,50,00
764	PAURI GARHWAL	V	N	818	N	251500102 91 08 42	01-AUG-24	30-AUG-24	2,50,00
765	PAURI GARHWAL	V	N	821	N	251500102 91 08 42	01-AUG-24	30-AUG-24	2,50,00
766	PAURI GARHWAL	V	N	829	N	251500102 91 08 42	01-AUG-24	31-AUG-24	2,50,00
767	PAURI GARHWAL	V	N	830	N	251500102 91 08 42	01-AUG-24	31-AUG-24	2,50,00
768	PAURI GARHWAL	V	N	832	N	251500102 91 08 42	01-AUG-24	31-AUG-24	2,50,00
769	PAURI GARHWAL	V	N	834	N	251500102 91 08 42	01-AUG-24	31-AUG-24	2,50,00
770	PAURI GARHWAL	V	N	837	N	251500102 91 08 42	01-AUG-24	31-AUG-24	2,50,00
771	PAURI GARHWAL	V	N	844	N	251500102 91 08 42	01-AUG-24	31-AUG-24	2,50,00
772	PAURI GARHWAL	V	N	845	N	251500102 91 08 42	01-AUG-24	31-AUG-24	2,50,00
773	PAURI GARHWAL	V	N	849	N	251500102 91 08 42	01-AUG-24	31-AUG-24	2,50,00
774	PAURI GARHWAL	V	N	852	N	251500102 91 08 42	01-AUG-24	31-AUG-24	2,50,00
775	PAURI GARHWAL	V	N	91	N	251500102 91 08 42	01-AUG-24	12-AUG-24	1,00,00
776	PAURI GARHWAL	V	N	93	N	251500102 91 08 42	01-AUG-24	12-AUG-24	64,00
777	PAURI GARHWAL	V	N	94	N	251500102 91 08 42	01-AUG-24	12-AUG-24	1,00,00
778	PAURI GARHWAL	V	N	95	N	251500102 91 08 42	01-AUG-24	12-AUG-24	64,00

DDO- 42002295 CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
779	PAURI GARHWAL	V	N	406	N	251500102 91 08 42	01-AUG-24	14-AUG-24	11,06,76
780	PAURI GARHWAL	V	N	409	N	251500102 91 08 42	01-AUG-24	14-AUG-24	99,89,20
781	PAURI GARHWAL	V	N	410	N	251500102 91 08 42	01-AUG-24	14-AUG-24	55,23,84
782	PAURI GARHWAL	V	N	412	N	251500102 91 08 42	01-AUG-24	14-AUG-24	9,99,13
783	PAURI GARHWAL	V	N	413	N	251500102 91 08 42	01-AUG-24	14-AUG-24	19,99,92
784	PAURI GARHWAL	V	N	414	N	251500102 91 08 42	01-AUG-24	14-AUG-24	1,14,80,00
785	PAURI GARHWAL	V	N	415	N	251500102 91 08 42	01-AUG-24	14-AUG-24	3,66,72
786	PAURI GARHWAL	V	N	51	N	251500102 91 08 42	01-AUG-24	07-AUG-24	9,98,70
787	PAURI GARHWAL	V	N	65	N	251500102 91 08 42	01-AUG-24	07-AUG-24	1,65,72
788	PAURI GARHWAL	V	N	73	N	251500102 91 08 42	01-AUG-24	09-AUG-24	19,99,32
789	PAURI GARHWAL	V	N	92	N	251500102 91 08 42	01-AUG-24	12-AUG-24	8,93,15

DDO- 42002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES PAURI

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DDO- 42002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
790	PAURI GARHWAL	V	N	436	N	251500102 91 08 42	01-AUG-24	17-AUG-24	50,00,00
791	PAURI GARHWAL	V	N	455	N	251500102 91 08 42	01-AUG-24	17-AUG-24	30,00,00
792	PAURI GARHWAL	V	N	459	N	251500102 91 08 42	01-AUG-24	17-AUG-24	30,00,00
793	PAURI GARHWAL	V	N	460	N	251500102 91 08 42	01-AUG-24	17-AUG-24	20,00,00
794	PAURI GARHWAL	V	N	461	N	251500102 91 08 42	01-AUG-24	17-AUG-24	70,00,00
795	PAURI GARHWAL	V	N	464	N	251500102 91 08 42	01-AUG-24	17-AUG-24	3,60,00,00
796	PAURI GARHWAL	V	N	470	N	251500102 91 08 42	01-AUG-24	17-AUG-24	20,00,00
797	PAURI GARHWAL	V	N	477	N	251500102 91 08 42	01-AUG-24	17-AUG-24	10,00,00
798	PAURI GARHWAL	V	N	481	N	251500102 91 08 42	01-AUG-24	17-AUG-24	10,00,00

DDO- 42002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS OFFICE (GWL MANDAL) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
799	PAURI GARHWAL	V	N	425	N	251500102 91 08 42	01-AUG-24	17-AUG-24	5,38,00
800	PAURI GARHWAL	V	N	433	N	251500102 91 08 42	01-AUG-24	17-AUG-24	4,06,74
801	PAURI GARHWAL	V	N	441	N	251500102 91 08 42	01-AUG-24	17-AUG-24	14,30,03
802	PAURI GARHWAL	V	N	52	N	251500102 91 08 42	01-AUG-24	07-AUG-24	60,10
803	PAURI GARHWAL	V	N	53	N	251500102 91 08 42	01-AUG-24	07-AUG-24	20,35
804	PAURI GARHWAL	V	N	54	N	251500102 91 08 42	01-AUG-24	07-AUG-24	4,25
805	PAURI GARHWAL	V	N	55	N	251500102 91 08 42	01-AUG-24	07-AUG-24	25,67,16
806	PAURI GARHWAL	V	N	56	N	251500102 91 08 42	01-AUG-24	07-AUG-24	5,72,88
807	PAURI GARHWAL	V	N	58	N	251500102 91 08 42	01-AUG-24	07-AUG-24	35,03,00
808	PAURI GARHWAL	V	N	59	N	251500102 91 08 42	01-AUG-24	07-AUG-24	1,78,00
809	PAURI GARHWAL	V	N	60	N	251500102 91 08 42	01-AUG-24	07-AUG-24	2,25,50
810	PAURI GARHWAL	V	N	63	N	251500102 91 08 42	01-AUG-24	07-AUG-24	5,43
811	PAURI GARHWAL	V	N	644	N	251500102 91 08 42	01-AUG-24	23-AUG-24	1,80,00
812	PAURI GARHWAL	V	N	652	N	251500102 91 08 42	01-AUG-24	23-AUG-24	28,34,64
813	PAURI GARHWAL	V	N	68	N	251500102 91 08 42	01-AUG-24	07-AUG-24	63,20
814	PAURI GARHWAL	V	N	74	N	251500102 91 08 42	01-AUG-24	09-AUG-24	1,97,50
815	PAURI GARHWAL	V	N	763	N	251500102 91 08 42	01-AUG-24	29-AUG-24	36,40
816	PAURI GARHWAL	V	N	77	N	251500102 91 08 42	01-AUG-24	09-AUG-24	63,01
817	PAURI GARHWAL	V	N	770	N	251500102 91 08 42	01-AUG-24	29-AUG-24	16,12,50
818	PAURI GARHWAL	V	N	773	N	251500102 91 08 42	01-AUG-24	29-AUG-24	2,80,61
819	PAURI GARHWAL	V	N	789	N	251500102 91 08 42	01-AUG-24	29-AUG-24	13,95,00
820	PAURI GARHWAL	V	N	79	N	251500102 91 08 42	01-AUG-24	09-AUG-24	4,25
821	PAURI GARHWAL	V	N	81	N	251500102 91 08 42	01-AUG-24	09-AUG-24	2,49,00
822	PAURI GARHWAL	V	N	826	N	251500102 91 08 42	01-AUG-24	31-AUG-24	15,82,50

DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
823	PAURI GARHWAL	V	N	810	N	251500102 91 08 42	01-AUG-24	30-AUG-24	24,35,00
824	PAURI GARHWAL	V	N	812	N	251500102 91 08 42	01-AUG-24	30-AUG-24	57,70,00
825	PAURI GARHWAL	V	N	815	N	251500102 91 08 42	01-AUG-24	30-AUG-24	2,50,00,00
826	PAURI GARHWAL	V	N	816	N	251500102 91 08 42	01-AUG-24	30-AUG-24	33,65,00
827	PAURI GARHWAL	V	N	817	N	251500102 91 08 42	01-AUG-24	30-AUG-24	41,56,00
828	PAURI GARHWAL	V	N	819	N	251500102 91 08 42	01-AUG-24	30-AUG-24	40,60,00
829	PAURI GARHWAL	V	N	820	N	251500102 91 08 42	01-AUG-24	30-AUG-24	23,50,00
830	PAURI GARHWAL	V	N	822	N	251500102 91 08 42	01-AUG-24	31-AUG-24	71,21,86
831	PAURI GARHWAL	V	N	825	N	251500102 91 08 42	01-AUG-24	31-AUG-24	7,31,00
832	PAURI GARHWAL	V	N	828	N	251500102 91 08 42	01-AUG-24	31-AUG-24	15,00,00
833	PAURI GARHWAL	V	N	831	N	251500102 91 08 42	01-AUG-24	31-AUG-24	3,66,70
834	PAURI GARHWAL	V	N	835	N	251500102 91 08 42	01-AUG-24	31-AUG-24	1,30,47,60
835	PAURI GARHWAL	V	N	841	N	251500102 91 08 42	01-AUG-24	31-AUG-24	16,58,90
836	PAURI GARHWAL	V	N	842	N	251500102 91 08 42	01-AUG-24	31-AUG-24	61,93,10
837	PAURI GARHWAL	V	N	846	N	251500102 91 08 42	01-AUG-24	31-AUG-24	9,72,50
838	PAURI GARHWAL	V	N	847	N	251500102 91 08 42	01-AUG-24	31-AUG-24	15,50,00
839	PAURI GARHWAL	V	N	850	N	251500102 91 08 42	01-AUG-24	31-AUG-24	5,82,50
840	PAURI GARHWAL	V	N	853	N	251500102 91 08 42	01-AUG-24	31-AUG-24	6,96,20

DDO- 42002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
841	PAURI GARHWAL	V	N	3	N	251500102 91 08 42	01-AUG-24	01-AUG-24	4,00,00,00

DDO- 42002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC OFFICER DISTRICT HOMOEOPATHIC HOSPITAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
842	PAURI GARHWAL	V	N	408	N	251500102 91 08 42	01-AUG-24	14-AUG-24	24,80,00

DDO- 42002944 ECONOMIC AND STATISTICAL OFFICER OFFICE OF THE DISTRICT ECONOMIC AND STATISTICS PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
843	PAURI GARHWAL	V	N	23	N	251500102 91 08 42	01-AUG-24	05-AUG-24	1,95,00
844	PAURI GARHWAL	V	N	27	N	251500102 91 08 42	01-AUG-24	05-AUG-24	2,31,96
845	PAURI GARHWAL	V	N	293	N	251500102 91 08 42	01-AUG-24	13-AUG-24	16,85
846	PAURI GARHWAL	V	N	32	N	251500102 91 08 42	01-AUG-24	05-AUG-24	1,95,00
847	PAURI GARHWAL	V	N	33	N	251500102 91 08 42	01-AUG-24	05-AUG-24	1,86,85
848	PAURI GARHWAL	V	N	34	N	251500102 91 08 42	01-AUG-24	05-AUG-24	26,00
849	PAURI GARHWAL	V	N	341	N	251500102 91 08 42	01-AUG-24	13-AUG-24	14,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
850	PAURI GARHWAL	V	N	37	N	251500102 91 08 42	01-AUG-24	05-AUG-24	2,50,71
851	PAURI GARHWAL	V	N	38	N	251500102 91 08 42	01-AUG-24	05-AUG-24	13,00
852	PAURI GARHWAL	V	N	41	N	251500102 91 08 42	01-AUG-24	05-AUG-24	2,73,27
853	PAURI GARHWAL	V	N	419	N	251500102 91 08 42	01-AUG-24	16-AUG-24	2,45,00
854	PAURI GARHWAL	V	N	422	N	251500102 91 08 42	01-AUG-24	16-AUG-24	94,93
855	PAURI GARHWAL	V	N	45	N	251500102 91 08 42	01-AUG-24	05-AUG-24	13,00
856	PAURI GARHWAL	V	N	75	N	251500102 91 08 42	01-AUG-24	09-AUG-24	45,00
857	PAURI GARHWAL	V	N	78	N	251500102 91 08 42	01-AUG-24	09-AUG-24	60,64

DDO- 42004074 ZONAL TOURISM OFFICER REGIONAL TOURIST OFFICER TOURISM OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
858	PAURI GARHWAL	V	N	669	N	251500102 91 08 42	01-AUG-24	24-AUG-24	25,00,00
859	PAURI GARHWAL	V	N	670	N	251500102 91 08 42	01-AUG-24	24-AUG-24	20,00,00
860	PAURI GARHWAL	V	N	671	N	251500102 91 08 42	01-AUG-24	24-AUG-24	20,00,00
861	PAURI GARHWAL	V	N	672	N	251500102 91 08 42	01-AUG-24	24-AUG-24	20,00,00
862	PAURI GARHWAL	V	N	673	N	251500102 91 08 42	01-AUG-24	24-AUG-24	20,00,00
863	PAURI GARHWAL	V	N	678	N	251500102 91 08 42	01-AUG-24	24-AUG-24	30,00,00
864	PAURI GARHWAL	V	N	679	N	251500102 91 08 42	01-AUG-24	24-AUG-24	25,00,00
865	PAURI GARHWAL	V	N	680	N	251500102 91 08 42	01-AUG-24	24-AUG-24	25,00,00
866	PAURI GARHWAL	V	N	681	N	251500102 91 08 42	01-AUG-24	24-AUG-24	25,00,00
867	PAURI GARHWAL	V	N	682	N	251500102 91 08 42	01-AUG-24	24-AUG-24	15,00,00

DDO- 42004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
868	PAURI GARHWAL	V	N	102	N	251500102 91 08 42	01-AUG-24	13-AUG-24	30,00,00
869	PAURI GARHWAL	V	N	103	N	251500102 91 08 42	01-AUG-24	13-AUG-24	80,00,00
870	PAURI GARHWAL	V	N	105	N	251500102 91 08 42	01-AUG-24	13-AUG-24	86,50,00
871	PAURI GARHWAL	V	N	106	N	251500102 91 08 42	01-AUG-24	13-AUG-24	90,00,00
872	PAURI GARHWAL	V	N	109	N	251500102 91 08 42	01-AUG-24	13-AUG-24	50,00,00
873	PAURI GARHWAL	V	N	110	N	251500102 91 08 42	01-AUG-24	13-AUG-24	10,00,00
874	PAURI GARHWAL	V	N	111	N	251500102 91 08 42	01-AUG-24	13-AUG-24	46,80,00
875	PAURI GARHWAL	V	N	114	N	251500102 91 08 42	01-AUG-24	13-AUG-24	20,00,00
876	PAURI GARHWAL	V	N	115	N	251500102 91 08 42	01-AUG-24	13-AUG-24	60,00,00
877	PAURI GARHWAL	V	N	116	N	251500102 91 08 42	01-AUG-24	13-AUG-24	40,00
878	PAURI GARHWAL	V	N	117	N	251500102 91 08 42	01-AUG-24	13-AUG-24	25,00,00
879	PAURI GARHWAL	V	N	118	N	251500102 91 08 42	01-AUG-24	13-AUG-24	15,00,00
880	PAURI GARHWAL	V	N	119	N	251500102 91 08 42	01-AUG-24	13-AUG-24	50,00,00

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DDO- 42004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
881	PAURI GARHWAL	V	N	120	N	251500102 91 08 42	01-AUG-24	13-AUG-24	30,00,00
882	PAURI GARHWAL	V	N	122	N	251500102 91 08 42	01-AUG-24	13-AUG-24	20,00,00
883	PAURI GARHWAL	V	N	123	N	251500102 91 08 42	01-AUG-24	13-AUG-24	20,00,00
884	PAURI GARHWAL	V	N	124	N	251500102 91 08 42	01-AUG-24	13-AUG-24	49,30,00
885	PAURI GARHWAL	V	N	125	N	251500102 91 08 42	01-AUG-24	13-AUG-24	70,00,00
886	PAURI GARHWAL	V	N	129	N	251500102 91 08 42	01-AUG-24	13-AUG-24	70,00,00
887	PAURI GARHWAL	V	N	131	N	251500102 91 08 42	01-AUG-24	13-AUG-24	80,00,00
888	PAURI GARHWAL	V	N	133	N	251500102 91 08 42	01-AUG-24	13-AUG-24	20,00,00
889	PAURI GARHWAL	V	N	134	N	251500102 91 08 42	01-AUG-24	13-AUG-24	20,00,00
890	PAURI GARHWAL	V	N	135	N	251500102 91 08 42	01-AUG-24	13-AUG-24	30,00,00
891	PAURI GARHWAL	V	N	137	N	251500102 91 08 42	01-AUG-24	13-AUG-24	50,00,00
892	PAURI GARHWAL	V	N	138	N	251500102 91 08 42	01-AUG-24	13-AUG-24	50,00,00
893	PAURI GARHWAL	V	N	140	N	251500102 91 08 42	01-AUG-24	13-AUG-24	40,00,00
894	PAURI GARHWAL	V	N	141	N	251500102 91 08 42	01-AUG-24	13-AUG-24	80,00,00
895	PAURI GARHWAL	V	N	142	N	251500102 91 08 42	01-AUG-24	13-AUG-24	15,00,00
896	PAURI GARHWAL	V	N	143	N	251500102 91 08 42	01-AUG-24	13-AUG-24	1,20,00,00
897	PAURI GARHWAL	V	N	148	N	251500102 91 08 42	01-AUG-24	13-AUG-24	25,00,00
898	PAURI GARHWAL	V	N	149	N	251500102 91 08 42	01-AUG-24	13-AUG-24	30,00,00
899	PAURI GARHWAL	V	N	150	N	251500102 91 08 42	01-AUG-24	13-AUG-24	40,00,00
900	PAURI GARHWAL	V	N	152	N	251500102 91 08 42	01-AUG-24	13-AUG-24	20,00,00
901	PAURI GARHWAL	V	N	153	N	251500102 91 08 42	01-AUG-24	13-AUG-24	20,00,00
902	PAURI GARHWAL	V	N	154	N	251500102 91 08 42	01-AUG-24	13-AUG-24	80,00,00
903	PAURI GARHWAL	V	N	157	N	251500102 91 08 42	01-AUG-24	13-AUG-24	50,00,00
904	PAURI GARHWAL	V	N	160	N	251500102 91 08 42	01-AUG-24	13-AUG-24	20,00,00
905	PAURI GARHWAL	V	N	164	N	251500102 91 08 42	01-AUG-24	13-AUG-24	1,20,00,00
906	PAURI GARHWAL	V	N	165	N	251500102 91 08 42	01-AUG-24	13-AUG-24	4,64,00,00
907	PAURI GARHWAL	V	N	166	N	251500102 91 08 42	01-AUG-24	13-AUG-24	80,00,00
908	PAURI GARHWAL	V	N	167	N	251500102 91 08 42	01-AUG-24	13-AUG-24	80,00,00
909	PAURI GARHWAL	V	N	168	N	251500102 91 08 42	01-AUG-24	13-AUG-24	49,30,00
910	PAURI GARHWAL	V	N	172	N	251500102 91 08 42	01-AUG-24	13-AUG-24	30,00,00
911	PAURI GARHWAL	V	N	173	N	251500102 91 08 42	01-AUG-24	13-AUG-24	80,00,00
912	PAURI GARHWAL	V	N	174	N	251500102 91 08 42	01-AUG-24	13-AUG-24	25,00,00
913	PAURI GARHWAL	V	N	176	N	251500102 91 08 42	01-AUG-24	13-AUG-24	90,00,00
914	PAURI GARHWAL	V	N	177	N	251500102 91 08 42	01-AUG-24	13-AUG-24	25,00,00
915	PAURI GARHWAL	V	N	183	N	251500102 91 08 42	01-AUG-24	13-AUG-24	15,00,00
916	PAURI GARHWAL	V	N	185	N	251500102 91 08 42	01-AUG-24	13-AUG-24	50,00,00
917	PAURI GARHWAL	V	N	186	N	251500102 91 08 42	01-AUG-24	13-AUG-24	20,00,00

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918	PAURI GARHWAL	V	N	187	N	251500102 91 08 42	01-AUG-24	13-AUG-24	80,00,00
919	PAURI GARHWAL	V	N	189	N	251500102 91 08 42	01-AUG-24	13-AUG-24	50,00,00
920	PAURI GARHWAL	V	N	190	N	251500102 91 08 42	01-AUG-24	13-AUG-24	79,10,00
921	PAURI GARHWAL	V	N	191	N	251500102 91 08 42	01-AUG-24	13-AUG-24	1,80,00,00
922	PAURI GARHWAL	V	N	192	N	251500102 91 08 42	01-AUG-24	13-AUG-24	90,00,00
923	PAURI GARHWAL	V	N	193	N	251500102 91 08 42	01-AUG-24	13-AUG-24	1,10,00,00
924	PAURI GARHWAL	V	N	194	N	251500102 91 08 42	01-AUG-24	13-AUG-24	1,65,00,00
925	PAURI GARHWAL	V	N	195	N	251500102 91 08 42	01-AUG-24	13-AUG-24	70,00,00
926	PAURI GARHWAL	V	N	197	N	251500102 91 08 42	01-AUG-24	13-AUG-24	40,00,00
927	PAURI GARHWAL	V	N	198	N	251500102 91 08 42	01-AUG-24	13-AUG-24	30,00,00
928	PAURI GARHWAL	V	N	199	N	251500102 91 08 42	01-AUG-24	13-AUG-24	30,00,00
929	PAURI GARHWAL	V	N	200	N	251500102 91 08 42	01-AUG-24	13-AUG-24	20,00,00
930	PAURI GARHWAL	V	N	201	N	251500102 91 08 42	01-AUG-24	13-AUG-24	20,00,00
931	PAURI GARHWAL	V	N	203	N	251500102 91 08 42	01-AUG-24	13-AUG-24	90,00,00
932	PAURI GARHWAL	V	N	204	N	251500102 91 08 42	01-AUG-24	13-AUG-24	70,00,00
933	PAURI GARHWAL	V	N	207	N	251500102 91 08 42	01-AUG-24	13-AUG-24	92,90,00
934	PAURI GARHWAL	V	N	208	N	251500102 91 08 42	01-AUG-24	13-AUG-24	1,05,70,00
935	PAURI GARHWAL	V	N	209	N	251500102 91 08 42	01-AUG-24	13-AUG-24	75,60,00
936	PAURI GARHWAL	V	N	212	N	251500102 91 08 42	01-AUG-24	13-AUG-24	31,40,00
937	PAURI GARHWAL	V	N	213	N	251500102 91 08 42	01-AUG-24	13-AUG-24	37,80,00
938	PAURI GARHWAL	V	N	215	N	251500102 91 08 42	01-AUG-24	13-AUG-24	1,70,00,00
939	PAURI GARHWAL	V	N	218	N	251500102 91 08 42	01-AUG-24	13-AUG-24	44,80,00
940	PAURI GARHWAL	V	N	219	N	251500102 91 08 42	01-AUG-24	13-AUG-24	1,90,00,00
941	PAURI GARHWAL	V	N	221	N	251500102 91 08 42	01-AUG-24	13-AUG-24	1,10,00,00
942	PAURI GARHWAL	V	N	223	N	251500102 91 08 42	01-AUG-24	13-AUG-24	40,00,00
943	PAURI GARHWAL	V	N	224	N	251500102 91 08 42	01-AUG-24	13-AUG-24	20,00,00
944	PAURI GARHWAL	V	N	225	N	251500102 91 08 42	01-AUG-24	13-AUG-24	20,00,00
945	PAURI GARHWAL	V	N	227	N	251500102 91 08 42	01-AUG-24	13-AUG-24	40,00,00
946	PAURI GARHWAL	V	N	228	N	251500102 91 08 42	01-AUG-24	13-AUG-24	1,10,00,00
947	PAURI GARHWAL	V	N	230	N	251500102 91 08 42	01-AUG-24	13-AUG-24	60,00,00
948	PAURI GARHWAL	V	N	231	N	251500102 91 08 42	01-AUG-24	13-AUG-24	1,05,10,00
949	PAURI GARHWAL	V	N	232	N	251500102 91 08 42	01-AUG-24	13-AUG-24	1,06,40,00
950	PAURI GARHWAL	V	N	235	N	251500102 91 08 42	01-AUG-24	13-AUG-24	1,10,00,00
951	PAURI GARHWAL	V	N	236	N	251500102 91 08 42	01-AUG-24	13-AUG-24	15,00,00
952	PAURI GARHWAL	V	N	237	N	251500102 91 08 42	01-AUG-24	13-AUG-24	30,00,00
953	PAURI GARHWAL	V	N	239	N	251500102 91 08 42	01-AUG-24	13-AUG-24	40,00,00
954	PAURI GARHWAL	V	N	240	N	251500102 91 08 42	01-AUG-24	13-AUG-24	2,50,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
955	PAURI GARHWAL	V	N	242	N	251500102 91 08 42	01-AUG-24	13-AUG-24	1,10,00,00
956	PAURI GARHWAL	V	N	243	N	251500102 91 08 42	01-AUG-24	13-AUG-24	90,00,00
957	PAURI GARHWAL	V	N	244	N	251500102 91 08 42	01-AUG-24	13-AUG-24	1,55,00,00
958	PAURI GARHWAL	V	N	245	N	251500102 91 08 42	01-AUG-24	13-AUG-24	1,41,00,00
959	PAURI GARHWAL	V	N	246	N	251500102 91 08 42	01-AUG-24	13-AUG-24	37,80,00
960	PAURI GARHWAL	V	N	248	N	251500102 91 08 42	01-AUG-24	13-AUG-24	12,00,00
961	PAURI GARHWAL	V	N	249	N	251500102 91 08 42	01-AUG-24	13-AUG-24	83,30,00
962	PAURI GARHWAL	V	N	252	N	251500102 91 08 42	01-AUG-24	13-AUG-24	75,00,00
963	PAURI GARHWAL	V	N	253	N	251500102 91 08 42	01-AUG-24	13-AUG-24	35,00,00
964	PAURI GARHWAL	V	N	259	N	251500102 91 08 42	01-AUG-24	13-AUG-24	30,00,00
965	PAURI GARHWAL	V	N	260	N	251500102 91 08 42	01-AUG-24	13-AUG-24	50,00,00
966	PAURI GARHWAL	V	N	261	N	251500102 91 08 42	01-AUG-24	13-AUG-24	70,00,00
967	PAURI GARHWAL	V	N	265	N	251500102 91 08 42	01-AUG-24	13-AUG-24	80,00,00
968	PAURI GARHWAL	V	N	266	N	251500102 91 08 42	01-AUG-24	13-AUG-24	20,00,00
969	PAURI GARHWAL	V	N	267	N	251500102 91 08 42	01-AUG-24	13-AUG-24	80,00,00
970	PAURI GARHWAL	V	N	269	N	251500102 91 08 42	01-AUG-24	13-AUG-24	1,10,00,00
971	PAURI GARHWAL	V	N	270	N	251500102 91 08 42	01-AUG-24	13-AUG-24	70,50,00
972	PAURI GARHWAL	V	N	271	N	251500102 91 08 42	01-AUG-24	13-AUG-24	60,00,00
973	PAURI GARHWAL	V	N	276	N	251500102 91 08 42	01-AUG-24	13-AUG-24	15,00,00
974	PAURI GARHWAL	V	N	277	N	251500102 91 08 42	01-AUG-24	13-AUG-24	15,00,00
975	PAURI GARHWAL	V	N	278	N	251500102 91 08 42	01-AUG-24	13-AUG-24	1,20,00,00
976	PAURI GARHWAL	V	N	281	N	251500102 91 08 42	01-AUG-24	13-AUG-24	1,80,00,00
977	PAURI GARHWAL	V	N	282	N	251500102 91 08 42	01-AUG-24	13-AUG-24	95,00,00
978	PAURI GARHWAL	V	N	283	N	251500102 91 08 42	01-AUG-24	13-AUG-24	20,00,00
979	PAURI GARHWAL	V	N	284	N	251500102 91 08 42	01-AUG-24	13-AUG-24	15,00,00
980	PAURI GARHWAL	V	N	285	N	251500102 91 08 42	01-AUG-24	13-AUG-24	23,50,00
981	PAURI GARHWAL	V	N	287	N	251500102 91 08 42	01-AUG-24	13-AUG-24	20,00,00
982	PAURI GARHWAL	V	N	288	N	251500102 91 08 42	01-AUG-24	13-AUG-24	20,00,00
983	PAURI GARHWAL	V	N	289	N	251500102 91 08 42	01-AUG-24	13-AUG-24	50,00,00
984	PAURI GARHWAL	V	N	290	N	251500102 91 08 42	01-AUG-24	13-AUG-24	20,00,00
985	PAURI GARHWAL	V	N	291	N	251500102 91 08 42	01-AUG-24	13-AUG-24	1,09,50,00
986	PAURI GARHWAL	V	N	292	N	251500102 91 08 42	01-AUG-24	13-AUG-24	50,00,00
987	PAURI GARHWAL	V	N	294	N	251500102 91 08 42	01-AUG-24	13-AUG-24	80,00,00
988	PAURI GARHWAL	V	N	295	N	251500102 91 08 42	01-AUG-24	13-AUG-24	23,40,00
989	PAURI GARHWAL	V	N	297	N	251500102 91 08 42	01-AUG-24	13-AUG-24	49,30,00
990	PAURI GARHWAL	V	N	299	N	251500102 91 08 42	01-AUG-24	13-AUG-24	80,00,00
991	PAURI GARHWAL	V	N	300	N	251500102 91 08 42	01-AUG-24	13-AUG-24	90,00,00

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992	PAURI GARHWAL	V	N	301	N	251500102 91 08 42	01-AUG-24	13-AUG-24	92,90,00
993	PAURI GARHWAL	V	N	303	N	251500102 91 08 42	01-AUG-24	13-AUG-24	20,00,00
994	PAURI GARHWAL	V	N	304	N	251500102 91 08 42	01-AUG-24	13-AUG-24	89,70,00
995	PAURI GARHWAL	V	N	305	N	251500102 91 08 42	01-AUG-24	13-AUG-24	1,21,80,00
996	PAURI GARHWAL	V	N	307	N	251500102 91 08 42	01-AUG-24	13-AUG-24	69,20,00
997	PAURI GARHWAL	V	N	308	N	251500102 91 08 42	01-AUG-24	13-AUG-24	50,60,00
998	PAURI GARHWAL	V	N	311	N	251500102 91 08 42	01-AUG-24	13-AUG-24	1,41,00,00
999	PAURI GARHWAL	V	N	313	N	251500102 91 08 42	01-AUG-24	13-AUG-24	60,00,00
1000	PAURI GARHWAL	V	N	315	N	251500102 91 08 42	01-AUG-24	13-AUG-24	30,00,00
1001	PAURI GARHWAL	V	N	317	N	251500102 91 08 42	01-AUG-24	13-AUG-24	90,00,00
1002	PAURI GARHWAL	V	N	318	N	251500102 91 08 42	01-AUG-24	13-AUG-24	82,00,00
1003	PAURI GARHWAL	V	N	326	N	251500102 91 08 42	01-AUG-24	13-AUG-24	20,00,00
1004	PAURI GARHWAL	V	N	327	N	251500102 91 08 42	01-AUG-24	13-AUG-24	45,00,00
1005	PAURI GARHWAL	V	N	329	N	251500102 91 08 42	01-AUG-24	13-AUG-24	80,00,00
1006	PAURI GARHWAL	V	N	330	N	251500102 91 08 42	01-AUG-24	13-AUG-24	20,00,00
1007	PAURI GARHWAL	V	N	331	N	251500102 91 08 42	01-AUG-24	13-AUG-24	80,00,00
1008	PAURI GARHWAL	V	N	332	N	251500102 91 08 42	01-AUG-24	13-AUG-24	60,00,00
1009	PAURI GARHWAL	V	N	335	N	251500102 91 08 42	01-AUG-24	13-AUG-24	30,00,00
1010	PAURI GARHWAL	V	N	336	N	251500102 91 08 42	01-AUG-24	13-AUG-24	25,20,00
1011	PAURI GARHWAL	V	N	337	N	251500102 91 08 42	01-AUG-24	13-AUG-24	1,10,00,00
1012	PAURI GARHWAL	V	N	338	N	251500102 91 08 42	01-AUG-24	13-AUG-24	15,00,00
1013	PAURI GARHWAL	V	N	339	N	251500102 91 08 42	01-AUG-24	13-AUG-24	50,00,00
1014	PAURI GARHWAL	V	N	340	N	251500102 91 08 42	01-AUG-24	13-AUG-24	90,00,00
1015	PAURI GARHWAL	V	N	342	N	251500102 91 08 42	01-AUG-24	13-AUG-24	20,00,00
1016	PAURI GARHWAL	V	N	343	N	251500102 91 08 42	01-AUG-24	13-AUG-24	1,25,00,00
1017	PAURI GARHWAL	V	N	344	N	251500102 91 08 42	01-AUG-24	13-AUG-24	70,00,00
1018	PAURI GARHWAL	V	N	345	N	251500102 91 08 42	01-AUG-24	13-AUG-24	20,00,00
1019	PAURI GARHWAL	V	N	347	N	251500102 91 08 42	01-AUG-24	13-AUG-24	50,00,00
1020	PAURI GARHWAL	V	N	348	N	251500102 91 08 42	01-AUG-24	13-AUG-24	55,00,00
1021	PAURI GARHWAL	V	N	349	N	251500102 91 08 42	01-AUG-24	13-AUG-24	50,00,00
1022	PAURI GARHWAL	V	N	350	N	251500102 91 08 42	01-AUG-24	13-AUG-24	30,00,00
1023	PAURI GARHWAL	V	N	351	N	251500102 91 08 42	01-AUG-24	13-AUG-24	1,00,00,00
1024	PAURI GARHWAL	V	N	777	N	251500102 91 08 42	01-AUG-24	29-AUG-24	1,57,50,00
1025	PAURI GARHWAL	V	N	814	N	251500102 91 08 42	01-AUG-24	30-AUG-24	14,62,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1026	PAURI GARHWAL	V	N	531	N	251500102 91 08 42	01-AUG-24	22-AUG-24	2,00,00,00
1027	PAURI GARHWAL	V	N	533	N	251500102 91 08 42	01-AUG-24	22-AUG-24	54,80,00
1028	PAURI GARHWAL	V	N	534	N	251500102 91 08 42	01-AUG-24	22-AUG-24	42,00,00
1029	PAURI GARHWAL	V	N	535	N	251500102 91 08 42	01-AUG-24	22-AUG-24	90,00,00
1030	PAURI GARHWAL	V	N	536	N	251500102 91 08 42	01-AUG-24	22-AUG-24	48,00,00
1031	PAURI GARHWAL	V	N	537	N	251500102 91 08 42	01-AUG-24	22-AUG-24	24,00,00
1032	PAURI GARHWAL	V	N	538	N	251500102 91 08 42	01-AUG-24	22-AUG-24	64,30,00
1033	PAURI GARHWAL	V	N	539	N	251500102 91 08 42	01-AUG-24	22-AUG-24	42,00,00
1034	PAURI GARHWAL	V	N	540	N	251500102 91 08 42	01-AUG-24	22-AUG-24	60,00,00
1035	PAURI GARHWAL	V	N	541	N	251500102 91 08 42	01-AUG-24	22-AUG-24	42,00,00
1036	PAURI GARHWAL	V	N	542	N	251500102 91 08 42	01-AUG-24	22-AUG-24	42,00,00
1037	PAURI GARHWAL	V	N	543	N	251500102 91 08 42	01-AUG-24	22-AUG-24	36,00,00
1038	PAURI GARHWAL	V	N	544	N	251500102 91 08 42	01-AUG-24	22-AUG-24	3,50,00,00
1039	PAURI GARHWAL	V	N	545	N	251500102 91 08 42	01-AUG-24	22-AUG-24	30,00,00
1040	PAURI GARHWAL	V	N	546	N	251500102 91 08 42	01-AUG-24	22-AUG-24	2,00,00,00
1041	PAURI GARHWAL	V	N	547	N	251500102 91 08 42	01-AUG-24	22-AUG-24	36,00,00
1042	PAURI GARHWAL	V	N	548	N	251500102 91 08 42	01-AUG-24	22-AUG-24	2,00,00,00
1043	PAURI GARHWAL	V	N	549	N	251500102 91 08 42	01-AUG-24	22-AUG-24	2,80,20,00
1044	PAURI GARHWAL	V	N	550	N	251500102 91 08 42	01-AUG-24	22-AUG-24	50,00,00
1045	PAURI GARHWAL	V	N	552	N	251500102 91 08 42	01-AUG-24	22-AUG-24	50,00,00

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1046	PAURI GARHWAL	V	N	693	N	251500102 91 08 42	01-AUG-24	28-AUG-24	50,00,00
1047	PAURI GARHWAL	V	N	694	N	251500102 91 08 42	01-AUG-24	28-AUG-24	30,00,00
1048	PAURI GARHWAL	V	N	695	N	251500102 91 08 42	01-AUG-24	28-AUG-24	50,00,00
1049	PAURI GARHWAL	V	N	696	N	251500102 91 08 42	01-AUG-24	28-AUG-24	70,00,00
1050	PAURI GARHWAL	V	N	697	N	251500102 91 08 42	01-AUG-24	28-AUG-24	40,00,00
1051	PAURI GARHWAL	V	N	698	N	251500102 91 08 42	01-AUG-24	28-AUG-24	70,00,00
1052	PAURI GARHWAL	V	N	699	N	251500102 91 08 42	01-AUG-24	28-AUG-24	20,00,00
1053	PAURI GARHWAL	V	N	700	N	251500102 91 08 42	01-AUG-24	28-AUG-24	30,00,00
1054	PAURI GARHWAL	V	N	701	N	251500102 91 08 42	01-AUG-24	28-AUG-24	30,00,00
1055	PAURI GARHWAL	V	N	702	N	251500102 91 08 42	01-AUG-24	28-AUG-24	1,00,00,00
1056	PAURI GARHWAL	V	N	703	N	251500102 91 08 42	01-AUG-24	28-AUG-24	40,00,00
1057	PAURI GARHWAL	V	N	704	N	251500102 91 08 42	01-AUG-24	28-AUG-24	20,00,00
1058	PAURI GARHWAL	V	N	705	N	251500102 91 08 42	01-AUG-24	28-AUG-24	70,00,00
1059	PAURI GARHWAL	V	N	706	N	251500102 91 08 42	01-AUG-24	28-AUG-24	30,00,00

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DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1060	PAURI GARHWAL	V	N	707	N	251500102 91 08 42	01-AUG-24	28-AUG-24	1,20,00,00
1061	PAURI GARHWAL	V	N	708	N	251500102 91 08 42	01-AUG-24	28-AUG-24	50,00,00
1062	PAURI GARHWAL	V	N	709	N	251500102 91 08 42	01-AUG-24	28-AUG-24	30,00,00
1063	PAURI GARHWAL	V	N	731	N	251500102 91 08 42	01-AUG-24	29-AUG-24	70,00,00
1064	PAURI GARHWAL	V	N	732	N	251500102 91 08 42	01-AUG-24	29-AUG-24	30,00,00
1065	PAURI GARHWAL	V	N	733	N	251500102 91 08 42	01-AUG-24	29-AUG-24	2,72,90,00
1066	PAURI GARHWAL	V	N	743	N	251500102 91 08 42	01-AUG-24	29-AUG-24	30,00,00
1067	PAURI GARHWAL	V	N	744	N	251500102 91 08 42	01-AUG-24	29-AUG-24	30,00,00
1068	PAURI GARHWAL	V	N	745	N	251500102 91 08 42	01-AUG-24	29-AUG-24	50,00,00
1069	PAURI GARHWAL	V	N	746	N	251500102 91 08 42	01-AUG-24	29-AUG-24	70,00,00
1070	PAURI GARHWAL	V	N	747	N	251500102 91 08 42	01-AUG-24	29-AUG-24	30,00,00
1071	PAURI GARHWAL	V	N	748	N	251500102 91 08 42	01-AUG-24	29-AUG-24	40,00,00

DDO- 42004256 DEPUTY CONSERVATOR OF FOREST DISTRICT CONSERVETER OF FOREST GARHWAL FOREST DIVISION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1072	PAURI GARHWAL	V	N	551	N	251500102 91 08 42	01-AUG-24	22-AUG-24	15,00,00
1073	PAURI GARHWAL	V	N	553	N	251500102 91 08 42	01-AUG-24	22-AUG-24	15,00,00
1074	PAURI GARHWAL	V	N	554	N	251500102 91 08 42	01-AUG-24	22-AUG-24	15,00,00
1075	PAURI GARHWAL	V	N	555	N	251500102 91 08 42	01-AUG-24	22-AUG-24	15,00,00
1076	PAURI GARHWAL	V	N	556	N	251500102 91 08 42	01-AUG-24	22-AUG-24	15,00,00
1077	PAURI GARHWAL	V	N	557	N	251500102 91 08 42	01-AUG-24	22-AUG-24	15,00,00
1078	PAURI GARHWAL	V	N	558	N	251500102 91 08 42	01-AUG-24	22-AUG-24	15,00,00
1079	PAURI GARHWAL	V	N	559	N	251500102 91 08 42	01-AUG-24	22-AUG-24	15,00,00
1080	PAURI GARHWAL	V	N	631	N	251500102 91 08 42	01-AUG-24	23-AUG-24	17,50,00
1081	PAURI GARHWAL	V	N	632	N	251500102 91 08 42	01-AUG-24	23-AUG-24	22,50,00
1082	PAURI GARHWAL	V	N	633	N	251500102 91 08 42	01-AUG-24	23-AUG-24	15,00,00
1083	PAURI GARHWAL	V	N	634	N	251500102 91 08 42	01-AUG-24	23-AUG-24	15,00,00
1084	PAURI GARHWAL	V	N	635	N	251500102 91 08 42	01-AUG-24	23-AUG-24	15,00,00
1085	PAURI GARHWAL	V	N	636	N	251500102 91 08 42	01-AUG-24	23-AUG-24	15,00,00
1086	PAURI GARHWAL	V	N	637	N	251500102 91 08 42	01-AUG-24	23-AUG-24	15,00,00
1087	PAURI GARHWAL	V	N	638	N	251500102 91 08 42	01-AUG-24	23-AUG-24	15,00,00

DDO- 42004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1088	PAURI GARHWAL	V	N	692	N	251500102 91 08 42	01-AUG-24	28-AUG-24	50,00,00
1089	PAURI GARHWAL	V	N	710	N	251500102 91 08 42	01-AUG-24	28-AUG-24	30,00,00
1090	PAURI GARHWAL	V	N	711	N	251500102 91 08 42	01-AUG-24	28-AUG-24	50,00,00

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DDO- 42004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1091	PAURI GARHWAL	V	N	712	N	251500102 91 08 42	01-AUG-24	28-AUG-24	40,00,00
1092	PAURI GARHWAL	V	N	713	N	251500102 91 08 42	01-AUG-24	28-AUG-24	50,00,00
1093	PAURI GARHWAL	V	N	714	N	251500102 91 08 42	01-AUG-24	28-AUG-24	30,00,00
1094	PAURI GARHWAL	V	N	715	N	251500102 91 08 42	01-AUG-24	28-AUG-24	50,00,00
1095	PAURI GARHWAL	V	N	716	N	251500102 91 08 42	01-AUG-24	28-AUG-24	30,00,00
1096	PAURI GARHWAL	V	N	718	N	251500102 91 08 42	01-AUG-24	28-AUG-24	30,00,00
1097	PAURI GARHWAL	V	N	719	N	251500102 91 08 42	01-AUG-24	28-AUG-24	1,20,00,00
1098	PAURI GARHWAL	V	N	720	N	251500102 91 08 42	01-AUG-24	28-AUG-24	50,00,00
1099	PAURI GARHWAL	V	N	721	N	251500102 91 08 42	01-AUG-24	28-AUG-24	30,00,00
1100	PAURI GARHWAL	V	N	722	N	251500102 91 08 42	01-AUG-24	28-AUG-24	50,00,00
1101	PAURI GARHWAL	V	N	723	N	251500102 91 08 42	01-AUG-24	28-AUG-24	68,10,00
1102	PAURI GARHWAL	V	N	724	N	251500102 91 08 42	01-AUG-24	28-AUG-24	50,00,00
1103	PAURI GARHWAL	V	N	725	N	251500102 91 08 42	01-AUG-24	28-AUG-24	40,00,00
1104	PAURI GARHWAL	V	N	728	N	251500102 91 08 42	01-AUG-24	28-AUG-24	50,00,00
1105	PAURI GARHWAL	V	N	729	N	251500102 91 08 42	01-AUG-24	28-AUG-24	81,90,00
1106	PAURI GARHWAL	V	N	730	N	251500102 91 08 42	01-AUG-24	28-AUG-24	30,00,00
1107	PAURI GARHWAL	V	N	739	N	251500102 91 08 42	01-AUG-24	29-AUG-24	60,00,00
1108	PAURI GARHWAL	V	N	740	N	251500102 91 08 42	01-AUG-24	29-AUG-24	50,00,00

DDO- 42004522 FINANCE OFFICER FINANCE OFFICER ELEMTRAY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1109	PAURI GARHWAL	V	N	688	N	251500102 91 08 42	01-AUG-24	28-AUG-24	1,20,00,00
1110	PAURI GARHWAL	V	N	690	N	251500102 91 08 42	01-AUG-24	28-AUG-24	1,20,00,00
1111	PAURI GARHWAL	V	N	691	N	251500102 91 08 42	01-AUG-24	28-AUG-24	1,20,00,00

DDO- 42004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1112	PAURI GARHWAL	V	N	434	N	251500102 91 08 42	01-AUG-24	17-AUG-24	25,87
1113	PAURI GARHWAL	V	N	439	N	251500102 91 08 42	01-AUG-24	17-AUG-24	2,16,00
1114	PAURI GARHWAL	V	N	440	N	251500102 91 08 42	01-AUG-24	17-AUG-24	2,52,00
1115	PAURI GARHWAL	V	N	442	N	251500102 91 08 42	01-AUG-24	17-AUG-24	1,75,69
1116	PAURI GARHWAL	V	N	448	N	251500102 91 08 42	01-AUG-24	17-AUG-24	2,16,00
1117	PAURI GARHWAL	V	N	453	N	251500102 91 08 42	01-AUG-24	17-AUG-24	2,16,00
1118	PAURI GARHWAL	V	N	456	N	251500102 91 08 42	01-AUG-24	17-AUG-24	70,00
1119	PAURI GARHWAL	V	N	458	N	251500102 91 08 42	01-AUG-24	17-AUG-24	2,16,00
1120	PAURI GARHWAL	V	N	463	N	251500102 91 08 42	01-AUG-24	17-AUG-24	9,44
1121	PAURI GARHWAL	V	N	465	N	251500102 91 08 42	01-AUG-24	17-AUG-24	2,52,00

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DDO- 42004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1122	PAURI GARHWAL	V	N	467	N	251500102 91 08 42	01-AUG-24	17-AUG-24	1,44,00
1123	PAURI GARHWAL	V	N	468	N	251500102 91 08 42	01-AUG-24	17-AUG-24	18,00
1124	PAURI GARHWAL	V	N	469	N	251500102 91 08 42	01-AUG-24	17-AUG-24	2,16,00
1125	PAURI GARHWAL	V	N	647	N	251500102 91 08 42	01-AUG-24	23-AUG-24	47,20
1126	PAURI GARHWAL	V	N	751	N	251500102 91 08 42	01-AUG-24	29-AUG-24	50,00
1127	PAURI GARHWAL	V	N	754	N	251500102 91 08 42	01-AUG-24	29-AUG-24	2,16,00
1128	PAURI GARHWAL	V	N	758	N	251500102 91 08 42	01-AUG-24	29-AUG-24	2,52,00
1129	PAURI GARHWAL	V	N	771	N	251500102 91 08 42	01-AUG-24	29-AUG-24	10,00
1130	PAURI GARHWAL	V	N	774	N	251500102 91 08 42	01-AUG-24	29-AUG-24	1,08,00
1131	PAURI GARHWAL	V	N	775	N	251500102 91 08 42	01-AUG-24	29-AUG-24	2,40,00
1132	PAURI GARHWAL	V	N	776	N	251500102 91 08 42	01-AUG-24	29-AUG-24	18,00
1133	PAURI GARHWAL	V	N	781	N	251500102 91 08 42	01-AUG-24	29-AUG-24	1,40,00
1134	PAURI GARHWAL	V	N	783	N	251500102 91 08 42	01-AUG-24	29-AUG-24	1,08,00
1135	PAURI GARHWAL	V	N	786	N	251500102 91 08 42	01-AUG-24	29-AUG-24	60,00
1136	PAURI GARHWAL	V	N	791	N	251500102 91 08 42	01-AUG-24	29-AUG-24	1,68,00

DDO- 42012066 DEPUTY DIRECTOR SERICULTURE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1137	PAURI GARHWAL	V	N	498	N	251500102 91 08 42	01-AUG-24	21-AUG-24	1,61,32
1138	PAURI GARHWAL	V	N	851	N	251500102 91 08 42	01-AUG-24	31-AUG-24	2,34,00

DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1139	PAURI GARHWAL	V	N	500	N	251500102 91 08 42	01-AUG-24	22-AUG-24	30,00,00
1140	PAURI GARHWAL	V	N	501	N	251500102 91 08 42	01-AUG-24	22-AUG-24	20,00,00
1141	PAURI GARHWAL	V	N	502	N	251500102 91 08 42	01-AUG-24	22-AUG-24	20,00,00
1142	PAURI GARHWAL	V	N	504	N	251500102 91 08 42	01-AUG-24	22-AUG-24	20,00,00
1143	PAURI GARHWAL	V	N	505	N	251500102 91 08 42	01-AUG-24	22-AUG-24	20,00,00
1144	PAURI GARHWAL	V	N	506	N	251500102 91 08 42	01-AUG-24	22-AUG-24	1,45,00,00
1145	PAURI GARHWAL	V	N	507	N	251500102 91 08 42	01-AUG-24	22-AUG-24	20,00,00
1146	PAURI GARHWAL	V	N	508	N	251500102 91 08 42	01-AUG-24	22-AUG-24	20,00,00
1147	PAURI GARHWAL	V	N	509	N	251500102 91 08 42	01-AUG-24	22-AUG-24	10,00,00
1148	PAURI GARHWAL	V	N	510	N	251500102 91 08 42	01-AUG-24	22-AUG-24	20,00,00
1149	PAURI GARHWAL	V	N	511	N	251500102 91 08 42	01-AUG-24	22-AUG-24	20,00,00
1150	PAURI GARHWAL	V	N	512	N	251500102 91 08 42	01-AUG-24	22-AUG-24	20,00,00
1151	PAURI GARHWAL	V	N	513	N	251500102 91 08 42	01-AUG-24	22-AUG-24	1,25,60,00
1152	PAURI GARHWAL	V	N	514	N	251500102 91 08 42	01-AUG-24	22-AUG-24	30,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1153	PAURI GARHWAL	V	N	515	N	251500102 91 08 42	01-AUG-24	22-AUG-24	30,00,00
1154	PAURI GARHWAL	V	N	516	N	251500102 91 08 42	01-AUG-24	22-AUG-24	30,00,00
1155	PAURI GARHWAL	V	N	517	N	251500102 91 08 42	01-AUG-24	22-AUG-24	30,00,00
1156	PAURI GARHWAL	V	N	518	N	251500102 91 08 42	01-AUG-24	22-AUG-24	20,00,00
1157	PAURI GARHWAL	V	N	519	N	251500102 91 08 42	01-AUG-24	22-AUG-24	20,00,00
1158	PAURI GARHWAL	V	N	520	N	251500102 91 08 42	01-AUG-24	22-AUG-24	20,00,00
1159	PAURI GARHWAL	V	N	521	N	251500102 91 08 42	01-AUG-24	22-AUG-24	20,00,00
1160	PAURI GARHWAL	V	N	522	N	251500102 91 08 42	01-AUG-24	22-AUG-24	30,00,00
1161	PAURI GARHWAL	V	N	523	N	251500102 91 08 42	01-AUG-24	22-AUG-24	30,00,00
1162	PAURI GARHWAL	V	N	524	N	251500102 91 08 42	01-AUG-24	22-AUG-24	20,00,00
1163	PAURI GARHWAL	V	N	525	N	251500102 91 08 42	01-AUG-24	22-AUG-24	30,00,00
1164	PAURI GARHWAL	V	N	526	N	251500102 91 08 42	01-AUG-24	22-AUG-24	20,00,00
1165	PAURI GARHWAL	V	N	527	N	251500102 91 08 42	01-AUG-24	22-AUG-24	20,00,00
1166	PAURI GARHWAL	V	N	528	N	251500102 91 08 42	01-AUG-24	22-AUG-24	20,00,00
1167	PAURI GARHWAL	V	N	529	N	251500102 91 08 42	01-AUG-24	22-AUG-24	30,00,00
1168	PAURI GARHWAL	V	N	566	N	251500102 91 08 42	01-AUG-24	23-AUG-24	10,00,00
1169	PAURI GARHWAL	V	N	567	N	251500102 91 08 42	01-AUG-24	23-AUG-24	20,00,00
1170	PAURI GARHWAL	V	N	568	N	251500102 91 08 42	01-AUG-24	23-AUG-24	20,00,00
1171	PAURI GARHWAL	V	N	569	N	251500102 91 08 42	01-AUG-24	23-AUG-24	20,00,00
1172	PAURI GARHWAL	V	N	570	N	251500102 91 08 42	01-AUG-24	23-AUG-24	30,00,00
1173	PAURI GARHWAL	V	N	571	N	251500102 91 08 42	01-AUG-24	23-AUG-24	30,00,00
1174	PAURI GARHWAL	V	N	572	N	251500102 91 08 42	01-AUG-24	23-AUG-24	30,00,00
1175	PAURI GARHWAL	V	N	573	N	251500102 91 08 42	01-AUG-24	23-AUG-24	30,00,00
1176	PAURI GARHWAL	V	N	574	N	251500102 91 08 42	01-AUG-24	23-AUG-24	20,00,00
1177	PAURI GARHWAL	V	N	575	N	251500102 91 08 42	01-AUG-24	23-AUG-24	20,00,00
1178	PAURI GARHWAL	V	N	576	N	251500102 91 08 42	01-AUG-24	23-AUG-24	30,00,00
1179	PAURI GARHWAL	V	N	577	N	251500102 91 08 42	01-AUG-24	23-AUG-24	20,00,00
1180	PAURI GARHWAL	V	N	578	N	251500102 91 08 42	01-AUG-24	23-AUG-24	30,00,00
1181	PAURI GARHWAL	V	N	579	N	251500102 91 08 42	01-AUG-24	23-AUG-24	10,00,00
1182	PAURI GARHWAL	V	N	580	N	251500102 91 08 42	01-AUG-24	23-AUG-24	20,00,00
1183	PAURI GARHWAL	V	N	581	N	251500102 91 08 42	01-AUG-24	23-AUG-24	27,90,00
1184	PAURI GARHWAL	V	N	582	N	251500102 91 08 42	01-AUG-24	23-AUG-24	35,00,00
1185	PAURI GARHWAL	V	N	583	N	251500102 91 08 42	01-AUG-24	23-AUG-24	30,00,00
1186	PAURI GARHWAL	V	N	584	N	251500102 91 08 42	01-AUG-24	23-AUG-24	20,00,00
1187	PAURI GARHWAL	V	N	585	N	251500102 91 08 42	01-AUG-24	23-AUG-24	30,00,00
1188	PAURI GARHWAL	V	N	586	N	251500102 91 08 42	01-AUG-24	23-AUG-24	30,00,00
1189	PAURI GARHWAL	V	N	587	N	251500102 91 08 42	01-AUG-24	23-AUG-24	30,00,00

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DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1190	PAURI GARHWAL	V	N	588	N	251500102 91 08 42	01-AUG-24	23-AUG-24	20,00,00
1191	PAURI GARHWAL	V	N	589	N	251500102 91 08 42	01-AUG-24	23-AUG-24	20,00,00
1192	PAURI GARHWAL	V	N	590	N	251500102 91 08 42	01-AUG-24	23-AUG-24	30,00,00
1193	PAURI GARHWAL	V	N	591	N	251500102 91 08 42	01-AUG-24	23-AUG-24	15,00,00
1194	PAURI GARHWAL	V	N	592	N	251500102 91 08 42	01-AUG-24	23-AUG-24	30,00,00
1195	PAURI GARHWAL	V	N	593	N	251500102 91 08 42	01-AUG-24	23-AUG-24	20,00,00
1196	PAURI GARHWAL	V	N	594	N	251500102 91 08 42	01-AUG-24	23-AUG-24	30,00,00
1197	PAURI GARHWAL	V	N	595	N	251500102 91 08 42	01-AUG-24	23-AUG-24	20,00,00
1198	PAURI GARHWAL	V	N	596	N	251500102 91 08 42	01-AUG-24	23-AUG-24	30,00,00
1199	PAURI GARHWAL	V	N	597	N	251500102 91 08 42	01-AUG-24	23-AUG-24	20,00,00
1200	PAURI GARHWAL	V	N	598	N	251500102 91 08 42	01-AUG-24	23-AUG-24	30,00,00
1201	PAURI GARHWAL	V	N	599	N	251500102 91 08 42	01-AUG-24	23-AUG-24	30,00,00
1202	PAURI GARHWAL	V	N	600	N	251500102 91 08 42	01-AUG-24	23-AUG-24	20,00,00
1203	PAURI GARHWAL	V	N	601	N	251500102 91 08 42	01-AUG-24	23-AUG-24	20,00,00
1204	PAURI GARHWAL	V	N	602	N	251500102 91 08 42	01-AUG-24	23-AUG-24	20,00,00
1205	PAURI GARHWAL	V	N	603	N	251500102 91 08 42	01-AUG-24	23-AUG-24	20,00,00
1206	PAURI GARHWAL	V	N	604	N	251500102 91 08 42	01-AUG-24	23-AUG-24	30,00,00
1207	PAURI GARHWAL	V	N	605	N	251500102 91 08 42	01-AUG-24	23-AUG-24	35,00,00
1208	PAURI GARHWAL	V	N	606	N	251500102 91 08 42	01-AUG-24	23-AUG-24	20,00,00
1209	PAURI GARHWAL	V	N	619	N	251500102 91 08 42	01-AUG-24	23-AUG-24	30,00,00
1210	PAURI GARHWAL	V	N	620	N	251500102 91 08 42	01-AUG-24	23-AUG-24	30,00,00
1211	PAURI GARHWAL	V	N	621	N	251500102 91 08 42	01-AUG-24	23-AUG-24	20,00,00
1212	PAURI GARHWAL	V	N	622	N	251500102 91 08 42	01-AUG-24	23-AUG-24	20,00,00
1213	PAURI GARHWAL	V	N	623	N	251500102 91 08 42	01-AUG-24	23-AUG-24	30,00,00
1214	PAURI GARHWAL	V	N	624	N	251500102 91 08 42	01-AUG-24	23-AUG-24	20,00,00
1215	PAURI GARHWAL	V	N	625	N	251500102 91 08 42	01-AUG-24	23-AUG-24	20,00,00
1216	PAURI GARHWAL	V	N	626	N	251500102 91 08 42	01-AUG-24	23-AUG-24	20,00,00
1217	PAURI GARHWAL	V	N	627	N	251500102 91 08 42	01-AUG-24	23-AUG-24	20,00,00
1218	PAURI GARHWAL	V	N	628	N	251500102 91 08 42	01-AUG-24	23-AUG-24	30,00,00
1219	PAURI GARHWAL	V	N	629	N	251500102 91 08 42	01-AUG-24	23-AUG-24	30,00,00

DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1220	PAURI GARHWAL	V	N	482	N	251500102 91 08 42	01-AUG-24	21-AUG-24	1,10,50,00
1221	PAURI GARHWAL	V	N	483	N	251500102 91 08 42	01-AUG-24	21-AUG-24	2,50,00,00
1222	PAURI GARHWAL	V	N	484	N	251500102 91 08 42	01-AUG-24	21-AUG-24	1,00,00,00
1223	PAURI GARHWAL	V	N	485	N	251500102 91 08 42	01-AUG-24	21-AUG-24	1,10,00,00

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DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1224	PAURI GARHWAL	V	N	486	N	251500102 91 08 42	01-AUG-24	21-AUG-24	2,50,00,00
1225	PAURI GARHWAL	V	N	487	N	251500102 91 08 42	01-AUG-24	21-AUG-24	1,00,00,00
1226	PAURI GARHWAL	V	N	488	N	251500102 91 08 42	01-AUG-24	21-AUG-24	50,00,00
1227	PAURI GARHWAL	V	N	489	N	251500102 91 08 42	01-AUG-24	21-AUG-24	2,50,00,00
1228	PAURI GARHWAL	V	N	490	N	251500102 91 08 42	01-AUG-24	21-AUG-24	50,00,00
1229	PAURI GARHWAL	V	N	491	N	251500102 91 08 42	01-AUG-24	21-AUG-24	2,29,50,00

DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1230	PAURI GARHWAL	V	N	795	N	251500102 91 08 42	01-AUG-24	30-AUG-24	80,00,00
1231	PAURI GARHWAL	V	N	796	N	251500102 91 08 42	01-AUG-24	30-AUG-24	30,00,00
1232	PAURI GARHWAL	V	N	797	N	251500102 91 08 42	01-AUG-24	30-AUG-24	40,00,00
1233	PAURI GARHWAL	V	N	798	N	251500102 91 08 42	01-AUG-24	30-AUG-24	10,00,00
1234	PAURI GARHWAL	V	N	799	N	251500102 91 08 42	01-AUG-24	30-AUG-24	10,00,00
1235	PAURI GARHWAL	V	N	800	N	251500102 91 08 42	01-AUG-24	30-AUG-24	50,00,00
1236	PAURI GARHWAL	V	N	801	N	251500102 91 08 42	01-AUG-24	30-AUG-24	30,00,00
1237	PAURI GARHWAL	V	N	802	N	251500102 91 08 42	01-AUG-24	30-AUG-24	40,00,00
1238	PAURI GARHWAL	V	N	803	N	251500102 91 08 42	01-AUG-24	30-AUG-24	1,00,00,00

DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1239	ROORKEE	V	N	1	N	251500102 91 13 42	01-AUG-24	08-AUG-24	5,13,90,00

DDO- 55004808 EXECUTIVE ENGINEER IRRIGATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1240	ROORKEE	V	N	2	N	251500102 91 13 42	01-AUG-24	20-AUG-24	10,77,60,00

DDO- 56002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1241	KOTDWAR	V	N	23	N	251500102 91 08 42	01-AUG-24	29-AUG-24	71,00,00

DDO- 56002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1242	KOTDWAR	V	N	23	N	251500102 91 08 42	01-AUG-24	29-AUG-24	1,42,00,00

DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWRA DIST. PAURI GARHWAL

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DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1243	KOTDWAR	V	N	19	N	251500102 91 08 42	01-AUG-24	24-AUG-24	10,41,00
1244	KOTDWAR	V	N	25	N	251500102 91 08 42	01-AUG-24	29-AUG-24	13,27,70
1245	KOTDWAR	V	N	26	N	251500102 91 08 42	01-AUG-24	29-AUG-24	29,29,76
1246	KOTDWAR	V	N	28	N	251500102 91 08 42	01-AUG-24	29-AUG-24	5,51,92
1247	KOTDWAR	V	N	29	N	251500102 91 08 42	01-AUG-24	30-AUG-24	35,82,65

DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1248	LANSDOWN	V	N	10	N	251500102 91 08 42	01-AUG-24	21-AUG-24	50,00,00
1249	LANSDOWN	V	N	11	N	251500102 91 08 42	01-AUG-24	21-AUG-24	30,00,00
1250	LANSDOWN	V	N	12	N	251500102 91 08 42	01-AUG-24	21-AUG-24	60,00,00
1251	LANSDOWN	V	N	13	N	251500102 91 08 42	01-AUG-24	21-AUG-24	60,00,00
1252	LANSDOWN	V	N	14	N	251500102 91 08 42	01-AUG-24	21-AUG-24	30,00,00
1253	LANSDOWN	V	N	15	N	251500102 91 08 42	01-AUG-24	21-AUG-24	80,00,00
1254	LANSDOWN	V	N	16	N	251500102 91 08 42	01-AUG-24	21-AUG-24	30,00,00
1255	LANSDOWN	V	N	17	N	251500102 91 08 42	01-AUG-24	21-AUG-24	30,00,00
1256	LANSDOWN	V	N	18	N	251500102 91 08 42	01-AUG-24	21-AUG-24	30,00,00
1257	LANSDOWN	V	N	19	N	251500102 91 08 42	01-AUG-24	21-AUG-24	40,00,00
1258	LANSDOWN	V	N	20	N	251500102 91 08 42	01-AUG-24	21-AUG-24	1,00,00,00
1259	LANSDOWN	V	N	21	N	251500102 91 08 42	01-AUG-24	21-AUG-24	1,00,00,00
1260	LANSDOWN	V	N	22	N	251500102 91 08 42	01-AUG-24	21-AUG-24	2,00,00,00
1261	LANSDOWN	V	N	23	N	251500102 91 08 42	01-AUG-24	21-AUG-24	1,50,00,00
1262	LANSDOWN	V	N	24	N	251500102 91 08 42	01-AUG-24	21-AUG-24	30,00,00
1263	LANSDOWN	V	N	25	N	251500102 91 08 42	01-AUG-24	21-AUG-24	20,00,00
1264	LANSDOWN	V	N	26	N	251500102 91 08 42	01-AUG-24	21-AUG-24	40,00,00
1265	LANSDOWN	V	N	27	N	251500102 91 08 42	01-AUG-24	21-AUG-24	30,00,00
1266	LANSDOWN	V	N	28	N	251500102 91 08 42	01-AUG-24	21-AUG-24	30,00,00
1267	LANSDOWN	V	N	29	N	251500102 91 08 42	01-AUG-24	21-AUG-24	60,00,00
1268	LANSDOWN	V	N	30	N	251500102 91 08 42	01-AUG-24	21-AUG-24	30,00,00
1269	LANSDOWN	V	N	31	N	251500102 91 08 42	01-AUG-24	21-AUG-24	30,00,00
1270	LANSDOWN	V	N	32	N	251500102 91 08 42	01-AUG-24	21-AUG-24	30,00,00
1271	LANSDOWN	V	N	39	N	251500102 91 08 42	01-AUG-24	21-AUG-24	20,00,00
1272	LANSDOWN	V	N	40	N	251500102 91 08 42	01-AUG-24	21-AUG-24	40,00,00

DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1273	TEHRI GARHWAL	V	N	142	N	251500102 91 09 42	01-AUG-24	21-AUG-24	8,32,80

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DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1274	TEHRI GARHWAL	V	N	145	N	251500102 91 09 42	01-AUG-24	22-AUG-24	1,22,50
1275	TEHRI GARHWAL	V	N	146	N	251500102 91 09 42	01-AUG-24	22-AUG-24	33,61,20
1276	TEHRI GARHWAL	V	N	147	N	251500102 91 09 42	01-AUG-24	22-AUG-24	1,92,00
1277	TEHRI GARHWAL	V	N	149	N	251500102 91 09 42	01-AUG-24	22-AUG-24	23,75,00
1278	TEHRI GARHWAL	V	N	150	N	251500102 91 09 42	01-AUG-24	22-AUG-24	52,34,40
1279	TEHRI GARHWAL	V	N	152	N	251500102 91 09 42	01-AUG-24	22-AUG-24	27,93,90
1280	TEHRI GARHWAL	V	N	153	N	251500102 91 09 42	01-AUG-24	22-AUG-24	3,51,00
1281	TEHRI GARHWAL	V	N	154	N	251500102 91 09 42	01-AUG-24	22-AUG-24	18,00,00
1282	TEHRI GARHWAL	V	N	156	N	251500102 91 09 42	01-AUG-24	22-AUG-24	46,00,00
1283	TEHRI GARHWAL	V	N	52	N	251500102 91 09 42	01-AUG-24	08-AUG-24	1,22,50
1284	TEHRI GARHWAL	V	N	55	N	251500102 91 09 42	01-AUG-24	08-AUG-24	53,00,00
1285	TEHRI GARHWAL	V	N	58	N	251500102 91 09 42	01-AUG-24	08-AUG-24	98,73,90
1286	TEHRI GARHWAL	V	N	64	N	251500102 91 09 42	01-AUG-24	09-AUG-24	38,39,85
1287	TEHRI GARHWAL	V	N	82	N	251500102 91 09 42	01-AUG-24	14-AUG-24	65,82,60
1288	TEHRI GARHWAL	V	N	85	N	251500102 91 09 42	01-AUG-24	14-AUG-24	1,22,50
1289	TEHRI GARHWAL	V	N	86	N	251500102 91 09 42	01-AUG-24	14-AUG-24	43,88,40
1290	TEHRI GARHWAL	V	N	87	N	251500102 91 09 42	01-AUG-24	14-AUG-24	1,10,31,95

DDO- 61002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER NEW TEHRI TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1291	TEHRI GARHWAL	V	N	101	N	251500102 91 09 42	01-AUG-24	16-AUG-24	44,80,00
1292	TEHRI GARHWAL	V	N	102	N	251500102 91 09 42	01-AUG-24	16-AUG-24	44,40,00
1293	TEHRI GARHWAL	V	N	103	N	251500102 91 09 42	01-AUG-24	16-AUG-24	44,40,00
1294	TEHRI GARHWAL	V	N	105	N	251500102 91 09 42	01-AUG-24	16-AUG-24	44,40,00
1295	TEHRI GARHWAL	V	N	106	N	251500102 91 09 42	01-AUG-24	16-AUG-24	44,40,00
1296	TEHRI GARHWAL	V	N	107	N	251500102 91 09 42	01-AUG-24	16-AUG-24	1,44,40,00
1297	TEHRI GARHWAL	V	N	108	N	251500102 91 09 42	01-AUG-24	16-AUG-24	44,40,00
1298	TEHRI GARHWAL	V	N	111	N	251500102 91 09 42	01-AUG-24	16-AUG-24	44,40,00
1299	TEHRI GARHWAL	V	N	118	N	251500102 91 09 42	01-AUG-24	17-AUG-24	8,50,00,00
1300	TEHRI GARHWAL	V	N	119	N	251500102 91 09 42	01-AUG-24	17-AUG-24	9,00,00,00
1301	TEHRI GARHWAL	V	N	99	N	251500102 91 09 42	01-AUG-24	16-AUG-24	44,40,00

DDO- 61002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER P R D TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1302	TEHRI GARHWAL	V	N	127	N	251500102 91 09 42	01-AUG-24	17-AUG-24	4,95,50
1303	TEHRI GARHWAL	V	N	172	N	251500102 91 09 42	01-AUG-24	23-AUG-24	39,90
1304	TEHRI GARHWAL	V	N	173	N	251500102 91 09 42	01-AUG-24	23-AUG-24	1,95,80

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DDO- 61002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER P R D TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1305	TEHRI GARHWAL	V	N	38	N	251500102 91 09 42	01-AUG-24	06-AUG-24	3,30,60
1306	TEHRI GARHWAL	V	N	50	N	251500102 91 09 42	01-AUG-24	07-AUG-24	1,09,20,10
1307	TEHRI GARHWAL	V	N	65	N	251500102 91 09 42	01-AUG-24	12-AUG-24	2,48,00
1308	TEHRI GARHWAL	V	N	66	N	251500102 91 09 42	01-AUG-24	12-AUG-24	1,48,75
1309	TEHRI GARHWAL	V	N	68	N	251500102 91 09 42	01-AUG-24	12-AUG-24	2,38,88
1310	TEHRI GARHWAL	V	N	69	N	251500102 91 09 42	01-AUG-24	12-AUG-24	2,48,00
1311	TEHRI GARHWAL	V	N	70	N	251500102 91 09 42	01-AUG-24	12-AUG-24	39,00
1312	TEHRI GARHWAL	V	N	71	N	251500102 91 09 42	01-AUG-24	12-AUG-24	2,23,00
1313	TEHRI GARHWAL	V	N	72	N	251500102 91 09 42	01-AUG-24	12-AUG-24	9,27,70
1314	TEHRI GARHWAL	V	N	73	N	251500102 91 09 42	01-AUG-24	12-AUG-24	29,00

DDO- 61002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1315	TEHRI GARHWAL	V	N	10	N	251500102 91 09 42	01-AUG-24	02-AUG-24	2,01,66,00
1316	TEHRI GARHWAL	V	N	9	N	251500102 91 09 42	01-AUG-24	02-AUG-24	5,00,00

DDO- 61002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1317	TEHRI GARHWAL	V	N	109	N	251500102 91 09 42	01-AUG-24	16-AUG-24	1,20,00
1318	TEHRI GARHWAL	V	N	110	N	251500102 91 09 42	01-AUG-24	16-AUG-24	12,88
1319	TEHRI GARHWAL	V	N	112	N	251500102 91 09 42	01-AUG-24	16-AUG-24	28,25
1320	TEHRI GARHWAL	V	N	113	N	251500102 91 09 42	01-AUG-24	16-AUG-24	1,12,86
1321	TEHRI GARHWAL	V	N	114	N	251500102 91 09 42	01-AUG-24	16-AUG-24	57,44
1322	TEHRI GARHWAL	V	N	137	N	251500102 91 09 42	01-AUG-24	20-AUG-24	39,65
1323	TEHRI GARHWAL	V	N	138	N	251500102 91 09 42	01-AUG-24	20-AUG-24	1,55,65
1324	TEHRI GARHWAL	V	N	140	N	251500102 91 09 42	01-AUG-24	20-AUG-24	36,95
1325	TEHRI GARHWAL	V	N	170	N	251500102 91 09 42	01-AUG-24	23-AUG-24	27,50
1326	TEHRI GARHWAL	V	N	37	N	251500102 91 09 42	01-AUG-24	06-AUG-24	2,79,09
1327	TEHRI GARHWAL	V	N	39	N	251500102 91 09 42	01-AUG-24	06-AUG-24	1,09,00
1328	TEHRI GARHWAL	V	N	48	N	251500102 91 09 42	01-AUG-24	07-AUG-24	2,68,63
1329	TEHRI GARHWAL	V	N	57	N	251500102 91 09 42	01-AUG-24	08-AUG-24	60,00
1330	TEHRI GARHWAL	V	N	74	N	251500102 91 09 42	01-AUG-24	13-AUG-24	5,37,26
1331	TEHRI GARHWAL	V	N	75	N	251500102 91 09 42	01-AUG-24	13-AUG-24	16,06
1332	TEHRI GARHWAL	V	N	76	N	251500102 91 09 42	01-AUG-24	13-AUG-24	2,45,00

DDO- 61004152 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAUDAR TEHRI GARHWAL

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DDO- 61004152 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAUDAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1333	TEHRI GARHWAL	V	N	144	N	251500102 91 09 42	01-AUG-24	21-AUG-24	6,60,00,00

DDO- 61004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1334	TEHRI GARHWAL	V	N	122	N	251500102 91 09 42	01-AUG-24	17-AUG-24	1,00,00,00
1335	TEHRI GARHWAL	V	N	123	N	251500102 91 09 42	01-AUG-24	17-AUG-24	1,95,70,00
1336	TEHRI GARHWAL	V	N	128	N	251500102 91 09 42	01-AUG-24	17-AUG-24	1,50,00,00
1337	TEHRI GARHWAL	V	N	130	N	251500102 91 09 42	01-AUG-24	17-AUG-24	1,00,00,00
1338	TEHRI GARHWAL	V	N	131	N	251500102 91 09 42	01-AUG-24	20-AUG-24	30,00,00
1339	TEHRI GARHWAL	V	N	33	N	251500102 91 09 42	01-AUG-24	05-AUG-24	25,00,00
1340	TEHRI GARHWAL	V	N	8	N	251500102 91 09 42	01-AUG-24	02-AUG-24	28,12,50,00
1341	TEHRI GARHWAL	V	N	93	N	251500102 91 09 42	01-AUG-24	16-AUG-24	5,80,00,00
1342	TEHRI GARHWAL	V	N	94	N	251500102 91 09 42	01-AUG-24	16-AUG-24	16,34,30,00
1343	TEHRI GARHWAL	V	N	95	N	251500102 91 09 42	01-AUG-24	16-AUG-24	2,50,00,00
1344	TEHRI GARHWAL	V	N	96	N	251500102 91 09 42	01-AUG-24	16-AUG-24	1,60,00,00

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1345	TEHRI GARHWAL	V	N	177	N	251500102 91 09 42	01-AUG-24	26-AUG-24	1,00,00,00

DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1346	TEHRI GARHWAL	V	N	132	N	251500102 91 09 42	01-AUG-24	20-AUG-24	11,22,80,00

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1347	TEHRI GARHWAL	V	N	59	N	251500102 91 09 42	01-AUG-24	09-AUG-24	39,35,00,00
1348	TEHRI GARHWAL	V	N	62	N	251500102 91 09 42	01-AUG-24	09-AUG-24	25,69,70,00

DDO- 61004256 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1349	TEHRI GARHWAL	V	N	20	N	251500102 91 09 42	01-AUG-24	05-AUG-24	4,80,00,00
1350	TEHRI GARHWAL	V	N	21	N	251500102 91 09 42	01-AUG-24	05-AUG-24	30,00,00
1351	TEHRI GARHWAL	V	N	22	N	251500102 91 09 42	01-AUG-24	05-AUG-24	90,00,00
1352	TEHRI GARHWAL	V	N	26	N	251500102 91 09 42	01-AUG-24	05-AUG-24	2,00,00,00
1353	TEHRI GARHWAL	V	N	27	N	251500102 91 09 42	01-AUG-24	05-AUG-24	30,00,00

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DDO- 61004521 PRINCIPAL TIHRI GARWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1354	TEHRI GARHWAL	V	N	120	N	251500102 91 09 42	01-AUG-24	17-AUG-24	59,84,60,00

DDO- 61004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1355	TEHRI GARHWAL	V	N	135	N	251500102 91 09 42	01-AUG-24	20-AUG-24	69,47
1356	TEHRI GARHWAL	V	N	163	N	251500102 91 09 42	01-AUG-24	23-AUG-24	90,86
1357	TEHRI GARHWAL	V	N	169	N	251500102 91 09 42	01-AUG-24	23-AUG-24	2,40,00
1358	TEHRI GARHWAL	V	N	171	N	251500102 91 09 42	01-AUG-24	23-AUG-24	2,40,00
1359	TEHRI GARHWAL	V	N	18	N	251500102 91 09 42	01-AUG-24	03-AUG-24	63,00
1360	TEHRI GARHWAL	V	N	188	N	251500102 91 09 42	01-AUG-24	29-AUG-24	1,64,74
1361	TEHRI GARHWAL	V	N	189	N	251500102 91 09 42	01-AUG-24	29-AUG-24	84,05
1362	TEHRI GARHWAL	V	N	190	N	251500102 91 09 42	01-AUG-24	29-AUG-24	83,73
1363	TEHRI GARHWAL	V	N	191	N	251500102 91 09 42	01-AUG-24	29-AUG-24	80,00
1364	TEHRI GARHWAL	V	N	193	N	251500102 91 09 42	01-AUG-24	29-AUG-24	2,45,00
1365	TEHRI GARHWAL	V	N	194	N	251500102 91 09 42	01-AUG-24	29-AUG-24	2,35,30
1366	TEHRI GARHWAL	V	N	2	N	251500102 91 09 42	01-AUG-24	02-AUG-24	90,00
1367	TEHRI GARHWAL	V	N	28	N	251500102 91 09 42	01-AUG-24	05-AUG-24	88,50
1368	TEHRI GARHWAL	V	N	29	N	251500102 91 09 42	01-AUG-24	05-AUG-24	15,52
1369	TEHRI GARHWAL	V	N	30	N	251500102 91 09 42	01-AUG-24	05-AUG-24	3,72,88
1370	TEHRI GARHWAL	V	N	32	N	251500102 91 09 42	01-AUG-24	05-AUG-24	3,72,88
1371	TEHRI GARHWAL	V	N	34	N	251500102 91 09 42	01-AUG-24	05-AUG-24	3,72,88
1372	TEHRI GARHWAL	V	N	36	N	251500102 91 09 42	01-AUG-24	05-AUG-24	3,72,88
1373	TEHRI GARHWAL	V	N	4	N	251500102 91 09 42	01-AUG-24	02-AUG-24	2,22,00

DDO- 61004726 DISTRICT INFORMATION OFFICER INFORMATION OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1374	TEHRI GARHWAL	V	N	162	N	251500102 91 09 42	01-AUG-24	23-AUG-24	58,30
1375	TEHRI GARHWAL	V	N	164	N	251500102 91 09 42	01-AUG-24	23-AUG-24	2,16,37
1376	TEHRI GARHWAL	V	N	165	N	251500102 91 09 42	01-AUG-24	23-AUG-24	9,50,00
1377	TEHRI GARHWAL	V	N	166	N	251500102 91 09 42	01-AUG-24	23-AUG-24	23,60
1378	TEHRI GARHWAL	V	N	167	N	251500102 91 09 42	01-AUG-24	23-AUG-24	2,52,00
1379	TEHRI GARHWAL	V	N	168	N	251500102 91 09 42	01-AUG-24	23-AUG-24	80,00
1380	TEHRI GARHWAL	V	N	175	N	251500102 91 09 42	01-AUG-24	23-AUG-24	1,68,00
1381	TEHRI GARHWAL	V	N	184	N	251500102 91 09 42	01-AUG-24	27-AUG-24	2,52,00
1382	TEHRI GARHWAL	V	N	19	N	251500102 91 09 42	01-AUG-24	03-AUG-24	23,85
1383	TEHRI GARHWAL	V	N	203	N	251500102 91 09 42	01-AUG-24	31-AUG-24	32,50

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DDO- 61014230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1384	TEHRI GARHWAL	V	N	116	N	251500102 91 09 42	01-AUG-24	17-AUG-24	8,35,00,00

DDO- 65002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1385	HARIDWAR	V	N	26	N	251500102 91 13 42	01-AUG-24	08-AUG-24	5,51,70
1386	HARIDWAR	V	N	33	N	251500102 91 13 42	01-AUG-24	08-AUG-24	1,71,10
1387	HARIDWAR	V	N	4	N	251500102 91 13 42	01-AUG-24	02-AUG-24	7,20
1388	HARIDWAR	V	N	5	N	251500102 91 13 42	01-AUG-24	02-AUG-24	1,53,40
1389	HARIDWAR	V	N	6	N	251500102 91 13 42	01-AUG-24	02-AUG-24	3,51
1390	HARIDWAR	V	N	7	N	251500102 91 13 42	01-AUG-24	02-AUG-24	58,98

DDO- 65002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1391	HARIDWAR	V	N	26	N	251500102 91 13 42	01-AUG-24	08-AUG-24	11,03,40
1392	HARIDWAR	V	N	33	N	251500102 91 13 42	01-AUG-24	08-AUG-24	3,42,20
1393	HARIDWAR	V	N	4	N	251500102 91 13 42	01-AUG-24	02-AUG-24	14,40
1394	HARIDWAR	V	N	5	N	251500102 91 13 42	01-AUG-24	02-AUG-24	3,06,80
1395	HARIDWAR	V	N	6	N	251500102 91 13 42	01-AUG-24	02-AUG-24	7,02
1396	HARIDWAR	V	N	7	N	251500102 91 13 42	01-AUG-24	02-AUG-24	1,17,96

DDO- 65002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER STATE EXCISE DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1397	HARIDWAR	V	N	109	N	251500102 91 13 42	01-AUG-24	21-AUG-24	41,70,25
1398	HARIDWAR	V	N	119	N	251500102 91 13 42	01-AUG-24	23-AUG-24	72,00
1399	HARIDWAR	V	N	120	N	251500102 91 13 42	01-AUG-24	23-AUG-24	4,48,80
1400	HARIDWAR	V	N	122	N	251500102 91 13 42	01-AUG-24	23-AUG-24	20,00,00
1401	HARIDWAR	V	N	123	N	251500102 91 13 42	01-AUG-24	23-AUG-24	30,00,00
1402	HARIDWAR	V	N	124	N	251500102 91 13 42	01-AUG-24	23-AUG-24	30,39,00
1403	HARIDWAR	V	N	125	N	251500102 91 13 42	01-AUG-24	23-AUG-24	7,08,00

DDO- 65002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1404	HARIDWAR	V	N	1	N	251500102 91 13 42	01-AUG-24	01-AUG-24	37,79,17
1405	HARIDWAR	V	N	10	N	251500102 91 13 42	01-AUG-24	02-AUG-24	27,13,07
1406	HARIDWAR	V	N	2	N	251500102 91 13 42	01-AUG-24	01-AUG-24	19,14,12
1407	HARIDWAR	V	N	3	N	251500102 91 13 42	01-AUG-24	01-AUG-24	40,09,37

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DDO- 65002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1408	HARIDWAR	V	N	8	N	251500102 91 13 42	01-AUG-24	02-AUG-24	58,77,77
1409	HARIDWAR	V	N	9	N	251500102 91 13 42	01-AUG-24	02-AUG-24	96,53,74

DDO- 65002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1410	HARIDWAR	V	N	87	N	251500102 91 13 42	01-AUG-24	17-AUG-24	4,03,50,00
1411	HARIDWAR	V	N	88	N	251500102 91 13 42	01-AUG-24	17-AUG-24	1,16,50,00
1412	HARIDWAR	V	N	89	N	251500102 91 13 42	01-AUG-24	17-AUG-24	1,30,00,00

DDO- 65002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER VIKAS BHAWAN ROSHANBAGH HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1413	HARIDWAR	V	N	92	N	251500102 91 13 42	01-AUG-24	20-AUG-24	9,75,00,00

DDO- 65002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI VIKAS BHAWAN ROSHANBAGH HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1414	HARIDWAR	V	N	111	N	251500102 91 13 42	01-AUG-24	21-AUG-24	51,29,10,00

DDO- 65002289 ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTIYA VIKASH DAL HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1415	HARIDWAR	V	N	100	N	251500102 91 13 42	01-AUG-24	21-AUG-24	90,00
1416	HARIDWAR	V	N	101	N	251500102 91 13 42	01-AUG-24	21-AUG-24	3,60,00
1417	HARIDWAR	V	N	102	N	251500102 91 13 42	01-AUG-24	21-AUG-24	2,00,40
1418	HARIDWAR	V	N	103	N	251500102 91 13 42	01-AUG-24	21-AUG-24	13,50,00
1419	HARIDWAR	V	N	104	N	251500102 91 13 42	01-AUG-24	21-AUG-24	24,50,00
1420	HARIDWAR	V	N	106	N	251500102 91 13 42	01-AUG-24	21-AUG-24	7,47,50
1421	HARIDWAR	V	N	107	N	251500102 91 13 42	01-AUG-24	21-AUG-24	17,40
1422	HARIDWAR	V	N	110	N	251500102 91 13 42	01-AUG-24	21-AUG-24	14,36,16
1423	HARIDWAR	V	N	113	N	251500102 91 13 42	01-AUG-24	21-AUG-24	7,82
1424	HARIDWAR	V	N	114	N	251500102 91 13 42	01-AUG-24	21-AUG-24	44,07,00
1425	HARIDWAR	V	N	140	N	251500102 91 13 42	01-AUG-24	28-AUG-24	24,50,00
1426	HARIDWAR	V	N	157	N	251500102 91 13 42	01-AUG-24	31-AUG-24	2,47,49
1427	HARIDWAR	V	N	21	N	251500102 91 13 42	01-AUG-24	08-AUG-24	86,45,00
1428	HARIDWAR	V	N	23	N	251500102 91 13 42	01-AUG-24	08-AUG-24	78,00
1429	HARIDWAR	V	N	42	N	251500102 91 13 42	01-AUG-24	09-AUG-24	2,85,00
1430	HARIDWAR	V	N	43	N	251500102 91 13 42	01-AUG-24	09-AUG-24	25,87
1431	HARIDWAR	V	N	45	N	251500102 91 13 42	01-AUG-24	09-AUG-24	23,95

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DDO- 65002289 ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTIYA VIKASH DAL HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1432	HARIDWAR	V	N	46	N	251500102 91 13 42	01-AUG-24	09-AUG-24	65,19,50
1433	HARIDWAR	V	N	47	N	251500102 91 13 42	01-AUG-24	09-AUG-24	1,34,55,00
1434	HARIDWAR	V	N	49	N	251500102 91 13 42	01-AUG-24	09-AUG-24	25,87
1435	HARIDWAR	V	N	59	N	251500102 91 13 42	01-AUG-24	14-AUG-24	22,77,40
1436	HARIDWAR	V	N	64	N	251500102 91 13 42	01-AUG-24	14-AUG-24	1,83,99
1437	HARIDWAR	V	N	65	N	251500102 91 13 42	01-AUG-24	14-AUG-24	8,03,24
1438	HARIDWAR	V	N	67	N	251500102 91 13 42	01-AUG-24	14-AUG-24	1,85,21
1439	HARIDWAR	V	N	68	N	251500102 91 13 42	01-AUG-24	14-AUG-24	2,48,50
1440	HARIDWAR	V	N	69	N	251500102 91 13 42	01-AUG-24	14-AUG-24	17,70
1441	HARIDWAR	V	N	71	N	251500102 91 13 42	01-AUG-24	14-AUG-24	29,25,00
1442	HARIDWAR	V	N	72	N	251500102 91 13 42	01-AUG-24	14-AUG-24	15,60,00
1443	HARIDWAR	V	N	75	N	251500102 91 13 42	01-AUG-24	14-AUG-24	8,03,24
1444	HARIDWAR	V	N	76	N	251500102 91 13 42	01-AUG-24	14-AUG-24	8,03,24
1445	HARIDWAR	V	N	95	N	251500102 91 13 42	01-AUG-24	21-AUG-24	10,59,84

DDO- 65002442 SPORTS OFFICER DISTRICT SPORTS OFFICE, SPORTS STADIUM ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1446	HARIDWAR	V	N	108	N	251500102 91 13 42	01-AUG-24	21-AUG-24	2,01,78
1447	HARIDWAR	V	N	118	N	251500102 91 13 42	01-AUG-24	23-AUG-24	4,50,00
1448	HARIDWAR	V	N	135	N	251500102 91 13 42	01-AUG-24	28-AUG-24	2,12,64
1449	HARIDWAR	V	N	139	N	251500102 91 13 42	01-AUG-24	28-AUG-24	2,24,40
1450	HARIDWAR	V	N	143	N	251500102 91 13 42	01-AUG-24	28-AUG-24	1,70,00
1451	HARIDWAR	V	N	144	N	251500102 91 13 42	01-AUG-24	28-AUG-24	1,34,45
1452	HARIDWAR	V	N	145	N	251500102 91 13 42	01-AUG-24	28-AUG-24	1,16,38
1453	HARIDWAR	V	N	146	N	251500102 91 13 42	01-AUG-24	28-AUG-24	1,64,49
1454	HARIDWAR	V	N	148	N	251500102 91 13 42	01-AUG-24	28-AUG-24	17,10
1455	HARIDWAR	V	N	34	N	251500102 91 13 42	01-AUG-24	09-AUG-24	65,14
1456	HARIDWAR	V	N	77	N	251500102 91 13 42	01-AUG-24	16-AUG-24	2,35,41
1457	HARIDWAR	V	N	78	N	251500102 91 13 42	01-AUG-24	16-AUG-24	2,10,04
1458	HARIDWAR	V	N	79	N	251500102 91 13 42	01-AUG-24	16-AUG-24	5,13,00
1459	HARIDWAR	V	N	80	N	251500102 91 13 42	01-AUG-24	16-AUG-24	8,96,57
1460	HARIDWAR	V	N	81	N	251500102 91 13 42	01-AUG-24	16-AUG-24	26,80,00
1461	HARIDWAR	V	N	82	N	251500102 91 13 42	01-AUG-24	16-AUG-24	2,09,70
1462	HARIDWAR	V	N	83	N	251500102 91 13 42	01-AUG-24	16-AUG-24	60,00
1463	HARIDWAR	V	N	84	N	251500102 91 13 42	01-AUG-24	16-AUG-24	2,16,00

DDO- 65002751 ZONAL AURVEDIC OFFICER ZILA AYURVEDIC & UNANI OFFICER DEVPURA HARDWAR HARDWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1464	HARIDWAR	V	N	19	N	251500102 91 13 42	01-AUG-24	08-AUG-24	1,00,00,00
1465	HARIDWAR	V	N	25	N	251500102 91 13 42	01-AUG-24	08-AUG-24	1,00,00,00
1466	HARIDWAR	V	N	28	N	251500102 91 13 42	01-AUG-24	08-AUG-24	2,00,00,00

DDO- 65002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER PRABHARI ZILA HOMIOPATHIC OFFICER HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1467	HARIDWAR	V	N	149	N	251500102 91 13 42	01-AUG-24	29-AUG-24	70,00,00
1468	HARIDWAR	V	N	150	N	251500102 91 13 42	01-AUG-24	29-AUG-24	2,18,00,00

DDO- 65002944 DISTRICT STATATITCS OFFICER DISTRICT STATISTICS OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1469	HARIDWAR	V	N	17	N	251500102 91 13 42	01-AUG-24	06-AUG-24	5,41,84
1470	HARIDWAR	V	N	74	N	251500102 91 13 42	01-AUG-24	14-AUG-24	36,10

DDO- 65004183 DISTRICT MAGISTRATE DISTRICT MAGISTRAGE COLLECTRATE COMPOUND ROSHANBAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1471	HARIDWAR	V	N	137	N	251500102 91 13 42	01-AUG-24	28-AUG-24	4,75,00,00
1472	HARIDWAR	V	N	37	N	251500102 91 13 42	01-AUG-24	09-AUG-24	5,00,00,00
1473	HARIDWAR	V	N	44	N	251500102 91 13 42	01-AUG-24	09-AUG-24	4,00,00,00

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1474	HARIDWAR	V	N	151	N	251500102 91 13 42	01-AUG-24	30-AUG-24	4,32,90,00

DDO- 65004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER JAGJEET PUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1475	HARIDWAR	V	N	126	N	251500102 91 13 42	01-AUG-24	23-AUG-24	2,07,68

DDO- 65004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER V HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1476	HARIDWAR	V	N	12	N	251500102 91 13 42	01-AUG-24	03-AUG-24	11,19,10
1477	HARIDWAR	V	N	13	N	251500102 91 13 42	01-AUG-24	03-AUG-24	72,20
1478	HARIDWAR	V	N	16	N	251500102 91 13 42	01-AUG-24	03-AUG-24	1,51,40
1479	HARIDWAR	V	N	36	N	251500102 91 13 42	01-AUG-24	09-AUG-24	2,26,32
1480	HARIDWAR	V	N	38	N	251500102 91 13 42	01-AUG-24	09-AUG-24	1,28,03

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DDO- 65004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER V HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1481	HARIDWAR	V	N	40	N	251500102 91 13 42	01-AUG-24	09-AUG-24	1,28,61
1482	HARIDWAR	V	N	48	N	251500102 91 13 42	01-AUG-24	09-AUG-24	94,40
1483	HARIDWAR	V	N	50	N	251500102 91 13 42	01-AUG-24	09-AUG-24	2,14,81

DDO- 65004803 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1484	HARIDWAR	V	N	91	N	251500102 91 13 42	01-AUG-24	20-AUG-24	6,47,90,00

DDO- 65004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1485	HARIDWAR	V	N	128	N	251500102 91 13 42	01-AUG-24	27-AUG-24	7,05,50,00
1486	HARIDWAR	V	N	129	N	251500102 91 13 42	01-AUG-24	27-AUG-24	80,00,00

DDO- 75002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1487	UDHAM SINGH NAGAR	V	N	153	N	251500102 91 02 42	01-AUG-24	17-AUG-24	10,00,00
1488	UDHAM SINGH NAGAR	V	N	162	N	251500102 91 02 42	01-AUG-24	17-AUG-24	11,40,00

DDO- 75002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1489	UDHAM SINGH NAGAR	V	N	153	N	251500102 91 02 42	01-AUG-24	17-AUG-24	20,00,00
1490	UDHAM SINGH NAGAR	V	N	162	N	251500102 91 02 42	01-AUG-24	17-AUG-24	22,80,00

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1491	UDHAM SINGH NAGAR	V	N	104	N	251500102 91 02 42	01-AUG-24	09-AUG-24	23,40,50
1492	UDHAM SINGH NAGAR	V	N	135	N	251500102 91 02 42	01-AUG-24	17-AUG-24	14,97,42
1493	UDHAM SINGH NAGAR	V	N	140	N	251500102 91 02 42	01-AUG-24	17-AUG-24	2,50,00
1494	UDHAM SINGH NAGAR	V	N	141	N	251500102 91 02 42	01-AUG-24	17-AUG-24	9,96,08
1495	UDHAM SINGH NAGAR	V	N	142	N	251500102 91 02 42	01-AUG-24	17-AUG-24	2,79,12
1496	UDHAM SINGH NAGAR	V	N	143	N	251500102 91 02 42	01-AUG-24	17-AUG-24	10,20,00

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DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1497	UDHAM SINGH NAGAR	V	N	144	N	251500102 91 02 42	01-AUG-24	17-AUG-24	12,84,67
1498	UDHAM SINGH NAGAR	V	N	145	N	251500102 91 02 42	01-AUG-24	17-AUG-24	3,43,20
1499	UDHAM SINGH NAGAR	V	N	146	N	251500102 91 02 42	01-AUG-24	17-AUG-24	11,00,88
1500	UDHAM SINGH NAGAR	V	N	147	N	251500102 91 02 42	01-AUG-24	17-AUG-24	14,28,00
1501	UDHAM SINGH NAGAR	V	N	148	N	251500102 91 02 42	01-AUG-24	17-AUG-24	14,10,34
1502	UDHAM SINGH NAGAR	V	N	149	N	251500102 91 02 42	01-AUG-24	17-AUG-24	14,30,09
1503	UDHAM SINGH NAGAR	V	N	150	N	251500102 91 02 42	01-AUG-24	17-AUG-24	14,10,34
1504	UDHAM SINGH NAGAR	V	N	151	N	251500102 91 02 42	01-AUG-24	17-AUG-24	14,82,44
1505	UDHAM SINGH NAGAR	V	N	152	N	251500102 91 02 42	01-AUG-24	17-AUG-24	14,97,42
1506	UDHAM SINGH NAGAR	V	N	172	N	251500102 91 02 42	01-AUG-24	21-AUG-24	2,11,00
1507	UDHAM SINGH NAGAR	V	N	173	N	251500102 91 02 42	01-AUG-24	21-AUG-24	11,86,55
1508	UDHAM SINGH NAGAR	V	N	174	N	251500102 91 02 42	01-AUG-24	21-AUG-24	48,00
1509	UDHAM SINGH NAGAR	V	N	176	N	251500102 91 02 42	01-AUG-24	21-AUG-24	10,00
1510	UDHAM SINGH NAGAR	V	N	178	N	251500102 91 02 42	01-AUG-24	21-AUG-24	1,42,00
1511	UDHAM SINGH NAGAR	V	N	180	N	251500102 91 02 42	01-AUG-24	21-AUG-24	4,87,00
1512	UDHAM SINGH NAGAR	V	N	188	N	251500102 91 02 42	01-AUG-24	23-AUG-24	1,47,50
1513	UDHAM SINGH NAGAR	V	N	189	N	251500102 91 02 42	01-AUG-24	23-AUG-24	1,35,00
1514	UDHAM SINGH NAGAR	V	N	190	N	251500102 91 02 42	01-AUG-24	23-AUG-24	1,48,50
1515	UDHAM SINGH NAGAR	V	N	196	N	251500102 91 02 42	01-AUG-24	23-AUG-24	1,44,00
1516	UDHAM SINGH NAGAR	V	N	197	N	251500102 91 02 42	01-AUG-24	23-AUG-24	5,00
1517	UDHAM SINGH NAGAR	V	N	198	N	251500102 91 02 42	01-AUG-24	23-AUG-24	26,80,28
1518	UDHAM SINGH NAGAR	V	N	199	N	251500102 91 02 42	01-AUG-24	23-AUG-24	21,24
1519	UDHAM SINGH NAGAR	V	N	204	N	251500102 91 02 42	01-AUG-24	23-AUG-24	1,73,76
1520	UDHAM SINGH NAGAR	V	N	205	N	251500102 91 02 42	01-AUG-24	27-AUG-24	40,00
1521	UDHAM SINGH NAGAR	V	N	206	N	251500102 91 02 42	01-AUG-24	27-AUG-24	1,55,60
1522	UDHAM SINGH NAGAR	V	N	207	N	251500102 91 02 42	01-AUG-24	27-AUG-24	1,40,00

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DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1523	UDHAM SINGH NAGAR	V	N	208	N	251500102 91 02 42	01-AUG-24	27-AUG-24	29,40
1524	UDHAM SINGH NAGAR	V	N	209	N	251500102 91 02 42	01-AUG-24	27-AUG-24	35,00
1525	UDHAM SINGH NAGAR	V	N	210	N	251500102 91 02 42	01-AUG-24	27-AUG-24	1,00,00
1526	UDHAM SINGH NAGAR	V	N	76	N	251500102 91 02 42	01-AUG-24	09-AUG-24	11,95,50

DDO- 75002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1527	UDHAM SINGH NAGAR	V	N	28	N	251500102 91 02 42	01-AUG-24	03-AUG-24	9,09,40,00
1528	UDHAM SINGH NAGAR	V	N	31	N	251500102 91 02 42	01-AUG-24	03-AUG-24	3,58,40,00
1529	UDHAM SINGH NAGAR	V	N	33	N	251500102 91 02 42	01-AUG-24	03-AUG-24	2,16,50,00

DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1530	UDHAM SINGH NAGAR	V	N	131	N	251500102 91 02 42	01-AUG-24	14-AUG-24	19,43,50
1531	UDHAM SINGH NAGAR	V	N	132	N	251500102 91 02 42	01-AUG-24	14-AUG-24	65,00
1532	UDHAM SINGH NAGAR	V	N	155	N	251500102 91 02 42	01-AUG-24	17-AUG-24	5,59,00
1533	UDHAM SINGH NAGAR	V	N	81	N	251500102 91 02 42	01-AUG-24	09-AUG-24	83,72,00
1534	UDHAM SINGH NAGAR	V	N	90	N	251500102 91 02 42	01-AUG-24	09-AUG-24	2,86,00
1535	UDHAM SINGH NAGAR	V	N	98	N	251500102 91 02 42	01-AUG-24	09-AUG-24	86,66,90

DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1536	UDHAM SINGH NAGAR	V	N	175	N	251500102 91 02 42	01-AUG-24	21-AUG-24	1,05,00,00
1537	UDHAM SINGH NAGAR	V	N	183	N	251500102 91 02 42	01-AUG-24	21-AUG-24	25,70
1538	UDHAM SINGH NAGAR	V	N	187	N	251500102 91 02 42	01-AUG-24	23-AUG-24	1,38,10,00

DDO- 75002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1539	UDHAM SINGH NAGAR	V	N	105	N	251500102 91 02 42	01-AUG-24	09-AUG-24	90,00,00

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DDO- 75002442 SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1540	UDHAM SINGH NAGAR	V	N	127	N	251500102 91 02 42	01-AUG-24	13-AUG-24	9,11,33
1541	UDHAM SINGH NAGAR	V	N	157	N	251500102 91 02 42	01-AUG-24	17-AUG-24	6,40,80
1542	UDHAM SINGH NAGAR	V	N	223	N	251500102 91 02 42	01-AUG-24	30-AUG-24	1,13,30
1543	UDHAM SINGH NAGAR	V	N	225	N	251500102 91 02 42	01-AUG-24	30-AUG-24	44,24,19
1544	UDHAM SINGH NAGAR	V	N	227	N	251500102 91 02 42	01-AUG-24	31-AUG-24	2,40,00
1545	UDHAM SINGH NAGAR	V	N	228	N	251500102 91 02 42	01-AUG-24	31-AUG-24	1,50,00
1546	UDHAM SINGH NAGAR	V	N	229	N	251500102 91 02 42	01-AUG-24	31-AUG-24	2,49,76
1547	UDHAM SINGH NAGAR	V	N	231	N	251500102 91 02 42	01-AUG-24	31-AUG-24	2,20,00
1548	UDHAM SINGH NAGAR	V	N	232	N	251500102 91 02 42	01-AUG-24	31-AUG-24	1,71,88
1549	UDHAM SINGH NAGAR	V	N	236	N	251500102 91 02 42	01-AUG-24	31-AUG-24	1,60,00
1550	UDHAM SINGH NAGAR	V	N	237	N	251500102 91 02 42	01-AUG-24	31-AUG-24	2,04,00
1551	UDHAM SINGH NAGAR	V	N	238	N	251500102 91 02 42	01-AUG-24	31-AUG-24	2,44,00
1552	UDHAM SINGH NAGAR	V	N	239	N	251500102 91 02 42	01-AUG-24	31-AUG-24	2,00,00
1553	UDHAM SINGH NAGAR	V	N	240	N	251500102 91 02 42	01-AUG-24	31-AUG-24	2,04,00
1554	UDHAM SINGH NAGAR	V	N	40	N	251500102 91 02 42	01-AUG-24	03-AUG-24	6,08,60
1555	UDHAM SINGH NAGAR	V	N	43	N	251500102 91 02 42	01-AUG-24	03-AUG-24	6,64,09
1556	UDHAM SINGH NAGAR	V	N	49	N	251500102 91 02 42	01-AUG-24	03-AUG-24	1,10,98
1557	UDHAM SINGH NAGAR	V	N	94	N	251500102 91 02 42	01-AUG-24	09-AUG-24	2,36,00

DDO- 75002453 ASSISTANT SUGAR COMMISSIONER ASSISTANT CANE COMMISSINOR U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1558	UDHAM SINGH NAGAR	V	N	77	N	251500102 91 02 42	01-AUG-24	09-AUG-24	16,32,10
1559	UDHAM SINGH NAGAR	V	N	93	N	251500102 91 02 42	01-AUG-24	09-AUG-24	29,98,56

DDO- 75002751 CHIEF MEDICAL OFFICER DISTRICT AYURVEDIC & UNANI OFFICER UDHAMSING NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1560	UDHAM SINGH NAGAR	V	N	114	N	251500102 91 02 42	01-AUG-24	12-AUG-24	20,00,00
1561	UDHAM SINGH NAGAR	V	N	117	N	251500102 91 02 42	01-AUG-24	12-AUG-24	50,00,00

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DDO- 75002751 CHIEF MEDICAL OFFICER DISTRICT AYURVEDIC & UNANI OFFICER UDHAMSING NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1562	UDHAM SINGH NAGAR	V	N	118	N	251500102 91 02 42	01-AUG-24	12-AUG-24	80,00,00

DDO- 75002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATISTICS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1563	UDHAM SINGH NAGAR	V	N	10	N	251500102 91 02 42	01-AUG-24	01-AUG-24	2,47,80
1564	UDHAM SINGH NAGAR	V	N	14	N	251500102 91 02 42	01-AUG-24	01-AUG-24	2,47,80
1565	UDHAM SINGH NAGAR	V	N	158	N	251500102 91 02 42	01-AUG-24	17-AUG-24	29,76
1566	UDHAM SINGH NAGAR	V	N	26	N	251500102 91 02 42	01-AUG-24	01-AUG-24	1,52,54
1567	UDHAM SINGH NAGAR	V	N	52	N	251500102 91 02 42	01-AUG-24	05-AUG-24	20,00
1568	UDHAM SINGH NAGAR	V	N	55	N	251500102 91 02 42	01-AUG-24	05-AUG-24	2,01,50
1569	UDHAM SINGH NAGAR	V	N	56	N	251500102 91 02 42	01-AUG-24	05-AUG-24	2,68,62
1570	UDHAM SINGH NAGAR	V	N	58	N	251500102 91 02 42	01-AUG-24	05-AUG-24	2,01,50
1571	UDHAM SINGH NAGAR	V	N	6	N	251500102 91 02 42	01-AUG-24	01-AUG-24	68,10
1572	UDHAM SINGH NAGAR	V	N	7	N	251500102 91 02 42	01-AUG-24	01-AUG-24	1,34,00
1573	UDHAM SINGH NAGAR	V	N	8	N	251500102 91 02 42	01-AUG-24	01-AUG-24	2,33,64

DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1574	UDHAM SINGH NAGAR	V	N	109	N	251500102 91 02 42	01-AUG-24	12-AUG-24	16,16,10,00
1575	UDHAM SINGH NAGAR	V	N	110	N	251500102 91 02 42	01-AUG-24	12-AUG-24	10,00,00
1576	UDHAM SINGH NAGAR	V	N	119	N	251500102 91 02 42	01-AUG-24	12-AUG-24	1,10,00,00
1577	UDHAM SINGH NAGAR	V	N	222	N	251500102 91 02 42	01-AUG-24	29-AUG-24	12,75,00,00
1578	UDHAM SINGH NAGAR	V	N	54	N	251500102 91 02 42	01-AUG-24	05-AUG-24	20,25,00,00

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1579	UDHAM SINGH NAGAR	V	N	168	N	251500102 91 02 42	01-AUG-24	21-AUG-24	1,30,20,00
1580	UDHAM SINGH	V	N	169	N	251500102 91 02 42	01-AUG-24	21-AUG-24	1,00,00,00

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DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1581	NAGAR UDHAM SINGH NAGAR	V	N	170	N	251500102 91 02 42	01-AUG-24	21-AUG-24	62,90,00

DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1582	UDHAM SINGH NAGAR	V	N	64	N	251500102 91 02 42	01-AUG-24	09-AUG-24	20,80,10,00
1583	UDHAM SINGH NAGAR	V	N	65	N	251500102 91 02 42	01-AUG-24	09-AUG-24	16,50,00,00

DDO- 75004364 PRINCIPAL EEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1584	UDHAM SINGH NAGAR	V	N	212	N	251500102 91 02 42	01-AUG-24	28-AUG-24	1,00,00
1585	UDHAM SINGH NAGAR	V	N	218	N	251500102 91 02 42	01-AUG-24	28-AUG-24	2,00,00
1586	UDHAM SINGH NAGAR	V	N	220	N	251500102 91 02 42	01-AUG-24	28-AUG-24	2,00,00

DDO- 75004523 PRINCIPAL ELEMANTRY EDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1587	UDHAM SINGH NAGAR	V	N	66	N	251500102 91 02 42	01-AUG-24	09-AUG-24	2,10,00,00
1588	UDHAM SINGH NAGAR	V	N	67	N	251500102 91 02 42	01-AUG-24	09-AUG-24	19,33,20,00

DDO- 75004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1589	UDHAM SINGH NAGAR	V	N	171	N	251500102 91 02 42	01-AUG-24	21-AUG-24	30,00,00
1590	UDHAM SINGH NAGAR	V	N	185	N	251500102 91 02 42	01-AUG-24	22-AUG-24	29,98
1591	UDHAM SINGH NAGAR	V	N	186	N	251500102 91 02 42	01-AUG-24	22-AUG-24	53,35
1592	UDHAM SINGH NAGAR	V	N	200	N	251500102 91 02 42	01-AUG-24	23-AUG-24	2,03,81
1593	UDHAM SINGH NAGAR	V	N	202	N	251500102 91 02 42	01-AUG-24	23-AUG-24	28,32

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1594	UDHAM SINGH NAGAR	V	N	181	N	251500102 91 02 42	01-AUG-24	21-AUG-24	2,49,69

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DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1595	UDHAM SINGH NAGAR	V	N	182	N	251500102 91 02 42	01-AUG-24	21-AUG-24	1,14,46
1596	UDHAM SINGH NAGAR	V	N	184	N	251500102 91 02 42	01-AUG-24	21-AUG-24	80,00
1597	UDHAM SINGH NAGAR	V	N	201	N	251500102 91 02 42	01-AUG-24	23-AUG-24	1,44,00
1598	UDHAM SINGH NAGAR	V	N	224	N	251500102 91 02 42	01-AUG-24	30-AUG-24	1,47,50

DDO- 75004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1599	UDHAM SINGH NAGAR	V	N	133	N	251500102 91 02 42	01-AUG-24	14-AUG-24	26,00
1600	UDHAM SINGH NAGAR	V	N	164	N	251500102 91 02 42	01-AUG-24	20-AUG-24	1,26,26
1601	UDHAM SINGH NAGAR	V	N	221	N	251500102 91 02 42	01-AUG-24	29-AUG-24	1,44,00
1602	UDHAM SINGH NAGAR	V	N	226	N	251500102 91 02 42	01-AUG-24	31-AUG-24	72,00
1603	UDHAM SINGH NAGAR	V	N	230	N	251500102 91 02 42	01-AUG-24	31-AUG-24	85,00
1604	UDHAM SINGH NAGAR	V	N	234	N	251500102 91 02 42	01-AUG-24	31-AUG-24	72,00
1605	UDHAM SINGH NAGAR	V	N	235	N	251500102 91 02 42	01-AUG-24	31-AUG-24	84,00
1606	UDHAM SINGH NAGAR	V	N	37	N	251500102 91 02 42	01-AUG-24	03-AUG-24	1,65,83
1607	UDHAM SINGH NAGAR	V	N	50	N	251500102 91 02 42	01-AUG-24	03-AUG-24	14,00
1608	UDHAM SINGH NAGAR	V	N	53	N	251500102 91 02 42	01-AUG-24	05-AUG-24	2,02,25
1609	UDHAM SINGH NAGAR	V	N	60	N	251500102 91 02 42	01-AUG-24	05-AUG-24	1,91,16
1610	UDHAM SINGH NAGAR	V	N	74	N	251500102 91 02 42	01-AUG-24	09-AUG-24	1,45,14
1611	UDHAM SINGH NAGAR	V	N	96	N	251500102 91 02 42	01-AUG-24	09-AUG-24	35,00

DDO- 75022133 SOIL CONSERVATION OFFICER AGRICULTURE&SOIL CONSERVATION OFFICER KASHIPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1612	UDHAM SINGH NAGAR	V	N	107	N	251500102 91 02 42	01-AUG-24	09-AUG-24	1,00,00
1613	UDHAM SINGH NAGAR	V	N	73	N	251500102 91 02 42	01-AUG-24	09-AUG-24	2,09,30,56
1614	UDHAM SINGH NAGAR	V	N	78	N	251500102 91 02 42	01-AUG-24	09-AUG-24	69,00
1615	UDHAM SINGH NAGAR	V	N	80	N	251500102 91 02 42	01-AUG-24	09-AUG-24	95,00
1616	UDHAM SINGH NAGAR	V	N	82	N	251500102 91 02 42	01-AUG-24	09-AUG-24	1,00,00

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DDO- 75022133 SOIL CONSERVATION OFFICER AGRICULTURE&SOIL CONSERVATION OFFICER KASHIPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1617	UDHAM SINGH NAGAR	V	N	83	N	251500102 91 02 42	01-AUG-24	09-AUG-24	30,00
1618	UDHAM SINGH NAGAR	V	N	84	N	251500102 91 02 42	01-AUG-24	09-AUG-24	50,00
1619	UDHAM SINGH NAGAR	V	N	85	N	251500102 91 02 42	01-AUG-24	09-AUG-24	34,00
1620	UDHAM SINGH NAGAR	V	N	88	N	251500102 91 02 42	01-AUG-24	09-AUG-24	4,66,00
1621	UDHAM SINGH NAGAR	V	N	89	N	251500102 91 02 42	01-AUG-24	09-AUG-24	64,50
1622	UDHAM SINGH NAGAR	V	N	91	N	251500102 91 02 42	01-AUG-24	09-AUG-24	34,00
1623	UDHAM SINGH NAGAR	V	N	95	N	251500102 91 02 42	01-AUG-24	09-AUG-24	33,40,00
1624	UDHAM SINGH NAGAR	V	N	97	N	251500102 91 02 42	01-AUG-24	09-AUG-24	67,50
1625	UDHAM SINGH NAGAR	V	N	99	N	251500102 91 02 42	01-AUG-24	09-AUG-24	5,65,75

DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1626	UDHAM SINGH NAGAR	V	N	121	N	251500102 91 02 42	01-AUG-24	13-AUG-24	50,00,00

DDO- 88002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1627	CHAMPAWAT	V	N	159	N	251500102 91 06 42	01-AUG-24	21-AUG-24	4,48,00
1628	CHAMPAWAT	V	N	160	N	251500102 91 06 42	01-AUG-24	21-AUG-24	83,20
1629	CHAMPAWAT	V	N	161	N	251500102 91 06 42	01-AUG-24	21-AUG-24	6,99,80
1630	CHAMPAWAT	V	N	163	N	251500102 91 06 42	01-AUG-24	21-AUG-24	47,11

DDO- 88002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1631	CHAMPAWAT	V	N	159	N	251500102 91 06 42	01-AUG-24	21-AUG-24	8,96,00
1632	CHAMPAWAT	V	N	160	N	251500102 91 06 42	01-AUG-24	21-AUG-24	1,66,40
1633	CHAMPAWAT	V	N	161	N	251500102 91 06 42	01-AUG-24	21-AUG-24	13,99,60
1634	CHAMPAWAT	V	N	163	N	251500102 91 06 42	01-AUG-24	21-AUG-24	94,22

DDO- 88002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1635	CHAMPAWAT	V	N	219	N	251500102 91 06 42	01-AUG-24	30-AUG-24	19,52,50

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DDO- 88002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1636	CHAMPAWAT	V	N	81	N	251500102 91 06 42	01-AUG-24	13-AUG-24	11,25,36

DDO- 88002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1637	CHAMPAWAT	V	N	141	N	251500102 91 06 42	01-AUG-24	20-AUG-24	4,10,00,00
1638	CHAMPAWAT	V	N	142	N	251500102 91 06 42	01-AUG-24	20-AUG-24	40,00,00
1639	CHAMPAWAT	V	N	197	N	251500102 91 06 42	01-AUG-24	29-AUG-24	97,50,00
1640	CHAMPAWAT	V	N	206	N	251500102 91 06 42	01-AUG-24	29-AUG-24	22,50,00
1641	CHAMPAWAT	V	N	208	N	251500102 91 06 42	01-AUG-24	29-AUG-24	97,50,00
1642	CHAMPAWAT	V	N	211	N	251500102 91 06 42	01-AUG-24	29-AUG-24	82,50,00

DDO- 88002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE AND PRD OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1643	CHAMPAWAT	V	N	14	N	251500102 91 06 42	01-AUG-24	06-AUG-24	2,27,01,30
1644	CHAMPAWAT	V	N	158	N	251500102 91 06 42	01-AUG-24	21-AUG-24	4,00,00,00
1645	CHAMPAWAT	V	N	169	N	251500102 91 06 42	01-AUG-24	22-AUG-24	2,49,00
1646	CHAMPAWAT	V	N	174	N	251500102 91 06 42	01-AUG-24	23-AUG-24	13,60,00
1647	CHAMPAWAT	V	N	175	N	251500102 91 06 42	01-AUG-24	23-AUG-24	19,96,87
1648	CHAMPAWAT	V	N	176	N	251500102 91 06 42	01-AUG-24	23-AUG-24	10,54,37
1649	CHAMPAWAT	V	N	177	N	251500102 91 06 42	01-AUG-24	23-AUG-24	7,00,00
1650	CHAMPAWAT	V	N	191	N	251500102 91 06 42	01-AUG-24	28-AUG-24	3,00
1651	CHAMPAWAT	V	N	192	N	251500102 91 06 42	01-AUG-24	28-AUG-24	5,10
1652	CHAMPAWAT	V	N	194	N	251500102 91 06 42	01-AUG-24	28-AUG-24	11,40,00
1653	CHAMPAWAT	V	N	198	N	251500102 91 06 42	01-AUG-24	29-AUG-24	6,30,00
1654	CHAMPAWAT	V	N	199	N	251500102 91 06 42	01-AUG-24	29-AUG-24	3,95,00
1655	CHAMPAWAT	V	N	200	N	251500102 91 06 42	01-AUG-24	29-AUG-24	12,20,00
1656	CHAMPAWAT	V	N	203	N	251500102 91 06 42	01-AUG-24	29-AUG-24	14,52,00
1657	CHAMPAWAT	V	N	204	N	251500102 91 06 42	01-AUG-24	29-AUG-24	2,49,90
1658	CHAMPAWAT	V	N	205	N	251500102 91 06 42	01-AUG-24	29-AUG-24	7,14,50
1659	CHAMPAWAT	V	N	209	N	251500102 91 06 42	01-AUG-24	29-AUG-24	2,49,00
1660	CHAMPAWAT	V	N	212	N	251500102 91 06 42	01-AUG-24	29-AUG-24	2,49,90
1661	CHAMPAWAT	V	N	213	N	251500102 91 06 42	01-AUG-24	29-AUG-24	18,72,75
1662	CHAMPAWAT	V	N	214	N	251500102 91 06 42	01-AUG-24	29-AUG-24	90,00
1663	CHAMPAWAT	V	N	215	N	251500102 91 06 42	01-AUG-24	29-AUG-24	2,49,90
1664	CHAMPAWAT	V	N	216	N	251500102 91 06 42	01-AUG-24	29-AUG-24	11,55,00

DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT

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DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1665	CHAMPAWAT	V	N	207	N	251500102 91 06 42	01-AUG-24	29-AUG-24	2,50,68,21

DDO- 88002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1666	CHAMPAWAT	V	N	32	N	251500102 91 06 42	01-AUG-24	09-AUG-24	61,00,00
1667	CHAMPAWAT	V	N	33	N	251500102 91 06 42	01-AUG-24	09-AUG-24	11,00,00
1668	CHAMPAWAT	V	N	38	N	251500102 91 06 42	01-AUG-24	09-AUG-24	19,40,00
1669	CHAMPAWAT	V	N	50	N	251500102 91 06 42	01-AUG-24	09-AUG-24	5,00,00
1670	CHAMPAWAT	V	N	52	N	251500102 91 06 42	01-AUG-24	09-AUG-24	20,00,00
1671	CHAMPAWAT	V	N	53	N	251500102 91 06 42	01-AUG-24	09-AUG-24	21,80,00
1672	CHAMPAWAT	V	N	61	N	251500102 91 06 42	01-AUG-24	09-AUG-24	3,20,00
1673	CHAMPAWAT	V	N	62	N	251500102 91 06 42	01-AUG-24	09-AUG-24	1,92,80,00
1674	CHAMPAWAT	V	N	67	N	251500102 91 06 42	01-AUG-24	09-AUG-24	9,60,00
1675	CHAMPAWAT	V	N	68	N	251500102 91 06 42	01-AUG-24	09-AUG-24	4,30,00
1676	CHAMPAWAT	V	N	69	N	251500102 91 06 42	01-AUG-24	09-AUG-24	1,00,00,00
1677	CHAMPAWAT	V	N	73	N	251500102 91 06 42	01-AUG-24	09-AUG-24	1,00,00,00

DDO- 88002442 SPORTS OFFICER DISTRICT SPORT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1678	CHAMPAWAT	V	N	183	N	251500102 91 06 42	01-AUG-24	23-AUG-24	17,64,00
1679	CHAMPAWAT	V	N	195	N	251500102 91 06 42	01-AUG-24	28-AUG-24	10,24,10
1680	CHAMPAWAT	V	N	196	N	251500102 91 06 42	01-AUG-24	28-AUG-24	3,26,13
1681	CHAMPAWAT	V	N	20	N	251500102 91 06 42	01-AUG-24	07-AUG-24	62,71
1682	CHAMPAWAT	V	N	202	N	251500102 91 06 42	01-AUG-24	29-AUG-24	44,50
1683	CHAMPAWAT	V	N	21	N	251500102 91 06 42	01-AUG-24	07-AUG-24	3,38,00
1684	CHAMPAWAT	V	N	210	N	251500102 91 06 42	01-AUG-24	29-AUG-24	84,00
1685	CHAMPAWAT	V	N	217	N	251500102 91 06 42	01-AUG-24	30-AUG-24	5,56,66
1686	CHAMPAWAT	V	N	218	N	251500102 91 06 42	01-AUG-24	30-AUG-24	2,90,00
1687	CHAMPAWAT	V	N	220	N	251500102 91 06 42	01-AUG-24	30-AUG-24	8,91,66
1688	CHAMPAWAT	V	N	222	N	251500102 91 06 42	01-AUG-24	30-AUG-24	19,35
1689	CHAMPAWAT	V	N	44	N	251500102 91 06 42	01-AUG-24	09-AUG-24	11,28,80
1690	CHAMPAWAT	V	N	48	N	251500102 91 06 42	01-AUG-24	09-AUG-24	59,97
1691	CHAMPAWAT	V	N	64	N	251500102 91 06 42	01-AUG-24	09-AUG-24	57,55

DDO- 88002944 ECONOMIC AND STATISTICAL OFFICER EXONOMIC & STATICS OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1692	CHAMPAWAT	V	N	92	N	251500102 91 06 42	01-AUG-24	13-AUG-24	27,06,64

DDO- 88004152 DISTRICT PROGRAMME OFFICER ZILA KARYAKARAM ADHIKARI WOMEN AND CHILD WELFARE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1693	CHAMPAWAT	V	N	24	N	251500102 91 06 42	01-AUG-24	09-AUG-24	1,12,50,00
1694	CHAMPAWAT	V	N	26	N	251500102 91 06 42	01-AUG-24	09-AUG-24	1,57,50,00
1695	CHAMPAWAT	V	N	27	N	251500102 91 06 42	01-AUG-24	09-AUG-24	67,50,00
1696	CHAMPAWAT	V	N	28	N	251500102 91 06 42	01-AUG-24	09-AUG-24	45,00,00
1697	CHAMPAWAT	V	N	29	N	251500102 91 06 42	01-AUG-24	09-AUG-24	45,00,00

DDO- 88004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1698	CHAMPAWAT	V	N	104	N	251500102 91 06 42	01-AUG-24	13-AUG-24	3,88,90,00
1699	CHAMPAWAT	V	N	105	N	251500102 91 06 42	01-AUG-24	13-AUG-24	65,00,00
1700	CHAMPAWAT	V	N	11	N	251500102 91 06 42	01-AUG-24	06-AUG-24	1,00,00,00
1701	CHAMPAWAT	V	N	110	N	251500102 91 06 42	01-AUG-24	17-AUG-24	1,80,00,00
1702	CHAMPAWAT	V	N	111	N	251500102 91 06 42	01-AUG-24	17-AUG-24	1,25,00,00
1703	CHAMPAWAT	V	N	112	N	251500102 91 06 42	01-AUG-24	17-AUG-24	75,00,00
1704	CHAMPAWAT	V	N	113	N	251500102 91 06 42	01-AUG-24	17-AUG-24	1,25,00,00
1705	CHAMPAWAT	V	N	114	N	251500102 91 06 42	01-AUG-24	17-AUG-24	45,30,00
1706	CHAMPAWAT	V	N	116	N	251500102 91 06 42	01-AUG-24	17-AUG-24	80,00,00
1707	CHAMPAWAT	V	N	117	N	251500102 91 06 42	01-AUG-24	17-AUG-24	45,30,00
1708	CHAMPAWAT	V	N	118	N	251500102 91 06 42	01-AUG-24	17-AUG-24	1,25,00,00
1709	CHAMPAWAT	V	N	119	N	251500102 91 06 42	01-AUG-24	17-AUG-24	2,50,00,00
1710	CHAMPAWAT	V	N	120	N	251500102 91 06 42	01-AUG-24	17-AUG-24	45,30,00
1711	CHAMPAWAT	V	N	121	N	251500102 91 06 42	01-AUG-24	17-AUG-24	1,25,00,00
1712	CHAMPAWAT	V	N	122	N	251500102 91 06 42	01-AUG-24	17-AUG-24	75,00,00
1713	CHAMPAWAT	V	N	124	N	251500102 91 06 42	01-AUG-24	17-AUG-24	45,30,00
1714	CHAMPAWAT	V	N	126	N	251500102 91 06 42	01-AUG-24	17-AUG-24	1,25,00,00
1715	CHAMPAWAT	V	N	127	N	251500102 91 06 42	01-AUG-24	17-AUG-24	1,25,00,00
1716	CHAMPAWAT	V	N	128	N	251500102 91 06 42	01-AUG-24	17-AUG-24	70,00,00
1717	CHAMPAWAT	V	N	129	N	251500102 91 06 42	01-AUG-24	17-AUG-24	45,30,00
1718	CHAMPAWAT	V	N	130	N	251500102 91 06 42	01-AUG-24	17-AUG-24	45,30,00
1719	CHAMPAWAT	V	N	131	N	251500102 91 06 42	01-AUG-24	17-AUG-24	45,30,00
1720	CHAMPAWAT	V	N	132	N	251500102 91 06 42	01-AUG-24	17-AUG-24	45,30,00
1721	CHAMPAWAT	V	N	134	N	251500102 91 06 42	01-AUG-24	17-AUG-24	75,00,00
1722	CHAMPAWAT	V	N	135	N	251500102 91 06 42	01-AUG-24	17-AUG-24	17,12,60,00

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Grant No.: 07

DDO- 88004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1723	CHAMPAWAT	V	N	136	N	251500102 91 06 42	01-AUG-24	17-AUG-24	1,17,50,00
1724	CHAMPAWAT	V	N	137	N	251500102 91 06 42	01-AUG-24	17-AUG-24	1,25,00,00
1725	CHAMPAWAT	V	N	138	N	251500102 91 06 42	01-AUG-24	17-AUG-24	75,00,00
1726	CHAMPAWAT	V	N	139	N	251500102 91 06 42	01-AUG-24	17-AUG-24	1,00,00,00
1727	CHAMPAWAT	V	N	140	N	251500102 91 06 42	01-AUG-24	17-AUG-24	1,20,00,00
1728	CHAMPAWAT	V	N	156	N	251500102 91 06 42	01-AUG-24	20-AUG-24	1,47,50,00
1729	CHAMPAWAT	V	N	157	N	251500102 91 06 42	01-AUG-24	20-AUG-24	80,00,00
1730	CHAMPAWAT	V	N	34	N	251500102 91 06 42	01-AUG-24	09-AUG-24	40,00,00
1731	CHAMPAWAT	V	N	45	N	251500102 91 06 42	01-AUG-24	09-AUG-24	57,50,00
1732	CHAMPAWAT	V	N	51	N	251500102 91 06 42	01-AUG-24	09-AUG-24	4,19,20,00
1733	CHAMPAWAT	V	N	54	N	251500102 91 06 42	01-AUG-24	09-AUG-24	20,00,00
1734	CHAMPAWAT	V	N	55	N	251500102 91 06 42	01-AUG-24	09-AUG-24	40,00,00
1735	CHAMPAWAT	V	N	66	N	251500102 91 06 42	01-AUG-24	09-AUG-24	40,00,00
1736	CHAMPAWAT	V	N	70	N	251500102 91 06 42	01-AUG-24	09-AUG-24	27,30,00
1737	CHAMPAWAT	V	N	71	N	251500102 91 06 42	01-AUG-24	09-AUG-24	41,00,00
1738	CHAMPAWAT	V	N	72	N	251500102 91 06 42	01-AUG-24	09-AUG-24	40,00,00
1739	CHAMPAWAT	V	N	76	N	251500102 91 06 42	01-AUG-24	09-AUG-24	2,30,00,00
1740	CHAMPAWAT	V	N	77	N	251500102 91 06 42	01-AUG-24	09-AUG-24	40,00,00
1741	CHAMPAWAT	V	N	85	N	251500102 91 06 42	01-AUG-24	13-AUG-24	46,10,00
1742	CHAMPAWAT	V	N	97	N	251500102 91 06 42	01-AUG-24	13-AUG-24	2,20,00,00

DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1743	CHAMPAWAT	V	N	170	N	251500102 91 06 42	01-AUG-24	23-AUG-24	2,00,00,00
1744	CHAMPAWAT	V	N	172	N	251500102 91 06 42	01-AUG-24	23-AUG-24	34,16,90,00
1745	CHAMPAWAT	V	N	178	N	251500102 91 06 42	01-AUG-24	23-AUG-24	3,75,00,00
1746	CHAMPAWAT	V	N	179	N	251500102 91 06 42	01-AUG-24	23-AUG-24	30,00,00
1747	CHAMPAWAT	V	N	180	N	251500102 91 06 42	01-AUG-24	23-AUG-24	9,75,00,00

DDO- 88004256 DEPUTY CONSERVATOR OF FOREST DIVISIONAL FOREST OFFICER FOREST DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1748	CHAMPAWAT	V	N	187	N	251500102 91 06 42	01-AUG-24	28-AUG-24	60,00,00
1749	CHAMPAWAT	V	N	188	N	251500102 91 06 42	01-AUG-24	28-AUG-24	30,00,00

DDO- 88004633 DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 88004633 DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1750	CHAMPAWAT	V	N	102	N	251500102 91 06 42	01-AUG-24	13-AUG-24	60,00
1751	CHAMPAWAT	V	N	103	N	251500102 91 06 42	01-AUG-24	13-AUG-24	19,47
1752	CHAMPAWAT	V	N	37	N	251500102 91 06 42	01-AUG-24	09-AUG-24	75,00
1753	CHAMPAWAT	V	N	39	N	251500102 91 06 42	01-AUG-24	09-AUG-24	3,16,50
1754	CHAMPAWAT	V	N	43	N	251500102 91 06 42	01-AUG-24	09-AUG-24	8,60
1755	CHAMPAWAT	V	N	58	N	251500102 91 06 42	01-AUG-24	09-AUG-24	42,20
1756	CHAMPAWAT	V	N	79	N	251500102 91 06 42	01-AUG-24	13-AUG-24	53,61
1757	CHAMPAWAT	V	N	84	N	251500102 91 06 42	01-AUG-24	13-AUG-24	2,49,99
1758	CHAMPAWAT	V	N	88	N	251500102 91 06 42	01-AUG-24	13-AUG-24	1,45,59
1759	CHAMPAWAT	V	N	90	N	251500102 91 06 42	01-AUG-24	13-AUG-24	97,10
1760	CHAMPAWAT	V	N	91	N	251500102 91 06 42	01-AUG-24	13-AUG-24	1,28,38
1761	CHAMPAWAT	V	N	96	N	251500102 91 06 42	01-AUG-24	13-AUG-24	19,73
1762	CHAMPAWAT	V	N	99	N	251500102 91 06 42	01-AUG-24	13-AUG-24	19,47

DDO- 88004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1763	CHAMPAWAT	V	N	78	N	251500102 91 06 42	01-AUG-24	13-AUG-24	73,25
1764	CHAMPAWAT	V	N	89	N	251500102 91 06 42	01-AUG-24	13-AUG-24	1,06,40

DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1765	CHAMPAWAT	V	N	164	N	251500102 91 06 42	01-AUG-24	22-AUG-24	8,36,10,00
1766	CHAMPAWAT	V	N	165	N	251500102 91 06 42	01-AUG-24	22-AUG-24	20,00,60,00

DDO- 88024802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISIO LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1767	CHAMPAWAT	V	N	181	N	251500102 91 06 42	01-AUG-24	23-AUG-24	10,50,00,00

DDO- 88044801 EXECUTIVE ENGINEER TUBEWELL DIVISION IRRIGATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1768	CHAMPAWAT	V	N	143	N	251500102 91 06 42	01-AUG-24	20-AUG-24	1,76,40,00
1769	CHAMPAWAT	V	N	144	N	251500102 91 06 42	01-AUG-24	20-AUG-24	1,70,00,00
1770	CHAMPAWAT	V	N	145	N	251500102 91 06 42	01-AUG-24	20-AUG-24	2,30,00,00
1771	CHAMPAWAT	V	N	146	N	251500102 91 06 42	01-AUG-24	20-AUG-24	3,05,20,00
1772	CHAMPAWAT	V	N	147	N	251500102 91 06 42	01-AUG-24	20-AUG-24	2,00,00,00
1773	CHAMPAWAT	V	N	148	N	251500102 91 06 42	01-AUG-24	20-AUG-24	1,50,00,00

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DDO- 88044801 EXECUTIVE ENGINEER TUBEWELL DIVISION IRRIGATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1774	CHAMPAWAT	V	N	149	N	251500102 91 06 42	01-AUG-24	20-AUG-24	1,00,00,00
1775	CHAMPAWAT	V	N	150	N	251500102 91 06 42	01-AUG-24	20-AUG-24	1,90,40,00
1776	CHAMPAWAT	V	N	151	N	251500102 91 06 42	01-AUG-24	20-AUG-24	1,08,70,00
1777	CHAMPAWAT	V	N	152	N	251500102 91 06 42	01-AUG-24	20-AUG-24	1,80,00,00

DDO- 89002053 GENERAL MANAGER MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1778	BAGESHWAR	V	N	133	N	251500102 91 05 42	01-AUG-24	27-AUG-24	1,00,00
1779	BAGESHWAR	V	N	137	N	251500102 91 05 42	01-AUG-24	27-AUG-24	2,20,00

DDO- 89002053 GRANT MAJOR HEAD MISMATCH MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1780	BAGESHWAR	V	N	133	N	251500102 91 05 42	01-AUG-24	27-AUG-24	2,00,00
1781	BAGESHWAR	V	N	137	N	251500102 91 05 42	01-AUG-24	27-AUG-24	4,40,00

DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1782	BAGESHWAR	V	N	102	N	251500102 91 05 42	01-AUG-24	17-AUG-24	2,41,32
1783	BAGESHWAR	V	N	149	N	251500102 91 05 42	01-AUG-24	30-AUG-24	21,71,79
1784	BAGESHWAR	V	N	153	N	251500102 91 05 42	01-AUG-24	30-AUG-24	28,95,72
1785	BAGESHWAR	V	N	155	N	251500102 91 05 42	01-AUG-24	30-AUG-24	28,95,72
1786	BAGESHWAR	V	N	159	N	251500102 91 05 42	01-AUG-24	31-AUG-24	28,95,72
1787	BAGESHWAR	V	N	160	N	251500102 91 05 42	01-AUG-24	31-AUG-24	21,71,79
1788	BAGESHWAR	V	N	161	N	251500102 91 05 42	01-AUG-24	31-AUG-24	21,71,79
1789	BAGESHWAR	V	N	162	N	251500102 91 05 42	01-AUG-24	31-AUG-24	21,71,79
1790	BAGESHWAR	V	N	163	N	251500102 91 05 42	01-AUG-24	31-AUG-24	21,71,79
1791	BAGESHWAR	V	N	164	N	251500102 91 05 42	01-AUG-24	31-AUG-24	28,95,72
1792	BAGESHWAR	V	N	166	N	251500102 91 05 42	01-AUG-24	31-AUG-24	21,71,79
1793	BAGESHWAR	V	N	57	N	251500102 91 05 42	01-AUG-24	13-AUG-24	1,60,88
1794	BAGESHWAR	V	N	58	N	251500102 91 05 42	01-AUG-24	13-AUG-24	3,21,76
1795	BAGESHWAR	V	N	60	N	251500102 91 05 42	01-AUG-24	13-AUG-24	3,21,76
1796	BAGESHWAR	V	N	62	N	251500102 91 05 42	01-AUG-24	13-AUG-24	3,21,76
1797	BAGESHWAR	V	N	63	N	251500102 91 05 42	01-AUG-24	13-AUG-24	3,21,76
1798	BAGESHWAR	V	N	64	N	251500102 91 05 42	01-AUG-24	13-AUG-24	3,21,76
1799	BAGESHWAR	V	N	67	N	251500102 91 05 42	01-AUG-24	14-AUG-24	49,98,00
1800	BAGESHWAR	V	N	69	N	251500102 91 05 42	01-AUG-24	14-AUG-24	17,33,00

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DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1801	BAGESHWAR	V	N	80	N	251500102 91 05 42	01-AUG-24	17-AUG-24	3,21,76
1802	BAGESHWAR	V	N	81	N	251500102 91 05 42	01-AUG-24	17-AUG-24	3,21,76
1803	BAGESHWAR	V	N	87	N	251500102 91 05 42	01-AUG-24	17-AUG-24	2,60,00
1804	BAGESHWAR	V	N	93	N	251500102 91 05 42	01-AUG-24	17-AUG-24	3,21,76
1805	BAGESHWAR	V	N	94	N	251500102 91 05 42	01-AUG-24	17-AUG-24	3,21,76

DDO- 89002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER BAGEHWAWA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1806	BAGESHWAR	V	N	134	N	251500102 91 05 42	01-AUG-24	27-AUG-24	57,40,00

DDO- 89002235 EXECUTIVE ENGINEER EXE ENG LAGHU CICHAIE(MINOR IRRIGATION) BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1807	BAGESHWAR	V	N	103	N	251500102 91 05 42	01-AUG-24	20-AUG-24	1,50,00,00

DDO- 89002253 CHIEF DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1808	BAGESHWAR	V	N	157	N	251500102 91 05 42	01-AUG-24	31-AUG-24	2,00,00,00
1809	BAGESHWAR	V	N	158	N	251500102 91 05 42	01-AUG-24	31-AUG-24	70,00,00

DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1810	BAGESHWAR	V	N	12	N	251500102 91 05 42	01-AUG-24	06-AUG-24	20,00
1811	BAGESHWAR	V	N	16	N	251500102 91 05 42	01-AUG-24	06-AUG-24	45,50
1812	BAGESHWAR	V	N	17	N	251500102 91 05 42	01-AUG-24	06-AUG-24	10,97,20
1813	BAGESHWAR	V	N	19	N	251500102 91 05 42	01-AUG-24	06-AUG-24	30,00
1814	BAGESHWAR	V	N	27	N	251500102 91 05 42	01-AUG-24	07-AUG-24	1,07,45,00
1815	BAGESHWAR	V	N	30	N	251500102 91 05 42	01-AUG-24	07-AUG-24	16,83,60
1816	BAGESHWAR	V	N	88	N	251500102 91 05 42	01-AUG-24	17-AUG-24	1,69,33
1817	BAGESHWAR	V	N	90	N	251500102 91 05 42	01-AUG-24	17-AUG-24	4,33,90
1818	BAGESHWAR	V	N	98	N	251500102 91 05 42	01-AUG-24	17-AUG-24	2,01,50

DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1819	BAGESHWAR	V	N	101	N	251500102 91 05 42	01-AUG-24	17-AUG-24	3,77,50,00
1820	BAGESHWAR	V	N	142	N	251500102 91 05 42	01-AUG-24	29-AUG-24	22,92,90
1821	BAGESHWAR	V	N	143	N	251500102 91 05 42	01-AUG-24	29-AUG-24	2,25,00

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DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1822	BAGESHWAR	V	N	144	N	251500102 91 05 42	01-AUG-24	29-AUG-24	24,84,61
1823	BAGESHWAR	V	N	152	N	251500102 91 05 42	01-AUG-24	30-AUG-24	24,98,50
1824	BAGESHWAR	V	N	28	N	251500102 91 05 42	01-AUG-24	07-AUG-24	29,68,03
1825	BAGESHWAR	V	N	33	N	251500102 91 05 42	01-AUG-24	09-AUG-24	54,42,48

DDO- 89002353 ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1826	BAGESHWAR	V	N	146	N	251500102 91 05 42	01-AUG-24	30-AUG-24	50,00,00
1827	BAGESHWAR	V	N	150	N	251500102 91 05 42	01-AUG-24	30-AUG-24	42,90,00

DDO- 89002353 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1828	BAGESHWAR	V	N	146	N	251500102 91 05 42	01-AUG-24	30-AUG-24	50,00,00
1829	BAGESHWAR	V	N	150	N	251500102 91 05 42	01-AUG-24	30-AUG-24	42,90,00

DDO- 89002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1830	BAGESHWAR	V	N	112	N	251500102 91 05 42	01-AUG-24	22-AUG-24	2,05,00
1831	BAGESHWAR	V	N	113	N	251500102 91 05 42	01-AUG-24	22-AUG-24	1,90,00
1832	BAGESHWAR	V	N	115	N	251500102 91 05 42	01-AUG-24	22-AUG-24	1,35,00
1833	BAGESHWAR	V	N	118	N	251500102 91 05 42	01-AUG-24	22-AUG-24	2,05,00
1834	BAGESHWAR	V	N	120	N	251500102 91 05 42	01-AUG-24	22-AUG-24	1,65,00
1835	BAGESHWAR	V	N	129	N	251500102 91 05 42	01-AUG-24	23-AUG-24	80,00
1836	BAGESHWAR	V	N	32	N	251500102 91 05 42	01-AUG-24	09-AUG-24	1,75,00
1837	BAGESHWAR	V	N	34	N	251500102 91 05 42	01-AUG-24	09-AUG-24	1,25,00
1838	BAGESHWAR	V	N	36	N	251500102 91 05 42	01-AUG-24	09-AUG-24	2,20,00
1839	BAGESHWAR	V	N	91	N	251500102 91 05 42	01-AUG-24	17-AUG-24	80,00
1840	BAGESHWAR	V	N	97	N	251500102 91 05 42	01-AUG-24	17-AUG-24	2,20,00

DDO- 89002442 SPORTS OFFICER DISTRICT SPORT OFFICER BAGESHWAR UTARANCHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1841	BAGESHWAR	V	N	100	N	251500102 91 05 42	01-AUG-24	17-AUG-24	2,32,70
1842	BAGESHWAR	V	N	125	N	251500102 91 05 42	01-AUG-24	23-AUG-24	49,86
1843	BAGESHWAR	V	N	126	N	251500102 91 05 42	01-AUG-24	23-AUG-24	1,00,61
1844	BAGESHWAR	V	N	130	N	251500102 91 05 42	01-AUG-24	23-AUG-24	2,07,30
1845	BAGESHWAR	V	N	132	N	251500102 91 05 42	01-AUG-24	23-AUG-24	69,10

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DDO- 89002442 SPORTS OFFICER DISTRICT SPORT OFFICER BAGESHWAR UTARANCHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1846	BAGESHWAR	V	N	77	N	251500102 91 05 42	01-AUG-24	17-AUG-24	59,60
1847	BAGESHWAR	V	N	78	N	251500102 91 05 42	01-AUG-24	17-AUG-24	1,79,20
1848	BAGESHWAR	V	N	85	N	251500102 91 05 42	01-AUG-24	17-AUG-24	7,95,15
1849	BAGESHWAR	V	N	89	N	251500102 91 05 42	01-AUG-24	17-AUG-24	2,43,50

DDO- 89002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1850	BAGESHWAR	V	N	139	N	251500102 91 05 42	01-AUG-24	27-AUG-24	2,48,00,00

DDO- 89002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1851	BAGESHWAR	V	N	156	N	251500102 91 05 42	01-AUG-24	31-AUG-24	1,60,00,00

DDO- 89002944 ECONOMIC AND STATISTICAL OFFICER ARTH AVAM SANKHYA ADHIKARI BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1852	BAGESHWAR	V	N	13	N	251500102 91 05 42	01-AUG-24	06-AUG-24	5,46,42
1853	BAGESHWAR	V	N	165	N	251500102 91 05 42	01-AUG-24	31-AUG-24	8,99
1854	BAGESHWAR	V	N	45	N	251500102 91 05 42	01-AUG-24	12-AUG-24	2,47,00
1855	BAGESHWAR	V	N	50	N	251500102 91 05 42	01-AUG-24	12-AUG-24	1,26,00
1856	BAGESHWAR	V	N	51	N	251500102 91 05 42	01-AUG-24	12-AUG-24	52,42

DDO- 89004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1857	BAGESHWAR	V	N	114	N	251500102 91 05 42	01-AUG-24	22-AUG-24	80,00,00
1858	BAGESHWAR	V	N	119	N	251500102 91 05 42	01-AUG-24	22-AUG-24	5,50,00,00
1859	BAGESHWAR	V	N	121	N	251500102 91 05 42	01-AUG-24	22-AUG-24	30,00,00
1860	BAGESHWAR	V	N	123	N	251500102 91 05 42	01-AUG-24	22-AUG-24	5,60,00,00
1861	BAGESHWAR	V	N	14	N	251500102 91 05 42	01-AUG-24	06-AUG-24	1,80,00,00
1862	BAGESHWAR	V	N	22	N	251500102 91 05 42	01-AUG-24	06-AUG-24	8,00,00,00
1863	BAGESHWAR	V	N	40	N	251500102 91 05 42	01-AUG-24	12-AUG-24	80,00,00
1864	BAGESHWAR	V	N	42	N	251500102 91 05 42	01-AUG-24	12-AUG-24	1,00,00,00
1865	BAGESHWAR	V	N	44	N	251500102 91 05 42	01-AUG-24	12-AUG-24	2,50,00,00
1866	BAGESHWAR	V	N	46	N	251500102 91 05 42	01-AUG-24	12-AUG-24	50,00,00
1867	BAGESHWAR	V	N	52	N	251500102 91 05 42	01-AUG-24	12-AUG-24	10,00,00
1868	BAGESHWAR	V	N	54	N	251500102 91 05 42	01-AUG-24	12-AUG-24	10,00,00

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

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DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1869	BAGESHWAR	V	N	18	N	251500102 91 05 42	01-AUG-24	06-AUG-24	80,00,00
1870	BAGESHWAR	V	N	5	N	251500102 91 05 42	01-AUG-24	03-AUG-24	1,68,10,00

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1871	BAGESHWAR	V	N	70	N	251500102 91 05 42	01-AUG-24	17-AUG-24	6,50,00,00
1872	BAGESHWAR	V	N	71	N	251500102 91 05 42	01-AUG-24	17-AUG-24	40,43,70,00
1873	BAGESHWAR	V	N	72	N	251500102 91 05 42	01-AUG-24	17-AUG-24	20,06,30,00

DDO- 89004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1874	BAGESHWAR	V	N	10	N	251500102 91 05 42	01-AUG-24	03-AUG-24	7,84
1875	BAGESHWAR	V	N	11	N	251500102 91 05 42	01-AUG-24	03-AUG-24	40,00
1876	BAGESHWAR	V	N	6	N	251500102 91 05 42	01-AUG-24	03-AUG-24	40,00
1877	BAGESHWAR	V	N	7	N	251500102 91 05 42	01-AUG-24	03-AUG-24	59,97
1878	BAGESHWAR	V	N	9	N	251500102 91 05 42	01-AUG-24	03-AUG-24	58,81

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1879	BAGESHWAR	V	N	38	N	251500102 91 05 42	01-AUG-24	12-AUG-24	50,20,00

DDO- 89004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1880	BAGESHWAR	V	N	147	N	251500102 91 05 42	01-AUG-24	30-AUG-24	11,10,00
1881	BAGESHWAR	V	N	148	N	251500102 91 05 42	01-AUG-24	30-AUG-24	21,00,00

DDO- 90002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1882	RUDRAPRAYAG	V	N	47	N	251500102 91 12 42	01-AUG-24	14-AUG-24	1,80,00
1883	RUDRAPRAYAG	V	N	48	N	251500102 91 12 42	01-AUG-24	14-AUG-24	5,10,00
1884	RUDRAPRAYAG	V	N	49	N	251500102 91 12 42	01-AUG-24	14-AUG-24	7,05,00
1885	RUDRAPRAYAG	V	N	51	N	251500102 91 12 42	01-AUG-24	14-AUG-24	9,00,00

DDO- 90002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 90002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1886	RUDRAPRAYAG	V	N	18	N	251500102 91 12 42	01-AUG-24	07-AUG-24	38,60,00

DDO- 90002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE & PVD OFFICER RUDRA PRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1887	RUDRAPRAYAG	V	N	33	N	251500102 91 12 42	01-AUG-24	12-AUG-24	1,80,11,50
1888	RUDRAPRAYAG	V	N	79	N	251500102 91 12 42	01-AUG-24	24-AUG-24	81,00,00

DDO- 90002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1889	RUDRAPRAYAG	V	N	44	N	251500102 91 12 42	01-AUG-24	13-AUG-24	1,26,00,00
1890	RUDRAPRAYAG	V	N	46	N	251500102 91 12 42	01-AUG-24	13-AUG-24	1,92,10,00
1891	RUDRAPRAYAG	V	N	56	N	251500102 91 12 42	01-AUG-24	17-AUG-24	5,13,40,00
1892	RUDRAPRAYAG	V	N	60	N	251500102 91 12 42	01-AUG-24	17-AUG-24	29,25,22
1893	RUDRAPRAYAG	V	N	61	N	251500102 91 12 42	01-AUG-24	17-AUG-24	1,71,62,70

DDO- 90002442 SPORTS OFFICER DISTRICT SPORT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1894	RUDRAPRAYAG	V	N	65	N	251500102 91 12 42	01-AUG-24	22-AUG-24	1,94,70
1895	RUDRAPRAYAG	V	N	66	N	251500102 91 12 42	01-AUG-24	22-AUG-24	1,29,68
1896	RUDRAPRAYAG	V	N	67	N	251500102 91 12 42	01-AUG-24	22-AUG-24	1,40,00
1897	RUDRAPRAYAG	V	N	68	N	251500102 91 12 42	01-AUG-24	22-AUG-24	14,15,68
1898	RUDRAPRAYAG	V	N	69	N	251500102 91 12 42	01-AUG-24	22-AUG-24	69,38

DDO- 90002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1899	RUDRAPRAYAG	V	N	15	N	251500102 91 12 42	01-AUG-24	06-AUG-24	75,00,00
1900	RUDRAPRAYAG	V	N	9	N	251500102 91 12 42	01-AUG-24	05-AUG-24	76,50,00

DDO- 90002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1901	RUDRAPRAYAG	V	N	57	N	251500102 91 12 42	01-AUG-24	17-AUG-24	2,25,60,00

DDO- 90002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATICS OFFICER RUDARPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1902	RUDRAPRAYAG	V	N	11	N	251500102 91 12 42	01-AUG-24	05-AUG-24	2,47,80

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DDO- 90002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATICS OFFICER RUDARPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1903	RUDRAPRAYAG	V	N	13	N	251500102 91 12 42	01-AUG-24	05-AUG-24	11,90,20
1904	RUDRAPRAYAG	V	N	14	N	251500102 91 12 42	01-AUG-24	05-AUG-24	1,95,00
1905	RUDRAPRAYAG	V	N	19	N	251500102 91 12 42	01-AUG-24	07-AUG-24	4,28,93
1906	RUDRAPRAYAG	V	N	24	N	251500102 91 12 42	01-AUG-24	09-AUG-24	2,24,00
1907	RUDRAPRAYAG	V	N	27	N	251500102 91 12 42	01-AUG-24	09-AUG-24	1,00,00
1908	RUDRAPRAYAG	V	N	32	N	251500102 91 12 42	01-AUG-24	12-AUG-24	2,31,28
1909	RUDRAPRAYAG	V	N	34	N	251500102 91 12 42	01-AUG-24	12-AUG-24	2,45,12
1910	RUDRAPRAYAG	V	N	36	N	251500102 91 12 42	01-AUG-24	13-AUG-24	94,20
1911	RUDRAPRAYAG	V	N	37	N	251500102 91 12 42	01-AUG-24	13-AUG-24	2,47,80

DDO- 90004152 DISTRICT PROGRAMME OFFICER OFFICER IN CHARGE WOMEN AND CHILD WELFARE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1912	RUDRAPRAYAG	V	N	54	N	251500102 91 12 42	01-AUG-24	16-AUG-24	4,01,00,00

DDO- 90004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1913	RUDRAPRAYAG	V	N	26	N	251500102 91 12 42	01-AUG-24	09-AUG-24	18,05,00,00

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1914	RUDRAPRAYAG	V	N	91	N	251500102 91 12 42	01-AUG-24	30-AUG-24	1,45,00,00

DDO- 90004519 HEADMASTER DISTT EDUCATION OFFICER BASIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1915	RUDRAPRAYAG	V	N	53	N	251500102 91 12 42	01-AUG-24	16-AUG-24	36,60,00
1916	RUDRAPRAYAG	V	N	78	N	251500102 91 12 42	01-AUG-24	23-AUG-24	1,35,69,76

DDO- 90004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1917	RUDRAPRAYAG	V	N	17	N	251500102 91 12 42	01-AUG-24	07-AUG-24	4,28,40
1918	RUDRAPRAYAG	V	N	50	N	251500102 91 12 42	01-AUG-24	14-AUG-24	79,15
1919	RUDRAPRAYAG	V	N	70	N	251500102 91 12 42	01-AUG-24	22-AUG-24	72,50
1920	RUDRAPRAYAG	V	N	71	N	251500102 91 12 42	01-AUG-24	22-AUG-24	2,96,46
1921	RUDRAPRAYAG	V	N	72	N	251500102 91 12 42	01-AUG-24	22-AUG-24	1,41,30
1922	RUDRAPRAYAG	V	N	73	N	251500102 91 12 42	01-AUG-24	22-AUG-24	30,00

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DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1923	RUDRAPRAYAG	V	N	7	N	251500102 91 12 42	01-AUG-24	05-AUG-24	3,10,00,00
1924	RUDRAPRAYAG	V	N	76	N	251500102 91 12 42	01-AUG-24	23-AUG-24	2,69,20,00
1925	RUDRAPRAYAG	V	N	8	N	251500102 91 12 42	01-AUG-24	05-AUG-24	13,70,20,00

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Total:

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DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	20	N	223560107 02 00 57	01-AUG-24	01-AUG-24	86,90,81
2	DEHRADUN	V	N	24	N	223560107 02 00 57	01-AUG-24	03-AUG-24	6,24,75
3	DEHRADUN	V	N	25	N	223560107 02 00 57	01-AUG-24	03-AUG-24	43,50
4	DEHRADUN	V	N	26	N	223560107 02 00 57	01-AUG-24	03-AUG-24	6,24,75
5	DEHRADUN	V	N	29	N	223560107 02 00 57	01-AUG-24	03-AUG-24	6,24,75
6	DEHRADUN	V	N	30	N	223560107 02 00 57	01-AUG-24	03-AUG-24	43,50
7	DEHRADUN	V	N	31	N	223560107 02 00 57	01-AUG-24	03-AUG-24	43,50
8	DEHRADUN	V	N	43	N	223560107 02 00 57	01-AUG-24	20-AUG-24	5,82,00
9	DEHRADUN	V	N	44	N	223560107 02 00 57	01-AUG-24	20-AUG-24	64,93
10	DEHRADUN	V	N	45	N	223560107 02 00 57	01-AUG-24	20-AUG-24	64,93
11	DEHRADUN	V	N	46	N	223560107 02 00 57	01-AUG-24	20-AUG-24	5,82,00
12	DEHRADUN	V	N	47	N	223560107 02 00 57	01-AUG-24	20-AUG-24	5,82,00
13	DEHRADUN	V	N	48	N	223560107 02 00 57	01-AUG-24	20-AUG-24	64,93
14	DEHRADUN	V	N	49	N	223560107 02 00 57	01-AUG-24	23-AUG-24	86,69
15	DEHRADUN	V	N	50	N	223560107 02 00 57	01-AUG-24	23-AUG-24	12,50,44
16	DEHRADUN	V	N	7	N	223560107 02 00 57	01-AUG-24	01-AUG-24	4,79,60

DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	DEHRADUN	V	N	4	N	223560107 02 00 57	01-AUG-24	01-AUG-24	21,09,04
18	DEHRADUN	V	N	89	N	223560107 02 00 57	01-AUG-24	31-AUG-24	14,79,04

DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	DEHRADUN	V	N	1	N	223560107 02 00 57	01-AUG-24	01-AUG-24	5,48,00
20	DEHRADUN	V	N	91	N	223560107 02 00 57	01-AUG-24	31-AUG-24	5,48,00

DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	HALDWANI	V	N	4	N	223560107 02 00 57	01-AUG-24	01-AUG-24	20,65,55

DDO- 12004275 FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	SECRETRIAT	V	N	19	N	223560107 02 00 57	01-AUG-24	31-AUG-24	16,00
23	SECRETRIAT	V	N	21	N	223560107 02 00 57	01-AUG-24	31-AUG-24	12,00

DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	NAINITAL	V	N	1	N	223560107 02 00 57	01-AUG-24	01-AUG-24	56,52,90
25	NAINITAL	V	N	2	N	223560107 02 00 57	01-AUG-24	01-AUG-24	11,42
26	NAINITAL	V	N	24	N	223560107 02 00 57	01-AUG-24	05-AUG-24	43,51
27	NAINITAL	V	N	28	N	223560107 02 00 57	01-AUG-24	23-AUG-24	2,72,42
28	NAINITAL	V	N	30	N	223560107 02 00 57	01-AUG-24	27-AUG-24	2,48,00
29	NAINITAL	V	N	73	N	223560107 02 00 57	01-AUG-24	31-AUG-24	1,97

DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	NAINITAL	V	N	5	N	223560107 02 00 57	01-AUG-24	01-AUG-24	9,56,58

DDO- 36184277 TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	NAINITAL	V	N	4	N	223560107 02 00 57	01-AUG-24	01-AUG-24	12,82,59

DDO- 36194277 TREASURY OFFICR SUB TREASURY OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	NAINITAL	V	N	9	N	223560107 02 00 57	01-AUG-24	01-AUG-24	48,00

DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	ALMORA	V	N	38	N	223560107 02 00 57	01-AUG-24	08-AUG-24	6,17,25
34	ALMORA	V	N	40	N	223560107 02 00 57	01-AUG-24	08-AUG-24	2,97,81
35	ALMORA	V	N	45	N	223560107 02 00 57	01-AUG-24	27-AUG-24	1,77,55
36	ALMORA	V	N	46	N	223560107 02 00 57	01-AUG-24	27-AUG-24	1,77,55
37	ALMORA	V	N	5	N	223560107 02 00 57	01-AUG-24	01-AUG-24	37,50,39
38	ALMORA	V	N	6	N	223560107 02 00 57	01-AUG-24	01-AUG-24	44,80
39	ALMORA	V	N	74	N	223560107 02 00 57	01-AUG-24	31-AUG-24	37,77,32
40	ALMORA	V	N	77	N	223560107 02 00 57	01-AUG-24	31-AUG-24	44,80

DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	ALMORA	V	N	22	N	223560107 02 00 57	01-AUG-24	01-AUG-24	16,22,20

DDO- 37024277 TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA

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DDO- 37024277 TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	ALMORA	V	N	10	N	223560107 02 00 57	01-AUG-24	01-AUG-24	9,95,06

DDO- 37034277 TREASURY OFFICR SUB TREASURY OFFICR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	ALMORA	V	N	1	N	223560107 02 00 57	01-AUG-24	01-AUG-24	9,44,44
44	ALMORA	V	N	43	N	223560107 02 00 57	01-AUG-24	14-AUG-24	80,00

DDO- 37044277 TREASURY OFFICR SUB TREASURY OFFICER DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	ALMORA	V	N	21	N	223560107 02 00 57	01-AUG-24	01-AUG-24	7,87,98

DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	ALMORA	V	N	4	N	223560107 02 00 57	01-AUG-24	01-AUG-24	12,90,74
47	ALMORA	V	N	44	N	223560107 02 00 57	01-AUG-24	16-AUG-24	3,51,78

DDO- 37064277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER LANGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	ALMORA	V	N	15	N	223560107 02 00 57	01-AUG-24	01-AUG-24	5,21,75

DDO- 37074277 TREASURY OFFICR SUB TREASURY OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	ALMORA	V	N	2	N	223560107 02 00 57	01-AUG-24	01-AUG-24	25,60

DDO- 37084277 TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	ALMORA	V	N	26	N	223560107 02 00 57	01-AUG-24	01-AUG-24	8,88,50

DDO- 37094277 TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	ALMORA	V	N	11	N	223560107 02 00 57	01-AUG-24	01-AUG-24	8,39,20

DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	ALMORA	V	N	24	N	223560107 02 00 57	01-AUG-24	01-AUG-24	8,03,66

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DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	PITHORAGARH	V	N	11	N	223560107 02 00 57	01-AUG-24	01-AUG-24	24,00
54	PITHORAGARH	V	N	13	N	223560107 02 00 57	01-AUG-24	02-AUG-24	33,10,00

DDO- 38014277 TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	PITHORAGARH	V	N	17	N	223560107 02 00 57	01-AUG-24	01-AUG-24	7,86,93
56	PITHORAGARH	V	N	7	N	223560107 02 00 57	01-AUG-24	01-AUG-24	9,60

DDO- 38024277 TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	PITHORAGARH	V	N	2	N	223560107 02 00 57	01-AUG-24	01-AUG-24	9,99,66
58	PITHORAGARH	V	N	26	N	223560107 02 00 57	01-AUG-24	07-AUG-24	7,50,45
59	PITHORAGARH	V	N	27	N	223560107 02 00 57	01-AUG-24	07-AUG-24	51,95

DDO- 38034277 TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	PITHORAGARH	V	N	1	N	223560107 02 00 57	01-AUG-24	01-AUG-24	2,23,20

DDO- 38044277 TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	PITHORAGARH	V	N	16	N	223560107 02 00 57	01-AUG-24	01-AUG-24	76,12

DDO- 38054277 TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	PITHORAGARH	V	N	28	N	223560107 02 00 57	01-AUG-24	07-AUG-24	1,60,00
63	PITHORAGARH	V	N	29	N	223560107 02 00 57	01-AUG-24	08-AUG-24	97,55
64	PITHORAGARH	V	N	30	N	223560107 02 00 57	01-AUG-24	08-AUG-24	97,55
65	PITHORAGARH	V	N	31	N	223560107 02 00 57	01-AUG-24	08-AUG-24	97,55
66	PITHORAGARH	V	N	8	N	223560107 02 00 57	01-AUG-24	01-AUG-24	13,88,59

DDO- 38064277 TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	PITHORAGARH	V	N	3	N	223560107 02 00 57	01-AUG-24	01-AUG-24	1,87,20

DDO- 38074277 TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH

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DDO- 38074277 TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	PITHORAGARH	V	N	6	N	223560107 02 00 57	01-AUG-24	01-AUG-24	11,33,46

DDO- 38084277 TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	PITHORAGARH	V	N	19	N	223560107 02 00 57	01-AUG-24	01-AUG-24	1,01,72

DDO- 38094277 TREASURY OFFICR SUB TREASURY OFF NACHANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	PITHORAGARH	V	N	9	N	223560107 02 00 57	01-AUG-24	01-AUG-24	1,17,33

DDO- 38104277 TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	PITHORAGARH	V	N	5	N	223560107 02 00 57	01-AUG-24	01-AUG-24	2,24,80

DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	NARENDRA NAGAR	V	N	1	N	223560107 02 00 57	01-AUG-24	01-AUG-24	19,20
73	NARENDRA NAGAR	V	N	13	N	223560107 02 00 57	01-AUG-24	31-AUG-24	6,30,00
74	NARENDRA NAGAR	V	N	14	N	223560107 02 00 57	01-AUG-24	31-AUG-24	19,20
75	NARENDRA NAGAR	V	N	2	N	223560107 02 00 57	01-AUG-24	01-AUG-24	18,90,00

DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	CHAMOLI	V	N	2	N	223560107 02 00 57	01-AUG-24	01-AUG-24	94,92,45
77	CHAMOLI	V	N	26	N	223560107 02 00 57	01-AUG-24	09-AUG-24	7,50,45
78	CHAMOLI	V	N	27	N	223560107 02 00 57	01-AUG-24	12-AUG-24	51,95
79	CHAMOLI	V	N	28	N	223560107 02 00 57	01-AUG-24	12-AUG-24	37,52,26
80	CHAMOLI	V	N	29	N	223560107 02 00 57	01-AUG-24	14-AUG-24	7,95,48
81	CHAMOLI	V	N	30	N	223560107 02 00 57	01-AUG-24	14-AUG-24	12,50,44
82	CHAMOLI	V	N	31	N	223560107 02 00 57	01-AUG-24	14-AUG-24	12,51,38
83	CHAMOLI	V	N	32	N	223560107 02 00 57	01-AUG-24	14-AUG-24	2,59,73
84	CHAMOLI	V	N	33	N	223560107 02 00 57	01-AUG-24	14-AUG-24	7,95,48
85	CHAMOLI	V	N	34	N	223560107 02 00 57	01-AUG-24	16-AUG-24	64,93
86	CHAMOLI	V	N	35	N	223560107 02 00 57	01-AUG-24	16-AUG-24	64,93
87	CHAMOLI	V	N	36	N	223560107 02 00 57	01-AUG-24	16-AUG-24	86,69
88	CHAMOLI	V	N	37	N	223560107 02 00 57	01-AUG-24	16-AUG-24	86,36

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DDO- 40014277 TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	CHAMOLI	V	N	14	N	223560107 02 00 57	01-AUG-24	01-AUG-24	2,50,00

DDO- 40034277 TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	CHAMOLI	V	N	5	N	223560107 02 00 57	01-AUG-24	01-AUG-24	47,50,00

DDO- 40044277 TREASURY OFFICR SUB TREASURY OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	CHAMOLI	V	N	62	N	223560107 02 00 57	01-AUG-24	31-AUG-24	10,00,00

DDO- 40054277 TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	CHAMOLI	V	N	56	N	223560107 02 00 57	01-AUG-24	31-AUG-24	10,00,00

DDO- 40074277 TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	CHAMOLI	V	N	1	N	223560107 02 00 57	01-AUG-24	01-AUG-24	2,50,00

DDO- 40084277 TREASURY OFFICR SUB TREASURY OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	CHAMOLI	V	N	7	N	223560107 02 00 57	01-AUG-24	01-AUG-24	2,50,00

DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	UTTARKASHI	V	N	2	N	223560107 02 00 57	01-AUG-24	02-AUG-24	1,22,40
96	UTTARKASHI	V	N	66	N	223560107 02 00 57	01-AUG-24	31-AUG-24	1,22,40

DDO- 41014277 TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	UTTARKASHI	V	N	19	N	223560107 02 00 57	01-AUG-24	14-AUG-24	4,40,00
98	UTTARKASHI	V	N	67	N	223560107 02 00 57	01-AUG-24	31-AUG-24	20,00

DDO- 41034277 TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	UTTARKASHI	V	N	51	N	223560107 02 00 57	01-AUG-24	31-AUG-24	3,96,27

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DDO- 41034277 TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	UTTARKASHI	V	N	52	N	223560107 02 00 57	01-AUG-24	31-AUG-24	1,33,60

DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	UTTARKASHI	V	N	9	N	223560107 02 00 57	01-AUG-24	01-AUG-24	95,95

DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	PAURI GARHWAL	V	N	100	N	223560107 02 00 57	01-AUG-24	27-AUG-24	18,76,13
103	PAURI GARHWAL	V	N	101	N	223560107 02 00 57	01-AUG-24	27-AUG-24	18,76,13
104	PAURI GARHWAL	V	N	102	N	223560107 02 00 57	01-AUG-24	27-AUG-24	1,29,87
105	PAURI GARHWAL	V	N	139	N	223560107 02 00 57	01-AUG-24	31-AUG-24	11,42,00
106	PAURI GARHWAL	V	N	140	N	223560107 02 00 57	01-AUG-24	31-AUG-24	75,32,89
107	PAURI GARHWAL	V	N	16	N	223560107 02 00 57	01-AUG-24	01-AUG-24	10,62,00
108	PAURI GARHWAL	V	N	46	N	223560107 02 00 57	01-AUG-24	17-AUG-24	15,15
109	PAURI GARHWAL	V	N	47	N	223560107 02 00 57	01-AUG-24	17-AUG-24	15,15
110	PAURI GARHWAL	V	N	48	N	223560107 02 00 57	01-AUG-24	17-AUG-24	1,25,87
111	PAURI GARHWAL	V	N	49	N	223560107 02 00 57	01-AUG-24	17-AUG-24	15,15
112	PAURI GARHWAL	V	N	50	N	223560107 02 00 57	01-AUG-24	17-AUG-24	50,35
113	PAURI GARHWAL	V	N	51	N	223560107 02 00 57	01-AUG-24	17-AUG-24	20,09
114	PAURI GARHWAL	V	N	52	N	223560107 02 00 57	01-AUG-24	17-AUG-24	86,69
115	PAURI GARHWAL	V	N	53	N	223560107 02 00 57	01-AUG-24	17-AUG-24	18,93
116	PAURI GARHWAL	V	N	54	N	223560107 02 00 57	01-AUG-24	17-AUG-24	18,93
117	PAURI GARHWAL	V	N	55	N	223560107 02 00 57	01-AUG-24	17-AUG-24	6,18,09
118	PAURI GARHWAL	V	N	56	N	223560107 02 00 57	01-AUG-24	17-AUG-24	42,16
119	PAURI GARHWAL	V	N	57	N	223560107 02 00 57	01-AUG-24	17-AUG-24	15,15
120	PAURI GARHWAL	V	N	58	N	223560107 02 00 57	01-AUG-24	17-AUG-24	15,15
121	PAURI GARHWAL	V	N	59	N	223560107 02 00 57	01-AUG-24	17-AUG-24	15,15
122	PAURI GARHWAL	V	N	60	N	223560107 02 00 57	01-AUG-24	17-AUG-24	50,35
123	PAURI GARHWAL	V	N	61	N	223560107 02 00 57	01-AUG-24	17-AUG-24	15,15
124	PAURI GARHWAL	V	N	62	N	223560107 02 00 57	01-AUG-24	17-AUG-24	15,15
125	PAURI GARHWAL	V	N	63	N	223560107 02 00 57	01-AUG-24	17-AUG-24	15,15
126	PAURI GARHWAL	V	N	64	N	223560107 02 00 57	01-AUG-24	17-AUG-24	12,50,44
127	PAURI GARHWAL	V	N	65	N	223560107 02 00 57	01-AUG-24	17-AUG-24	15,15
128	PAURI GARHWAL	V	N	66	N	223560107 02 00 57	01-AUG-24	17-AUG-24	18,93
129	PAURI GARHWAL	V	N	67	N	223560107 02 00 57	01-AUG-24	17-AUG-24	15,15
130	PAURI GARHWAL	V	N	68	N	223560107 02 00 57	01-AUG-24	22-AUG-24	1,25,87

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	PAURI GARHWAL	V	N	69	N	223560107 02 00 57	01-AUG-24	22-AUG-24	35,56
132	PAURI GARHWAL	V	N	70	N	223560107 02 00 57	01-AUG-24	22-AUG-24	37,87
133	PAURI GARHWAL	V	N	71	N	223560107 02 00 57	01-AUG-24	22-AUG-24	2,51,73
134	PAURI GARHWAL	V	N	72	N	223560107 02 00 57	01-AUG-24	22-AUG-24	37,87
135	PAURI GARHWAL	V	N	73	N	223560107 02 00 57	01-AUG-24	22-AUG-24	15,15
136	PAURI GARHWAL	V	N	74	N	223560107 02 00 57	01-AUG-24	22-AUG-24	2,51,73
137	PAURI GARHWAL	V	N	75	N	223560107 02 00 57	01-AUG-24	22-AUG-24	18,93
138	PAURI GARHWAL	V	N	76	N	223560107 02 00 57	01-AUG-24	22-AUG-24	35,56
139	PAURI GARHWAL	V	N	77	N	223560107 02 00 57	01-AUG-24	22-AUG-24	18,93
140	PAURI GARHWAL	V	N	78	N	223560107 02 00 57	01-AUG-24	22-AUG-24	25,28
141	PAURI GARHWAL	V	N	79	N	223560107 02 00 57	01-AUG-24	22-AUG-24	36,19
142	PAURI GARHWAL	V	N	8	N	223560107 02 00 57	01-AUG-24	01-AUG-24	80,09,69
143	PAURI GARHWAL	V	N	80	N	223560107 02 00 57	01-AUG-24	22-AUG-24	37,87
144	PAURI GARHWAL	V	N	81	N	223560107 02 00 57	01-AUG-24	22-AUG-24	35,56
145	PAURI GARHWAL	V	N	82	N	223560107 02 00 57	01-AUG-24	22-AUG-24	25,28
146	PAURI GARHWAL	V	N	83	N	223560107 02 00 57	01-AUG-24	22-AUG-24	25,18
147	PAURI GARHWAL	V	N	84	N	223560107 02 00 57	01-AUG-24	22-AUG-24	15,15
148	PAURI GARHWAL	V	N	85	N	223560107 02 00 57	01-AUG-24	22-AUG-24	25,28
149	PAURI GARHWAL	V	N	86	N	223560107 02 00 57	01-AUG-24	22-AUG-24	37,87
150	PAURI GARHWAL	V	N	87	N	223560107 02 00 57	01-AUG-24	22-AUG-24	35,56
151	PAURI GARHWAL	V	N	88	N	223560107 02 00 57	01-AUG-24	22-AUG-24	25,18
152	PAURI GARHWAL	V	N	89	N	223560107 02 00 57	01-AUG-24	23-AUG-24	25,18
153	PAURI GARHWAL	V	N	90	N	223560107 02 00 57	01-AUG-24	23-AUG-24	25,28
154	PAURI GARHWAL	V	N	91	N	223560107 02 00 57	01-AUG-24	23-AUG-24	15,15
155	PAURI GARHWAL	V	N	92	N	223560107 02 00 57	01-AUG-24	23-AUG-24	15,15
156	PAURI GARHWAL	V	N	93	N	223560107 02 00 57	01-AUG-24	23-AUG-24	37,87
157	PAURI GARHWAL	V	N	94	N	223560107 02 00 57	01-AUG-24	23-AUG-24	15,15
158	PAURI GARHWAL	V	N	95	N	223560107 02 00 57	01-AUG-24	23-AUG-24	37,87
159	PAURI GARHWAL	V	N	96	N	223560107 02 00 57	01-AUG-24	23-AUG-24	25,28
160	PAURI GARHWAL	V	N	97	N	223560107 02 00 57	01-AUG-24	23-AUG-24	15,15
161	PAURI GARHWAL	V	N	98	N	223560107 02 00 57	01-AUG-24	23-AUG-24	15,15
162	PAURI GARHWAL	V	N	99	N	223560107 02 00 57	01-AUG-24	27-AUG-24	1,29,87

DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	PAURI GARHWAL	V	N	135	N	223560107 02 00 57	01-AUG-24	31-AUG-24	72,00
164	PAURI GARHWAL	V	N	138	N	223560107 02 00 57	01-AUG-24	31-AUG-24	2,58,00

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DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	PAURI GARHWAL	V	N	5	N	223560107 02 00 57	01-AUG-24	01-AUG-24	3,24,80
166	PAURI GARHWAL	V	N	9	N	223560107 02 00 57	01-AUG-24	01-AUG-24	10,48,00

DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	PAURI GARHWAL	V	N	37	N	223560107 02 00 57	01-AUG-24	05-AUG-24	9,14,00

DDO- 42044277 TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	PAURI GARHWAL	V	N	1	N	223560107 02 00 57	01-AUG-24	01-AUG-24	8,13,60
169	PAURI GARHWAL	V	N	2	N	223560107 02 00 57	01-AUG-24	01-AUG-24	9,60,00

DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	KOTDWAR	V	N	1	N	223560107 02 00 57	01-AUG-24	01-AUG-24	72,25,06
171	KOTDWAR	V	N	2	N	223560107 02 00 57	01-AUG-24	01-AUG-24	1,61,87
172	KOTDWAR	V	N	8	N	223560107 02 00 57	01-AUG-24	14-AUG-24	2,82,58
173	KOTDWAR	V	N	9	N	223560107 02 00 57	01-AUG-24	14-AUG-24	2,82,58

DDO- 57004276 TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	LANSDOWN	V	N	11	N	223560107 02 00 57	01-AUG-24	31-AUG-24	26,88,80
175	LANSDOWN	V	N	12	N	223560107 02 00 57	01-AUG-24	31-AUG-24	1,84,00

DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	TEHRI GARHWAL	V	N	28	N	223560107 02 00 57	01-AUG-24	14-AUG-24	2,64,00
177	TEHRI GARHWAL	V	N	29	N	223560107 02 00 57	01-AUG-24	14-AUG-24	1,76,00
178	TEHRI GARHWAL	V	N	30	N	223560107 02 00 57	01-AUG-24	26-AUG-24	12,16,13
179	TEHRI GARHWAL	V	N	31	N	223560107 02 00 57	01-AUG-24	26-AUG-24	3,04,03
180	TEHRI GARHWAL	V	N	33	N	223560107 02 00 57	01-AUG-24	28-AUG-24	40,29
181	TEHRI GARHWAL	V	N	5	N	223560107 02 00 57	01-AUG-24	01-AUG-24	10,32,86
182	TEHRI GARHWAL	V	N	72	N	223560107 02 00 57	01-AUG-24	31-AUG-24	49,49,71
183	TEHRI GARHWAL	V	N	76	N	223560107 02 00 57	01-AUG-24	31-AUG-24	6,36,86
184	TEHRI GARHWAL	V	N	8	N	223560107 02 00 57	01-AUG-24	01-AUG-24	50,36,88

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DDO- 61014277 TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	TEHRI GARHWAL	V	N	75	N	223560107 02 00 57	01-AUG-24	31-AUG-24	6,30,00

DDO- 61024277 TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	TEHRI GARHWAL	V	N	3	N	223560107 02 00 57	01-AUG-24	01-AUG-24	2,10,00

DDO- 61044277 TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	TEHRI GARHWAL	V	N	81	N	223560107 02 00 57	01-AUG-24	31-AUG-24	23,10,00

DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	HARIDWAR	V	N	19	N	223560107 02 00 57	01-AUG-24	17-AUG-24	37,34
189	HARIDWAR	V	N	20	N	223560107 02 00 57	01-AUG-24	23-AUG-24	6,25,47
190	HARIDWAR	V	N	21	N	223560107 02 00 57	01-AUG-24	23-AUG-24	6,25,47
191	HARIDWAR	V	N	50	N	223560107 02 00 57	01-AUG-24	31-AUG-24	43,40
192	HARIDWAR	V	N	53	N	223560107 02 00 57	01-AUG-24	31-AUG-24	43,40
193	HARIDWAR	V	N	9	N	223560107 02 00 57	01-AUG-24	02-AUG-24	34,53,45

DDO- 65014277 TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
194	HARIDWAR	V	N	1	N	223560107 02 00 57	01-AUG-24	01-AUG-24	2,50,00

DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	HARIDWAR	V	N	7	N	223560107 02 00 57	01-AUG-24	01-AUG-24	23,33

DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	UDHAM SINGH NAGAR	V	N	12	N	223560107 02 00 57	01-AUG-24	01-AUG-24	91,74,85
197	UDHAM SINGH NAGAR	V	N	52	N	223560107 02 00 57	01-AUG-24	17-AUG-24	1,69,30
198	UDHAM SINGH NAGAR	V	N	53	N	223560107 02 00 57	01-AUG-24	22-AUG-24	54,65
199	UDHAM SINGH NAGAR	V	N	54	N	223560107 02 00 57	01-AUG-24	28-AUG-24	7,50,45

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DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
200	UDHAM SINGH NAGAR	V	N	8	N	223560107 02 00 57	01-AUG-24	01-AUG-24	44,80

DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	UDHAM SINGH NAGAR	V	N	10	N	223560107 02 00 57	01-AUG-24	01-AUG-24	8,99,75
202	UDHAM SINGH NAGAR	V	N	32	N	223560107 02 00 57	01-AUG-24	03-AUG-24	50,35

DDO- 75034277 TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
203	UDHAM SINGH NAGAR	V	N	15	N	223560107 02 00 57	01-AUG-24	01-AUG-24	2,10,00

DDO- 75044277 TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	UDHAM SINGH NAGAR	V	N	21	N	223560107 02 00 57	01-AUG-24	01-AUG-24	2,83,60

DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	UDHAM SINGH NAGAR	V	N	7	N	223560107 02 00 57	01-AUG-24	01-AUG-24	16,07,70

DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	UDHAM SINGH NAGAR	V	N	22	N	223560107 02 00 57	01-AUG-24	01-AUG-24	10,00
207	UDHAM SINGH NAGAR	V	N	25	N	223560107 02 00 57	01-AUG-24	01-AUG-24	7,50,00

DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	UDHAM SINGH NAGAR	V	N	27	N	223560107 02 00 57	01-AUG-24	02-AUG-24	7,20,00

DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
209	CHAMPAWAT	V	N	4	N	223560107 02 00 57	01-AUG-24	01-AUG-24	1,64,00

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DDO- 88024277 TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
210	CHAMPAWAT	V	N	2	N	223560107 02 00 57	01-AUG-24	01-AUG-24	8,11,33

DDO- 88044277 TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	CHAMPAWAT	V	N	1	N	223560107 02 00 57	01-AUG-24	01-AUG-24	3,75,10

DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	BAGESHWAR	V	N	34	N	223560107 02 00 57	01-AUG-24	31-AUG-24	1,24,45
213	BAGESHWAR	V	N	38	N	223560107 02 00 57	01-AUG-24	31-AUG-24	27,85,76
214	BAGESHWAR	V	N	9	N	223560107 02 00 57	01-AUG-24	27-AUG-24	22,51,35

DDO- 89024277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	BAGESHWAR	V	N	1	N	223560107 02 00 57	01-AUG-24	02-AUG-24	2,89,02
216	BAGESHWAR	V	N	17	N	223560107 02 00 57	01-AUG-24	31-AUG-24	2,89,02

DDO- 89034277 TREASURY OFFICR TREASURY OFFICER KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	BAGESHWAR	V	N	33	N	223560107 02 00 57	01-AUG-24	31-AUG-24	5,54,85

DDO- 89044277 TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	BAGESHWAR	V	N	39	N	223560107 02 00 57	01-AUG-24	31-AUG-24	15,33,65

DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
219	RUDRAPRAYAG	V	N	10	N	223560107 02 00 57	01-AUG-24	23-AUG-24	19,20
220	RUDRAPRAYAG	V	N	44	N	223560107 02 00 57	01-AUG-24	31-AUG-24	15,64,65
221	RUDRAPRAYAG	V	N	45	N	223560107 02 00 57	01-AUG-24	31-AUG-24	35,05,94

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DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	505	N	207101115 03 02 13	01-AUG-24	27-AUG-24	87,90,00
2	DEHRADUN	V	N	511	N	207101115 03 02 13	01-AUG-24	27-AUG-24	1,21,35,00

DDO- 01002281 DISTRICT PANCHAYATI RAJ OFFICER D.P.R.O. OFFICE OF THE DPRO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	517	N	207101115 03 02 13	01-AUG-24	28-AUG-24	2,08,00

DDO- 01002551 DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	126	N	207101101 03 02 12	01-AUG-24	07-AUG-24	3,90,00
5	DEHRADUN	V	N	228	N	207101115 03 02 13	01-AUG-24	12-AUG-24	93,30,00
6	DEHRADUN	V	N	231	N	207101101 03 02 12	01-AUG-24	12-AUG-24	4,95,00
7	DEHRADUN	V	N	314	N	207101101 03 02 12	01-AUG-24	14-AUG-24	2,49,75

DDO- 01002551 DY SUPDT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	DEHRADUN	V	N	126	N	207101101 03 02 12	01-AUG-24	07-AUG-24	3,90,00
9	DEHRADUN	V	N	228	N	207101115 03 02 13	01-AUG-24	12-AUG-24	93,30,00
10	DEHRADUN	V	N	231	N	207101101 03 02 12	01-AUG-24	12-AUG-24	4,95,00
11	DEHRADUN	V	N	314	N	207101101 03 02 12	01-AUG-24	14-AUG-24	2,49,75

DDO- 01002553 SUPDT OF POLICE CRIMEINVESTIGATIONDEPT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	DEHRADUN	V	N	428	N	207101101 03 02 12	01-AUG-24	22-AUG-24	6,63,00

DDO- 01002555 COMMANDANT INDIAN RESERVE BATTALIAN II DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	DEHRADUN	V	N	218	N	207101115 03 02 13	01-AUG-24	12-AUG-24	13,77,40
14	DEHRADUN	V	N	229	N	207101115 03 02 13	01-AUG-24	12-AUG-24	1,27,35,00
15	DEHRADUN	V	N	353	N	207101115 03 02 13	01-AUG-24	17-AUG-24	93,30,00
16	DEHRADUN	V	N	359	N	207101115 03 02 13	01-AUG-24	17-AUG-24	93,30,00
17	DEHRADUN	V	N	367	N	207101115 03 02 13	01-AUG-24	17-AUG-24	93,30,00
18	DEHRADUN	V	N	530	N	207101115 03 02 13	01-AUG-24	29-AUG-24	89,87,90
19	DEHRADUN	V	N	548	N	207101115 03 02 13	01-AUG-24	29-AUG-24	93,30,00

DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

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DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	DEHRADUN	V	N	103	N	207101115 03 02 13	01-AUG-24	03-AUG-24	1,21,80,00
21	DEHRADUN	V	N	290	N	207101101 03 02 12	01-AUG-24	13-AUG-24	28,18,80
22	DEHRADUN	V	N	427	N	207101101 03 02 12	01-AUG-24	22-AUG-24	32,67,00
23	DEHRADUN	V	N	556	N	207101101 03 02 12	01-AUG-24	29-AUG-24	37,58

DDO- 01002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	DEHRADUN	V	N	219	N	207101101 03 02 12	01-AUG-24	12-AUG-24	4,66,50

DDO- 01002664 CHIEF MEDICAL OFFICER SUPERINTENDENT CORONATION HOSPITAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	DEHRADUN	V	N	345	N	207101115 03 02 13	01-AUG-24	16-AUG-24	1,36,65,00
26	DEHRADUN	V	N	350	N	207101115 03 02 13	01-AUG-24	16-AUG-24	3,37,50,00

DDO- 01004031 DISTRICT JUDGE ADDL. DISTRICT & SESSION JUDGE DISTRICT JUDGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	DEHRADUN	V	N	462	N	207101115 03 02 13	01-AUG-24	23-AUG-24	64,20,00

DDO- 01004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	225	N	207101101 03 02 12	01-AUG-24	12-AUG-24	4,26,75
29	DEHRADUN	V	N	227	N	207101101 03 02 12	01-AUG-24	12-AUG-24	3,21,00
30	DEHRADUN	V	N	230	N	207101101 03 02 12	01-AUG-24	12-AUG-24	4,26,75

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	DEHRADUN	V	N	349	N	207101115 03 02 13	01-AUG-24	16-AUG-24	64,20,00

DDO- 01004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	542	N	207101101 03 02 12	01-AUG-24	29-AUG-24	23,40,00
33	DEHRADUN	V	N	97	N	207101115 03 02 13	01-AUG-24	03-AUG-24	1,42,00

DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVISION P.W.D.CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	DEHRADUN	V	N	461	N	207101115 03 02 13	01-AUG-24	23-AUG-24	61,50,00
35	DEHRADUN	V	N	480	N	207101115 03 02 13	01-AUG-24	23-AUG-24	54,60,00

DDO- 01004231 REGIONAL OFFICER PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	DEHRADUN	V	N	325	N	207101101 03 02 12	01-AUG-24	14-AUG-24	7,92,00

DDO- 01004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVISION P. W. D.THATYUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	DEHRADUN	V	N	573	N	207101115 03 02 13	01-AUG-24	30-AUG-24	67,45,20

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	238	N	207101101 03 02 12	01-AUG-24	12-AUG-24	13,77,00
39	DEHRADUN	V	N	339	N	207101115 03 02 13	01-AUG-24	16-AUG-24	60,60,00
40	DEHRADUN	V	N	342	N	207101115 03 02 13	01-AUG-24	16-AUG-24	33,92,55
41	DEHRADUN	V	N	343	N	207101115 03 02 13	01-AUG-24	16-AUG-24	60,60,00
42	DEHRADUN	V	N	346	N	207101115 03 02 13	01-AUG-24	16-AUG-24	45,44,00
43	DEHRADUN	V	N	347	N	207101115 03 02 13	01-AUG-24	16-AUG-24	58,98,40

DDO- 01004257 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	DEHRADUN	V	N	223	N	207101115 03 02 13	01-AUG-24	12-AUG-24	93,30,00

DDO- 01004260 CONSERVATOR OF FOREST CONSERVATOR OF FOREST BHAGIRATHI CIRCLE, MUNI KI RETI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	DEHRADUN	V	N	519	N	207101115 03 02 13	01-AUG-24	28-AUG-24	66,15,00
46	DEHRADUN	V	N	522	N	207101115 03 02 13	01-AUG-24	28-AUG-24	1,27,35,00

DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	DEHRADUN	V	N	104	N	207101101 03 02 12	01-AUG-24	03-AUG-24	5,02,70
48	DEHRADUN	V	N	106	N	207101105 03 02 12	01-AUG-24	03-AUG-24	34,86,60
49	DEHRADUN	V	N	107	N	207101105 03 02 12	01-AUG-24	03-AUG-24	62,87,45
50	DEHRADUN	V	N	123	N	207101104 03 02 12	01-AUG-24	07-AUG-24	2,00,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	DEHRADUN	V	N	124	N	207101109 06 02 12	01-AUG-24	07-AUG-24	16,79,40
52	DEHRADUN	V	N	127	N	207101102 03 02 12	01-AUG-24	07-AUG-24	1,50,44,18
53	DEHRADUN	V	N	128	N	207101102 03 02 12	01-AUG-24	07-AUG-24	1,77,58,04
54	DEHRADUN	V	N	129	N	207101104 03 02 12	01-AUG-24	07-AUG-24	75,04,70
55	DEHRADUN	V	N	130	N	207101109 06 02 12	01-AUG-24	07-AUG-24	20,40,00
56	DEHRADUN	V	N	131	N	207101105 04 01 12	01-AUG-24	07-AUG-24	7,30,35
57	DEHRADUN	V	N	132	N	207101105 03 01 12	01-AUG-24	07-AUG-24	7,37
58	DEHRADUN	V	N	133	N	207101105 03 01 12	01-AUG-24	07-AUG-24	15,64,37
59	DEHRADUN	V	N	136	N	207101109 06 02 12	01-AUG-24	07-AUG-24	15,85,52
60	DEHRADUN	V	N	137	N	207101102 03 02 12	01-AUG-24	07-AUG-24	1,10,08,80
61	DEHRADUN	V	N	138	N	207101102 03 02 12	01-AUG-24	07-AUG-24	1,57,71,81
62	DEHRADUN	V	N	139	N	207101109 06 02 12	01-AUG-24	07-AUG-24	27,09,00
63	DEHRADUN	V	N	140	N	207101105 03 01 12	01-AUG-24	07-AUG-24	93,72
64	DEHRADUN	V	N	143	N	207101105 03 01 12	01-AUG-24	07-AUG-24	33,25,36
65	DEHRADUN	V	N	144	N	207101104 03 02 12	01-AUG-24	07-AUG-24	1,26,58,20
66	DEHRADUN	V	N	145	N	207101104 03 02 12	01-AUG-24	07-AUG-24	36,02,55
67	DEHRADUN	V	N	146	N	207101105 03 02 12	01-AUG-24	07-AUG-24	1,57,47
68	DEHRADUN	V	N	147	N	207101105 03 01 12	01-AUG-24	07-AUG-24	6,06,93
69	DEHRADUN	V	N	148	N	207101105 03 01 12	01-AUG-24	07-AUG-24	17,33,40
70	DEHRADUN	V	N	149	N	207101104 03 02 12	01-AUG-24	07-AUG-24	1,73,11,95
71	DEHRADUN	V	N	150	N	207101104 03 02 12	01-AUG-24	07-AUG-24	2,00,00,00
72	DEHRADUN	V	N	151	N	207101109 06 02 12	01-AUG-24	07-AUG-24	42,10,50
73	DEHRADUN	V	N	152	N	207101104 03 02 12	01-AUG-24	07-AUG-24	1,58,07,42
74	DEHRADUN	V	N	153	N	207101102 03 02 12	01-AUG-24	07-AUG-24	1,33,72,61
75	DEHRADUN	V	N	154	N	207101105 04 01 12	01-AUG-24	07-AUG-24	17,63,04
76	DEHRADUN	V	N	161	N	207101109 06 02 12	01-AUG-24	07-AUG-24	22,29,00
77	DEHRADUN	V	N	162	N	207101104 03 02 12	01-AUG-24	07-AUG-24	79,49,16
78	DEHRADUN	V	N	163	N	207101105 04 01 12	01-AUG-24	07-AUG-24	5,84,28
79	DEHRADUN	V	N	164	N	207101102 03 02 12	01-AUG-24	07-AUG-24	1,46,11,54
80	DEHRADUN	V	N	165	N	207101102 03 02 12	01-AUG-24	07-AUG-24	1,77,58,04
81	DEHRADUN	V	N	166	N	207101105 03 02 12	01-AUG-24	07-AUG-24	9,29,15
82	DEHRADUN	V	N	167	N	207101109 06 02 12	01-AUG-24	07-AUG-24	22,95,00
83	DEHRADUN	V	N	168	N	207101105 03 01 12	01-AUG-24	07-AUG-24	6,46,20
84	DEHRADUN	V	N	169	N	207101101 03 02 12	01-AUG-24	07-AUG-24	2,03,50
85	DEHRADUN	V	N	170	N	207101105 03 01 12	01-AUG-24	07-AUG-24	1,66,67
86	DEHRADUN	V	N	171	N	207101104 03 02 12	01-AUG-24	07-AUG-24	1,74,08,49
87	DEHRADUN	V	N	172	N	207101109 03 02 12	01-AUG-24	07-AUG-24	49,90,44

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	DEHRADUN	V	N	173	N	207101109 03 02 12	01-AUG-24	07-AUG-24	27,09,00
89	DEHRADUN	V	N	174	N	207101109 03 02 12	01-AUG-24	07-AUG-24	1,26,53,81
90	DEHRADUN	V	N	175	N	207101105 03 01 12	01-AUG-24	07-AUG-24	17,91,90
91	DEHRADUN	V	N	179	N	207101109 06 02 12	01-AUG-24	09-AUG-24	38,05,18
92	DEHRADUN	V	N	180	N	207101105 03 02 12	01-AUG-24	09-AUG-24	75,52,89
93	DEHRADUN	V	N	181	N	207101101 03 01 12	01-AUG-24	09-AUG-24	57,54,51
94	DEHRADUN	V	N	183	N	207101105 03 02 12	01-AUG-24	09-AUG-24	1,68,63
95	DEHRADUN	V	N	184	N	207101101 03 02 12	01-AUG-24	09-AUG-24	1,73,13,45
96	DEHRADUN	V	N	185	N	207101104 03 02 12	01-AUG-24	09-AUG-24	1,23,22,40
97	DEHRADUN	V	N	186	N	207101101 04 01 12	01-AUG-24	09-AUG-24	6,01,51
98	DEHRADUN	V	N	188	N	207101105 03 02 12	01-AUG-24	09-AUG-24	28,21,35
99	DEHRADUN	V	N	191	N	207101101 03 02 12	01-AUG-24	09-AUG-24	44,10,00
100	DEHRADUN	V	N	192	N	207101101 03 02 12	01-AUG-24	09-AUG-24	46,26,00
101	DEHRADUN	V	N	193	N	207101104 03 02 12	01-AUG-24	09-AUG-24	1,70,77,50
102	DEHRADUN	V	N	195	N	207101102 03 02 12	01-AUG-24	09-AUG-24	2,02,16,24
103	DEHRADUN	V	N	196	N	207101104 03 02 12	01-AUG-24	09-AUG-24	2,00,00,00
104	DEHRADUN	V	N	197	N	207101109 05 02 12	01-AUG-24	09-AUG-24	25,79,66
105	DEHRADUN	V	N	199	N	207101101 03 02 12	01-AUG-24	09-AUG-24	15,52,50
106	DEHRADUN	V	N	200	N	207101105 03 02 12	01-AUG-24	09-AUG-24	6,62,22
107	DEHRADUN	V	N	203	N	207101101 03 02 12	01-AUG-24	09-AUG-24	1,56,80
108	DEHRADUN	V	N	204	N	207101109 03 02 12	01-AUG-24	09-AUG-24	23,59,17
109	DEHRADUN	V	N	205	N	207101101 03 02 12	01-AUG-24	09-AUG-24	37,32
110	DEHRADUN	V	N	206	N	207101104 03 02 12	01-AUG-24	09-AUG-24	1,53,94,50
111	DEHRADUN	V	N	207	N	207101105 04 01 12	01-AUG-24	09-AUG-24	30,10,45
112	DEHRADUN	V	N	208	N	207101105 03 01 12	01-AUG-24	09-AUG-24	1,43,72,15
113	DEHRADUN	V	N	209	N	207101101 04 01 12	01-AUG-24	09-AUG-24	24,58,61
114	DEHRADUN	V	N	210	N	207101104 03 02 12	01-AUG-24	09-AUG-24	2,00,00,00
115	DEHRADUN	V	N	211	N	207101101 03 02 12	01-AUG-24	09-AUG-24	18,66,00
116	DEHRADUN	V	N	212	N	207101102 03 02 12	01-AUG-24	09-AUG-24	1,35,69,26
117	DEHRADUN	V	N	213	N	207101101 03 02 12	01-AUG-24	09-AUG-24	45,90
118	DEHRADUN	V	N	220	N	207101105 03 02 12	01-AUG-24	12-AUG-24	6,75,00
119	DEHRADUN	V	N	221	N	207101105 03 02 12	01-AUG-24	12-AUG-24	12,05,12
120	DEHRADUN	V	N	222	N	207101105 03 02 12	01-AUG-24	12-AUG-24	6,65,24
121	DEHRADUN	V	N	224	N	207101105 03 02 12	01-AUG-24	12-AUG-24	5,75,56
122	DEHRADUN	V	N	233	N	207101105 03 02 12	01-AUG-24	12-AUG-24	2,02,18
123	DEHRADUN	V	N	234	N	207101105 03 02 12	01-AUG-24	12-AUG-24	5,88,82
124	DEHRADUN	V	N	235	N	207101105 03 02 12	01-AUG-24	12-AUG-24	4,77,89

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	DEHRADUN	V	N	236	N	207101105 03 02 12	01-AUG-24	12-AUG-24	4,31,40
126	DEHRADUN	V	N	237	N	207101105 03 02 12	01-AUG-24	12-AUG-24	2,12,19
127	DEHRADUN	V	N	239	N	207101105 03 01 12	01-AUG-24	12-AUG-24	19,85,14
128	DEHRADUN	V	N	240	N	207101105 03 02 12	01-AUG-24	12-AUG-24	41,75
129	DEHRADUN	V	N	241	N	207101105 03 02 12	01-AUG-24	12-AUG-24	8,77,50
130	DEHRADUN	V	N	242	N	207101101 03 02 12	01-AUG-24	12-AUG-24	1,34,00
131	DEHRADUN	V	N	243	N	207101105 03 02 12	01-AUG-24	12-AUG-24	18,69,68
132	DEHRADUN	V	N	25	N	207101101 03 02 12	01-AUG-24	01-AUG-24	2,52,67,66,85
133	DEHRADUN	V	N	253	N	207101102 03 02 12	01-AUG-24	13-AUG-24	1,46,11,54
134	DEHRADUN	V	N	254	N	207101109 03 02 12	01-AUG-24	13-AUG-24	65,40,12
135	DEHRADUN	V	N	260	N	207101101 03 02 12	01-AUG-24	13-AUG-24	19,26,00
136	DEHRADUN	V	N	261	N	207101104 03 02 12	01-AUG-24	13-AUG-24	1,75,37,52
137	DEHRADUN	V	N	262	N	207101104 03 02 12	01-AUG-24	13-AUG-24	1,05,93,00
138	DEHRADUN	V	N	263	N	207101109 03 02 12	01-AUG-24	13-AUG-24	13,50,00
139	DEHRADUN	V	N	268	N	207101109 06 02 12	01-AUG-24	13-AUG-24	22,95,00
140	DEHRADUN	V	N	269	N	207101102 03 02 12	01-AUG-24	13-AUG-24	84,16,88
141	DEHRADUN	V	N	270	N	207101104 03 02 12	01-AUG-24	13-AUG-24	1,82,51,97
142	DEHRADUN	V	N	271	N	207101101 03 02 12	01-AUG-24	13-AUG-24	44,85,12
143	DEHRADUN	V	N	272	N	207101104 03 02 12	01-AUG-24	13-AUG-24	1,36,87,50
144	DEHRADUN	V	N	274	N	207101104 03 02 12	01-AUG-24	13-AUG-24	1,05,50,60
145	DEHRADUN	V	N	275	N	207101109 03 02 12	01-AUG-24	13-AUG-24	13,23,00
146	DEHRADUN	V	N	276	N	207101104 03 02 12	01-AUG-24	13-AUG-24	1,09,14,75
147	DEHRADUN	V	N	277	N	207101104 03 02 12	01-AUG-24	13-AUG-24	1,68,43,50
148	DEHRADUN	V	N	278	N	207101102 03 02 12	01-AUG-24	13-AUG-24	1,54,96,49
149	DEHRADUN	V	N	279	N	207101104 03 02 12	01-AUG-24	13-AUG-24	1,07,91,00
150	DEHRADUN	V	N	280	N	207101101 03 02 12	01-AUG-24	13-AUG-24	70,09,86
151	DEHRADUN	V	N	281	N	207101102 03 02 12	01-AUG-24	13-AUG-24	2,33,40,50
152	DEHRADUN	V	N	282	N	207101102 03 02 12	01-AUG-24	13-AUG-24	85,74,20
153	DEHRADUN	V	N	283	N	207101102 03 02 12	01-AUG-24	13-AUG-24	86,72,53
154	DEHRADUN	V	N	284	N	207101800 08 00 09	01-AUG-24	13-AUG-24	55,97
155	DEHRADUN	V	N	286	N	207101109 06 02 12	01-AUG-24	13-AUG-24	30,07,50
156	DEHRADUN	V	N	287	N	207101102 03 02 12	01-AUG-24	13-AUG-24	1,57,71,81
157	DEHRADUN	V	N	289	N	207101104 03 02 12	01-AUG-24	13-AUG-24	1,74,08,49
158	DEHRADUN	V	N	292	N	207101105 03 02 12	01-AUG-24	13-AUG-24	29,45,13
159	DEHRADUN	V	N	293	N	207101105 04 01 12	01-AUG-24	13-AUG-24	46,79,44
160	DEHRADUN	V	N	294	N	207101109 06 02 12	01-AUG-24	13-AUG-24	23,37,00
161	DEHRADUN	V	N	297	N	207101105 03 02 12	01-AUG-24	13-AUG-24	1,18,89

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	DEHRADUN	V	N	298	N	207101109 06 02 12	01-AUG-24	13-AUG-24	22,29,00
163	DEHRADUN	V	N	299	N	207101104 03 02 12	01-AUG-24	13-AUG-24	1,92,17,25
164	DEHRADUN	V	N	301	N	207101109 06 02 12	01-AUG-24	13-AUG-24	22,29,00
165	DEHRADUN	V	N	302	N	207101109 06 02 12	01-AUG-24	13-AUG-24	23,64,00
166	DEHRADUN	V	N	303	N	207101101 03 02 12	01-AUG-24	13-AUG-24	3,27,00
167	DEHRADUN	V	N	304	N	207101105 03 02 12	01-AUG-24	13-AUG-24	46,76,40
168	DEHRADUN	V	N	305	N	207101104 04 01 12	01-AUG-24	13-AUG-24	2,00,00,00
169	DEHRADUN	V	N	306	N	207101104 03 02 12	01-AUG-24	13-AUG-24	2,00,00,00
170	DEHRADUN	V	N	310	N	207101102 03 02 12	01-AUG-24	13-AUG-24	1,50,44,18
171	DEHRADUN	V	N	311	N	207101104 03 02 12	01-AUG-24	13-AUG-24	1,74,99,38
172	DEHRADUN	V	N	312	N	207101104 03 02 12	01-AUG-24	13-AUG-24	1,98,49,50
173	DEHRADUN	V	N	313	N	207101102 03 02 12	01-AUG-24	13-AUG-24	1,76,99,04
174	DEHRADUN	V	N	315	N	207101105 03 01 12	01-AUG-24	14-AUG-24	2,21,19
175	DEHRADUN	V	N	324	N	207101105 03 01 12	01-AUG-24	14-AUG-24	7,39,80
176	DEHRADUN	V	N	326	N	207101105 03 01 12	01-AUG-24	14-AUG-24	29,79,77
177	DEHRADUN	V	N	328	N	207101105 03 01 12	01-AUG-24	14-AUG-24	21,16,80
178	DEHRADUN	V	N	334	N	207101105 03 01 12	01-AUG-24	14-AUG-24	17,33,40
179	DEHRADUN	V	N	336	N	207101105 03 01 12	01-AUG-24	14-AUG-24	67,96
180	DEHRADUN	V	N	340	N	207101104 03 02 12	01-AUG-24	16-AUG-24	34,60,19
181	DEHRADUN	V	N	348	N	207101104 03 02 12	01-AUG-24	16-AUG-24	78,25,60
182	DEHRADUN	V	N	351	N	207101105 03 02 12	01-AUG-24	16-AUG-24	19,37,12
183	DEHRADUN	V	N	352	N	207101104 03 02 12	01-AUG-24	16-AUG-24	17,18,20
184	DEHRADUN	V	N	37	N	207101101 03 02 12	01-AUG-24	01-AUG-24	2,33,80,01
185	DEHRADUN	V	N	372	N	207101800 08 00 09	01-AUG-24	20-AUG-24	7,95,86
186	DEHRADUN	V	N	381	N	207101109 05 02 12	01-AUG-24	20-AUG-24	43,94,70
187	DEHRADUN	V	N	383	N	207101109 03 02 12	01-AUG-24	20-AUG-24	16,81,45
188	DEHRADUN	V	N	384	N	207101105 03 02 12	01-AUG-24	20-AUG-24	2,70,00
189	DEHRADUN	V	N	385	N	207101105 03 02 12	01-AUG-24	21-AUG-24	49,47,57
190	DEHRADUN	V	N	386	N	207101102 03 02 12	01-AUG-24	21-AUG-24	1,48,27,86
191	DEHRADUN	V	N	387	N	207101104 03 02 12	01-AUG-24	21-AUG-24	1,10,20,68
192	DEHRADUN	V	N	388	N	207101105 03 02 12	01-AUG-24	21-AUG-24	77,67,44
193	DEHRADUN	V	N	389	N	207101101 03 02 12	01-AUG-24	21-AUG-24	3,46,50
194	DEHRADUN	V	N	390	N	207101101 03 02 12	01-AUG-24	21-AUG-24	1,82,16,00
195	DEHRADUN	V	N	391	N	207101102 03 02 12	01-AUG-24	21-AUG-24	1,15,24,04
196	DEHRADUN	V	N	392	N	207101105 03 02 12	01-AUG-24	21-AUG-24	29,77,99
197	DEHRADUN	V	N	394	N	207101101 03 02 12	01-AUG-24	21-AUG-24	58,16,52
198	DEHRADUN	V	N	395	N	207101104 03 02 12	01-AUG-24	21-AUG-24	1,26,66,39

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	DEHRADUN	V	N	396	N	207101104 03 02 12	01-AUG-24	21-AUG-24	2,00,00,00
200	DEHRADUN	V	N	397	N	207101104 03 02 12	01-AUG-24	21-AUG-24	1,14,34,50
201	DEHRADUN	V	N	399	N	207101105 03 02 12	01-AUG-24	21-AUG-24	16,26,15
202	DEHRADUN	V	N	400	N	207101104 03 02 12	01-AUG-24	21-AUG-24	1,30,58,24
203	DEHRADUN	V	N	402	N	207101101 03 02 12	01-AUG-24	21-AUG-24	1,48,40,45
204	DEHRADUN	V	N	403	N	207101101 03 02 12	01-AUG-24	21-AUG-24	65,30,77
205	DEHRADUN	V	N	404	N	207101101 03 02 12	01-AUG-24	21-AUG-24	4,41,00
206	DEHRADUN	V	N	405	N	207101101 03 02 12	01-AUG-24	21-AUG-24	5,65,50
207	DEHRADUN	V	N	406	N	207101104 03 02 12	01-AUG-24	21-AUG-24	1,21,58,25
208	DEHRADUN	V	N	407	N	207101104 03 02 12	01-AUG-24	21-AUG-24	2,00,00,00
209	DEHRADUN	V	N	408	N	207101105 03 02 12	01-AUG-24	21-AUG-24	14,31,61
210	DEHRADUN	V	N	409	N	207101105 03 02 12	01-AUG-24	21-AUG-24	31,05,16
211	DEHRADUN	V	N	410	N	207101105 03 02 12	01-AUG-24	21-AUG-24	38,68,47
212	DEHRADUN	V	N	411	N	207101104 03 02 12	01-AUG-24	21-AUG-24	2,00,00,00
213	DEHRADUN	V	N	412	N	207101102 03 02 12	01-AUG-24	21-AUG-24	5,50,88,26
214	DEHRADUN	V	N	413	N	207101104 03 02 12	01-AUG-24	21-AUG-24	1,41,51,72
215	DEHRADUN	V	N	414	N	207101105 03 02 12	01-AUG-24	21-AUG-24	2,38,96
216	DEHRADUN	V	N	415	N	207101102 03 02 12	01-AUG-24	21-AUG-24	90,85,51
217	DEHRADUN	V	N	416	N	207101102 03 02 12	01-AUG-24	21-AUG-24	1,08,55,41
218	DEHRADUN	V	N	417	N	207101101 03 02 12	01-AUG-24	21-AUG-24	16,80,75
219	DEHRADUN	V	N	418	N	207101102 03 02 12	01-AUG-24	22-AUG-24	81,80,89
220	DEHRADUN	V	N	419	N	207101104 03 02 12	01-AUG-24	22-AUG-24	1,02,96,00
221	DEHRADUN	V	N	420	N	207101109 03 02 12	01-AUG-24	22-AUG-24	6,24,00
222	DEHRADUN	V	N	422	N	207101102 03 02 12	01-AUG-24	22-AUG-24	1,62,43,79
223	DEHRADUN	V	N	429	N	207101109 03 02 12	01-AUG-24	22-AUG-24	50,64,10
224	DEHRADUN	V	N	430	N	207101102 03 02 12	01-AUG-24	22-AUG-24	55,94,86
225	DEHRADUN	V	N	431	N	207101104 03 02 12	01-AUG-24	22-AUG-24	1,99,38,93
226	DEHRADUN	V	N	432	N	207101109 05 02 12	01-AUG-24	22-AUG-24	82,21,50
227	DEHRADUN	V	N	433	N	207101104 03 02 12	01-AUG-24	22-AUG-24	2,00,00,00
228	DEHRADUN	V	N	434	N	207101104 03 02 12	01-AUG-24	22-AUG-24	1,37,07,21
229	DEHRADUN	V	N	435	N	207101109 06 02 12	01-AUG-24	22-AUG-24	25,53,00
230	DEHRADUN	V	N	436	N	207101104 03 02 12	01-AUG-24	22-AUG-24	1,49,89,52
231	DEHRADUN	V	N	437	N	207101109 05 02 12	01-AUG-24	22-AUG-24	43,61,50
232	DEHRADUN	V	N	440	N	207101104 03 02 12	01-AUG-24	22-AUG-24	1,56,58,50
233	DEHRADUN	V	N	441	N	207101109 03 02 12	01-AUG-24	22-AUG-24	24,36,00
234	DEHRADUN	V	N	443	N	207101102 03 02 12	01-AUG-24	22-AUG-24	1,59,68,47
235	DEHRADUN	V	N	444	N	207101105 03 02 12	01-AUG-24	22-AUG-24	58,03,29

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	DEHRADUN	V	N	445	N	207101109 03 02 12	01-AUG-24	22-AUG-24	24,78,00
237	DEHRADUN	V	N	446	N	207101104 03 02 12	01-AUG-24	22-AUG-24	2,00,00,00
238	DEHRADUN	V	N	447	N	207101102 03 02 12	01-AUG-24	22-AUG-24	3,32,85,02
239	DEHRADUN	V	N	448	N	207101102 03 02 12	01-AUG-24	22-AUG-24	1,67,35,43
240	DEHRADUN	V	N	449	N	207101102 03 02 12	01-AUG-24	22-AUG-24	1,27,82,64
241	DEHRADUN	V	N	450	N	207101104 03 02 12	01-AUG-24	22-AUG-24	1,67,14,11
242	DEHRADUN	V	N	454	N	207101102 03 02 12	01-AUG-24	23-AUG-24	2,80,62,81
243	DEHRADUN	V	N	456	N	207101104 03 02 12	01-AUG-24	23-AUG-24	1,05,93,00
244	DEHRADUN	V	N	457	N	207101104 03 02 12	01-AUG-24	23-AUG-24	2,00,00,00
245	DEHRADUN	V	N	458	N	207101104 03 02 12	01-AUG-24	23-AUG-24	1,49,49,00
246	DEHRADUN	V	N	459	N	207101104 03 02 12	01-AUG-24	23-AUG-24	1,02,42,00
247	DEHRADUN	V	N	463	N	207101105 03 01 12	01-AUG-24	23-AUG-24	19,22
248	DEHRADUN	V	N	464	N	207101105 04 01 12	01-AUG-24	23-AUG-24	13,29,59
249	DEHRADUN	V	N	465	N	207101104 03 02 12	01-AUG-24	23-AUG-24	2,00,00,00
250	DEHRADUN	V	N	467	N	207101102 03 02 12	01-AUG-24	23-AUG-24	1,67,35,43
251	DEHRADUN	V	N	468	N	207101104 03 02 12	01-AUG-24	23-AUG-24	72,90,28
252	DEHRADUN	V	N	469	N	207101101 04 01 12	01-AUG-24	23-AUG-24	5,81,94
253	DEHRADUN	V	N	47	N	207101101 03 01 12	01-AUG-24	02-AUG-24	41,82,15,80
254	DEHRADUN	V	N	470	N	207101101 03 02 12	01-AUG-24	23-AUG-24	1,37,42,01
255	DEHRADUN	V	N	472	N	207101105 03 01 12	01-AUG-24	23-AUG-24	30,27,24
256	DEHRADUN	V	N	473	N	207101105 03 02 12	01-AUG-24	23-AUG-24	29,97,00
257	DEHRADUN	V	N	474	N	207101101 04 01 12	01-AUG-24	23-AUG-24	7,50,70
258	DEHRADUN	V	N	475	N	207101102 03 02 12	01-AUG-24	23-AUG-24	84,16,88
259	DEHRADUN	V	N	476	N	207101109 06 02 12	01-AUG-24	23-AUG-24	17,78,84
260	DEHRADUN	V	N	477	N	207101105 03 01 12	01-AUG-24	23-AUG-24	1,92,23
261	DEHRADUN	V	N	484	N	207101105 03 02 12	01-AUG-24	23-AUG-24	17,26,27
262	DEHRADUN	V	N	486	N	207101101 03 02 12	01-AUG-24	23-AUG-24	3,68,50
263	DEHRADUN	V	N	487	N	207101105 03 01 12	01-AUG-24	23-AUG-24	4,86,00
264	DEHRADUN	V	N	488	N	207101109 03 02 12	01-AUG-24	23-AUG-24	40,39,20
265	DEHRADUN	V	N	49	N	207101105 03 01 12	01-AUG-24	02-AUG-24	43,20,03,08
266	DEHRADUN	V	N	490	N	207101104 03 02 12	01-AUG-24	23-AUG-24	1,08,89,78
267	DEHRADUN	V	N	492	N	207101109 03 02 12	01-AUG-24	23-AUG-24	77,25,53
268	DEHRADUN	V	N	493	N	207101101 03 02 12	01-AUG-24	23-AUG-24	3,40,55
269	DEHRADUN	V	N	494	N	207101101 03 02 12	01-AUG-24	23-AUG-24	9,06,00
270	DEHRADUN	V	N	495	N	207101104 03 02 12	01-AUG-24	23-AUG-24	88,93,88
271	DEHRADUN	V	N	496	N	207101109 03 02 12	01-AUG-24	23-AUG-24	6,42,00
272	DEHRADUN	V	N	497	N	207101109 03 02 12	01-AUG-24	23-AUG-24	38,29,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
273	DEHRADUN	V	N	498	N	207101102 03 02 12	01-AUG-24	23-AUG-24	1,18,78,02
274	DEHRADUN	V	N	499	N	207101101 03 02 12	01-AUG-24	23-AUG-24	2,94,80
275	DEHRADUN	V	N	50	N	207101105 04 01 12	01-AUG-24	02-AUG-24	27,76,35
276	DEHRADUN	V	N	500	N	207101102 03 02 12	01-AUG-24	23-AUG-24	1,46,67,59
277	DEHRADUN	V	N	501	N	207101109 03 02 12	01-AUG-24	23-AUG-24	22,37,64
278	DEHRADUN	V	N	502	N	207101104 03 02 12	01-AUG-24	24-AUG-24	94,43,28
279	DEHRADUN	V	N	503	N	207101102 03 02 12	01-AUG-24	24-AUG-24	45,42,75
280	DEHRADUN	V	N	51	N	207101109 05 02 12	01-AUG-24	01-AUG-24	17,19,84,59
281	DEHRADUN	V	N	513	N	207101101 03 02 12	01-AUG-24	27-AUG-24	27,62,76
282	DEHRADUN	V	N	520	N	207101102 03 02 12	01-AUG-24	28-AUG-24	1,31,75,95
283	DEHRADUN	V	N	526	N	207101104 03 02 12	01-AUG-24	28-AUG-24	1,41,50,40
284	DEHRADUN	V	N	527	N	207101101 03 02 12	01-AUG-24	28-AUG-24	1,85,82,45
285	DEHRADUN	V	N	532	N	207101105 03 02 12	01-AUG-24	29-AUG-24	28,59
286	DEHRADUN	V	N	534	N	207101105 03 02 12	01-AUG-24	29-AUG-24	15,07,50
287	DEHRADUN	V	N	535	N	207101105 03 02 12	01-AUG-24	29-AUG-24	52,26
288	DEHRADUN	V	N	536	N	207101105 03 02 12	01-AUG-24	29-AUG-24	4,48,29
289	DEHRADUN	V	N	537	N	207101105 03 02 12	01-AUG-24	29-AUG-24	33,66,00
290	DEHRADUN	V	N	538	N	207101102 03 02 12	01-AUG-24	29-AUG-24	3,97,52,55
291	DEHRADUN	V	N	540	N	207101104 03 02 12	01-AUG-24	29-AUG-24	2,00,00,00
292	DEHRADUN	V	N	541	N	207101105 03 02 12	01-AUG-24	29-AUG-24	91,45
293	DEHRADUN	V	N	544	N	207101105 03 02 12	01-AUG-24	29-AUG-24	32,31
294	DEHRADUN	V	N	545	N	207101105 03 02 12	01-AUG-24	29-AUG-24	5,25,19
295	DEHRADUN	V	N	546	N	207101105 03 02 12	01-AUG-24	29-AUG-24	4,10,91
296	DEHRADUN	V	N	547	N	207101105 03 02 12	01-AUG-24	29-AUG-24	16,06,20
297	DEHRADUN	V	N	549	N	207101105 03 02 12	01-AUG-24	29-AUG-24	2,52,00
298	DEHRADUN	V	N	550	N	207101105 03 02 12	01-AUG-24	29-AUG-24	42,68
299	DEHRADUN	V	N	552	N	207101105 03 02 12	01-AUG-24	29-AUG-24	9,33,00
300	DEHRADUN	V	N	553	N	207101105 03 02 12	01-AUG-24	29-AUG-24	3,71,35
301	DEHRADUN	V	N	554	N	207101105 03 02 12	01-AUG-24	29-AUG-24	18,00
302	DEHRADUN	V	N	555	N	207101105 03 02 12	01-AUG-24	29-AUG-24	85,98,24
303	DEHRADUN	V	N	557	N	207101105 03 02 12	01-AUG-24	29-AUG-24	16,46,22
304	DEHRADUN	V	N	558	N	207101105 03 02 12	01-AUG-24	29-AUG-24	67,21,77
305	DEHRADUN	V	N	56	N	207101101 04 01 12	01-AUG-24	02-AUG-24	36,73,18,52
306	DEHRADUN	V	N	560	N	207101105 03 02 12	01-AUG-24	29-AUG-24	1,08,87
307	DEHRADUN	V	N	562	N	207101109 05 02 12	01-AUG-24	29-AUG-24	65,46,00
308	DEHRADUN	V	N	564	N	207101105 03 02 12	01-AUG-24	29-AUG-24	1,05,34
309	DEHRADUN	V	N	565	N	207101105 03 02 12	01-AUG-24	29-AUG-24	1,18,37

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
310	DEHRADUN	V	N	566	N	207101104 03 02 12	01-AUG-24	30-AUG-24	1,05,93,00
311	DEHRADUN	V	N	567	N	207101109 05 02 12	01-AUG-24	30-AUG-24	1,30,92,00
312	DEHRADUN	V	N	568	N	207101105 03 02 12	01-AUG-24	30-AUG-24	28,10,38
313	DEHRADUN	V	N	569	N	207101102 03 02 12	01-AUG-24	30-AUG-24	84,16,88
314	DEHRADUN	V	N	57	N	207101105 04 01 12	01-AUG-24	02-AUG-24	10,00,59,60
315	DEHRADUN	V	N	570	N	207101102 03 02 12	01-AUG-24	30-AUG-24	84,16,88
316	DEHRADUN	V	N	571	N	207101104 03 02 12	01-AUG-24	30-AUG-24	2,00,00,00
317	DEHRADUN	V	N	572	N	207101105 03 02 12	01-AUG-24	30-AUG-24	1,42,47,42
318	DEHRADUN	V	N	574	N	207101104 03 02 12	01-AUG-24	30-AUG-24	74,95,64
319	DEHRADUN	V	N	575	N	207101109 03 02 12	01-AUG-24	30-AUG-24	6,42,00
320	DEHRADUN	V	N	576	N	207101104 03 02 12	01-AUG-24	30-AUG-24	1,05,93,00
321	DEHRADUN	V	N	577	N	207101109 06 02 12	01-AUG-24	30-AUG-24	8,86,36
322	DEHRADUN	V	N	578	N	207101104 03 02 12	01-AUG-24	30-AUG-24	1,15,17,94
323	DEHRADUN	V	N	579	N	207101109 06 02 12	01-AUG-24	30-AUG-24	12,84,00
324	DEHRADUN	V	N	58	N	207101105 03 02 12	01-AUG-24	01-AUG-24	8,65,57,82
325	DEHRADUN	V	N	580	N	207101104 03 02 12	01-AUG-24	30-AUG-24	88,63,50
326	DEHRADUN	V	N	59	N	207101105 03 02 12	01-AUG-24	01-AUG-24	63,75,19,09
327	DEHRADUN	V	N	618	N	207101104 03 02 12	01-AUG-24	31-AUG-24	1,37,28,00
328	DEHRADUN	V	N	622	N	207101105 03 02 12	01-AUG-24	31-AUG-24	88,96
329	DEHRADUN	V	N	626	N	207101104 03 02 12	01-AUG-24	31-AUG-24	2,00,00,00
330	DEHRADUN	V	N	628	N	207101104 03 02 12	01-AUG-24	31-AUG-24	2,00,00,00
331	DEHRADUN	V	N	64	N	207101105 03 02 12	01-AUG-24	01-AUG-24	8,80,00,09
332	DEHRADUN	V	N	645	N	207101104 03 02 12	01-AUG-24	31-AUG-24	1,05,93,00
333	DEHRADUN	V	N	65	N	207101111 03 02 12	01-AUG-24	01-AUG-24	2,45,33,00
334	DEHRADUN	V	N	650	N	207101104 03 02 12	01-AUG-24	31-AUG-24	2,00,00,00
335	DEHRADUN	V	N	654	N	207101102 03 02 12	01-AUG-24	31-AUG-24	3,06,58,67
336	DEHRADUN	V	N	69	N	207101109 03 02 12	01-AUG-24	01-AUG-24	12,34,46,77
337	DEHRADUN	V	N	71	N	207101105 03 02 12	01-AUG-24	01-AUG-24	4,42,84,90
338	DEHRADUN	V	N	73	N	207101105 04 01 12	01-AUG-24	02-AUG-24	3,65,47,19
339	DEHRADUN	V	N	74	N	207101101 04 01 12	01-AUG-24	02-AUG-24	22,69,04,68
340	DEHRADUN	V	N	75	N	207101109 03 02 12	01-AUG-24	01-AUG-24	50,01,36,44
341	DEHRADUN	V	N	76	N	207101105 03 02 12	01-AUG-24	01-AUG-24	4,01,15,56
342	DEHRADUN	V	N	79	N	207101101 04 01 12	01-AUG-24	02-AUG-24	2,86,00,76
343	DEHRADUN	V	N	80	N	207101111 03 02 12	01-AUG-24	01-AUG-24	30,07,00
344	DEHRADUN	V	N	90	N	207101105 03 02 12	01-AUG-24	01-AUG-24	9,90,00
345	DEHRADUN	V	N	91	N	207101101 03 02 12	01-AUG-24	01-AUG-24	19,75,73
346	DEHRADUN	V	N	92	N	207101109 06 02 12	01-AUG-24	01-AUG-24	56,91,82,33

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	DEHRADUN	V	N	93	N	207101105 03 02 12	01-AUG-24	01-AUG-24	2,42,57,97
348	DEHRADUN	V	N	96	N	207101105 03 02 12	01-AUG-24	01-AUG-24	21,03,77

DDO- 01004506 DISTRICT INSPECTOR OF SCHOOLS A.D.E.O. D.I.O.S. (AIDED MADHYAMIK) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
349	DEHRADUN	V	N	68	N	207101101 03 02 12	01-AUG-24	01-AUG-24	14,98,50

DDO- 01004512 HEADMASTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
350	DEHRADUN	V	N	329	N	207101115 03 02 13	01-AUG-24	14-AUG-24	6,33,04
351	DEHRADUN	V	N	354	N	207101115 03 02 13	01-AUG-24	17-AUG-24	5,94,00
352	DEHRADUN	V	N	368	N	207101115 03 02 13	01-AUG-24	17-AUG-24	48,08,15

DDO- 01004518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
353	DEHRADUN	V	N	3	N	207101115 03 02 13	01-AUG-24	01-AUG-24	10,30,36
354	DEHRADUN	V	N	316	N	207101115 03 02 13	01-AUG-24	14-AUG-24	7,23,58
355	DEHRADUN	V	N	317	N	207101115 03 02 13	01-AUG-24	14-AUG-24	7,09,20
356	DEHRADUN	V	N	330	N	207101115 03 02 13	01-AUG-24	14-AUG-24	6,88,50
357	DEHRADUN	V	N	331	N	207101115 03 02 13	01-AUG-24	14-AUG-24	7,68,25
358	DEHRADUN	V	N	4	N	207101115 03 02 13	01-AUG-24	01-AUG-24	12,53,53
359	DEHRADUN	V	N	5	N	207101115 03 02 13	01-AUG-24	01-AUG-24	10,77,65

DDO- 01004566 DEPUTY DIRECTOR DEPUTY DIRECTOR HIGHER EDUCATION, CAMP OFFICE DEHRADUN(AIDED DEGREE)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
360	DEHRADUN	V	N	160	N	207101109 03 02 12	01-AUG-24	08-AUG-24	3,90,00

DDO- 01004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
361	DEHRADUN	V	N	182	N	207101115 03 02 13	01-AUG-24	09-AUG-24	2,33,85,00

DDO- 01004720 SUPERINTENDENT OF POLICE SUPDT OF POLICE VIGILANCE ESTT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
362	DEHRADUN	V	N	421	N	207101101 03 02 12	01-AUG-24	22-AUG-24	6,18,00
363	DEHRADUN	V	N	425	N	207101101 03 02 12	01-AUG-24	22-AUG-24	6,00,00

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DDO- 01004752 DEPUTY COMMISSIONER DY COMMISSIONER (ASSTT) COMMERCIAL TAX DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
364	DEHRADUN	V	N	376	N	207101115 03 02 13	01-AUG-24	20-AUG-24	6,29,89
365	DEHRADUN	V	N	377	N	207101115 03 02 13	01-AUG-24	20-AUG-24	1,35,00,00

DDO- 01004802 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
366	DEHRADUN	V	N	355	N	207101115 03 02 13	01-AUG-24	17-AUG-24	30,76,50
367	DEHRADUN	V	N	370	N	207101115 03 02 13	01-AUG-24	20-AUG-24	55,80,00
368	DEHRADUN	V	N	373	N	207101115 03 02 13	01-AUG-24	20-AUG-24	50,10,00
369	DEHRADUN	V	N	375	N	207101115 03 02 13	01-AUG-24	20-AUG-24	55,80,00
370	DEHRADUN	V	N	380	N	207101115 03 02 13	01-AUG-24	20-AUG-24	52,50,00

DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
371	DEHRADUN	V	N	141	N	207101101 03 02 12	01-AUG-24	07-AUG-24	9,63,23
372	DEHRADUN	V	N	232	N	207101115 03 02 13	01-AUG-24	12-AUG-24	58,80,00
373	DEHRADUN	V	N	273	N	207101115 03 02 13	01-AUG-24	13-AUG-24	71,40,00

DDO- 01005395 PRINCIPAL PRINCIPAL GIC THANO DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
374	DEHRADUN	V	N	518	N	207101115 03 02 13	01-AUG-24	28-AUG-24	39,60,00

DDO- 01006232 HEADMASTER HEAD MASTER G H S S DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
375	DEHRADUN	V	N	1	N	207101115 03 02 13	01-AUG-24	01-AUG-24	58,10,80

DDO- 01006241 PRINCIPAL HEAD MASTER GHSS DUNGA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
376	DEHRADUN	V	N	117	N	207101115 03 02 13	01-AUG-24	06-AUG-24	19,05,55

DDO- 01006242 PRINCIPAL GHSS UPPER KANDOLI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
377	DEHRADUN	V	N	2	N	207101115 03 02 13	01-AUG-24	01-AUG-24	20,53,25

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
378	DEHRADUN	V	N	481	N	207101115 03 02 13	01-AUG-24	23-AUG-24	57,90,00

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
379	DEHRADUN	V	N	452	N	207101115 03 02 13	01-AUG-24	23-AUG-24	57,90,00
380	DEHRADUN	V	N	460	N	207101115 03 02 13	01-AUG-24	23-AUG-24	52,50,00

DDO- 01014258 DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	DEHRADUN	V	N	482	N	207101115 03 02 13	01-AUG-24	23-AUG-24	39,00,00

DDO- 01014277 TREASURY OFFICR SUB TREASURY OFFICER CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
382	DEHRADUN	V	N	189	N	207101102 03 02 12	01-AUG-24	09-AUG-24	69,41,96
383	DEHRADUN	V	N	190	N	207101104 03 02 12	01-AUG-24	09-AUG-24	54,39,73
384	DEHRADUN	V	N	201	N	207101101 03 02 12	01-AUG-24	09-AUG-24	63,64,59
385	DEHRADUN	V	N	360	N	207101101 03 02 12	01-AUG-24	17-AUG-24	35,05,32
386	DEHRADUN	V	N	361	N	207101104 03 02 12	01-AUG-24	17-AUG-24	62,02,56
387	DEHRADUN	V	N	40	N	207101109 03 02 12	01-AUG-24	01-AUG-24	20,42,70
388	DEHRADUN	V	N	42	N	207101101 03 01 12	01-AUG-24	01-AUG-24	7,84,93
389	DEHRADUN	V	N	43	N	207101109 06 02 12	01-AUG-24	01-AUG-24	13,60,23
390	DEHRADUN	V	N	478	N	207101105 03 02 12	01-AUG-24	23-AUG-24	4,64,60
391	DEHRADUN	V	N	491	N	207101105 03 02 12	01-AUG-24	23-AUG-24	96,01,31
392	DEHRADUN	V	N	514	N	207101105 03 02 12	01-AUG-24	27-AUG-24	2,25,00
393	DEHRADUN	V	N	54	N	207101105 03 02 12	01-AUG-24	01-AUG-24	4,97,25
394	DEHRADUN	V	N	605	N	207101105 03 02 12	01-AUG-24	31-AUG-24	1,58,95,67
395	DEHRADUN	V	N	606	N	207101109 06 02 12	01-AUG-24	31-AUG-24	13,60,23
396	DEHRADUN	V	N	629	N	207101101 03 01 12	01-AUG-24	31-AUG-24	7,84,93
397	DEHRADUN	V	N	631	N	207101109 03 02 12	01-AUG-24	31-AUG-24	20,42,70
398	DEHRADUN	V	N	636	N	207101105 03 02 12	01-AUG-24	31-AUG-24	2,70,00
399	DEHRADUN	V	N	646	N	207101101 03 02 12	01-AUG-24	31-AUG-24	3,60,90,69
400	DEHRADUN	V	N	647	N	207101105 03 02 12	01-AUG-24	31-AUG-24	4,97,25
401	DEHRADUN	V	N	651	N	207101101 03 02 12	01-AUG-24	31-AUG-24	1,35,00
402	DEHRADUN	V	N	652	N	207101105 03 01 12	01-AUG-24	31-AUG-24	33,34,50
403	DEHRADUN	V	N	70	N	207101105 03 02 12	01-AUG-24	01-AUG-24	1,42,40,06
404	DEHRADUN	V	N	82	N	207101105 03 02 12	01-AUG-24	01-AUG-24	4,05,00

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DDO- 01014277 TREASURY OFFICR SUB TREASURY OFFICER CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	DEHRADUN	V	N	83	N	207101105 03 01 12	01-AUG-24	01-AUG-24	29,56,50
406	DEHRADUN	V	N	88	N	207101101 03 02 12	01-AUG-24	01-AUG-24	3,63,18,19
407	DEHRADUN	V	N	89	N	207101101 03 02 12	01-AUG-24	01-AUG-24	1,35,00

DDO- 01015359 PRINCIPAL PRINCIPAL GIC KWANU MAJHGAON CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
408	DEHRADUN	V	N	116	N	207101115 03 02 13	01-AUG-24	05-AUG-24	17,94,13

DDO- 01015386 PRINCIPAL PRINCIPAL GIC PAJITLANI CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
409	DEHRADUN	V	N	374	N	207101115 03 02 13	01-AUG-24	20-AUG-24	85,35,00

DDO- 01015387 PRINCIPAL PRINCIPAL GIC SAHIYA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
410	DEHRADUN	V	N	255	N	207101115 03 02 13	01-AUG-24	13-AUG-24	26,27,11

DDO- 01024256 DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
411	DEHRADUN	V	N	118	N	207101115 03 02 13	01-AUG-24	06-AUG-24	73,50,00

DDO- 01024277 TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
412	DEHRADUN	V	N	176	N	207101101 03 02 12	01-AUG-24	09-AUG-24	37,42,50
413	DEHRADUN	V	N	177	N	207101102 03 02 12	01-AUG-24	09-AUG-24	1,96,26,27
414	DEHRADUN	V	N	178	N	207101104 03 02 12	01-AUG-24	09-AUG-24	2,00,00,00
415	DEHRADUN	V	N	451	N	207101109 03 02 12	01-AUG-24	23-AUG-24	73,36,03
416	DEHRADUN	V	N	581	N	207101101 03 02 12	01-AUG-24	31-AUG-24	1,51,75,43
417	DEHRADUN	V	N	582	N	207101105 03 02 12	01-AUG-24	31-AUG-24	57,88,14
418	DEHRADUN	V	N	583	N	207101105 04 01 12	01-AUG-24	31-AUG-24	20,32,24
419	DEHRADUN	V	N	584	N	207101101 04 01 12	01-AUG-24	31-AUG-24	24,02,13
420	DEHRADUN	V	N	585	N	207101101 04 01 12	01-AUG-24	31-AUG-24	6,83,25
421	DEHRADUN	V	N	586	N	207101105 03 02 12	01-AUG-24	31-AUG-24	7,13,25
422	DEHRADUN	V	N	587	N	207101105 03 01 12	01-AUG-24	31-AUG-24	52,12,55
423	DEHRADUN	V	N	588	N	207101101 03 01 12	01-AUG-24	31-AUG-24	27,54,38
424	DEHRADUN	V	N	589	N	207101105 03 02 12	01-AUG-24	31-AUG-24	10,84,95
425	DEHRADUN	V	N	590	N	207101109 03 02 12	01-AUG-24	31-AUG-24	1,20,50,13

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DDO- 01024277 TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
426	DEHRADUN	V	N	591	N	207101105 03 02 12	01-AUG-24	31-AUG-24	13,33,71
427	DEHRADUN	V	N	592	N	207101109 05 02 12	01-AUG-24	31-AUG-24	79,11,69
428	DEHRADUN	V	N	593	N	207101105 03 02 12	01-AUG-24	31-AUG-24	11,28,36
429	DEHRADUN	V	N	594	N	207101109 06 02 12	01-AUG-24	31-AUG-24	98,79,61
430	DEHRADUN	V	N	595	N	207101105 03 02 12	01-AUG-24	31-AUG-24	5,59,50
431	DEHRADUN	V	N	596	N	207101109 03 02 12	01-AUG-24	31-AUG-24	38,86,38

DDO- 01024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI MUSSORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
432	DEHRADUN	V	N	516	N	207101115 03 02 13	01-AUG-24	28-AUG-24	59,85,00

DDO- 01034277 TREASURY OFFICR SUB REASURY OFFICER TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
433	DEHRADUN	V	N	109	N	207101104 03 02 12	01-AUG-24	03-AUG-24	21,45,00
434	DEHRADUN	V	N	27	N	207101101 03 02 12	01-AUG-24	01-AUG-24	1,43,22
435	DEHRADUN	V	N	28	N	207101105 03 02 12	01-AUG-24	01-AUG-24	41,49,39
436	DEHRADUN	V	N	35	N	207101101 03 02 12	01-AUG-24	01-AUG-24	1,11,50,27
437	DEHRADUN	V	N	36	N	207101109 03 02 12	01-AUG-24	01-AUG-24	17,10,50
438	DEHRADUN	V	N	45	N	207101105 03 02 12	01-AUG-24	01-AUG-24	1,35,00
439	DEHRADUN	V	N	52	N	207101109 06 02 12	01-AUG-24	01-AUG-24	28,74,57
440	DEHRADUN	V	N	543	N	207101105 03 02 12	01-AUG-24	29-AUG-24	99,96
441	DEHRADUN	V	N	561	N	207101105 03 02 12	01-AUG-24	29-AUG-24	4,65,96
442	DEHRADUN	V	N	81	N	207101105 03 02 12	01-AUG-24	01-AUG-24	1,35,00
443	DEHRADUN	V	N	84	N	207101101 03 01 12	01-AUG-24	01-AUG-24	5,56,83
444	DEHRADUN	V	N	95	N	207101105 03 01 12	01-AUG-24	01-AUG-24	5,40,00

DDO- 01042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVEOPMENT OFFICER DOIWALA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
445	DEHRADUN	V	N	608	N	207101115 03 02 13	01-AUG-24	31-AUG-24	2,92,80

DDO- 01042297 PROJECT DIRECTOR PROJECT DIRECTOR SHEEP PASHULOK RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
446	DEHRADUN	V	N	134	N	207101101 03 02 12	01-AUG-24	07-AUG-24	6,27,00
447	DEHRADUN	V	N	142	N	207101101 03 02 12	01-AUG-24	07-AUG-24	4,80,75

DDO- 01044051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER RISHIKESH DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
448	DEHRADUN	V	N	125	N	207101115 03 02 13	01-AUG-24	07-AUG-24	53,85,00

DDO- 01044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
449	DEHRADUN	V	N	194	N	207101115 03 02 13	01-AUG-24	09-AUG-24	60,60,00

DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
450	DEHRADUN	V	N	202	N	207101109 06 02 12	01-AUG-24	09-AUG-24	1,17,60
451	DEHRADUN	V	N	244	N	207101101 03 02 12	01-AUG-24	13-AUG-24	3,21,75
452	DEHRADUN	V	N	256	N	207101109 03 02 12	01-AUG-24	13-AUG-24	53,97,00
453	DEHRADUN	V	N	257	N	207101102 03 02 12	01-AUG-24	13-AUG-24	74,92,59
454	DEHRADUN	V	N	258	N	207101109 03 02 12	01-AUG-24	13-AUG-24	23,64,00
455	DEHRADUN	V	N	259	N	207101104 03 02 12	01-AUG-24	13-AUG-24	35,50,06
456	DEHRADUN	V	N	26	N	207101101 03 02 12	01-AUG-24	01-AUG-24	4,07,45
457	DEHRADUN	V	N	264	N	207101101 03 02 12	01-AUG-24	13-AUG-24	11,43,00
458	DEHRADUN	V	N	265	N	207101104 03 02 12	01-AUG-24	13-AUG-24	41,41,72
459	DEHRADUN	V	N	266	N	207101104 03 02 12	01-AUG-24	13-AUG-24	2,00,00,00
460	DEHRADUN	V	N	267	N	207101104 03 02 12	01-AUG-24	13-AUG-24	1,33,56,45
461	DEHRADUN	V	N	285	N	207101102 03 02 12	01-AUG-24	13-AUG-24	1,67,35,43
462	DEHRADUN	V	N	288	N	207101109 06 02 12	01-AUG-24	13-AUG-24	36,47,71
463	DEHRADUN	V	N	29	N	207101105 03 02 12	01-AUG-24	01-AUG-24	9,68,83,92
464	DEHRADUN	V	N	291	N	207101102 03 02 12	01-AUG-24	13-AUG-24	2,02,16,24
465	DEHRADUN	V	N	295	N	207101104 03 02 12	01-AUG-24	13-AUG-24	1,48,26,22
466	DEHRADUN	V	N	296	N	207101102 03 02 12	01-AUG-24	13-AUG-24	1,54,96,49
467	DEHRADUN	V	N	30	N	207101105 03 02 12	01-AUG-24	01-AUG-24	97,37,45
468	DEHRADUN	V	N	300	N	207101104 03 02 12	01-AUG-24	13-AUG-24	41,41,72
469	DEHRADUN	V	N	307	N	207101101 03 02 12	01-AUG-24	13-AUG-24	23,15,14
470	DEHRADUN	V	N	308	N	207101104 03 02 12	01-AUG-24	13-AUG-24	58,57,88
471	DEHRADUN	V	N	309	N	207101109 03 02 12	01-AUG-24	13-AUG-24	25,53,00
472	DEHRADUN	V	N	31	N	207101105 03 01 12	01-AUG-24	01-AUG-24	6,17,66,55
473	DEHRADUN	V	N	319	N	207101105 03 02 12	01-AUG-24	14-AUG-24	1,35,00
474	DEHRADUN	V	N	32	N	207101105 03 02 12	01-AUG-24	01-AUG-24	25,23,80
475	DEHRADUN	V	N	33	N	207101105 04 01 12	01-AUG-24	01-AUG-24	1,95,36,03
476	DEHRADUN	V	N	358	N	207101105 03 02 12	01-AUG-24	17-AUG-24	10,76,40
477	DEHRADUN	V	N	362	N	207101102 03 02 12	01-AUG-24	17-AUG-24	1,82,89,01
478	DEHRADUN	V	N	364	N	207101104 03 02 12	01-AUG-24	17-AUG-24	2,00,00,00

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DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
479	DEHRADUN	V	N	369	N	207101109 06 02 12	01-AUG-24	17-AUG-24	27,90,00
480	DEHRADUN	V	N	38	N	207101101 04 01 12	01-AUG-24	01-AUG-24	2,35,51,88
481	DEHRADUN	V	N	39	N	207101105 03 02 12	01-AUG-24	01-AUG-24	2,88,48,50
482	DEHRADUN	V	N	41	N	207101101 04 01 12	01-AUG-24	01-AUG-24	1,44,88,50
483	DEHRADUN	V	N	426	N	207101109 03 02 12	01-AUG-24	22-AUG-24	49,84,96
484	DEHRADUN	V	N	44	N	207101109 06 02 12	01-AUG-24	01-AUG-24	12,97,70,41
485	DEHRADUN	V	N	53	N	207101101 04 01 12	01-AUG-24	01-AUG-24	4,87,24,91
486	DEHRADUN	V	N	531	N	207101104 03 02 12	01-AUG-24	29-AUG-24	1,80,81,00
487	DEHRADUN	V	N	539	N	207101104 03 02 12	01-AUG-24	29-AUG-24	2,00,00,00
488	DEHRADUN	V	N	55	N	207101109 06 02 12	01-AUG-24	02-AUG-24	4,04,10
489	DEHRADUN	V	N	551	N	207101105 03 02 12	01-AUG-24	29-AUG-24	2,30,01,57
490	DEHRADUN	V	N	559	N	207101109 03 02 12	01-AUG-24	29-AUG-24	25,83,00
491	DEHRADUN	V	N	563	N	207101102 03 02 12	01-AUG-24	29-AUG-24	1,69,32,08
492	DEHRADUN	V	N	598	N	207101105 03 01 12	01-AUG-24	31-AUG-24	6,71,18,43
493	DEHRADUN	V	N	599	N	207101105 03 02 12	01-AUG-24	31-AUG-24	9,77,11,03
494	DEHRADUN	V	N	60	N	207101101 03 01 12	01-AUG-24	01-AUG-24	3,53,44,07
495	DEHRADUN	V	N	600	N	207101105 03 02 12	01-AUG-24	31-AUG-24	90,92,45
496	DEHRADUN	V	N	601	N	207101109 06 02 12	01-AUG-24	31-AUG-24	13,12,83,54
497	DEHRADUN	V	N	602	N	207101109 03 02 12	01-AUG-24	31-AUG-24	1,45,31,20
498	DEHRADUN	V	N	603	N	207101109 05 02 12	01-AUG-24	31-AUG-24	2,78,67,32
499	DEHRADUN	V	N	607	N	207101101 03 01 12	01-AUG-24	31-AUG-24	3,65,00,63
500	DEHRADUN	V	N	61	N	207101105 03 02 12	01-AUG-24	01-AUG-24	37,44,71
501	DEHRADUN	V	N	610	N	207101101 04 01 12	01-AUG-24	31-AUG-24	1,44,88,50
502	DEHRADUN	V	N	611	N	207101101 03 02 12	01-AUG-24	31-AUG-24	4,07,45
503	DEHRADUN	V	N	612	N	207101109 03 02 12	01-AUG-24	31-AUG-24	12,31,84,52
504	DEHRADUN	V	N	617	N	207101105 04 01 12	01-AUG-24	31-AUG-24	15,24,87
505	DEHRADUN	V	N	619	N	207101105 04 01 12	01-AUG-24	31-AUG-24	1,67,03,16
506	DEHRADUN	V	N	62	N	207101105 04 01 12	01-AUG-24	01-AUG-24	15,24,87
507	DEHRADUN	V	N	620	N	207101105 03 02 12	01-AUG-24	31-AUG-24	2,89,45,26
508	DEHRADUN	V	N	632	N	207101101 04 01 12	01-AUG-24	31-AUG-24	2,19,75,12
509	DEHRADUN	V	N	633	N	207101105 04 01 12	01-AUG-24	31-AUG-24	81,62,51
510	DEHRADUN	V	N	635	N	207101101 04 01 12	01-AUG-24	31-AUG-24	4,91,28,75
511	DEHRADUN	V	N	639	N	207101105 03 02 12	01-AUG-24	31-AUG-24	31,70,90
512	DEHRADUN	V	N	642	N	207101101 03 02 12	01-AUG-24	31-AUG-24	36,65,39,87
513	DEHRADUN	V	N	643	N	207101105 03 02 12	01-AUG-24	31-AUG-24	2,69,03,49
514	DEHRADUN	V	N	644	N	207101105 03 02 12	01-AUG-24	31-AUG-24	34,36,46
515	DEHRADUN	V	N	66	N	207101105 03 02 12	01-AUG-24	01-AUG-24	2,14,68,02

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DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
516	DEHRADUN	V	N	67	N	207101109 05 02 12	01-AUG-24	01-AUG-24	2,89,65,12
517	DEHRADUN	V	N	72	N	207101101 03 02 12	01-AUG-24	02-AUG-24	12,46,45
518	DEHRADUN	V	N	77	N	207101101 03 02 12	01-AUG-24	01-AUG-24	36,89,32,50
519	DEHRADUN	V	N	78	N	207101109 03 02 12	01-AUG-24	01-AUG-24	12,33,59,91
520	DEHRADUN	V	N	85	N	207101105 04 01 12	01-AUG-24	01-AUG-24	76,50,41
521	DEHRADUN	V	N	86	N	207101109 03 02 12	01-AUG-24	01-AUG-24	1,45,31,20
522	DEHRADUN	V	N	94	N	207101105 03 02 12	01-AUG-24	02-AUG-24	4,80,75

DDO- 01044518 EDUCATION DIRECTOR DY EDUCAION OFFICER ELEMENTAR DEHARADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
523	DEHRADUN	V	N	378	N	207101115 03 02 13	01-AUG-24	20-AUG-24	93,30,00

DDO- 01044752 COMMISSIONER DEPUTY COMMISSIONER COMMERCIAL TAX RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
524	DEHRADUN	V	N	48	N	207101115 03 02 13	01-AUG-24	02-AUG-24	93,30,00

DDO- 01047537 PRINCIPAL PRINCIPAL GGIC RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
525	DEHRADUN	V	N	341	N	207101115 03 02 13	01-AUG-24	16-AUG-24	26,91,18
526	DEHRADUN	V	N	344	N	207101115 03 02 13	01-AUG-24	16-AUG-24	21,04,80

DDO- 01052296 PROJECT DIRECTOR PROJECT DIRECTOR FRM KALSI VIKASHNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
527	DEHRADUN	V	N	98	N	207101115 03 02 13	01-AUG-24	03-AUG-24	66,15,00

DDO- 01052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHASPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
528	DEHRADUN	V	N	198	N	207101115 03 02 13	01-AUG-24	09-AUG-24	99,00,00
529	DEHRADUN	V	N	356	N	207101115 03 02 13	01-AUG-24	17-AUG-24	1,52,65,80

DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
530	DEHRADUN	V	N	120	N	207101101 03 02 12	01-AUG-24	07-AUG-24	4,53,00
531	DEHRADUN	V	N	121	N	207101101 03 02 12	01-AUG-24	07-AUG-24	4,07,22
532	DEHRADUN	V	N	122	N	207101101 03 02 12	01-AUG-24	07-AUG-24	4,14,00

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DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
533	DEHRADUN	V	N	10	N	207101105 03 02 12	01-AUG-24	01-AUG-24	11,42,25
534	DEHRADUN	V	N	100	N	207101102 03 02 12	01-AUG-24	03-AUG-24	1,50,44,18
535	DEHRADUN	V	N	101	N	207101109 03 02 12	01-AUG-24	03-AUG-24	46,12,50
536	DEHRADUN	V	N	102	N	207101104 03 02 12	01-AUG-24	03-AUG-24	2,00,00,00
537	DEHRADUN	V	N	105	N	207101102 03 02 12	01-AUG-24	03-AUG-24	2,01,57,24
538	DEHRADUN	V	N	108	N	207101104 03 02 12	01-AUG-24	03-AUG-24	1,84,28,85
539	DEHRADUN	V	N	11	N	207101109 05 02 12	01-AUG-24	01-AUG-24	16,04,25
540	DEHRADUN	V	N	110	N	207101105 03 01 12	01-AUG-24	05-AUG-24	62,26
541	DEHRADUN	V	N	112	N	207101105 03 02 12	01-AUG-24	05-AUG-24	35,50,66
542	DEHRADUN	V	N	113	N	207101104 03 02 12	01-AUG-24	05-AUG-24	2,00,00,00
543	DEHRADUN	V	N	114	N	207101109 03 02 12	01-AUG-24	05-AUG-24	29,94,00
544	DEHRADUN	V	N	115	N	207101102 03 02 12	01-AUG-24	05-AUG-24	1,96,26,27
545	DEHRADUN	V	N	12	N	207101109 03 02 12	01-AUG-24	01-AUG-24	68,83,08
546	DEHRADUN	V	N	13	N	207101105 03 02 12	01-AUG-24	01-AUG-24	3,24,20,87
547	DEHRADUN	V	N	135	N	207101104 03 02 12	01-AUG-24	07-AUG-24	54,27,00
548	DEHRADUN	V	N	14	N	207101109 03 02 12	01-AUG-24	01-AUG-24	7,33,49,18
549	DEHRADUN	V	N	15	N	207101105 03 02 12	01-AUG-24	01-AUG-24	1,60,01,80
550	DEHRADUN	V	N	155	N	207101102 03 02 12	01-AUG-24	08-AUG-24	84,16,88
551	DEHRADUN	V	N	156	N	207101101 03 02 12	01-AUG-24	08-AUG-24	12,84,00
552	DEHRADUN	V	N	157	N	207101104 03 02 12	01-AUG-24	08-AUG-24	1,05,93,00
553	DEHRADUN	V	N	16	N	207101101 03 01 12	01-AUG-24	01-AUG-24	2,33,16,05
554	DEHRADUN	V	N	17	N	207101105 03 01 12	01-AUG-24	01-AUG-24	5,06,40,79
555	DEHRADUN	V	N	18	N	207101105 03 02 12	01-AUG-24	01-AUG-24	1,15,10,76
556	DEHRADUN	V	N	19	N	207101101 03 02 12	01-AUG-24	01-AUG-24	51,70,56
557	DEHRADUN	V	N	20	N	207101101 04 01 12	01-AUG-24	01-AUG-24	6,18,32
558	DEHRADUN	V	N	21	N	207101105 04 01 12	01-AUG-24	01-AUG-24	54,12,54
559	DEHRADUN	V	N	214	N	207101800 04 02 09	01-AUG-24	12-AUG-24	1,37,98
560	DEHRADUN	V	N	215	N	207101105 03 01 12	01-AUG-24	12-AUG-24	22,44,60
561	DEHRADUN	V	N	216	N	207101105 03 02 12	01-AUG-24	12-AUG-24	74,77
562	DEHRADUN	V	N	22	N	207101101 04 01 12	01-AUG-24	01-AUG-24	1,18,53,23
563	DEHRADUN	V	N	226	N	207101101 03 02 12	01-AUG-24	12-AUG-24	3,21,75
564	DEHRADUN	V	N	23	N	207101101 04 01 12	01-AUG-24	01-AUG-24	17,54,54,60
565	DEHRADUN	V	N	24	N	207101105 04 01 12	01-AUG-24	01-AUG-24	8,09,30,22
566	DEHRADUN	V	N	245	N	207101105 03 02 12	01-AUG-24	13-AUG-24	34,92,02
567	DEHRADUN	V	N	246	N	207101102 03 02 12	01-AUG-24	13-AUG-24	74,92,59
568	DEHRADUN	V	N	247	N	207101104 03 02 12	01-AUG-24	13-AUG-24	90,88,00
569	DEHRADUN	V	N	248	N	207101101 03 02 12	01-AUG-24	13-AUG-24	11,43,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
570	DEHRADUN	V	N	249	N	207101104 03 02 12	01-AUG-24	13-AUG-24	58,57,88
571	DEHRADUN	V	N	250	N	207101104 03 02 12	01-AUG-24	13-AUG-24	1,65,28,13
572	DEHRADUN	V	N	251	N	207101109 03 02 12	01-AUG-24	13-AUG-24	30,75,00
573	DEHRADUN	V	N	252	N	207101102 03 02 12	01-AUG-24	13-AUG-24	2,01,57,24
574	DEHRADUN	V	N	318	N	207101105 03 02 12	01-AUG-24	14-AUG-24	2,70,00
575	DEHRADUN	V	N	320	N	207101101 04 01 12	01-AUG-24	14-AUG-24	3,32,20
576	DEHRADUN	V	N	321	N	207101105 03 02 12	01-AUG-24	14-AUG-24	23,26,50
577	DEHRADUN	V	N	322	N	207101105 04 01 12	01-AUG-24	14-AUG-24	24,33,30
578	DEHRADUN	V	N	323	N	207101109 06 02 12	01-AUG-24	14-AUG-24	3,50,28
579	DEHRADUN	V	N	327	N	207101105 03 02 12	01-AUG-24	14-AUG-24	34,29,24
580	DEHRADUN	V	N	332	N	207101101 03 02 12	01-AUG-24	14-AUG-24	11,62,52
581	DEHRADUN	V	N	333	N	207101105 03 02 12	01-AUG-24	14-AUG-24	1,58,18
582	DEHRADUN	V	N	335	N	207101101 03 01 12	01-AUG-24	14-AUG-24	1,82,70
583	DEHRADUN	V	N	337	N	207101105 03 01 12	01-AUG-24	14-AUG-24	14,19,75
584	DEHRADUN	V	N	338	N	207101109 03 02 12	01-AUG-24	14-AUG-24	4,28,45
585	DEHRADUN	V	N	34	N	207101109 06 02 12	01-AUG-24	01-AUG-24	14,04,29,93
586	DEHRADUN	V	N	357	N	207101104 03 02 12	01-AUG-24	17-AUG-24	44,15,04
587	DEHRADUN	V	N	363	N	207101102 03 02 12	01-AUG-24	17-AUG-24	2,72,36,86
588	DEHRADUN	V	N	365	N	207101101 03 02 12	01-AUG-24	17-AUG-24	1,33,37,55
589	DEHRADUN	V	N	366	N	207101104 03 02 12	01-AUG-24	17-AUG-24	2,00,00,00
590	DEHRADUN	V	N	371	N	207101104 03 02 12	01-AUG-24	20-AUG-24	58,57,88
591	DEHRADUN	V	N	379	N	207101102 03 02 12	01-AUG-24	20-AUG-24	74,92,59
592	DEHRADUN	V	N	382	N	207101101 03 02 12	01-AUG-24	20-AUG-24	14,28,75
593	DEHRADUN	V	N	393	N	207101104 03 02 12	01-AUG-24	21-AUG-24	1,13,85,00
594	DEHRADUN	V	N	398	N	207101102 03 02 12	01-AUG-24	21-AUG-24	1,29,79,30
595	DEHRADUN	V	N	401	N	207101109 06 02 12	01-AUG-24	21-AUG-24	19,80,00
596	DEHRADUN	V	N	423	N	207101101 04 01 12	01-AUG-24	22-AUG-24	3,54,96
597	DEHRADUN	V	N	424	N	207101101 04 01 12	01-AUG-24	22-AUG-24	1,20,17,28
598	DEHRADUN	V	N	438	N	207101105 03 02 12	01-AUG-24	22-AUG-24	29,97,00
599	DEHRADUN	V	N	439	N	207101101 04 01 12	01-AUG-24	22-AUG-24	1,08,70
600	DEHRADUN	V	N	442	N	207101101 04 01 12	01-AUG-24	22-AUG-24	8,25,07
601	DEHRADUN	V	N	453	N	207101104 03 02 12	01-AUG-24	23-AUG-24	2,00,00,00
602	DEHRADUN	V	N	455	N	207101101 04 01 12	01-AUG-24	23-AUG-24	16,22,50
603	DEHRADUN	V	N	466	N	207101102 03 02 12	01-AUG-24	23-AUG-24	1,62,43,79
604	DEHRADUN	V	N	471	N	207101102 03 02 12	01-AUG-24	23-AUG-24	1,72,46,73
605	DEHRADUN	V	N	483	N	207101109 03 02 12	01-AUG-24	23-AUG-24	26,31,00
606	DEHRADUN	V	N	485	N	207101109 03 02 12	01-AUG-24	23-AUG-24	24,78,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
607	DEHRADUN	V	N	489	N	207101104 03 02 12	01-AUG-24	23-AUG-24	1,87,66,72
608	DEHRADUN	V	N	504	N	207101102 03 02 12	01-AUG-24	27-AUG-24	1,59,68,47
609	DEHRADUN	V	N	506	N	207101105 03 02 12	01-AUG-24	27-AUG-24	2,27,25
610	DEHRADUN	V	N	507	N	207101101 03 02 12	01-AUG-24	27-AUG-24	12,24,55
611	DEHRADUN	V	N	508	N	207101104 03 02 12	01-AUG-24	27-AUG-24	1,54,11,76
612	DEHRADUN	V	N	509	N	207101105 04 01 12	01-AUG-24	27-AUG-24	1,18,73,01
613	DEHRADUN	V	N	510	N	207101105 03 02 12	01-AUG-24	27-AUG-24	2,01,27
614	DEHRADUN	V	N	512	N	207101101 03 01 12	01-AUG-24	27-AUG-24	6,17,14
615	DEHRADUN	V	N	515	N	207101109 03 02 12	01-AUG-24	27-AUG-24	24,36,00
616	DEHRADUN	V	N	521	N	207101105 03 02 12	01-AUG-24	28-AUG-24	17,10,92
617	DEHRADUN	V	N	523	N	207101101 03 02 12	01-AUG-24	28-AUG-24	7,67,85
618	DEHRADUN	V	N	524	N	207101102 03 02 12	01-AUG-24	28-AUG-24	67,10,89
619	DEHRADUN	V	N	525	N	207101104 03 02 12	01-AUG-24	28-AUG-24	51,18,75
620	DEHRADUN	V	N	528	N	207101104 03 02 12	01-AUG-24	28-AUG-24	48,35,52
621	DEHRADUN	V	N	597	N	207101105 03 02 12	01-AUG-24	31-AUG-24	1,68,63,23
622	DEHRADUN	V	N	6	N	207101111 03 02 12	01-AUG-24	01-AUG-24	2,00,00
623	DEHRADUN	V	N	604	N	207101101 03 02 12	01-AUG-24	31-AUG-24	31,10,60,26
624	DEHRADUN	V	N	609	N	207101101 04 01 12	01-AUG-24	31-AUG-24	1,21,85,43
625	DEHRADUN	V	N	613	N	207101105 03 02 12	01-AUG-24	31-AUG-24	1,14,69,36
626	DEHRADUN	V	N	614	N	207101105 03 02 12	01-AUG-24	31-AUG-24	11,42,25
627	DEHRADUN	V	N	615	N	207101105 03 02 12	01-AUG-24	31-AUG-24	3,12,51,70
628	DEHRADUN	V	N	616	N	207101111 03 02 12	01-AUG-24	31-AUG-24	2,00,00
629	DEHRADUN	V	N	621	N	207101105 03 01 12	01-AUG-24	31-AUG-24	4,85,24,37
630	DEHRADUN	V	N	623	N	207101101 04 01 12	01-AUG-24	31-AUG-24	17,26,62,98
631	DEHRADUN	V	N	624	N	207101105 03 02 12	01-AUG-24	31-AUG-24	8,36,96
632	DEHRADUN	V	N	625	N	207101109 03 02 12	01-AUG-24	31-AUG-24	7,64,21,27
633	DEHRADUN	V	N	627	N	207101109 05 02 12	01-AUG-24	31-AUG-24	13,94,70
634	DEHRADUN	V	N	630	N	207101105 04 01 12	01-AUG-24	31-AUG-24	1,78,80
635	DEHRADUN	V	N	634	N	207101105 04 01 12	01-AUG-24	31-AUG-24	55,16,46
636	DEHRADUN	V	N	637	N	207101101 03 01 12	01-AUG-24	31-AUG-24	2,34,86,86
637	DEHRADUN	V	N	638	N	207101109 06 02 12	01-AUG-24	31-AUG-24	14,08,97,72
638	DEHRADUN	V	N	640	N	207101105 03 02 12	01-AUG-24	31-AUG-24	13,19,69,83
639	DEHRADUN	V	N	641	N	207101101 03 02 12	01-AUG-24	31-AUG-24	48,86,72
640	DEHRADUN	V	N	648	N	207101101 04 01 12	01-AUG-24	31-AUG-24	6,18,32
641	DEHRADUN	V	N	649	N	207101109 03 02 12	01-AUG-24	31-AUG-24	68,83,08
642	DEHRADUN	V	N	653	N	207101105 04 01 12	01-AUG-24	31-AUG-24	7,94,84,95
643	DEHRADUN	V	N	7	N	207101105 03 02 12	01-AUG-24	01-AUG-24	8,36,96

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Grant No.: 07

DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
644	DEHRADUN	V	N	8	N	207101101 03 02 12	01-AUG-24	01-AUG-24	31,21,78,24
645	DEHRADUN	V	N	9	N	207101105 03 02 12	01-AUG-24	01-AUG-24	13,12,91,87
646	DEHRADUN	V	N	99	N	207101109 06 02 12	01-AUG-24	03-AUG-24	45,74,70

DDO- 01054518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
647	DEHRADUN	V	N	111	N	207101115 03 02 13	01-AUG-24	05-AUG-24	1,20,13
648	DEHRADUN	V	N	529	N	207101115 03 02 13	01-AUG-24	29-AUG-24	5,59,80
649	DEHRADUN	V	N	87	N	207101115 03 02 13	01-AUG-24	01-AUG-24	6,70,14

DDO- 01054519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
650	DEHRADUN	V	N	217	N	207101115 03 02 13	01-AUG-24	12-AUG-24	5,15,79

DDO- 01054804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER DAKPATHAR BASTI & SANCHAR DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
651	DEHRADUN	V	N	46	N	207101101 03 02 12	01-AUG-24	01-AUG-24	6,25,85
652	DEHRADUN	V	N	63	N	207101101 03 02 12	01-AUG-24	01-AUG-24	3,58,02

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
653	DEHRADUN	V	N	158	N	207101115 03 02 13	01-AUG-24	08-AUG-24	51,10,00
654	DEHRADUN	V	N	159	N	207101115 03 02 13	01-AUG-24	08-AUG-24	50,07,80

DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
655	DEHRADUN	V	N	187	N	207101101 03 02 12	01-AUG-24	09-AUG-24	3,72,60
656	DEHRADUN	V	N	479	N	207101115 03 02 13	01-AUG-24	23-AUG-24	35,93,70

DDO- 01055405 PRINCIPAL PRINCIPAL GIC SABHAWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
657	DEHRADUN	V	N	119	N	207101115 03 02 13	01-AUG-24	06-AUG-24	31,09,80

DDO- 01055406 PRINCIPAL PRINCIPAL GIC SORNA DOBHARI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 01055406 PRINCIPAL PRINCIPAL GIC SORNA DOBHARI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
658	DEHRADUN	V	N	533	N	207101115 03 02 13	01-AUG-24	29-AUG-24	20,60,95

DDO- 07002664 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND ENT SOBAN SINGH JINA BAS HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
659	HALDWANI	V	N	67	N	207101115 03 02 13	01-AUG-24	09-AUG-24	2,68,00

DDO- 07002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE MOTAHALDU HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
660	HALDWANI	V	N	68	N	207101115 03 02 13	01-AUG-24	09-AUG-24	1,25,40,00

DDO- 07002669 CHIEF MEDICAL SUPERINTENDENT SR. DISTRICT T.B. OFFICER T.B. HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
661	HALDWANI	V	N	203	N	207101115 03 02 13	01-AUG-24	31-AUG-24	1,54,20,00

DDO- 07002751 ZONAL AYURVEDIC OFFICER REGIONAL AYURVEDIK AVAM UNANI OFFICER AYURVEDIC HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
662	HALDWANI	V	N	205	N	207101115 03 02 13	01-AUG-24	31-AUG-24	1,17,43,11

DDO- 07004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER REGIONAL TRANSPORT OFFICE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
663	HALDWANI	V	N	64	N	207101101 03 02 12	01-AUG-24	08-AUG-24	17,16,85

DDO- 07004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
664	HALDWANI	V	N	163	N	207101115 03 02 13	01-AUG-24	23-AUG-24	1,32,60,00

DDO- 07004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
665	HALDWANI	V	N	144	N	207101115 03 02 13	01-AUG-24	21-AUG-24	57,90,00

DDO- 07004276 TREASURY OFFICER TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
666	HALDWANI	V	N	1	N	207101101 04 01 12	01-AUG-24	01-AUG-24	22,60,13,79
667	HALDWANI	V	N	10	N	207101109 06 02 12	01-AUG-24	01-AUG-24	33,71,24,67
668	HALDWANI	V	N	100	N	207101109 06 02 12	01-AUG-24	14-AUG-24	18,26,88

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DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
669	HALDWANI	V	N	101	N	207101101 04 01 12	01-AUG-24	14-AUG-24	13,02,68
670	HALDWANI	V	N	102	N	207101105 03 01 12	01-AUG-24	14-AUG-24	17,94,50
671	HALDWANI	V	N	103	N	207101109 06 02 12	01-AUG-24	14-AUG-24	22,84,69
672	HALDWANI	V	N	105	N	207101101 03 02 12	01-AUG-24	14-AUG-24	85,22,53
673	HALDWANI	V	N	106	N	207101109 03 02 12	01-AUG-24	14-AUG-24	34,41,28
674	HALDWANI	V	N	107	N	207101105 04 01 12	01-AUG-24	14-AUG-24	52,22,49
675	HALDWANI	V	N	108	N	207101105 03 02 12	01-AUG-24	14-AUG-24	64,30,92
676	HALDWANI	V	N	109	N	207101101 04 01 12	01-AUG-24	14-AUG-24	18,45,00
677	HALDWANI	V	N	11	N	207101109 05 02 12	01-AUG-24	02-AUG-24	16,36,50
678	HALDWANI	V	N	110	N	207101109 05 02 12	01-AUG-24	14-AUG-24	34,23,34
679	HALDWANI	V	N	111	N	207101104 04 01 12	01-AUG-24	14-AUG-24	1,05,16,50
680	HALDWANI	V	N	112	N	207101101 03 01 12	01-AUG-24	14-AUG-24	38,08,39
681	HALDWANI	V	N	113	N	207101109 03 02 12	01-AUG-24	14-AUG-24	25,53,00
682	HALDWANI	V	N	114	N	207101105 03 02 12	01-AUG-24	14-AUG-24	3,39,30
683	HALDWANI	V	N	115	N	207101104 03 02 12	01-AUG-24	14-AUG-24	1,99,38,93
684	HALDWANI	V	N	116	N	207101102 03 02 12	01-AUG-24	16-AUG-24	1,59,68,47
685	HALDWANI	V	N	117	N	207101105 03 02 12	01-AUG-24	16-AUG-24	17,14,50
686	HALDWANI	V	N	118	N	207101102 03 02 12	01-AUG-24	16-AUG-24	66,86,30
687	HALDWANI	V	N	119	N	207101104 03 02 12	01-AUG-24	16-AUG-24	2,00,00,00
688	HALDWANI	V	N	12	N	207101105 03 02 12	01-AUG-24	01-AUG-24	4,01,22,41
689	HALDWANI	V	N	120	N	207101105 03 02 12	01-AUG-24	16-AUG-24	2,70,00
690	HALDWANI	V	N	121	N	207101104 03 02 12	01-AUG-24	16-AUG-24	2,00,00,00
691	HALDWANI	V	N	123	N	207101101 03 02 12	01-AUG-24	16-AUG-24	17,85,00
692	HALDWANI	V	N	124	N	207101101 03 02 12	01-AUG-24	16-AUG-24	30,45,00
693	HALDWANI	V	N	125	N	207101105 03 02 12	01-AUG-24	16-AUG-24	59,55,60
694	HALDWANI	V	N	126	N	207101105 04 01 12	01-AUG-24	16-AUG-24	10,56,31
695	HALDWANI	V	N	127	N	207101105 03 02 12	01-AUG-24	16-AUG-24	44,54,10
696	HALDWANI	V	N	128	N	207101104 03 02 12	01-AUG-24	16-AUG-24	52,12,20
697	HALDWANI	V	N	129	N	207101105 03 01 12	01-AUG-24	16-AUG-24	4,26,78
698	HALDWANI	V	N	13	N	207101105 04 01 12	01-AUG-24	01-AUG-24	6,71,29,58
699	HALDWANI	V	N	130	N	207101101 03 02 12	01-AUG-24	17-AUG-24	26,37,00
700	HALDWANI	V	N	131	N	207101104 03 02 12	01-AUG-24	17-AUG-24	1,45,03,50
701	HALDWANI	V	N	132	N	207101102 03 02 12	01-AUG-24	17-AUG-24	1,15,24,04
702	HALDWANI	V	N	134	N	207101105 03 01 12	01-AUG-24	17-AUG-24	2,04,84
703	HALDWANI	V	N	135	N	207101101 03 02 12	01-AUG-24	20-AUG-24	5,82,75
704	HALDWANI	V	N	136	N	207101104 03 02 12	01-AUG-24	20-AUG-24	1,92,30,75
705	HALDWANI	V	N	137	N	207101102 03 02 12	01-AUG-24	20-AUG-24	1,52,80,17

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
706	HALDWANI	V	N	138	N	207101104 03 02 12	01-AUG-24	20-AUG-24	1,68,43,50
707	HALDWANI	V	N	14	N	207101109 03 02 12	01-AUG-24	01-AUG-24	2,09,84,35
708	HALDWANI	V	N	140	N	207101102 03 02 12	01-AUG-24	20-AUG-24	1,54,96,49
709	HALDWANI	V	N	141	N	207101109 06 02 12	01-AUG-24	20-AUG-24	35,46,00
710	HALDWANI	V	N	142	N	207101109 06 02 12	01-AUG-24	20-AUG-24	17,26,08
711	HALDWANI	V	N	143	N	207101104 03 02 12	01-AUG-24	20-AUG-24	81,69,97
712	HALDWANI	V	N	147	N	207101101 03 02 12	01-AUG-24	21-AUG-24	22,47,00
713	HALDWANI	V	N	148	N	207101102 03 02 12	01-AUG-24	21-AUG-24	84,16,88
714	HALDWANI	V	N	149	N	207101104 03 02 12	01-AUG-24	21-AUG-24	87,48,32
715	HALDWANI	V	N	15	N	207101105 03 02 12	01-AUG-24	01-AUG-24	39,87,35,00
716	HALDWANI	V	N	150	N	207101104 03 02 12	01-AUG-24	21-AUG-24	79,27,50
717	HALDWANI	V	N	151	N	207101105 03 01 12	01-AUG-24	21-AUG-24	1,37,32
718	HALDWANI	V	N	152	N	207101101 03 02 12	01-AUG-24	22-AUG-24	11,77,50
719	HALDWANI	V	N	154	N	207101102 03 02 12	01-AUG-24	22-AUG-24	1,54,37,50
720	HALDWANI	V	N	155	N	207101104 03 02 12	01-AUG-24	22-AUG-24	2,00,00,00
721	HALDWANI	V	N	156	N	207101104 03 02 12	01-AUG-24	22-AUG-24	1,85,45,63
722	HALDWANI	V	N	157	N	207101102 03 02 12	01-AUG-24	22-AUG-24	1,87,80,65
723	HALDWANI	V	N	158	N	207101101 03 02 12	01-AUG-24	22-AUG-24	35,81,25
724	HALDWANI	V	N	159	N	207101101 03 02 12	01-AUG-24	23-AUG-24	5,49,00
725	HALDWANI	V	N	16	N	207101101 03 02 12	01-AUG-24	01-AUG-24	1,81,30,17,34
726	HALDWANI	V	N	160	N	207101104 03 02 12	01-AUG-24	23-AUG-24	1,81,17,00
727	HALDWANI	V	N	161	N	207101102 03 02 12	01-AUG-24	23-AUG-24	1,43,95,22
728	HALDWANI	V	N	162	N	207101105 03 02 12	01-AUG-24	23-AUG-24	40,53
729	HALDWANI	V	N	164	N	207101104 03 02 12	01-AUG-24	27-AUG-24	38,24,63
730	HALDWANI	V	N	165	N	207101101 03 02 12	01-AUG-24	27-AUG-24	6,06,00
731	HALDWANI	V	N	166	N	207101104 03 02 12	01-AUG-24	27-AUG-24	80,29,50
732	HALDWANI	V	N	167	N	207101102 03 02 12	01-AUG-24	27-AUG-24	79,44,90
733	HALDWANI	V	N	168	N	207101104 03 02 12	01-AUG-24	27-AUG-24	52,03,13
734	HALDWANI	V	N	169	N	207101104 03 02 12	01-AUG-24	27-AUG-24	21,45,00
735	HALDWANI	V	N	17	N	207101101 03 02 12	01-AUG-24	01-AUG-24	5,06,25
736	HALDWANI	V	N	170	N	207101104 03 02 12	01-AUG-24	27-AUG-24	2,00,00,00
737	HALDWANI	V	N	171	N	207101101 03 02 12	01-AUG-24	27-AUG-24	23,32,50
738	HALDWANI	V	N	172	N	207101104 03 02 12	01-AUG-24	27-AUG-24	1,53,94,50
739	HALDWANI	V	N	173	N	207101102 03 02 12	01-AUG-24	27-AUG-24	1,68,73,08
740	HALDWANI	V	N	174	N	207101101 03 02 12	01-AUG-24	27-AUG-24	12,87,00
741	HALDWANI	V	N	175	N	207101104 04 01 12	01-AUG-24	27-AUG-24	1,76,33,88
742	HALDWANI	V	N	176	N	207101102 04 01 12	01-AUG-24	27-AUG-24	1,43,95,22

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
743	HALDWANI	V	N	177	N	207101102 03 02 12	01-AUG-24	27-AUG-24	1,22,32,00
744	HALDWANI	V	N	178	N	207101101 04 01 12	01-AUG-24	27-AUG-24	49,11,72
745	HALDWANI	V	N	179	N	207101101 03 02 12	01-AUG-24	29-AUG-24	21,73,50
746	HALDWANI	V	N	18	N	207101105 03 02 12	01-AUG-24	01-AUG-24	4,78,49,97
747	HALDWANI	V	N	180	N	207101101 03 02 12	01-AUG-24	29-AUG-24	6,27,00
748	HALDWANI	V	N	181	N	207101104 03 02 12	01-AUG-24	29-AUG-24	2,00,00,00
749	HALDWANI	V	N	182	N	207101104 03 02 12	01-AUG-24	29-AUG-24	2,00,00,00
750	HALDWANI	V	N	183	N	207101109 06 02 12	01-AUG-24	29-AUG-24	36,90,00
751	HALDWANI	V	N	184	N	207101102 03 02 12	01-AUG-24	29-AUG-24	1,93,50,95
752	HALDWANI	V	N	185	N	207101104 03 02 12	01-AUG-24	29-AUG-24	2,00,00,00
753	HALDWANI	V	N	186	N	207101101 03 02 12	01-AUG-24	29-AUG-24	12,84,00
754	HALDWANI	V	N	187	N	207101104 03 02 12	01-AUG-24	29-AUG-24	1,05,93,00
755	HALDWANI	V	N	188	N	207101102 03 02 12	01-AUG-24	29-AUG-24	1,64,40,44
756	HALDWANI	V	N	189	N	207101102 03 02 12	01-AUG-24	29-AUG-24	1,89,96,97
757	HALDWANI	V	N	19	N	207101105 04 01 12	01-AUG-24	01-AUG-24	13,81,27
758	HALDWANI	V	N	190	N	207101105 03 02 12	01-AUG-24	31-AUG-24	1,35,45
759	HALDWANI	V	N	191	N	207101101 03 02 12	01-AUG-24	31-AUG-24	5,82,75
760	HALDWANI	V	N	192	N	207101105 03 02 12	01-AUG-24	31-AUG-24	15,46
761	HALDWANI	V	N	193	N	207101104 03 02 12	01-AUG-24	31-AUG-24	1,92,30,75
762	HALDWANI	V	N	194	N	207101102 03 02 12	01-AUG-24	31-AUG-24	1,52,80,17
763	HALDWANI	V	N	195	N	207101101 03 02 12	01-AUG-24	31-AUG-24	11,02,50
764	HALDWANI	V	N	196	N	207101104 03 02 12	01-AUG-24	31-AUG-24	2,00,00,00
765	HALDWANI	V	N	197	N	207101102 03 02 12	01-AUG-24	31-AUG-24	2,89,08,43
766	HALDWANI	V	N	198	N	207101104 03 02 12	01-AUG-24	31-AUG-24	70,73,02
767	HALDWANI	V	N	199	N	207101109 03 02 12	01-AUG-24	31-AUG-24	3,21,00
768	HALDWANI	V	N	2	N	207101101 03 01 12	01-AUG-24	01-AUG-24	19,19,22,77
769	HALDWANI	V	N	20	N	207101101 03 01 12	01-AUG-24	02-AUG-24	3,42,90
770	HALDWANI	V	N	200	N	207101104 03 02 12	01-AUG-24	31-AUG-24	1,05,93,00
771	HALDWANI	V	N	201	N	207101102 03 02 12	01-AUG-24	31-AUG-24	84,16,88
772	HALDWANI	V	N	204	N	207101104 03 02 12	01-AUG-24	31-AUG-24	2,00,00,00
773	HALDWANI	V	N	206	N	207101109 03 02 12	01-AUG-24	31-AUG-24	15,88,50
774	HALDWANI	V	N	207	N	207101102 03 02 12	01-AUG-24	31-AUG-24	2,08,25,87
775	HALDWANI	V	N	21	N	207101105 03 01 12	01-AUG-24	02-AUG-24	28,69,33,83
776	HALDWANI	V	N	22	N	207101105 04 01 12	01-AUG-24	01-AUG-24	38,53,88
777	HALDWANI	V	N	23	N	207101109 05 02 12	01-AUG-24	01-AUG-24	8,53,34,37
778	HALDWANI	V	N	24	N	207101109 03 02 12	01-AUG-24	01-AUG-24	33,47,26,49
779	HALDWANI	V	N	25	N	207101111 03 02 12	01-AUG-24	01-AUG-24	1,00,58,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
780	HALDWANI	V	N	26	N	207101101 03 02 12	01-AUG-24	03-AUG-24	13,59,00
781	HALDWANI	V	N	27	N	207101104 03 02 12	01-AUG-24	03-AUG-24	1,49,49,00
782	HALDWANI	V	N	28	N	207101101 04 01 12	01-AUG-24	03-AUG-24	1,52,22
783	HALDWANI	V	N	29	N	207101109 06 02 12	01-AUG-24	03-AUG-24	7,79,19
784	HALDWANI	V	N	3	N	207101101 03 02 12	01-AUG-24	01-AUG-24	10,74,46
785	HALDWANI	V	N	30	N	207101105 03 02 12	01-AUG-24	03-AUG-24	23,32,66
786	HALDWANI	V	N	31	N	207101105 04 01 12	01-AUG-24	03-AUG-24	6,65,38
787	HALDWANI	V	N	32	N	207101105 04 01 12	01-AUG-24	03-AUG-24	26,09
788	HALDWANI	V	N	33	N	207101104 03 02 12	01-AUG-24	03-AUG-24	1,74,08,49
789	HALDWANI	V	N	34	N	207101109 06 02 12	01-AUG-24	03-AUG-24	22,29,00
790	HALDWANI	V	N	35	N	207101105 04 01 12	01-AUG-24	03-AUG-24	2,74,62
791	HALDWANI	V	N	36	N	207101101 03 02 12	01-AUG-24	03-AUG-24	27,46,24
792	HALDWANI	V	N	37	N	207101109 03 02 12	01-AUG-24	03-AUG-24	50,94
793	HALDWANI	V	N	38	N	207101104 03 02 12	01-AUG-24	03-AUG-24	54,62,40
794	HALDWANI	V	N	39	N	207101109 06 02 12	01-AUG-24	03-AUG-24	1,18,36,14
795	HALDWANI	V	N	4	N	207101101 04 01 12	01-AUG-24	01-AUG-24	1,73,22,85
796	HALDWANI	V	N	40	N	207101105 03 01 12	01-AUG-24	03-AUG-24	5,82,25
797	HALDWANI	V	N	41	N	207101102 03 02 12	01-AUG-24	03-AUG-24	87,17,99
798	HALDWANI	V	N	42	N	207101105 04 01 12	01-AUG-24	03-AUG-24	1,06,62
799	HALDWANI	V	N	43	N	207101105 04 01 12	01-AUG-24	03-AUG-24	9,34,56
800	HALDWANI	V	N	44	N	207101109 03 02 12	01-AUG-24	03-AUG-24	34,32
801	HALDWANI	V	N	45	N	207101105 03 01 12	01-AUG-24	03-AUG-24	44,73,36
802	HALDWANI	V	N	47	N	207101105 03 02 12	01-AUG-24	06-AUG-24	61,81,40
803	HALDWANI	V	N	48	N	207101105 03 02 12	01-AUG-24	07-AUG-24	15,83,47
804	HALDWANI	V	N	5	N	207101101 04 01 12	01-AUG-24	01-AUG-24	96,26,49
805	HALDWANI	V	N	51	N	207101101 03 02 12	01-AUG-24	07-AUG-24	68,46,93
806	HALDWANI	V	N	52	N	207101104 03 02 12	01-AUG-24	07-AUG-24	1,05,00,00
807	HALDWANI	V	N	53	N	207101102 04 01 12	01-AUG-24	07-AUG-24	1,47,09,87
808	HALDWANI	V	N	54	N	207101105 03 01 12	01-AUG-24	07-AUG-24	1,62,00
809	HALDWANI	V	N	55	N	207101104 03 02 12	01-AUG-24	07-AUG-24	1,66,58,73
810	HALDWANI	V	N	56	N	207101101 03 02 12	01-AUG-24	07-AUG-24	2,78,15
811	HALDWANI	V	N	57	N	207101101 03 02 12	01-AUG-24	08-AUG-24	10,50,00
812	HALDWANI	V	N	58	N	207101104 03 02 12	01-AUG-24	08-AUG-24	1,73,25,00
813	HALDWANI	V	N	59	N	207101102 03 02 12	01-AUG-24	08-AUG-24	1,37,65,92
814	HALDWANI	V	N	6	N	207101111 03 02 12	01-AUG-24	01-AUG-24	6,22,00
815	HALDWANI	V	N	60	N	207101105 03 02 12	01-AUG-24	08-AUG-24	70,65,02
816	HALDWANI	V	N	61	N	207101104 03 02 12	01-AUG-24	08-AUG-24	1,27,51,20

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DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
817	HALDWANI	V	N	62	N	207101105 03 02 12	01-AUG-24	08-AUG-24	4,96,80
818	HALDWANI	V	N	63	N	207101105 03 02 12	01-AUG-24	08-AUG-24	57,96
819	HALDWANI	V	N	65	N	207101101 04 01 12	01-AUG-24	07-AUG-24	28,05,00
820	HALDWANI	V	N	66	N	207101104 04 01 12	01-AUG-24	07-AUG-24	1,85,13,00
821	HALDWANI	V	N	69	N	207101104 03 02 12	01-AUG-24	09-AUG-24	2,00,00,00
822	HALDWANI	V	N	7	N	207101105 03 02 12	01-AUG-24	01-AUG-24	1,53,77,17
823	HALDWANI	V	N	70	N	207101109 03 02 12	01-AUG-24	09-AUG-24	53,82,00
824	HALDWANI	V	N	72	N	207101102 03 02 12	01-AUG-24	09-AUG-24	1,76,99,04
825	HALDWANI	V	N	75	N	207101102 03 02 12	01-AUG-24	12-AUG-24	32,93,99
826	HALDWANI	V	N	76	N	207101101 03 02 12	01-AUG-24	12-AUG-24	1,85,82,45
827	HALDWANI	V	N	79	N	207101104 03 02 12	01-AUG-24	12-AUG-24	1,45,95,57
828	HALDWANI	V	N	8	N	207101105 03 02 12	01-AUG-24	01-AUG-24	24,27,74
829	HALDWANI	V	N	80	N	207101104 03 02 12	01-AUG-24	12-AUG-24	1,41,50,40
830	HALDWANI	V	N	81	N	207101101 03 02 12	01-AUG-24	13-AUG-24	4,83,12
831	HALDWANI	V	N	82	N	207101101 03 02 12	01-AUG-24	13-AUG-24	13,99,50
832	HALDWANI	V	N	83	N	207101104 03 02 12	01-AUG-24	13-AUG-24	1,53,94,50
833	HALDWANI	V	N	84	N	207101102 03 02 12	01-AUG-24	13-AUG-24	1,22,32,00
834	HALDWANI	V	N	86	N	207101105 03 02 12	01-AUG-24	13-AUG-24	1,35,00
835	HALDWANI	V	N	87	N	207101105 03 02 12	01-AUG-24	13-AUG-24	58,24
836	HALDWANI	V	N	88	N	207101105 03 02 12	01-AUG-24	13-AUG-24	2,70,00
837	HALDWANI	V	N	89	N	207101101 03 02 12	01-AUG-24	14-AUG-24	17,02,50
838	HALDWANI	V	N	9	N	207101105 03 02 12	01-AUG-24	01-AUG-24	2,48,74,34
839	HALDWANI	V	N	90	N	207101104 03 02 12	01-AUG-24	14-AUG-24	1,12,36,50
840	HALDWANI	V	N	91	N	207101102 03 02 12	01-AUG-24	14-AUG-24	89,28,18
841	HALDWANI	V	N	92	N	207101102 04 01 12	01-AUG-24	14-AUG-24	96,75,48
842	HALDWANI	V	N	93	N	207101104 03 02 12	01-AUG-24	14-AUG-24	1,95,61,08
843	HALDWANI	V	N	94	N	207101102 03 02 12	01-AUG-24	14-AUG-24	1,59,68,47
844	HALDWANI	V	N	95	N	207101104 03 02 12	01-AUG-24	14-AUG-24	91,34,25
845	HALDWANI	V	N	96	N	207101102 03 02 12	01-AUG-24	14-AUG-24	1,19,75,37
846	HALDWANI	V	N	97	N	207101102 03 02 12	01-AUG-24	14-AUG-24	1,67,35,43
847	HALDWANI	V	N	98	N	207101101 03 02 12	01-AUG-24	14-AUG-24	54,48,52
848	HALDWANI	V	N	99	N	207101105 04 01 12	01-AUG-24	14-AUG-24	16,51,71

DDO- 07004322 DEPUTY DIRECTOR DY DIRECTOR UTTARAKHAND FOREST TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
849	HALDWANI	V	N	146	N	207101115 03 02 13	01-AUG-24	21-AUG-24	10,44,10

DDO- 07004325 DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI

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DDO- 07004325 DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
850	HALDWANI	V	N	145	N	207101115 03 02 13	01-AUG-24	21-AUG-24	80,40,00

DDO- 07004518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
851	HALDWANI	V	N	139	N	207101115 03 02 13	01-AUG-24	20-AUG-24	1,35,07

DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
852	HALDWANI	V	N	71	N	207101101 03 02 12	01-AUG-24	09-AUG-24	4,39,50

DDO- 07004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
853	HALDWANI	V	N	122	N	207101115 03 02 13	01-AUG-24	16-AUG-24	85,35,00
854	HALDWANI	V	N	46	N	207101115 03 02 13	01-AUG-24	05-AUG-24	1,44,90,00

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
855	HALDWANI	V	N	50	N	207101115 03 02 13	01-AUG-24	07-AUG-24	1,11,45,00

DDO- 07004805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER JAMRANI DAM DIVISION DIVISION IIIRD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
856	HALDWANI	V	N	153	N	207101115 03 02 13	01-AUG-24	22-AUG-24	54,15,00

DDO- 07005062 HEADMASTER HEAD MASTER RAJPURA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
857	HALDWANI	V	N	133	N	207101115 03 02 13	01-AUG-24	17-AUG-24	30,75,00

DDO- 07005578 PRINCIPAL PRINCIPAL GIC HERAKHAN HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
858	HALDWANI	V	N	78	N	207101115 03 02 13	01-AUG-24	12-AUG-24	20,74,95

DDO- 07005584 PRINCIPAL PRINCIPAL GIC AMIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
859	HALDWANI	V	N	77	N	207101115 03 02 13	01-AUG-24	12-AUG-24	28,57,66

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DDO- 07005596 PRINCIPAL PRINCIPAL GIC RAJPURA DALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
860	HALDWANI	V	N	73	N	207101115 03 02 13	01-AUG-24	12-AUG-24	6,68,21

DDO- 07005600 PRINCIPAL PRINCIPAL GIC LAMACHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
861	HALDWANI	V	N	74	N	207101115 03 02 13	01-AUG-24	12-AUG-24	64,20,00

DDO- 07006413 HEADMASTER HEAD MASTER GHSS RANIBAGH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
862	HALDWANI	V	N	104	N	207101115 03 02 13	01-AUG-24	14-AUG-24	28,70,00

DDO- 07006425 HEADMASTER HEAD MASTER GHSS ISAINAGAR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
863	HALDWANI	V	N	85	N	207101115 03 02 13	01-AUG-24	13-AUG-24	19,14,75

DDO- 07007560 PRINCIPAL PRINCIPAL GGIC BANBHULPURA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
864	HALDWANI	V	N	202	N	207101115 03 02 13	01-AUG-24	31-AUG-24	64,20,00

DDO- 07007562 PRINCIPAL PRINCIPAL GGIC DAULIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
865	HALDWANI	V	N	49	N	207101115 03 02 13	01-AUG-24	07-AUG-24	68,10,00

DDO- 12002052 DIRECTOR DEHRADUN U K

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
866	SECRETARIAT	V	N	24	N	207101115 03 02 13	01-AUG-24	09-AUG-24	1,00,50,00
867	SECRETARIAT	V	N	98	N	207101115 03 02 13	01-AUG-24	23-AUG-24	64,20,00

DDO- 12002233 STAFF OFFICER STAFF OFFICER FOR C.E.& H.O.D.M.I.DEPARTMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
868	SECRETARIAT	V	N	99	N	207101115 03 02 13	01-AUG-24	23-AUG-24	91,95,00

DDO- 12002291 DIRECTOR ANIMAL HUSBANDRY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
869	SECRETARIAT	V	N	31	N	207101115 03 02 13	01-AUG-24	09-AUG-24	1,16,55,00

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DDO- 12002471 INSPECTOR GENERAL PRISONS INSPECTOR GENERAL PRISONS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
870	SECRETRIAT	V	N	104	N	207101101 03 02 12	01-AUG-24	30-AUG-24	3,95,55

DDO- 12002533 DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
871	SECRETRIAT	V	N	1	N	207101115 03 02 13	01-AUG-24	03-AUG-24	1,37,10,00
872	SECRETRIAT	V	N	25	N	207101101 03 02 12	01-AUG-24	09-AUG-24	2,98,50

DDO- 12002554 STATE MOTOR VEHICLE OFFICER STATE RADIO OFFICER HQ POLICE RADIO HQ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
873	SECRETRIAT	V	N	48	N	207101115 03 02 13	01-AUG-24	09-AUG-24	1,27,35,00

DDO- 12002671 DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
874	SECRETRIAT	V	N	3	N	207101115 03 02 13	01-AUG-24	05-AUG-24	3,27,37,50
875	SECRETRIAT	V	N	4	N	207101115 03 02 13	01-AUG-24	05-AUG-24	3,37,50,00
876	SECRETRIAT	V	N	5	N	207101115 03 02 13	01-AUG-24	05-AUG-24	62,40,00

DDO- 12002754 DIRECTOR AYURVEDIC& UNANI SEW A UA, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
877	SECRETRIAT	V	N	18	N	207101115 03 02 13	01-AUG-24	09-AUG-24	64,20,00
878	SECRETRIAT	V	N	34	N	207101101 03 02 12	01-AUG-24	09-AUG-24	11,13,75
879	SECRETRIAT	V	N	39	N	207101101 03 02 12	01-AUG-24	09-AUG-24	5,07,75
880	SECRETRIAT	V	N	41	N	207101101 03 02 12	01-AUG-24	09-AUG-24	11,13,75

DDO- 12002870 DIRECTOR TOWN & COUNTRY PLANNING DEPARTMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
881	SECRETRIAT	V	N	82	N	207101115 03 02 13	01-AUG-24	21-AUG-24	99,00,00
882	SECRETRIAT	V	N	83	N	207101115 03 02 13	01-AUG-24	21-AUG-24	1,68,60,00

DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
883	SECRETRIAT	V	N	89	N	207101115 03 02 13	01-AUG-24	21-AUG-24	73,50,00

DDO- 12002940 RESEARCH OFFICER RESEARCH OFFICER STATE PLANNING COM. U K DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 12002940 RESEARCH OFFICER RESEARCH OFFICER STATE PLANNING COM. U K DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
884	SECRETARIAT	V	N	100	N	207101115 03 02 13	01-AUG-24	23-AUG-24	2,27,10,00

DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
885	SECRETARIAT	V	N	32	N	207101115 03 02 13	01-AUG-24	09-AUG-24	91,95,00

DDO- 12004132 DISTRICT MINORITY WELFARE OFFICER DEPUTY DIRECTOR MINORITY WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
886	SECRETARIAT	V	N	2	N	207101115 03 02 13	01-AUG-24	03-AUG-24	1,68,15,00

DDO- 12004219 COMMISSIONER CHIEF REVENUE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
887	SECRETARIAT	V	N	117	N	207101115 03 02 13	01-AUG-24	31-AUG-24	96,15,00
888	SECRETARIAT	V	N	46	N	207101115 03 02 13	01-AUG-24	09-AUG-24	89,23,20

DDO- 12004233 CHIEF ENGINEER LEVEL 1 P W D DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
889	SECRETARIAT	V	N	14	N	207101101 03 02 12	01-AUG-24	09-AUG-24	10,38,75
890	SECRETARIAT	V	N	21	N	207101101 03 02 12	01-AUG-24	09-AUG-24	10,38,75
891	SECRETARIAT	V	N	36	N	207101101 03 02 12	01-AUG-24	09-AUG-24	10,38,75
892	SECRETARIAT	V	N	40	N	207101101 03 02 12	01-AUG-24	09-AUG-24	12,09,75
893	SECRETARIAT	V	N	47	N	207101101 03 02 12	01-AUG-24	09-AUG-24	12,91,50
894	SECRETARIAT	V	N	59	N	207101101 03 02 12	01-AUG-24	12-AUG-24	6,01,92
895	SECRETARIAT	V	N	6	N	207101115 03 02 13	01-AUG-24	06-AUG-24	2,68,00
896	SECRETARIAT	V	N	81	N	207101101 03 02 12	01-AUG-24	21-AUG-24	7,24,50

DDO- 12004253 CHIEF CONSERVATOR OF FOREST CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
897	SECRETARIAT	V	N	35	N	207101101 03 02 12	01-AUG-24	09-AUG-24	8,18,25
898	SECRETARIAT	V	N	50	N	207101101 03 02 12	01-AUG-24	09-AUG-24	8,43,00

DDO- 12004275 FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
899	SECRETARIAT	V	N	10	N	207101104 03 02 12	01-AUG-24	09-AUG-24	2,00,00,00
900	SECRETARIAT	V	N	102	N	207101101 03 02 12	01-AUG-24	27-AUG-24	2,91,06

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DDO- 12004275 FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
901	SECRETRIAT	V	N	103	N	207101101 03 02 12	01-AUG-24	27-AUG-24	2,98,98
902	SECRETRIAT	V	N	105	N	207101109 03 02 12	01-AUG-24	30-AUG-24	25,83,00
903	SECRETRIAT	V	N	106	N	207101101 03 02 12	01-AUG-24	30-AUG-24	69,24,84
904	SECRETRIAT	V	N	107	N	207101104 03 02 12	01-AUG-24	30-AUG-24	2,00,00,00
905	SECRETRIAT	V	N	108	N	207101102 03 02 12	01-AUG-24	30-AUG-24	86,72,53
906	SECRETRIAT	V	N	109	N	207101104 03 02 12	01-AUG-24	30-AUG-24	1,03,32,63
907	SECRETRIAT	V	N	11	N	207101101 03 02 12	01-AUG-24	09-AUG-24	4,53,00
908	SECRETRIAT	V	N	110	N	207101101 03 02 12	01-AUG-24	30-AUG-24	58,12,38
909	SECRETRIAT	V	N	111	N	207101104 03 02 12	01-AUG-24	30-AUG-24	2,00,00,00
910	SECRETRIAT	V	N	112	N	207101102 03 02 12	01-AUG-24	30-AUG-24	2,16,81,32
911	SECRETRIAT	V	N	113	N	207101101 03 02 12	01-AUG-24	30-AUG-24	11,02,50
912	SECRETRIAT	V	N	114	N	207101104 03 02 12	01-AUG-24	30-AUG-24	2,00,00,00
913	SECRETRIAT	V	N	115	N	207101102 03 02 12	01-AUG-24	30-AUG-24	1,69,32,08
914	SECRETRIAT	V	N	116	N	207101800 08 00 09	01-AUG-24	31-AUG-24	1,77,89
915	SECRETRIAT	V	N	118	N	207101109 03 02 12	01-AUG-24	31-AUG-24	26,31,00
916	SECRETRIAT	V	N	119	N	207101104 03 02 12	01-AUG-24	31-AUG-24	1,53,94,50
917	SECRETRIAT	V	N	12	N	207101102 03 02 12	01-AUG-24	09-AUG-24	1,87,80,65
918	SECRETRIAT	V	N	120	N	207101102 03 02 12	01-AUG-24	31-AUG-24	1,66,96,09
919	SECRETRIAT	V	N	121	N	207101800 08 00 09	01-AUG-24	31-AUG-24	76,43
920	SECRETRIAT	V	N	122	N	207101800 08 00 09	01-AUG-24	31-AUG-24	96,54
921	SECRETRIAT	V	N	123	N	207101105 03 02 12	01-AUG-24	31-AUG-24	10,71,35,52
922	SECRETRIAT	V	N	124	N	207101109 03 02 12	01-AUG-24	31-AUG-24	4,73,01,85
923	SECRETRIAT	V	N	125	N	207101800 08 00 09	01-AUG-24	31-AUG-24	61,08
924	SECRETRIAT	V	N	126	N	207101102 03 02 12	01-AUG-24	31-AUG-24	1,72,46,73
925	SECRETRIAT	V	N	127	N	207101104 03 02 12	01-AUG-24	31-AUG-24	82,50,75
926	SECRETRIAT	V	N	128	N	207101104 03 02 12	01-AUG-24	31-AUG-24	2,00,00,00
927	SECRETRIAT	V	N	129	N	207101105 03 02 12	01-AUG-24	31-AUG-24	67,25,33
928	SECRETRIAT	V	N	13	N	207101800 08 00 09	01-AUG-24	09-AUG-24	5,96,15
929	SECRETRIAT	V	N	130	N	207101101 03 02 12	01-AUG-24	31-AUG-24	27,12,00
930	SECRETRIAT	V	N	131	N	207101104 03 02 12	01-AUG-24	31-AUG-24	2,00,00,00
931	SECRETRIAT	V	N	132	N	207101104 03 02 12	01-AUG-24	31-AUG-24	2,00,00,00
932	SECRETRIAT	V	N	133	N	207101109 03 02 12	01-AUG-24	31-AUG-24	86,15,53
933	SECRETRIAT	V	N	134	N	207101101 03 02 12	01-AUG-24	31-AUG-24	4,66,50
934	SECRETRIAT	V	N	135	N	207101102 03 02 12	01-AUG-24	31-AUG-24	3,26,64,56
935	SECRETRIAT	V	N	136	N	207101105 04 01 12	01-AUG-24	31-AUG-24	6,77,25
936	SECRETRIAT	V	N	137	N	207101101 04 01 12	01-AUG-24	31-AUG-24	5,11,50
937	SECRETRIAT	V	N	138	N	207101109 05 02 12	01-AUG-24	31-AUG-24	45,20,67

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
938	SECRETRIAT	V	N	139	N	207101102 03 02 12	01-AUG-24	31-AUG-24	1,22,32,00
939	SECRETRIAT	V	N	140	N	207101104 03 02 12	01-AUG-24	31-AUG-24	1,95,78,37
940	SECRETRIAT	V	N	141	N	207101105 03 02 12	01-AUG-24	31-AUG-24	31,16,35
941	SECRETRIAT	V	N	142	N	207101105 03 02 12	01-AUG-24	31-AUG-24	32,53,08
942	SECRETRIAT	V	N	143	N	207101101 03 02 12	01-AUG-24	31-AUG-24	30,75,00
943	SECRETRIAT	V	N	144	N	207101101 03 02 12	01-AUG-24	31-AUG-24	6,36,75
944	SECRETRIAT	V	N	145	N	207101101 03 02 12	01-AUG-24	31-AUG-24	5,79,00
945	SECRETRIAT	V	N	146	N	207101101 03 02 12	01-AUG-24	31-AUG-24	72,55,76,97
946	SECRETRIAT	V	N	147	N	207101101 04 01 12	01-AUG-24	31-AUG-24	36,00,30
947	SECRETRIAT	V	N	148	N	207101101 03 01 12	01-AUG-24	31-AUG-24	36,02,48
948	SECRETRIAT	V	N	149	N	207101105 03 01 12	01-AUG-24	31-AUG-24	18,06,02
949	SECRETRIAT	V	N	150	N	207101109 06 02 12	01-AUG-24	31-AUG-24	1,74,53,73
950	SECRETRIAT	V	N	151	N	207101101 04 01 12	01-AUG-24	31-AUG-24	12,00,10
951	SECRETRIAT	V	N	152	N	207101101 03 02 12	01-AUG-24	31-AUG-24	5,00,82
952	SECRETRIAT	V	N	16	N	207101800 08 00 09	01-AUG-24	09-AUG-24	25,00
953	SECRETRIAT	V	N	17	N	207101800 08 00 09	01-AUG-24	09-AUG-24	72,00
954	SECRETRIAT	V	N	19	N	207101800 08 00 09	01-AUG-24	09-AUG-24	14,16
955	SECRETRIAT	V	N	20	N	207101101 03 02 12	01-AUG-24	09-AUG-24	13,11,00
956	SECRETRIAT	V	N	26	N	207101104 03 02 12	01-AUG-24	09-AUG-24	1,39,05,00
957	SECRETRIAT	V	N	27	N	207101101 03 02 12	01-AUG-24	09-AUG-24	2,80,57,50
958	SECRETRIAT	V	N	28	N	207101102 03 02 12	01-AUG-24	09-AUG-24	1,62,04,45
959	SECRETRIAT	V	N	29	N	207101104 03 02 12	01-AUG-24	09-AUG-24	2,00,00,00
960	SECRETRIAT	V	N	30	N	207101102 03 02 12	01-AUG-24	09-AUG-24	1,18,78,02
961	SECRETRIAT	V	N	38	N	207101101 03 02 12	01-AUG-24	09-AUG-24	18,54,00
962	SECRETRIAT	V	N	45	N	207101800 08 00 09	01-AUG-24	09-AUG-24	22,21
963	SECRETRIAT	V	N	5	N	207101800 08 00 09	01-AUG-24	22-AUG-24	9,00,00
964	SECRETRIAT	V	N	51	N	207101102 03 02 12	01-AUG-24	09-AUG-24	1,71,87,73
965	SECRETRIAT	V	N	52	N	207101104 03 02 12	01-AUG-24	09-AUG-24	2,00,00,00
966	SECRETRIAT	V	N	53	N	207101102 03 02 12	01-AUG-24	09-AUG-24	4,42,47,60
967	SECRETRIAT	V	N	54	N	207101104 03 02 12	01-AUG-24	09-AUG-24	2,00,00,00
968	SECRETRIAT	V	N	55	N	207101109 03 02 12	01-AUG-24	09-AUG-24	28,65,00
969	SECRETRIAT	V	N	56	N	207101101 03 02 12	01-AUG-24	09-AUG-24	33,75,00
970	SECRETRIAT	V	N	57	N	207101104 03 02 12	01-AUG-24	09-AUG-24	1,49,49,00
971	SECRETRIAT	V	N	58	N	207101102 03 02 12	01-AUG-24	09-AUG-24	4,42,47,60
972	SECRETRIAT	V	N	60	N	207101102 03 02 12	01-AUG-24	14-AUG-24	2,20,45,14
973	SECRETRIAT	V	N	61	N	207101101 03 02 12	01-AUG-24	14-AUG-24	49,48,64
974	SECRETRIAT	V	N	62	N	207101102 03 02 12	01-AUG-24	14-AUG-24	3,26,64,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
975	SECRETRIAT	V	N	63	N	207101105 03 02 12	01-AUG-24	14-AUG-24	53,96,33
976	SECRETRIAT	V	N	66	N	207101102 03 02 12	01-AUG-24	14-AUG-24	1,66,96,09
977	SECRETRIAT	V	N	67	N	207101104 03 02 12	01-AUG-24	14-AUG-24	1,84,79,14
978	SECRETRIAT	V	N	68	N	207101104 03 02 12	01-AUG-24	14-AUG-24	2,00,00,00
979	SECRETRIAT	V	N	69	N	207101104 03 02 12	01-AUG-24	14-AUG-24	2,00,00,00
980	SECRETRIAT	V	N	7	N	207101102 03 02 12	01-AUG-24	08-AUG-24	1,76,99,04
981	SECRETRIAT	V	N	70	N	207101104 03 02 12	01-AUG-24	14-AUG-24	2,00,00,00
982	SECRETRIAT	V	N	71	N	207101102 03 02 12	01-AUG-24	21-AUG-24	1,48,27,86
983	SECRETRIAT	V	N	72	N	207101104 03 02 12	01-AUG-24	21-AUG-24	2,00,00,00
984	SECRETRIAT	V	N	73	N	207101102 03 02 12	01-AUG-24	21-AUG-24	2,13,96,17
985	SECRETRIAT	V	N	74	N	207101104 03 02 12	01-AUG-24	21-AUG-24	1,05,93,00
986	SECRETRIAT	V	N	75	N	207101102 03 02 12	01-AUG-24	21-AUG-24	83,18,55
987	SECRETRIAT	V	N	76	N	207101101 03 02 12	01-AUG-24	21-AUG-24	6,36,75
988	SECRETRIAT	V	N	77	N	207101104 03 02 12	01-AUG-24	21-AUG-24	1,01,90,07
989	SECRETRIAT	V	N	78	N	207101101 03 02 12	01-AUG-24	21-AUG-24	66,15,00
990	SECRETRIAT	V	N	79	N	207101102 03 02 12	01-AUG-24	21-AUG-24	1,72,46,73
991	SECRETRIAT	V	N	8	N	207101104 03 02 12	01-AUG-24	08-AUG-24	2,00,00,00
992	SECRETRIAT	V	N	84	N	207101102 03 02 12	01-AUG-24	21-AUG-24	84,16,88
993	SECRETRIAT	V	N	85	N	207101104 03 02 12	01-AUG-24	21-AUG-24	2,00,00,00
994	SECRETRIAT	V	N	86	N	207101101 03 02 12	01-AUG-24	21-AUG-24	65,06,24
995	SECRETRIAT	V	N	87	N	207101102 03 02 12	01-AUG-24	21-AUG-24	2,89,08,43
996	SECRETRIAT	V	N	88	N	207101101 03 02 12	01-AUG-24	21-AUG-24	34,55,91
997	SECRETRIAT	V	N	90	N	207101102 03 02 12	01-AUG-24	21-AUG-24	1,66,96,09
998	SECRETRIAT	V	N	91	N	207101109 03 02 12	01-AUG-24	21-AUG-24	26,31,00
999	SECRETRIAT	V	N	92	N	207101101 03 02 12	01-AUG-24	21-AUG-24	3,21,00
1000	SECRETRIAT	V	N	93	N	207101104 03 02 12	01-AUG-24	21-AUG-24	1,86,61,50
1001	SECRETRIAT	V	N	94	N	207101101 03 02 12	01-AUG-24	21-AUG-24	6,36,75
1002	SECRETRIAT	V	N	95	N	207101104 03 02 12	01-AUG-24	21-AUG-24	1,98,56,00

DDO- 12004279 *DIRECTOR DIRECTOR TREASURIES AND FINANCE CPAO DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1003	SECRETRIAT	V	N	1	N	207101117 03 01 12	01-AUG-24	08-AUG-24	5,41,16,30
1004	SECRETRIAT	V	N	2	N	207101117 03 01 12	01-AUG-24	08-AUG-24	2,11,27,78,54
1005	SECRETRIAT	V	N	3	N	207101117 03 01 12	01-AUG-24	12-AUG-24	2,84,98,49,21
1006	SECRETRIAT	V	N	4	N	207101117 03 01 12	01-AUG-24	20-AUG-24	2,85,57,61,06
1007	SECRETRIAT	V	N	6	N	207101117 03 01 12	01-AUG-24	31-AUG-24	77,60,88,21

DDO- 12004336 *SECRETARY SECRETARY VIDHAN SABHA CPAO DEHRADUN*

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DDO- 12004336 SECRETARY SECRETARY VIDHAN SABHA CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1008	SECRETARIAT	V	N	44	N	207101115 03 02 13	01-AUG-24	09-AUG-24	63,78,40

DDO- 12004477 DEPUTY DIRECTOR DEPUTY DIRECTOR GENERAL NCC CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1009	SECRETARIAT	V	N	9	N	207101115 03 02 13	01-AUG-24	08-AUG-24	1,35,00,00

DDO- 12004502 FINANCE OFFICER MIDILE EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1010	SECRETARIAT	V	N	65	N	207101115 03 02 13	01-AUG-24	14-AUG-24	2,49,15,00

DDO- 12004515 DIRECTOR SCHOOL EDUCATION D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1011	SECRETARIAT	V	N	101	N	207101115 03 02 13	01-AUG-24	23-AUG-24	2,49,15,00

DDO- 12004606 ADDITIONAL DIRECTOR SCERT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1012	SECRETARIAT	V	N	15	N	207101101 03 02 12	01-AUG-24	09-AUG-24	10,54,55

DDO- 12004650 UNDER SECRETARY UNDER SECRETARY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1013	SECRETARIAT	V	N	37	N	207101115 03 02 13	01-AUG-24	09-AUG-24	64,20,00

DDO- 12004651 FINANCE OFFICER SECRETARIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1014	SECRETARIAT	V	N	42	N	207101101 03 02 12	01-AUG-24	09-AUG-24	10,70,25
1015	SECRETARIAT	V	N	43	N	207101101 03 02 12	01-AUG-24	09-AUG-24	15,69,00
1016	SECRETARIAT	V	N	64	N	207101115 03 02 13	01-AUG-24	14-AUG-24	4,49,60
1017	SECRETARIAT	V	N	96	N	207101115 03 02 13	01-AUG-24	22-AUG-24	1,32,60,00
1018	SECRETARIAT	V	N	97	N	207101115 03 02 13	01-AUG-24	22-AUG-24	1,32,60,00

DDO- 12004706 DIRECTOR DIRECTOR TRIBAL WELFARE DEHRADUN CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1019	SECRETARIAT	V	N	23	N	207101101 03 02 12	01-AUG-24	09-AUG-24	52,11,00

DDO- 12004796 CHIEF AGRI. OFFICER CHIEF EXECUTIVE BHESHAJ DEVELOPMENT DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1020	SECRETRIAT	V	N	49	N	207101115 03 02 13	01-AUG-24	09-AUG-24	90,60,00
1021	SECRETRIAT	V	N	80	N	207101101 03 02 12	01-AUG-24	21-AUG-24	3,26,25

DDO- 12004811 CHIEF ENGINEER SR.S.O.(BUDGET)FOR C.E.&H.O.D.UK SECTRET

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1022	SECRETRIAT	V	N	22	N	207101115 03 02 13	01-AUG-24	09-AUG-24	62,40,00
1023	SECRETRIAT	V	N	33	N	207101101 03 02 12	01-AUG-24	09-AUG-24	5,56,20

DDO- 36002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1024	NAINITAL	V	N	163	N	207101115 03 02 13	01-AUG-24	12-AUG-24	2,92,80
1025	NAINITAL	V	N	182	N	207101115 03 02 13	01-AUG-24	14-AUG-24	61,65,00

DDO- 36002253 DISTRICT DEVELOPMENT OFFICER EXE ENG NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1026	NAINITAL	V	N	156	N	207101115 03 02 13	01-AUG-24	12-AUG-24	87,90,00

DDO- 36002258 BLOCK DEVELOPMENT OFFICER BLOCK DEVEOPMENT OFFICER RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1027	NAINITAL	V	N	181	N	207101115 03 02 13	01-AUG-24	14-AUG-24	84,97,00

DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINERY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1028	NAINITAL	V	N	217	N	207101115 03 02 13	01-AUG-24	20-AUG-24	62,40,00

DDO- 36002434 UPPER MUKHIYA ADHIKARI ADHYAKSH ZILA UPBHOGTA FORAN ZILA UPBHOGTA FORAM NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1029	NAINITAL	V	N	272	N	207101115 03 02 13	01-AUG-24	28-AUG-24	62,40,00

DDO- 36002475 SUPERINTENDENT PRISIONS SUPERNTENDENT DISTRICT PRISON (JAIL) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1030	NAINITAL	V	N	270	N	207101115 03 02 13	01-AUG-24	27-AUG-24	7,86,94

DDO- 36002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1031	NAINITAL	V	N	103	N	207101101 03 02 12	01-AUG-24	05-AUG-24	4,26,75
1032	NAINITAL	V	N	104	N	207101101 03 02 12	01-AUG-24	05-AUG-24	4,26,75
1033	NAINITAL	V	N	150	N	207101115 03 02 13	01-AUG-24	09-AUG-24	84,86,20
1034	NAINITAL	V	N	155	N	207101115 03 02 13	01-AUG-24	12-AUG-24	2,48,80
1035	NAINITAL	V	N	157	N	207101115 03 02 13	01-AUG-24	12-AUG-24	2,80,00
1036	NAINITAL	V	N	159	N	207101115 03 02 13	01-AUG-24	12-AUG-24	2,41,60
1037	NAINITAL	V	N	160	N	207101115 03 02 13	01-AUG-24	12-AUG-24	2,41,60
1038	NAINITAL	V	N	162	N	207101115 03 02 13	01-AUG-24	12-AUG-24	2,48,80
1039	NAINITAL	V	N	268	N	207101115 03 02 13	01-AUG-24	27-AUG-24	93,30,00
1040	NAINITAL	V	N	277	N	207101115 03 02 13	01-AUG-24	28-AUG-24	93,30,00
1041	NAINITAL	V	N	282	N	207101115 03 02 13	01-AUG-24	28-AUG-24	93,30,00
1042	NAINITAL	V	N	309	N	207101115 03 02 13	01-AUG-24	30-AUG-24	90,60,00
1043	NAINITAL	V	N	310	N	207101115 03 02 13	01-AUG-24	30-AUG-24	93,30,00

DDO- 36002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1044	NAINITAL	V	N	255	N	207101115 03 02 13	01-AUG-24	23-AUG-24	1,54,20,00

DDO- 36002669 CHIEF SUPERINTENDENT SUPERINTENDENT IN CHIEF T.B. SANITORIUM BHOWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1045	NAINITAL	V	N	98	N	207101115 03 02 13	01-AUG-24	05-AUG-24	64,20,00

DDO- 36002671 MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT G.B PANT HOSPITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1046	NAINITAL	V	N	144	N	207101115 03 02 13	01-AUG-24	09-AUG-24	62,40,00

DDO- 36004001 ADVOCATE GENERAL MAHADHIWAKTA HIGH COURT UTTARANCHAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1047	NAINITAL	V	N	307	N	207101115 03 02 13	01-AUG-24	30-AUG-24	1,54,20,00

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1048	NAINITAL	V	N	199	N	207101115 03 02 13	01-AUG-24	16-AUG-24	60,60,00

DDO- 36004221 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE NAINITAL

Voucher Details

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DDO- 36004221 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1049	NAINITAL	V	N	279	N	207101115 03 02 13	01-AUG-24	28-AUG-24	1,61,60
1050	NAINITAL	V	N	99	N	207101115 03 02 13	01-AUG-24	05-AUG-24	60,73,60

DDO- 36004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1051	NAINITAL	V	N	146	N	207101115 03 02 13	01-AUG-24	09-AUG-24	56,25,00

DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1052	NAINITAL	V	N	148	N	207101115 03 02 13	01-AUG-24	09-AUG-24	57,90,00

DDO- 36004255 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1053	NAINITAL	V	N	85	N	207101115 03 02 13	01-AUG-24	02-AUG-24	57,15,00

DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1054	NAINITAL	V	N	1	N	207101105 04 01 12	01-AUG-24	01-AUG-24	6,19,50
1055	NAINITAL	V	N	10	N	207101105 04 01 12	01-AUG-24	01-AUG-24	82,14,72
1056	NAINITAL	V	N	106	N	207101104 03 02 12	01-AUG-24	06-AUG-24	1,60,39,61
1057	NAINITAL	V	N	107	N	207101102 03 02 12	01-AUG-24	06-AUG-24	1,63,92,65
1058	NAINITAL	V	N	108	N	207101104 03 02 12	01-AUG-24	06-AUG-24	87,42,83
1059	NAINITAL	V	N	109	N	207101102 03 02 12	01-AUG-24	06-AUG-24	84,16,88
1060	NAINITAL	V	N	11	N	207101101 03 01 12	01-AUG-24	01-AUG-24	9,07,78,33
1061	NAINITAL	V	N	110	N	207101104 03 02 12	01-AUG-24	06-AUG-24	1,05,93,00
1062	NAINITAL	V	N	111	N	207101102 03 02 12	01-AUG-24	06-AUG-24	1,01,45,35
1063	NAINITAL	V	N	114	N	207101109 06 02 12	01-AUG-24	07-AUG-24	97,14,13
1064	NAINITAL	V	N	115	N	207101101 03 02 12	01-AUG-24	07-AUG-24	9,63,00
1065	NAINITAL	V	N	12	N	207101109 03 02 12	01-AUG-24	01-AUG-24	9,86,04,67
1066	NAINITAL	V	N	128	N	207101109 06 02 12	01-AUG-24	08-AUG-24	21,00,00
1067	NAINITAL	V	N	129	N	207101101 03 02 12	01-AUG-24	08-AUG-24	79,60,72
1068	NAINITAL	V	N	13	N	207101109 05 02 12	01-AUG-24	01-AUG-24	10,81,92,84
1069	NAINITAL	V	N	130	N	207101104 03 02 12	01-AUG-24	08-AUG-24	1,41,51,72
1070	NAINITAL	V	N	131	N	207101102 03 02 12	01-AUG-24	08-AUG-24	1,37,65,92
1071	NAINITAL	V	N	132	N	207101104 03 02 12	01-AUG-24	08-AUG-24	1,23,75,00
1072	NAINITAL	V	N	133	N	207101102 03 02 12	01-AUG-24	08-AUG-24	1,29,79,30

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DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1073	NAINITAL	V	N	134	N	207101104 03 02 12	01-AUG-24	08-AUG-24	1,73,11,95
1074	NAINITAL	V	N	135	N	207101101 03 02 12	01-AUG-24	07-AUG-24	1,70,29,95
1075	NAINITAL	V	N	137	N	207101109 06 02 12	01-AUG-24	08-AUG-24	22,95,00
1076	NAINITAL	V	N	138	N	207101102 03 02 12	01-AUG-24	08-AUG-24	1,50,44,18
1077	NAINITAL	V	N	139	N	207101104 03 02 12	01-AUG-24	08-AUG-24	1,26,00,00
1078	NAINITAL	V	N	14	N	207101105 03 02 12	01-AUG-24	01-AUG-24	1,73,03,85
1079	NAINITAL	V	N	140	N	207101101 03 02 12	01-AUG-24	08-AUG-24	4,95,00
1080	NAINITAL	V	N	149	N	207101105 03 02 12	01-AUG-24	09-AUG-24	1,20,35
1081	NAINITAL	V	N	15	N	207101105 03 02 12	01-AUG-24	01-AUG-24	1,86,47,94
1082	NAINITAL	V	N	154	N	207101101 03 02 12	01-AUG-24	12-AUG-24	24,19,09
1083	NAINITAL	V	N	158	N	207101105 03 02 12	01-AUG-24	12-AUG-24	16,06,50
1084	NAINITAL	V	N	161	N	207101105 03 01 12	01-AUG-24	12-AUG-24	24,50,46
1085	NAINITAL	V	N	164	N	207101101 03 01 12	01-AUG-24	12-AUG-24	6,79,98
1086	NAINITAL	V	N	165	N	207101109 03 02 12	01-AUG-24	12-AUG-24	3,37,15
1087	NAINITAL	V	N	166	N	207101109 05 02 12	01-AUG-24	12-AUG-24	2,81,25
1088	NAINITAL	V	N	167	N	207101105 03 02 12	01-AUG-24	12-AUG-24	5,65,50
1089	NAINITAL	V	N	175	N	207101104 03 02 12	01-AUG-24	14-AUG-24	1,72,95,60
1090	NAINITAL	V	N	176	N	207101109 06 02 12	01-AUG-24	14-AUG-24	18,58,50
1091	NAINITAL	V	N	177	N	207101104 03 02 12	01-AUG-24	14-AUG-24	1,88,94,75
1092	NAINITAL	V	N	178	N	207101104 03 02 12	01-AUG-24	14-AUG-24	1,64,64,00
1093	NAINITAL	V	N	179	N	207101104 03 02 12	01-AUG-24	14-AUG-24	1,16,55,00
1094	NAINITAL	V	N	180	N	207101109 06 02 12	01-AUG-24	14-AUG-24	24,36,00
1095	NAINITAL	V	N	184	N	207101104 03 02 12	01-AUG-24	14-AUG-24	1,53,94,50
1096	NAINITAL	V	N	185	N	207101102 03 02 12	01-AUG-24	14-AUG-24	1,52,80,17
1097	NAINITAL	V	N	186	N	207101101 03 02 12	01-AUG-24	14-AUG-24	13,99,50
1098	NAINITAL	V	N	187	N	207101102 03 02 12	01-AUG-24	14-AUG-24	1,22,32,00
1099	NAINITAL	V	N	188	N	207101105 03 02 12	01-AUG-24	14-AUG-24	8,34,58
1100	NAINITAL	V	N	189	N	207101101 03 02 12	01-AUG-24	14-AUG-24	5,82,75
1101	NAINITAL	V	N	190	N	207101102 03 02 12	01-AUG-24	14-AUG-24	1,59,68,47
1102	NAINITAL	V	N	191	N	207101102 03 02 12	01-AUG-24	14-AUG-24	1,62,43,79
1103	NAINITAL	V	N	196	N	207101105 03 02 12	01-AUG-24	16-AUG-24	83,46
1104	NAINITAL	V	N	197	N	207101105 03 02 12	01-AUG-24	16-AUG-24	2,10,68
1105	NAINITAL	V	N	2	N	207101101 04 01 12	01-AUG-24	01-AUG-24	15,43,85
1106	NAINITAL	V	N	200	N	207101105 03 02 12	01-AUG-24	16-AUG-24	1,80,19
1107	NAINITAL	V	N	201	N	207101105 03 02 12	01-AUG-24	16-AUG-24	22,57
1108	NAINITAL	V	N	214	N	207101101 03 02 12	01-AUG-24	20-AUG-24	4,14,00
1109	NAINITAL	V	N	215	N	207101104 03 02 12	01-AUG-24	20-AUG-24	98,28,00

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DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1110	NAINITAL	V	N	216	N	207101105 03 02 12	01-AUG-24	20-AUG-24	1,48,50
1111	NAINITAL	V	N	218	N	207101102 03 02 12	01-AUG-24	20-AUG-24	81,80,89
1112	NAINITAL	V	N	219	N	207101102 03 02 12	01-AUG-24	20-AUG-24	1,08,55,41
1113	NAINITAL	V	N	220	N	207101101 03 02 12	01-AUG-24	20-AUG-24	6,24,00
1114	NAINITAL	V	N	221	N	207101105 03 02 12	01-AUG-24	20-AUG-24	2,70,00
1115	NAINITAL	V	N	222	N	207101102 03 02 12	01-AUG-24	20-AUG-24	1,08,55,41
1116	NAINITAL	V	N	223	N	207101104 03 02 12	01-AUG-24	20-AUG-24	1,36,62,00
1117	NAINITAL	V	N	224	N	207101101 03 02 12	01-AUG-24	20-AUG-24	8,28,00
1118	NAINITAL	V	N	225	N	207101104 03 02 12	01-AUG-24	20-AUG-24	1,36,62,00
1119	NAINITAL	V	N	229	N	207101101 03 02 12	01-AUG-24	21-AUG-24	10,44,93
1120	NAINITAL	V	N	231	N	207101104 04 01 12	01-AUG-24	21-AUG-24	2,00,00,00
1121	NAINITAL	V	N	233	N	207101105 03 02 12	01-AUG-24	21-AUG-24	86,37,52
1122	NAINITAL	V	N	234	N	207101101 04 01 12	01-AUG-24	21-AUG-24	58,17,57
1123	NAINITAL	V	N	238	N	207101105 03 02 12	01-AUG-24	21-AUG-24	43,59,90
1124	NAINITAL	V	N	239	N	207101105 03 01 12	01-AUG-24	21-AUG-24	17,90,19
1125	NAINITAL	V	N	240	N	207101105 03 02 12	01-AUG-24	21-AUG-24	1,45,80
1126	NAINITAL	V	N	241	N	207101105 03 02 12	01-AUG-24	21-AUG-24	6,56,35
1127	NAINITAL	V	N	245	N	207101105 03 02 12	01-AUG-24	22-AUG-24	1,26,09
1128	NAINITAL	V	N	251	N	207101109 03 02 12	01-AUG-24	23-AUG-24	30,84,00
1129	NAINITAL	V	N	252	N	207101104 03 02 12	01-AUG-24	23-AUG-24	1,03,10,52
1130	NAINITAL	V	N	253	N	207101104 03 02 12	01-AUG-24	23-AUG-24	1,98,98,34
1131	NAINITAL	V	N	254	N	207101109 06 02 12	01-AUG-24	23-AUG-24	24,78,00
1132	NAINITAL	V	N	257	N	207101104 03 02 12	01-AUG-24	23-AUG-24	1,82,47,00
1133	NAINITAL	V	N	259	N	207101102 03 02 12	01-AUG-24	23-AUG-24	1,62,43,79
1134	NAINITAL	V	N	260	N	207101101 03 02 12	01-AUG-24	23-AUG-24	25,59,44
1135	NAINITAL	V	N	261	N	207101102 03 02 12	01-AUG-24	23-AUG-24	84,16,88
1136	NAINITAL	V	N	262	N	207101102 03 02 12	01-AUG-24	23-AUG-24	2,02,16,24
1137	NAINITAL	V	N	265	N	207101109 06 02 12	01-AUG-24	27-AUG-24	15,85,52
1138	NAINITAL	V	N	266	N	207101105 03 01 12	01-AUG-24	27-AUG-24	46,76,40
1139	NAINITAL	V	N	267	N	207101102 03 02 12	01-AUG-24	27-AUG-24	1,03,93,27
1140	NAINITAL	V	N	269	N	207101104 03 02 12	01-AUG-24	27-AUG-24	75,04,70
1141	NAINITAL	V	N	271	N	207101105 03 01 12	01-AUG-24	27-AUG-24	16,11,84
1142	NAINITAL	V	N	288	N	207101104 03 02 12	01-AUG-24	29-AUG-24	1,20,86,25
1143	NAINITAL	V	N	289	N	207101102 03 02 12	01-AUG-24	29-AUG-24	84,16,88
1144	NAINITAL	V	N	29	N	207101105 03 02 12	01-AUG-24	01-AUG-24	17,72,85,65
1145	NAINITAL	V	N	290	N	207101102 03 02 12	01-AUG-24	29-AUG-24	1,15,24,04
1146	NAINITAL	V	N	292	N	207101109 03 02 12	01-AUG-24	29-AUG-24	4,39,50

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DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1147	NAINITAL	V	N	293	N	207101102 03 02 12	01-AUG-24	29-AUG-24	75,90,92
1148	NAINITAL	V	N	294	N	207101101 03 02 12	01-AUG-24	29-AUG-24	12,84,00
1149	NAINITAL	V	N	295	N	207101104 03 02 12	01-AUG-24	29-AUG-24	1,05,93,00
1150	NAINITAL	V	N	297	N	207101101 03 02 12	01-AUG-24	29-AUG-24	20,26,50
1151	NAINITAL	V	N	298	N	207101105 03 02 12	01-AUG-24	29-AUG-24	25,06,40
1152	NAINITAL	V	N	3	N	207101105 03 02 12	01-AUG-24	01-AUG-24	78,26,71
1153	NAINITAL	V	N	30	N	207101109 06 02 12	01-AUG-24	01-AUG-24	12,43,90,58
1154	NAINITAL	V	N	300	N	207101104 03 02 12	01-AUG-24	29-AUG-24	19,05,75
1155	NAINITAL	V	N	301	N	207101109 03 02 12	01-AUG-24	29-AUG-24	27,09,00
1156	NAINITAL	V	N	302	N	207101104 03 02 12	01-AUG-24	29-AUG-24	2,00,00,00
1157	NAINITAL	V	N	303	N	207101104 03 02 12	01-AUG-24	29-AUG-24	91,57,85
1158	NAINITAL	V	N	305	N	207101104 03 02 12	01-AUG-24	30-AUG-24	1,05,93,00
1159	NAINITAL	V	N	306	N	207101105 03 02 12	01-AUG-24	30-AUG-24	1,00,00,00
1160	NAINITAL	V	N	308	N	207101104 03 02 12	01-AUG-24	30-AUG-24	1,00,00,00
1161	NAINITAL	V	N	31	N	207101101 03 02 12	01-AUG-24	01-AUG-24	59,76,62,89
1162	NAINITAL	V	N	312	N	207101102 03 02 12	01-AUG-24	30-AUG-24	81,80,89
1163	NAINITAL	V	N	313	N	207101102 03 02 12	01-AUG-24	30-AUG-24	84,16,88
1164	NAINITAL	V	N	314	N	207101101 03 02 12	01-AUG-24	30-AUG-24	3,12,00
1165	NAINITAL	V	N	315	N	207101104 03 02 12	01-AUG-24	30-AUG-24	90,48,00
1166	NAINITAL	V	N	316	N	207101109 03 02 12	01-AUG-24	30-AUG-24	12,84,00
1167	NAINITAL	V	N	32	N	207101105 03 02 12	01-AUG-24	01-AUG-24	2,75,88,83
1168	NAINITAL	V	N	33	N	207101104 03 02 12	01-AUG-24	01-AUG-24	97,53,75
1169	NAINITAL	V	N	4	N	207101111 03 02 12	01-AUG-24	01-AUG-24	4,75,00
1170	NAINITAL	V	N	5	N	207101111 03 02 12	01-AUG-24	01-AUG-24	15,49,00
1171	NAINITAL	V	N	6	N	207101105 03 02 12	01-AUG-24	01-AUG-24	23,19,75
1172	NAINITAL	V	N	7	N	207101109 03 02 12	01-AUG-24	01-AUG-24	73,08,80
1173	NAINITAL	V	N	79	N	207101105 03 02 12	01-AUG-24	02-AUG-24	18,93,24
1174	NAINITAL	V	N	8	N	207101101 04 01 12	01-AUG-24	01-AUG-24	2,73,02,87
1175	NAINITAL	V	N	88	N	207101800 04 02 09	01-AUG-24	02-AUG-24	37,52,48
1176	NAINITAL	V	N	9	N	207101105 03 01 12	01-AUG-24	01-AUG-24	12,64,67,87
1177	NAINITAL	V	N	92	N	207101105 03 02 12	01-AUG-24	02-AUG-24	18,48,24
1178	NAINITAL	V	N	96	N	207101105 03 02 12	01-AUG-24	02-AUG-24	14,28,75
1179	NAINITAL	V	N	97	N	207101101 03 02 12	01-AUG-24	05-AUG-24	2,82,48

DDO- 36004320 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST KUMAUN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1180	NAINITAL	V	N	145	N	207101115 03 02 13	01-AUG-24	09-AUG-24	1,31,10,00

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DDO- 36004322 CONSERVATOR OF FOREST CONSERVATOR OF FOREST WESTERN CIRCLE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1181	NAINITAL	V	N	80	N	207101115 03 02 13	01-AUG-24	02-AUG-24	1,27,35,00

DDO- 36004326 DIVISIONAL FOREST OFFICER VAN VARDHANIK UTTARAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1182	NAINITAL	V	N	281	N	207101115 03 02 13	01-AUG-24	28-AUG-24	32,66,50

DDO- 36004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER HIGHER SECONDARY EDUCATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1183	NAINITAL	V	N	311	N	207101115 03 02 13	01-AUG-24	30-AUG-24	59,99,50

DDO- 36004520 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1184	NAINITAL	V	N	198	N	207101115 03 02 13	01-AUG-24	16-AUG-24	60,60,00

DDO- 36005059 PRINCIPAL PRINCIPAL G G I C NAINATAL NAINATAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1185	NAINITAL	V	N	273	N	207101115 03 02 13	01-AUG-24	28-AUG-24	12,08,42

DDO- 36005580 PRINCIPAL PRINCIPAL GIC PATUWADANGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1186	NAINITAL	V	N	81	N	207101115 03 02 13	01-AUG-24	02-AUG-24	27,01,58

DDO- 36005583 PRINCIPAL PRINCIPAL GIC NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1187	NAINITAL	V	N	230	N	207101115 03 02 13	01-AUG-24	21-AUG-24	1,31,40,00

DDO- 36006415 HEADMASTER HEAD MASTER GHSS JANGALIAGAON NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1188	NAINITAL	V	N	237	N	207101115 03 02 13	01-AUG-24	21-AUG-24	64,20,00

DDO- 36154277 TREASURY OFFICER SUB TREASURY OFFICER BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1189	NAINITAL	V	N	142	N	207101101 03 02 12	01-AUG-24	09-AUG-24	15,15,00
1190	NAINITAL	V	N	147	N	207101102 03 02 12	01-AUG-24	09-AUG-24	79,44,90
1191	NAINITAL	V	N	151	N	207101104 03 02 12	01-AUG-24	09-AUG-24	84,84,00

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DDO- 36154277 TREASURY OFFICR SUB TREASURY OFFICER BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1192	NAINITAL	V	N	69	N	207101109 06 02 12	01-AUG-24	01-AUG-24	1,79,29,50
1193	NAINITAL	V	N	70	N	207101101 03 02 12	01-AUG-24	01-AUG-24	1,40,33,82
1194	NAINITAL	V	N	71	N	207101105 03 02 12	01-AUG-24	01-AUG-24	4,53,00
1195	NAINITAL	V	N	72	N	207101101 03 02 12	01-AUG-24	01-AUG-24	4,53,00
1196	NAINITAL	V	N	73	N	207101109 03 02 12	01-AUG-24	01-AUG-24	53,17,78
1197	NAINITAL	V	N	78	N	207101105 03 01 12	01-AUG-24	01-AUG-24	52,38,78
1198	NAINITAL	V	N	84	N	207101105 03 02 12	01-AUG-24	01-AUG-24	5,79,00
1199	NAINITAL	V	N	86	N	207101105 03 02 12	01-AUG-24	01-AUG-24	3,74,25
1200	NAINITAL	V	N	87	N	207101105 03 02 12	01-AUG-24	01-AUG-24	20,27,25
1201	NAINITAL	V	N	90	N	207101105 03 02 12	01-AUG-24	01-AUG-24	29,99,56
1202	NAINITAL	V	N	91	N	207101101 03 01 12	01-AUG-24	01-AUG-24	18,87,98
1203	NAINITAL	V	N	94	N	207101101 04 01 12	01-AUG-24	01-AUG-24	9,05,77
1204	NAINITAL	V	N	95	N	207101105 03 02 12	01-AUG-24	01-AUG-24	23,16,88

DDO- 36164277 CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1205	NAINITAL	V	N	102	N	207101105 03 02 12	01-AUG-24	05-AUG-24	4,11,83
1206	NAINITAL	V	N	141	N	207101105 03 02 12	01-AUG-24	09-AUG-24	5,43,60
1207	NAINITAL	V	N	152	N	207101105 03 02 12	01-AUG-24	12-AUG-24	53,30
1208	NAINITAL	V	N	153	N	207101105 04 01 12	01-AUG-24	12-AUG-24	89,03
1209	NAINITAL	V	N	16	N	207101105 03 02 12	01-AUG-24	01-AUG-24	1,07,02,51
1210	NAINITAL	V	N	17	N	207101101 03 02 12	01-AUG-24	01-AUG-24	2,39,37,10
1211	NAINITAL	V	N	18	N	207101101 04 01 12	01-AUG-24	01-AUG-24	7,32,05
1212	NAINITAL	V	N	19	N	207101105 04 01 12	01-AUG-24	01-AUG-24	3,65,34
1213	NAINITAL	V	N	20	N	207101105 03 02 12	01-AUG-24	01-AUG-24	4,65,75
1214	NAINITAL	V	N	21	N	207101105 03 01 12	01-AUG-24	01-AUG-24	1,87,40,53
1215	NAINITAL	V	N	22	N	207101101 03 01 12	01-AUG-24	01-AUG-24	70,82,91
1216	NAINITAL	V	N	23	N	207101105 03 02 12	01-AUG-24	01-AUG-24	27,76,65
1217	NAINITAL	V	N	24	N	207101109 03 02 12	01-AUG-24	01-AUG-24	1,20,13,31
1218	NAINITAL	V	N	25	N	207101109 05 02 12	01-AUG-24	01-AUG-24	2,17,21
1219	NAINITAL	V	N	26	N	207101105 03 02 12	01-AUG-24	01-AUG-24	3,91,20
1220	NAINITAL	V	N	27	N	207101109 06 02 12	01-AUG-24	01-AUG-24	2,26,05,54
1221	NAINITAL	V	N	28	N	207101105 03 02 12	01-AUG-24	01-AUG-24	65,30,72

DDO- 36174153 PRINCIPAL ELEMANTRY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1222	NAINITAL	V	N	112	N	207101115 03 02 13	01-AUG-24	07-AUG-24	80,40,00

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DDO- 36174220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1223	NAINITAL	V	N	121	N	207101101 03 02 12	01-AUG-24	08-AUG-24	6,63,00

DDO- 36174250 DEPUTY DIRECTOR DY DIRECTOR CORBET TIGER RESERVE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1224	NAINITAL	V	N	242	N	207101115 03 02 13	01-AUG-24	22-AUG-24	49,35,00
1225	NAINITAL	V	N	286	N	207101115 03 02 13	01-AUG-24	29-AUG-24	2,41,60

DDO- 36174252 DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1226	NAINITAL	V	N	243	N	207101101 03 02 12	01-AUG-24	22-AUG-24	16,65,00

DDO- 36174255 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1227	NAINITAL	V	N	183	N	207101115 03 02 13	01-AUG-24	14-AUG-24	49,35,00

DDO- 36174260 DIVISIONAL FOREST OFFICER DFO RAMNAGAR FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1228	NAINITAL	V	N	247	N	207101115 03 02 13	01-AUG-24	23-AUG-24	38,87,50

DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1229	NAINITAL	V	N	100	N	207101104 03 02 12	01-AUG-24	05-AUG-24	2,00,00,00
1230	NAINITAL	V	N	101	N	207101105 03 02 12	01-AUG-24	05-AUG-24	66,14,28
1231	NAINITAL	V	N	113	N	207101104 03 02 12	01-AUG-24	07-AUG-24	1,48,50,00
1232	NAINITAL	V	N	116	N	207101109 06 02 12	01-AUG-24	07-AUG-24	8,04,00
1233	NAINITAL	V	N	117	N	207101109 03 02 12	01-AUG-24	07-AUG-24	27,00,00
1234	NAINITAL	V	N	118	N	207101102 03 02 12	01-AUG-24	07-AUG-24	1,76,99,04
1235	NAINITAL	V	N	122	N	207101101 03 02 12	01-AUG-24	08-AUG-24	51,11,05
1236	NAINITAL	V	N	123	N	207101105 03 02 12	01-AUG-24	08-AUG-24	6,40,32
1237	NAINITAL	V	N	124	N	207101105 03 02 12	01-AUG-24	08-AUG-24	1,71,00
1238	NAINITAL	V	N	125	N	207101109 03 02 12	01-AUG-24	08-AUG-24	2,15,60
1239	NAINITAL	V	N	126	N	207101105 03 02 12	01-AUG-24	08-AUG-24	2,82,00
1240	NAINITAL	V	N	127	N	207101105 03 02 12	01-AUG-24	08-AUG-24	7,59,90
1241	NAINITAL	V	N	168	N	207101101 03 02 12	01-AUG-24	13-AUG-24	19,26,00
1242	NAINITAL	V	N	169	N	207101104 03 02 12	01-AUG-24	13-AUG-24	1,05,93,00
1243	NAINITAL	V	N	170	N	207101102 03 02 12	01-AUG-24	13-AUG-24	84,16,88

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DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1244	NAINITAL	V	N	172	N	207101105 03 02 12	01-AUG-24	14-AUG-24	2,80,80
1245	NAINITAL	V	N	173	N	207101105 03 02 12	01-AUG-24	14-AUG-24	6,80,40
1246	NAINITAL	V	N	174	N	207101105 03 02 12	01-AUG-24	14-AUG-24	14,15,67
1247	NAINITAL	V	N	193	N	207101109 06 02 12	01-AUG-24	16-AUG-24	22,95,00
1248	NAINITAL	V	N	194	N	207101104 03 02 12	01-AUG-24	16-AUG-24	1,59,15,83
1249	NAINITAL	V	N	195	N	207101102 03 02 12	01-AUG-24	16-AUG-24	1,50,44,18
1250	NAINITAL	V	N	202	N	207101101 03 02 12	01-AUG-24	17-AUG-24	39,96,10
1251	NAINITAL	V	N	203	N	207101104 03 02 12	01-AUG-24	17-AUG-24	1,08,16,41
1252	NAINITAL	V	N	204	N	207101102 03 02 12	01-AUG-24	17-AUG-24	88,29,85
1253	NAINITAL	V	N	205	N	207101105 03 01 12	01-AUG-24	17-AUG-24	35,00,28
1254	NAINITAL	V	N	206	N	207101105 03 02 12	01-AUG-24	17-AUG-24	2,70,00
1255	NAINITAL	V	N	207	N	207101101 03 02 12	01-AUG-24	17-AUG-24	8,92,14
1256	NAINITAL	V	N	208	N	207101109 03 02 12	01-AUG-24	17-AUG-24	9,08,60
1257	NAINITAL	V	N	209	N	207101101 03 02 12	01-AUG-24	20-AUG-24	4,53,00
1258	NAINITAL	V	N	210	N	207101104 03 02 12	01-AUG-24	20-AUG-24	1,49,49,00
1259	NAINITAL	V	N	211	N	207101102 03 02 12	01-AUG-24	20-AUG-24	1,18,78,02
1260	NAINITAL	V	N	212	N	207101105 03 01 12	01-AUG-24	20-AUG-24	75,68
1261	NAINITAL	V	N	213	N	207101105 03 01 12	01-AUG-24	20-AUG-24	73,97
1262	NAINITAL	V	N	226	N	207101109 06 02 12	01-AUG-24	21-AUG-24	22,68,00
1263	NAINITAL	V	N	227	N	207101104 03 02 12	01-AUG-24	21-AUG-24	1,39,55,76
1264	NAINITAL	V	N	228	N	207101102 03 02 12	01-AUG-24	21-AUG-24	1,48,67,19
1265	NAINITAL	V	N	232	N	207101102 03 02 12	01-AUG-24	21-AUG-24	1,62,43,79
1266	NAINITAL	V	N	235	N	207101104 03 02 12	01-AUG-24	21-AUG-24	2,00,00,00
1267	NAINITAL	V	N	236	N	207101109 06 02 12	01-AUG-24	21-AUG-24	30,97,50
1268	NAINITAL	V	N	244	N	207101109 05 02 12	01-AUG-24	22-AUG-24	56,46,00
1269	NAINITAL	V	N	246	N	207101104 03 02 12	01-AUG-24	22-AUG-24	2,00,00,00
1270	NAINITAL	V	N	248	N	207101101 03 02 12	01-AUG-24	23-AUG-24	5,88,00
1271	NAINITAL	V	N	249	N	207101104 03 02 12	01-AUG-24	23-AUG-24	79,38,00
1272	NAINITAL	V	N	250	N	207101102 03 02 12	01-AUG-24	23-AUG-24	77,08,92
1273	NAINITAL	V	N	274	N	207101109 06 02 12	01-AUG-24	28-AUG-24	19,46,72
1274	NAINITAL	V	N	275	N	207101102 03 02 12	01-AUG-24	28-AUG-24	1,19,75,37
1275	NAINITAL	V	N	276	N	207101102 03 02 12	01-AUG-24	28-AUG-24	1,27,61,01
1276	NAINITAL	V	N	280	N	207101104 03 02 12	01-AUG-24	28-AUG-24	31,56,96
1277	NAINITAL	V	N	283	N	207101104 03 02 12	01-AUG-24	28-AUG-24	88,90,67
1278	NAINITAL	V	N	284	N	207101109 06 02 12	01-AUG-24	28-AUG-24	18,26,88
1279	NAINITAL	V	N	287	N	207101104 03 02 12	01-AUG-24	29-AUG-24	1,68,42,00
1280	NAINITAL	V	N	291	N	207101105 03 02 12	01-AUG-24	29-AUG-24	12,42,56

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DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1281	NAINITAL	V	N	296	N	207101109 06 02 12	01-AUG-24	29-AUG-24	24,06,00
1282	NAINITAL	V	N	299	N	207101101 03 02 12	01-AUG-24	29-AUG-24	30,77,57
1283	NAINITAL	V	N	304	N	207101104 03 02 12	01-AUG-24	30-AUG-24	19,84,50
1284	NAINITAL	V	N	317	N	207101105 03 02 12	01-AUG-24	31-AUG-24	49,69,82
1285	NAINITAL	V	N	318	N	207101104 03 02 12	01-AUG-24	31-AUG-24	1,05,08,00
1286	NAINITAL	V	N	49	N	207101101 03 02 12	01-AUG-24	01-AUG-24	22,81,98,15
1287	NAINITAL	V	N	50	N	207101105 03 02 12	01-AUG-24	01-AUG-24	7,57,04,06
1288	NAINITAL	V	N	51	N	207101105 04 01 12	01-AUG-24	01-AUG-24	76,66,74
1289	NAINITAL	V	N	52	N	207101101 04 01 12	01-AUG-24	01-AUG-24	1,63,23,37
1290	NAINITAL	V	N	53	N	207101101 04 01 12	01-AUG-24	01-AUG-24	9,25,80
1291	NAINITAL	V	N	54	N	207101105 04 01 12	01-AUG-24	01-AUG-24	2,48,40
1292	NAINITAL	V	N	55	N	207101101 04 01 12	01-AUG-24	01-AUG-24	3,95,42
1293	NAINITAL	V	N	56	N	207101105 04 01 12	01-AUG-24	01-AUG-24	2,41,20
1294	NAINITAL	V	N	57	N	207101105 03 02 12	01-AUG-24	01-AUG-24	91,65,66
1295	NAINITAL	V	N	58	N	207101105 03 01 12	01-AUG-24	01-AUG-24	4,65,34,46
1296	NAINITAL	V	N	59	N	207101101 03 01 12	01-AUG-24	01-AUG-24	1,91,04,70
1297	NAINITAL	V	N	60	N	207101109 03 02 12	01-AUG-24	01-AUG-24	6,80,34,79
1298	NAINITAL	V	N	61	N	207101105 03 02 12	01-AUG-24	01-AUG-24	1,19,62,94
1299	NAINITAL	V	N	62	N	207101109 05 02 12	01-AUG-24	01-AUG-24	43,09,96
1300	NAINITAL	V	N	63	N	207101105 03 02 12	01-AUG-24	01-AUG-24	1,90,68,41
1301	NAINITAL	V	N	64	N	207101105 03 02 12	01-AUG-24	01-AUG-24	17,07,45
1302	NAINITAL	V	N	65	N	207101109 06 02 12	01-AUG-24	01-AUG-24	7,76,24,62
1303	NAINITAL	V	N	66	N	207101105 03 02 12	01-AUG-24	01-AUG-24	17,43,57
1304	NAINITAL	V	N	68	N	207101109 03 02 12	01-AUG-24	01-AUG-24	1,28,93,82

DDO- 36174577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1305	NAINITAL	V	N	278	N	207101109 05 02 12	01-AUG-24	28-AUG-24	3,62,40

DDO- 36175624 PRINCIPAL PRINCIPAL GIC KARANPUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1306	NAINITAL	V	N	171	N	207101115 03 02 13	01-AUG-24	13-AUG-24	29,90

DDO- 36176460 HEADMASTER HEAD MASTER GHSS TEDA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1307	NAINITAL	V	N	105	N	207101115 03 02 13	01-AUG-24	06-AUG-24	13,61,60

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DDO- 36184277 TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1308	NAINITAL	V	N	119	N	207101104 03 02 12	01-AUG-24	08-AUG-24	1,65,73,50
1309	NAINITAL	V	N	120	N	207101101 03 02 12	01-AUG-24	08-AUG-24	5,71,50
1310	NAINITAL	V	N	256	N	207101105 03 02 12	01-AUG-24	23-AUG-24	12,84,85
1311	NAINITAL	V	N	34	N	207101101 03 02 12	01-AUG-24	01-AUG-24	5,30,12,42
1312	NAINITAL	V	N	35	N	207101105 03 02 12	01-AUG-24	01-AUG-24	1,81,94,43
1313	NAINITAL	V	N	36	N	207101101 04 01 12	01-AUG-24	01-AUG-24	24,45,01
1314	NAINITAL	V	N	37	N	207101105 04 01 12	01-AUG-24	01-AUG-24	8,24,69
1315	NAINITAL	V	N	38	N	207101101 04 01 12	01-AUG-24	01-AUG-24	10,39,09
1316	NAINITAL	V	N	39	N	207101105 03 02 12	01-AUG-24	01-AUG-24	19,36,73
1317	NAINITAL	V	N	40	N	207101101 03 01 12	01-AUG-24	01-AUG-24	1,03,42,99
1318	NAINITAL	V	N	41	N	207101105 03 01 12	01-AUG-24	01-AUG-24	1,59,87,80
1319	NAINITAL	V	N	42	N	207101105 03 02 12	01-AUG-24	01-AUG-24	9,73,47
1320	NAINITAL	V	N	43	N	207101109 03 02 12	01-AUG-24	01-AUG-24	1,69,98,05
1321	NAINITAL	V	N	44	N	207101105 03 02 12	01-AUG-24	01-AUG-24	2,79,90
1322	NAINITAL	V	N	45	N	207101109 05 02 12	01-AUG-24	01-AUG-24	3,57,50
1323	NAINITAL	V	N	46	N	207101105 03 02 12	01-AUG-24	01-AUG-24	71,18,48
1324	NAINITAL	V	N	47	N	207101109 06 02 12	01-AUG-24	01-AUG-24	3,09,77,90
1325	NAINITAL	V	N	48	N	207101109 03 02 12	01-AUG-24	01-AUG-24	9,31,27

DDO- 36184634 PRINCIPAL GOVT ITI OKALKANDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1326	NAINITAL	V	N	192	N	207101115 03 02 13	01-AUG-24	16-AUG-24	43,61,80

DDO- 36192135 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1327	NAINITAL	V	N	143	N	207101115 03 02 13	01-AUG-24	09-AUG-24	90,60,00

DDO- 36192666 PRINCIPAL NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1328	NAINITAL	V	N	136	N	207101115 03 02 13	01-AUG-24	07-AUG-24	1,25,40,00

DDO- 36194277 TREASURY OFFICR SUB TREASURY OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1329	NAINITAL	V	N	258	N	207101104 03 02 12	01-AUG-24	23-AUG-24	1,02,96,00
1330	NAINITAL	V	N	263	N	207101109 03 02 12	01-AUG-24	23-AUG-24	6,24,00
1331	NAINITAL	V	N	285	N	207101105 03 02 12	01-AUG-24	29-AUG-24	82,96,02

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DDO- 36194277 TREASURY OFFICR SUB TREASURY OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1332	NAINITAL	V	N	67	N	207101109 03 02 12	01-AUG-24	01-AUG-24	1,00,20,38
1333	NAINITAL	V	N	74	N	207101105 03 01 12	01-AUG-24	01-AUG-24	43,82,35
1334	NAINITAL	V	N	75	N	207101105 03 02 12	01-AUG-24	01-AUG-24	47,33,42
1335	NAINITAL	V	N	76	N	207101101 03 01 12	01-AUG-24	01-AUG-24	6,91,35
1336	NAINITAL	V	N	77	N	207101105 03 02 12	01-AUG-24	01-AUG-24	8,37,45
1337	NAINITAL	V	N	82	N	207101101 03 02 12	01-AUG-24	01-AUG-24	96,10,45
1338	NAINITAL	V	N	83	N	207101109 06 02 12	01-AUG-24	01-AUG-24	1,43,44,43
1339	NAINITAL	V	N	89	N	207101105 03 02 12	01-AUG-24	01-AUG-24	13,91,25
1340	NAINITAL	V	N	93	N	207101105 03 02 12	01-AUG-24	01-AUG-24	21,05,39

DDO- 36195060 PRINCIPAL GIC BHATELIA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1341	NAINITAL	V	N	264	N	207101115 03 02 13	01-AUG-24	27-AUG-24	8,82,03

DDO- 37002132 CHIEF AGRI. OFFICER CHIEF AGRI. OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1342	ALMORA	V	N	283	N	207101115 03 02 13	01-AUG-24	13-AUG-24	45,30,86

DDO- 37002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVIVE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1343	ALMORA	V	N	355	N	207101115 03 02 13	01-AUG-24	16-AUG-24	3,12,40

DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1344	ALMORA	V	N	319	N	207101115 03 02 13	01-AUG-24	14-AUG-24	6,54,53

DDO- 37002432 DISTRICT SUPPLY OFFICER DY REGISTRAR DEPARTMENT OF FOOD & CIVIL SUPPLIES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1345	ALMORA	V	N	183	N	207101101 03 02 12	01-AUG-24	01-AUG-24	2,77,27

DDO- 37002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1346	ALMORA	V	N	282	N	207101115 03 02 13	01-AUG-24	13-AUG-24	62,40,00

DDO- 37002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA

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DDO- 37002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1347	ALMORA	V	N	202	N	207101115 03 02 13	01-AUG-24	03-AUG-24	1,54,20,00
1348	ALMORA	V	N	357	N	207101115 03 02 13	01-AUG-24	16-AUG-24	96,15,00

DDO- 37002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT WOMEN HOSPITAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1349	ALMORA	V	N	435	N	207101115 03 02 13	01-AUG-24	30-AUG-24	1,44,90,00

DDO- 37002687 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE PRIMARY HEALTH CENTRE HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1350	ALMORA	V	N	424	N	207101115 03 02 13	01-AUG-24	28-AUG-24	87,90,00
1351	ALMORA	V	N	425	N	207101115 03 02 13	01-AUG-24	28-AUG-24	1,25,40,00

DDO- 37002751 DISTRICT AYURVEDIC & UNANI ADHIKARI REG AYUR & UNANI OFFICER AYURVEDIC & UNANI SERVICES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1352	ALMORA	V	N	381	N	207101101 03 02 12	01-AUG-24	20-AUG-24	2,49,18

DDO- 37004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1353	ALMORA	V	N	257	N	207101115 03 02 13	01-AUG-24	09-AUG-24	1,13,10,00

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1354	ALMORA	V	N	209	N	207101115 03 02 13	01-AUG-24	05-AUG-24	87,90,00

DDO- 37004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1355	ALMORA	V	N	126	N	207101115 03 02 13	01-AUG-24	01-AUG-24	51,45,00
1356	ALMORA	V	N	181	N	207101115 03 02 13	01-AUG-24	01-AUG-24	52,35,00
1357	ALMORA	V	N	66	N	207101115 03 02 13	01-AUG-24	01-AUG-24	1,03,50,00

DDO- 37004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1358	ALMORA	V	N	127	N	207101101 03 02 12	01-AUG-24	01-AUG-24	16,05,00
1359	ALMORA	V	N	139	N	207101101 03 02 12	01-AUG-24	01-AUG-24	14,06,25
1360	ALMORA	V	N	430	N	207101115 03 02 13	01-AUG-24	29-AUG-24	59,70,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1361	ALMORA	V	N	431	N	207101115 03 02 13	01-AUG-24	29-AUG-24	41,42,25
1362	ALMORA	V	N	441	N	207101115 03 02 13	01-AUG-24	31-AUG-24	62,40,00
1363	ALMORA	V	N	64	N	207101101 03 02 12	01-AUG-24	01-AUG-24	16,50,00

DDO- 37004257 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER FOREST DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1364	ALMORA	V	N	314	N	207101115 03 02 13	01-AUG-24	14-AUG-24	60,60,00

DDO- 37004258 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1365	ALMORA	V	N	432	N	207101115 03 02 13	01-AUG-24	29-AUG-24	10,44,10

DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1366	ALMORA	V	N	15	N	207101105 04 01 12	01-AUG-24	01-AUG-24	1,69,47,86
1367	ALMORA	V	N	16	N	207101105 03 02 12	01-AUG-24	01-AUG-24	19,86,69,39
1368	ALMORA	V	N	163	N	207101101 03 02 12	01-AUG-24	01-AUG-24	16,70,12
1369	ALMORA	V	N	164	N	207101102 03 02 12	01-AUG-24	01-AUG-24	1,27,82,64
1370	ALMORA	V	N	17	N	207101101 04 01 12	01-AUG-24	01-AUG-24	3,62,24,23
1371	ALMORA	V	N	174	N	207101109 06 02 12	01-AUG-24	01-AUG-24	24,37,50
1372	ALMORA	V	N	18	N	207101105 04 01 12	01-AUG-24	01-AUG-24	2,20,50
1373	ALMORA	V	N	185	N	207101102 03 02 12	01-AUG-24	01-AUG-24	1,95,67,27
1374	ALMORA	V	N	19	N	207101101 04 01 12	01-AUG-24	01-AUG-24	15,98,09
1375	ALMORA	V	N	194	N	207101104 03 02 12	01-AUG-24	01-AUG-24	1,52,53,35
1376	ALMORA	V	N	198	N	207101109 06 02 12	01-AUG-24	03-AUG-24	12,63,42
1377	ALMORA	V	N	199	N	207101105 03 01 12	01-AUG-24	03-AUG-24	4,21,95
1378	ALMORA	V	N	20	N	207101101 03 02 12	01-AUG-24	01-AUG-24	4,05,51
1379	ALMORA	V	N	200	N	207101101 03 02 12	01-AUG-24	03-AUG-24	39,37,76
1380	ALMORA	V	N	201	N	207101105 03 02 12	01-AUG-24	03-AUG-24	67,50
1381	ALMORA	V	N	203	N	207101105 03 02 12	01-AUG-24	03-AUG-24	2,66,70
1382	ALMORA	V	N	204	N	207101105 03 02 12	01-AUG-24	03-AUG-24	1,66,58
1383	ALMORA	V	N	21	N	207101101 03 02 12	01-AUG-24	01-AUG-24	59,55,09,72
1384	ALMORA	V	N	22	N	207101105 03 02 12	01-AUG-24	01-AUG-24	75,81,78
1385	ALMORA	V	N	220	N	207101104 03 02 12	01-AUG-24	06-AUG-24	1,40,81,13
1386	ALMORA	V	N	222	N	207101101 03 02 12	01-AUG-24	06-AUG-24	2,25,27,72
1387	ALMORA	V	N	223	N	207101104 03 02 12	01-AUG-24	06-AUG-24	81,57,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1388	ALMORA	V	N	225	N	207101109 06 02 12	01-AUG-24	06-AUG-24	41,56,76
1389	ALMORA	V	N	228	N	207101102 03 02 12	01-AUG-24	06-AUG-24	1,09,87,17
1390	ALMORA	V	N	23	N	207101101 03 01 12	01-AUG-24	01-AUG-24	6,82,60,74
1391	ALMORA	V	N	239	N	207101102 03 02 12	01-AUG-24	08-AUG-24	1,46,11,54
1392	ALMORA	V	N	24	N	207101105 03 01 12	01-AUG-24	01-AUG-24	15,66,83,14
1393	ALMORA	V	N	248	N	207101104 03 02 12	01-AUG-24	08-AUG-24	1,50,34,61
1394	ALMORA	V	N	249	N	207101104 03 02 12	01-AUG-24	08-AUG-24	70,75,95
1395	ALMORA	V	N	25	N	207101105 03 02 12	01-AUG-24	01-AUG-24	1,57,98,49
1396	ALMORA	V	N	250	N	207101102 03 02 12	01-AUG-24	08-AUG-24	1,00,83,54
1397	ALMORA	V	N	251	N	207101109 06 02 12	01-AUG-24	08-AUG-24	71,55,09
1398	ALMORA	V	N	253	N	207101109 06 02 12	01-AUG-24	08-AUG-24	60,30,03
1399	ALMORA	V	N	26	N	207101109 03 02 12	01-AUG-24	01-AUG-24	11,30,60,77
1400	ALMORA	V	N	27	N	207101105 03 02 12	01-AUG-24	01-AUG-24	1,24,06,33
1401	ALMORA	V	N	270	N	207101101 03 01 12	01-AUG-24	13-AUG-24	5,00,54
1402	ALMORA	V	N	271	N	207101102 03 02 12	01-AUG-24	13-AUG-24	57,16,79
1403	ALMORA	V	N	272	N	207101109 03 02 12	01-AUG-24	13-AUG-24	3,94,26
1404	ALMORA	V	N	273	N	207101101 03 02 12	01-AUG-24	13-AUG-24	52,21,70
1405	ALMORA	V	N	274	N	207101109 03 02 12	01-AUG-24	13-AUG-24	18,81,00
1406	ALMORA	V	N	275	N	207101102 03 02 12	01-AUG-24	13-AUG-24	1,16,20,40
1407	ALMORA	V	N	276	N	207101109 06 02 12	01-AUG-24	13-AUG-24	17,72,72
1408	ALMORA	V	N	277	N	207101104 03 02 12	01-AUG-24	13-AUG-24	1,78,69,50
1409	ALMORA	V	N	279	N	207101109 06 02 12	01-AUG-24	13-AUG-24	4,33,40
1410	ALMORA	V	N	28	N	207101109 05 02 12	01-AUG-24	01-AUG-24	6,83,58,90
1411	ALMORA	V	N	280	N	207101102 03 02 12	01-AUG-24	13-AUG-24	99,31,13
1412	ALMORA	V	N	281	N	207101109 06 02 12	01-AUG-24	13-AUG-24	11,02,74
1413	ALMORA	V	N	284	N	207101105 03 02 12	01-AUG-24	13-AUG-24	7,35,23
1414	ALMORA	V	N	289	N	207101105 03 02 12	01-AUG-24	13-AUG-24	65,42,23
1415	ALMORA	V	N	29	N	207101105 03 02 12	01-AUG-24	01-AUG-24	3,37,78,05
1416	ALMORA	V	N	290	N	207101104 03 02 12	01-AUG-24	13-AUG-24	84,52,50
1417	ALMORA	V	N	291	N	207101105 04 01 12	01-AUG-24	13-AUG-24	4,05,00
1418	ALMORA	V	N	292	N	207101109 03 02 12	01-AUG-24	13-AUG-24	26,31,00
1419	ALMORA	V	N	293	N	207101102 03 02 12	01-AUG-24	13-AUG-24	1,43,95,22
1420	ALMORA	V	N	294	N	207101109 03 02 12	01-AUG-24	13-AUG-24	3,03,60
1421	ALMORA	V	N	295	N	207101104 03 02 12	01-AUG-24	13-AUG-24	77,87,20
1422	ALMORA	V	N	296	N	207101101 03 02 12	01-AUG-24	13-AUG-24	2,03,50
1423	ALMORA	V	N	297	N	207101102 03 02 12	01-AUG-24	13-AUG-24	1,72,46,73
1424	ALMORA	V	N	298	N	207101105 03 01 12	01-AUG-24	13-AUG-24	29,51,30

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1425	ALMORA	V	N	299	N	207101101 03 02 12	01-AUG-24	13-AUG-24	1,52,57,41
1426	ALMORA	V	N	30	N	207101109 06 02 12	01-AUG-24	01-AUG-24	19,86,54,94
1427	ALMORA	V	N	300	N	207101104 03 02 12	01-AUG-24	13-AUG-24	30,52,35
1428	ALMORA	V	N	301	N	207101102 03 02 12	01-AUG-24	13-AUG-24	1,64,40,44
1429	ALMORA	V	N	302	N	207101104 03 02 12	01-AUG-24	13-AUG-24	2,00,00,00
1430	ALMORA	V	N	303	N	207101101 03 02 12	01-AUG-24	13-AUG-24	22,05,00
1431	ALMORA	V	N	304	N	207101101 03 02 12	01-AUG-24	13-AUG-24	27,45,00
1432	ALMORA	V	N	305	N	207101105 03 01 12	01-AUG-24	13-AUG-24	4,71,15
1433	ALMORA	V	N	306	N	207101109 03 02 12	01-AUG-24	13-AUG-24	4,28,45
1434	ALMORA	V	N	307	N	207101101 03 02 12	01-AUG-24	13-AUG-24	37,69,70
1435	ALMORA	V	N	308	N	207101104 03 02 12	01-AUG-24	13-AUG-24	1,16,52,88
1436	ALMORA	V	N	309	N	207101105 03 02 12	01-AUG-24	13-AUG-24	96,74,65
1437	ALMORA	V	N	31	N	207101109 03 02 12	01-AUG-24	01-AUG-24	4,68,04,83
1438	ALMORA	V	N	310	N	207101104 03 02 12	01-AUG-24	13-AUG-24	1,81,17,00
1439	ALMORA	V	N	311	N	207101104 03 02 12	01-AUG-24	13-AUG-24	88,63,50
1440	ALMORA	V	N	32	N	207101105 03 02 12	01-AUG-24	01-AUG-24	84,01,35
1441	ALMORA	V	N	343	N	207101105 03 01 12	01-AUG-24	16-AUG-24	2,14,47
1442	ALMORA	V	N	345	N	207101109 06 02 12	01-AUG-24	16-AUG-24	23,37,00
1443	ALMORA	V	N	346	N	207101109 06 02 12	01-AUG-24	16-AUG-24	23,64,00
1444	ALMORA	V	N	347	N	207101102 03 02 12	01-AUG-24	16-AUG-24	1,53,19,50
1445	ALMORA	V	N	348	N	207101104 03 02 12	01-AUG-24	16-AUG-24	91,54,20
1446	ALMORA	V	N	349	N	207101102 03 02 12	01-AUG-24	16-AUG-24	1,10,08,80
1447	ALMORA	V	N	35	N	207101111 03 02 12	01-AUG-24	01-AUG-24	15,58,00
1448	ALMORA	V	N	352	N	207101102 03 02 12	01-AUG-24	16-AUG-24	1,20,55,01
1449	ALMORA	V	N	353	N	207101104 03 02 12	01-AUG-24	16-AUG-24	1,51,71,75
1450	ALMORA	V	N	354	N	207101109 06 02 12	01-AUG-24	16-AUG-24	21,03,32
1451	ALMORA	V	N	356	N	207101109 06 02 12	01-AUG-24	16-AUG-24	16,79,40
1452	ALMORA	V	N	359	N	207101102 03 02 12	01-AUG-24	16-AUG-24	1,54,96,49
1453	ALMORA	V	N	361	N	207101101 03 02 12	01-AUG-24	16-AUG-24	9,19,50
1454	ALMORA	V	N	362	N	207101104 03 02 12	01-AUG-24	16-AUG-24	1,62,07,10
1455	ALMORA	V	N	363	N	207101102 03 02 12	01-AUG-24	16-AUG-24	1,37,87,55
1456	ALMORA	V	N	365	N	207101102 03 02 12	01-AUG-24	16-AUG-24	1,23,30,33
1457	ALMORA	V	N	366	N	207101109 06 02 12	01-AUG-24	16-AUG-24	18,81,00
1458	ALMORA	V	N	368	N	207101104 03 02 12	01-AUG-24	16-AUG-24	1,02,36,06
1459	ALMORA	V	N	369	N	207101104 03 02 12	01-AUG-24	16-AUG-24	1,56,65,44
1460	ALMORA	V	N	370	N	207101104 03 02 12	01-AUG-24	16-AUG-24	79,49,16
1461	ALMORA	V	N	374	N	207101105 03 01 12	01-AUG-24	17-AUG-24	1,72,25

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DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1462	ALMORA	V	N	375	N	207101105 03 02 12	01-AUG-24	17-AUG-24	2,56,04
1463	ALMORA	V	N	376	N	207101105 03 01 12	01-AUG-24	17-AUG-24	1,99,88
1464	ALMORA	V	N	378	N	207101105 03 02 12	01-AUG-24	17-AUG-24	1,22,50
1465	ALMORA	V	N	379	N	207101105 03 01 12	01-AUG-24	17-AUG-24	1,19,19
1466	ALMORA	V	N	383	N	207101101 03 02 12	01-AUG-24	20-AUG-24	12,12,00
1467	ALMORA	V	N	384	N	207101104 03 02 12	01-AUG-24	20-AUG-24	90,90,00
1468	ALMORA	V	N	385	N	207101105 03 02 12	01-AUG-24	20-AUG-24	7,85,25
1469	ALMORA	V	N	386	N	207101102 03 02 12	01-AUG-24	20-AUG-24	79,44,90
1470	ALMORA	V	N	387	N	207101105 03 02 12	01-AUG-24	20-AUG-24	11,84,52
1471	ALMORA	V	N	388	N	207101104 03 02 12	01-AUG-24	20-AUG-24	1,09,65,00
1472	ALMORA	V	N	391	N	207101105 03 02 12	01-AUG-24	21-AUG-24	2,57,39
1473	ALMORA	V	N	392	N	207101105 03 02 12	01-AUG-24	21-AUG-24	54,15
1474	ALMORA	V	N	401	N	207101101 03 02 12	01-AUG-24	23-AUG-24	24,87,68
1475	ALMORA	V	N	404	N	207101101 03 02 12	01-AUG-24	23-AUG-24	1,21,55,00
1476	ALMORA	V	N	406	N	207101102 03 02 12	01-AUG-24	23-AUG-24	93,60,83
1477	ALMORA	V	N	408	N	207101104 03 02 12	01-AUG-24	23-AUG-24	1,00,21,44
1478	ALMORA	V	N	409	N	207101102 03 02 12	01-AUG-24	23-AUG-24	81,80,89
1479	ALMORA	V	N	410	N	207101104 03 02 12	01-AUG-24	23-AUG-24	1,09,45,62
1480	ALMORA	V	N	413	N	207101102 03 02 12	01-AUG-24	23-AUG-24	1,27,82,64
1481	ALMORA	V	N	414	N	207101104 03 02 12	01-AUG-24	23-AUG-24	1,43,71,50
1482	ALMORA	V	N	415	N	207101101 03 02 12	01-AUG-24	23-AUG-24	35,41,44
1483	ALMORA	V	N	420	N	207101104 03 02 12	01-AUG-24	27-AUG-24	68,70,85
1484	ALMORA	V	N	421	N	207101102 03 02 12	01-AUG-24	27-AUG-24	1,00,83,54
1485	ALMORA	V	N	422	N	207101109 06 02 12	01-AUG-24	27-AUG-24	60,30,03
1486	ALMORA	V	N	433	N	207101105 03 02 12	01-AUG-24	29-AUG-24	1,21,55
1487	ALMORA	V	N	437	N	207101109 03 02 12	01-AUG-24	31-AUG-24	11,38,70,89
1488	ALMORA	V	N	438	N	207101105 03 02 12	01-AUG-24	31-AUG-24	3,45,31,70
1489	ALMORA	V	N	439	N	207101101 04 01 12	01-AUG-24	31-AUG-24	15,98,09
1490	ALMORA	V	N	440	N	207101105 03 02 12	01-AUG-24	31-AUG-24	71,42,28
1491	ALMORA	V	N	442	N	207101105 03 02 12	01-AUG-24	31-AUG-24	1,46,01,94
1492	ALMORA	V	N	443	N	207101109 05 02 12	01-AUG-24	31-AUG-24	6,83,01,50
1493	ALMORA	V	N	444	N	207101101 03 01 12	01-AUG-24	31-AUG-24	6,48,30,45
1494	ALMORA	V	N	445	N	207101109 06 02 12	01-AUG-24	31-AUG-24	19,93,73,56
1495	ALMORA	V	N	446	N	207101111 03 02 12	01-AUG-24	31-AUG-24	15,58,00
1496	ALMORA	V	N	447	N	207101101 03 02 12	01-AUG-24	31-AUG-24	4,05,51
1497	ALMORA	V	N	448	N	207101109 03 02 12	01-AUG-24	31-AUG-24	4,72,17,74
1498	ALMORA	V	N	449	N	207101105 03 01 12	01-AUG-24	31-AUG-24	16,05,88,92

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DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1499	ALMORA	V	N	450	N	207101105 03 02 12	01-AUG-24	31-AUG-24	82,30,51
1500	ALMORA	V	N	451	N	207101105 03 02 12	01-AUG-24	31-AUG-24	19,48,16,12
1501	ALMORA	V	N	452	N	207101105 03 02 12	01-AUG-24	31-AUG-24	1,24,06,33
1502	ALMORA	V	N	453	N	207101101 03 02 12	01-AUG-24	31-AUG-24	59,72,57,92
1503	ALMORA	V	N	454	N	207101105 04 01 12	01-AUG-24	31-AUG-24	1,69,16,36
1504	ALMORA	V	N	455	N	207101105 04 01 12	01-AUG-24	31-AUG-24	2,20,50
1505	ALMORA	V	N	456	N	207101101 04 01 12	01-AUG-24	31-AUG-24	3,62,44,74
1506	ALMORA	V	N	61	N	207101104 03 02 12	01-AUG-24	01-AUG-24	83,50,50
1507	ALMORA	V	N	62	N	207101102 03 02 12	01-AUG-24	01-AUG-24	1,09,47,84
1508	ALMORA	V	N	86	N	207101109 03 02 12	01-AUG-24	01-AUG-24	88,55,50
1509	ALMORA	V	N	90	N	207101104 03 02 12	01-AUG-24	01-AUG-24	1,60,87,50

DDO- 37004506 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL (NON GOVT. INTER/HIGH SCHOOL) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1510	ALMORA	V	N	380	N	207101109 03 02 12	01-AUG-24	20-AUG-24	12,76,50
1511	ALMORA	V	N	382	N	207101109 03 02 12	01-AUG-24	20-AUG-24	12,39,00

DDO- 37004776 DIRECTOR DIRECTOR PD. GOVIND BALLAB PANT GOVT. MUSIUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1512	ALMORA	V	N	323	N	207101115 03 02 13	01-AUG-24	14-AUG-24	38,21,80

DDO- 37005005 PRINCIPAL PRINCIPAL GGIC ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1513	ALMORA	V	N	372	N	207101115 03 02 13	01-AUG-24	17-AUG-24	62,40,00

DDO- 37005108 PRINCIPAL PRINCIPAL GIC NAGARKHAN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1514	ALMORA	V	N	287	N	207101115 03 02 13	01-AUG-24	13-AUG-24	62,40,00

DDO- 37005157 PRINCIPAL PRINCIPAL GIC BHAGTOLA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1515	ALMORA	V	N	206	N	207101115 03 02 13	01-AUG-24	05-AUG-24	12,83,88

DDO- 37007510 HEADMASTER HEAD MASTER GGHSS NTD ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 37007510 HEADMASTER HEAD MASTER GGSS NTD ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1516	ALMORA	V	N	256	N	207101115 03 02 13	01-AUG-24	09-AUG-24	11,78,95

DDO- 37007511 HEADMASTER HEAD MASTER GGSS RAILAKOT ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1517	ALMORA	V	N	260	N	207101115 03 02 13	01-AUG-24	09-AUG-24	13,61,60

DDO- 37012108 DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1518	ALMORA	V	N	358	N	207101115 03 02 13	01-AUG-24	16-AUG-24	60,60,00

DDO- 37012687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1519	ALMORA	V	N	234	N	207101115 03 02 13	01-AUG-24	07-AUG-24	64,20,00

DDO- 37014152 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1520	ALMORA	V	N	182	N	207101115 03 02 13	01-AUG-24	02-AUG-24	65,55,40

DDO- 37014229 EXECUTIVE ENGINEER EE NH DIVISION PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1521	ALMORA	V	N	238	N	207101101 03 02 12	01-AUG-24	08-AUG-24	10,38,75
1522	ALMORA	V	N	246	N	207101115 03 02 13	01-AUG-24	08-AUG-24	65,50

DDO- 37014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1523	ALMORA	V	N	240	N	207101115 03 02 13	01-AUG-24	08-AUG-24	45,40,60
1524	ALMORA	V	N	286	N	207101115 03 02 13	01-AUG-24	13-AUG-24	49,50,00

DDO- 37014277 TREASURY OFFICER SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1525	ALMORA	V	N	106	N	207101105 03 01 12	01-AUG-24	01-AUG-24	7,33,01,80
1526	ALMORA	V	N	113	N	207101104 03 02 12	01-AUG-24	02-AUG-24	2,00,00,00
1527	ALMORA	V	N	114	N	207101101 03 02 12	01-AUG-24	02-AUG-24	97,68,60
1528	ALMORA	V	N	129	N	207101105 03 02 12	01-AUG-24	01-AUG-24	8,81,83,41
1529	ALMORA	V	N	130	N	207101105 04 01 12	01-AUG-24	01-AUG-24	1,11,09,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1530	ALMORA	V	N	134	N	207101101 04 01 12	01-AUG-24	01-AUG-24	2,30,33,98
1531	ALMORA	V	N	147	N	207101102 03 02 12	01-AUG-24	02-AUG-24	1,50,44,18
1532	ALMORA	V	N	149	N	207101111 03 02 12	01-AUG-24	01-AUG-24	4,00,00
1533	ALMORA	V	N	150	N	207101109 06 02 12	01-AUG-24	02-AUG-24	25,47,00
1534	ALMORA	V	N	151	N	207101102 03 02 12	01-AUG-24	02-AUG-24	1,66,96,09
1535	ALMORA	V	N	152	N	207101102 03 02 12	01-AUG-24	02-AUG-24	1,31,75,95
1536	ALMORA	V	N	160	N	207101105 03 02 12	01-AUG-24	01-AUG-24	20,96,61
1537	ALMORA	V	N	161	N	207101109 05 02 12	01-AUG-24	01-AUG-24	46,07,10
1538	ALMORA	V	N	175	N	207101105 03 02 12	01-AUG-24	01-AUG-24	91,51,53
1539	ALMORA	V	N	179	N	207101105 03 02 12	01-AUG-24	01-AUG-24	25,63,59
1540	ALMORA	V	N	184	N	207101104 03 02 12	01-AUG-24	02-AUG-24	1,84,28,85
1541	ALMORA	V	N	187	N	207101109 03 02 12	01-AUG-24	01-AUG-24	3,96,10,63
1542	ALMORA	V	N	188	N	207101109 03 02 12	01-AUG-24	02-AUG-24	22,95,00
1543	ALMORA	V	N	189	N	207101101 04 01 12	01-AUG-24	01-AUG-24	11,62,40
1544	ALMORA	V	N	192	N	207101111 03 02 12	01-AUG-24	01-AUG-24	5,80,00
1545	ALMORA	V	N	197	N	207101104 03 02 12	01-AUG-24	02-AUG-24	1,52,55,90
1546	ALMORA	V	N	221	N	207101104 03 02 12	01-AUG-24	06-AUG-24	1,66,58,73
1547	ALMORA	V	N	224	N	207101102 03 02 12	01-AUG-24	06-AUG-24	1,39,82,24
1548	ALMORA	V	N	227	N	207101101 03 02 12	01-AUG-24	06-AUG-24	73,51,74
1549	ALMORA	V	N	241	N	207101105 03 02 12	01-AUG-24	08-AUG-24	1,79,82
1550	ALMORA	V	N	242	N	207101105 03 01 12	01-AUG-24	08-AUG-24	1,68,31
1551	ALMORA	V	N	243	N	207101105 03 02 12	01-AUG-24	08-AUG-24	34,50
1552	ALMORA	V	N	245	N	207101105 03 01 12	01-AUG-24	08-AUG-24	16,89,90
1553	ALMORA	V	N	247	N	207101105 03 02 12	01-AUG-24	08-AUG-24	54,69
1554	ALMORA	V	N	254	N	207101105 03 02 12	01-AUG-24	08-AUG-24	37,94
1555	ALMORA	V	N	269	N	207101109 03 02 12	01-AUG-24	12-AUG-24	32,48
1556	ALMORA	V	N	315	N	207101109 03 02 12	01-AUG-24	14-AUG-24	39,46,50
1557	ALMORA	V	N	322	N	207101102 03 02 12	01-AUG-24	14-AUG-24	1,13,14,60
1558	ALMORA	V	N	324	N	207101109 06 02 12	01-AUG-24	14-AUG-24	18,81,00
1559	ALMORA	V	N	329	N	207101102 03 02 12	01-AUG-24	14-AUG-24	1,64,40,44
1560	ALMORA	V	N	331	N	207101102 03 02 12	01-AUG-24	14-AUG-24	1,72,46,73
1561	ALMORA	V	N	332	N	207101104 03 02 12	01-AUG-24	14-AUG-24	1,44,70,50
1562	ALMORA	V	N	333	N	207101104 03 02 12	01-AUG-24	14-AUG-24	2,00,00,00
1563	ALMORA	V	N	334	N	207101109 06 02 12	01-AUG-24	14-AUG-24	17,26,08
1564	ALMORA	V	N	335	N	207101104 03 02 12	01-AUG-24	14-AUG-24	84,00,11
1565	ALMORA	V	N	350	N	207101105 03 02 12	01-AUG-24	16-AUG-24	2,07,90
1566	ALMORA	V	N	351	N	207101105 03 02 12	01-AUG-24	16-AUG-24	10,99,98

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DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1567	ALMORA	V	N	364	N	207101105 03 01 12	01-AUG-24	16-AUG-24	16,57,80
1568	ALMORA	V	N	367	N	207101101 03 02 12	01-AUG-24	16-AUG-24	37,97,29
1569	ALMORA	V	N	395	N	207101102 03 02 12	01-AUG-24	22-AUG-24	1,50,44,18
1570	ALMORA	V	N	396	N	207101109 06 02 12	01-AUG-24	22-AUG-24	22,95,00
1571	ALMORA	V	N	397	N	207101104 03 02 12	01-AUG-24	22-AUG-24	1,52,08,20
1572	ALMORA	V	N	416	N	207101104 03 02 12	01-AUG-24	26-AUG-24	42,04,80
1573	ALMORA	V	N	417	N	207101101 03 01 12	01-AUG-24	26-AUG-24	1,42,86,41
1574	ALMORA	V	N	418	N	207101105 03 01 12	01-AUG-24	26-AUG-24	9,99,00
1575	ALMORA	V	N	63	N	207101105 03 02 12	01-AUG-24	01-AUG-24	7,11,05
1576	ALMORA	V	N	78	N	207101101 03 02 12	01-AUG-24	01-AUG-24	20,05,74,18
1577	ALMORA	V	N	79	N	207101109 03 02 12	01-AUG-24	01-AUG-24	1,03,62,33
1578	ALMORA	V	N	91	N	207101105 03 02 12	01-AUG-24	01-AUG-24	2,48,33,95
1579	ALMORA	V	N	92	N	207101101 03 01 12	01-AUG-24	01-AUG-24	2,34,20,53
1580	ALMORA	V	N	93	N	207101109 06 02 12	01-AUG-24	01-AUG-24	7,69,19,06

DDO- 37014633 DISTRICT EMPLOYMENT OFFICER CITY EMPLOYMENT OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1581	ALMORA	V	N	360	N	207101115 03 02 13	01-AUG-24	16-AUG-24	58,80,00

DDO- 37015214 PRINCIPAL PRINCIPAL GIC JAINOLI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1582	ALMORA	V	N	344	N	207101115 03 02 13	01-AUG-24	16-AUG-24	11,56,90

DDO- 37024277 TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1583	ALMORA	V	N	101	N	207101105 03 02 12	01-AUG-24	01-AUG-24	1,90,41,30
1584	ALMORA	V	N	102	N	207101109 06 02 12	01-AUG-24	01-AUG-24	3,96,16,70
1585	ALMORA	V	N	108	N	207101105 04 01 12	01-AUG-24	01-AUG-24	16,91,45
1586	ALMORA	V	N	136	N	207101105 03 01 12	01-AUG-24	01-AUG-24	2,79,54,61
1587	ALMORA	V	N	138	N	207101105 03 02 12	01-AUG-24	01-AUG-24	1,35,00
1588	ALMORA	V	N	141	N	207101105 03 02 12	01-AUG-24	01-AUG-24	5,35,05
1589	ALMORA	V	N	144	N	207101105 03 02 12	01-AUG-24	01-AUG-24	35,44,46
1590	ALMORA	V	N	186	N	207101109 03 02 12	01-AUG-24	01-AUG-24	9,00,35
1591	ALMORA	V	N	316	N	207101102 03 02 12	01-AUG-24	14-AUG-24	1,50,44,18
1592	ALMORA	V	N	317	N	207101104 03 02 12	01-AUG-24	14-AUG-24	1,79,23,95
1593	ALMORA	V	N	320	N	207101105 03 01 12	01-AUG-24	14-AUG-24	1,66,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1594	ALMORA	V	N	325	N	207101109 06 02 12	01-AUG-24	14-AUG-24	22,95,00
1595	ALMORA	V	N	402	N	207101105 03 02 12	01-AUG-24	23-AUG-24	97,40
1596	ALMORA	V	N	411	N	207101105 03 02 12	01-AUG-24	23-AUG-24	1,28,64
1597	ALMORA	V	N	412	N	207101105 03 01 12	01-AUG-24	23-AUG-24	69,83
1598	ALMORA	V	N	80	N	207101101 03 01 12	01-AUG-24	01-AUG-24	88,53,23
1599	ALMORA	V	N	81	N	207101101 04 01 12	01-AUG-24	01-AUG-24	3,32,20
1600	ALMORA	V	N	82	N	207101109 03 02 12	01-AUG-24	01-AUG-24	2,55,00,37
1601	ALMORA	V	N	83	N	207101105 03 02 12	01-AUG-24	01-AUG-24	1,28,90,13
1602	ALMORA	V	N	84	N	207101101 03 02 12	01-AUG-24	01-AUG-24	3,92,75,03
1603	ALMORA	V	N	98	N	207101101 04 01 12	01-AUG-24	01-AUG-24	21,73,02

DDO- 37025125 PRINCIPAL PRINCIPAL KALRON CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1604	ALMORA	V	N	259	N	207101115 03 02 13	01-AUG-24	09-AUG-24	16,98,03

DDO- 37034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1605	ALMORA	V	N	258	N	207101101 03 02 12	01-AUG-24	09-AUG-24	4,14,00

DDO- 37034277 TREASURY OFFICR SUB TREASURY OFFICR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1606	ALMORA	V	N	1	N	207101105 03 02 12	01-AUG-24	01-AUG-24	3,69,97,44
1607	ALMORA	V	N	10	N	207101109 06 02 12	01-AUG-24	01-AUG-24	3,78,02,99
1608	ALMORA	V	N	11	N	207101105 03 02 12	01-AUG-24	01-AUG-24	1,04,77,29
1609	ALMORA	V	N	115	N	207101104 03 02 12	01-AUG-24	02-AUG-24	1,02,96,00
1610	ALMORA	V	N	116	N	207101109 03 02 12	01-AUG-24	02-AUG-24	18,72,00
1611	ALMORA	V	N	117	N	207101102 03 02 12	01-AUG-24	02-AUG-24	81,80,89
1612	ALMORA	V	N	12	N	207101105 03 02 12	01-AUG-24	01-AUG-24	11,44,95
1613	ALMORA	V	N	13	N	207101111 03 02 12	01-AUG-24	01-AUG-24	5,20,00
1614	ALMORA	V	N	14	N	207101111 03 02 12	01-AUG-24	01-AUG-24	2,00,00
1615	ALMORA	V	N	2	N	207101101 03 02 12	01-AUG-24	01-AUG-24	7,42,04,69
1616	ALMORA	V	N	3	N	207101105 04 01 12	01-AUG-24	01-AUG-24	14,33,16
1617	ALMORA	V	N	321	N	207101101 03 02 12	01-AUG-24	14-AUG-24	17,93,31
1618	ALMORA	V	N	326	N	207101105 03 01 12	01-AUG-24	14-AUG-24	12,66,30
1619	ALMORA	V	N	327	N	207101105 03 02 12	01-AUG-24	14-AUG-24	69,60
1620	ALMORA	V	N	330	N	207101105 03 02 12	01-AUG-24	14-AUG-24	2,04,68

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DDO- 37034277 TREASURY OFFICR SUB TREASURY OFFICR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1621	ALMORA	V	N	336	N	207101105 03 01 12	01-AUG-24	14-AUG-24	5,40,00
1622	ALMORA	V	N	337	N	207101101 03 01 12	01-AUG-24	14-AUG-24	5,79,92
1623	ALMORA	V	N	338	N	207101105 03 02 12	01-AUG-24	14-AUG-24	2,72,25
1624	ALMORA	V	N	36	N	207101105 03 01 12	01-AUG-24	01-AUG-24	4,94,69,20
1625	ALMORA	V	N	37	N	207101109 03 02 12	01-AUG-24	01-AUG-24	2,55,26,84
1626	ALMORA	V	N	38	N	207101109 03 02 12	01-AUG-24	01-AUG-24	24,29,97
1627	ALMORA	V	N	398	N	207101104 03 02 12	01-AUG-24	23-AUG-24	1,66,37,08
1628	ALMORA	V	N	399	N	207101101 03 02 12	01-AUG-24	23-AUG-24	69,43,23
1629	ALMORA	V	N	4	N	207101101 04 01 12	01-AUG-24	01-AUG-24	51,79,57
1630	ALMORA	V	N	400	N	207101102 03 02 12	01-AUG-24	23-AUG-24	1,41,78,90
1631	ALMORA	V	N	5	N	207101105 03 02 12	01-AUG-24	01-AUG-24	17,64,75
1632	ALMORA	V	N	6	N	207101101 03 01 12	01-AUG-24	01-AUG-24	1,12,92,73
1633	ALMORA	V	N	7	N	207101105 03 02 12	01-AUG-24	01-AUG-24	73,48,32
1634	ALMORA	V	N	8	N	207101105 03 02 12	01-AUG-24	01-AUG-24	11,01,11
1635	ALMORA	V	N	9	N	207101109 05 02 12	01-AUG-24	01-AUG-24	81,28,55

DDO- 37042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SYALDE DAGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1636	ALMORA	V	N	233	N	207101101 03 02 12	01-AUG-24	07-AUG-24	37,48,50
1637	ALMORA	V	N	235	N	207101101 03 02 12	01-AUG-24	07-AUG-24	35,48,58
1638	ALMORA	V	N	236	N	207101101 03 02 12	01-AUG-24	07-AUG-24	36,48,54

DDO- 37044277 TREASURY OFFICR SUB TREASURY OFFICER DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1639	ALMORA	V	N	100	N	207101109 05 02 12	01-AUG-24	01-AUG-24	1,21,91
1640	ALMORA	V	N	107	N	207101109 03 02 12	01-AUG-24	01-AUG-24	63,85,98
1641	ALMORA	V	N	111	N	207101101 04 01 12	01-AUG-24	01-AUG-24	3,61,70
1642	ALMORA	V	N	112	N	207101105 03 02 12	01-AUG-24	01-AUG-24	1,18,78,58
1643	ALMORA	V	N	120	N	207101105 03 02 12	01-AUG-24	01-AUG-24	36,84,00
1644	ALMORA	V	N	137	N	207101105 03 02 12	01-AUG-24	01-AUG-24	2,20,50
1645	ALMORA	V	N	142	N	207101105 04 01 12	01-AUG-24	01-AUG-24	5,10,00
1646	ALMORA	V	N	146	N	207101105 03 01 12	01-AUG-24	01-AUG-24	1,38,35,13
1647	ALMORA	V	N	162	N	207101105 03 02 12	01-AUG-24	01-AUG-24	15,48,00
1648	ALMORA	V	N	166	N	207101101 03 02 12	01-AUG-24	01-AUG-24	2,32,92,48
1649	ALMORA	V	N	167	N	207101105 03 02 12	01-AUG-24	01-AUG-24	1,13,31,37
1650	ALMORA	V	N	168	N	207101109 06 02 12	01-AUG-24	01-AUG-24	2,05,21,22
1651	ALMORA	V	N	219	N	207101102 03 02 12	01-AUG-24	06-AUG-24	1,54,96,49

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DDO- 37044277 TREASURY OFFICR SUB TREASURY OFFICER DEGHAH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1652	ALMORA	V	N	230	N	207101104 03 02 12	01-AUG-24	06-AUG-24	1,79,42,76
1653	ALMORA	V	N	231	N	207101105 03 02 12	01-AUG-24	06-AUG-24	81,78,72
1654	ALMORA	V	N	232	N	207101104 03 02 12	01-AUG-24	06-AUG-24	1,63,37,28
1655	ALMORA	V	N	237	N	207101101 03 02 12	01-AUG-24	07-AUG-24	1,31,20,20
1656	ALMORA	V	N	68	N	207101105 04 01 12	01-AUG-24	01-AUG-24	6,92,79
1657	ALMORA	V	N	71	N	207101101 03 01 12	01-AUG-24	01-AUG-24	68,18,25
1658	ALMORA	V	N	72	N	207101109 03 02 12	01-AUG-24	01-AUG-24	1,27,42,33
1659	ALMORA	V	N	97	N	207101109 03 02 12	01-AUG-24	01-AUG-24	1,32,15,74
1660	ALMORA	V	N	99	N	207101105 03 02 12	01-AUG-24	01-AUG-24	2,42,25

DDO- 37044577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE SYALDE DEGHAH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1661	ALMORA	V	N	288	N	207101115 03 02 13	01-AUG-24	13-AUG-24	39,00,00

DDO- 37052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1662	ALMORA	V	N	216	N	207101101 03 02 12	01-AUG-24	06-AUG-24	35,31,92
1663	ALMORA	V	N	217	N	207101101 03 02 12	01-AUG-24	06-AUG-24	36,31,88

DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1664	ALMORA	V	N	218	N	207101105 03 02 12	01-AUG-24	06-AUG-24	1,62,58
1665	ALMORA	V	N	341	N	207101105 03 02 12	01-AUG-24	16-AUG-24	4,31,18
1666	ALMORA	V	N	342	N	207101101 03 02 12	01-AUG-24	16-AUG-24	19,00,46
1667	ALMORA	V	N	39	N	207101105 03 02 12	01-AUG-24	01-AUG-24	1,45,32,88
1668	ALMORA	V	N	40	N	207101101 03 02 12	01-AUG-24	01-AUG-24	2,79,26,35
1669	ALMORA	V	N	41	N	207101101 04 01 12	01-AUG-24	01-AUG-24	7,32,32
1670	ALMORA	V	N	419	N	207101104 03 02 12	01-AUG-24	27-AUG-24	55,90,43
1671	ALMORA	V	N	42	N	207101105 03 02 12	01-AUG-24	01-AUG-24	19,22,10
1672	ALMORA	V	N	423	N	207101105 03 02 12	01-AUG-24	27-AUG-24	32,49
1673	ALMORA	V	N	43	N	207101105 03 01 12	01-AUG-24	01-AUG-24	1,47,67,53
1674	ALMORA	V	N	44	N	207101101 03 01 12	01-AUG-24	01-AUG-24	63,46,41
1675	ALMORA	V	N	45	N	207101105 03 02 12	01-AUG-24	01-AUG-24	56,30,92
1676	ALMORA	V	N	46	N	207101109 03 02 12	01-AUG-24	01-AUG-24	2,31,84,95
1677	ALMORA	V	N	47	N	207101105 03 02 12	01-AUG-24	01-AUG-24	1,88,30,69
1678	ALMORA	V	N	48	N	207101109 06 02 12	01-AUG-24	01-AUG-24	5,07,14,50

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DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1679	ALMORA	V	N	49	N	207101109 03 02 12	01-AUG-24	01-AUG-24	24,43,56
1680	ALMORA	V	N	50	N	207101105 03 02 12	01-AUG-24	01-AUG-24	14,45,04
1681	ALMORA	V	N	51	N	207101109 03 02 12	01-AUG-24	01-AUG-24	27,90,00
1682	ALMORA	V	N	52	N	207101104 03 02 12	01-AUG-24	01-AUG-24	2,00,00,00
1683	ALMORA	V	N	53	N	207101102 03 02 12	01-AUG-24	01-AUG-24	1,82,89,01
1684	ALMORA	V	N	54	N	207101109 06 02 12	01-AUG-24	01-AUG-24	22,47,00
1685	ALMORA	V	N	55	N	207101104 03 02 12	01-AUG-24	01-AUG-24	1,03,10,52
1686	ALMORA	V	N	56	N	207101102 03 02 12	01-AUG-24	01-AUG-24	84,16,88

DDO- 37064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1687	ALMORA	V	N	255	N	207101115 03 02 13	01-AUG-24	09-AUG-24	1,32,60,00

DDO- 37064277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1688	ALMORA	V	N	103	N	207101105 03 02 12	01-AUG-24	01-AUG-24	67,30,00
1689	ALMORA	V	N	121	N	207101101 03 02 12	01-AUG-24	01-AUG-24	1,59,27,88
1690	ALMORA	V	N	140	N	207101109 05 02 12	01-AUG-24	01-AUG-24	10,46,87
1691	ALMORA	V	N	157	N	207101105 03 02 12	01-AUG-24	01-AUG-24	5,71,04
1692	ALMORA	V	N	208	N	207101109 03 02 12	01-AUG-24	05-AUG-24	61,68,57
1693	ALMORA	V	N	211	N	207101105 03 02 12	01-AUG-24	05-AUG-24	25,60,22
1694	ALMORA	V	N	252	N	207101105 03 02 12	01-AUG-24	08-AUG-24	2,91,94
1695	ALMORA	V	N	266	N	207101105 03 01 12	01-AUG-24	12-AUG-24	1,62,00
1696	ALMORA	V	N	267	N	207101105 03 02 12	01-AUG-24	12-AUG-24	3,03,00
1697	ALMORA	V	N	312	N	207101109 06 02 12	01-AUG-24	14-AUG-24	3,73,00
1698	ALMORA	V	N	393	N	207101105 03 02 12	01-AUG-24	22-AUG-24	33,81,60
1699	ALMORA	V	N	394	N	207101105 03 02 12	01-AUG-24	22-AUG-24	9,45,36
1700	ALMORA	V	N	429	N	207101105 03 01 12	01-AUG-24	29-AUG-24	7,83,00
1701	ALMORA	V	N	436	N	207101105 03 02 12	01-AUG-24	31-AUG-24	98,88
1702	ALMORA	V	N	57	N	207101101 04 01 12	01-AUG-24	01-AUG-24	7,98,49
1703	ALMORA	V	N	58	N	207101105 03 02 12	01-AUG-24	01-AUG-24	2,70,00
1704	ALMORA	V	N	69	N	207101101 03 01 12	01-AUG-24	01-AUG-24	21,26,24
1705	ALMORA	V	N	76	N	207101105 03 02 12	01-AUG-24	01-AUG-24	1,06,61,21
1706	ALMORA	V	N	77	N	207101109 06 02 12	01-AUG-24	01-AUG-24	2,14,39,41
1707	ALMORA	V	N	85	N	207101109 03 02 12	01-AUG-24	01-AUG-24	9,62,04
1708	ALMORA	V	N	89	N	207101105 03 01 12	01-AUG-24	01-AUG-24	1,72,48,56

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DDO- 37064518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY LAMGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1709	ALMORA	V	N	390	N	207101115 03 02 13	01-AUG-24	21-AUG-24	6,43,18

DDO- 37064572 PRINCIPAL GOV. DEGREE COLLEGE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1710	ALMORA	V	N	405	N	207101115 03 02 13	01-AUG-24	23-AUG-24	26,47,50

DDO- 37065171 PRINCIPAL PRINCIPAL GIC CHAURANULI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1711	ALMORA	V	N	389	N	207101115 03 02 13	01-AUG-24	21-AUG-24	96,15,00

DDO- 37074277 TREASURY OFFICR SUD TREASURY OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1712	ALMORA	V	N	109	N	207101105 03 02 12	01-AUG-24	01-AUG-24	10,81,80
1713	ALMORA	V	N	123	N	207101105 03 01 12	01-AUG-24	01-AUG-24	58,84,93
1714	ALMORA	V	N	133	N	207101105 03 02 12	01-AUG-24	01-AUG-24	3,78,75
1715	ALMORA	V	N	148	N	207101109 03 02 12	01-AUG-24	01-AUG-24	45,42,49
1716	ALMORA	V	N	153	N	207101109 06 02 12	01-AUG-24	01-AUG-24	49,50,12
1717	ALMORA	V	N	33	N	207101101 03 01 12	01-AUG-24	01-AUG-24	20,46,11
1718	ALMORA	V	N	34	N	207101105 04 01 12	01-AUG-24	01-AUG-24	2,41,20
1719	ALMORA	V	N	65	N	207101115 03 02 13	01-AUG-24	01-AUG-24	1,28,70,00
1720	ALMORA	V	N	70	N	207101105 03 02 12	01-AUG-24	01-AUG-24	39,99,24
1721	ALMORA	V	N	74	N	207101101 03 02 12	01-AUG-24	01-AUG-24	87,31,77
1722	ALMORA	V	N	75	N	207101101 04 01 12	01-AUG-24	01-AUG-24	8,22,75
1723	ALMORA	V	N	96	N	207101105 03 02 12	01-AUG-24	01-AUG-24	17,31,15

DDO- 37084277 TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1724	ALMORA	V	N	104	N	207101105 03 02 12	01-AUG-24	01-AUG-24	4,96,05
1725	ALMORA	V	N	105	N	207101105 03 01 12	01-AUG-24	01-AUG-24	1,55,68,11
1726	ALMORA	V	N	118	N	207101105 03 02 12	01-AUG-24	01-AUG-24	1,03,26,40
1727	ALMORA	V	N	119	N	207101105 03 02 12	01-AUG-24	01-AUG-24	44,98,45
1728	ALMORA	V	N	122	N	207101101 03 01 12	01-AUG-24	01-AUG-24	48,76,36
1729	ALMORA	V	N	124	N	207101105 04 01 12	01-AUG-24	01-AUG-24	12,53,03
1730	ALMORA	V	N	169	N	207101101 04 01 12	01-AUG-24	01-AUG-24	7,18,30
1731	ALMORA	V	N	170	N	207101105 03 02 12	01-AUG-24	01-AUG-24	20,46,95
1732	ALMORA	V	N	176	N	207101101 03 02 12	01-AUG-24	01-AUG-24	2,11,04,83

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DDO- 37084277 TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1733	ALMORA	V	N	177	N	207101109 03 02 12	01-AUG-24	01-AUG-24	86,11,44
1734	ALMORA	V	N	205	N	207101109 06 02 12	01-AUG-24	03-AUG-24	4,84,50
1735	ALMORA	V	N	261	N	207101105 03 02 12	01-AUG-24	09-AUG-24	10,71,00
1736	ALMORA	V	N	262	N	207101105 03 02 12	01-AUG-24	09-AUG-24	12,07,80
1737	ALMORA	V	N	263	N	207101105 03 02 12	01-AUG-24	09-AUG-24	3,92,40
1738	ALMORA	V	N	264	N	207101101 03 02 12	01-AUG-24	09-AUG-24	2,16,18
1739	ALMORA	V	N	265	N	207101105 03 01 12	01-AUG-24	09-AUG-24	4,05,00
1740	ALMORA	V	N	278	N	207101105 03 02 12	01-AUG-24	13-AUG-24	9,36,69
1741	ALMORA	V	N	285	N	207101105 03 02 12	01-AUG-24	13-AUG-24	6,84,42
1742	ALMORA	V	N	328	N	207101105 03 02 12	01-AUG-24	14-AUG-24	5,14,94
1743	ALMORA	V	N	403	N	207101105 03 02 12	01-AUG-24	23-AUG-24	1,57,89
1744	ALMORA	V	N	407	N	207101105 03 01 12	01-AUG-24	23-AUG-24	8,88,12
1745	ALMORA	V	N	426	N	207101102 03 02 12	01-AUG-24	28-AUG-24	1,54,96,49
1746	ALMORA	V	N	427	N	207101104 03 02 12	01-AUG-24	28-AUG-24	1,95,03,00
1747	ALMORA	V	N	428	N	207101109 06 02 12	01-AUG-24	28-AUG-24	23,64,00
1748	ALMORA	V	N	94	N	207101109 05 02 12	01-AUG-24	01-AUG-24	4,19,65
1749	ALMORA	V	N	95	N	207101109 06 02 12	01-AUG-24	01-AUG-24	2,15,61,61

DDO- 37084518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY B.E.O DHAULADEVI (PRT) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1750	ALMORA	V	N	268	N	207101115 03 02 13	01-AUG-24	12-AUG-24	5,56,42

DDO- 37087504 HEADMASTER HEAD MASTER GHSS DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1751	ALMORA	V	N	214	N	207101115 03 02 13	01-AUG-24	05-AUG-24	62,40,00

DDO- 37092253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT PFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1752	ALMORA	V	N	318	N	207101115 03 02 13	01-AUG-24	14-AUG-24	1,14,30,00

DDO- 37092591 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1753	ALMORA	V	N	244	N	207101101 03 02 12	01-AUG-24	08-AUG-24	4,26,75

DDO- 37094277 TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 37094277 TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1754	ALMORA	V	N	128	N	207101105 03 02 12	01-AUG-24	01-AUG-24	20,64,15
1755	ALMORA	V	N	131	N	207101105 04 01 12	01-AUG-24	01-AUG-24	11,30,29
1756	ALMORA	V	N	132	N	207101109 03 02 12	01-AUG-24	01-AUG-24	98,93,48
1757	ALMORA	V	N	145	N	207101101 03 02 12	01-AUG-24	01-AUG-24	4,34,38,97
1758	ALMORA	V	N	158	N	207101105 03 02 12	01-AUG-24	01-AUG-24	1,62,57,12
1759	ALMORA	V	N	159	N	207101109 03 02 12	01-AUG-24	01-AUG-24	2,04,93,72
1760	ALMORA	V	N	171	N	207101105 03 02 12	01-AUG-24	01-AUG-24	45,93,00
1761	ALMORA	V	N	190	N	207101105 03 02 12	01-AUG-24	01-AUG-24	15,75,75
1762	ALMORA	V	N	191	N	207101109 05 02 12	01-AUG-24	01-AUG-24	3,96,00
1763	ALMORA	V	N	193	N	207101101 03 01 12	01-AUG-24	01-AUG-24	90,86,30
1764	ALMORA	V	N	207	N	207101101 03 02 12	01-AUG-24	05-AUG-24	4,73,25
1765	ALMORA	V	N	210	N	207101109 06 02 12	01-AUG-24	05-AUG-24	11,15,34
1766	ALMORA	V	N	212	N	207101105 03 02 12	01-AUG-24	05-AUG-24	5,40,00
1767	ALMORA	V	N	213	N	207101105 03 02 12	01-AUG-24	05-AUG-24	5,35,65
1768	ALMORA	V	N	215	N	207101105 03 02 12	01-AUG-24	06-AUG-24	34,84
1769	ALMORA	V	N	339	N	207101101 03 02 12	01-AUG-24	14-AUG-24	23,57,25
1770	ALMORA	V	N	340	N	207101104 03 02 12	01-AUG-24	14-AUG-24	1,08,16,41
1771	ALMORA	V	N	371	N	207101104 03 02 12	01-AUG-24	17-AUG-24	99,99,00
1772	ALMORA	V	N	377	N	207101102 03 02 12	01-AUG-24	17-AUG-24	79,44,90
1773	ALMORA	V	N	59	N	207101101 04 01 12	01-AUG-24	01-AUG-24	13,03,16
1774	ALMORA	V	N	60	N	207101105 03 02 12	01-AUG-24	01-AUG-24	8,25,00
1775	ALMORA	V	N	67	N	207101105 03 02 12	01-AUG-24	01-AUG-24	2,48,89,41
1776	ALMORA	V	N	73	N	207101109 06 02 12	01-AUG-24	01-AUG-24	6,66,76,59
1777	ALMORA	V	N	87	N	207101105 03 01 12	01-AUG-24	01-AUG-24	2,48,72,26

DDO- 37094518 DISTRICT EDUCATIONAL OFFICER ELEMANTERY EDUCATION BSN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1778	ALMORA	V	N	313	N	207101115 03 02 13	01-AUG-24	14-AUG-24	5,44,85
1779	ALMORA	V	N	373	N	207101115 03 02 13	01-AUG-24	17-AUG-24	1,79,87

DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1780	ALMORA	V	N	110	N	207101105 03 02 12	01-AUG-24	01-AUG-24	12,40,20
1781	ALMORA	V	N	125	N	207101105 03 01 12	01-AUG-24	01-AUG-24	2,98,38,93
1782	ALMORA	V	N	135	N	207101105 04 01 12	01-AUG-24	01-AUG-24	2,81,70
1783	ALMORA	V	N	143	N	207101109 06 02 12	01-AUG-24	01-AUG-24	2,82,32,79
1784	ALMORA	V	N	154	N	207101105 03 02 12	01-AUG-24	01-AUG-24	2,63,33,11

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DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1785	ALMORA	V	N	155	N	207101101 04 01 12	01-AUG-24	01-AUG-24	49,20,57
1786	ALMORA	V	N	156	N	207101109 03 02 12	01-AUG-24	01-AUG-24	8,41,09
1787	ALMORA	V	N	165	N	207101101 03 02 12	01-AUG-24	01-AUG-24	5,67,48,12
1788	ALMORA	V	N	172	N	207101105 04 01 12	01-AUG-24	01-AUG-24	28,89,22
1789	ALMORA	V	N	173	N	207101105 03 02 12	01-AUG-24	01-AUG-24	22,75,85
1790	ALMORA	V	N	178	N	207101105 03 02 12	01-AUG-24	01-AUG-24	12,80,70
1791	ALMORA	V	N	180	N	207101109 03 02 12	01-AUG-24	01-AUG-24	84,06,09
1792	ALMORA	V	N	195	N	207101105 03 02 12	01-AUG-24	01-AUG-24	85,90,93
1793	ALMORA	V	N	196	N	207101105 03 02 12	01-AUG-24	01-AUG-24	6,36,75
1794	ALMORA	V	N	229	N	207101105 03 01 12	01-AUG-24	06-AUG-24	23,27,40
1795	ALMORA	V	N	434	N	207101109 06 02 12	01-AUG-24	29-AUG-24	3,78,68
1796	ALMORA	V	N	88	N	207101101 03 01 12	01-AUG-24	01-AUG-24	1,02,92,25

DDO- 37105009 PRINCIPAL GGIC SOMESHWAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1797	ALMORA	V	N	226	N	207101115 03 02 13	01-AUG-24	06-AUG-24	60,73,60

DDO- 38002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION, PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1798	PITHORAGARH	V	N	230	N	207101101 03 02 12	01-AUG-24	17-AUG-24	3,30,75

DDO- 38002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1799	PITHORAGARH	V	N	218	N	207101115 03 02 13	01-AUG-24	16-AUG-24	93,30,00

DDO- 38002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFOCER DEPARTMENT OF FOOD & CIVIL SUPPLIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1800	PITHORAGARH	V	N	261	N	207101101 03 02 12	01-AUG-24	27-AUG-24	9,92,25

DDO- 38004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1801	PITHORAGARH	V	N	157	N	207101115 03 02 13	01-AUG-24	03-AUG-24	14,35,70
1802	PITHORAGARH	V	N	267	N	207101115 03 02 13	01-AUG-24	28-AUG-24	62,40,00

DDO- 38004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PITHORAGARH

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DDO- 38004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1803	PITHORAGARH	V	N	260	N	207101115 03 02 13	01-AUG-24	27-AUG-24	56,25,00

DDO- 38004228 SUPERINTENDENT ENGINEER SUPDT ENG 3RD CIRCLE PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1804	PITHORAGARH	V	N	193	N	207101101 03 02 12	01-AUG-24	09-AUG-24	12,91,95

DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1805	PITHORAGARH	V	N	100	N	207101101 04 01 12	01-AUG-24	02-AUG-24	2,03,29,61
1806	PITHORAGARH	V	N	101	N	207101105 03 01 12	01-AUG-24	02-AUG-24	9,42,24,60
1807	PITHORAGARH	V	N	115	N	207101105 03 02 12	01-AUG-24	01-AUG-24	16,98,75
1808	PITHORAGARH	V	N	116	N	207101101 03 02 12	01-AUG-24	01-AUG-24	12,77,50
1809	PITHORAGARH	V	N	118	N	207101105 04 01 12	01-AUG-24	02-AUG-24	1,07,71,17
1810	PITHORAGARH	V	N	119	N	207101101 03 01 12	01-AUG-24	02-AUG-24	4,53,36,41
1811	PITHORAGARH	V	N	123	N	207101109 05 02 12	01-AUG-24	01-AUG-24	1,36,64,75
1812	PITHORAGARH	V	N	124	N	207101109 03 02 12	01-AUG-24	01-AUG-24	2,31,91,75
1813	PITHORAGARH	V	N	131	N	207101105 07 00 12	01-AUG-24	01-AUG-24	1,31,40
1814	PITHORAGARH	V	N	140	N	207101109 03 02 12	01-AUG-24	01-AUG-24	10,84,24,79
1815	PITHORAGARH	V	N	141	N	207101105 03 02 12	01-AUG-24	01-AUG-24	3,89,03,95
1816	PITHORAGARH	V	N	146	N	207101105 03 02 12	01-AUG-24	02-AUG-24	1,08,58,85
1817	PITHORAGARH	V	N	149	N	207101101 07 00 12	01-AUG-24	01-AUG-24	8,23,35
1818	PITHORAGARH	V	N	158	N	207101104 03 02 12	01-AUG-24	03-AUG-24	34,28,95
1819	PITHORAGARH	V	N	166	N	207101102 03 02 12	01-AUG-24	06-AUG-24	1,89,96,97
1820	PITHORAGARH	V	N	167	N	207101105 03 01 12	01-AUG-24	06-AUG-24	18,61,20
1821	PITHORAGARH	V	N	168	N	207101102 03 02 12	01-AUG-24	06-AUG-24	81,80,89
1822	PITHORAGARH	V	N	170	N	207101101 03 02 12	01-AUG-24	06-AUG-24	3,12,00
1823	PITHORAGARH	V	N	171	N	207101101 03 02 12	01-AUG-24	06-AUG-24	57,76,68
1824	PITHORAGARH	V	N	172	N	207101104 03 02 12	01-AUG-24	06-AUG-24	2,00,00,00
1825	PITHORAGARH	V	N	173	N	207101104 03 02 12	01-AUG-24	06-AUG-24	1,02,96,00
1826	PITHORAGARH	V	N	174	N	207101109 06 02 12	01-AUG-24	06-AUG-24	94,45,20
1827	PITHORAGARH	V	N	175	N	207101102 03 02 12	01-AUG-24	06-AUG-24	1,33,72,61
1828	PITHORAGARH	V	N	176	N	207101104 03 02 12	01-AUG-24	06-AUG-24	1,26,68,40
1829	PITHORAGARH	V	N	190	N	207101102 03 02 12	01-AUG-24	08-AUG-24	86,72,53
1830	PITHORAGARH	V	N	191	N	207101101 03 02 12	01-AUG-24	08-AUG-24	23,15,25
1831	PITHORAGARH	V	N	192	N	207101104 03 02 12	01-AUG-24	08-AUG-24	1,06,23,69
1832	PITHORAGARH	V	N	194	N	207101102 03 02 12	01-AUG-24	09-AUG-24	79,44,90
1833	PITHORAGARH	V	N	195	N	207101104 03 02 12	01-AUG-24	09-AUG-24	99,99,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1834	PITHORAGARH	V	N	197	N	207101109 03 02 12	01-AUG-24	09-AUG-24	28,74,00
1835	PITHORAGARH	V	N	198	N	207101102 03 02 12	01-AUG-24	09-AUG-24	1,88,39,64
1836	PITHORAGARH	V	N	199	N	207101101 03 02 12	01-AUG-24	09-AUG-24	6,06,00
1837	PITHORAGARH	V	N	200	N	207101104 03 02 12	01-AUG-24	09-AUG-24	2,00,00,00
1838	PITHORAGARH	V	N	201	N	207101104 03 02 12	01-AUG-24	09-AUG-24	1,60,44,38
1839	PITHORAGARH	V	N	202	N	207101102 03 02 12	01-AUG-24	09-AUG-24	1,95,67,27
1840	PITHORAGARH	V	N	204	N	207101109 03 02 12	01-AUG-24	09-AUG-24	44,77,50
1841	PITHORAGARH	V	N	209	N	207101105 03 01 12	01-AUG-24	12-AUG-24	5,71,05
1842	PITHORAGARH	V	N	210	N	207101105 03 01 12	01-AUG-24	12-AUG-24	1,64,97
1843	PITHORAGARH	V	N	211	N	207101105 03 02 12	01-AUG-24	12-AUG-24	10,94,17
1844	PITHORAGARH	V	N	222	N	207101102 03 02 12	01-AUG-24	17-AUG-24	1,89,96,97
1845	PITHORAGARH	V	N	223	N	207101104 03 02 12	01-AUG-24	17-AUG-24	1,05,93,00
1846	PITHORAGARH	V	N	224	N	207101102 03 02 12	01-AUG-24	17-AUG-24	86,72,53
1847	PITHORAGARH	V	N	225	N	207101109 06 02 12	01-AUG-24	17-AUG-24	60,35,20
1848	PITHORAGARH	V	N	226	N	207101105 03 02 12	01-AUG-24	17-AUG-24	35,30,88
1849	PITHORAGARH	V	N	227	N	207101102 03 02 12	01-AUG-24	17-AUG-24	84,16,88
1850	PITHORAGARH	V	N	229	N	207101109 06 02 12	01-AUG-24	17-AUG-24	62,40,64
1851	PITHORAGARH	V	N	231	N	207101109 06 02 12	01-AUG-24	17-AUG-24	65,88,88
1852	PITHORAGARH	V	N	232	N	207101109 06 02 12	01-AUG-24	17-AUG-24	60,70,10
1853	PITHORAGARH	V	N	233	N	207101109 06 02 12	01-AUG-24	17-AUG-24	30,45,00
1854	PITHORAGARH	V	N	234	N	207101102 03 02 12	01-AUG-24	17-AUG-24	1,59,68,47
1855	PITHORAGARH	V	N	235	N	207101101 03 02 12	01-AUG-24	17-AUG-24	4,68,09
1856	PITHORAGARH	V	N	236	N	207101101 03 02 12	01-AUG-24	17-AUG-24	19,26,00
1857	PITHORAGARH	V	N	237	N	207101104 03 02 12	01-AUG-24	17-AUG-24	1,85,74,50
1858	PITHORAGARH	V	N	238	N	207101105 03 02 12	01-AUG-24	17-AUG-24	16,84,01
1859	PITHORAGARH	V	N	239	N	207101104 03 02 12	01-AUG-24	17-AUG-24	90,81,20
1860	PITHORAGARH	V	N	240	N	207101104 03 02 12	01-AUG-24	17-AUG-24	1,09,14,75
1861	PITHORAGARH	V	N	241	N	207101109 03 02 12	01-AUG-24	17-AUG-24	28,98,00
1862	PITHORAGARH	V	N	242	N	207101104 03 02 12	01-AUG-24	17-AUG-24	1,44,03,06
1863	PITHORAGARH	V	N	243	N	207101109 03 02 12	01-AUG-24	17-AUG-24	3,30,75
1864	PITHORAGARH	V	N	244	N	207101109 06 02 12	01-AUG-24	21-AUG-24	25,53,00
1865	PITHORAGARH	V	N	245	N	207101104 03 02 12	01-AUG-24	21-AUG-24	2,00,00,00
1866	PITHORAGARH	V	N	246	N	207101102 03 02 12	01-AUG-24	21-AUG-24	1,67,35,43
1867	PITHORAGARH	V	N	263	N	207101101 03 02 12	01-AUG-24	27-AUG-24	24,75,00
1868	PITHORAGARH	V	N	264	N	207101104 03 02 12	01-AUG-24	27-AUG-24	1,63,35,00
1869	PITHORAGARH	V	N	265	N	207101102 03 02 12	01-AUG-24	27-AUG-24	1,29,79,30
1870	PITHORAGARH	V	N	273	N	207101109 03 02 12	01-AUG-24	29-AUG-24	23,64,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1871	PITHORAGARH	V	N	274	N	207101109 03 02 12	01-AUG-24	29-AUG-24	12,48,00
1872	PITHORAGARH	V	N	275	N	207101104 03 02 12	01-AUG-24	29-AUG-24	1,02,96,00
1873	PITHORAGARH	V	N	276	N	207101102 03 02 12	01-AUG-24	29-AUG-24	81,80,89
1874	PITHORAGARH	V	N	277	N	207101104 03 02 12	01-AUG-24	29-AUG-24	1,89,82,92
1875	PITHORAGARH	V	N	64	N	207101105 03 02 12	01-AUG-24	01-AUG-24	1,53,78,44
1876	PITHORAGARH	V	N	69	N	207101101 03 02 12	01-AUG-24	01-AUG-24	47,07,87,85
1877	PITHORAGARH	V	N	79	N	207101105 03 02 12	01-AUG-24	01-AUG-24	15,08,53,51
1878	PITHORAGARH	V	N	83	N	207101111 03 02 12	01-AUG-24	01-AUG-24	2,00,00
1879	PITHORAGARH	V	N	88	N	207101111 03 02 12	01-AUG-24	01-AUG-24	19,38,00
1880	PITHORAGARH	V	N	97	N	207101105 03 02 12	01-AUG-24	01-AUG-24	66,58,80
1881	PITHORAGARH	V	N	98	N	207101109 06 02 12	01-AUG-24	01-AUG-24	17,23,58,12

DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1882	PITHORAGARH	V	N	196	N	207101101 03 02 12	01-AUG-24	09-AUG-24	3,11,85

DDO- 38004518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BIN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1883	PITHORAGARH	V	N	159	N	207101115 03 02 13	01-AUG-24	03-AUG-24	6,69,80
1884	PITHORAGARH	V	N	262	N	207101115 03 02 13	01-AUG-24	27-AUG-24	5,96,78

DDO- 38004572 PRINCIPAL PRINCIPAL GOVT. P.G. DEGREE COLLEGE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1885	PITHORAGARH	V	N	266	N	207101115 03 02 13	01-AUG-24	28-AUG-24	62,40,00

DDO- 38005073 PRINCIPAL PRINCIPAL GGIC PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1886	PITHORAGARH	V	N	160	N	207101115 03 02 13	01-AUG-24	03-AUG-24	48,76,01
1887	PITHORAGARH	V	N	219	N	207101115 03 02 13	01-AUG-24	16-AUG-24	28,10,78

DDO- 38006478 HEADMASTER HEAD MASTER GHSS BIN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1888	PITHORAGARH	V	N	169	N	207101115 03 02 13	01-AUG-24	06-AUG-24	35,83,32

DDO- 38014277 TREASURY OFFICER TREASURY OFFICER BERINAG PITHORAGARH

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DDO- 38014277 TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1889	PITHORAGARH	V	N	104	N	207101101 04 01 12	01-AUG-24	01-AUG-24	33,22,46
1890	PITHORAGARH	V	N	105	N	207101105 03 02 12	01-AUG-24	01-AUG-24	21,63,49
1891	PITHORAGARH	V	N	106	N	207101101 03 01 12	01-AUG-24	01-AUG-24	96,56,13
1892	PITHORAGARH	V	N	107	N	207101101 03 02 12	01-AUG-24	02-AUG-24	2,03,51
1893	PITHORAGARH	V	N	111	N	207101105 03 02 12	01-AUG-24	01-AUG-24	3,48,64,78
1894	PITHORAGARH	V	N	112	N	207101105 04 01 12	01-AUG-24	01-AUG-24	9,46,36
1895	PITHORAGARH	V	N	113	N	207101105 03 02 12	01-AUG-24	01-AUG-24	1,49,85
1896	PITHORAGARH	V	N	125	N	207101109 06 02 12	01-AUG-24	01-AUG-24	4,50,56,45
1897	PITHORAGARH	V	N	126	N	207101105 03 02 12	01-AUG-24	02-AUG-24	2,25,18
1898	PITHORAGARH	V	N	135	N	207101105 03 02 12	01-AUG-24	01-AUG-24	1,35,00
1899	PITHORAGARH	V	N	150	N	207101105 03 01 12	01-AUG-24	02-AUG-24	3,72,32
1900	PITHORAGARH	V	N	162	N	207101104 03 02 12	01-AUG-24	05-AUG-24	1,44,74,08
1901	PITHORAGARH	V	N	163	N	207101102 03 02 12	01-AUG-24	05-AUG-24	1,41,78,90
1902	PITHORAGARH	V	N	164	N	207101109 06 02 12	01-AUG-24	05-AUG-24	37,85,25
1903	PITHORAGARH	V	N	186	N	207101102 03 02 12	01-AUG-24	07-AUG-24	1,59,68,47
1904	PITHORAGARH	V	N	187	N	207101104 03 02 12	01-AUG-24	07-AUG-24	2,00,00,00
1905	PITHORAGARH	V	N	188	N	207101109 06 02 12	01-AUG-24	07-AUG-24	24,36,00
1906	PITHORAGARH	V	N	253	N	207101102 03 02 12	01-AUG-24	23-AUG-24	1,33,72,61
1907	PITHORAGARH	V	N	255	N	207101109 06 02 12	01-AUG-24	23-AUG-24	20,40,00
1908	PITHORAGARH	V	N	256	N	207101104 03 02 12	01-AUG-24	23-AUG-24	1,25,52,80
1909	PITHORAGARH	V	N	268	N	207101105 03 02 12	01-AUG-24	28-AUG-24	8,08,41
1910	PITHORAGARH	V	N	269	N	207101105 03 02 12	01-AUG-24	28-AUG-24	36,41,70
1911	PITHORAGARH	V	N	270	N	207101104 03 02 12	01-AUG-24	28-AUG-24	31,80,80
1912	PITHORAGARH	V	N	272	N	207101105 03 02 12	01-AUG-24	29-AUG-24	31,80,80
1913	PITHORAGARH	V	N	278	N	207101105 03 02 12	01-AUG-24	30-AUG-24	2,70,00
1914	PITHORAGARH	V	N	80	N	207101105 03 02 12	01-AUG-24	01-AUG-24	3,03,00
1915	PITHORAGARH	V	N	81	N	207101105 03 02 12	01-AUG-24	01-AUG-24	1,08,45,14
1916	PITHORAGARH	V	N	85	N	207101109 03 02 12	01-AUG-24	01-AUG-24	2,35,60,33
1917	PITHORAGARH	V	N	86	N	207101109 05 02 12	01-AUG-24	01-AUG-24	4,32,46
1918	PITHORAGARH	V	N	87	N	207101109 03 02 12	01-AUG-24	01-AUG-24	14,86,16
1919	PITHORAGARH	V	N	90	N	207101105 03 01 12	01-AUG-24	01-AUG-24	2,72,57,83
1920	PITHORAGARH	V	N	94	N	207101105 03 02 12	01-AUG-24	01-AUG-24	72,73,19
1921	PITHORAGARH	V	N	95	N	207101101 03 02 12	01-AUG-24	01-AUG-24	7,58,67,71

DDO- 38014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1922	PITHORAGARH	V	N	247	N	207101104 03 02 12	01-AUG-24	21-AUG-24	86,26,41

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DDO- 38014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1923	PITHORAGARH	V	N	249	N	207101101 03 02 12	01-AUG-24	21-AUG-24	16,36,20

DDO- 38014518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1924	PITHORAGARH	V	N	248	N	207101115 03 02 13	01-AUG-24	21-AUG-24	5,79,14

DDO- 38024277 TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1925	PITHORAGARH	V	N	1	N	207101105 03 02 12	01-AUG-24	01-AUG-24	2,85,84,13
1926	PITHORAGARH	V	N	10	N	207101105 03 01 12	01-AUG-24	01-AUG-24	1,92,34,98
1927	PITHORAGARH	V	N	12	N	207101101 03 01 12	01-AUG-24	01-AUG-24	62,44,14
1928	PITHORAGARH	V	N	14	N	207101105 03 02 12	01-AUG-24	01-AUG-24	19,95,98
1929	PITHORAGARH	V	N	18	N	207101109 03 02 12	01-AUG-24	01-AUG-24	88,45,97
1930	PITHORAGARH	V	N	182	N	207101105 03 01 12	01-AUG-24	07-AUG-24	1,35,00
1931	PITHORAGARH	V	N	2	N	207101101 03 02 12	01-AUG-24	01-AUG-24	5,16,36,91
1932	PITHORAGARH	V	N	26	N	207101109 05 02 12	01-AUG-24	01-AUG-24	2,26,05
1933	PITHORAGARH	V	N	29	N	207101105 03 02 12	01-AUG-24	01-AUG-24	60,30,39
1934	PITHORAGARH	V	N	32	N	207101109 06 02 12	01-AUG-24	01-AUG-24	1,58,90,34
1935	PITHORAGARH	V	N	35	N	207101109 03 02 12	01-AUG-24	01-AUG-24	19,41,35
1936	PITHORAGARH	V	N	37	N	207101105 03 02 12	01-AUG-24	01-AUG-24	3,20,85
1937	PITHORAGARH	V	N	4	N	207101105 04 01 12	01-AUG-24	01-AUG-24	4,33,24
1938	PITHORAGARH	V	N	6	N	207101101 04 01 12	01-AUG-24	01-AUG-24	14,27,93
1939	PITHORAGARH	V	N	7	N	207101105 03 02 12	01-AUG-24	01-AUG-24	11,01,81

DDO- 38034277 TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1940	PITHORAGARH	V	N	11	N	207101109 05 02 12	01-AUG-24	01-AUG-24	3,63,82
1941	PITHORAGARH	V	N	13	N	207101109 03 02 12	01-AUG-24	01-AUG-24	85,04,15
1942	PITHORAGARH	V	N	15	N	207101105 03 02 12	01-AUG-24	01-AUG-24	38,76,63
1943	PITHORAGARH	V	N	17	N	207101101 03 01 12	01-AUG-24	01-AUG-24	70,64,45
1944	PITHORAGARH	V	N	19	N	207101105 03 01 12	01-AUG-24	01-AUG-24	1,14,95,76
1945	PITHORAGARH	V	N	208	N	207101105 03 02 12	01-AUG-24	12-AUG-24	18,11,69
1946	PITHORAGARH	V	N	21	N	207101105 03 02 12	01-AUG-24	01-AUG-24	2,39,25
1947	PITHORAGARH	V	N	212	N	207101102 03 02 12	01-AUG-24	13-AUG-24	3,97,52,55
1948	PITHORAGARH	V	N	213	N	207101109 05 02 12	01-AUG-24	13-AUG-24	49,09,50
1949	PITHORAGARH	V	N	214	N	207101104 03 02 12	01-AUG-24	13-AUG-24	2,00,00,00

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DDO- 38034277 TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1950	PITHORAGARH	V	N	23	N	207101105 04 01 12	01-AUG-24	01-AUG-24	3,08,93
1951	PITHORAGARH	V	N	25	N	207101101 04 01 12	01-AUG-24	01-AUG-24	4,14,00
1952	PITHORAGARH	V	N	28	N	207101105 03 02 12	01-AUG-24	01-AUG-24	92,19,23
1953	PITHORAGARH	V	N	30	N	207101101 03 02 12	01-AUG-24	01-AUG-24	2,97,06,93
1954	PITHORAGARH	V	N	33	N	207101101 03 02 12	01-AUG-24	01-AUG-24	2,77,50
1955	PITHORAGARH	V	N	5	N	207101111 03 02 12	01-AUG-24	01-AUG-24	4,80,00
1956	PITHORAGARH	V	N	8	N	207101105 03 02 12	01-AUG-24	01-AUG-24	86,70,77
1957	PITHORAGARH	V	N	9	N	207101109 06 02 12	01-AUG-24	01-AUG-24	1,89,70,97

DDO- 38044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1958	PITHORAGARH	V	N	177	N	207101101 03 02 12	01-AUG-24	07-AUG-24	59,96,83
1959	PITHORAGARH	V	N	178	N	207101101 03 02 12	01-AUG-24	07-AUG-24	1,06,91,19

DDO- 38044277 TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1960	PITHORAGARH	V	N	109	N	207101105 03 02 12	01-AUG-24	01-AUG-24	50,32,61
1961	PITHORAGARH	V	N	110	N	207101105 03 01 12	01-AUG-24	01-AUG-24	1,57,42,11
1962	PITHORAGARH	V	N	114	N	207101105 04 01 12	01-AUG-24	01-AUG-24	5,30,61
1963	PITHORAGARH	V	N	122	N	207101105 03 02 12	01-AUG-24	01-AUG-24	18,69,57
1964	PITHORAGARH	V	N	128	N	207101101 04 01 12	01-AUG-24	01-AUG-24	2,00,20
1965	PITHORAGARH	V	N	129	N	207101105 03 02 12	01-AUG-24	01-AUG-24	29,78,85
1966	PITHORAGARH	V	N	130	N	207101105 03 01 12	01-AUG-24	01-AUG-24	9,45,00
1967	PITHORAGARH	V	N	143	N	207101105 03 02 12	01-AUG-24	01-AUG-24	2,25,37,51
1968	PITHORAGARH	V	N	148	N	207101101 03 02 12	01-AUG-24	01-AUG-24	5,37,51,64
1969	PITHORAGARH	V	N	154	N	207101109 05 02 12	01-AUG-24	03-AUG-24	1,75,94,01
1970	PITHORAGARH	V	N	155	N	207101102 03 02 12	01-AUG-24	03-AUG-24	3,32,85,02
1971	PITHORAGARH	V	N	156	N	207101104 03 02 12	01-AUG-24	03-AUG-24	2,00,00,00
1972	PITHORAGARH	V	N	203	N	207101101 03 02 12	01-AUG-24	09-AUG-24	2,03,50
1973	PITHORAGARH	V	N	220	N	207101105 03 02 12	01-AUG-24	16-AUG-24	2,28,75
1974	PITHORAGARH	V	N	221	N	207101105 03 02 12	01-AUG-24	17-AUG-24	2,70,00
1975	PITHORAGARH	V	N	251	N	207101105 03 02 12	01-AUG-24	22-AUG-24	46,09,93
1976	PITHORAGARH	V	N	84	N	207101109 03 02 12	01-AUG-24	01-AUG-24	86,30,43
1977	PITHORAGARH	V	N	92	N	207101109 06 02 12	01-AUG-24	01-AUG-24	2,83,51,87
1978	PITHORAGARH	V	N	93	N	207101101 03 01 12	01-AUG-24	01-AUG-24	69,11,63

DDO- 38054277 TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH

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DDO- 38054277 TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1979	PITHORAGARH	V	N	137	N	207101109 03 02 12	01-AUG-24	01-AUG-24	54,13,66
1980	PITHORAGARH	V	N	138	N	207101101 04 01 12	01-AUG-24	01-AUG-24	22,13,85
1981	PITHORAGARH	V	N	139	N	207101105 03 01 12	01-AUG-24	01-AUG-24	1,63,05,59
1982	PITHORAGARH	V	N	189	N	207101105 03 02 12	01-AUG-24	08-AUG-24	21,78,06
1983	PITHORAGARH	V	N	215	N	207101105 03 02 12	01-AUG-24	13-AUG-24	2,64,60
1984	PITHORAGARH	V	N	257	N	207101105 03 02 12	01-AUG-24	27-AUG-24	10,50,12
1985	PITHORAGARH	V	N	258	N	207101105 03 02 12	01-AUG-24	27-AUG-24	1,45,97
1986	PITHORAGARH	V	N	259	N	207101105 03 02 12	01-AUG-24	27-AUG-24	1,35,00
1987	PITHORAGARH	V	N	279	N	207101105 03 01 12	01-AUG-24	30-AUG-24	7,12,80
1988	PITHORAGARH	V	N	280	N	207101104 03 02 12	01-AUG-24	30-AUG-24	1,95,61,08
1989	PITHORAGARH	V	N	281	N	207101101 03 02 12	01-AUG-24	30-AUG-24	48,55,76
1990	PITHORAGARH	V	N	63	N	207101105 03 02 12	01-AUG-24	01-AUG-24	16,50,18
1991	PITHORAGARH	V	N	66	N	207101105 03 02 12	01-AUG-24	01-AUG-24	1,38,13,85
1992	PITHORAGARH	V	N	67	N	207101101 03 02 12	01-AUG-24	01-AUG-24	3,31,85,64
1993	PITHORAGARH	V	N	68	N	207101105 03 02 12	01-AUG-24	01-AUG-24	42,83,73
1994	PITHORAGARH	V	N	71	N	207101109 03 02 12	01-AUG-24	01-AUG-24	5,08,08
1995	PITHORAGARH	V	N	72	N	207101105 03 02 12	01-AUG-24	01-AUG-24	36,08,89
1996	PITHORAGARH	V	N	76	N	207101101 03 01 12	01-AUG-24	01-AUG-24	52,60,58
1997	PITHORAGARH	V	N	78	N	207101105 04 01 12	01-AUG-24	01-AUG-24	9,90,90
1998	PITHORAGARH	V	N	89	N	207101109 06 02 12	01-AUG-24	01-AUG-24	2,27,35,67
1999	PITHORAGARH	V	N	91	N	207101105 03 02 12	01-AUG-24	01-AUG-24	4,43,60

DDO- 38054518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2000	PITHORAGARH	V	N	165	N	207101109 06 02 12	01-AUG-24	06-AUG-24	15,06,60
2001	PITHORAGARH	V	N	216	N	207101115 03 02 13	01-AUG-24	13-AUG-24	12,46,16

DDO- 38062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2002	PITHORAGARH	V	N	252	N	207101115 03 02 13	01-AUG-24	23-AUG-24	1,21,80,00

DDO- 38064277 TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2003	PITHORAGARH	V	N	16	N	207101105 03 02 12	01-AUG-24	01-AUG-24	1,86,20,39
2004	PITHORAGARH	V	N	179	N	207101102 03 02 12	01-AUG-24	07-AUG-24	1,50,44,18
2005	PITHORAGARH	V	N	180	N	207101104 03 02 12	01-AUG-24	07-AUG-24	1,84,28,85

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DDO- 38064277 TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2006	PITHORAGARH	V	N	181	N	207101101 03 02 12	01-AUG-24	07-AUG-24	51,33,15
2007	PITHORAGARH	V	N	20	N	207101101 03 02 12	01-AUG-24	01-AUG-24	3,71,57,37
2008	PITHORAGARH	V	N	22	N	207101101 04 01 12	01-AUG-24	01-AUG-24	2,55,20
2009	PITHORAGARH	V	N	24	N	207101105 04 01 12	01-AUG-24	01-AUG-24	9,11,42
2010	PITHORAGARH	V	N	27	N	207101105 03 02 12	01-AUG-24	01-AUG-24	3,46,50
2011	PITHORAGARH	V	N	31	N	207101105 03 01 12	01-AUG-24	01-AUG-24	1,53,53,12
2012	PITHORAGARH	V	N	34	N	207101101 03 01 12	01-AUG-24	01-AUG-24	64,15,68
2013	PITHORAGARH	V	N	36	N	207101109 03 02 12	01-AUG-24	01-AUG-24	44,95,86
2014	PITHORAGARH	V	N	38	N	207101105 03 02 12	01-AUG-24	01-AUG-24	5,50,50
2015	PITHORAGARH	V	N	39	N	207101105 03 02 12	01-AUG-24	01-AUG-24	66,75,94
2016	PITHORAGARH	V	N	40	N	207101109 06 02 12	01-AUG-24	01-AUG-24	94,91,92
2017	PITHORAGARH	V	N	41	N	207101109 03 02 12	01-AUG-24	01-AUG-24	3,61,06

DDO- 38065701 PRINCIPAL PRINCIPAL GIC MADKOT MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2018	PITHORAGARH	V	N	228	N	207101115 03 02 13	01-AUG-24	17-AUG-24	15,54,06

DDO- 38074277 TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2019	PITHORAGARH	V	N	102	N	207101101 03 01 12	01-AUG-24	02-AUG-24	49,09,72
2020	PITHORAGARH	V	N	103	N	207101105 03 02 12	01-AUG-24	02-AUG-24	25,50,15
2021	PITHORAGARH	V	N	117	N	207101105 03 01 12	01-AUG-24	02-AUG-24	1,56,19,36
2022	PITHORAGARH	V	N	144	N	207101109 03 02 12	01-AUG-24	02-AUG-24	44,23,96
2023	PITHORAGARH	V	N	145	N	207101105 03 02 12	01-AUG-24	02-AUG-24	31,48,34
2024	PITHORAGARH	V	N	151	N	207101109 03 02 12	01-AUG-24	03-AUG-24	3,12,00
2025	PITHORAGARH	V	N	152	N	207101105 03 02 12	01-AUG-24	03-AUG-24	26,78,40
2026	PITHORAGARH	V	N	153	N	207101104 03 02 12	01-AUG-24	03-AUG-24	2,00,00,00
2027	PITHORAGARH	V	N	183	N	207101105 03 02 12	01-AUG-24	07-AUG-24	3,86,10
2028	PITHORAGARH	V	N	184	N	207101109 03 02 12	01-AUG-24	07-AUG-24	2,15,60
2029	PITHORAGARH	V	N	185	N	207101105 03 02 12	01-AUG-24	07-AUG-24	2,67,75
2030	PITHORAGARH	V	N	42	N	207101101 03 02 12	01-AUG-24	01-AUG-24	1,91,42,98
2031	PITHORAGARH	V	N	43	N	207101105 03 02 12	01-AUG-24	01-AUG-24	92,65,01
2032	PITHORAGARH	V	N	44	N	207101105 04 01 12	01-AUG-24	01-AUG-24	7,81,65
2033	PITHORAGARH	V	N	45	N	207101101 04 01 12	01-AUG-24	01-AUG-24	24,87,13
2034	PITHORAGARH	V	N	58	N	207101109 03 02 12	01-AUG-24	01-AUG-24	2,03,50
2035	PITHORAGARH	V	N	60	N	207101105 03 02 12	01-AUG-24	01-AUG-24	2,70,00
2036	PITHORAGARH	V	N	77	N	207101102 03 02 12	01-AUG-24	02-AUG-24	81,80,89

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DDO- 38074277 TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2037	PITHORAGARH	V	N	82	N	207101104 03 02 12	01-AUG-24	02-AUG-24	1,02,96,00
2038	PITHORAGARH	V	N	99	N	207101109 06 02 12	01-AUG-24	02-AUG-24	1,43,09,86

DDO- 38075071 PRINCIPAL PRINCIPAL GGIC THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2039	PITHORAGARH	V	N	161	N	207101115 03 02 13	01-AUG-24	05-AUG-24	45,55,20

DDO- 38075679 PRINCIPAL PRINCIPAL GIC MUWANI THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2040	PITHORAGARH	V	N	254	N	207101115 03 02 13	01-AUG-24	23-AUG-24	12,85,95

DDO- 38084277 TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2041	PITHORAGARH	V	N	120	N	207101101 03 02 12	01-AUG-24	01-AUG-24	1,16,04,34
2042	PITHORAGARH	V	N	121	N	207101105 03 01 12	01-AUG-24	01-AUG-24	41,35,13
2043	PITHORAGARH	V	N	127	N	207101105 03 02 12	01-AUG-24	01-AUG-24	54,26,33
2044	PITHORAGARH	V	N	132	N	207101105 03 02 12	01-AUG-24	01-AUG-24	8,88,00
2045	PITHORAGARH	V	N	133	N	207101105 03 02 12	01-AUG-24	01-AUG-24	3,57,00
2046	PITHORAGARH	V	N	134	N	207101109 06 02 12	01-AUG-24	01-AUG-24	22,20,54
2047	PITHORAGARH	V	N	147	N	207101109 03 02 12	01-AUG-24	01-AUG-24	24,07,35
2048	PITHORAGARH	V	N	74	N	207101101 03 01 12	01-AUG-24	01-AUG-24	17,52,61
2049	PITHORAGARH	V	N	75	N	207101105 03 02 12	01-AUG-24	01-AUG-24	4,34,55

DDO- 38094277 TREASURY OFFICR SUB TREASURY OFF NACHANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2050	PITHORAGARH	V	N	108	N	207101101 03 01 12	01-AUG-24	01-AUG-24	26,86,83
2051	PITHORAGARH	V	N	136	N	207101109 03 02 12	01-AUG-24	01-AUG-24	31,33,33
2052	PITHORAGARH	V	N	142	N	207101105 03 01 12	01-AUG-24	01-AUG-24	85,21,23
2053	PITHORAGARH	V	N	217	N	207101101 03 02 12	01-AUG-24	16-AUG-24	9,72,84
2054	PITHORAGARH	V	N	250	N	207101109 03 02 12	01-AUG-24	21-AUG-24	5,04,00
2055	PITHORAGARH	V	N	271	N	207101101 03 02 12	01-AUG-24	29-AUG-24	3,43,20
2056	PITHORAGARH	V	N	3	N	207101101 03 02 12	01-AUG-24	01-AUG-24	1,42,20,70
2057	PITHORAGARH	V	N	61	N	207101109 06 02 12	01-AUG-24	01-AUG-24	69,54,74
2058	PITHORAGARH	V	N	62	N	207101105 03 02 12	01-AUG-24	01-AUG-24	28,10,61
2059	PITHORAGARH	V	N	65	N	207101105 03 02 12	01-AUG-24	01-AUG-24	63,93,55
2060	PITHORAGARH	V	N	70	N	207101105 03 02 12	01-AUG-24	01-AUG-24	1,61,55

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DDO- 38094277 TREASURY OFFICR SUB TREASURY OFF NACHANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2061	PITHORAGARH	V	N	73	N	207101105 03 02 12	01-AUG-24	01-AUG-24	1,52,55
2062	PITHORAGARH	V	N	96	N	207101105 04 01 12	01-AUG-24	01-AUG-24	6,07,64

DDO- 38104277 TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2063	PITHORAGARH	V	N	205	N	207101109 06 02 12	01-AUG-24	12-AUG-24	17,52,75
2064	PITHORAGARH	V	N	206	N	207101104 03 02 12	01-AUG-24	12-AUG-24	1,63,59,00
2065	PITHORAGARH	V	N	207	N	207101102 03 02 12	01-AUG-24	12-AUG-24	1,53,19,50
2066	PITHORAGARH	V	N	46	N	207101105 03 02 12	01-AUG-24	01-AUG-24	92,64,20
2067	PITHORAGARH	V	N	47	N	207101101 03 02 12	01-AUG-24	01-AUG-24	1,75,66,80
2068	PITHORAGARH	V	N	48	N	207101101 04 01 12	01-AUG-24	01-AUG-24	3,03,00
2069	PITHORAGARH	V	N	49	N	207101105 04 01 12	01-AUG-24	01-AUG-24	5,36,39
2070	PITHORAGARH	V	N	50	N	207101105 03 02 12	01-AUG-24	01-AUG-24	7,74,75
2071	PITHORAGARH	V	N	51	N	207101101 03 01 12	01-AUG-24	01-AUG-24	28,21,56
2072	PITHORAGARH	V	N	52	N	207101105 03 01 12	01-AUG-24	01-AUG-24	1,43,92,98
2073	PITHORAGARH	V	N	53	N	207101105 03 02 12	01-AUG-24	01-AUG-24	17,35,80
2074	PITHORAGARH	V	N	54	N	207101109 03 02 12	01-AUG-24	01-AUG-24	64,00,25
2075	PITHORAGARH	V	N	55	N	207101109 06 02 12	01-AUG-24	01-AUG-24	1,90,52,61
2076	PITHORAGARH	V	N	56	N	207101105 03 02 12	01-AUG-24	01-AUG-24	55,83,14
2077	PITHORAGARH	V	N	57	N	207101109 03 02 12	01-AUG-24	01-AUG-24	27,94,52
2078	PITHORAGARH	V	N	59	N	207101105 03 02 12	01-AUG-24	01-AUG-24	14,06,40

DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2079	NARENDRA NAGAR	V	N	22	N	207101115 03 02 13	01-AUG-24	03-AUG-24	62,40,00

DDO- 39002371 DISTRICT ASSISTANT REGISTRAR DISTT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2080	NARENDRA NAGAR	V	N	34	N	207101101 03 02 12	01-AUG-24	09-AUG-24	4,86,26

DDO- 39002557 PRINCIPAL VICE PRINCIPAL POLICE TRAINNING COLLEGE TRHRI NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2081	NARENDRA NAGAR	V	N	18	N	207101101 03 02 12	01-AUG-24	02-AUG-24	5,57,25

DDO- 39002662 CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT SRI DEV SUMAN COMBINED HOSPITAL NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 39002662 CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT SRI DEV SUMAN COMBINED HOSPITAL NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2082	NARENDRA NAGAR	V	N	20	N	207101115 03 02 13	01-AUG-24	03-AUG-24	79,58,70
2083	NARENDRA NAGAR	V	N	35	N	207101115 03 02 13	01-AUG-24	09-AUG-24	1,58,85,00

DDO- 39002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE FAKKOT NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2084	NARENDRA NAGAR	V	N	45	N	207101115 03 02 13	01-AUG-24	16-AUG-24	1,25,40,00
2085	NARENDRA NAGAR	V	N	56	N	207101115 03 02 13	01-AUG-24	29-AUG-24	1,05,00,00

DDO- 39002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICER NARENDRA NAGAR NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2086	NARENDRA NAGAR	V	N	53	N	207101115 03 02 13	01-AUG-24	28-AUG-24	64,20,00

DDO- 39004220 SUB DISTRICT MAGISTRATE NARENDRA NAGAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2087	NARENDRA NAGAR	V	N	51	N	207101115 03 02 13	01-AUG-24	22-AUG-24	33,39,84

DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2088	NARENDRA NAGAR	V	N	1	N	207101105 03 02 12	01-AUG-24	01-AUG-24	31,80,39
2089	NARENDRA NAGAR	V	N	10	N	207101109 06 02 12	01-AUG-24	01-AUG-24	4,13,10,57
2090	NARENDRA NAGAR	V	N	11	N	207101105 03 02 12	01-AUG-24	01-AUG-24	1,64,31,25
2091	NARENDRA NAGAR	V	N	12	N	207101105 04 01 12	01-AUG-24	01-AUG-24	33,85,64
2092	NARENDRA NAGAR	V	N	13	N	207101105 03 02 12	01-AUG-24	01-AUG-24	7,01,75
2093	NARENDRA NAGAR	V	N	14	N	207101101 03 02 12	01-AUG-24	01-AUG-24	5,56,00
2094	NARENDRA NAGAR	V	N	15	N	207101109 03 02 12	01-AUG-24	01-AUG-24	39,16,65
2095	NARENDRA NAGAR	V	N	16	N	207101109 05 02 12	01-AUG-24	01-AUG-24	4,94,05
2096	NARENDRA NAGAR	V	N	17	N	207101101 04 01 12	01-AUG-24	01-AUG-24	3,62,72
2097	NARENDRA NAGAR	V	N	19	N	207101105 03 02 12	01-AUG-24	02-AUG-24	3,40,20
2098	NARENDRA NAGAR	V	N	2	N	207101101 03 02 12	01-AUG-24	01-AUG-24	22,85,26,76
2099	NARENDRA NAGAR	V	N	21	N	207101102 03 02 12	01-AUG-24	03-AUG-24	1,72,46,73
2100	NARENDRA NAGAR	V	N	23	N	207101104 03 02 12	01-AUG-24	03-AUG-24	2,00,00,00
2101	NARENDRA NAGAR	V	N	24	N	207101109 03 02 12	01-AUG-24	03-AUG-24	26,31,00
2102	NARENDRA NAGAR	V	N	25	N	207101104 03 02 12	01-AUG-24	08-AUG-24	1,76,63,45
2103	NARENDRA NAGAR	V	N	26	N	207101109 03 02 12	01-AUG-24	08-AUG-24	25,53,00
2104	NARENDRA NAGAR	V	N	27	N	207101104 03 02 12	01-AUG-24	08-AUG-24	2,00,00,00
2105	NARENDRA NAGAR	V	N	28	N	207101102 03 02 12	01-AUG-24	08-AUG-24	1,66,96,09

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DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2106	NARENDRA NAGAR	V	N	29	N	207101104 03 02 12	01-AUG-24	08-AUG-24	1,29,90,52
2107	NARENDRA NAGAR	V	N	3	N	207101101 04 01 12	01-AUG-24	01-AUG-24	44,48,88
2108	NARENDRA NAGAR	V	N	30	N	207101109 06 02 12	01-AUG-24	08-AUG-24	25,53,00
2109	NARENDRA NAGAR	V	N	31	N	207101102 03 02 12	01-AUG-24	08-AUG-24	1,67,35,43
2110	NARENDRA NAGAR	V	N	32	N	207101109 03 02 12	01-AUG-24	08-AUG-24	25,47,00
2111	NARENDRA NAGAR	V	N	33	N	207101102 03 02 12	01-AUG-24	08-AUG-24	1,67,35,43
2112	NARENDRA NAGAR	V	N	36	N	207101105 03 02 12	01-AUG-24	12-AUG-24	37,96
2113	NARENDRA NAGAR	V	N	37	N	207101101 03 02 12	01-AUG-24	12-AUG-24	21,39,64
2114	NARENDRA NAGAR	V	N	38	N	207101101 03 02 12	01-AUG-24	12-AUG-24	19,50,00
2115	NARENDRA NAGAR	V	N	39	N	207101104 03 02 12	01-AUG-24	12-AUG-24	1,28,70,00
2116	NARENDRA NAGAR	V	N	4	N	207101105 03 01 12	01-AUG-24	01-AUG-24	3,88,44,04
2117	NARENDRA NAGAR	V	N	40	N	207101102 03 02 12	01-AUG-24	12-AUG-24	1,02,26,11
2118	NARENDRA NAGAR	V	N	41	N	207101101 03 02 12	01-AUG-24	13-AUG-24	7,71,00
2119	NARENDRA NAGAR	V	N	42	N	207101105 03 01 12	01-AUG-24	13-AUG-24	7,87,83
2120	NARENDRA NAGAR	V	N	43	N	207101101 03 02 12	01-AUG-24	13-AUG-24	14,40,28
2121	NARENDRA NAGAR	V	N	44	N	207101105 03 02 12	01-AUG-24	13-AUG-24	36,05,03
2122	NARENDRA NAGAR	V	N	46	N	207101101 03 02 12	01-AUG-24	20-AUG-24	24,36,00
2123	NARENDRA NAGAR	V	N	47	N	207101104 03 02 12	01-AUG-24	20-AUG-24	2,00,00,00
2124	NARENDRA NAGAR	V	N	48	N	207101102 03 02 12	01-AUG-24	20-AUG-24	1,59,68,47
2125	NARENDRA NAGAR	V	N	49	N	207101101 03 02 12	01-AUG-24	20-AUG-24	73,51,74
2126	NARENDRA NAGAR	V	N	5	N	207101105 03 02 12	01-AUG-24	01-AUG-24	57,99,30
2127	NARENDRA NAGAR	V	N	50	N	207101104 03 02 12	01-AUG-24	20-AUG-24	1,66,58,73
2128	NARENDRA NAGAR	V	N	52	N	207101105 03 02 12	01-AUG-24	26-AUG-24	9,11,04
2129	NARENDRA NAGAR	V	N	54	N	207101104 03 02 12	01-AUG-24	29-AUG-24	1,02,96,00
2130	NARENDRA NAGAR	V	N	55	N	207101101 03 02 12	01-AUG-24	29-AUG-24	6,24,00
2131	NARENDRA NAGAR	V	N	57	N	207101102 03 02 12	01-AUG-24	29-AUG-24	81,80,89
2132	NARENDRA NAGAR	V	N	58	N	207101109 03 02 12	01-AUG-24	29-AUG-24	11,25,00
2133	NARENDRA NAGAR	V	N	59	N	207101104 03 02 12	01-AUG-24	29-AUG-24	73,12,50
2134	NARENDRA NAGAR	V	N	6	N	207101111 03 02 12	01-AUG-24	01-AUG-24	4,80,00
2135	NARENDRA NAGAR	V	N	60	N	207101102 03 02 12	01-AUG-24	29-AUG-24	73,74,60
2136	NARENDRA NAGAR	V	N	64	N	207101105 03 01 12	01-AUG-24	31-AUG-24	1,97,44
2137	NARENDRA NAGAR	V	N	65	N	207101101 03 01 12	01-AUG-24	31-AUG-24	1,96,86,72
2138	NARENDRA NAGAR	V	N	66	N	207101109 03 02 12	01-AUG-24	31-AUG-24	9,35,47,49
2139	NARENDRA NAGAR	V	N	67	N	207101109 06 02 12	01-AUG-24	31-AUG-24	4,10,48,26
2140	NARENDRA NAGAR	V	N	68	N	207101111 03 02 12	01-AUG-24	31-AUG-24	4,80,00
2141	NARENDRA NAGAR	V	N	69	N	207101105 03 02 12	01-AUG-24	31-AUG-24	7,01,75
2142	NARENDRA NAGAR	V	N	7	N	207101105 03 02 12	01-AUG-24	01-AUG-24	8,83,55,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2143	NARENDRA NAGAR	V	N	70	N	207101109 03 02 12	01-AUG-24	31-AUG-24	60,53,40
2144	NARENDRA NAGAR	V	N	71	N	207101105 03 02 12	01-AUG-24	31-AUG-24	8,64,78,72
2145	NARENDRA NAGAR	V	N	72	N	207101109 05 02 12	01-AUG-24	31-AUG-24	4,94,05
2146	NARENDRA NAGAR	V	N	73	N	207101105 03 01 12	01-AUG-24	31-AUG-24	4,07,99,65
2147	NARENDRA NAGAR	V	N	74	N	207101105 04 01 12	01-AUG-24	31-AUG-24	47,80,64
2148	NARENDRA NAGAR	V	N	75	N	207101101 04 01 12	01-AUG-24	31-AUG-24	3,62,72
2149	NARENDRA NAGAR	V	N	76	N	207101101 03 02 12	01-AUG-24	31-AUG-24	22,72,88,87
2150	NARENDRA NAGAR	V	N	77	N	207101101 04 01 12	01-AUG-24	31-AUG-24	44,48,88
2151	NARENDRA NAGAR	V	N	78	N	207101101 03 02 12	01-AUG-24	31-AUG-24	5,56,00
2152	NARENDRA NAGAR	V	N	79	N	207101105 03 02 12	01-AUG-24	31-AUG-24	1,69,55,09
2153	NARENDRA NAGAR	V	N	8	N	207101109 03 02 12	01-AUG-24	01-AUG-24	9,01,69,46
2154	NARENDRA NAGAR	V	N	80	N	207101105 03 02 12	01-AUG-24	31-AUG-24	61,39,50
2155	NARENDRA NAGAR	V	N	81	N	207101105 03 02 12	01-AUG-24	31-AUG-24	29,85,39
2156	NARENDRA NAGAR	V	N	9	N	207101101 03 01 12	01-AUG-24	01-AUG-24	1,94,19,94

DDO- 39005871 PRINCIPAL PRINCIPAL GIC DUADHAR NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2157	NARENDRA NAGAR	V	N	61	N	207101115 03 02 13	01-AUG-24	30-AUG-24	62,40,00

DDO- 39005873 PRINCIPAL PRINCIPAL GIC CHAKA NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2158	NARENDRA NAGAR	V	N	63	N	207101115 03 02 13	01-AUG-24	30-AUG-24	56,25,00

DDO- 39005877 PRINCIPAL PRINCIPAL GIC NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2159	NARENDRA NAGAR	V	N	62	N	207101115 03 02 13	01-AUG-24	30-AUG-24	68,10,00

DDO- 40002066 ASSISTANT DIRECTOR ASSISTANT DIRECTOR INDUSTRIES [SERI] CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2160	CHAMOLI	V	N	109	N	207101115 03 02 13	01-AUG-24	05-AUG-24	64,20,00

DDO- 40002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2161	CHAMOLI	V	N	168	N	207101115 03 02 13	01-AUG-24	23-AUG-24	84,15,00

DDO- 40002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMOLI CHAMOLI

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DDO- 40002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2162	CHAMOLI	V	N	153	N	207101115 03 02 13	01-AUG-24	17-AUG-24	64,20,00
2163	CHAMOLI	V	N	167	N	207101115 03 02 13	01-AUG-24	23-AUG-24	2,84,40
2164	CHAMOLI	V	N	173	N	207101115 03 02 13	01-AUG-24	27-AUG-24	2,84,40
2165	CHAMOLI	V	N	174	N	207101115 03 02 13	01-AUG-24	27-AUG-24	2,92,80

DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2166	CHAMOLI	V	N	110	N	207101115 03 02 13	01-AUG-24	05-AUG-24	66,15,00
2167	CHAMOLI	V	N	119	N	207101115 03 02 13	01-AUG-24	07-AUG-24	1,06,65,00

DDO- 40002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2168	CHAMOLI	V	N	135	N	207101115 03 02 13	01-AUG-24	14-AUG-24	54,60,00
2169	CHAMOLI	V	N	155	N	207101115 03 02 13	01-AUG-24	17-AUG-24	40,95,00

DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2170	CHAMOLI	V	N	177	N	207101115 03 02 13	01-AUG-24	29-AUG-24	1,25,40,00

DDO- 40002751 ZONAL AYURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER AYURVEDIC & UNANI SERVICES CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2171	CHAMOLI	V	N	198	N	207101115 03 02 13	01-AUG-24	30-AUG-24	58,42,20

DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2172	CHAMOLI	V	N	164	N	207101115 03 02 13	01-AUG-24	22-AUG-24	1,09,80,00
2173	CHAMOLI	V	N	165	N	207101115 03 02 13	01-AUG-24	22-AUG-24	10,04,70

DDO- 40004258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2174	CHAMOLI	V	N	134	N	207101101 03 02 12	01-AUG-24	13-AUG-24	10,74,75

DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2175	CHAMOLI	V	N	12	N	207101111 03 02 12	01-AUG-24	01-AUG-24	2,00,00

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DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2176	CHAMOLI	V	N	123	N	207101101 03 02 12	01-AUG-24	07-AUG-24	19,66,50
2177	CHAMOLI	V	N	124	N	207101104 03 02 12	01-AUG-24	07-AUG-24	1,57,32,00
2178	CHAMOLI	V	N	127	N	207101104 03 02 12	01-AUG-24	12-AUG-24	1,09,14,75
2179	CHAMOLI	V	N	128	N	207101104 03 02 12	01-AUG-24	12-AUG-24	42,31,50
2180	CHAMOLI	V	N	129	N	207101102 03 02 12	01-AUG-24	12-AUG-24	86,72,53
2181	CHAMOLI	V	N	13	N	207101105 03 02 12	01-AUG-24	01-AUG-24	23,78,48
2182	CHAMOLI	V	N	130	N	207101104 03 02 12	01-AUG-24	12-AUG-24	29,71,83
2183	CHAMOLI	V	N	132	N	207101109 03 02 12	01-AUG-24	12-AUG-24	19,84,50
2184	CHAMOLI	V	N	137	N	207101101 04 01 12	01-AUG-24	14-AUG-24	25,26,00
2185	CHAMOLI	V	N	138	N	207101104 04 01 12	01-AUG-24	14-AUG-24	2,00,00,00
2186	CHAMOLI	V	N	139	N	207101102 04 01 12	01-AUG-24	14-AUG-24	1,65,58,44
2187	CHAMOLI	V	N	14	N	207101109 03 02 12	01-AUG-24	01-AUG-24	38,66,15
2188	CHAMOLI	V	N	145	N	207101102 03 02 12	01-AUG-24	16-AUG-24	1,76,99,04
2189	CHAMOLI	V	N	147	N	207101104 03 02 12	01-AUG-24	16-AUG-24	2,00,00,00
2190	CHAMOLI	V	N	148	N	207101109 03 02 12	01-AUG-24	16-AUG-24	27,00,00
2191	CHAMOLI	V	N	15	N	207101105 03 02 12	01-AUG-24	01-AUG-24	1,15,86,45
2192	CHAMOLI	V	N	157	N	207101105 03 02 12	01-AUG-24	21-AUG-24	2,71,86
2193	CHAMOLI	V	N	158	N	207101105 03 02 12	01-AUG-24	21-AUG-24	3,46,50
2194	CHAMOLI	V	N	16	N	207101109 06 02 12	01-AUG-24	01-AUG-24	3,87,35,70
2195	CHAMOLI	V	N	17	N	207101109 05 02 12	01-AUG-24	01-AUG-24	6,40,75
2196	CHAMOLI	V	N	18	N	207101105 03 02 12	01-AUG-24	01-AUG-24	6,74,25
2197	CHAMOLI	V	N	188	N	207101104 04 01 12	01-AUG-24	30-AUG-24	1,64,77,56
2198	CHAMOLI	V	N	189	N	207101101 04 01 12	01-AUG-24	30-AUG-24	55,88,28
2199	CHAMOLI	V	N	19	N	207101109 03 02 12	01-AUG-24	01-AUG-24	3,33,69,87
2200	CHAMOLI	V	N	190	N	207101102 04 01 12	01-AUG-24	30-AUG-24	1,34,51,27
2201	CHAMOLI	V	N	20	N	207101105 03 02 12	01-AUG-24	01-AUG-24	1,18,27,37
2202	CHAMOLI	V	N	21	N	207101105 03 01 12	01-AUG-24	01-AUG-24	3,00,09,44
2203	CHAMOLI	V	N	22	N	207101101 03 01 12	01-AUG-24	01-AUG-24	87,73,30
2204	CHAMOLI	V	N	23	N	207101105 03 02 12	01-AUG-24	01-AUG-24	71,82,30
2205	CHAMOLI	V	N	24	N	207101101 04 01 12	01-AUG-24	01-AUG-24	1,54,50,65
2206	CHAMOLI	V	N	25	N	207101105 04 01 12	01-AUG-24	01-AUG-24	94,32,91
2207	CHAMOLI	V	N	26	N	207101101 03 02 12	01-AUG-24	01-AUG-24	20,06,41,55
2208	CHAMOLI	V	N	27	N	207101105 03 02 12	01-AUG-24	01-AUG-24	8,25,33,12

DDO- 40004512 PRINCIPAL CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2209	CHAMOLI	V	N	154	N	207101115 03 02 13	01-AUG-24	17-AUG-24	11,60,57

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DDO- 40004518 DISTRICT EDUCATIONAL OFFICER EDUCATIONAL OFFICER GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2210	CHAMOLI	V	N	126	N	207101115 03 02 13	01-AUG-24	12-AUG-24	7,89,30

DDO- 40005014 PRINCIPAL PRINCIPAL GGIC GOPESWAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2211	CHAMOLI	V	N	28	N	207101115 03 02 13	01-AUG-24	01-AUG-24	57,90,00

DDO- 40014277 TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2212	CHAMOLI	V	N	103	N	207101105 03 02 12	01-AUG-24	01-AUG-24	2,53,57,16
2213	CHAMOLI	V	N	116	N	207101105 03 02 12	01-AUG-24	06-AUG-24	10,04,95
2214	CHAMOLI	V	N	118	N	207101104 03 02 12	01-AUG-24	06-AUG-24	1,28,35,50
2215	CHAMOLI	V	N	122	N	207101104 03 02 12	01-AUG-24	07-AUG-24	1,05,93,00
2216	CHAMOLI	V	N	125	N	207101101 03 02 12	01-AUG-24	07-AUG-24	3,21,00
2217	CHAMOLI	V	N	149	N	207101101 03 02 12	01-AUG-24	16-AUG-24	88,82,20
2218	CHAMOLI	V	N	150	N	207101104 03 02 12	01-AUG-24	16-AUG-24	2,00,00,00
2219	CHAMOLI	V	N	151	N	207101102 03 02 12	01-AUG-24	16-AUG-24	1,96,26,27
2220	CHAMOLI	V	N	161	N	207101109 03 02 12	01-AUG-24	21-AUG-24	9,36,00
2221	CHAMOLI	V	N	162	N	207101104 03 02 12	01-AUG-24	21-AUG-24	1,02,96,00
2222	CHAMOLI	V	N	163	N	207101102 03 02 12	01-AUG-24	21-AUG-24	81,80,89
2223	CHAMOLI	V	N	183	N	207101105 03 01 12	01-AUG-24	29-AUG-24	83,61
2224	CHAMOLI	V	N	211	N	207101109 03 02 12	01-AUG-24	31-AUG-24	12,68
2225	CHAMOLI	V	N	60	N	207101109 03 02 12	01-AUG-24	01-AUG-24	1,12,63,94
2226	CHAMOLI	V	N	61	N	207101105 03 02 12	01-AUG-24	01-AUG-24	25,02,86
2227	CHAMOLI	V	N	65	N	207101105 04 01 12	01-AUG-24	01-AUG-24	17,95,31
2228	CHAMOLI	V	N	71	N	207101105 03 01 12	01-AUG-24	02-AUG-24	37,92,49
2229	CHAMOLI	V	N	77	N	207101105 03 02 12	01-AUG-24	01-AUG-24	9,46,35
2230	CHAMOLI	V	N	86	N	207101109 06 02 12	01-AUG-24	01-AUG-24	66,87,55
2231	CHAMOLI	V	N	89	N	207101105 03 01 12	01-AUG-24	01-AUG-24	2,43,62,55
2232	CHAMOLI	V	N	90	N	207101105 03 02 12	01-AUG-24	01-AUG-24	14,67,75
2233	CHAMOLI	V	N	93	N	207101101 03 01 12	01-AUG-24	01-AUG-24	94,20,66
2234	CHAMOLI	V	N	97	N	207101101 03 02 12	01-AUG-24	01-AUG-24	4,34,87,69
2235	CHAMOLI	V	N	98	N	207101101 04 01 12	01-AUG-24	01-AUG-24	14,33,57

DDO- 40024260 DIVISIONAL FOREST OFFICER DFO NANDA DEVI NATIONAL PARK JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2236	CHAMOLI	V	N	191	N	207101115 03 02 13	01-AUG-24	30-AUG-24	39,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2237	CHAMOLI	V	N	192	N	207101115 03 02 13	01-AUG-24	30-AUG-24	32,83,00
2238	CHAMOLI	V	N	193	N	207101115 03 02 13	01-AUG-24	30-AUG-24	90,60,00
2239	CHAMOLI	V	N	194	N	207101115 03 02 13	01-AUG-24	30-AUG-24	49,35,00
2240	CHAMOLI	V	N	195	N	207101115 03 02 13	01-AUG-24	30-AUG-24	1,02,00,00

DDO- 40024277 TREASURY OFFICR SUB TREASURY OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2241	CHAMOLI	V	N	136	N	207101104 03 02 12	01-AUG-24	14-AUG-24	2,00,00,00
2242	CHAMOLI	V	N	140	N	207101102 03 02 12	01-AUG-24	14-AUG-24	1,64,40,44
2243	CHAMOLI	V	N	141	N	207101101 03 02 12	01-AUG-24	14-AUG-24	18,81,00
2244	CHAMOLI	V	N	185	N	207101102 03 02 12	01-AUG-24	30-AUG-24	1,64,40,44
2245	CHAMOLI	V	N	186	N	207101104 03 02 12	01-AUG-24	30-AUG-24	1,81,83,00
2246	CHAMOLI	V	N	187	N	207101109 06 02 12	01-AUG-24	30-AUG-24	12,54,00
2247	CHAMOLI	V	N	54	N	207101109 03 02 12	01-AUG-24	01-AUG-24	4,84,48
2248	CHAMOLI	V	N	62	N	207101101 03 02 12	01-AUG-24	01-AUG-24	2,04,22,07
2249	CHAMOLI	V	N	63	N	207101101 04 01 12	01-AUG-24	01-AUG-24	14,08,68
2250	CHAMOLI	V	N	68	N	207101109 03 02 12	01-AUG-24	01-AUG-24	76,65,90
2251	CHAMOLI	V	N	69	N	207101105 03 02 12	01-AUG-24	01-AUG-24	7,94,25
2252	CHAMOLI	V	N	70	N	207101101 03 01 12	01-AUG-24	01-AUG-24	14,28,79
2253	CHAMOLI	V	N	78	N	207101105 04 01 12	01-AUG-24	01-AUG-24	5,55,77
2254	CHAMOLI	V	N	79	N	207101105 03 02 12	01-AUG-24	01-AUG-24	10,58,24
2255	CHAMOLI	V	N	87	N	207101105 03 02 12	01-AUG-24	01-AUG-24	8,24,63
2256	CHAMOLI	V	N	88	N	207101109 06 02 12	01-AUG-24	01-AUG-24	73,15,87
2257	CHAMOLI	V	N	91	N	207101105 03 02 12	01-AUG-24	01-AUG-24	1,46,56,95
2258	CHAMOLI	V	N	96	N	207101105 03 01 12	01-AUG-24	01-AUG-24	79,67,10

DDO- 40025289 PRINCIPAL PRINCIPAL GIC JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2259	CHAMOLI	V	N	120	N	207101115 03 02 13	01-AUG-24	07-AUG-24	31,05,00

DDO- 40025290 PRINCIPAL PRINCIPAL GIC LANGSI JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2260	CHAMOLI	V	N	146	N	207101115 03 02 13	01-AUG-24	16-AUG-24	62,40,00

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2261	CHAMOLI	V	N	152	N	207101115 03 02 13	01-AUG-24	17-AUG-24	44,40,00

DDO- 40034277 TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2262	CHAMOLI	V	N	100	N	207101102 03 02 12	01-AUG-24	01-AUG-24	64,89,65
2263	CHAMOLI	V	N	101	N	207101105 03 02 12	01-AUG-24	01-AUG-24	4,73,25
2264	CHAMOLI	V	N	104	N	207101109 03 02 12	01-AUG-24	01-AUG-24	4,94,25,98
2265	CHAMOLI	V	N	105	N	207101102 03 02 12	01-AUG-24	01-AUG-24	1,77,58,04
2266	CHAMOLI	V	N	180	N	207101104 03 02 12	01-AUG-24	29-AUG-24	42,31,50
2267	CHAMOLI	V	N	182	N	207101105 03 02 12	01-AUG-24	29-AUG-24	39,92
2268	CHAMOLI	V	N	184	N	207101105 03 02 12	01-AUG-24	29-AUG-24	5,23,83
2269	CHAMOLI	V	N	48	N	207101105 04 01 12	01-AUG-24	01-AUG-24	89,95,38
2270	CHAMOLI	V	N	49	N	207101109 03 02 12	01-AUG-24	01-AUG-24	20,31,75
2271	CHAMOLI	V	N	50	N	207101104 03 02 12	01-AUG-24	01-AUG-24	2,00,00,00
2272	CHAMOLI	V	N	52	N	207101109 06 02 12	01-AUG-24	01-AUG-24	9,90,00
2273	CHAMOLI	V	N	53	N	207101111 03 02 12	01-AUG-24	01-AUG-24	4,60,00
2274	CHAMOLI	V	N	59	N	207101101 04 01 12	01-AUG-24	01-AUG-24	1,32,70,86
2275	CHAMOLI	V	N	64	N	207101109 05 02 12	01-AUG-24	01-AUG-24	2,35,29
2276	CHAMOLI	V	N	66	N	207101105 03 02 12	01-AUG-24	01-AUG-24	53,62,19
2277	CHAMOLI	V	N	67	N	207101104 03 02 12	01-AUG-24	01-AUG-24	51,97,50
2278	CHAMOLI	V	N	73	N	207101101 03 02 12	01-AUG-24	01-AUG-24	16,32,54,60
2279	CHAMOLI	V	N	74	N	207101109 06 02 12	01-AUG-24	01-AUG-24	3,46,92,01
2280	CHAMOLI	V	N	80	N	207101105 03 02 12	01-AUG-24	01-AUG-24	68,29,85
2281	CHAMOLI	V	N	81	N	207101105 03 02 12	01-AUG-24	01-AUG-24	4,73,09
2282	CHAMOLI	V	N	83	N	207101105 03 01 12	01-AUG-24	01-AUG-24	5,47,22,34
2283	CHAMOLI	V	N	84	N	207101101 03 02 12	01-AUG-24	01-AUG-24	1,65,75
2284	CHAMOLI	V	N	85	N	207101105 03 02 12	01-AUG-24	01-AUG-24	1,14,73,03
2285	CHAMOLI	V	N	92	N	207101109 03 02 12	01-AUG-24	01-AUG-24	32,97,58
2286	CHAMOLI	V	N	94	N	207101105 03 02 12	01-AUG-24	01-AUG-24	7,29,19,23
2287	CHAMOLI	V	N	95	N	207101101 03 01 12	01-AUG-24	01-AUG-24	2,08,31,73

DDO- 40034518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2288	CHAMOLI	V	N	121	N	207101115 03 02 13	01-AUG-24	07-AUG-24	22,71,50

DDO- 40034607 PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATION TRAINI GAUCHAR KARNPRAYAG CHAMOLI

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DDO- 40034607 PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATION TRAINI GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2289	CHAMOLI	V	N	176	N	207101115 03 02 13	01-AUG-24	27-AUG-24	9,33,90

DDO- 40034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2290	CHAMOLI	V	N	131	N	207101115 03 02 13	01-AUG-24	12-AUG-24	66,15,00

DDO- 40035293 PRINCIPAL PRINCIPAL GIC KOTICHANDPUR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2291	CHAMOLI	V	N	55	N	207101115 03 02 13	01-AUG-24	01-AUG-24	60,60,00

DDO- 40035298 PRINCIPAL PRINCIPAL GIC SILANGI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2292	CHAMOLI	V	N	197	N	207101115 03 02 13	01-AUG-24	30-AUG-24	64,20,00

DDO- 40035302 PRINCIPAL PRINCIPAL GIC JAKH KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2293	CHAMOLI	V	N	111	N	207101115 03 02 13	01-AUG-24	05-AUG-24	1,76,40

DDO- 40044277 TREASURY OFFICR SUB TREASURY OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2294	CHAMOLI	V	N	169	N	207101105 03 02 12	01-AUG-24	23-AUG-24	19,81,29
2295	CHAMOLI	V	N	171	N	207101104 03 02 12	01-AUG-24	23-AUG-24	46,95,36
2296	CHAMOLI	V	N	178	N	207101102 03 02 12	01-AUG-24	29-AUG-24	1,29,79,30
2297	CHAMOLI	V	N	179	N	207101101 03 02 12	01-AUG-24	29-AUG-24	34,65,00
2298	CHAMOLI	V	N	181	N	207101104 03 02 12	01-AUG-24	29-AUG-24	1,13,22,30
2299	CHAMOLI	V	N	226	N	207101101 03 02 12	01-AUG-24	31-AUG-24	4,51,61,34
2300	CHAMOLI	V	N	227	N	207101105 03 02 12	01-AUG-24	31-AUG-24	2,80,20,69
2301	CHAMOLI	V	N	228	N	207101101 04 01 12	01-AUG-24	31-AUG-24	2,49,70
2302	CHAMOLI	V	N	229	N	207101105 04 01 12	01-AUG-24	31-AUG-24	8,15,70
2303	CHAMOLI	V	N	230	N	207101105 03 02 12	01-AUG-24	31-AUG-24	26,91,66
2304	CHAMOLI	V	N	231	N	207101101 03 01 12	01-AUG-24	31-AUG-24	67,41,86
2305	CHAMOLI	V	N	232	N	207101105 03 01 12	01-AUG-24	31-AUG-24	1,78,32,23
2306	CHAMOLI	V	N	233	N	207101109 03 02 12	01-AUG-24	31-AUG-24	1,04,13,66
2307	CHAMOLI	V	N	234	N	207101105 03 02 12	01-AUG-24	31-AUG-24	44,10,02
2308	CHAMOLI	V	N	235	N	207101109 06 02 12	01-AUG-24	31-AUG-24	1,32,13,56
2309	CHAMOLI	V	N	236	N	207101105 03 02 12	01-AUG-24	31-AUG-24	40,55,01

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DDO- 40044277 TREASURY OFFICR SUB TREASURY OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2310	CHAMOLI	V	N	237	N	207101109 03 02 12	01-AUG-24	31-AUG-24	20,67,08
2311	CHAMOLI	V	N	238	N	207101105 03 02 12	01-AUG-24	31-AUG-24	3,44,25
2312	CHAMOLI	V	N	239	N	207101109 06 02 12	01-AUG-24	31-AUG-24	4,70,80

DDO- 40045318 PRINCIPAL PRINCIPAL GIC UDAMANDA POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2313	CHAMOLI	V	N	196	N	207101115 03 02 13	01-AUG-24	30-AUG-24	62,40,00

DDO- 40052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2314	CHAMOLI	V	N	175	N	207101115 03 02 13	01-AUG-24	27-AUG-24	64,20,00

DDO- 40054277 TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2315	CHAMOLI	V	N	156	N	207101105 03 02 12	01-AUG-24	17-AUG-24	2,51,25
2316	CHAMOLI	V	N	212	N	207101105 03 02 12	01-AUG-24	31-AUG-24	2,10,94,13
2317	CHAMOLI	V	N	213	N	207101101 03 02 12	01-AUG-24	31-AUG-24	4,97,60,35
2318	CHAMOLI	V	N	214	N	207101105 04 01 12	01-AUG-24	31-AUG-24	11,25,53
2319	CHAMOLI	V	N	215	N	207101101 04 01 12	01-AUG-24	31-AUG-24	21,70,26
2320	CHAMOLI	V	N	216	N	207101105 03 02 12	01-AUG-24	31-AUG-24	36,43,35
2321	CHAMOLI	V	N	217	N	207101101 03 01 12	01-AUG-24	31-AUG-24	28,76,00
2322	CHAMOLI	V	N	218	N	207101105 03 01 12	01-AUG-24	31-AUG-24	1,15,41,82
2323	CHAMOLI	V	N	219	N	207101109 03 02 12	01-AUG-24	31-AUG-24	1,40,40,20
2324	CHAMOLI	V	N	220	N	207101105 03 02 12	01-AUG-24	31-AUG-24	27,52,50
2325	CHAMOLI	V	N	221	N	207101105 03 02 12	01-AUG-24	31-AUG-24	2,69,25
2326	CHAMOLI	V	N	222	N	207101105 03 02 12	01-AUG-24	31-AUG-24	28,11,00
2327	CHAMOLI	V	N	223	N	207101109 06 02 12	01-AUG-24	31-AUG-24	1,74,09,96
2328	CHAMOLI	V	N	224	N	207101109 03 02 12	01-AUG-24	31-AUG-24	8,56,90
2329	CHAMOLI	V	N	225	N	207101111 03 02 12	01-AUG-24	31-AUG-24	4,84,00
2330	CHAMOLI	V	N	29	N	207101102 03 02 12	01-AUG-24	01-AUG-24	1,22,32,00
2331	CHAMOLI	V	N	30	N	207101104 03 02 12	01-AUG-24	01-AUG-24	1,53,94,50
2332	CHAMOLI	V	N	31	N	207101101 03 02 12	01-AUG-24	01-AUG-24	4,66,50

DDO- 40062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2333	CHAMOLI	V	N	108	N	207101115 03 02 13	01-AUG-24	05-AUG-24	1,54,20,00

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DDO- 40064277 TREASURY OFFICR SUB TREASURY OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2334	CHAMOLI	V	N	117	N	207101101 03 02 12	01-AUG-24	06-AUG-24	11,53,17
2335	CHAMOLI	V	N	159	N	207101101 03 02 12	01-AUG-24	21-AUG-24	27,39,09
2336	CHAMOLI	V	N	160	N	207101101 03 02 12	01-AUG-24	21-AUG-24	14,91
2337	CHAMOLI	V	N	166	N	207101105 03 02 12	01-AUG-24	22-AUG-24	2,70,00
2338	CHAMOLI	V	N	172	N	207101105 03 02 12	01-AUG-24	23-AUG-24	30,77
2339	CHAMOLI	V	N	32	N	207101105 04 01 12	01-AUG-24	01-AUG-24	2,78,76
2340	CHAMOLI	V	N	33	N	207101105 03 01 12	01-AUG-24	01-AUG-24	1,77,52,33
2341	CHAMOLI	V	N	34	N	207101109 03 02 12	01-AUG-24	01-AUG-24	79,89,48
2342	CHAMOLI	V	N	35	N	207101105 03 02 12	01-AUG-24	01-AUG-24	2,08,31,40
2343	CHAMOLI	V	N	36	N	207101101 04 01 12	01-AUG-24	01-AUG-24	15,42,74
2344	CHAMOLI	V	N	37	N	207101101 04 01 12	01-AUG-24	01-AUG-24	7,28,11
2345	CHAMOLI	V	N	38	N	207101101 03 02 12	01-AUG-24	01-AUG-24	5,28,36,66
2346	CHAMOLI	V	N	39	N	207101105 04 01 12	01-AUG-24	01-AUG-24	2,33,04
2347	CHAMOLI	V	N	40	N	207101105 03 02 12	01-AUG-24	01-AUG-24	52,76,46
2348	CHAMOLI	V	N	41	N	207101109 06 02 12	01-AUG-24	01-AUG-24	68,51,19
2349	CHAMOLI	V	N	42	N	207101105 03 02 12	01-AUG-24	01-AUG-24	19,27,44
2350	CHAMOLI	V	N	43	N	207101105 03 02 12	01-AUG-24	01-AUG-24	2,70,00
2351	CHAMOLI	V	N	44	N	207101105 03 02 12	01-AUG-24	01-AUG-24	9,02,16
2352	CHAMOLI	V	N	46	N	207101101 03 01 12	01-AUG-24	01-AUG-24	55,25,80

DDO- 40074277 TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2353	CHAMOLI	V	N	1	N	207101105 03 02 12	01-AUG-24	01-AUG-24	83,50,28
2354	CHAMOLI	V	N	10	N	207101101 04 01 12	01-AUG-24	01-AUG-24	4,44,33
2355	CHAMOLI	V	N	11	N	207101101 03 02 12	01-AUG-24	01-AUG-24	1,46,23,21
2356	CHAMOLI	V	N	112	N	207101101 03 02 12	01-AUG-24	05-AUG-24	28,48
2357	CHAMOLI	V	N	133	N	207101101 03 02 12	01-AUG-24	13-AUG-24	11,73,80
2358	CHAMOLI	V	N	142	N	207101102 03 02 12	01-AUG-24	16-AUG-24	86,72,53
2359	CHAMOLI	V	N	143	N	207101104 03 02 12	01-AUG-24	16-AUG-24	1,09,14,75
2360	CHAMOLI	V	N	144	N	207101109 03 02 12	01-AUG-24	16-AUG-24	6,61,50
2361	CHAMOLI	V	N	2	N	207101109 03 02 12	01-AUG-24	01-AUG-24	1,97,45
2362	CHAMOLI	V	N	3	N	207101109 06 02 12	01-AUG-24	01-AUG-24	61,59,90
2363	CHAMOLI	V	N	4	N	207101105 03 02 12	01-AUG-24	01-AUG-24	3,02,40
2364	CHAMOLI	V	N	5	N	207101109 03 02 12	01-AUG-24	01-AUG-24	49,55,40
2365	CHAMOLI	V	N	6	N	207101105 03 02 12	01-AUG-24	01-AUG-24	21,29,25
2366	CHAMOLI	V	N	7	N	207101105 03 01 12	01-AUG-24	01-AUG-24	55,67,56
2367	CHAMOLI	V	N	8	N	207101101 03 01 12	01-AUG-24	01-AUG-24	13,80,08

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DDO- 40074277 TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2368	CHAMOLI	V	N	9	N	207101105 03 02 12	01-AUG-24	01-AUG-24	8,69,06

DDO- 40084277 TREASURY OFFICR SUB TREASURY OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2369	CHAMOLI	V	N	102	N	207101109 03 02 12	01-AUG-24	01-AUG-24	2,30,46
2370	CHAMOLI	V	N	106	N	207101109 03 02 12	01-AUG-24	01-AUG-24	1,40,21,60
2371	CHAMOLI	V	N	107	N	207101101 03 02 12	01-AUG-24	01-AUG-24	2,98,33,80
2372	CHAMOLI	V	N	113	N	207101109 03 02 12	01-AUG-24	05-AUG-24	12,12,00
2373	CHAMOLI	V	N	114	N	207101104 03 02 12	01-AUG-24	05-AUG-24	95,44,50
2374	CHAMOLI	V	N	115	N	207101101 03 01 12	01-AUG-24	06-AUG-24	2,61,30
2375	CHAMOLI	V	N	47	N	207101101 04 01 12	01-AUG-24	01-AUG-24	3,03,60
2376	CHAMOLI	V	N	51	N	207101105 03 02 12	01-AUG-24	01-AUG-24	10,18,07
2377	CHAMOLI	V	N	56	N	207101105 03 02 12	01-AUG-24	01-AUG-24	17,91,61
2378	CHAMOLI	V	N	57	N	207101105 03 02 12	01-AUG-24	01-AUG-24	15,76,50
2379	CHAMOLI	V	N	58	N	207101109 06 02 12	01-AUG-24	01-AUG-24	84,48,63
2380	CHAMOLI	V	N	75	N	207101105 03 02 12	01-AUG-24	01-AUG-24	1,21,31,48
2381	CHAMOLI	V	N	76	N	207101105 03 01 12	01-AUG-24	01-AUG-24	91,97,16
2382	CHAMOLI	V	N	82	N	207101105 04 01 12	01-AUG-24	01-AUG-24	6,96,47
2383	CHAMOLI	V	N	99	N	207101101 03 01 12	01-AUG-24	01-AUG-24	34,49,33

DDO- 40084518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2384	CHAMOLI	V	N	72	N	207101115 03 02 13	01-AUG-24	02-AUG-24	7,71,40

DDO- 40104277 TREASURY OFFICR SUB TREASURY OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2385	CHAMOLI	V	N	199	N	207101105 03 02 12	01-AUG-24	31-AUG-24	88,16,13
2386	CHAMOLI	V	N	200	N	207101101 03 02 12	01-AUG-24	31-AUG-24	2,46,91,96
2387	CHAMOLI	V	N	201	N	207101105 04 01 12	01-AUG-24	31-AUG-24	5,05,98
2388	CHAMOLI	V	N	202	N	207101101 04 01 12	01-AUG-24	31-AUG-24	4,14,44
2389	CHAMOLI	V	N	203	N	207101105 03 02 12	01-AUG-24	31-AUG-24	6,44,52
2390	CHAMOLI	V	N	204	N	207101101 03 01 12	01-AUG-24	31-AUG-24	15,86,29
2391	CHAMOLI	V	N	205	N	207101105 03 02 12	01-AUG-24	31-AUG-24	7,43,10
2392	CHAMOLI	V	N	206	N	207101109 03 02 12	01-AUG-24	31-AUG-24	65,73,20
2393	CHAMOLI	V	N	207	N	207101109 06 02 12	01-AUG-24	31-AUG-24	38,48,35
2394	CHAMOLI	V	N	208	N	207101105 03 02 12	01-AUG-24	31-AUG-24	4,66,26

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DDO- 40104277 TREASURY OFFICR SUB TREASURY OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2395	CHAMOLI	V	N	209	N	207101109 03 02 12	01-AUG-24	31-AUG-24	4,33,70
2396	CHAMOLI	V	N	210	N	207101105 03 01 12	01-AUG-24	31-AUG-24	79,55,81

DDO- 40104518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2397	CHAMOLI	V	N	170	N	207101115 03 02 13	01-AUG-24	23-AUG-24	1,08,63,00

DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2398	UTTARKASHI	V	N	159	N	207101115 03 02 13	01-AUG-24	21-AUG-24	3,04,80
2399	UTTARKASHI	V	N	182	N	207101101 03 02 12	01-AUG-24	26-AUG-24	23,20,56

DDO- 41002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER, UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2400	UTTARKASHI	V	N	180	N	207101115 03 02 13	01-AUG-24	26-AUG-24	30,81,60
2401	UTTARKASHI	V	N	181	N	207101115 03 02 13	01-AUG-24	26-AUG-24	66,15,00

DDO- 41002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2402	UTTARKASHI	V	N	36	N	207101115 03 02 13	01-AUG-24	01-AUG-24	64,20,00

DDO- 41002371 ASSISTANT / DEPUTY REGISTRAR ASSTT RESGISTRAT CO-OPRETIVE CO-OPERATIVE SOCIETIES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2403	UTTARKASHI	V	N	231	N	207101115 03 02 13	01-AUG-24	31-AUG-24	78,00,00

DDO- 41002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2404	UTTARKASHI	V	N	46	N	207101101 03 02 12	01-AUG-24	03-AUG-24	3,22,74

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2405	UTTARKASHI	V	N	139	N	207101115 03 02 13	01-AUG-24	17-AUG-24	65,77,85
2406	UTTARKASHI	V	N	166	N	207101115 03 02 13	01-AUG-24	22-AUG-24	59,70,00
2407	UTTARKASHI	V	N	167	N	207101115 03 02 13	01-AUG-24	22-AUG-24	1,16,55,00
2408	UTTARKASHI	V	N	207	N	207101115 03 02 13	01-AUG-24	30-AUG-24	12,46,20

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DDO- 41004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2409	UTTARKASHI	V	N	146	N	207101115 03 02 13	01-AUG-24	20-AUG-24	57,90,00

DDO- 41004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2410	UTTARKASHI	V	N	203	N	207101115 03 02 13	01-AUG-24	29-AUG-24	2,64,00

DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2411	UTTARKASHI	V	N	10	N	207101105 03 02 12	01-AUG-24	02-AUG-24	97,24,04
2412	UTTARKASHI	V	N	100	N	207101102 03 02 12	01-AUG-24	09-AUG-24	1,90,55,97
2413	UTTARKASHI	V	N	101	N	207101104 03 02 12	01-AUG-24	09-AUG-24	2,00,00,00
2414	UTTARKASHI	V	N	102	N	207101109 03 02 12	01-AUG-24	09-AUG-24	7,26,75
2415	UTTARKASHI	V	N	103	N	207101104 03 02 12	01-AUG-24	09-AUG-24	1,80,25,50
2416	UTTARKASHI	V	N	104	N	207101109 06 02 12	01-AUG-24	09-AUG-24	5,91,00
2417	UTTARKASHI	V	N	105	N	207101102 03 02 12	01-AUG-24	09-AUG-24	1,54,96,49
2418	UTTARKASHI	V	N	109	N	207101101 03 02 12	01-AUG-24	12-AUG-24	6,91,88
2419	UTTARKASHI	V	N	11	N	207101109 03 02 12	01-AUG-24	02-AUG-24	5,83,96,88
2420	UTTARKASHI	V	N	115	N	207101101 03 02 12	01-AUG-24	12-AUG-24	3,12,00
2421	UTTARKASHI	V	N	12	N	207101105 04 01 12	01-AUG-24	02-AUG-24	98,86,89
2422	UTTARKASHI	V	N	128	N	207101105 03 02 12	01-AUG-24	16-AUG-24	24,11,93
2423	UTTARKASHI	V	N	129	N	207101101 04 01 12	01-AUG-24	16-AUG-24	3,24,50
2424	UTTARKASHI	V	N	13	N	207101105 03 02 12	01-AUG-24	02-AUG-24	1,40,33,44
2425	UTTARKASHI	V	N	130	N	207101105 03 02 12	01-AUG-24	16-AUG-24	3,48,00
2426	UTTARKASHI	V	N	131	N	207101105 03 02 12	01-AUG-24	16-AUG-24	10,71,75
2427	UTTARKASHI	V	N	132	N	207101105 03 01 12	01-AUG-24	16-AUG-24	10,75,98
2428	UTTARKASHI	V	N	133	N	207101109 06 02 12	01-AUG-24	16-AUG-24	25,46,89
2429	UTTARKASHI	V	N	134	N	207101101 03 01 12	01-AUG-24	16-AUG-24	7,16,26
2430	UTTARKASHI	V	N	135	N	207101101 03 02 12	01-AUG-24	16-AUG-24	35,27,56
2431	UTTARKASHI	V	N	14	N	207101105 03 02 12	01-AUG-24	02-AUG-24	12,38,38,01
2432	UTTARKASHI	V	N	144	N	207101102 03 02 12	01-AUG-24	20-AUG-24	84,16,88
2433	UTTARKASHI	V	N	15	N	207101105 03 02 12	01-AUG-24	02-AUG-24	19,56,41
2434	UTTARKASHI	V	N	150	N	207101104 03 02 12	01-AUG-24	20-AUG-24	1,05,93,00
2435	UTTARKASHI	V	N	151	N	207101101 03 02 12	01-AUG-24	20-AUG-24	6,42,00
2436	UTTARKASHI	V	N	152	N	207101105 03 02 12	01-AUG-24	20-AUG-24	22,02,00
2437	UTTARKASHI	V	N	158	N	207101104 03 02 12	01-AUG-24	21-AUG-24	46,95,36
2438	UTTARKASHI	V	N	16	N	207101109 03 02 12	01-AUG-24	02-AUG-24	23,81,39
2439	UTTARKASHI	V	N	165	N	207101105 03 02 12	01-AUG-24	21-AUG-24	14,89,04

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DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2440	UTTARKASHI	V	N	17	N	207101105 04 01 12	01-AUG-24	02-AUG-24	1,46,88,37
2441	UTTARKASHI	V	N	18	N	207101109 05 02 12	01-AUG-24	02-AUG-24	19,07,40
2442	UTTARKASHI	V	N	19	N	207101101 04 01 12	01-AUG-24	02-AUG-24	1,48,38,97
2443	UTTARKASHI	V	N	197	N	207101101 03 01 12	01-AUG-24	28-AUG-24	7,05,60
2444	UTTARKASHI	V	N	198	N	207101105 03 01 12	01-AUG-24	28-AUG-24	3,24,00
2445	UTTARKASHI	V	N	199	N	207101109 06 02 12	01-AUG-24	28-AUG-24	2,22,20
2446	UTTARKASHI	V	N	20	N	207101105 03 02 12	01-AUG-24	02-AUG-24	85,06,43
2447	UTTARKASHI	V	N	200	N	207101105 03 02 12	01-AUG-24	28-AUG-24	3,30,30
2448	UTTARKASHI	V	N	201	N	207101101 03 02 12	01-AUG-24	28-AUG-24	11,65,15
2449	UTTARKASHI	V	N	21	N	207101109 06 02 12	01-AUG-24	02-AUG-24	5,20,18,62
2450	UTTARKASHI	V	N	22	N	207101101 03 01 12	01-AUG-24	02-AUG-24	1,68,08,18
2451	UTTARKASHI	V	N	23	N	207101105 03 01 12	01-AUG-24	02-AUG-24	3,59,31,89
2452	UTTARKASHI	V	N	232	N	207101105 03 02 12	01-AUG-24	31-AUG-24	1,02,31,28
2453	UTTARKASHI	V	N	233	N	207101109 05 02 12	01-AUG-24	31-AUG-24	19,07,40
2454	UTTARKASHI	V	N	234	N	207101105 03 02 12	01-AUG-24	31-AUG-24	9,35,81
2455	UTTARKASHI	V	N	235	N	207101101 03 01 12	01-AUG-24	31-AUG-24	1,72,26,49
2456	UTTARKASHI	V	N	236	N	207101101 04 01 12	01-AUG-24	31-AUG-24	1,48,38,97
2457	UTTARKASHI	V	N	237	N	207101101 04 01 12	01-AUG-24	31-AUG-24	1,75,13,67
2458	UTTARKASHI	V	N	238	N	207101111 03 02 12	01-AUG-24	31-AUG-24	5,20,00
2459	UTTARKASHI	V	N	239	N	207101109 03 02 12	01-AUG-24	31-AUG-24	23,81,39
2460	UTTARKASHI	V	N	24	N	207101101 04 01 12	01-AUG-24	02-AUG-24	1,68,02,55
2461	UTTARKASHI	V	N	240	N	207101105 04 01 12	01-AUG-24	31-AUG-24	94,01,98
2462	UTTARKASHI	V	N	241	N	207101105 03 02 12	01-AUG-24	31-AUG-24	2,57,25
2463	UTTARKASHI	V	N	242	N	207101105 03 02 12	01-AUG-24	31-AUG-24	94,60,18
2464	UTTARKASHI	V	N	243	N	207101105 03 02 12	01-AUG-24	31-AUG-24	1,35,68,67
2465	UTTARKASHI	V	N	244	N	207101109 03 02 12	01-AUG-24	31-AUG-24	6,09,55,39
2466	UTTARKASHI	V	N	245	N	207101105 03 01 12	01-AUG-24	31-AUG-24	3,75,62,95
2467	UTTARKASHI	V	N	246	N	207101105 03 02 12	01-AUG-24	31-AUG-24	11,62,31,24
2468	UTTARKASHI	V	N	247	N	207101111 03 02 12	01-AUG-24	31-AUG-24	2,80,00
2469	UTTARKASHI	V	N	248	N	207101105 04 01 12	01-AUG-24	31-AUG-24	1,19,77,72
2470	UTTARKASHI	V	N	249	N	207101101 03 02 12	01-AUG-24	31-AUG-24	30,53,93,85
2471	UTTARKASHI	V	N	250	N	207101109 06 02 12	01-AUG-24	31-AUG-24	5,41,87,24
2472	UTTARKASHI	V	N	42	N	207101105 03 02 12	01-AUG-24	03-AUG-24	3,03,07
2473	UTTARKASHI	V	N	67	N	207101102 04 01 12	01-AUG-24	06-AUG-24	1,30,57,96
2474	UTTARKASHI	V	N	68	N	207101109 03 02 12	01-AUG-24	06-AUG-24	6,42,00
2475	UTTARKASHI	V	N	69	N	207101105 03 02 12	01-AUG-24	06-AUG-24	7,81,77
2476	UTTARKASHI	V	N	70	N	207101104 03 02 12	01-AUG-24	06-AUG-24	2,00,00,00

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DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2477	UTTARKASHI	V	N	71	N	207101105 04 01 12	01-AUG-24	06-AUG-24	83,85
2478	UTTARKASHI	V	N	72	N	207101101 03 02 12	01-AUG-24	06-AUG-24	38,43,00
2479	UTTARKASHI	V	N	73	N	207101101 04 01 12	01-AUG-24	06-AUG-24	34,86,00
2480	UTTARKASHI	V	N	74	N	207101105 03 02 12	01-AUG-24	06-AUG-24	35,30,06
2481	UTTARKASHI	V	N	75	N	207101101 03 02 12	01-AUG-24	06-AUG-24	57,57,18
2482	UTTARKASHI	V	N	76	N	207101102 03 02 12	01-AUG-24	06-AUG-24	1,73,92,00
2483	UTTARKASHI	V	N	77	N	207101104 03 02 12	01-AUG-24	06-AUG-24	1,76,33,88
2484	UTTARKASHI	V	N	78	N	207101105 03 02 12	01-AUG-24	06-AUG-24	1,35,00
2485	UTTARKASHI	V	N	79	N	207101104 03 02 12	01-AUG-24	06-AUG-24	1,05,93,00
2486	UTTARKASHI	V	N	8	N	207101101 03 02 12	01-AUG-24	02-AUG-24	10,76,65
2487	UTTARKASHI	V	N	80	N	207101105 03 01 12	01-AUG-24	06-AUG-24	1,28,91
2488	UTTARKASHI	V	N	81	N	207101104 04 01 12	01-AUG-24	06-AUG-24	1,59,95,76
2489	UTTARKASHI	V	N	82	N	207101102 03 02 12	01-AUG-24	06-AUG-24	84,16,88
2490	UTTARKASHI	V	N	83	N	207101101 03 02 12	01-AUG-24	06-AUG-24	2,66,80
2491	UTTARKASHI	V	N	87	N	207101101 03 02 12	01-AUG-24	08-AUG-24	87,03,91
2492	UTTARKASHI	V	N	88	N	207101102 03 02 12	01-AUG-24	09-AUG-24	81,80,89
2493	UTTARKASHI	V	N	89	N	207101104 03 02 12	01-AUG-24	09-AUG-24	1,02,96,00
2494	UTTARKASHI	V	N	9	N	207101101 03 02 12	01-AUG-24	02-AUG-24	30,10,85,07
2495	UTTARKASHI	V	N	90	N	207101102 03 02 12	01-AUG-24	09-AUG-24	1,11,89,73
2496	UTTARKASHI	V	N	91	N	207101104 03 02 12	01-AUG-24	09-AUG-24	1,36,56,00
2497	UTTARKASHI	V	N	92	N	207101105 03 02 12	01-AUG-24	09-AUG-24	1,40,64
2498	UTTARKASHI	V	N	93	N	207101104 03 02 12	01-AUG-24	09-AUG-24	57,58,97
2499	UTTARKASHI	V	N	94	N	207101109 03 02 12	01-AUG-24	09-AUG-24	57,10,21
2500	UTTARKASHI	V	N	95	N	207101104 03 02 12	01-AUG-24	09-AUG-24	1,36,67,06
2501	UTTARKASHI	V	N	96	N	207101102 03 02 12	01-AUG-24	09-AUG-24	1,67,35,43
2502	UTTARKASHI	V	N	97	N	207101102 03 02 12	01-AUG-24	09-AUG-24	67,45,30
2503	UTTARKASHI	V	N	98	N	207101109 06 02 12	01-AUG-24	09-AUG-24	18,00,75
2504	UTTARKASHI	V	N	99	N	207101101 03 02 12	01-AUG-24	09-AUG-24	17,07,00

DDO- 41004512 HEADMASTER DEODPO SECONDARY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2505	UTTARKASHI	V	N	117	N	207101115 03 02 13	01-AUG-24	13-AUG-24	7,09,20

DDO- 41012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2506	UTTARKASHI	V	N	62	N	207101115 03 02 13	01-AUG-24	05-AUG-24	1,33,44,40
2507	UTTARKASHI	V	N	63	N	207101115 03 02 13	01-AUG-24	05-AUG-24	1,37,10,00

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DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2508	UTTARKASHI	V	N	110	N	207101115 03 02 13	01-AUG-24	12-AUG-24	57,90,00

DDO- 41014256 DIVISIONAL FOREST OFFICER DFO TONS FOREST DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2509	UTTARKASHI	V	N	206	N	207101115 03 02 13	01-AUG-24	30-AUG-24	37,80,00

DDO- 41014257 DEPUTY DIRECTOR BY DIRECTOR GOVIND WILD LIFE SANCTURY PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2510	UTTARKASHI	V	N	85	N	207101101 03 02 12	01-AUG-24	07-AUG-24	11,10,00

DDO- 41014277 TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2511	UTTARKASHI	V	N	106	N	207101104 03 02 12	01-AUG-24	09-AUG-24	99,99,00
2512	UTTARKASHI	V	N	107	N	207101101 03 02 12	01-AUG-24	09-AUG-24	6,06,00
2513	UTTARKASHI	V	N	108	N	207101102 03 02 12	01-AUG-24	09-AUG-24	79,44,90
2514	UTTARKASHI	V	N	111	N	207101101 03 02 12	01-AUG-24	12-AUG-24	1,25,40
2515	UTTARKASHI	V	N	114	N	207101109 06 02 12	01-AUG-24	12-AUG-24	4,41,10
2516	UTTARKASHI	V	N	123	N	207101104 03 02 12	01-AUG-24	14-AUG-24	2,00,00,00
2517	UTTARKASHI	V	N	148	N	207101102 03 02 12	01-AUG-24	20-AUG-24	74,92,59
2518	UTTARKASHI	V	N	149	N	207101101 03 02 12	01-AUG-24	20-AUG-24	11,43,00
2519	UTTARKASHI	V	N	154	N	207101104 03 02 12	01-AUG-24	20-AUG-24	58,57,88
2520	UTTARKASHI	V	N	155	N	207101104 03 02 12	01-AUG-24	20-AUG-24	60,44,40
2521	UTTARKASHI	V	N	157	N	207101104 03 02 12	01-AUG-24	21-AUG-24	1,87,90,86
2522	UTTARKASHI	V	N	160	N	207101109 06 02 12	01-AUG-24	21-AUG-24	88,62,10
2523	UTTARKASHI	V	N	161	N	207101109 06 02 12	01-AUG-24	21-AUG-24	37,17,00
2524	UTTARKASHI	V	N	162	N	207101102 03 02 12	01-AUG-24	21-AUG-24	1,57,71,81
2525	UTTARKASHI	V	N	163	N	207101102 03 02 12	01-AUG-24	21-AUG-24	1,62,43,79
2526	UTTARKASHI	V	N	164	N	207101104 03 02 12	01-AUG-24	21-AUG-24	2,00,00,00
2527	UTTARKASHI	V	N	183	N	207101104 03 02 12	01-AUG-24	27-AUG-24	2,00,00,00
2528	UTTARKASHI	V	N	184	N	207101104 03 02 12	01-AUG-24	27-AUG-24	1,83,08,40
2529	UTTARKASHI	V	N	186	N	207101101 03 02 12	01-AUG-24	27-AUG-24	30,76,50
2530	UTTARKASHI	V	N	187	N	207101104 03 02 12	01-AUG-24	27-AUG-24	74,10,96
2531	UTTARKASHI	V	N	188	N	207101104 03 02 12	01-AUG-24	27-AUG-24	1,93,20,18
2532	UTTARKASHI	V	N	189	N	207101102 03 02 12	01-AUG-24	27-AUG-24	1,57,71,81
2533	UTTARKASHI	V	N	190	N	207101109 06 02 12	01-AUG-24	27-AUG-24	47,95,96
2534	UTTARKASHI	V	N	191	N	207101109 06 02 12	01-AUG-24	27-AUG-24	43,89,00

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DDO- 41014277 TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2535	UTTARKASHI	V	N	192	N	207101102 03 02 12	01-AUG-24	27-AUG-24	1,64,40,44
2536	UTTARKASHI	V	N	193	N	207101104 03 02 12	01-AUG-24	27-AUG-24	1,41,16,74
2537	UTTARKASHI	V	N	194	N	207101105 03 02 12	01-AUG-24	27-AUG-24	55,65,83
2538	UTTARKASHI	V	N	195	N	207101102 03 02 12	01-AUG-24	27-AUG-24	1,15,24,04
2539	UTTARKASHI	V	N	196	N	207101105 03 02 12	01-AUG-24	27-AUG-24	26,73,64
2540	UTTARKASHI	V	N	202	N	207101109 06 02 12	01-AUG-24	29-AUG-24	38,33,18
2541	UTTARKASHI	V	N	204	N	207101104 03 02 12	01-AUG-24	29-AUG-24	1,09,96,36
2542	UTTARKASHI	V	N	205	N	207101102 03 02 12	01-AUG-24	29-AUG-24	1,26,05,65
2543	UTTARKASHI	V	N	48	N	207101102 03 02 12	01-AUG-24	03-AUG-24	1,77,58,04
2544	UTTARKASHI	V	N	49	N	207101109 03 02 12	01-AUG-24	03-AUG-24	13,54,50
2545	UTTARKASHI	V	N	54	N	207101104 03 02 12	01-AUG-24	03-AUG-24	2,00,00,00
2546	UTTARKASHI	V	N	64	N	207101105 03 02 12	01-AUG-24	05-AUG-24	4,05,00
2547	UTTARKASHI	V	N	65	N	207101101 03 02 12	01-AUG-24	05-AUG-24	5,12,90

DDO- 41014519 BLOCK EDUCATION OFFICER ELEMANTARY EDUCATION OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2548	UTTARKASHI	V	N	208	N	207101115 03 02 13	01-AUG-24	30-AUG-24	5,31,00

DDO- 41022666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2549	UTTARKASHI	V	N	145	N	207101115 03 02 13	01-AUG-24	20-AUG-24	64,20,00

DDO- 41024229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2550	UTTARKASHI	V	N	2	N	207101115 03 02 13	01-AUG-24	01-AUG-24	53,14,40

DDO- 41024277 TREASURY OFFICR TRESURY OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2551	UTTARKASHI	V	N	1	N	207101101 03 02 12	01-AUG-24	02-AUG-24	1,33,69,23
2552	UTTARKASHI	V	N	113	N	207101104 03 02 12	01-AUG-24	12-AUG-24	68,90,63
2553	UTTARKASHI	V	N	116	N	207101102 03 02 12	01-AUG-24	12-AUG-24	73,74,60
2554	UTTARKASHI	V	N	124	N	207101101 03 02 12	01-AUG-24	16-AUG-24	11,25,00
2555	UTTARKASHI	V	N	147	N	207101101 03 02 12	01-AUG-24	20-AUG-24	11,31,34
2556	UTTARKASHI	V	N	153	N	207101105 03 01 12	01-AUG-24	20-AUG-24	14,81,40
2557	UTTARKASHI	V	N	156	N	207101105 03 02 12	01-AUG-24	20-AUG-24	2,70,00
2558	UTTARKASHI	V	N	221	N	207101109 06 02 12	01-AUG-24	31-AUG-24	17,34,15

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DDO- 41024277 TREASURY OFFICR TRESURY OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2559	UTTARKASHI	V	N	222	N	207101109 03 02 12	01-AUG-24	31-AUG-24	40,00,37
2560	UTTARKASHI	V	N	223	N	207101105 03 01 12	01-AUG-24	31-AUG-24	50,46,44
2561	UTTARKASHI	V	N	224	N	207101101 03 01 12	01-AUG-24	31-AUG-24	8,87,32
2562	UTTARKASHI	V	N	225	N	207101101 03 02 12	01-AUG-24	31-AUG-24	1,39,95,31
2563	UTTARKASHI	V	N	226	N	207101105 03 02 12	01-AUG-24	31-AUG-24	79,99,35
2564	UTTARKASHI	V	N	227	N	207101101 04 01 12	01-AUG-24	31-AUG-24	3,34,40
2565	UTTARKASHI	V	N	228	N	207101105 03 02 12	01-AUG-24	31-AUG-24	9,91,50
2566	UTTARKASHI	V	N	229	N	207101105 03 02 12	01-AUG-24	31-AUG-24	10,05,15
2567	UTTARKASHI	V	N	230	N	207101105 03 02 12	01-AUG-24	31-AUG-24	7,25,25
2568	UTTARKASHI	V	N	3	N	207101109 03 02 12	01-AUG-24	02-AUG-24	40,00,37
2569	UTTARKASHI	V	N	4	N	207101105 03 02 12	01-AUG-24	02-AUG-24	12,61,50
2570	UTTARKASHI	V	N	5	N	207101101 03 02 12	01-AUG-24	01-AUG-24	7,03,50
2571	UTTARKASHI	V	N	6	N	207101105 03 02 12	01-AUG-24	02-AUG-24	80,65,35
2572	UTTARKASHI	V	N	7	N	207101105 03 01 12	01-AUG-24	02-AUG-24	52,61,99

DDO- 41025937 PRINCIPAL PRINCIPAL GIC HARSHIL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2573	UTTARKASHI	V	N	112	N	207101115 03 02 13	01-AUG-24	12-AUG-24	64,20,00

DDO- 41025939 PRINCIPAL PRINCIPAL GIC BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2574	UTTARKASHI	V	N	137	N	207101105 03 02 12	01-AUG-24	17-AUG-24	5,73,75

DDO- 41026664 HEADMASTER HEADMASTER GHSS PATA UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2575	UTTARKASHI	V	N	185	N	207101115 03 02 13	01-AUG-24	27-AUG-24	6,50,25

DDO- 41034277 TREASURY OFFICR TRESURY OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2576	UTTARKASHI	V	N	125	N	207101104 03 02 12	01-AUG-24	16-AUG-24	1,93,53,18
2577	UTTARKASHI	V	N	126	N	207101109 06 02 12	01-AUG-24	16-AUG-24	85,40,84
2578	UTTARKASHI	V	N	127	N	207101102 03 02 12	01-AUG-24	16-AUG-24	1,62,43,79
2579	UTTARKASHI	V	N	174	N	207101104 03 02 12	01-AUG-24	23-AUG-24	1,81,63,86
2580	UTTARKASHI	V	N	175	N	207101102 03 02 12	01-AUG-24	23-AUG-24	1,68,73,08
2581	UTTARKASHI	V	N	176	N	207101101 03 02 12	01-AUG-24	23-AUG-24	45,04,50
2582	UTTARKASHI	V	N	209	N	207101105 03 02 12	01-AUG-24	31-AUG-24	67,75,49

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DDO- 41034277 TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2583	UTTARKASHI	V	N	210	N	207101105 03 02 12	01-AUG-24	31-AUG-24	2,53,59,13
2584	UTTARKASHI	V	N	211	N	207101109 06 02 12	01-AUG-24	31-AUG-24	2,87,20,32
2585	UTTARKASHI	V	N	212	N	207101105 03 02 12	01-AUG-24	31-AUG-24	42,33,90
2586	UTTARKASHI	V	N	213	N	207101101 03 01 12	01-AUG-24	31-AUG-24	53,11,58
2587	UTTARKASHI	V	N	214	N	207101105 03 02 12	01-AUG-24	31-AUG-24	29,59,20
2588	UTTARKASHI	V	N	215	N	207101105 04 01 12	01-AUG-24	31-AUG-24	21,40,70
2589	UTTARKASHI	V	N	216	N	207101101 03 02 12	01-AUG-24	31-AUG-24	7,58,85,83
2590	UTTARKASHI	V	N	217	N	207101101 04 01 12	01-AUG-24	31-AUG-24	34,79,25
2591	UTTARKASHI	V	N	218	N	207101105 03 01 12	01-AUG-24	31-AUG-24	1,56,01,30
2592	UTTARKASHI	V	N	219	N	207101109 03 02 12	01-AUG-24	31-AUG-24	1,68,58,89
2593	UTTARKASHI	V	N	220	N	207101109 03 02 12	01-AUG-24	31-AUG-24	6,94,65
2594	UTTARKASHI	V	N	25	N	207101104 03 02 12	01-AUG-24	01-AUG-24	1,41,84,00
2595	UTTARKASHI	V	N	26	N	207101105 03 02 12	01-AUG-24	01-AUG-24	23,64,00
2596	UTTARKASHI	V	N	43	N	207101101 03 02 12	01-AUG-24	03-AUG-24	2,94,80
2597	UTTARKASHI	V	N	44	N	207101101 03 01 12	01-AUG-24	03-AUG-24	1,75,50
2598	UTTARKASHI	V	N	45	N	207101105 03 01 12	01-AUG-24	03-AUG-24	1,88,40
2599	UTTARKASHI	V	N	66	N	207101109 06 02 12	01-AUG-24	06-AUG-24	4,33,40
2600	UTTARKASHI	V	N	84	N	207101109 03 02 12	01-AUG-24	07-AUG-24	13,07,12
2601	UTTARKASHI	V	N	86	N	207101105 03 01 12	01-AUG-24	08-AUG-24	2,00,27

DDO- 41035974 PRINCIPAL PRINCIPAL GIC BARNIGAD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2602	UTTARKASHI	V	N	179	N	207101115 03 02 13	01-AUG-24	26-AUG-24	13,79,00

DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2603	UTTARKASHI	V	N	118	N	207101104 03 02 12	01-AUG-24	14-AUG-24	1,05,93,00
2604	UTTARKASHI	V	N	119	N	207101102 03 02 12	01-AUG-24	14-AUG-24	84,16,88
2605	UTTARKASHI	V	N	120	N	207101109 06 02 12	01-AUG-24	14-AUG-24	36,54,00
2606	UTTARKASHI	V	N	121	N	207101102 03 02 12	01-AUG-24	14-AUG-24	1,59,68,47
2607	UTTARKASHI	V	N	122	N	207101104 03 02 12	01-AUG-24	14-AUG-24	2,00,00,00
2608	UTTARKASHI	V	N	136	N	207101104 03 02 12	01-AUG-24	17-AUG-24	2,00,00,00
2609	UTTARKASHI	V	N	138	N	207101102 03 02 12	01-AUG-24	17-AUG-24	1,59,68,47
2610	UTTARKASHI	V	N	140	N	207101104 03 02 12	01-AUG-24	17-AUG-24	1,71,90,04
2611	UTTARKASHI	V	N	141	N	207101109 03 02 12	01-AUG-24	17-AUG-24	19,14,75
2612	UTTARKASHI	V	N	142	N	207101109 06 02 12	01-AUG-24	17-AUG-24	42,63,00
2613	UTTARKASHI	V	N	143	N	207101102 03 02 12	01-AUG-24	17-AUG-24	1,67,35,43

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DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2614	UTTARKASHI	V	N	168	N	207101105 03 02 12	01-AUG-24	22-AUG-24	3,74,28
2615	UTTARKASHI	V	N	169	N	207101102 03 02 12	01-AUG-24	22-AUG-24	84,16,88
2616	UTTARKASHI	V	N	170	N	207101104 03 02 12	01-AUG-24	22-AUG-24	1,05,93,00
2617	UTTARKASHI	V	N	171	N	207101105 03 02 12	01-AUG-24	22-AUG-24	9,75,00
2618	UTTARKASHI	V	N	172	N	207101101 03 02 12	01-AUG-24	22-AUG-24	12,84,00
2619	UTTARKASHI	V	N	173	N	207101104 03 02 12	01-AUG-24	22-AUG-24	33,73,57
2620	UTTARKASHI	V	N	178	N	207101105 03 02 12	01-AUG-24	23-AUG-24	2,70,19
2621	UTTARKASHI	V	N	27	N	207101105 03 02 12	01-AUG-24	01-AUG-24	22,33,50
2622	UTTARKASHI	V	N	28	N	207101105 03 02 12	01-AUG-24	01-AUG-24	4,66,50
2623	UTTARKASHI	V	N	29	N	207101105 04 01 12	01-AUG-24	01-AUG-24	8,78,06
2624	UTTARKASHI	V	N	30	N	207101105 03 02 12	01-AUG-24	01-AUG-24	70,59,30
2625	UTTARKASHI	V	N	31	N	207101101 04 01 12	01-AUG-24	01-AUG-24	58,39,82
2626	UTTARKASHI	V	N	32	N	207101105 03 01 12	01-AUG-24	01-AUG-24	2,19,08,25
2627	UTTARKASHI	V	N	33	N	207101105 03 02 12	01-AUG-24	01-AUG-24	5,22,66,59
2628	UTTARKASHI	V	N	34	N	207101101 03 02 12	01-AUG-24	01-AUG-24	8,89,03,46
2629	UTTARKASHI	V	N	35	N	207101109 06 02 12	01-AUG-24	01-AUG-24	4,83,76,74
2630	UTTARKASHI	V	N	37	N	207101109 05 02 12	01-AUG-24	01-AUG-24	4,92,25
2631	UTTARKASHI	V	N	38	N	207101109 03 02 12	01-AUG-24	01-AUG-24	2,40,80,56
2632	UTTARKASHI	V	N	39	N	207101105 04 01 12	01-AUG-24	01-AUG-24	14,02,20
2633	UTTARKASHI	V	N	40	N	207101105 03 02 12	01-AUG-24	01-AUG-24	95,43,23
2634	UTTARKASHI	V	N	41	N	207101101 03 01 12	01-AUG-24	01-AUG-24	71,88,48
2635	UTTARKASHI	V	N	47	N	207101102 03 02 12	01-AUG-24	03-AUG-24	1,50,96,01
2636	UTTARKASHI	V	N	50	N	207101109 06 02 12	01-AUG-24	03-AUG-24	89,90,87
2637	UTTARKASHI	V	N	51	N	207101109 06 02 12	01-AUG-24	03-AUG-24	54,48,52
2638	UTTARKASHI	V	N	52	N	207101104 03 02 12	01-AUG-24	03-AUG-24	1,68,93,66
2639	UTTARKASHI	V	N	53	N	207101104 03 02 12	01-AUG-24	03-AUG-24	1,25,14,76
2640	UTTARKASHI	V	N	55	N	207101102 03 02 12	01-AUG-24	03-AUG-24	1,59,68,47
2641	UTTARKASHI	V	N	56	N	207101104 03 02 12	01-AUG-24	03-AUG-24	1,85,74,50
2642	UTTARKASHI	V	N	57	N	207101102 03 02 12	01-AUG-24	03-AUG-24	1,65,88,19
2643	UTTARKASHI	V	N	58	N	207101109 06 02 12	01-AUG-24	03-AUG-24	24,36,00
2644	UTTARKASHI	V	N	59	N	207101109 06 02 12	01-AUG-24	03-AUG-24	12,18,00
2645	UTTARKASHI	V	N	60	N	207101104 03 02 12	01-AUG-24	03-AUG-24	1,76,61,00
2646	UTTARKASHI	V	N	61	N	207101102 03 02 12	01-AUG-24	03-AUG-24	1,59,68,47

DDO- 41045963 PRINCIPAL PRINCIPAL GIC DUNDA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2647	UTTARKASHI	V	N	177	N	207101115 03 02 13	01-AUG-24	23-AUG-24	64,20,00

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DDO- 42002257 COMMISSIONER ASST COMMISSIONER RURAL DEVELOPMENT PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2648	PAURI GARHWAL	V	N	160	N	207101115 03 02 13	01-AUG-24	16-AUG-24	1,13,10,00

DDO- 42002258 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2649	PAURI GARHWAL	V	N	222	N	207101115 03 02 13	01-AUG-24	27-AUG-24	94,65,00

DDO- 42002286 FINANCIAL ADVISER FINANCE ADVASIOR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2650	PAURI GARHWAL	V	N	230	N	207101115 03 02 13	01-AUG-24	29-AUG-24	1,21,80,00

DDO- 42002687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GHANDIVAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2651	PAURI GARHWAL	V	N	176	N	207101115 03 02 13	01-AUG-24	21-AUG-24	1,21,80,00

DDO- 42002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2652	PAURI GARHWAL	V	N	223	N	207101115 03 02 13	01-AUG-24	27-AUG-24	64,20,00

DDO- 42004218 ADDITIONAL COMMISSIONER ADDITIONAL COMMANDENT (ADMN.) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2653	PAURI GARHWAL	V	N	161	N	207101115 03 02 13	01-AUG-24	17-AUG-24	1,13,10,00

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2654	PAURI GARHWAL	V	N	140	N	207101115 03 02 13	01-AUG-24	12-AUG-24	64,20,00

DDO- 42004256 DEPUTY CONSERVATOR OF FOREST DISTRICT CONSERVETER OF FOREST GARHWAL FOREST DIVISION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2655	PAURI GARHWAL	V	N	224	N	207101115 03 02 13	01-AUG-24	28-AUG-24	93,30,00
2656	PAURI GARHWAL	V	N	225	N	207101115 03 02 13	01-AUG-24	28-AUG-24	93,30,00
2657	PAURI GARHWAL	V	N	232	N	207101101 03 02 12	01-AUG-24	29-AUG-24	53,55,00

DDO- 42004258 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM FOREST DIVISION PAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2658	PAURI GARHWAL	V	N	164	N	207101115 03 02 13	01-AUG-24	17-AUG-24	51,00,00

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DDO- 42004258 *DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM FOREST DIVISION PAURI PAURI GARHWAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2659	PAURI GARHWAL	V	N	234	N	207101101 03 02 12	01-AUG-24	29-AUG-24	11,02,50

DDO- 42004275 *CHIEF TREASURY OFFICER CHIEF TREASURY OFFICER PAURI GARHWAL PAURI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2660	PAURI GARHWAL	V	N	104	N	207101101 03 02 12	01-AUG-24	07-AUG-24	1,93,86
2661	PAURI GARHWAL	V	N	105	N	207101105 03 01 12	01-AUG-24	07-AUG-24	5,86,08
2662	PAURI GARHWAL	V	N	108	N	207101105 03 02 12	01-AUG-24	07-AUG-24	2,90,66
2663	PAURI GARHWAL	V	N	123	N	207101105 03 02 12	01-AUG-24	09-AUG-24	23,96
2664	PAURI GARHWAL	V	N	124	N	207101101 03 02 12	01-AUG-24	09-AUG-24	4,16,46
2665	PAURI GARHWAL	V	N	143	N	207101102 03 02 12	01-AUG-24	14-AUG-24	1,20,55,01
2666	PAURI GARHWAL	V	N	147	N	207101104 03 02 12	01-AUG-24	14-AUG-24	1,89,02,99
2667	PAURI GARHWAL	V	N	148	N	207101109 03 02 12	01-AUG-24	14-AUG-24	27,91,36
2668	PAURI GARHWAL	V	N	149	N	207101104 03 02 12	01-AUG-24	14-AUG-24	1,32,31,00
2669	PAURI GARHWAL	V	N	150	N	207101102 03 02 12	01-AUG-24	14-AUG-24	81,80,89
2670	PAURI GARHWAL	V	N	151	N	207101102 03 02 12	01-AUG-24	14-AUG-24	1,66,96,09
2671	PAURI GARHWAL	V	N	152	N	207101105 03 02 12	01-AUG-24	14-AUG-24	5,41,33
2672	PAURI GARHWAL	V	N	153	N	207101109 03 02 12	01-AUG-24	14-AUG-24	25,47,00
2673	PAURI GARHWAL	V	N	154	N	207101109 03 02 12	01-AUG-24	14-AUG-24	4,59,75
2674	PAURI GARHWAL	V	N	155	N	207101104 03 02 12	01-AUG-24	14-AUG-24	1,00,21,44
2675	PAURI GARHWAL	V	N	156	N	207101104 03 02 12	01-AUG-24	14-AUG-24	1,51,71,75
2676	PAURI GARHWAL	V	N	162	N	207101105 03 02 12	01-AUG-24	17-AUG-24	1,64,20
2677	PAURI GARHWAL	V	N	163	N	207101105 03 01 12	01-AUG-24	17-AUG-24	18,93,24
2678	PAURI GARHWAL	V	N	165	N	207101105 03 02 12	01-AUG-24	17-AUG-24	3,97,96
2679	PAURI GARHWAL	V	N	183	N	207101101 03 02 12	01-AUG-24	23-AUG-24	12,18,00
2680	PAURI GARHWAL	V	N	184	N	207101104 03 02 12	01-AUG-24	23-AUG-24	1,02,96,00
2681	PAURI GARHWAL	V	N	185	N	207101102 03 02 12	01-AUG-24	23-AUG-24	81,80,89
2682	PAURI GARHWAL	V	N	186	N	207101104 03 02 12	01-AUG-24	23-AUG-24	21,47,63
2683	PAURI GARHWAL	V	N	187	N	207101104 03 02 12	01-AUG-24	23-AUG-24	2,00,00,00
2684	PAURI GARHWAL	V	N	188	N	207101102 03 02 12	01-AUG-24	23-AUG-24	1,57,71,81
2685	PAURI GARHWAL	V	N	189	N	207101105 03 02 12	01-AUG-24	23-AUG-24	10,58,40
2686	PAURI GARHWAL	V	N	190	N	207101102 03 02 12	01-AUG-24	23-AUG-24	1,59,68,47
2687	PAURI GARHWAL	V	N	192	N	207101102 03 02 12	01-AUG-24	23-AUG-24	66,86,30
2688	PAURI GARHWAL	V	N	193	N	207101104 03 02 12	01-AUG-24	23-AUG-24	1,93,20,18
2689	PAURI GARHWAL	V	N	194	N	207101105 03 02 12	01-AUG-24	23-AUG-24	27,15,04
2690	PAURI GARHWAL	V	N	195	N	207101101 03 02 12	01-AUG-24	23-AUG-24	10,98,00
2691	PAURI GARHWAL	V	N	196	N	207101102 03 02 12	01-AUG-24	23-AUG-24	1,43,95,22
2692	PAURI GARHWAL	V	N	197	N	207101109 06 02 12	01-AUG-24	23-AUG-24	24,06,00

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DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2693	PAURI GARHWAL	V	N	198	N	207101105 03 01 12	01-AUG-24	23-AUG-24	25,00,20
2694	PAURI GARHWAL	V	N	199	N	207101101 03 02 12	01-AUG-24	23-AUG-24	5,10,00
2695	PAURI GARHWAL	V	N	200	N	207101104 03 02 12	01-AUG-24	23-AUG-24	56,10,00
2696	PAURI GARHWAL	V	N	201	N	207101102 03 02 12	01-AUG-24	23-AUG-24	77,08,92
2697	PAURI GARHWAL	V	N	202	N	207101101 03 02 12	01-AUG-24	23-AUG-24	6,24,00
2698	PAURI GARHWAL	V	N	203	N	207101101 03 02 12	01-AUG-24	23-AUG-24	11,76,00
2699	PAURI GARHWAL	V	N	204	N	207101104 03 02 12	01-AUG-24	23-AUG-24	79,38,00
2700	PAURI GARHWAL	V	N	205	N	207101104 03 02 12	01-AUG-24	23-AUG-24	2,00,00,00
2701	PAURI GARHWAL	V	N	206	N	207101104 03 02 12	01-AUG-24	23-AUG-24	1,78,42,50
2702	PAURI GARHWAL	V	N	212	N	207101105 03 02 12	01-AUG-24	26-AUG-24	1,67,49
2703	PAURI GARHWAL	V	N	213	N	207101105 03 02 12	01-AUG-24	26-AUG-24	1,65,51
2704	PAURI GARHWAL	V	N	215	N	207101105 03 02 12	01-AUG-24	26-AUG-24	1,31,28
2705	PAURI GARHWAL	V	N	216	N	207101101 03 02 12	01-AUG-24	26-AUG-24	3,64,32
2706	PAURI GARHWAL	V	N	217	N	207101105 03 02 12	01-AUG-24	26-AUG-24	1,21,67
2707	PAURI GARHWAL	V	N	22	N	207101101 03 02 12	01-AUG-24	01-AUG-24	1,48,92
2708	PAURI GARHWAL	V	N	220	N	207101105 03 02 12	01-AUG-24	26-AUG-24	2,18,40
2709	PAURI GARHWAL	V	N	241	N	207101104 03 02 12	01-AUG-24	30-AUG-24	1,64,17,50
2710	PAURI GARHWAL	V	N	242	N	207101101 03 02 12	01-AUG-24	30-AUG-24	47,22
2711	PAURI GARHWAL	V	N	243	N	207101102 03 02 12	01-AUG-24	30-AUG-24	1,59,68,47
2712	PAURI GARHWAL	V	N	244	N	207101102 03 02 12	01-AUG-24	30-AUG-24	1,95,67,27
2713	PAURI GARHWAL	V	N	245	N	207101104 03 02 12	01-AUG-24	30-AUG-24	1,47,60,90
2714	PAURI GARHWAL	V	N	246	N	207101101 03 02 12	01-AUG-24	30-AUG-24	60,41,28
2715	PAURI GARHWAL	V	N	247	N	207101102 03 02 12	01-AUG-24	30-AUG-24	1,53,19,50
2716	PAURI GARHWAL	V	N	249	N	207101101 03 02 12	01-AUG-24	30-AUG-24	95,38,56
2717	PAURI GARHWAL	V	N	250	N	207101104 03 02 12	01-AUG-24	30-AUG-24	96,29,73
2718	PAURI GARHWAL	V	N	251	N	207101101 03 02 12	01-AUG-24	30-AUG-24	48,33,36
2719	PAURI GARHWAL	V	N	252	N	207101109 06 02 12	01-AUG-24	30-AUG-24	22,95,00
2720	PAURI GARHWAL	V	N	253	N	207101109 03 02 12	01-AUG-24	30-AUG-24	7,11,48
2721	PAURI GARHWAL	V	N	254	N	207101104 03 02 12	01-AUG-24	30-AUG-24	1,47,98,93
2722	PAURI GARHWAL	V	N	256	N	207101102 03 02 12	01-AUG-24	30-AUG-24	1,50,44,18
2723	PAURI GARHWAL	V	N	257	N	207101102 03 02 12	01-AUG-24	30-AUG-24	1,08,55,41
2724	PAURI GARHWAL	V	N	259	N	207101104 03 02 12	01-AUG-24	30-AUG-24	2,00,00,00
2725	PAURI GARHWAL	V	N	26	N	207101105 03 02 12	01-AUG-24	01-AUG-24	14,74,44,97
2726	PAURI GARHWAL	V	N	260	N	207101102 03 02 12	01-AUG-24	30-AUG-24	1,48,67,19
2727	PAURI GARHWAL	V	N	261	N	207101109 03 02 12	01-AUG-24	30-AUG-24	5,88,00
2728	PAURI GARHWAL	V	N	262	N	207101109 03 02 12	01-AUG-24	30-AUG-24	34,76,25
2729	PAURI GARHWAL	V	N	263	N	207101104 03 02 12	01-AUG-24	30-AUG-24	97,02,00

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DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2730	PAURI GARHWAL	V	N	264	N	207101102 03 02 12	01-AUG-24	30-AUG-24	1,82,30,01
2731	PAURI GARHWAL	V	N	265	N	207101109 06 02 12	01-AUG-24	30-AUG-24	22,68,00
2732	PAURI GARHWAL	V	N	267	N	207101102 03 02 12	01-AUG-24	30-AUG-24	77,08,92
2733	PAURI GARHWAL	V	N	268	N	207101104 03 02 12	01-AUG-24	30-AUG-24	1,22,04,72
2734	PAURI GARHWAL	V	N	269	N	207101109 03 02 12	01-AUG-24	30-AUG-24	29,85,00
2735	PAURI GARHWAL	V	N	27	N	207101105 03 02 12	01-AUG-24	01-AUG-24	43,81,43
2736	PAURI GARHWAL	V	N	270	N	207101104 03 02 12	01-AUG-24	30-AUG-24	1,95,61,08
2737	PAURI GARHWAL	V	N	272	N	207101104 03 02 12	01-AUG-24	30-AUG-24	1,81,97,44
2738	PAURI GARHWAL	V	N	273	N	207101109 06 02 12	01-AUG-24	30-AUG-24	23,37,00
2739	PAURI GARHWAL	V	N	277	N	207101105 03 02 12	01-AUG-24	31-AUG-24	4,51,72,01
2740	PAURI GARHWAL	V	N	278	N	207101109 03 02 12	01-AUG-24	31-AUG-24	15,17,05,87
2741	PAURI GARHWAL	V	N	279	N	207101101 03 01 12	01-AUG-24	31-AUG-24	3,89,32,51
2742	PAURI GARHWAL	V	N	280	N	207101109 03 02 12	01-AUG-24	31-AUG-24	6,89,27
2743	PAURI GARHWAL	V	N	281	N	207101105 03 01 12	01-AUG-24	31-AUG-24	10,58,09,99
2744	PAURI GARHWAL	V	N	283	N	207101105 04 01 12	01-AUG-24	31-AUG-24	56,81,22
2745	PAURI GARHWAL	V	N	284	N	207101101 04 01 12	01-AUG-24	31-AUG-24	3,63,00
2746	PAURI GARHWAL	V	N	285	N	207101109 05 02 12	01-AUG-24	31-AUG-24	67,88,90
2747	PAURI GARHWAL	V	N	286	N	207101105 03 02 12	01-AUG-24	31-AUG-24	15,31,36,20
2748	PAURI GARHWAL	V	N	287	N	207101101 04 01 12	01-AUG-24	31-AUG-24	1,19,12,53
2749	PAURI GARHWAL	V	N	291	N	207101109 03 02 12	01-AUG-24	31-AUG-24	2,84,17,29
2750	PAURI GARHWAL	V	N	292	N	207101109 06 02 12	01-AUG-24	31-AUG-24	14,94,99,43
2751	PAURI GARHWAL	V	N	293	N	207101105 03 02 12	01-AUG-24	31-AUG-24	47,68,23
2752	PAURI GARHWAL	V	N	299	N	207101111 03 02 12	01-AUG-24	31-AUG-24	5,05,00
2753	PAURI GARHWAL	V	N	30	N	207101101 04 01 12	01-AUG-24	01-AUG-24	3,63,00
2754	PAURI GARHWAL	V	N	300	N	207101104 03 02 12	01-AUG-24	31-AUG-24	86,40
2755	PAURI GARHWAL	V	N	302	N	207101105 03 02 12	01-AUG-24	31-AUG-24	1,02,55,68
2756	PAURI GARHWAL	V	N	307	N	207101105 03 02 12	01-AUG-24	31-AUG-24	3,98,59,20
2757	PAURI GARHWAL	V	N	310	N	207101101 03 02 12	01-AUG-24	31-AUG-24	1,48,92
2758	PAURI GARHWAL	V	N	311	N	207101105 03 02 12	01-AUG-24	31-AUG-24	31,11,65
2759	PAURI GARHWAL	V	N	312	N	207101101 03 02 12	01-AUG-24	31-AUG-24	33,85,66,56
2760	PAURI GARHWAL	V	N	313	N	207101111 03 02 12	01-AUG-24	31-AUG-24	6,84,00
2761	PAURI GARHWAL	V	N	33	N	207101105 03 01 12	01-AUG-24	01-AUG-24	10,90,43,92
2762	PAURI GARHWAL	V	N	34	N	207101105 03 02 12	01-AUG-24	01-AUG-24	3,70,97,39
2763	PAURI GARHWAL	V	N	36	N	207101105 03 02 12	01-AUG-24	01-AUG-24	91,26,18
2764	PAURI GARHWAL	V	N	37	N	207101105 03 02 12	01-AUG-24	01-AUG-24	27,87,88
2765	PAURI GARHWAL	V	N	38	N	207101101 04 01 12	01-AUG-24	01-AUG-24	1,19,12,53
2766	PAURI GARHWAL	V	N	42	N	207101101 03 02 12	01-AUG-24	01-AUG-24	34,15,43,53

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DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2767	PAURI GARHWAL	V	N	44	N	207101105 04 01 12	01-AUG-24	01-AUG-24	72,95,77
2768	PAURI GARHWAL	V	N	45	N	207101104 03 02 12	01-AUG-24	01-AUG-24	86,40
2769	PAURI GARHWAL	V	N	46	N	207101105 03 02 12	01-AUG-24	01-AUG-24	4,46,81,60
2770	PAURI GARHWAL	V	N	47	N	207101101 03 01 12	01-AUG-24	01-AUG-24	4,12,27,08
2771	PAURI GARHWAL	V	N	48	N	207101109 05 02 12	01-AUG-24	01-AUG-24	82,48,30
2772	PAURI GARHWAL	V	N	49	N	207101109 06 02 12	01-AUG-24	01-AUG-24	14,56,26,51
2773	PAURI GARHWAL	V	N	50	N	207101109 03 02 12	01-AUG-24	01-AUG-24	14,81,56,60
2774	PAURI GARHWAL	V	N	51	N	207101109 03 02 12	01-AUG-24	01-AUG-24	2,83,24,55
2775	PAURI GARHWAL	V	N	52	N	207101111 03 02 12	01-AUG-24	01-AUG-24	6,84,00
2776	PAURI GARHWAL	V	N	55	N	207101111 03 02 12	01-AUG-24	01-AUG-24	5,05,00
2777	PAURI GARHWAL	V	N	62	N	207101105 03 02 12	01-AUG-24	01-AUG-24	63,09,03
2778	PAURI GARHWAL	V	N	66	N	207101104 03 02 12	01-AUG-24	03-AUG-24	96,00,00
2779	PAURI GARHWAL	V	N	67	N	207101105 03 02 12	01-AUG-24	03-AUG-24	6,73,55
2780	PAURI GARHWAL	V	N	72	N	207101109 03 02 12	01-AUG-24	03-AUG-24	4,58,85
2781	PAURI GARHWAL	V	N	79	N	207101104 03 02 12	01-AUG-24	05-AUG-24	1,05,93,00
2782	PAURI GARHWAL	V	N	85	N	207101102 03 02 12	01-AUG-24	05-AUG-24	75,90,92
2783	PAURI GARHWAL	V	N	88	N	207101109 03 02 12	01-AUG-24	05-AUG-24	28,71,84
2784	PAURI GARHWAL	V	N	89	N	207101104 03 02 12	01-AUG-24	05-AUG-24	85,94,29
2785	PAURI GARHWAL	V	N	92	N	207101102 03 02 12	01-AUG-24	05-AUG-24	84,16,88
2786	PAURI GARHWAL	V	N	99	N	207101109 03 02 12	01-AUG-24	05-AUG-24	16,05,00

DDO- 42004509 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2787	PAURI GARHWAL	V	N	159	N	207101115 03 02 13	01-AUG-24	16-AUG-24	49,75,00

DDO- 42004516 ADDITIONAL DIRECTOR ELEMENTARY EDUCATION GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2788	PAURI GARHWAL	V	N	240	N	207101115 03 02 13	01-AUG-24	29-AUG-24	66,15,00

DDO- 42004519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2789	PAURI GARHWAL	V	N	231	N	207101115 03 02 13	01-AUG-24	29-AUG-24	6,09,17
2790	PAURI GARHWAL	V	N	233	N	207101115 03 02 13	01-AUG-24	29-AUG-24	21,22,11

DDO- 42004521 DISTRICT EDUCATIONAL OFFICER ELMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2791	PAURI GARHWAL	V	N	141	N	207101115 03 02 13	01-AUG-24	13-AUG-24	4,57,85
2792	PAURI GARHWAL	V	N	17	N	207101115 03 02 13	01-AUG-24	01-AUG-24	6,27,00
2793	PAURI GARHWAL	V	N	236	N	207101115 03 02 13	01-AUG-24	29-AUG-24	8,59,50
2794	PAURI GARHWAL	V	N	237	N	207101115 03 02 13	01-AUG-24	29-AUG-24	5,90,90
2795	PAURI GARHWAL	V	N	40	N	207101115 03 02 13	01-AUG-24	01-AUG-24	6,82,40
2796	PAURI GARHWAL	V	N	65	N	207101115 03 02 13	01-AUG-24	01-AUG-24	7,02,55

DDO- 42005043 PRINCIPAL PRINCIPAL GGIC PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2797	PAURI GARHWAL	V	N	158	N	207101115 03 02 13	01-AUG-24	16-AUG-24	91,95,00

DDO- 42005474 PRINCIPAL PRINCIPAL GIC MAWADHAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2798	PAURI GARHWAL	V	N	248	N	207101115 03 02 13	01-AUG-24	30-AUG-24	15,06,75

DDO- 42005514 PRINCIPAL PRINCIPAL GIC CHAMPESWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2799	PAURI GARHWAL	V	N	107	N	207101115 03 02 13	01-AUG-24	07-AUG-24	38,70,64

DDO- 42005526 PRINCIPAL GIC PORI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2800	PAURI GARHWAL	V	N	191	N	207101115 03 02 13	01-AUG-24	23-AUG-24	67,09,05

DDO- 42012671 CHIEF MEDICAL OFFICER MEDICAL OFFICER COMBINED HOSPITAL SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2801	PAURI GARHWAL	V	N	120	N	207101115 03 02 13	01-AUG-24	09-AUG-24	1,54,20,00

DDO- 42014110 DIRECTOR DIRECTOR TECHNICAL EDUCATION SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2802	PAURI GARHWAL	V	N	39	N	207101115 03 02 13	01-AUG-24	01-AUG-24	1,27,35,00

DDO- 42014153 PROJECT OFFICER CHILD DEVLOPMENT OFFICER EKESHWAR PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2803	PAURI GARHWAL	V	N	106	N	207101115 03 02 13	01-AUG-24	07-AUG-24	67,35,00

DDO- 42014226 EXECUTIVE ENGINEER NHPWD SHRINAGAR PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2804	PAURI GARHWAL	V	N	71	N	207101115 03 02 13	01-AUG-24	03-AUG-24	57,45,00

DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2805	PAURI GARHWAL	V	N	101	N	207101105 03 02 12	01-AUG-24	06-AUG-24	13,24,74
2806	PAURI GARHWAL	V	N	115	N	207101109 06 02 12	01-AUG-24	09-AUG-24	35,05,50
2807	PAURI GARHWAL	V	N	116	N	207101104 03 02 12	01-AUG-24	09-AUG-24	1,78,19,63
2808	PAURI GARHWAL	V	N	117	N	207101109 03 02 12	01-AUG-24	09-AUG-24	10,50
2809	PAURI GARHWAL	V	N	118	N	207101101 03 02 12	01-AUG-24	09-AUG-24	2,39,68
2810	PAURI GARHWAL	V	N	130	N	207101101 04 01 12	01-AUG-24	12-AUG-24	7,93,04
2811	PAURI GARHWAL	V	N	131	N	207101109 03 02 12	01-AUG-24	12-AUG-24	28,98,00
2812	PAURI GARHWAL	V	N	132	N	207101102 03 02 12	01-AUG-24	12-AUG-24	1,66,96,09
2813	PAURI GARHWAL	V	N	133	N	207101109 03 02 12	01-AUG-24	12-AUG-24	30,84,00
2814	PAURI GARHWAL	V	N	134	N	207101109 03 02 12	01-AUG-24	12-AUG-24	25,47,00
2815	PAURI GARHWAL	V	N	135	N	207101104 03 02 12	01-AUG-24	12-AUG-24	1,44,03,06
2816	PAURI GARHWAL	V	N	136	N	207101104 03 02 12	01-AUG-24	12-AUG-24	1,98,32,64
2817	PAURI GARHWAL	V	N	137	N	207101102 03 02 12	01-AUG-24	12-AUG-24	1,89,96,97
2818	PAURI GARHWAL	V	N	138	N	207101109 06 02 12	01-AUG-24	12-AUG-24	4,20,75
2819	PAURI GARHWAL	V	N	139	N	207101104 03 02 12	01-AUG-24	12-AUG-24	2,00,00,00
2820	PAURI GARHWAL	V	N	144	N	207101102 03 02 12	01-AUG-24	14-AUG-24	1,16,59,73
2821	PAURI GARHWAL	V	N	145	N	207101104 03 02 12	01-AUG-24	14-AUG-24	84,19,54
2822	PAURI GARHWAL	V	N	146	N	207101109 06 02 12	01-AUG-24	14-AUG-24	17,78,84
2823	PAURI GARHWAL	V	N	157	N	207101105 03 01 12	01-AUG-24	16-AUG-24	7,33,34
2824	PAURI GARHWAL	V	N	166	N	207101101 03 02 12	01-AUG-24	17-AUG-24	64,80
2825	PAURI GARHWAL	V	N	167	N	207101101 03 02 12	01-AUG-24	20-AUG-24	28,57,50
2826	PAURI GARHWAL	V	N	168	N	207101104 03 02 12	01-AUG-24	20-AUG-24	1,93,20,18
2827	PAURI GARHWAL	V	N	169	N	207101104 03 02 12	01-AUG-24	20-AUG-24	1,37,16,00
2828	PAURI GARHWAL	V	N	170	N	207101102 03 02 12	01-AUG-24	20-AUG-24	1,59,54,45
2829	PAURI GARHWAL	V	N	171	N	207101101 03 02 12	01-AUG-24	20-AUG-24	2,93,16
2830	PAURI GARHWAL	V	N	172	N	207101109 06 02 12	01-AUG-24	20-AUG-24	24,06,00
2831	PAURI GARHWAL	V	N	173	N	207101102 03 02 12	01-AUG-24	20-AUG-24	1,57,71,81
2832	PAURI GARHWAL	V	N	23	N	207101102 03 02 12	01-AUG-24	01-AUG-24	1,53,19,50
2833	PAURI GARHWAL	V	N	274	N	207101105 04 01 12	01-AUG-24	31-AUG-24	2,04,01,65
2834	PAURI GARHWAL	V	N	275	N	207101109 03 02 12	01-AUG-24	31-AUG-24	12,63,21,80
2835	PAURI GARHWAL	V	N	276	N	207101105 03 02 12	01-AUG-24	31-AUG-24	2,07,62,72
2836	PAURI GARHWAL	V	N	282	N	207101105 03 02 12	01-AUG-24	31-AUG-24	82,32,33
2837	PAURI GARHWAL	V	N	288	N	207101109 03 02 12	01-AUG-24	31-AUG-24	50,69,14

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DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2838	PAURI GARHWAL	V	N	289	N	207101101 04 01 12	01-AUG-24	31-AUG-24	3,10,80
2839	PAURI GARHWAL	V	N	29	N	207101109 06 02 12	01-AUG-24	01-AUG-24	23,37,00
2840	PAURI GARHWAL	V	N	290	N	207101101 03 02 12	01-AUG-24	31-AUG-24	22,33,05,26
2841	PAURI GARHWAL	V	N	294	N	207101105 03 02 12	01-AUG-24	31-AUG-24	7,42,45,51
2842	PAURI GARHWAL	V	N	295	N	207101105 03 01 12	01-AUG-24	31-AUG-24	6,88,51,99
2843	PAURI GARHWAL	V	N	296	N	207101105 03 02 12	01-AUG-24	31-AUG-24	5,99,80
2844	PAURI GARHWAL	V	N	297	N	207101105 04 01 12	01-AUG-24	31-AUG-24	10,68,00
2845	PAURI GARHWAL	V	N	298	N	207101105 03 02 12	01-AUG-24	31-AUG-24	2,45,53,61
2846	PAURI GARHWAL	V	N	301	N	207101105 03 02 12	01-AUG-24	31-AUG-24	68,49,14
2847	PAURI GARHWAL	V	N	303	N	207101101 03 01 12	01-AUG-24	31-AUG-24	2,91,59,09
2848	PAURI GARHWAL	V	N	304	N	207101101 04 01 12	01-AUG-24	31-AUG-24	21,86,12
2849	PAURI GARHWAL	V	N	305	N	207101105 04 01 12	01-AUG-24	31-AUG-24	4,17,00
2850	PAURI GARHWAL	V	N	306	N	207101109 05 02 12	01-AUG-24	31-AUG-24	86,44,90
2851	PAURI GARHWAL	V	N	308	N	207101101 04 01 12	01-AUG-24	31-AUG-24	5,55,77,30
2852	PAURI GARHWAL	V	N	309	N	207101109 06 02 12	01-AUG-24	31-AUG-24	8,56,16,87
2853	PAURI GARHWAL	V	N	35	N	207101104 03 02 12	01-AUG-24	01-AUG-24	1,81,97,44
2854	PAURI GARHWAL	V	N	61	N	207101109 03 02 12	01-AUG-24	02-AUG-24	22,38,75
2855	PAURI GARHWAL	V	N	70	N	207101105 03 02 12	01-AUG-24	03-AUG-24	74,86
2856	PAURI GARHWAL	V	N	97	N	207101101 04 01 12	01-AUG-24	05-AUG-24	10,65,56

DDO- 42024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2857	PAURI GARHWAL	V	N	103	N	207101115 03 02 13	01-AUG-24	06-AUG-24	1,06,65,00

DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2858	PAURI GARHWAL	V	N	100	N	207101105 03 02 12	01-AUG-24	06-AUG-24	1,21,05
2859	PAURI GARHWAL	V	N	102	N	207101105 03 02 12	01-AUG-24	06-AUG-24	2,18,70,95
2860	PAURI GARHWAL	V	N	119	N	207101104 03 02 12	01-AUG-24	09-AUG-24	2,00,00,00
2861	PAURI GARHWAL	V	N	121	N	207101102 03 02 12	01-AUG-24	09-AUG-24	1,67,35,43
2862	PAURI GARHWAL	V	N	122	N	207101109 03 02 12	01-AUG-24	09-AUG-24	25,53,00
2863	PAURI GARHWAL	V	N	125	N	207101109 03 02 12	01-AUG-24	09-AUG-24	25,53,00
2864	PAURI GARHWAL	V	N	126	N	207101102 03 02 12	01-AUG-24	09-AUG-24	1,67,35,43
2865	PAURI GARHWAL	V	N	127	N	207101104 03 02 12	01-AUG-24	09-AUG-24	1,40,41,50
2866	PAURI GARHWAL	V	N	142	N	207101105 03 01 12	01-AUG-24	14-AUG-24	25,82,46
2867	PAURI GARHWAL	V	N	20	N	207101105 04 01 12	01-AUG-24	01-AUG-24	13,23,66
2868	PAURI GARHWAL	V	N	21	N	207101105 04 01 12	01-AUG-24	01-AUG-24	7,83,75

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DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2869	PAURI GARHWAL	V	N	239	N	207101105 03 02 12	01-AUG-24	29-AUG-24	2,20,33
2870	PAURI GARHWAL	V	N	24	N	207101101 03 02 12	01-AUG-24	01-AUG-24	2,64,58,75
2871	PAURI GARHWAL	V	N	25	N	207101109 03 02 12	01-AUG-24	01-AUG-24	2,60,67,05
2872	PAURI GARHWAL	V	N	28	N	207101105 03 02 12	01-AUG-24	01-AUG-24	11,22,00
2873	PAURI GARHWAL	V	N	31	N	207101101 04 01 12	01-AUG-24	01-AUG-24	18,44,89
2874	PAURI GARHWAL	V	N	32	N	207101109 05 02 12	01-AUG-24	01-AUG-24	6,25,49
2875	PAURI GARHWAL	V	N	41	N	207101105 03 02 12	01-AUG-24	01-AUG-24	64,36,81
2876	PAURI GARHWAL	V	N	43	N	207101105 03 02 12	01-AUG-24	01-AUG-24	2,25,41,29
2877	PAURI GARHWAL	V	N	53	N	207101101 04 01 12	01-AUG-24	01-AUG-24	7,60,13
2878	PAURI GARHWAL	V	N	54	N	207101109 03 02 12	01-AUG-24	01-AUG-24	45,35,38
2879	PAURI GARHWAL	V	N	56	N	207101105 03 02 12	01-AUG-24	01-AUG-24	1,57,05
2880	PAURI GARHWAL	V	N	57	N	207101105 03 02 12	01-AUG-24	01-AUG-24	29,62,19
2881	PAURI GARHWAL	V	N	58	N	207101105 03 01 12	01-AUG-24	01-AUG-24	2,17,91,28
2882	PAURI GARHWAL	V	N	59	N	207101104 03 02 12	01-AUG-24	01-AUG-24	1,95,00
2883	PAURI GARHWAL	V	N	60	N	207101109 06 02 12	01-AUG-24	01-AUG-24	2,71,42,52
2884	PAURI GARHWAL	V	N	63	N	207101101 03 01 12	01-AUG-24	01-AUG-24	47,49,39
2885	PAURI GARHWAL	V	N	64	N	207101105 03 02 12	01-AUG-24	01-AUG-24	1,11,15,44

DDO- 42025539 PRINCIPAL PRINCIPAL GIC TRIPALISAIN THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2886	PAURI GARHWAL	V	N	221	N	207101115 03 02 13	01-AUG-24	27-AUG-24	62,40,00

DDO- 42032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2887	PAURI GARHWAL	V	N	209	N	207101115 03 02 13	01-AUG-24	26-AUG-24	1,58,85,00

DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2888	PAURI GARHWAL	V	N	109	N	207101102 03 02 12	01-AUG-24	09-AUG-24	84,16,88
2889	PAURI GARHWAL	V	N	110	N	207101104 03 02 12	01-AUG-24	09-AUG-24	1,05,93,00
2890	PAURI GARHWAL	V	N	111	N	207101104 03 02 12	01-AUG-24	09-AUG-24	1,87,66,72
2891	PAURI GARHWAL	V	N	112	N	207101102 03 02 12	01-AUG-24	09-AUG-24	1,62,43,79
2892	PAURI GARHWAL	V	N	113	N	207101105 03 01 12	01-AUG-24	09-AUG-24	17,33,40
2893	PAURI GARHWAL	V	N	128	N	207101109 03 02 12	01-AUG-24	12-AUG-24	16,05,00
2894	PAURI GARHWAL	V	N	129	N	207101109 03 02 12	01-AUG-24	12-AUG-24	24,78,00
2895	PAURI GARHWAL	V	N	175	N	207101102 03 02 12	01-AUG-24	21-AUG-24	81,80,89

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DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2896	PAURI GARHWAL	V	N	178	N	207101109 06 02 12	01-AUG-24	21-AUG-24	43,01,44
2897	PAURI GARHWAL	V	N	179	N	207101104 03 02 12	01-AUG-24	21-AUG-24	97,46,88
2898	PAURI GARHWAL	V	N	207	N	207101109 03 02 12	01-AUG-24	26-AUG-24	20,56,45
2899	PAURI GARHWAL	V	N	208	N	207101104 03 02 12	01-AUG-24	26-AUG-24	2,00,00,00
2900	PAURI GARHWAL	V	N	211	N	207101104 03 02 12	01-AUG-24	26-AUG-24	1,16,65,40
2901	PAURI GARHWAL	V	N	218	N	207101109 03 02 12	01-AUG-24	26-AUG-24	1,45,50,84
2902	PAURI GARHWAL	V	N	219	N	207101102 03 02 12	01-AUG-24	26-AUG-24	1,96,26,27
2903	PAURI GARHWAL	V	N	229	N	207101109 03 02 12	01-AUG-24	29-AUG-24	73,51,40
2904	PAURI GARHWAL	V	N	235	N	207101102 03 02 12	01-AUG-24	29-AUG-24	1,62,43,79
2905	PAURI GARHWAL	V	N	238	N	207101104 03 02 12	01-AUG-24	29-AUG-24	1,98,98,34
2906	PAURI GARHWAL	V	N	266	N	207101101 03 01 12	01-AUG-24	30-AUG-24	1,08,96
2907	PAURI GARHWAL	V	N	75	N	207101101 04 01 12	01-AUG-24	05-AUG-24	4,89,00
2908	PAURI GARHWAL	V	N	76	N	207101105 03 02 12	01-AUG-24	05-AUG-24	1,09,36,77
2909	PAURI GARHWAL	V	N	77	N	207101105 03 02 12	01-AUG-24	05-AUG-24	63,03,95
2910	PAURI GARHWAL	V	N	80	N	207101101 03 02 12	01-AUG-24	05-AUG-24	2,84,92,99
2911	PAURI GARHWAL	V	N	81	N	207101109 03 02 12	01-AUG-24	05-AUG-24	2,01,27,19
2912	PAURI GARHWAL	V	N	82	N	207101105 03 02 12	01-AUG-24	05-AUG-24	1,33,14,85
2913	PAURI GARHWAL	V	N	83	N	207101101 03 01 12	01-AUG-24	05-AUG-24	91,26,01
2914	PAURI GARHWAL	V	N	84	N	207101105 03 02 12	01-AUG-24	05-AUG-24	1,44,92
2915	PAURI GARHWAL	V	N	86	N	207101105 03 02 12	01-AUG-24	05-AUG-24	15,04,41
2916	PAURI GARHWAL	V	N	87	N	207101109 05 02 12	01-AUG-24	05-AUG-24	1,34,16
2917	PAURI GARHWAL	V	N	90	N	207101101 04 01 12	01-AUG-24	05-AUG-24	37,17,10
2918	PAURI GARHWAL	V	N	91	N	207101105 03 01 12	01-AUG-24	05-AUG-24	2,37,45,38
2919	PAURI GARHWAL	V	N	93	N	207101109 03 02 12	01-AUG-24	05-AUG-24	3,83,38,29
2920	PAURI GARHWAL	V	N	94	N	207101105 04 01 12	01-AUG-24	05-AUG-24	41,89,63
2921	PAURI GARHWAL	V	N	95	N	207101105 04 01 12	01-AUG-24	05-AUG-24	1,47,47
2922	PAURI GARHWAL	V	N	96	N	207101105 03 02 12	01-AUG-24	05-AUG-24	1,63,51,66
2923	PAURI GARHWAL	V	N	98	N	207101109 06 02 12	01-AUG-24	05-AUG-24	5,42,10,71

DDO- 42035507 PRINCIPAL PRINCIPAL GIC SHANLARPUR DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2924	PAURI GARHWAL	V	N	114	N	207101115 03 02 13	01-AUG-24	09-AUG-24	31,15,35

DDO- 42042253 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE CHAUBATTAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2925	PAURI GARHWAL	V	N	74	N	207101115 03 02 13	01-AUG-24	05-AUG-24	1,06,65,00

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DDO- 42042255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2926	PAURI GARHWAL	V	N	182	N	207101115 03 02 13	01-AUG-24	22-AUG-24	19,91,73

DDO- 42044277 TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2927	PAURI GARHWAL	V	N	1	N	207101101 03 02 12	01-AUG-24	01-AUG-24	5,15,98,05
2928	PAURI GARHWAL	V	N	10	N	207101109 03 02 12	01-AUG-24	01-AUG-24	4,39,91,42
2929	PAURI GARHWAL	V	N	11	N	207101109 05 02 12	01-AUG-24	01-AUG-24	6,65,50
2930	PAURI GARHWAL	V	N	12	N	207101105 03 02 12	01-AUG-24	01-AUG-24	1,83,46,37
2931	PAURI GARHWAL	V	N	13	N	207101109 06 02 12	01-AUG-24	01-AUG-24	5,99,06,55
2932	PAURI GARHWAL	V	N	14	N	207101105 03 02 12	01-AUG-24	01-AUG-24	34,90,78
2933	PAURI GARHWAL	V	N	15	N	207101109 03 02 12	01-AUG-24	01-AUG-24	1,85,02,06
2934	PAURI GARHWAL	V	N	16	N	207101105 03 02 12	01-AUG-24	01-AUG-24	8,00,53
2935	PAURI GARHWAL	V	N	174	N	207101104 03 02 12	01-AUG-24	21-AUG-24	77,34,38
2936	PAURI GARHWAL	V	N	177	N	207101109 03 02 12	01-AUG-24	21-AUG-24	16,87,50
2937	PAURI GARHWAL	V	N	18	N	207101104 03 02 12	01-AUG-24	02-AUG-24	1,49,49,00
2938	PAURI GARHWAL	V	N	180	N	207101102 03 02 12	01-AUG-24	21-AUG-24	73,74,60
2939	PAURI GARHWAL	V	N	181	N	207101109 03 02 12	01-AUG-24	21-AUG-24	3,94,00
2940	PAURI GARHWAL	V	N	19	N	207101101 03 02 12	01-AUG-24	02-AUG-24	4,53,00
2941	PAURI GARHWAL	V	N	2	N	207101105 03 02 12	01-AUG-24	01-AUG-24	2,23,09,18
2942	PAURI GARHWAL	V	N	210	N	207101115 03 02 13	01-AUG-24	26-AUG-24	1,36,65,00
2943	PAURI GARHWAL	V	N	226	N	207101105 03 02 12	01-AUG-24	28-AUG-24	99,58
2944	PAURI GARHWAL	V	N	227	N	207101105 03 02 12	01-AUG-24	29-AUG-24	1,26,29
2945	PAURI GARHWAL	V	N	228	N	207101104 03 02 12	01-AUG-24	29-AUG-24	89,42,50
2946	PAURI GARHWAL	V	N	255	N	207101105 03 01 12	01-AUG-24	30-AUG-24	52,26
2947	PAURI GARHWAL	V	N	258	N	207101105 03 02 12	01-AUG-24	30-AUG-24	2,61,29
2948	PAURI GARHWAL	V	N	271	N	207101105 03 02 12	01-AUG-24	30-AUG-24	1,32,27
2949	PAURI GARHWAL	V	N	3	N	207101105 04 01 12	01-AUG-24	01-AUG-24	13,55,58
2950	PAURI GARHWAL	V	N	4	N	207101101 04 01 12	01-AUG-24	01-AUG-24	29,22,37
2951	PAURI GARHWAL	V	N	5	N	207101101 04 01 12	01-AUG-24	01-AUG-24	3,12,95
2952	PAURI GARHWAL	V	N	6	N	207101105 03 02 12	01-AUG-24	01-AUG-24	15,14,55
2953	PAURI GARHWAL	V	N	68	N	207101104 03 02 12	01-AUG-24	03-AUG-24	1,95,61,08
2954	PAURI GARHWAL	V	N	69	N	207101102 03 02 12	01-AUG-24	03-AUG-24	1,59,68,47
2955	PAURI GARHWAL	V	N	7	N	207101101 03 01 12	01-AUG-24	01-AUG-24	1,46,69,32
2956	PAURI GARHWAL	V	N	73	N	207101109 06 02 12	01-AUG-24	03-AUG-24	24,36,00
2957	PAURI GARHWAL	V	N	8	N	207101105 03 01 12	01-AUG-24	01-AUG-24	5,21,10,79
2958	PAURI GARHWAL	V	N	9	N	207101105 03 02 12	01-AUG-24	01-AUG-24	1,32,90,75

DDO- 42044505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARA SATPULI PAURI GARHWAL

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2959	PAURI GARHWAL	V	N	78	N	207101115 03 02 13	01-AUG-24	05-AUG-24	57,23,20

DDO- 42045529 PRINCIPAL GIC SATPULI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2960	PAURI GARHWAL	V	N	214	N	207101115 03 02 13	01-AUG-24	26-AUG-24	37,14,50

DDO- 55002084 JOINT DIRECTOR JOINT DIRECTOR GOVERNMENT PRINTING PRESS ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2961	ROORKEE	V	N	31	N	207101115 03 02 13	01-AUG-24	14-AUG-24	1,05,00,00
2962	ROORKEE	V	N	32	N	207101115 03 02 13	01-AUG-24	14-AUG-24	73,83,60

DDO- 55002133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2963	ROORKEE	V	N	12	N	207101115 03 02 13	01-AUG-24	07-AUG-24	1,09,80,00

DDO- 55002688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2964	ROORKEE	V	N	63	N	207101115 03 02 13	01-AUG-24	21-AUG-24	66,15,00

DDO- 55004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2965	ROORKEE	V	N	15	N	207101115 03 02 13	01-AUG-24	08-AUG-24	58,98,40

DDO- 55004276 TREASURY OFFICER TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2966	ROORKEE	V	N	1	N	207101102 04 01 12	01-AUG-24	02-AUG-24	2,98,91,71
2967	ROORKEE	V	N	10	N	207101105 04 01 12	01-AUG-24	02-AUG-24	3,48,80
2968	ROORKEE	V	N	11	N	207101105 03 01 12	01-AUG-24	02-AUG-24	62,46
2969	ROORKEE	V	N	14	N	207101105 03 02 12	01-AUG-24	08-AUG-24	21,16,80
2970	ROORKEE	V	N	17	N	207101104 03 02 12	01-AUG-24	09-AUG-24	2,00,00,00
2971	ROORKEE	V	N	18	N	207101109 06 02 12	01-AUG-24	09-AUG-24	30,97,50
2972	ROORKEE	V	N	19	N	207101102 03 02 12	01-AUG-24	09-AUG-24	1,64,28,15
2973	ROORKEE	V	N	2	N	207101104 04 01 12	01-AUG-24	02-AUG-24	2,00,00,00
2974	ROORKEE	V	N	20	N	207101101 03 02 12	01-AUG-24	12-AUG-24	32,66,40
2975	ROORKEE	V	N	21	N	207101105 03 02 12	01-AUG-24	12-AUG-24	61,77,84

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DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2976	ROORKEE	V	N	22	N	207101105 03 02 12	01-AUG-24	12-AUG-24	22,54,88
2977	ROORKEE	V	N	23	N	207101105 03 02 12	01-AUG-24	12-AUG-24	23,08,05
2978	ROORKEE	V	N	24	N	207101109 03 02 12	01-AUG-24	12-AUG-24	43,66,04
2979	ROORKEE	V	N	25	N	207101105 03 02 12	01-AUG-24	12-AUG-24	5,91,30
2980	ROORKEE	V	N	26	N	207101109 06 02 12	01-AUG-24	12-AUG-24	12,79,47
2981	ROORKEE	V	N	27	N	207101105 04 01 12	01-AUG-24	12-AUG-24	12,69,72
2982	ROORKEE	V	N	28	N	207101105 03 02 12	01-AUG-24	12-AUG-24	2,04,00
2983	ROORKEE	V	N	29	N	207101105 03 01 12	01-AUG-24	12-AUG-24	10,68,27
2984	ROORKEE	V	N	3	N	207101101 04 01 12	01-AUG-24	02-AUG-24	79,80,00
2985	ROORKEE	V	N	30	N	207101101 03 01 12	01-AUG-24	12-AUG-24	16,92,07
2986	ROORKEE	V	N	38	N	207101102 03 02 12	01-AUG-24	20-AUG-24	1,19,75,37
2987	ROORKEE	V	N	4	N	207101101 03 02 12	01-AUG-24	02-AUG-24	37,02,40
2988	ROORKEE	V	N	40	N	207101109 06 02 12	01-AUG-24	20-AUG-24	18,26,88
2989	ROORKEE	V	N	41	N	207101105 03 02 12	01-AUG-24	20-AUG-24	33,82,68
2990	ROORKEE	V	N	42	N	207101104 03 02 12	01-AUG-24	20-AUG-24	86,56,71
2991	ROORKEE	V	N	43	N	207101102 03 02 12	01-AUG-24	20-AUG-24	1,50,44,18
2992	ROORKEE	V	N	44	N	207101109 06 02 12	01-AUG-24	20-AUG-24	17,78,84
2993	ROORKEE	V	N	45	N	207101104 03 02 12	01-AUG-24	20-AUG-24	81,91,98
2994	ROORKEE	V	N	46	N	207101101 03 02 12	01-AUG-24	20-AUG-24	79,10,10
2995	ROORKEE	V	N	47	N	207101101 03 02 12	01-AUG-24	20-AUG-24	27,45,00
2996	ROORKEE	V	N	48	N	207101102 03 02 12	01-AUG-24	20-AUG-24	1,50,44,18
2997	ROORKEE	V	N	49	N	207101101 03 02 12	01-AUG-24	20-AUG-24	45,74,70
2998	ROORKEE	V	N	5	N	207101104 03 02 12	01-AUG-24	02-AUG-24	97,17,76
2999	ROORKEE	V	N	50	N	207101102 03 02 12	01-AUG-24	20-AUG-24	1,43,95,22
3000	ROORKEE	V	N	51	N	207101104 03 02 12	01-AUG-24	20-AUG-24	2,00,00,00
3001	ROORKEE	V	N	52	N	207101105 03 02 12	01-AUG-24	20-AUG-24	90,45,43
3002	ROORKEE	V	N	53	N	207101101 03 02 12	01-AUG-24	20-AUG-24	5,49,00
3003	ROORKEE	V	N	54	N	207101102 03 02 12	01-AUG-24	20-AUG-24	1,16,59,73
3004	ROORKEE	V	N	55	N	207101104 03 02 12	01-AUG-24	20-AUG-24	1,81,62,40
3005	ROORKEE	V	N	56	N	207101104 03 02 12	01-AUG-24	20-AUG-24	88,90,67
3006	ROORKEE	V	N	57	N	207101104 03 02 12	01-AUG-24	20-AUG-24	1,79,23,95
3007	ROORKEE	V	N	58	N	207101104 03 02 12	01-AUG-24	20-AUG-24	1,81,17,00
3008	ROORKEE	V	N	59	N	207101104 03 02 12	01-AUG-24	20-AUG-24	1,81,17,00
3009	ROORKEE	V	N	6	N	207101102 03 02 12	01-AUG-24	02-AUG-24	81,80,89
3010	ROORKEE	V	N	60	N	207101109 06 02 12	01-AUG-24	20-AUG-24	17,30,72
3011	ROORKEE	V	N	61	N	207101102 03 02 12	01-AUG-24	20-AUG-24	1,13,45,08
3012	ROORKEE	V	N	62	N	207101104 03 02 12	01-AUG-24	20-AUG-24	1,84,28,85

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DDO- 55004276 *TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3013	ROORKEE	V	N	64	N	207101102 03 02 12	01-AUG-24	21-AUG-24	1,50,44,18
3014	ROORKEE	V	N	65	N	207101102 03 02 12	01-AUG-24	21-AUG-24	1,59,68,47
3015	ROORKEE	V	N	66	N	207101109 03 02 12	01-AUG-24	21-AUG-24	22,95,00
3016	ROORKEE	V	N	68	N	207101109 06 02 12	01-AUG-24	21-AUG-24	24,36,00
3017	ROORKEE	V	N	69	N	207101105 03 02 12	01-AUG-24	21-AUG-24	19,90,93
3018	ROORKEE	V	N	7	N	207101102 03 02 12	01-AUG-24	02-AUG-24	73,74,60
3019	ROORKEE	V	N	70	N	207101104 03 02 12	01-AUG-24	21-AUG-24	1,61,42,56
3020	ROORKEE	V	N	71	N	207101104 03 02 12	01-AUG-24	21-AUG-24	1,11,69,00
3021	ROORKEE	V	N	72	N	207101104 03 02 12	01-AUG-24	27-AUG-24	81,63,75
3022	ROORKEE	V	N	73	N	207101105 03 01 12	01-AUG-24	27-AUG-24	1,23,65
3023	ROORKEE	V	N	74	N	207101105 03 02 12	01-AUG-24	27-AUG-24	71,49,41
3024	ROORKEE	V	N	75	N	207101104 03 02 12	01-AUG-24	27-AUG-24	91,98,00
3025	ROORKEE	V	N	76	N	207101104 03 02 12	01-AUG-24	27-AUG-24	1,48,05,66
3026	ROORKEE	V	N	77	N	207101105 03 02 12	01-AUG-24	27-AUG-24	22,91,68
3027	ROORKEE	V	N	78	N	207101105 04 01 12	01-AUG-24	31-AUG-24	9,47
3028	ROORKEE	V	N	79	N	207101105 03 02 12	01-AUG-24	31-AUG-24	54,21,38
3029	ROORKEE	V	N	8	N	207101104 03 02 12	01-AUG-24	02-AUG-24	66,09,38
3030	ROORKEE	V	N	80	N	207101104 03 02 12	01-AUG-24	31-AUG-24	2,00,00,00
3031	ROORKEE	V	N	81	N	207101105 03 02 12	01-AUG-24	31-AUG-24	28,15,72
3032	ROORKEE	V	N	82	N	207101102 03 02 12	01-AUG-24	31-AUG-24	1,19,75,37
3033	ROORKEE	V	N	83	N	207101104 03 02 12	01-AUG-24	31-AUG-24	97,37,11
3034	ROORKEE	V	N	84	N	207101109 06 02 12	01-AUG-24	31-AUG-24	18,26,88
3035	ROORKEE	V	N	85	N	207101102 03 02 12	01-AUG-24	31-AUG-24	1,31,14,99
3036	ROORKEE	V	N	86	N	207101109 06 02 12	01-AUG-24	31-AUG-24	20,00,84
3037	ROORKEE	V	N	87	N	207101104 03 02 12	01-AUG-24	31-AUG-24	2,00,00,00
3038	ROORKEE	V	N	88	N	207101101 03 02 12	01-AUG-24	31-AUG-24	15,15,00
3039	ROORKEE	V	N	89	N	207101105 03 02 12	01-AUG-24	31-AUG-24	19,88,13
3040	ROORKEE	V	N	9	N	207101101 03 02 12	01-AUG-24	02-AUG-24	14,06,25
3041	ROORKEE	V	N	90	N	207101104 03 02 12	01-AUG-24	31-AUG-24	1,93,59,60
3042	ROORKEE	V	N	91	N	207101104 03 02 12	01-AUG-24	31-AUG-24	54,90,00
3043	ROORKEE	V	N	92	N	207101104 03 02 12	01-AUG-24	31-AUG-24	86,35,50
3044	ROORKEE	V	N	94	N	207101105 03 02 12	01-AUG-24	31-AUG-24	4,52,93
3045	ROORKEE	V	N	96	N	207101104 03 02 12	01-AUG-24	31-AUG-24	1,38,03,00
3046	ROORKEE	V	N	98	N	207101104 03 02 12	01-AUG-24	31-AUG-24	88,90,67

DDO- 55004519 *DISTRICT EDUCATIONAL OFFICER ELEMANTERY EDUCATION BHAGWAN PUR ROORKEE*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 55004519 DISTRICT EDUCATIONAL OFFICER ELEMANTERY EDUCATION BHAGWAN PUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3047	ROORKEE	V	N	13	N	207101115 03 02 13	01-AUG-24	08-AUG-24	1,48,53

DDO- 55004607 PRINCIPAL PRINCIPAL DISTT INSTITUTE EDUCATION TRAINING ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3048	ROORKEE	V	N	67	N	207101115 03 02 13	01-AUG-24	21-AUG-24	64,20,00

DDO- 55004752 DEPUTY COMMISSIONER COMMERCIAL TAX ASSESMENT ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3049	ROORKEE	V	N	35	N	207101115 03 02 13	01-AUG-24	14-AUG-24	96,15,00

DDO- 55004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3050	ROORKEE	V	N	34	N	207101115 03 02 13	01-AUG-24	14-AUG-24	1,32,60,00
3051	ROORKEE	V	N	36	N	207101115 03 02 13	01-AUG-24	14-AUG-24	73,50,00
3052	ROORKEE	V	N	37	N	207101115 03 02 13	01-AUG-24	14-AUG-24	2,20,50,00
3053	ROORKEE	V	N	93	N	207101115 03 02 13	01-AUG-24	31-AUG-24	43,95,00

DDO- 55004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ADMINISTRATION DIVISI ON ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3054	ROORKEE	V	N	97	N	207101115 03 02 13	01-AUG-24	31-AUG-24	52,50,00

DDO- 55004806 EXECUTIVE ENGINEER EXECUTIVE ENGINEER GOVT WORKSHOP ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3055	ROORKEE	V	N	33	N	207101104 03 02 12	01-AUG-24	14-AUG-24	1,06,37,22
3056	ROORKEE	V	N	95	N	207101104 03 02 12	01-AUG-24	31-AUG-24	1,04,79,15
3057	ROORKEE	V	N	99	N	207101104 03 02 12	01-AUG-24	31-AUG-24	1,01,65,98

DDO- 55006390 HEADMASTER HEAD MASTER GHSS BALDI ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3058	ROORKEE	V	N	16	N	207101115 03 02 13	01-AUG-24	08-AUG-24	42,12,83
3059	ROORKEE	V	N	39	N	207101115 03 02 13	01-AUG-24	20-AUG-24	17,56,38

DDO- 56002668 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3060	KOTDWAR	V	N	80	N	207101115 03 02 13	01-AUG-24	16-AUG-24	1,08,63,00

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DDO- 56002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEATH CENTRE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3061	KOTDWAR	V	N	97	N	207101115 03 02 13	01-AUG-24	17-AUG-24	1,21,80,00

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3062	KOTDWAR	V	N	34	N	207101115 03 02 13	01-AUG-24	06-AUG-24	47,04,00
3063	KOTDWAR	V	N	35	N	207101115 03 02 13	01-AUG-24	06-AUG-24	41,30,20
3064	KOTDWAR	V	N	36	N	207101115 03 02 13	01-AUG-24	06-AUG-24	56,25,00
3065	KOTDWAR	V	N	7	N	207101115 03 02 13	01-AUG-24	02-AUG-24	57,90,00

DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3066	KOTDWAR	V	N	1	N	207101101 03 02 12	01-AUG-24	01-AUG-24	40,55,22,03
3067	KOTDWAR	V	N	10	N	207101105 03 02 12	01-AUG-24	01-AUG-24	1,29,99,82
3068	KOTDWAR	V	N	100	N	207101104 03 02 12	01-AUG-24	20-AUG-24	1,03,10,52
3069	KOTDWAR	V	N	101	N	207101102 03 02 12	01-AUG-24	20-AUG-24	84,16,88
3070	KOTDWAR	V	N	102	N	207101104 03 02 12	01-AUG-24	20-AUG-24	2,00,00,00
3071	KOTDWAR	V	N	103	N	207101102 03 02 12	01-AUG-24	20-AUG-24	1,62,24,39
3072	KOTDWAR	V	N	104	N	207101104 03 02 12	01-AUG-24	20-AUG-24	1,81,11,75
3073	KOTDWAR	V	N	105	N	207101101 03 02 12	01-AUG-24	20-AUG-24	22,47,00
3074	KOTDWAR	V	N	106	N	207101102 03 02 12	01-AUG-24	20-AUG-24	1,66,96,09
3075	KOTDWAR	V	N	107	N	207101104 03 02 12	01-AUG-24	20-AUG-24	1,84,65,75
3076	KOTDWAR	V	N	108	N	207101109 03 02 12	01-AUG-24	20-AUG-24	25,47,00
3077	KOTDWAR	V	N	109	N	207101109 06 02 12	01-AUG-24	20-AUG-24	46,04,25
3078	KOTDWAR	V	N	11	N	207101109 05 02 12	01-AUG-24	01-AUG-24	2,61,49,65
3079	KOTDWAR	V	N	110	N	207101105 04 01 12	01-AUG-24	21-AUG-24	9,46,20
3080	KOTDWAR	V	N	111	N	207101105 04 01 12	01-AUG-24	21-AUG-24	10,70,88
3081	KOTDWAR	V	N	112	N	207101105 04 01 12	01-AUG-24	21-AUG-24	6,93,24
3082	KOTDWAR	V	N	113	N	207101105 03 01 12	01-AUG-24	22-AUG-24	9,89,34
3083	KOTDWAR	V	N	115	N	207101109 03 02 12	01-AUG-24	26-AUG-24	30,84,00
3084	KOTDWAR	V	N	116	N	207101104 03 02 12	01-AUG-24	26-AUG-24	72,22,50
3085	KOTDWAR	V	N	117	N	207101102 03 02 12	01-AUG-24	26-AUG-24	1,51,62,18
3086	KOTDWAR	V	N	118	N	207101104 03 02 12	01-AUG-24	26-AUG-24	2,00,00,00
3087	KOTDWAR	V	N	12	N	207101101 04 01 12	01-AUG-24	01-AUG-24	5,59,35
3088	KOTDWAR	V	N	120	N	207101101 03 02 12	01-AUG-24	26-AUG-24	9,63,00
3089	KOTDWAR	V	N	121	N	207101104 03 02 12	01-AUG-24	26-AUG-24	1,87,66,72
3090	KOTDWAR	V	N	122	N	207101102 03 02 12	01-AUG-24	26-AUG-24	1,62,43,79
3091	KOTDWAR	V	N	123	N	207101105 03 02 12	01-AUG-24	26-AUG-24	39,14,74

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DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3092	KOTDWAR	V	N	124	N	207101109 03 02 12	01-AUG-24	26-AUG-24	24,78,00
3093	KOTDWAR	V	N	125	N	207101101 03 02 12	01-AUG-24	26-AUG-24	5,36,90
3094	KOTDWAR	V	N	126	N	207101101 03 01 12	01-AUG-24	28-AUG-24	2,72,40
3095	KOTDWAR	V	N	127	N	207101105 03 02 12	01-AUG-24	29-AUG-24	58,22,25
3096	KOTDWAR	V	N	13	N	207101101 03 02 12	01-AUG-24	01-AUG-24	1,88,65
3097	KOTDWAR	V	N	14	N	207101105 03 02 12	01-AUG-24	01-AUG-24	1,30,21,92
3098	KOTDWAR	V	N	15	N	207101105 03 02 12	01-AUG-24	01-AUG-24	5,50,43,27
3099	KOTDWAR	V	N	16	N	207101109 06 02 12	01-AUG-24	01-AUG-24	24,56,60,04
3100	KOTDWAR	V	N	17	N	207101101 03 01 12	01-AUG-24	01-AUG-24	8,33,27,73
3101	KOTDWAR	V	N	18	N	207101105 04 01 12	01-AUG-24	01-AUG-24	2,34,00
3102	KOTDWAR	V	N	19	N	207101105 03 02 12	01-AUG-24	01-AUG-24	4,53,71,42
3103	KOTDWAR	V	N	2	N	207101111 03 02 12	01-AUG-24	01-AUG-24	41,30,00
3104	KOTDWAR	V	N	20	N	207101109 03 02 12	01-AUG-24	01-AUG-24	29,43,61,16
3105	KOTDWAR	V	N	21	N	207101105 03 01 12	01-AUG-24	01-AUG-24	14,51,38,12
3106	KOTDWAR	V	N	22	N	207101101 04 01 12	01-AUG-24	01-AUG-24	4,09,66,13
3107	KOTDWAR	V	N	23	N	207101101 03 02 12	01-AUG-24	02-AUG-24	6,83,25
3108	KOTDWAR	V	N	24	N	207101105 03 02 12	01-AUG-24	02-AUG-24	19,89,00
3109	KOTDWAR	V	N	25	N	207101104 03 02 12	01-AUG-24	03-AUG-24	2,00,00,00
3110	KOTDWAR	V	N	26	N	207101109 06 02 12	01-AUG-24	03-AUG-24	24,78,00
3111	KOTDWAR	V	N	27	N	207101102 03 02 12	01-AUG-24	03-AUG-24	81,21,89
3112	KOTDWAR	V	N	28	N	207101105 03 01 12	01-AUG-24	05-AUG-24	26,24,40
3113	KOTDWAR	V	N	29	N	207101105 03 01 12	01-AUG-24	05-AUG-24	6,49,08
3114	KOTDWAR	V	N	3	N	207101105 03 02 12	01-AUG-24	01-AUG-24	63,59,70
3115	KOTDWAR	V	N	30	N	207101105 03 02 12	01-AUG-24	05-AUG-24	1,82,91
3116	KOTDWAR	V	N	31	N	207101105 03 02 12	01-AUG-24	05-AUG-24	2,67,86
3117	KOTDWAR	V	N	32	N	207101105 03 02 12	01-AUG-24	05-AUG-24	7,91,10
3118	KOTDWAR	V	N	33	N	207101105 03 02 12	01-AUG-24	05-AUG-24	52,74
3119	KOTDWAR	V	N	37	N	207101105 03 02 12	01-AUG-24	06-AUG-24	2,30,53
3120	KOTDWAR	V	N	38	N	207101109 03 02 12	01-AUG-24	08-AUG-24	3,56,67,11
3121	KOTDWAR	V	N	39	N	207101105 03 01 12	01-AUG-24	08-AUG-24	7,11,42
3122	KOTDWAR	V	N	4	N	207101105 04 01 12	01-AUG-24	01-AUG-24	2,23,15,89
3123	KOTDWAR	V	N	40	N	207101109 03 02 12	01-AUG-24	09-AUG-24	1,87,80,65
3124	KOTDWAR	V	N	41	N	207101104 03 02 12	01-AUG-24	09-AUG-24	1,37,81,81
3125	KOTDWAR	V	N	42	N	207101109 03 02 12	01-AUG-24	09-AUG-24	26,31,00
3126	KOTDWAR	V	N	43	N	207101104 03 02 12	01-AUG-24	09-AUG-24	1,06,23,69
3127	KOTDWAR	V	N	44	N	207101102 03 02 12	01-AUG-24	09-AUG-24	86,72,53
3128	KOTDWAR	V	N	45	N	207101102 03 02 12	01-AUG-24	09-AUG-24	1,43,95,22

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DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3129	KOTDWAR	V	N	46	N	207101104 03 02 12	01-AUG-24	09-AUG-24	2,00,00,00
3130	KOTDWAR	V	N	47	N	207101102 03 02 12	01-AUG-24	09-AUG-24	1,72,46,73
3131	KOTDWAR	V	N	48	N	207101104 03 02 12	01-AUG-24	09-AUG-24	2,00,00,00
3132	KOTDWAR	V	N	49	N	207101104 03 02 12	01-AUG-24	09-AUG-24	1,81,17,00
3133	KOTDWAR	V	N	5	N	207101105 04 01 12	01-AUG-24	01-AUG-24	1,47,56,33
3134	KOTDWAR	V	N	50	N	207101102 03 02 12	01-AUG-24	09-AUG-24	1,62,43,79
3135	KOTDWAR	V	N	51	N	207101102 03 02 12	01-AUG-24	09-AUG-24	1,72,46,73
3136	KOTDWAR	V	N	52	N	207101109 03 02 12	01-AUG-24	09-AUG-24	24,78,00
3137	KOTDWAR	V	N	53	N	207101101 03 02 12	01-AUG-24	09-AUG-24	10,98,00
3138	KOTDWAR	V	N	54	N	207101109 03 02 12	01-AUG-24	09-AUG-24	26,31,00
3139	KOTDWAR	V	N	55	N	207101104 03 02 12	01-AUG-24	09-AUG-24	1,41,41,63
3140	KOTDWAR	V	N	56	N	207101101 03 02 12	01-AUG-24	09-AUG-24	29,59,11
3141	KOTDWAR	V	N	57	N	207101109 03 02 12	01-AUG-24	09-AUG-24	26,31,00
3142	KOTDWAR	V	N	58	N	207101102 03 02 12	01-AUG-24	09-AUG-24	1,72,46,73
3143	KOTDWAR	V	N	59	N	207101101 04 01 12	01-AUG-24	12-AUG-24	12,13,14
3144	KOTDWAR	V	N	6	N	207101101 04 01 12	01-AUG-24	01-AUG-24	4,46,71,54
3145	KOTDWAR	V	N	60	N	207101101 04 01 12	01-AUG-24	12-AUG-24	14,95,49
3146	KOTDWAR	V	N	61	N	207101111 03 02 12	01-AUG-24	13-AUG-24	1,30,65
3147	KOTDWAR	V	N	62	N	207101101 03 02 12	01-AUG-24	13-AUG-24	3,39,89
3148	KOTDWAR	V	N	63	N	207101105 03 02 12	01-AUG-24	13-AUG-24	45,04,50
3149	KOTDWAR	V	N	64	N	207101105 03 02 12	01-AUG-24	14-AUG-24	1,49,18
3150	KOTDWAR	V	N	65	N	207101105 03 02 12	01-AUG-24	14-AUG-24	3,44,25
3151	KOTDWAR	V	N	66	N	207101105 03 02 12	01-AUG-24	14-AUG-24	2,24,36
3152	KOTDWAR	V	N	67	N	207101105 03 02 12	01-AUG-24	14-AUG-24	36,19
3153	KOTDWAR	V	N	68	N	207101105 03 01 12	01-AUG-24	14-AUG-24	7,84,14
3154	KOTDWAR	V	N	69	N	207101105 03 01 12	01-AUG-24	14-AUG-24	2,00,39
3155	KOTDWAR	V	N	70	N	207101105 03 01 12	01-AUG-24	14-AUG-24	2,70,00
3156	KOTDWAR	V	N	71	N	207101105 03 01 12	01-AUG-24	14-AUG-24	13,06
3157	KOTDWAR	V	N	72	N	207101105 04 01 12	01-AUG-24	14-AUG-24	15,85,80
3158	KOTDWAR	V	N	73	N	207101105 04 01 12	01-AUG-24	14-AUG-24	19,69,46
3159	KOTDWAR	V	N	78	N	207101104 03 02 12	01-AUG-24	16-AUG-24	1,75,97,25
3160	KOTDWAR	V	N	79	N	207101109 06 02 12	01-AUG-24	16-AUG-24	22,95,00
3161	KOTDWAR	V	N	8	N	207101109 03 02 12	01-AUG-24	01-AUG-24	7,69,24,76
3162	KOTDWAR	V	N	81	N	207101101 03 02 12	01-AUG-24	16-AUG-24	21,33,00
3163	KOTDWAR	V	N	82	N	207101104 03 02 12	01-AUG-24	16-AUG-24	1,33,56,45
3164	KOTDWAR	V	N	83	N	207101102 03 02 12	01-AUG-24	16-AUG-24	1,50,44,18
3165	KOTDWAR	V	N	84	N	207101104 03 02 12	01-AUG-24	16-AUG-24	2,00,00,00

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DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3166	KOTDWAR	V	N	85	N	207101102 03 02 12	01-AUG-24	16-AUG-24	1,39,82,24
3167	KOTDWAR	V	N	86	N	207101109 03 02 12	01-AUG-24	16-AUG-24	25,53,00
3168	KOTDWAR	V	N	87	N	207101104 03 02 12	01-AUG-24	16-AUG-24	1,69,43,25
3169	KOTDWAR	V	N	88	N	207101104 03 02 12	01-AUG-24	16-AUG-24	1,55,55,00
3170	KOTDWAR	V	N	89	N	207101109 06 02 12	01-AUG-24	16-AUG-24	20,40,00
3171	KOTDWAR	V	N	9	N	207101105 03 02 12	01-AUG-24	01-AUG-24	14,10,13,56
3172	KOTDWAR	V	N	90	N	207101109 06 02 12	01-AUG-24	16-AUG-24	23,37,00
3173	KOTDWAR	V	N	91	N	207101104 03 02 12	01-AUG-24	16-AUG-24	1,49,36,63
3174	KOTDWAR	V	N	92	N	207101109 03 02 12	01-AUG-24	16-AUG-24	25,53,00
3175	KOTDWAR	V	N	93	N	207101102 03 02 12	01-AUG-24	16-AUG-24	1,53,19,50
3176	KOTDWAR	V	N	94	N	207101102 03 02 12	01-AUG-24	16-AUG-24	1,67,35,43
3177	KOTDWAR	V	N	95	N	207101102 03 02 12	01-AUG-24	16-AUG-24	1,33,72,61
3178	KOTDWAR	V	N	96	N	207101105 03 02 12	01-AUG-24	17-AUG-24	5,35,56
3179	KOTDWAR	V	N	98	N	207101109 06 02 12	01-AUG-24	20-AUG-24	23,37,00
3180	KOTDWAR	V	N	99	N	207101102 03 02 12	01-AUG-24	20-AUG-24	1,72,46,73

DDO- 56004519 DISTRICT EDUCATIONAL OFFICER ELEMENTREY EDUCATION YAMKESHWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3181	KOTDWAR	V	N	74	N	207101115 03 02 13	01-AUG-24	14-AUG-24	17,04,30
3182	KOTDWAR	V	N	75	N	207101115 03 02 13	01-AUG-24	14-AUG-24	7,21,80
3183	KOTDWAR	V	N	76	N	207101115 03 02 13	01-AUG-24	14-AUG-24	18,04,56

DDO- 56005435 PRINCIPAL PRINCIPAL GIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3184	KOTDWAR	V	N	114	N	207101115 03 02 13	01-AUG-24	26-AUG-24	29,81,80
3185	KOTDWAR	V	N	119	N	207101115 03 02 13	01-AUG-24	26-AUG-24	54,63,15

DDO- 56005437 PRINCIPAL PRINCIPAL GIC MATIYALI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3186	KOTDWAR	V	N	77	N	207101115 03 02 13	01-AUG-24	14-AUG-24	51,68,40

DDO- 57002687 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER JAIHARIKHAL LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3187	LANSDOWN	V	N	12	N	207101115 03 02 13	01-AUG-24	22-AUG-24	1,54,20,00
3188	LANSDOWN	V	N	4	N	207101115 03 02 13	01-AUG-24	16-AUG-24	1,25,40,00

DDO- 57004258 DIVISIONAL FOREST OFFICER DY FOREST CONSERVETER FOREST DIVISION LANSDOWN

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DDO- 57004258 *DIVISIONAL FOREST OFFICER DY FOREST CONSERVETER FOREST DIVISION LANSDOWN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3189	LANSDOWN	V	N	5	N	207101115 03 02 13	01-AUG-24	16-AUG-24	7,52,88

DDO- 57004276 *TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3190	LANSDOWN	V	N	1	N	207101101 03 02 12	01-AUG-24	03-AUG-24	83,96,08
3191	LANSDOWN	V	N	10	N	207101104 03 02 12	01-AUG-24	22-AUG-24	1,47,82,50
3192	LANSDOWN	V	N	11	N	207101104 03 02 12	01-AUG-24	22-AUG-24	1,05,93,00
3193	LANSDOWN	V	N	13	N	207101105 03 02 12	01-AUG-24	22-AUG-24	15,61,42
3194	LANSDOWN	V	N	14	N	207101104 03 02 12	01-AUG-24	22-AUG-24	1,54,68,75
3195	LANSDOWN	V	N	16	N	207101109 06 02 12	01-AUG-24	30-AUG-24	24,06,00
3196	LANSDOWN	V	N	17	N	207101102 03 02 12	01-AUG-24	30-AUG-24	82,86,57
3197	LANSDOWN	V	N	18	N	207101101 03 02 12	01-AUG-24	30-AUG-24	29,16,48
3198	LANSDOWN	V	N	19	N	207101104 03 02 12	01-AUG-24	30-AUG-24	58,66,28
3199	LANSDOWN	V	N	2	N	207101104 03 02 12	01-AUG-24	03-AUG-24	1,90,25,16
3200	LANSDOWN	V	N	20	N	207101104 03 02 12	01-AUG-24	30-AUG-24	1,87,90,86
3201	LANSDOWN	V	N	21	N	207101109 03 02 12	01-AUG-24	31-AUG-24	96,25,78
3202	LANSDOWN	V	N	22	N	207101105 03 02 12	01-AUG-24	31-AUG-24	1,53,26,45
3203	LANSDOWN	V	N	23	N	207101105 03 02 12	01-AUG-24	31-AUG-24	5,17,50
3204	LANSDOWN	V	N	24	N	207101101 03 01 12	01-AUG-24	31-AUG-24	1,24,59,18
3205	LANSDOWN	V	N	25	N	207101109 05 02 12	01-AUG-24	31-AUG-24	8,20,88
3206	LANSDOWN	V	N	26	N	207101105 03 01 12	01-AUG-24	31-AUG-24	3,37,04,78
3207	LANSDOWN	V	N	27	N	207101105 03 02 12	01-AUG-24	31-AUG-24	2,67,02,13
3208	LANSDOWN	V	N	28	N	207101109 06 02 12	01-AUG-24	31-AUG-24	4,95,19,62
3209	LANSDOWN	V	N	29	N	207101101 04 01 12	01-AUG-24	31-AUG-24	14,64,84
3210	LANSDOWN	V	N	3	N	207101102 03 02 12	01-AUG-24	03-AUG-24	1,59,68,47
3211	LANSDOWN	V	N	30	N	207101101 04 01 12	01-AUG-24	31-AUG-24	6,34,16
3212	LANSDOWN	V	N	31	N	207101105 03 02 12	01-AUG-24	31-AUG-24	42,32,53
3213	LANSDOWN	V	N	32	N	207101105 03 02 12	01-AUG-24	31-AUG-24	25,33,20
3214	LANSDOWN	V	N	33	N	207101105 04 01 12	01-AUG-24	31-AUG-24	6,31,48
3215	LANSDOWN	V	N	34	N	207101101 03 02 12	01-AUG-24	31-AUG-24	4,59,83,40
3216	LANSDOWN	V	N	35	N	207101105 03 02 12	01-AUG-24	31-AUG-24	1,11,13,22
3217	LANSDOWN	V	N	36	N	207101109 03 02 12	01-AUG-24	31-AUG-24	2,83,06,43
3218	LANSDOWN	V	N	7	N	207101109 03 02 12	01-AUG-24	22-AUG-24	16,05,00
3219	LANSDOWN	V	N	8	N	207101105 03 02 12	01-AUG-24	22-AUG-24	24,79,75
3220	LANSDOWN	V	N	9	N	207101102 03 02 12	01-AUG-24	22-AUG-24	84,16,88

DDO- 57005451 *PRINCIPAL PRINCIPAL GIC CHAILUSAIN (DABRAISYUN) LANSDOWN*

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DDO- 57005451 PRINCIPAL PRINCIPAL GIC CHAILUSAIN (DABRAISYUN) LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3221	LANSDOWN	V	N	6	N	207101115 03 02 13	01-AUG-24	21-AUG-24	28,06,40

DDO- 57005462 PRINCIPAL PRINCIPAL GIC SARI LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3222	LANSDOWN	V	N	15	N	207101115 03 02 13	01-AUG-24	23-AUG-24	33,30,00

DDO- 61002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3223	TEHRI GARHWAL	V	N	100	N	207101115 03 02 13	01-AUG-24	14-AUG-24	1,71,20

DDO- 61002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3224	TEHRI GARHWAL	V	N	122	N	207101115 03 02 13	01-AUG-24	16-AUG-24	93,30,00
3225	TEHRI GARHWAL	V	N	148	N	207101115 03 02 13	01-AUG-24	23-AUG-24	66,15,00

DDO- 61002762 MEDICAL OFFICER IN-CHARGE DISTRICT HOMOPATHIC MEDICAL OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3226	TEHRI GARHWAL	V	N	124	N	207101115 03 02 13	01-AUG-24	20-AUG-24	9,25,47

DDO- 61004151 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAULDAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3227	TEHRI GARHWAL	V	N	103	N	207101115 03 02 13	01-AUG-24	14-AUG-24	69,30,00

DDO- 61004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3228	TEHRI GARHWAL	V	N	126	N	207101115 03 02 13	01-AUG-24	21-AUG-24	1,03,50,00

DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3229	TEHRI GARHWAL	V	N	24	N	207101115 03 02 13	01-AUG-24	02-AUG-24	56,25,00
3230	TEHRI GARHWAL	V	N	40	N	207101115 03 02 13	01-AUG-24	02-AUG-24	37,35,00

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3231	TEHRI GARHWAL	V	N	90	N	207101101 03 02 12	01-AUG-24	13-AUG-24	9,78,00

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DDO- 61004256 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3232	TEHRI GARHWAL	V	N	106	N	207101101 03 02 12	01-AUG-24	14-AUG-24	12,00,00
3233	TEHRI GARHWAL	V	N	187	N	207101115 03 02 13	01-AUG-24	26-AUG-24	73,50,00
3234	TEHRI GARHWAL	V	N	21	N	207101115 03 02 13	01-AUG-24	01-AUG-24	9,94,85

DDO- 61004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3235	TEHRI GARHWAL	V	N	131	N	207101101 03 02 12	01-AUG-24	21-AUG-24	12,45,75
3236	TEHRI GARHWAL	V	N	166	N	207101115 03 02 13	01-AUG-24	23-AUG-24	2,42,50,60
3237	TEHRI GARHWAL	V	N	195	N	207101115 03 02 13	01-AUG-24	27-AUG-24	8,78,60

DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3238	TEHRI GARHWAL	V	N	1	N	207101101 04 01 12	01-AUG-24	01-AUG-24	12,74,20
3239	TEHRI GARHWAL	V	N	10	N	207101109 06 02 12	01-AUG-24	01-AUG-24	9,98,65,22
3240	TEHRI GARHWAL	V	N	104	N	207101105 03 02 12	01-AUG-24	14-AUG-24	21,16,80
3241	TEHRI GARHWAL	V	N	105	N	207101105 03 01 12	01-AUG-24	14-AUG-24	17,33,40
3242	TEHRI GARHWAL	V	N	11	N	207101105 03 01 12	01-AUG-24	01-AUG-24	9,02,13,48
3243	TEHRI GARHWAL	V	N	13	N	207101105 03 02 12	01-AUG-24	01-AUG-24	1,78,60,69
3244	TEHRI GARHWAL	V	N	135	N	207101109 06 02 12	01-AUG-24	21-AUG-24	1,06,30,83
3245	TEHRI GARHWAL	V	N	14	N	207101105 03 02 12	01-AUG-24	01-AUG-24	28,78,18
3246	TEHRI GARHWAL	V	N	149	N	207101109 06 02 12	01-AUG-24	23-AUG-24	23,37,00
3247	TEHRI GARHWAL	V	N	150	N	207101102 03 02 12	01-AUG-24	23-AUG-24	1,59,68,47
3248	TEHRI GARHWAL	V	N	151	N	207101104 03 02 12	01-AUG-24	23-AUG-24	1,77,82,80
3249	TEHRI GARHWAL	V	N	152	N	207101109 06 02 12	01-AUG-24	23-AUG-24	45,74,70
3250	TEHRI GARHWAL	V	N	153	N	207101102 03 02 12	01-AUG-24	23-AUG-24	1,50,44,18
3251	TEHRI GARHWAL	V	N	154	N	207101102 03 02 12	01-AUG-24	23-AUG-24	1,46,11,54
3252	TEHRI GARHWAL	V	N	155	N	207101102 03 02 12	01-AUG-24	23-AUG-24	1,54,96,49
3253	TEHRI GARHWAL	V	N	156	N	207101104 03 02 12	01-AUG-24	23-AUG-24	1,67,47,50
3254	TEHRI GARHWAL	V	N	157	N	207101102 03 02 12	01-AUG-24	23-AUG-24	1,59,68,47
3255	TEHRI GARHWAL	V	N	158	N	207101109 03 02 12	01-AUG-24	23-AUG-24	34,87,50
3256	TEHRI GARHWAL	V	N	159	N	207101104 03 02 12	01-AUG-24	23-AUG-24	2,00,00,00
3257	TEHRI GARHWAL	V	N	160	N	207101104 03 02 12	01-AUG-24	23-AUG-24	2,00,00,00
3258	TEHRI GARHWAL	V	N	161	N	207101102 03 02 12	01-AUG-24	23-AUG-24	1,53,19,50
3259	TEHRI GARHWAL	V	N	162	N	207101102 03 02 12	01-AUG-24	23-AUG-24	1,59,68,47
3260	TEHRI GARHWAL	V	N	163	N	207101104 03 02 12	01-AUG-24	23-AUG-24	1,65,97,28
3261	TEHRI GARHWAL	V	N	164	N	207101109 06 02 12	01-AUG-24	23-AUG-24	24,36,00
3262	TEHRI GARHWAL	V	N	165	N	207101102 03 02 12	01-AUG-24	23-AUG-24	1,68,73,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3263	TEHRI GARHWAL	V	N	167	N	207101102 03 02 12	01-AUG-24	23-AUG-24	1,82,89,01
3264	TEHRI GARHWAL	V	N	168	N	207101109 03 02 12	01-AUG-24	23-AUG-24	29,94,00
3265	TEHRI GARHWAL	V	N	169	N	207101109 06 02 12	01-AUG-24	23-AUG-24	23,64,00
3266	TEHRI GARHWAL	V	N	170	N	207101104 03 02 12	01-AUG-24	23-AUG-24	1,59,15,83
3267	TEHRI GARHWAL	V	N	171	N	207101104 03 02 12	01-AUG-24	23-AUG-24	1,53,85,70
3268	TEHRI GARHWAL	V	N	173	N	207101109 06 02 12	01-AUG-24	23-AUG-24	3,04,56,58
3269	TEHRI GARHWAL	V	N	174	N	207101102 03 02 12	01-AUG-24	23-AUG-24	1,49,28,16
3270	TEHRI GARHWAL	V	N	176	N	207101102 03 02 12	01-AUG-24	23-AUG-24	1,96,26,27
3271	TEHRI GARHWAL	V	N	177	N	207101109 03 02 12	01-AUG-24	23-AUG-24	24,36,00
3272	TEHRI GARHWAL	V	N	178	N	207101109 06 02 12	01-AUG-24	23-AUG-24	22,29,00
3273	TEHRI GARHWAL	V	N	179	N	207101104 03 02 12	01-AUG-24	23-AUG-24	2,00,00,00
3274	TEHRI GARHWAL	V	N	18	N	207101111 03 02 12	01-AUG-24	01-AUG-24	10,06,00
3275	TEHRI GARHWAL	V	N	181	N	207101104 03 02 12	01-AUG-24	23-AUG-24	1,31,22,20
3276	TEHRI GARHWAL	V	N	182	N	207101109 06 02 12	01-AUG-24	23-AUG-24	24,36,00
3277	TEHRI GARHWAL	V	N	183	N	207101104 03 02 12	01-AUG-24	23-AUG-24	1,51,86,92
3278	TEHRI GARHWAL	V	N	184	N	207101104 03 02 12	01-AUG-24	23-AUG-24	1,84,81,78
3279	TEHRI GARHWAL	V	N	185	N	207101101 03 02 12	01-AUG-24	23-AUG-24	32,17,50
3280	TEHRI GARHWAL	V	N	19	N	207101105 04 01 12	01-AUG-24	01-AUG-24	1,23,79,48
3281	TEHRI GARHWAL	V	N	191	N	207101105 04 01 12	01-AUG-24	26-AUG-24	1,43,68,53
3282	TEHRI GARHWAL	V	N	192	N	207101101 03 02 12	01-AUG-24	26-AUG-24	2,82,48
3283	TEHRI GARHWAL	V	N	193	N	207101101 03 02 12	01-AUG-24	26-AUG-24	4,62,00
3284	TEHRI GARHWAL	V	N	196	N	207101104 03 02 12	01-AUG-24	28-AUG-24	1,44,70,50
3285	TEHRI GARHWAL	V	N	197	N	207101101 03 02 12	01-AUG-24	28-AUG-24	22,05,00
3286	TEHRI GARHWAL	V	N	198	N	207101104 03 02 12	01-AUG-24	28-AUG-24	2,00,00,00
3287	TEHRI GARHWAL	V	N	199	N	207101102 03 02 12	01-AUG-24	28-AUG-24	1,59,68,47
3288	TEHRI GARHWAL	V	N	20	N	207101101 03 02 12	01-AUG-24	01-AUG-24	5,14,01
3289	TEHRI GARHWAL	V	N	200	N	207101102 03 02 12	01-AUG-24	28-AUG-24	1,87,80,65
3290	TEHRI GARHWAL	V	N	201	N	207101109 06 02 12	01-AUG-24	28-AUG-24	6,24,00
3291	TEHRI GARHWAL	V	N	202	N	207101104 03 02 12	01-AUG-24	28-AUG-24	2,00,00,00
3292	TEHRI GARHWAL	V	N	203	N	207101104 03 02 12	01-AUG-24	28-AUG-24	2,00,00,00
3293	TEHRI GARHWAL	V	N	204	N	207101109 03 02 12	01-AUG-24	28-AUG-24	9,63,00
3294	TEHRI GARHWAL	V	N	205	N	207101105 03 02 12	01-AUG-24	28-AUG-24	31,87,68
3295	TEHRI GARHWAL	V	N	206	N	207101104 03 02 12	01-AUG-24	28-AUG-24	1,05,93,00
3296	TEHRI GARHWAL	V	N	207	N	207101104 03 02 12	01-AUG-24	28-AUG-24	1,15,76,25
3297	TEHRI GARHWAL	V	N	208	N	207101101 03 02 12	01-AUG-24	28-AUG-24	34,29,00
3298	TEHRI GARHWAL	V	N	209	N	207101102 03 02 12	01-AUG-24	28-AUG-24	84,16,88
3299	TEHRI GARHWAL	V	N	210	N	207101104 03 02 12	01-AUG-24	28-AUG-24	70,03,44

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3300	TEHRI GARHWAL	V	N	211	N	207101104 03 02 12	01-AUG-24	28-AUG-24	1,73,56,50
3301	TEHRI GARHWAL	V	N	212	N	207101105 03 01 12	01-AUG-24	28-AUG-24	16,15,82
3302	TEHRI GARHWAL	V	N	213	N	207101109 06 02 12	01-AUG-24	28-AUG-24	28,65,00
3303	TEHRI GARHWAL	V	N	214	N	207101102 03 02 12	01-AUG-24	28-AUG-24	96,36,14
3304	TEHRI GARHWAL	V	N	215	N	207101104 03 02 12	01-AUG-24	28-AUG-24	1,54,19,07
3305	TEHRI GARHWAL	V	N	216	N	207101109 03 02 12	01-AUG-24	28-AUG-24	32,88,75
3306	TEHRI GARHWAL	V	N	217	N	207101102 03 02 12	01-AUG-24	28-AUG-24	81,80,89
3307	TEHRI GARHWAL	V	N	218	N	207101105 03 02 12	01-AUG-24	28-AUG-24	24,78,39
3308	TEHRI GARHWAL	V	N	219	N	207101102 03 02 12	01-AUG-24	28-AUG-24	1,49,85,19
3309	TEHRI GARHWAL	V	N	220	N	207101102 03 02 12	01-AUG-24	28-AUG-24	1,72,46,73
3310	TEHRI GARHWAL	V	N	221	N	207101105 03 02 12	01-AUG-24	28-AUG-24	67,60,07
3311	TEHRI GARHWAL	V	N	222	N	207101104 03 02 12	01-AUG-24	28-AUG-24	1,02,96,00
3312	TEHRI GARHWAL	V	N	223	N	207101109 06 02 12	01-AUG-24	28-AUG-24	24,36,00
3313	TEHRI GARHWAL	V	N	227	N	207101111 03 02 12	01-AUG-24	29-AUG-24	5,20
3314	TEHRI GARHWAL	V	N	229	N	207101105 03 01 12	01-AUG-24	29-AUG-24	21,16,80
3315	TEHRI GARHWAL	V	N	231	N	207101105 03 02 12	01-AUG-24	29-AUG-24	42,36,39
3316	TEHRI GARHWAL	V	N	233	N	207101101 03 02 12	01-AUG-24	29-AUG-24	29,37,92
3317	TEHRI GARHWAL	V	N	235	N	207101101 03 02 12	01-AUG-24	30-AUG-24	23,15,25
3318	TEHRI GARHWAL	V	N	236	N	207101109 03 02 12	01-AUG-24	30-AUG-24	25,53,00
3319	TEHRI GARHWAL	V	N	237	N	207101102 03 02 12	01-AUG-24	30-AUG-24	1,67,35,43
3320	TEHRI GARHWAL	V	N	238	N	207101104 03 02 12	01-AUG-24	30-AUG-24	1,33,56,45
3321	TEHRI GARHWAL	V	N	239	N	207101104 03 02 12	01-AUG-24	30-AUG-24	1,06,23,69
3322	TEHRI GARHWAL	V	N	240	N	207101102 03 02 12	01-AUG-24	30-AUG-24	1,66,96,09
3323	TEHRI GARHWAL	V	N	241	N	207101104 03 02 12	01-AUG-24	30-AUG-24	79,49,16
3324	TEHRI GARHWAL	V	N	242	N	207101109 06 02 12	01-AUG-24	30-AUG-24	25,47,00
3325	TEHRI GARHWAL	V	N	243	N	207101102 03 02 12	01-AUG-24	30-AUG-24	1,10,08,80
3326	TEHRI GARHWAL	V	N	244	N	207101104 03 02 12	01-AUG-24	30-AUG-24	2,00,00,00
3327	TEHRI GARHWAL	V	N	245	N	207101104 03 02 12	01-AUG-24	30-AUG-24	89,16,00
3328	TEHRI GARHWAL	V	N	246	N	207101109 06 02 12	01-AUG-24	30-AUG-24	16,79,40
3329	TEHRI GARHWAL	V	N	252	N	207101105 03 02 12	01-AUG-24	31-AUG-24	38,88,01
3330	TEHRI GARHWAL	V	N	254	N	207101109 03 02 12	01-AUG-24	31-AUG-24	92,71,12
3331	TEHRI GARHWAL	V	N	255	N	207101101 03 02 12	01-AUG-24	31-AUG-24	5,14,01
3332	TEHRI GARHWAL	V	N	256	N	207101109 03 02 12	01-AUG-24	31-AUG-24	12,90,66,19
3333	TEHRI GARHWAL	V	N	26	N	207101109 03 02 12	01-AUG-24	01-AUG-24	12,48,44,02
3334	TEHRI GARHWAL	V	N	261	N	207101101 03 02 12	01-AUG-24	31-AUG-24	33,03,96,87
3335	TEHRI GARHWAL	V	N	262	N	207101105 03 01 12	01-AUG-24	31-AUG-24	8,91,53,12
3336	TEHRI GARHWAL	V	N	269	N	207101101 03 01 12	01-AUG-24	31-AUG-24	3,07,66,33

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3337	TEHRI GARHWAL	V	N	27	N	207101105 03 02 12	01-AUG-24	01-AUG-24	14,09,20,23
3338	TEHRI GARHWAL	V	N	28	N	207101105 03 02 12	01-AUG-24	01-AUG-24	2,46,26,62
3339	TEHRI GARHWAL	V	N	286	N	207101109 06 02 12	01-AUG-24	31-AUG-24	10,52,32,81
3340	TEHRI GARHWAL	V	N	289	N	207101101 04 01 12	01-AUG-24	31-AUG-24	2,58,33,77
3341	TEHRI GARHWAL	V	N	291	N	207101101 04 01 12	01-AUG-24	31-AUG-24	12,74,20
3342	TEHRI GARHWAL	V	N	292	N	207101101 04 01 12	01-AUG-24	31-AUG-24	5,42,85
3343	TEHRI GARHWAL	V	N	293	N	207101105 03 02 12	01-AUG-24	31-AUG-24	2,25,41,55
3344	TEHRI GARHWAL	V	N	294	N	207101109 05 02 12	01-AUG-24	31-AUG-24	68,33,50
3345	TEHRI GARHWAL	V	N	3	N	207101101 04 01 12	01-AUG-24	01-AUG-24	2,56,49,37
3346	TEHRI GARHWAL	V	N	30	N	207101109 03 02 12	01-AUG-24	01-AUG-24	92,71,12
3347	TEHRI GARHWAL	V	N	300	N	207101101 03 02 12	01-AUG-24	31-AUG-24	18,37,75
3348	TEHRI GARHWAL	V	N	302	N	207101105 03 02 12	01-AUG-24	31-AUG-24	14,37,03,50
3349	TEHRI GARHWAL	V	N	305	N	207101105 03 02 12	01-AUG-24	31-AUG-24	1,03,78,81
3350	TEHRI GARHWAL	V	N	306	N	207101105 03 02 12	01-AUG-24	31-AUG-24	27,23,93
3351	TEHRI GARHWAL	V	N	307	N	207101111 03 02 12	01-AUG-24	31-AUG-24	10,06,00
3352	TEHRI GARHWAL	V	N	31	N	207101105 03 01 12	01-AUG-24	01-AUG-24	1,94,19
3353	TEHRI GARHWAL	V	N	311	N	207101105 04 01 12	01-AUG-24	31-AUG-24	1,51,99,47
3354	TEHRI GARHWAL	V	N	314	N	207101105 03 02 12	01-AUG-24	31-AUG-24	3,61,14,20
3355	TEHRI GARHWAL	V	N	315	N	207101105 04 01 12	01-AUG-24	31-AUG-24	20,85,75
3356	TEHRI GARHWAL	V	N	4	N	207101101 03 01 12	01-AUG-24	01-AUG-24	2,97,08,84
3357	TEHRI GARHWAL	V	N	42	N	207101101 04 01 12	01-AUG-24	01-AUG-24	5,42,85
3358	TEHRI GARHWAL	V	N	43	N	207101101 03 02 12	01-AUG-24	01-AUG-24	33,39,38,30
3359	TEHRI GARHWAL	V	N	5	N	207101105 03 02 12	01-AUG-24	01-AUG-24	2,90,21,98
3360	TEHRI GARHWAL	V	N	6	N	207101101 03 02 12	01-AUG-24	01-AUG-24	18,37,75
3361	TEHRI GARHWAL	V	N	76	N	207101101 03 02 12	01-AUG-24	13-AUG-24	22,65,00
3362	TEHRI GARHWAL	V	N	77	N	207101104 03 02 12	01-AUG-24	13-AUG-24	2,00,00,00
3363	TEHRI GARHWAL	V	N	78	N	207101109 03 02 12	01-AUG-24	13-AUG-24	23,64,00
3364	TEHRI GARHWAL	V	N	79	N	207101102 03 02 12	01-AUG-24	13-AUG-24	1,76,99,04
3365	TEHRI GARHWAL	V	N	8	N	207101105 03 02 12	01-AUG-24	01-AUG-24	37,76,02
3366	TEHRI GARHWAL	V	N	80	N	207101102 03 02 12	01-AUG-24	13-AUG-24	1,18,78,02
3367	TEHRI GARHWAL	V	N	81	N	207101109 03 02 12	01-AUG-24	13-AUG-24	27,00,00
3368	TEHRI GARHWAL	V	N	82	N	207101109 03 02 12	01-AUG-24	13-AUG-24	27,00,00
3369	TEHRI GARHWAL	V	N	83	N	207101104 03 02 12	01-AUG-24	13-AUG-24	1,71,39,00
3370	TEHRI GARHWAL	V	N	86	N	207101104 03 02 12	01-AUG-24	13-AUG-24	1,49,49,00
3371	TEHRI GARHWAL	V	N	87	N	207101102 03 02 12	01-AUG-24	13-AUG-24	1,76,99,04
3372	TEHRI GARHWAL	V	N	88	N	207101102 03 02 12	01-AUG-24	13-AUG-24	1,54,96,49
3373	TEHRI GARHWAL	V	N	89	N	207101102 03 02 12	01-AUG-24	13-AUG-24	1,64,40,44

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3374	TEHRI GARHWAL	V	N	9	N	207101109 05 02 12	01-AUG-24	01-AUG-24	68,33,50
3375	TEHRI GARHWAL	V	N	92	N	207101104 03 02 12	01-AUG-24	13-AUG-24	2,00,00,00
3376	TEHRI GARHWAL	V	N	93	N	207101109 06 02 12	01-AUG-24	13-AUG-24	31,35,00
3377	TEHRI GARHWAL	V	N	94	N	207101104 03 02 12	01-AUG-24	13-AUG-24	1,75,56,00
3378	TEHRI GARHWAL	V	N	99	N	207101105 03 02 12	01-AUG-24	14-AUG-24	42,32,86

DDO- 61004512 DISTRICT PROGRAMME OFFICER DEODPO SECONDARY EDUCATION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3379	TEHRI GARHWAL	V	N	38	N	207101115 03 02 13	01-AUG-24	02-AUG-24	12,83,88
3380	TEHRI GARHWAL	V	N	48	N	207101115 03 02 13	01-AUG-24	06-AUG-24	10,79,67
3381	TEHRI GARHWAL	V	N	49	N	207101115 03 02 13	01-AUG-24	06-AUG-24	6,32,91

DDO- 61004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY CHAMBA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3382	TEHRI GARHWAL	V	N	47	N	207101115 03 02 13	01-AUG-24	06-AUG-24	64,20,00

DDO- 61004520 DISTRICT EDUCATIONAL OFFICER ELEMENTARY THAUDHAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3383	TEHRI GARHWAL	V	N	23	N	207101115 03 02 13	01-AUG-24	02-AUG-24	1,03,50,00
3384	TEHRI GARHWAL	V	N	37	N	207101115 03 02 13	01-AUG-24	02-AUG-24	10,54,02
3385	TEHRI GARHWAL	V	N	41	N	207101115 03 02 13	01-AUG-24	02-AUG-24	5,95,68

DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3386	TEHRI GARHWAL	V	N	22	N	207101115 03 02 13	01-AUG-24	02-AUG-24	66,15,00

DDO- 61005792 PRINCIPAL PRINCIPAL GIC DHUNGIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3387	TEHRI GARHWAL	V	N	266	N	207101115 03 02 13	01-AUG-24	31-AUG-24	64,20,00

DDO- 61005793 PRINCIPAL PRINCIPAL GIC THANGDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3388	TEHRI GARHWAL	V	N	95	N	207101115 03 02 13	01-AUG-24	14-AUG-24	6,64,66
3389	TEHRI GARHWAL	V	N	96	N	207101115 03 02 13	01-AUG-24	14-AUG-24	29,81,80

DDO- 61005794 PRINCIPAL PRINCIPAL GIC BANGASUDHAR TEHRI

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DDO- 61005794 PRINCIPAL PRINCIPAL GIC BANGASUDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3390	TEHRI GARHWAL	V	N	117	N	207101115 03 02 13	01-AUG-24	16-AUG-24	62,48,80

DDO- 61005805 PRINCIPAL PRINCIPAL GIC NAGRAJDHAR BAMUND TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3391	TEHRI GARHWAL	V	N	146	N	207101115 03 02 13	01-AUG-24	22-AUG-24	29,81,90

DDO- 61005830 PRINCIPAL PRINCIPAL GIC BHARETIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3392	TEHRI GARHWAL	V	N	137	N	207101115 03 02 13	01-AUG-24	22-AUG-24	58,42,20

DDO- 61005896 PRINCIPAL PRINCIPAL GIC KATKHET TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3393	TEHRI GARHWAL	V	N	228	N	207101115 03 02 13	01-AUG-24	29-AUG-24	11,73,00

DDO- 61005897 PRINCIPAL PRINCIPAL GIC MAINDKHAL TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3394	TEHRI GARHWAL	V	N	140	N	207101115 03 02 13	01-AUG-24	22-AUG-24	35,76,55

DDO- 61005899 PRINCIPAL PRINCIPAL GIC CHHAM TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3395	TEHRI GARHWAL	V	N	125	N	207101115 03 02 13	01-AUG-24	20-AUG-24	66,15,00

DDO- 61006562 HEADMASTER HEAD MASTER GHSS TINGRI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3396	TEHRI GARHWAL	V	N	121	N	207101115 03 02 13	01-AUG-24	16-AUG-24	31,64,23

DDO- 61014220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3397	TEHRI GARHWAL	V	N	194	N	207101115 03 02 13	01-AUG-24	27-AUG-24	99,89,55
3398	TEHRI GARHWAL	V	N	264	N	207101115 03 02 13	01-AUG-24	31-AUG-24	1,06,65,00

DDO- 61014277 TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3399	TEHRI GARHWAL	V	N	120	N	207101105 03 02 12	01-AUG-24	16-AUG-24	18,48,48
3400	TEHRI GARHWAL	V	N	127	N	207101104 03 02 12	01-AUG-24	21-AUG-24	62,96,25

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DDO- 61014277 TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3401	TEHRI GARHWAL	V	N	128	N	207101101 03 02 12	01-AUG-24	21-AUG-24	25,16,25
3402	TEHRI GARHWAL	V	N	129	N	207101105 03 02 12	01-AUG-24	21-AUG-24	45,00
3403	TEHRI GARHWAL	V	N	132	N	207101109 03 02 12	01-AUG-24	21-AUG-24	87,99,34
3404	TEHRI GARHWAL	V	N	133	N	207101102 03 02 12	01-AUG-24	21-AUG-24	1,67,35,43
3405	TEHRI GARHWAL	V	N	134	N	207101104 03 02 12	01-AUG-24	21-AUG-24	1,51,05,25
3406	TEHRI GARHWAL	V	N	138	N	207101101 03 02 12	01-AUG-24	22-AUG-24	4,25,85
3407	TEHRI GARHWAL	V	N	141	N	207101105 03 02 12	01-AUG-24	22-AUG-24	1,52,55
3408	TEHRI GARHWAL	V	N	147	N	207101105 03 02 12	01-AUG-24	22-AUG-24	3,50,81
3409	TEHRI GARHWAL	V	N	172	N	207101104 03 02 12	01-AUG-24	23-AUG-24	2,00,00,00
3410	TEHRI GARHWAL	V	N	175	N	207101109 03 02 12	01-AUG-24	23-AUG-24	32,88,75
3411	TEHRI GARHWAL	V	N	180	N	207101102 03 02 12	01-AUG-24	23-AUG-24	1,72,46,73
3412	TEHRI GARHWAL	V	N	225	N	207101104 03 02 12	01-AUG-24	29-AUG-24	76,14,00
3413	TEHRI GARHWAL	V	N	226	N	207101105 03 02 12	01-AUG-24	29-AUG-24	11,78,94
3414	TEHRI GARHWAL	V	N	25	N	207101105 03 01 12	01-AUG-24	01-AUG-24	31,99,14
3415	TEHRI GARHWAL	V	N	260	N	207101105 04 01 12	01-AUG-24	31-AUG-24	10,00,70
3416	TEHRI GARHWAL	V	N	263	N	207101105 03 02 12	01-AUG-24	31-AUG-24	56,02,05
3417	TEHRI GARHWAL	V	N	268	N	207101101 04 01 12	01-AUG-24	31-AUG-24	11,57,50
3418	TEHRI GARHWAL	V	N	282	N	207101109 03 02 12	01-AUG-24	31-AUG-24	13,57,52
3419	TEHRI GARHWAL	V	N	290	N	207101109 06 02 12	01-AUG-24	31-AUG-24	3,09,10,02
3420	TEHRI GARHWAL	V	N	304	N	207101101 03 01 12	01-AUG-24	31-AUG-24	1,32,63,70
3421	TEHRI GARHWAL	V	N	32	N	207101109 06 02 12	01-AUG-24	01-AUG-24	1,29,69,78
3422	TEHRI GARHWAL	V	N	33	N	207101105 03 01 12	01-AUG-24	01-AUG-24	22,44,60
3423	TEHRI GARHWAL	V	N	45	N	207101109 06 02 12	01-AUG-24	02-AUG-24	5,88
3424	TEHRI GARHWAL	V	N	57	N	207101101 03 02 12	01-AUG-24	08-AUG-24	43,31,60
3425	TEHRI GARHWAL	V	N	58	N	207101104 03 02 12	01-AUG-24	08-AUG-24	87,67,08
3426	TEHRI GARHWAL	V	N	60	N	207101102 03 02 12	01-AUG-24	08-AUG-24	77,08,92

DDO- 61014518 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) GHANSALI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3427	TEHRI GARHWAL	V	N	51	N	207101115 03 02 13	01-AUG-24	07-AUG-24	23,54,80
3428	TEHRI GARHWAL	V	N	52	N	207101115 03 02 13	01-AUG-24	07-AUG-24	12,90,54
3429	TEHRI GARHWAL	V	N	54	N	207101115 03 02 13	01-AUG-24	07-AUG-24	1,21,80,00
3430	TEHRI GARHWAL	V	N	59	N	207101115 03 02 13	01-AUG-24	07-AUG-24	15,30,00

DDO- 61015772 PRINCIPAL PRINCIPAL GIC GHUMETIDHAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3431	TEHRI GARHWAL	V	N	123	N	207101115 03 02 13	01-AUG-24	17-AUG-24	30,59,00

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DDO- 61015772 PRINCIPAL PRINCIPAL GIC GHUMETIDHAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3432	TEHRI GARHWAL	V	N	130	N	207101115 03 02 13	01-AUG-24	21-AUG-24	58,98,40

DDO- 61016557 HEADMASTER HEAD MASTER GHSS TALEVAN GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3433	TEHRI GARHWAL	V	N	91	N	207101115 03 02 13	01-AUG-24	13-AUG-24	64,20,00

DDO- 61016570 HEADMASTER HEAD MASTER GHSS ANTHWAL GAON NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3434	TEHRI GARHWAL	V	N	101	N	207101115 03 02 13	01-AUG-24	14-AUG-24	49,47,60

DDO- 61022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3435	TEHRI GARHWAL	V	N	84	N	207101115 03 02 13	01-AUG-24	13-AUG-24	1,21,80,00

DDO- 61024232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3436	TEHRI GARHWAL	V	N	186	N	207101115 03 02 13	01-AUG-24	26-AUG-24	58,05,00
3437	TEHRI GARHWAL	V	N	188	N	207101115 03 02 13	01-AUG-24	26-AUG-24	56,25,00

DDO- 61024277 TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3438	TEHRI GARHWAL	V	N	12	N	207101109 03 02 12	01-AUG-24	01-AUG-24	95,91,16
3439	TEHRI GARHWAL	V	N	15	N	207101101 03 02 12	01-AUG-24	01-AUG-24	1,76,32,66
3440	TEHRI GARHWAL	V	N	16	N	207101105 03 02 12	01-AUG-24	01-AUG-24	5,13,75
3441	TEHRI GARHWAL	V	N	17	N	207101105 03 02 12	01-AUG-24	01-AUG-24	64,03,98
3442	TEHRI GARHWAL	V	N	2	N	207101101 03 01 12	01-AUG-24	01-AUG-24	14,73,33
3443	TEHRI GARHWAL	V	N	29	N	207101105 03 01 12	01-AUG-24	01-AUG-24	45,86,27
3444	TEHRI GARHWAL	V	N	34	N	207101109 03 02 12	01-AUG-24	01-AUG-24	7,45,80
3445	TEHRI GARHWAL	V	N	35	N	207101105 03 02 12	01-AUG-24	01-AUG-24	54,50,89
3446	TEHRI GARHWAL	V	N	36	N	207101105 03 02 12	01-AUG-24	01-AUG-24	5,19,00
3447	TEHRI GARHWAL	V	N	39	N	207101111 03 02 12	01-AUG-24	01-AUG-24	2,44,00
3448	TEHRI GARHWAL	V	N	44	N	207101109 06 02 12	01-AUG-24	01-AUG-24	1,32,45,81
3449	TEHRI GARHWAL	V	N	61	N	207101109 06 02 12	01-AUG-24	09-AUG-24	25,41,00
3450	TEHRI GARHWAL	V	N	63	N	207101105 03 01 12	01-AUG-24	12-AUG-24	13,34,93
3451	TEHRI GARHWAL	V	N	7	N	207101105 03 02 12	01-AUG-24	01-AUG-24	12,41,25

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DDO- 61025839 PRINCIPAL PRINCIPAL GIC KATAL THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3452	TEHRI GARHWAL	V	N	190	N	207101115 03 02 13	01-AUG-24	26-AUG-24	11,88,60

DDO- 61025844 PRINCIPAL PRINCIPAL GIC PUJARGAON THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3453	TEHRI GARHWAL	V	N	118	N	207101115 03 02 13	01-AUG-24	16-AUG-24	24,36,00

DDO- 61026590 HEADMASTER HEAD MASTER GHSS THATUN SATAGAAD NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3454	TEHRI GARHWAL	V	N	55	N	207101115 03 02 13	01-AUG-24	08-AUG-24	23,84,93

DDO- 61034277 TREASURY OFFICR SUB TREASURY OFFICER PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3455	TEHRI GARHWAL	V	N	110	N	207101104 03 02 12	01-AUG-24	16-AUG-24	97,46,88
3456	TEHRI GARHWAL	V	N	111	N	207101101 03 02 12	01-AUG-24	16-AUG-24	43,01,44
3457	TEHRI GARHWAL	V	N	112	N	207101102 03 02 12	01-AUG-24	16-AUG-24	81,80,89
3458	TEHRI GARHWAL	V	N	113	N	207101105 03 02 12	01-AUG-24	16-AUG-24	25,57,73
3459	TEHRI GARHWAL	V	N	114	N	207101105 03 01 12	01-AUG-24	16-AUG-24	4,05,00
3460	TEHRI GARHWAL	V	N	115	N	207101109 06 02 12	01-AUG-24	16-AUG-24	7,80,70
3461	TEHRI GARHWAL	V	N	116	N	207101105 03 02 12	01-AUG-24	16-AUG-24	15,75,00
3462	TEHRI GARHWAL	V	N	247	N	207101105 03 02 12	01-AUG-24	31-AUG-24	1,04,50,09
3463	TEHRI GARHWAL	V	N	248	N	207101101 03 02 12	01-AUG-24	31-AUG-24	1,28,76,82
3464	TEHRI GARHWAL	V	N	249	N	207101101 04 01 12	01-AUG-24	31-AUG-24	5,12,00
3465	TEHRI GARHWAL	V	N	257	N	207101105 03 02 12	01-AUG-24	31-AUG-24	43,82,23
3466	TEHRI GARHWAL	V	N	283	N	207101105 03 02 12	01-AUG-24	31-AUG-24	3,90,00
3467	TEHRI GARHWAL	V	N	288	N	207101109 03 02 12	01-AUG-24	31-AUG-24	1,21,76,54
3468	TEHRI GARHWAL	V	N	298	N	207101105 03 01 12	01-AUG-24	31-AUG-24	68,78,82
3469	TEHRI GARHWAL	V	N	299	N	207101109 03 02 12	01-AUG-24	31-AUG-24	7,92,00
3470	TEHRI GARHWAL	V	N	301	N	207101105 03 02 12	01-AUG-24	31-AUG-24	58,71,34
3471	TEHRI GARHWAL	V	N	308	N	207101101 03 01 12	01-AUG-24	31-AUG-24	16,24,72
3472	TEHRI GARHWAL	V	N	309	N	207101109 06 02 12	01-AUG-24	31-AUG-24	1,37,23,96

DDO- 61034518 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3473	TEHRI GARHWAL	V	N	50	N	207101115 03 02 13	01-AUG-24	07-AUG-24	15,22,20

DDO- 61035088 PRINCIPAL PRINCIPAL GGIC LAMBGAON PRATAPNAGAR TEHRI

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DDO- 61035088 PRINCIPAL PRINCIPAL GGIC LAMBGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3474	TEHRI GARHWAL	V	N	265	N	207101115 03 02 13	01-AUG-24	31-AUG-24	6,81,72

DDO- 61035884 PRINCIPAL PRINCIPAL GIC RAUNDARMOLI PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3475	TEHRI GARHWAL	V	N	250	N	207101115 03 02 13	01-AUG-24	31-AUG-24	60,60,00

DDO- 61036622 HEADMASTER HEADMASTER MUKHMAL GAON PRATAP NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3476	TEHRI GARHWAL	V	N	270	N	207101115 03 02 13	01-AUG-24	31-AUG-24	40,11,00

DDO- 61042688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3477	TEHRI GARHWAL	V	N	53	N	207101115 03 02 13	01-AUG-24	07-AUG-24	1,21,80,00

DDO- 61044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KRITINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3478	TEHRI GARHWAL	V	N	145	N	207101115 03 02 13	01-AUG-24	22-AUG-24	6,38,60

DDO- 61044277 TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3479	TEHRI GARHWAL	V	N	102	N	207101101 03 02 12	01-AUG-24	14-AUG-24	5,89,60
3480	TEHRI GARHWAL	V	N	107	N	207101105 03 02 12	01-AUG-24	14-AUG-24	2,19,75
3481	TEHRI GARHWAL	V	N	108	N	207101105 03 02 12	01-AUG-24	14-AUG-24	2,10,00
3482	TEHRI GARHWAL	V	N	109	N	207101109 03 02 12	01-AUG-24	14-AUG-24	26,31,00
3483	TEHRI GARHWAL	V	N	119	N	207101101 03 01 12	01-AUG-24	16-AUG-24	35,93,80
3484	TEHRI GARHWAL	V	N	189	N	207101101 03 02 12	01-AUG-24	26-AUG-24	16,15,60
3485	TEHRI GARHWAL	V	N	224	N	207101109 03 02 12	01-AUG-24	29-AUG-24	23,37,00
3486	TEHRI GARHWAL	V	N	232	N	207101102 03 02 12	01-AUG-24	29-AUG-24	1,53,19,50
3487	TEHRI GARHWAL	V	N	234	N	207101104 03 02 12	01-AUG-24	29-AUG-24	1,87,66,11
3488	TEHRI GARHWAL	V	N	253	N	207101105 04 01 12	01-AUG-24	31-AUG-24	14,37,15
3489	TEHRI GARHWAL	V	N	258	N	207101109 03 02 12	01-AUG-24	31-AUG-24	13,03,99
3490	TEHRI GARHWAL	V	N	267	N	207101101 03 01 12	01-AUG-24	31-AUG-24	1,14,38,38
3491	TEHRI GARHWAL	V	N	271	N	207101105 03 02 12	01-AUG-24	31-AUG-24	3,03,28,34
3492	TEHRI GARHWAL	V	N	272	N	207101109 03 02 12	01-AUG-24	31-AUG-24	5,71,64,05
3493	TEHRI GARHWAL	V	N	273	N	207101109 05 02 12	01-AUG-24	31-AUG-24	7,61,13
3494	TEHRI GARHWAL	V	N	274	N	207101105 03 02 12	01-AUG-24	31-AUG-24	1,79,75,81

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DDO- 61044277 TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3495	TEHRI GARHWAL	V	N	277	N	207101105 03 02 12	01-AUG-24	31-AUG-24	71,91,58
3496	TEHRI GARHWAL	V	N	278	N	207101105 03 01 12	01-AUG-24	31-AUG-24	2,83,64,03
3497	TEHRI GARHWAL	V	N	279	N	207101101 04 01 12	01-AUG-24	31-AUG-24	14,96,01
3498	TEHRI GARHWAL	V	N	280	N	207101101 03 02 12	01-AUG-24	31-AUG-24	6,61,41,34
3499	TEHRI GARHWAL	V	N	281	N	207101105 03 02 12	01-AUG-24	31-AUG-24	32,38,95
3500	TEHRI GARHWAL	V	N	284	N	207101101 04 01 12	01-AUG-24	31-AUG-24	3,68,50
3501	TEHRI GARHWAL	V	N	287	N	207101105 03 02 12	01-AUG-24	31-AUG-24	16,77,05
3502	TEHRI GARHWAL	V	N	312	N	207101105 03 02 12	01-AUG-24	31-AUG-24	6,80,54
3503	TEHRI GARHWAL	V	N	313	N	207101109 06 02 12	01-AUG-24	31-AUG-24	3,59,83,82
3504	TEHRI GARHWAL	V	N	62	N	207101105 03 02 12	01-AUG-24	12-AUG-24	24,96,55
3505	TEHRI GARHWAL	V	N	64	N	207101101 03 02 12	01-AUG-24	12-AUG-24	18,08,07
3506	TEHRI GARHWAL	V	N	65	N	207101104 03 02 12	01-AUG-24	12-AUG-24	83,16,00
3507	TEHRI GARHWAL	V	N	66	N	207101105 03 02 12	01-AUG-24	12-AUG-24	20,19,26
3508	TEHRI GARHWAL	V	N	68	N	207101109 03 02 12	01-AUG-24	12-AUG-24	2,35,40
3509	TEHRI GARHWAL	V	N	69	N	207101104 03 02 12	01-AUG-24	12-AUG-24	42,98,97
3510	TEHRI GARHWAL	V	N	70	N	207101102 03 02 12	01-AUG-24	12-AUG-24	57,90,54
3511	TEHRI GARHWAL	V	N	71	N	207101109 03 02 12	01-AUG-24	12-AUG-24	24,05,79
3512	TEHRI GARHWAL	V	N	72	N	207101105 03 01 12	01-AUG-24	12-AUG-24	13,21,20
3513	TEHRI GARHWAL	V	N	74	N	207101109 03 02 12	01-AUG-24	12-AUG-24	31,51,50
3514	TEHRI GARHWAL	V	N	75	N	207101105 03 02 12	01-AUG-24	12-AUG-24	11,10,00
3515	TEHRI GARHWAL	V	N	97	N	207101102 03 02 12	01-AUG-24	14-AUG-24	1,72,46,73
3516	TEHRI GARHWAL	V	N	98	N	207101104 03 02 12	01-AUG-24	14-AUG-24	1,89,91,44

DDO- 61044518 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) KIRTINAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3517	TEHRI GARHWAL	V	N	136	N	207101115 03 02 13	01-AUG-24	22-AUG-24	7,30,80
3518	TEHRI GARHWAL	V	N	144	N	207101115 03 02 13	01-AUG-24	22-AUG-24	7,09,20

DDO- 61045850 PRINCIPAL PRINCIPAL GIC KILKILESWAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3519	TEHRI GARHWAL	V	N	67	N	207101115 03 02 13	01-AUG-24	12-AUG-24	22,62,08

DDO- 61045858 PRINCIPAL PRINCIPAL GIC GONIKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3520	TEHRI GARHWAL	V	N	46	N	207101115 03 02 13	01-AUG-24	03-AUG-24	66,15,00

DDO- 61045859 PRINCIPAL PRINCIPAL GIC KIRTINAGAR DEOPRAYAG TEHRI

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DDO- 61045859 PRINCIPAL PRINCIPAL GIC KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3521	TEHRI GARHWAL	V	N	230	N	207101115 03 02 13	01-AUG-24	29-AUG-24	20,80,00

DDO- 61046568 HEADMASTER HEAD MASTER GGHS BAGADWALDHAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3522	TEHRI GARHWAL	V	N	85	N	207101115 03 02 13	01-AUG-24	13-AUG-24	22,77,85

DDO- 61046597 HEADMASTER HSS MAHARGAON NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3523	TEHRI GARHWAL	V	N	73	N	207101115 03 02 13	01-AUG-24	12-AUG-24	33,42,50

DDO- 61054277 TREASURY OFFICR SUB TREASURY OFFICE NAINBAGH TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3524	TEHRI GARHWAL	V	N	139	N	207101101 03 02 12	01-AUG-24	22-AUG-24	32,02,64
3525	TEHRI GARHWAL	V	N	142	N	207101104 03 02 12	01-AUG-24	22-AUG-24	81,55,56
3526	TEHRI GARHWAL	V	N	143	N	207101102 03 02 12	01-AUG-24	22-AUG-24	77,08,92
3527	TEHRI GARHWAL	V	N	251	N	207101101 04 01 12	01-AUG-24	31-AUG-24	5,91,25
3528	TEHRI GARHWAL	V	N	259	N	207101101 03 01 12	01-AUG-24	31-AUG-24	9,23,63
3529	TEHRI GARHWAL	V	N	275	N	207101101 03 02 12	01-AUG-24	31-AUG-24	1,38,23,48
3530	TEHRI GARHWAL	V	N	276	N	207101105 03 02 12	01-AUG-24	31-AUG-24	3,77,55
3531	TEHRI GARHWAL	V	N	285	N	207101109 06 02 12	01-AUG-24	31-AUG-24	4,43,64
3532	TEHRI GARHWAL	V	N	295	N	207101105 03 02 12	01-AUG-24	31-AUG-24	22,94,13
3533	TEHRI GARHWAL	V	N	296	N	207101105 03 02 12	01-AUG-24	31-AUG-24	18,28,17
3534	TEHRI GARHWAL	V	N	297	N	207101105 03 02 12	01-AUG-24	31-AUG-24	5,13,75
3535	TEHRI GARHWAL	V	N	303	N	207101109 03 02 12	01-AUG-24	31-AUG-24	38,55,37
3536	TEHRI GARHWAL	V	N	310	N	207101105 03 01 12	01-AUG-24	31-AUG-24	10,92,96

DDO- 61056577 HEADMASTER GHSS MAROD TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3537	TEHRI GARHWAL	V	N	56	N	207101115 03 02 13	01-AUG-24	08-AUG-24	13,03,05

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3538	PAO NEW DELHI	V	N	1	N	207101101 04 01 12	01-AUG-24	01-AUG-24	24,19,55
3539	PAO NEW DELHI	V	N	10	N	207101109 05 02 12	01-AUG-24	01-AUG-24	13,36,50
3540	PAO NEW DELHI	V	N	11	N	207101105 04 01 12	01-AUG-24	01-AUG-24	14,64,72
3541	PAO NEW DELHI	V	N	12	N	207101109 06 02 12	01-AUG-24	01-AUG-24	20,06,21

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DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3542	PAO NEW DELHI	V	N	13	N	207101101 03 01 12	01-AUG-24	01-AUG-24	17,91,75
3543	PAO NEW DELHI	V	N	14	N	207101109 03 02 12	01-AUG-24	01-AUG-24	3,32,20
3544	PAO NEW DELHI	V	N	2	N	207101105 03 02 12	01-AUG-24	01-AUG-24	7,31,76
3545	PAO NEW DELHI	V	N	3	N	207101105 03 01 12	01-AUG-24	01-AUG-24	18,64,52
3546	PAO NEW DELHI	V	N	4	N	207101105 03 02 12	01-AUG-24	01-AUG-24	7,46,00
3547	PAO NEW DELHI	V	N	5	N	207101109 03 02 12	01-AUG-24	01-AUG-24	3,52,80
3548	PAO NEW DELHI	V	N	6	N	207101101 03 02 12	01-AUG-24	01-AUG-24	2,36,45,15
3549	PAO NEW DELHI	V	N	7	N	207101105 03 02 12	01-AUG-24	01-AUG-24	5,67,80
3550	PAO NEW DELHI	V	N	8	N	207101105 03 02 12	01-AUG-24	01-AUG-24	47,61,81
3551	PAO NEW DELHI	V	N	9	N	207101101 03 02 12	01-AUG-24	01-AUG-24	7,90,12

DDO- 65002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3552	HARIDWAR	V	N	126	N	207101101 03 02 12	01-AUG-24	14-AUG-24	4,77,77

DDO- 65002453 DISTRICT CANE OFFICER ASSISTANT CANE COMMISSIONER GRAM SITAPUR JAWALAPUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3553	HARIDWAR	V	N	143	N	207101115 03 02 13	01-AUG-24	17-AUG-24	1,13,10,00

DDO- 65002544 COMMANDANT COMMONENT 40TH BATTALION PAC HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3554	HARIDWAR	V	N	107	N	207101115 03 02 13	01-AUG-24	13-AUG-24	92,62,45
3555	HARIDWAR	V	N	108	N	207101115 03 02 13	01-AUG-24	13-AUG-24	93,30,00
3556	HARIDWAR	V	N	109	N	207101115 03 02 13	01-AUG-24	13-AUG-24	93,26,55
3557	HARIDWAR	V	N	65	N	207101101 03 02 12	01-AUG-24	08-AUG-24	3,95,55

DDO- 65002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3558	HARIDWAR	V	N	120	N	207101101 03 02 12	01-AUG-24	14-AUG-24	3,57,00
3559	HARIDWAR	V	N	153	N	207101101 03 02 12	01-AUG-24	20-AUG-24	2,63,67
3560	HARIDWAR	V	N	158	N	207101101 03 02 12	01-AUG-24	20-AUG-24	5,49,00
3561	HARIDWAR	V	N	161	N	207101101 03 02 12	01-AUG-24	20-AUG-24	3,66,00
3562	HARIDWAR	V	N	195	N	207101115 03 02 13	01-AUG-24	28-AUG-24	66,15,00
3563	HARIDWAR	V	N	196	N	207101101 03 02 12	01-AUG-24	28-AUG-24	5,25,00
3564	HARIDWAR	V	N	198	N	207101115 03 02 13	01-AUG-24	28-AUG-24	90,60,00
3565	HARIDWAR	V	N	60	N	207101115 03 02 13	01-AUG-24	03-AUG-24	93,30,00

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DDO- 65002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3566	HARIDWAR	V	N	89	N	207101115 03 02 13	01-AUG-24	09-AUG-24	96,15,00

DDO- 65002561 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE GOVT. RAILWAY HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3567	HARIDWAR	V	N	170	N	207101115 03 02 13	01-AUG-24	22-AUG-24	64,20,00

DDO- 65002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3568	HARIDWAR	V	N	146	N	207101115 03 02 13	01-AUG-24	17-AUG-24	78,00,00

DDO- 65002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDIACL SUPRINTENDENT DISTRICT HOSPITAL HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3569	HARIDWAR	V	N	145	N	207101115 03 02 13	01-AUG-24	17-AUG-24	1,58,85,00

DDO- 65002664 SUPERINTENDENT MEDICAL SUPDT MELA HOSPITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3570	HARIDWAR	V	N	167	N	207101115 03 02 13	01-AUG-24	22-AUG-24	64,20,00

DDO- 65002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3571	HARIDWAR	V	N	30	N	207101115 03 02 13	01-AUG-24	02-AUG-24	1,28,70,00

DDO- 65004031 DISTRICT JUDGE DISTRICT JUDGE ROSNABAD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3572	HARIDWAR	V	N	188	N	207101115 03 02 13	01-AUG-24	23-AUG-24	67,35,00
3573	HARIDWAR	V	N	81	N	207101115 03 02 13	01-AUG-24	09-AUG-24	90,81,20
3574	HARIDWAR	V	N	82	N	207101115 03 02 13	01-AUG-24	09-AUG-24	78,00,00

DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3575	HARIDWAR	V	N	125	N	207101101 03 02 12	01-AUG-24	14-AUG-24	13,23,27
3576	HARIDWAR	V	N	168	N	207101101 03 02 12	01-AUG-24	22-AUG-24	17,77,93
3577	HARIDWAR	V	N	169	N	207101101 03 02 12	01-AUG-24	22-AUG-24	18,72,93
3578	HARIDWAR	V	N	171	N	207101101 03 02 12	01-AUG-24	22-AUG-24	15,87,92
3579	HARIDWAR	V	N	172	N	207101101 03 02 12	01-AUG-24	22-AUG-24	19,27,22

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DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3580	HARIDWAR	V	N	173	N	207101101 03 02 12	01-AUG-24	22-AUG-24	19,81,51
3581	HARIDWAR	V	N	181	N	207101101 03 02 12	01-AUG-24	22-AUG-24	18,18,64
3582	HARIDWAR	V	N	182	N	207101101 03 02 12	01-AUG-24	22-AUG-24	20,35,80

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3583	HARIDWAR	V	N	197	N	207101115 03 02 13	01-AUG-24	28-AUG-24	83,97,10
3584	HARIDWAR	V	N	66	N	207101115 03 02 13	01-AUG-24	08-AUG-24	20,91,40

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3585	HARIDWAR	V	N	174	N	207101101 03 02 12	01-AUG-24	22-AUG-24	2,72,70
3586	HARIDWAR	V	N	175	N	207101101 03 02 12	01-AUG-24	22-AUG-24	3,40,88
3587	HARIDWAR	V	N	176	N	207101101 03 02 12	01-AUG-24	22-AUG-24	2,94,30

DDO- 65004256 DIVISIONAL FOREST OFFICER PRABHGIYA VANADHIKARI VAN PRABHAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3588	HARIDWAR	V	N	134	N	207101115 03 02 13	01-AUG-24	16-AUG-24	49,35,00
3589	HARIDWAR	V	N	201	N	207101101 03 02 12	01-AUG-24	29-AUG-24	14,62,50

DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3590	HARIDWAR	V	N	100	N	207101104 03 02 12	01-AUG-24	12-AUG-24	1,56,00,38
3591	HARIDWAR	V	N	101	N	207101102 03 02 12	01-AUG-24	12-AUG-24	1,66,96,09
3592	HARIDWAR	V	N	102	N	207101101 03 02 12	01-AUG-24	12-AUG-24	6,36,75
3593	HARIDWAR	V	N	115	N	207101105 03 02 12	01-AUG-24	14-AUG-24	1,35,00
3594	HARIDWAR	V	N	117	N	207101109 03 02 12	01-AUG-24	14-AUG-24	8,31,65
3595	HARIDWAR	V	N	118	N	207101105 03 02 12	01-AUG-24	14-AUG-24	44,66,43
3596	HARIDWAR	V	N	119	N	207101105 03 01 12	01-AUG-24	14-AUG-24	19,83,69
3597	HARIDWAR	V	N	121	N	207101105 03 02 12	01-AUG-24	14-AUG-24	55,65,09
3598	HARIDWAR	V	N	122	N	207101101 04 01 12	01-AUG-24	14-AUG-24	2,00,00,00
3599	HARIDWAR	V	N	123	N	207101101 03 01 12	01-AUG-24	14-AUG-24	3,42,24
3600	HARIDWAR	V	N	124	N	207101104 03 02 12	01-AUG-24	14-AUG-24	1,81,62,40
3601	HARIDWAR	V	N	127	N	207101101 04 01 12	01-AUG-24	14-AUG-24	5,42,64
3602	HARIDWAR	V	N	128	N	207101101 03 02 12	01-AUG-24	14-AUG-24	14,34,45
3603	HARIDWAR	V	N	129	N	207101101 04 01 12	01-AUG-24	14-AUG-24	8,59,55

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DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3604	HARIDWAR	V	N	130	N	207101101 03 02 12	01-AUG-24	16-AUG-24	18,18,00
3605	HARIDWAR	V	N	131	N	207101104 03 02 12	01-AUG-24	16-AUG-24	93,93,00
3606	HARIDWAR	V	N	132	N	207101104 03 02 12	01-AUG-24	16-AUG-24	1,81,60,38
3607	HARIDWAR	V	N	133	N	207101109 03 02 12	01-AUG-24	16-AUG-24	24,36,00
3608	HARIDWAR	V	N	135	N	207101104 03 02 12	01-AUG-24	16-AUG-24	85,78,13
3609	HARIDWAR	V	N	136	N	207101102 03 02 12	01-AUG-24	16-AUG-24	79,44,90
3610	HARIDWAR	V	N	137	N	207101102 03 02 12	01-AUG-24	16-AUG-24	73,74,60
3611	HARIDWAR	V	N	138	N	207101102 03 02 12	01-AUG-24	16-AUG-24	1,59,68,47
3612	HARIDWAR	V	N	139	N	207101101 03 02 12	01-AUG-24	16-AUG-24	22,65,57
3613	HARIDWAR	V	N	14	N	207101109 03 02 12	01-AUG-24	01-AUG-24	10,25,89,52
3614	HARIDWAR	V	N	140	N	207101101 03 02 12	01-AUG-24	16-AUG-24	5,62,50
3615	HARIDWAR	V	N	144	N	207101101 03 02 12	01-AUG-24	17-AUG-24	7,93,10
3616	HARIDWAR	V	N	147	N	207101105 03 02 12	01-AUG-24	17-AUG-24	1,35,00
3617	HARIDWAR	V	N	148	N	207101109 06 02 12	01-AUG-24	20-AUG-24	2,48,26,80
3618	HARIDWAR	V	N	149	N	207101104 03 02 12	01-AUG-24	20-AUG-24	1,11,38,40
3619	HARIDWAR	V	N	15	N	207101109 06 02 12	01-AUG-24	01-AUG-24	6,14,38,18
3620	HARIDWAR	V	N	150	N	207101102 03 02 12	01-AUG-24	20-AUG-24	1,33,72,61
3621	HARIDWAR	V	N	152	N	207101104 03 02 12	01-AUG-24	20-AUG-24	95,44,50
3622	HARIDWAR	V	N	157	N	207101102 03 02 12	01-AUG-24	20-AUG-24	79,44,90
3623	HARIDWAR	V	N	159	N	207101104 03 02 12	01-AUG-24	20-AUG-24	2,00,00,00
3624	HARIDWAR	V	N	16	N	207101101 04 01 12	01-AUG-24	02-AUG-24	34,92,18
3625	HARIDWAR	V	N	162	N	207101101 03 02 12	01-AUG-24	20-AUG-24	3,03,00
3626	HARIDWAR	V	N	163	N	207101105 03 02 12	01-AUG-24	20-AUG-24	10,60,80
3627	HARIDWAR	V	N	165	N	207101104 03 02 12	01-AUG-24	21-AUG-24	58,14,00
3628	HARIDWAR	V	N	166	N	207101105 03 02 12	01-AUG-24	21-AUG-24	11,17,47
3629	HARIDWAR	V	N	187	N	207101104 03 02 12	01-AUG-24	23-AUG-24	40,63,50
3630	HARIDWAR	V	N	193	N	207101105 03 02 12	01-AUG-24	27-AUG-24	13,69,86
3631	HARIDWAR	V	N	194	N	207101104 03 02 12	01-AUG-24	27-AUG-24	20,23,56
3632	HARIDWAR	V	N	199	N	207101102 03 02 12	01-AUG-24	29-AUG-24	81,80,89
3633	HARIDWAR	V	N	2	N	207101105 03 02 12	01-AUG-24	01-AUG-24	13,99,49,66
3634	HARIDWAR	V	N	200	N	207101104 03 02 12	01-AUG-24	29-AUG-24	1,02,96,00
3635	HARIDWAR	V	N	203	N	207101101 03 02 12	01-AUG-24	29-AUG-24	3,12,00
3636	HARIDWAR	V	N	205	N	207101101 03 02 12	01-AUG-24	31-AUG-24	6,73,50
3637	HARIDWAR	V	N	206	N	207101102 03 02 12	01-AUG-24	31-AUG-24	88,29,85
3638	HARIDWAR	V	N	208	N	207101102 04 01 12	01-AUG-24	31-AUG-24	1,19,56,68
3639	HARIDWAR	V	N	21	N	207101105 04 01 12	01-AUG-24	01-AUG-24	1,57,18,51
3640	HARIDWAR	V	N	210	N	207101104 04 01 12	01-AUG-24	31-AUG-24	1,42,45,44

Voucher Details

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Grant No.: 07

DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3641	HARIDWAR	V	N	211	N	207101101 04 01 12	01-AUG-24	31-AUG-24	71,50,08
3642	HARIDWAR	V	N	212	N	207101104 03 02 12	01-AUG-24	31-AUG-24	1,11,12,75
3643	HARIDWAR	V	N	22	N	207101105 04 01 12	01-AUG-24	01-AUG-24	2,19,12,94
3644	HARIDWAR	V	N	23	N	207101101 03 01 12	01-AUG-24	01-AUG-24	6,41,09,78
3645	HARIDWAR	V	N	25	N	207101101 04 01 12	01-AUG-24	01-AUG-24	5,10,18,19
3646	HARIDWAR	V	N	26	N	207101109 03 02 12	01-AUG-24	01-AUG-24	11,68,53,21
3647	HARIDWAR	V	N	3	N	207101101 04 01 12	01-AUG-24	01-AUG-24	8,53,59,90
3648	HARIDWAR	V	N	35	N	207101104 03 02 12	01-AUG-24	02-AUG-24	20,30,60
3649	HARIDWAR	V	N	36	N	207101101 03 02 12	01-AUG-24	01-AUG-24	37,29,89,08
3650	HARIDWAR	V	N	4	N	207101105 04 01 12	01-AUG-24	01-AUG-24	15,13,20
3651	HARIDWAR	V	N	43	N	207101105 03 02 12	01-AUG-24	01-AUG-24	1,70,15,89
3652	HARIDWAR	V	N	44	N	207101101 04 01 12	01-AUG-24	01-AUG-24	26,93,44
3653	HARIDWAR	V	N	46	N	207101109 05 02 12	01-AUG-24	01-AUG-24	50,26,57
3654	HARIDWAR	V	N	49	N	207101104 04 01 12	01-AUG-24	02-AUG-24	1,25,74,98
3655	HARIDWAR	V	N	51	N	207101105 03 02 12	01-AUG-24	01-AUG-24	14,43,40
3656	HARIDWAR	V	N	52	N	207101105 03 02 12	01-AUG-24	01-AUG-24	1,05,15,79
3657	HARIDWAR	V	N	53	N	207101105 03 02 12	01-AUG-24	01-AUG-24	1,99,81,14
3658	HARIDWAR	V	N	55	N	207101102 04 01 12	01-AUG-24	02-AUG-24	1,02,65,44
3659	HARIDWAR	V	N	56	N	207101111 03 02 12	01-AUG-24	01-AUG-24	4,88,00
3660	HARIDWAR	V	N	57	N	207101111 03 02 12	01-AUG-24	01-AUG-24	14,64,00
3661	HARIDWAR	V	N	58	N	207101105 03 02 12	01-AUG-24	01-AUG-24	1,24,45,28
3662	HARIDWAR	V	N	62	N	207101105 03 02 12	01-AUG-24	07-AUG-24	42,04,38
3663	HARIDWAR	V	N	63	N	207101101 03 02 12	01-AUG-24	07-AUG-24	26,30,70
3664	HARIDWAR	V	N	64	N	207101105 03 02 12	01-AUG-24	07-AUG-24	17,05,85
3665	HARIDWAR	V	N	69	N	207101109 03 02 12	01-AUG-24	07-AUG-24	5,92,20
3666	HARIDWAR	V	N	7	N	207101105 03 01 12	01-AUG-24	01-AUG-24	6,63,14,23
3667	HARIDWAR	V	N	70	N	207101104 03 02 12	01-AUG-24	09-AUG-24	1,47,56,95
3668	HARIDWAR	V	N	72	N	207101104 03 02 12	01-AUG-24	09-AUG-24	2,00,00,00
3669	HARIDWAR	V	N	76	N	207101101 03 02 12	01-AUG-24	09-AUG-24	32,65,50
3670	HARIDWAR	V	N	77	N	207101104 03 02 12	01-AUG-24	09-AUG-24	1,15,05,00
3671	HARIDWAR	V	N	78	N	207101105 03 02 12	01-AUG-24	09-AUG-24	11,74,10
3672	HARIDWAR	V	N	79	N	207101101 03 02 12	01-AUG-24	09-AUG-24	49,34,68
3673	HARIDWAR	V	N	80	N	207101109 03 02 12	01-AUG-24	09-AUG-24	24,72,00
3674	HARIDWAR	V	N	84	N	207101105 03 02 12	01-AUG-24	09-AUG-24	30,23,79
3675	HARIDWAR	V	N	85	N	207101104 03 02 12	01-AUG-24	09-AUG-24	1,56,39,52
3676	HARIDWAR	V	N	86	N	207101102 03 02 12	01-AUG-24	09-AUG-24	1,62,04,45
3677	HARIDWAR	V	N	87	N	207101102 03 02 12	01-AUG-24	09-AUG-24	1,02,26,11

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Grant No.: 07

DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3678	HARIDWAR	V	N	91	N	207101102 03 02 12	01-AUG-24	09-AUG-24	1,22,32,00
3679	HARIDWAR	V	N	92	N	207101105 04 01 12	01-AUG-24	09-AUG-24	12,80,25
3680	HARIDWAR	V	N	93	N	207101101 03 02 12	01-AUG-24	09-AUG-24	7,80,00
3681	HARIDWAR	V	N	94	N	207101102 03 02 12	01-AUG-24	09-AUG-24	1,18,78,02
3682	HARIDWAR	V	N	95	N	207101104 03 02 12	01-AUG-24	09-AUG-24	1,19,40,00
3683	HARIDWAR	V	N	99	N	207101104 03 02 12	01-AUG-24	09-AUG-24	1,41,09,44

DDO- 65004504 FINANCE OFFICER FINANCE ACCOUNT OFFICER EDUCATION OFFICER HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3684	HARIDWAR	V	N	106	N	207101115 03 02 13	01-AUG-24	13-AUG-24	5,37,20
3685	HARIDWAR	V	N	189	N	207101115 03 02 13	01-AUG-24	23-AUG-24	95,81,00

DDO- 65004512 DISTRICT EDUCATIONAL OFFICER DEODPO SECONDARY EDUCATION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3686	HARIDWAR	V	N	180	N	207101115 03 02 13	01-AUG-24	22-AUG-24	28,57,66
3687	HARIDWAR	V	N	27	N	207101115 03 02 13	01-AUG-24	02-AUG-24	6,50,87
3688	HARIDWAR	V	N	29	N	207101115 03 02 13	01-AUG-24	02-AUG-24	5,31,00
3689	HARIDWAR	V	N	75	N	207101115 03 02 13	01-AUG-24	09-AUG-24	19,46,52

DDO- 65004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3690	HARIDWAR	V	N	186	N	207101115 03 02 13	01-AUG-24	23-AUG-24	64,20,00

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3691	HARIDWAR	V	N	204	N	207101115 03 02 13	01-AUG-24	30-AUG-24	1,75,71

DDO- 65004807 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3692	HARIDWAR	V	N	141	N	207101115 03 02 13	01-AUG-24	17-AUG-24	62,40,00
3693	HARIDWAR	V	N	74	N	207101101 03 02 12	01-AUG-24	09-AUG-24	9,92,25

DDO- 65014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IST HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3694	HARIDWAR	V	N	192	N	207101115 03 02 13	01-AUG-24	26-AUG-24	69,30,00

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DDO- 65014277 TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3695	HARIDWAR	V	N	1	N	207101109 03 02 12	01-AUG-24	01-AUG-24	50,92,97
3696	HARIDWAR	V	N	110	N	207101109 06 02 12	01-AUG-24	14-AUG-24	17,78,84
3697	HARIDWAR	V	N	111	N	207101104 03 02 12	01-AUG-24	14-AUG-24	84,19,54
3698	HARIDWAR	V	N	112	N	207101102 03 02 12	01-AUG-24	14-AUG-24	1,16,59,73
3699	HARIDWAR	V	N	113	N	207101109 03 02 12	01-AUG-24	14-AUG-24	25,47,00
3700	HARIDWAR	V	N	114	N	207101104 03 02 12	01-AUG-24	14-AUG-24	1,58,04,14
3701	HARIDWAR	V	N	12	N	207101105 03 02 12	01-AUG-24	01-AUG-24	55,78,85
3702	HARIDWAR	V	N	142	N	207101105 03 02 12	01-AUG-24	17-AUG-24	34,14
3703	HARIDWAR	V	N	151	N	207101105 03 02 12	01-AUG-24	20-AUG-24	27,20,81
3704	HARIDWAR	V	N	155	N	207101102 03 02 12	01-AUG-24	20-AUG-24	1,43,71,62
3705	HARIDWAR	V	N	156	N	207101104 03 02 12	01-AUG-24	20-AUG-24	1,18,53,74
3706	HARIDWAR	V	N	160	N	207101109 03 02 12	01-AUG-24	20-AUG-24	70,37,58
3707	HARIDWAR	V	N	164	N	207101104 03 02 12	01-AUG-24	20-AUG-24	1,03,77,36
3708	HARIDWAR	V	N	177	N	207101102 03 02 12	01-AUG-24	22-AUG-24	1,46,11,54
3709	HARIDWAR	V	N	178	N	207101109 06 02 12	01-AUG-24	22-AUG-24	22,29,00
3710	HARIDWAR	V	N	179	N	207101104 03 02 12	01-AUG-24	22-AUG-24	1,41,02,14
3711	HARIDWAR	V	N	18	N	207101105 04 01 12	01-AUG-24	01-AUG-24	1,64,70
3712	HARIDWAR	V	N	183	N	207101109 03 02 12	01-AUG-24	22-AUG-24	24,99,48
3713	HARIDWAR	V	N	184	N	207101102 03 02 12	01-AUG-24	22-AUG-24	1,63,84,39
3714	HARIDWAR	V	N	185	N	207101104 03 02 12	01-AUG-24	22-AUG-24	1,24,97,25
3715	HARIDWAR	V	N	19	N	207101105 03 02 12	01-AUG-24	01-AUG-24	35,04,00
3716	HARIDWAR	V	N	190	N	207101105 03 02 12	01-AUG-24	26-AUG-24	1,13,80
3717	HARIDWAR	V	N	191	N	207101105 03 02 12	01-AUG-24	26-AUG-24	5,12,10
3718	HARIDWAR	V	N	20	N	207101109 06 02 12	01-AUG-24	01-AUG-24	2,53,13,69
3719	HARIDWAR	V	N	207	N	207101104 03 02 12	01-AUG-24	31-AUG-24	2,00,00,00
3720	HARIDWAR	V	N	209	N	207101102 03 02 12	01-AUG-24	31-AUG-24	1,82,89,01
3721	HARIDWAR	V	N	24	N	207101105 04 01 12	01-AUG-24	01-AUG-24	6,07,50
3722	HARIDWAR	V	N	31	N	207101105 03 02 12	01-AUG-24	01-AUG-24	2,18,90,73
3723	HARIDWAR	V	N	32	N	207101101 03 02 12	01-AUG-24	01-AUG-24	5,71,34,79
3724	HARIDWAR	V	N	37	N	207101101 03 01 12	01-AUG-24	01-AUG-24	69,65,98
3725	HARIDWAR	V	N	38	N	207101105 03 02 12	01-AUG-24	01-AUG-24	54,42,94
3726	HARIDWAR	V	N	39	N	207101109 05 02 12	01-AUG-24	01-AUG-24	46,27,36
3727	HARIDWAR	V	N	5	N	207101105 03 02 12	01-AUG-24	01-AUG-24	8,77,97
3728	HARIDWAR	V	N	54	N	207101105 03 01 12	01-AUG-24	01-AUG-24	81,57,66
3729	HARIDWAR	V	N	6	N	207101101 04 01 12	01-AUG-24	01-AUG-24	6,89,71
3730	HARIDWAR	V	N	67	N	207101105 03 02 12	01-AUG-24	08-AUG-24	2,67,75
3731	HARIDWAR	V	N	68	N	207101101 03 02 12	01-AUG-24	08-AUG-24	13,82,43

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DDO- 65014277 TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3732	HARIDWAR	V	N	71	N	207101102 03 02 12	01-AUG-24	09-AUG-24	1,22,32,00
3733	HARIDWAR	V	N	8	N	207101109 03 02 12	01-AUG-24	01-AUG-24	4,66,74,37
3734	HARIDWAR	V	N	83	N	207101101 03 02 12	01-AUG-24	09-AUG-24	9,33,00
3735	HARIDWAR	V	N	88	N	207101104 03 02 12	01-AUG-24	09-AUG-24	1,44,61,50
3736	HARIDWAR	V	N	9	N	207101105 03 02 12	01-AUG-24	01-AUG-24	13,01,99

DDO- 65014518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAHADRABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3737	HARIDWAR	V	N	202	N	207101115 03 02 13	01-AUG-24	29-AUG-24	57,23,20

DDO- 65015558 PRINCIPAL PRINCIPAL GIC BHEL HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3738	HARIDWAR	V	N	73	N	207101115 03 02 13	01-AUG-24	09-AUG-24	47,02,76

DDO- 65015560 PRINCIPAL PRINCIPAL GIC LALDHANG HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3739	HARIDWAR	V	N	28	N	207101115 03 02 13	01-AUG-24	01-AUG-24	37,27,38

DDO- 65022687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3740	HARIDWAR	V	N	154	N	207101115 03 02 13	01-AUG-24	20-AUG-24	3,08,48

DDO- 65024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3741	HARIDWAR	V	N	61	N	207101115 03 02 13	01-AUG-24	07-AUG-24	67,35,00

DDO- 65024233 EXECUTIVE ENGINEER EXCUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3742	HARIDWAR	V	N	103	N	207101101 03 02 12	01-AUG-24	13-AUG-24	5,02,50
3743	HARIDWAR	V	N	104	N	207101101 03 02 12	01-AUG-24	13-AUG-24	5,02,50

DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3744	HARIDWAR	V	N	10	N	207101109 03 02 12	01-AUG-24	01-AUG-24	2,41,18,66
3745	HARIDWAR	V	N	11	N	207101101 04 01 12	01-AUG-24	01-AUG-24	12,82,09

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DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3746	HARIDWAR	V	N	116	N	207101109 06 02 12	01-AUG-24	14-AUG-24	8,08,71
3747	HARIDWAR	V	N	13	N	207101101 03 02 12	01-AUG-24	01-AUG-24	2,52,24,66
3748	HARIDWAR	V	N	17	N	207101105 03 02 12	01-AUG-24	01-AUG-24	39,29,30
3749	HARIDWAR	V	N	33	N	207101105 03 02 12	01-AUG-24	01-AUG-24	55,58,28
3750	HARIDWAR	V	N	34	N	207101105 03 02 12	01-AUG-24	01-AUG-24	77,82,23
3751	HARIDWAR	V	N	40	N	207101101 03 01 12	01-AUG-24	01-AUG-24	14,03,76
3752	HARIDWAR	V	N	41	N	207101105 03 02 12	01-AUG-24	01-AUG-24	48,91,78
3753	HARIDWAR	V	N	42	N	207101109 06 02 12	01-AUG-24	01-AUG-24	1,86,78,55
3754	HARIDWAR	V	N	45	N	207101111 03 02 12	01-AUG-24	01-AUG-24	6,25,00
3755	HARIDWAR	V	N	47	N	207101105 03 02 12	01-AUG-24	01-AUG-24	96,89,70
3756	HARIDWAR	V	N	48	N	207101105 03 01 12	01-AUG-24	01-AUG-24	48,24,26
3757	HARIDWAR	V	N	50	N	207101109 03 02 12	01-AUG-24	01-AUG-24	2,78,36,40
3758	HARIDWAR	V	N	59	N	207101105 04 01 12	01-AUG-24	01-AUG-24	9,64,76
3759	HARIDWAR	V	N	90	N	207101105 03 02 12	01-AUG-24	09-AUG-24	17,26,34
3760	HARIDWAR	V	N	96	N	207101105 03 02 12	01-AUG-24	09-AUG-24	2,42,87
3761	HARIDWAR	V	N	97	N	207101101 03 02 12	01-AUG-24	09-AUG-24	3,03,60
3762	HARIDWAR	V	N	98	N	207101109 03 02 12	01-AUG-24	09-AUG-24	4,53,20

DDO- 65026384 HEADMASTER HEAD MASTER GHSS NIRANJANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3763	HARIDWAR	V	N	105	N	207101115 03 02 13	01-AUG-24	13-AUG-24	20,64,87

DDO- 75002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3764	UDHAM SINGH NAGAR	V	N	174	N	207101115 03 02 13	01-AUG-24	05-AUG-24	62,40,00

DDO- 75002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3765	UDHAM SINGH NAGAR	V	N	174	N	207101115 03 02 13	01-AUG-24	05-AUG-24	1,24,80,00

DDO- 75002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR IRRIGATION NAINITAL UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3766	UDHAM SINGH NAGAR	V	N	467	N	207101115 03 02 13	01-AUG-24	31-AUG-24	1,14,75,00

DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

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DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3767	UDHAM SINGH NAGAR	V	N	308	N	207101115 03 02 13	01-AUG-24	17-AUG-24	64,20,00
3768	UDHAM SINGH NAGAR	V	N	374	N	207101115 03 02 13	01-AUG-24	23-AUG-24	60,60,00

DDO- 75002544 COMMANDANT COMMANDENT 46TH BATTALION P A C UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3769	UDHAM SINGH NAGAR	V	N	313	N	207101115 03 02 13	01-AUG-24	17-AUG-24	92,48,00

DDO- 75002555 COMMANDANT COMMANDENT 31ST BATALION P A C RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3770	UDHAM SINGH NAGAR	V	N	199	N	207101115 03 02 13	01-AUG-24	09-AUG-24	90,60,00
3771	UDHAM SINGH NAGAR	V	N	286	N	207101115 03 02 13	01-AUG-24	14-AUG-24	96,15,00
3772	UDHAM SINGH NAGAR	V	N	439	N	207101115 03 02 13	01-AUG-24	29-AUG-24	27,26,30

DDO- 75002662 CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT J.L. NEHRU HOSPITAL RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3773	UDHAM SINGH NAGAR	V	N	173	N	207101101 03 02 12	01-AUG-24	05-AUG-24	11,65,50
3774	UDHAM SINGH NAGAR	V	N	441	N	207101115 03 02 13	01-AUG-24	29-AUG-24	1,54,20,00

DDO- 75002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATATICS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3775	UDHAM SINGH NAGAR	V	N	218	N	207101115 03 02 13	01-AUG-24	12-AUG-24	1,02,00,00

DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3776	UDHAM SINGH NAGAR	V	N	283	N	207101115 03 02 13	01-AUG-24	14-AUG-24	42,95,90
3777	UDHAM SINGH NAGAR	V	N	287	N	207101115 03 02 13	01-AUG-24	14-AUG-24	56,25,00
3778	UDHAM SINGH NAGAR	V	N	307	N	207101101 03 02 12	01-AUG-24	16-AUG-24	1,35,00

DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3779	UDHAM SINGH NAGAR	V	N	234	N	207101101 03 02 12	01-AUG-24	13-AUG-24	3,12,00
3780	UDHAM SINGH NAGAR	V	N	235	N	207101104 03 02 12	01-AUG-24	13-AUG-24	1,02,96,00
3781	UDHAM SINGH NAGAR	V	N	236	N	207101102 03 02 12	01-AUG-24	13-AUG-24	81,80,89
3782	UDHAM SINGH NAGAR	V	N	237	N	207101101 03 02 12	01-AUG-24	13-AUG-24	9,36,00
3783	UDHAM SINGH NAGAR	V	N	238	N	207101104 03 02 12	01-AUG-24	13-AUG-24	68,64,00
3784	UDHAM SINGH NAGAR	V	N	239	N	207101101 03 02 12	01-AUG-24	13-AUG-24	14,85,00
3785	UDHAM SINGH NAGAR	V	N	240	N	207101104 03 02 12	01-AUG-24	13-AUG-24	1,63,35,00
3786	UDHAM SINGH NAGAR	V	N	241	N	207101102 03 02 12	01-AUG-24	13-AUG-24	1,29,79,30
3787	UDHAM SINGH NAGAR	V	N	242	N	207101101 03 02 12	01-AUG-24	13-AUG-24	14,85,00
3788	UDHAM SINGH NAGAR	V	N	243	N	207101104 03 02 12	01-AUG-24	13-AUG-24	1,63,35,00
3789	UDHAM SINGH NAGAR	V	N	244	N	207101102 03 02 12	01-AUG-24	13-AUG-24	1,29,79,30
3790	UDHAM SINGH NAGAR	V	N	245	N	207101101 03 02 12	01-AUG-24	13-AUG-24	14,85,00
3791	UDHAM SINGH NAGAR	V	N	246	N	207101104 03 02 12	01-AUG-24	13-AUG-24	1,63,35,00
3792	UDHAM SINGH NAGAR	V	N	247	N	207101102 03 02 12	01-AUG-24	13-AUG-24	1,29,79,30
3793	UDHAM SINGH NAGAR	V	N	248	N	207101101 03 02 12	01-AUG-24	13-AUG-24	20,70,00
3794	UDHAM SINGH NAGAR	V	N	249	N	207101104 03 02 12	01-AUG-24	13-AUG-24	91,08,00
3795	UDHAM SINGH NAGAR	V	N	250	N	207101105 03 02 12	01-AUG-24	13-AUG-24	38,49,68
3796	UDHAM SINGH NAGAR	V	N	251	N	207101104 03 02 12	01-AUG-24	13-AUG-24	2,00,00,00
3797	UDHAM SINGH NAGAR	V	N	252	N	207101105 03 02 12	01-AUG-24	13-AUG-24	42,53,84
3798	UDHAM SINGH NAGAR	V	N	253	N	207101104 03 02 12	01-AUG-24	13-AUG-24	1,06,39,35
3799	UDHAM SINGH NAGAR	V	N	301	N	207101800 04 02 09	01-AUG-24	16-AUG-24	7,75,24
3800	UDHAM SINGH NAGAR	V	N	310	N	207101109 05 02 12	01-AUG-24	17-AUG-24	1,60,46,46
3801	UDHAM SINGH NAGAR	V	N	311	N	207101105 03 02 12	01-AUG-24	17-AUG-24	7,46,40
3802	UDHAM SINGH NAGAR	V	N	314	N	207101105 03 02 12	01-AUG-24	17-AUG-24	20,03,88
3803	UDHAM SINGH NAGAR	V	N	315	N	207101105 04 01 12	01-AUG-24	17-AUG-24	5,10,00
3804	UDHAM SINGH NAGAR	V	N	316	N	207101105 03 01 12	01-AUG-24	17-AUG-24	36,95,40

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DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3805	UDHAM SINGH NAGAR	V	N	317	N	207101101 03 02 12	01-AUG-24	17-AUG-24	23,14,76
3806	UDHAM SINGH NAGAR	V	N	318	N	207101105 03 02 12	01-AUG-24	17-AUG-24	8,21,25
3807	UDHAM SINGH NAGAR	V	N	319	N	207101105 03 02 12	01-AUG-24	17-AUG-24	67,81,20
3808	UDHAM SINGH NAGAR	V	N	320	N	207101109 03 02 12	01-AUG-24	17-AUG-24	3,88,23
3809	UDHAM SINGH NAGAR	V	N	321	N	207101101 03 01 12	01-AUG-24	17-AUG-24	90,17,06
3810	UDHAM SINGH NAGAR	V	N	322	N	207101102 03 02 12	01-AUG-24	17-AUG-24	1,11,89,73
3811	UDHAM SINGH NAGAR	V	N	323	N	207101109 06 02 12	01-AUG-24	17-AUG-24	4,64,48
3812	UDHAM SINGH NAGAR	V	N	324	N	207101104 03 02 12	01-AUG-24	17-AUG-24	56,65,53
3813	UDHAM SINGH NAGAR	V	N	325	N	207101102 03 02 12	01-AUG-24	17-AUG-24	84,51,73
3814	UDHAM SINGH NAGAR	V	N	326	N	207101102 03 02 12	01-AUG-24	17-AUG-24	64,89,65
3815	UDHAM SINGH NAGAR	V	N	327	N	207101105 03 02 12	01-AUG-24	17-AUG-24	6,18,00
3816	UDHAM SINGH NAGAR	V	N	328	N	207101104 03 02 12	01-AUG-24	17-AUG-24	1,40,82,75
3817	UDHAM SINGH NAGAR	V	N	329	N	207101104 03 02 12	01-AUG-24	17-AUG-24	23,38,92
3818	UDHAM SINGH NAGAR	V	N	33	N	207101105 04 01 12	01-AUG-24	01-AUG-24	78,80,99
3819	UDHAM SINGH NAGAR	V	N	330	N	207101101 03 02 12	01-AUG-24	17-AUG-24	26,03,91
3820	UDHAM SINGH NAGAR	V	N	331	N	207101101 03 02 12	01-AUG-24	17-AUG-24	8,53,50
3821	UDHAM SINGH NAGAR	V	N	332	N	207101104 03 02 12	01-AUG-24	17-AUG-24	49,50,00
3822	UDHAM SINGH NAGAR	V	N	35	N	207101105 03 02 12	01-AUG-24	01-AUG-24	11,69,03,33
3823	UDHAM SINGH NAGAR	V	N	353	N	207101109 05 02 12	01-AUG-24	22-AUG-24	1,54,00
3824	UDHAM SINGH NAGAR	V	N	354	N	207101105 03 02 12	01-AUG-24	22-AUG-24	32,84,42
3825	UDHAM SINGH NAGAR	V	N	355	N	207101109 05 02 12	01-AUG-24	22-AUG-24	3,88,50
3826	UDHAM SINGH NAGAR	V	N	356	N	207101109 05 02 12	01-AUG-24	22-AUG-24	3,08,22
3827	UDHAM SINGH NAGAR	V	N	357	N	207101109 03 02 12	01-AUG-24	22-AUG-24	13,50,08
3828	UDHAM SINGH NAGAR	V	N	358	N	207101105 03 02 12	01-AUG-24	22-AUG-24	15,39,23
3829	UDHAM SINGH NAGAR	V	N	359	N	207101105 03 02 12	01-AUG-24	22-AUG-24	24,09,56
3830	UDHAM SINGH NAGAR	V	N	36	N	207101101 03 02 12	01-AUG-24	01-AUG-24	39,85,05,83

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DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3831	UDHAM SINGH NAGAR	V	N	360	N	207101109 05 02 12	01-AUG-24	22-AUG-24	1,22,00
3832	UDHAM SINGH NAGAR	V	N	38	N	207101101 04 01 12	01-AUG-24	01-AUG-24	2,72,93,92
3833	UDHAM SINGH NAGAR	V	N	394	N	207101102 03 02 12	01-AUG-24	28-AUG-24	71,58,28
3834	UDHAM SINGH NAGAR	V	N	395	N	207101104 03 02 12	01-AUG-24	28-AUG-24	2,00,00,00
3835	UDHAM SINGH NAGAR	V	N	396	N	207101102 03 02 12	01-AUG-24	28-AUG-24	1,59,09,47
3836	UDHAM SINGH NAGAR	V	N	397	N	207101105 03 02 12	01-AUG-24	28-AUG-24	1,83,25,34
3837	UDHAM SINGH NAGAR	V	N	398	N	207101102 03 02 12	01-AUG-24	28-AUG-24	1,31,75,95
3838	UDHAM SINGH NAGAR	V	N	40	N	207101105 04 01 12	01-AUG-24	01-AUG-24	3,60,90
3839	UDHAM SINGH NAGAR	V	N	401	N	207101101 03 02 12	01-AUG-24	28-AUG-24	13,18,50
3840	UDHAM SINGH NAGAR	V	N	402	N	207101104 03 02 12	01-AUG-24	28-AUG-24	1,25,25,75
3841	UDHAM SINGH NAGAR	V	N	403	N	207101104 03 02 12	01-AUG-24	28-AUG-24	1,15,85,10
3842	UDHAM SINGH NAGAR	V	N	406	N	207101102 03 02 12	01-AUG-24	28-AUG-24	69,41,96
3843	UDHAM SINGH NAGAR	V	N	407	N	207101109 05 02 12	01-AUG-24	28-AUG-24	1,21,76,97
3844	UDHAM SINGH NAGAR	V	N	408	N	207101104 03 02 12	01-AUG-24	28-AUG-24	1,58,64,75
3845	UDHAM SINGH NAGAR	V	N	409	N	207101104 03 02 12	01-AUG-24	28-AUG-24	65,52,00
3846	UDHAM SINGH NAGAR	V	N	41	N	207101101 04 01 12	01-AUG-24	01-AUG-24	58,99,69
3847	UDHAM SINGH NAGAR	V	N	413	N	207101102 03 02 12	01-AUG-24	28-AUG-24	1,18,78,45
3848	UDHAM SINGH NAGAR	V	N	414	N	207101101 03 02 12	01-AUG-24	28-AUG-24	26,37,00
3849	UDHAM SINGH NAGAR	V	N	417	N	207101104 03 02 12	01-AUG-24	28-AUG-24	1,50,75,00
3850	UDHAM SINGH NAGAR	V	N	419	N	207101105 03 02 12	01-AUG-24	28-AUG-24	46,25,37
3851	UDHAM SINGH NAGAR	V	N	42	N	207101105 04 01 12	01-AUG-24	01-AUG-24	5,25,00
3852	UDHAM SINGH NAGAR	V	N	420	N	207101101 03 02 12	01-AUG-24	28-AUG-24	24,27,00
3853	UDHAM SINGH NAGAR	V	N	421	N	207101102 03 02 12	01-AUG-24	28-AUG-24	84,16,88
3854	UDHAM SINGH NAGAR	V	N	422	N	207101105 03 02 12	01-AUG-24	28-AUG-24	53,45,59
3855	UDHAM SINGH NAGAR	V	N	423	N	207101104 03 02 12	01-AUG-24	28-AUG-24	1,05,30,00
3856	UDHAM SINGH NAGAR	V	N	424	N	207101104 03 02 12	01-AUG-24	28-AUG-24	63,54,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3857	UDHAM SINGH NAGAR	V	N	425	N	207101104 03 02 12	01-AUG-24	28-AUG-24	2,00,22,75
3858	UDHAM SINGH NAGAR	V	N	426	N	207101101 03 02 12	01-AUG-24	28-AUG-24	3,21,00
3859	UDHAM SINGH NAGAR	V	N	427	N	207101104 03 02 12	01-AUG-24	28-AUG-24	2,00,00,00
3860	UDHAM SINGH NAGAR	V	N	428	N	207101104 03 02 12	01-AUG-24	28-AUG-24	2,00,00,00
3861	UDHAM SINGH NAGAR	V	N	429	N	207101109 06 02 12	01-AUG-24	28-AUG-24	15,60,00
3862	UDHAM SINGH NAGAR	V	N	43	N	207101101 04 01 12	01-AUG-24	01-AUG-24	6,54,50
3863	UDHAM SINGH NAGAR	V	N	431	N	207101104 03 02 12	01-AUG-24	28-AUG-24	1,25,25,75
3864	UDHAM SINGH NAGAR	V	N	432	N	207101104 03 02 12	01-AUG-24	28-AUG-24	1,05,93,00
3865	UDHAM SINGH NAGAR	V	N	433	N	207101102 03 02 12	01-AUG-24	28-AUG-24	4,23,81,42
3866	UDHAM SINGH NAGAR	V	N	434	N	207101102 03 02 12	01-AUG-24	28-AUG-24	1,02,26,11
3867	UDHAM SINGH NAGAR	V	N	435	N	207101101 03 02 12	01-AUG-24	28-AUG-24	56,37,30
3868	UDHAM SINGH NAGAR	V	N	436	N	207101102 03 02 12	01-AUG-24	28-AUG-24	1,26,05,65
3869	UDHAM SINGH NAGAR	V	N	437	N	207101102 03 02 12	01-AUG-24	28-AUG-24	1,35,69,26
3870	UDHAM SINGH NAGAR	V	N	44	N	207101105 03 02 12	01-AUG-24	01-AUG-24	1,51,98,94
3871	UDHAM SINGH NAGAR	V	N	45	N	207101105 03 01 12	01-AUG-24	01-AUG-24	7,77,20,68
3872	UDHAM SINGH NAGAR	V	N	46	N	207101101 03 01 12	01-AUG-24	01-AUG-24	7,76,71,65
3873	UDHAM SINGH NAGAR	V	N	462	N	207101109 03 02 12	01-AUG-24	31-AUG-24	23,64,00
3874	UDHAM SINGH NAGAR	V	N	463	N	207101104 03 02 12	01-AUG-24	31-AUG-24	1,48,26,22
3875	UDHAM SINGH NAGAR	V	N	464	N	207101102 03 02 12	01-AUG-24	31-AUG-24	1,54,96,49
3876	UDHAM SINGH NAGAR	V	N	465	N	207101104 03 02 12	01-AUG-24	31-AUG-24	2,25,47,25
3877	UDHAM SINGH NAGAR	V	N	466	N	207101102 03 02 12	01-AUG-24	31-AUG-24	1,79,15,36
3878	UDHAM SINGH NAGAR	V	N	47	N	207101105 03 02 12	01-AUG-24	01-AUG-24	1,80,49,54
3879	UDHAM SINGH NAGAR	V	N	48	N	207101109 03 02 12	01-AUG-24	01-AUG-24	10,79,09,85
3880	UDHAM SINGH NAGAR	V	N	49	N	207101105 03 02 12	01-AUG-24	01-AUG-24	17,50,07,21
3881	UDHAM SINGH NAGAR	V	N	50	N	207101109 05 02 12	01-AUG-24	01-AUG-24	83,36,95,09
3882	UDHAM SINGH NAGAR	V	N	52	N	207101105 03 02 12	01-AUG-24	01-AUG-24	1,40,82,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3883	UDHAM SINGH NAGAR	V	N	53	N	207101109 06 02 12	01-AUG-24	01-AUG-24	5,99,99,29
3884	UDHAM SINGH NAGAR	V	N	54	N	207101109 03 02 12	01-AUG-24	01-AUG-24	1,26,76,38
3885	UDHAM SINGH NAGAR	V	N	55	N	207101800 04 02 09	01-AUG-24	01-AUG-24	7,58,84
3886	UDHAM SINGH NAGAR	V	N	56	N	207101105 03 02 12	01-AUG-24	01-AUG-24	16,05,60
3887	UDHAM SINGH NAGAR	V	N	57	N	207101111 03 02 12	01-AUG-24	01-AUG-24	15,60,00
3888	UDHAM SINGH NAGAR	V	N	68	N	207101800 04 02 09	01-AUG-24	01-AUG-24	14,66,27
3889	UDHAM SINGH NAGAR	V	N	89	N	207101115 03 02 13	01-AUG-24	02-AUG-24	1,36,65,00

DDO- 75004324 DIVISIONAL FOREST OFFICER DFO TARAI CENTER FOREST DIVISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3890	UDHAM SINGH NAGAR	V	N	371	N	207101115 03 02 13	01-AUG-24	23-AUG-24	46,50,00
3891	UDHAM SINGH NAGAR	V	N	373	N	207101115 03 02 13	01-AUG-24	23-AUG-24	90,60,00
3892	UDHAM SINGH NAGAR	V	N	443	N	207101115 03 02 13	01-AUG-24	29-AUG-24	1,65,00

DDO- 75004512 PRINCIPAL US NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3893	UDHAM SINGH NAGAR	V	N	164	N	207101115 03 02 13	01-AUG-24	03-AUG-24	13,38,75
3894	UDHAM SINGH NAGAR	V	N	166	N	207101115 03 02 13	01-AUG-24	03-AUG-24	5,01,08
3895	UDHAM SINGH NAGAR	V	N	214	N	207101101 03 02 12	01-AUG-24	12-AUG-24	4,43,69
3896	UDHAM SINGH NAGAR	V	N	385	N	207101115 03 02 13	01-AUG-24	27-AUG-24	1,41,29,00

DDO- 75004519 PRINCIPAL ELEMANTRYEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3897	UDHAM SINGH NAGAR	V	N	172	N	207101109 06 02 12	01-AUG-24	05-AUG-24	9,78,00

DDO- 75004607 PRINCIPAL PRINCIPAL DIST. INSTITUTE OF EDUCATION & TRAINING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3898	UDHAM SINGH NAGAR	V	N	194	N	207101115 03 02 13	01-AUG-24	09-AUG-24	1,35,00,00

DDO- 75004625 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE E.S.I. DISPENSARY,KASHIPUR UDHAM SINGH NAGAR

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DDO- 75004625 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE E.S.I. DISPENSARY,KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3899	UDHAM SINGH NAGAR	V	N	141	N	207101115 03 02 13	01-AUG-24	02-AUG-24	48,00,00
3900	UDHAM SINGH NAGAR	V	N	162	N	207101115 03 02 13	01-AUG-24	03-AUG-24	64,34,00

DDO- 75005926 PRINCIPAL PRINCIPAL GIC RUDRAPUR US NAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3901	UDHAM SINGH NAGAR	V	N	102	N	207101115 03 02 13	01-AUG-24	01-AUG-24	30,54,14
3902	UDHAM SINGH NAGAR	V	N	179	N	207101115 03 02 13	01-AUG-24	07-AUG-24	48,31,05

DDO- 75005930 HEADMASTER HEAD MASTER GHSS BAKHPUR USNAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3903	UDHAM SINGH NAGAR	V	N	181	N	207101115 03 02 13	01-AUG-24	07-AUG-24	32,00,51

DDO- 75012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JASPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3904	UDHAM SINGH NAGAR	V	N	193	N	207101115 03 02 13	01-AUG-24	09-AUG-24	1,22,07,40

DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3905	UDHAM SINGH NAGAR	V	N	1	N	207101101 03 02 12	01-AUG-24	01-AUG-24	4,65,34,89
3906	UDHAM SINGH NAGAR	V	N	10	N	207101105 03 02 12	01-AUG-24	01-AUG-24	3,14,85,12
3907	UDHAM SINGH NAGAR	V	N	11	N	207101105 03 02 12	01-AUG-24	01-AUG-24	26,39,17
3908	UDHAM SINGH NAGAR	V	N	12	N	207101109 03 02 12	01-AUG-24	01-AUG-24	54,36,70
3909	UDHAM SINGH NAGAR	V	N	13	N	207101105 03 01 12	01-AUG-24	01-AUG-24	1,46,26,99
3910	UDHAM SINGH NAGAR	V	N	14	N	207101101 03 01 12	01-AUG-24	01-AUG-24	76,28,06
3911	UDHAM SINGH NAGAR	V	N	15	N	207101111 03 02 12	01-AUG-24	01-AUG-24	6,60,00
3912	UDHAM SINGH NAGAR	V	N	171	N	207101105 03 01 12	01-AUG-24	05-AUG-24	1,35,00
3913	UDHAM SINGH NAGAR	V	N	184	N	207101101 03 02 12	01-AUG-24	08-AUG-24	9,63,00
3914	UDHAM SINGH NAGAR	V	N	185	N	207101104 03 02 12	01-AUG-24	08-AUG-24	1,05,93,00
3915	UDHAM SINGH NAGAR	V	N	186	N	207101102 03 02 12	01-AUG-24	08-AUG-24	84,16,88

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DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3916	UDHAM SINGH NAGAR	V	N	2	N	207101101 04 01 12	01-AUG-24	01-AUG-24	35,40,54
3917	UDHAM SINGH NAGAR	V	N	230	N	207101105 03 02 12	01-AUG-24	13-AUG-24	7,73,50
3918	UDHAM SINGH NAGAR	V	N	231	N	207101101 03 02 12	01-AUG-24	13-AUG-24	18,12,00
3919	UDHAM SINGH NAGAR	V	N	232	N	207101104 03 02 12	01-AUG-24	13-AUG-24	1,49,49,00
3920	UDHAM SINGH NAGAR	V	N	233	N	207101102 03 02 12	01-AUG-24	13-AUG-24	1,18,78,02
3921	UDHAM SINGH NAGAR	V	N	293	N	207101105 03 02 12	01-AUG-24	14-AUG-24	2,63,70
3922	UDHAM SINGH NAGAR	V	N	3	N	207101105 04 01 12	01-AUG-24	01-AUG-24	28,61,95
3923	UDHAM SINGH NAGAR	V	N	39	N	207101105 03 02 12	01-AUG-24	01-AUG-24	2,20,32,31
3924	UDHAM SINGH NAGAR	V	N	4	N	207101101 04 01 12	01-AUG-24	01-AUG-24	16,80,38
3925	UDHAM SINGH NAGAR	V	N	440	N	207101102 03 02 12	01-AUG-24	29-AUG-24	1,50,44,18
3926	UDHAM SINGH NAGAR	V	N	442	N	207101104 03 02 12	01-AUG-24	29-AUG-24	1,84,28,85
3927	UDHAM SINGH NAGAR	V	N	445	N	207101105 03 02 12	01-AUG-24	29-AUG-24	41,42,35
3928	UDHAM SINGH NAGAR	V	N	446	N	207101104 03 02 12	01-AUG-24	29-AUG-24	2,00,00,00
3929	UDHAM SINGH NAGAR	V	N	450	N	207101105 03 02 12	01-AUG-24	29-AUG-24	72,32,23
3930	UDHAM SINGH NAGAR	V	N	451	N	207101104 03 02 12	01-AUG-24	29-AUG-24	1,86,60,00
3931	UDHAM SINGH NAGAR	V	N	452	N	207101109 06 02 12	01-AUG-24	29-AUG-24	22,95,00
3932	UDHAM SINGH NAGAR	V	N	453	N	207101105 03 02 12	01-AUG-24	29-AUG-24	32,35,41
3933	UDHAM SINGH NAGAR	V	N	454	N	207101104 03 02 12	01-AUG-24	29-AUG-24	2,00,00,00
3934	UDHAM SINGH NAGAR	V	N	459	N	207101105 03 02 12	01-AUG-24	30-AUG-24	53,08,20
3935	UDHAM SINGH NAGAR	V	N	460	N	207101104 03 02 12	01-AUG-24	31-AUG-24	1,07,77,80
3936	UDHAM SINGH NAGAR	V	N	461	N	207101102 03 02 12	01-AUG-24	31-AUG-24	1,29,79,30
3937	UDHAM SINGH NAGAR	V	N	5	N	207101105 03 02 12	01-AUG-24	01-AUG-24	29,67,45
3938	UDHAM SINGH NAGAR	V	N	6	N	207101104 03 02 12	01-AUG-24	01-AUG-24	90,00
3939	UDHAM SINGH NAGAR	V	N	7	N	207101109 03 02 12	01-AUG-24	01-AUG-24	3,67,83,34
3940	UDHAM SINGH NAGAR	V	N	8	N	207101105 03 02 12	01-AUG-24	01-AUG-24	92,49,31
3941	UDHAM SINGH NAGAR	V	N	9	N	207101109 06 02 12	01-AUG-24	01-AUG-24	12,29,40,22

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DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3942	UDHAM SINGH NAGAR	V	N	91	N	207101101 03 02 12	01-AUG-24	02-AUG-24	4,19,10

DDO- 75014518 DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3943	UDHAM SINGH NAGAR	V	N	393	N	207101115 03 02 13	01-AUG-24	28-AUG-24	7,45,39
3944	UDHAM SINGH NAGAR	V	N	399	N	207101115 03 02 13	01-AUG-24	28-AUG-24	11,49,95
3945	UDHAM SINGH NAGAR	V	N	400	N	207101115 03 02 13	01-AUG-24	28-AUG-24	11,95,95
3946	UDHAM SINGH NAGAR	V	N	404	N	207101115 03 02 13	01-AUG-24	28-AUG-24	6,64,66
3947	UDHAM SINGH NAGAR	V	N	405	N	207101115 03 02 13	01-AUG-24	28-AUG-24	2,72,48
3948	UDHAM SINGH NAGAR	V	N	410	N	207101115 03 02 13	01-AUG-24	28-AUG-24	5,98,23
3949	UDHAM SINGH NAGAR	V	N	411	N	207101115 03 02 13	01-AUG-24	28-AUG-24	13,97,08
3950	UDHAM SINGH NAGAR	V	N	416	N	207101115 03 02 13	01-AUG-24	28-AUG-24	3,65,79
3951	UDHAM SINGH NAGAR	V	N	455	N	207101115 03 02 13	01-AUG-24	30-AUG-24	3,65,79
3952	UDHAM SINGH NAGAR	V	N	456	N	207101115 03 02 13	01-AUG-24	30-AUG-24	19,93,96
3953	UDHAM SINGH NAGAR	V	N	457	N	207101115 03 02 13	01-AUG-24	30-AUG-24	16,09,08

DDO- 75024277 CHIEF TREASURY OFFICER SUB TREASURY OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3954	UDHAM SINGH NAGAR	V	N	103	N	207101102 03 02 12	01-AUG-24	01-AUG-24	1,67,35,43
3955	UDHAM SINGH NAGAR	V	N	118	N	207101109 05 02 12	01-AUG-24	01-AUG-24	2,06,45,44
3956	UDHAM SINGH NAGAR	V	N	119	N	207101111 03 02 12	01-AUG-24	01-AUG-24	18,65,00
3957	UDHAM SINGH NAGAR	V	N	120	N	207101105 04 01 12	01-AUG-24	01-AUG-24	19,89,29
3958	UDHAM SINGH NAGAR	V	N	121	N	207101105 03 02 12	01-AUG-24	01-AUG-24	83,73,10
3959	UDHAM SINGH NAGAR	V	N	128	N	207101101 04 01 12	01-AUG-24	01-AUG-24	36,74,59
3960	UDHAM SINGH NAGAR	V	N	129	N	207101101 03 01 12	01-AUG-24	01-AUG-24	2,62,61,83
3961	UDHAM SINGH NAGAR	V	N	130	N	207101105 03 02 12	01-AUG-24	01-AUG-24	42,71,31
3962	UDHAM SINGH NAGAR	V	N	131	N	207101105 03 02 12	01-AUG-24	01-AUG-24	31,66,95
3963	UDHAM SINGH	V	N	132	N	207101109 03 02 12	01-AUG-24	01-AUG-24	1,58,14,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
3964	UDHAM SINGH NAGAR	V	N	139	N	207101105 03 02 12	01-AUG-24	01-AUG-24	1,02,77,72
3965	UDHAM SINGH NAGAR	V	N	142	N	207101105 04 01 12	01-AUG-24	01-AUG-24	9,70,07
3966	UDHAM SINGH NAGAR	V	N	143	N	207101105 03 02 12	01-AUG-24	01-AUG-24	1,98,56,14
3967	UDHAM SINGH NAGAR	V	N	147	N	207101105 03 02 12	01-AUG-24	01-AUG-24	8,74,13,07
3968	UDHAM SINGH NAGAR	V	N	148	N	207101104 03 02 12	01-AUG-24	01-AUG-24	2,00,00,00
3969	UDHAM SINGH NAGAR	V	N	149	N	207101104 03 02 12	01-AUG-24	01-AUG-24	2,00,00,00
3970	UDHAM SINGH NAGAR	V	N	159	N	207101101 03 02 12	01-AUG-24	03-AUG-24	9,06,00
3971	UDHAM SINGH NAGAR	V	N	168	N	207101104 03 02 12	01-AUG-24	03-AUG-24	1,49,49,00
3972	UDHAM SINGH NAGAR	V	N	169	N	207101102 03 02 12	01-AUG-24	03-AUG-24	1,18,78,02
3973	UDHAM SINGH NAGAR	V	N	175	N	207101105 03 02 12	01-AUG-24	06-AUG-24	25,91,62
3974	UDHAM SINGH NAGAR	V	N	176	N	207101105 03 02 12	01-AUG-24	06-AUG-24	18,93,24
3975	UDHAM SINGH NAGAR	V	N	177	N	207101105 03 02 12	01-AUG-24	06-AUG-24	7,80,01
3976	UDHAM SINGH NAGAR	V	N	190	N	207101105 03 02 12	01-AUG-24	09-AUG-24	29,23,02
3977	UDHAM SINGH NAGAR	V	N	191	N	207101105 03 02 12	01-AUG-24	09-AUG-24	24,33,80
3978	UDHAM SINGH NAGAR	V	N	192	N	207101105 03 02 12	01-AUG-24	09-AUG-24	34,08
3979	UDHAM SINGH NAGAR	V	N	197	N	207101102 03 02 12	01-AUG-24	09-AUG-24	1,22,32,00
3980	UDHAM SINGH NAGAR	V	N	205	N	207101104 03 02 12	01-AUG-24	09-AUG-24	1,53,94,50
3981	UDHAM SINGH NAGAR	V	N	209	N	207101109 06 02 12	01-AUG-24	12-AUG-24	24,06,00
3982	UDHAM SINGH NAGAR	V	N	210	N	207101104 03 02 12	01-AUG-24	12-AUG-24	1,93,20,18
3983	UDHAM SINGH NAGAR	V	N	211	N	207101102 03 02 12	01-AUG-24	12-AUG-24	1,57,71,81
3984	UDHAM SINGH NAGAR	V	N	215	N	207101101 03 02 12	01-AUG-24	12-AUG-24	2,35,40
3985	UDHAM SINGH NAGAR	V	N	219	N	207101105 03 02 12	01-AUG-24	12-AUG-24	5,36,51
3986	UDHAM SINGH NAGAR	V	N	222	N	207101102 03 02 12	01-AUG-24	12-AUG-24	1,87,80,65
3987	UDHAM SINGH NAGAR	V	N	223	N	207101101 03 02 12	01-AUG-24	12-AUG-24	16,02,00
3988	UDHAM SINGH NAGAR	V	N	227	N	207101101 03 02 12	01-AUG-24	12-AUG-24	9,33,00
3989	UDHAM SINGH	V	N	228	N	207101101 03 02 12	01-AUG-24	12-AUG-24	35,81,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
3990	UDHAM SINGH NAGAR	V	N	229	N	207101104 03 02 12	01-AUG-24	12-AUG-24	2,00,00,00
3991	UDHAM SINGH NAGAR	V	N	254	N	207101105 03 02 12	01-AUG-24	13-AUG-24	2,39,25
3992	UDHAM SINGH NAGAR	V	N	255	N	207101109 03 02 12	01-AUG-24	13-AUG-24	4,80,75
3993	UDHAM SINGH NAGAR	V	N	256	N	207101109 06 02 12	01-AUG-24	13-AUG-24	3,57,00
3994	UDHAM SINGH NAGAR	V	N	260	N	207101102 03 02 12	01-AUG-24	13-AUG-24	1,72,46,73
3995	UDHAM SINGH NAGAR	V	N	267	N	207101102 03 02 12	01-AUG-24	13-AUG-24	1,67,35,43
3996	UDHAM SINGH NAGAR	V	N	269	N	207101104 03 02 12	01-AUG-24	13-AUG-24	2,00,00,00
3997	UDHAM SINGH NAGAR	V	N	271	N	207101104 03 02 12	01-AUG-24	13-AUG-24	2,00,00,00
3998	UDHAM SINGH NAGAR	V	N	277	N	207101101 03 02 12	01-AUG-24	13-AUG-24	23,08,20
3999	UDHAM SINGH NAGAR	V	N	280	N	207101105 03 02 12	01-AUG-24	14-AUG-24	9,09,11
4000	UDHAM SINGH NAGAR	V	N	281	N	207101105 03 02 12	01-AUG-24	14-AUG-24	1,63,99
4001	UDHAM SINGH NAGAR	V	N	284	N	207101105 03 02 12	01-AUG-24	14-AUG-24	2,72,92,87
4002	UDHAM SINGH NAGAR	V	N	285	N	207101105 03 02 12	01-AUG-24	14-AUG-24	49,77,05
4003	UDHAM SINGH NAGAR	V	N	290	N	207101104 03 02 12	01-AUG-24	14-AUG-24	2,00,00,00
4004	UDHAM SINGH NAGAR	V	N	291	N	207101104 03 02 12	01-AUG-24	14-AUG-24	2,00,00,00
4005	UDHAM SINGH NAGAR	V	N	296	N	207101109 03 02 12	01-AUG-24	16-AUG-24	25,53,00
4006	UDHAM SINGH NAGAR	V	N	297	N	207101109 03 02 12	01-AUG-24	16-AUG-24	26,31,00
4007	UDHAM SINGH NAGAR	V	N	342	N	207101105 03 02 12	01-AUG-24	21-AUG-24	12,49,09
4008	UDHAM SINGH NAGAR	V	N	348	N	207101102 03 02 12	01-AUG-24	21-AUG-24	1,72,46,73
4009	UDHAM SINGH NAGAR	V	N	349	N	207101109 03 02 12	01-AUG-24	21-AUG-24	26,31,00
4010	UDHAM SINGH NAGAR	V	N	352	N	207101104 03 02 12	01-AUG-24	21-AUG-24	1,86,80,10
4011	UDHAM SINGH NAGAR	V	N	361	N	207101105 03 02 12	01-AUG-24	23-AUG-24	5,10,72
4012	UDHAM SINGH NAGAR	V	N	362	N	207101105 03 02 12	01-AUG-24	23-AUG-24	29,34,04
4013	UDHAM SINGH NAGAR	V	N	390	N	207101105 03 02 12	01-AUG-24	27-AUG-24	3,22,67
4014	UDHAM SINGH NAGAR	V	N	438	N	207101105 03 02 12	01-AUG-24	29-AUG-24	11,32,27
4015	UDHAM SINGH	V	N	458	N	207101101 03 02 12	01-AUG-24	30-AUG-24	9,72,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
4016	UDHAM SINGH NAGAR	V	N	51	N	207101109 03 02 12	01-AUG-24	01-AUG-24	8,73,29,89
4017	UDHAM SINGH NAGAR	V	N	58	N	207101104 03 02 12	01-AUG-24	01-AUG-24	2,00,00,00
4018	UDHAM SINGH NAGAR	V	N	61	N	207101101 04 01 12	01-AUG-24	01-AUG-24	7,46,16,21
4019	UDHAM SINGH NAGAR	V	N	62	N	207101109 06 02 12	01-AUG-24	01-AUG-24	10,54,19,42
4020	UDHAM SINGH NAGAR	V	N	64	N	207101109 03 02 12	01-AUG-24	01-AUG-24	25,53,00
4021	UDHAM SINGH NAGAR	V	N	66	N	207101101 03 02 12	01-AUG-24	01-AUG-24	25,24,00,11
4022	UDHAM SINGH NAGAR	V	N	67	N	207101109 03 02 12	01-AUG-24	01-AUG-24	29,52,00
4023	UDHAM SINGH NAGAR	V	N	75	N	207101105 03 01 12	01-AUG-24	01-AUG-24	4,15,03,33
4024	UDHAM SINGH NAGAR	V	N	85	N	207101101 04 01 12	01-AUG-24	01-AUG-24	1,06,00,85
4025	UDHAM SINGH NAGAR	V	N	86	N	207101105 03 02 12	01-AUG-24	01-AUG-24	2,83,39,96
4026	UDHAM SINGH NAGAR	V	N	87	N	207101111 03 02 12	01-AUG-24	01-AUG-24	1,00,00
4027	UDHAM SINGH NAGAR	V	N	94	N	207101102 03 02 12	01-AUG-24	01-AUG-24	1,93,50,95
4028	UDHAM SINGH NAGAR	V	N	95	N	207101105 04 01 12	01-AUG-24	01-AUG-24	3,34,12,34

DDO- 75024621 CHIEF MEDICAL OFFICER MEDICAL OFFICER EMPLOYEEINSURANCE STATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4029	UDHAM SINGH NAGAR	V	N	217	N	207101115 03 02 13	01-AUG-24	12-AUG-24	60,60,00

DDO- 75025915 PRINCIPAL PRINCIPAL GIC MAHUAKHERAGANJ KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4030	UDHAM SINGH NAGAR	V	N	312	N	207101115 03 02 13	01-AUG-24	17-AUG-24	22,81,23

DDO- 75025916 PRINCIPAL PRINCIPAL GIC PRATAPPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4031	UDHAM SINGH NAGAR	V	N	263	N	207101115 03 02 13	01-AUG-24	13-AUG-24	60,60,00
4032	UDHAM SINGH NAGAR	V	N	309	N	207101115 03 02 13	01-AUG-24	17-AUG-24	64,60,79

DDO- 75026631 HEADMASTER HEAD MASTER GHSS SHIVRAJPUR KASHIPUR US NAGAR

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DDO- 75026631 HEADMASTER HEAD MASTER GHSS SHIVRAJPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4033	UDHAM SINGH NAGAR	V	N	447	N	207101115 03 02 13	01-AUG-24	29-AUG-24	48,12

DDO- 75032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4034	UDHAM SINGH NAGAR	V	N	216	N	207101115 03 02 13	01-AUG-24	12-AUG-24	1,28,70,00

DDO- 75032667 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4035	UDHAM SINGH NAGAR	V	N	334	N	207101115 03 02 13	01-AUG-24	20-AUG-24	60,60,00

DDO- 75034277 TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4036	UDHAM SINGH NAGAR	V	N	100	N	207101101 03 01 12	01-AUG-24	01-AUG-24	24,97,10
4037	UDHAM SINGH NAGAR	V	N	105	N	207101105 03 02 12	01-AUG-24	01-AUG-24	82,77,79
4038	UDHAM SINGH NAGAR	V	N	106	N	207101109 03 02 12	01-AUG-24	01-AUG-24	2,58,77,91
4039	UDHAM SINGH NAGAR	V	N	110	N	207101101 03 02 12	01-AUG-24	01-AUG-24	6,15,03,17
4040	UDHAM SINGH NAGAR	V	N	111	N	207101101 04 01 12	01-AUG-24	01-AUG-24	5,42,85
4041	UDHAM SINGH NAGAR	V	N	112	N	207101105 03 02 12	01-AUG-24	01-AUG-24	80,86,44
4042	UDHAM SINGH NAGAR	V	N	115	N	207101101 04 01 12	01-AUG-24	01-AUG-24	65,19,96
4043	UDHAM SINGH NAGAR	V	N	116	N	207101101 03 02 12	01-AUG-24	01-AUG-24	2,09,55
4044	UDHAM SINGH NAGAR	V	N	135	N	207101105 03 02 12	01-AUG-24	01-AUG-24	20,05,07
4045	UDHAM SINGH NAGAR	V	N	335	N	207101102 03 02 12	01-AUG-24	20-AUG-24	1,66,96,09
4046	UDHAM SINGH NAGAR	V	N	339	N	207101109 03 02 12	01-AUG-24	20-AUG-24	25,47,00
4047	UDHAM SINGH NAGAR	V	N	340	N	207101104 03 02 12	01-AUG-24	20-AUG-24	1,76,63,45
4048	UDHAM SINGH NAGAR	V	N	363	N	207101102 03 02 12	01-AUG-24	23-AUG-24	1,22,32,00
4049	UDHAM SINGH NAGAR	V	N	370	N	207101105 03 02 12	01-AUG-24	23-AUG-24	2,49,75
4050	UDHAM SINGH NAGAR	V	N	375	N	207101104 03 02 12	01-AUG-24	23-AUG-24	1,53,94,50
4051	UDHAM SINGH NAGAR	V	N	376	N	207101105 03 02 12	01-AUG-24	23-AUG-24	1,66,50

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DDO- 75034277 TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4052	UDHAM SINGH NAGAR	V	N	415	N	207101102 03 02 12	01-AUG-24	28-AUG-24	1,23,39,00
4053	UDHAM SINGH NAGAR	V	N	418	N	207101101 03 02 12	01-AUG-24	28-AUG-24	9,06,00
4054	UDHAM SINGH NAGAR	V	N	430	N	207101104 03 02 12	01-AUG-24	28-AUG-24	1,49,49,00
4055	UDHAM SINGH NAGAR	V	N	63	N	207101109 03 02 12	01-AUG-24	01-AUG-24	40,51,06
4056	UDHAM SINGH NAGAR	V	N	70	N	207101105 04 01 12	01-AUG-24	01-AUG-24	27,81,10
4057	UDHAM SINGH NAGAR	V	N	79	N	207101105 03 02 12	01-AUG-24	01-AUG-24	2,30,88,67
4058	UDHAM SINGH NAGAR	V	N	80	N	207101109 06 02 12	01-AUG-24	01-AUG-24	3,66,25,40
4059	UDHAM SINGH NAGAR	V	N	81	N	207101105 03 01 12	01-AUG-24	01-AUG-24	80,16,79
4060	UDHAM SINGH NAGAR	V	N	82	N	207101105 03 02 12	01-AUG-24	01-AUG-24	13,75,05
4061	UDHAM SINGH NAGAR	V	N	84	N	207101109 05 02 12	01-AUG-24	01-AUG-24	2,22,20

DDO- 75034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BAJPUR U.S.NAGR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4062	UDHAM SINGH NAGAR	V	N	305	N	207101115 03 02 13	01-AUG-24	16-AUG-24	1,14,30

DDO- 75036659 HEADMASTER HEADMASTER GHSS RAMJEEVANPURA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4063	UDHAM SINGH NAGAR	V	N	265	N	207101115 03 02 13	01-AUG-24	13-AUG-24	10,85,36

DDO- 75044277 TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4064	UDHAM SINGH NAGAR	V	N	104	N	207101105 04 01 12	01-AUG-24	01-AUG-24	21,31,90
4065	UDHAM SINGH NAGAR	V	N	107	N	207101105 03 02 12	01-AUG-24	01-AUG-24	49,02,34
4066	UDHAM SINGH NAGAR	V	N	108	N	207101105 03 02 12	01-AUG-24	01-AUG-24	1,42,33,32
4067	UDHAM SINGH NAGAR	V	N	109	N	207101105 03 02 12	01-AUG-24	01-AUG-24	2,63,70
4068	UDHAM SINGH NAGAR	V	N	113	N	207101101 03 02 12	01-AUG-24	01-AUG-24	4,30,84,19
4069	UDHAM SINGH NAGAR	V	N	114	N	207101105 03 02 12	01-AUG-24	01-AUG-24	1,35,00
4070	UDHAM SINGH NAGAR	V	N	163	N	207101101 03 02 12	01-AUG-24	03-AUG-24	2,15,60

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DDO- 75044277 TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4071	UDHAM SINGH NAGAR	V	N	188	N	207101101 03 02 12	01-AUG-24	08-AUG-24	4,38,30
4072	UDHAM SINGH NAGAR	V	N	189	N	207101109 03 02 12	01-AUG-24	08-AUG-24	6,00,00
4073	UDHAM SINGH NAGAR	V	N	333	N	207101109 03 02 12	01-AUG-24	20-AUG-24	30,84,00
4074	UDHAM SINGH NAGAR	V	N	337	N	207101104 03 02 12	01-AUG-24	20-AUG-24	2,00,00,00
4075	UDHAM SINGH NAGAR	V	N	338	N	207101102 03 02 12	01-AUG-24	20-AUG-24	2,02,16,24
4076	UDHAM SINGH NAGAR	V	N	37	N	207101105 03 02 12	01-AUG-24	01-AUG-24	28,86,00
4077	UDHAM SINGH NAGAR	V	N	60	N	207101109 03 02 12	01-AUG-24	01-AUG-24	3,37,03,40
4078	UDHAM SINGH NAGAR	V	N	69	N	207101101 04 01 12	01-AUG-24	01-AUG-24	33,94,17
4079	UDHAM SINGH NAGAR	V	N	71	N	207101101 03 01 12	01-AUG-24	01-AUG-24	27,34,50
4080	UDHAM SINGH NAGAR	V	N	72	N	207101109 06 02 12	01-AUG-24	01-AUG-24	3,87,97,26
4081	UDHAM SINGH NAGAR	V	N	74	N	207101105 03 02 12	01-AUG-24	02-AUG-24	6,75,00
4082	UDHAM SINGH NAGAR	V	N	78	N	207101105 03 01 12	01-AUG-24	01-AUG-24	79,54,58
4083	UDHAM SINGH NAGAR	V	N	98	N	207101105 03 02 12	01-AUG-24	01-AUG-24	1,05,71,14
4084	UDHAM SINGH NAGAR	V	N	99	N	207101109 03 02 12	01-AUG-24	01-AUG-24	25,72,58

DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4085	UDHAM SINGH NAGAR	V	N	16	N	207101101 03 02 12	01-AUG-24	01-AUG-24	5,32,09,96
4086	UDHAM SINGH NAGAR	V	N	17	N	207101105 03 02 12	01-AUG-24	01-AUG-24	1,49,52,16
4087	UDHAM SINGH NAGAR	V	N	18	N	207101101 04 01 12	01-AUG-24	01-AUG-24	48,70,59
4088	UDHAM SINGH NAGAR	V	N	19	N	207101105 04 01 12	01-AUG-24	01-AUG-24	22,45,73
4089	UDHAM SINGH NAGAR	V	N	196	N	207101109 03 02 12	01-AUG-24	09-AUG-24	29,85,00
4090	UDHAM SINGH NAGAR	V	N	20	N	207101105 04 01 12	01-AUG-24	01-AUG-24	6,14,25
4091	UDHAM SINGH NAGAR	V	N	201	N	207101104 03 02 12	01-AUG-24	09-AUG-24	1,48,35,45
4092	UDHAM SINGH NAGAR	V	N	202	N	207101102 03 02 12	01-AUG-24	09-AUG-24	1,95,67,27
4093	UDHAM SINGH NAGAR	V	N	21	N	207101101 04 01 12	01-AUG-24	01-AUG-24	9,58,33
4094	UDHAM SINGH NAGAR	V	N	213	N	207101109 03 02 12	01-AUG-24	12-AUG-24	25,53,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4095	UDHAM SINGH NAGAR	V	N	22	N	207101105 03 02 12	01-AUG-24	01-AUG-24	8,47,67
4096	UDHAM SINGH NAGAR	V	N	221	N	207101102 03 02 12	01-AUG-24	12-AUG-24	1,67,35,43
4097	UDHAM SINGH NAGAR	V	N	225	N	207101104 03 02 12	01-AUG-24	12-AUG-24	1,33,56,45
4098	UDHAM SINGH NAGAR	V	N	23	N	207101101 03 01 12	01-AUG-24	01-AUG-24	68,33,79
4099	UDHAM SINGH NAGAR	V	N	24	N	207101105 03 01 12	01-AUG-24	01-AUG-24	1,37,02,20
4100	UDHAM SINGH NAGAR	V	N	25	N	207101105 03 02 12	01-AUG-24	01-AUG-24	69,32,32
4101	UDHAM SINGH NAGAR	V	N	258	N	207101109 03 02 12	01-AUG-24	13-AUG-24	5,49,00
4102	UDHAM SINGH NAGAR	V	N	26	N	207101109 03 02 12	01-AUG-24	01-AUG-24	3,89,99,50
4103	UDHAM SINGH NAGAR	V	N	261	N	207101109 03 02 12	01-AUG-24	13-AUG-24	23,64,00
4104	UDHAM SINGH NAGAR	V	N	262	N	207101102 03 02 12	01-AUG-24	13-AUG-24	1,43,95,22
4105	UDHAM SINGH NAGAR	V	N	264	N	207101104 03 02 12	01-AUG-24	13-AUG-24	1,81,17,00
4106	UDHAM SINGH NAGAR	V	N	268	N	207101102 03 02 12	01-AUG-24	13-AUG-24	1,67,35,43
4107	UDHAM SINGH NAGAR	V	N	27	N	207101105 03 02 12	01-AUG-24	01-AUG-24	10,55,81
4108	UDHAM SINGH NAGAR	V	N	273	N	207101109 03 02 12	01-AUG-24	13-AUG-24	25,53,00
4109	UDHAM SINGH NAGAR	V	N	275	N	207101104 03 02 12	01-AUG-24	13-AUG-24	2,00,00,00
4110	UDHAM SINGH NAGAR	V	N	276	N	207101102 03 02 12	01-AUG-24	13-AUG-24	1,54,96,49
4111	UDHAM SINGH NAGAR	V	N	278	N	207101104 03 02 12	01-AUG-24	13-AUG-24	1,41,84,00
4112	UDHAM SINGH NAGAR	V	N	28	N	207101109 05 02 12	01-AUG-24	01-AUG-24	14,53,00
4113	UDHAM SINGH NAGAR	V	N	29	N	207101105 03 02 12	01-AUG-24	01-AUG-24	61,68,60
4114	UDHAM SINGH NAGAR	V	N	30	N	207101109 06 02 12	01-AUG-24	01-AUG-24	2,95,16,00
4115	UDHAM SINGH NAGAR	V	N	31	N	207101109 03 02 12	01-AUG-24	01-AUG-24	28,56,17
4116	UDHAM SINGH NAGAR	V	N	32	N	207101105 03 02 12	01-AUG-24	01-AUG-24	5,09,91
4117	UDHAM SINGH NAGAR	V	N	34	N	207101111 03 02 12	01-AUG-24	01-AUG-24	2,00,00
4118	UDHAM SINGH NAGAR	V	N	372	N	207101102 03 02 12	01-AUG-24	23-AUG-24	1,24,08,99
4119	UDHAM SINGH NAGAR	V	N	377	N	207101101 03 02 12	01-AUG-24	23-AUG-24	1,63,93,41
4120	UDHAM SINGH NAGAR	V	N	378	N	207101104 03 02 12	01-AUG-24	23-AUG-24	82,78,72

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DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4121	UDHAM SINGH NAGAR	V	N	391	N	207101105 03 02 12	01-AUG-24	28-AUG-24	63,27
4122	UDHAM SINGH NAGAR	V	N	392	N	207101109 06 02 12	01-AUG-24	28-AUG-24	4,80,68

DDO- 75064220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4123	UDHAM SINGH NAGAR	V	N	384	N	207101115 03 02 13	01-AUG-24	27-AUG-24	50,85,00

DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4124	UDHAM SINGH NAGAR	V	N	101	N	207101101 03 01 12	01-AUG-24	01-AUG-24	35,65,86
4125	UDHAM SINGH NAGAR	V	N	124	N	207101105 04 01 12	01-AUG-24	01-AUG-24	4,26,75
4126	UDHAM SINGH NAGAR	V	N	125	N	207101105 04 01 12	01-AUG-24	01-AUG-24	14,93,38
4127	UDHAM SINGH NAGAR	V	N	133	N	207101109 03 02 12	01-AUG-24	01-AUG-24	4,72,90,33
4128	UDHAM SINGH NAGAR	V	N	136	N	207101105 03 02 12	01-AUG-24	01-AUG-24	92,37,14
4129	UDHAM SINGH NAGAR	V	N	138	N	207101104 03 02 12	01-AUG-24	02-AUG-24	1,92,48,00
4130	UDHAM SINGH NAGAR	V	N	140	N	207101105 03 01 12	01-AUG-24	01-AUG-24	1,41,29,12
4131	UDHAM SINGH NAGAR	V	N	150	N	207101105 03 02 12	01-AUG-24	01-AUG-24	2,64,42,53
4132	UDHAM SINGH NAGAR	V	N	152	N	207101111 03 02 12	01-AUG-24	01-AUG-24	5,80,00
4133	UDHAM SINGH NAGAR	V	N	154	N	207101105 03 02 12	01-AUG-24	01-AUG-24	1,52,75,64
4134	UDHAM SINGH NAGAR	V	N	155	N	207101105 03 02 12	01-AUG-24	01-AUG-24	15,21,32
4135	UDHAM SINGH NAGAR	V	N	156	N	207101109 03 02 12	01-AUG-24	01-AUG-24	61,80,60
4136	UDHAM SINGH NAGAR	V	N	157	N	207101102 03 02 12	01-AUG-24	02-AUG-24	1,57,71,81
4137	UDHAM SINGH NAGAR	V	N	158	N	207101109 06 02 12	01-AUG-24	02-AUG-24	36,09,00
4138	UDHAM SINGH NAGAR	V	N	178	N	207101105 03 02 12	01-AUG-24	06-AUG-24	6,56,50
4139	UDHAM SINGH NAGAR	V	N	180	N	207101105 03 02 12	01-AUG-24	07-AUG-24	3,03,00
4140	UDHAM SINGH NAGAR	V	N	183	N	207101104 03 02 12	01-AUG-24	07-AUG-24	29,94,46
4141	UDHAM SINGH NAGAR	V	N	187	N	207101105 03 02 12	01-AUG-24	08-AUG-24	30,20
4142	UDHAM SINGH	V	N	204	N	207101105 03 02 12	01-AUG-24	09-AUG-24	4,53,00

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DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
4143	UDHAM SINGH NAGAR	V	N	208	N	207101105 03 02 12	01-AUG-24	09-AUG-24	2,17,44
4144	UDHAM SINGH NAGAR	V	N	220	N	207101109 03 02 12	01-AUG-24	12-AUG-24	25,53,00
4145	UDHAM SINGH NAGAR	V	N	224	N	207101104 03 02 12	01-AUG-24	12-AUG-24	1,98,79,36
4146	UDHAM SINGH NAGAR	V	N	226	N	207101102 03 02 12	01-AUG-24	12-AUG-24	1,67,35,43
4147	UDHAM SINGH NAGAR	V	N	259	N	207101109 03 02 12	01-AUG-24	13-AUG-24	96,05,30
4148	UDHAM SINGH NAGAR	V	N	288	N	207101109 06 02 12	01-AUG-24	14-AUG-24	3,96,55
4149	UDHAM SINGH NAGAR	V	N	289	N	207101105 03 02 12	01-AUG-24	14-AUG-24	1,35,00
4150	UDHAM SINGH NAGAR	V	N	292	N	207101105 03 02 12	01-AUG-24	14-AUG-24	2,19,63
4151	UDHAM SINGH NAGAR	V	N	294	N	207101101 03 02 12	01-AUG-24	14-AUG-24	2,28,80
4152	UDHAM SINGH NAGAR	V	N	295	N	207101105 03 02 12	01-AUG-24	14-AUG-24	5,38,65
4153	UDHAM SINGH NAGAR	V	N	336	N	207101105 03 02 12	01-AUG-24	20-AUG-24	10,19,20
4154	UDHAM SINGH NAGAR	V	N	341	N	207101104 03 02 12	01-AUG-24	20-AUG-24	1,09,20,00
4155	UDHAM SINGH NAGAR	V	N	364	N	207101102 03 02 12	01-AUG-24	23-AUG-24	1,50,44,18
4156	UDHAM SINGH NAGAR	V	N	365	N	207101101 03 02 12	01-AUG-24	23-AUG-24	1,48,18,05
4157	UDHAM SINGH NAGAR	V	N	366	N	207101104 03 02 12	01-AUG-24	23-AUG-24	1,33,71,75
4158	UDHAM SINGH NAGAR	V	N	367	N	207101104 03 02 12	01-AUG-24	23-AUG-24	1,69,14,15
4159	UDHAM SINGH NAGAR	V	N	368	N	207101102 03 02 12	01-AUG-24	23-AUG-24	1,66,96,09
4160	UDHAM SINGH NAGAR	V	N	369	N	207101109 03 02 12	01-AUG-24	23-AUG-24	25,47,00
4161	UDHAM SINGH NAGAR	V	N	386	N	207101101 03 02 12	01-AUG-24	27-AUG-24	47,29,40
4162	UDHAM SINGH NAGAR	V	N	388	N	207101102 03 02 12	01-AUG-24	27-AUG-24	84,16,88
4163	UDHAM SINGH NAGAR	V	N	389	N	207101104 03 02 12	01-AUG-24	27-AUG-24	1,00,28,04
4164	UDHAM SINGH NAGAR	V	N	444	N	207101104 03 02 12	01-AUG-24	29-AUG-24	86,56,71
4165	UDHAM SINGH NAGAR	V	N	448	N	207101109 06 02 12	01-AUG-24	29-AUG-24	17,78,84
4166	UDHAM SINGH NAGAR	V	N	449	N	207101102 03 02 12	01-AUG-24	29-AUG-24	1,16,59,73
4167	UDHAM SINGH NAGAR	V	N	59	N	207101105 03 02 12	01-AUG-24	01-AUG-24	34,51,71
4168	UDHAM SINGH	V	N	73	N	207101101 03 02 12	01-AUG-24	01-AUG-24	7,89,65,47

Voucher Details

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DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
4169	UDHAM SINGH NAGAR	V	N	76	N	207101101 04 01 12	01-AUG-24	01-AUG-24	27,09,80
4170	UDHAM SINGH NAGAR	V	N	77	N	207101109 05 02 12	01-AUG-24	01-AUG-24	4,01,68
4171	UDHAM SINGH NAGAR	V	N	96	N	207101105 03 02 12	01-AUG-24	01-AUG-24	16,32,00
4172	UDHAM SINGH NAGAR	V	N	97	N	207101109 06 02 12	01-AUG-24	01-AUG-24	4,54,21,08

DDO- 75064518 EDUCATION DIRECTOR DY EDUCATION OFFICER ELEMENTARY SITARGANJ U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4173	UDHAM SINGH NAGAR	V	N	347	N	207101115 03 02 13	01-AUG-24	21-AUG-24	3,76,10
4174	UDHAM SINGH NAGAR	V	N	351	N	207101115 03 02 13	01-AUG-24	21-AUG-24	5,61,52

DDO- 75065932 PRINCIPAL PRINCIPAL GIC SITARGANJ SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4175	UDHAM SINGH NAGAR	V	N	350	N	207101115 03 02 13	01-AUG-24	21-AUG-24	29,34,06

DDO- 75065933 PRINCIPAL PRINCIPAL GIC SHAKTIFARM SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4176	UDHAM SINGH NAGAR	V	N	387	N	207101115 03 02 13	01-AUG-24	27-AUG-24	14,38,03

DDO- 75066653 HEADMASTER HEADMASTER GHSS KUNWARPUR SISAIYA SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4177	UDHAM SINGH NAGAR	V	N	383	N	207101115 03 02 13	01-AUG-24	27-AUG-24	42,58,80

DDO- 75066654 HEADMASTER HEADMASTER GHSS BICHAWA SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4178	UDHAM SINGH NAGAR	V	N	257	N	207101115 03 02 13	01-AUG-24	13-AUG-24	17,44,55

DDO- 75072662 CHIEF MEDICAL SUPERINTENDENT CMS DISTRICT HOSPITAL RUDRAPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4179	UDHAM SINGH NAGAR	V	N	270	N	207101115 03 02 13	01-AUG-24	13-AUG-24	1,60,60
4180	UDHAM SINGH	V	N	306	N	207101115 03 02 13	01-AUG-24	16-AUG-24	1,54,20,00

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DDO- 75072662 CHIEF MEDICAL SUPERINTENDENT CMS DISTRICT HOSPITAL RUDRAPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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NAGAR

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4181	UDHAM SINGH NAGAR	V	N	200	N	207101115 03 02 13	01-AUG-24	09-AUG-24	67,35,00

DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4182	UDHAM SINGH NAGAR	V	N	117	N	207101105 03 01 12	01-AUG-24	01-AUG-24	3,73,85,77
4183	UDHAM SINGH NAGAR	V	N	122	N	207101101 03 02 12	01-AUG-24	02-AUG-24	13,61,22,66
4184	UDHAM SINGH NAGAR	V	N	123	N	207101109 05 02 12	01-AUG-24	01-AUG-24	33,96,21
4185	UDHAM SINGH NAGAR	V	N	126	N	207101105 03 02 12	01-AUG-24	01-AUG-24	7,09,50
4186	UDHAM SINGH NAGAR	V	N	127	N	207101109 06 02 12	01-AUG-24	01-AUG-24	7,31,01,72
4187	UDHAM SINGH NAGAR	V	N	134	N	207101105 03 02 12	01-AUG-24	01-AUG-24	1,31,57,53
4188	UDHAM SINGH NAGAR	V	N	137	N	207101105 03 02 12	01-AUG-24	01-AUG-24	1,59,85,50
4189	UDHAM SINGH NAGAR	V	N	144	N	207101109 03 02 12	01-AUG-24	01-AUG-24	6,32,81,23
4190	UDHAM SINGH NAGAR	V	N	145	N	207101105 04 01 12	01-AUG-24	01-AUG-24	6,19,50
4191	UDHAM SINGH NAGAR	V	N	146	N	207101101 03 01 12	01-AUG-24	01-AUG-24	1,48,89,11
4192	UDHAM SINGH NAGAR	V	N	151	N	207101105 04 01 12	01-AUG-24	02-AUG-24	70,41,84
4193	UDHAM SINGH NAGAR	V	N	153	N	207101105 03 02 12	01-AUG-24	02-AUG-24	37,95,75
4194	UDHAM SINGH NAGAR	V	N	160	N	207101104 03 02 12	01-AUG-24	03-AUG-24	1,55,14,69
4195	UDHAM SINGH NAGAR	V	N	161	N	207101109 03 02 12	01-AUG-24	03-AUG-24	24,06,00
4196	UDHAM SINGH NAGAR	V	N	165	N	207101109 03 02 12	01-AUG-24	03-AUG-24	24,06,00
4197	UDHAM SINGH NAGAR	V	N	167	N	207101102 03 02 12	01-AUG-24	03-AUG-24	1,57,71,81
4198	UDHAM SINGH NAGAR	V	N	170	N	207101104 03 02 12	01-AUG-24	03-AUG-24	1,58,07,42
4199	UDHAM SINGH NAGAR	V	N	195	N	207101102 03 02 12	01-AUG-24	09-AUG-24	1,02,26,11
4200	UDHAM SINGH NAGAR	V	N	198	N	207101101 03 02 12	01-AUG-24	09-AUG-24	10,90,71
4201	UDHAM SINGH NAGAR	V	N	203	N	207101105 03 02 12	01-AUG-24	09-AUG-24	1,61,55

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DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4202	UDHAM SINGH NAGAR	V	N	206	N	207101109 05 02 12	01-AUG-24	09-AUG-24	46,28,00
4203	UDHAM SINGH NAGAR	V	N	207	N	207101104 03 02 12	01-AUG-24	09-AUG-24	1,00,59,40
4204	UDHAM SINGH NAGAR	V	N	266	N	207101101 03 01 12	01-AUG-24	13-AUG-24	8,24,85
4205	UDHAM SINGH NAGAR	V	N	272	N	207101105 03 01 12	01-AUG-24	13-AUG-24	18,93,24
4206	UDHAM SINGH NAGAR	V	N	274	N	207101105 03 01 12	01-AUG-24	13-AUG-24	15,02,10
4207	UDHAM SINGH NAGAR	V	N	279	N	207101109 03 02 12	01-AUG-24	14-AUG-24	39,12
4208	UDHAM SINGH NAGAR	V	N	282	N	207101101 03 01 12	01-AUG-24	14-AUG-24	1,62,00
4209	UDHAM SINGH NAGAR	V	N	298	N	207101101 03 02 12	01-AUG-24	16-AUG-24	6,93,99
4210	UDHAM SINGH NAGAR	V	N	299	N	207101105 03 02 12	01-AUG-24	16-AUG-24	18,18,00
4211	UDHAM SINGH NAGAR	V	N	300	N	207101109 06 02 12	01-AUG-24	16-AUG-24	6,13,80
4212	UDHAM SINGH NAGAR	V	N	302	N	207101101 03 02 12	01-AUG-24	16-AUG-24	92,26,00
4213	UDHAM SINGH NAGAR	V	N	303	N	207101104 03 02 12	01-AUG-24	16-AUG-24	1,64,01,00
4214	UDHAM SINGH NAGAR	V	N	304	N	207101102 03 02 12	01-AUG-24	16-AUG-24	1,37,65,92
4215	UDHAM SINGH NAGAR	V	N	343	N	207101105 03 01 12	01-AUG-24	21-AUG-24	63,00
4216	UDHAM SINGH NAGAR	V	N	344	N	207101104 03 02 12	01-AUG-24	21-AUG-24	1,03,66,00
4217	UDHAM SINGH NAGAR	V	N	345	N	207101105 03 02 12	01-AUG-24	21-AUG-24	36,87,72
4218	UDHAM SINGH NAGAR	V	N	346	N	207101104 03 02 12	01-AUG-24	21-AUG-24	33,15,20
4219	UDHAM SINGH NAGAR	V	N	379	N	207101109 06 02 12	01-AUG-24	27-AUG-24	24,06,00
4220	UDHAM SINGH NAGAR	V	N	380	N	207101102 03 02 12	01-AUG-24	27-AUG-24	1,57,71,81
4221	UDHAM SINGH NAGAR	V	N	381	N	207101104 03 02 12	01-AUG-24	27-AUG-24	1,87,90,86
4222	UDHAM SINGH NAGAR	V	N	382	N	207101104 03 02 12	01-AUG-24	27-AUG-24	68,25,00
4223	UDHAM SINGH NAGAR	V	N	412	N	207101105 03 01 12	01-AUG-24	28-AUG-24	12,90,17
4224	UDHAM SINGH NAGAR	V	N	65	N	207101109 03 02 12	01-AUG-24	01-AUG-24	80,96,59
4225	UDHAM SINGH NAGAR	V	N	83	N	207101105 03 02 12	01-AUG-24	01-AUG-24	22,46,69
4226	UDHAM SINGH NAGAR	V	N	88	N	207101105 03 02 12	01-AUG-24	02-AUG-24	4,89,05,53
4227	UDHAM SINGH NAGAR	V	N	90	N	207101105 04 01 12	01-AUG-24	02-AUG-24	34,61,11

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DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4228	UDHAM SINGH NAGAR	V	N	92	N	207101101 04 01 12	01-AUG-24	02-AUG-24	1,62,31,31
4229	UDHAM SINGH NAGAR	V	N	93	N	207101101 04 01 12	01-AUG-24	02-AUG-24	1,28,41,46

DDO- 75075919 PRINCIPAL PRINCIPAL GIC KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4230	UDHAM SINGH NAGAR	V	N	212	N	207101115 03 02 13	01-AUG-24	12-AUG-24	64,20,00

DDO- 75075921 PRINCIPAL PRINCIPAL GIC BANDIYA KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4231	UDHAM SINGH NAGAR	V	N	182	N	207101115 03 02 13	01-AUG-24	07-AUG-24	11,16,90

DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4232	CHAMPAWAT	V	N	132	N	207101115 03 02 13	01-AUG-24	28-AUG-24	1,05,00,00

DDO- 88002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4233	CHAMPAWAT	V	N	117	N	207101115 03 02 13	01-AUG-24	23-AUG-24	46,95,60

DDO- 88004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4234	CHAMPAWAT	V	N	84	N	207101115 03 02 13	01-AUG-24	14-AUG-24	1,06,65,00

DDO- 88004256 DEPUTY CONSERVATOR OF FOREST DIVISIONAL FOREST OFFICER FOREST DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4235	CHAMPAWAT	V	N	66	N	207101115 03 02 13	01-AUG-24	06-AUG-24	58,80,00
4236	CHAMPAWAT	V	N	82	N	207101115 03 02 13	01-AUG-24	14-AUG-24	50,85,00

DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4237	CHAMPAWAT	V	N	100	N	207101101 03 02 12	01-AUG-24	20-AUG-24	5,02,50
4238	CHAMPAWAT	V	N	102	N	207101104 03 02 12	01-AUG-24	20-AUG-24	1,89,82,92
4239	CHAMPAWAT	V	N	103	N	207101102 03 02 12	01-AUG-24	20-AUG-24	1,31,75,95

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DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4240	CHAMPAWAT	V	N	104	N	207101104 03 02 12	01-AUG-24	20-AUG-24	1,65,82,50
4241	CHAMPAWAT	V	N	105	N	207101102 03 02 12	01-AUG-24	20-AUG-24	1,54,96,49
4242	CHAMPAWAT	V	N	106	N	207101101 03 02 12	01-AUG-24	20-AUG-24	64,37,96
4243	CHAMPAWAT	V	N	107	N	207101104 03 02 12	01-AUG-24	22-AUG-24	1,15,38,00
4244	CHAMPAWAT	V	N	108	N	207101105 03 02 12	01-AUG-24	22-AUG-24	22,64,18
4245	CHAMPAWAT	V	N	120	N	207101104 03 02 12	01-AUG-24	23-AUG-24	68,90,63
4246	CHAMPAWAT	V	N	126	N	207101101 03 02 12	01-AUG-24	23-AUG-24	8,43,75
4247	CHAMPAWAT	V	N	29	N	207101101 03 01 12	01-AUG-24	01-AUG-24	50,75,85
4248	CHAMPAWAT	V	N	30	N	207101109 06 02 12	01-AUG-24	01-AUG-24	1,61,72,14
4249	CHAMPAWAT	V	N	31	N	207101101 03 02 12	01-AUG-24	01-AUG-24	9,80,91,76
4250	CHAMPAWAT	V	N	34	N	207101105 03 02 12	01-AUG-24	01-AUG-24	4,52,63
4251	CHAMPAWAT	V	N	38	N	207101105 03 02 12	01-AUG-24	01-AUG-24	44,80,05
4252	CHAMPAWAT	V	N	39	N	207101105 03 02 12	01-AUG-24	01-AUG-24	13,08,90
4253	CHAMPAWAT	V	N	40	N	207101105 03 02 12	01-AUG-24	01-AUG-24	48,72,53
4254	CHAMPAWAT	V	N	41	N	207101109 03 02 12	01-AUG-24	01-AUG-24	3,78,99
4255	CHAMPAWAT	V	N	48	N	207101109 05 02 12	01-AUG-24	01-AUG-24	3,78,75
4256	CHAMPAWAT	V	N	51	N	207101105 03 02 12	01-AUG-24	01-AUG-24	2,89,61,21
4257	CHAMPAWAT	V	N	55	N	207101101 04 01 12	01-AUG-24	01-AUG-24	63,23,25
4258	CHAMPAWAT	V	N	58	N	207101105 03 01 12	01-AUG-24	01-AUG-24	1,33,54,43
4259	CHAMPAWAT	V	N	59	N	207101105 04 01 12	01-AUG-24	01-AUG-24	15,25,17
4260	CHAMPAWAT	V	N	60	N	207101109 03 02 12	01-AUG-24	01-AUG-24	1,32,56,20
4261	CHAMPAWAT	V	N	64	N	207101104 03 02 12	01-AUG-24	03-AUG-24	2,00,00,00
4262	CHAMPAWAT	V	N	65	N	207101109 06 02 12	01-AUG-24	03-AUG-24	27,90,00
4263	CHAMPAWAT	V	N	67	N	207101104 03 02 12	01-AUG-24	07-AUG-24	1,71,39,00
4264	CHAMPAWAT	V	N	68	N	207101101 03 02 12	01-AUG-24	07-AUG-24	9,13,34
4265	CHAMPAWAT	V	N	69	N	207101109 06 02 12	01-AUG-24	07-AUG-24	23,64,00
4266	CHAMPAWAT	V	N	70	N	207101102 03 02 12	01-AUG-24	07-AUG-24	1,54,96,49
4267	CHAMPAWAT	V	N	76	N	207101104 03 02 12	01-AUG-24	12-AUG-24	80,12,48
4268	CHAMPAWAT	V	N	77	N	207101101 03 02 12	01-AUG-24	12-AUG-24	29,16,48
4269	CHAMPAWAT	V	N	81	N	207101104 03 02 12	01-AUG-24	14-AUG-24	1,73,25,00
4270	CHAMPAWAT	V	N	83	N	207101102 03 02 12	01-AUG-24	14-AUG-24	1,35,69,26
4271	CHAMPAWAT	V	N	86	N	207101104 03 02 12	01-AUG-24	14-AUG-24	1,13,33,25
4272	CHAMPAWAT	V	N	87	N	207101101 03 02 12	01-AUG-24	14-AUG-24	15,75,00
4273	CHAMPAWAT	V	N	88	N	207101101 03 02 12	01-AUG-24	14-AUG-24	61,41,00
4274	CHAMPAWAT	V	N	89	N	207101102 03 02 12	01-AUG-24	14-AUG-24	1,37,65,92
4275	CHAMPAWAT	V	N	98	N	207101101 03 02 12	01-AUG-24	17-AUG-24	1,07,80,68
4276	CHAMPAWAT	V	N	99	N	207101104 03 02 12	01-AUG-24	20-AUG-24	77,16,10

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DDO- 88005335 PRINCIPAL PRINCIPAL GIC DHAUN CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4277	CHAMPAWAT	V	N	45	N	207101115 03 02 13	01-AUG-24	01-AUG-24	14,05,80

DDO- 88024277 TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4278	CHAMPAWAT	V	N	128	N	207101104 03 02 12	01-AUG-24	27-AUG-24	1,43,43,75
4279	CHAMPAWAT	V	N	129	N	207101109 06 02 12	01-AUG-24	27-AUG-24	11,47,50
4280	CHAMPAWAT	V	N	130	N	207101102 03 02 12	01-AUG-24	27-AUG-24	1,50,44,18
4281	CHAMPAWAT	V	N	131	N	207101104 03 02 12	01-AUG-24	27-AUG-24	42,31,50
4282	CHAMPAWAT	V	N	133	N	207101105 03 02 12	01-AUG-24	29-AUG-24	16,68,80
4283	CHAMPAWAT	V	N	134	N	207101105 03 02 12	01-AUG-24	29-AUG-24	16,02,00
4284	CHAMPAWAT	V	N	135	N	207101105 03 02 12	01-AUG-24	30-AUG-24	15,15,35
4285	CHAMPAWAT	V	N	32	N	207101105 03 02 12	01-AUG-24	01-AUG-24	79,53,08
4286	CHAMPAWAT	V	N	33	N	207101109 05 02 12	01-AUG-24	01-AUG-24	12,89,27
4287	CHAMPAWAT	V	N	35	N	207101105 04 01 12	01-AUG-24	01-AUG-24	45,09,81
4288	CHAMPAWAT	V	N	36	N	207101111 03 02 12	01-AUG-24	01-AUG-24	5,80,00
4289	CHAMPAWAT	V	N	37	N	207101111 03 02 12	01-AUG-24	01-AUG-24	2,63,00
4290	CHAMPAWAT	V	N	42	N	207101105 03 02 12	01-AUG-24	01-AUG-24	49,86,75
4291	CHAMPAWAT	V	N	43	N	207101105 03 02 12	01-AUG-24	01-AUG-24	4,42,94
4292	CHAMPAWAT	V	N	44	N	207101101 03 02 12	01-AUG-24	01-AUG-24	11,53,57
4293	CHAMPAWAT	V	N	46	N	207101105 03 01 12	01-AUG-24	01-AUG-24	27,29,16
4294	CHAMPAWAT	V	N	47	N	207101101 04 01 12	01-AUG-24	01-AUG-24	62,99,04
4295	CHAMPAWAT	V	N	49	N	207101101 03 02 12	01-AUG-24	01-AUG-24	8,79,00
4296	CHAMPAWAT	V	N	50	N	207101105 03 02 12	01-AUG-24	01-AUG-24	28,97,70
4297	CHAMPAWAT	V	N	52	N	207101101 03 02 12	01-AUG-24	01-AUG-24	10,70,49,87
4298	CHAMPAWAT	V	N	53	N	207101101 03 01 12	01-AUG-24	01-AUG-24	92,55,34
4299	CHAMPAWAT	V	N	54	N	207101109 06 02 12	01-AUG-24	01-AUG-24	2,49,06,61
4300	CHAMPAWAT	V	N	56	N	207101105 03 01 12	01-AUG-24	01-AUG-24	2,44,23,30
4301	CHAMPAWAT	V	N	57	N	207101109 03 02 12	01-AUG-24	01-AUG-24	2,37,13,93
4302	CHAMPAWAT	V	N	61	N	207101104 03 02 12	01-AUG-24	01-AUG-24	1,45,03,50
4303	CHAMPAWAT	V	N	62	N	207101102 03 02 12	01-AUG-24	01-AUG-24	1,15,24,04
4304	CHAMPAWAT	V	N	63	N	207101105 03 02 12	01-AUG-24	01-AUG-24	3,90,06,38
4305	CHAMPAWAT	V	N	71	N	207101109 03 02 12	01-AUG-24	09-AUG-24	9,81,00
4306	CHAMPAWAT	V	N	72	N	207101105 03 02 12	01-AUG-24	09-AUG-24	8,61,02
4307	CHAMPAWAT	V	N	73	N	207101101 03 02 12	01-AUG-24	09-AUG-24	2,03,50
4308	CHAMPAWAT	V	N	74	N	207101105 03 01 12	01-AUG-24	09-AUG-24	11,77,20
4309	CHAMPAWAT	V	N	78	N	207101109 03 02 12	01-AUG-24	14-AUG-24	37,63,76
4310	CHAMPAWAT	V	N	79	N	207101104 03 02 12	01-AUG-24	14-AUG-24	64,61,00

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DDO- 88024277 TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4311	CHAMPAWAT	V	N	80	N	207101102 03 02 12	01-AUG-24	14-AUG-24	1,57,71,81
4312	CHAMPAWAT	V	N	90	N	207101104 03 02 12	01-AUG-24	14-AUG-24	1,98,49,50
4313	CHAMPAWAT	V	N	91	N	207101109 06 02 12	01-AUG-24	14-AUG-24	12,03,00

DDO- 88024519 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4314	CHAMPAWAT	V	N	116	N	207101115 03 02 13	01-AUG-24	23-AUG-24	5,46,72
4315	CHAMPAWAT	V	N	118	N	207101115 03 02 13	01-AUG-24	23-AUG-24	6,48,90
4316	CHAMPAWAT	V	N	122	N	207101115 03 02 13	01-AUG-24	23-AUG-24	6,88,50
4317	CHAMPAWAT	V	N	123	N	207101115 03 02 13	01-AUG-24	23-AUG-24	6,15,57
4318	CHAMPAWAT	V	N	124	N	207101115 03 02 13	01-AUG-24	23-AUG-24	7,21,80

DDO- 88025350 PRINCIPAL PRINCIPAL GIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4319	CHAMPAWAT	V	N	101	N	207101115 03 02 13	01-AUG-24	20-AUG-24	12,23,60

DDO- 88034277 TREASURY OFFICR SUB TREASURY OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4320	CHAMPAWAT	V	N	1	N	207101105 03 02 12	01-AUG-24	01-AUG-24	1,41,24,68
4321	CHAMPAWAT	V	N	10	N	207101105 03 02 12	01-AUG-24	01-AUG-24	54,98,74
4322	CHAMPAWAT	V	N	11	N	207101109 03 02 12	01-AUG-24	01-AUG-24	4,03,70
4323	CHAMPAWAT	V	N	113	N	207101105 03 01 12	01-AUG-24	23-AUG-24	1,39,62
4324	CHAMPAWAT	V	N	12	N	207101105 03 02 12	01-AUG-24	01-AUG-24	90,21
4325	CHAMPAWAT	V	N	121	N	207101105 03 01 12	01-AUG-24	23-AUG-24	10,04
4326	CHAMPAWAT	V	N	125	N	207101105 03 02 12	01-AUG-24	23-AUG-24	13,80,78
4327	CHAMPAWAT	V	N	2	N	207101101 03 02 12	01-AUG-24	01-AUG-24	4,09,55,88
4328	CHAMPAWAT	V	N	3	N	207101101 04 01 12	01-AUG-24	01-AUG-24	3,50,62
4329	CHAMPAWAT	V	N	4	N	207101105 03 02 12	01-AUG-24	01-AUG-24	7,72,50
4330	CHAMPAWAT	V	N	5	N	207101101 03 01 12	01-AUG-24	01-AUG-24	41,75,31
4331	CHAMPAWAT	V	N	6	N	207101105 03 01 12	01-AUG-24	01-AUG-24	1,10,14,78
4332	CHAMPAWAT	V	N	7	N	207101109 03 02 12	01-AUG-24	01-AUG-24	86,64,54
4333	CHAMPAWAT	V	N	75	N	207101101 03 02 12	01-AUG-24	12-AUG-24	13,28,80
4334	CHAMPAWAT	V	N	8	N	207101105 03 02 12	01-AUG-24	01-AUG-24	15,05,10
4335	CHAMPAWAT	V	N	9	N	207101109 06 02 12	01-AUG-24	01-AUG-24	1,65,69,44

DDO- 88034518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY PATI CHAMPAWAT

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DDO- 88034518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4336	CHAMPAWAT	V	N	97	N	207101115 03 02 13	01-AUG-24	17-AUG-24	1,26,90

DDO- 88044277 TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4337	CHAMPAWAT	V	N	109	N	207101101 03 02 12	01-AUG-24	23-AUG-24	20,89,50
4338	CHAMPAWAT	V	N	110	N	207101104 03 02 12	01-AUG-24	23-AUG-24	82,80,39
4339	CHAMPAWAT	V	N	111	N	207101105 03 02 12	01-AUG-24	23-AUG-24	34,61,01
4340	CHAMPAWAT	V	N	112	N	207101104 03 02 12	01-AUG-24	23-AUG-24	2,00,00,00
4341	CHAMPAWAT	V	N	114	N	207101109 06 02 12	01-AUG-24	23-AUG-24	23,64,00
4342	CHAMPAWAT	V	N	115	N	207101102 03 02 12	01-AUG-24	23-AUG-24	1,54,96,49
4343	CHAMPAWAT	V	N	119	N	207101104 03 02 12	01-AUG-24	23-AUG-24	1,89,82,92
4344	CHAMPAWAT	V	N	13	N	207101105 04 01 12	01-AUG-24	01-AUG-24	19,65,04
4345	CHAMPAWAT	V	N	14	N	207101101 04 01 12	01-AUG-24	01-AUG-24	36,95,46
4346	CHAMPAWAT	V	N	15	N	207101105 04 01 12	01-AUG-24	01-AUG-24	4,61,00
4347	CHAMPAWAT	V	N	16	N	207101111 03 02 12	01-AUG-24	01-AUG-24	5,80,00
4348	CHAMPAWAT	V	N	17	N	207101109 06 02 12	01-AUG-24	01-AUG-24	1,58,53,47
4349	CHAMPAWAT	V	N	18	N	207101105 03 02 12	01-AUG-24	01-AUG-24	1,91,80,97
4350	CHAMPAWAT	V	N	19	N	207101101 03 02 12	01-AUG-24	01-AUG-24	5,65,07,52
4351	CHAMPAWAT	V	N	20	N	207101105 03 02 12	01-AUG-24	01-AUG-24	9,57,52
4352	CHAMPAWAT	V	N	21	N	207101101 03 01 12	01-AUG-24	01-AUG-24	73,29,22
4353	CHAMPAWAT	V	N	22	N	207101105 03 01 12	01-AUG-24	01-AUG-24	1,74,55,14
4354	CHAMPAWAT	V	N	23	N	207101109 03 02 12	01-AUG-24	01-AUG-24	2,57,59,65
4355	CHAMPAWAT	V	N	24	N	207101105 03 02 12	01-AUG-24	01-AUG-24	31,57,50
4356	CHAMPAWAT	V	N	25	N	207101109 05 02 12	01-AUG-24	01-AUG-24	17,14,40
4357	CHAMPAWAT	V	N	26	N	207101105 03 02 12	01-AUG-24	01-AUG-24	32,01,36
4358	CHAMPAWAT	V	N	27	N	207101105 03 02 12	01-AUG-24	01-AUG-24	13,05,75
4359	CHAMPAWAT	V	N	28	N	207101109 03 02 12	01-AUG-24	01-AUG-24	63,85,85
4360	CHAMPAWAT	V	N	92	N	207101109 06 02 12	01-AUG-24	17-AUG-24	22,29,00
4361	CHAMPAWAT	V	N	93	N	207101104 03 02 12	01-AUG-24	17-AUG-24	1,45,07,08
4362	CHAMPAWAT	V	N	94	N	207101102 03 02 12	01-AUG-24	17-AUG-24	1,46,11,54
4363	CHAMPAWAT	V	N	95	N	207101109 06 02 12	01-AUG-24	17-AUG-24	22,95,00
4364	CHAMPAWAT	V	N	96	N	207101104 03 02 12	01-AUG-24	17-AUG-24	1,84,28,85

DDO- 88044801 EXECUTIVE ENGINEER TUBEWELL DIVISION IRRIGATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4365	CHAMPAWAT	V	N	85	N	207101115 03 02 13	01-AUG-24	14-AUG-24	1,13,10,00

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DDO- 88045022 PRINCIPAL PRINCIPAL GGIC TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4366	CHAMPAWAT	V	N	127	N	207101115 03 02 13	01-AUG-24	26-AUG-24	47,40,50

DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4367	BAGESHWAR	V	N	36	N	207101115 03 02 13	01-AUG-24	17-AUG-24	1,13,10,00

DDO- 89002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICES BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4368	BAGESHWAR	V	N	63	N	207101115 03 02 13	01-AUG-24	29-AUG-24	1,13,44,20

DDO- 89002253 CHIEF DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4369	BAGESHWAR	V	N	40	N	207101115 03 02 13	01-AUG-24	21-AUG-24	1,13,10,00

DDO- 89002551 SUPDT OF POLICE SUPERINTENDENT OF POLICE BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4370	BAGESHWAR	V	N	20	N	207101115 03 02 13	01-AUG-24	09-AUG-24	90,60,00

DDO- 89004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4371	BAGESHWAR	V	N	21	N	207101115 03 02 13	01-AUG-24	09-AUG-24	1,06,65,00

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4372	BAGESHWAR	V	N	91	N	207101115 03 02 13	01-AUG-24	31-AUG-24	65,40,00
4373	BAGESHWAR	V	N	92	N	207101115 03 02 13	01-AUG-24	31-AUG-24	57,90,00
4374	BAGESHWAR	V	N	94	N	207101101 03 02 12	01-AUG-24	31-AUG-24	6,54,08
4375	BAGESHWAR	V	N	96	N	207101115 03 02 13	01-AUG-24	31-AUG-24	51,53,80

DDO- 89004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4376	BAGESHWAR	V	N	93	N	207101115 03 02 13	01-AUG-24	31-AUG-24	10,44,10

DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4377	BAGESHWAR	V	N	101	N	207101105 03 02 12	01-AUG-24	31-AUG-24	8,34,00
4378	BAGESHWAR	V	N	102	N	207101111 03 02 12	01-AUG-24	31-AUG-24	6,25,00
4379	BAGESHWAR	V	N	106	N	207101105 03 02 12	01-AUG-24	31-AUG-24	18,22,32
4380	BAGESHWAR	V	N	107	N	207101105 03 02 12	01-AUG-24	31-AUG-24	1,10,09,20
4381	BAGESHWAR	V	N	108	N	207101105 03 02 12	01-AUG-24	31-AUG-24	5,59,98,35
4382	BAGESHWAR	V	N	109	N	207101105 04 01 12	01-AUG-24	31-AUG-24	48,80,16
4383	BAGESHWAR	V	N	112	N	207101109 06 02 12	01-AUG-24	31-AUG-24	10,60,21,29
4384	BAGESHWAR	V	N	113	N	207101105 03 01 12	01-AUG-24	31-AUG-24	4,24,96,72
4385	BAGESHWAR	V	N	114	N	207101101 03 02 12	01-AUG-24	31-AUG-24	16,42,99,31
4386	BAGESHWAR	V	N	12	N	207101104 03 02 12	01-AUG-24	02-AUG-24	2,00,00,00
4387	BAGESHWAR	V	N	123	N	207101105 03 02 12	01-AUG-24	31-AUG-24	39,00,66
4388	BAGESHWAR	V	N	124	N	207101105 03 02 12	01-AUG-24	31-AUG-24	2,45,68,89
4389	BAGESHWAR	V	N	125	N	207101111 03 02 12	01-AUG-24	31-AUG-24	20,20,00
4390	BAGESHWAR	V	N	126	N	207101101 03 01 12	01-AUG-24	31-AUG-24	1,78,07,34
4391	BAGESHWAR	V	N	127	N	207101109 03 02 12	01-AUG-24	31-AUG-24	6,13,77,33
4392	BAGESHWAR	V	N	128	N	207101109 03 02 12	01-AUG-24	31-AUG-24	82,02,64
4393	BAGESHWAR	V	N	14	N	207101109 06 02 12	01-AUG-24	02-AUG-24	41,71,50
4394	BAGESHWAR	V	N	22	N	207101102 03 02 12	01-AUG-24	12-AUG-24	1,50,44,18
4395	BAGESHWAR	V	N	23	N	207101101 03 01 12	01-AUG-24	12-AUG-24	2,19,62
4396	BAGESHWAR	V	N	24	N	207101104 03 02 12	01-AUG-24	12-AUG-24	1,25,65,13
4397	BAGESHWAR	V	N	25	N	207101109 06 02 12	01-AUG-24	12-AUG-24	45,74,70
4398	BAGESHWAR	V	N	35	N	207101102 03 02 12	01-AUG-24	17-AUG-24	1,87,80,65
4399	BAGESHWAR	V	N	37	N	207101101 04 01 12	01-AUG-24	17-AUG-24	14,51,94
4400	BAGESHWAR	V	N	38	N	207101104 03 02 12	01-AUG-24	17-AUG-24	2,00,00,00
4401	BAGESHWAR	V	N	39	N	207101109 06 02 12	01-AUG-24	17-AUG-24	28,65,00
4402	BAGESHWAR	V	N	41	N	207101105 03 02 12	01-AUG-24	21-AUG-24	1,09,11
4403	BAGESHWAR	V	N	44	N	207101101 03 02 12	01-AUG-24	27-AUG-24	22,89,00
4404	BAGESHWAR	V	N	46	N	207101105 03 02 12	01-AUG-24	27-AUG-24	74,03
4405	BAGESHWAR	V	N	47	N	207101109 06 02 12	01-AUG-24	27-AUG-24	18,87,00
4406	BAGESHWAR	V	N	48	N	207101102 03 02 12	01-AUG-24	27-AUG-24	85,74,20
4407	BAGESHWAR	V	N	49	N	207101104 03 02 12	01-AUG-24	27-AUG-24	23,00,40
4408	BAGESHWAR	V	N	50	N	207101105 03 02 12	01-AUG-24	27-AUG-24	86,19
4409	BAGESHWAR	V	N	51	N	207101104 03 02 12	01-AUG-24	27-AUG-24	1,49,49,00
4410	BAGESHWAR	V	N	52	N	207101102 03 02 12	01-AUG-24	27-AUG-24	1,23,69,66
4411	BAGESHWAR	V	N	53	N	207101109 06 02 12	01-AUG-24	27-AUG-24	3,03,00
4412	BAGESHWAR	V	N	54	N	207101104 03 02 12	01-AUG-24	27-AUG-24	79,57,00
4413	BAGESHWAR	V	N	55	N	207101104 03 02 12	01-AUG-24	27-AUG-24	91,83,40

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DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4414	BAGESHWAR	V	N	56	N	207101109 03 02 12	01-AUG-24	27-AUG-24	18,12,00
4415	BAGESHWAR	V	N	57	N	207101104 03 02 12	01-AUG-24	27-AUG-24	99,99,00
4416	BAGESHWAR	V	N	58	N	207101104 03 02 12	01-AUG-24	27-AUG-24	94,43,28
4417	BAGESHWAR	V	N	59	N	207101102 03 02 12	01-AUG-24	27-AUG-24	79,44,90
4418	BAGESHWAR	V	N	60	N	207101101 03 02 12	01-AUG-24	27-AUG-24	20,58,00
4419	BAGESHWAR	V	N	61	N	207101102 03 02 12	01-AUG-24	27-AUG-24	77,08,92
4420	BAGESHWAR	V	N	62	N	207101102 03 02 12	01-AUG-24	27-AUG-24	1,18,78,02
4421	BAGESHWAR	V	N	9	N	207101102 03 02 12	01-AUG-24	02-AUG-24	1,82,30,01
4422	BAGESHWAR	V	N	95	N	207101101 04 01 12	01-AUG-24	31-AUG-24	1,12,51,05
4423	BAGESHWAR	V	N	99	N	207101109 05 02 12	01-AUG-24	31-AUG-24	3,08,55

DDO- 89004512 PRINCIPAL DEO/DPO SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4424	BAGESHWAR	V	N	43	N	207101115 03 02 13	01-AUG-24	23-AUG-24	12,83,20

DDO- 89005223 PRINCIPAL PRINCIPAL GIC KAFILGAUR BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4425	BAGESHWAR	V	N	98	N	207101115 03 02 13	01-AUG-24	31-AUG-24	64,20,00

DDO- 89022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4426	BAGESHWAR	V	N	7	N	207101115 03 02 13	01-AUG-24	02-AUG-24	1,54,20,00
4427	BAGESHWAR	V	N	8	N	207101115 03 02 13	01-AUG-24	02-AUG-24	1,21,80,00

DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4428	BAGESHWAR	V	N	15	N	207101115 03 02 13	01-AUG-24	07-AUG-24	54,60,00

DDO- 89024277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4429	BAGESHWAR	V	N	1	N	207101105 03 02 12	01-AUG-24	02-AUG-24	34,77,35
4430	BAGESHWAR	V	N	10	N	207101101 03 02 12	01-AUG-24	02-AUG-24	2,96,66,29
4431	BAGESHWAR	V	N	11	N	207101105 03 02 12	01-AUG-24	02-AUG-24	1,21,88,03
4432	BAGESHWAR	V	N	13	N	207101105 03 02 12	01-AUG-24	02-AUG-24	1,37,39,07
4433	BAGESHWAR	V	N	2	N	207101101 03 01 12	01-AUG-24	02-AUG-24	37,16,29
4434	BAGESHWAR	V	N	26	N	207101109 06 02 12	01-AUG-24	13-AUG-24	18,31,52

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DDO- 89024277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4435	BAGESHWAR	V	N	27	N	207101109 03 02 12	01-AUG-24	13-AUG-24	20,66,50
4436	BAGESHWAR	V	N	28	N	207101101 03 02 12	01-AUG-24	13-AUG-24	5,85,95
4437	BAGESHWAR	V	N	29	N	207101105 03 02 12	01-AUG-24	13-AUG-24	6,30,00
4438	BAGESHWAR	V	N	3	N	207101109 06 02 12	01-AUG-24	02-AUG-24	3,54,07,74
4439	BAGESHWAR	V	N	30	N	207101102 03 02 12	01-AUG-24	13-AUG-24	1,20,05,85
4440	BAGESHWAR	V	N	31	N	207101104 03 02 12	01-AUG-24	13-AUG-24	86,69,10
4441	BAGESHWAR	V	N	32	N	207101105 03 02 12	01-AUG-24	13-AUG-24	13,12,66
4442	BAGESHWAR	V	N	33	N	207101105 03 02 12	01-AUG-24	13-AUG-24	3,46,36
4443	BAGESHWAR	V	N	4	N	207101109 03 02 12	01-AUG-24	02-AUG-24	1,02,23,04
4444	BAGESHWAR	V	N	5	N	207101105 03 01 12	01-AUG-24	02-AUG-24	1,29,62,05
4445	BAGESHWAR	V	N	6	N	207101105 03 02 12	01-AUG-24	02-AUG-24	21,29,25
4446	BAGESHWAR	V	N	65	N	207101105 03 01 12	01-AUG-24	31-AUG-24	4,61,16
4447	BAGESHWAR	V	N	66	N	207101105 03 02 12	01-AUG-24	31-AUG-24	1,81,50
4448	BAGESHWAR	V	N	67	N	207101109 03 02 12	01-AUG-24	31-AUG-24	16,19,36
4449	BAGESHWAR	V	N	68	N	207101101 03 02 12	01-AUG-24	31-AUG-24	2,87,73,58
4450	BAGESHWAR	V	N	69	N	207101105 03 02 12	01-AUG-24	31-AUG-24	1,40,58,43
4451	BAGESHWAR	V	N	70	N	207101105 03 02 12	01-AUG-24	31-AUG-24	6,82,14
4452	BAGESHWAR	V	N	71	N	207101101 04 01 12	01-AUG-24	31-AUG-24	5,92,90
4453	BAGESHWAR	V	N	72	N	207101109 06 02 12	01-AUG-24	31-AUG-24	3,50,07,66
4454	BAGESHWAR	V	N	73	N	207101105 03 02 12	01-AUG-24	31-AUG-24	19,47,75
4455	BAGESHWAR	V	N	74	N	207101105 03 02 12	01-AUG-24	31-AUG-24	1,27,95,03
4456	BAGESHWAR	V	N	75	N	207101105 03 01 12	01-AUG-24	31-AUG-24	1,35,07,54
4457	BAGESHWAR	V	N	76	N	207101105 03 02 12	01-AUG-24	31-AUG-24	36,50,53
4458	BAGESHWAR	V	N	77	N	207101101 03 01 12	01-AUG-24	31-AUG-24	47,07,79
4459	BAGESHWAR	V	N	78	N	207101109 03 02 12	01-AUG-24	31-AUG-24	1,09,13,09

DDO- 89034277 TREASURY OFFICR TREASURY OFFICER KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4460	BAGESHWAR	V	N	16	N	207101105 03 02 12	01-AUG-24	08-AUG-24	2,21,28
4461	BAGESHWAR	V	N	17	N	207101105 03 02 12	01-AUG-24	08-AUG-24	4,98,12
4462	BAGESHWAR	V	N	18	N	207101105 03 01 12	01-AUG-24	08-AUG-24	2,97,00
4463	BAGESHWAR	V	N	64	N	207101109 03 02 12	01-AUG-24	30-AUG-24	21,24
4464	BAGESHWAR	V	N	79	N	207101101 03 02 12	01-AUG-24	31-AUG-24	2,43,03,10
4465	BAGESHWAR	V	N	80	N	207101105 03 02 12	01-AUG-24	31-AUG-24	79,12,02
4466	BAGESHWAR	V	N	81	N	207101105 04 01 12	01-AUG-24	31-AUG-24	5,44,71
4467	BAGESHWAR	V	N	82	N	207101105 03 01 12	01-AUG-24	31-AUG-24	1,88,43,06
4468	BAGESHWAR	V	N	83	N	207101101 03 01 12	01-AUG-24	31-AUG-24	48,25,90

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DDO- 89034277 TREASURY OFFICR TREASURY OFFICER KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4469	BAGESHWAR	V	N	84	N	207101105 03 02 12	01-AUG-24	31-AUG-24	29,55,68
4470	BAGESHWAR	V	N	85	N	207101109 03 02 12	01-AUG-24	31-AUG-24	1,16,44,50
4471	BAGESHWAR	V	N	86	N	207101105 03 02 12	01-AUG-24	31-AUG-24	1,65,62
4472	BAGESHWAR	V	N	87	N	207101105 03 02 12	01-AUG-24	31-AUG-24	76,52,04
4473	BAGESHWAR	V	N	88	N	207101109 06 02 12	01-AUG-24	31-AUG-24	3,50,95,44
4474	BAGESHWAR	V	N	89	N	207101105 03 02 12	01-AUG-24	31-AUG-24	4,09,65
4475	BAGESHWAR	V	N	90	N	207101109 03 02 12	01-AUG-24	31-AUG-24	35,70,04

DDO- 89036068 HEADMASTER HEAD MASTER GHSS MALSUNA KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4476	BAGESHWAR	V	N	19	N	207101115 03 02 13	01-AUG-24	09-AUG-24	60,60,00

DDO- 89044277 TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4477	BAGESHWAR	V	N	110	N	207101109 03 02 12	01-AUG-24	31-AUG-24	30,14,78
4478	BAGESHWAR	V	N	115	N	207101105 03 02 12	01-AUG-24	31-AUG-24	1,22,70,55
4479	BAGESHWAR	V	N	117	N	207101105 03 02 12	01-AUG-24	31-AUG-24	2,73,13,78
4480	BAGESHWAR	V	N	118	N	207101105 03 02 12	01-AUG-24	31-AUG-24	27,49,65
4481	BAGESHWAR	V	N	120	N	207101101 03 02 12	01-AUG-24	31-AUG-24	6,93,77,94
4482	BAGESHWAR	V	N	121	N	207101109 05 02 12	01-AUG-24	31-AUG-24	2,94,80
4483	BAGESHWAR	V	N	129	N	207101101 04 01 12	01-AUG-24	31-AUG-24	62,75,52
4484	BAGESHWAR	V	N	130	N	207101105 04 01 12	01-AUG-24	31-AUG-24	27,04,12
4485	BAGESHWAR	V	N	133	N	207101109 06 02 12	01-AUG-24	31-AUG-24	3,71,55,11
4486	BAGESHWAR	V	N	134	N	207101105 03 01 12	01-AUG-24	31-AUG-24	2,75,41,98
4487	BAGESHWAR	V	N	135	N	207101101 03 01 12	01-AUG-24	31-AUG-24	79,77,68
4488	BAGESHWAR	V	N	136	N	207101109 03 02 12	01-AUG-24	31-AUG-24	1,73,72,35
4489	BAGESHWAR	V	N	137	N	207101105 03 02 12	01-AUG-24	31-AUG-24	10,05,32
4490	BAGESHWAR	V	N	138	N	207101105 03 02 12	01-AUG-24	31-AUG-24	20,56,38
4491	BAGESHWAR	V	N	139	N	207101105 03 02 12	01-AUG-24	31-AUG-24	18,04,05
4492	BAGESHWAR	V	N	45	N	207101104 03 02 12	01-AUG-24	27-AUG-24	94,93,65

DDO- 89045237 PRINCIPAL PRINCIPAL GIC SALANI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4493	BAGESHWAR	V	N	42	N	207101115 03 02 13	01-AUG-24	22-AUG-24	65,55,40

DDO- 89045240 PRINCIPAL GIC SIRKOT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4494	BAGESHWAR	V	N	34	N	207101115 03 02 13	01-AUG-24	16-AUG-24	2,97,84

DDO- 89054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DHUNG NAKURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4495	BAGESHWAR	V	N	100	N	207101105 03 02 12	01-AUG-24	31-AUG-24	3,36,00
4496	BAGESHWAR	V	N	103	N	207101105 04 01 12	01-AUG-24	31-AUG-24	3,44,06
4497	BAGESHWAR	V	N	104	N	207101109 03 02 12	01-AUG-24	31-AUG-24	40,06,51
4498	BAGESHWAR	V	N	105	N	207101105 03 02 12	01-AUG-24	31-AUG-24	56,17,65
4499	BAGESHWAR	V	N	111	N	207101105 03 02 12	01-AUG-24	31-AUG-24	19,73,81
4500	BAGESHWAR	V	N	116	N	207101101 03 01 12	01-AUG-24	31-AUG-24	16,31,88
4501	BAGESHWAR	V	N	119	N	207101109 03 02 12	01-AUG-24	31-AUG-24	3,51,12
4502	BAGESHWAR	V	N	122	N	207101105 03 01 12	01-AUG-24	31-AUG-24	58,18,92
4503	BAGESHWAR	V	N	131	N	207101105 03 02 12	01-AUG-24	31-AUG-24	6,15,60
4504	BAGESHWAR	V	N	132	N	207101109 06 02 12	01-AUG-24	31-AUG-24	1,45,99,15
4505	BAGESHWAR	V	N	97	N	207101101 03 02 12	01-AUG-24	31-AUG-24	45,66,97

DDO- 90002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4506	RUDRAPRAYAG	V	N	55	N	207101115 03 02 13	01-AUG-24	13-AUG-24	87,90,00
4507	RUDRAPRAYAG	V	N	61	N	207101115 03 02 13	01-AUG-24	14-AUG-24	1,21,35,00

DDO- 90002751 ZONAL AYURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4508	RUDRAPRAYAG	V	N	104	N	207101115 03 02 13	01-AUG-24	27-AUG-24	64,20,00
4509	RUDRAPRAYAG	V	N	87	N	207101115 03 02 13	01-AUG-24	21-AUG-24	59,07,20

DDO- 90004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE RUDEAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4510	RUDRAPRAYAG	V	N	106	N	207101115 03 02 13	01-AUG-24	28-AUG-24	66,15,00

DDO- 90004226 EXECUTIVE ENGINEER EXE.ENG.N.H.P.W.D DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4511	RUDRAPRAYAG	V	N	117	N	207101115 03 02 13	01-AUG-24	29-AUG-24	46,72,00

DDO- 90004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4512	RUDRAPRAYAG	V	N	51	N	207101115 03 02 13	01-AUG-24	12-AUG-24	36,30,00
4513	RUDRAPRAYAG	V	N	52	N	207101115 03 02 13	01-AUG-24	12-AUG-24	93,30,00

DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4514	RUDRAPRAYAG	V	N	100	N	207101102 03 02 12	01-AUG-24	23-AUG-24	1,62,43,79
4515	RUDRAPRAYAG	V	N	101	N	207101109 03 02 12	01-AUG-24	23-AUG-24	24,78,00
4516	RUDRAPRAYAG	V	N	102	N	207101105 03 02 12	01-AUG-24	23-AUG-24	79,54,38
4517	RUDRAPRAYAG	V	N	107	N	207101105 03 02 12	01-AUG-24	28-AUG-24	1,62,43,79
4518	RUDRAPRAYAG	V	N	108	N	207101102 03 02 12	01-AUG-24	28-AUG-24	1,12,35,94
4519	RUDRAPRAYAG	V	N	109	N	207101101 03 02 12	01-AUG-24	28-AUG-24	4,28,52
4520	RUDRAPRAYAG	V	N	112	N	207101105 03 02 12	01-AUG-24	28-AUG-24	5,40,00
4521	RUDRAPRAYAG	V	N	113	N	207101105 03 02 12	01-AUG-24	28-AUG-24	4,27,48
4522	RUDRAPRAYAG	V	N	114	N	207101104 03 02 12	01-AUG-24	28-AUG-24	85,70,25
4523	RUDRAPRAYAG	V	N	115	N	207101105 03 02 12	01-AUG-24	28-AUG-24	8,56,80
4524	RUDRAPRAYAG	V	N	122	N	207101111 03 02 12	01-AUG-24	31-AUG-24	1,00,00
4525	RUDRAPRAYAG	V	N	123	N	207101101 03 01 12	01-AUG-24	31-AUG-24	1,56,65,86
4526	RUDRAPRAYAG	V	N	125	N	207101109 06 02 12	01-AUG-24	31-AUG-24	3,87,26,39
4527	RUDRAPRAYAG	V	N	126	N	207101109 03 02 12	01-AUG-24	31-AUG-24	6,54,72,82
4528	RUDRAPRAYAG	V	N	130	N	207101101 04 01 12	01-AUG-24	31-AUG-24	2,04,38,42
4529	RUDRAPRAYAG	V	N	138	N	207101105 03 02 12	01-AUG-24	31-AUG-24	82,97,49
4530	RUDRAPRAYAG	V	N	139	N	207101105 03 02 12	01-AUG-24	31-AUG-24	1,33,86,19
4531	RUDRAPRAYAG	V	N	14	N	207101105 03 02 12	01-AUG-24	03-AUG-24	71,13
4532	RUDRAPRAYAG	V	N	142	N	207101105 03 01 12	01-AUG-24	31-AUG-24	3,64,57,35
4533	RUDRAPRAYAG	V	N	143	N	207101105 03 02 12	01-AUG-24	31-AUG-24	18,39,30
4534	RUDRAPRAYAG	V	N	144	N	207101105 03 02 12	01-AUG-24	31-AUG-24	71,67,02
4535	RUDRAPRAYAG	V	N	145	N	207101101 03 02 12	01-AUG-24	31-AUG-24	23,50,69,45
4536	RUDRAPRAYAG	V	N	146	N	207101105 03 02 12	01-AUG-24	31-AUG-24	4,05,00
4537	RUDRAPRAYAG	V	N	147	N	207101109 03 02 12	01-AUG-24	31-AUG-24	53,57,79
4538	RUDRAPRAYAG	V	N	15	N	207101104 03 02 12	01-AUG-24	03-AUG-24	2,00,00,00
4539	RUDRAPRAYAG	V	N	150	N	207101105 04 01 12	01-AUG-24	31-AUG-24	55,93,14
4540	RUDRAPRAYAG	V	N	153	N	207101105 03 02 12	01-AUG-24	31-AUG-24	9,43,51,91
4541	RUDRAPRAYAG	V	N	158	N	207101109 05 02 12	01-AUG-24	31-AUG-24	19,90,29
4542	RUDRAPRAYAG	V	N	16	N	207101105 03 02 12	01-AUG-24	03-AUG-24	4,41,00
4543	RUDRAPRAYAG	V	N	24	N	207101105 03 02 12	01-AUG-24	05-AUG-24	45,42,07
4544	RUDRAPRAYAG	V	N	37	N	207101105 03 01 12	01-AUG-24	09-AUG-24	48,58
4545	RUDRAPRAYAG	V	N	41	N	207101101 03 02 12	01-AUG-24	09-AUG-24	12,48,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4546	RUDRAPRAYAG	V	N	42	N	207101102 03 02 12	01-AUG-24	09-AUG-24	1,03,50,01
4547	RUDRAPRAYAG	V	N	43	N	207101104 03 02 12	01-AUG-24	09-AUG-24	9,55,36
4548	RUDRAPRAYAG	V	N	45	N	207101102 03 02 12	01-AUG-24	09-AUG-24	84,16,88
4549	RUDRAPRAYAG	V	N	46	N	207101101 03 02 12	01-AUG-24	09-AUG-24	6,42,00
4550	RUDRAPRAYAG	V	N	47	N	207101101 03 02 12	01-AUG-24	09-AUG-24	46,84,47
4551	RUDRAPRAYAG	V	N	48	N	207101104 03 02 12	01-AUG-24	09-AUG-24	68,64,00
4552	RUDRAPRAYAG	V	N	50	N	207101104 03 02 12	01-AUG-24	09-AUG-24	1,05,93,00
4553	RUDRAPRAYAG	V	N	56	N	207101102 03 02 12	01-AUG-24	13-AUG-24	1,72,46,73
4554	RUDRAPRAYAG	V	N	57	N	207101104 03 02 12	01-AUG-24	13-AUG-24	2,00,00,00
4555	RUDRAPRAYAG	V	N	58	N	207101104 03 02 12	01-AUG-24	13-AUG-24	41,03,63
4556	RUDRAPRAYAG	V	N	59	N	207101109 03 02 12	01-AUG-24	13-AUG-24	26,31,00
4557	RUDRAPRAYAG	V	N	64	N	207101101 03 02 12	01-AUG-24	16-AUG-24	2,54,10
4558	RUDRAPRAYAG	V	N	65	N	207101104 03 02 12	01-AUG-24	16-AUG-24	86,10,00
4559	RUDRAPRAYAG	V	N	66	N	207101101 03 02 12	01-AUG-24	16-AUG-24	8,32,75
4560	RUDRAPRAYAG	V	N	67	N	207101105 03 02 12	01-AUG-24	16-AUG-24	5,89,60
4561	RUDRAPRAYAG	V	N	68	N	207101109 03 02 12	01-AUG-24	16-AUG-24	2,91,06
4562	RUDRAPRAYAG	V	N	69	N	207101101 03 02 12	01-AUG-24	16-AUG-24	4,75,86
4563	RUDRAPRAYAG	V	N	70	N	207101109 03 02 12	01-AUG-24	16-AUG-24	5,20,38
4564	RUDRAPRAYAG	V	N	71	N	207101102 03 02 12	01-AUG-24	16-AUG-24	80,62,90
4565	RUDRAPRAYAG	V	N	72	N	207101101 03 02 12	01-AUG-24	16-AUG-24	15,37,50
4566	RUDRAPRAYAG	V	N	73	N	207101101 03 02 12	01-AUG-24	16-AUG-24	4,23,06
4567	RUDRAPRAYAG	V	N	95	N	207101105 03 02 12	01-AUG-24	23-AUG-24	23,32,72
4568	RUDRAPRAYAG	V	N	96	N	207101109 06 02 12	01-AUG-24	23-AUG-24	56,91,60
4569	RUDRAPRAYAG	V	N	97	N	207101105 03 01 12	01-AUG-24	23-AUG-24	22,53,42
4570	RUDRAPRAYAG	V	N	98	N	207101104 03 02 12	01-AUG-24	23-AUG-24	1,52,08,20
4571	RUDRAPRAYAG	V	N	99	N	207101104 03 02 12	01-AUG-24	23-AUG-24	1,98,98,34

DDO- 90004512 HEADMASTER RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4572	RUDRAPRAYAG	V	N	85	N	207101115 03 02 13	01-AUG-24	21-AUG-24	6,88,50
4573	RUDRAPRAYAG	V	N	86	N	207101115 03 02 13	01-AUG-24	21-AUG-24	7,11,31

DDO- 90006528 HEADMASTER HEAD MASTER GHSS KHANKRA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4574	RUDRAPRAYAG	V	N	34	N	207101115 03 02 13	01-AUG-24	07-AUG-24	1,61,60

DDO- 90022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG

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DDO- 90022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4575	RUDRAPRAYAG	V	N	36	N	207101115 03 02 13	01-AUG-24	08-AUG-24	87,90,00

DDO- 90024277 TREASURY OFFICR SUB TREASURY OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4576	RUDRAPRAYAG	V	N	1	N	207101101 03 02 12	01-AUG-24	01-AUG-24	3,83,69
4577	RUDRAPRAYAG	V	N	118	N	207101101 03 01 12	01-AUG-24	31-AUG-24	1,01,74,87
4578	RUDRAPRAYAG	V	N	119	N	207101105 03 02 12	01-AUG-24	31-AUG-24	69,63,60
4579	RUDRAPRAYAG	V	N	12	N	207101105 03 02 12	01-AUG-24	01-AUG-24	1,96,04
4580	RUDRAPRAYAG	V	N	120	N	207101105 03 02 12	01-AUG-24	31-AUG-24	29,30,22
4581	RUDRAPRAYAG	V	N	121	N	207101109 05 02 12	01-AUG-24	31-AUG-24	9,75,15
4582	RUDRAPRAYAG	V	N	127	N	207101105 04 01 12	01-AUG-24	31-AUG-24	2,40,90
4583	RUDRAPRAYAG	V	N	129	N	207101109 03 02 12	01-AUG-24	31-AUG-24	10,76,35
4584	RUDRAPRAYAG	V	N	131	N	207101101 04 01 12	01-AUG-24	31-AUG-24	2,60,54
4585	RUDRAPRAYAG	V	N	133	N	207101105 03 02 12	01-AUG-24	31-AUG-24	4,46,72,28
4586	RUDRAPRAYAG	V	N	151	N	207101109 03 02 12	01-AUG-24	31-AUG-24	4,38,34,54
4587	RUDRAPRAYAG	V	N	154	N	207101105 03 02 12	01-AUG-24	31-AUG-24	29,81,25
4588	RUDRAPRAYAG	V	N	155	N	207101101 03 02 12	01-AUG-24	31-AUG-24	12,24,87,14
4589	RUDRAPRAYAG	V	N	156	N	207101105 03 01 12	01-AUG-24	31-AUG-24	2,52,29,72
4590	RUDRAPRAYAG	V	N	157	N	207101109 06 02 12	01-AUG-24	31-AUG-24	2,31,63,70
4591	RUDRAPRAYAG	V	N	18	N	207101104 03 02 12	01-AUG-24	05-AUG-24	2,00,00,00
4592	RUDRAPRAYAG	V	N	21	N	207101102 03 02 12	01-AUG-24	05-AUG-24	1,77,58,04
4593	RUDRAPRAYAG	V	N	23	N	207101109 03 02 12	01-AUG-24	05-AUG-24	27,09,00
4594	RUDRAPRAYAG	V	N	25	N	207101109 06 02 12	01-AUG-24	05-AUG-24	27,33,00
4595	RUDRAPRAYAG	V	N	26	N	207101104 03 02 12	01-AUG-24	05-AUG-24	1,82,88,33
4596	RUDRAPRAYAG	V	N	27	N	207101102 03 02 12	01-AUG-24	05-AUG-24	1,79,15,36
4597	RUDRAPRAYAG	V	N	29	N	207101104 03 02 12	01-AUG-24	06-AUG-24	2,00,00,00
4598	RUDRAPRAYAG	V	N	30	N	207101105 03 02 12	01-AUG-24	06-AUG-24	2,30,92
4599	RUDRAPRAYAG	V	N	31	N	207101102 03 02 12	01-AUG-24	06-AUG-24	1,67,35,43
4600	RUDRAPRAYAG	V	N	32	N	207101109 03 02 12	01-AUG-24	06-AUG-24	25,53,00
4601	RUDRAPRAYAG	V	N	33	N	207101104 03 02 12	01-AUG-24	07-AUG-24	1,22,40,00
4602	RUDRAPRAYAG	V	N	35	N	207101109 06 02 12	01-AUG-24	07-AUG-24	30,60,00
4603	RUDRAPRAYAG	V	N	4	N	207101101 03 01 12	01-AUG-24	01-AUG-24	8,24,86
4604	RUDRAPRAYAG	V	N	60	N	207101102 03 02 12	01-AUG-24	14-AUG-24	1,48,67,19
4605	RUDRAPRAYAG	V	N	62	N	207101109 03 02 12	01-AUG-24	14-AUG-24	22,68,00
4606	RUDRAPRAYAG	V	N	63	N	207101104 03 02 12	01-AUG-24	14-AUG-24	1,31,50,62
4607	RUDRAPRAYAG	V	N	82	N	207101109 03 02 12	01-AUG-24	21-AUG-24	25,53,00
4608	RUDRAPRAYAG	V	N	83	N	207101104 03 02 12	01-AUG-24	21-AUG-24	1,99,38,93

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DDO- 90024277 TREASURY OFFICR SUB TREASURY OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4609	RUDRAPRAYAG	V	N	84	N	207101102 03 02 12	01-AUG-24	21-AUG-24	1,67,35,43
4610	RUDRAPRAYAG	V	N	94	N	207101101 03 02 12	01-AUG-24	23-AUG-24	29,32,60

DDO- 90024518 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION RUDRAPRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4611	RUDRAPRAYAG	V	N	19	N	207101109 06 02 12	01-AUG-24	05-AUG-24	6,75,00
4612	RUDRAPRAYAG	V	N	20	N	207101109 06 02 12	01-AUG-24	05-AUG-24	6,83,25

DDO- 90025726 PRINCIPAL PRINCIPAL GIC MANIGUN AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4613	RUDRAPRAYAG	V	N	78	N	207101115 03 02 13	01-AUG-24	20-AUG-24	30,63,60

DDO- 90034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4614	RUDRAPRAYAG	V	N	39	N	207101115 03 02 13	01-AUG-24	09-AUG-24	60,60,00

DDO- 90034277 TREASURY OFFICR SUB TREASURY OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4615	RUDRAPRAYAG	V	N	124	N	207101105 03 02 12	01-AUG-24	31-AUG-24	42,85,50
4616	RUDRAPRAYAG	V	N	128	N	207101105 03 01 12	01-AUG-24	31-AUG-24	2,09,69,45
4617	RUDRAPRAYAG	V	N	132	N	207101101 04 01 12	01-AUG-24	31-AUG-24	13,20,02
4618	RUDRAPRAYAG	V	N	134	N	207101105 03 02 12	01-AUG-24	31-AUG-24	4,68,45,83
4619	RUDRAPRAYAG	V	N	135	N	207101101 03 01 12	01-AUG-24	31-AUG-24	70,29,05
4620	RUDRAPRAYAG	V	N	136	N	207101109 03 02 12	01-AUG-24	31-AUG-24	4,03,70
4621	RUDRAPRAYAG	V	N	137	N	207101105 03 02 12	01-AUG-24	31-AUG-24	37,71,00
4622	RUDRAPRAYAG	V	N	140	N	207101105 03 02 12	01-AUG-24	31-AUG-24	16,10,19
4623	RUDRAPRAYAG	V	N	141	N	207101109 03 02 12	01-AUG-24	31-AUG-24	1,76,49,73
4624	RUDRAPRAYAG	V	N	148	N	207101105 03 02 12	01-AUG-24	31-AUG-24	3,97,80
4625	RUDRAPRAYAG	V	N	149	N	207101101 03 02 12	01-AUG-24	31-AUG-24	10,61,79,20
4626	RUDRAPRAYAG	V	N	152	N	207101109 06 02 12	01-AUG-24	31-AUG-24	1,29,55,64
4627	RUDRAPRAYAG	V	N	17	N	207101104 03 02 12	01-AUG-24	05-AUG-24	46,80,00
4628	RUDRAPRAYAG	V	N	22	N	207101105 03 02 12	01-AUG-24	05-AUG-24	8,93,22
4629	RUDRAPRAYAG	V	N	40	N	207101102 03 02 12	01-AUG-24	09-AUG-24	64,89,65
4630	RUDRAPRAYAG	V	N	44	N	207101104 03 02 12	01-AUG-24	09-AUG-24	49,38,45
4631	RUDRAPRAYAG	V	N	49	N	207101101 03 02 12	01-AUG-24	09-AUG-24	19,73,40
4632	RUDRAPRAYAG	V	N	74	N	207101109 06 02 12	01-AUG-24	17-AUG-24	4,75,86

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DDO- 90034277 TREASURY OFFICR SUB TREASURY OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4633	RUDRAPRAYAG	V	N	75	N	207101109 03 02 12	01-AUG-24	17-AUG-24	4,29,00
4634	RUDRAPRAYAG	V	N	76	N	207101109 06 02 12	01-AUG-24	17-AUG-24	5,04,90
4635	RUDRAPRAYAG	V	N	88	N	207101101 03 02 12	01-AUG-24	22-AUG-24	4,23,06
4636	RUDRAPRAYAG	V	N	89	N	207101104 03 02 12	01-AUG-24	22-AUG-24	1,56,65,44
4637	RUDRAPRAYAG	V	N	90	N	207101102 03 02 12	01-AUG-24	22-AUG-24	1,54,96,49
4638	RUDRAPRAYAG	V	N	91	N	207101104 03 02 12	01-AUG-24	22-AUG-24	2,00,00,00
4639	RUDRAPRAYAG	V	N	92	N	207101109 03 02 12	01-AUG-24	22-AUG-24	23,64,00
4640	RUDRAPRAYAG	V	N	93	N	207101105 03 02 12	01-AUG-24	22-AUG-24	36,51,65

DDO- 90034518 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION UKNIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4641	RUDRAPRAYAG	V	N	110	N	207101115 03 02 13	01-AUG-24	28-AUG-24	7,21,80
4642	RUDRAPRAYAG	V	N	111	N	207101115 03 02 13	01-AUG-24	28-AUG-24	17,40,45

DDO- 90035758 PRINCIPAL PRINCIPAL GIC PARKANDI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4643	RUDRAPRAYAG	V	N	54	N	207101115 03 02 13	01-AUG-24	13-AUG-24	34,46,55

DDO- 90035762 PRINCIPAL PRINCIPAL GIC DAIDA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4644	RUDRAPRAYAG	V	N	28	N	207101115 03 02 13	01-AUG-24	06-AUG-24	53,25,00
4645	RUDRAPRAYAG	V	N	38	N	207101115 03 02 13	01-AUG-24	09-AUG-24	48,00,00

DDO- 90035763 PRINCIPAL PRINCIPAL GIC PHATA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4646	RUDRAPRAYAG	V	N	53	N	207101115 03 02 13	01-AUG-24	13-AUG-24	7,30,80

DDO- 90036551 HEADMASTER HEAD MASTER GHSS DEVAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4647	RUDRAPRAYAG	V	N	77	N	207101115 03 02 13	01-AUG-24	17-AUG-24	6,34,07

DDO- 90044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4648	RUDRAPRAYAG	V	N	105	N	207101115 03 02 13	01-AUG-24	28-AUG-24	55,74,40
4649	RUDRAPRAYAG	V	N	116	N	207101115 03 02 13	01-AUG-24	29-AUG-24	78,64,34

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DDO- 90044277 TREASURY OFFICR SUB TREASURY OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4650	RUDRAPRAYAG	V	N	10	N	207101101 03 01 12	01-AUG-24	01-AUG-24	42,50,72
4651	RUDRAPRAYAG	V	N	11	N	207101109 06 02 12	01-AUG-24	01-AUG-24	44,70,39
4652	RUDRAPRAYAG	V	N	13	N	207101105 03 02 12	01-AUG-24	01-AUG-24	30,30,86
4653	RUDRAPRAYAG	V	N	2	N	207101105 03 01 12	01-AUG-24	01-AUG-24	70,93,74
4654	RUDRAPRAYAG	V	N	3	N	207101105 03 02 12	01-AUG-24	01-AUG-24	17,58,06
4655	RUDRAPRAYAG	V	N	5	N	207101105 03 02 12	01-AUG-24	01-AUG-24	1,02,01,43
4656	RUDRAPRAYAG	V	N	6	N	207101105 03 02 12	01-AUG-24	01-AUG-24	23,37,38
4657	RUDRAPRAYAG	V	N	7	N	207101101 03 02 12	01-AUG-24	01-AUG-24	2,15,47,38
4658	RUDRAPRAYAG	V	N	79	N	207101104 03 02 12	01-AUG-24	20-AUG-24	1,00,21,44
4659	RUDRAPRAYAG	V	N	8	N	207101109 03 02 12	01-AUG-24	01-AUG-24	76,23,70
4660	RUDRAPRAYAG	V	N	80	N	207101101 03 02 12	01-AUG-24	20-AUG-24	33,98,72
4661	RUDRAPRAYAG	V	N	81	N	207101102 03 02 12	01-AUG-24	20-AUG-24	81,80,89
4662	RUDRAPRAYAG	V	N	9	N	207101105 03 02 12	01-AUG-24	01-AUG-24	4,80,75

DDO- 90045743 PRINCIPAL PRINCIPAL GIC RAMASRAM JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4663	RUDRAPRAYAG	V	N	103	N	207101115 03 02 13	01-AUG-24	27-AUG-24	49,50,00

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Total:

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DDO- 01002286 FINANCIAL ADVISER SAHAYAK LEKHADHIKARI ZILA PANHAYAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	15	N	205400098 05 00 06	01-AUG-24	31-AUG-24	1,71,10
2	DEHRADUN	V	N	15	N	205400098 05 00 03	01-AUG-24	31-AUG-24	8,01,00
3	DEHRADUN	V	N	15	N	205400098 05 00 01	01-AUG-24	31-AUG-24	16,02,00
4	DEHRADUN	V	N	17	N	205400098 05 00 08	01-AUG-24	12-AUG-24	2,01,50

DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	DEHRADUN	V	N	1	N	205400097 03 00 01	01-AUG-24	01-AUG-24	58,40
6	DEHRADUN	V	N	1	N	205400097 03 00 06	01-AUG-24	01-AUG-24	7,66
7	DEHRADUN	V	N	1	N	205400097 03 00 03	01-AUG-24	01-AUG-24	29,20
8	DEHRADUN	V	N	10	N	205400097 03 00 25	01-AUG-24	01-AUG-24	5,41,26
9	DEHRADUN	V	N	12	N	205400097 03 00 04	01-AUG-24	06-AUG-24	2,07,42
10	DEHRADUN	V	N	12	N	205400097 03 00 06	01-AUG-24	31-AUG-24	17,95,55
11	DEHRADUN	V	N	12	N	205400097 03 00 03	01-AUG-24	31-AUG-24	84,10,50
12	DEHRADUN	V	N	12	N	205400097 03 00 01	01-AUG-24	31-AUG-24	1,68,21,00
13	DEHRADUN	V	N	14	N	205400097 03 00 02	01-AUG-24	06-AUG-24	82,46
14	DEHRADUN	V	N	18	N	205400097 03 00 22	01-AUG-24	13-AUG-24	35,32
15	DEHRADUN	V	N	19	N	205400097 03 00 29	01-AUG-24	13-AUG-24	45,92
16	DEHRADUN	V	N	2	N	205400097 03 00 08	01-AUG-24	01-AUG-24	6,04,50
17	DEHRADUN	V	N	20	N	205400097 03 00 22	01-AUG-24	13-AUG-24	35,34
18	DEHRADUN	V	N	21	N	205400097 03 00 29	01-AUG-24	13-AUG-24	44,11
19	DEHRADUN	V	N	22	N	205400097 03 00 22	01-AUG-24	13-AUG-24	70,65
20	DEHRADUN	V	N	23	N	205400097 03 00 29	01-AUG-24	13-AUG-24	94,52
21	DEHRADUN	V	N	24	N	205400097 03 00 29	01-AUG-24	13-AUG-24	92,73
22	DEHRADUN	V	N	25	N	205400097 03 00 29	01-AUG-24	13-AUG-24	39,74
23	DEHRADUN	V	N	26	N	205400097 03 00 22	01-AUG-24	14-AUG-24	7,00
24	DEHRADUN	V	N	27	N	205400097 03 00 22	01-AUG-24	14-AUG-24	35,28
25	DEHRADUN	V	N	28	N	205400097 03 00 20	01-AUG-24	14-AUG-24	56,29
26	DEHRADUN	V	N	29	N	205400097 03 00 22	01-AUG-24	14-AUG-24	2,39,87
27	DEHRADUN	V	N	30	N	205400097 03 00 20	01-AUG-24	14-AUG-24	55,22
28	DEHRADUN	V	N	31	N	205400097 03 00 22	01-AUG-24	14-AUG-24	35,32
29	DEHRADUN	V	N	32	N	205400097 03 00 22	01-AUG-24	14-AUG-24	10,80
30	DEHRADUN	V	N	33	N	205400097 03 00 22	01-AUG-24	14-AUG-24	24,48
31	DEHRADUN	V	N	34	N	205400097 03 00 04	01-AUG-24	14-AUG-24	1,45,38
32	DEHRADUN	V	N	35	N	205400097 03 00 25	01-AUG-24	14-AUG-24	42,00
33	DEHRADUN	V	N	38	N	205400097 03 00 22	01-AUG-24	17-AUG-24	11,82
34	DEHRADUN	V	N	43	N	205400097 03 00 22	01-AUG-24	17-AUG-24	1,00,00

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DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	48	N	205400097 03 00 20	01-AUG-24	27-AUG-24	1,99,47
36	DEHRADUN	V	N	49	N	205400097 03 00 20	01-AUG-24	27-AUG-24	14,87
37	DEHRADUN	V	N	50	N	205400097 03 00 26	01-AUG-24	27-AUG-24	58,41
38	DEHRADUN	V	N	51	N	205400097 03 00 20	01-AUG-24	27-AUG-24	89,21
39	DEHRADUN	V	N	52	N	205400097 03 00 20	01-AUG-24	27-AUG-24	74,16
40	DEHRADUN	V	N	53	N	205400097 03 00 20	01-AUG-24	27-AUG-24	59,47
41	DEHRADUN	V	N	54	N	205400097 03 00 20	01-AUG-24	27-AUG-24	3,54
42	DEHRADUN	V	N	55	N	205400097 03 00 22	01-AUG-24	27-AUG-24	1,46,32
43	DEHRADUN	V	N	56	N	205400097 03 00 22	01-AUG-24	27-AUG-24	2,33,64
44	DEHRADUN	V	N	57	N	205400097 03 00 22	01-AUG-24	27-AUG-24	50,00
45	DEHRADUN	V	N	58	N	205400097 03 00 22	01-AUG-24	27-AUG-24	26,90
46	DEHRADUN	V	N	59	N	205400097 03 00 22	01-AUG-24	27-AUG-24	1,49,55
47	DEHRADUN	V	N	60	N	205400097 03 00 22	01-AUG-24	27-AUG-24	8,66
48	DEHRADUN	V	N	61	N	205400097 03 00 22	01-AUG-24	27-AUG-24	2,49,68
49	DEHRADUN	V	N	62	N	205400097 03 00 22	01-AUG-24	27-AUG-24	19,80
50	DEHRADUN	V	N	63	N	205400097 03 00 25	01-AUG-24	27-AUG-24	1,66,11
51	DEHRADUN	V	N	7	N	205400097 03 00 22	01-AUG-24	01-AUG-24	1,74,50

DDO- 01014277 TREASURY OFFICR SUB TREASURY OFFICER CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	DEHRADUN	V	N	10	N	205400097 03 00 01	01-AUG-24	31-AUG-24	27,31,00
53	DEHRADUN	V	N	10	N	205400097 03 00 03	01-AUG-24	31-AUG-24	13,65,50
54	DEHRADUN	V	N	10	N	205400097 03 00 06	01-AUG-24	31-AUG-24	2,40,40
55	DEHRADUN	V	N	11	N	205400097 03 00 08	01-AUG-24	01-AUG-24	2,01,50
56	DEHRADUN	V	N	36	N	205400097 03 00 04	01-AUG-24	16-AUG-24	53,50
57	DEHRADUN	V	N	37	N	205400097 03 00 04	01-AUG-24	17-AUG-24	54,90
58	DEHRADUN	V	N	39	N	205400097 03 00 04	01-AUG-24	17-AUG-24	49,20

DDO- 01024277 TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	DEHRADUN	V	N	11	N	205400097 03 00 06	01-AUG-24	31-AUG-24	3,05,20
60	DEHRADUN	V	N	11	N	205400097 03 00 01	01-AUG-24	31-AUG-24	28,23,00
61	DEHRADUN	V	N	11	N	205400097 03 00 03	01-AUG-24	31-AUG-24	14,11,50
62	DEHRADUN	V	N	3	N	205400097 03 00 08	01-AUG-24	02-AUG-24	2,01,50
63	DEHRADUN	V	N	40	N	205400097 03 00 04	01-AUG-24	20-AUG-24	75,32
64	DEHRADUN	V	N	46	N	205400097 03 00 20	01-AUG-24	22-AUG-24	1,96,65
65	DEHRADUN	V	N	47	N	205400097 03 00 25	01-AUG-24	23-AUG-24	27,68

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DDO- 01024277 TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	69	N	205400097 03 00 25	01-AUG-24	31-AUG-24	26,50

DDO- 01034277 TREASURY OFFICR SUB REASURY OFFICER TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	DEHRADUN	V	N	14	N	205400097 03 00 03	01-AUG-24	31-AUG-24	8,99,00
68	DEHRADUN	V	N	14	N	205400097 03 00 01	01-AUG-24	31-AUG-24	17,98,00
69	DEHRADUN	V	N	14	N	205400097 03 00 06	01-AUG-24	31-AUG-24	1,32,20
70	DEHRADUN	V	N	5	N	205400097 03 00 08	01-AUG-24	01-AUG-24	2,05,50
71	DEHRADUN	V	N	6	N	205400097 03 00 02	01-AUG-24	01-AUG-24	40,00
72	DEHRADUN	V	N	66	N	205400097 03 00 22	01-AUG-24	30-AUG-24	10,00
73	DEHRADUN	V	N	67	N	205400097 03 00 04	01-AUG-24	30-AUG-24	12,90
74	DEHRADUN	V	N	68	N	205400097 03 00 51	01-AUG-24	30-AUG-24	24,78,00
75	DEHRADUN	V	N	9	N	205400097 03 00 22	01-AUG-24	01-AUG-24	1,45,00

DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	DEHRADUN	V	N	13	N	205400097 03 00 01	01-AUG-24	31-AUG-24	35,39,00
77	DEHRADUN	V	N	13	N	205400097 03 00 06	01-AUG-24	31-AUG-24	3,22,30
78	DEHRADUN	V	N	13	N	205400097 03 00 03	01-AUG-24	31-AUG-24	17,69,50
79	DEHRADUN	V	N	15	N	205400097 03 00 02	01-AUG-24	07-AUG-24	30,00
80	DEHRADUN	V	N	4	N	205400097 03 00 08	01-AUG-24	01-AUG-24	2,01,50
81	DEHRADUN	V	N	8	N	205400097 03 00 20	01-AUG-24	01-AUG-24	60,00

DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	DEHRADUN	V	N	1	N	205400097 03 00 52	01-AUG-24	01-AUG-24	1,98,40,00
83	DEHRADUN	V	N	41	N	205400097 03 00 22	01-AUG-24	20-AUG-24	13,00
84	DEHRADUN	V	N	42	N	205400097 03 00 27	01-AUG-24	20-AUG-24	1,50,00
85	DEHRADUN	V	N	44	N	205400097 03 00 22	01-AUG-24	20-AUG-24	13,00
86	DEHRADUN	V	N	45	N	205400097 03 00 22	01-AUG-24	21-AUG-24	35,50
87	DEHRADUN	V	N	64	N	205400097 03 00 22	01-AUG-24	29-AUG-24	70,90
88	DEHRADUN	V	N	65	N	205400097 03 00 20	01-AUG-24	30-AUG-24	5,00
89	DEHRADUN	V	N	7	N	205400097 03 00 01	01-AUG-24	31-AUG-24	37,17,00
90	DEHRADUN	V	N	7	N	205400097 03 00 03	01-AUG-24	31-AUG-24	18,58,50
91	DEHRADUN	V	N	7	N	205400097 03 00 06	01-AUG-24	31-AUG-24	2,80,40

DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

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DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	HALDWANI	V	N	10	N	205400097 03 00 08	01-AUG-24	03-AUG-24	2,87,40
93	HALDWANI	V	N	11	N	205400097 03 00 29	01-AUG-24	08-AUG-24	1,35,00
94	HALDWANI	V	N	12	N	205400097 03 00 25	01-AUG-24	13-AUG-24	13,09
95	HALDWANI	V	N	13	N	205400097 03 00 25	01-AUG-24	13-AUG-24	1,54,29
96	HALDWANI	V	N	16	N	205400097 03 00 29	01-AUG-24	17-AUG-24	3,00,00
97	HALDWANI	V	N	19	N	205400097 03 00 04	01-AUG-24	22-AUG-24	19,64
98	HALDWANI	V	N	20	N	205400097 03 00 04	01-AUG-24	22-AUG-24	44,97
99	HALDWANI	V	N	21	N	205400097 03 00 04	01-AUG-24	22-AUG-24	20,89
100	HALDWANI	V	N	22	N	205400097 03 00 29	01-AUG-24	27-AUG-24	57,80
101	HALDWANI	V	N	23	N	205400097 03 00 22	01-AUG-24	29-AUG-24	21,06
102	HALDWANI	V	N	24	N	205400097 03 00 22	01-AUG-24	29-AUG-24	28,70
103	HALDWANI	V	N	26	N	205400097 03 00 22	01-AUG-24	30-AUG-24	50,00
104	HALDWANI	V	N	4	N	205400097 03 00 03	01-AUG-24	31-AUG-24	25,17,00
105	HALDWANI	V	N	4	N	205400097 03 00 01	01-AUG-24	31-AUG-24	50,34,00
106	HALDWANI	V	N	4	N	205400097 03 00 06	01-AUG-24	31-AUG-24	4,19,40
107	HALDWANI	V	N	6	N	205400097 03 00 02	01-AUG-24	03-AUG-24	50,00
108	HALDWANI	V	N	7	N	205400097 03 00 08	01-AUG-24	03-AUG-24	1,15,60
109	HALDWANI	V	N	8	N	205400097 03 00 22	01-AUG-24	03-AUG-24	85,00
110	HALDWANI	V	N	9	N	205400097 03 00 08	01-AUG-24	03-AUG-24	2,68,62

DDO- 07004293 ADDITIONAL DIRECTOR ADDITIONAL DIRECTOR ACCOUNTS AND ENTITLEMENT CAMP OFFICE HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	HALDWANI	V	N	1	N	205400095 03 00 08	01-AUG-24	01-AUG-24	13,00
112	HALDWANI	V	N	1	N	205400095 03 00 01	01-AUG-24	01-AUG-24	22,35,00
113	HALDWANI	V	N	1	N	205400095 03 00 03	01-AUG-24	01-AUG-24	11,17,50
114	HALDWANI	V	N	1	N	205400095 03 00 06	01-AUG-24	01-AUG-24	2,05,10
115	HALDWANI	V	N	14	N	205400095 03 00 22	01-AUG-24	17-AUG-24	49,99
116	HALDWANI	V	N	15	N	205400095 03 00 29	01-AUG-24	17-AUG-24	90,00
117	HALDWANI	V	N	17	N	205400095 03 00 25	01-AUG-24	17-AUG-24	56,61
118	HALDWANI	V	N	18	N	205400095 03 00 25	01-AUG-24	17-AUG-24	14,14
119	HALDWANI	V	N	2	N	205400095 03 00 08	01-AUG-24	01-AUG-24	1,95,00
120	HALDWANI	V	N	25	N	205400095 03 00 22	01-AUG-24	31-AUG-24	24,23
121	HALDWANI	V	N	27	N	205400095 03 00 22	01-AUG-24	30-AUG-24	50,00
122	HALDWANI	V	N	3	N	205400095 03 00 22	01-AUG-24	01-AUG-24	25,00
123	HALDWANI	V	N	4	N	205400095 03 00 25	01-AUG-24	01-AUG-24	1,14,87
124	HALDWANI	V	N	5	N	205400095 03 00 08	01-AUG-24	01-AUG-24	1,95,00
125	HALDWANI	V	N	5	N	205400095 03 00 03	01-AUG-24	31-AUG-24	10,37,44

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DDO- 07004293 ADDITIONAL DIRECTOR ADDITIONAL DIRECTOR ACCOUNTS AND ENTITLEMENT CAMP OFFICE HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	HALDWANI	V	N	5	N	205400095 03 00 06	01-AUG-24	31-AUG-24	1,87,38
127	HALDWANI	V	N	5	N	205400095 03 00 01	01-AUG-24	31-AUG-24	20,74,87

DDO- 12004275 FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	SECRETRIAT	V	N	1	N	205400095 03 00 08	01-AUG-24	05-AUG-24	4,03,00
129	SECRETRIAT	V	N	14	N	205400095 03 00 03	01-AUG-24	31-AUG-24	31,34,00
130	SECRETRIAT	V	N	14	N	205400095 03 00 06	01-AUG-24	31-AUG-24	6,62,10
131	SECRETRIAT	V	N	14	N	205400095 03 00 01	01-AUG-24	31-AUG-24	62,68,00

DDO- 12004279 DIRECTOR DIRECTOR TREASURIES AND FINANCE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
132	SECRETRIAT	V	N	1	N	205400095 03 00 06	01-AUG-24	01-AUG-24	24,09,73
133	SECRETRIAT	V	N	1	N	205400095 03 00 03	01-AUG-24	01-AUG-24	1,31,80,75
134	SECRETRIAT	V	N	1	N	205400095 03 00 01	01-AUG-24	01-AUG-24	2,63,68,10
135	SECRETRIAT	V	N	10	N	205400095 03 00 27	01-AUG-24	09-AUG-24	5,94,72
136	SECRETRIAT	V	N	11	N	205400095 07 00 27	01-AUG-24	09-AUG-24	1,41,45,55
137	SECRETRIAT	V	N	12	N	205400095 03 00 22	01-AUG-24	09-AUG-24	81,70
138	SECRETRIAT	V	N	13	N	205400095 03 00 22	01-AUG-24	09-AUG-24	14,80
139	SECRETRIAT	V	N	15	N	205400095 03 00 22	01-AUG-24	09-AUG-24	3,29,93
140	SECRETRIAT	V	N	16	N	205400095 03 00 01	01-AUG-24	31-AUG-24	2,43,41,60
141	SECRETRIAT	V	N	16	N	205400095 03 00 03	01-AUG-24	31-AUG-24	1,21,75,75
142	SECRETRIAT	V	N	16	N	205400095 03 00 06	01-AUG-24	31-AUG-24	22,27,03
143	SECRETRIAT	V	N	19	N	205400095 03 00 20	01-AUG-24	17-AUG-24	1,40,00
144	SECRETRIAT	V	N	2	N	205400095 03 00 08	01-AUG-24	06-AUG-24	28,21,00
145	SECRETRIAT	V	N	2	N	205400095 03 00 03	01-AUG-24	09-AUG-24	25,00
146	SECRETRIAT	V	N	2	N	205400095 03 00 01	01-AUG-24	09-AUG-24	50,00
147	SECRETRIAT	V	N	20	N	205400095 03 00 27	01-AUG-24	17-AUG-24	9,11,73
148	SECRETRIAT	V	N	21	N	205400095 03 00 22	01-AUG-24	20-AUG-24	2,02,67
149	SECRETRIAT	V	N	23	N	205400095 07 00 26	01-AUG-24	21-AUG-24	2,34,11
150	SECRETRIAT	V	N	26	N	205400095 03 00 22	01-AUG-24	22-AUG-24	15,00
151	SECRETRIAT	V	N	27	N	205400095 03 00 22	01-AUG-24	22-AUG-24	1,14,46
152	SECRETRIAT	V	N	28	N	205400095 03 00 22	01-AUG-24	22-AUG-24	1,98,86
153	SECRETRIAT	V	N	29	N	205400095 03 00 29	01-AUG-24	22-AUG-24	2,47,24
154	SECRETRIAT	V	N	3	N	205400095 03 00 08	01-AUG-24	06-AUG-24	23,22,42
155	SECRETRIAT	V	N	30	N	205400095 03 00 22	01-AUG-24	22-AUG-24	9,90
156	SECRETRIAT	V	N	33	N	205400095 03 00 21	01-AUG-24	22-AUG-24	1,55,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	SECRETRIAT	V	N	38	N	205400095 07 00 25	01-AUG-24	23-AUG-24	47,51,02
158	SECRETRIAT	V	N	39	N	205400095 03 00 22	01-AUG-24	23-AUG-24	13,00
159	SECRETRIAT	V	N	4	N	205400095 03 00 25	01-AUG-24	07-AUG-24	1,62,07
160	SECRETRIAT	V	N	40	N	205400095 03 00 22	01-AUG-24	23-AUG-24	1,50,00
161	SECRETRIAT	V	N	41	N	205400095 07 00 26	01-AUG-24	23-AUG-24	1,04,01,70
162	SECRETRIAT	V	N	42	N	205400095 03 00 25	01-AUG-24	23-AUG-24	2,65,50
163	SECRETRIAT	V	N	43	N	205400095 03 00 22	01-AUG-24	23-AUG-24	2,41,75
164	SECRETRIAT	V	N	44	N	205400095 03 00 22	01-AUG-24	23-AUG-24	1,72,25
165	SECRETRIAT	V	N	46	N	205400095 07 00 25	01-AUG-24	27-AUG-24	1,12,27,95
166	SECRETRIAT	V	N	5	N	205400095 03 00 27	01-AUG-24	08-AUG-24	7,58,32
167	SECRETRIAT	V	N	56	N	205400095 03 00 21	01-AUG-24	31-AUG-24	6,05,34
168	SECRETRIAT	V	N	6	N	205400095 07 00 25	01-AUG-24	09-AUG-24	28,66,22
169	SECRETRIAT	V	N	62	N	205400095 03 00 04	01-AUG-24	31-AUG-24	1,68,87
170	SECRETRIAT	V	N	7	N	205400095 03 00 26	01-AUG-24	09-AUG-24	1,05,02

DDO- 12004293 DIRECTOR DIRECTOR ACCOUNTS AND ENTITLEMENTS CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	SECRETRIAT	V	N	16	N	205400095 05 00 08	01-AUG-24	13-AUG-24	5,98,00
172	SECRETRIAT	V	N	17	N	205400095 05 00 08	01-AUG-24	13-AUG-24	2,68,63
173	SECRETRIAT	V	N	17	N	205400095 05 00 06	01-AUG-24	31-AUG-24	8,40,50
174	SECRETRIAT	V	N	17	N	205400095 05 00 01	01-AUG-24	31-AUG-24	1,00,92,00
175	SECRETRIAT	V	N	17	N	205400095 05 00 03	01-AUG-24	31-AUG-24	50,63,00
176	SECRETRIAT	V	N	3	N	205400095 05 00 01	01-AUG-24	14-AUG-24	5,10
177	SECRETRIAT	V	N	3	N	205400095 05 00 03	01-AUG-24	14-AUG-24	2,55
178	SECRETRIAT	V	N	3	N	205400095 05 00 06	01-AUG-24	14-AUG-24	6,01
179	SECRETRIAT	V	N	4	N	205400095 05 00 03	01-AUG-24	14-AUG-24	6,63,23
180	SECRETRIAT	V	N	4	N	205400095 05 00 01	01-AUG-24	14-AUG-24	13,26,45
181	SECRETRIAT	V	N	4	N	205400095 05 00 06	01-AUG-24	14-AUG-24	80,90
182	SECRETRIAT	V	N	45	N	205400095 05 00 29	01-AUG-24	27-AUG-24	89,90
183	SECRETRIAT	V	N	47	N	205400095 05 00 25	01-AUG-24	27-AUG-24	1,00,79
184	SECRETRIAT	V	N	48	N	205400095 05 00 27	01-AUG-24	27-AUG-24	62,87
185	SECRETRIAT	V	N	49	N	205400095 05 00 25	01-AUG-24	27-AUG-24	15,33
186	SECRETRIAT	V	N	5	N	205400095 05 00 03	01-AUG-24	14-AUG-24	10,28,00
187	SECRETRIAT	V	N	5	N	205400095 05 00 01	01-AUG-24	14-AUG-24	20,56,00
188	SECRETRIAT	V	N	5	N	205400095 05 00 06	01-AUG-24	14-AUG-24	1,25,40
189	SECRETRIAT	V	N	50	N	205400095 05 00 27	01-AUG-24	27-AUG-24	71,30
190	SECRETRIAT	V	N	51	N	205400095 05 00 22	01-AUG-24	29-AUG-24	14,70

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DDO- 12004293 DIRECTOR DIRECTOR ACCOUNTS AND ENTITLEMENTS CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
191	SECRETRIAT	V	N	52	N	205400095 05 00 22	01-AUG-24	29-AUG-24	15,00
192	SECRETRIAT	V	N	53	N	205400095 05 00 22	01-AUG-24	29-AUG-24	22,70
193	SECRETRIAT	V	N	54	N	205400095 05 00 22	01-AUG-24	29-AUG-24	52,99
194	SECRETRIAT	V	N	55	N	205400095 05 00 20	01-AUG-24	31-AUG-24	8,16,80
195	SECRETRIAT	V	N	6	N	205400095 05 00 01	01-AUG-24	14-AUG-24	20,56,00
196	SECRETRIAT	V	N	6	N	205400095 05 00 03	01-AUG-24	14-AUG-24	10,28,00
197	SECRETRIAT	V	N	6	N	205400095 05 00 06	01-AUG-24	14-AUG-24	1,25,40

DDO- 12004317 DISTRICT AUDIT OFFICER DIRECTOR AUDIT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	SECRETRIAT	V	N	14	N	205400098 06 00 08	01-AUG-24	09-AUG-24	22,80
199	SECRETRIAT	V	N	15	N	205400098 06 00 06	01-AUG-24	31-AUG-24	14,23,70
200	SECRETRIAT	V	N	15	N	205400098 06 00 01	01-AUG-24	31-AUG-24	1,49,58,00
201	SECRETRIAT	V	N	15	N	205400098 06 00 03	01-AUG-24	31-AUG-24	74,79,00
202	SECRETRIAT	V	N	18	N	205400098 06 00 25	01-AUG-24	14-AUG-24	26,12,20
203	SECRETRIAT	V	N	22	N	205400098 06 00 29	01-AUG-24	21-AUG-24	5,33,92
204	SECRETRIAT	V	N	24	N	205400098 06 00 08	01-AUG-24	22-AUG-24	52,00
205	SECRETRIAT	V	N	25	N	205400098 06 00 08	01-AUG-24	22-AUG-24	19,06,41
206	SECRETRIAT	V	N	31	N	205400098 06 00 29	01-AUG-24	22-AUG-24	66,59
207	SECRETRIAT	V	N	32	N	205400098 06 00 22	01-AUG-24	22-AUG-24	1,76,68
208	SECRETRIAT	V	N	34	N	205400098 06 00 22	01-AUG-24	22-AUG-24	49,77,88
209	SECRETRIAT	V	N	35	N	205400098 06 00 02	01-AUG-24	23-AUG-24	1,60,00
210	SECRETRIAT	V	N	36	N	205400098 06 00 02	01-AUG-24	23-AUG-24	60,00
211	SECRETRIAT	V	N	37	N	205400098 06 00 25	01-AUG-24	23-AUG-24	1,02,38
212	SECRETRIAT	V	N	57	N	205400098 06 00 22	01-AUG-24	31-AUG-24	70,80
213	SECRETRIAT	V	N	58	N	205400098 06 00 30	01-AUG-24	31-AUG-24	2,49,60
214	SECRETRIAT	V	N	59	N	205400098 06 00 26	01-AUG-24	31-AUG-24	71,34
215	SECRETRIAT	V	N	60	N	205400098 06 00 29	01-AUG-24	31-AUG-24	1,63,38
216	SECRETRIAT	V	N	61	N	205400098 06 00 20	01-AUG-24	31-AUG-24	1,18,19
217	SECRETRIAT	V	N	7	N	205400098 06 00 01	01-AUG-24	23-AUG-24	2,17,00
218	SECRETRIAT	V	N	7	N	205400098 06 00 06	01-AUG-24	23-AUG-24	28,50
219	SECRETRIAT	V	N	7	N	205400098 06 00 03	01-AUG-24	23-AUG-24	1,08,50
220	SECRETRIAT	V	N	8	N	205400098 06 00 08	01-AUG-24	09-AUG-24	17,10
221	SECRETRIAT	V	N	9	N	205400098 06 00 08	01-AUG-24	09-AUG-24	25,61,00

DDO- 36002286 FINANCIAL ADVISER FINANCIAL ADVISOR DIST. PANCHAYATI RAJ (ACCOUNT) OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 36002286 FINANCIAL ADVISER FINANCIAL ADVISOR DIST. PANCHAYATI RAJ (ACCOUNT) OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
222	NAINITAL	V	N	4	N	205400098 05 00 08	01-AUG-24	02-AUG-24	2,01,50

DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	NAINITAL	V	N	1	N	205400097 03 00 08	01-AUG-24	01-AUG-24	1,38,00
224	NAINITAL	V	N	11	N	205400097 03 00 04	01-AUG-24	01-AUG-24	32,25
225	NAINITAL	V	N	13	N	205400097 03 00 29	01-AUG-24	05-AUG-24	7,72,78
226	NAINITAL	V	N	13	N	205400097 03 00 03	01-AUG-24	31-AUG-24	53,02,50
227	NAINITAL	V	N	13	N	205400097 03 00 01	01-AUG-24	31-AUG-24	1,06,05,00
228	NAINITAL	V	N	13	N	205400097 03 00 06	01-AUG-24	31-AUG-24	10,44,20
229	NAINITAL	V	N	14	N	205400097 03 00 20	01-AUG-24	05-AUG-24	63,72
230	NAINITAL	V	N	15	N	205400097 03 00 29	01-AUG-24	05-AUG-24	4,22,56
231	NAINITAL	V	N	16	N	205400097 03 00 02	01-AUG-24	05-AUG-24	35,00
232	NAINITAL	V	N	17	N	205400097 03 00 29	01-AUG-24	05-AUG-24	1,83,96
233	NAINITAL	V	N	18	N	205400097 03 00 22	01-AUG-24	05-AUG-24	20,00
234	NAINITAL	V	N	19	N	205400097 03 00 22	01-AUG-24	05-AUG-24	61,36
235	NAINITAL	V	N	26	N	205400097 03 00 22	01-AUG-24	09-AUG-24	4,01,00
236	NAINITAL	V	N	27	N	205400097 03 00 22	01-AUG-24	09-AUG-24	37,90
237	NAINITAL	V	N	28	N	205400097 03 00 22	01-AUG-24	09-AUG-24	47,45
238	NAINITAL	V	N	30	N	205400097 03 00 22	01-AUG-24	09-AUG-24	1,23,00
239	NAINITAL	V	N	31	N	205400097 03 00 22	01-AUG-24	09-AUG-24	1,00,00
240	NAINITAL	V	N	32	N	205400097 03 00 29	01-AUG-24	12-AUG-24	1,30,44
241	NAINITAL	V	N	33	N	205400097 03 00 08	01-AUG-24	12-AUG-24	2,68,63
242	NAINITAL	V	N	41	N	205400097 03 00 25	01-AUG-24	21-AUG-24	1,45,79
243	NAINITAL	V	N	44	N	205400097 03 00 20	01-AUG-24	27-AUG-24	1,37,98
244	NAINITAL	V	N	45	N	205400097 03 00 20	01-AUG-24	27-AUG-24	16,17
245	NAINITAL	V	N	46	N	205400097 03 00 20	01-AUG-24	27-AUG-24	2,12,86
246	NAINITAL	V	N	47	N	205400097 03 00 20	01-AUG-24	27-AUG-24	2,45,15
247	NAINITAL	V	N	48	N	205400097 03 00 20	01-AUG-24	27-AUG-24	2,48,04
248	NAINITAL	V	N	49	N	205400097 03 00 20	01-AUG-24	27-AUG-24	3,37,85
249	NAINITAL	V	N	5	N	205400097 03 00 08	01-AUG-24	01-AUG-24	1,38,00
250	NAINITAL	V	N	50	N	205400097 03 00 22	01-AUG-24	27-AUG-24	1,87,75
251	NAINITAL	V	N	51	N	205400097 03 00 20	01-AUG-24	27-AUG-24	2,11,97
252	NAINITAL	V	N	53	N	205400097 03 00 20	01-AUG-24	27-AUG-24	60,55
253	NAINITAL	V	N	8	N	205400097 03 00 08	01-AUG-24	01-AUG-24	1,27,00
254	NAINITAL	V	N	9	N	205400097 03 00 22	01-AUG-24	02-AUG-24	2,84,04

DDO- 36004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT NAINITAL

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DDO- 36004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
255	NAINITAL	V	N	15	N	205400098 06 00 06	01-AUG-24	31-AUG-24	6,02,25
256	NAINITAL	V	N	15	N	205400098 06 00 03	01-AUG-24	31-AUG-24	26,91,25
257	NAINITAL	V	N	15	N	205400098 06 00 01	01-AUG-24	31-AUG-24	53,87,10
258	NAINITAL	V	N	40	N	205400098 06 00 25	01-AUG-24	20-AUG-24	10,68
259	NAINITAL	V	N	42	N	205400098 06 00 25	01-AUG-24	21-AUG-24	10,22

DDO- 36154277 TREASURY OFFICR SUB TREASURY OFFICER BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
260	NAINITAL	V	N	10	N	205400097 03 00 22	01-AUG-24	02-AUG-24	20,00
261	NAINITAL	V	N	2	N	205400097 03 00 22	01-AUG-24	02-AUG-24	25,00
262	NAINITAL	V	N	20	N	205400097 03 00 08	01-AUG-24	07-AUG-24	31,75
263	NAINITAL	V	N	56	N	205400097 03 00 25	01-AUG-24	29-AUG-24	4,82
264	NAINITAL	V	N	7	N	205400097 03 00 08	01-AUG-24	02-AUG-24	1,69,75
265	NAINITAL	V	N	8	N	205400097 03 00 01	01-AUG-24	31-AUG-24	25,59,00
266	NAINITAL	V	N	8	N	205400097 03 00 06	01-AUG-24	31-AUG-24	1,63,40
267	NAINITAL	V	N	8	N	205400097 03 00 03	01-AUG-24	31-AUG-24	12,79,50

DDO- 36164277 CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
268	NAINITAL	V	N	1	N	205400097 03 00 01	01-AUG-24	01-AUG-24	28,61,00
269	NAINITAL	V	N	1	N	205400097 03 00 06	01-AUG-24	01-AUG-24	1,74,10
270	NAINITAL	V	N	1	N	205400097 03 00 03	01-AUG-24	01-AUG-24	14,30,50
271	NAINITAL	V	N	3	N	205400097 03 00 08	01-AUG-24	02-AUG-24	2,05,50
272	NAINITAL	V	N	55	N	205400097 03 00 25	01-AUG-24	28-AUG-24	12,83

DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
273	NAINITAL	V	N	12	N	205400097 03 00 25	01-AUG-24	03-AUG-24	2,61,47
274	NAINITAL	V	N	29	N	205400097 03 00 22	01-AUG-24	09-AUG-24	45,00
275	NAINITAL	V	N	35	N	205400097 03 00 22	01-AUG-24	13-AUG-24	14,70
276	NAINITAL	V	N	36	N	205400097 03 00 22	01-AUG-24	13-AUG-24	17,75
277	NAINITAL	V	N	39	N	205400097 03 00 22	01-AUG-24	17-AUG-24	4,20
278	NAINITAL	V	N	52	N	205400097 03 00 22	01-AUG-24	27-AUG-24	7,50
279	NAINITAL	V	N	54	N	205400097 03 00 22	01-AUG-24	28-AUG-24	14,32
280	NAINITAL	V	N	57	N	205400097 03 00 08	01-AUG-24	31-AUG-24	34,20
281	NAINITAL	V	N	58	N	205400097 03 00 08	01-AUG-24	31-AUG-24	1,54,30

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DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	NAINITAL	V	N	59	N	205400097 03 00 02	01-AUG-24	31-AUG-24	20,00
283	NAINITAL	V	N	9	N	205400097 03 00 03	01-AUG-24	31-AUG-24	13,94,50
284	NAINITAL	V	N	9	N	205400097 03 00 06	01-AUG-24	31-AUG-24	1,88,50
285	NAINITAL	V	N	9	N	205400097 03 00 01	01-AUG-24	31-AUG-24	27,89,00

DDO- 36184277 TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
286	NAINITAL	V	N	10	N	205400097 03 00 01	01-AUG-24	31-AUG-24	26,63,00
287	NAINITAL	V	N	10	N	205400097 03 00 06	01-AUG-24	31-AUG-24	1,38,00
288	NAINITAL	V	N	10	N	205400097 03 00 03	01-AUG-24	31-AUG-24	13,31,50
289	NAINITAL	V	N	21	N	205400097 03 00 22	01-AUG-24	08-AUG-24	43,84
290	NAINITAL	V	N	22	N	205400097 03 00 08	01-AUG-24	08-AUG-24	2,01,50
291	NAINITAL	V	N	23	N	205400097 03 00 51	01-AUG-24	08-AUG-24	2,45,00
292	NAINITAL	V	N	24	N	205400097 03 00 51	01-AUG-24	08-AUG-24	31,86
293	NAINITAL	V	N	25	N	205400097 03 00 02	01-AUG-24	08-AUG-24	40,00
294	NAINITAL	V	N	34	N	205400097 03 00 22	01-AUG-24	12-AUG-24	10,00
295	NAINITAL	V	N	43	N	205400097 03 00 25	01-AUG-24	27-AUG-24	39,69

DDO- 36194277 TREASURY OFFICR SUB TREASURY OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
296	NAINITAL	V	N	14	N	205400097 03 00 06	01-AUG-24	31-AUG-24	1,87,40
297	NAINITAL	V	N	14	N	205400097 03 00 03	01-AUG-24	31-AUG-24	13,83,00
298	NAINITAL	V	N	14	N	205400097 03 00 01	01-AUG-24	31-AUG-24	27,66,00
299	NAINITAL	V	N	37	N	205400097 03 00 02	01-AUG-24	13-AUG-24	80,00
300	NAINITAL	V	N	38	N	205400097 03 00 20	01-AUG-24	13-AUG-24	30,50
301	NAINITAL	V	N	6	N	205400097 03 00 08	01-AUG-24	01-AUG-24	2,01,50

DDO- 37002286 FINANCIAL ADVISER FINANCE ADVAISER A.A.O. ZILA PANCHAYAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
302	ALMORA	V	N	14	N	205400098 05 00 08	01-AUG-24	02-AUG-24	2,24,86
303	ALMORA	V	N	20	N	205400098 05 00 22	01-AUG-24	03-AUG-24	20,65
304	ALMORA	V	N	25	N	205400098 05 00 06	01-AUG-24	31-AUG-24	96,70
305	ALMORA	V	N	25	N	205400098 05 00 01	01-AUG-24	31-AUG-24	9,51,00
306	ALMORA	V	N	25	N	205400098 05 00 03	01-AUG-24	31-AUG-24	4,75,50
307	ALMORA	V	N	62	N	205400098 05 00 20	01-AUG-24	20-AUG-24	25,00

DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

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DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
308	ALMORA	V	N	19	N	205400097 03 00 01	01-AUG-24	31-AUG-24	1,14,40,00
309	ALMORA	V	N	19	N	205400097 03 00 06	01-AUG-24	31-AUG-24	9,44,70
310	ALMORA	V	N	19	N	205400097 03 00 03	01-AUG-24	31-AUG-24	57,20,00
311	ALMORA	V	N	21	N	205400097 03 00 08	01-AUG-24	03-AUG-24	2,75,98
312	ALMORA	V	N	47	N	205400097 03 00 29	01-AUG-24	14-AUG-24	84,11
313	ALMORA	V	N	48	N	205400097 03 00 27	01-AUG-24	14-AUG-24	4,96,73
314	ALMORA	V	N	52	N	205400097 03 00 22	01-AUG-24	16-AUG-24	2,00,00
315	ALMORA	V	N	56	N	205400097 03 00 04	01-AUG-24	17-AUG-24	21,75
316	ALMORA	V	N	57	N	205400097 03 00 29	01-AUG-24	17-AUG-24	25,00
317	ALMORA	V	N	58	N	205400097 03 00 04	01-AUG-24	17-AUG-24	7,50
318	ALMORA	V	N	59	N	205400097 03 00 04	01-AUG-24	17-AUG-24	8,75
319	ALMORA	V	N	73	N	205400097 03 00 20	01-AUG-24	23-AUG-24	32,00
320	ALMORA	V	N	78	N	205400097 03 00 22	01-AUG-24	30-AUG-24	17,50
321	ALMORA	V	N	79	N	205400097 03 00 04	01-AUG-24	30-AUG-24	31,25
322	ALMORA	V	N	80	N	205400097 03 00 22	01-AUG-24	30-AUG-24	28,73
323	ALMORA	V	N	81	N	205400097 03 00 08	01-AUG-24	31-AUG-24	7,80,00

DDO- 37004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
324	ALMORA	V	N	30	N	205400098 06 00 22	01-AUG-24	06-AUG-24	59,84
325	ALMORA	V	N	32	N	205400098 06 00 02	01-AUG-24	06-AUG-24	34,34
326	ALMORA	V	N	49	N	205400098 06 00 04	01-AUG-24	16-AUG-24	3,34,25
327	ALMORA	V	N	53	N	205400098 06 00 26	01-AUG-24	16-AUG-24	19,50
328	ALMORA	V	N	54	N	205400098 06 00 27	01-AUG-24	16-AUG-24	9,59
329	ALMORA	V	N	65	N	205400098 06 00 04	01-AUG-24	21-AUG-24	1,01,75
330	ALMORA	V	N	66	N	205400098 06 00 25	01-AUG-24	21-AUG-24	15,90
331	ALMORA	V	N	67	N	205400098 06 00 22	01-AUG-24	21-AUG-24	1,40,00
332	ALMORA	V	N	68	N	205400098 06 00 04	01-AUG-24	21-AUG-24	1,11,40
333	ALMORA	V	N	7	N	205400098 06 00 01	01-AUG-24	21-AUG-24	1,40,00
334	ALMORA	V	N	7	N	205400098 06 00 03	01-AUG-24	21-AUG-24	70,00
335	ALMORA	V	N	7	N	205400098 06 00 06	01-AUG-24	21-AUG-24	15,48
336	ALMORA	V	N	7	N	205400098 06 00 08	01-AUG-24	02-AUG-24	2,01,50

DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
337	ALMORA	V	N	10	N	205400097 03 00 08	01-AUG-24	01-AUG-24	2,01,50
338	ALMORA	V	N	22	N	205400097 03 00 01	01-AUG-24	31-AUG-24	28,18,00

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DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
339	ALMORA	V	N	22	N	205400097 03 00 03	01-AUG-24	31-AUG-24	14,09,00
340	ALMORA	V	N	22	N	205400097 03 00 06	01-AUG-24	31-AUG-24	3,08,70
341	ALMORA	V	N	39	N	205400097 03 00 02	01-AUG-24	12-AUG-24	24,00
342	ALMORA	V	N	41	N	205400097 03 00 04	01-AUG-24	12-AUG-24	18,00
343	ALMORA	V	N	50	N	205400097 03 00 04	01-AUG-24	16-AUG-24	15,00

DDO- 37024277 TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
344	ALMORA	V	N	13	N	205400097 03 00 25	01-AUG-24	02-AUG-24	5,70
345	ALMORA	V	N	19	N	205400097 03 00 23	01-AUG-24	01-AUG-24	1,00,50
346	ALMORA	V	N	24	N	205400097 03 00 04	01-AUG-24	05-AUG-24	8,10
347	ALMORA	V	N	33	N	205400097 03 00 27	01-AUG-24	09-AUG-24	49,94
348	ALMORA	V	N	6	N	205400097 03 00 08	01-AUG-24	01-AUG-24	2,01,50

DDO- 37034277 TREASURY OFFICR SUB TREASURY OFFICER DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
349	ALMORA	V	N	1	N	205400097 03 00 03	01-AUG-24	01-AUG-24	13,64,50
350	ALMORA	V	N	1	N	205400097 03 00 08	01-AUG-24	01-AUG-24	2,01,50
351	ALMORA	V	N	1	N	205400097 03 00 01	01-AUG-24	01-AUG-24	27,29,00
352	ALMORA	V	N	1	N	205400097 03 00 06	01-AUG-24	01-AUG-24	1,94,20
353	ALMORA	V	N	23	N	205400097 03 00 03	01-AUG-24	31-AUG-24	13,70,00
354	ALMORA	V	N	23	N	205400097 03 00 01	01-AUG-24	31-AUG-24	27,40,00
355	ALMORA	V	N	23	N	205400097 03 00 06	01-AUG-24	31-AUG-24	2,03,70

DDO- 37044277 TREASURY OFFICR SUB TREASURY OFFICER DEGHAH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	ALMORA	V	N	26	N	205400097 03 00 08	01-AUG-24	05-AUG-24	1,95,00
357	ALMORA	V	N	29	N	205400097 03 00 23	01-AUG-24	06-AUG-24	1,63,18
358	ALMORA	V	N	3	N	205400097 03 00 06	01-AUG-24	01-AUG-24	1,74,70
359	ALMORA	V	N	3	N	205400097 03 00 03	01-AUG-24	01-AUG-24	14,77,50
360	ALMORA	V	N	3	N	205400097 03 00 01	01-AUG-24	01-AUG-24	29,55,00

DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
361	ALMORA	V	N	17	N	205400097 03 00 06	01-AUG-24	31-AUG-24	1,17,30
362	ALMORA	V	N	17	N	205400097 03 00 03	01-AUG-24	31-AUG-24	8,67,50

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DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
363	ALMORA	V	N	17	N	205400097 03 00 01	01-AUG-24	31-AUG-24	17,35,00
364	ALMORA	V	N	3	N	205400097 03 00 22	01-AUG-24	01-AUG-24	34,90
365	ALMORA	V	N	35	N	205400097 03 00 22	01-AUG-24	12-AUG-24	2,09,99
366	ALMORA	V	N	36	N	205400097 03 00 02	01-AUG-24	12-AUG-24	40,00
367	ALMORA	V	N	4	N	205400097 03 00 08	01-AUG-24	01-AUG-24	2,01,50
368	ALMORA	V	N	43	N	205400097 03 00 04	01-AUG-24	14-AUG-24	33,75
369	ALMORA	V	N	44	N	205400097 03 00 04	01-AUG-24	14-AUG-24	36,25
370	ALMORA	V	N	45	N	205400097 03 00 04	01-AUG-24	14-AUG-24	48,75
371	ALMORA	V	N	5	N	205400097 03 00 25	01-AUG-24	01-AUG-24	32,45

DDO- 37064277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
372	ALMORA	V	N	23	N	205400097 03 00 08	01-AUG-24	03-AUG-24	1,82,00
373	ALMORA	V	N	37	N	205400097 03 00 04	01-AUG-24	12-AUG-24	27,43
374	ALMORA	V	N	38	N	205400097 03 00 04	01-AUG-24	12-AUG-24	41,70
375	ALMORA	V	N	40	N	205400097 03 00 23	01-AUG-24	12-AUG-24	69,33
376	ALMORA	V	N	42	N	205400097 03 00 02	01-AUG-24	13-AUG-24	10,00
377	ALMORA	V	N	6	N	205400097 03 00 06	01-AUG-24	02-AUG-24	1,66,90
378	ALMORA	V	N	6	N	205400097 03 00 01	01-AUG-24	02-AUG-24	22,71,00
379	ALMORA	V	N	6	N	205400097 03 00 03	01-AUG-24	02-AUG-24	11,35,50
380	ALMORA	V	N	69	N	205400097 03 00 25	01-AUG-24	22-AUG-24	12,36
381	ALMORA	V	N	75	N	205400097 03 00 04	01-AUG-24	27-AUG-24	40,00

DDO- 37074277 TREASURY OFFICR SUD TREASURY OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
382	ALMORA	V	N	11	N	205400097 03 00 04	01-AUG-24	01-AUG-24	8,80
383	ALMORA	V	N	12	N	205400097 03 00 08	01-AUG-24	01-AUG-24	1,95,00
384	ALMORA	V	N	21	N	205400097 03 00 01	01-AUG-24	31-AUG-24	23,86,00
385	ALMORA	V	N	21	N	205400097 03 00 03	01-AUG-24	31-AUG-24	11,93,00
386	ALMORA	V	N	21	N	205400097 03 00 06	01-AUG-24	31-AUG-24	1,76,70
387	ALMORA	V	N	25	N	205400097 03 00 20	01-AUG-24	05-AUG-24	30,98
388	ALMORA	V	N	34	N	205400097 03 00 25	01-AUG-24	09-AUG-24	8,37
389	ALMORA	V	N	5	N	205400097 03 00 01	01-AUG-24	01-AUG-24	32,44,00
390	ALMORA	V	N	5	N	205400097 03 00 06	01-AUG-24	01-AUG-24	2,40,80
391	ALMORA	V	N	5	N	205400097 03 00 03	01-AUG-24	01-AUG-24	16,22,00
392	ALMORA	V	N	60	N	205400097 03 00 04	01-AUG-24	20-AUG-24	21,40
393	ALMORA	V	N	63	N	205400097 03 00 04	01-AUG-24	20-AUG-24	3,20

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DDO- 37074277 TREASURY OFFICR SUD TREASURY OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
394	ALMORA	V	N	64	N	205400097 03 00 02	01-AUG-24	20-AUG-24	5,00
395	ALMORA	V	N	8	N	205400097 03 00 04	01-AUG-24	01-AUG-24	6,60
396	ALMORA	V	N	9	N	205400097 03 00 23	01-AUG-24	01-AUG-24	52,32

DDO- 37084277 TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
397	ALMORA	V	N	15	N	205400097 03 00 08	01-AUG-24	02-AUG-24	2,01,50
398	ALMORA	V	N	16	N	205400097 03 00 04	01-AUG-24	02-AUG-24	8,50
399	ALMORA	V	N	17	N	205400097 03 00 23	01-AUG-24	02-AUG-24	56,04
400	ALMORA	V	N	18	N	205400097 03 00 22	01-AUG-24	02-AUG-24	8,00
401	ALMORA	V	N	26	N	205400097 03 00 01	01-AUG-24	31-AUG-24	23,14,00
402	ALMORA	V	N	26	N	205400097 03 00 03	01-AUG-24	31-AUG-24	11,57,00
403	ALMORA	V	N	26	N	205400097 03 00 06	01-AUG-24	31-AUG-24	1,12,90
404	ALMORA	V	N	27	N	205400097 03 00 02	01-AUG-24	06-AUG-24	12,00
405	ALMORA	V	N	28	N	205400097 03 00 26	01-AUG-24	06-AUG-24	57,00
406	ALMORA	V	N	31	N	205400097 03 00 26	01-AUG-24	06-AUG-24	6,00
407	ALMORA	V	N	4	N	205400097 03 00 06	01-AUG-24	02-AUG-24	72,30
408	ALMORA	V	N	4	N	205400097 03 00 01	01-AUG-24	02-AUG-24	17,45,00
409	ALMORA	V	N	4	N	205400097 03 00 03	01-AUG-24	02-AUG-24	8,72,50
410	ALMORA	V	N	61	N	205400097 03 00 04	01-AUG-24	20-AUG-24	7,10
411	ALMORA	V	N	70	N	205400097 03 00 04	01-AUG-24	22-AUG-24	13,70
412	ALMORA	V	N	71	N	205400097 03 00 04	01-AUG-24	22-AUG-24	4,40
413	ALMORA	V	N	72	N	205400097 03 00 22	01-AUG-24	22-AUG-24	4,54

DDO- 37094277 TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
414	ALMORA	V	N	2	N	205400097 03 00 08	01-AUG-24	01-AUG-24	2,01,50
415	ALMORA	V	N	24	N	205400097 03 00 06	01-AUG-24	31-AUG-24	99,00
416	ALMORA	V	N	24	N	205400097 03 00 01	01-AUG-24	31-AUG-24	29,13,00
417	ALMORA	V	N	24	N	205400097 03 00 03	01-AUG-24	31-AUG-24	14,56,50
418	ALMORA	V	N	46	N	205400097 03 00 04	01-AUG-24	14-AUG-24	1,68,82
419	ALMORA	V	N	55	N	205400097 03 00 27	01-AUG-24	16-AUG-24	20,00
420	ALMORA	V	N	74	N	205400097 03 00 25	01-AUG-24	23-AUG-24	14,50

DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
421	ALMORA	V	N	2	N	205400097 03 00 01	01-AUG-24	01-AUG-24	30,11,00
422	ALMORA	V	N	2	N	205400097 03 00 06	01-AUG-24	01-AUG-24	2,12,50
423	ALMORA	V	N	2	N	205400097 03 00 03	01-AUG-24	01-AUG-24	15,05,50
424	ALMORA	V	N	22	N	205400097 03 00 08	01-AUG-24	03-AUG-24	2,01,50
425	ALMORA	V	N	76	N	205400097 03 00 20	01-AUG-24	28-AUG-24	9,50
426	ALMORA	V	N	77	N	205400097 03 00 25	01-AUG-24	28-AUG-24	10,05

DDO- 38002286 FINANCIAL ADVISER FINANCE ADVISIOR ZILA PARISHAD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
427	PITHORAGARH	V	N	28	N	205400098 05 00 01	01-AUG-24	31-AUG-24	13,27,00
428	PITHORAGARH	V	N	28	N	205400098 05 00 03	01-AUG-24	31-AUG-24	6,63,50
429	PITHORAGARH	V	N	28	N	205400098 05 00 06	01-AUG-24	31-AUG-24	76,80

DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
430	PITHORAGARH	V	N	10	N	205400097 03 00 06	01-AUG-24	03-AUG-24	2,21,90
431	PITHORAGARH	V	N	10	N	205400097 03 00 20	01-AUG-24	03-AUG-24	26,50
432	PITHORAGARH	V	N	10	N	205400097 03 00 01	01-AUG-24	03-AUG-24	7,50,00
433	PITHORAGARH	V	N	10	N	205400097 03 00 03	01-AUG-24	03-AUG-24	3,36,36
434	PITHORAGARH	V	N	11	N	205400097 03 00 22	01-AUG-24	03-AUG-24	15,00
435	PITHORAGARH	V	N	12	N	205400097 03 00 01	01-AUG-24	12-AUG-24	5,33
436	PITHORAGARH	V	N	12	N	205400097 03 00 03	01-AUG-24	12-AUG-24	2,67
437	PITHORAGARH	V	N	12	N	205400097 03 00 06	01-AUG-24	12-AUG-24	7
438	PITHORAGARH	V	N	31	N	205400097 03 00 03	01-AUG-24	31-AUG-24	57,28,50
439	PITHORAGARH	V	N	31	N	205400097 03 00 06	01-AUG-24	31-AUG-24	9,48,60
440	PITHORAGARH	V	N	31	N	205400097 03 00 01	01-AUG-24	31-AUG-24	1,14,57,00
441	PITHORAGARH	V	N	39	N	205400097 03 00 25	01-AUG-24	08-AUG-24	62,98
442	PITHORAGARH	V	N	40	N	205400097 03 00 08	01-AUG-24	08-AUG-24	3,12,49
443	PITHORAGARH	V	N	43	N	205400097 03 00 22	01-AUG-24	12-AUG-24	17,99
444	PITHORAGARH	V	N	44	N	205400097 03 00 29	01-AUG-24	12-AUG-24	53,98
445	PITHORAGARH	V	N	45	N	205400097 03 00 25	01-AUG-24	12-AUG-24	3,53
446	PITHORAGARH	V	N	7	N	205400097 03 00 08	01-AUG-24	03-AUG-24	6,50
447	PITHORAGARH	V	N	8	N	205400097 03 00 06	01-AUG-24	01-AUG-24	1,44,90
448	PITHORAGARH	V	N	8	N	205400097 03 00 01	01-AUG-24	01-AUG-24	16,57,00
449	PITHORAGARH	V	N	8	N	205400097 03 00 03	01-AUG-24	01-AUG-24	8,28,50
450	PITHORAGARH	V	N	8	N	205400097 03 00 02	01-AUG-24	03-AUG-24	13,00
451	PITHORAGARH	V	N	9	N	205400097 03 00 08	01-AUG-24	03-AUG-24	2,52,00

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DDO- 38004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
452	PITHORAGARH	V	N	29	N	205400098 06 00 06	01-AUG-24	31-AUG-24	3,69,40
453	PITHORAGARH	V	N	29	N	205400098 06 00 01	01-AUG-24	31-AUG-24	41,09,00
454	PITHORAGARH	V	N	29	N	205400098 06 00 03	01-AUG-24	31-AUG-24	20,54,50
455	PITHORAGARH	V	N	46	N	205400098 06 00 02	01-AUG-24	13-AUG-24	23,00
456	PITHORAGARH	V	N	48	N	205400098 06 00 26	01-AUG-24	13-AUG-24	40,00
457	PITHORAGARH	V	N	49	N	205400098 06 00 20	01-AUG-24	13-AUG-24	96,00
458	PITHORAGARH	V	N	50	N	205400098 06 00 20	01-AUG-24	13-AUG-24	1,04,00

DDO- 38014277 TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
459	PITHORAGARH	V	N	1	N	205400097 03 00 06	01-AUG-24	01-AUG-24	1,57,70
460	PITHORAGARH	V	N	1	N	205400097 03 00 01	01-AUG-24	01-AUG-24	20,37,00
461	PITHORAGARH	V	N	1	N	205400097 03 00 03	01-AUG-24	01-AUG-24	10,18,50
462	PITHORAGARH	V	N	47	N	205400097 03 00 22	01-AUG-24	13-AUG-24	9,80
463	PITHORAGARH	V	N	6	N	205400097 03 00 08	01-AUG-24	03-AUG-24	1,95,00
464	PITHORAGARH	V	N	61	N	205400097 03 00 25	01-AUG-24	23-AUG-24	13,47

DDO- 38024277 TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
465	PITHORAGARH	V	N	12	N	205400097 03 00 08	01-AUG-24	05-AUG-24	1,95,00
466	PITHORAGARH	V	N	13	N	205400097 03 00 04	01-AUG-24	05-AUG-24	8,03
467	PITHORAGARH	V	N	20	N	205400097 03 00 02	01-AUG-24	05-AUG-24	8,00
468	PITHORAGARH	V	N	3	N	205400097 03 00 01	01-AUG-24	01-AUG-24	20,53,00
469	PITHORAGARH	V	N	3	N	205400097 03 00 06	01-AUG-24	01-AUG-24	1,46,40
470	PITHORAGARH	V	N	3	N	205400097 03 00 03	01-AUG-24	01-AUG-24	10,26,50
471	PITHORAGARH	V	N	58	N	205400097 03 00 25	01-AUG-24	21-AUG-24	48,87

DDO- 38034277 TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
472	PITHORAGARH	V	N	33	N	205400097 03 00 08	01-AUG-24	07-AUG-24	1,95,00
473	PITHORAGARH	V	N	4	N	205400097 03 00 06	01-AUG-24	01-AUG-24	1,43,60
474	PITHORAGARH	V	N	4	N	205400097 03 00 01	01-AUG-24	01-AUG-24	19,77,00
475	PITHORAGARH	V	N	4	N	205400097 03 00 03	01-AUG-24	01-AUG-24	9,88,50
476	PITHORAGARH	V	N	52	N	205400097 03 00 04	01-AUG-24	16-AUG-24	1,02,00
477	PITHORAGARH	V	N	53	N	205400097 03 00 04	01-AUG-24	16-AUG-24	35,25
478	PITHORAGARH	V	N	55	N	205400097 03 00 25	01-AUG-24	17-AUG-24	6,56

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DDO- 38034277 TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
479	PITHORAGARH	V	N	56	N	205400097 03 00 27	01-AUG-24	17-AUG-24	24,00

DDO- 38044277 TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
480	PITHORAGARH	V	N	19	N	205400097 03 00 04	01-AUG-24	05-AUG-24	50,50
481	PITHORAGARH	V	N	2	N	205400097 03 00 08	01-AUG-24	01-AUG-24	1,95,00
482	PITHORAGARH	V	N	24	N	205400097 03 00 01	01-AUG-24	31-AUG-24	20,37,00
483	PITHORAGARH	V	N	24	N	205400097 03 00 03	01-AUG-24	31-AUG-24	10,18,50
484	PITHORAGARH	V	N	24	N	205400097 03 00 06	01-AUG-24	31-AUG-24	1,80,50
485	PITHORAGARH	V	N	3	N	205400097 03 00 04	01-AUG-24	01-AUG-24	55,00
486	PITHORAGARH	V	N	4	N	205400097 03 00 02	01-AUG-24	02-AUG-24	72,00
487	PITHORAGARH	V	N	5	N	205400097 03 00 04	01-AUG-24	01-AUG-24	89,75
488	PITHORAGARH	V	N	65	N	205400097 03 00 08	01-AUG-24	31-AUG-24	2,01,50
489	PITHORAGARH	V	N	66	N	205400097 03 00 08	01-AUG-24	31-AUG-24	6,50
490	PITHORAGARH	V	N	67	N	205400097 03 00 08	01-AUG-24	31-AUG-24	4,00

DDO- 38054277 TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
491	PITHORAGARH	V	N	34	N	205400097 03 00 22	01-AUG-24	07-AUG-24	37,00
492	PITHORAGARH	V	N	35	N	205400097 03 00 21	01-AUG-24	07-AUG-24	84,00
493	PITHORAGARH	V	N	37	N	205400097 03 00 20	01-AUG-24	07-AUG-24	44,00
494	PITHORAGARH	V	N	59	N	205400097 03 00 22	01-AUG-24	21-AUG-24	12,16
495	PITHORAGARH	V	N	60	N	205400097 03 00 25	01-AUG-24	21-AUG-24	30,17
496	PITHORAGARH	V	N	7	N	205400097 03 00 01	01-AUG-24	01-AUG-24	22,62,00
497	PITHORAGARH	V	N	7	N	205400097 03 00 06	01-AUG-24	01-AUG-24	1,64,40
498	PITHORAGARH	V	N	7	N	205400097 03 00 03	01-AUG-24	01-AUG-24	11,31,00

DDO- 38064277 TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
499	PITHORAGARH	V	N	31	N	205400097 03 00 08	01-AUG-24	07-AUG-24	1,95,00
500	PITHORAGARH	V	N	32	N	205400097 03 00 25	01-AUG-24	07-AUG-24	36,10
501	PITHORAGARH	V	N	5	N	205400097 03 00 01	01-AUG-24	01-AUG-24	5,84,00
502	PITHORAGARH	V	N	5	N	205400097 03 00 06	01-AUG-24	01-AUG-24	67,00
503	PITHORAGARH	V	N	5	N	205400097 03 00 03	01-AUG-24	01-AUG-24	2,92,00

DDO- 38074277 TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH

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DDO- 38074277 TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
504	PITHORAGARH	V	N	11	N	205400097 03 00 01	01-AUG-24	06-AUG-24	13,98,72
505	PITHORAGARH	V	N	11	N	205400097 03 00 06	01-AUG-24	06-AUG-24	3,98,32
506	PITHORAGARH	V	N	11	N	205400097 03 00 03	01-AUG-24	06-AUG-24	5,30,91
507	PITHORAGARH	V	N	23	N	205400097 03 00 22	01-AUG-24	06-AUG-24	38,00
508	PITHORAGARH	V	N	24	N	205400097 03 00 08	01-AUG-24	06-AUG-24	2,24,86
509	PITHORAGARH	V	N	36	N	205400097 03 00 21	01-AUG-24	07-AUG-24	2,00,00
510	PITHORAGARH	V	N	41	N	205400097 03 00 22	01-AUG-24	09-AUG-24	2,60
511	PITHORAGARH	V	N	42	N	205400097 03 00 02	01-AUG-24	09-AUG-24	31,73
512	PITHORAGARH	V	N	51	N	205400097 03 00 25	01-AUG-24	14-AUG-24	5,51
513	PITHORAGARH	V	N	6	N	205400097 03 00 01	01-AUG-24	01-AUG-24	26,43,00
514	PITHORAGARH	V	N	6	N	205400097 03 00 03	01-AUG-24	01-AUG-24	13,21,50
515	PITHORAGARH	V	N	6	N	205400097 03 00 06	01-AUG-24	01-AUG-24	1,86,90
516	PITHORAGARH	V	N	63	N	205400097 03 00 22	01-AUG-24	29-AUG-24	65,57

DDO- 38084277 TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
517	PITHORAGARH	V	N	13	N	205400097 03 00 03	01-AUG-24	12-AUG-24	3,91,59
518	PITHORAGARH	V	N	13	N	205400097 03 00 01	01-AUG-24	12-AUG-24	9,00,66
519	PITHORAGARH	V	N	13	N	205400097 03 00 06	01-AUG-24	12-AUG-24	2,59,67
520	PITHORAGARH	V	N	25	N	205400097 03 00 26	01-AUG-24	06-AUG-24	48,00
521	PITHORAGARH	V	N	26	N	205400097 03 00 22	01-AUG-24	06-AUG-24	19,90
522	PITHORAGARH	V	N	27	N	205400097 03 00 08	01-AUG-24	06-AUG-24	1,95,00
523	PITHORAGARH	V	N	28	N	205400097 03 00 04	01-AUG-24	06-AUG-24	22,25
524	PITHORAGARH	V	N	30	N	205400097 03 00 06	01-AUG-24	31-AUG-24	2,99,30
525	PITHORAGARH	V	N	30	N	205400097 03 00 03	01-AUG-24	31-AUG-24	17,71,50
526	PITHORAGARH	V	N	30	N	205400097 03 00 01	01-AUG-24	31-AUG-24	35,43,00
527	PITHORAGARH	V	N	30	N	205400097 03 00 22	01-AUG-24	06-AUG-24	17,90
528	PITHORAGARH	V	N	54	N	205400097 03 00 22	01-AUG-24	16-AUG-24	18,60
529	PITHORAGARH	V	N	64	N	205400097 03 00 04	01-AUG-24	29-AUG-24	93,62
530	PITHORAGARH	V	N	9	N	205400097 03 00 01	01-AUG-24	01-AUG-24	35,09,00
531	PITHORAGARH	V	N	9	N	205400097 03 00 06	01-AUG-24	01-AUG-24	2,90,38
532	PITHORAGARH	V	N	9	N	205400097 03 00 03	01-AUG-24	01-AUG-24	17,54,50

DDO- 38094277 TREASURY OFFICR SUB TREASURY OFF NACHANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
533	PITHORAGARH	V	N	14	N	205400097 03 00 06	01-AUG-24	13-AUG-24	6,05,22
534	PITHORAGARH	V	N	14	N	205400097 03 00 01	01-AUG-24	13-AUG-24	47,58,29

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
535	PITHORAGARH	V	N	14	N	205400097 03 00 03	01-AUG-24	13-AUG-24	13,82,47
536	PITHORAGARH	V	N	2	N	205400097 03 00 03	01-AUG-24	01-AUG-24	4,30,50
537	PITHORAGARH	V	N	2	N	205400097 03 00 01	01-AUG-24	01-AUG-24	8,61,00
538	PITHORAGARH	V	N	2	N	205400097 03 00 06	01-AUG-24	01-AUG-24	79,50
539	PITHORAGARH	V	N	21	N	205400097 03 00 04	01-AUG-24	05-AUG-24	66,79
540	PITHORAGARH	V	N	22	N	205400097 03 00 08	01-AUG-24	05-AUG-24	1,95,00
541	PITHORAGARH	V	N	29	N	205400097 03 00 04	01-AUG-24	06-AUG-24	45,00
542	PITHORAGARH	V	N	57	N	205400097 03 00 22	01-AUG-24	20-AUG-24	19,80

DDO- 38104277 TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
543	PITHORAGARH	V	N	14	N	205400097 03 00 04	01-AUG-24	05-AUG-24	49,75
544	PITHORAGARH	V	N	15	N	205400097 03 00 04	01-AUG-24	05-AUG-24	49,33
545	PITHORAGARH	V	N	16	N	205400097 03 00 08	01-AUG-24	05-AUG-24	1,43,00
546	PITHORAGARH	V	N	17	N	205400097 03 00 02	01-AUG-24	05-AUG-24	8,00
547	PITHORAGARH	V	N	18	N	205400097 03 00 23	01-AUG-24	05-AUG-24	29,47
548	PITHORAGARH	V	N	26	N	205400097 03 00 06	01-AUG-24	31-AUG-24	1,84,70
549	PITHORAGARH	V	N	26	N	205400097 03 00 03	01-AUG-24	31-AUG-24	10,32,00
550	PITHORAGARH	V	N	26	N	205400097 03 00 01	01-AUG-24	31-AUG-24	20,64,00
551	PITHORAGARH	V	N	62	N	205400097 03 00 25	01-AUG-24	28-AUG-24	7,87

DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
552	NARENDRA NAGAR	V	N	1	N	205400097 03 00 03	01-AUG-24	02-AUG-24	27,61,50
553	NARENDRA NAGAR	V	N	1	N	205400097 03 00 01	01-AUG-24	02-AUG-24	55,23,00
554	NARENDRA NAGAR	V	N	1	N	205400097 03 00 06	01-AUG-24	02-AUG-24	3,64,80
555	NARENDRA NAGAR	V	N	1	N	205400097 03 00 27	01-AUG-24	09-AUG-24	53,70
556	NARENDRA NAGAR	V	N	10	N	205400097 03 00 24	01-AUG-24	28-AUG-24	8,50
557	NARENDRA NAGAR	V	N	11	N	205400097 03 00 29	01-AUG-24	28-AUG-24	51,03
558	NARENDRA NAGAR	V	N	12	N	205400097 03 00 04	01-AUG-24	28-AUG-24	65,90
559	NARENDRA NAGAR	V	N	13	N	205400097 03 00 22	01-AUG-24	28-AUG-24	85,01
560	NARENDRA NAGAR	V	N	14	N	205400097 03 00 04	01-AUG-24	29-AUG-24	10,05
561	NARENDRA NAGAR	V	N	15	N	205400097 03 00 02	01-AUG-24	31-AUG-24	20,00
562	NARENDRA NAGAR	V	N	16	N	205400097 03 00 08	01-AUG-24	31-AUG-24	2,03,50
563	NARENDRA NAGAR	V	N	17	N	205400097 03 00 08	01-AUG-24	31-AUG-24	2,03,50
564	NARENDRA NAGAR	V	N	2	N	205400097 03 00 06	01-AUG-24	09-AUG-24	13,15
565	NARENDRA NAGAR	V	N	2	N	205400097 03 00 01	01-AUG-24	09-AUG-24	1,96,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
566	NARENDRA NAGAR	V	N	2	N	205400097 03 00 03	01-AUG-24	09-AUG-24	98,00
567	NARENDRA NAGAR	V	N	2	N	205400097 03 00 04	01-AUG-24	13-AUG-24	35,55
568	NARENDRA NAGAR	V	N	3	N	205400097 03 00 04	01-AUG-24	13-AUG-24	1,05,54
569	NARENDRA NAGAR	V	N	4	N	205400097 03 00 04	01-AUG-24	13-AUG-24	1,04,05
570	NARENDRA NAGAR	V	N	4	N	205400097 03 00 01	01-AUG-24	31-AUG-24	60,38,00
571	NARENDRA NAGAR	V	N	4	N	205400097 03 00 03	01-AUG-24	31-AUG-24	30,19,00
572	NARENDRA NAGAR	V	N	4	N	205400097 03 00 06	01-AUG-24	31-AUG-24	3,69,70
573	NARENDRA NAGAR	V	N	5	N	205400097 03 00 04	01-AUG-24	13-AUG-24	60,00
574	NARENDRA NAGAR	V	N	6	N	205400097 03 00 04	01-AUG-24	28-AUG-24	1,09,24
575	NARENDRA NAGAR	V	N	7	N	205400097 03 00 29	01-AUG-24	28-AUG-24	5,20,98
576	NARENDRA NAGAR	V	N	8	N	205400097 03 00 29	01-AUG-24	28-AUG-24	4,31,39
577	NARENDRA NAGAR	V	N	9	N	205400097 03 00 22	01-AUG-24	28-AUG-24	37,00

DDO- 40002286 FINANCIAL ADVISER FINANCE ADVISIOR ZILA PANCHAYAT, CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
578	CHAMOLI	V	N	2	N	205400098 05 00 03	01-AUG-24	01-AUG-24	4,91,00
579	CHAMOLI	V	N	2	N	205400098 05 00 01	01-AUG-24	01-AUG-24	9,82,00
580	CHAMOLI	V	N	2	N	205400098 05 00 06	01-AUG-24	01-AUG-24	76,80
581	CHAMOLI	V	N	31	N	205400098 05 00 08	01-AUG-24	06-AUG-24	2,01,50
582	CHAMOLI	V	N	51	N	205400098 05 00 03	01-AUG-24	31-AUG-24	4,91,00
583	CHAMOLI	V	N	51	N	205400098 05 00 06	01-AUG-24	31-AUG-24	76,80
584	CHAMOLI	V	N	51	N	205400098 05 00 01	01-AUG-24	31-AUG-24	9,82,00

DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
585	CHAMOLI	V	N	3	N	205400097 03 00 20	01-AUG-24	01-AUG-24	2,18,00
586	CHAMOLI	V	N	4	N	205400097 03 00 22	01-AUG-24	01-AUG-24	63,15
587	CHAMOLI	V	N	46	N	205400097 03 00 01	01-AUG-24	31-AUG-24	8,36,00
588	CHAMOLI	V	N	46	N	205400097 03 00 06	01-AUG-24	31-AUG-24	5,40
589	CHAMOLI	V	N	46	N	205400097 03 00 03	01-AUG-24	31-AUG-24	4,18,00
590	CHAMOLI	V	N	48	N	205400097 03 00 01	01-AUG-24	31-AUG-24	1,02,42,00
591	CHAMOLI	V	N	48	N	205400097 03 00 03	01-AUG-24	31-AUG-24	51,21,00
592	CHAMOLI	V	N	48	N	205400097 03 00 06	01-AUG-24	31-AUG-24	6,23,78
593	CHAMOLI	V	N	5	N	205400097 03 00 27	01-AUG-24	01-AUG-24	82,13
594	CHAMOLI	V	N	6	N	205400097 03 00 06	01-AUG-24	03-AUG-24	2,04,17
595	CHAMOLI	V	N	6	N	205400097 03 00 03	01-AUG-24	03-AUG-24	10,80,18
596	CHAMOLI	V	N	6	N	205400097 03 00 08	01-AUG-24	01-AUG-24	9,29,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
597	CHAMOLI	V	N	6	N	205400097 03 00 01	01-AUG-24	03-AUG-24	56,48,03
598	CHAMOLI	V	N	7	N	205400097 03 00 22	01-AUG-24	01-AUG-24	50,00
599	CHAMOLI	V	N	72	N	205400097 03 00 25	01-AUG-24	31-AUG-24	39,84
600	CHAMOLI	V	N	73	N	205400097 03 00 25	01-AUG-24	31-AUG-24	64,93
601	CHAMOLI	V	N	74	N	205400097 03 00 27	01-AUG-24	31-AUG-24	82,13
602	CHAMOLI	V	N	75	N	205400097 03 00 25	01-AUG-24	31-AUG-24	42,91

DDO- 40004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
603	CHAMOLI	V	N	22	N	205400098 06 00 25	01-AUG-24	05-AUG-24	20,16
604	CHAMOLI	V	N	23	N	205400098 06 00 08	01-AUG-24	05-AUG-24	63,50
605	CHAMOLI	V	N	24	N	205400098 06 00 08	01-AUG-24	05-AUG-24	3,13,00
606	CHAMOLI	V	N	25	N	205400098 06 00 22	01-AUG-24	05-AUG-24	31,00
607	CHAMOLI	V	N	26	N	205400098 06 00 22	01-AUG-24	05-AUG-24	65,30
608	CHAMOLI	V	N	27	N	205400098 06 00 02	01-AUG-24	05-AUG-24	20,00
609	CHAMOLI	V	N	28	N	205400098 06 00 23	01-AUG-24	05-AUG-24	1,27,60
610	CHAMOLI	V	N	47	N	205400098 06 00 01	01-AUG-24	31-AUG-24	15,38,00
611	CHAMOLI	V	N	47	N	205400098 06 00 03	01-AUG-24	31-AUG-24	7,69,00
612	CHAMOLI	V	N	47	N	205400098 06 00 06	01-AUG-24	31-AUG-24	2,09,50

DDO- 40014277 TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
613	CHAMOLI	V	N	49	N	205400097 03 00 01	01-AUG-24	31-AUG-24	31,88,00
614	CHAMOLI	V	N	49	N	205400097 03 00 03	01-AUG-24	31-AUG-24	15,94,00
615	CHAMOLI	V	N	49	N	205400097 03 00 06	01-AUG-24	31-AUG-24	2,05,60
616	CHAMOLI	V	N	56	N	205400097 03 00 22	01-AUG-24	22-AUG-24	18,60
617	CHAMOLI	V	N	57	N	205400097 03 00 25	01-AUG-24	22-AUG-24	13,90
618	CHAMOLI	V	N	58	N	205400097 03 00 22	01-AUG-24	22-AUG-24	46,00

DDO- 40024277 TREASURY OFFICR SUB TREASURY OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
619	CHAMOLI	V	N	12	N	205400097 03 00 08	01-AUG-24	01-AUG-24	1,95,00
620	CHAMOLI	V	N	4	N	205400097 03 00 06	01-AUG-24	01-AUG-24	1,51,80
621	CHAMOLI	V	N	4	N	205400097 03 00 03	01-AUG-24	01-AUG-24	8,72,50
622	CHAMOLI	V	N	4	N	205400097 03 00 01	01-AUG-24	01-AUG-24	17,45,00
623	CHAMOLI	V	N	41	N	205400097 03 00 01	01-AUG-24	31-AUG-24	17,45,00

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DDO- 40024277 TREASURY OFFICR SUB TREASURY OFFICER JOSHMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
624	CHAMOLI	V	N	41	N	205400097 03 00 06	01-AUG-24	31-AUG-24	1,51,80
625	CHAMOLI	V	N	41	N	205400097 03 00 03	01-AUG-24	31-AUG-24	8,72,50
626	CHAMOLI	V	N	63	N	205400097 03 00 27	01-AUG-24	30-AUG-24	40,00
627	CHAMOLI	V	N	64	N	205400097 03 00 25	01-AUG-24	30-AUG-24	33,56

DDO- 40034277 TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
628	CHAMOLI	V	N	11	N	205400097 03 00 08	01-AUG-24	01-AUG-24	2,01,50
629	CHAMOLI	V	N	15	N	205400097 03 00 08	01-AUG-24	01-AUG-24	2,01,50
630	CHAMOLI	V	N	16	N	205400097 03 00 25	01-AUG-24	01-AUG-24	40,43
631	CHAMOLI	V	N	29	N	205400097 03 00 03	01-AUG-24	31-AUG-24	10,36,50
632	CHAMOLI	V	N	29	N	205400097 03 00 06	01-AUG-24	31-AUG-24	1,57,70
633	CHAMOLI	V	N	29	N	205400097 03 00 01	01-AUG-24	31-AUG-24	20,73,00
634	CHAMOLI	V	N	41	N	205400097 03 00 22	01-AUG-24	07-AUG-24	1,04,90
635	CHAMOLI	V	N	42	N	205400097 03 00 22	01-AUG-24	07-AUG-24	35,00
636	CHAMOLI	V	N	43	N	205400097 03 00 22	01-AUG-24	07-AUG-24	94,40
637	CHAMOLI	V	N	47	N	205400097 03 00 04	01-AUG-24	12-AUG-24	6,00
638	CHAMOLI	V	N	48	N	205400097 03 00 04	01-AUG-24	12-AUG-24	1,23,76
639	CHAMOLI	V	N	49	N	205400097 03 00 04	01-AUG-24	12-AUG-24	13,00
640	CHAMOLI	V	N	52	N	205400097 03 00 22	01-AUG-24	14-AUG-24	35,00
641	CHAMOLI	V	N	60	N	205400097 03 00 25	01-AUG-24	27-AUG-24	35,65

DDO- 40044277 TREASURY OFFICR SUB TREASURY OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
642	CHAMOLI	V	N	45	N	205400097 03 00 06	01-AUG-24	31-AUG-24	1,32,20
643	CHAMOLI	V	N	45	N	205400097 03 00 03	01-AUG-24	31-AUG-24	8,72,50
644	CHAMOLI	V	N	45	N	205400097 03 00 01	01-AUG-24	31-AUG-24	17,45,00
645	CHAMOLI	V	N	5	N	205400097 03 00 03	01-AUG-24	01-AUG-24	11,93,00
646	CHAMOLI	V	N	5	N	205400097 03 00 06	01-AUG-24	01-AUG-24	1,75,50
647	CHAMOLI	V	N	5	N	205400097 03 00 01	01-AUG-24	01-AUG-24	23,86,00
648	CHAMOLI	V	N	54	N	205400097 03 00 22	01-AUG-24	16-AUG-24	35,00
649	CHAMOLI	V	N	59	N	205400097 03 00 25	01-AUG-24	23-AUG-24	44,94
650	CHAMOLI	V	N	69	N	205400097 03 00 08	01-AUG-24	31-AUG-24	1,95,00
651	CHAMOLI	V	N	70	N	205400097 03 00 02	01-AUG-24	31-AUG-24	20,00
652	CHAMOLI	V	N	71	N	205400097 03 00 25	01-AUG-24	31-AUG-24	11,65
653	CHAMOLI	V	N	9	N	205400097 03 00 08	01-AUG-24	01-AUG-24	1,95,00

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DDO- 40054277 TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
654	CHAMOLI	V	N	34	N	205400097 03 00 06	01-AUG-24	31-AUG-24	1,75,60
655	CHAMOLI	V	N	34	N	205400097 03 00 01	01-AUG-24	31-AUG-24	23,81,00
656	CHAMOLI	V	N	34	N	205400097 03 00 03	01-AUG-24	31-AUG-24	11,90,50
657	CHAMOLI	V	N	53	N	205400097 03 00 22	01-AUG-24	16-AUG-24	18,07
658	CHAMOLI	V	N	65	N	205400097 03 00 22	01-AUG-24	30-AUG-24	5,50
659	CHAMOLI	V	N	66	N	205400097 03 00 22	01-AUG-24	30-AUG-24	34,50
660	CHAMOLI	V	N	67	N	205400097 03 00 22	01-AUG-24	30-AUG-24	6,50

DDO- 40064277 TREASURY OFFICR SUB TREASURY OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
661	CHAMOLI	V	N	1	N	205400097 03 00 01	01-AUG-24	01-AUG-24	2,60,00
662	CHAMOLI	V	N	1	N	205400097 03 00 06	01-AUG-24	01-AUG-24	2,80
663	CHAMOLI	V	N	1	N	205400097 03 00 03	01-AUG-24	01-AUG-24	1,30,00
664	CHAMOLI	V	N	1	N	205400097 03 00 08	01-AUG-24	01-AUG-24	2,01,50
665	CHAMOLI	V	N	17	N	205400097 03 00 22	01-AUG-24	03-AUG-24	54,03
666	CHAMOLI	V	N	18	N	205400097 03 00 25	01-AUG-24	03-AUG-24	99,02
667	CHAMOLI	V	N	19	N	205400097 03 00 04	01-AUG-24	03-AUG-24	40,99
668	CHAMOLI	V	N	2	N	205400097 03 00 27	01-AUG-24	01-AUG-24	20,00
669	CHAMOLI	V	N	28	N	205400097 03 00 06	01-AUG-24	31-AUG-24	1,13,70
670	CHAMOLI	V	N	28	N	205400097 03 00 01	01-AUG-24	31-AUG-24	22,97,00
671	CHAMOLI	V	N	28	N	205400097 03 00 03	01-AUG-24	31-AUG-24	11,48,50
672	CHAMOLI	V	N	34	N	205400097 03 00 22	01-AUG-24	07-AUG-24	67,00
673	CHAMOLI	V	N	55	N	205400097 03 00 22	01-AUG-24	20-AUG-24	64,50
674	CHAMOLI	V	N	62	N	205400097 03 00 25	01-AUG-24	28-AUG-24	48,41

DDO- 40074277 TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
675	CHAMOLI	V	N	35	N	205400097 03 00 22	01-AUG-24	07-AUG-24	35,00
676	CHAMOLI	V	N	36	N	205400097 03 00 22	01-AUG-24	07-AUG-24	19,20
677	CHAMOLI	V	N	37	N	205400097 03 00 22	01-AUG-24	07-AUG-24	13,60
678	CHAMOLI	V	N	38	N	205400097 03 00 01	01-AUG-24	31-AUG-24	17,45,00
679	CHAMOLI	V	N	38	N	205400097 03 00 22	01-AUG-24	07-AUG-24	60,26
680	CHAMOLI	V	N	38	N	205400097 03 00 03	01-AUG-24	31-AUG-24	8,72,50
681	CHAMOLI	V	N	38	N	205400097 03 00 06	01-AUG-24	31-AUG-24	1,26,80
682	CHAMOLI	V	N	39	N	205400097 03 00 20	01-AUG-24	07-AUG-24	50,35
683	CHAMOLI	V	N	46	N	205400097 03 00 22	01-AUG-24	09-AUG-24	6,20
684	CHAMOLI	V	N	50	N	205400097 03 00 04	01-AUG-24	13-AUG-24	50,00

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DDO- 40074277 TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
685	CHAMOLI	V	N	51	N	205400097 03 00 21	01-AUG-24	13-AUG-24	4,00,00
686	CHAMOLI	V	N	61	N	205400097 03 00 25	01-AUG-24	28-AUG-24	5,60
687	CHAMOLI	V	N	8	N	205400097 03 00 08	01-AUG-24	01-AUG-24	2,01,50

DDO- 40084277 TREASURY OFFICR SUB TREASURY OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
688	CHAMOLI	V	N	10	N	205400097 03 00 08	01-AUG-24	02-AUG-24	2,01,50
689	CHAMOLI	V	N	20	N	205400097 03 00 27	01-AUG-24	03-AUG-24	60,00
690	CHAMOLI	V	N	21	N	205400097 03 00 04	01-AUG-24	03-AUG-24	2,00,94
691	CHAMOLI	V	N	29	N	205400097 03 00 22	01-AUG-24	06-AUG-24	22,44
692	CHAMOLI	V	N	3	N	205400097 03 00 01	01-AUG-24	01-AUG-24	18,17,00
693	CHAMOLI	V	N	3	N	205400097 03 00 06	01-AUG-24	01-AUG-24	1,33,70
694	CHAMOLI	V	N	3	N	205400097 03 00 03	01-AUG-24	01-AUG-24	9,08,50
695	CHAMOLI	V	N	30	N	205400097 03 00 22	01-AUG-24	06-AUG-24	18,02
696	CHAMOLI	V	N	32	N	205400097 03 00 22	01-AUG-24	06-AUG-24	35,00
697	CHAMOLI	V	N	33	N	205400097 03 00 25	01-AUG-24	06-AUG-24	13,55
698	CHAMOLI	V	N	40	N	205400097 03 00 04	01-AUG-24	07-AUG-24	2,40
699	CHAMOLI	V	N	44	N	205400097 03 00 04	01-AUG-24	07-AUG-24	66,65
700	CHAMOLI	V	N	45	N	205400097 03 00 04	01-AUG-24	07-AUG-24	14,20
701	CHAMOLI	V	N	50	N	205400097 03 00 03	01-AUG-24	31-AUG-24	9,08,50
702	CHAMOLI	V	N	50	N	205400097 03 00 01	01-AUG-24	31-AUG-24	18,17,00
703	CHAMOLI	V	N	50	N	205400097 03 00 06	01-AUG-24	31-AUG-24	1,33,70
704	CHAMOLI	V	N	68	N	205400097 03 00 25	01-AUG-24	30-AUG-24	43,60
705	CHAMOLI	V	N	7	N	205400097 03 00 03	01-AUG-24	20-AUG-24	1,52,45
706	CHAMOLI	V	N	7	N	205400097 03 00 06	01-AUG-24	20-AUG-24	1,03,32
707	CHAMOLI	V	N	7	N	205400097 03 00 01	01-AUG-24	20-AUG-24	12,87,35

DDO- 40104277 TREASURY OFFICR SUB TREASURY OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
708	CHAMOLI	V	N	13	N	205400097 03 00 02	01-AUG-24	02-AUG-24	20,00
709	CHAMOLI	V	N	14	N	205400097 03 00 08	01-AUG-24	02-AUG-24	2,01,50
710	CHAMOLI	V	N	19	N	205400097 03 00 01	01-AUG-24	31-AUG-24	17,63,00
711	CHAMOLI	V	N	19	N	205400097 03 00 06	01-AUG-24	31-AUG-24	1,17,30
712	CHAMOLI	V	N	19	N	205400097 03 00 03	01-AUG-24	31-AUG-24	8,81,50

DDO- 41002286 FINANCIAL ADVISER V P D ZILA PANCHAYAT UTTARKASHI

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DDO- 41002286 FINANCIAL ADVISER V P D ZILA PANCHAYAT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
713	UTTARKASHI	V	N	1	N	205400098 05 00 06	01-AUG-24	03-AUG-24	1,07,50
714	UTTARKASHI	V	N	1	N	205400098 05 00 01	01-AUG-24	03-AUG-24	8,96,00
715	UTTARKASHI	V	N	1	N	205400098 05 00 03	01-AUG-24	03-AUG-24	4,48,00
716	UTTARKASHI	V	N	9	N	205400098 05 00 08	01-AUG-24	05-AUG-24	1,75,50

DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
717	UTTARKASHI	V	N	10	N	205400097 03 00 08	01-AUG-24	07-AUG-24	3,96,50
718	UTTARKASHI	V	N	16	N	205400097 03 00 04	01-AUG-24	09-AUG-24	32,18
719	UTTARKASHI	V	N	18	N	205400097 03 00 03	01-AUG-24	31-AUG-24	45,57,50
720	UTTARKASHI	V	N	18	N	205400097 03 00 06	01-AUG-24	31-AUG-24	8,25,80
721	UTTARKASHI	V	N	18	N	205400097 03 00 01	01-AUG-24	31-AUG-24	91,15,00
722	UTTARKASHI	V	N	2	N	205400097 03 00 01	01-AUG-24	07-AUG-24	2,60,00
723	UTTARKASHI	V	N	2	N	205400097 03 00 02	01-AUG-24	01-AUG-24	50,00
724	UTTARKASHI	V	N	2	N	205400097 03 00 06	01-AUG-24	07-AUG-24	20,30
725	UTTARKASHI	V	N	2	N	205400097 03 00 03	01-AUG-24	07-AUG-24	1,30,00
726	UTTARKASHI	V	N	23	N	205400097 03 00 22	01-AUG-24	22-AUG-24	19,30
727	UTTARKASHI	V	N	24	N	205400097 03 00 22	01-AUG-24	22-AUG-24	19,70
728	UTTARKASHI	V	N	25	N	205400097 03 00 21	01-AUG-24	22-AUG-24	3,11,52
729	UTTARKASHI	V	N	26	N	205400097 03 00 20	01-AUG-24	22-AUG-24	2,10,00
730	UTTARKASHI	V	N	27	N	205400097 03 00 22	01-AUG-24	22-AUG-24	25,00
731	UTTARKASHI	V	N	29	N	205400097 03 00 25	01-AUG-24	29-AUG-24	52,47
732	UTTARKASHI	V	N	3	N	205400097 03 00 08	01-AUG-24	01-AUG-24	2,85,84
733	UTTARKASHI	V	N	8	N	205400097 03 00 21	01-AUG-24	03-AUG-24	11,58,76

DDO- 41004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND & CO OPERATIVE S UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
734	UTTARKASHI	V	N	12	N	205400098 06 00 08	01-AUG-24	08-AUG-24	2,24,87
735	UTTARKASHI	V	N	13	N	205400098 06 00 02	01-AUG-24	08-AUG-24	45,00
736	UTTARKASHI	V	N	14	N	205400098 06 00 23	01-AUG-24	08-AUG-24	4,03,59
737	UTTARKASHI	V	N	15	N	205400098 06 00 08	01-AUG-24	08-AUG-24	2,24,87
738	UTTARKASHI	V	N	17	N	205400098 06 00 04	01-AUG-24	13-AUG-24	47,70
739	UTTARKASHI	V	N	21	N	205400098 06 00 01	01-AUG-24	31-AUG-24	30,63,00
740	UTTARKASHI	V	N	21	N	205400098 06 00 06	01-AUG-24	31-AUG-24	3,82,40
741	UTTARKASHI	V	N	21	N	205400098 06 00 03	01-AUG-24	31-AUG-24	15,31,50
742	UTTARKASHI	V	N	31	N	205400098 06 00 04	01-AUG-24	29-AUG-24	2,18,70
743	UTTARKASHI	V	N	32	N	205400098 06 00 04	01-AUG-24	29-AUG-24	2,01,80

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DDO- 41014277 TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
744	UTTARKASHI	V	N	11	N	205400097 03 00 08	01-AUG-24	07-AUG-24	1,75,50
745	UTTARKASHI	V	N	20	N	205400097 03 00 01	01-AUG-24	31-AUG-24	22,79,00
746	UTTARKASHI	V	N	20	N	205400097 03 00 22	01-AUG-24	16-AUG-24	24,00
747	UTTARKASHI	V	N	20	N	205400097 03 00 06	01-AUG-24	31-AUG-24	1,62,70
748	UTTARKASHI	V	N	20	N	205400097 03 00 03	01-AUG-24	31-AUG-24	11,39,50
749	UTTARKASHI	V	N	30	N	205400097 03 00 25	01-AUG-24	29-AUG-24	58,90
750	UTTARKASHI	V	N	33	N	205400097 03 00 20	01-AUG-24	29-AUG-24	92,86
751	UTTARKASHI	V	N	34	N	205400097 03 00 25	01-AUG-24	29-AUG-24	1,59,71

DDO- 41024277 TREASURY OFFICR TRESURY OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
752	UTTARKASHI	V	N	1	N	205400097 03 00 08	01-AUG-24	01-AUG-24	2,01,50
753	UTTARKASHI	V	N	13	N	205400097 03 00 03	01-AUG-24	31-AUG-24	12,39,50
754	UTTARKASHI	V	N	13	N	205400097 03 00 06	01-AUG-24	31-AUG-24	2,05,00
755	UTTARKASHI	V	N	13	N	205400097 03 00 01	01-AUG-24	31-AUG-24	24,79,00
756	UTTARKASHI	V	N	28	N	205400097 03 00 25	01-AUG-24	26-AUG-24	8,47
757	UTTARKASHI	V	N	5	N	205400097 03 00 22	01-AUG-24	03-AUG-24	32,00

DDO- 41034277 TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
758	UTTARKASHI	V	N	11	N	205400097 03 00 06	01-AUG-24	31-AUG-24	1,93,30
759	UTTARKASHI	V	N	11	N	205400097 03 00 03	01-AUG-24	31-AUG-24	13,50,00
760	UTTARKASHI	V	N	11	N	205400097 03 00 01	01-AUG-24	31-AUG-24	27,00,00
761	UTTARKASHI	V	N	18	N	205400097 03 00 21	01-AUG-24	16-AUG-24	20,00
762	UTTARKASHI	V	N	19	N	205400097 03 00 22	01-AUG-24	16-AUG-24	63,00
763	UTTARKASHI	V	N	4	N	205400097 03 00 08	01-AUG-24	02-AUG-24	15,00
764	UTTARKASHI	V	N	6	N	205400097 03 00 06	01-AUG-24	30-AUG-24	4,78,70
765	UTTARKASHI	V	N	6	N	205400097 03 00 03	01-AUG-24	30-AUG-24	20,17
766	UTTARKASHI	V	N	6	N	205400097 03 00 01	01-AUG-24	30-AUG-24	84,15

DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
767	UTTARKASHI	V	N	21	N	205400097 03 00 25	01-AUG-24	21-AUG-24	30,58
768	UTTARKASHI	V	N	22	N	205400097 03 00 25	01-AUG-24	21-AUG-24	24,71
769	UTTARKASHI	V	N	22	N	205400097 03 00 06	01-AUG-24	31-AUG-24	1,20,20
770	UTTARKASHI	V	N	22	N	205400097 03 00 01	01-AUG-24	31-AUG-24	29,82,00

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DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
771	UTTARKASHI	V	N	22	N	205400097 03 00 03	01-AUG-24	31-AUG-24	14,91,00
772	UTTARKASHI	V	N	6	N	205400097 03 00 08	01-AUG-24	03-AUG-24	2,01,50
773	UTTARKASHI	V	N	7	N	205400097 03 00 02	01-AUG-24	03-AUG-24	25,00

DDO- 42002286 FINANCIAL ADVISER FINANCE ADVASIOR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
774	PAURI GARHWAL	V	N	3	N	205400098 05 00 08	01-AUG-24	03-AUG-24	2,01,50
775	PAURI GARHWAL	V	N	4	N	205400098 05 00 03	01-AUG-24	01-AUG-24	5,75,50
776	PAURI GARHWAL	V	N	4	N	205400098 05 00 01	01-AUG-24	01-AUG-24	11,51,00
777	PAURI GARHWAL	V	N	4	N	205400098 05 00 06	01-AUG-24	01-AUG-24	1,00,60

DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
778	PAURI GARHWAL	V	N	12	N	205400097 03 00 20	01-AUG-24	17-AUG-24	4,49,00
779	PAURI GARHWAL	V	N	17	N	205400097 03 00 03	01-AUG-24	31-AUG-24	53,58,50
780	PAURI GARHWAL	V	N	17	N	205400097 03 00 01	01-AUG-24	31-AUG-24	1,07,17,00
781	PAURI GARHWAL	V	N	17	N	205400097 03 00 06	01-AUG-24	31-AUG-24	9,21,60
782	PAURI GARHWAL	V	N	3	N	205400097 03 00 01	01-AUG-24	01-AUG-24	1,07,17,00
783	PAURI GARHWAL	V	N	3	N	205400097 03 00 03	01-AUG-24	01-AUG-24	53,58,50
784	PAURI GARHWAL	V	N	3	N	205400097 03 00 06	01-AUG-24	01-AUG-24	10,28,10
785	PAURI GARHWAL	V	N	4	N	205400097 03 00 22	01-AUG-24	05-AUG-24	20,00
786	PAURI GARHWAL	V	N	5	N	205400097 03 00 22	01-AUG-24	05-AUG-24	50,00
787	PAURI GARHWAL	V	N	9	N	205400097 03 00 01	01-AUG-24	29-AUG-24	1,12,00
788	PAURI GARHWAL	V	N	9	N	205400097 03 00 03	01-AUG-24	29-AUG-24	56,00
789	PAURI GARHWAL	V	N	9	N	205400097 03 00 06	01-AUG-24	29-AUG-24	13,45

DDO- 42004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
790	PAURI GARHWAL	V	N	19	N	205400098 06 00 08	01-AUG-24	28-AUG-24	2,01,50
791	PAURI GARHWAL	V	N	5	N	205400098 06 00 06	01-AUG-24	01-AUG-24	4,35,40
792	PAURI GARHWAL	V	N	5	N	205400098 06 00 01	01-AUG-24	01-AUG-24	35,29,60
793	PAURI GARHWAL	V	N	5	N	205400098 06 00 03	01-AUG-24	01-AUG-24	17,62,50

DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
794	PAURI GARHWAL	V	N	1	N	205400097 03 00 08	01-AUG-24	01-AUG-24	2,01,50

Voucher Details

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DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
795	PAURI GARHWAL	V	N	16	N	205400097 03 00 03	01-AUG-24	31-AUG-24	17,08,50
796	PAURI GARHWAL	V	N	16	N	205400097 03 00 06	01-AUG-24	31-AUG-24	2,61,80
797	PAURI GARHWAL	V	N	16	N	205400097 03 00 01	01-AUG-24	31-AUG-24	34,17,00
798	PAURI GARHWAL	V	N	2	N	205400097 03 00 25	01-AUG-24	01-AUG-24	2,95,25

DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
799	PAURI GARHWAL	V	N	1	N	205400097 03 00 01	01-AUG-24	01-AUG-24	24,49,00
800	PAURI GARHWAL	V	N	1	N	205400097 03 00 03	01-AUG-24	01-AUG-24	12,24,50
801	PAURI GARHWAL	V	N	1	N	205400097 03 00 06	01-AUG-24	01-AUG-24	1,81,90
802	PAURI GARHWAL	V	N	15	N	205400097 03 00 04	01-AUG-24	21-AUG-24	7,50
803	PAURI GARHWAL	V	N	6	N	205400097 03 00 22	01-AUG-24	06-AUG-24	79,50
804	PAURI GARHWAL	V	N	7	N	205400097 03 00 20	01-AUG-24	06-AUG-24	50,00

DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
805	PAURI GARHWAL	V	N	10	N	205400097 03 00 27	01-AUG-24	09-AUG-24	10,00
806	PAURI GARHWAL	V	N	11	N	205400097 03 00 25	01-AUG-24	09-AUG-24	20,79
807	PAURI GARHWAL	V	N	16	N	205400097 03 00 22	01-AUG-24	21-AUG-24	4,20
808	PAURI GARHWAL	V	N	17	N	205400097 03 00 22	01-AUG-24	22-AUG-24	65,80
809	PAURI GARHWAL	V	N	18	N	205400097 03 00 20	01-AUG-24	22-AUG-24	56,00
810	PAURI GARHWAL	V	N	6	N	205400097 03 00 03	01-AUG-24	05-AUG-24	8,92,50
811	PAURI GARHWAL	V	N	6	N	205400097 03 00 06	01-AUG-24	05-AUG-24	1,35,30
812	PAURI GARHWAL	V	N	6	N	205400097 03 00 01	01-AUG-24	05-AUG-24	17,85,00
813	PAURI GARHWAL	V	N	9	N	205400097 03 00 08	01-AUG-24	09-AUG-24	1,95,00

DDO- 42044277 TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
814	PAURI GARHWAL	V	N	13	N	205400097 03 00 20	01-AUG-24	21-AUG-24	32,00
815	PAURI GARHWAL	V	N	14	N	205400097 03 00 22	01-AUG-24	21-AUG-24	15,00
816	PAURI GARHWAL	V	N	15	N	205400097 03 00 06	01-AUG-24	31-AUG-24	2,07,90
817	PAURI GARHWAL	V	N	15	N	205400097 03 00 01	01-AUG-24	31-AUG-24	25,93,00
818	PAURI GARHWAL	V	N	15	N	205400097 03 00 03	01-AUG-24	31-AUG-24	12,96,50
819	PAURI GARHWAL	V	N	2	N	205400097 03 00 03	01-AUG-24	01-AUG-24	15,68
820	PAURI GARHWAL	V	N	8	N	205400097 03 00 04	01-AUG-24	08-AUG-24	46,23

DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

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DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
821	ROORKEE	V	N	1	N	205400097 03 00 08	01-AUG-24	08-AUG-24	9,75,00
822	ROORKEE	V	N	2	N	205400097 03 00 22	01-AUG-24	31-AUG-24	78,66
823	ROORKEE	V	N	3	N	205400097 03 00 08	01-AUG-24	31-AUG-24	32,50
824	ROORKEE	V	N	4	N	205400097 03 00 25	01-AUG-24	31-AUG-24	5,88

DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
825	KOTDWAR	V	N	1	N	205400097 03 00 03	01-AUG-24	02-AUG-24	29,44,50
826	KOTDWAR	V	N	1	N	205400097 03 00 22	01-AUG-24	02-AUG-24	17,67
827	KOTDWAR	V	N	1	N	205400097 03 00 01	01-AUG-24	02-AUG-24	58,89,00
828	KOTDWAR	V	N	1	N	205400097 03 00 06	01-AUG-24	02-AUG-24	5,48,20
829	KOTDWAR	V	N	10	N	205400097 03 00 08	01-AUG-24	06-AUG-24	2,68,63
830	KOTDWAR	V	N	2	N	205400097 03 00 02	01-AUG-24	02-AUG-24	1,25,00
831	KOTDWAR	V	N	3	N	205400097 03 00 21	01-AUG-24	01-AUG-24	1,35,00
832	KOTDWAR	V	N	4	N	205400097 03 00 29	01-AUG-24	01-AUG-24	2,00,00
833	KOTDWAR	V	N	5	N	205400097 03 00 22	01-AUG-24	02-AUG-24	45,35
834	KOTDWAR	V	N	6	N	205400097 03 00 29	01-AUG-24	02-AUG-24	83,55
835	KOTDWAR	V	N	7	N	205400097 03 00 22	01-AUG-24	02-AUG-24	37,10
836	KOTDWAR	V	N	8	N	205400097 03 00 21	01-AUG-24	02-AUG-24	10,50
837	KOTDWAR	V	N	9	N	205400097 03 00 22	01-AUG-24	02-AUG-24	40,00

DDO- 57004276 TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
838	LANSDOWN	V	N	1	N	205400097 03 00 22	01-AUG-24	13-AUG-24	21,00
839	LANSDOWN	V	N	2	N	205400097 03 00 04	01-AUG-24	13-AUG-24	1,48,65
840	LANSDOWN	V	N	2	N	205400097 03 00 03	01-AUG-24	31-AUG-24	20,38,50
841	LANSDOWN	V	N	2	N	205400097 03 00 06	01-AUG-24	31-AUG-24	2,40,10
842	LANSDOWN	V	N	2	N	205400097 03 00 01	01-AUG-24	31-AUG-24	40,77,00
843	LANSDOWN	V	N	3	N	205400097 03 00 25	01-AUG-24	13-AUG-24	37,84
844	LANSDOWN	V	N	4	N	205400097 03 00 02	01-AUG-24	13-AUG-24	50,00

DDO- 61002286 FINANCIAL ADVISER FINANCE ADVISIOR TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
845	TEHRI GARHWAL	V	N	1	N	205400098 05 00 06	01-AUG-24	02-AUG-24	85,10
846	TEHRI GARHWAL	V	N	1	N	205400098 05 00 01	01-AUG-24	02-AUG-24	8,44,00
847	TEHRI GARHWAL	V	N	1	N	205400098 05 00 03	01-AUG-24	02-AUG-24	4,22,00

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DDO- 61002286 FINANCIAL ADVISER FINANCE ADVISIOR TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
848	TEHRI GARHWAL	V	N	10	N	205400098 05 00 08	01-AUG-24	07-AUG-24	2,24,87
849	TEHRI GARHWAL	V	N	14	N	205400098 05 00 22	01-AUG-24	13-AUG-24	5,00
850	TEHRI GARHWAL	V	N	17	N	205400098 05 00 21	01-AUG-24	14-AUG-24	1,23,90
851	TEHRI GARHWAL	V	N	44	N	205400098 05 00 01	01-AUG-24	31-AUG-24	8,44,00
852	TEHRI GARHWAL	V	N	44	N	205400098 05 00 03	01-AUG-24	31-AUG-24	4,22,00
853	TEHRI GARHWAL	V	N	44	N	205400098 05 00 06	01-AUG-24	31-AUG-24	85,10

DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
854	TEHRI GARHWAL	V	N	1	N	205400097 03 00 22	01-AUG-24	02-AUG-24	61,05
855	TEHRI GARHWAL	V	N	2	N	205400097 03 00 01	01-AUG-24	02-AUG-24	71,81,80
856	TEHRI GARHWAL	V	N	2	N	205400097 03 00 22	01-AUG-24	02-AUG-24	51,80
857	TEHRI GARHWAL	V	N	2	N	205400097 03 00 06	01-AUG-24	02-AUG-24	4,04,70
858	TEHRI GARHWAL	V	N	2	N	205400097 03 00 03	01-AUG-24	02-AUG-24	35,88,50
859	TEHRI GARHWAL	V	N	4	N	205400097 03 00 04	01-AUG-24	03-AUG-24	44,85
860	TEHRI GARHWAL	V	N	4	N	205400097 03 00 06	01-AUG-24	03-AUG-24	18
861	TEHRI GARHWAL	V	N	4	N	205400097 03 00 03	01-AUG-24	03-AUG-24	13,81
862	TEHRI GARHWAL	V	N	4	N	205400097 03 00 01	01-AUG-24	03-AUG-24	27,61
863	TEHRI GARHWAL	V	N	43	N	205400097 03 00 06	01-AUG-24	31-AUG-24	4,78,10
864	TEHRI GARHWAL	V	N	43	N	205400097 03 00 03	01-AUG-24	31-AUG-24	39,47,50
865	TEHRI GARHWAL	V	N	43	N	205400097 03 00 01	01-AUG-24	31-AUG-24	78,99,80
866	TEHRI GARHWAL	V	N	5	N	205400097 03 00 29	01-AUG-24	03-AUG-24	1,73,69
867	TEHRI GARHWAL	V	N	6	N	205400097 03 00 08	01-AUG-24	03-AUG-24	5,72,00
868	TEHRI GARHWAL	V	N	7	N	205400097 03 00 22	01-AUG-24	03-AUG-24	40,00

DDO- 61004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
869	TEHRI GARHWAL	V	N	11	N	205400098 06 00 02	01-AUG-24	07-AUG-24	20,00
870	TEHRI GARHWAL	V	N	16	N	205400098 06 00 04	01-AUG-24	14-AUG-24	15,23
871	TEHRI GARHWAL	V	N	21	N	205400098 06 00 04	01-AUG-24	20-AUG-24	15,23
872	TEHRI GARHWAL	V	N	29	N	205400098 06 00 25	01-AUG-24	26-AUG-24	8,62
873	TEHRI GARHWAL	V	N	30	N	205400098 06 00 25	01-AUG-24	26-AUG-24	6,04
874	TEHRI GARHWAL	V	N	5	N	205400098 06 00 06	01-AUG-24	05-AUG-24	2,78,80
875	TEHRI GARHWAL	V	N	5	N	205400098 06 00 01	01-AUG-24	05-AUG-24	24,30,00
876	TEHRI GARHWAL	V	N	5	N	205400098 06 00 03	01-AUG-24	05-AUG-24	12,15,00
877	TEHRI GARHWAL	V	N	8	N	205400098 06 00 08	01-AUG-24	07-AUG-24	2,01,50

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DDO- 61014277 TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
878	TEHRI GARHWAL	V	N	10	N	205400097 03 00 01	01-AUG-24	16-AUG-24	2,93,00
879	TEHRI GARHWAL	V	N	10	N	205400097 03 00 03	01-AUG-24	16-AUG-24	1,11,34
880	TEHRI GARHWAL	V	N	10	N	205400097 03 00 06	01-AUG-24	16-AUG-24	26,40
881	TEHRI GARHWAL	V	N	11	N	205400097 03 00 03	01-AUG-24	16-AUG-24	1,11,34
882	TEHRI GARHWAL	V	N	11	N	205400097 03 00 06	01-AUG-24	16-AUG-24	26,40
883	TEHRI GARHWAL	V	N	11	N	205400097 03 00 01	01-AUG-24	16-AUG-24	2,93,00
884	TEHRI GARHWAL	V	N	12	N	205400097 03 00 01	01-AUG-24	16-AUG-24	2,93,00
885	TEHRI GARHWAL	V	N	12	N	205400097 03 00 03	01-AUG-24	16-AUG-24	1,34,78
886	TEHRI GARHWAL	V	N	12	N	205400097 03 00 06	01-AUG-24	16-AUG-24	26,40
887	TEHRI GARHWAL	V	N	13	N	205400097 03 00 06	01-AUG-24	16-AUG-24	26,40
888	TEHRI GARHWAL	V	N	13	N	205400097 03 00 03	01-AUG-24	16-AUG-24	1,34,78
889	TEHRI GARHWAL	V	N	13	N	205400097 03 00 01	01-AUG-24	16-AUG-24	2,93,00
890	TEHRI GARHWAL	V	N	14	N	205400097 03 00 01	01-AUG-24	16-AUG-24	2,93,00
891	TEHRI GARHWAL	V	N	14	N	205400097 03 00 06	01-AUG-24	16-AUG-24	26,40
892	TEHRI GARHWAL	V	N	14	N	205400097 03 00 03	01-AUG-24	16-AUG-24	1,23,06
893	TEHRI GARHWAL	V	N	15	N	205400097 03 00 01	01-AUG-24	16-AUG-24	2,93,00
894	TEHRI GARHWAL	V	N	15	N	205400097 03 00 03	01-AUG-24	16-AUG-24	1,34,78
895	TEHRI GARHWAL	V	N	15	N	205400097 03 00 06	01-AUG-24	16-AUG-24	26,40
896	TEHRI GARHWAL	V	N	16	N	205400097 03 00 01	01-AUG-24	16-AUG-24	2,93,00
897	TEHRI GARHWAL	V	N	16	N	205400097 03 00 06	01-AUG-24	16-AUG-24	26,40
898	TEHRI GARHWAL	V	N	16	N	205400097 03 00 03	01-AUG-24	16-AUG-24	1,46,50
899	TEHRI GARHWAL	V	N	17	N	205400097 03 00 03	01-AUG-24	16-AUG-24	1,11,34
900	TEHRI GARHWAL	V	N	17	N	205400097 03 00 06	01-AUG-24	16-AUG-24	26,40
901	TEHRI GARHWAL	V	N	17	N	205400097 03 00 01	01-AUG-24	16-AUG-24	2,93,00
902	TEHRI GARHWAL	V	N	18	N	205400097 03 00 06	01-AUG-24	16-AUG-24	26,40
903	TEHRI GARHWAL	V	N	18	N	205400097 03 00 01	01-AUG-24	16-AUG-24	2,93,00
904	TEHRI GARHWAL	V	N	18	N	205400097 03 00 03	01-AUG-24	16-AUG-24	1,46,50
905	TEHRI GARHWAL	V	N	18	N	205400097 03 00 22	01-AUG-24	16-AUG-24	10,00
906	TEHRI GARHWAL	V	N	19	N	205400097 03 00 03	01-AUG-24	16-AUG-24	1,46,50
907	TEHRI GARHWAL	V	N	19	N	205400097 03 00 06	01-AUG-24	16-AUG-24	26,40
908	TEHRI GARHWAL	V	N	19	N	205400097 03 00 01	01-AUG-24	16-AUG-24	2,93,00
909	TEHRI GARHWAL	V	N	19	N	205400097 03 00 20	01-AUG-24	16-AUG-24	60,00
910	TEHRI GARHWAL	V	N	20	N	205400097 03 00 06	01-AUG-24	16-AUG-24	26,40
911	TEHRI GARHWAL	V	N	20	N	205400097 03 00 01	01-AUG-24	16-AUG-24	2,93,00
912	TEHRI GARHWAL	V	N	20	N	205400097 03 00 03	01-AUG-24	16-AUG-24	1,34,78
913	TEHRI GARHWAL	V	N	20	N	205400097 03 00 22	01-AUG-24	17-AUG-24	12,30
914	TEHRI GARHWAL	V	N	21	N	205400097 03 00 01	01-AUG-24	16-AUG-24	2,93,00

Voucher Details

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DDO- 61014277 TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
915	TEHRI GARHWAL	V	N	21	N	205400097 03 00 03	01-AUG-24	16-AUG-24	1,23,06
916	TEHRI GARHWAL	V	N	21	N	205400097 03 00 06	01-AUG-24	16-AUG-24	26,40
917	TEHRI GARHWAL	V	N	22	N	205400097 03 00 06	01-AUG-24	16-AUG-24	26,40
918	TEHRI GARHWAL	V	N	22	N	205400097 03 00 01	01-AUG-24	16-AUG-24	2,93,00
919	TEHRI GARHWAL	V	N	22	N	205400097 03 00 03	01-AUG-24	16-AUG-24	1,23,06
920	TEHRI GARHWAL	V	N	23	N	205400097 03 00 06	01-AUG-24	16-AUG-24	26,40
921	TEHRI GARHWAL	V	N	23	N	205400097 03 00 01	01-AUG-24	16-AUG-24	2,93,00
922	TEHRI GARHWAL	V	N	23	N	205400097 03 00 03	01-AUG-24	16-AUG-24	1,46,50
923	TEHRI GARHWAL	V	N	24	N	205400097 03 00 03	01-AUG-24	16-AUG-24	1,11,34
924	TEHRI GARHWAL	V	N	24	N	205400097 03 00 01	01-AUG-24	16-AUG-24	2,93,00
925	TEHRI GARHWAL	V	N	24	N	205400097 03 00 06	01-AUG-24	16-AUG-24	26,40
926	TEHRI GARHWAL	V	N	25	N	205400097 03 00 01	01-AUG-24	16-AUG-24	2,93,00
927	TEHRI GARHWAL	V	N	25	N	205400097 03 00 06	01-AUG-24	16-AUG-24	26,40
928	TEHRI GARHWAL	V	N	25	N	205400097 03 00 03	01-AUG-24	16-AUG-24	99,62
929	TEHRI GARHWAL	V	N	26	N	205400097 03 00 01	01-AUG-24	16-AUG-24	2,93,00
930	TEHRI GARHWAL	V	N	26	N	205400097 03 00 06	01-AUG-24	16-AUG-24	26,40
931	TEHRI GARHWAL	V	N	26	N	205400097 03 00 03	01-AUG-24	16-AUG-24	1,11,34
932	TEHRI GARHWAL	V	N	27	N	205400097 03 00 03	01-AUG-24	16-AUG-24	1,11,34
933	TEHRI GARHWAL	V	N	27	N	205400097 03 00 01	01-AUG-24	16-AUG-24	2,93,00
934	TEHRI GARHWAL	V	N	27	N	205400097 03 00 22	01-AUG-24	21-AUG-24	41,00
935	TEHRI GARHWAL	V	N	27	N	205400097 03 00 06	01-AUG-24	16-AUG-24	26,40
936	TEHRI GARHWAL	V	N	28	N	205400097 03 00 06	01-AUG-24	16-AUG-24	26,40
937	TEHRI GARHWAL	V	N	28	N	205400097 03 00 03	01-AUG-24	16-AUG-24	1,23,06
938	TEHRI GARHWAL	V	N	28	N	205400097 03 00 01	01-AUG-24	16-AUG-24	2,93,00
939	TEHRI GARHWAL	V	N	29	N	205400097 03 00 01	01-AUG-24	16-AUG-24	2,93,00
940	TEHRI GARHWAL	V	N	29	N	205400097 03 00 03	01-AUG-24	16-AUG-24	1,23,06
941	TEHRI GARHWAL	V	N	29	N	205400097 03 00 06	01-AUG-24	16-AUG-24	26,40
942	TEHRI GARHWAL	V	N	30	N	205400097 03 00 06	01-AUG-24	16-AUG-24	26,40
943	TEHRI GARHWAL	V	N	30	N	205400097 03 00 03	01-AUG-24	16-AUG-24	1,23,06
944	TEHRI GARHWAL	V	N	30	N	205400097 03 00 01	01-AUG-24	16-AUG-24	2,93,00
945	TEHRI GARHWAL	V	N	31	N	205400097 03 00 22	01-AUG-24	28-AUG-24	16,10
946	TEHRI GARHWAL	V	N	34	N	205400097 03 00 08	01-AUG-24	31-AUG-24	1,95,00
947	TEHRI GARHWAL	V	N	40	N	205400097 03 00 06	01-AUG-24	31-AUG-24	1,36,60
948	TEHRI GARHWAL	V	N	40	N	205400097 03 00 01	01-AUG-24	31-AUG-24	18,66,00
949	TEHRI GARHWAL	V	N	40	N	205400097 03 00 03	01-AUG-24	31-AUG-24	9,33,00
950	TEHRI GARHWAL	V	N	6	N	205400097 03 00 01	01-AUG-24	16-AUG-24	2,93,00
951	TEHRI GARHWAL	V	N	6	N	205400097 03 00 06	01-AUG-24	16-AUG-24	26,40

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DDO- 61014277 TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
952	TEHRI GARHWAL	V	N	6	N	205400097 03 00 03	01-AUG-24	16-AUG-24	1,46,50
953	TEHRI GARHWAL	V	N	7	N	205400097 03 00 03	01-AUG-24	16-AUG-24	1,34,78
954	TEHRI GARHWAL	V	N	7	N	205400097 03 00 01	01-AUG-24	16-AUG-24	2,93,00
955	TEHRI GARHWAL	V	N	7	N	205400097 03 00 06	01-AUG-24	16-AUG-24	26,40
956	TEHRI GARHWAL	V	N	8	N	205400097 03 00 03	01-AUG-24	16-AUG-24	1,34,78
957	TEHRI GARHWAL	V	N	8	N	205400097 03 00 06	01-AUG-24	16-AUG-24	26,40
958	TEHRI GARHWAL	V	N	8	N	205400097 03 00 01	01-AUG-24	16-AUG-24	2,93,00
959	TEHRI GARHWAL	V	N	9	N	205400097 03 00 01	01-AUG-24	16-AUG-24	2,93,00
960	TEHRI GARHWAL	V	N	9	N	205400097 03 00 03	01-AUG-24	16-AUG-24	1,46,50
961	TEHRI GARHWAL	V	N	9	N	205400097 03 00 06	01-AUG-24	16-AUG-24	26,40

DDO- 61024277 TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
962	TEHRI GARHWAL	V	N	15	N	205400097 03 00 22	01-AUG-24	13-AUG-24	10,00
963	TEHRI GARHWAL	V	N	3	N	205400097 03 00 03	01-AUG-24	02-AUG-24	1,38,00
964	TEHRI GARHWAL	V	N	3	N	205400097 03 00 06	01-AUG-24	02-AUG-24	21,65
965	TEHRI GARHWAL	V	N	3	N	205400097 03 00 01	01-AUG-24	02-AUG-24	2,76,00
966	TEHRI GARHWAL	V	N	3	N	205400097 03 00 08	01-AUG-24	02-AUG-24	1,95,00
967	TEHRI GARHWAL	V	N	39	N	205400097 03 00 01	01-AUG-24	31-AUG-24	20,60,00
968	TEHRI GARHWAL	V	N	39	N	205400097 03 00 06	01-AUG-24	31-AUG-24	1,50,30
969	TEHRI GARHWAL	V	N	39	N	205400097 03 00 03	01-AUG-24	31-AUG-24	10,30,00

DDO- 61034277 TREASURY OFFICR SUB TREASURY OFFICER PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
970	TEHRI GARHWAL	V	N	22	N	205400097 03 00 22	01-AUG-24	21-AUG-24	39,70
971	TEHRI GARHWAL	V	N	23	N	205400097 03 00 25	01-AUG-24	21-AUG-24	2,51
972	TEHRI GARHWAL	V	N	24	N	205400097 03 00 20	01-AUG-24	21-AUG-24	1,02,15
973	TEHRI GARHWAL	V	N	25	N	205400097 03 00 20	01-AUG-24	21-AUG-24	13,50
974	TEHRI GARHWAL	V	N	26	N	205400097 03 00 22	01-AUG-24	21-AUG-24	1,17,52
975	TEHRI GARHWAL	V	N	32	N	205400097 03 00 27	01-AUG-24	28-AUG-24	5,00
976	TEHRI GARHWAL	V	N	33	N	205400097 03 00 08	01-AUG-24	28-AUG-24	2,01,50
977	TEHRI GARHWAL	V	N	38	N	205400097 03 00 01	01-AUG-24	31-AUG-24	27,58,80
978	TEHRI GARHWAL	V	N	38	N	205400097 03 00 06	01-AUG-24	31-AUG-24	1,67,50
979	TEHRI GARHWAL	V	N	38	N	205400097 03 00 03	01-AUG-24	31-AUG-24	13,77,00

DDO- 61044277 TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI

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DDO- 61044277 TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
980	TEHRI GARHWAL	V	N	12	N	205400097 03 00 22	01-AUG-24	08-AUG-24	4,27,50
981	TEHRI GARHWAL	V	N	28	N	205400097 03 00 04	01-AUG-24	23-AUG-24	1,08,74
982	TEHRI GARHWAL	V	N	42	N	205400097 03 00 06	01-AUG-24	31-AUG-24	1,90,80
983	TEHRI GARHWAL	V	N	42	N	205400097 03 00 03	01-AUG-24	31-AUG-24	13,55,00
984	TEHRI GARHWAL	V	N	42	N	205400097 03 00 01	01-AUG-24	31-AUG-24	27,10,00

DDO- 61054277 TREASURY OFFICR SUB TREASURY OFFICE NAINBAGH TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
985	TEHRI GARHWAL	V	N	13	N	205400097 03 00 25	01-AUG-24	08-AUG-24	25,25
986	TEHRI GARHWAL	V	N	41	N	205400097 03 00 06	01-AUG-24	31-AUG-24	86,20
987	TEHRI GARHWAL	V	N	41	N	205400097 03 00 03	01-AUG-24	31-AUG-24	5,88,00
988	TEHRI GARHWAL	V	N	41	N	205400097 03 00 01	01-AUG-24	31-AUG-24	11,76,00
989	TEHRI GARHWAL	V	N	9	N	205400097 03 00 08	01-AUG-24	07-AUG-24	2,24,87

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
990	PAO NEW DELHI	V	N	1	N	205400097 04 00 01	01-AUG-24	02-AUG-24	25,95,00
991	PAO NEW DELHI	V	N	1	N	205400097 04 00 08	01-AUG-24	03-AUG-24	1,95,00
992	PAO NEW DELHI	V	N	1	N	205400097 04 00 06	01-AUG-24	02-AUG-24	8,95,30
993	PAO NEW DELHI	V	N	1	N	205400097 04 00 03	01-AUG-24	02-AUG-24	12,97,50
994	PAO NEW DELHI	V	N	10	N	205400097 04 00 26	01-AUG-24	06-AUG-24	1,69,50
995	PAO NEW DELHI	V	N	11	N	205400097 04 00 22	01-AUG-24	06-AUG-24	1,32,70
996	PAO NEW DELHI	V	N	12	N	205400097 04 00 20	01-AUG-24	06-AUG-24	1,76,00
997	PAO NEW DELHI	V	N	13	N	205400097 04 00 26	01-AUG-24	06-AUG-24	85,80
998	PAO NEW DELHI	V	N	14	N	205400097 04 00 20	01-AUG-24	06-AUG-24	1,74,00
999	PAO NEW DELHI	V	N	15	N	205400097 04 00 25	01-AUG-24	17-AUG-24	7,67
1000	PAO NEW DELHI	V	N	16	N	205400097 04 00 26	01-AUG-24	17-AUG-24	10,75
1001	PAO NEW DELHI	V	N	17	N	205400097 04 00 29	01-AUG-24	17-AUG-24	30,00
1002	PAO NEW DELHI	V	N	18	N	205400097 04 00 04	01-AUG-24	29-AUG-24	47,75
1003	PAO NEW DELHI	V	N	19	N	205400097 04 00 29	01-AUG-24	29-AUG-24	20,00
1004	PAO NEW DELHI	V	N	2	N	205400097 04 00 08	01-AUG-24	03-AUG-24	4,57,08
1005	PAO NEW DELHI	V	N	20	N	205400097 04 00 22	01-AUG-24	29-AUG-24	28,32
1006	PAO NEW DELHI	V	N	3	N	205400097 04 00 29	01-AUG-24	03-AUG-24	4,63,20
1007	PAO NEW DELHI	V	N	4	N	205400097 04 00 29	01-AUG-24	03-AUG-24	2,34,82
1008	PAO NEW DELHI	V	N	5	N	205400097 04 00 22	01-AUG-24	03-AUG-24	5,78
1009	PAO NEW DELHI	V	N	6	N	205400097 04 00 04	01-AUG-24	03-AUG-24	14,70
1010	PAO NEW DELHI	V	N	7	N	205400097 04 00 22	01-AUG-24	03-AUG-24	6,72

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DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1011	PAO NEW DELHI	V	N	8	N	205400097 04 00 11	01-AUG-24	03-AUG-24	40,00
1012	PAO NEW DELHI	V	N	9	N	205400097 04 00 22	01-AUG-24	03-AUG-24	2,22,80

DDO- 65002286 FINANCIAL ADVISER FINANCE ADVISOR ZILA PANCHAYAT(ACCOUNT) OFFICE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1013	HARIDWAR	V	N	12	N	205400098 05 00 01	01-AUG-24	31-AUG-24	12,45,00
1014	HARIDWAR	V	N	12	N	205400098 05 00 06	01-AUG-24	31-AUG-24	1,24,80
1015	HARIDWAR	V	N	12	N	205400098 05 00 03	01-AUG-24	31-AUG-24	6,22,50
1016	HARIDWAR	V	N	2	N	205400098 05 00 03	01-AUG-24	03-AUG-24	6,22,50
1017	HARIDWAR	V	N	2	N	205400098 05 00 06	01-AUG-24	03-AUG-24	1,24,80
1018	HARIDWAR	V	N	2	N	205400098 05 00 01	01-AUG-24	03-AUG-24	12,45,00
1019	HARIDWAR	V	N	5	N	205400098 05 00 21	01-AUG-24	08-AUG-24	2,47,80
1020	HARIDWAR	V	N	6	N	205400098 05 00 21	01-AUG-24	08-AUG-24	2,50,00
1021	HARIDWAR	V	N	7	N	205400098 05 00 08	01-AUG-24	09-AUG-24	2,01,50

DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1022	HARIDWAR	V	N	1	N	205400097 03 00 22	01-AUG-24	03-AUG-24	75,00
1023	HARIDWAR	V	N	10	N	205400097 03 00 01	01-AUG-24	31-AUG-24	1,32,69,60
1024	HARIDWAR	V	N	10	N	205400097 03 00 03	01-AUG-24	31-AUG-24	66,32,50
1025	HARIDWAR	V	N	10	N	205400097 03 00 06	01-AUG-24	31-AUG-24	10,04,40
1026	HARIDWAR	V	N	10	N	205400097 03 00 29	01-AUG-24	13-AUG-24	2,13,67
1027	HARIDWAR	V	N	11	N	205400097 03 00 25	01-AUG-24	14-AUG-24	2,21,38
1028	HARIDWAR	V	N	2	N	205400097 03 00 20	01-AUG-24	03-AUG-24	80,00
1029	HARIDWAR	V	N	3	N	205400097 03 00 02	01-AUG-24	03-AUG-24	40,00
1030	HARIDWAR	V	N	4	N	205400097 03 00 08	01-AUG-24	03-AUG-24	3,90,00
1031	HARIDWAR	V	N	9	N	205400097 03 00 22	01-AUG-24	13-AUG-24	35,03

DDO- 65004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1032	HARIDWAR	V	N	1	N	205400098 06 00 06	01-AUG-24	02-AUG-24	3,95,70
1033	HARIDWAR	V	N	1	N	205400098 06 00 01	01-AUG-24	02-AUG-24	41,64,00
1034	HARIDWAR	V	N	1	N	205400098 06 00 03	01-AUG-24	02-AUG-24	20,82,00
1035	HARIDWAR	V	N	11	N	205400098 06 00 03	01-AUG-24	31-AUG-24	26,25,50
1036	HARIDWAR	V	N	11	N	205400098 06 00 01	01-AUG-24	31-AUG-24	52,51,00
1037	HARIDWAR	V	N	11	N	205400098 06 00 06	01-AUG-24	31-AUG-24	5,27,80

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DDO- 65004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1038	HARIDWAR	V	N	17	N	205400098 06 00 08	01-AUG-24	22-AUG-24	2,01,50
1039	HARIDWAR	V	N	18	N	205400098 06 00 04	01-AUG-24	22-AUG-24	1,25,25
1040	HARIDWAR	V	N	19	N	205400098 06 00 04	01-AUG-24	22-AUG-24	95,50
1041	HARIDWAR	V	N	3	N	205400098 06 00 03	01-AUG-24	23-AUG-24	1,69,50
1042	HARIDWAR	V	N	3	N	205400098 06 00 01	01-AUG-24	23-AUG-24	3,39,00
1043	HARIDWAR	V	N	3	N	205400098 06 00 06	01-AUG-24	23-AUG-24	32,30

DDO- 65024277 TREASURY OFFICER SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1044	HARIDWAR	V	N	13	N	205400097 03 00 20	01-AUG-24	20-AUG-24	31,86
1045	HARIDWAR	V	N	14	N	205400097 03 00 20	01-AUG-24	20-AUG-24	52,00
1046	HARIDWAR	V	N	15	N	205400097 03 00 22	01-AUG-24	20-AUG-24	41,00
1047	HARIDWAR	V	N	16	N	205400097 03 00 22	01-AUG-24	20-AUG-24	17,70
1048	HARIDWAR	V	N	20	N	205400097 03 00 25	01-AUG-24	31-AUG-24	1,02,87
1049	HARIDWAR	V	N	7	N	205400097 03 00 06	01-AUG-24	31-AUG-24	1,57,50
1050	HARIDWAR	V	N	7	N	205400097 03 00 01	01-AUG-24	31-AUG-24	25,80,00
1051	HARIDWAR	V	N	7	N	205400097 03 00 03	01-AUG-24	31-AUG-24	12,90,00
1052	HARIDWAR	V	N	8	N	205400097 03 00 04	01-AUG-24	09-AUG-24	19,80

DDO- 75002286 FINANCIAL ADVISER FINANCIAL ADVISOR DISST. PANCHAYAT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1053	UDHAM SINGH NAGAR	V	N	10	N	205400098 05 00 08	01-AUG-24	03-AUG-24	1,95,00
1054	UDHAM SINGH NAGAR	V	N	25	N	205400098 05 00 27	01-AUG-24	09-AUG-24	28,20
1055	UDHAM SINGH NAGAR	V	N	33	N	205400098 05 00 25	01-AUG-24	13-AUG-24	7,66
1056	UDHAM SINGH NAGAR	V	N	5	N	205400098 05 00 01	01-AUG-24	01-AUG-24	10,93,00
1057	UDHAM SINGH NAGAR	V	N	5	N	205400098 05 00 06	01-AUG-24	01-AUG-24	98,40
1058	UDHAM SINGH NAGAR	V	N	5	N	205400098 05 00 03	01-AUG-24	01-AUG-24	5,46,50

DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1059	UDHAM SINGH NAGAR	V	N	24	N	205400097 03 00 02	01-AUG-24	09-AUG-24	45,00
1060	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 02	01-AUG-24	02-AUG-24	1,01,50
1061	UDHAM SINGH NAGAR	V	N	39	N	205400097 03 00 22	01-AUG-24	14-AUG-24	79,16

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DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1062	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 29	01-AUG-24	02-AUG-24	2,52,00
1063	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 03	01-AUG-24	01-AUG-24	64,84,50
1064	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 01	01-AUG-24	01-AUG-24	1,28,69,00
1065	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 06	01-AUG-24	01-AUG-24	11,16,80
1066	UDHAM SINGH NAGAR	V	N	41	N	205400097 03 00 29	01-AUG-24	14-AUG-24	84,26
1067	UDHAM SINGH NAGAR	V	N	42	N	205400097 03 00 08	01-AUG-24	14-AUG-24	2,75,98
1068	UDHAM SINGH NAGAR	V	N	43	N	205400097 03 00 25	01-AUG-24	14-AUG-24	2,62,04
1069	UDHAM SINGH NAGAR	V	N	44	N	205400097 03 00 22	01-AUG-24	14-AUG-24	7,50
1070	UDHAM SINGH NAGAR	V	N	45	N	205400097 03 00 22	01-AUG-24	14-AUG-24	1,13,24
1071	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 22	01-AUG-24	02-AUG-24	58,95
1072	UDHAM SINGH NAGAR	V	N	57	N	205400097 03 00 22	01-AUG-24	21-AUG-24	14,95
1073	UDHAM SINGH NAGAR	V	N	58	N	205400097 03 00 22	01-AUG-24	21-AUG-24	8,80
1074	UDHAM SINGH NAGAR	V	N	59	N	205400097 03 00 22	01-AUG-24	21-AUG-24	16,50
1075	UDHAM SINGH NAGAR	V	N	6	N	205400097 03 00 22	01-AUG-24	02-AUG-24	4,00
1076	UDHAM SINGH NAGAR	V	N	60	N	205400097 03 00 22	01-AUG-24	21-AUG-24	34,00
1077	UDHAM SINGH NAGAR	V	N	68	N	205400097 03 00 22	01-AUG-24	28-AUG-24	1,00,00
1078	UDHAM SINGH NAGAR	V	N	69	N	205400097 03 00 04	01-AUG-24	29-AUG-24	1,61,47
1079	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 22	01-AUG-24	02-AUG-24	30,00
1080	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 04	01-AUG-24	02-AUG-24	51,72
1081	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 01	01-AUG-24	02-AUG-24	3,24,00

DDO- 75004298 RAJYA SAMPARK ADHIKARI ZILA SAMPARIKSHA ADHIKARI LOCAL FUND UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1082	UDHAM SINGH NAGAR	V	N	11	N	205400098 06 00 08	01-AUG-24	05-AUG-24	1,95,00
1083	UDHAM SINGH NAGAR	V	N	13	N	205400098 06 00 02	01-AUG-24	06-AUG-24	11,50
1084	UDHAM SINGH NAGAR	V	N	22	N	205400098 06 00 06	01-AUG-24	31-AUG-24	5,08,50

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DDO- 75004298 RAJYA SAMPARK ADHIKARI ZILA SAMPARIKSHA ADHIKARI LOCAL FUND UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1085	UDHAM SINGH NAGAR	V	N	22	N	205400098 06 00 01	01-AUG-24	31-AUG-24	50,99,00
1086	UDHAM SINGH NAGAR	V	N	22	N	205400098 06 00 03	01-AUG-24	31-AUG-24	25,49,50
1087	UDHAM SINGH NAGAR	V	N	35	N	205400098 06 00 04	01-AUG-24	13-AUG-24	47,85
1088	UDHAM SINGH NAGAR	V	N	36	N	205400098 06 00 04	01-AUG-24	13-AUG-24	92,40
1089	UDHAM SINGH NAGAR	V	N	38	N	205400098 06 00 25	01-AUG-24	13-AUG-24	10,01
1090	UDHAM SINGH NAGAR	V	N	46	N	205400098 06 00 22	01-AUG-24	14-AUG-24	18,30
1091	UDHAM SINGH NAGAR	V	N	6	N	205400098 06 00 06	01-AUG-24	01-AUG-24	5,08,50
1092	UDHAM SINGH NAGAR	V	N	6	N	205400098 06 00 03	01-AUG-24	01-AUG-24	25,75,50
1093	UDHAM SINGH NAGAR	V	N	6	N	205400098 06 00 01	01-AUG-24	01-AUG-24	51,51,00
1094	UDHAM SINGH NAGAR	V	N	66	N	205400098 06 00 21	01-AUG-24	27-AUG-24	2,07,02
1095	UDHAM SINGH NAGAR	V	N	67	N	205400098 06 00 26	01-AUG-24	27-AUG-24	1,15,64

DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1096	UDHAM SINGH NAGAR	V	N	11	N	205400097 03 00 03	01-AUG-24	02-AUG-24	1,46,00
1097	UDHAM SINGH NAGAR	V	N	11	N	205400097 03 00 06	01-AUG-24	02-AUG-24	26,30
1098	UDHAM SINGH NAGAR	V	N	11	N	205400097 03 00 01	01-AUG-24	02-AUG-24	2,92,00
1099	UDHAM SINGH NAGAR	V	N	19	N	205400097 03 00 27	01-AUG-24	08-AUG-24	1,02,00
1100	UDHAM SINGH NAGAR	V	N	20	N	205400097 03 00 22	01-AUG-24	08-AUG-24	65,00
1101	UDHAM SINGH NAGAR	V	N	21	N	205400097 03 00 08	01-AUG-24	08-AUG-24	3,64,30
1102	UDHAM SINGH NAGAR	V	N	26	N	205400097 03 00 21	01-AUG-24	09-AUG-24	6,70,00
1103	UDHAM SINGH NAGAR	V	N	30	N	205400097 03 00 20	01-AUG-24	12-AUG-24	3,60
1104	UDHAM SINGH NAGAR	V	N	31	N	205400097 03 00 21	01-AUG-24	12-AUG-24	2,40,00
1105	UDHAM SINGH NAGAR	V	N	32	N	205400097 03 00 20	01-AUG-24	12-AUG-24	63,50
1106	UDHAM SINGH NAGAR	V	N	61	N	205400097 03 00 22	01-AUG-24	26-AUG-24	63,00
1107	UDHAM SINGH NAGAR	V	N	62	N	205400097 03 00 04	01-AUG-24	26-AUG-24	1,66,17
1108	UDHAM SINGH NAGAR	V	N	63	N	205400097 03 00 04	01-AUG-24	26-AUG-24	1,72,86

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DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1109	UDHAM SINGH NAGAR	V	N	64	N	205400097 03 00 04	01-AUG-24	26-AUG-24	1,72,86
1110	UDHAM SINGH NAGAR	V	N	65	N	205400097 03 00 04	01-AUG-24	26-AUG-24	89,30
1111	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 01	01-AUG-24	01-AUG-24	23,09,00
1112	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 06	01-AUG-24	01-AUG-24	1,32,80
1113	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 03	01-AUG-24	01-AUG-24	11,54,50

DDO- 75024277 CHIEF TREASURY OFFICER SUB TREASURY OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1114	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 01	01-AUG-24	02-AUG-24	45,33,00
1115	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 06	01-AUG-24	02-AUG-24	3,32,50
1116	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 03	01-AUG-24	02-AUG-24	22,66,50
1117	UDHAM SINGH NAGAR	V	N	14	N	205400097 03 00 02	01-AUG-24	07-AUG-24	20,00
1118	UDHAM SINGH NAGAR	V	N	15	N	205400097 03 00 22	01-AUG-24	07-AUG-24	29,00
1119	UDHAM SINGH NAGAR	V	N	16	N	205400097 03 00 06	01-AUG-24	31-AUG-24	3,44,00
1120	UDHAM SINGH NAGAR	V	N	16	N	205400097 03 00 03	01-AUG-24	31-AUG-24	22,71,50
1121	UDHAM SINGH NAGAR	V	N	16	N	205400097 03 00 04	01-AUG-24	07-AUG-24	1,46,94
1122	UDHAM SINGH NAGAR	V	N	16	N	205400097 03 00 01	01-AUG-24	31-AUG-24	45,43,00
1123	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 22	01-AUG-24	01-AUG-24	80,00
1124	UDHAM SINGH NAGAR	V	N	40	N	205400097 03 00 22	01-AUG-24	14-AUG-24	3,10
1125	UDHAM SINGH NAGAR	V	N	52	N	205400097 03 00 22	01-AUG-24	21-AUG-24	2,70
1126	UDHAM SINGH NAGAR	V	N	53	N	205400097 03 00 20	01-AUG-24	21-AUG-24	5,90
1127	UDHAM SINGH NAGAR	V	N	54	N	205400097 03 00 25	01-AUG-24	21-AUG-24	79,86

DDO- 75034277 TREASURY OFFICER SUB TREASURY OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1128	UDHAM SINGH NAGAR	V	N	17	N	205400097 03 00 08	01-AUG-24	08-AUG-24	1,95,00
1129	UDHAM SINGH NAGAR	V	N	18	N	205400097 03 00 02	01-AUG-24	08-AUG-24	15,00
1130	UDHAM SINGH	V	N	23	N	205400097 03 00 01	01-AUG-24	31-AUG-24	24,97,00

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DDO- 75034277 TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1131	UDHAM SINGH NAGAR	V	N	23	N	205400097 03 00 06	01-AUG-24	31-AUG-24	1,39,10
1132	UDHAM SINGH NAGAR	V	N	23	N	205400097 03 00 03	01-AUG-24	31-AUG-24	12,48,50
1133	UDHAM SINGH NAGAR	V	N	9	N	205400097 03 00 06	01-AUG-24	01-AUG-24	1,29,60
1134	UDHAM SINGH NAGAR	V	N	9	N	205400097 03 00 01	01-AUG-24	01-AUG-24	24,62,00
1135	UDHAM SINGH NAGAR	V	N	9	N	205400097 03 00 03	01-AUG-24	01-AUG-24	12,31,00

DDO- 75044277 TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1136	UDHAM SINGH NAGAR	V	N	27	N	205400097 03 00 22	01-AUG-24	12-AUG-24	14,99
1137	UDHAM SINGH NAGAR	V	N	28	N	205400097 03 00 22	01-AUG-24	12-AUG-24	35,15
1138	UDHAM SINGH NAGAR	V	N	29	N	205400097 03 00 08	01-AUG-24	12-AUG-24	2,01,50

DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1139	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 06	01-AUG-24	01-AUG-24	1,14,20
1140	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 01	01-AUG-24	01-AUG-24	23,84,00
1141	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 03	01-AUG-24	01-AUG-24	11,92,00
1142	UDHAM SINGH NAGAR	V	N	23	N	205400097 03 00 25	01-AUG-24	09-AUG-24	86,75
1143	UDHAM SINGH NAGAR	V	N	55	N	205400097 03 00 02	01-AUG-24	21-AUG-24	20,00

DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1144	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 08	01-AUG-24	01-AUG-24	1,95,00
1145	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 06	01-AUG-24	01-AUG-24	1,86,90
1146	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 01	01-AUG-24	01-AUG-24	26,18,00
1147	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 03	01-AUG-24	01-AUG-24	13,09,00
1148	UDHAM SINGH NAGAR	V	N	34	N	205400097 03 00 04	01-AUG-24	13-AUG-24	37,80
1149	UDHAM SINGH NAGAR	V	N	37	N	205400097 03 00 22	01-AUG-24	13-AUG-24	7,00

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DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								

DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1150	UDHAM SINGH NAGAR	V	N	10	N	205400097 03 00 06	01-AUG-24	01-AUG-24	1,80,50
1151	UDHAM SINGH NAGAR	V	N	10	N	205400097 03 00 01	01-AUG-24	01-AUG-24	20,37,00
1152	UDHAM SINGH NAGAR	V	N	10	N	205400097 03 00 03	01-AUG-24	01-AUG-24	10,18,50
1153	UDHAM SINGH NAGAR	V	N	12	N	205400097 03 00 27	01-AUG-24	05-AUG-24	20,00
1154	UDHAM SINGH NAGAR	V	N	22	N	205400097 03 00 22	01-AUG-24	08-AUG-24	6,84,60
1155	UDHAM SINGH NAGAR	V	N	47	N	205400097 03 00 22	01-AUG-24	17-AUG-24	17,62
1156	UDHAM SINGH NAGAR	V	N	48	N	205400097 03 00 22	01-AUG-24	17-AUG-24	15,00
1157	UDHAM SINGH NAGAR	V	N	49	N	205400097 03 00 04	01-AUG-24	17-AUG-24	36,10
1158	UDHAM SINGH NAGAR	V	N	50	N	205400097 03 00 04	01-AUG-24	17-AUG-24	14,00
1159	UDHAM SINGH NAGAR	V	N	51	N	205400097 03 00 22	01-AUG-24	17-AUG-24	10,00
1160	UDHAM SINGH NAGAR	V	N	56	N	205400097 03 00 04	01-AUG-24	21-AUG-24	29,30
1161	UDHAM SINGH NAGAR	V	N	9	N	205400097 03 00 08	01-AUG-24	03-AUG-24	1,95,00

DDO- 88002286 DISTRICT PANCHAYATI RAJ OFFICER VITTIYA PRAMARSDATA DIST. PANCHAYATI RAJ (ACCOUNT) OFFICE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1162	CHAMPAWAT	V	N	1	N	205400098 05 00 01	01-AUG-24	01-AUG-24	7,53,00
1163	CHAMPAWAT	V	N	1	N	205400098 05 00 03	01-AUG-24	01-AUG-24	3,76,50
1164	CHAMPAWAT	V	N	1	N	205400098 05 00 06	01-AUG-24	01-AUG-24	90,00
1165	CHAMPAWAT	V	N	12	N	205400098 05 00 06	01-AUG-24	31-AUG-24	90,00
1166	CHAMPAWAT	V	N	12	N	205400098 05 00 01	01-AUG-24	31-AUG-24	7,53,00
1167	CHAMPAWAT	V	N	12	N	205400098 05 00 03	01-AUG-24	31-AUG-24	3,76,50
1168	CHAMPAWAT	V	N	16	N	205400098 05 00 08	01-AUG-24	09-AUG-24	1,56,00
1169	CHAMPAWAT	V	N	17	N	205400098 05 00 27	01-AUG-24	09-AUG-24	10,00
1170	CHAMPAWAT	V	N	19	N	205400098 05 00 22	01-AUG-24	09-AUG-24	21,50
1171	CHAMPAWAT	V	N	23	N	205400098 05 00 20	01-AUG-24	13-AUG-24	56,49
1172	CHAMPAWAT	V	N	24	N	205400098 05 00 25	01-AUG-24	13-AUG-24	1,06,65

DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1173	CHAMPAWAT	V	N	13	N	205400097 03 00 01	01-AUG-24	31-AUG-24	75,33,00
1174	CHAMPAWAT	V	N	13	N	205400097 03 00 03	01-AUG-24	31-AUG-24	37,91,50
1175	CHAMPAWAT	V	N	13	N	205400097 03 00 06	01-AUG-24	31-AUG-24	6,59,90
1176	CHAMPAWAT	V	N	13	N	205400097 03 00 22	01-AUG-24	07-AUG-24	8,50
1177	CHAMPAWAT	V	N	14	N	205400097 03 00 22	01-AUG-24	07-AUG-24	7,00
1178	CHAMPAWAT	V	N	30	N	205400097 03 00 04	01-AUG-24	23-AUG-24	23,81
1179	CHAMPAWAT	V	N	31	N	205400097 03 00 04	01-AUG-24	23-AUG-24	28,48
1180	CHAMPAWAT	V	N	4	N	205400097 03 00 08	01-AUG-24	01-AUG-24	4,03,00
1181	CHAMPAWAT	V	N	5	N	205400097 03 00 02	01-AUG-24	01-AUG-24	70,00

DDO- 88004298 DISTRICT AUDIT OFFICER LOCAL FUND &CO OPERATIVE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1182	CHAMPAWAT	V	N	11	N	205400098 06 00 25	01-AUG-24	06-AUG-24	2,52
1183	CHAMPAWAT	V	N	12	N	205400098 06 00 08	01-AUG-24	06-AUG-24	2,01,50
1184	CHAMPAWAT	V	N	2	N	205400098 06 00 06	01-AUG-24	01-AUG-24	1,88,00
1185	CHAMPAWAT	V	N	2	N	205400098 06 00 01	01-AUG-24	01-AUG-24	16,76,00
1186	CHAMPAWAT	V	N	2	N	205400098 06 00 03	01-AUG-24	01-AUG-24	8,38,00

DDO- 88024277 TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1187	CHAMPAWAT	V	N	18	N	205400097 03 00 27	01-AUG-24	09-AUG-24	37,00
1188	CHAMPAWAT	V	N	20	N	205400097 03 00 04	01-AUG-24	09-AUG-24	65,00
1189	CHAMPAWAT	V	N	36	N	205400097 03 00 06	01-AUG-24	29-AUG-24	24,00
1190	CHAMPAWAT	V	N	37	N	205400097 03 00 25	01-AUG-24	29-AUG-24	13,30
1191	CHAMPAWAT	V	N	9	N	205400097 03 00 06	01-AUG-24	31-AUG-24	2,00,40
1192	CHAMPAWAT	V	N	9	N	205400097 03 00 03	01-AUG-24	31-AUG-24	12,84,00
1193	CHAMPAWAT	V	N	9	N	205400097 03 00 01	01-AUG-24	31-AUG-24	25,68,00

DDO- 88034277 TREASURY OFFICR SUB TREASURY OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1194	CHAMPAWAT	V	N	10	N	205400097 03 00 02	01-AUG-24	06-AUG-24	16,00
1195	CHAMPAWAT	V	N	11	N	205400097 03 00 03	01-AUG-24	31-AUG-24	4,30,50
1196	CHAMPAWAT	V	N	11	N	205400097 03 00 06	01-AUG-24	31-AUG-24	66,90
1197	CHAMPAWAT	V	N	11	N	205400097 03 00 01	01-AUG-24	31-AUG-24	8,61,00
1198	CHAMPAWAT	V	N	21	N	205400097 03 00 04	01-AUG-24	12-AUG-24	46,38
1199	CHAMPAWAT	V	N	33	N	205400097 03 00 22	01-AUG-24	27-AUG-24	53,86

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DDO- 88034277 TREASURY OFFICR SUB TREASURY OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1200	CHAMPAWAT	V	N	34	N	205400097 03 00 25	01-AUG-24	27-AUG-24	23,95
1201	CHAMPAWAT	V	N	35	N	205400097 03 00 22	01-AUG-24	27-AUG-24	4,10
1202	CHAMPAWAT	V	N	6	N	205400097 03 00 22	01-AUG-24	03-AUG-24	18,00
1203	CHAMPAWAT	V	N	7	N	205400097 03 00 25	01-AUG-24	03-AUG-24	12,22
1204	CHAMPAWAT	V	N	8	N	205400097 03 00 08	01-AUG-24	03-AUG-24	1,25,80
1205	CHAMPAWAT	V	N	9	N	205400097 03 00 08	01-AUG-24	03-AUG-24	69,20

DDO- 88044277 TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPANT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1206	CHAMPAWAT	V	N	1	N	205400097 03 00 22	01-AUG-24	01-AUG-24	10,00
1207	CHAMPAWAT	V	N	10	N	205400097 03 00 01	01-AUG-24	31-AUG-24	22,17,00
1208	CHAMPAWAT	V	N	10	N	205400097 03 00 03	01-AUG-24	31-AUG-24	11,08,50
1209	CHAMPAWAT	V	N	10	N	205400097 03 00 06	01-AUG-24	31-AUG-24	1,99,00
1210	CHAMPAWAT	V	N	15	N	205400097 03 00 25	01-AUG-24	08-AUG-24	9,39
1211	CHAMPAWAT	V	N	2	N	205400097 03 00 20	01-AUG-24	01-AUG-24	16,90
1212	CHAMPAWAT	V	N	25	N	205400097 03 00 04	01-AUG-24	14-AUG-24	31,80
1213	CHAMPAWAT	V	N	26	N	205400097 03 00 27	01-AUG-24	20-AUG-24	60,00
1214	CHAMPAWAT	V	N	27	N	205400097 03 00 25	01-AUG-24	22-AUG-24	7,99
1215	CHAMPAWAT	V	N	28	N	205400097 03 00 20	01-AUG-24	22-AUG-24	22,00
1216	CHAMPAWAT	V	N	29	N	205400097 03 00 04	01-AUG-24	23-AUG-24	39,33
1217	CHAMPAWAT	V	N	3	N	205400097 03 00 03	01-AUG-24	21-AUG-24	4,24,50
1218	CHAMPAWAT	V	N	3	N	205400097 03 00 06	01-AUG-24	21-AUG-24	58,00
1219	CHAMPAWAT	V	N	3	N	205400097 03 00 22	01-AUG-24	01-AUG-24	12,15
1220	CHAMPAWAT	V	N	3	N	205400097 03 00 01	01-AUG-24	21-AUG-24	8,49,00
1221	CHAMPAWAT	V	N	32	N	205400097 03 00 20	01-AUG-24	27-AUG-24	22,00

DDO- 89002286 FINANCIAL ADVISER FINANCE ADVISIOR ZILA PANCHAYAT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1222	BAGESHWAR	V	N	1	N	205400098 05 00 03	01-AUG-24	01-AUG-24	2,52,50
1223	BAGESHWAR	V	N	1	N	205400098 05 00 06	01-AUG-24	01-AUG-24	52,80
1224	BAGESHWAR	V	N	1	N	205400098 05 00 01	01-AUG-24	01-AUG-24	5,05,00
1225	BAGESHWAR	V	N	14	N	205400098 05 00 01	01-AUG-24	31-AUG-24	5,05,00
1226	BAGESHWAR	V	N	14	N	205400098 05 00 03	01-AUG-24	31-AUG-24	2,52,50
1227	BAGESHWAR	V	N	14	N	205400098 05 00 06	01-AUG-24	31-AUG-24	52,80
1228	BAGESHWAR	V	N	4	N	205400098 05 00 01	01-AUG-24	09-AUG-24	3,87,00
1229	BAGESHWAR	V	N	4	N	205400098 05 00 03	01-AUG-24	09-AUG-24	1,06,68
1230	BAGESHWAR	V	N	9	N	205400098 05 00 08	01-AUG-24	06-AUG-24	2,24,86

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DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1231	BAGESHWAR	V	N	10	N	205400097 03 00 22	01-AUG-24	09-AUG-24	1,05
1232	BAGESHWAR	V	N	16	N	205400097 03 00 06	01-AUG-24	31-AUG-24	4,29,70
1233	BAGESHWAR	V	N	16	N	205400097 03 00 03	01-AUG-24	31-AUG-24	28,17,00
1234	BAGESHWAR	V	N	16	N	205400097 03 00 01	01-AUG-24	31-AUG-24	56,34,00
1235	BAGESHWAR	V	N	22	N	205400097 03 00 04	01-AUG-24	27-AUG-24	11,37
1236	BAGESHWAR	V	N	29	N	205400097 03 00 25	01-AUG-24	31-AUG-24	7,95
1237	BAGESHWAR	V	N	3	N	205400097 03 00 01	01-AUG-24	07-AUG-24	1,64,26
1238	BAGESHWAR	V	N	3	N	205400097 03 00 06	01-AUG-24	07-AUG-24	14,58
1239	BAGESHWAR	V	N	3	N	205400097 03 00 03	01-AUG-24	07-AUG-24	82,13
1240	BAGESHWAR	V	N	4	N	205400097 03 00 08	01-AUG-24	03-AUG-24	50,00
1241	BAGESHWAR	V	N	5	N	205400097 03 00 08	01-AUG-24	03-AUG-24	1,95,00
1242	BAGESHWAR	V	N	6	N	205400097 03 00 25	01-AUG-24	05-AUG-24	59,06
1243	BAGESHWAR	V	N	7	N	205400097 03 00 22	01-AUG-24	05-AUG-24	8,00

DDO- 89004298 DISTRICT AUDIT OFFICER LOCAL FUND& CO OPERATIVE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1244	BAGESHWAR	V	N	12	N	205400098 06 00 04	01-AUG-24	12-AUG-24	61,50
1245	BAGESHWAR	V	N	13	N	205400098 06 00 08	01-AUG-24	12-AUG-24	2,68,62
1246	BAGESHWAR	V	N	14	N	205400098 06 00 04	01-AUG-24	13-AUG-24	1,04,70
1247	BAGESHWAR	V	N	15	N	205400098 06 00 02	01-AUG-24	17-AUG-24	11,50
1248	BAGESHWAR	V	N	16	N	205400098 06 00 25	01-AUG-24	27-AUG-24	7,70
1249	BAGESHWAR	V	N	19	N	205400098 06 00 22	01-AUG-24	27-AUG-24	20,00
1250	BAGESHWAR	V	N	2	N	205400098 06 00 01	01-AUG-24	01-AUG-24	38,85,00
1251	BAGESHWAR	V	N	2	N	205400098 06 00 06	01-AUG-24	01-AUG-24	3,91,00
1252	BAGESHWAR	V	N	2	N	205400098 06 00 03	01-AUG-24	01-AUG-24	19,42,50
1253	BAGESHWAR	V	N	23	N	205400098 06 00 22	01-AUG-24	27-AUG-24	9,00
1254	BAGESHWAR	V	N	27	N	205400098 06 00 04	01-AUG-24	31-AUG-24	27,50
1255	BAGESHWAR	V	N	28	N	205400098 06 00 04	01-AUG-24	31-AUG-24	27,50

DDO- 89024277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1256	BAGESHWAR	V	N	10	N	205400097 03 00 03	01-AUG-24	31-AUG-24	14,25,50
1257	BAGESHWAR	V	N	10	N	205400097 03 00 01	01-AUG-24	31-AUG-24	28,51,00
1258	BAGESHWAR	V	N	10	N	205400097 03 00 06	01-AUG-24	31-AUG-24	1,99,40
1259	BAGESHWAR	V	N	11	N	205400097 03 00 20	01-AUG-24	09-AUG-24	50,00
1260	BAGESHWAR	V	N	18	N	205400097 03 00 25	01-AUG-24	27-AUG-24	23,45
1261	BAGESHWAR	V	N	24	N	205400097 03 00 22	01-AUG-24	29-AUG-24	15,00

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DDO- 89024277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1262	BAGESHWAR	V	N	25	N	205400097 03 00 22	01-AUG-24	30-AUG-24	12,00
1263	BAGESHWAR	V	N	8	N	205400097 03 00 08	01-AUG-24	06-AUG-24	2,01,50

DDO- 89034277 TREASURY OFFICR TREASURY OFFICER KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1264	BAGESHWAR	V	N	11	N	205400097 03 00 03	01-AUG-24	31-AUG-24	8,77,00
1265	BAGESHWAR	V	N	11	N	205400097 03 00 06	01-AUG-24	31-AUG-24	1,26,80
1266	BAGESHWAR	V	N	11	N	205400097 03 00 01	01-AUG-24	31-AUG-24	17,58,80
1267	BAGESHWAR	V	N	2	N	205400097 03 00 08	01-AUG-24	01-AUG-24	2,01,50

DDO- 89044277 TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1268	BAGESHWAR	V	N	1	N	205400097 03 00 08	01-AUG-24	01-AUG-24	1,95,00
1269	BAGESHWAR	V	N	15	N	205400097 03 00 01	01-AUG-24	31-AUG-24	20,74,00
1270	BAGESHWAR	V	N	15	N	205400097 03 00 06	01-AUG-24	31-AUG-24	1,46,30
1271	BAGESHWAR	V	N	15	N	205400097 03 00 03	01-AUG-24	31-AUG-24	10,37,00
1272	BAGESHWAR	V	N	17	N	205400097 03 00 22	01-AUG-24	27-AUG-24	30,00
1273	BAGESHWAR	V	N	20	N	205400097 03 00 22	01-AUG-24	27-AUG-24	19,40
1274	BAGESHWAR	V	N	21	N	205400097 03 00 27	01-AUG-24	27-AUG-24	20,00
1275	BAGESHWAR	V	N	3	N	205400097 03 00 27	01-AUG-24	01-AUG-24	20,00

DDO- 89054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DHUNG NAKURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1276	BAGESHWAR	V	N	13	N	205400097 03 00 01	01-AUG-24	31-AUG-24	11,53,00
1277	BAGESHWAR	V	N	13	N	205400097 03 00 06	01-AUG-24	31-AUG-24	93,20
1278	BAGESHWAR	V	N	13	N	205400097 03 00 03	01-AUG-24	31-AUG-24	5,76,50
1279	BAGESHWAR	V	N	26	N	205400097 03 00 08	01-AUG-24	31-AUG-24	2,01,50

DDO- 90002286 FINANCIAL ADVISER FINANCE ADVISOR ZILA PANCHAYAT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1280	RUDRAPRAYAG	V	N	10	N	205400098 05 00 08	01-AUG-24	07-AUG-24	2,18,87
1281	RUDRAPRAYAG	V	N	11	N	205400098 05 00 01	01-AUG-24	31-AUG-24	8,58,00
1282	RUDRAPRAYAG	V	N	11	N	205400098 05 00 06	01-AUG-24	31-AUG-24	76,80
1283	RUDRAPRAYAG	V	N	11	N	205400098 05 00 03	01-AUG-24	31-AUG-24	4,29,00

DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

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DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1284	RUDRAPRAYAG	V	N	10	N	205400097 03 00 01	01-AUG-24	31-AUG-24	74,03,00
1285	RUDRAPRAYAG	V	N	10	N	205400097 03 00 03	01-AUG-24	31-AUG-24	37,01,50
1286	RUDRAPRAYAG	V	N	10	N	205400097 03 00 06	01-AUG-24	31-AUG-24	5,81,20
1287	RUDRAPRAYAG	V	N	22	N	205400097 03 00 04	01-AUG-24	31-AUG-24	26,00
1288	RUDRAPRAYAG	V	N	23	N	205400097 03 00 29	01-AUG-24	31-AUG-24	1,62,06
1289	RUDRAPRAYAG	V	N	24	N	205400097 03 00 04	01-AUG-24	31-AUG-24	44,50
1290	RUDRAPRAYAG	V	N	25	N	205400097 03 00 22	01-AUG-24	31-AUG-24	1,56,90
1291	RUDRAPRAYAG	V	N	26	N	205400097 03 00 22	01-AUG-24	31-AUG-24	6,72
1292	RUDRAPRAYAG	V	N	27	N	205400097 03 00 20	01-AUG-24	31-AUG-24	1,64,00
1293	RUDRAPRAYAG	V	N	28	N	205400097 03 00 22	01-AUG-24	31-AUG-24	40,12
1294	RUDRAPRAYAG	V	N	29	N	205400097 03 00 22	01-AUG-24	31-AUG-24	20,35
1295	RUDRAPRAYAG	V	N	3	N	205400097 03 00 08	01-AUG-24	01-AUG-24	2,76,03
1296	RUDRAPRAYAG	V	N	4	N	205400097 03 00 22	01-AUG-24	01-AUG-24	60,00
1297	RUDRAPRAYAG	V	N	5	N	205400097 03 00 08	01-AUG-24	01-AUG-24	2,01,50

DDO- 90004298 DISTRICT AUDIT OFFICER LOCAL FUND RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1298	RUDRAPRAYAG	V	N	4	N	205400098 06 00 06	01-AUG-24	02-AUG-24	2,22,70
1299	RUDRAPRAYAG	V	N	4	N	205400098 06 00 03	01-AUG-24	02-AUG-24	10,02,50
1300	RUDRAPRAYAG	V	N	4	N	205400098 06 00 01	01-AUG-24	02-AUG-24	20,09,60
1301	RUDRAPRAYAG	V	N	7	N	205400098 06 00 27	01-AUG-24	07-AUG-24	10,30
1302	RUDRAPRAYAG	V	N	8	N	205400098 06 00 27	01-AUG-24	07-AUG-24	9,10
1303	RUDRAPRAYAG	V	N	9	N	205400098 06 00 03	01-AUG-24	31-AUG-24	10,02,50
1304	RUDRAPRAYAG	V	N	9	N	205400098 06 00 06	01-AUG-24	31-AUG-24	2,22,70
1305	RUDRAPRAYAG	V	N	9	N	205400098 06 00 01	01-AUG-24	31-AUG-24	20,09,60
1306	RUDRAPRAYAG	V	N	9	N	205400098 06 00 22	01-AUG-24	07-AUG-24	55,23

DDO- 90024277 TREASURY OFFICR SUB TREASURY OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1307	RUDRAPRAYAG	V	N	11	N	205400097 03 00 04	01-AUG-24	13-AUG-24	1,78,60
1308	RUDRAPRAYAG	V	N	12	N	205400097 03 00 01	01-AUG-24	31-AUG-24	11,76,00
1309	RUDRAPRAYAG	V	N	12	N	205400097 03 00 06	01-AUG-24	31-AUG-24	86,20
1310	RUDRAPRAYAG	V	N	12	N	205400097 03 00 04	01-AUG-24	13-AUG-24	50,50
1311	RUDRAPRAYAG	V	N	12	N	205400097 03 00 03	01-AUG-24	31-AUG-24	5,88,00
1312	RUDRAPRAYAG	V	N	17	N	205400097 03 00 25	01-AUG-24	30-AUG-24	38,25
1313	RUDRAPRAYAG	V	N	18	N	205400097 03 00 51	01-AUG-24	30-AUG-24	2,36,06
1314	RUDRAPRAYAG	V	N	2	N	205400097 03 00 06	01-AUG-24	01-AUG-24	86,20

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DDO- 90024277 TREASURY OFFICR SUB TREASURY OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1315	RUDRAPRAYAG	V	N	2	N	205400097 03 00 01	01-AUG-24	01-AUG-24	11,76,00
1316	RUDRAPRAYAG	V	N	2	N	205400097 03 00 03	01-AUG-24	01-AUG-24	5,88,00
1317	RUDRAPRAYAG	V	N	20	N	205400097 03 00 02	01-AUG-24	30-AUG-24	1,00,00
1318	RUDRAPRAYAG	V	N	6	N	205400097 03 00 08	01-AUG-24	07-AUG-24	1,95,00

DDO- 90034277 TREASURY OFFICR SUB TREASURY OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1319	RUDRAPRAYAG	V	N	1	N	205400097 03 00 06	01-AUG-24	01-AUG-24	1,26,80
1320	RUDRAPRAYAG	V	N	1	N	205400097 03 00 01	01-AUG-24	01-AUG-24	17,45,00
1321	RUDRAPRAYAG	V	N	1	N	205400097 03 00 08	01-AUG-24	01-AUG-24	1,95,00
1322	RUDRAPRAYAG	V	N	1	N	205400097 03 00 03	01-AUG-24	01-AUG-24	8,72,50
1323	RUDRAPRAYAG	V	N	13	N	205400097 03 00 04	01-AUG-24	21-AUG-24	1,69,20
1324	RUDRAPRAYAG	V	N	16	N	205400097 03 00 22	01-AUG-24	30-AUG-24	1,23,52
1325	RUDRAPRAYAG	V	N	19	N	205400097 03 00 25	01-AUG-24	30-AUG-24	81,89
1326	RUDRAPRAYAG	V	N	21	N	205400097 03 00 25	01-AUG-24	30-AUG-24	24,91

DDO- 90044277 TREASURY OFFICR SUB TREASURY OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1327	RUDRAPRAYAG	V	N	14	N	205400097 03 00 25	01-AUG-24	28-AUG-24	50,61
1328	RUDRAPRAYAG	V	N	15	N	205400097 03 00 25	01-AUG-24	28-AUG-24	58,92
1329	RUDRAPRAYAG	V	N	2	N	205400097 03 00 08	01-AUG-24	01-AUG-24	1,82,00
1330	RUDRAPRAYAG	V	N	3	N	205400097 03 00 06	01-AUG-24	01-AUG-24	1,46,10
1331	RUDRAPRAYAG	V	N	3	N	205400097 03 00 01	01-AUG-24	01-AUG-24	20,60,00
1332	RUDRAPRAYAG	V	N	3	N	205400097 03 00 03	01-AUG-24	01-AUG-24	10,30,00

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DDO- 07004307 ASSISTANT / DEPUTY REGISTRAR ASSISTANT REGISTRAR FIRMS SOCIETIES & CHITS HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	347500200 02 00 25	01-AUG-24	07-AUG-24	55,43
2	HALDWANI	V	N	1	N	347500200 02 00 01	01-AUG-24	03-AUG-24	4,16,00
3	HALDWANI	V	N	1	N	347500200 02 00 03	01-AUG-24	03-AUG-24	2,08,00
4	HALDWANI	V	N	1	N	347500200 02 00 06	01-AUG-24	03-AUG-24	35,60
5	HALDWANI	V	N	2	N	347500200 02 00 02	01-AUG-24	07-AUG-24	20,00
6	HALDWANI	V	N	3	N	347500200 02 00 25	01-AUG-24	07-AUG-24	30,24
7	HALDWANI	V	N	4	N	347500200 02 00 25	01-AUG-24	07-AUG-24	15,37
8	HALDWANI	V	N	5	N	347500200 02 00 08	01-AUG-24	08-AUG-24	2,01,50
9	HALDWANI	V	N	6	N	347500200 02 00 29	01-AUG-24	09-AUG-24	2,60,00
10	HALDWANI	V	N	7	N	347500200 02 00 23	01-AUG-24	09-AUG-24	1,75,73
11	HALDWANI	V	N	8	N	347500200 02 00 25	01-AUG-24	22-AUG-24	4,23,97

DDO- 12004307 ASSISTANT / DEPUTY REGISTRAR DY REGISTRAR CHITS FIRMS AND SOCIETIES CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	SECRETRIAT	V	N	1	N	347500200 02 00 03	01-AUG-24	03-AUG-24	6,46,00
13	SECRETRIAT	V	N	1	N	347500200 02 00 01	01-AUG-24	03-AUG-24	12,92,00
14	SECRETRIAT	V	N	1	N	347500200 02 00 29	01-AUG-24	07-AUG-24	1,54,19
15	SECRETRIAT	V	N	1	N	347500200 02 00 06	01-AUG-24	03-AUG-24	1,58,30
16	SECRETRIAT	V	N	10	N	347500200 02 00 22	01-AUG-24	14-AUG-24	69,90
17	SECRETRIAT	V	N	11	N	347500200 02 00 22	01-AUG-24	14-AUG-24	70,00
18	SECRETRIAT	V	N	12	N	347500200 02 00 22	01-AUG-24	14-AUG-24	25,00
19	SECRETRIAT	V	N	13	N	347500200 02 00 22	01-AUG-24	14-AUG-24	70,00
20	SECRETRIAT	V	N	2	N	347500200 02 00 08	01-AUG-24	07-AUG-24	2,88,13
21	SECRETRIAT	V	N	3	N	347500200 02 00 08	01-AUG-24	07-AUG-24	2,76,03
22	SECRETRIAT	V	N	4	N	347500200 02 00 29	01-AUG-24	07-AUG-24	1,59,48
23	SECRETRIAT	V	N	5	N	347500200 02 00 22	01-AUG-24	07-AUG-24	1,94,04
24	SECRETRIAT	V	N	6	N	347500200 02 00 22	01-AUG-24	07-AUG-24	2,15,46
25	SECRETRIAT	V	N	7	N	347500200 02 00 08	01-AUG-24	09-AUG-24	11,37,50
26	SECRETRIAT	V	N	8	N	347500200 02 00 02	01-AUG-24	09-AUG-24	50,00
27	SECRETRIAT	V	N	9	N	347500200 02 00 22	01-AUG-24	09-AUG-24	2,12,74

Count: 27

Total:

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DDO- 01002543 SUPERINTENDENT OF POLICE SUPDT. OF POLICE (REGNL)SPL. BRANCH INTL. DEPTT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	6	N	205200092 02 00 42	01-AUG-24	30-AUG-24	3,00,00
2	DEHRADUN	V	N	7	N	205200092 02 00 42	01-AUG-24	30-AUG-24	3,00,00
3	DEHRADUN	V	N	8	N	205200092 02 00 42	01-AUG-24	30-AUG-24	3,00,00

DDO- 01002555 COMMANDANT INDIAN RESERVE BATTALIAN II DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	2	N	205200092 02 00 42	01-AUG-24	29-AUG-24	3,00,00
5	DEHRADUN	V	N	3	N	205200092 02 00 42	01-AUG-24	29-AUG-24	3,00,00
6	DEHRADUN	V	N	4	N	205200092 02 00 42	01-AUG-24	29-AUG-24	3,00,00
7	DEHRADUN	V	N	5	N	205200092 02 00 42	01-AUG-24	29-AUG-24	3,00,00

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	DEHRADUN	V	N	1	N	205200091 07 00 06	01-AUG-24	17-AUG-24	34,30
9	DEHRADUN	V	N	1	N	205200091 07 00 01	01-AUG-24	17-AUG-24	3,75,00
10	DEHRADUN	V	N	1	N	205200091 07 00 03	01-AUG-24	17-AUG-24	1,87,50
11	DEHRADUN	V	N	10	N	205200091 07 00 01	01-AUG-24	31-AUG-24	3,75,00
12	DEHRADUN	V	N	10	N	205200091 07 00 03	01-AUG-24	31-AUG-24	1,87,50
13	DEHRADUN	V	N	10	N	205200091 07 00 06	01-AUG-24	31-AUG-24	34,30
14	DEHRADUN	V	N	2	N	205200091 07 00 06	01-AUG-24	17-AUG-24	94,80
15	DEHRADUN	V	N	2	N	205200091 07 00 01	01-AUG-24	17-AUG-24	9,79,00
16	DEHRADUN	V	N	2	N	205200091 07 00 03	01-AUG-24	17-AUG-24	4,89,50
17	DEHRADUN	V	N	3	N	205200091 07 00 03	01-AUG-24	17-AUG-24	4,89,50
18	DEHRADUN	V	N	3	N	205200091 07 00 01	01-AUG-24	17-AUG-24	9,79,00
19	DEHRADUN	V	N	3	N	205200091 07 00 06	01-AUG-24	17-AUG-24	94,80
20	DEHRADUN	V	N	4	N	205200091 07 00 01	01-AUG-24	17-AUG-24	9,79,00
21	DEHRADUN	V	N	4	N	205200091 07 00 03	01-AUG-24	17-AUG-24	4,89,50
22	DEHRADUN	V	N	4	N	205200091 07 00 06	01-AUG-24	17-AUG-24	94,80
23	DEHRADUN	V	N	5	N	205200091 07 00 01	01-AUG-24	17-AUG-24	9,79,00
24	DEHRADUN	V	N	5	N	205200091 07 00 06	01-AUG-24	17-AUG-24	94,80
25	DEHRADUN	V	N	5	N	205200091 07 00 03	01-AUG-24	17-AUG-24	5,67,82

DDO- 01045375 PRINCIPAL PRINCIPAL GIC MAJRIGRANT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	DEHRADUN	V	N	1	N	205200092 02 00 42	01-AUG-24	16-AUG-24	3,00,00

DDO- 12002211 DEPUTY SECRETARY DEPUTY SECRETARY FINANCE AUDIT CPAO DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	SECRETRIAT	V	N	102	N	205200091 12 00 30	01-AUG-24	14-AUG-24	6,45
28	SECRETRIAT	V	N	109	N	205200091 12 00 26	01-AUG-24	14-AUG-24	1,70,00
29	SECRETRIAT	V	N	121	N	205200091 12 00 22	01-AUG-24	14-AUG-24	24,99
30	SECRETRIAT	V	N	21	N	205200091 12 00 08	01-AUG-24	05-AUG-24	2,73,24
31	SECRETRIAT	V	N	5	N	205200091 12 00 08	01-AUG-24	03-AUG-24	2,01,50
32	SECRETRIAT	V	N	54	N	205200091 12 00 03	01-AUG-24	31-AUG-24	17,10,00
33	SECRETRIAT	V	N	54	N	205200091 12 00 01	01-AUG-24	31-AUG-24	34,20,00
34	SECRETRIAT	V	N	54	N	205200091 12 00 06	01-AUG-24	31-AUG-24	2,05,90
35	SECRETRIAT	V	N	7	N	205200091 12 00 08	01-AUG-24	03-AUG-24	2,01,50
36	SECRETRIAT	V	N	8	N	205200091 12 00 30	01-AUG-24	03-AUG-24	13,15

DDO- 12004268 BUDGET OFFICER BUDGET OFFICER FISCAL PL. & RESOURCE DIRECTORATE SECTRIATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	SECRETRIAT	V	N	1	N	205200091 04 00 08	01-AUG-24	02-AUG-24	2,01,50
38	SECRETRIAT	V	N	2	N	205200091 04 00 08	01-AUG-24	02-AUG-24	3,36,51
39	SECRETRIAT	V	N	31	N	205200091 04 00 27	01-AUG-24	06-AUG-24	3,29,09
40	SECRETRIAT	V	N	63	N	205200091 04 00 01	01-AUG-24	31-AUG-24	42,59,00
41	SECRETRIAT	V	N	63	N	205200091 04 00 06	01-AUG-24	31-AUG-24	1,72,50
42	SECRETRIAT	V	N	63	N	205200091 04 00 03	01-AUG-24	31-AUG-24	21,29,50
43	SECRETRIAT	V	N	76	N	205200091 04 00 22	01-AUG-24	09-AUG-24	7,92,41

DDO- 12004316 ADDITIONAL SECRETARY FINANCE PAY SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	SECRETRIAT	V	N	145	N	205200091 15 00 30	01-AUG-24	21-AUG-24	19,64
45	SECRETRIAT	V	N	153	N	205200091 15 00 27	01-AUG-24	21-AUG-24	15,00
46	SECRETRIAT	V	N	157	N	205200091 15 00 25	01-AUG-24	21-AUG-24	10,00,00
47	SECRETRIAT	V	N	162	N	205200091 15 00 22	01-AUG-24	21-AUG-24	6,49
48	SECRETRIAT	V	N	3	N	205200091 15 00 01	01-AUG-24	03-AUG-24	21,91,00
49	SECRETRIAT	V	N	3	N	205200091 15 00 08	01-AUG-24	02-AUG-24	2,01,50
50	SECRETRIAT	V	N	3	N	205200091 15 00 03	01-AUG-24	03-AUG-24	10,95,50
51	SECRETRIAT	V	N	62	N	205200091 15 00 08	01-AUG-24	09-AUG-24	2,01,50
52	SECRETRIAT	V	N	70	N	205200091 15 00 08	01-AUG-24	09-AUG-24	4,93,50
53	SECRETRIAT	V	N	80	N	205200091 15 00 08	01-AUG-24	09-AUG-24	2,24,87
54	SECRETRIAT	V	N	87	N	205200091 15 00 29	01-AUG-24	12-AUG-24	4,32,70

DDO- 12004650 UNDER SECRETARY UNDER SECRETARY CPAO DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	SECRETRIAT	V	N	1	N	205200090 03 00 03	01-AUG-24	01-AUG-24	10,54,87,50
56	SECRETRIAT	V	N	1	N	205200090 03 00 06	01-AUG-24	01-AUG-24	3,08,69,75
57	SECRETRIAT	V	N	1	N	205200090 03 00 01	01-AUG-24	01-AUG-24	21,06,31,55
58	SECRETRIAT	V	N	10	N	205200090 03 00 01	01-AUG-24	09-AUG-24	3,85,72
59	SECRETRIAT	V	N	10	N	205200090 03 00 06	01-AUG-24	09-AUG-24	43,43
60	SECRETRIAT	V	N	10	N	205200090 03 00 03	01-AUG-24	09-AUG-24	2,83,84
61	SECRETRIAT	V	N	11	N	205200090 03 00 03	01-AUG-24	09-AUG-24	60,32
62	SECRETRIAT	V	N	128	N	205200090 03 00 08	01-AUG-24	16-AUG-24	2,48,86,06
63	SECRETRIAT	V	N	166	N	205200090 03 00 08	01-AUG-24	21-AUG-24	35,17,86
64	SECRETRIAT	V	N	17	N	205200090 03 00 06	01-AUG-24	21-AUG-24	2,03,00
65	SECRETRIAT	V	N	20	N	205200090 03 00 03	01-AUG-24	22-AUG-24	51,13
66	SECRETRIAT	V	N	20	N	205200090 03 00 06	01-AUG-24	22-AUG-24	24,62
67	SECRETRIAT	V	N	20	N	205200090 03 00 01	01-AUG-24	22-AUG-24	1,74,64
68	SECRETRIAT	V	N	21	N	205200090 03 00 03	01-AUG-24	22-AUG-24	6,60
69	SECRETRIAT	V	N	21	N	205200090 03 00 01	01-AUG-24	22-AUG-24	38,84
70	SECRETRIAT	V	N	21	N	205200090 03 00 06	01-AUG-24	22-AUG-24	11,65
71	SECRETRIAT	V	N	22	N	205200090 03 00 01	01-AUG-24	22-AUG-24	11,65
72	SECRETRIAT	V	N	22	N	205200090 03 00 06	01-AUG-24	22-AUG-24	9,32
73	SECRETRIAT	V	N	22	N	205200090 03 00 03	01-AUG-24	22-AUG-24	1,98
74	SECRETRIAT	V	N	23	N	205200090 03 00 03	01-AUG-24	22-AUG-24	51,60
75	SECRETRIAT	V	N	23	N	205200090 03 00 06	01-AUG-24	22-AUG-24	9,32
76	SECRETRIAT	V	N	23	N	205200090 03 00 01	01-AUG-24	22-AUG-24	1,77,44
77	SECRETRIAT	V	N	24	N	205200090 03 00 06	01-AUG-24	22-AUG-24	9,32
78	SECRETRIAT	V	N	24	N	205200090 03 00 01	01-AUG-24	22-AUG-24	1,78,02
79	SECRETRIAT	V	N	24	N	205200090 03 00 03	01-AUG-24	22-AUG-24	51,71
80	SECRETRIAT	V	N	25	N	205200090 03 00 01	01-AUG-24	22-AUG-24	1,20,40
81	SECRETRIAT	V	N	25	N	205200090 03 00 03	01-AUG-24	22-AUG-24	20,47
82	SECRETRIAT	V	N	25	N	205200090 03 00 06	01-AUG-24	22-AUG-24	11,65
83	SECRETRIAT	V	N	26	N	205200090 03 00 01	01-AUG-24	22-AUG-24	11,65
84	SECRETRIAT	V	N	26	N	205200090 03 00 06	01-AUG-24	22-AUG-24	26,80
85	SECRETRIAT	V	N	26	N	205200090 03 00 03	01-AUG-24	22-AUG-24	1,98
86	SECRETRIAT	V	N	27	N	205200090 03 00 01	01-AUG-24	22-AUG-24	11,65
87	SECRETRIAT	V	N	27	N	205200090 03 00 06	01-AUG-24	22-AUG-24	9,32
88	SECRETRIAT	V	N	27	N	205200090 03 00 03	01-AUG-24	22-AUG-24	1,98
89	SECRETRIAT	V	N	28	N	205200090 03 00 03	01-AUG-24	29-AUG-24	64,05
90	SECRETRIAT	V	N	28	N	205200090 03 00 01	01-AUG-24	29-AUG-24	3,76,75
91	SECRETRIAT	V	N	28	N	205200090 03 00 06	01-AUG-24	29-AUG-24	91,01

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	SECRETRIAT	V	N	38	N	205200090 03 00 22	01-AUG-24	07-AUG-24	13,20
93	SECRETRIAT	V	N	5	N	205200090 03 00 06	01-AUG-24	07-AUG-24	1,25,81
94	SECRETRIAT	V	N	5	N	205200090 03 00 03	01-AUG-24	07-AUG-24	2,84,07
95	SECRETRIAT	V	N	5	N	205200090 03 00 01	01-AUG-24	07-AUG-24	5,68,13
96	SECRETRIAT	V	N	51	N	205200090 03 00 08	01-AUG-24	09-AUG-24	3,80,44,50
97	SECRETRIAT	V	N	53	N	205200090 03 00 01	01-AUG-24	31-AUG-24	20,94,09,59
98	SECRETRIAT	V	N	53	N	205200090 03 00 06	01-AUG-24	31-AUG-24	3,06,37,55
99	SECRETRIAT	V	N	53	N	205200090 03 00 03	01-AUG-24	31-AUG-24	10,47,76,50
100	SECRETRIAT	V	N	55	N	205200090 03 00 06	01-AUG-24	31-AUG-24	1,97,05,05
101	SECRETRIAT	V	N	55	N	205200090 03 00 01	01-AUG-24	31-AUG-24	15,26,73,40
102	SECRETRIAT	V	N	55	N	205200090 03 00 03	01-AUG-24	31-AUG-24	7,63,36,70
103	SECRETRIAT	V	N	59	N	205200090 03 00 01	01-AUG-24	31-AUG-24	2,73,20,00
104	SECRETRIAT	V	N	59	N	205200090 03 00 06	01-AUG-24	31-AUG-24	42,29,00
105	SECRETRIAT	V	N	59	N	205200090 03 00 03	01-AUG-24	31-AUG-24	1,36,60,00
106	SECRETRIAT	V	N	6	N	205200090 03 00 03	01-AUG-24	09-AUG-24	2,98,64
107	SECRETRIAT	V	N	6	N	205200090 03 00 06	01-AUG-24	09-AUG-24	43,43
108	SECRETRIAT	V	N	6	N	205200090 03 00 01	01-AUG-24	09-AUG-24	3,80,52
109	SECRETRIAT	V	N	62	N	205200090 03 00 03	01-AUG-24	31-AUG-24	3,58,30,50
110	SECRETRIAT	V	N	62	N	205200090 03 00 01	01-AUG-24	31-AUG-24	7,16,61,00
111	SECRETRIAT	V	N	62	N	205200090 03 00 06	01-AUG-24	31-AUG-24	1,21,26,40
112	SECRETRIAT	V	N	64	N	205200090 03 00 06	01-AUG-24	31-AUG-24	27,14,00
113	SECRETRIAT	V	N	64	N	205200090 03 00 03	01-AUG-24	31-AUG-24	64,81,50
114	SECRETRIAT	V	N	64	N	205200090 03 00 01	01-AUG-24	31-AUG-24	1,29,63,00
115	SECRETRIAT	V	N	7	N	205200090 03 00 03	01-AUG-24	09-AUG-24	91,86
116	SECRETRIAT	V	N	7	N	205200090 03 00 01	01-AUG-24	09-AUG-24	1,22,44
117	SECRETRIAT	V	N	7	N	205200090 03 00 06	01-AUG-24	09-AUG-24	15,12
118	SECRETRIAT	V	N	89	N	205200090 03 00 08	01-AUG-24	13-AUG-24	5,70,52,07
119	SECRETRIAT	V	N	9	N	205200090 03 00 03	01-AUG-24	09-AUG-24	2,77,02
120	SECRETRIAT	V	N	9	N	205200090 03 00 06	01-AUG-24	09-AUG-24	43,43
121	SECRETRIAT	V	N	9	N	205200090 03 00 01	01-AUG-24	09-AUG-24	3,79,32

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	SECRETRIAT	V	N	10	N	205200090 03 00 25	01-AUG-24	03-AUG-24	11,47
123	SECRETRIAT	V	N	100	N	205200090 03 00 22	01-AUG-24	14-AUG-24	84,36
124	SECRETRIAT	V	N	101	N	205200090 03 00 11	01-AUG-24	14-AUG-24	21,15,60
125	SECRETRIAT	V	N	103	N	205200090 03 00 22	01-AUG-24	14-AUG-24	17,49,49

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	SECRETRIAT	V	N	104	N	205200090 03 00 20	01-AUG-24	14-AUG-24	47,83,80
127	SECRETRIAT	V	N	105	N	205200090 03 00 29	01-AUG-24	14-AUG-24	1,14,78
128	SECRETRIAT	V	N	106	N	205200090 03 00 22	01-AUG-24	14-AUG-24	1,24,89
129	SECRETRIAT	V	N	107	N	205200090 03 00 11	01-AUG-24	14-AUG-24	35,67,50
130	SECRETRIAT	V	N	108	N	205200091 03 04 25	01-AUG-24	14-AUG-24	43,51
131	SECRETRIAT	V	N	11	N	205200091 03 04 25	01-AUG-24	03-AUG-24	25,95,98
132	SECRETRIAT	V	N	110	N	205200090 03 00 11	01-AUG-24	14-AUG-24	3,37,50
133	SECRETRIAT	V	N	111	N	205200091 03 04 22	01-AUG-24	14-AUG-24	25,22
134	SECRETRIAT	V	N	112	N	205200090 11 00 22	01-AUG-24	14-AUG-24	1,95,00
135	SECRETRIAT	V	N	113	N	205200091 03 04 22	01-AUG-24	14-AUG-24	3,98,70
136	SECRETRIAT	V	N	114	N	205200091 03 04 21	01-AUG-24	14-AUG-24	1,94,11
137	SECRETRIAT	V	N	115	N	205200090 03 00 06	01-AUG-24	14-AUG-24	2,80,00
138	SECRETRIAT	V	N	116	N	205200091 03 04 25	01-AUG-24	14-AUG-24	44,11,10
139	SECRETRIAT	V	N	117	N	205200090 03 00 09	01-AUG-24	14-AUG-24	4,72,75
140	SECRETRIAT	V	N	118	N	205200091 03 04 22	01-AUG-24	14-AUG-24	25,84
141	SECRETRIAT	V	N	119	N	205200090 03 00 30	01-AUG-24	14-AUG-24	44,96,42
142	SECRETRIAT	V	N	12	N	205200090 03 00 03	01-AUG-24	13-AUG-24	27,05,50
143	SECRETRIAT	V	N	12	N	205200090 03 00 06	01-AUG-24	13-AUG-24	7,81,75
144	SECRETRIAT	V	N	12	N	205200090 03 00 25	01-AUG-24	03-AUG-24	1,77,44
145	SECRETRIAT	V	N	12	N	205200090 03 00 01	01-AUG-24	13-AUG-24	54,11,00
146	SECRETRIAT	V	N	120	N	205200091 03 04 04	01-AUG-24	14-AUG-24	58,20
147	SECRETRIAT	V	N	123	N	205200091 03 04 04	01-AUG-24	14-AUG-24	77,00
148	SECRETRIAT	V	N	124	N	205200091 03 04 22	01-AUG-24	14-AUG-24	45,03
149	SECRETRIAT	V	N	125	N	205200091 03 04 25	01-AUG-24	14-AUG-24	12,12,75
150	SECRETRIAT	V	N	126	N	205200090 03 00 22	01-AUG-24	14-AUG-24	18,50,00
151	SECRETRIAT	V	N	127	N	205200091 03 04 08	01-AUG-24	16-AUG-24	10,85,50
152	SECRETRIAT	V	N	129	N	205200091 03 04 08	01-AUG-24	16-AUG-24	8,06,00
153	SECRETRIAT	V	N	13	N	205200090 03 00 06	01-AUG-24	13-AUG-24	7,81,75
154	SECRETRIAT	V	N	13	N	205200090 03 00 01	01-AUG-24	13-AUG-24	54,11,00
155	SECRETRIAT	V	N	13	N	205200090 03 00 25	01-AUG-24	03-AUG-24	29,91
156	SECRETRIAT	V	N	13	N	205200090 03 00 03	01-AUG-24	13-AUG-24	31,38,38
157	SECRETRIAT	V	N	132	N	205200091 16 00 08	01-AUG-24	17-AUG-24	4,74,44
158	SECRETRIAT	V	N	134	N	205200091 03 04 40	01-AUG-24	20-AUG-24	2,32,20,00
159	SECRETRIAT	V	N	135	N	205200091 03 04 40	01-AUG-24	20-AUG-24	1,19,40,00
160	SECRETRIAT	V	N	136	N	205200091 03 01 51	01-AUG-24	20-AUG-24	2,31,60,00
161	SECRETRIAT	V	N	137	N	205200091 03 04 51	01-AUG-24	21-AUG-24	46,00,00
162	SECRETRIAT	V	N	138	N	205200091 03 01 51	01-AUG-24	21-AUG-24	5,86,60,00

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163	SECRETRIAT	V	N	139	N	205200091 03 04 40	01-AUG-24	21-AUG-24	1,64,80,00
164	SECRETRIAT	V	N	14	N	205200091 03 04 25	01-AUG-24	03-AUG-24	33,25,05
165	SECRETRIAT	V	N	14	N	205200090 03 00 01	01-AUG-24	13-AUG-24	54,11,00
166	SECRETRIAT	V	N	14	N	205200090 03 00 06	01-AUG-24	13-AUG-24	7,81,75
167	SECRETRIAT	V	N	14	N	205200090 03 00 03	01-AUG-24	13-AUG-24	27,05,50
168	SECRETRIAT	V	N	140	N	205200091 03 04 40	01-AUG-24	21-AUG-24	1,64,70,00
169	SECRETRIAT	V	N	141	N	205200091 03 01 51	01-AUG-24	21-AUG-24	5,53,30,00
170	SECRETRIAT	V	N	142	N	205200091 03 04 51	01-AUG-24	21-AUG-24	1,59,80,00
171	SECRETRIAT	V	N	143	N	205200090 03 00 04	01-AUG-24	21-AUG-24	51,50
172	SECRETRIAT	V	N	144	N	205200091 03 04 04	01-AUG-24	21-AUG-24	1,68,00
173	SECRETRIAT	V	N	146	N	205200091 03 04 04	01-AUG-24	21-AUG-24	57,00
174	SECRETRIAT	V	N	147	N	205200091 03 04 21	01-AUG-24	21-AUG-24	2,37,58
175	SECRETRIAT	V	N	149	N	205200091 03 04 21	01-AUG-24	21-AUG-24	2,49,99
176	SECRETRIAT	V	N	15	N	205200090 03 00 03	01-AUG-24	13-AUG-24	27,05,50
177	SECRETRIAT	V	N	15	N	205200091 03 04 25	01-AUG-24	03-AUG-24	9,92,72
178	SECRETRIAT	V	N	15	N	205200090 03 00 06	01-AUG-24	13-AUG-24	7,81,75
179	SECRETRIAT	V	N	15	N	205200090 03 00 01	01-AUG-24	13-AUG-24	54,11,00
180	SECRETRIAT	V	N	150	N	205200091 03 04 22	01-AUG-24	21-AUG-24	2,36,29
181	SECRETRIAT	V	N	151	N	205200091 03 04 04	01-AUG-24	21-AUG-24	39,50
182	SECRETRIAT	V	N	152	N	205200091 03 04 22	01-AUG-24	21-AUG-24	2,98,50
183	SECRETRIAT	V	N	154	N	205200090 04 00 22	01-AUG-24	21-AUG-24	73,89
184	SECRETRIAT	V	N	155	N	205200090 03 00 11	01-AUG-24	21-AUG-24	3,00,00
185	SECRETRIAT	V	N	156	N	205200090 03 00 09	01-AUG-24	21-AUG-24	60,68
186	SECRETRIAT	V	N	158	N	205200090 03 00 22	01-AUG-24	21-AUG-24	10,75,62
187	SECRETRIAT	V	N	159	N	205200091 03 04 22	01-AUG-24	21-AUG-24	1,55,65
188	SECRETRIAT	V	N	16	N	205200090 03 00 03	01-AUG-24	13-AUG-24	90,00
189	SECRETRIAT	V	N	16	N	205200091 03 04 25	01-AUG-24	03-AUG-24	11,29
190	SECRETRIAT	V	N	160	N	205200091 03 04 21	01-AUG-24	21-AUG-24	2,47,80
191	SECRETRIAT	V	N	161	N	205200090 03 00 11	01-AUG-24	21-AUG-24	13,34,40
192	SECRETRIAT	V	N	163	N	205200090 03 00 25	01-AUG-24	21-AUG-24	10,75
193	SECRETRIAT	V	N	164	N	205200090 03 00 22	01-AUG-24	21-AUG-24	47,38,45
194	SECRETRIAT	V	N	165	N	205200091 03 04 21	01-AUG-24	21-AUG-24	4,59,61
195	SECRETRIAT	V	N	167	N	205200090 03 00 21	01-AUG-24	21-AUG-24	18,88,00
196	SECRETRIAT	V	N	168	N	205200091 03 04 04	01-AUG-24	21-AUG-24	1,07,50
197	SECRETRIAT	V	N	169	N	205200091 03 04 25	01-AUG-24	21-AUG-24	13,69,43
198	SECRETRIAT	V	N	170	N	205200090 03 00 11	01-AUG-24	21-AUG-24	12,50,00
199	SECRETRIAT	V	N	172	N	205200090 03 00 09	01-AUG-24	21-AUG-24	1,87,31

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200	SECRETRIAT	V	N	173	N	205200090 03 00 04	01-AUG-24	21-AUG-24	7,47,00
201	SECRETRIAT	V	N	174	N	205200090 03 00 04	01-AUG-24	21-AUG-24	20,55
202	SECRETRIAT	V	N	175	N	205200090 03 00 21	01-AUG-24	21-AUG-24	1,60,95
203	SECRETRIAT	V	N	176	N	205200090 03 00 25	01-AUG-24	21-AUG-24	12,39,00
204	SECRETRIAT	V	N	177	N	205200091 03 04 25	01-AUG-24	22-AUG-24	42,66
205	SECRETRIAT	V	N	178	N	205200091 03 04 25	01-AUG-24	22-AUG-24	48,54,97
206	SECRETRIAT	V	N	179	N	205200091 03 04 08	01-AUG-24	22-AUG-24	24,91,42
207	SECRETRIAT	V	N	18	N	205200090 03 00 06	01-AUG-24	05-AUG-24	6,52,90
208	SECRETRIAT	V	N	18	N	205200090 03 00 01	01-AUG-24	21-AUG-24	27,00
209	SECRETRIAT	V	N	18	N	205200090 03 00 03	01-AUG-24	21-AUG-24	13,50
210	SECRETRIAT	V	N	180	N	205200091 03 04 25	01-AUG-24	22-AUG-24	66,67
211	SECRETRIAT	V	N	181	N	205200091 03 04 22	01-AUG-24	22-AUG-24	9,66,04
212	SECRETRIAT	V	N	182	N	205200090 03 00 06	01-AUG-24	22-AUG-24	2,98,95
213	SECRETRIAT	V	N	183	N	205200091 03 04 22	01-AUG-24	22-AUG-24	68,68
214	SECRETRIAT	V	N	184	N	205200091 03 04 25	01-AUG-24	22-AUG-24	3,42,82
215	SECRETRIAT	V	N	185	N	205200090 03 00 04	01-AUG-24	22-AUG-24	51,00
216	SECRETRIAT	V	N	186	N	205200090 03 00 25	01-AUG-24	22-AUG-24	19,81,05
217	SECRETRIAT	V	N	187	N	205200091 03 04 25	01-AUG-24	22-AUG-24	1,26,78
218	SECRETRIAT	V	N	188	N	205200091 03 04 25	01-AUG-24	22-AUG-24	18,53
219	SECRETRIAT	V	N	189	N	205200090 03 00 04	01-AUG-24	22-AUG-24	2,86,30
220	SECRETRIAT	V	N	19	N	205200090 03 00 01	01-AUG-24	22-AUG-24	3,35,00
221	SECRETRIAT	V	N	19	N	205200090 03 00 04	01-AUG-24	05-AUG-24	2,22,38
222	SECRETRIAT	V	N	19	N	205200090 03 00 03	01-AUG-24	22-AUG-24	1,59,90
223	SECRETRIAT	V	N	190	N	205200091 03 04 22	01-AUG-24	22-AUG-24	1,92,61
224	SECRETRIAT	V	N	191	N	205200090 03 00 27	01-AUG-24	22-AUG-24	1,30,23,64
225	SECRETRIAT	V	N	192	N	205200091 03 04 22	01-AUG-24	22-AUG-24	79,46
226	SECRETRIAT	V	N	193	N	205200091 03 04 25	01-AUG-24	23-AUG-24	2,99,71
227	SECRETRIAT	V	N	194	N	205200091 03 04 25	01-AUG-24	23-AUG-24	15,33
228	SECRETRIAT	V	N	199	N	205200091 03 04 29	01-AUG-24	29-AUG-24	7,91,65
229	SECRETRIAT	V	N	20	N	205200090 03 00 09	01-AUG-24	05-AUG-24	4,40,37
230	SECRETRIAT	V	N	201	N	205200091 03 04 25	01-AUG-24	29-AUG-24	8,13
231	SECRETRIAT	V	N	202	N	205200091 03 04 29	01-AUG-24	29-AUG-24	10,09,60
232	SECRETRIAT	V	N	203	N	205200091 03 04 29	01-AUG-24	29-AUG-24	23,28,48
233	SECRETRIAT	V	N	204	N	205200090 03 00 25	01-AUG-24	29-AUG-24	5,44,91
234	SECRETRIAT	V	N	205	N	205200091 03 04 08	01-AUG-24	29-AUG-24	17,16,90
235	SECRETRIAT	V	N	207	N	205200091 03 04 08	01-AUG-24	29-AUG-24	6,04,50
236	SECRETRIAT	V	N	208	N	205200091 03 04 29	01-AUG-24	29-AUG-24	25,91

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237	SECRETRIAT	V	N	209	N	205200091 03 04 22	01-AUG-24	29-AUG-24	1,62,34
238	SECRETRIAT	V	N	210	N	205200091 03 04 22	01-AUG-24	29-AUG-24	4,82,45
239	SECRETRIAT	V	N	212	N	205200091 03 04 29	01-AUG-24	29-AUG-24	25,94,51
240	SECRETRIAT	V	N	213	N	205200091 03 04 29	01-AUG-24	29-AUG-24	1,49,76
241	SECRETRIAT	V	N	214	N	205200090 03 00 04	01-AUG-24	30-AUG-24	18,00
242	SECRETRIAT	V	N	216	N	205200090 03 00 09	01-AUG-24	30-AUG-24	3,10,26
243	SECRETRIAT	V	N	217	N	205200090 03 00 04	01-AUG-24	30-AUG-24	31,50
244	SECRETRIAT	V	N	218	N	205200090 03 00 20	01-AUG-24	30-AUG-24	80,00
245	SECRETRIAT	V	N	219	N	205200091 03 04 22	01-AUG-24	30-AUG-24	3,01,64
246	SECRETRIAT	V	N	22	N	205200091 03 04 04	01-AUG-24	06-AUG-24	40,00
247	SECRETRIAT	V	N	220	N	205200090 03 00 06	01-AUG-24	30-AUG-24	2,98,95
248	SECRETRIAT	V	N	221	N	205200090 03 00 22	01-AUG-24	30-AUG-24	62,61,20
249	SECRETRIAT	V	N	222	N	205200091 03 04 40	01-AUG-24	30-AUG-24	4,51,45
250	SECRETRIAT	V	N	223	N	205200090 03 00 06	01-AUG-24	30-AUG-24	4,40,00
251	SECRETRIAT	V	N	224	N	205200090 03 00 09	01-AUG-24	30-AUG-24	2,13,53
252	SECRETRIAT	V	N	225	N	205200090 11 00 10	01-AUG-24	30-AUG-24	3,89,76
253	SECRETRIAT	V	N	226	N	205200091 03 04 25	01-AUG-24	31-AUG-24	19,46,10
254	SECRETRIAT	V	N	227	N	205200091 03 04 25	01-AUG-24	31-AUG-24	46,80,54
255	SECRETRIAT	V	N	24	N	205200091 03 04 04	01-AUG-24	06-AUG-24	37,00
256	SECRETRIAT	V	N	25	N	205200091 03 04 22	01-AUG-24	06-AUG-24	29,50
257	SECRETRIAT	V	N	26	N	205200091 03 04 29	01-AUG-24	06-AUG-24	13,52,11
258	SECRETRIAT	V	N	27	N	205200091 03 04 04	01-AUG-24	06-AUG-24	62,00
259	SECRETRIAT	V	N	28	N	205200091 03 04 04	01-AUG-24	06-AUG-24	68,00
260	SECRETRIAT	V	N	30	N	205200091 03 04 29	01-AUG-24	06-AUG-24	12,06,62
261	SECRETRIAT	V	N	31	N	205200091 03 04 01	01-AUG-24	30-AUG-24	1,01,52
262	SECRETRIAT	V	N	31	N	205200091 03 04 03	01-AUG-24	30-AUG-24	50,76
263	SECRETRIAT	V	N	31	N	205200091 03 04 06	01-AUG-24	30-AUG-24	65,34
264	SECRETRIAT	V	N	32	N	205200091 03 04 04	01-AUG-24	06-AUG-24	55,00
265	SECRETRIAT	V	N	32	N	205200090 03 00 01	01-AUG-24	30-AUG-24	24,01,09
266	SECRETRIAT	V	N	32	N	205200090 03 00 03	01-AUG-24	30-AUG-24	14,02,50
267	SECRETRIAT	V	N	32	N	205200090 03 00 06	01-AUG-24	30-AUG-24	3,64,50
268	SECRETRIAT	V	N	33	N	205200091 03 04 03	01-AUG-24	30-AUG-24	2,51,40
269	SECRETRIAT	V	N	33	N	205200091 03 04 01	01-AUG-24	30-AUG-24	5,46,00
270	SECRETRIAT	V	N	33	N	205200091 03 04 06	01-AUG-24	30-AUG-24	3,24,00
271	SECRETRIAT	V	N	33	N	205200090 11 00 08	01-AUG-24	06-AUG-24	4,03,00
272	SECRETRIAT	V	N	34	N	205200090 03 00 06	01-AUG-24	30-AUG-24	3,64,50
273	SECRETRIAT	V	N	34	N	205200091 03 04 29	01-AUG-24	06-AUG-24	15,07,21

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274	SECRETRIAT	V	N	34	N	205200090 03 00 03	01-AUG-24	30-AUG-24	14,02,50
275	SECRETRIAT	V	N	34	N	205200090 03 00 01	01-AUG-24	30-AUG-24	28,05,00
276	SECRETRIAT	V	N	35	N	205200091 03 04 01	01-AUG-24	30-AUG-24	2,00,84
277	SECRETRIAT	V	N	35	N	205200091 03 04 29	01-AUG-24	06-AUG-24	29,70,87
278	SECRETRIAT	V	N	35	N	205200091 03 04 03	01-AUG-24	30-AUG-24	1,00,40
279	SECRETRIAT	V	N	35	N	205200091 03 04 06	01-AUG-24	30-AUG-24	86,92
280	SECRETRIAT	V	N	36	N	205200091 03 04 29	01-AUG-24	06-AUG-24	5,77,29
281	SECRETRIAT	V	N	36	N	205200091 03 04 06	01-AUG-24	30-AUG-24	70,23
282	SECRETRIAT	V	N	36	N	205200091 03 04 03	01-AUG-24	30-AUG-24	76,95
283	SECRETRIAT	V	N	36	N	205200091 03 04 01	01-AUG-24	30-AUG-24	1,53,93
284	SECRETRIAT	V	N	37	N	205200091 03 04 03	01-AUG-24	30-AUG-24	73,65
285	SECRETRIAT	V	N	37	N	205200091 03 04 04	01-AUG-24	06-AUG-24	2,10,00
286	SECRETRIAT	V	N	37	N	205200091 03 04 01	01-AUG-24	30-AUG-24	1,47,30
287	SECRETRIAT	V	N	37	N	205200091 03 04 06	01-AUG-24	30-AUG-24	67,18
288	SECRETRIAT	V	N	38	N	205200091 03 04 03	01-AUG-24	30-AUG-24	51,12
289	SECRETRIAT	V	N	38	N	205200091 03 04 01	01-AUG-24	30-AUG-24	1,02,25
290	SECRETRIAT	V	N	38	N	205200091 03 04 06	01-AUG-24	30-AUG-24	37,06
291	SECRETRIAT	V	N	39	N	205200090 03 00 03	01-AUG-24	30-AUG-24	16,26,90
292	SECRETRIAT	V	N	39	N	205200090 03 00 01	01-AUG-24	30-AUG-24	24,01,09
293	SECRETRIAT	V	N	39	N	205200090 03 00 06	01-AUG-24	30-AUG-24	3,64,50
294	SECRETRIAT	V	N	4	N	205200090 03 00 03	01-AUG-24	06-AUG-24	1,86,73
295	SECRETRIAT	V	N	4	N	205200090 03 00 01	01-AUG-24	06-AUG-24	6,33,73
296	SECRETRIAT	V	N	40	N	205200091 03 04 03	01-AUG-24	30-AUG-24	1,24,15
297	SECRETRIAT	V	N	40	N	205200091 03 04 06	01-AUG-24	30-AUG-24	1,03,96
298	SECRETRIAT	V	N	40	N	205200091 03 04 01	01-AUG-24	30-AUG-24	2,48,25
299	SECRETRIAT	V	N	41	N	205200091 03 04 22	01-AUG-24	07-AUG-24	19,42,47
300	SECRETRIAT	V	N	41	N	205200090 03 00 01	01-AUG-24	30-AUG-24	28,05,00
301	SECRETRIAT	V	N	41	N	205200090 03 00 06	01-AUG-24	30-AUG-24	3,64,50
302	SECRETRIAT	V	N	41	N	205200090 03 00 03	01-AUG-24	30-AUG-24	14,02,50
303	SECRETRIAT	V	N	42	N	205200090 11 00 08	01-AUG-24	07-AUG-24	2,73,24
304	SECRETRIAT	V	N	42	N	205200090 03 00 06	01-AUG-24	30-AUG-24	3,64,50
305	SECRETRIAT	V	N	42	N	205200090 03 00 03	01-AUG-24	30-AUG-24	14,02,50
306	SECRETRIAT	V	N	42	N	205200090 03 00 01	01-AUG-24	30-AUG-24	28,05,00
307	SECRETRIAT	V	N	43	N	205200091 03 01 51	01-AUG-24	08-AUG-24	1,44,90,00
308	SECRETRIAT	V	N	44	N	205200090 03 00 09	01-AUG-24	08-AUG-24	22,42,71
309	SECRETRIAT	V	N	45	N	205200090 03 00 08	01-AUG-24	08-AUG-24	1,77,61,23
310	SECRETRIAT	V	N	46	N	205200090 03 00 11	01-AUG-24	09-AUG-24	19,90,20

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311	SECRETRIAT	V	N	47	N	205200091 09 00 08	01-AUG-24	09-AUG-24	2,68,63
312	SECRETRIAT	V	N	49	N	205200090 03 00 04	01-AUG-24	09-AUG-24	30,72
313	SECRETRIAT	V	N	50	N	205200090 03 00 04	01-AUG-24	09-AUG-24	5,00
314	SECRETRIAT	V	N	52	N	205200091 03 04 22	01-AUG-24	09-AUG-24	9,12
315	SECRETRIAT	V	N	53	N	205200091 03 04 08	01-AUG-24	09-AUG-24	76,25,49
316	SECRETRIAT	V	N	54	N	205200091 03 04 25	01-AUG-24	09-AUG-24	2,41,55
317	SECRETRIAT	V	N	55	N	205200091 09 00 08	01-AUG-24	09-AUG-24	2,73,25
318	SECRETRIAT	V	N	56	N	205200091 03 04 08	01-AUG-24	09-AUG-24	58,30,86
319	SECRETRIAT	V	N	57	N	205200090 03 00 03	01-AUG-24	31-AUG-24	10,37,81,75
320	SECRETRIAT	V	N	57	N	205200091 09 00 08	01-AUG-24	09-AUG-24	2,01,50
321	SECRETRIAT	V	N	57	N	205200090 03 00 06	01-AUG-24	31-AUG-24	2,52,36,30
322	SECRETRIAT	V	N	57	N	205200090 03 00 01	01-AUG-24	31-AUG-24	20,74,98,74
323	SECRETRIAT	V	N	58	N	205200090 03 00 03	01-AUG-24	31-AUG-24	87,45,00
324	SECRETRIAT	V	N	58	N	205200090 03 00 06	01-AUG-24	31-AUG-24	21,82,65
325	SECRETRIAT	V	N	58	N	205200090 03 00 01	01-AUG-24	31-AUG-24	1,81,74,40
326	SECRETRIAT	V	N	58	N	205200091 03 04 08	01-AUG-24	09-AUG-24	22,15,28
327	SECRETRIAT	V	N	59	N	205200090 03 00 11	01-AUG-24	09-AUG-24	10,45,40
328	SECRETRIAT	V	N	6	N	205200090 03 00 04	01-AUG-24	03-AUG-24	3,52,56
329	SECRETRIAT	V	N	60	N	205200091 03 04 25	01-AUG-24	09-AUG-24	11,08
330	SECRETRIAT	V	N	60	N	205200091 03 04 03	01-AUG-24	31-AUG-24	2,24,48,00
331	SECRETRIAT	V	N	60	N	205200091 03 04 01	01-AUG-24	31-AUG-24	4,48,96,00
332	SECRETRIAT	V	N	60	N	205200091 03 04 06	01-AUG-24	31-AUG-24	78,09,70
333	SECRETRIAT	V	N	61	N	205200090 03 00 01	01-AUG-24	31-AUG-24	11,79,31,20
334	SECRETRIAT	V	N	61	N	205200090 03 00 06	01-AUG-24	31-AUG-24	1,43,53,82
335	SECRETRIAT	V	N	61	N	205200090 03 00 03	01-AUG-24	31-AUG-24	5,90,57,90
336	SECRETRIAT	V	N	61	N	205200090 03 00 09	01-AUG-24	09-AUG-24	2,55,57
337	SECRETRIAT	V	N	63	N	205200091 03 04 08	01-AUG-24	09-AUG-24	2,73,27
338	SECRETRIAT	V	N	64	N	205200091 03 04 08	01-AUG-24	09-AUG-24	2,92,02
339	SECRETRIAT	V	N	65	N	205200090 03 00 04	01-AUG-24	09-AUG-24	3,53,94
340	SECRETRIAT	V	N	66	N	205200090 03 00 11	01-AUG-24	09-AUG-24	1,68,75
341	SECRETRIAT	V	N	67	N	205200091 03 04 26	01-AUG-24	09-AUG-24	12,00
342	SECRETRIAT	V	N	68	N	205200091 03 04 08	01-AUG-24	09-AUG-24	9,46,38
343	SECRETRIAT	V	N	69	N	205200091 03 04 08	01-AUG-24	09-AUG-24	1,80,53,45
344	SECRETRIAT	V	N	71	N	205200090 03 00 11	01-AUG-24	09-AUG-24	6,84,00
345	SECRETRIAT	V	N	72	N	205200091 03 04 22	01-AUG-24	09-AUG-24	86,01,41
346	SECRETRIAT	V	N	73	N	205200091 03 04 08	01-AUG-24	09-AUG-24	7,45,80
347	SECRETRIAT	V	N	74	N	205200091 03 04 08	01-AUG-24	09-AUG-24	16,81,79

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DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
348	SECRETRIAT	V	N	75	N	205200090 03 00 25	01-AUG-24	09-AUG-24	17,64
349	SECRETRIAT	V	N	77	N	205200090 03 00 11	01-AUG-24	09-AUG-24	2,00,00
350	SECRETRIAT	V	N	79	N	205200091 03 04 42	01-AUG-24	09-AUG-24	4,30,11
351	SECRETRIAT	V	N	8	N	205200090 03 00 06	01-AUG-24	09-AUG-24	17,79,37
352	SECRETRIAT	V	N	8	N	205200090 03 00 01	01-AUG-24	09-AUG-24	3,54,86,26
353	SECRETRIAT	V	N	8	N	205200090 03 00 03	01-AUG-24	09-AUG-24	1,07,32,17
354	SECRETRIAT	V	N	81	N	205200091 03 04 20	01-AUG-24	09-AUG-24	1,86,37
355	SECRETRIAT	V	N	83	N	205200090 03 00 25	01-AUG-24	12-AUG-24	18,43
356	SECRETRIAT	V	N	84	N	205200090 03 00 25	01-AUG-24	12-AUG-24	4,70
357	SECRETRIAT	V	N	88	N	205200090 03 00 22	01-AUG-24	13-AUG-24	1,85,61
358	SECRETRIAT	V	N	9	N	205200090 03 00 25	01-AUG-24	03-AUG-24	2,67,44,26
359	SECRETRIAT	V	N	90	N	205200091 03 04 08	01-AUG-24	13-AUG-24	23,07,50
360	SECRETRIAT	V	N	91	N	205200091 03 04 08	01-AUG-24	13-AUG-24	70,02,07
361	SECRETRIAT	V	N	92	N	205200091 03 04 08	01-AUG-24	13-AUG-24	14,67,89
362	SECRETRIAT	V	N	93	N	205200091 03 04 08	01-AUG-24	13-AUG-24	2,01,50
363	SECRETRIAT	V	N	94	N	205200091 03 04 08	01-AUG-24	13-AUG-24	1,88,62,93
364	SECRETRIAT	V	N	95	N	205200091 03 04 08	01-AUG-24	13-AUG-24	8,06,00
365	SECRETRIAT	V	N	96	N	205200091 03 04 08	01-AUG-24	13-AUG-24	26,44,66
366	SECRETRIAT	V	N	97	N	205200091 03 04 08	01-AUG-24	13-AUG-24	36,59,63
367	SECRETRIAT	V	N	98	N	205200091 03 04 08	01-AUG-24	13-AUG-24	11,96,00

DDO- 12004656 DIRECTOR DIRECTOR FINANCE COMMISSION CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
368	SECRETRIAT	V	N	148	N	205200091 10 00 27	01-AUG-24	21-AUG-24	88,50,00
369	SECRETRIAT	V	N	17	N	205200091 10 00 08	01-AUG-24	05-AUG-24	2,68,63
370	SECRETRIAT	V	N	171	N	205200091 10 00 30	01-AUG-24	20-AUG-24	3,20,00
371	SECRETRIAT	V	N	198	N	205200091 10 00 22	01-AUG-24	27-AUG-24	3,50
372	SECRETRIAT	V	N	200	N	205200091 10 00 02	01-AUG-24	29-AUG-24	31,50
373	SECRETRIAT	V	N	206	N	205200091 10 00 29	01-AUG-24	29-AUG-24	10,01,08
374	SECRETRIAT	V	N	211	N	205200091 10 00 29	01-AUG-24	29-AUG-24	1,36,93
375	SECRETRIAT	V	N	215	N	205200091 10 00 20	01-AUG-24	30-AUG-24	28,32
376	SECRETRIAT	V	N	23	N	205200091 10 00 08	01-AUG-24	06-AUG-24	4,03,00
377	SECRETRIAT	V	N	4	N	205200091 10 00 02	01-AUG-24	02-AUG-24	63,00
378	SECRETRIAT	V	N	48	N	205200091 10 00 22	01-AUG-24	09-AUG-24	45,47
379	SECRETRIAT	V	N	56	N	205200091 10 00 03	01-AUG-24	31-AUG-24	19,22,23
380	SECRETRIAT	V	N	56	N	205200091 10 00 01	01-AUG-24	31-AUG-24	38,44,45
381	SECRETRIAT	V	N	56	N	205200091 10 00 06	01-AUG-24	31-AUG-24	1,65,50

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DDO- 12004656 DIRECTOR DIRECTOR FINANCE COMMISSION CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
382	SECRETRIAT	V	N	78	N	205200091 10 00 22	01-AUG-24	09-AUG-24	20,80
383	SECRETRIAT	V	N	99	N	205200091 10 00 29	01-AUG-24	14-AUG-24	2,47,27

DDO- 12004664 CHIEF ACCOUNTANT CHIEF ACCOUNTANT SECRIATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
384	SECRETRIAT	V	N	122	N	205200090 12 00 21	01-AUG-24	14-AUG-24	1,15,99
385	SECRETRIAT	V	N	2	N	205200090 12 00 03	01-AUG-24	03-AUG-24	8,97,50
386	SECRETRIAT	V	N	2	N	205200090 12 00 06	01-AUG-24	03-AUG-24	2,10,35
387	SECRETRIAT	V	N	2	N	205200090 12 00 01	01-AUG-24	03-AUG-24	17,95,00
388	SECRETRIAT	V	N	39	N	205200090 12 00 08	01-AUG-24	07-AUG-24	10,80,98
389	SECRETRIAT	V	N	40	N	205200090 12 00 08	01-AUG-24	07-AUG-24	7,86,50

DDO- 36002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	NAINITAL	C	N	15	N	205200092 03 00 42	01-AUG-24	12-AUG-24	12,70,78,60

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
391	NAINITAL	V	N	12	N	205200091 05 00 03	01-AUG-24	31-AUG-24	12,07,00
392	NAINITAL	V	N	12	N	205200091 05 00 01	01-AUG-24	31-AUG-24	24,22,70
393	NAINITAL	V	N	12	N	205200091 05 00 06	01-AUG-24	31-AUG-24	1,58,10
394	NAINITAL	V	N	2	N	205200091 05 00 06	01-AUG-24	01-AUG-24	1,58,10
395	NAINITAL	V	N	2	N	205200091 05 00 03	01-AUG-24	01-AUG-24	12,07,00
396	NAINITAL	V	N	2	N	205200091 05 00 01	01-AUG-24	01-AUG-24	24,22,70

DDO- 36004255 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
397	NAINITAL	C	N	24	N	205200092 03 00 42	01-AUG-24	13-AUG-24	17,22,88
398	NAINITAL	C	N	25	N	205200092 03 00 42	01-AUG-24	13-AUG-24	14,18,45

DDO- 36004795 SENIOR MANAGEMENT OFFICER SENIOR MANAGEMENT OFFICER STATE GUEST HOUSE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	NAINITAL	V	N	10	N	205200091 03 04 29	01-AUG-24	09-AUG-24	90,18
400	NAINITAL	V	N	11	N	205200091 03 04 25	01-AUG-24	09-AUG-24	1,94,80
401	NAINITAL	V	N	12	N	205200091 03 04 29	01-AUG-24	09-AUG-24	57,65
402	NAINITAL	V	N	13	N	205200091 03 04 22	01-AUG-24	09-AUG-24	2,11,14

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DDO- 36004795 SENIOR MANAGEMENT OFFICER SENIOR MANAGEMENT OFFICER STATE GUEST HOUSE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
403	NAINITAL	V	N	14	N	205200091 03 04 22	01-AUG-24	09-AUG-24	30,00
404	NAINITAL	V	N	16	N	205200091 03 04 22	01-AUG-24	12-AUG-24	52,80
405	NAINITAL	V	N	17	N	205200091 03 04 08	01-AUG-24	12-AUG-24	19,28,84
406	NAINITAL	V	N	18	N	205200091 03 04 08	01-AUG-24	12-AUG-24	22,81,50
407	NAINITAL	V	N	19	N	205200091 03 04 29	01-AUG-24	12-AUG-24	1,32,26
408	NAINITAL	V	N	2	N	205200091 03 04 08	01-AUG-24	01-AUG-24	3,50,00
409	NAINITAL	V	N	20	N	205200091 03 04 08	01-AUG-24	12-AUG-24	49,51,45
410	NAINITAL	V	N	21	N	205200091 03 04 20	01-AUG-24	12-AUG-24	1,83,93
411	NAINITAL	V	N	22	N	205200091 03 04 22	01-AUG-24	12-AUG-24	1,40,80
412	NAINITAL	V	N	23	N	205200091 03 04 08	01-AUG-24	12-AUG-24	7,84,85
413	NAINITAL	V	N	26	N	205200091 03 04 29	01-AUG-24	14-AUG-24	42,16
414	NAINITAL	V	N	27	N	205200091 03 04 25	01-AUG-24	14-AUG-24	9,25
415	NAINITAL	V	N	28	N	205200091 03 04 25	01-AUG-24	14-AUG-24	11,62,43
416	NAINITAL	V	N	29	N	205200091 03 04 25	01-AUG-24	14-AUG-24	28,04
417	NAINITAL	V	N	30	N	205200091 03 04 20	01-AUG-24	14-AUG-24	1,74,95
418	NAINITAL	V	N	31	N	205200091 03 04 22	01-AUG-24	14-AUG-24	33,77
419	NAINITAL	V	N	34	N	205200091 03 04 25	01-AUG-24	20-AUG-24	23,01
420	NAINITAL	V	N	35	N	205200091 03 04 08	01-AUG-24	20-AUG-24	4,03,00
421	NAINITAL	V	N	36	N	205200091 03 04 29	01-AUG-24	20-AUG-24	1,76,81
422	NAINITAL	V	N	37	N	205200091 03 04 22	01-AUG-24	21-AUG-24	1,17,00
423	NAINITAL	V	N	38	N	205200091 03 04 22	01-AUG-24	21-AUG-24	2,42,79
424	NAINITAL	V	N	39	N	205200091 03 04 22	01-AUG-24	21-AUG-24	91,60
425	NAINITAL	V	N	41	N	205200091 03 04 08	01-AUG-24	23-AUG-24	8,06,00
426	NAINITAL	V	N	5	N	205200091 03 04 06	01-AUG-24	27-AUG-24	1,57
427	NAINITAL	V	N	5	N	205200091 03 04 01	01-AUG-24	27-AUG-24	1,72,74
428	NAINITAL	V	N	5	N	205200091 03 04 29	01-AUG-24	05-AUG-24	1,24,05
429	NAINITAL	V	N	5	N	205200091 03 04 03	01-AUG-24	27-AUG-24	86,37
430	NAINITAL	V	N	7	N	205200091 03 04 29	01-AUG-24	05-AUG-24	1,35,70
431	NAINITAL	V	N	9	N	205200091 03 04 22	01-AUG-24	09-AUG-24	9,40

DDO- 36152666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
432	NAINITAL	V	N	33	N	205200092 02 00 42	01-AUG-24	20-AUG-24	3,00,00
433	NAINITAL	V	N	40	N	205200092 02 00 42	01-AUG-24	22-AUG-24	3,00,00

DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
434	PITHORAGARH	V	N	3	N	205200092 02 00 42	01-AUG-24	29-AUG-24	3,00,00

DDO- 38002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE POLICE OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
435	PITHORAGARH	V	N	2	N	205200092 02 00 42	01-AUG-24	21-AUG-24	3,00,00

DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	PITHORAGARH	V	N	1	N	205200092 02 00 42	01-AUG-24	14-AUG-24	3,00,00

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
437	PAURI GARHWAL	V	N	1	N	205200091 07 00 06	01-AUG-24	17-AUG-24	1,13,50
438	PAURI GARHWAL	V	N	1	N	205200091 07 00 03	01-AUG-24	17-AUG-24	6,95,42
439	PAURI GARHWAL	V	N	1	N	205200091 07 00 01	01-AUG-24	17-AUG-24	12,00,80
440	PAURI GARHWAL	V	N	2	N	205200091 07 00 06	01-AUG-24	17-AUG-24	1,13,50
441	PAURI GARHWAL	V	N	2	N	205200091 07 00 03	01-AUG-24	17-AUG-24	5,99,50
442	PAURI GARHWAL	V	N	2	N	205200091 07 00 01	01-AUG-24	17-AUG-24	12,00,80
443	PAURI GARHWAL	V	N	3	N	205200091 07 00 01	01-AUG-24	17-AUG-24	12,25,80
444	PAURI GARHWAL	V	N	3	N	205200091 07 00 06	01-AUG-24	17-AUG-24	1,13,50
445	PAURI GARHWAL	V	N	3	N	205200091 07 00 03	01-AUG-24	17-AUG-24	6,12,00
446	PAURI GARHWAL	V	N	4	N	205200091 07 00 01	01-AUG-24	17-AUG-24	12,00,80
447	PAURI GARHWAL	V	N	4	N	205200091 07 00 03	01-AUG-24	17-AUG-24	5,99,50
448	PAURI GARHWAL	V	N	4	N	205200091 07 00 06	01-AUG-24	17-AUG-24	1,13,50
449	PAURI GARHWAL	V	N	5	N	205200091 07 00 03	01-AUG-24	17-AUG-24	5,99,50
450	PAURI GARHWAL	V	N	5	N	205200091 07 00 01	01-AUG-24	17-AUG-24	12,00,80
451	PAURI GARHWAL	V	N	5	N	205200091 07 00 06	01-AUG-24	17-AUG-24	1,13,50

DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
452	PAURI GARHWAL	V	N	1	N	205200092 02 00 42	01-AUG-24	28-AUG-24	3,00,00

DDO- 42004256 DEPUTY CONSERVATOR OF FOREST DISTRICT CONSERVETER OF FOREST GARHWAL FOREST DIVISION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
453	PAURI GARHWAL	V	N	2	N	205200092 02 00 42	01-AUG-24	28-AUG-24	3,00,00

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DDO- 56002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
454	KOTDWAR	V	N	1	N	205200092 02 00 42	01-AUG-24	14-AUG-24	3,00,00

DDO- 56002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
455	KOTDWAR	V	N	1	N	205200092 02 00 42	01-AUG-24	14-AUG-24	6,00,00

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
456	PAO NEW DELHI	V	N	1	N	205200091 03 04 06	01-AUG-24	02-AUG-24	6,23,90
457	PAO NEW DELHI	V	N	1	N	205200090 05 00 11	01-AUG-24	03-AUG-24	12,96
458	PAO NEW DELHI	V	N	1	N	205200091 03 04 03	01-AUG-24	02-AUG-24	20,67,00
459	PAO NEW DELHI	V	N	1	N	205200091 03 04 01	01-AUG-24	02-AUG-24	43,60,77
460	PAO NEW DELHI	V	N	10	N	205200091 03 04 22	01-AUG-24	09-AUG-24	74,84
461	PAO NEW DELHI	V	N	11	N	205200090 05 00 30	01-AUG-24	09-AUG-24	82,16
462	PAO NEW DELHI	V	N	12	N	205200090 05 00 20	01-AUG-24	09-AUG-24	46,50
463	PAO NEW DELHI	V	N	13	N	205200090 05 00 25	01-AUG-24	09-AUG-24	22,40
464	PAO NEW DELHI	V	N	14	N	205200090 05 00 08	01-AUG-24	09-AUG-24	13,35,34
465	PAO NEW DELHI	V	N	15	N	205200090 05 00 22	01-AUG-24	16-AUG-24	73,22
466	PAO NEW DELHI	V	N	16	N	205200090 05 00 22	01-AUG-24	17-AUG-24	59,00
467	PAO NEW DELHI	V	N	17	N	205200090 05 00 22	01-AUG-24	17-AUG-24	21,06
468	PAO NEW DELHI	V	N	18	N	205200091 03 04 25	01-AUG-24	17-AUG-24	21,51
469	PAO NEW DELHI	V	N	19	N	205200091 03 04 25	01-AUG-24	17-AUG-24	7,64
470	PAO NEW DELHI	V	N	2	N	205200090 05 00 01	01-AUG-24	02-AUG-24	44,96,00
471	PAO NEW DELHI	V	N	2	N	205200090 05 00 03	01-AUG-24	02-AUG-24	22,48,00
472	PAO NEW DELHI	V	N	2	N	205200090 05 00 06	01-AUG-24	02-AUG-24	13,03,20
473	PAO NEW DELHI	V	N	2	N	205200090 05 00 20	01-AUG-24	03-AUG-24	16,66
474	PAO NEW DELHI	V	N	20	N	205200091 03 04 25	01-AUG-24	17-AUG-24	2,37,65
475	PAO NEW DELHI	V	N	21	N	205200091 03 04 25	01-AUG-24	17-AUG-24	23,60
476	PAO NEW DELHI	V	N	22	N	205200090 05 00 26	01-AUG-24	17-AUG-24	2,60,40
477	PAO NEW DELHI	V	N	23	N	205200090 05 00 25	01-AUG-24	17-AUG-24	10,77,60
478	PAO NEW DELHI	V	N	24	N	205200091 03 04 22	01-AUG-24	17-AUG-24	18,74,60
479	PAO NEW DELHI	V	N	25	N	205200091 03 04 25	01-AUG-24	23-AUG-24	1,22,48
480	PAO NEW DELHI	V	N	26	N	205200091 03 04 22	01-AUG-24	23-AUG-24	1,27,60
481	PAO NEW DELHI	V	N	27	N	205200090 05 00 25	01-AUG-24	23-AUG-24	36,52
482	PAO NEW DELHI	V	N	28	N	205200091 03 04 29	01-AUG-24	23-AUG-24	48,85,87
483	PAO NEW DELHI	V	N	29	N	205200091 03 04 25	01-AUG-24	23-AUG-24	5,08
484	PAO NEW DELHI	V	N	3	N	205200090 05 00 06	01-AUG-24	16-AUG-24	2,54,10

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DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
485	PAO NEW DELHI	V	N	3	N	205200090 05 00 01	01-AUG-24	16-AUG-24	6,04,00
486	PAO NEW DELHI	V	N	3	N	205200091 03 04 25	01-AUG-24	03-AUG-24	21,76
487	PAO NEW DELHI	V	N	3	N	205200090 05 00 03	01-AUG-24	16-AUG-24	3,02,00
488	PAO NEW DELHI	V	N	30	N	205200090 05 00 29	01-AUG-24	23-AUG-24	3,94,47
489	PAO NEW DELHI	V	N	31	N	205200090 05 00 29	01-AUG-24	23-AUG-24	6,20,58
490	PAO NEW DELHI	V	N	32	N	205200091 03 04 25	01-AUG-24	23-AUG-24	42,94
491	PAO NEW DELHI	V	N	33	N	205200090 05 00 29	01-AUG-24	23-AUG-24	1,00
492	PAO NEW DELHI	V	N	34	N	205200090 05 00 29	01-AUG-24	23-AUG-24	69,80
493	PAO NEW DELHI	V	N	35	N	205200090 05 00 22	01-AUG-24	29-AUG-24	68,14
494	PAO NEW DELHI	V	N	36	N	205200090 05 00 22	01-AUG-24	29-AUG-24	60,55
495	PAO NEW DELHI	V	N	37	N	205200090 05 00 20	01-AUG-24	29-AUG-24	23,40
496	PAO NEW DELHI	V	N	38	N	205200090 05 00 09	01-AUG-24	29-AUG-24	33,84
497	PAO NEW DELHI	V	N	39	N	205200090 05 00 11	01-AUG-24	29-AUG-24	1,66,16
498	PAO NEW DELHI	V	N	4	N	205200091 03 04 22	01-AUG-24	06-AUG-24	2,24,20
499	PAO NEW DELHI	V	N	40	N	205200091 03 04 25	01-AUG-24	30-AUG-24	90,57,93
500	PAO NEW DELHI	V	N	41	N	205200090 05 00 20	01-AUG-24	30-AUG-24	12,65
501	PAO NEW DELHI	V	N	5	N	205200090 05 00 22	01-AUG-24	06-AUG-24	44,25
502	PAO NEW DELHI	V	N	6	N	205200091 03 04 22	01-AUG-24	06-AUG-24	69,30
503	PAO NEW DELHI	V	N	7	N	205200091 03 04 22	01-AUG-24	06-AUG-24	1,87,62
504	PAO NEW DELHI	V	N	8	N	205200091 03 04 27	01-AUG-24	06-AUG-24	42,43,44
505	PAO NEW DELHI	V	N	9	N	205200091 03 04 22	01-AUG-24	06-AUG-24	2,14,20

DDO- 65002544 COMMANDANT COMMONENT 40TH BATTALION PAC HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
506	HARIDWAR	V	N	1	N	205200092 02 00 42	01-AUG-24	14-AUG-24	3,00,00
507	HARIDWAR	V	N	2	N	205200092 02 00 42	01-AUG-24	20-AUG-24	3,00,00

DDO- 89002551 SUPDT OF POLICE SUPERINTENDENT OF POLICE BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
508	BAGESHWAR	V	N	1	N	205200092 02 00 42	01-AUG-24	03-AUG-24	3,00,00
509	BAGESHWAR	V	N	2	N	205200092 02 00 42	01-AUG-24	07-AUG-24	3,00,00

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DDO- 12002052 DIRECTOR DEHRADUN U K

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	C	N	1	N	204960101 03 00 62	01-AUG-24	12-AUG-24	3,65,79,00

Count: 1

Total:

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DDO- 01002093 ASSISTANT ELECTRICAL INSPECTOR ASSTT ELECTRICAL INSPECTOR, UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	204500103 03 00 03	01-AUG-24	07-AUG-24	19,50,50
2	DEHRADUN	V	N	1	N	204500103 03 00 08	01-AUG-24	07-AUG-24	4,03,00
3	DEHRADUN	V	N	1	N	204500103 03 00 01	01-AUG-24	07-AUG-24	39,01,00
4	DEHRADUN	V	N	1	N	204500103 03 00 06	01-AUG-24	07-AUG-24	3,42,10
5	DEHRADUN	V	N	10	N	204500103 03 00 26	01-AUG-24	22-AUG-24	16,52
6	DEHRADUN	V	N	11	N	204500103 03 00 20	01-AUG-24	22-AUG-24	54,65
7	DEHRADUN	V	N	12	N	204500103 03 00 22	01-AUG-24	22-AUG-24	17,00
8	DEHRADUN	V	N	13	N	204500103 03 00 26	01-AUG-24	22-AUG-24	57,76
9	DEHRADUN	V	N	14	N	204500103 03 00 08	01-AUG-24	22-AUG-24	2,68,63
10	DEHRADUN	V	N	2	N	204500103 03 00 08	01-AUG-24	07-AUG-24	3,90,00
11	DEHRADUN	V	N	3	N	204500103 03 00 29	01-AUG-24	07-AUG-24	3,07,35
12	DEHRADUN	V	N	4	N	204500103 03 00 29	01-AUG-24	07-AUG-24	2,01,00
13	DEHRADUN	V	N	5	N	204500103 03 00 29	01-AUG-24	07-AUG-24	3,18,00
14	DEHRADUN	V	N	6	N	204500103 03 00 29	01-AUG-24	07-AUG-24	2,10,00
15	DEHRADUN	V	N	7	N	204500103 03 00 29	01-AUG-24	17-AUG-24	70,00
16	DEHRADUN	V	N	8	N	204500103 03 00 29	01-AUG-24	17-AUG-24	3,18,00
17	DEHRADUN	V	N	9	N	204500103 03 00 02	01-AUG-24	17-AUG-24	17,83

DDO- 07002093 INSPECTOR VIDYUT NIRIKSHAK HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	HALDWANI	V	N	1	N	204500103 03 00 03	01-AUG-24	02-AUG-24	21,16,50
19	HALDWANI	V	N	1	N	204500103 03 00 01	01-AUG-24	02-AUG-24	42,33,00
20	HALDWANI	V	N	1	N	204500103 03 00 06	01-AUG-24	02-AUG-24	3,29,20
21	HALDWANI	V	N	1	N	204500103 03 00 08	01-AUG-24	08-AUG-24	2,68,62
22	HALDWANI	V	N	10	N	204500103 03 00 08	01-AUG-24	16-AUG-24	7,80,00
23	HALDWANI	V	N	2	N	204500103 03 00 23	01-AUG-24	13-AUG-24	2,50,44
24	HALDWANI	V	N	3	N	204500103 03 00 24	01-AUG-24	13-AUG-24	71,37
25	HALDWANI	V	N	4	N	204500103 03 00 24	01-AUG-24	13-AUG-24	53,04
26	HALDWANI	V	N	5	N	204500103 03 00 02	01-AUG-24	13-AUG-24	26,74
27	HALDWANI	V	N	6	N	204500103 03 00 29	01-AUG-24	13-AUG-24	2,10,00
28	HALDWANI	V	N	7	N	204500103 03 00 29	01-AUG-24	13-AUG-24	1,05,00
29	HALDWANI	V	N	8	N	204500103 03 00 25	01-AUG-24	13-AUG-24	17,67
30	HALDWANI	V	N	9	N	204500103 03 00 27	01-AUG-24	13-AUG-24	12,00

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DDO- 01004752 DEPUTY COMMISSIONER DY COMMISSIONER (ASSTT) COMMERCIAL TAX DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	204300101 03 00 03	01-AUG-24	01-AUG-24	4,80,81,00
2	DEHRADUN	V	N	1	N	204300101 03 00 01	01-AUG-24	01-AUG-24	9,59,56,60
3	DEHRADUN	V	N	1	N	204300101 03 00 06	01-AUG-24	01-AUG-24	96,68,20
4	DEHRADUN	V	N	12	N	204300101 03 00 08	01-AUG-24	05-AUG-24	93,21,00
5	DEHRADUN	V	N	12	N	204300101 03 00 06	01-AUG-24	31-AUG-24	95,84,14
6	DEHRADUN	V	N	12	N	204300101 03 00 01	01-AUG-24	31-AUG-24	9,54,56,99
7	DEHRADUN	V	N	12	N	204300101 03 00 03	01-AUG-24	31-AUG-24	4,78,33,50
8	DEHRADUN	V	N	19	N	204300101 03 00 22	01-AUG-24	09-AUG-24	2,29,61
9	DEHRADUN	V	N	20	N	204300101 03 00 27	01-AUG-24	09-AUG-24	8,00,80
10	DEHRADUN	V	N	21	N	204300101 03 00 29	01-AUG-24	09-AUG-24	23,90,83
11	DEHRADUN	V	N	22	N	204300101 03 00 29	01-AUG-24	09-AUG-24	1,63,28
12	DEHRADUN	V	N	28	N	204300101 03 00 25	01-AUG-24	16-AUG-24	57,20
13	DEHRADUN	V	N	29	N	204300101 03 00 25	01-AUG-24	16-AUG-24	1,76,99
14	DEHRADUN	V	N	3	N	204300101 03 00 04	01-AUG-24	03-AUG-24	89,80
15	DEHRADUN	V	N	30	N	204300101 03 00 25	01-AUG-24	20-AUG-24	2,06,22
16	DEHRADUN	V	N	31	N	204300101 03 00 04	01-AUG-24	20-AUG-24	6,00
17	DEHRADUN	V	N	32	N	204300101 03 00 20	01-AUG-24	20-AUG-24	1,50,00
18	DEHRADUN	V	N	33	N	204300101 03 00 22	01-AUG-24	20-AUG-24	1,65,63
19	DEHRADUN	V	N	34	N	204300101 03 00 29	01-AUG-24	20-AUG-24	50,34
20	DEHRADUN	V	N	35	N	204300101 03 00 20	01-AUG-24	20-AUG-24	1,50,00
21	DEHRADUN	V	N	36	N	204300101 03 00 22	01-AUG-24	20-AUG-24	50,00
22	DEHRADUN	V	N	37	N	204300101 03 00 22	01-AUG-24	20-AUG-24	1,72,08
23	DEHRADUN	V	N	38	N	204300101 03 00 22	01-AUG-24	20-AUG-24	77,60
24	DEHRADUN	V	N	4	N	204300101 03 00 04	01-AUG-24	03-AUG-24	1,57,60
25	DEHRADUN	V	N	4	N	204300101 03 00 01	01-AUG-24	12-AUG-24	2,17,00
26	DEHRADUN	V	N	4	N	204300101 03 00 06	01-AUG-24	12-AUG-24	28,50
27	DEHRADUN	V	N	4	N	204300101 03 00 03	01-AUG-24	12-AUG-24	1,08,50
28	DEHRADUN	V	N	5	N	204300101 03 00 25	01-AUG-24	03-AUG-24	57,20
29	DEHRADUN	V	N	53	N	204300101 03 00 22	01-AUG-24	27-AUG-24	92,83
30	DEHRADUN	V	N	54	N	204300101 03 00 20	01-AUG-24	27-AUG-24	2,38,50
31	DEHRADUN	V	N	55	N	204300101 03 00 22	01-AUG-24	27-AUG-24	4,41
32	DEHRADUN	V	N	56	N	204300101 03 00 20	01-AUG-24	27-AUG-24	2,39,49
33	DEHRADUN	V	N	57	N	204300101 03 00 27	01-AUG-24	27-AUG-24	8,85,59
34	DEHRADUN	V	N	58	N	204300101 03 00 20	01-AUG-24	27-AUG-24	2,48,35
35	DEHRADUN	V	N	6	N	204300101 03 00 08	01-AUG-24	03-AUG-24	1,11,88,04

DDO- 01024752 COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ D C COMMERCIAL TAX DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	DEHRADUN	V	N	10	N	204300101 03 00 08	01-AUG-24	05-AUG-24	7,43,34
37	DEHRADUN	V	N	11	N	204300101 03 00 23	01-AUG-24	05-AUG-24	3,60,43
38	DEHRADUN	V	N	27	N	204300101 03 00 04	01-AUG-24	14-AUG-24	72,60
39	DEHRADUN	V	N	59	N	204300101 03 00 22	01-AUG-24	29-AUG-24	3,92
40	DEHRADUN	V	N	60	N	204300101 03 00 29	01-AUG-24	29-AUG-24	1,45,00
41	DEHRADUN	V	N	61	N	204300101 03 00 27	01-AUG-24	29-AUG-24	2,84,00
42	DEHRADUN	V	N	8	N	204300101 03 00 08	01-AUG-24	05-AUG-24	1,69,00
43	DEHRADUN	V	N	9	N	204300101 03 00 02	01-AUG-24	05-AUG-24	26,98

DDO- 01044752 COMMISSIONER DEPUTY COMMISSIONER COMMERCIAL TAX RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	DEHRADUN	V	N	11	N	204300101 03 00 01	01-AUG-24	31-AUG-24	1,10,36,65
45	DEHRADUN	V	N	11	N	204300101 03 00 03	01-AUG-24	31-AUG-24	55,23,90
46	DEHRADUN	V	N	11	N	204300101 03 00 06	01-AUG-24	31-AUG-24	3,48,40
47	DEHRADUN	V	N	13	N	204300101 03 00 08	01-AUG-24	05-AUG-24	12,73,05
48	DEHRADUN	V	N	14	N	204300101 03 00 08	01-AUG-24	05-AUG-24	12,09,00
49	DEHRADUN	V	N	15	N	204300101 03 00 24	01-AUG-24	06-AUG-24	94,40
50	DEHRADUN	V	N	16	N	204300101 03 00 29	01-AUG-24	06-AUG-24	41,60
51	DEHRADUN	V	N	24	N	204300101 03 00 25	01-AUG-24	13-AUG-24	2,07,84
52	DEHRADUN	V	N	25	N	204300101 03 00 29	01-AUG-24	13-AUG-24	1,35,49
53	DEHRADUN	V	N	26	N	204300101 03 00 27	01-AUG-24	13-AUG-24	2,51,16
54	DEHRADUN	V	N	3	N	204300101 03 00 03	01-AUG-24	02-AUG-24	55,23,90
55	DEHRADUN	V	N	3	N	204300101 03 00 06	01-AUG-24	02-AUG-24	3,48,40
56	DEHRADUN	V	N	3	N	204300101 03 00 01	01-AUG-24	02-AUG-24	1,10,47,80
57	DEHRADUN	V	N	62	N	204300101 03 00 22	01-AUG-24	29-AUG-24	1,98,37
58	DEHRADUN	V	N	63	N	204300101 03 00 20	01-AUG-24	30-AUG-24	71,98
59	DEHRADUN	V	N	64	N	204300101 03 00 40	01-AUG-24	30-AUG-24	15,88,56

DDO- 01054752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMERCIAL TAX (ASSESSM ENT VIKASH NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	DEHRADUN	V	N	1	N	204300101 03 00 08	01-AUG-24	03-AUG-24	28,21,00
61	DEHRADUN	V	N	10	N	204300101 03 00 06	01-AUG-24	31-AUG-24	8,01,30
62	DEHRADUN	V	N	10	N	204300101 03 00 01	01-AUG-24	31-AUG-24	1,10,57,00
63	DEHRADUN	V	N	10	N	204300101 03 00 03	01-AUG-24	31-AUG-24	55,28,50
64	DEHRADUN	V	N	17	N	204300101 03 00 20	01-AUG-24	08-AUG-24	1,88,00
65	DEHRADUN	V	N	18	N	204300101 03 00 20	01-AUG-24	08-AUG-24	1,90,35
66	DEHRADUN	V	N	2	N	204300101 03 00 03	01-AUG-24	02-AUG-24	55,28,50

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DDO- 01054752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMERCIAL TAX (ASSESSMENT VIKASH NAGAR DEHRADUN)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	DEHRADUN	V	N	2	N	204300101 03 00 06	01-AUG-24	02-AUG-24	8,01,30
68	DEHRADUN	V	N	2	N	204300101 03 00 01	01-AUG-24	02-AUG-24	1,10,57,00
69	DEHRADUN	V	N	2	N	204300101 03 00 08	01-AUG-24	03-AUG-24	17,38,82
70	DEHRADUN	V	N	23	N	204300101 03 00 27	01-AUG-24	09-AUG-24	2,86,00
71	DEHRADUN	V	N	39	N	204300101 03 00 04	01-AUG-24	26-AUG-24	25,80
72	DEHRADUN	V	N	40	N	204300101 03 00 22	01-AUG-24	26-AUG-24	1,93,40
73	DEHRADUN	V	N	41	N	204300101 03 00 22	01-AUG-24	26-AUG-24	38,00
74	DEHRADUN	V	N	42	N	204300101 03 00 22	01-AUG-24	26-AUG-24	66,00
75	DEHRADUN	V	N	43	N	204300101 03 00 04	01-AUG-24	26-AUG-24	18,06
76	DEHRADUN	V	N	44	N	204300101 03 00 29	01-AUG-24	26-AUG-24	1,02,41
77	DEHRADUN	V	N	45	N	204300101 03 00 04	01-AUG-24	26-AUG-24	10,32
78	DEHRADUN	V	N	46	N	204300101 03 00 04	01-AUG-24	26-AUG-24	15,48
79	DEHRADUN	V	N	47	N	204300101 03 00 22	01-AUG-24	26-AUG-24	88,50
80	DEHRADUN	V	N	48	N	204300101 03 00 04	01-AUG-24	26-AUG-24	26,34
81	DEHRADUN	V	N	49	N	204300101 03 00 04	01-AUG-24	26-AUG-24	15,48
82	DEHRADUN	V	N	5	N	204300101 03 00 03	01-AUG-24	14-AUG-24	2,17,00
83	DEHRADUN	V	N	5	N	204300101 03 00 06	01-AUG-24	14-AUG-24	40,00
84	DEHRADUN	V	N	5	N	204300101 03 00 01	01-AUG-24	14-AUG-24	4,34,00
85	DEHRADUN	V	N	50	N	204300101 03 00 22	01-AUG-24	26-AUG-24	66,00
86	DEHRADUN	V	N	51	N	204300101 03 00 22	01-AUG-24	26-AUG-24	55,50
87	DEHRADUN	V	N	52	N	204300101 03 00 04	01-AUG-24	26-AUG-24	18,06

DDO- 07004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER COMMERCIAL TAX HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	HALDWANI	V	N	1	N	204300101 03 00 06	01-AUG-24	02-AUG-24	45,40,10
89	HALDWANI	V	N	1	N	204300101 03 00 01	01-AUG-24	02-AUG-24	5,20,28,00
90	HALDWANI	V	N	1	N	204300101 03 00 22	01-AUG-24	03-AUG-24	25,76
91	HALDWANI	V	N	1	N	204300101 03 00 03	01-AUG-24	02-AUG-24	2,60,18,00
92	HALDWANI	V	N	10	N	204300101 03 00 25	01-AUG-24	12-AUG-24	5,13,21
93	HALDWANI	V	N	11	N	204300101 03 00 04	01-AUG-24	14-AUG-24	85,70
94	HALDWANI	V	N	12	N	204300101 03 00 25	01-AUG-24	21-AUG-24	8,01
95	HALDWANI	V	N	13	N	204300101 03 00 24	01-AUG-24	21-AUG-24	38,81
96	HALDWANI	V	N	14	N	204300101 03 00 29	01-AUG-24	21-AUG-24	5,35,85
97	HALDWANI	V	N	15	N	204300101 03 00 22	01-AUG-24	21-AUG-24	2,40,29
98	HALDWANI	V	N	16	N	204300101 03 00 22	01-AUG-24	21-AUG-24	2,47,23
99	HALDWANI	V	N	17	N	204300101 03 00 29	01-AUG-24	21-AUG-24	4,99,86
100	HALDWANI	V	N	18	N	204300101 03 00 29	01-AUG-24	21-AUG-24	5,28,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	HALDWANI	V	N	19	N	204300101 03 00 22	01-AUG-24	22-AUG-24	1,43,50
102	HALDWANI	V	N	2	N	204300101 03 00 22	01-AUG-24	03-AUG-24	11,38
103	HALDWANI	V	N	20	N	204300101 03 00 24	01-AUG-24	22-AUG-24	84,96
104	HALDWANI	V	N	21	N	204300101 03 00 04	01-AUG-24	22-AUG-24	81,00
105	HALDWANI	V	N	22	N	204300101 03 00 22	01-AUG-24	22-AUG-24	3,00
106	HALDWANI	V	N	23	N	204300101 03 00 24	01-AUG-24	22-AUG-24	39,07
107	HALDWANI	V	N	24	N	204300101 03 00 04	01-AUG-24	23-AUG-24	17,30
108	HALDWANI	V	N	25	N	204300101 03 00 20	01-AUG-24	29-AUG-24	64,95
109	HALDWANI	V	N	26	N	204300101 03 00 29	01-AUG-24	29-AUG-24	1,60,00
110	HALDWANI	V	N	27	N	204300101 03 00 29	01-AUG-24	29-AUG-24	2,49,93
111	HALDWANI	V	N	28	N	204300101 03 00 22	01-AUG-24	29-AUG-24	36,00
112	HALDWANI	V	N	29	N	204300101 03 00 20	01-AUG-24	29-AUG-24	45,00
113	HALDWANI	V	N	3	N	204300101 03 00 01	01-AUG-24	31-AUG-24	5,18,63,00
114	HALDWANI	V	N	3	N	204300101 03 00 06	01-AUG-24	31-AUG-24	45,17,47
115	HALDWANI	V	N	3	N	204300101 03 00 03	01-AUG-24	31-AUG-24	2,59,31,50
116	HALDWANI	V	N	3	N	204300101 03 00 02	01-AUG-24	03-AUG-24	6,40,00
117	HALDWANI	V	N	30	N	204300101 03 00 22	01-AUG-24	29-AUG-24	59,00
118	HALDWANI	V	N	31	N	204300101 03 00 04	01-AUG-24	31-AUG-24	25,94
119	HALDWANI	V	N	4	N	204300101 03 00 02	01-AUG-24	03-AUG-24	2,40,00
120	HALDWANI	V	N	5	N	204300101 03 00 27	01-AUG-24	03-AUG-24	20,00
121	HALDWANI	V	N	6	N	204300101 03 00 02	01-AUG-24	05-AUG-24	10,20,00
122	HALDWANI	V	N	7	N	204300101 03 00 08	01-AUG-24	07-AUG-24	50,17,46
123	HALDWANI	V	N	8	N	204300101 03 00 08	01-AUG-24	07-AUG-24	53,09,72
124	HALDWANI	V	N	9	N	204300101 03 00 27	01-AUG-24	12-AUG-24	3,18,60

DDO- 12004753 COMMISSIONER COMMISSIONER TAX CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	SECRETRIAT	V	N	1	N	204300001 03 00 27	01-AUG-24	03-AUG-24	2,70,00
126	SECRETRIAT	V	N	10	N	204300001 03 00 27	01-AUG-24	07-AUG-24	83,06,66
127	SECRETRIAT	V	N	11	N	204300001 03 00 27	01-AUG-24	07-AUG-24	74,42,49
128	SECRETRIAT	V	N	12	N	204300001 03 00 27	01-AUG-24	07-AUG-24	23,00
129	SECRETRIAT	V	N	13	N	204300001 03 00 20	01-AUG-24	07-AUG-24	1,08,14
130	SECRETRIAT	V	N	14	N	204300001 03 00 04	01-AUG-24	07-AUG-24	55,73
131	SECRETRIAT	V	N	15	N	204300001 03 00 20	01-AUG-24	07-AUG-24	77,02
132	SECRETRIAT	V	N	16	N	204300001 03 00 22	01-AUG-24	09-AUG-24	82,66
133	SECRETRIAT	V	N	17	N	204300001 03 00 22	01-AUG-24	09-AUG-24	55,02
134	SECRETRIAT	V	N	18	N	204300001 03 00 26	01-AUG-24	09-AUG-24	1,39,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	SECRETRIAT	V	N	19	N	204300001 03 00 22	01-AUG-24	09-AUG-24	85,24
136	SECRETRIAT	V	N	2	N	204300001 03 00 03	01-AUG-24	31-AUG-24	2,47,01,00
137	SECRETRIAT	V	N	2	N	204300001 03 00 01	01-AUG-24	31-AUG-24	4,91,02,00
138	SECRETRIAT	V	N	2	N	204300001 03 00 08	01-AUG-24	03-AUG-24	48,03,50
139	SECRETRIAT	V	N	2	N	204300001 03 00 06	01-AUG-24	31-AUG-24	50,46,30
140	SECRETRIAT	V	N	20	N	204300001 03 00 22	01-AUG-24	09-AUG-24	1,10,00
141	SECRETRIAT	V	N	21	N	204300001 03 00 26	01-AUG-24	09-AUG-24	2,47,60
142	SECRETRIAT	V	N	22	N	204300001 03 00 21	01-AUG-24	09-AUG-24	2,43,96
143	SECRETRIAT	V	N	23	N	204300001 03 00 29	01-AUG-24	09-AUG-24	2,66,88
144	SECRETRIAT	V	N	24	N	204300001 03 00 29	01-AUG-24	12-AUG-24	2,25,20
145	SECRETRIAT	V	N	25	N	204300001 03 00 27	01-AUG-24	14-AUG-24	18,09,10
146	SECRETRIAT	V	N	26	N	204300001 03 00 04	01-AUG-24	14-AUG-24	15,00
147	SECRETRIAT	V	N	27	N	204300001 03 00 25	01-AUG-24	14-AUG-24	17,77,24
148	SECRETRIAT	V	N	28	N	204300001 03 00 25	01-AUG-24	14-AUG-24	67,15
149	SECRETRIAT	V	N	29	N	204300001 03 00 25	01-AUG-24	14-AUG-24	1,66,11
150	SECRETRIAT	V	N	3	N	204300001 03 00 08	01-AUG-24	03-AUG-24	77,20,08
151	SECRETRIAT	V	N	30	N	204300001 03 00 24	01-AUG-24	14-AUG-24	1,00,00
152	SECRETRIAT	V	N	31	N	204300001 03 00 27	01-AUG-24	14-AUG-24	7,50,00
153	SECRETRIAT	V	N	32	N	204300001 03 00 22	01-AUG-24	14-AUG-24	1,74,64
154	SECRETRIAT	V	N	33	N	204300001 03 00 51	01-AUG-24	17-AUG-24	2,24,00
155	SECRETRIAT	V	N	34	N	204300001 03 00 24	01-AUG-24	17-AUG-24	15,16,54
156	SECRETRIAT	V	N	35	N	204300001 03 00 27	01-AUG-24	17-AUG-24	3,20,00
157	SECRETRIAT	V	N	36	N	204300001 03 00 24	01-AUG-24	17-AUG-24	1,00,00
158	SECRETRIAT	V	N	37	N	204300001 03 00 29	01-AUG-24	17-AUG-24	30,00
159	SECRETRIAT	V	N	38	N	204300001 03 00 51	01-AUG-24	17-AUG-24	2,44,23
160	SECRETRIAT	V	N	39	N	204300001 03 00 22	01-AUG-24	17-AUG-24	2,06,50
161	SECRETRIAT	V	N	4	N	204300001 03 00 10	01-AUG-24	05-AUG-24	20,00
162	SECRETRIAT	V	N	40	N	204300001 03 00 22	01-AUG-24	21-AUG-24	77,20
163	SECRETRIAT	V	N	41	N	204300001 03 00 29	01-AUG-24	21-AUG-24	24,67,08
164	SECRETRIAT	V	N	42	N	204300001 03 00 22	01-AUG-24	21-AUG-24	8,95
165	SECRETRIAT	V	N	43	N	204300001 03 00 22	01-AUG-24	21-AUG-24	3,18,02
166	SECRETRIAT	V	N	44	N	204300001 03 00 20	01-AUG-24	21-AUG-24	1,59,94
167	SECRETRIAT	V	N	45	N	204300001 03 00 29	01-AUG-24	21-AUG-24	29,50
168	SECRETRIAT	V	N	46	N	204300001 03 00 24	01-AUG-24	22-AUG-24	2,00,00
169	SECRETRIAT	V	N	47	N	204300001 03 00 27	01-AUG-24	22-AUG-24	3,20,00
170	SECRETRIAT	V	N	48	N	204300001 03 00 24	01-AUG-24	22-AUG-24	2,06,62
171	SECRETRIAT	V	N	49	N	204300001 03 00 24	01-AUG-24	22-AUG-24	4,86,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	SECRETRIAT	V	N	5	N	204300001 03 00 29	01-AUG-24	07-AUG-24	1,88,00
173	SECRETRIAT	V	N	50	N	204300001 03 00 26	01-AUG-24	22-AUG-24	14,40,00
174	SECRETRIAT	V	N	51	N	204300001 03 00 26	01-AUG-24	22-AUG-24	1,58,40
175	SECRETRIAT	V	N	52	N	204300001 03 00 04	01-AUG-24	22-AUG-24	89,80
176	SECRETRIAT	V	N	53	N	204300001 03 00 04	01-AUG-24	22-AUG-24	89,80
177	SECRETRIAT	V	N	54	N	204300001 03 00 10	01-AUG-24	22-AUG-24	1,10,00
178	SECRETRIAT	V	N	55	N	204300001 03 00 10	01-AUG-24	22-AUG-24	1,00,00
179	SECRETRIAT	V	N	56	N	204300001 03 00 22	01-AUG-24	23-AUG-24	65,93
180	SECRETRIAT	V	N	57	N	204300001 03 00 04	01-AUG-24	23-AUG-24	9,00
181	SECRETRIAT	V	N	58	N	204300001 03 00 22	01-AUG-24	23-AUG-24	1,26,00
182	SECRETRIAT	V	N	59	N	204300001 03 00 26	01-AUG-24	23-AUG-24	1,28,00
183	SECRETRIAT	V	N	6	N	204300001 03 00 20	01-AUG-24	07-AUG-24	7,12,87
184	SECRETRIAT	V	N	60	N	204300001 03 00 22	01-AUG-24	29-AUG-24	30,00
185	SECRETRIAT	V	N	61	N	204300001 03 00 22	01-AUG-24	29-AUG-24	89,50
186	SECRETRIAT	V	N	62	N	204300001 03 00 25	01-AUG-24	29-AUG-24	11,89
187	SECRETRIAT	V	N	63	N	204300001 03 00 24	01-AUG-24	29-AUG-24	2,50,00
188	SECRETRIAT	V	N	64	N	204300001 03 00 51	01-AUG-24	31-AUG-24	2,44,00
189	SECRETRIAT	V	N	65	N	204300001 03 00 29	01-AUG-24	31-AUG-24	25,00
190	SECRETRIAT	V	N	66	N	204300001 03 00 22	01-AUG-24	31-AUG-24	2,48,00
191	SECRETRIAT	V	N	7	N	204300001 03 00 04	01-AUG-24	07-AUG-24	32,50
192	SECRETRIAT	V	N	8	N	204300001 03 00 20	01-AUG-24	07-AUG-24	37,17
193	SECRETRIAT	V	N	9	N	204300001 03 00 27	01-AUG-24	07-AUG-24	13,00,00

DDO- 36004752 TRADE TAX OFFICER SALE TEX OFFICER SALE TAX NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
194	NAINITAL	V	N	1	N	204300101 03 00 06	01-AUG-24	01-AUG-24	4,71,90
195	NAINITAL	V	N	1	N	204300101 03 00 01	01-AUG-24	01-AUG-24	44,44,00
196	NAINITAL	V	N	1	N	204300101 03 00 03	01-AUG-24	01-AUG-24	22,22,00
197	NAINITAL	V	N	10	N	204300101 03 00 22	01-AUG-24	13-AUG-24	1,19,23
198	NAINITAL	V	N	11	N	204300101 03 00 08	01-AUG-24	13-AUG-24	16,55,25
199	NAINITAL	V	N	13	N	204300101 03 00 08	01-AUG-24	16-AUG-24	13,00
200	NAINITAL	V	N	14	N	204300101 03 00 22	01-AUG-24	16-AUG-24	98,00
201	NAINITAL	V	N	15	N	204300101 03 00 26	01-AUG-24	16-AUG-24	2,40,95
202	NAINITAL	V	N	18	N	204300101 03 00 22	01-AUG-24	16-AUG-24	2,19,29
203	NAINITAL	V	N	20	N	204300101 03 00 08	01-AUG-24	22-AUG-24	3,90,00
204	NAINITAL	V	N	22	N	204300101 03 00 04	01-AUG-24	27-AUG-24	1,01,40
205	NAINITAL	V	N	24	N	204300101 03 00 22	01-AUG-24	29-AUG-24	55,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	NAINITAL	V	N	5	N	204300101 03 00 06	01-AUG-24	31-AUG-24	4,71,90
207	NAINITAL	V	N	5	N	204300101 03 00 01	01-AUG-24	31-AUG-24	44,44,00
208	NAINITAL	V	N	5	N	204300101 03 00 03	01-AUG-24	31-AUG-24	22,22,00
209	NAINITAL	V	N	9	N	204300101 03 00 22	01-AUG-24	13-AUG-24	63,00

DDO- 36174752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMERCIAL TAX (ASSES SMENT) RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
210	NAINITAL	V	N	1	N	204300101 03 00 27	01-AUG-24	03-AUG-24	1,79,00
211	NAINITAL	V	N	12	N	204300101 03 00 22	01-AUG-24	16-AUG-24	67,47
212	NAINITAL	V	N	16	N	204300101 03 00 22	01-AUG-24	16-AUG-24	89,96
213	NAINITAL	V	N	17	N	204300101 03 00 29	01-AUG-24	16-AUG-24	1,62,73
214	NAINITAL	V	N	19	N	204300101 03 00 27	01-AUG-24	17-AUG-24	1,79,00
215	NAINITAL	V	N	2	N	204300101 03 00 08	01-AUG-24	03-AUG-24	14,16,66
216	NAINITAL	V	N	21	N	204300101 03 00 22	01-AUG-24	23-AUG-24	30,20
217	NAINITAL	V	N	23	N	204300101 03 00 22	01-AUG-24	29-AUG-24	4,50
218	NAINITAL	V	N	25	N	204300101 03 00 26	01-AUG-24	29-AUG-24	2,07,68
219	NAINITAL	V	N	26	N	204300101 03 00 26	01-AUG-24	29-AUG-24	79,06
220	NAINITAL	V	N	3	N	204300101 03 00 26	01-AUG-24	06-AUG-24	65,49
221	NAINITAL	V	N	4	N	204300101 03 00 06	01-AUG-24	31-AUG-24	2,45,20
222	NAINITAL	V	N	4	N	204300101 03 00 01	01-AUG-24	31-AUG-24	30,18,00
223	NAINITAL	V	N	4	N	204300101 03 00 03	01-AUG-24	31-AUG-24	15,09,00
224	NAINITAL	V	N	4	N	204300101 03 00 22	01-AUG-24	06-AUG-24	44,48
225	NAINITAL	V	N	5	N	204300101 03 00 20	01-AUG-24	06-AUG-24	1,36,29
226	NAINITAL	V	N	6	N	204300101 03 00 27	01-AUG-24	06-AUG-24	1,79,00
227	NAINITAL	V	N	7	N	204300101 03 00 27	01-AUG-24	06-AUG-24	1,79,00
228	NAINITAL	V	N	8	N	204300101 03 00 04	01-AUG-24	08-AUG-24	27,60

DDO- 37004752 ASSISTANT COMMISSIONER TRADE TAX OFFICER TRADE TAX ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
229	ALMORA	V	N	1	N	204300101 03 00 08	01-AUG-24	01-AUG-24	9,80,68
230	ALMORA	V	N	1	N	204300101 03 00 06	01-AUG-24	22-AUG-24	11,20
231	ALMORA	V	N	1	N	204300101 03 00 03	01-AUG-24	22-AUG-24	1,21,80
232	ALMORA	V	N	1	N	204300101 03 00 01	01-AUG-24	22-AUG-24	3,18,39
233	ALMORA	V	N	10	N	204300101 03 00 25	01-AUG-24	13-AUG-24	10,22
234	ALMORA	V	N	11	N	204300101 03 00 27	01-AUG-24	31-AUG-24	56,00
235	ALMORA	V	N	2	N	204300101 03 00 04	01-AUG-24	06-AUG-24	31,60
236	ALMORA	V	N	3	N	204300101 03 00 06	01-AUG-24	31-AUG-24	3,59,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	ALMORA	V	N	3	N	204300101 03 00 01	01-AUG-24	31-AUG-24	52,99,08
238	ALMORA	V	N	3	N	204300101 03 00 20	01-AUG-24	06-AUG-24	2,07,96
239	ALMORA	V	N	3	N	204300101 03 00 03	01-AUG-24	31-AUG-24	26,51,00
240	ALMORA	V	N	4	N	204300101 03 00 20	01-AUG-24	06-AUG-24	96,76
241	ALMORA	V	N	5	N	204300101 03 00 22	01-AUG-24	06-AUG-24	16,05
242	ALMORA	V	N	6	N	204300101 03 00 29	01-AUG-24	06-AUG-24	87,22
243	ALMORA	V	N	7	N	204300101 03 00 22	01-AUG-24	06-AUG-24	33,30
244	ALMORA	V	N	8	N	204300101 03 00 24	01-AUG-24	08-AUG-24	16,29
245	ALMORA	V	N	9	N	204300101 03 00 24	01-AUG-24	08-AUG-24	29,86

DDO- 38004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
246	PITHORAGARH	V	N	1	N	204300101 03 00 04	01-AUG-24	12-AUG-24	1,25,00
247	PITHORAGARH	V	N	2	N	204300101 03 00 08	01-AUG-24	13-AUG-24	11,93,04
248	PITHORAGARH	V	N	2	N	204300101 03 00 06	01-AUG-24	31-AUG-24	4,05,20
249	PITHORAGARH	V	N	2	N	204300101 03 00 01	01-AUG-24	31-AUG-24	43,45,98
250	PITHORAGARH	V	N	2	N	204300101 03 00 03	01-AUG-24	31-AUG-24	21,73,50
251	PITHORAGARH	V	N	3	N	204300101 03 00 04	01-AUG-24	27-AUG-24	53,44

DDO- 40004752 ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	CHAMOLI	V	N	1	N	204300101 03 00 08	01-AUG-24	02-AUG-24	6,99,58
253	CHAMOLI	V	N	2	N	204300101 03 00 08	01-AUG-24	02-AUG-24	2,01,50
254	CHAMOLI	V	N	3	N	204300101 03 00 25	01-AUG-24	07-AUG-24	1,34,93
255	CHAMOLI	V	N	4	N	204300101 03 00 22	01-AUG-24	29-AUG-24	22,56
256	CHAMOLI	V	N	5	N	204300101 03 00 23	01-AUG-24	29-AUG-24	3,73,20
257	CHAMOLI	V	N	6	N	204300101 03 00 22	01-AUG-24	31-AUG-24	60,00
258	CHAMOLI	V	N	8	N	204300101 03 00 03	01-AUG-24	31-AUG-24	8,88,50
259	CHAMOLI	V	N	8	N	204300101 03 00 01	01-AUG-24	31-AUG-24	17,77,00
260	CHAMOLI	V	N	8	N	204300101 03 00 06	01-AUG-24	31-AUG-24	1,66,10

DDO- 41004752 ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
261	UTTARKASHI	V	N	1	N	204300101 03 00 25	01-AUG-24	05-AUG-24	10,19
262	UTTARKASHI	V	N	1	N	204300101 03 00 06	01-AUG-24	01-AUG-24	2,04,00
263	UTTARKASHI	V	N	1	N	204300101 03 00 01	01-AUG-24	01-AUG-24	18,32,40

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DDO- 41004752 ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	UTTARKASHI	V	N	1	N	204300101 03 00 03	01-AUG-24	01-AUG-24	9,15,00
265	UTTARKASHI	V	N	2	N	204300101 03 00 08	01-AUG-24	05-AUG-24	2,01,50
266	UTTARKASHI	V	N	3	N	204300101 03 00 08	01-AUG-24	09-AUG-24	2,68,63
267	UTTARKASHI	V	N	4	N	204300101 03 00 01	01-AUG-24	31-AUG-24	18,32,40
268	UTTARKASHI	V	N	4	N	204300101 03 00 04	01-AUG-24	13-AUG-24	82,00
269	UTTARKASHI	V	N	4	N	204300101 03 00 03	01-AUG-24	31-AUG-24	9,15,00
270	UTTARKASHI	V	N	4	N	204300101 03 00 06	01-AUG-24	31-AUG-24	2,04,00

DDO- 42014752 COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ ASSTT. COMMISSIONER COMMERCIAL TAX (ASSESMET) SRINAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
271	PAURI GARHWAL	V	N	1	N	204300101 03 00 06	01-AUG-24	01-AUG-24	3,59,40
272	PAURI GARHWAL	V	N	1	N	204300101 03 00 01	01-AUG-24	01-AUG-24	36,92,00
273	PAURI GARHWAL	V	N	1	N	204300101 03 00 08	01-AUG-24	05-AUG-24	2,01,50
274	PAURI GARHWAL	V	N	1	N	204300101 03 00 03	01-AUG-24	01-AUG-24	18,46,00
275	PAURI GARHWAL	V	N	10	N	204300101 03 00 22	01-AUG-24	23-AUG-24	1,74,10
276	PAURI GARHWAL	V	N	11	N	204300101 03 00 29	01-AUG-24	23-AUG-24	2,36,00
277	PAURI GARHWAL	V	N	2	N	204300101 03 00 08	01-AUG-24	05-AUG-24	16,87,67
278	PAURI GARHWAL	V	N	3	N	204300101 03 00 26	01-AUG-24	07-AUG-24	58,50
279	PAURI GARHWAL	V	N	3	N	204300101 03 00 01	01-AUG-24	31-AUG-24	36,92,00
280	PAURI GARHWAL	V	N	3	N	204300101 03 00 03	01-AUG-24	31-AUG-24	18,46,00
281	PAURI GARHWAL	V	N	3	N	204300101 03 00 06	01-AUG-24	31-AUG-24	3,59,40
282	PAURI GARHWAL	V	N	4	N	204300101 03 00 27	01-AUG-24	09-AUG-24	2,01,69
283	PAURI GARHWAL	V	N	5	N	204300101 03 00 20	01-AUG-24	23-AUG-24	1,66,54
284	PAURI GARHWAL	V	N	6	N	204300101 03 00 21	01-AUG-24	23-AUG-24	11,74,68
285	PAURI GARHWAL	V	N	7	N	204300101 03 00 25	01-AUG-24	23-AUG-24	6,00
286	PAURI GARHWAL	V	N	8	N	204300101 03 00 25	01-AUG-24	23-AUG-24	84,37
287	PAURI GARHWAL	V	N	9	N	204300101 03 00 25	01-AUG-24	23-AUG-24	29,40

DDO- 55004752 DEPUTY COMMISSIONER COMMERCIAL TAX ASSESMENT ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	ROORKEE	V	N	1	N	204300101 03 00 04	01-AUG-24	07-AUG-24	58,00
289	ROORKEE	V	N	10	N	204300101 03 00 04	01-AUG-24	27-AUG-24	84,00
290	ROORKEE	V	N	11	N	204300101 03 00 04	01-AUG-24	27-AUG-24	89,00
291	ROORKEE	V	N	12	N	204300101 03 00 04	01-AUG-24	27-AUG-24	83,90
292	ROORKEE	V	N	13	N	204300101 03 00 04	01-AUG-24	27-AUG-24	19,00
293	ROORKEE	V	N	14	N	204300101 03 00 25	01-AUG-24	27-AUG-24	4,29,81
294	ROORKEE	V	N	15	N	204300101 03 00 29	01-AUG-24	27-AUG-24	10,00

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DDO- 55004752 DEPUTY COMMISSIONER COMMERCIAL TAX ASSESMENT ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
295	ROORKEE	V	N	16	N	204300101 03 00 04	01-AUG-24	31-AUG-24	7,36
296	ROORKEE	V	N	17	N	204300101 03 00 04	01-AUG-24	31-AUG-24	97,20
297	ROORKEE	V	N	18	N	204300101 03 00 04	01-AUG-24	31-AUG-24	6,40
298	ROORKEE	V	N	19	N	204300101 03 00 04	01-AUG-24	31-AUG-24	7,36
299	ROORKEE	V	N	2	N	204300101 03 00 03	01-AUG-24	31-AUG-24	1,68,60,00
300	ROORKEE	V	N	2	N	204300101 03 00 06	01-AUG-24	31-AUG-24	28,97,11
301	ROORKEE	V	N	2	N	204300101 03 00 26	01-AUG-24	08-AUG-24	1,23,00
302	ROORKEE	V	N	2	N	204300101 03 00 01	01-AUG-24	31-AUG-24	3,37,00,00
303	ROORKEE	V	N	20	N	204300101 03 00 04	01-AUG-24	31-AUG-24	9,00
304	ROORKEE	V	N	21	N	204300101 03 00 04	01-AUG-24	31-AUG-24	9,60
305	ROORKEE	V	N	3	N	204300101 03 00 03	01-AUG-24	31-AUG-24	1,59,50
306	ROORKEE	V	N	3	N	204300101 03 00 06	01-AUG-24	31-AUG-24	32,30
307	ROORKEE	V	N	3	N	204300101 03 00 01	01-AUG-24	31-AUG-24	3,19,00
308	ROORKEE	V	N	3	N	204300101 03 00 08	01-AUG-24	08-AUG-24	37,18,00
309	ROORKEE	V	N	4	N	204300101 03 00 26	01-AUG-24	08-AUG-24	8,68,49
310	ROORKEE	V	N	5	N	204300101 03 00 08	01-AUG-24	08-AUG-24	63,06,27
311	ROORKEE	V	N	6	N	204300101 03 00 25	01-AUG-24	14-AUG-24	17,11,00
312	ROORKEE	V	N	7	N	204300101 03 00 27	01-AUG-24	14-AUG-24	15,98,00
313	ROORKEE	V	N	8	N	204300101 03 00 25	01-AUG-24	20-AUG-24	50,84
314	ROORKEE	V	N	9	N	204300101 03 00 25	01-AUG-24	20-AUG-24	10,12,07

DDO- 56004752 DEPUTY COMMISSIONER DY COMMISIONER KAR NIRDHARAN COMMERCIAL TAX KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
315	KOTDWAR	V	N	1	N	204300101 03 00 03	01-AUG-24	01-AUG-24	37,13,50
316	KOTDWAR	V	N	1	N	204300101 03 00 06	01-AUG-24	01-AUG-24	5,59,70
317	KOTDWAR	V	N	1	N	204300101 03 00 08	01-AUG-24	01-AUG-24	26,18,26
318	KOTDWAR	V	N	1	N	204300101 03 00 01	01-AUG-24	01-AUG-24	74,27,00
319	KOTDWAR	V	N	2	N	204300101 03 00 27	01-AUG-24	06-AUG-24	65,75
320	KOTDWAR	V	N	3	N	204300101 03 00 25	01-AUG-24	12-AUG-24	4,71
321	KOTDWAR	V	N	4	N	204300101 03 00 22	01-AUG-24	12-AUG-24	3,00
322	KOTDWAR	V	N	5	N	204300101 03 00 04	01-AUG-24	14-AUG-24	54,24
323	KOTDWAR	V	N	6	N	204300101 03 00 25	01-AUG-24	14-AUG-24	1,34,45
324	KOTDWAR	V	N	7	N	204300101 03 00 25	01-AUG-24	17-AUG-24	2,13,34
325	KOTDWAR	V	N	8	N	204300101 03 00 22	01-AUG-24	17-AUG-24	81,10
326	KOTDWAR	V	N	9	N	204300101 03 00 08	01-AUG-24	31-AUG-24	32,79,18

DDO- 65004752 TRADE TAX OFFICER D C COMMERCIAL TAX II HARDWAR HARDWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
327	HARIDWAR	V	N	1	N	204300101 03 00 03	01-AUG-24	23-AUG-24	6,04
328	HARIDWAR	V	N	1	N	204300101 03 00 25	01-AUG-24	09-AUG-24	66,92
329	HARIDWAR	V	N	1	N	204300101 03 00 01	01-AUG-24	23-AUG-24	12,07
330	HARIDWAR	V	N	1	N	204300101 03 00 06	01-AUG-24	23-AUG-24	48
331	HARIDWAR	V	N	10	N	204300101 03 00 29	01-AUG-24	17-AUG-24	5,00
332	HARIDWAR	V	N	11	N	204300101 03 00 20	01-AUG-24	17-AUG-24	2,31,87
333	HARIDWAR	V	N	12	N	204300101 03 00 21	01-AUG-24	17-AUG-24	2,47,80
334	HARIDWAR	V	N	13	N	204300101 03 00 20	01-AUG-24	17-AUG-24	1,81,44
335	HARIDWAR	V	N	14	N	204300101 03 00 20	01-AUG-24	17-AUG-24	2,32,40
336	HARIDWAR	V	N	15	N	204300101 03 00 24	01-AUG-24	17-AUG-24	24,42
337	HARIDWAR	V	N	16	N	204300101 03 00 20	01-AUG-24	17-AUG-24	2,48,00
338	HARIDWAR	V	N	17	N	204300101 03 00 22	01-AUG-24	21-AUG-24	10,00
339	HARIDWAR	V	N	18	N	204300101 03 00 22	01-AUG-24	21-AUG-24	3,79,70
340	HARIDWAR	V	N	19	N	204300101 03 00 04	01-AUG-24	21-AUG-24	22,50
341	HARIDWAR	V	N	2	N	204300101 03 00 01	01-AUG-24	23-AUG-24	12,07
342	HARIDWAR	V	N	2	N	204300101 03 00 06	01-AUG-24	23-AUG-24	48
343	HARIDWAR	V	N	2	N	204300101 03 00 03	01-AUG-24	23-AUG-24	6,04
344	HARIDWAR	V	N	2	N	204300101 03 00 25	01-AUG-24	09-AUG-24	61,31
345	HARIDWAR	V	N	20	N	204300101 03 00 04	01-AUG-24	21-AUG-24	9,00
346	HARIDWAR	V	N	21	N	204300101 03 00 20	01-AUG-24	21-AUG-24	2,40,00
347	HARIDWAR	V	N	22	N	204300101 03 00 22	01-AUG-24	21-AUG-24	10,00
348	HARIDWAR	V	N	23	N	204300101 03 00 21	01-AUG-24	21-AUG-24	7,28,06
349	HARIDWAR	V	N	25	N	204300101 03 00 22	01-AUG-24	23-AUG-24	1,00,00
350	HARIDWAR	V	N	26	N	204300101 03 00 02	01-AUG-24	23-AUG-24	2,93,52
351	HARIDWAR	V	N	27	N	204300101 03 00 26	01-AUG-24	23-AUG-24	3,36,90
352	HARIDWAR	V	N	28	N	204300101 03 00 20	01-AUG-24	23-AUG-24	1,26,19
353	HARIDWAR	V	N	29	N	204300101 03 00 25	01-AUG-24	23-AUG-24	1,36,09
354	HARIDWAR	V	N	3	N	204300101 03 00 29	01-AUG-24	09-AUG-24	10,00
355	HARIDWAR	V	N	3	N	204300101 03 00 06	01-AUG-24	23-AUG-24	2,86
356	HARIDWAR	V	N	3	N	204300101 03 00 03	01-AUG-24	23-AUG-24	6,90
357	HARIDWAR	V	N	3	N	204300101 03 00 01	01-AUG-24	23-AUG-24	13,79
358	HARIDWAR	V	N	30	N	204300101 03 00 25	01-AUG-24	23-AUG-24	2,93,47
359	HARIDWAR	V	N	31	N	204300101 03 00 25	01-AUG-24	23-AUG-24	1,56,46
360	HARIDWAR	V	N	32	N	204300101 03 00 29	01-AUG-24	23-AUG-24	19,50
361	HARIDWAR	V	N	33	N	204300101 03 00 22	01-AUG-24	23-AUG-24	5,72
362	HARIDWAR	V	N	34	N	204300101 03 00 20	01-AUG-24	23-AUG-24	2,40,72
363	HARIDWAR	V	N	35	N	204300101 03 00 20	01-AUG-24	23-AUG-24	1,63,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
364	HARIDWAR	V	N	36	N	204300101 03 00 25	01-AUG-24	23-AUG-24	3,36,14
365	HARIDWAR	V	N	37	N	204300101 03 00 26	01-AUG-24	23-AUG-24	1,79,00
366	HARIDWAR	V	N	38	N	204300101 03 00 27	01-AUG-24	23-AUG-24	11,25,00
367	HARIDWAR	V	N	39	N	204300101 03 00 22	01-AUG-24	23-AUG-24	5,00
368	HARIDWAR	V	N	4	N	204300101 03 00 08	01-AUG-24	09-AUG-24	77,67,50
369	HARIDWAR	V	N	40	N	204300101 03 00 29	01-AUG-24	23-AUG-24	1,00,47
370	HARIDWAR	V	N	5	N	204300101 03 00 06	01-AUG-24	31-AUG-24	37,13,00
371	HARIDWAR	V	N	5	N	204300101 03 00 03	01-AUG-24	31-AUG-24	2,58,40,50
372	HARIDWAR	V	N	5	N	204300101 03 00 08	01-AUG-24	09-AUG-24	62,98,62
373	HARIDWAR	V	N	5	N	204300101 03 00 01	01-AUG-24	31-AUG-24	5,16,06,00
374	HARIDWAR	V	N	6	N	204300101 03 00 29	01-AUG-24	09-AUG-24	15,00
375	HARIDWAR	V	N	7	N	204300101 03 00 24	01-AUG-24	17-AUG-24	21,71
376	HARIDWAR	V	N	8	N	204300101 03 00 29	01-AUG-24	17-AUG-24	15,00
377	HARIDWAR	V	N	9	N	204300101 03 00 21	01-AUG-24	17-AUG-24	2,43,08

DDO- 75004752 ASSISTANT COMMISSIONER DY COMMISSIONER (TAX KASHIPUR ASSESS.)TRADE TAX UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
378	UDHAM SINGH NAGAR	V	N	10	N	204300101 03 00 02	01-AUG-24	09-AUG-24	1,62,00
379	UDHAM SINGH NAGAR	V	N	14	N	204300101 03 00 08	01-AUG-24	09-AUG-24	66,26,84
380	UDHAM SINGH NAGAR	V	N	16	N	204300101 03 00 02	01-AUG-24	09-AUG-24	1,62,00
381	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 02	01-AUG-24	03-AUG-24	1,08,50
382	UDHAM SINGH NAGAR	V	N	27	N	204300101 03 00 20	01-AUG-24	17-AUG-24	1,06,55
383	UDHAM SINGH NAGAR	V	N	28	N	204300101 03 00 20	01-AUG-24	17-AUG-24	31,86
384	UDHAM SINGH NAGAR	V	N	29	N	204300101 03 00 08	01-AUG-24	17-AUG-24	1,62,50
385	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 22	01-AUG-24	03-AUG-24	43,20
386	UDHAM SINGH NAGAR	V	N	30	N	204300101 03 00 22	01-AUG-24	17-AUG-24	4,26,57
387	UDHAM SINGH NAGAR	V	N	32	N	204300101 03 00 22	01-AUG-24	17-AUG-24	4,45,44
388	UDHAM SINGH NAGAR	V	N	33	N	204300101 03 00 25	01-AUG-24	17-AUG-24	7,07
389	UDHAM SINGH NAGAR	V	N	34	N	204300101 03 00 20	01-AUG-24	17-AUG-24	1,98,66
390	UDHAM SINGH NAGAR	V	N	35	N	204300101 03 00 26	01-AUG-24	17-AUG-24	5,02,09
391	UDHAM SINGH NAGAR	V	N	36	N	204300101 03 00 22	01-AUG-24	17-AUG-24	18,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
392	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 01	01-AUG-24	02-AUG-24	4,49,99,50
393	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 22	01-AUG-24	03-AUG-24	8,74
394	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 03	01-AUG-24	02-AUG-24	2,25,24,50
395	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 06	01-AUG-24	02-AUG-24	38,62,00
396	UDHAM SINGH NAGAR	V	N	45	N	204300101 03 00 25	01-AUG-24	22-AUG-24	93,03
397	UDHAM SINGH NAGAR	V	N	46	N	204300101 03 00 25	01-AUG-24	22-AUG-24	10,63,72
398	UDHAM SINGH NAGAR	V	N	5	N	204300101 03 00 03	01-AUG-24	03-AUG-24	4,78,50
399	UDHAM SINGH NAGAR	V	N	5	N	204300101 03 00 01	01-AUG-24	03-AUG-24	15,26,25
400	UDHAM SINGH NAGAR	V	N	5	N	204300101 03 00 08	01-AUG-24	05-AUG-24	60,38,50
401	UDHAM SINGH NAGAR	V	N	55	N	204300101 03 00 20	01-AUG-24	29-AUG-24	1,92,34
402	UDHAM SINGH NAGAR	V	N	6	N	204300101 03 00 06	01-AUG-24	09-AUG-24	52,80
403	UDHAM SINGH NAGAR	V	N	6	N	204300101 03 00 01	01-AUG-24	09-AUG-24	4,90,00
404	UDHAM SINGH NAGAR	V	N	6	N	204300101 03 00 03	01-AUG-24	09-AUG-24	2,45,00
405	UDHAM SINGH NAGAR	V	N	7	N	204300101 03 00 01	01-AUG-24	09-AUG-24	6,22,00
406	UDHAM SINGH NAGAR	V	N	7	N	204300101 03 00 03	01-AUG-24	09-AUG-24	3,11,00
407	UDHAM SINGH NAGAR	V	N	7	N	204300101 03 00 06	01-AUG-24	09-AUG-24	49,60

DDO- 75024752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMECIOL KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
408	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 22	01-AUG-24	01-AUG-24	2,40,00
409	UDHAM SINGH NAGAR	V	N	11	N	204300101 03 00 04	01-AUG-24	09-AUG-24	10,40
410	UDHAM SINGH NAGAR	V	N	15	N	204300101 03 00 22	01-AUG-24	09-AUG-24	8,00
411	UDHAM SINGH NAGAR	V	N	17	N	204300101 03 00 02	01-AUG-24	09-AUG-24	5,01,50
412	UDHAM SINGH NAGAR	V	N	18	N	204300101 03 00 08	01-AUG-24	09-AUG-24	45,60
413	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 03	01-AUG-24	01-AUG-24	1,41,05,00
414	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 06	01-AUG-24	01-AUG-24	26,12,70
415	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 01	01-AUG-24	01-AUG-24	2,81,60,00

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DDO- 75024752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMECIOL KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
416	UDHAM SINGH NAGAR	V	N	20	N	204300101 03 00 29	01-AUG-24	09-AUG-24	1,30,80
417	UDHAM SINGH NAGAR	V	N	21	N	204300101 03 00 22	01-AUG-24	09-AUG-24	46,50
418	UDHAM SINGH NAGAR	V	N	24	N	204300101 03 00 02	01-AUG-24	09-AUG-24	1,89,00
419	UDHAM SINGH NAGAR	V	N	25	N	204300101 03 00 08	01-AUG-24	13-AUG-24	27,82,00
420	UDHAM SINGH NAGAR	V	N	26	N	204300101 03 00 08	01-AUG-24	14-AUG-24	47,60,45
421	UDHAM SINGH NAGAR	V	N	31	N	204300101 03 00 08	01-AUG-24	17-AUG-24	5,13,38
422	UDHAM SINGH NAGAR	V	N	43	N	204300101 03 00 27	01-AUG-24	21-AUG-24	1,73,00
423	UDHAM SINGH NAGAR	V	N	44	N	204300101 03 00 25	01-AUG-24	21-AUG-24	68,30
424	UDHAM SINGH NAGAR	V	N	47	N	204300101 03 00 25	01-AUG-24	23-AUG-24	11,09,97
425	UDHAM SINGH NAGAR	V	N	48	N	204300101 03 00 02	01-AUG-24	23-AUG-24	1,20,00

DDO- 75054752 ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSIONER COMMERCIAL TAX KICHHA,KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
426	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 03	01-AUG-24	01-AUG-24	29,16,50
427	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 06	01-AUG-24	01-AUG-24	4,28,70
428	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 01	01-AUG-24	01-AUG-24	57,96,35
429	UDHAM SINGH NAGAR	V	N	37	N	204300101 03 00 04	01-AUG-24	20-AUG-24	27,38
430	UDHAM SINGH NAGAR	V	N	38	N	204300101 03 00 04	01-AUG-24	20-AUG-24	15,88
431	UDHAM SINGH NAGAR	V	N	6	N	204300101 03 00 08	01-AUG-24	06-AUG-24	17,37,64
432	UDHAM SINGH NAGAR	V	N	7	N	204300101 03 00 08	01-AUG-24	06-AUG-24	9,62,00
433	UDHAM SINGH NAGAR	V	N	8	N	204300101 03 00 27	01-AUG-24	06-AUG-24	75,00

DDO- 75074752 COMMISSIONER ASST COMMISSIONER COMMERCIAL TAX (ASSESSMENT) KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
434	UDHAM SINGH NAGAR	V	N	12	N	204300101 03 00 22	01-AUG-24	09-AUG-24	39,65
435	UDHAM SINGH NAGAR	V	N	13	N	204300101 03 00 29	01-AUG-24	09-AUG-24	1,90,33
436	UDHAM SINGH NAGAR	V	N	19	N	204300101 03 00 29	01-AUG-24	09-AUG-24	5,03,16
437	UDHAM SINGH NAGAR	V	N	22	N	204300101 03 00 29	01-AUG-24	09-AUG-24	2,37,92

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DDO- 75074752 COMMISSIONER ASST COMMISSIONER COMMERCIAL TAX (ASSESSMENT) KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
438	UDHAM SINGH NAGAR	V	N	23	N	204300101 03 00 25	01-AUG-24	09-AUG-24	7,58,33
439	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 06	01-AUG-24	01-AUG-24	4,96,70
440	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 03	01-AUG-24	01-AUG-24	47,31,00
441	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 01	01-AUG-24	01-AUG-24	94,62,00
442	UDHAM SINGH NAGAR	V	N	39	N	204300101 03 00 02	01-AUG-24	21-AUG-24	1,76,00
443	UDHAM SINGH NAGAR	V	N	40	N	204300101 03 00 29	01-AUG-24	21-AUG-24	3,75,39
444	UDHAM SINGH NAGAR	V	N	41	N	204300101 03 00 29	01-AUG-24	21-AUG-24	81,75
445	UDHAM SINGH NAGAR	V	N	42	N	204300101 03 00 29	01-AUG-24	21-AUG-24	89,65
446	UDHAM SINGH NAGAR	V	N	49	N	204300101 03 00 26	01-AUG-24	27-AUG-24	1,38,06
447	UDHAM SINGH NAGAR	V	N	50	N	204300101 03 00 22	01-AUG-24	27-AUG-24	56,11
448	UDHAM SINGH NAGAR	V	N	51	N	204300101 03 00 04	01-AUG-24	27-AUG-24	21,20
449	UDHAM SINGH NAGAR	V	N	52	N	204300101 03 00 22	01-AUG-24	27-AUG-24	88,74
450	UDHAM SINGH NAGAR	V	N	53	N	204300101 03 00 22	01-AUG-24	27-AUG-24	58,50
451	UDHAM SINGH NAGAR	V	N	54	N	204300101 03 00 08	01-AUG-24	29-AUG-24	13,84,50
452	UDHAM SINGH NAGAR	V	N	56	N	204300101 03 00 08	01-AUG-24	29-AUG-24	15,01,37
453	UDHAM SINGH NAGAR	V	N	57	N	204300101 03 00 08	01-AUG-24	29-AUG-24	2,37,35
454	UDHAM SINGH NAGAR	V	N	9	N	204300101 03 00 04	01-AUG-24	08-AUG-24	42,40

DDO- 88044752 PRINCIPAL PRINCIPAL GOVT.DEGREE COLLEGE BANBASA TANAKPUR PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
455	CHAMPAWAT	V	N	1	N	204300101 03 00 06	01-AUG-24	01-AUG-24	2,27,00
456	CHAMPAWAT	V	N	1	N	204300101 03 00 01	01-AUG-24	01-AUG-24	36,85,00
457	CHAMPAWAT	V	N	1	N	204300101 03 00 51	01-AUG-24	05-AUG-24	71,20
458	CHAMPAWAT	V	N	1	N	204300101 03 00 03	01-AUG-24	01-AUG-24	18,42,50
459	CHAMPAWAT	V	N	10	N	204300101 03 00 22	01-AUG-24	27-AUG-24	60,00
460	CHAMPAWAT	V	N	11	N	204300101 03 00 02	01-AUG-24	27-AUG-24	87,50
461	CHAMPAWAT	V	N	12	N	204300101 03 00 25	01-AUG-24	27-AUG-24	1,41,00
462	CHAMPAWAT	V	N	13	N	204300101 03 00 22	01-AUG-24	27-AUG-24	85,20
463	CHAMPAWAT	V	N	14	N	204300101 03 00 25	01-AUG-24	27-AUG-24	61,87

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
464	CHAMPAWAT	V	N	15	N	204300101 03 00 51	01-AUG-24	29-AUG-24	1,67,41
465	CHAMPAWAT	V	N	16	N	204300101 03 00 22	01-AUG-24	29-AUG-24	25,96
466	CHAMPAWAT	V	N	17	N	204300101 03 00 51	01-AUG-24	29-AUG-24	43,00
467	CHAMPAWAT	V	N	18	N	204300101 03 00 22	01-AUG-24	29-AUG-24	37,76
468	CHAMPAWAT	V	N	19	N	204300101 03 00 22	01-AUG-24	30-AUG-24	56,50
469	CHAMPAWAT	V	N	2	N	204300101 03 00 29	01-AUG-24	05-AUG-24	35,50
470	CHAMPAWAT	V	N	20	N	204300101 03 00 21	01-AUG-24	30-AUG-24	70,00
471	CHAMPAWAT	V	N	3	N	204300101 03 00 08	01-AUG-24	05-AUG-24	9,55,69
472	CHAMPAWAT	V	N	3	N	204300101 03 00 03	01-AUG-24	31-AUG-24	18,42,50
473	CHAMPAWAT	V	N	3	N	204300101 03 00 01	01-AUG-24	31-AUG-24	36,85,00
474	CHAMPAWAT	V	N	3	N	204300101 03 00 06	01-AUG-24	31-AUG-24	2,27,00
475	CHAMPAWAT	V	N	4	N	204300101 03 00 04	01-AUG-24	16-AUG-24	43,75
476	CHAMPAWAT	V	N	5	N	204300101 03 00 22	01-AUG-24	16-AUG-24	11,40
477	CHAMPAWAT	V	N	6	N	204300101 03 00 22	01-AUG-24	16-AUG-24	21,88
478	CHAMPAWAT	V	N	7	N	204300101 03 00 22	01-AUG-24	22-AUG-24	70,10
479	CHAMPAWAT	V	N	8	N	204300101 03 00 22	01-AUG-24	22-AUG-24	45,00
480	CHAMPAWAT	V	N	9	N	204300101 03 00 22	01-AUG-24	22-AUG-24	15,00

DDO- 89004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER TAX ASSESMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
481	BAGESHWAR	V	N	1	N	204300101 03 00 06	01-AUG-24	02-AUG-24	2,55,50
482	BAGESHWAR	V	N	1	N	204300101 03 00 03	01-AUG-24	02-AUG-24	13,94,00
483	BAGESHWAR	V	N	1	N	204300101 03 00 01	01-AUG-24	02-AUG-24	27,88,00
484	BAGESHWAR	V	N	1	N	204300101 03 00 08	01-AUG-24	01-AUG-24	11,75,42

DDO- 90004752 COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ ASSISTANT COMMISSIONER STATE TAX OFFICE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
485	RUDRAPRAYAG	V	N	1	N	204300101 03 00 23	01-AUG-24	02-AUG-24	92,00
486	RUDRAPRAYAG	V	N	2	N	204300101 03 00 02	01-AUG-24	02-AUG-24	40,00
487	RUDRAPRAYAG	V	N	2	N	204300101 03 00 01	01-AUG-24	31-AUG-24	18,77,00
488	RUDRAPRAYAG	V	N	2	N	204300101 03 00 03	01-AUG-24	31-AUG-24	9,38,50
489	RUDRAPRAYAG	V	N	2	N	204300101 03 00 06	01-AUG-24	31-AUG-24	1,77,90
490	RUDRAPRAYAG	V	N	3	N	204300101 03 00 08	01-AUG-24	02-AUG-24	9,75,61
491	RUDRAPRAYAG	V	N	4	N	204300101 03 00 08	01-AUG-24	02-AUG-24	5,65,50
492	RUDRAPRAYAG	V	N	5	N	204300101 03 00 29	01-AUG-24	07-AUG-24	1,60,00
493	RUDRAPRAYAG	V	N	6	N	204300101 03 00 22	01-AUG-24	07-AUG-24	16,00
494	RUDRAPRAYAG	V	N	7	N	204300101 03 00 21	01-AUG-24	29-AUG-24	11,74,56

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DDO- 90004752 COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ ASSISTANT COMMISSIONER STATE TAX OFFICE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
495	RUDRAPRAYAG	V	N	8	N	204300101 03 00 22	01-AUG-24	29-AUG-24	20,71
496	RUDRAPRAYAG	V	N	9	N	204300101 03 00 29	01-AUG-24	29-AUG-24	35,11

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DDO- 07004751 MEMBER MEMBER COMMERCIAL TRIBUNAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	204000001 04 00 08	01-AUG-24	14-AUG-24	7,76,64
2	HALDWANI	V	N	2	N	204000001 04 00 08	01-AUG-24	14-AUG-24	2,37,35
3	HALDWANI	V	N	3	N	204000001 04 00 01	01-AUG-24	31-AUG-24	31,58,00
4	HALDWANI	V	N	3	N	204000001 04 00 06	01-AUG-24	31-AUG-24	2,03,70
5	HALDWANI	V	N	3	N	204000001 04 00 03	01-AUG-24	31-AUG-24	15,79,00

DDO- 12004751 MEMBER MEMBER COMMERCIAL TAX TRIBUTIONAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	SECRETRIAT	V	N	1	N	204000001 04 00 08	01-AUG-24	02-AUG-24	2,83,14
7	SECRETRIAT	V	N	10	N	204000001 04 00 29	01-AUG-24	09-AUG-24	35,53
8	SECRETRIAT	V	N	11	N	204000001 04 00 04	01-AUG-24	17-AUG-24	54,80
9	SECRETRIAT	V	N	12	N	204000001 04 00 25	01-AUG-24	21-AUG-24	9,60
10	SECRETRIAT	V	N	13	N	204000001 04 00 42	01-AUG-24	22-AUG-24	18,90
11	SECRETRIAT	V	N	2	N	204000001 04 00 08	01-AUG-24	02-AUG-24	6,04,50
12	SECRETRIAT	V	N	3	N	204000001 04 00 11	01-AUG-24	02-AUG-24	32,25
13	SECRETRIAT	V	N	4	N	204000001 04 00 26	01-AUG-24	03-AUG-24	1,16,85
14	SECRETRIAT	V	N	5	N	204000001 04 00 02	01-AUG-24	03-AUG-24	41,40
15	SECRETRIAT	V	N	6	N	204000001 04 00 23	01-AUG-24	07-AUG-24	6,65,85
16	SECRETRIAT	V	N	7	N	204000001 04 00 11	01-AUG-24	09-AUG-24	25,21
17	SECRETRIAT	V	N	8	N	204000001 04 00 25	01-AUG-24	09-AUG-24	11,79
18	SECRETRIAT	V	N	9	N	204000001 04 00 22	01-AUG-24	09-AUG-24	10,55

DDO- 65004752 TRADE TAX OFFICER D C COMMERCIAL TAX II HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	HARIDWAR	V	N	1	N	204000800 05 00 67	01-AUG-24	09-AUG-24	67,50,39

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DDO- 01002593 ASSISTANT INSPECTOR GENERAL ASSISTANT INSPECTOR GENERAL STAMP AND REGISTRATION OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	203003001 04 00 06	01-AUG-24	03-AUG-24	4,05,00
2	DEHRADUN	V	N	1	N	203003001 04 00 03	01-AUG-24	03-AUG-24	21,59,00
3	DEHRADUN	V	N	1	N	203003001 04 00 01	01-AUG-24	03-AUG-24	43,18,00

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	1	N	203002102 03 00 42	01-AUG-24	09-AUG-24	5,94,00
5	DEHRADUN	V	N	10	N	203002102 03 00 42	01-AUG-24	16-AUG-24	90,00
6	DEHRADUN	V	N	11	N	203002102 03 00 42	01-AUG-24	16-AUG-24	2,02,50
7	DEHRADUN	V	N	12	N	203002102 03 00 42	01-AUG-24	16-AUG-24	17,10,00
8	DEHRADUN	V	N	13	N	203002102 03 00 42	01-AUG-24	16-AUG-24	7,42,50
9	DEHRADUN	V	N	14	N	203002102 03 00 42	01-AUG-24	17-AUG-24	3,69,00
10	DEHRADUN	V	N	15	N	203002102 03 00 42	01-AUG-24	27-AUG-24	4,45,50
11	DEHRADUN	V	N	16	N	203002102 03 00 42	01-AUG-24	27-AUG-24	3,39,30
12	DEHRADUN	V	N	17	N	203002102 03 00 42	01-AUG-24	27-AUG-24	13,15,80
13	DEHRADUN	V	N	18	N	203002102 03 00 42	01-AUG-24	27-AUG-24	11,34,00
14	DEHRADUN	V	N	19	N	203002102 03 00 42	01-AUG-24	27-AUG-24	90,00
15	DEHRADUN	V	N	2	N	203002102 03 00 42	01-AUG-24	09-AUG-24	6,55,20
16	DEHRADUN	V	N	20	N	203002102 03 00 42	01-AUG-24	27-AUG-24	4,45,50
17	DEHRADUN	V	N	21	N	203002102 03 00 42	01-AUG-24	30-AUG-24	1,12,50
18	DEHRADUN	V	N	22	N	203002102 03 00 42	01-AUG-24	30-AUG-24	6,48,00
19	DEHRADUN	V	N	23	N	203002102 03 00 42	01-AUG-24	30-AUG-24	99,00
20	DEHRADUN	V	N	3	N	203002102 03 00 42	01-AUG-24	09-AUG-24	13,97,70
21	DEHRADUN	V	N	4	N	203002102 03 00 42	01-AUG-24	09-AUG-24	8,77,50
22	DEHRADUN	V	N	5	N	203002102 03 00 42	01-AUG-24	09-AUG-24	6,48,00
23	DEHRADUN	V	N	6	N	203002102 03 00 42	01-AUG-24	09-AUG-24	10,03,50
24	DEHRADUN	V	N	7	N	203002102 03 00 42	01-AUG-24	16-AUG-24	33,84,00
25	DEHRADUN	V	N	8	N	203002102 03 00 42	01-AUG-24	16-AUG-24	10,53,00
26	DEHRADUN	V	N	9	N	203002102 03 00 42	01-AUG-24	16-AUG-24	8,91,00

DDO- 07002593 ASSISTANT INSPECTOR GENERAL ASSTT.INSPECTOR GENERAL STAMP AND REGISTRATION OFFICE TAHSIL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	HALDWANI	V	N	1	N	203003001 04 00 08	01-AUG-24	31-AUG-24	4,61,70
28	HALDWANI	V	N	2	N	203003001 04 00 08	01-AUG-24	31-AUG-24	4,10,40

DDO- 12004753 COMMISSIONER COMMISSIONER TAX CPAO DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	SECRETRIAT	V	N	1	N	203003001 03 00 27	01-AUG-24	03-AUG-24	1,75,00
30	SECRETRIAT	V	N	10	N	203003001 03 00 29	01-AUG-24	17-AUG-24	1,98,16
31	SECRETRIAT	V	N	11	N	203003001 03 00 29	01-AUG-24	17-AUG-24	14,06,80
32	SECRETRIAT	V	N	12	N	203003001 03 00 20	01-AUG-24	17-AUG-24	1,84,32
33	SECRETRIAT	V	N	13	N	203003001 03 00 20	01-AUG-24	17-AUG-24	84,92
34	SECRETRIAT	V	N	14	N	203003001 03 00 25	01-AUG-24	17-AUG-24	7,06
35	SECRETRIAT	V	N	15	N	203003001 03 00 26	01-AUG-24	17-AUG-24	2,36,00
36	SECRETRIAT	V	N	16	N	203003001 03 00 29	01-AUG-24	17-AUG-24	1,90,71
37	SECRETRIAT	V	N	17	N	203003001 03 00 26	01-AUG-24	17-AUG-24	1,41,60
38	SECRETRIAT	V	N	18	N	203003001 03 00 20	01-AUG-24	17-AUG-24	1,98,00
39	SECRETRIAT	V	N	19	N	203003001 03 00 29	01-AUG-24	17-AUG-24	96,27
40	SECRETRIAT	V	N	2	N	203003001 03 00 01	01-AUG-24	31-AUG-24	32,13,00
41	SECRETRIAT	V	N	2	N	203003001 03 00 03	01-AUG-24	31-AUG-24	16,06,50
42	SECRETRIAT	V	N	2	N	203003001 03 00 27	01-AUG-24	03-AUG-24	28,32
43	SECRETRIAT	V	N	2	N	203003001 03 00 06	01-AUG-24	31-AUG-24	3,23,90
44	SECRETRIAT	V	N	20	N	203003001 03 00 22	01-AUG-24	23-AUG-24	24,96,47
45	SECRETRIAT	V	N	3	N	203003001 03 00 29	01-AUG-24	03-AUG-24	54,50
46	SECRETRIAT	V	N	4	N	203003001 03 00 27	01-AUG-24	03-AUG-24	1,75,00
47	SECRETRIAT	V	N	5	N	203003001 03 00 08	01-AUG-24	06-AUG-24	4,03,00
48	SECRETRIAT	V	N	6	N	203003001 03 00 27	01-AUG-24	07-AUG-24	41,13,34
49	SECRETRIAT	V	N	7	N	203003001 03 00 27	01-AUG-24	07-AUG-24	41,41,66
50	SECRETRIAT	V	N	8	N	203003001 03 00 27	01-AUG-24	12-AUG-24	2,01,50
51	SECRETRIAT	V	N	9	N	203003001 03 00 27	01-AUG-24	12-AUG-24	2,01,50

DDO- 36002593 ASSISTANT INSPECTOR GENERAL ASSISTANT INISPECTOR ZILA NIBANDHAK NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	NAINITAL	V	N	1	N	203003001 03 00 01	01-AUG-24	08-AUG-24	7,41,00
53	NAINITAL	V	N	1	N	203003001 03 00 06	01-AUG-24	08-AUG-24	1,00,40
54	NAINITAL	V	N	1	N	203003001 03 00 03	01-AUG-24	08-AUG-24	4,70,50
55	NAINITAL	V	N	10	N	203003001 03 00 01	01-AUG-24	31-AUG-24	16,25,00
56	NAINITAL	V	N	10	N	203003001 03 00 03	01-AUG-24	31-AUG-24	9,12,50
57	NAINITAL	V	N	10	N	203003001 03 00 06	01-AUG-24	31-AUG-24	1,87,30
58	NAINITAL	V	N	9	N	203003001 04 00 01	01-AUG-24	31-AUG-24	20,11,00
59	NAINITAL	V	N	9	N	203003001 04 00 03	01-AUG-24	31-AUG-24	10,05,50
60	NAINITAL	V	N	9	N	203003001 04 00 06	01-AUG-24	31-AUG-24	1,77,60

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

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DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	NAINITAL	V	N	1	N	203002102 03 00 42	01-AUG-24	09-AUG-24	90,00
62	NAINITAL	V	N	2	N	203001102 03 00 42	01-AUG-24	13-AUG-24	14,98,17

DDO- 38002593 REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	PITHORAGARH	V	N	1	N	203003001 04 00 01	01-AUG-24	07-AUG-24	6,61,00
64	PITHORAGARH	V	N	1	N	203003001 04 00 06	01-AUG-24	07-AUG-24	26,80
65	PITHORAGARH	V	N	1	N	203003001 04 00 03	01-AUG-24	07-AUG-24	3,30,50

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	PITHORAGARH	V	N	1	N	203001102 03 00 42	01-AUG-24	12-AUG-24	3,04,08
67	PITHORAGARH	V	N	2	N	203001102 03 00 42	01-AUG-24	17-AUG-24	15,91,00
68	PITHORAGARH	V	N	3	N	203001102 03 00 42	01-AUG-24	17-AUG-24	1,11,00
69	PITHORAGARH	V	N	4	N	203001102 03 00 42	01-AUG-24	17-AUG-24	8,92,00
70	PITHORAGARH	V	N	5	N	203001102 03 00 42	01-AUG-24	17-AUG-24	1,87,50
71	PITHORAGARH	V	N	6	N	203001102 03 00 42	01-AUG-24	17-AUG-24	25,29,00
72	PITHORAGARH	V	N	7	N	203001102 03 00 42	01-AUG-24	17-AUG-24	4,93,30

DDO- 40002593 REGISTRAR DISTRICT REGISTRAR STAMPS & REGISTRATION CHAMOLI GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	CHAMOLI	V	N	1	N	203003001 04 00 01	01-AUG-24	02-AUG-24	16,02,00
74	CHAMOLI	V	N	1	N	203003001 04 00 06	01-AUG-24	02-AUG-24	1,20,60
75	CHAMOLI	V	N	1	N	203003001 04 00 03	01-AUG-24	02-AUG-24	8,01,00

DDO- 41002593 REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	UTTARKASHI	V	N	1	N	203003001 04 00 06	01-AUG-24	01-AUG-24	87,50
77	UTTARKASHI	V	N	1	N	203003001 04 00 03	01-AUG-24	01-AUG-24	4,09,50
78	UTTARKASHI	V	N	1	N	203003001 04 00 01	01-AUG-24	01-AUG-24	8,19,00

DDO- 42002593 REGISTRAR DISTRICT REGISTRAR STAMP®ISTRATION PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	PAURI GARHWAL	V	N	1	N	203003001 04 00 08	01-AUG-24	17-AUG-24	19,29,00
80	PAURI GARHWAL	V	N	1	N	203003001 04 00 06	01-AUG-24	07-AUG-24	2,36,10
81	PAURI GARHWAL	V	N	1	N	203003001 04 00 03	01-AUG-24	07-AUG-24	12,95,50

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DDO- 42002593 REGISTRAR DISTRICT REGISTRAR STAMP®ISTRATION PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	PAURI GARHWAL	V	N	1	N	203003001 04 00 01	01-AUG-24	07-AUG-24	25,91,00

DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	ROORKEE	V	N	1	N	203002102 03 00 42	01-AUG-24	07-AUG-24	53,50
84	ROORKEE	V	N	2	N	203002102 03 00 42	01-AUG-24	14-AUG-24	4,00
85	ROORKEE	V	N	3	N	203002102 03 00 42	01-AUG-24	21-AUG-24	52,00
86	ROORKEE	V	N	4	N	203002102 03 00 42	01-AUG-24	28-AUG-24	38,00

DDO- 61002593 REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	TEHRI GARHWAL	V	N	1	N	203003001 04 00 03	01-AUG-24	09-AUG-24	14,55,50
88	TEHRI GARHWAL	V	N	1	N	203003001 04 00 01	01-AUG-24	09-AUG-24	29,11,00
89	TEHRI GARHWAL	V	N	1	N	203003001 04 00 06	01-AUG-24	09-AUG-24	2,16,30
90	TEHRI GARHWAL	V	N	2	N	203003001 04 00 03	01-AUG-24	09-AUG-24	14,55,50
91	TEHRI GARHWAL	V	N	2	N	203003001 04 00 06	01-AUG-24	09-AUG-24	2,16,30
92	TEHRI GARHWAL	V	N	2	N	203003001 04 00 01	01-AUG-24	09-AUG-24	29,11,00
93	TEHRI GARHWAL	V	N	3	N	203003001 04 00 06	01-AUG-24	09-AUG-24	2,16,30
94	TEHRI GARHWAL	V	N	3	N	203003001 04 00 03	01-AUG-24	09-AUG-24	14,88,50
95	TEHRI GARHWAL	V	N	3	N	203003001 04 00 01	01-AUG-24	09-AUG-24	29,77,00

DDO- 65002593 ASSISTANT INSPECTOR GENERAL A I G STAMP AND REGISTRATION OFFICE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	HARIDWAR	V	N	1	N	203003001 04 00 08	01-AUG-24	21-AUG-24	1,65,30
97	HARIDWAR	V	N	1	N	203003001 03 00 06	01-AUG-24	08-AUG-24	1,06,10
98	HARIDWAR	V	N	1	N	203003001 03 00 01	01-AUG-24	08-AUG-24	13,22,00
99	HARIDWAR	V	N	1	N	203003001 03 00 03	01-AUG-24	08-AUG-24	6,61,00
100	HARIDWAR	V	N	10	N	203003001 04 00 08	01-AUG-24	21-AUG-24	1,75,00
101	HARIDWAR	V	N	11	N	203003001 04 00 08	01-AUG-24	21-AUG-24	1,65,30
102	HARIDWAR	V	N	12	N	203003001 04 00 08	01-AUG-24	21-AUG-24	1,75,00
103	HARIDWAR	V	N	13	N	203003001 03 00 08	01-AUG-24	21-AUG-24	1,65,30
104	HARIDWAR	V	N	14	N	203003001 03 00 08	01-AUG-24	21-AUG-24	1,75,00
105	HARIDWAR	V	N	15	N	203003001 04 00 08	01-AUG-24	21-AUG-24	1,76,70
106	HARIDWAR	V	N	16	N	203003001 04 00 08	01-AUG-24	21-AUG-24	2,01,50
107	HARIDWAR	V	N	17	N	203003001 04 00 08	01-AUG-24	21-AUG-24	1,75,00
108	HARIDWAR	V	N	18	N	203003001 04 00 08	01-AUG-24	21-AUG-24	2,01,50

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DDO- 65002593 ASSISTANT INSPECTOR GENERAL A I G STAMP AND REGISTRATION OFFICE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	HARIDWAR	V	N	19	N	203003001 04 00 08	01-AUG-24	21-AUG-24	1,42,50
110	HARIDWAR	V	N	2	N	203003001 04 00 01	01-AUG-24	09-AUG-24	63,22,00
111	HARIDWAR	V	N	2	N	203003001 04 00 06	01-AUG-24	09-AUG-24	4,92,10
112	HARIDWAR	V	N	2	N	203003001 04 00 08	01-AUG-24	21-AUG-24	1,76,70
113	HARIDWAR	V	N	2	N	203003001 04 00 03	01-AUG-24	09-AUG-24	31,60,00
114	HARIDWAR	V	N	20	N	203003001 04 00 08	01-AUG-24	21-AUG-24	2,01,50
115	HARIDWAR	V	N	21	N	203003001 04 00 08	01-AUG-24	21-AUG-24	1,75,00
116	HARIDWAR	V	N	22	N	203003001 03 00 08	01-AUG-24	21-AUG-24	2,01,50
117	HARIDWAR	V	N	23	N	203003001 04 00 08	01-AUG-24	21-AUG-24	2,01,50
118	HARIDWAR	V	N	24	N	203003001 03 00 27	01-AUG-24	21-AUG-24	1,24,00
119	HARIDWAR	V	N	25	N	203003001 04 00 08	01-AUG-24	21-AUG-24	1,65,30
120	HARIDWAR	V	N	26	N	203003001 04 00 08	01-AUG-24	21-AUG-24	1,65,30
121	HARIDWAR	V	N	27	N	203003001 04 00 08	01-AUG-24	21-AUG-24	1,76,70
122	HARIDWAR	V	N	28	N	203003001 03 00 26	01-AUG-24	22-AUG-24	1,09,00
123	HARIDWAR	V	N	29	N	203003001 03 00 29	01-AUG-24	22-AUG-24	2,74,30
124	HARIDWAR	V	N	3	N	203003001 03 00 08	01-AUG-24	21-AUG-24	1,76,70
125	HARIDWAR	V	N	30	N	203003001 03 00 26	01-AUG-24	22-AUG-24	1,99,00
126	HARIDWAR	V	N	31	N	203003001 03 00 29	01-AUG-24	23-AUG-24	1,39,89
127	HARIDWAR	V	N	32	N	203003001 03 00 29	01-AUG-24	23-AUG-24	1,40,05
128	HARIDWAR	V	N	33	N	203003001 03 00 29	01-AUG-24	23-AUG-24	1,40,20
129	HARIDWAR	V	N	34	N	203003001 03 00 29	01-AUG-24	23-AUG-24	2,74,30
130	HARIDWAR	V	N	4	N	203003001 03 00 08	01-AUG-24	21-AUG-24	1,65,30
131	HARIDWAR	V	N	5	N	203003001 04 00 01	01-AUG-24	31-AUG-24	63,22,00
132	HARIDWAR	V	N	5	N	203003001 04 00 03	01-AUG-24	31-AUG-24	31,60,00
133	HARIDWAR	V	N	5	N	203003001 04 00 06	01-AUG-24	31-AUG-24	4,92,10
134	HARIDWAR	V	N	5	N	203003001 04 00 08	01-AUG-24	21-AUG-24	1,76,70
135	HARIDWAR	V	N	6	N	203003001 03 00 06	01-AUG-24	31-AUG-24	1,06,10
136	HARIDWAR	V	N	6	N	203003001 04 00 08	01-AUG-24	21-AUG-24	1,75,00
137	HARIDWAR	V	N	6	N	203003001 03 00 01	01-AUG-24	31-AUG-24	13,22,00
138	HARIDWAR	V	N	6	N	203003001 03 00 03	01-AUG-24	31-AUG-24	6,61,00
139	HARIDWAR	V	N	7	N	203003001 04 00 08	01-AUG-24	21-AUG-24	1,76,70
140	HARIDWAR	V	N	8	N	203003001 04 00 08	01-AUG-24	21-AUG-24	2,01,50
141	HARIDWAR	V	N	9	N	203003001 04 00 08	01-AUG-24	21-AUG-24	1,76,70

DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	HARIDWAR	V	N	35	N	203002102 03 00 42	01-AUG-24	29-AUG-24	2,96

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DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	HARIDWAR	V	N	36	N	203002102 03 00 42	01-AUG-24	29-AUG-24	1,04

DDO- 75002593 ASSISTANT INSPECTOR GENERAL ASSISTANT INSPECTOR GENERAL STAMPS UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
144	UDHAM SINGH NAGAR	V	N	1	N	203003001 03 00 03	01-AUG-24	01-AUG-24	5,97,00
145	UDHAM SINGH NAGAR	V	N	1	N	203003001 03 00 06	01-AUG-24	01-AUG-24	1,05,70
146	UDHAM SINGH NAGAR	V	N	1	N	203003001 03 00 29	01-AUG-24	05-AUG-24	1,64,58
147	UDHAM SINGH NAGAR	V	N	1	N	203003001 03 00 01	01-AUG-24	01-AUG-24	11,94,00
148	UDHAM SINGH NAGAR	V	N	10	N	203003001 04 00 22	01-AUG-24	14-AUG-24	94,40
149	UDHAM SINGH NAGAR	V	N	11	N	203003001 04 00 22	01-AUG-24	14-AUG-24	15,00
150	UDHAM SINGH NAGAR	V	N	12	N	203003001 04 00 22	01-AUG-24	14-AUG-24	2,05,24
151	UDHAM SINGH NAGAR	V	N	13	N	203003001 03 00 20	01-AUG-24	14-AUG-24	27,50
152	UDHAM SINGH NAGAR	V	N	14	N	203003001 04 00 20	01-AUG-24	14-AUG-24	1,30,98
153	UDHAM SINGH NAGAR	V	N	15	N	203003001 03 00 40	01-AUG-24	14-AUG-24	2,17,00
154	UDHAM SINGH NAGAR	V	N	16	N	203003001 04 00 08	01-AUG-24	22-AUG-24	20,57,70
155	UDHAM SINGH NAGAR	V	N	17	N	203003001 03 00 08	01-AUG-24	22-AUG-24	3,77,00
156	UDHAM SINGH NAGAR	V	N	19	N	203003001 03 00 29	01-AUG-24	27-AUG-24	4,90,22
157	UDHAM SINGH NAGAR	V	N	2	N	203003001 04 00 03	01-AUG-24	06-AUG-24	32,25,00
158	UDHAM SINGH NAGAR	V	N	2	N	203003001 03 00 22	01-AUG-24	06-AUG-24	1,70,00
159	UDHAM SINGH NAGAR	V	N	2	N	203003001 04 00 06	01-AUG-24	06-AUG-24	4,78,50
160	UDHAM SINGH NAGAR	V	N	2	N	203003001 04 00 01	01-AUG-24	06-AUG-24	64,50,00
161	UDHAM SINGH NAGAR	V	N	3	N	203003001 04 00 03	01-AUG-24	14-AUG-24	63,58,71
162	UDHAM SINGH NAGAR	V	N	3	N	203003001 03 00 20	01-AUG-24	14-AUG-24	1,10,00
163	UDHAM SINGH NAGAR	V	N	3	N	203003001 04 00 01	01-AUG-24	14-AUG-24	2,21,32,95
164	UDHAM SINGH NAGAR	V	N	3	N	203003001 04 00 06	01-AUG-24	14-AUG-24	9,64,57
165	UDHAM SINGH NAGAR	V	N	4	N	203003001 03 00 20	01-AUG-24	14-AUG-24	1,29,51
166	UDHAM SINGH NAGAR	V	N	5	N	203003001 03 00 20	01-AUG-24	14-AUG-24	40,12

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DDO- 75002593 ASSISTANT INSPECTOR GENERAL ASSISTANT INSPECTOR GENERAL STAMPS UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	UDHAM SINGH NAGAR	V	N	6	N	203003001 03 00 08	01-AUG-24	14-AUG-24	6,44,10
168	UDHAM SINGH NAGAR	V	N	7	N	203003001 04 00 22	01-AUG-24	14-AUG-24	1,51,04
169	UDHAM SINGH NAGAR	V	N	8	N	203003001 03 00 20	01-AUG-24	14-AUG-24	37,76
170	UDHAM SINGH NAGAR	V	N	9	N	203003001 04 00 22	01-AUG-24	14-AUG-24	88,24

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	UDHAM SINGH NAGAR	V	N	18	N	203002102 03 00 42	01-AUG-24	27-AUG-24	5,40
172	UDHAM SINGH NAGAR	V	N	20	N	203002102 03 00 42	01-AUG-24	27-AUG-24	8,16,30
173	UDHAM SINGH NAGAR	V	N	21	N	203002102 03 00 42	01-AUG-24	27-AUG-24	37,55,70
174	UDHAM SINGH NAGAR	V	N	22	N	203001102 03 00 42	01-AUG-24	27-AUG-24	3,50,57
175	UDHAM SINGH NAGAR	V	N	23	N	203002102 03 00 42	01-AUG-24	27-AUG-24	35,69,85
176	UDHAM SINGH NAGAR	V	N	24	N	203001102 03 00 42	01-AUG-24	27-AUG-24	2,60,57
177	UDHAM SINGH NAGAR	V	N	25	N	203002102 03 00 42	01-AUG-24	27-AUG-24	22,95,90
178	UDHAM SINGH NAGAR	V	N	26	N	203002102 03 00 42	01-AUG-24	27-AUG-24	9,22,50
179	UDHAM SINGH NAGAR	V	N	27	N	203002102 03 00 42	01-AUG-24	27-AUG-24	1,08,00
180	UDHAM SINGH NAGAR	V	N	28	N	203002102 03 00 42	01-AUG-24	27-AUG-24	90

DDO- 88002593 DISTRICT EXCISE OFFICER DISTRICT REGISTRAR STAMP AND REGISTRATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
181	CHAMPAWAT	V	N	1	N	203003001 04 00 06	01-AUG-24	06-AUG-24	71,50
182	CHAMPAWAT	V	N	1	N	203003001 04 00 03	01-AUG-24	06-AUG-24	3,10,50
183	CHAMPAWAT	V	N	1	N	203003001 04 00 01	01-AUG-24	06-AUG-24	6,21,00
184	CHAMPAWAT	V	N	1	N	203003001 04 00 22	01-AUG-24	01-AUG-24	84,00
185	CHAMPAWAT	V	N	2	N	203003001 04 00 08	01-AUG-24	06-AUG-24	1,95,00

DDO- 89002593 REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	BAGESHWAR	V	N	1	N	203003001 04 00 06	01-AUG-24	31-AUG-24	32,30
187	BAGESHWAR	V	N	1	N	203003001 04 00 01	01-AUG-24	31-AUG-24	3,29,00

Voucher Details

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DDO- 89002593 REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	BAGESHWAR	V	N	1	N	203003001 04 00 03	01-AUG-24	31-AUG-24	1,64,50
189	BAGESHWAR	V	N	2	N	203003001 04 00 06	01-AUG-24	31-AUG-24	32,30
190	BAGESHWAR	V	N	2	N	203003001 04 00 01	01-AUG-24	31-AUG-24	3,29,00
191	BAGESHWAR	V	N	2	N	203003001 04 00 03	01-AUG-24	31-AUG-24	1,64,50

DDO- 90002593 DISTRICT ASSISTANT REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	RUDRAPRAYAG	V	N	1	N	203003001 04 00 06	01-AUG-24	09-AUG-24	69,60
193	RUDRAPRAYAG	V	N	1	N	203003001 04 00 01	01-AUG-24	09-AUG-24	9,33,00
194	RUDRAPRAYAG	V	N	1	N	203003001 04 00 03	01-AUG-24	09-AUG-24	4,66,50

Count: 194

Total:

Voucher Details

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Grant No.: 06

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	405960051 15 00 53	01-AUG-24	17-AUG-24	5,29,00,00
2	DEHRADUN	V	N	3	N	405960051 15 00 53	01-AUG-24	22-AUG-24	40,00,00
3	DEHRADUN	V	N	4	N	405960051 15 00 53	01-AUG-24	22-AUG-24	2,15,00,00
4	DEHRADUN	V	N	5	N	405960051 15 00 53	01-AUG-24	22-AUG-24	35,00,00
5	DEHRADUN	V	N	6	N	405960051 15 00 53	01-AUG-24	22-AUG-24	57,00,00
6	DEHRADUN	V	N	7	N	405960051 15 00 53	01-AUG-24	22-AUG-24	46,00,00

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	NAINITAL	V	N	1	N	405960051 15 00 53	01-AUG-24	23-AUG-24	23,78,00

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	PITHORAGARH	V	N	1	N	405960051 15 00 53	01-AUG-24	12-AUG-24	67,20,00
9	PITHORAGARH	V	N	10	N	405960051 15 00 53	01-AUG-24	30-AUG-24	2,47,80,00
10	PITHORAGARH	V	N	2	N	405960051 15 00 53	01-AUG-24	12-AUG-24	1,05,00,00
11	PITHORAGARH	V	N	3	N	405960051 15 00 53	01-AUG-24	12-AUG-24	23,31,00
12	PITHORAGARH	V	N	4	N	405960051 15 00 53	01-AUG-24	12-AUG-24	17,50,00
13	PITHORAGARH	V	N	5	N	405960051 15 00 53	01-AUG-24	12-AUG-24	21,77,00
14	PITHORAGARH	V	N	6	N	405960051 15 00 53	01-AUG-24	29-AUG-24	31,50,00
15	PITHORAGARH	V	N	7	N	405960051 15 00 53	01-AUG-24	29-AUG-24	62,30,00
16	PITHORAGARH	V	N	8	N	405960051 15 00 53	01-AUG-24	29-AUG-24	1,07,10,00
17	PITHORAGARH	V	N	9	N	405960051 15 00 53	01-AUG-24	30-AUG-24	52,50,00

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	TEHRI GARHWAL	V	N	1	N	405960051 15 00 53	01-AUG-24	07-AUG-24	9,50,00
19	TEHRI GARHWAL	V	N	2	N	405960051 15 00 53	01-AUG-24	07-AUG-24	40,25,00
20	TEHRI GARHWAL	V	N	3	N	405960051 15 00 53	01-AUG-24	07-AUG-24	33,50,00
21	TEHRI GARHWAL	V	N	4	N	405960051 15 00 53	01-AUG-24	07-AUG-24	60,75,00
22	TEHRI GARHWAL	V	N	5	N	405960051 15 00 53	01-AUG-24	07-AUG-24	7,45,00
23	TEHRI GARHWAL	V	N	6	N	405960051 15 00 53	01-AUG-24	07-AUG-24	25,25,00

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTORATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	HARIDWAR	V	N	1	N	405960051 15 00 53	01-AUG-24	07-AUG-24	37,20,00

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DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	HARIDWAR	V	N	2	N	405960051 15 00 53	01-AUG-24	07-AUG-24	2,03,00,00
26	HARIDWAR	V	N	3	N	405960051 15 00 53	01-AUG-24	07-AUG-24	2,62,30,00
27	HARIDWAR	V	N	4	N	405960051 15 00 53	01-AUG-24	30-AUG-24	1,77,10,00
28	HARIDWAR	V	N	5	N	405960051 15 00 53	01-AUG-24	30-AUG-24	39,60,00
29	HARIDWAR	V	N	6	N	405960051 15 00 53	01-AUG-24	30-AUG-24	59,30,00

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	CHAMPAWAT	V	N	1	N	405960051 15 00 53	01-AUG-24	01-AUG-24	23,20,00
31	CHAMPAWAT	V	N	2	N	405960051 15 00 53	01-AUG-24	01-AUG-24	43,50,00

Count: 31

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

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DDO- 55004212 SETTLEMENT OFFICER CONSOLIDATION BANDOBAST ADHIKARI CHAKBANDI ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	ROORKEE	V	N	1	N	250600102 03 02 03	01-AUG-24	03-AUG-24	2,21,99,13
2	ROORKEE	V	N	1	N	250600102 03 02 06	01-AUG-24	03-AUG-24	40,88,48
3	ROORKEE	V	N	1	N	250600102 03 02 01	01-AUG-24	03-AUG-24	4,43,98,25
4	ROORKEE	V	N	10	N	250600102 03 02 01	01-AUG-24	31-AUG-24	88,68
5	ROORKEE	V	N	11	N	250600102 03 02 01	01-AUG-24	31-AUG-24	13,95,70
6	ROORKEE	V	N	12	N	250600102 03 02 01	01-AUG-24	31-AUG-24	9,32,21
7	ROORKEE	V	N	13	N	250600102 03 02 01	01-AUG-24	31-AUG-24	6,80,85
8	ROORKEE	V	N	2	N	250600102 03 02 01	01-AUG-24	20-AUG-24	9,07,02
9	ROORKEE	V	N	3	N	250600102 03 02 01	01-AUG-24	20-AUG-24	9,09,16
10	ROORKEE	V	N	4	N	250600102 03 02 01	01-AUG-24	20-AUG-24	9,04,86
11	ROORKEE	V	N	5	N	250600102 03 02 01	01-AUG-24	20-AUG-24	7,78,92
12	ROORKEE	V	N	6	N	250600102 03 02 01	01-AUG-24	27-AUG-24	17,42,51
13	ROORKEE	V	N	7	N	250600102 03 02 01	01-AUG-24	27-AUG-24	14,60,44
14	ROORKEE	V	N	8	N	250600102 03 02 01	01-AUG-24	27-AUG-24	3,14,90
15	ROORKEE	V	N	9	N	250600102 03 02 01	01-AUG-24	27-AUG-24	13,64,72

DDO- 75004212 SETTLEMENT OFFICER CONSOLIDATION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	UDHAM SINGH NAGAR	V	N	1	N	250600102 03 02 06	01-AUG-24	02-AUG-24	14,79,70
17	UDHAM SINGH NAGAR	V	N	1	N	250600102 03 02 01	01-AUG-24	02-AUG-24	2,19,17,00
18	UDHAM SINGH NAGAR	V	N	1	N	250600102 03 02 03	01-AUG-24	02-AUG-24	1,09,58,50
19	UDHAM SINGH NAGAR	V	N	2	N	250600102 03 02 03	01-AUG-24	22-AUG-24	3,50,32
20	UDHAM SINGH NAGAR	V	N	2	N	250600102 03 02 01	01-AUG-24	22-AUG-24	6,04,00
21	UDHAM SINGH NAGAR	V	N	2	N	250600102 03 02 06	01-AUG-24	22-AUG-24	64,80
22	UDHAM SINGH NAGAR	V	N	3	N	250600102 03 02 03	01-AUG-24	22-AUG-24	2,60,00
23	UDHAM SINGH NAGAR	V	N	3	N	250600102 03 02 06	01-AUG-24	22-AUG-24	32,70
24	UDHAM SINGH NAGAR	V	N	3	N	250600102 03 02 01	01-AUG-24	22-AUG-24	5,20,00
25	UDHAM SINGH NAGAR	V	N	4	N	250600102 03 02 06	01-AUG-24	22-AUG-24	64,80
26	UDHAM SINGH NAGAR	V	N	4	N	250600102 03 02 01	01-AUG-24	22-AUG-24	6,04,00
27	UDHAM SINGH NAGAR	V	N	4	N	250600102 03 02 03	01-AUG-24	22-AUG-24	3,02,00
28	UDHAM SINGH NAGAR	V	N	5	N	250600102 03 02 06	01-AUG-24	22-AUG-24	64,80

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DDO- 75004212 SETTLEMENT OFFICER CONSOLIDATION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	UDHAM SINGH NAGAR	V	N	5	N	250600102 03 02 01	01-AUG-24	22-AUG-24	6,04,00
30	UDHAM SINGH NAGAR	V	N	5	N	250600102 03 02 03	01-AUG-24	22-AUG-24	3,02,00
31	UDHAM SINGH NAGAR	V	N	9	N	250600102 03 02 06	01-AUG-24	31-AUG-24	14,66,60
32	UDHAM SINGH NAGAR	V	N	9	N	250600102 03 02 01	01-AUG-24	31-AUG-24	2,17,15,00
33	UDHAM SINGH NAGAR	V	N	9	N	250600102 03 02 03	01-AUG-24	31-AUG-24	1,09,07,50

Count: 33

Total:

15438355

Voucher Details

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DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	224580102 07 00 08	01-AUG-24	07-AUG-24	3,50,00
2	DEHRADUN	V	N	10	N	224580102 05 00 08	01-AUG-24	27-AUG-24	16,00
3	DEHRADUN	V	N	11	N	224580102 07 00 08	01-AUG-24	27-AUG-24	9,60
4	DEHRADUN	V	N	2	N	224580102 07 00 08	01-AUG-24	07-AUG-24	4,03,00
5	DEHRADUN	V	N	3	N	224580102 05 00 08	01-AUG-24	07-AUG-24	1,43,00
6	DEHRADUN	V	N	4	N	224580102 07 00 08	01-AUG-24	07-AUG-24	1,75,50
7	DEHRADUN	V	N	5	N	224580102 07 00 08	01-AUG-24	07-AUG-24	5,06,00
8	DEHRADUN	V	N	5	N	224580102 07 00 03	01-AUG-24	31-AUG-24	1,46,00
9	DEHRADUN	V	N	5	N	224580102 07 00 06	01-AUG-24	31-AUG-24	38,30
10	DEHRADUN	V	N	5	N	224580102 07 00 01	01-AUG-24	31-AUG-24	2,92,00
11	DEHRADUN	V	N	6	N	224580102 05 00 08	01-AUG-24	07-AUG-24	8,06,00
12	DEHRADUN	V	N	7	N	224580102 07 00 25	01-AUG-24	16-AUG-24	14,49
13	DEHRADUN	V	N	8	N	224580102 11 00 42	01-AUG-24	22-AUG-24	4,50,00,00
14	DEHRADUN	V	N	9	N	224580102 07 00 25	01-AUG-24	22-AUG-24	3,53

DDO- 12004762 EXECUTIVE DIRECTOR DEPARTMENT OF DISASTER MANAGEMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	SECRETRIAT	V	N	1	N	224580102 02 00 06	01-AUG-24	03-AUG-24	5,33,20
16	SECRETRIAT	V	N	1	N	224580102 02 00 03	01-AUG-24	03-AUG-24	23,91,00
17	SECRETRIAT	V	N	1	N	224580102 02 00 25	01-AUG-24	01-AUG-24	43,89
18	SECRETRIAT	V	N	1	N	224580102 02 00 01	01-AUG-24	03-AUG-24	47,82,00
19	SECRETRIAT	V	N	10	N	224580102 02 00 25	01-AUG-24	17-AUG-24	24,04
20	SECRETRIAT	V	N	11	N	224580102 02 00 08	01-AUG-24	17-AUG-24	14,00,00
21	SECRETRIAT	V	N	12	N	224580102 02 00 08	01-AUG-24	17-AUG-24	13,43,15
22	SECRETRIAT	V	N	13	N	224580102 02 00 25	01-AUG-24	21-AUG-24	75,00,00
23	SECRETRIAT	V	N	14	N	224580102 02 00 04	01-AUG-24	21-AUG-24	54,80
24	SECRETRIAT	V	N	15	N	224580102 02 00 25	01-AUG-24	21-AUG-24	77,31,26
25	SECRETRIAT	V	N	16	N	224580102 02 00 22	01-AUG-24	23-AUG-24	6,51,50
26	SECRETRIAT	V	N	17	N	224580102 02 00 22	01-AUG-24	23-AUG-24	2,13,00
27	SECRETRIAT	V	N	18	N	224580102 02 00 20	01-AUG-24	23-AUG-24	25,35,70
28	SECRETRIAT	V	N	19	N	224580102 02 00 42	01-AUG-24	31-AUG-24	2,99
29	SECRETRIAT	V	N	2	N	224580102 02 00 08	01-AUG-24	01-AUG-24	61,33,19
30	SECRETRIAT	V	N	20	N	224580102 13 00 04	01-AUG-24	31-AUG-24	1,00,00,00
31	SECRETRIAT	V	N	21	N	224580102 02 00 42	01-AUG-24	31-AUG-24	29,99
32	SECRETRIAT	V	N	3	N	224580102 02 00 08	01-AUG-24	07-AUG-24	13,53,32
33	SECRETRIAT	V	N	4	N	224580102 02 00 08	01-AUG-24	09-AUG-24	2,01,50
34	SECRETRIAT	V	N	5	N	224580102 02 00 08	01-AUG-24	09-AUG-24	52,00,00

Voucher Details

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DDO- 12004762 EXECUTIVE DIRECTOR DEPARTMENT OF DISASTER MANAGEMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	6	N	224580102 02 00 08	01-AUG-24	09-AUG-24	45,21,41
36	SECRETRIAT	V	N	7	N	224580102 02 00 08	01-AUG-24	09-AUG-24	1,56,00
37	SECRETRIAT	V	N	8	N	224580102 02 00 08	01-AUG-24	09-AUG-24	11,24,50
38	SECRETRIAT	V	N	9	N	224580102 02 00 08	01-AUG-24	17-AUG-24	8,86,67

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	NAINITAL	V	N	1	N	224580102 05 00 22	01-AUG-24	02-AUG-24	7,00
40	NAINITAL	V	N	10	N	224580102 07 00 02	01-AUG-24	07-AUG-24	11,52
41	NAINITAL	V	N	2	N	224580102 07 00 08	01-AUG-24	02-AUG-24	5,06,00
42	NAINITAL	V	N	3	N	224580102 07 00 08	01-AUG-24	02-AUG-24	2,00,00
43	NAINITAL	V	N	4	N	224580102 07 00 08	01-AUG-24	02-AUG-24	3,50,00
44	NAINITAL	V	N	5	N	224580102 05 00 08	01-AUG-24	02-AUG-24	25,49,85
45	NAINITAL	V	N	6	N	224580102 07 00 08	01-AUG-24	02-AUG-24	2,68,62
46	NAINITAL	V	N	7	N	224580102 07 00 08	01-AUG-24	02-AUG-24	4,93,48
47	NAINITAL	V	N	8	N	224580102 07 00 20	01-AUG-24	07-AUG-24	45,75
48	NAINITAL	V	N	9	N	224580102 07 00 22	01-AUG-24	07-AUG-24	2,45,00

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	ALMORA	V	N	1	N	224580102 05 00 08	01-AUG-24	01-AUG-24	2,50,00
50	ALMORA	V	N	10	N	224580102 05 00 25	01-AUG-24	21-AUG-24	15,74
51	ALMORA	V	N	2	N	224580102 07 00 06	01-AUG-24	31-AUG-24	32,30
52	ALMORA	V	N	2	N	224580102 07 00 01	01-AUG-24	31-AUG-24	2,92,00
53	ALMORA	V	N	2	N	224580102 07 00 03	01-AUG-24	31-AUG-24	1,46,00
54	ALMORA	V	N	2	N	224580102 07 00 08	01-AUG-24	01-AUG-24	2,00,00
55	ALMORA	V	N	3	N	224580102 07 00 08	01-AUG-24	01-AUG-24	5,06,00
56	ALMORA	V	N	4	N	224580102 05 00 08	01-AUG-24	01-AUG-24	10,07,50
57	ALMORA	V	N	5	N	224580102 05 00 08	01-AUG-24	01-AUG-24	2,50,00
58	ALMORA	V	N	6	N	224580102 05 00 08	01-AUG-24	01-AUG-24	2,50,00
59	ALMORA	V	N	7	N	224580102 07 00 08	01-AUG-24	01-AUG-24	6,04,50
60	ALMORA	V	N	8	N	224580102 07 00 08	01-AUG-24	01-AUG-24	6,88,33
61	ALMORA	V	N	9	N	224580102 05 00 22	01-AUG-24	13-AUG-24	57,00

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	PITHORAGARH	V	N	1	N	224580102 04 00 42	01-AUG-24	12-AUG-24	1,23,00,00
63	PITHORAGARH	V	N	10	N	224580102 05 00 29	01-AUG-24	21-AUG-24	18,40
64	PITHORAGARH	V	N	11	N	224580102 11 00 42	01-AUG-24	29-AUG-24	2,34,50,00
65	PITHORAGARH	V	N	12	N	224580102 11 00 42	01-AUG-24	29-AUG-24	91,00,00
66	PITHORAGARH	V	N	13	N	224580102 04 00 42	01-AUG-24	30-AUG-24	1,27,50,00
67	PITHORAGARH	V	N	14	N	224580102 11 00 42	01-AUG-24	30-AUG-24	38,50,00
68	PITHORAGARH	V	N	15	N	224580102 11 00 42	01-AUG-24	30-AUG-24	28,00,00
69	PITHORAGARH	V	N	2	N	224580102 07 00 03	01-AUG-24	31-AUG-24	1,46,00
70	PITHORAGARH	V	N	2	N	224580102 07 00 06	01-AUG-24	31-AUG-24	32,30
71	PITHORAGARH	V	N	2	N	224580102 05 00 08	01-AUG-24	13-AUG-24	1,92,86
72	PITHORAGARH	V	N	2	N	224580102 07 00 01	01-AUG-24	31-AUG-24	2,92,00
73	PITHORAGARH	V	N	3	N	224580102 07 00 08	01-AUG-24	13-AUG-24	5,66,99
74	PITHORAGARH	V	N	4	N	224580102 05 00 08	01-AUG-24	13-AUG-24	5,46,55
75	PITHORAGARH	V	N	5	N	224580102 07 00 08	01-AUG-24	14-AUG-24	8,56,00
76	PITHORAGARH	V	N	6	N	224580102 05 00 08	01-AUG-24	14-AUG-24	6,04,50
77	PITHORAGARH	V	N	7	N	224580102 07 00 08	01-AUG-24	14-AUG-24	4,03,00
78	PITHORAGARH	V	N	8	N	224580102 05 00 08	01-AUG-24	21-AUG-24	5,00,00
79	PITHORAGARH	V	N	9	N	224580102 07 00 22	01-AUG-24	21-AUG-24	65,00

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	CHAMOLI	V	N	1	N	224580102 07 00 01	01-AUG-24	06-AUG-24	2,92,00
81	CHAMOLI	V	N	1	N	224580102 07 00 03	01-AUG-24	06-AUG-24	1,46,00
82	CHAMOLI	V	N	1	N	224580102 07 00 06	01-AUG-24	06-AUG-24	32,30
83	CHAMOLI	V	N	1	N	224580102 04 00 42	01-AUG-24	01-AUG-24	1,70,00,00
84	CHAMOLI	V	N	10	N	224580102 05 00 08	01-AUG-24	13-AUG-24	1,75,00
85	CHAMOLI	V	N	11	N	224580102 07 00 08	01-AUG-24	28-AUG-24	1,95,00
86	CHAMOLI	V	N	12	N	224580102 07 00 08	01-AUG-24	29-AUG-24	57,00
87	CHAMOLI	V	N	13	N	224580102 05 00 08	01-AUG-24	29-AUG-24	2,37,35
88	CHAMOLI	V	N	14	N	224580102 07 00 08	01-AUG-24	29-AUG-24	2,68,63
89	CHAMOLI	V	N	15	N	224580102 05 00 08	01-AUG-24	29-AUG-24	13,21,04
90	CHAMOLI	V	N	16	N	224580102 05 00 08	01-AUG-24	29-AUG-24	1,71,00
91	CHAMOLI	V	N	17	N	224580102 07 00 04	01-AUG-24	29-AUG-24	36,75
92	CHAMOLI	V	N	18	N	224580102 07 00 04	01-AUG-24	29-AUG-24	38,50
93	CHAMOLI	V	N	2	N	224580102 04 00 42	01-AUG-24	01-AUG-24	4,25,00,00
94	CHAMOLI	V	N	3	N	224580102 04 00 42	01-AUG-24	01-AUG-24	42,50,00
95	CHAMOLI	V	N	4	N	224580102 07 00 22	01-AUG-24	01-AUG-24	73,28

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DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	CHAMOLI	V	N	5	N	224580102 07 00 10	01-AUG-24	01-AUG-24	33,00
97	CHAMOLI	V	N	6	N	224580102 07 00 08	01-AUG-24	05-AUG-24	1,18,00
98	CHAMOLI	V	N	7	N	224580102 05 00 08	01-AUG-24	05-AUG-24	4,05,30
99	CHAMOLI	V	N	8	N	224580102 07 00 08	01-AUG-24	13-AUG-24	5,06,00
100	CHAMOLI	V	N	9	N	224580102 05 00 08	01-AUG-24	13-AUG-24	7,80,00

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	UTTARKASHI	V	N	1	N	224580102 05 00 08	01-AUG-24	03-AUG-24	8,92,94
102	UTTARKASHI	V	N	2	N	224580102 07 00 08	01-AUG-24	03-AUG-24	8,68,00
103	UTTARKASHI	V	N	3	N	224580102 05 00 08	01-AUG-24	03-AUG-24	10,85,00
104	UTTARKASHI	V	N	4	N	224580102 07 00 08	01-AUG-24	03-AUG-24	14,06,00
105	UTTARKASHI	V	N	5	N	224580102 05 00 20	01-AUG-24	30-AUG-24	1,80,00
106	UTTARKASHI	V	N	6	N	224580102 05 00 22	01-AUG-24	30-AUG-24	32,75
107	UTTARKASHI	V	N	7	N	224580102 05 00 22	01-AUG-24	30-AUG-24	31,77

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	PAURI GARHWAL	V	N	1	N	224580102 07 00 01	01-AUG-24	01-AUG-24	2,92,00
109	PAURI GARHWAL	V	N	1	N	224580102 07 00 06	01-AUG-24	01-AUG-24	38,30
110	PAURI GARHWAL	V	N	1	N	224580102 07 00 08	01-AUG-24	03-AUG-24	14,60,50
111	PAURI GARHWAL	V	N	1	N	224580102 07 00 03	01-AUG-24	01-AUG-24	1,46,00
112	PAURI GARHWAL	V	N	2	N	224580102 05 00 08	01-AUG-24	03-AUG-24	12,09,00
113	PAURI GARHWAL	V	N	3	N	224580102 07 00 30	01-AUG-24	23-AUG-24	50,00
114	PAURI GARHWAL	V	N	4	N	224580102 05 00 25	01-AUG-24	23-AUG-24	31,81
115	PAURI GARHWAL	V	N	5	N	224580102 07 00 29	01-AUG-24	23-AUG-24	2,24,64

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	TEHRI GARHWAL	V	N	1	N	224580102 07 00 01	01-AUG-24	01-AUG-24	2,92,00
117	TEHRI GARHWAL	V	N	1	N	224580102 11 00 42	01-AUG-24	07-AUG-24	47,50,00
118	TEHRI GARHWAL	V	N	1	N	224580102 07 00 03	01-AUG-24	01-AUG-24	1,46,00
119	TEHRI GARHWAL	V	N	1	N	224580102 07 00 06	01-AUG-24	01-AUG-24	32,30
120	TEHRI GARHWAL	V	N	2	N	224580102 11 00 42	01-AUG-24	07-AUG-24	70,75,00
121	TEHRI GARHWAL	V	N	3	N	224580102 05 00 08	01-AUG-24	09-AUG-24	10,07,50
122	TEHRI GARHWAL	V	N	4	N	224580102 05 00 08	01-AUG-24	09-AUG-24	10,74,52

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DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	TEHRI GARHWAL	V	N	5	N	224580102 07 00 03	01-AUG-24	31-AUG-24	1,46,00
124	TEHRI GARHWAL	V	N	5	N	224580102 11 00 42	01-AUG-24	09-AUG-24	29,25,00
125	TEHRI GARHWAL	V	N	5	N	224580102 07 00 01	01-AUG-24	31-AUG-24	2,92,00
126	TEHRI GARHWAL	V	N	5	N	224580102 07 00 06	01-AUG-24	31-AUG-24	32,30
127	TEHRI GARHWAL	V	N	6	N	224580102 07 00 08	01-AUG-24	09-AUG-24	14,60,50
128	TEHRI GARHWAL	V	N	7	N	224580102 05 00 25	01-AUG-24	14-AUG-24	6,44,45
129	TEHRI GARHWAL	V	N	8	N	224580102 05 00 25	01-AUG-24	14-AUG-24	1,03,79

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	HARIDWAR	V	N	1	N	224580102 07 00 01	01-AUG-24	09-AUG-24	2,92,00
131	HARIDWAR	V	N	1	N	224580102 07 00 06	01-AUG-24	09-AUG-24	32,30
132	HARIDWAR	V	N	1	N	224580102 05 00 08	01-AUG-24	08-AUG-24	12,11,87
133	HARIDWAR	V	N	1	N	224580102 07 00 03	01-AUG-24	09-AUG-24	1,46,00
134	HARIDWAR	V	N	10	N	224580102 11 00 42	01-AUG-24	30-AUG-24	49,80,00
135	HARIDWAR	V	N	2	N	224580102 07 00 08	01-AUG-24	08-AUG-24	10,56,00
136	HARIDWAR	V	N	3	N	224580102 07 00 08	01-AUG-24	08-AUG-24	11,82,45
137	HARIDWAR	V	N	4	N	224580102 07 00 25	01-AUG-24	08-AUG-24	6,64,10
138	HARIDWAR	V	N	5	N	224580102 05 00 08	01-AUG-24	08-AUG-24	2,50,00
139	HARIDWAR	V	N	6	N	224580102 05 00 08	01-AUG-24	23-AUG-24	7,66,66
140	HARIDWAR	V	N	7	N	224580102 07 00 22	01-AUG-24	29-AUG-24	40,00
141	HARIDWAR	V	N	8	N	224580102 11 00 42	01-AUG-24	30-AUG-24	54,30,00
142	HARIDWAR	V	N	9	N	224580102 11 00 42	01-AUG-24	30-AUG-24	56,00,00

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	UDHAM SINGH NAGAR	V	N	1	N	224580102 11 00 42	01-AUG-24	01-AUG-24	1,75,20,00
144	UDHAM SINGH NAGAR	V	N	10	N	224580102 05 00 20	01-AUG-24	21-AUG-24	68,00
145	UDHAM SINGH NAGAR	V	N	11	N	224580102 05 00 25	01-AUG-24	21-AUG-24	26,22
146	UDHAM SINGH NAGAR	V	N	12	N	224580102 07 00 22	01-AUG-24	31-AUG-24	52,67
147	UDHAM SINGH NAGAR	V	N	2	N	224580102 11 00 42	01-AUG-24	01-AUG-24	1,25,40,00
148	UDHAM SINGH NAGAR	V	N	3	N	224580102 11 00 42	01-AUG-24	01-AUG-24	1,49,40,00
149	UDHAM SINGH NAGAR	V	N	4	N	224580102 07 00 08	01-AUG-24	03-AUG-24	5,06,00
150	UDHAM SINGH NAGAR	V	N	5	N	224580102 07 00 08	01-AUG-24	03-AUG-24	7,91,73

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DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
151	UDHAM SINGH NAGAR	V	N	6	N	224580102 05 00 08	01-AUG-24	03-AUG-24	5,51,74
152	UDHAM SINGH NAGAR	V	N	7	N	224580102 07 00 08	01-AUG-24	03-AUG-24	2,86,31
153	UDHAM SINGH NAGAR	V	N	8	N	224580102 05 00 08	01-AUG-24	03-AUG-24	13,16,47
154	UDHAM SINGH NAGAR	V	N	9	N	224580102 07 00 22	01-AUG-24	07-AUG-24	38,50

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	CHAMPAWAT	V	N	1	N	224580102 11 00 42	01-AUG-24	01-AUG-24	2,08,30,00
156	CHAMPAWAT	V	N	10	N	224580102 05 00 29	01-AUG-24	03-AUG-24	40,21
157	CHAMPAWAT	V	N	11	N	224580102 07 00 08	01-AUG-24	03-AUG-24	3,38,33
158	CHAMPAWAT	V	N	12	N	224580102 05 00 08	01-AUG-24	03-AUG-24	8,00
159	CHAMPAWAT	V	N	13	N	224580102 07 00 08	01-AUG-24	03-AUG-24	8,35,56
160	CHAMPAWAT	V	N	14	N	224580102 07 00 08	01-AUG-24	03-AUG-24	1,38,00
161	CHAMPAWAT	V	N	15	N	224580102 07 00 04	01-AUG-24	03-AUG-24	20,00
162	CHAMPAWAT	V	N	16	N	224580102 05 00 22	01-AUG-24	03-AUG-24	1,01,12
163	CHAMPAWAT	V	N	17	N	224580102 07 00 08	01-AUG-24	13-AUG-24	6,50
164	CHAMPAWAT	V	N	18	N	224580102 05 00 20	01-AUG-24	13-AUG-24	1,38,50
165	CHAMPAWAT	V	N	19	N	224580102 07 00 22	01-AUG-24	14-AUG-24	60,65
166	CHAMPAWAT	V	N	2	N	224580102 07 00 03	01-AUG-24	31-AUG-24	1,46,00
167	CHAMPAWAT	V	N	2	N	224580102 07 00 01	01-AUG-24	31-AUG-24	2,92,00
168	CHAMPAWAT	V	N	2	N	224580102 07 00 06	01-AUG-24	31-AUG-24	39,50
169	CHAMPAWAT	V	N	2	N	224580102 11 00 42	01-AUG-24	01-AUG-24	24,00,00
170	CHAMPAWAT	V	N	20	N	224580102 05 00 08	01-AUG-24	14-AUG-24	13,00
171	CHAMPAWAT	V	N	21	N	224580102 07 00 08	01-AUG-24	14-AUG-24	57,00
172	CHAMPAWAT	V	N	22	N	224580102 07 00 20	01-AUG-24	17-AUG-24	1,95,88
173	CHAMPAWAT	V	N	23	N	224580102 05 00 08	01-AUG-24	17-AUG-24	1,14,00
174	CHAMPAWAT	V	N	24	N	224580102 07 00 25	01-AUG-24	17-AUG-24	15,13
175	CHAMPAWAT	V	N	25	N	224580102 07 00 22	01-AUG-24	23-AUG-24	26,00
176	CHAMPAWAT	V	N	26	N	224580102 07 00 25	01-AUG-24	23-AUG-24	14,21
177	CHAMPAWAT	V	N	27	N	224580102 07 00 22	01-AUG-24	23-AUG-24	16,13
178	CHAMPAWAT	V	N	3	N	224580102 07 00 22	01-AUG-24	03-AUG-24	35,74
179	CHAMPAWAT	V	N	4	N	224580102 07 00 22	01-AUG-24	03-AUG-24	36,02
180	CHAMPAWAT	V	N	5	N	224580102 05 00 02	01-AUG-24	03-AUG-24	32,81
181	CHAMPAWAT	V	N	6	N	224580102 05 00 08	01-AUG-24	03-AUG-24	10,56,99

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182	CHAMPAWAT	V	N	7	N	224580102 07 00 08	01-AUG-24	03-AUG-24	4,00
183	CHAMPAWAT	V	N	8	N	224580102 05 00 08	01-AUG-24	03-AUG-24	2,76,00
184	CHAMPAWAT	V	N	9	N	224580102 07 00 04	01-AUG-24	03-AUG-24	15,00

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	BAGESHWAR	V	N	1	N	224580102 07 00 03	01-AUG-24	05-AUG-24	1,46,00
186	BAGESHWAR	V	N	1	N	224580102 07 00 01	01-AUG-24	05-AUG-24	2,92,00
187	BAGESHWAR	V	N	1	N	224580102 07 00 06	01-AUG-24	05-AUG-24	32,30
188	BAGESHWAR	V	N	1	N	224580102 07 00 25	01-AUG-24	03-AUG-24	18,46
189	BAGESHWAR	V	N	2	N	224580102 07 00 08	01-AUG-24	12-AUG-24	5,06,00
190	BAGESHWAR	V	N	3	N	224580102 07 00 08	01-AUG-24	12-AUG-24	3,50,00
191	BAGESHWAR	V	N	4	N	224580102 07 00 08	01-AUG-24	13-AUG-24	10,45,21
192	BAGESHWAR	V	N	5	N	224580102 05 00 08	01-AUG-24	13-AUG-24	2,46,39
193	BAGESHWAR	V	N	6	N	224580102 05 00 08	01-AUG-24	13-AUG-24	8,20,35
194	BAGESHWAR	V	N	7	N	224580102 05 00 08	01-AUG-24	13-AUG-24	5,68,48

DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	RUDRAPRAYAG	V	N	1	N	224580102 07 00 10	01-AUG-24	05-AUG-24	2,99,00
196	RUDRAPRAYAG	V	N	2	N	224580102 07 00 08	01-AUG-24	29-AUG-24	15,01,13

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DDO- 01002570 COMMANDANT COMMANDANT CENTRAL TRAINING INSTITUTE HG CD THANO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	17	N	207000107 03 00 08	01-AUG-24	07-AUG-24	20,37,30
2	DEHRADUN	V	N	19	N	207000107 04 00 10	01-AUG-24	09-AUG-24	1,44,10
3	DEHRADUN	V	N	20	N	207000107 04 00 10	01-AUG-24	09-AUG-24	5,80,00
4	DEHRADUN	V	N	22	N	207000107 04 00 10	01-AUG-24	09-AUG-24	1,68,90
5	DEHRADUN	V	N	23	N	207000107 04 00 10	01-AUG-24	09-AUG-24	1,46,00
6	DEHRADUN	V	N	24	N	207000107 04 00 10	01-AUG-24	09-AUG-24	10,54,50
7	DEHRADUN	V	N	25	N	207000107 04 00 10	01-AUG-24	09-AUG-24	1,31,76
8	DEHRADUN	V	N	35	N	207000107 04 00 25	01-AUG-24	22-AUG-24	7,07
9	DEHRADUN	V	N	36	N	207000107 04 00 25	01-AUG-24	22-AUG-24	1,16,67
10	DEHRADUN	V	N	37	N	207000107 03 00 22	01-AUG-24	22-AUG-24	1,07,16
11	DEHRADUN	V	N	38	N	207000107 04 00 29	01-AUG-24	22-AUG-24	27,93
12	DEHRADUN	V	N	42	N	207000107 03 00 30	01-AUG-24	27-AUG-24	13,50
13	DEHRADUN	V	N	43	N	207000107 04 00 10	01-AUG-24	27-AUG-24	11,96
14	DEHRADUN	V	N	44	N	207000107 03 00 22	01-AUG-24	27-AUG-24	55,00
15	DEHRADUN	V	N	6	N	207000107 04 00 03	01-AUG-24	31-AUG-24	2,18,00
16	DEHRADUN	V	N	6	N	207000107 04 00 01	01-AUG-24	31-AUG-24	4,36,00
17	DEHRADUN	V	N	6	N	207000107 04 00 06	01-AUG-24	31-AUG-24	49,20

DDO- 01002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOMEGUARDS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	DEHRADUN	V	N	1	N	207000107 04 00 06	01-AUG-24	08-AUG-24	2,19,45
19	DEHRADUN	V	N	1	N	207000107 04 00 01	01-AUG-24	08-AUG-24	12,61,00
20	DEHRADUN	V	N	1	N	207000107 04 00 03	01-AUG-24	08-AUG-24	6,59,00
21	DEHRADUN	V	N	11	N	207000107 03 00 02	01-AUG-24	07-AUG-24	2,71,94
22	DEHRADUN	V	N	18	N	207000107 04 00 25	01-AUG-24	07-AUG-24	1,15,32
23	DEHRADUN	V	N	21	N	207000107 03 00 30	01-AUG-24	09-AUG-24	20,00
24	DEHRADUN	V	N	26	N	207000107 04 00 22	01-AUG-24	13-AUG-24	34,34
25	DEHRADUN	V	N	27	N	207000107 03 00 30	01-AUG-24	13-AUG-24	30,00
26	DEHRADUN	V	N	28	N	207000107 04 00 22	01-AUG-24	13-AUG-24	49,01
27	DEHRADUN	V	N	29	N	207000107 04 00 22	01-AUG-24	13-AUG-24	14,19
28	DEHRADUN	V	N	30	N	207000107 03 00 21	01-AUG-24	13-AUG-24	99,95
29	DEHRADUN	V	N	31	N	207000107 03 00 29	01-AUG-24	13-AUG-24	83,68
30	DEHRADUN	V	N	32	N	207000107 04 00 29	01-AUG-24	13-AUG-24	2,04,40
31	DEHRADUN	V	N	33	N	207000107 03 00 22	01-AUG-24	13-AUG-24	1,39,98
32	DEHRADUN	V	N	34	N	207000107 04 00 21	01-AUG-24	13-AUG-24	99,95
33	DEHRADUN	V	N	39	N	207000107 03 00 02	01-AUG-24	22-AUG-24	45,16
34	DEHRADUN	V	N	40	N	207000107 04 00 29	01-AUG-24	22-AUG-24	1,06,23

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DDO- 01002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOMEGUARDS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	41	N	207000107 03 00 20	01-AUG-24	22-AUG-24	99,95
36	DEHRADUN	V	N	5	N	207000107 04 00 01	01-AUG-24	31-AUG-24	16,57,00
37	DEHRADUN	V	N	5	N	207000107 04 00 06	01-AUG-24	31-AUG-24	2,56,00
38	DEHRADUN	V	N	5	N	207000107 04 00 03	01-AUG-24	31-AUG-24	8,28,50
39	DEHRADUN	V	N	8	N	207000107 03 00 08	01-AUG-24	07-AUG-24	17,64,36

DDO- 01002578 CONTROLLER DEPUTY CONTROLLER CIVIL DEFENCE FOR DISTRICT MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	DEHRADUN	V	N	1	N	207000106 03 01 10	01-AUG-24	06-AUG-24	72,58
41	DEHRADUN	V	N	10	N	207000106 03 01 23	01-AUG-24	07-AUG-24	3,64,27
42	DEHRADUN	V	N	12	N	207000106 03 01 25	01-AUG-24	07-AUG-24	9,85
43	DEHRADUN	V	N	13	N	207000106 03 01 25	01-AUG-24	07-AUG-24	36,43
44	DEHRADUN	V	N	14	N	207000106 03 01 25	01-AUG-24	07-AUG-24	1,39,85
45	DEHRADUN	V	N	15	N	207000106 03 01 02	01-AUG-24	07-AUG-24	20,00
46	DEHRADUN	V	N	16	N	207000106 03 01 30	01-AUG-24	07-AUG-24	49,97
47	DEHRADUN	V	N	2	N	207000106 03 01 04	01-AUG-24	06-AUG-24	19,69
48	DEHRADUN	V	N	3	N	207000106 03 01 24	01-AUG-24	06-AUG-24	99,95
49	DEHRADUN	V	N	4	N	207000106 03 01 22	01-AUG-24	06-AUG-24	24,59
50	DEHRADUN	V	N	45	N	207000106 03 01 10	01-AUG-24	30-AUG-24	1,27,40
51	DEHRADUN	V	N	46	N	207000106 03 01 22	01-AUG-24	30-AUG-24	35,00
52	DEHRADUN	V	N	47	N	207000106 03 01 25	01-AUG-24	30-AUG-24	9,77
53	DEHRADUN	V	N	48	N	207000106 03 01 25	01-AUG-24	30-AUG-24	7,33
54	DEHRADUN	V	N	49	N	207000106 03 01 25	01-AUG-24	30-AUG-24	2,92,61
55	DEHRADUN	V	N	5	N	207000106 03 01 04	01-AUG-24	06-AUG-24	9,99
56	DEHRADUN	V	N	50	N	207000106 03 01 29	01-AUG-24	30-AUG-24	26,49
57	DEHRADUN	V	N	6	N	207000106 03 01 20	01-AUG-24	06-AUG-24	25,66
58	DEHRADUN	V	N	7	N	207000106 03 01 03	01-AUG-24	31-AUG-24	12,53,50
59	DEHRADUN	V	N	7	N	207000106 03 01 06	01-AUG-24	31-AUG-24	2,13,35
60	DEHRADUN	V	N	7	N	207000106 03 01 20	01-AUG-24	06-AUG-24	74,34
61	DEHRADUN	V	N	7	N	207000106 03 01 01	01-AUG-24	31-AUG-24	25,07,00
62	DEHRADUN	V	N	9	N	207000106 03 01 08	01-AUG-24	07-AUG-24	9,60,35

DDO- 07002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GUARD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	HALDWANI	V	N	1	N	207000107 03 00 02	01-AUG-24	05-AUG-24	56,07,04
64	HALDWANI	V	N	10	N	207000107 03 00 02	01-AUG-24	09-AUG-24	10,00
65	HALDWANI	V	N	10	N	207000107 04 00 06	01-AUG-24	31-AUG-24	4,53,25

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DDO- 07002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GUARD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	HALDWANI	V	N	10	N	207000107 04 00 01	01-AUG-24	31-AUG-24	33,88,00
67	HALDWANI	V	N	10	N	207000107 04 00 03	01-AUG-24	31-AUG-24	16,94,00
68	HALDWANI	V	N	12	N	207000107 04 00 25	01-AUG-24	09-AUG-24	53,15
69	HALDWANI	V	N	14	N	207000107 03 00 23	01-AUG-24	12-AUG-24	2,90,00
70	HALDWANI	V	N	15	N	207000107 03 00 04	01-AUG-24	12-AUG-24	29,44
71	HALDWANI	V	N	17	N	207000107 03 00 04	01-AUG-24	12-AUG-24	1,78,25
72	HALDWANI	V	N	18	N	207000107 04 00 25	01-AUG-24	13-AUG-24	15,07
73	HALDWANI	V	N	2	N	207000107 03 00 02	01-AUG-24	05-AUG-24	4,98,65
74	HALDWANI	V	N	22	N	207000107 04 00 22	01-AUG-24	14-AUG-24	11,80
75	HALDWANI	V	N	3	N	207000107 04 00 03	01-AUG-24	03-AUG-24	15,68,00
76	HALDWANI	V	N	3	N	207000107 04 00 06	01-AUG-24	03-AUG-24	4,12,75
77	HALDWANI	V	N	3	N	207000107 04 00 01	01-AUG-24	03-AUG-24	31,36,00
78	HALDWANI	V	N	32	N	207000107 03 00 02	01-AUG-24	31-AUG-24	13,73,45,67
79	HALDWANI	V	N	5	N	207000107 04 00 08	01-AUG-24	08-AUG-24	5,00,84
80	HALDWANI	V	N	6	N	207000107 03 00 02	01-AUG-24	09-AUG-24	2,02,00
81	HALDWANI	V	N	7	N	207000107 03 00 29	01-AUG-24	09-AUG-24	64,29
82	HALDWANI	V	N	8	N	207000107 03 00 02	01-AUG-24	09-AUG-24	3,53,53

DDO- 07002572 COMMANDANT COMMANDANT HOME GUARDS KUMAU MANDAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	HALDWANI	V	N	1	N	207000107 04 00 06	01-AUG-24	02-AUG-24	2,21,85
84	HALDWANI	V	N	1	N	207000107 04 00 03	01-AUG-24	02-AUG-24	9,10,00
85	HALDWANI	V	N	1	N	207000107 04 00 01	01-AUG-24	02-AUG-24	18,20,00
86	HALDWANI	V	N	11	N	207000107 04 00 25	01-AUG-24	09-AUG-24	15,07
87	HALDWANI	V	N	13	N	207000107 04 00 29	01-AUG-24	09-AUG-24	66,04
88	HALDWANI	V	N	19	N	207000107 04 00 29	01-AUG-24	13-AUG-24	35,02
89	HALDWANI	V	N	3	N	207000107 04 00 08	01-AUG-24	07-AUG-24	2,75,98
90	HALDWANI	V	N	4	N	207000107 03 00 02	01-AUG-24	07-AUG-24	10,00
91	HALDWANI	V	N	9	N	207000107 04 00 03	01-AUG-24	31-AUG-24	9,06,50
92	HALDWANI	V	N	9	N	207000107 04 00 06	01-AUG-24	31-AUG-24	2,21,85
93	HALDWANI	V	N	9	N	207000107 04 00 01	01-AUG-24	31-AUG-24	18,02,50
94	HALDWANI	V	N	9	N	207000107 03 00 04	01-AUG-24	09-AUG-24	12,70

DDO- 07002573 COMMANDANT COMMANDANT DISTRICT TRAINING CENTRE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	HALDWANI	V	N	11	N	207000107 04 00 01	01-AUG-24	31-AUG-24	39,89,80
96	HALDWANI	V	N	11	N	207000107 04 00 03	01-AUG-24	31-AUG-24	19,93,70

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DDO- 07002573 COMMANDANT COMMANDANT DISTRICT TRAINING CENTRE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	HALDWANI	V	N	11	N	207000107 04 00 06	01-AUG-24	31-AUG-24	4,83,70
98	HALDWANI	V	N	16	N	207000107 04 00 25	01-AUG-24	12-AUG-24	11,79
99	HALDWANI	V	N	2	N	207000107 04 00 01	01-AUG-24	02-AUG-24	35,25,40
100	HALDWANI	V	N	2	N	207000107 04 00 06	01-AUG-24	02-AUG-24	4,53,60
101	HALDWANI	V	N	2	N	207000107 04 00 03	01-AUG-24	02-AUG-24	17,61,50
102	HALDWANI	V	N	20	N	207000107 04 00 25	01-AUG-24	13-AUG-24	68,21
103	HALDWANI	V	N	21	N	207000107 04 00 22	01-AUG-24	14-AUG-24	50,00
104	HALDWANI	V	N	23	N	207000107 03 00 22	01-AUG-24	16-AUG-24	19,94
105	HALDWANI	V	N	24	N	207000107 03 00 22	01-AUG-24	16-AUG-24	14,75
106	HALDWANI	V	N	26	N	207000107 03 00 04	01-AUG-24	27-AUG-24	13,75
107	HALDWANI	V	N	27	N	207000107 03 00 04	01-AUG-24	27-AUG-24	1,50,04
108	HALDWANI	V	N	28	N	207000107 03 00 04	01-AUG-24	27-AUG-24	16,25
109	HALDWANI	V	N	29	N	207000107 03 00 04	01-AUG-24	27-AUG-24	65,85
110	HALDWANI	V	N	30	N	207000107 03 00 04	01-AUG-24	31-AUG-24	13,75
111	HALDWANI	V	N	31	N	207000107 03 00 27	01-AUG-24	31-AUG-24	32,68
112	HALDWANI	V	N	4	N	207000107 04 00 06	01-AUG-24	27-AUG-24	4,80
113	HALDWANI	V	N	4	N	207000107 04 00 01	01-AUG-24	27-AUG-24	23,23
114	HALDWANI	V	N	4	N	207000107 04 00 03	01-AUG-24	27-AUG-24	3,95

DDO- 12002579 COMMANDANT DY COMMANDANT GENERAL HOME CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	SECRETRIAT	V	N	13	N	207000106 03 01 08	01-AUG-24	05-AUG-24	13,24,54
116	SECRETRIAT	V	N	19	N	207000107 04 00 09	01-AUG-24	09-AUG-24	95,00
117	SECRETRIAT	V	N	22	N	207000107 04 00 09	01-AUG-24	09-AUG-24	1,81,75
118	SECRETRIAT	V	N	24	N	207000107 04 00 09	01-AUG-24	20-AUG-24	61,43
119	SECRETRIAT	V	N	25	N	207000107 04 00 09	01-AUG-24	20-AUG-24	7,10,55
120	SECRETRIAT	V	N	26	N	207000107 04 00 22	01-AUG-24	20-AUG-24	49,83
121	SECRETRIAT	V	N	27	N	207000107 04 00 09	01-AUG-24	20-AUG-24	2,86,69
122	SECRETRIAT	V	N	28	N	207000107 04 00 25	01-AUG-24	21-AUG-24	26,76
123	SECRETRIAT	V	N	29	N	207000107 03 00 52	01-AUG-24	21-AUG-24	11,21,00
124	SECRETRIAT	V	N	30	N	207000107 04 00 26	01-AUG-24	21-AUG-24	24,85,08
125	SECRETRIAT	V	N	31	N	207000107 04 00 22	01-AUG-24	21-AUG-24	6,18,43
126	SECRETRIAT	V	N	32	N	207000107 04 00 29	01-AUG-24	21-AUG-24	46,87
127	SECRETRIAT	V	N	34	N	207000107 03 00 29	01-AUG-24	21-AUG-24	29,26,44
128	SECRETRIAT	V	N	35	N	207000107 03 00 24	01-AUG-24	21-AUG-24	29,61
129	SECRETRIAT	V	N	36	N	207000106 03 01 44	01-AUG-24	21-AUG-24	24,88,01
130	SECRETRIAT	V	N	37	N	207000107 04 00 29	01-AUG-24	21-AUG-24	17,73,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	SECRETRIAT	V	N	38	N	207000107 04 00 29	01-AUG-24	21-AUG-24	13,24,00
132	SECRETRIAT	V	N	40	N	207000107 03 00 22	01-AUG-24	21-AUG-24	16,29,00
133	SECRETRIAT	V	N	42	N	207000107 03 00 52	01-AUG-24	21-AUG-24	24,80,00
134	SECRETRIAT	V	N	43	N	207000107 03 00 52	01-AUG-24	21-AUG-24	23,85,53
135	SECRETRIAT	V	N	44	N	207000107 03 00 29	01-AUG-24	21-AUG-24	35,89,25
136	SECRETRIAT	V	N	49	N	207000107 04 00 51	01-AUG-24	21-AUG-24	15,01,50
137	SECRETRIAT	V	N	50	N	207000107 04 00 40	01-AUG-24	21-AUG-24	19,46,33
138	SECRETRIAT	V	N	52	N	207000107 03 00 22	01-AUG-24	21-AUG-24	16,97,50
139	SECRETRIAT	V	N	53	N	207000107 03 00 21	01-AUG-24	21-AUG-24	24,05,00
140	SECRETRIAT	V	N	54	N	207000107 03 00 22	01-AUG-24	21-AUG-24	49,63
141	SECRETRIAT	V	N	56	N	207000107 04 00 22	01-AUG-24	21-AUG-24	10,73,80
142	SECRETRIAT	V	N	57	N	207000107 03 00 22	01-AUG-24	21-AUG-24	2,32,74
143	SECRETRIAT	V	N	6	N	207000107 04 00 40	01-AUG-24	03-AUG-24	24,92,16
144	SECRETRIAT	V	N	6	N	207000107 04 00 01	01-AUG-24	31-AUG-24	69,80,00
145	SECRETRIAT	V	N	6	N	207000107 04 00 06	01-AUG-24	31-AUG-24	8,02,30
146	SECRETRIAT	V	N	6	N	207000107 04 00 03	01-AUG-24	31-AUG-24	34,90,00
147	SECRETRIAT	V	N	61	N	207000106 03 01 22	01-AUG-24	21-AUG-24	5,95,80
148	SECRETRIAT	V	N	62	N	207000107 04 00 40	01-AUG-24	21-AUG-24	1,95,98
149	SECRETRIAT	V	N	63	N	207000106 03 01 20	01-AUG-24	21-AUG-24	18,92,00
150	SECRETRIAT	V	N	64	N	207000107 03 00 22	01-AUG-24	21-AUG-24	6,85,00
151	SECRETRIAT	V	N	65	N	207000107 03 00 22	01-AUG-24	21-AUG-24	7,61,10
152	SECRETRIAT	V	N	67	N	207000107 04 00 22	01-AUG-24	21-AUG-24	22,38,63
153	SECRETRIAT	V	N	69	N	207000107 03 00 22	01-AUG-24	21-AUG-24	1,76,68
154	SECRETRIAT	V	N	70	N	207000107 03 00 52	01-AUG-24	21-AUG-24	24,83,31
155	SECRETRIAT	V	N	76	N	207000107 03 00 29	01-AUG-24	30-AUG-24	11,56,16
156	SECRETRIAT	V	N	77	N	207000107 03 00 52	01-AUG-24	30-AUG-24	14,56,12
157	SECRETRIAT	V	N	78	N	207000107 03 00 52	01-AUG-24	30-AUG-24	24,82,42
158	SECRETRIAT	V	N	79	N	207000107 03 00 22	01-AUG-24	30-AUG-24	2,31,50
159	SECRETRIAT	V	N	8	N	207000107 03 00 24	01-AUG-24	03-AUG-24	16,17
160	SECRETRIAT	V	N	80	N	207000107 03 00 52	01-AUG-24	30-AUG-24	17,60,00
161	SECRETRIAT	V	N	81	N	207000106 03 01 04	01-AUG-24	30-AUG-24	33,29
162	SECRETRIAT	V	N	82	N	207000107 03 00 52	01-AUG-24	30-AUG-24	19,38,74
163	SECRETRIAT	V	N	83	N	207000107 03 00 52	01-AUG-24	30-AUG-24	18,54,00
164	SECRETRIAT	V	N	84	N	207000107 03 00 52	01-AUG-24	30-AUG-24	19,59,00
165	SECRETRIAT	V	N	85	N	207000107 03 00 22	01-AUG-24	30-AUG-24	36,00
166	SECRETRIAT	V	N	86	N	207000107 03 00 52	01-AUG-24	31-AUG-24	24,86,85
167	SECRETRIAT	V	N	9	N	207000107 03 00 24	01-AUG-24	03-AUG-24	16,17

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	SECRETARIAT	V	N	1	N	207000800 13 00 09	01-AUG-24	02-AUG-24	65,08
169	SECRETARIAT	V	N	1	N	207000800 13 00 06	01-AUG-24	27-AUG-24	12,44
170	SECRETARIAT	V	N	1	N	207000800 13 00 03	01-AUG-24	27-AUG-24	13,79
171	SECRETARIAT	V	N	1	N	207000800 13 00 01	01-AUG-24	27-AUG-24	27,58
172	SECRETARIAT	V	N	10	N	207000800 13 00 29	01-AUG-24	05-AUG-24	5,13,12
173	SECRETARIAT	V	N	11	N	207000800 13 00 22	01-AUG-24	05-AUG-24	52,51
174	SECRETARIAT	V	N	12	N	207000800 13 00 29	01-AUG-24	05-AUG-24	28,20
175	SECRETARIAT	V	N	14	N	207000800 13 00 27	01-AUG-24	05-AUG-24	4,20,00
176	SECRETARIAT	V	N	15	N	207000800 13 00 11	01-AUG-24	06-AUG-24	7,80,00
177	SECRETARIAT	V	N	16	N	207000800 13 00 11	01-AUG-24	06-AUG-24	3,60,00
178	SECRETARIAT	V	N	17	N	207000800 13 00 08	01-AUG-24	09-AUG-24	4,12,30
179	SECRETARIAT	V	N	18	N	207000800 13 00 27	01-AUG-24	09-AUG-24	4,12,30
180	SECRETARIAT	V	N	2	N	207000800 13 00 20	01-AUG-24	02-AUG-24	14,70,47
181	SECRETARIAT	V	N	20	N	207000800 13 00 04	01-AUG-24	09-AUG-24	1,21,00
182	SECRETARIAT	V	N	21	N	207000800 13 00 25	01-AUG-24	09-AUG-24	5,35,43
183	SECRETARIAT	V	N	23	N	207000800 13 00 22	01-AUG-24	12-AUG-24	5,00,00
184	SECRETARIAT	V	N	3	N	207000800 13 00 27	01-AUG-24	02-AUG-24	3,64,00
185	SECRETARIAT	V	N	33	N	207000800 13 00 27	01-AUG-24	21-AUG-24	3,64,00
186	SECRETARIAT	V	N	39	N	207000800 13 00 29	01-AUG-24	21-AUG-24	2,04,00
187	SECRETARIAT	V	N	4	N	207000800 13 00 25	01-AUG-24	03-AUG-24	89,95
188	SECRETARIAT	V	N	41	N	207000800 13 00 26	01-AUG-24	21-AUG-24	3,12,50
189	SECRETARIAT	V	N	45	N	207000800 13 00 21	01-AUG-24	21-AUG-24	1,49,00
190	SECRETARIAT	V	N	46	N	207000800 13 00 25	01-AUG-24	21-AUG-24	9,42
191	SECRETARIAT	V	N	47	N	207000800 13 00 29	01-AUG-24	21-AUG-24	5,07,85
192	SECRETARIAT	V	N	48	N	207000800 13 00 29	01-AUG-24	21-AUG-24	8,38,08
193	SECRETARIAT	V	N	5	N	207000800 13 00 03	01-AUG-24	31-AUG-24	54,10,50
194	SECRETARIAT	V	N	5	N	207000800 13 00 06	01-AUG-24	31-AUG-24	18,22,80
195	SECRETARIAT	V	N	5	N	207000800 13 00 01	01-AUG-24	31-AUG-24	1,08,21,00
196	SECRETARIAT	V	N	5	N	207000800 13 00 08	01-AUG-24	03-AUG-24	1,12,15,21
197	SECRETARIAT	V	N	51	N	207000800 13 00 08	01-AUG-24	21-AUG-24	1,18,87
198	SECRETARIAT	V	N	55	N	207000800 13 00 22	01-AUG-24	21-AUG-24	1,34,52
199	SECRETARIAT	V	N	58	N	207000800 13 00 30	01-AUG-24	21-AUG-24	22,14
200	SECRETARIAT	V	N	59	N	207000800 13 00 25	01-AUG-24	21-AUG-24	37,63
201	SECRETARIAT	V	N	60	N	207000800 13 00 22	01-AUG-24	21-AUG-24	72,57
202	SECRETARIAT	V	N	66	N	207000800 13 00 25	01-AUG-24	21-AUG-24	2,53
203	SECRETARIAT	V	N	68	N	207000800 13 00 27	01-AUG-24	21-AUG-24	1,46,76
204	SECRETARIAT	V	N	7	N	207000800 13 00 25	01-AUG-24	03-AUG-24	8,01

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DDO- 12004661 SECRETARY STATE INFORMATION COMMISSION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	SECRETARIAT	V	N	71	N	207000800 13 00 09	01-AUG-24	22-AUG-24	19,51
206	SECRETARIAT	V	N	72	N	207000800 13 00 22	01-AUG-24	22-AUG-24	6,40
207	SECRETARIAT	V	N	73	N	207000800 13 00 09	01-AUG-24	22-AUG-24	32,94
208	SECRETARIAT	V	N	74	N	207000800 13 00 22	01-AUG-24	21-AUG-24	20,00,00
209	SECRETARIAT	V	N	75	N	207000800 13 00 25	01-AUG-24	22-AUG-24	15,23

DDO- 36002393 DIRECTOR DIRECTOR U.A ADMINISTRATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
210	NAINITAL	V	N	1	N	207000003 03 00 06	01-AUG-24	12-AUG-24	18,69
211	NAINITAL	V	N	1	N	207000003 03 00 01	01-AUG-24	12-AUG-24	6,00,97
212	NAINITAL	V	N	1	N	207000003 03 00 08	01-AUG-24	07-AUG-24	53,37,22
213	NAINITAL	V	N	1	N	207000003 03 00 03	01-AUG-24	12-AUG-24	5,42,62
214	NAINITAL	V	N	10	N	207000003 03 00 22	01-AUG-24	12-AUG-24	3,80
215	NAINITAL	V	N	11	N	207000003 03 00 20	01-AUG-24	12-AUG-24	2,54,88
216	NAINITAL	V	N	12	N	207000003 03 00 20	01-AUG-24	12-AUG-24	41,06
217	NAINITAL	V	N	13	N	207000003 03 00 22	01-AUG-24	12-AUG-24	69,75
218	NAINITAL	V	N	14	N	207000003 03 00 21	01-AUG-24	12-AUG-24	23,32,80
219	NAINITAL	V	N	15	N	207000003 03 00 10	01-AUG-24	12-AUG-24	49,56
220	NAINITAL	V	N	16	N	207000003 03 00 25	01-AUG-24	12-AUG-24	47,91,71
221	NAINITAL	V	N	17	N	207000003 03 00 22	01-AUG-24	12-AUG-24	2,30,00
222	NAINITAL	V	N	18	N	207000003 03 00 10	01-AUG-24	12-AUG-24	8,02,85
223	NAINITAL	V	N	19	N	207000003 03 00 22	01-AUG-24	12-AUG-24	7,15,00
224	NAINITAL	V	N	20	N	207000003 03 00 10	01-AUG-24	12-AUG-24	11,00
225	NAINITAL	V	N	21	N	207000003 03 00 26	01-AUG-24	12-AUG-24	6,45,96
226	NAINITAL	V	N	22	N	207000003 03 00 22	01-AUG-24	12-AUG-24	13,64
227	NAINITAL	V	N	23	N	207000003 03 00 20	01-AUG-24	12-AUG-24	1,58,41
228	NAINITAL	V	N	24	N	207000003 03 00 22	01-AUG-24	12-AUG-24	71,61
229	NAINITAL	V	N	25	N	207000003 03 00 04	01-AUG-24	12-AUG-24	97,14
230	NAINITAL	V	N	26	N	207000003 03 00 10	01-AUG-24	13-AUG-24	1,00,00
231	NAINITAL	V	N	27	N	207000003 03 00 10	01-AUG-24	13-AUG-24	15,00,00
232	NAINITAL	V	N	28	N	207000003 03 00 08	01-AUG-24	20-AUG-24	13,50,30
233	NAINITAL	V	N	29	N	207000003 03 00 25	01-AUG-24	23-AUG-24	23,87
234	NAINITAL	V	N	30	N	207000003 03 00 08	01-AUG-24	23-AUG-24	17,26,87
235	NAINITAL	V	N	31	N	207000003 03 00 27	01-AUG-24	23-AUG-24	28,65,47
236	NAINITAL	V	N	32	N	207000003 03 00 25	01-AUG-24	23-AUG-24	74,64
237	NAINITAL	V	N	33	N	207000003 03 00 20	01-AUG-24	23-AUG-24	2,58,42
238	NAINITAL	V	N	34	N	207000003 03 00 22	01-AUG-24	23-AUG-24	1,86

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DDO- 36002393 DIRECTOR DIRECTOR U.A ADMINISTRATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	NAINITAL	V	N	35	N	207000003 03 00 21	01-AUG-24	23-AUG-24	23,01,00
240	NAINITAL	V	N	36	N	207000003 03 00 20	01-AUG-24	23-AUG-24	3,32,00
241	NAINITAL	V	N	37	N	207000003 03 00 22	01-AUG-24	23-AUG-24	24,61,70
242	NAINITAL	V	N	38	N	207000003 03 00 22	01-AUG-24	23-AUG-24	83,06
243	NAINITAL	V	N	39	N	207000003 03 00 10	01-AUG-24	23-AUG-24	1,18,00
244	NAINITAL	V	N	4	N	207000003 03 00 22	01-AUG-24	12-AUG-24	56,00
245	NAINITAL	V	N	40	N	207000003 03 00 20	01-AUG-24	23-AUG-24	90,00
246	NAINITAL	V	N	41	N	207000003 03 00 10	01-AUG-24	24-AUG-24	9,00,00
247	NAINITAL	V	N	42	N	207000003 03 00 10	01-AUG-24	24-AUG-24	10,00,00
248	NAINITAL	V	N	43	N	207000003 03 00 10	01-AUG-24	24-AUG-24	2,00,00
249	NAINITAL	V	N	44	N	207000003 03 00 10	01-AUG-24	24-AUG-24	5,00,00
250	NAINITAL	V	N	45	N	207000003 03 00 10	01-AUG-24	24-AUG-24	5,00,00
251	NAINITAL	V	N	46	N	207000003 03 00 10	01-AUG-24	24-AUG-24	5,00,00
252	NAINITAL	V	N	5	N	207000003 03 00 20	01-AUG-24	12-AUG-24	2,90,00
253	NAINITAL	V	N	6	N	207000003 03 00 22	01-AUG-24	12-AUG-24	1,15,20
254	NAINITAL	V	N	7	N	207000003 03 00 20	01-AUG-24	12-AUG-24	68,20
255	NAINITAL	V	N	8	N	207000003 03 00 40	01-AUG-24	12-AUG-24	1,40,00
256	NAINITAL	V	N	9	N	207000003 03 00 10	01-AUG-24	12-AUG-24	30,00

DDO- 37002571 DISTRICT COMMANDANT HOMEGUARDS DISTT COMMISSIONER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	ALMORA	V	N	1	N	207000107 03 00 02	01-AUG-24	01-AUG-24	6,00,00
258	ALMORA	V	N	10	N	207000107 04 00 22	01-AUG-24	17-AUG-24	9,75
259	ALMORA	V	N	11	N	207000107 03 00 29	01-AUG-24	27-AUG-24	14,63,78
260	ALMORA	V	N	12	N	207000107 04 00 22	01-AUG-24	27-AUG-24	31,00
261	ALMORA	V	N	13	N	207000107 03 00 02	01-AUG-24	29-AUG-24	10,87,47,11
262	ALMORA	V	N	14	N	207000107 04 00 25	01-AUG-24	31-AUG-24	7,84
263	ALMORA	V	N	2	N	207000107 04 00 03	01-AUG-24	31-AUG-24	10,28,00
264	ALMORA	V	N	2	N	207000107 04 00 06	01-AUG-24	31-AUG-24	2,19,05
265	ALMORA	V	N	2	N	207000107 04 00 01	01-AUG-24	31-AUG-24	20,56,00
266	ALMORA	V	N	2	N	207000107 03 00 02	01-AUG-24	09-AUG-24	2,26,67
267	ALMORA	V	N	3	N	207000107 04 00 25	01-AUG-24	09-AUG-24	15,06
268	ALMORA	V	N	4	N	207000107 04 00 29	01-AUG-24	09-AUG-24	26,57
269	ALMORA	V	N	5	N	207000107 03 00 02	01-AUG-24	09-AUG-24	20,00
270	ALMORA	V	N	6	N	207000107 03 00 22	01-AUG-24	09-AUG-24	15,70
271	ALMORA	V	N	7	N	207000107 04 00 29	01-AUG-24	09-AUG-24	88,60
272	ALMORA	V	N	8	N	207000107 04 00 22	01-AUG-24	09-AUG-24	23,60

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DDO- 37002571 DISTRICT COMMANDANT HOMEGUARDS DISTT COMMISSIONER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
273	ALMORA	V	N	9	N	207000107 03 00 02	01-AUG-24	17-AUG-24	1,35,00

DDO- 38002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONENT HOME GUARDS PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
274	PITHORAGARH	V	N	1	N	207000107 03 00 02	01-AUG-24	01-AUG-24	49,32,55
275	PITHORAGARH	V	N	10	N	207000107 03 00 04	01-AUG-24	06-AUG-24	11,25
276	PITHORAGARH	V	N	11	N	207000107 03 00 04	01-AUG-24	06-AUG-24	18,75
277	PITHORAGARH	V	N	12	N	207000107 03 00 04	01-AUG-24	12-AUG-24	12,95
278	PITHORAGARH	V	N	13	N	207000107 03 00 04	01-AUG-24	12-AUG-24	9,20
279	PITHORAGARH	V	N	14	N	207000107 03 00 02	01-AUG-24	12-AUG-24	90,00
280	PITHORAGARH	V	N	15	N	207000107 04 00 25	01-AUG-24	12-AUG-24	11,43
281	PITHORAGARH	V	N	16	N	207000107 03 00 04	01-AUG-24	17-AUG-24	17,51
282	PITHORAGARH	V	N	17	N	207000107 03 00 04	01-AUG-24	17-AUG-24	14,11
283	PITHORAGARH	V	N	18	N	207000107 03 00 02	01-AUG-24	29-AUG-24	8,88,68,58
284	PITHORAGARH	V	N	2	N	207000107 04 00 06	01-AUG-24	31-AUG-24	2,53,55
285	PITHORAGARH	V	N	2	N	207000107 04 00 03	01-AUG-24	31-AUG-24	10,43,00
286	PITHORAGARH	V	N	2	N	207000107 04 00 01	01-AUG-24	31-AUG-24	20,86,00
287	PITHORAGARH	V	N	2	N	207000107 04 00 29	01-AUG-24	01-AUG-24	1,57,99
288	PITHORAGARH	V	N	3	N	207000107 03 00 02	01-AUG-24	01-AUG-24	21,14,00
289	PITHORAGARH	V	N	4	N	207000107 04 00 25	01-AUG-24	01-AUG-24	10,66
290	PITHORAGARH	V	N	5	N	207000107 03 00 22	01-AUG-24	01-AUG-24	6,00
291	PITHORAGARH	V	N	6	N	207000107 03 00 08	01-AUG-24	03-AUG-24	2,37,35
292	PITHORAGARH	V	N	7	N	207000107 03 00 04	01-AUG-24	06-AUG-24	11,25
293	PITHORAGARH	V	N	8	N	207000107 03 00 04	01-AUG-24	06-AUG-24	11,25
294	PITHORAGARH	V	N	9	N	207000107 03 00 04	01-AUG-24	06-AUG-24	7,50

DDO- 39002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT HOME GAURD RDS NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
295	NARENDRA NAGAR	V	N	1	N	207000107 04 00 25	01-AUG-24	09-AUG-24	23,48
296	NARENDRA NAGAR	V	N	10	N	207000107 03 00 02	01-AUG-24	29-AUG-24	10,70,16,74
297	NARENDRA NAGAR	V	N	2	N	207000107 04 00 01	01-AUG-24	31-AUG-24	15,81,00
298	NARENDRA NAGAR	V	N	2	N	207000107 03 00 08	01-AUG-24	09-AUG-24	5,44,67
299	NARENDRA NAGAR	V	N	2	N	207000107 04 00 03	01-AUG-24	31-AUG-24	7,90,50
300	NARENDRA NAGAR	V	N	2	N	207000107 04 00 06	01-AUG-24	31-AUG-24	1,30,60
301	NARENDRA NAGAR	V	N	3	N	207000107 04 00 25	01-AUG-24	16-AUG-24	14,09
302	NARENDRA NAGAR	V	N	4	N	207000107 03 00 02	01-AUG-24	16-AUG-24	18,70,05
303	NARENDRA NAGAR	V	N	5	N	207000107 03 00 02	01-AUG-24	16-AUG-24	2,70,00

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DDO- 39002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GAURD RDS NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
304	NARENDRA NAGAR	V	N	6	N	207000107 03 00 29	01-AUG-24	16-AUG-24	2,29,86
305	NARENDRA NAGAR	V	N	7	N	207000107 03 00 29	01-AUG-24	16-AUG-24	70,14
306	NARENDRA NAGAR	V	N	8	N	207000107 04 00 25	01-AUG-24	16-AUG-24	5,67
307	NARENDRA NAGAR	V	N	9	N	207000107 03 00 02	01-AUG-24	16-AUG-24	90,00

DDO- 40002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONENT HOME GARUD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
308	CHAMOLI	V	N	1	N	207000107 04 00 08	01-AUG-24	01-AUG-24	5,10,56
309	CHAMOLI	V	N	10	N	207000107 03 00 21	01-AUG-24	09-AUG-24	49,98
310	CHAMOLI	V	N	11	N	207000107 04 00 22	01-AUG-24	09-AUG-24	58,42
311	CHAMOLI	V	N	12	N	207000107 04 00 04	01-AUG-24	09-AUG-24	5,60
312	CHAMOLI	V	N	13	N	207000107 03 00 02	01-AUG-24	13-AUG-24	60,00
313	CHAMOLI	V	N	14	N	207000107 03 00 02	01-AUG-24	29-AUG-24	10,13,62,16
314	CHAMOLI	V	N	15	N	207000107 04 00 04	01-AUG-24	29-AUG-24	8,75
315	CHAMOLI	V	N	16	N	207000107 04 00 25	01-AUG-24	30-AUG-24	61,27
316	CHAMOLI	V	N	17	N	207000107 04 00 25	01-AUG-24	30-AUG-24	29,68
317	CHAMOLI	V	N	2	N	207000107 04 00 03	01-AUG-24	31-AUG-24	7,30,90
318	CHAMOLI	V	N	2	N	207000107 03 00 02	01-AUG-24	01-AUG-24	5,56,00
319	CHAMOLI	V	N	2	N	207000107 04 00 01	01-AUG-24	31-AUG-24	14,61,80
320	CHAMOLI	V	N	2	N	207000107 04 00 06	01-AUG-24	31-AUG-24	1,47,80
321	CHAMOLI	V	N	3	N	207000107 03 00 02	01-AUG-24	01-AUG-24	2,36,36,72
322	CHAMOLI	V	N	4	N	207000107 03 00 02	01-AUG-24	05-AUG-24	90,67
323	CHAMOLI	V	N	5	N	207000107 03 00 02	01-AUG-24	05-AUG-24	1,44,00
324	CHAMOLI	V	N	6	N	207000107 03 00 02	01-AUG-24	05-AUG-24	30,00
325	CHAMOLI	V	N	7	N	207000107 03 00 29	01-AUG-24	06-AUG-24	20,00
326	CHAMOLI	V	N	8	N	207000107 04 00 22	01-AUG-24	06-AUG-24	4,00
327	CHAMOLI	V	N	9	N	207000107 04 00 04	01-AUG-24	09-AUG-24	92,50

DDO- 41002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GAURD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	UTTARKASHI	V	N	1	N	207000107 03 00 08	01-AUG-24	05-AUG-24	7,83,78
329	UTTARKASHI	V	N	1	N	207000107 04 00 06	01-AUG-24	03-AUG-24	1,33,15
330	UTTARKASHI	V	N	1	N	207000107 04 00 01	01-AUG-24	03-AUG-24	11,09,00
331	UTTARKASHI	V	N	1	N	207000107 04 00 03	01-AUG-24	03-AUG-24	5,54,50
332	UTTARKASHI	V	N	2	N	207000107 03 00 02	01-AUG-24	21-AUG-24	7,25,40
333	UTTARKASHI	V	N	3	N	207000107 04 00 01	01-AUG-24	31-AUG-24	14,48,00
334	UTTARKASHI	V	N	3	N	207000107 03 00 02	01-AUG-24	21-AUG-24	60,00

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DDO- 41002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT HOME GAURD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
335	UTTARKASHI	V	N	3	N	207000107 04 00 03	01-AUG-24	31-AUG-24	7,24,00
336	UTTARKASHI	V	N	3	N	207000107 04 00 06	01-AUG-24	31-AUG-24	1,86,90
337	UTTARKASHI	V	N	4	N	207000107 03 00 02	01-AUG-24	21-AUG-24	10,08,56
338	UTTARKASHI	V	N	5	N	207000107 03 00 02	01-AUG-24	31-AUG-24	7,17,67,64
339	UTTARKASHI	V	N	6	N	207000107 04 00 04	01-AUG-24	31-AUG-24	1,00,60

DDO- 42002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
340	PAURI GARHWAL	V	N	1	N	207000107 04 00 08	01-AUG-24	03-AUG-24	2,24,87
341	PAURI GARHWAL	V	N	10	N	207000107 04 00 29	01-AUG-24	09-AUG-24	1,85,32
342	PAURI GARHWAL	V	N	11	N	207000107 03 00 29	01-AUG-24	09-AUG-24	90,88
343	PAURI GARHWAL	V	N	12	N	207000107 03 00 22	01-AUG-24	09-AUG-24	22,61
344	PAURI GARHWAL	V	N	13	N	207000107 04 00 04	01-AUG-24	09-AUG-24	26,05
345	PAURI GARHWAL	V	N	16	N	207000107 04 00 25	01-AUG-24	09-AUG-24	16,57
346	PAURI GARHWAL	V	N	17	N	207000107 03 00 02	01-AUG-24	09-AUG-24	2,16,00
347	PAURI GARHWAL	V	N	18	N	207000107 04 00 25	01-AUG-24	13-AUG-24	18,60
348	PAURI GARHWAL	V	N	20	N	207000107 04 00 04	01-AUG-24	13-AUG-24	19,40
349	PAURI GARHWAL	V	N	22	N	207000107 03 00 02	01-AUG-24	16-AUG-24	95,20,00
350	PAURI GARHWAL	V	N	27	N	207000107 03 00 02	01-AUG-24	29-AUG-24	1,42,76,50
351	PAURI GARHWAL	V	N	28	N	207000107 03 00 02	01-AUG-24	29-AUG-24	10,19,68,05
352	PAURI GARHWAL	V	N	3	N	207000107 04 00 06	01-AUG-24	03-AUG-24	2,46,10
353	PAURI GARHWAL	V	N	3	N	207000107 04 00 01	01-AUG-24	03-AUG-24	17,07,00
354	PAURI GARHWAL	V	N	3	N	207000107 04 00 03	01-AUG-24	03-AUG-24	8,53,50
355	PAURI GARHWAL	V	N	8	N	207000107 04 00 25	01-AUG-24	09-AUG-24	52,21

DDO- 42012572 REGIONAL OFFICER REGIONAL COMMANDANT HOME GAURDS PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	PAURI GARHWAL	V	N	2	N	207000107 04 00 06	01-AUG-24	01-AUG-24	1,70,75
357	PAURI GARHWAL	V	N	2	N	207000107 04 00 01	01-AUG-24	01-AUG-24	13,38,00
358	PAURI GARHWAL	V	N	2	N	207000107 04 00 03	01-AUG-24	01-AUG-24	6,69,00
359	PAURI GARHWAL	V	N	23	N	207000107 04 00 29	01-AUG-24	23-AUG-24	1,35,00
360	PAURI GARHWAL	V	N	24	N	207000107 03 00 29	01-AUG-24	23-AUG-24	1,38,70
361	PAURI GARHWAL	V	N	25	N	207000107 03 00 30	01-AUG-24	23-AUG-24	8,60
362	PAURI GARHWAL	V	N	26	N	207000107 03 00 30	01-AUG-24	23-AUG-24	20,00
363	PAURI GARHWAL	V	N	4	N	207000107 03 00 21	01-AUG-24	07-AUG-24	50,00
364	PAURI GARHWAL	V	N	6	N	207000107 03 00 29	01-AUG-24	09-AUG-24	1,05,00

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DDO- 42012573 COMMANDANT COMMANDANT DISTRICT TRAINING CENTER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	PAURI GARHWAL	V	N	1	N	207000107 04 00 03	01-AUG-24	01-AUG-24	12,45,00
366	PAURI GARHWAL	V	N	1	N	207000107 04 00 01	01-AUG-24	01-AUG-24	24,90,00
367	PAURI GARHWAL	V	N	1	N	207000107 04 00 06	01-AUG-24	01-AUG-24	3,06,70
368	PAURI GARHWAL	V	N	11	N	207000107 04 00 03	01-AUG-24	31-AUG-24	8,98,00
369	PAURI GARHWAL	V	N	11	N	207000107 04 00 06	01-AUG-24	31-AUG-24	2,01,20
370	PAURI GARHWAL	V	N	11	N	207000107 04 00 01	01-AUG-24	31-AUG-24	17,96,00
371	PAURI GARHWAL	V	N	14	N	207000107 03 00 02	01-AUG-24	09-AUG-24	60,00
372	PAURI GARHWAL	V	N	15	N	207000107 04 00 10	01-AUG-24	09-AUG-24	7,89,60
373	PAURI GARHWAL	V	N	19	N	207000107 04 00 25	01-AUG-24	13-AUG-24	15,07
374	PAURI GARHWAL	V	N	2	N	207000107 03 00 08	01-AUG-24	05-AUG-24	7,22,98
375	PAURI GARHWAL	V	N	21	N	207000107 03 00 22	01-AUG-24	13-AUG-24	2,50
376	PAURI GARHWAL	V	N	3	N	207000107 03 00 08	01-AUG-24	05-AUG-24	14,16,71
377	PAURI GARHWAL	V	N	5	N	207000107 03 00 29	01-AUG-24	09-AUG-24	26,84
378	PAURI GARHWAL	V	N	7	N	207000107 04 00 10	01-AUG-24	09-AUG-24	1,88,00
379	PAURI GARHWAL	V	N	9	N	207000107 04 00 10	01-AUG-24	09-AUG-24	1,88,00

DDO- 65002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOMEGUARD OFFICE SEC-1 BHEL HRADWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
380	HARIDWAR	V	N	1	N	207000107 04 00 06	01-AUG-24	02-AUG-24	4,60,73
381	HARIDWAR	V	N	1	N	207000107 04 00 01	01-AUG-24	02-AUG-24	35,44,08
382	HARIDWAR	V	N	1	N	207000107 04 00 03	01-AUG-24	02-AUG-24	18,96,37
383	HARIDWAR	V	N	1	N	207000107 03 00 08	01-AUG-24	02-AUG-24	14,55,40
384	HARIDWAR	V	N	10	N	207000107 03 00 02	01-AUG-24	31-AUG-24	8,86,67,82
385	HARIDWAR	V	N	11	N	207000107 03 00 02	01-AUG-24	31-AUG-24	9,24,00
386	HARIDWAR	V	N	12	N	207000107 03 00 02	01-AUG-24	31-AUG-24	8,40,71,91
387	HARIDWAR	V	N	2	N	207000107 03 00 02	01-AUG-24	02-AUG-24	15,67,49
388	HARIDWAR	V	N	3	N	207000107 04 00 03	01-AUG-24	31-AUG-24	20,31,37
389	HARIDWAR	V	N	3	N	207000107 04 00 25	01-AUG-24	16-AUG-24	7,21
390	HARIDWAR	V	N	3	N	207000107 04 00 01	01-AUG-24	31-AUG-24	37,89,08
391	HARIDWAR	V	N	3	N	207000107 04 00 06	01-AUG-24	31-AUG-24	5,27,88
392	HARIDWAR	V	N	4	N	207000107 03 00 02	01-AUG-24	17-AUG-24	44,57,54
393	HARIDWAR	V	N	5	N	207000107 03 00 02	01-AUG-24	17-AUG-24	1,10,00
394	HARIDWAR	V	N	6	N	207000107 03 00 02	01-AUG-24	17-AUG-24	40,77,00
395	HARIDWAR	V	N	7	N	207000107 03 00 02	01-AUG-24	17-AUG-24	10,71,57,67
396	HARIDWAR	V	N	8	N	207000107 03 00 02	01-AUG-24	17-AUG-24	1,00,00
397	HARIDWAR	V	N	9	N	207000107 03 00 02	01-AUG-24	31-AUG-24	1,00,00

DDO- 75002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GAURDS UDHAM SINGH NAGAR

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DDO- 75002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GAURDS UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
398	UDHAM SINGH NAGAR	V	N	1	N	207000107 04 00 03	01-AUG-24	01-AUG-24	8,65,00
399	UDHAM SINGH NAGAR	V	N	1	N	207000107 04 00 06	01-AUG-24	01-AUG-24	1,88,30
400	UDHAM SINGH NAGAR	V	N	1	N	207000107 03 00 02	01-AUG-24	05-AUG-24	25,00
401	UDHAM SINGH NAGAR	V	N	1	N	207000107 04 00 01	01-AUG-24	01-AUG-24	17,30,00
402	UDHAM SINGH NAGAR	V	N	10	N	207000107 03 00 02	01-AUG-24	13-AUG-24	60,00
403	UDHAM SINGH NAGAR	V	N	11	N	207000107 03 00 02	01-AUG-24	13-AUG-24	2,70,00
404	UDHAM SINGH NAGAR	V	N	12	N	207000107 03 00 02	01-AUG-24	30-AUG-24	14,40,62,46
405	UDHAM SINGH NAGAR	V	N	2	N	207000107 03 00 20	01-AUG-24	05-AUG-24	11,98
406	UDHAM SINGH NAGAR	V	N	3	N	207000107 03 00 08	01-AUG-24	05-AUG-24	11,10,03
407	UDHAM SINGH NAGAR	V	N	3	N	207000107 04 00 06	01-AUG-24	31-AUG-24	2,37,75
408	UDHAM SINGH NAGAR	V	N	3	N	207000107 04 00 01	01-AUG-24	31-AUG-24	22,66,00
409	UDHAM SINGH NAGAR	V	N	3	N	207000107 04 00 03	01-AUG-24	31-AUG-24	11,33,00
410	UDHAM SINGH NAGAR	V	N	4	N	207000107 04 00 22	01-AUG-24	05-AUG-24	10,00
411	UDHAM SINGH NAGAR	V	N	5	N	207000107 03 00 02	01-AUG-24	13-AUG-24	90,00
412	UDHAM SINGH NAGAR	V	N	6	N	207000107 03 00 29	01-AUG-24	13-AUG-24	94,93
413	UDHAM SINGH NAGAR	V	N	7	N	207000107 03 00 02	01-AUG-24	13-AUG-24	17,00
414	UDHAM SINGH NAGAR	V	N	8	N	207000107 04 00 25	01-AUG-24	13-AUG-24	82,40
415	UDHAM SINGH NAGAR	V	N	9	N	207000107 04 00 25	01-AUG-24	13-AUG-24	15,07

DDO- 88002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONENT HOME GAURD CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
416	CHAMPAWAT	V	N	1	N	207000107 04 00 06	01-AUG-24	01-AUG-24	2,23,25
417	CHAMPAWAT	V	N	1	N	207000107 04 00 03	01-AUG-24	01-AUG-24	7,62,00
418	CHAMPAWAT	V	N	1	N	207000107 03 00 08	01-AUG-24	01-AUG-24	2,24,86
419	CHAMPAWAT	V	N	1	N	207000107 04 00 01	01-AUG-24	01-AUG-24	15,24,00
420	CHAMPAWAT	V	N	2	N	207000107 03 00 02	01-AUG-24	03-AUG-24	20,00
421	CHAMPAWAT	V	N	3	N	207000107 04 00 01	01-AUG-24	31-AUG-24	9,88,00
422	CHAMPAWAT	V	N	3	N	207000107 03 00 02	01-AUG-24	05-AUG-24	1,80,00
423	CHAMPAWAT	V	N	3	N	207000107 04 00 03	01-AUG-24	31-AUG-24	4,94,00

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DDO- 88002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONENT HOME GAURD CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
424	CHAMPAWAT	V	N	3	N	207000107 04 00 06	01-AUG-24	31-AUG-24	1,63,50
425	CHAMPAWAT	V	N	4	N	207000107 04 00 29	01-AUG-24	06-AUG-24	60,53
426	CHAMPAWAT	V	N	5	N	207000107 04 00 04	01-AUG-24	06-AUG-24	18,96
427	CHAMPAWAT	V	N	6	N	207000107 04 00 25	01-AUG-24	06-AUG-24	6,48
428	CHAMPAWAT	V	N	7	N	207000107 03 00 29	01-AUG-24	06-AUG-24	10,09
429	CHAMPAWAT	V	N	8	N	207000107 04 00 25	01-AUG-24	21-AUG-24	15,07
430	CHAMPAWAT	V	N	9	N	207000107 03 00 02	01-AUG-24	29-AUG-24	3,61,58,40

DDO- 89002571 DISTRICT COMMANDANT HOMEGUARDS ZILA COMMONENT HOME GAURD BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
431	BAGESHWAR	V	N	1	N	207000107 04 00 01	01-AUG-24	01-AUG-24	12,05,00
432	BAGESHWAR	V	N	1	N	207000107 03 00 08	01-AUG-24	09-AUG-24	2,37,35
433	BAGESHWAR	V	N	1	N	207000107 04 00 03	01-AUG-24	01-AUG-24	6,02,50
434	BAGESHWAR	V	N	1	N	207000107 04 00 06	01-AUG-24	01-AUG-24	1,80,90
435	BAGESHWAR	V	N	2	N	207000107 03 00 02	01-AUG-24	09-AUG-24	40,00
436	BAGESHWAR	V	N	3	N	207000107 03 00 02	01-AUG-24	28-AUG-24	3,18,25,55

DDO- 90002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONENT HOME GAURD RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
437	RUDRAPRAYAG	V	N	1	N	207000107 04 00 03	01-AUG-24	01-AUG-24	7,93,50
438	RUDRAPRAYAG	V	N	1	N	207000107 04 00 01	01-AUG-24	01-AUG-24	15,87,00
439	RUDRAPRAYAG	V	N	1	N	207000107 04 00 06	01-AUG-24	01-AUG-24	2,11,85
440	RUDRAPRAYAG	V	N	1	N	207000107 03 00 08	01-AUG-24	02-AUG-24	2,68,63
441	RUDRAPRAYAG	V	N	10	N	207000107 03 00 02	01-AUG-24	09-AUG-24	3,24,00
442	RUDRAPRAYAG	V	N	11	N	207000107 04 00 04	01-AUG-24	16-AUG-24	2,88,00
443	RUDRAPRAYAG	V	N	12	N	207000107 03 00 02	01-AUG-24	29-AUG-24	3,81,84,28
444	RUDRAPRAYAG	V	N	2	N	207000107 03 00 02	01-AUG-24	02-AUG-24	60,00
445	RUDRAPRAYAG	V	N	3	N	207000107 04 00 06	01-AUG-24	31-AUG-24	2,11,85
446	RUDRAPRAYAG	V	N	3	N	207000107 04 00 01	01-AUG-24	31-AUG-24	15,87,00
447	RUDRAPRAYAG	V	N	3	N	207000107 03 00 23	01-AUG-24	02-AUG-24	1,29,83
448	RUDRAPRAYAG	V	N	3	N	207000107 04 00 03	01-AUG-24	31-AUG-24	7,93,50
449	RUDRAPRAYAG	V	N	4	N	207000107 04 00 25	01-AUG-24	02-AUG-24	41,34
450	RUDRAPRAYAG	V	N	5	N	207000107 04 00 29	01-AUG-24	03-AUG-24	2,74,30
451	RUDRAPRAYAG	V	N	6	N	207000107 03 00 02	01-AUG-24	05-AUG-24	45,33
452	RUDRAPRAYAG	V	N	7	N	207000107 03 00 02	01-AUG-24	09-AUG-24	10,00
453	RUDRAPRAYAG	V	N	8	N	207000107 04 00 29	01-AUG-24	09-AUG-24	1,07,14
454	RUDRAPRAYAG	V	N	9	N	207000107 03 00 02	01-AUG-24	09-AUG-24	1,26,00

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DDO- 01004720 SUPERINTENDENT OF POLICE SUPDT OF POLICE VIGILANCE ESTT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	206200105 02 00 40	01-AUG-24	01-AUG-24	6,65,00
2	DEHRADUN	V	N	1	N	206200105 02 00 03	01-AUG-24	01-AUG-24	77,43,50
3	DEHRADUN	V	N	1	N	206200105 02 00 06	01-AUG-24	01-AUG-24	33,19,88
4	DEHRADUN	V	N	1	N	206200105 02 00 01	01-AUG-24	01-AUG-24	1,54,87,00
5	DEHRADUN	V	N	10	N	206200105 02 00 25	01-AUG-24	17-AUG-24	40,09
6	DEHRADUN	V	N	11	N	206200105 02 00 29	01-AUG-24	17-AUG-24	8,00
7	DEHRADUN	V	N	12	N	206200105 02 00 26	01-AUG-24	17-AUG-24	2,20,07
8	DEHRADUN	V	N	13	N	206200105 02 00 20	01-AUG-24	17-AUG-24	2,06,50
9	DEHRADUN	V	N	14	N	206200105 02 00 40	01-AUG-24	20-AUG-24	1,22,72
10	DEHRADUN	V	N	15	N	206200105 02 00 27	01-AUG-24	21-AUG-24	3,54,00
11	DEHRADUN	V	N	16	N	206200105 02 00 42	01-AUG-24	21-AUG-24	5,00,00
12	DEHRADUN	V	N	17	N	206200105 02 00 42	01-AUG-24	21-AUG-24	5,60,00
13	DEHRADUN	V	N	18	N	206200105 02 00 02	01-AUG-24	23-AUG-24	25,00
14	DEHRADUN	V	N	19	N	206200105 02 00 02	01-AUG-24	23-AUG-24	79,81
15	DEHRADUN	V	N	2	N	206200105 02 00 29	01-AUG-24	09-AUG-24	6,40,88
16	DEHRADUN	V	N	20	N	206200105 02 00 22	01-AUG-24	28-AUG-24	6,00
17	DEHRADUN	V	N	21	N	206200105 02 00 22	01-AUG-24	31-AUG-24	50,90
18	DEHRADUN	V	N	22	N	206200105 02 00 26	01-AUG-24	31-AUG-24	93,93
19	DEHRADUN	V	N	3	N	206200105 02 00 29	01-AUG-24	09-AUG-24	1,17,00
20	DEHRADUN	V	N	4	N	206200105 02 00 29	01-AUG-24	09-AUG-24	3,22,60
21	DEHRADUN	V	N	5	N	206200105 02 00 06	01-AUG-24	31-AUG-24	35,29,24
22	DEHRADUN	V	N	5	N	206200105 02 00 08	01-AUG-24	09-AUG-24	9,90,33
23	DEHRADUN	V	N	5	N	206200105 02 00 03	01-AUG-24	31-AUG-24	81,71,50
24	DEHRADUN	V	N	5	N	206200105 02 00 01	01-AUG-24	31-AUG-24	1,63,43,00
25	DEHRADUN	V	N	6	N	206200105 02 00 25	01-AUG-24	12-AUG-24	31,91
26	DEHRADUN	V	N	7	N	206200105 02 00 25	01-AUG-24	12-AUG-24	16,58
27	DEHRADUN	V	N	8	N	206200105 02 00 20	01-AUG-24	17-AUG-24	96,56
28	DEHRADUN	V	N	9	N	206200105 02 00 29	01-AUG-24	17-AUG-24	3,24,60

DDO- 07004720 SUPERINTENDENT OF POLICE VIGILANCE N NAINITAL SECTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	HALDWANI	V	N	1	N	206200105 02 00 03	01-AUG-24	01-AUG-24	71,84,50
30	HALDWANI	V	N	1	N	206200105 02 00 01	01-AUG-24	01-AUG-24	1,43,69,00
31	HALDWANI	V	N	1	N	206200105 02 00 06	01-AUG-24	01-AUG-24	32,49,30
32	HALDWANI	V	N	1	N	206200105 02 00 08	01-AUG-24	07-AUG-24	19,91,03
33	HALDWANI	V	N	10	N	206200105 02 00 20	01-AUG-24	14-AUG-24	3,81,60
34	HALDWANI	V	N	11	N	206200105 02 00 29	01-AUG-24	16-AUG-24	40,95

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DDO- 07004720 SUPERINTENDENT OF POLICE VIGILANCE N NAINITAL SECTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HALDWANI	V	N	12	N	206200105 02 00 25	01-AUG-24	16-AUG-24	16,37
36	HALDWANI	V	N	13	N	206200105 02 00 25	01-AUG-24	16-AUG-24	21,24
37	HALDWANI	V	N	14	N	206200105 02 00 25	01-AUG-24	17-AUG-24	68,45
38	HALDWANI	V	N	15	N	206200105 02 00 25	01-AUG-24	23-AUG-24	4,03
39	HALDWANI	V	N	16	N	206200105 02 00 26	01-AUG-24	29-AUG-24	2,17,50
40	HALDWANI	V	N	17	N	206200105 02 00 27	01-AUG-24	29-AUG-24	85,73
41	HALDWANI	V	N	18	N	206200105 02 00 22	01-AUG-24	29-AUG-24	92,58
42	HALDWANI	V	N	2	N	206200105 02 00 42	01-AUG-24	09-AUG-24	2,06,00
43	HALDWANI	V	N	3	N	206200105 02 00 03	01-AUG-24	31-AUG-24	71,84,50
44	HALDWANI	V	N	3	N	206200105 02 00 06	01-AUG-24	31-AUG-24	35,42,58
45	HALDWANI	V	N	3	N	206200105 02 00 01	01-AUG-24	31-AUG-24	1,43,69,00
46	HALDWANI	V	N	3	N	206200105 02 00 30	01-AUG-24	13-AUG-24	45,41
47	HALDWANI	V	N	4	N	206200105 02 00 22	01-AUG-24	13-AUG-24	83,80
48	HALDWANI	V	N	5	N	206200105 02 00 22	01-AUG-24	14-AUG-24	1,53,46
49	HALDWANI	V	N	6	N	206200105 02 00 26	01-AUG-24	14-AUG-24	2,55,00
50	HALDWANI	V	N	7	N	206200105 02 00 26	01-AUG-24	14-AUG-24	1,44,00
51	HALDWANI	V	N	8	N	206200105 02 00 29	01-AUG-24	14-AUG-24	3,07,50
52	HALDWANI	V	N	9	N	206200105 02 00 29	01-AUG-24	14-AUG-24	3,17,00

DDO- 12002525 DIRECTOR GENERAL OF POLICE SP FOR DIRECTOR VIGILENCE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	SECRETRIAT	V	N	1	N	206200105 02 00 08	01-AUG-24	02-AUG-24	60,62,89
54	SECRETRIAT	V	N	12	N	206200105 02 00 24	01-AUG-24	14-AUG-24	38,81
55	SECRETRIAT	V	N	13	N	206200105 02 00 22	01-AUG-24	14-AUG-24	1,19,60
56	SECRETRIAT	V	N	15	N	206200105 02 00 40	01-AUG-24	14-AUG-24	1,49,86
57	SECRETRIAT	V	N	16	N	206200105 02 00 25	01-AUG-24	14-AUG-24	26,09
58	SECRETRIAT	V	N	19	N	206200105 02 00 22	01-AUG-24	14-AUG-24	63,62
59	SECRETRIAT	V	N	23	N	206200105 02 00 25	01-AUG-24	14-AUG-24	31,79
60	SECRETRIAT	V	N	24	N	206200105 02 00 26	01-AUG-24	14-AUG-24	8,85,00
61	SECRETRIAT	V	N	25	N	206200105 02 00 25	01-AUG-24	14-AUG-24	1,15,73
62	SECRETRIAT	V	N	31	N	206200105 02 00 29	01-AUG-24	17-AUG-24	5,72,20
63	SECRETRIAT	V	N	32	N	206200105 02 00 27	01-AUG-24	17-AUG-24	1,98,99
64	SECRETRIAT	V	N	37	N	206200105 02 00 22	01-AUG-24	21-AUG-24	1,00,64
65	SECRETRIAT	V	N	38	N	206200105 02 00 22	01-AUG-24	21-AUG-24	92,05
66	SECRETRIAT	V	N	39	N	206200105 02 00 30	01-AUG-24	21-AUG-24	64,90
67	SECRETRIAT	V	N	4	N	206200105 02 00 03	01-AUG-24	31-AUG-24	1,01,98,00
68	SECRETRIAT	V	N	4	N	206200105 02 00 06	01-AUG-24	31-AUG-24	38,31,53

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DDO- 12002525 DIRECTOR GENERAL OF POLICE SP FOR DIRECTOR VIGILENCE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	4	N	206200105 02 00 01	01-AUG-24	31-AUG-24	2,03,71,00
70	SECRETRIAT	V	N	40	N	206200105 02 00 20	01-AUG-24	21-AUG-24	1,56,05
71	SECRETRIAT	V	N	41	N	206200105 02 00 29	01-AUG-24	21-AUG-24	1,69,05
72	SECRETRIAT	V	N	43	N	206200105 02 00 25	01-AUG-24	21-AUG-24	3,93,45
73	SECRETRIAT	V	N	44	N	206200105 02 00 02	01-AUG-24	21-AUG-24	3,47,00
74	SECRETRIAT	V	N	46	N	206200105 02 00 40	01-AUG-24	21-AUG-24	74,63
75	SECRETRIAT	V	N	47	N	206200105 02 00 04	01-AUG-24	21-AUG-24	1,01,25
76	SECRETRIAT	V	N	49	N	206200105 02 00 09	01-AUG-24	22-AUG-24	46,82
77	SECRETRIAT	V	N	50	N	206200105 02 00 09	01-AUG-24	23-AUG-24	21,11
78	SECRETRIAT	V	N	51	N	206200105 02 00 28	01-AUG-24	29-AUG-24	93,43,05
79	SECRETRIAT	V	N	53	N	206200105 02 00 21	01-AUG-24	31-AUG-24	72,00
80	SECRETRIAT	V	N	54	N	206200105 02 00 04	01-AUG-24	31-AUG-24	4,17,33
81	SECRETRIAT	V	N	9	N	206200105 02 00 09	01-AUG-24	09-AUG-24	31,97

DDO- 12004653 SECRETARY RIGHT TO SERVICE COMMISSION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	SECRETRIAT	V	N	11	N	206200105 04 00 25	01-AUG-24	12-AUG-24	1,00,27
83	SECRETRIAT	V	N	17	N	206200105 04 00 22	01-AUG-24	14-AUG-24	7,48
84	SECRETRIAT	V	N	2	N	206200105 04 00 08	01-AUG-24	07-AUG-24	41,81,29
85	SECRETRIAT	V	N	20	N	206200105 04 00 11	01-AUG-24	14-AUG-24	3,90,00
86	SECRETRIAT	V	N	21	N	206200105 04 00 22	01-AUG-24	14-AUG-24	37,32
87	SECRETRIAT	V	N	22	N	206200105 04 00 22	01-AUG-24	14-AUG-24	5,95
88	SECRETRIAT	V	N	26	N	206200105 04 00 22	01-AUG-24	14-AUG-24	2,47,80
89	SECRETRIAT	V	N	27	N	206200105 04 00 27	01-AUG-24	14-AUG-24	6,09,35
90	SECRETRIAT	V	N	28	N	206200105 04 00 11	01-AUG-24	14-AUG-24	1,80,00
91	SECRETRIAT	V	N	3	N	206200105 04 00 08	01-AUG-24	07-AUG-24	9,55,50
92	SECRETRIAT	V	N	30	N	206200105 04 00 22	01-AUG-24	14-AUG-24	77,43
93	SECRETRIAT	V	N	33	N	206200105 04 00 09	01-AUG-24	17-AUG-24	1,65,36
94	SECRETRIAT	V	N	34	N	206200105 04 00 27	01-AUG-24	17-AUG-24	2,41,23
95	SECRETRIAT	V	N	35	N	206200105 04 00 11	01-AUG-24	17-AUG-24	3,96,50
96	SECRETRIAT	V	N	36	N	206200105 04 00 04	01-AUG-24	21-AUG-24	5,04,00
97	SECRETRIAT	V	N	4	N	206200105 04 00 08	01-AUG-24	07-AUG-24	13,11,08
98	SECRETRIAT	V	N	48	N	206200105 04 00 04	01-AUG-24	21-AUG-24	61,96
99	SECRETRIAT	V	N	5	N	206200105 04 00 40	01-AUG-24	09-AUG-24	1,24,49
100	SECRETRIAT	V	N	6	N	206200105 04 00 03	01-AUG-24	31-AUG-24	50,35,00
101	SECRETRIAT	V	N	6	N	206200105 04 00 06	01-AUG-24	31-AUG-24	9,85,20
102	SECRETRIAT	V	N	6	N	206200105 04 00 20	01-AUG-24	09-AUG-24	14,10

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DDO- 12004653 SECRETARY RIGHT TO SERVICE COMMISSION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	SECRETARIAT	V	N	6	N	206200105 04 00 01	01-AUG-24	31-AUG-24	67,29,00
104	SECRETARIAT	V	N	7	N	206200105 04 00 20	01-AUG-24	09-AUG-24	7,08,75

DDO- 12004716 SECRETARY LOKAYUKTA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	SECRETARIAT	C	N	10	N	206200103 02 00 02	01-AUG-24	09-AUG-24	40,00
106	SECRETARIAT	C	N	14	N	206200103 02 00 22	01-AUG-24	14-AUG-24	27,00
107	SECRETARIAT	C	N	18	N	206200103 02 00 29	01-AUG-24	14-AUG-24	80,43
108	SECRETARIAT	C	N	29	N	206200103 02 00 29	01-AUG-24	14-AUG-24	10,00
109	SECRETARIAT	C	N	42	N	206200103 02 00 25	01-AUG-24	21-AUG-24	58,19
110	SECRETARIAT	C	N	45	N	206200103 02 00 25	01-AUG-24	21-AUG-24	43,85
111	SECRETARIAT	C	N	5	N	206200103 02 00 03	01-AUG-24	31-AUG-24	28,99,50
112	SECRETARIAT	C	N	5	N	206200103 02 00 01	01-AUG-24	31-AUG-24	57,89,04
113	SECRETARIAT	C	N	5	N	206200103 02 00 06	01-AUG-24	31-AUG-24	2,46,40
114	SECRETARIAT	C	N	8	N	206200103 02 00 02	01-AUG-24	09-AUG-24	40,00

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DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	13	N	205300093 03 00 22	01-AUG-24	07-AUG-24	2,14,02
2	DEHRADUN	V	N	14	N	205300093 03 00 22	01-AUG-24	07-AUG-24	17,00
3	DEHRADUN	V	N	21	N	205300093 03 00 08	01-AUG-24	09-AUG-24	2,05,50
4	DEHRADUN	V	N	23	N	205300093 03 00 08	01-AUG-24	09-AUG-24	2,05,50
5	DEHRADUN	V	N	30	N	205300093 03 00 01	01-AUG-24	31-AUG-24	2,36,78,00
6	DEHRADUN	V	N	30	N	205300093 03 00 03	01-AUG-24	31-AUG-24	1,18,39,00
7	DEHRADUN	V	N	30	N	205300093 03 00 06	01-AUG-24	31-AUG-24	19,82,50
8	DEHRADUN	V	N	31	N	205300093 03 00 03	01-AUG-24	31-AUG-24	51,76,00
9	DEHRADUN	V	N	31	N	205300093 03 00 01	01-AUG-24	31-AUG-24	1,03,52,00
10	DEHRADUN	V	N	31	N	205300093 03 00 06	01-AUG-24	31-AUG-24	7,58,00
11	DEHRADUN	V	N	32	N	205300093 03 00 06	01-AUG-24	31-AUG-24	62,30
12	DEHRADUN	V	N	32	N	205300093 03 00 03	01-AUG-24	31-AUG-24	3,02,00
13	DEHRADUN	V	N	32	N	205300093 03 00 01	01-AUG-24	31-AUG-24	6,04,00
14	DEHRADUN	V	N	33	N	205300093 03 00 02	01-AUG-24	16-AUG-24	1,05,00
15	DEHRADUN	V	N	34	N	205300093 03 00 06	01-AUG-24	31-AUG-24	1,40,80
16	DEHRADUN	V	N	34	N	205300093 03 00 01	01-AUG-24	31-AUG-24	38,56,00
17	DEHRADUN	V	N	34	N	205300093 03 00 02	01-AUG-24	16-AUG-24	1,05,00
18	DEHRADUN	V	N	34	N	205300093 03 00 03	01-AUG-24	31-AUG-24	19,27,00
19	DEHRADUN	V	N	35	N	205300093 03 00 02	01-AUG-24	16-AUG-24	1,05,00
20	DEHRADUN	V	N	36	N	205300093 03 00 02	01-AUG-24	16-AUG-24	1,66,50
21	DEHRADUN	V	N	37	N	205300093 03 00 02	01-AUG-24	16-AUG-24	1,05,00
22	DEHRADUN	V	N	38	N	205300093 03 00 25	01-AUG-24	16-AUG-24	7,01,71
23	DEHRADUN	V	N	39	N	205300093 03 00 02	01-AUG-24	16-AUG-24	1,05,00
24	DEHRADUN	V	N	40	N	205300093 03 00 02	01-AUG-24	16-AUG-24	1,05,00
25	DEHRADUN	V	N	41	N	205300093 03 00 02	01-AUG-24	16-AUG-24	1,05,00
26	DEHRADUN	V	N	42	N	205300093 03 00 02	01-AUG-24	16-AUG-24	1,05,00
27	DEHRADUN	V	N	43	N	205300093 03 00 02	01-AUG-24	16-AUG-24	1,05,00
28	DEHRADUN	V	N	44	N	205300093 03 00 02	01-AUG-24	16-AUG-24	1,05,00
29	DEHRADUN	V	N	45	N	205300093 03 00 04	01-AUG-24	16-AUG-24	2,10,70
30	DEHRADUN	V	N	51	N	205300093 03 00 26	01-AUG-24	20-AUG-24	5,39,25
31	DEHRADUN	V	N	52	N	205300093 03 00 04	01-AUG-24	22-AUG-24	8,28,60

DDO- 01004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	2	N	205300093 03 00 01	01-AUG-24	01-AUG-24	1,05,85,00
33	DEHRADUN	V	N	2	N	205300093 03 00 06	01-AUG-24	01-AUG-24	9,16,40
34	DEHRADUN	V	N	2	N	205300093 03 00 03	01-AUG-24	01-AUG-24	52,92,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	29	N	205300093 03 00 04	01-AUG-24	13-AUG-24	1,51,30
36	DEHRADUN	V	N	31	N	205300093 03 00 22	01-AUG-24	13-AUG-24	21,71
37	DEHRADUN	V	N	37	N	205300093 03 00 01	01-AUG-24	31-AUG-24	98,93
38	DEHRADUN	V	N	37	N	205300093 03 00 03	01-AUG-24	31-AUG-24	49,47
39	DEHRADUN	V	N	37	N	205300093 03 00 06	01-AUG-24	31-AUG-24	29,69
40	DEHRADUN	V	N	38	N	205300093 03 00 01	01-AUG-24	31-AUG-24	60,07
41	DEHRADUN	V	N	38	N	205300093 03 00 03	01-AUG-24	31-AUG-24	30,04
42	DEHRADUN	V	N	38	N	205300093 03 00 06	01-AUG-24	31-AUG-24	29,69
43	DEHRADUN	V	N	49	N	205300093 03 00 20	01-AUG-24	17-AUG-24	1,69,00
44	DEHRADUN	V	N	57	N	205300093 03 00 02	01-AUG-24	23-AUG-24	2,06,50
45	DEHRADUN	V	N	58	N	205300093 03 00 02	01-AUG-24	23-AUG-24	3,27,45
46	DEHRADUN	V	N	6	N	205300093 03 00 20	01-AUG-24	03-AUG-24	2,46,00
47	DEHRADUN	V	N	62	N	205300093 03 00 22	01-AUG-24	28-AUG-24	1,60,77
48	DEHRADUN	V	N	63	N	205300093 03 00 22	01-AUG-24	28-AUG-24	56,64
49	DEHRADUN	V	N	64	N	205300093 03 00 29	01-AUG-24	28-AUG-24	49,80
50	DEHRADUN	V	N	65	N	205300093 03 00 29	01-AUG-24	28-AUG-24	1,52,78

DDO- 01004221 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	DEHRADUN	V	N	1	N	205300093 03 00 01	01-AUG-24	01-AUG-24	40,44,00
52	DEHRADUN	V	N	1	N	205300093 03 00 03	01-AUG-24	01-AUG-24	20,22,00
53	DEHRADUN	V	N	1	N	205300093 03 00 06	01-AUG-24	01-AUG-24	3,22,50
54	DEHRADUN	V	N	15	N	205300093 03 00 02	01-AUG-24	08-AUG-24	1,05,00
55	DEHRADUN	V	N	16	N	205300093 03 00 02	01-AUG-24	08-AUG-24	1,05,00
56	DEHRADUN	V	N	17	N	205300093 03 00 02	01-AUG-24	08-AUG-24	1,05,00
57	DEHRADUN	V	N	18	N	205300093 03 00 08	01-AUG-24	08-AUG-24	1,71,00
58	DEHRADUN	V	N	24	N	205300093 03 00 21	01-AUG-24	12-AUG-24	2,47,00
59	DEHRADUN	V	N	46	N	205300093 03 00 22	01-AUG-24	17-AUG-24	38,50
60	DEHRADUN	V	N	47	N	205300093 03 00 26	01-AUG-24	17-AUG-24	2,36,50
61	DEHRADUN	V	N	48	N	205300093 03 00 29	01-AUG-24	17-AUG-24	11,88,28
62	DEHRADUN	V	N	50	N	205300093 03 00 20	01-AUG-24	20-AUG-24	2,28,48
63	DEHRADUN	V	N	53	N	205300093 03 00 26	01-AUG-24	23-AUG-24	2,49,92
64	DEHRADUN	V	N	54	N	205300093 03 00 22	01-AUG-24	23-AUG-24	1,01,20
65	DEHRADUN	V	N	55	N	205300093 03 00 29	01-AUG-24	23-AUG-24	4,30,98
66	DEHRADUN	V	N	56	N	205300093 03 00 25	01-AUG-24	23-AUG-24	1,38,94

DDO- 01014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAKARATA DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	DEHRADUN	V	N	1	N	205300093 03 00 22	01-AUG-24	01-AUG-24	33,50
68	DEHRADUN	V	N	11	N	205300093 03 00 08	01-AUG-24	06-AUG-24	2,01,50
69	DEHRADUN	V	N	12	N	205300093 03 00 08	01-AUG-24	06-AUG-24	6,04,50
70	DEHRADUN	V	N	12	N	205300093 03 00 06	01-AUG-24	31-AUG-24	4,24,50
71	DEHRADUN	V	N	12	N	205300093 03 00 03	01-AUG-24	31-AUG-24	37,31,50
72	DEHRADUN	V	N	12	N	205300093 03 00 01	01-AUG-24	31-AUG-24	74,63,00
73	DEHRADUN	V	N	2	N	205300093 03 00 22	01-AUG-24	01-AUG-24	1,79,00
74	DEHRADUN	V	N	22	N	205300093 03 00 22	01-AUG-24	09-AUG-24	1,28,00
75	DEHRADUN	V	N	3	N	205300093 03 00 20	01-AUG-24	01-AUG-24	70,18
76	DEHRADUN	V	N	30	N	205300093 03 00 20	01-AUG-24	13-AUG-24	5,13,00
77	DEHRADUN	V	N	32	N	205300093 03 00 02	01-AUG-24	14-AUG-24	4,34,00
78	DEHRADUN	V	N	4	N	205300093 03 00 29	01-AUG-24	01-AUG-24	1,41,60
79	DEHRADUN	V	N	6	N	205300093 03 00 06	01-AUG-24	16-AUG-24	61,90
80	DEHRADUN	V	N	6	N	205300093 03 00 03	01-AUG-24	16-AUG-24	3,35,00
81	DEHRADUN	V	N	6	N	205300093 03 00 01	01-AUG-24	16-AUG-24	6,70,00
82	DEHRADUN	V	N	7	N	205300093 03 00 01	01-AUG-24	01-AUG-24	67,93,00
83	DEHRADUN	V	N	7	N	205300093 03 00 03	01-AUG-24	01-AUG-24	33,96,50
84	DEHRADUN	V	N	7	N	205300093 03 00 06	01-AUG-24	01-AUG-24	3,62,60
85	DEHRADUN	V	N	8	N	205300093 03 00 20	01-AUG-24	05-AUG-24	75,70
86	DEHRADUN	V	N	9	N	205300093 03 00 02	01-AUG-24	05-AUG-24	45,00

DDO- 01024220 PRINCIPAL ELEMANTREY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	DEHRADUN	V	N	19	N	205300093 03 00 01	01-AUG-24	31-AUG-24	34,55,00
88	DEHRADUN	V	N	19	N	205300093 03 00 03	01-AUG-24	31-AUG-24	17,27,50
89	DEHRADUN	V	N	19	N	205300093 03 00 06	01-AUG-24	31-AUG-24	1,80,00
90	DEHRADUN	V	N	4	N	205300093 03 00 01	01-AUG-24	13-AUG-24	9,62,02

DDO- 01044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	DEHRADUN	V	N	19	N	205300093 03 00 02	01-AUG-24	08-AUG-24	1,05,00
92	DEHRADUN	V	N	20	N	205300093 03 00 02	01-AUG-24	08-AUG-24	1,57,50
93	DEHRADUN	V	N	33	N	205300093 03 00 01	01-AUG-24	31-AUG-24	22,04,00
94	DEHRADUN	V	N	33	N	205300093 03 00 03	01-AUG-24	31-AUG-24	11,02,00
95	DEHRADUN	V	N	33	N	205300093 03 00 06	01-AUG-24	31-AUG-24	73,40
96	DEHRADUN	V	N	35	N	205300093 03 00 01	01-AUG-24	31-AUG-24	44,68,00
97	DEHRADUN	V	N	35	N	205300093 03 00 03	01-AUG-24	31-AUG-24	22,34,00

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DDO- 01044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	DEHRADUN	V	N	35	N	205300093 03 00 06	01-AUG-24	31-AUG-24	3,61,30
99	DEHRADUN	V	N	5	N	205300093 03 00 01	01-AUG-24	13-AUG-24	22,26
100	DEHRADUN	V	N	5	N	205300093 03 00 03	01-AUG-24	13-AUG-24	10,24
101	DEHRADUN	V	N	5	N	205300093 03 00 06	01-AUG-24	13-AUG-24	1,62
102	DEHRADUN	V	N	59	N	205300093 03 00 22	01-AUG-24	23-AUG-24	50,00
103	DEHRADUN	V	N	60	N	205300093 03 00 22	01-AUG-24	27-AUG-24	1,28,10
104	DEHRADUN	V	N	61	N	205300093 03 00 20	01-AUG-24	27-AUG-24	1,78,53

DDO- 01054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	DEHRADUN	V	N	10	N	205300093 03 00 08	01-AUG-24	06-AUG-24	2,34,00
106	DEHRADUN	V	N	25	N	205300093 03 00 02	01-AUG-24	13-AUG-24	1,29,50
107	DEHRADUN	V	N	26	N	205300093 03 00 29	01-AUG-24	13-AUG-24	26,05,19
108	DEHRADUN	V	N	27	N	205300093 03 00 22	01-AUG-24	13-AUG-24	1,00,00
109	DEHRADUN	V	N	28	N	205300093 03 00 25	01-AUG-24	13-AUG-24	9,85
110	DEHRADUN	V	N	3	N	205300093 03 00 06	01-AUG-24	01-AUG-24	3,53,80
111	DEHRADUN	V	N	3	N	205300093 03 00 01	01-AUG-24	01-AUG-24	65,80,00
112	DEHRADUN	V	N	3	N	205300093 03 00 03	01-AUG-24	01-AUG-24	32,90,00
113	DEHRADUN	V	N	36	N	205300093 03 00 06	01-AUG-24	31-AUG-24	3,73,80
114	DEHRADUN	V	N	36	N	205300093 03 00 03	01-AUG-24	31-AUG-24	34,09,00
115	DEHRADUN	V	N	36	N	205300093 03 00 01	01-AUG-24	31-AUG-24	68,18,00
116	DEHRADUN	V	N	5	N	205300093 03 00 04	01-AUG-24	01-AUG-24	42,90
117	DEHRADUN	V	N	66	N	205300093 03 00 02	01-AUG-24	31-AUG-24	70,00
118	DEHRADUN	V	N	7	N	205300093 03 00 02	01-AUG-24	03-AUG-24	2,71,50

DDO- 07004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
119	HALDWANI	V	N	1	N	205300093 03 00 02	01-AUG-24	01-AUG-24	63,00
120	HALDWANI	V	N	1	N	205300093 03 00 06	01-AUG-24	02-AUG-24	8,68,80
121	HALDWANI	V	N	1	N	205300093 03 00 03	01-AUG-24	02-AUG-24	73,07,00
122	HALDWANI	V	N	1	N	205300093 03 00 01	01-AUG-24	02-AUG-24	1,46,14,00
123	HALDWANI	V	N	2	N	205300093 03 00 08	01-AUG-24	02-AUG-24	16,11,69
124	HALDWANI	V	N	4	N	205300093 03 00 27	01-AUG-24	01-AUG-24	9,67,56
125	HALDWANI	V	N	5	N	205300093 03 00 22	01-AUG-24	03-AUG-24	2,43,08
126	HALDWANI	V	N	6	N	205300093 03 00 22	01-AUG-24	03-AUG-24	1,37,00
127	HALDWANI	V	N	7	N	205300093 03 00 22	01-AUG-24	03-AUG-24	17,70

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DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	SECRETRIAT	V	N	1	N	205300093 03 00 31	01-AUG-24	01-AUG-24	25,00,00
129	SECRETRIAT	V	N	2	N	205300093 03 00 31	01-AUG-24	01-AUG-24	15,00,00
130	SECRETRIAT	V	N	3	N	205300093 03 00 31	01-AUG-24	01-AUG-24	20,00,00

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	NAINITAL	V	N	11	N	205300093 03 00 06	01-AUG-24	09-AUG-24	46,70
132	NAINITAL	V	N	11	N	205300093 03 00 03	01-AUG-24	09-AUG-24	1,88,00
133	NAINITAL	V	N	11	N	205300093 03 00 01	01-AUG-24	09-AUG-24	3,76,00
134	NAINITAL	V	N	11	N	205300093 03 00 20	01-AUG-24	05-AUG-24	6,65,36
135	NAINITAL	V	N	12	N	205300093 03 00 22	01-AUG-24	05-AUG-24	3,06,34
136	NAINITAL	V	N	13	N	205300093 03 00 01	01-AUG-24	21-AUG-24	2,15,00
137	NAINITAL	V	N	13	N	205300093 03 00 03	01-AUG-24	21-AUG-24	1,07,50
138	NAINITAL	V	N	13	N	205300093 03 00 22	01-AUG-24	05-AUG-24	2,26,20
139	NAINITAL	V	N	13	N	205300093 03 00 06	01-AUG-24	21-AUG-24	19,80
140	NAINITAL	V	N	14	N	205300093 03 00 22	01-AUG-24	05-AUG-24	2,48,39
141	NAINITAL	V	N	14	N	205300093 03 00 06	01-AUG-24	21-AUG-24	19,80
142	NAINITAL	V	N	14	N	205300093 03 00 01	01-AUG-24	21-AUG-24	1,97,00
143	NAINITAL	V	N	14	N	205300093 03 00 03	01-AUG-24	21-AUG-24	98,50
144	NAINITAL	V	N	15	N	205300093 03 00 20	01-AUG-24	05-AUG-24	2,94,14
145	NAINITAL	V	N	17	N	205300093 03 00 20	01-AUG-24	05-AUG-24	3,26,73
146	NAINITAL	V	N	18	N	205300093 03 00 22	01-AUG-24	05-AUG-24	2,41,43
147	NAINITAL	V	N	19	N	205300093 03 00 22	01-AUG-24	05-AUG-24	51,50
148	NAINITAL	V	N	21	N	205300093 03 00 29	01-AUG-24	06-AUG-24	7,37,15
149	NAINITAL	V	N	23	N	205300093 03 00 03	01-AUG-24	31-AUG-24	11,88,00
150	NAINITAL	V	N	23	N	205300093 03 00 01	01-AUG-24	31-AUG-24	23,76,00
151	NAINITAL	V	N	23	N	205300093 03 00 06	01-AUG-24	31-AUG-24	1,23,90
152	NAINITAL	V	N	24	N	205300093 03 00 03	01-AUG-24	31-AUG-24	17,74,50
153	NAINITAL	V	N	24	N	205300093 03 00 01	01-AUG-24	31-AUG-24	35,49,00
154	NAINITAL	V	N	24	N	205300093 03 00 06	01-AUG-24	31-AUG-24	2,01,00
155	NAINITAL	V	N	26	N	205300093 03 00 06	01-AUG-24	31-AUG-24	18,08,35
156	NAINITAL	V	N	26	N	205300093 03 00 01	01-AUG-24	31-AUG-24	2,72,59,40
157	NAINITAL	V	N	26	N	205300093 03 00 03	01-AUG-24	31-AUG-24	1,36,64,50
158	NAINITAL	V	N	27	N	205300093 03 00 06	01-AUG-24	31-AUG-24	1,31,20
159	NAINITAL	V	N	27	N	205300093 03 00 03	01-AUG-24	31-AUG-24	11,17,00
160	NAINITAL	V	N	27	N	205300093 03 00 01	01-AUG-24	31-AUG-24	22,34,00
161	NAINITAL	V	N	3	N	205300093 03 00 20	01-AUG-24	01-AUG-24	54,53

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DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	NAINITAL	V	N	3	N	205300093 03 00 01	01-AUG-24	01-AUG-24	23,76,00
163	NAINITAL	V	N	3	N	205300093 03 00 03	01-AUG-24	01-AUG-24	11,88,00
164	NAINITAL	V	N	3	N	205300093 03 00 06	01-AUG-24	01-AUG-24	99,90
165	NAINITAL	V	N	31	N	205300093 03 00 22	01-AUG-24	08-AUG-24	2,20,00
166	NAINITAL	V	N	32	N	205300093 03 00 22	01-AUG-24	09-AUG-24	5,00,00
167	NAINITAL	V	N	33	N	205300093 03 00 25	01-AUG-24	12-AUG-24	10,09,48
168	NAINITAL	V	N	34	N	205300093 03 00 25	01-AUG-24	12-AUG-24	9,60
169	NAINITAL	V	N	35	N	205300093 03 00 25	01-AUG-24	12-AUG-24	60,16
170	NAINITAL	V	N	37	N	205300093 03 00 02	01-AUG-24	13-AUG-24	1,09,40,00
171	NAINITAL	V	N	4	N	205300093 03 00 06	01-AUG-24	01-AUG-24	21,59,65
172	NAINITAL	V	N	4	N	205300093 03 00 03	01-AUG-24	01-AUG-24	1,35,89,50
173	NAINITAL	V	N	4	N	205300093 03 00 22	01-AUG-24	02-AUG-24	1,12,10
174	NAINITAL	V	N	4	N	205300093 03 00 01	01-AUG-24	01-AUG-24	2,71,81,40
175	NAINITAL	V	N	49	N	205300093 04 00 42	01-AUG-24	21-AUG-24	1,37,70,00
176	NAINITAL	V	N	5	N	205300093 03 00 21	01-AUG-24	01-AUG-24	9,00
177	NAINITAL	V	N	50	N	205300093 04 00 42	01-AUG-24	21-AUG-24	76,80,00
178	NAINITAL	V	N	51	N	205300093 04 00 42	01-AUG-24	21-AUG-24	2,40,00,00
179	NAINITAL	V	N	56	N	205300093 03 00 22	01-AUG-24	23-AUG-24	1,29,33
180	NAINITAL	V	N	57	N	205300093 03 00 22	01-AUG-24	23-AUG-24	40,00
181	NAINITAL	V	N	6	N	205300093 03 00 01	01-AUG-24	01-AUG-24	42,39,00
182	NAINITAL	V	N	6	N	205300093 03 00 03	01-AUG-24	01-AUG-24	21,19,50
183	NAINITAL	V	N	6	N	205300093 03 00 31	01-AUG-24	01-AUG-24	15,00,00
184	NAINITAL	V	N	6	N	205300093 03 00 06	01-AUG-24	01-AUG-24	2,06,40
185	NAINITAL	V	N	60	N	205300093 03 00 02	01-AUG-24	23-AUG-24	12,60,00
186	NAINITAL	V	N	61	N	205300093 03 00 22	01-AUG-24	23-AUG-24	52,27
187	NAINITAL	V	N	62	N	205300093 04 00 42	01-AUG-24	27-AUG-24	25,20,00
188	NAINITAL	V	N	63	N	205300093 03 00 04	01-AUG-24	27-AUG-24	29,00
189	NAINITAL	V	N	69	N	205300093 04 00 42	01-AUG-24	30-AUG-24	49,80,00
190	NAINITAL	V	N	7	N	205300093 03 00 03	01-AUG-24	01-AUG-24	11,17,00
191	NAINITAL	V	N	7	N	205300093 03 00 01	01-AUG-24	01-AUG-24	22,34,00
192	NAINITAL	V	N	7	N	205300093 03 00 06	01-AUG-24	01-AUG-24	1,31,20
193	NAINITAL	V	N	70	N	205300093 04 00 42	01-AUG-24	30-AUG-24	26,95,80
194	NAINITAL	V	N	71	N	205300093 03 00 22	01-AUG-24	30-AUG-24	1,68,79
195	NAINITAL	V	N	72	N	205300093 03 00 26	01-AUG-24	30-AUG-24	1,10,00
196	NAINITAL	V	N	73	N	205300093 03 00 26	01-AUG-24	30-AUG-24	37,50
197	NAINITAL	V	N	74	N	205300093 03 00 26	01-AUG-24	30-AUG-24	40,00
198	NAINITAL	V	N	75	N	205300093 03 00 22	01-AUG-24	30-AUG-24	1,80,80

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Grant No.: 06

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	NAINITAL	V	N	76	N	205300093 03 00 29	01-AUG-24	30-AUG-24	2,48,59
200	NAINITAL	V	N	77	N	205300093 03 00 22	01-AUG-24	30-AUG-24	1,97,04
201	NAINITAL	V	N	78	N	205300093 03 00 22	01-AUG-24	30-AUG-24	2,48,43
202	NAINITAL	V	N	79	N	205300093 03 00 08	01-AUG-24	31-AUG-24	2,83,43
203	NAINITAL	V	N	80	N	205300093 03 00 08	01-AUG-24	31-AUG-24	2,83,34
204	NAINITAL	V	N	81	N	205300093 03 00 08	01-AUG-24	31-AUG-24	2,68,61
205	NAINITAL	V	N	82	N	205300093 03 00 08	01-AUG-24	31-AUG-24	2,68,61
206	NAINITAL	V	N	83	N	205300093 03 00 08	01-AUG-24	31-AUG-24	2,82,82
207	NAINITAL	V	N	84	N	205300093 03 00 08	01-AUG-24	31-AUG-24	2,68,61

DDO- 36004218 ADDITIONAL (COMMISSIONER FINANCE) ADDITION COMMISSIONER KUMAUN DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	NAINITAL	V	N	1	N	205300093 03 00 31	01-AUG-24	01-AUG-24	20,00,00
209	NAINITAL	V	N	20	N	205300101 03 00 02	01-AUG-24	06-AUG-24	1,93,29
210	NAINITAL	V	N	22	N	205300101 03 00 22	01-AUG-24	06-AUG-24	29,08
211	NAINITAL	V	N	39	N	205300101 03 00 22	01-AUG-24	16-AUG-24	68,00
212	NAINITAL	V	N	43	N	205300101 03 00 29	01-AUG-24	16-AUG-24	4,71,56
213	NAINITAL	V	N	48	N	205300101 03 00 29	01-AUG-24	20-AUG-24	5,04,09
214	NAINITAL	V	N	55	N	205300101 03 00 25	01-AUG-24	23-AUG-24	22,38
215	NAINITAL	V	N	58	N	205300101 03 00 25	01-AUG-24	23-AUG-24	95,36
216	NAINITAL	V	N	59	N	205300101 03 00 25	01-AUG-24	23-AUG-24	24,48
217	NAINITAL	V	N	64	N	205300101 03 00 04	01-AUG-24	27-AUG-24	48,00
218	NAINITAL	V	N	65	N	205300101 03 00 04	01-AUG-24	27-AUG-24	3,73,50
219	NAINITAL	V	N	68	N	205300101 03 00 04	01-AUG-24	27-AUG-24	1,64,80
220	NAINITAL	V	N	9	N	205300101 03 00 06	01-AUG-24	05-AUG-24	4,34,00
221	NAINITAL	V	N	9	N	205300101 03 00 03	01-AUG-24	05-AUG-24	49,88,50
222	NAINITAL	V	N	9	N	205300101 03 00 01	01-AUG-24	05-AUG-24	99,77,00

DDO- 36004221 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	NAINITAL	V	N	22	N	205300093 03 00 06	01-AUG-24	31-AUG-24	4,67,80
224	NAINITAL	V	N	22	N	205300093 03 00 01	01-AUG-24	31-AUG-24	71,35,00
225	NAINITAL	V	N	22	N	205300093 03 00 03	01-AUG-24	31-AUG-24	36,67,50
226	NAINITAL	V	N	40	N	205300093 03 00 25	01-AUG-24	16-AUG-24	24,68,74
227	NAINITAL	V	N	42	N	205300093 03 00 29	01-AUG-24	16-AUG-24	29,80,12
228	NAINITAL	V	N	5	N	205300093 03 00 01	01-AUG-24	01-AUG-24	71,35,00
229	NAINITAL	V	N	5	N	205300093 03 00 03	01-AUG-24	01-AUG-24	36,67,50

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DDO- 36004221 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	NAINITAL	V	N	5	N	205300093 03 00 06	01-AUG-24	01-AUG-24	4,67,80
231	NAINITAL	V	N	66	N	205300093 03 00 22	01-AUG-24	27-AUG-24	5,50

DDO- 36164220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
232	NAINITAL	V	N	2	N	205300093 03 00 01	01-AUG-24	02-AUG-24	45,70,00
233	NAINITAL	V	N	2	N	205300093 03 00 06	01-AUG-24	02-AUG-24	2,20,00
234	NAINITAL	V	N	2	N	205300093 03 00 03	01-AUG-24	02-AUG-24	22,85,00
235	NAINITAL	V	N	38	N	205300093 03 00 08	01-AUG-24	13-AUG-24	2,68,62

DDO- 36174220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	NAINITAL	V	N	1	N	205300093 03 00 01	01-AUG-24	01-AUG-24	46,66,00
237	NAINITAL	V	N	1	N	205300093 03 00 06	01-AUG-24	01-AUG-24	1,87,80
238	NAINITAL	V	N	1	N	205300093 03 00 03	01-AUG-24	01-AUG-24	23,33,00
239	NAINITAL	V	N	10	N	205300093 03 00 01	01-AUG-24	08-AUG-24	1,78,60
240	NAINITAL	V	N	10	N	205300093 03 00 06	01-AUG-24	08-AUG-24	1,88
241	NAINITAL	V	N	10	N	205300093 03 00 03	01-AUG-24	08-AUG-24	86,71
242	NAINITAL	V	N	23	N	205300093 03 00 25	01-AUG-24	08-AUG-24	12,00
243	NAINITAL	V	N	24	N	205300093 03 00 20	01-AUG-24	08-AUG-24	1,77,82
244	NAINITAL	V	N	25	N	205300093 03 00 20	01-AUG-24	08-AUG-24	89,43
245	NAINITAL	V	N	26	N	205300093 03 00 22	01-AUG-24	08-AUG-24	5,00
246	NAINITAL	V	N	27	N	205300093 03 00 22	01-AUG-24	08-AUG-24	16,00
247	NAINITAL	V	N	28	N	205300093 03 00 22	01-AUG-24	08-AUG-24	25,48
248	NAINITAL	V	N	29	N	205300093 03 00 02	01-AUG-24	08-AUG-24	84,00
249	NAINITAL	V	N	30	N	205300093 03 00 22	01-AUG-24	08-AUG-24	2,50
250	NAINITAL	V	N	44	N	205300093 03 00 25	01-AUG-24	17-AUG-24	12,96
251	NAINITAL	V	N	45	N	205300093 03 00 22	01-AUG-24	17-AUG-24	20,20
252	NAINITAL	V	N	46	N	205300093 03 00 20	01-AUG-24	17-AUG-24	3,31,93

DDO- 36194220 SUB DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
253	NAINITAL	V	N	10	N	205300093 03 00 20	01-AUG-24	02-AUG-24	1,00,18
254	NAINITAL	V	N	12	N	205300093 03 00 06	01-AUG-24	17-AUG-24	16,78
255	NAINITAL	V	N	12	N	205300093 03 00 01	01-AUG-24	17-AUG-24	1,82,00
256	NAINITAL	V	N	12	N	205300093 03 00 03	01-AUG-24	17-AUG-24	91,00

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DDO- 36194220 SUB DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	NAINITAL	V	N	2	N	205300093 03 00 29	01-AUG-24	02-AUG-24	2,21,21
258	NAINITAL	V	N	25	N	205300093 03 00 03	01-AUG-24	31-AUG-24	27,38,00
259	NAINITAL	V	N	25	N	205300093 03 00 06	01-AUG-24	31-AUG-24	2,47,00
260	NAINITAL	V	N	25	N	205300093 03 00 01	01-AUG-24	31-AUG-24	54,76,00
261	NAINITAL	V	N	36	N	205300093 03 00 02	01-AUG-24	13-AUG-24	87,50
262	NAINITAL	V	N	41	N	205300093 03 00 29	01-AUG-24	16-AUG-24	5,53,21
263	NAINITAL	V	N	52	N	205300093 03 00 25	01-AUG-24	22-AUG-24	1,94,61
264	NAINITAL	V	N	53	N	205300093 03 00 29	01-AUG-24	22-AUG-24	3,27,08
265	NAINITAL	V	N	54	N	205300093 03 00 22	01-AUG-24	22-AUG-24	25,00
266	NAINITAL	V	N	7	N	205300093 03 00 22	01-AUG-24	02-AUG-24	5,40
267	NAINITAL	V	N	8	N	205300093 03 00 01	01-AUG-24	02-AUG-24	52,59,00
268	NAINITAL	V	N	8	N	205300093 03 00 06	01-AUG-24	02-AUG-24	2,27,00
269	NAINITAL	V	N	8	N	205300093 03 00 03	01-AUG-24	02-AUG-24	26,29,50
270	NAINITAL	V	N	8	N	205300093 03 00 22	01-AUG-24	02-AUG-24	1,92,14
271	NAINITAL	V	N	9	N	205300093 03 00 22	01-AUG-24	02-AUG-24	80,00

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
272	ALMORA	V	N	1	N	205300093 04 00 42	01-AUG-24	01-AUG-24	1,84,50,00
273	ALMORA	V	N	10	N	205300093 03 00 26	01-AUG-24	03-AUG-24	58,00
274	ALMORA	V	N	11	N	205300093 03 00 22	01-AUG-24	03-AUG-24	2,29,90
275	ALMORA	V	N	15	N	205300093 03 00 22	01-AUG-24	06-AUG-24	8,50
276	ALMORA	V	N	16	N	205300093 03 00 22	01-AUG-24	08-AUG-24	1,74,10
277	ALMORA	V	N	16	N	205300093 03 00 03	01-AUG-24	21-AUG-24	6,67
278	ALMORA	V	N	16	N	205300093 03 00 06	01-AUG-24	21-AUG-24	2,76
279	ALMORA	V	N	16	N	205300093 03 00 01	01-AUG-24	21-AUG-24	13,33
280	ALMORA	V	N	17	N	205300093 03 00 22	01-AUG-24	08-AUG-24	4,78,80
281	ALMORA	V	N	18	N	205300093 03 00 22	01-AUG-24	08-AUG-24	19,10
282	ALMORA	V	N	2	N	205300093 04 00 42	01-AUG-24	01-AUG-24	25,00,00
283	ALMORA	V	N	22	N	205300093 03 00 30	01-AUG-24	13-AUG-24	14,64,60
284	ALMORA	V	N	32	N	205300093 04 00 42	01-AUG-24	21-AUG-24	87,90,00
285	ALMORA	V	N	36	N	205300093 04 00 42	01-AUG-24	21-AUG-24	1,03,50,00
286	ALMORA	V	N	38	N	205300093 03 00 25	01-AUG-24	21-AUG-24	1,99,65
287	ALMORA	V	N	5	N	205300093 03 00 03	01-AUG-24	01-AUG-24	3,30
288	ALMORA	V	N	5	N	205300093 03 00 06	01-AUG-24	01-AUG-24	26
289	ALMORA	V	N	5	N	205300093 03 00 01	01-AUG-24	01-AUG-24	6,60
290	ALMORA	V	N	53	N	205300093 03 00 29	01-AUG-24	27-AUG-24	54,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	ALMORA	V	N	54	N	205300093 03 00 29	01-AUG-24	27-AUG-24	4,30,94
292	ALMORA	V	N	55	N	205300093 03 00 04	01-AUG-24	27-AUG-24	9,25
293	ALMORA	V	N	56	N	205300093 04 00 42	01-AUG-24	28-AUG-24	18,90,00
294	ALMORA	V	N	59	N	205300093 04 00 42	01-AUG-24	29-AUG-24	2,00,00,00
295	ALMORA	V	N	6	N	205300093 03 00 22	01-AUG-24	03-AUG-24	2,50,00
296	ALMORA	V	N	60	N	205300093 03 00 29	01-AUG-24	29-AUG-24	45,00
297	ALMORA	V	N	61	N	205300093 03 00 29	01-AUG-24	29-AUG-24	1,17,00
298	ALMORA	V	N	62	N	205300093 03 00 06	01-AUG-24	31-AUG-24	9,00
299	ALMORA	V	N	62	N	205300093 03 00 01	01-AUG-24	31-AUG-24	9,98,00
300	ALMORA	V	N	62	N	205300093 03 00 03	01-AUG-24	31-AUG-24	4,99,00
301	ALMORA	V	N	7	N	205300093 03 00 29	01-AUG-24	03-AUG-24	3,95,40
302	ALMORA	V	N	8	N	205300093 03 00 25	01-AUG-24	03-AUG-24	5,29,57

DDO- 37004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
303	ALMORA	V	N	14	N	205300093 03 00 01	01-AUG-24	16-AUG-24	5,69,00
304	ALMORA	V	N	14	N	205300093 03 00 06	01-AUG-24	16-AUG-24	52,80
305	ALMORA	V	N	14	N	205300093 03 00 03	01-AUG-24	16-AUG-24	2,84,50
306	ALMORA	V	N	17	N	205300093 03 00 03	01-AUG-24	23-AUG-24	2,76,00
307	ALMORA	V	N	17	N	205300093 03 00 01	01-AUG-24	23-AUG-24	5,52,00
308	ALMORA	V	N	17	N	205300093 03 00 06	01-AUG-24	23-AUG-24	52,80
309	ALMORA	V	N	18	N	205300093 03 00 01	01-AUG-24	29-AUG-24	8,98,00
310	ALMORA	V	N	18	N	205300093 03 00 03	01-AUG-24	29-AUG-24	4,49,00
311	ALMORA	V	N	18	N	205300093 03 00 06	01-AUG-24	29-AUG-24	81,20
312	ALMORA	V	N	27	N	205300093 03 00 08	01-AUG-24	14-AUG-24	2,01,50
313	ALMORA	V	N	3	N	205300093 03 00 29	01-AUG-24	01-AUG-24	1,76,44
314	ALMORA	V	N	33	N	205300093 03 00 21	01-AUG-24	21-AUG-24	1,39,24
315	ALMORA	V	N	35	N	205300093 03 00 08	01-AUG-24	21-AUG-24	2,01,50
316	ALMORA	V	N	37	N	205300093 03 00 25	01-AUG-24	21-AUG-24	43,41
317	ALMORA	V	N	4	N	205300093 03 00 08	01-AUG-24	01-AUG-24	1,75,00
318	ALMORA	V	N	40	N	205300093 03 00 22	01-AUG-24	21-AUG-24	2,08,80
319	ALMORA	V	N	41	N	205300093 03 00 22	01-AUG-24	21-AUG-24	1,00,00
320	ALMORA	V	N	42	N	205300093 03 00 22	01-AUG-24	21-AUG-24	2,43,96
321	ALMORA	V	N	9	N	205300093 03 00 06	01-AUG-24	02-AUG-24	5,84,50
322	ALMORA	V	N	9	N	205300093 03 00 03	01-AUG-24	02-AUG-24	50,69,00
323	ALMORA	V	N	9	N	205300093 03 00 01	01-AUG-24	02-AUG-24	1,01,38,00

DDO- 37012591 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RANIKHET ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
324	ALMORA	V	N	2	N	205300093 03 00 06	01-AUG-24	01-AUG-24	2,27,80
325	ALMORA	V	N	2	N	205300093 03 00 01	01-AUG-24	01-AUG-24	39,74,00
326	ALMORA	V	N	2	N	205300093 03 00 03	01-AUG-24	01-AUG-24	19,87,00
327	ALMORA	V	N	24	N	205300093 03 00 22	01-AUG-24	14-AUG-24	7,00
328	ALMORA	V	N	25	N	205300093 03 00 08	01-AUG-24	14-AUG-24	2,01,50
329	ALMORA	V	N	26	N	205300093 03 00 22	01-AUG-24	14-AUG-24	8,50
330	ALMORA	V	N	28	N	205300093 03 00 22	01-AUG-24	16-AUG-24	4,20
331	ALMORA	V	N	34	N	205300093 03 00 22	01-AUG-24	21-AUG-24	23,60
332	ALMORA	V	N	39	N	205300093 03 00 22	01-AUG-24	21-AUG-24	13,20
333	ALMORA	V	N	45	N	205300093 03 00 22	01-AUG-24	22-AUG-24	49,00
334	ALMORA	V	N	57	N	205300093 03 00 25	01-AUG-24	28-AUG-24	27,09
335	ALMORA	V	N	63	N	205300093 03 00 03	01-AUG-24	31-AUG-24	19,87,00
336	ALMORA	V	N	63	N	205300093 03 00 06	01-AUG-24	31-AUG-24	2,81,80
337	ALMORA	V	N	63	N	205300093 03 00 01	01-AUG-24	31-AUG-24	39,74,00
338	ALMORA	V	N	64	N	205300093 03 00 03	01-AUG-24	31-AUG-24	3,25,00
339	ALMORA	V	N	64	N	205300093 03 00 01	01-AUG-24	31-AUG-24	6,50,00
340	ALMORA	V	N	64	N	205300093 03 00 06	01-AUG-24	31-AUG-24	5,40
341	ALMORA	V	N	66	N	205300093 03 00 25	01-AUG-24	30-AUG-24	1,27,00
342	ALMORA	V	N	68	N	205300093 03 00 22	01-AUG-24	31-AUG-24	1,50,00
343	ALMORA	V	N	69	N	205300093 03 00 02	01-AUG-24	31-AUG-24	25,00
344	ALMORA	V	N	7	N	205300093 03 00 03	01-AUG-24	01-AUG-24	3,25,00
345	ALMORA	V	N	7	N	205300093 03 00 06	01-AUG-24	01-AUG-24	5,40
346	ALMORA	V	N	7	N	205300093 03 00 01	01-AUG-24	01-AUG-24	6,50,00

DDO- 37034220 SUB DISTRICT MAGISTRATE SDM , DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	ALMORA	V	N	1	N	205300093 03 00 06	01-AUG-24	01-AUG-24	5,54,00
348	ALMORA	V	N	1	N	205300093 03 00 03	01-AUG-24	01-AUG-24	45,09,50
349	ALMORA	V	N	1	N	205300093 03 00 01	01-AUG-24	01-AUG-24	90,19,00
350	ALMORA	V	N	12	N	205300093 03 00 01	01-AUG-24	03-AUG-24	3,18,65
351	ALMORA	V	N	12	N	205300093 03 00 06	01-AUG-24	03-AUG-24	28,81
352	ALMORA	V	N	12	N	205300093 03 00 03	01-AUG-24	03-AUG-24	1,59,32
353	ALMORA	V	N	13	N	205300093 03 00 27	01-AUG-24	05-AUG-24	3,18,18
354	ALMORA	V	N	20	N	205300093 03 00 27	01-AUG-24	09-AUG-24	5,20,00
355	ALMORA	V	N	21	N	205300093 03 00 08	01-AUG-24	09-AUG-24	2,34,00
356	ALMORA	V	N	62	N	205300093 03 00 25	01-AUG-24	30-AUG-24	9,66
357	ALMORA	V	N	63	N	205300093 03 00 25	01-AUG-24	30-AUG-24	16,07

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
358	ALMORA	V	N	64	N	205300093 03 00 25	01-AUG-24	30-AUG-24	30,74
359	ALMORA	V	N	65	N	205300093 03 00 25	01-AUG-24	30-AUG-24	21,96
360	ALMORA	V	N	67	N	205300093 03 00 25	01-AUG-24	30-AUG-24	33,43

DDO- 37054220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
361	ALMORA	V	N	10	N	205300093 03 00 01	01-AUG-24	03-AUG-24	7,77,00
362	ALMORA	V	N	10	N	205300093 03 00 06	01-AUG-24	03-AUG-24	50,40
363	ALMORA	V	N	10	N	205300093 03 00 03	01-AUG-24	03-AUG-24	3,88,50
364	ALMORA	V	N	11	N	205300093 03 00 01	01-AUG-24	03-AUG-24	48,46,00
365	ALMORA	V	N	11	N	205300093 03 00 03	01-AUG-24	03-AUG-24	24,23,00
366	ALMORA	V	N	11	N	205300093 03 00 06	01-AUG-24	03-AUG-24	1,84,70
367	ALMORA	V	N	12	N	205300093 03 00 08	01-AUG-24	05-AUG-24	2,01,50
368	ALMORA	V	N	13	N	205300093 03 00 06	01-AUG-24	12-AUG-24	28,81
369	ALMORA	V	N	13	N	205300093 03 00 01	01-AUG-24	12-AUG-24	3,18,65
370	ALMORA	V	N	13	N	205300093 03 00 03	01-AUG-24	12-AUG-24	1,59,32
371	ALMORA	V	N	58	N	205300093 03 00 04	01-AUG-24	29-AUG-24	26,45

DDO- 37064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE JAINTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
372	ALMORA	V	N	15	N	205300093 03 00 01	01-AUG-24	17-AUG-24	4,49,00
373	ALMORA	V	N	15	N	205300093 03 00 03	01-AUG-24	17-AUG-24	2,24,50
374	ALMORA	V	N	15	N	205300093 03 00 06	01-AUG-24	17-AUG-24	4,60
375	ALMORA	V	N	19	N	205300093 03 00 08	01-AUG-24	08-AUG-24	4,03,00
376	ALMORA	V	N	3	N	205300093 03 00 06	01-AUG-24	01-AUG-24	3,39,70
377	ALMORA	V	N	3	N	205300093 03 00 01	01-AUG-24	01-AUG-24	41,33,00
378	ALMORA	V	N	3	N	205300093 03 00 03	01-AUG-24	01-AUG-24	20,66,50
379	ALMORA	V	N	4	N	205300093 03 00 03	01-AUG-24	01-AUG-24	18,87,50
380	ALMORA	V	N	4	N	205300093 03 00 06	01-AUG-24	01-AUG-24	1,58,80
381	ALMORA	V	N	4	N	205300093 03 00 01	01-AUG-24	01-AUG-24	37,75,00
382	ALMORA	V	N	5	N	205300093 03 00 20	01-AUG-24	03-AUG-24	64,00

DDO- 37092591 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
383	ALMORA	V	N	29	N	205300093 03 00 22	01-AUG-24	16-AUG-24	10,00
384	ALMORA	V	N	30	N	205300093 03 00 51	01-AUG-24	16-AUG-24	15,95,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
385	ALMORA	V	N	43	N	205300093 03 00 25	01-AUG-24	22-AUG-24	9,43
386	ALMORA	V	N	44	N	205300093 03 00 25	01-AUG-24	22-AUG-24	2,35
387	ALMORA	V	N	46	N	205300093 03 00 25	01-AUG-24	22-AUG-24	15,33
388	ALMORA	V	N	47	N	205300093 03 00 22	01-AUG-24	22-AUG-24	10,00
389	ALMORA	V	N	48	N	205300093 03 00 20	01-AUG-24	23-AUG-24	3,89,70
390	ALMORA	V	N	49	N	205300093 03 00 22	01-AUG-24	23-AUG-24	2,49,50
391	ALMORA	V	N	50	N	205300093 03 00 25	01-AUG-24	23-AUG-24	3,08,88
392	ALMORA	V	N	51	N	205300093 03 00 20	01-AUG-24	23-AUG-24	1,90,00
393	ALMORA	V	N	52	N	205300093 03 00 51	01-AUG-24	23-AUG-24	9,94,30
394	ALMORA	V	N	6	N	205300093 03 00 06	01-AUG-24	01-AUG-24	44,50
395	ALMORA	V	N	6	N	205300093 03 00 01	01-AUG-24	01-AUG-24	27,84,00
396	ALMORA	V	N	6	N	205300093 03 00 03	01-AUG-24	01-AUG-24	13,92,00
397	ALMORA	V	N	8	N	205300093 03 00 06	01-AUG-24	01-AUG-24	54,10
398	ALMORA	V	N	8	N	205300093 03 00 03	01-AUG-24	01-AUG-24	9,64,50
399	ALMORA	V	N	8	N	205300093 03 00 01	01-AUG-24	01-AUG-24	19,29,00
400	ALMORA	V	N	9	N	205300093 03 00 04	01-AUG-24	03-AUG-24	90,90

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
401	PITHORAGARH	V	N	12	N	205300093 04 00 42	01-AUG-24	06-AUG-24	80,00,00
402	PITHORAGARH	V	N	13	N	205300093 03 00 01	01-AUG-24	22-AUG-24	6,61,00
403	PITHORAGARH	V	N	13	N	205300093 03 00 06	01-AUG-24	22-AUG-24	28,20
404	PITHORAGARH	V	N	13	N	205300093 03 00 03	01-AUG-24	22-AUG-24	3,30,50
405	PITHORAGARH	V	N	16	N	205300093 03 00 02	01-AUG-24	08-AUG-24	76,80,00
406	PITHORAGARH	V	N	18	N	205300093 03 00 06	01-AUG-24	30-AUG-24	1,10
407	PITHORAGARH	V	N	18	N	205300093 03 00 03	01-AUG-24	30-AUG-24	22,07
408	PITHORAGARH	V	N	18	N	205300093 03 00 01	01-AUG-24	30-AUG-24	44,14
409	PITHORAGARH	V	N	20	N	205300093 03 00 01	01-AUG-24	31-AUG-24	1,79,51,30
410	PITHORAGARH	V	N	20	N	205300093 03 00 03	01-AUG-24	31-AUG-24	89,75,65
411	PITHORAGARH	V	N	20	N	205300093 03 00 06	01-AUG-24	31-AUG-24	9,78,00
412	PITHORAGARH	V	N	21	N	205300093 03 00 06	01-AUG-24	31-AUG-24	27,90
413	PITHORAGARH	V	N	21	N	205300093 03 00 01	01-AUG-24	31-AUG-24	9,98,00
414	PITHORAGARH	V	N	21	N	205300093 03 00 03	01-AUG-24	31-AUG-24	4,99,00
415	PITHORAGARH	V	N	23	N	205300093 03 00 30	01-AUG-24	12-AUG-24	2,68,60
416	PITHORAGARH	V	N	24	N	205300093 03 00 21	01-AUG-24	13-AUG-24	14,00,00
417	PITHORAGARH	V	N	33	N	205300093 03 00 22	01-AUG-24	22-AUG-24	45,14
418	PITHORAGARH	V	N	34	N	205300093 03 00 29	01-AUG-24	22-AUG-24	40,49

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
419	PITHORAGARH	V	N	35	N	205300093 03 00 25	01-AUG-24	22-AUG-24	8,71,57
420	PITHORAGARH	V	N	36	N	205300093 03 00 29	01-AUG-24	22-AUG-24	1,39,93
421	PITHORAGARH	V	N	37	N	205300093 03 00 22	01-AUG-24	22-AUG-24	85,00
422	PITHORAGARH	V	N	38	N	205300093 03 00 20	01-AUG-24	22-AUG-24	1,80,00
423	PITHORAGARH	V	N	39	N	205300093 03 00 25	01-AUG-24	22-AUG-24	20,86
424	PITHORAGARH	V	N	40	N	205300093 03 00 29	01-AUG-24	22-AUG-24	7,66,02
425	PITHORAGARH	V	N	41	N	205300093 03 00 25	01-AUG-24	22-AUG-24	98,07
426	PITHORAGARH	V	N	42	N	205300093 03 00 25	01-AUG-24	22-AUG-24	62,46
427	PITHORAGARH	V	N	43	N	205300093 03 00 29	01-AUG-24	22-AUG-24	1,26,00
428	PITHORAGARH	V	N	70	N	205300093 04 00 42	01-AUG-24	30-AUG-24	11,33,36
429	PITHORAGARH	V	N	72	N	205300093 04 00 42	01-AUG-24	30-AUG-24	3,60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
430	PITHORAGARH	V	N	11	N	205300093 03 00 01	01-AUG-24	20-AUG-24	5,69,00
431	PITHORAGARH	V	N	11	N	205300093 03 00 03	01-AUG-24	20-AUG-24	2,84,50
432	PITHORAGARH	V	N	15	N	205300093 03 00 10	01-AUG-24	07-AUG-24	4,86,00
433	PITHORAGARH	V	N	17	N	205300093 03 00 02	01-AUG-24	09-AUG-24	30,00
434	PITHORAGARH	V	N	18	N	205300093 03 00 20	01-AUG-24	09-AUG-24	2,03,95
435	PITHORAGARH	V	N	19	N	205300093 03 00 29	01-AUG-24	09-AUG-24	61,77
436	PITHORAGARH	V	N	21	N	205300093 03 00 29	01-AUG-24	09-AUG-24	2,45,00
437	PITHORAGARH	V	N	22	N	205300093 03 00 06	01-AUG-24	31-AUG-24	1,88,60
438	PITHORAGARH	V	N	22	N	205300093 03 00 29	01-AUG-24	09-AUG-24	6,86,12
439	PITHORAGARH	V	N	22	N	205300093 03 00 03	01-AUG-24	31-AUG-24	21,40,50
440	PITHORAGARH	V	N	22	N	205300093 03 00 01	01-AUG-24	31-AUG-24	42,81,00
441	PITHORAGARH	V	N	29	N	205300093 03 00 29	01-AUG-24	20-AUG-24	18,08
442	PITHORAGARH	V	N	30	N	205300093 03 00 22	01-AUG-24	20-AUG-24	99,30
443	PITHORAGARH	V	N	31	N	205300093 03 00 29	01-AUG-24	20-AUG-24	45,14
444	PITHORAGARH	V	N	32	N	205300093 03 00 22	01-AUG-24	20-AUG-24	47,85
445	PITHORAGARH	V	N	54	N	205300093 03 00 20	01-AUG-24	27-AUG-24	1,44,93
446	PITHORAGARH	V	N	59	N	205300093 03 00 22	01-AUG-24	27-AUG-24	1,99,98

DDO- 38014220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
447	PITHORAGARH	V	N	1	N	205300093 03 00 20	01-AUG-24	01-AUG-24	54,00
448	PITHORAGARH	V	N	10	N	205300093 03 00 06	01-AUG-24	17-AUG-24	27,51
449	PITHORAGARH	V	N	10	N	205300093 03 00 03	01-AUG-24	17-AUG-24	1,52,08

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DDO- 38014220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
450	PITHORAGARH	V	N	10	N	205300093 03 00 02	01-AUG-24	05-AUG-24	60,00
451	PITHORAGARH	V	N	10	N	205300093 03 00 01	01-AUG-24	17-AUG-24	3,04,16
452	PITHORAGARH	V	N	11	N	205300093 03 00 02	01-AUG-24	05-AUG-24	60,00
453	PITHORAGARH	V	N	2	N	205300093 03 00 29	01-AUG-24	01-AUG-24	53,78
454	PITHORAGARH	V	N	25	N	205300093 03 00 22	01-AUG-24	16-AUG-24	70,00
455	PITHORAGARH	V	N	26	N	205300093 03 00 04	01-AUG-24	16-AUG-24	1,68,32
456	PITHORAGARH	V	N	27	N	205300093 03 00 22	01-AUG-24	16-AUG-24	1,45,00
457	PITHORAGARH	V	N	28	N	205300093 03 00 29	01-AUG-24	16-AUG-24	26,89
458	PITHORAGARH	V	N	3	N	205300093 03 00 06	01-AUG-24	01-AUG-24	2,00,80
459	PITHORAGARH	V	N	3	N	205300093 03 00 01	01-AUG-24	01-AUG-24	38,70,00
460	PITHORAGARH	V	N	3	N	205300093 03 00 20	01-AUG-24	01-AUG-24	1,99,35
461	PITHORAGARH	V	N	3	N	205300093 03 00 03	01-AUG-24	01-AUG-24	19,35,00
462	PITHORAGARH	V	N	4	N	205300093 03 00 06	01-AUG-24	01-AUG-24	2,70,00
463	PITHORAGARH	V	N	4	N	205300093 03 00 20	01-AUG-24	01-AUG-24	1,82,65
464	PITHORAGARH	V	N	5	N	205300093 03 00 29	01-AUG-24	01-AUG-24	51,99
465	PITHORAGARH	V	N	6	N	205300093 03 00 20	01-AUG-24	01-AUG-24	15,00
466	PITHORAGARH	V	N	7	N	205300093 03 00 20	01-AUG-24	01-AUG-24	36,00
467	PITHORAGARH	V	N	8	N	205300093 03 00 06	01-AUG-24	09-AUG-24	22,80
468	PITHORAGARH	V	N	8	N	205300093 03 00 29	01-AUG-24	01-AUG-24	3,70,24
469	PITHORAGARH	V	N	8	N	205300093 03 00 01	01-AUG-24	09-AUG-24	5,36,00
470	PITHORAGARH	V	N	8	N	205300093 03 00 03	01-AUG-24	09-AUG-24	2,68,00

DDO- 38024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
471	PITHORAGARH	V	N	1	N	205300093 03 00 01	01-AUG-24	01-AUG-24	66,88,16
472	PITHORAGARH	V	N	1	N	205300093 03 00 06	01-AUG-24	01-AUG-24	4,95,01
473	PITHORAGARH	V	N	1	N	205300093 03 00 03	01-AUG-24	01-AUG-24	33,44,08
474	PITHORAGARH	V	N	45	N	205300093 03 00 22	01-AUG-24	27-AUG-24	11,60
475	PITHORAGARH	V	N	46	N	205300093 03 00 22	01-AUG-24	27-AUG-24	12,00
476	PITHORAGARH	V	N	47	N	205300093 03 00 22	01-AUG-24	27-AUG-24	24,50
477	PITHORAGARH	V	N	48	N	205300093 03 00 25	01-AUG-24	27-AUG-24	30,21
478	PITHORAGARH	V	N	49	N	205300093 03 00 22	01-AUG-24	27-AUG-24	31,99
479	PITHORAGARH	V	N	50	N	205300093 03 00 29	01-AUG-24	27-AUG-24	45,26
480	PITHORAGARH	V	N	51	N	205300093 03 00 20	01-AUG-24	27-AUG-24	1,05,10
481	PITHORAGARH	V	N	52	N	205300093 03 00 20	01-AUG-24	27-AUG-24	1,66,62
482	PITHORAGARH	V	N	53	N	205300093 03 00 22	01-AUG-24	27-AUG-24	1,55,00
483	PITHORAGARH	V	N	55	N	205300093 03 00 22	01-AUG-24	27-AUG-24	54,71

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
484	PITHORAGARH	V	N	56	N	205300093 03 00 29	01-AUG-24	27-AUG-24	3,14,87
485	PITHORAGARH	V	N	57	N	205300093 03 00 29	01-AUG-24	27-AUG-24	5,26,44
486	PITHORAGARH	V	N	58	N	205300093 03 00 22	01-AUG-24	27-AUG-24	2,08,86
487	PITHORAGARH	V	N	60	N	205300093 03 00 20	01-AUG-24	27-AUG-24	82,60
488	PITHORAGARH	V	N	61	N	205300093 03 00 29	01-AUG-24	27-AUG-24	2,71,60
489	PITHORAGARH	V	N	62	N	205300093 03 00 29	01-AUG-24	27-AUG-24	3,55,46
490	PITHORAGARH	V	N	63	N	205300093 03 00 29	01-AUG-24	27-AUG-24	2,49,40
491	PITHORAGARH	V	N	64	N	205300093 03 00 20	01-AUG-24	27-AUG-24	1,66,62
492	PITHORAGARH	V	N	65	N	205300093 03 00 20	01-AUG-24	29-AUG-24	1,66,62

DDO- 38044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
493	PITHORAGARH	V	N	9	N	205300093 03 00 06	01-AUG-24	12-AUG-24	3,22,20
494	PITHORAGARH	V	N	9	N	205300093 03 00 03	01-AUG-24	12-AUG-24	20,88,50
495	PITHORAGARH	V	N	9	N	205300093 03 00 01	01-AUG-24	12-AUG-24	41,77,00

DDO- 38054220 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
496	PITHORAGARH	V	N	44	N	205300093 03 00 02	01-AUG-24	22-AUG-24	3,30,00
497	PITHORAGARH	V	N	5	N	205300093 03 00 01	01-AUG-24	03-AUG-24	40,72,00
498	PITHORAGARH	V	N	5	N	205300093 03 00 03	01-AUG-24	03-AUG-24	20,36,00
499	PITHORAGARH	V	N	5	N	205300093 03 00 06	01-AUG-24	03-AUG-24	1,88,20
500	PITHORAGARH	V	N	66	N	205300093 03 00 29	01-AUG-24	30-AUG-24	2,49,96
501	PITHORAGARH	V	N	67	N	205300093 03 00 22	01-AUG-24	30-AUG-24	49,68
502	PITHORAGARH	V	N	68	N	205300093 03 00 29	01-AUG-24	30-AUG-24	1,55,60
503	PITHORAGARH	V	N	69	N	205300093 03 00 29	01-AUG-24	30-AUG-24	1,64,02
504	PITHORAGARH	V	N	71	N	205300093 03 00 29	01-AUG-24	30-AUG-24	2,59,60

DDO- 38064220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
505	PITHORAGARH	V	N	12	N	205300093 03 00 01	01-AUG-24	21-AUG-24	9,26,16
506	PITHORAGARH	V	N	12	N	205300093 03 00 06	01-AUG-24	21-AUG-24	77,16
507	PITHORAGARH	V	N	12	N	205300093 03 00 03	01-AUG-24	21-AUG-24	4,63,08
508	PITHORAGARH	V	N	13	N	205300093 03 00 20	01-AUG-24	06-AUG-24	2,36,25
509	PITHORAGARH	V	N	14	N	205300093 03 00 20	01-AUG-24	06-AUG-24	2,12,25
510	PITHORAGARH	V	N	2	N	205300093 03 00 01	01-AUG-24	02-AUG-24	36,06,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
511	PITHORAGARH	V	N	2	N	205300093 03 00 06	01-AUG-24	02-AUG-24	2,03,00
512	PITHORAGARH	V	N	2	N	205300093 03 00 03	01-AUG-24	02-AUG-24	18,03,00
513	PITHORAGARH	V	N	20	N	205300093 03 00 04	01-AUG-24	09-AUG-24	1,36,12
514	PITHORAGARH	V	N	6	N	205300093 03 00 01	01-AUG-24	05-AUG-24	2,38,00
515	PITHORAGARH	V	N	6	N	205300093 03 00 03	01-AUG-24	05-AUG-24	1,19,00
516	PITHORAGARH	V	N	6	N	205300093 03 00 06	01-AUG-24	05-AUG-24	28,00
517	PITHORAGARH	V	N	7	N	205300093 03 00 03	01-AUG-24	05-AUG-24	1,19,00
518	PITHORAGARH	V	N	7	N	205300093 03 00 06	01-AUG-24	05-AUG-24	28,00
519	PITHORAGARH	V	N	7	N	205300093 03 00 01	01-AUG-24	05-AUG-24	2,38,00
520	PITHORAGARH	V	N	9	N	205300093 03 00 29	01-AUG-24	02-AUG-24	2,48,00

DDO- 39004220 SUB DISTRICT MAGISTRATE NARENDRA NAGAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
521	NARENDRA NAGAR	V	N	1	N	205300093 03 00 22	01-AUG-24	01-AUG-24	50,00
522	NARENDRA NAGAR	V	N	1	N	205300093 03 00 03	01-AUG-24	07-AUG-24	1,52,08
523	NARENDRA NAGAR	V	N	1	N	205300093 03 00 01	01-AUG-24	07-AUG-24	3,04,16
524	NARENDRA NAGAR	V	N	1	N	205300093 03 00 06	01-AUG-24	07-AUG-24	27,51
525	NARENDRA NAGAR	V	N	2	N	205300093 03 00 01	01-AUG-24	30-AUG-24	18,63,00
526	NARENDRA NAGAR	V	N	2	N	205300093 03 00 24	01-AUG-24	12-AUG-24	2,11,51
527	NARENDRA NAGAR	V	N	2	N	205300093 03 00 03	01-AUG-24	30-AUG-24	3,86,49
528	NARENDRA NAGAR	V	N	3	N	205300093 03 00 29	01-AUG-24	16-AUG-24	2,23,96
529	NARENDRA NAGAR	V	N	4	N	205300093 03 00 25	01-AUG-24	16-AUG-24	3,02,23
530	NARENDRA NAGAR	V	N	5	N	205300093 03 00 02	01-AUG-24	21-AUG-24	98,00
531	NARENDRA NAGAR	V	N	6	N	205300093 03 00 25	01-AUG-24	21-AUG-24	1,67,62
532	NARENDRA NAGAR	V	N	7	N	205300093 03 00 51	01-AUG-24	30-AUG-24	49,80,00

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
533	CHAMOLI	V	N	10	N	205300093 03 00 22	01-AUG-24	05-AUG-24	9,90
534	CHAMOLI	V	N	11	N	205300093 03 00 22	01-AUG-24	05-AUG-24	15,20
535	CHAMOLI	V	N	12	N	205300093 03 00 22	01-AUG-24	05-AUG-24	29,85
536	CHAMOLI	V	N	13	N	205300093 03 00 04	01-AUG-24	05-AUG-24	65,69
537	CHAMOLI	V	N	14	N	205300093 03 00 22	01-AUG-24	05-AUG-24	15,00
538	CHAMOLI	V	N	15	N	205300093 03 00 22	01-AUG-24	05-AUG-24	75,00
539	CHAMOLI	V	N	16	N	205300093 03 00 22	01-AUG-24	05-AUG-24	1,12,38
540	CHAMOLI	V	N	19	N	205300093 03 00 29	01-AUG-24	07-AUG-24	5,69,05
541	CHAMOLI	V	N	2	N	205300093 03 00 06	01-AUG-24	01-AUG-24	5,71,55

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542	CHAMOLI	V	N	2	N	205300093 03 00 01	01-AUG-24	01-AUG-24	1,79,98,20
543	CHAMOLI	V	N	2	N	205300093 03 00 03	01-AUG-24	01-AUG-24	90,34,50
544	CHAMOLI	V	N	22	N	205300093 03 00 22	01-AUG-24	07-AUG-24	44,80
545	CHAMOLI	V	N	23	N	205300093 03 00 22	01-AUG-24	07-AUG-24	98,00
546	CHAMOLI	V	N	24	N	205300093 03 00 22	01-AUG-24	07-AUG-24	92,63
547	CHAMOLI	V	N	27	N	205300093 03 00 01	01-AUG-24	31-AUG-24	1,81,60,20
548	CHAMOLI	V	N	27	N	205300093 03 00 03	01-AUG-24	31-AUG-24	91,15,50
549	CHAMOLI	V	N	27	N	205300093 03 00 22	01-AUG-24	09-AUG-24	6,45
550	CHAMOLI	V	N	27	N	205300093 03 00 06	01-AUG-24	31-AUG-24	6,08,15
551	CHAMOLI	V	N	28	N	205300093 03 00 01	01-AUG-24	31-AUG-24	9,41,00
552	CHAMOLI	V	N	28	N	205300093 03 00 06	01-AUG-24	31-AUG-24	5,40
553	CHAMOLI	V	N	28	N	205300093 03 00 08	01-AUG-24	09-AUG-24	1,71,00
554	CHAMOLI	V	N	28	N	205300093 03 00 03	01-AUG-24	31-AUG-24	4,70,50
555	CHAMOLI	V	N	29	N	205300093 03 00 02	01-AUG-24	09-AUG-24	11,55,00
556	CHAMOLI	V	N	3	N	205300093 03 00 01	01-AUG-24	01-AUG-24	4,23,00
557	CHAMOLI	V	N	3	N	205300093 03 00 03	01-AUG-24	01-AUG-24	2,11,50
558	CHAMOLI	V	N	3	N	205300093 03 00 06	01-AUG-24	01-AUG-24	4,20
559	CHAMOLI	V	N	31	N	205300093 03 00 25	01-AUG-24	13-AUG-24	16,84
560	CHAMOLI	V	N	33	N	205300093 03 00 25	01-AUG-24	13-AUG-24	3,04,39
561	CHAMOLI	V	N	4	N	205300093 03 00 06	01-AUG-24	01-AUG-24	5,40
562	CHAMOLI	V	N	4	N	205300093 03 00 03	01-AUG-24	01-AUG-24	4,70,50
563	CHAMOLI	V	N	4	N	205300093 03 00 01	01-AUG-24	01-AUG-24	9,41,00
564	CHAMOLI	V	N	40	N	205300093 03 00 02	01-AUG-24	27-AUG-24	2,51,20,00
565	CHAMOLI	V	N	43	N	205300093 03 00 25	01-AUG-24	29-AUG-24	1,82,10
566	CHAMOLI	V	N	45	N	205300093 03 00 29	01-AUG-24	29-AUG-24	1,64,04
567	CHAMOLI	V	N	46	N	205300093 03 00 25	01-AUG-24	29-AUG-24	4,71
568	CHAMOLI	V	N	49	N	205300093 04 00 42	01-AUG-24	29-AUG-24	31,80,00
569	CHAMOLI	V	N	5	N	205300093 03 00 31	01-AUG-24	01-AUG-24	15,00,00
570	CHAMOLI	V	N	55	N	205300093 03 00 22	01-AUG-24	29-AUG-24	2,00,00
571	CHAMOLI	V	N	9	N	205300093 03 00 03	01-AUG-24	05-AUG-24	1,14,21
572	CHAMOLI	V	N	9	N	205300093 03 00 01	01-AUG-24	05-AUG-24	2,28,41
573	CHAMOLI	V	N	9	N	205300093 03 00 06	01-AUG-24	05-AUG-24	1,74

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574	CHAMOLI	V	N	36	N	205300093 03 00 29	01-AUG-24	17-AUG-24	1,16,40
575	CHAMOLI	V	N	37	N	205300093 03 00 22	01-AUG-24	17-AUG-24	30,00

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DDO- 40014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
576	CHAMOLI	V	N	38	N	205300093 03 00 29	01-AUG-24	22-AUG-24	54,03
577	CHAMOLI	V	N	39	N	205300093 03 00 29	01-AUG-24	22-AUG-24	3,04,50
578	CHAMOLI	V	N	7	N	205300093 03 00 08	01-AUG-24	03-AUG-24	6,04,50
579	CHAMOLI	V	N	8	N	205300093 03 00 06	01-AUG-24	03-AUG-24	28,81
580	CHAMOLI	V	N	8	N	205300093 03 00 03	01-AUG-24	03-AUG-24	1,59,32
581	CHAMOLI	V	N	8	N	205300093 03 00 01	01-AUG-24	03-AUG-24	3,18,65
582	CHAMOLI	V	N	9	N	205300093 03 00 02	01-AUG-24	03-AUG-24	1,30,00

DDO- 40024220 SUB DISTRICT MAGISTRATE SUB DISRICT MAGISTRATE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
583	CHAMOLI	V	N	11	N	205300093 03 00 01	01-AUG-24	13-AUG-24	10,76,45
584	CHAMOLI	V	N	11	N	205300093 03 00 06	01-AUG-24	13-AUG-24	44,16
585	CHAMOLI	V	N	11	N	205300093 03 00 03	01-AUG-24	13-AUG-24	5,38,23
586	CHAMOLI	V	N	32	N	205300093 03 00 08	01-AUG-24	13-AUG-24	3,76,50
587	CHAMOLI	V	N	6	N	205300093 03 00 03	01-AUG-24	02-AUG-24	17,42,00
588	CHAMOLI	V	N	6	N	205300093 03 00 06	01-AUG-24	02-AUG-24	2,26,20
589	CHAMOLI	V	N	6	N	205300093 03 00 01	01-AUG-24	02-AUG-24	34,84,00
590	CHAMOLI	V	N	7	N	205300093 03 00 01	01-AUG-24	03-AUG-24	2,52,00
591	CHAMOLI	V	N	7	N	205300093 03 00 03	01-AUG-24	03-AUG-24	1,26,00

DDO- 40034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
592	CHAMOLI	V	N	18	N	205300093 03 00 22	01-AUG-24	07-AUG-24	10,00
593	CHAMOLI	V	N	19	N	205300093 03 00 01	01-AUG-24	31-AUG-24	71,17,30
594	CHAMOLI	V	N	19	N	205300093 03 00 03	01-AUG-24	31-AUG-24	35,58,00
595	CHAMOLI	V	N	19	N	205300093 03 00 06	01-AUG-24	31-AUG-24	3,58,20
596	CHAMOLI	V	N	20	N	205300093 03 00 08	01-AUG-24	07-AUG-24	2,01,50
597	CHAMOLI	V	N	21	N	205300093 03 00 20	01-AUG-24	07-AUG-24	2,40,00
598	CHAMOLI	V	N	26	N	205300093 03 00 22	01-AUG-24	07-AUG-24	2,20,00
599	CHAMOLI	V	N	30	N	205300093 03 00 26	01-AUG-24	12-AUG-24	13,78,36

DDO- 40044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
600	CHAMOLI	V	N	25	N	205300093 03 00 29	01-AUG-24	08-AUG-24	22,32
601	CHAMOLI	V	N	41	N	205300093 03 00 29	01-AUG-24	29-AUG-24	87,05
602	CHAMOLI	V	N	42	N	205300093 03 00 20	01-AUG-24	29-AUG-24	8,70

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DDO- 40044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
603	CHAMOLI	V	N	44	N	205300093 03 00 04	01-AUG-24	29-AUG-24	1,03,84
604	CHAMOLI	V	N	47	N	205300093 03 00 20	01-AUG-24	29-AUG-24	2,23,50
605	CHAMOLI	V	N	48	N	205300093 03 00 25	01-AUG-24	29-AUG-24	2,25,49
606	CHAMOLI	V	N	5	N	205300093 03 00 03	01-AUG-24	01-AUG-24	22,43,50
607	CHAMOLI	V	N	5	N	205300093 03 00 01	01-AUG-24	01-AUG-24	44,91,60
608	CHAMOLI	V	N	5	N	205300093 03 00 06	01-AUG-24	01-AUG-24	1,29,90
609	CHAMOLI	V	N	50	N	205300093 03 00 29	01-AUG-24	29-AUG-24	2,70,86
610	CHAMOLI	V	N	51	N	205300093 03 00 29	01-AUG-24	29-AUG-24	1,39,13
611	CHAMOLI	V	N	52	N	205300093 03 00 20	01-AUG-24	29-AUG-24	1,17,55
612	CHAMOLI	V	N	54	N	205300093 03 00 22	01-AUG-24	30-AUG-24	24,74
613	CHAMOLI	V	N	56	N	205300093 03 00 22	01-AUG-24	30-AUG-24	18,00
614	CHAMOLI	V	N	57	N	205300093 03 00 22	01-AUG-24	30-AUG-24	47,25
615	CHAMOLI	V	N	58	N	205300093 03 00 22	01-AUG-24	30-AUG-24	59,50
616	CHAMOLI	V	N	8	N	205300093 03 00 08	01-AUG-24	03-AUG-24	3,53,40

DDO- 40054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
617	CHAMOLI	V	N	17	N	205300093 03 00 08	01-AUG-24	06-AUG-24	4,03,00

DDO- 40064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
618	CHAMOLI	V	N	1	N	205300093 03 00 01	01-AUG-24	01-AUG-24	65,17,20
619	CHAMOLI	V	N	1	N	205300093 03 00 03	01-AUG-24	01-AUG-24	32,52,50
620	CHAMOLI	V	N	1	N	205300093 03 00 29	01-AUG-24	01-AUG-24	8,65,19
621	CHAMOLI	V	N	1	N	205300093 03 00 06	01-AUG-24	01-AUG-24	2,63,30
622	CHAMOLI	V	N	10	N	205300093 03 00 03	01-AUG-24	09-AUG-24	1,52,08
623	CHAMOLI	V	N	10	N	205300093 03 00 06	01-AUG-24	09-AUG-24	3,12
624	CHAMOLI	V	N	10	N	205300093 03 00 01	01-AUG-24	09-AUG-24	3,04,16
625	CHAMOLI	V	N	2	N	205300093 03 00 29	01-AUG-24	01-AUG-24	65,76
626	CHAMOLI	V	N	3	N	205300093 03 00 22	01-AUG-24	01-AUG-24	74,20
627	CHAMOLI	V	N	34	N	205300093 03 00 20	01-AUG-24	16-AUG-24	2,48,00
628	CHAMOLI	V	N	35	N	205300093 03 00 29	01-AUG-24	16-AUG-24	1,60,00
629	CHAMOLI	V	N	4	N	205300093 03 00 22	01-AUG-24	01-AUG-24	1,49,27
630	CHAMOLI	V	N	53	N	205300093 03 00 20	01-AUG-24	29-AUG-24	2,48,30
631	CHAMOLI	V	N	6	N	205300093 03 00 08	01-AUG-24	02-AUG-24	6,04,50

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

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DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
632	UTTARKASHI	V	N	14	N	205300093 03 00 01	01-AUG-24	30-AUG-24	31,60
633	UTTARKASHI	V	N	14	N	205300093 03 00 03	01-AUG-24	30-AUG-24	15,80
634	UTTARKASHI	V	N	15	N	205300093 03 00 08	01-AUG-24	07-AUG-24	51,19,24
635	UTTARKASHI	V	N	18	N	205300093 03 00 06	01-AUG-24	31-AUG-24	9,15,40
636	UTTARKASHI	V	N	18	N	205300093 03 00 01	01-AUG-24	31-AUG-24	1,63,67,00
637	UTTARKASHI	V	N	18	N	205300093 03 00 03	01-AUG-24	31-AUG-24	81,83,50
638	UTTARKASHI	V	N	19	N	205300093 03 00 03	01-AUG-24	31-AUG-24	6,90,00
639	UTTARKASHI	V	N	19	N	205300093 03 00 01	01-AUG-24	31-AUG-24	13,80,00
640	UTTARKASHI	V	N	19	N	205300093 03 00 06	01-AUG-24	31-AUG-24	13,00
641	UTTARKASHI	V	N	2	N	205300093 03 00 01	01-AUG-24	02-AUG-24	1,62,23,00
642	UTTARKASHI	V	N	2	N	205300093 03 00 03	01-AUG-24	02-AUG-24	81,11,50
643	UTTARKASHI	V	N	2	N	205300093 03 00 06	01-AUG-24	02-AUG-24	8,07,90
644	UTTARKASHI	V	N	26	N	205300093 03 00 20	01-AUG-24	13-AUG-24	2,32,10
645	UTTARKASHI	V	N	29	N	205300093 03 00 20	01-AUG-24	20-AUG-24	11,34,44
646	UTTARKASHI	V	N	3	N	205300093 03 00 01	01-AUG-24	02-AUG-24	13,80,00
647	UTTARKASHI	V	N	3	N	205300093 03 00 03	01-AUG-24	02-AUG-24	6,90,00
648	UTTARKASHI	V	N	3	N	205300093 03 00 06	01-AUG-24	02-AUG-24	13,00
649	UTTARKASHI	V	N	39	N	205300093 03 00 25	01-AUG-24	22-AUG-24	47,75
650	UTTARKASHI	V	N	54	N	205300093 03 00 04	01-AUG-24	29-AUG-24	81,65
651	UTTARKASHI	V	N	55	N	205300093 03 00 04	01-AUG-24	30-AUG-24	31,50

DDO- 41014220 SUB DISTRICT MAGISTRATE SUD DIVISIONAL MAGISTRATE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
652	UTTARKASHI	V	N	11	N	205300093 03 00 08	01-AUG-24	07-AUG-24	4,03,00
653	UTTARKASHI	V	N	13	N	205300093 03 00 08	01-AUG-24	07-AUG-24	10,07,50
654	UTTARKASHI	V	N	14	N	205300093 03 00 22	01-AUG-24	07-AUG-24	45,50
655	UTTARKASHI	V	N	17	N	205300093 03 00 01	01-AUG-24	31-AUG-24	55,26,00
656	UTTARKASHI	V	N	17	N	205300093 03 00 03	01-AUG-24	31-AUG-24	27,63,00
657	UTTARKASHI	V	N	17	N	205300093 03 00 06	01-AUG-24	31-AUG-24	4,14,20
658	UTTARKASHI	V	N	19	N	205300093 03 00 25	01-AUG-24	07-AUG-24	1,97,66
659	UTTARKASHI	V	N	20	N	205300093 03 00 08	01-AUG-24	07-AUG-24	2,01,50
660	UTTARKASHI	V	N	21	N	205300093 03 00 02	01-AUG-24	09-AUG-24	2,13,50
661	UTTARKASHI	V	N	27	N	205300093 03 00 22	01-AUG-24	16-AUG-24	30,50
662	UTTARKASHI	V	N	28	N	205300093 03 00 22	01-AUG-24	16-AUG-24	30,50
663	UTTARKASHI	V	N	36	N	205300093 03 00 20	01-AUG-24	22-AUG-24	1,18,55
664	UTTARKASHI	V	N	40	N	205300093 03 00 22	01-AUG-24	22-AUG-24	94,99
665	UTTARKASHI	V	N	5	N	205300093 03 00 01	01-AUG-24	13-AUG-24	3,40,00

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DDO- 41014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
666	UTTARKASHI	V	N	5	N	205300093 03 00 03	01-AUG-24	13-AUG-24	1,70,00
667	UTTARKASHI	V	N	5	N	205300093 03 00 06	01-AUG-24	13-AUG-24	10,90
668	UTTARKASHI	V	N	51	N	205300093 03 00 22	01-AUG-24	28-AUG-24	1,00,35
669	UTTARKASHI	V	N	52	N	205300093 03 00 20	01-AUG-24	28-AUG-24	1,75,06

DDO- 41024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
670	UTTARKASHI	V	N	10	N	205300093 03 00 08	01-AUG-24	03-AUG-24	2,18,87
671	UTTARKASHI	V	N	37	N	205300093 03 00 22	01-AUG-24	22-AUG-24	19,98
672	UTTARKASHI	V	N	38	N	205300093 03 00 22	01-AUG-24	22-AUG-24	1,21,25
673	UTTARKASHI	V	N	41	N	205300093 03 00 02	01-AUG-24	22-AUG-24	1,50,00
674	UTTARKASHI	V	N	42	N	205300093 03 00 29	01-AUG-24	22-AUG-24	1,70,50
675	UTTARKASHI	V	N	43	N	205300093 03 00 29	01-AUG-24	22-AUG-24	5,85,46
676	UTTARKASHI	V	N	44	N	205300093 03 00 29	01-AUG-24	22-AUG-24	5,74,53
677	UTTARKASHI	V	N	45	N	205300093 03 00 02	01-AUG-24	22-AUG-24	1,50,00
678	UTTARKASHI	V	N	46	N	205300093 03 00 29	01-AUG-24	22-AUG-24	20,19,41
679	UTTARKASHI	V	N	47	N	205300093 03 00 08	01-AUG-24	22-AUG-24	3,96,50
680	UTTARKASHI	V	N	48	N	205300093 03 00 29	01-AUG-24	23-AUG-24	3,40,30
681	UTTARKASHI	V	N	49	N	205300093 03 00 29	01-AUG-24	23-AUG-24	8,00,00
682	UTTARKASHI	V	N	50	N	205300093 03 00 04	01-AUG-24	23-AUG-24	1,17,75

DDO- 41034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
683	UTTARKASHI	V	N	1	N	205300093 03 00 01	01-AUG-24	01-AUG-24	45,66,16
684	UTTARKASHI	V	N	1	N	205300093 03 00 08	01-AUG-24	01-AUG-24	3,83,90
685	UTTARKASHI	V	N	1	N	205300093 03 00 03	01-AUG-24	01-AUG-24	22,83,08
686	UTTARKASHI	V	N	1	N	205300093 03 00 06	01-AUG-24	01-AUG-24	2,67,01
687	UTTARKASHI	V	N	2	N	205300093 03 00 02	01-AUG-24	01-AUG-24	1,05,00
688	UTTARKASHI	V	N	3	N	205300093 03 00 29	01-AUG-24	01-AUG-24	5,51,13
689	UTTARKASHI	V	N	4	N	205300093 03 00 22	01-AUG-24	01-AUG-24	51,63
690	UTTARKASHI	V	N	5	N	205300093 03 00 22	01-AUG-24	01-AUG-24	28,00
691	UTTARKASHI	V	N	6	N	205300093 03 00 22	01-AUG-24	01-AUG-24	1,11,00
692	UTTARKASHI	V	N	7	N	205300093 03 00 20	01-AUG-24	01-AUG-24	1,03,97
693	UTTARKASHI	V	N	8	N	205300093 03 00 22	01-AUG-24	01-AUG-24	60,90
694	UTTARKASHI	V	N	9	N	205300093 03 00 29	01-AUG-24	01-AUG-24	4,36,52

DDO- 41044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER DUNDA UTTARKASHI

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DDO- 41044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
695	UTTARKASHI	V	N	12	N	205300093 03 00 22	01-AUG-24	07-AUG-24	26,94
696	UTTARKASHI	V	N	16	N	205300093 03 00 22	01-AUG-24	07-AUG-24	24,80
697	UTTARKASHI	V	N	17	N	205300093 03 00 22	01-AUG-24	07-AUG-24	1,60,00
698	UTTARKASHI	V	N	18	N	205300093 03 00 22	01-AUG-24	07-AUG-24	33,00
699	UTTARKASHI	V	N	22	N	205300093 03 00 29	01-AUG-24	12-AUG-24	2,48,00
700	UTTARKASHI	V	N	23	N	205300093 03 00 22	01-AUG-24	12-AUG-24	1,50,00
701	UTTARKASHI	V	N	24	N	205300093 03 00 22	01-AUG-24	12-AUG-24	35,00
702	UTTARKASHI	V	N	25	N	205300093 03 00 22	01-AUG-24	12-AUG-24	54,76
703	UTTARKASHI	V	N	30	N	205300093 03 00 04	01-AUG-24	21-AUG-24	31,50
704	UTTARKASHI	V	N	31	N	205300093 03 00 08	01-AUG-24	21-AUG-24	96,90
705	UTTARKASHI	V	N	32	N	205300093 03 00 29	01-AUG-24	21-AUG-24	2,45,00
706	UTTARKASHI	V	N	33	N	205300093 03 00 04	01-AUG-24	21-AUG-24	1,44,60
707	UTTARKASHI	V	N	34	N	205300093 03 00 08	01-AUG-24	21-AUG-24	17,38,50
708	UTTARKASHI	V	N	35	N	205300093 03 00 22	01-AUG-24	21-AUG-24	21,90
709	UTTARKASHI	V	N	4	N	205300093 03 00 06	01-AUG-24	08-AUG-24	4,46,10
710	UTTARKASHI	V	N	4	N	205300093 03 00 03	01-AUG-24	08-AUG-24	36,45,50
711	UTTARKASHI	V	N	4	N	205300093 03 00 01	01-AUG-24	08-AUG-24	72,91,00
712	UTTARKASHI	V	N	53	N	205300093 03 00 02	01-AUG-24	29-AUG-24	4,98,40
713	UTTARKASHI	V	N	56	N	205300093 03 00 04	01-AUG-24	30-AUG-24	24,50

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
714	PAURI GARHWAL	V	N	1	N	205300093 03 00 03	01-AUG-24	01-AUG-24	1,43,31,00
715	PAURI GARHWAL	V	N	1	N	205300093 03 00 01	01-AUG-24	01-AUG-24	2,86,62,00
716	PAURI GARHWAL	V	N	1	N	205300093 03 00 06	01-AUG-24	01-AUG-24	16,44,00
717	PAURI GARHWAL	V	N	12	N	205300093 03 00 24	01-AUG-24	05-AUG-24	2,53,12
718	PAURI GARHWAL	V	N	14	N	205300093 03 00 03	01-AUG-24	31-AUG-24	5,14,00
719	PAURI GARHWAL	V	N	14	N	205300093 03 00 01	01-AUG-24	31-AUG-24	10,28,00
720	PAURI GARHWAL	V	N	14	N	205300093 03 00 06	01-AUG-24	31-AUG-24	5,40
721	PAURI GARHWAL	V	N	2	N	205300093 03 00 29	01-AUG-24	05-AUG-24	3,90,04
722	PAURI GARHWAL	V	N	3	N	205300093 03 00 24	01-AUG-24	05-AUG-24	3,01,29
723	PAURI GARHWAL	V	N	34	N	205300093 03 00 29	01-AUG-24	07-AUG-24	20,00
724	PAURI GARHWAL	V	N	35	N	205300093 03 00 02	01-AUG-24	07-AUG-24	4,60,92
725	PAURI GARHWAL	V	N	36	N	205300093 03 00 29	01-AUG-24	07-AUG-24	10,00
726	PAURI GARHWAL	V	N	37	N	205300093 03 00 29	01-AUG-24	07-AUG-24	1,00,75
727	PAURI GARHWAL	V	N	38	N	205300093 03 00 29	01-AUG-24	07-AUG-24	3,74,89
728	PAURI GARHWAL	V	N	4	N	205300093 03 00 24	01-AUG-24	05-AUG-24	1,65,58

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DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGE FOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
729	PAURI GARHWAL	V	N	4	N	205300093 03 00 06	01-AUG-24	01-AUG-24	5,40
730	PAURI GARHWAL	V	N	4	N	205300093 03 00 01	01-AUG-24	01-AUG-24	10,28,00
731	PAURI GARHWAL	V	N	4	N	205300093 03 00 03	01-AUG-24	01-AUG-24	5,14,00
732	PAURI GARHWAL	V	N	42	N	205300093 03 00 29	01-AUG-24	09-AUG-24	12,92,58
733	PAURI GARHWAL	V	N	43	N	205300093 03 00 21	01-AUG-24	09-AUG-24	2,49,61
734	PAURI GARHWAL	V	N	48	N	205300093 03 00 21	01-AUG-24	17-AUG-24	2,49,61
735	PAURI GARHWAL	V	N	53	N	205300093 03 00 22	01-AUG-24	29-AUG-24	1,33,95
736	PAURI GARHWAL	V	N	54	N	205300093 03 00 22	01-AUG-24	29-AUG-24	1,34,25
737	PAURI GARHWAL	V	N	55	N	205300093 03 00 22	01-AUG-24	29-AUG-24	1,46,95
738	PAURI GARHWAL	V	N	56	N	205300093 03 00 22	01-AUG-24	29-AUG-24	18,00
739	PAURI GARHWAL	V	N	60	N	205300093 03 00 25	01-AUG-24	29-AUG-24	23,66
740	PAURI GARHWAL	V	N	61	N	205300093 03 00 22	01-AUG-24	29-AUG-24	27,60
741	PAURI GARHWAL	V	N	62	N	205300093 03 00 22	01-AUG-24	29-AUG-24	2,58,16
742	PAURI GARHWAL	V	N	63	N	205300093 03 00 22	01-AUG-24	29-AUG-24	31,90
743	PAURI GARHWAL	V	N	64	N	205300093 03 00 22	01-AUG-24	29-AUG-24	1,47,25
744	PAURI GARHWAL	V	N	65	N	205300093 03 00 22	01-AUG-24	29-AUG-24	5,00,00
745	PAURI GARHWAL	V	N	66	N	205300093 03 00 22	01-AUG-24	29-AUG-24	1,35,00
746	PAURI GARHWAL	V	N	7	N	205300093 03 00 24	01-AUG-24	05-AUG-24	1,21,12
747	PAURI GARHWAL	V	N	70	N	205300093 03 00 22	01-AUG-24	29-AUG-24	6,94,65
748	PAURI GARHWAL	V	N	72	N	205300093 03 00 22	01-AUG-24	29-AUG-24	30,90
749	PAURI GARHWAL	V	N	75	N	205300093 03 00 22	01-AUG-24	29-AUG-24	1,45,00
750	PAURI GARHWAL	V	N	76	N	205300093 03 00 25	01-AUG-24	29-AUG-24	12,26,92
751	PAURI GARHWAL	V	N	77	N	205300093 03 00 22	01-AUG-24	29-AUG-24	3,20,00
752	PAURI GARHWAL	V	N	79	N	205300093 03 00 25	01-AUG-24	29-AUG-24	1,13,59
753	PAURI GARHWAL	V	N	8	N	205300093 03 00 24	01-AUG-24	05-AUG-24	1,52,00
754	PAURI GARHWAL	V	N	81	N	205300093 03 00 25	01-AUG-24	29-AUG-24	2,50,39
755	PAURI GARHWAL	V	N	82	N	205300093 03 00 22	01-AUG-24	31-AUG-24	3,05,00

DDO- 42004218 ADDITIONAL COMMISSIONER ADDITIONAL COMMANDENT (ADMN.) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
756	PAURI GARHWAL	V	N	2	N	205300101 03 00 06	01-AUG-24	01-AUG-24	7,41,63
757	PAURI GARHWAL	V	N	2	N	205300101 03 00 03	01-AUG-24	01-AUG-24	53,38,00
758	PAURI GARHWAL	V	N	2	N	205300101 03 00 01	01-AUG-24	01-AUG-24	1,06,76,00
759	PAURI GARHWAL	V	N	30	N	205300101 03 00 27	01-AUG-24	07-AUG-24	2,01,50
760	PAURI GARHWAL	V	N	31	N	205300101 03 00 27	01-AUG-24	07-AUG-24	2,01,50
761	PAURI GARHWAL	V	N	41	N	205300101 03 00 04	01-AUG-24	09-AUG-24	49,50
762	PAURI GARHWAL	V	N	45	N	205300101 03 00 22	01-AUG-24	13-AUG-24	1,59,00

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DDO- 42004218 ADDITIONAL COMMISSIONER ADDITIONAL COMMANDENT (ADMN.) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
763	PAURI GARHWAL	V	N	46	N	205300101 03 00 22	01-AUG-24	13-AUG-24	2,48,00
764	PAURI GARHWAL	V	N	47	N	205300101 03 00 22	01-AUG-24	13-AUG-24	2,48,00
765	PAURI GARHWAL	V	N	5	N	205300101 03 00 08	01-AUG-24	05-AUG-24	11,72,72
766	PAURI GARHWAL	V	N	57	N	205300101 03 00 29	01-AUG-24	29-AUG-24	2,17,84
767	PAURI GARHWAL	V	N	58	N	205300101 03 00 29	01-AUG-24	29-AUG-24	2,06,40
768	PAURI GARHWAL	V	N	59	N	205300101 03 00 20	01-AUG-24	29-AUG-24	1,17,50
769	PAURI GARHWAL	V	N	6	N	205300101 03 00 04	01-AUG-24	05-AUG-24	3,80,00
770	PAURI GARHWAL	V	N	67	N	205300101 03 00 22	01-AUG-24	29-AUG-24	1,00,00
771	PAURI GARHWAL	V	N	68	N	205300101 03 00 29	01-AUG-24	29-AUG-24	5,95,90
772	PAURI GARHWAL	V	N	69	N	205300101 03 00 42	01-AUG-24	29-AUG-24	1,54,50
773	PAURI GARHWAL	V	N	71	N	205300101 03 00 22	01-AUG-24	29-AUG-24	1,41,89
774	PAURI GARHWAL	V	N	73	N	205300101 03 00 26	01-AUG-24	29-AUG-24	1,11,00
775	PAURI GARHWAL	V	N	74	N	205300101 03 00 29	01-AUG-24	29-AUG-24	4,76,20
776	PAURI GARHWAL	V	N	78	N	205300101 03 00 20	01-AUG-24	29-AUG-24	2,18,30
777	PAURI GARHWAL	V	N	80	N	205300101 03 00 25	01-AUG-24	29-AUG-24	42,41

DDO- 42004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
778	PAURI GARHWAL	V	N	6	N	205300093 03 00 06	01-AUG-24	01-AUG-24	3,12,70
779	PAURI GARHWAL	V	N	6	N	205300093 03 00 03	01-AUG-24	01-AUG-24	26,80,10
780	PAURI GARHWAL	V	N	6	N	205300093 03 00 01	01-AUG-24	01-AUG-24	50,48,32

DDO- 42014220 SUB DISTRICT MAGISTRATE DY DISTRICT MAGISTRATE SHRINAGER PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
781	PAURI GARHWAL	V	N	10	N	205300093 03 00 03	01-AUG-24	23-AUG-24	1,44,84
782	PAURI GARHWAL	V	N	10	N	205300093 03 00 01	01-AUG-24	23-AUG-24	2,89,68
783	PAURI GARHWAL	V	N	10	N	205300093 03 00 06	01-AUG-24	23-AUG-24	32,00
784	PAURI GARHWAL	V	N	3	N	205300093 03 00 06	01-AUG-24	01-AUG-24	53,70
785	PAURI GARHWAL	V	N	3	N	205300093 03 00 01	01-AUG-24	01-AUG-24	42,34,00
786	PAURI GARHWAL	V	N	3	N	205300093 03 00 03	01-AUG-24	01-AUG-24	21,17,00

DDO- 42024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
787	PAURI GARHWAL	V	N	1	N	205300093 03 00 20	01-AUG-24	01-AUG-24	1,50,10
788	PAURI GARHWAL	V	N	15	N	205300093 03 00 08	01-AUG-24	06-AUG-24	2,01,50
789	PAURI GARHWAL	V	N	16	N	205300093 03 00 20	01-AUG-24	06-AUG-24	2,47,15

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DDO- 42024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
790	PAURI GARHWAL	V	N	17	N	205300093 03 00 08	01-AUG-24	06-AUG-24	2,01,50
791	PAURI GARHWAL	V	N	18	N	205300093 03 00 29	01-AUG-24	06-AUG-24	1,29,56
792	PAURI GARHWAL	V	N	19	N	205300093 03 00 02	01-AUG-24	06-AUG-24	83,00
793	PAURI GARHWAL	V	N	20	N	205300093 03 00 02	01-AUG-24	06-AUG-24	83,00
794	PAURI GARHWAL	V	N	21	N	205300093 03 00 08	01-AUG-24	06-AUG-24	2,01,50
795	PAURI GARHWAL	V	N	22	N	205300093 03 00 25	01-AUG-24	06-AUG-24	41,56
796	PAURI GARHWAL	V	N	23	N	205300093 03 00 25	01-AUG-24	06-AUG-24	62,82
797	PAURI GARHWAL	V	N	24	N	205300093 03 00 08	01-AUG-24	06-AUG-24	2,01,50
798	PAURI GARHWAL	V	N	25	N	205300093 03 00 08	01-AUG-24	06-AUG-24	2,01,50
799	PAURI GARHWAL	V	N	26	N	205300093 03 00 08	01-AUG-24	06-AUG-24	2,01,50
800	PAURI GARHWAL	V	N	27	N	205300093 03 00 08	01-AUG-24	06-AUG-24	2,01,50
801	PAURI GARHWAL	V	N	49	N	205300093 03 00 21	01-AUG-24	21-AUG-24	5,24,00
802	PAURI GARHWAL	V	N	5	N	205300093 03 00 03	01-AUG-24	01-AUG-24	27,35,14
803	PAURI GARHWAL	V	N	5	N	205300093 03 00 01	01-AUG-24	01-AUG-24	54,70,30
804	PAURI GARHWAL	V	N	5	N	205300093 03 00 06	01-AUG-24	01-AUG-24	3,17,72
805	PAURI GARHWAL	V	N	50	N	205300093 03 00 21	01-AUG-24	21-AUG-24	4,75,00
806	PAURI GARHWAL	V	N	51	N	205300093 03 00 25	01-AUG-24	21-AUG-24	1,15,14

DDO- 42034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
807	PAURI GARHWAL	V	N	28	N	205300093 03 00 02	01-AUG-24	07-AUG-24	30,00
808	PAURI GARHWAL	V	N	29	N	205300093 03 00 02	01-AUG-24	07-AUG-24	30,00
809	PAURI GARHWAL	V	N	39	N	205300093 03 00 20	01-AUG-24	09-AUG-24	2,47,05
810	PAURI GARHWAL	V	N	40	N	205300093 03 00 20	01-AUG-24	09-AUG-24	1,93,16
811	PAURI GARHWAL	V	N	8	N	205300093 03 00 06	01-AUG-24	05-AUG-24	2,24,65
812	PAURI GARHWAL	V	N	8	N	205300093 03 00 01	01-AUG-24	05-AUG-24	51,15,00
813	PAURI GARHWAL	V	N	8	N	205300093 03 00 03	01-AUG-24	05-AUG-24	25,57,50

DDO- 42042253 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE CHAUBATTAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
814	PAURI GARHWAL	V	N	10	N	205300093 03 00 29	01-AUG-24	05-AUG-24	4,55,41
815	PAURI GARHWAL	V	N	13	N	205300093 03 00 02	01-AUG-24	05-AUG-24	2,40,00
816	PAURI GARHWAL	V	N	44	N	205300093 03 00 08	01-AUG-24	12-AUG-24	4,03,00
817	PAURI GARHWAL	V	N	7	N	205300093 03 00 01	01-AUG-24	03-AUG-24	27,97,65
818	PAURI GARHWAL	V	N	7	N	205300093 03 00 06	01-AUG-24	03-AUG-24	2,11,61
819	PAURI GARHWAL	V	N	7	N	205300093 03 00 03	01-AUG-24	03-AUG-24	13,98,82
820	PAURI GARHWAL	V	N	9	N	205300093 03 00 29	01-AUG-24	05-AUG-24	74,40

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DDO- 42044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
821	PAURI GARHWAL	V	N	11	N	205300093 03 00 29	01-AUG-24	05-AUG-24	3,80,58
822	PAURI GARHWAL	V	N	14	N	205300093 03 00 02	01-AUG-24	05-AUG-24	83,00
823	PAURI GARHWAL	V	N	33	N	205300093 03 00 22	01-AUG-24	07-AUG-24	1,45,00
824	PAURI GARHWAL	V	N	9	N	205300093 03 00 03	01-AUG-24	05-AUG-24	14,25,00
825	PAURI GARHWAL	V	N	9	N	205300093 03 00 06	01-AUG-24	05-AUG-24	1,35,00
826	PAURI GARHWAL	V	N	9	N	205300093 03 00 01	01-AUG-24	05-AUG-24	28,52,40

DDO- 55004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
827	ROORKEE	V	N	1	N	205300093 03 00 08	01-AUG-24	07-AUG-24	2,01,50
828	ROORKEE	V	N	1	N	205300093 03 00 06	01-AUG-24	08-AUG-24	49,60
829	ROORKEE	V	N	1	N	205300093 03 00 01	01-AUG-24	08-AUG-24	5,20,00
830	ROORKEE	V	N	1	N	205300093 03 00 03	01-AUG-24	08-AUG-24	2,60,00
831	ROORKEE	V	N	10	N	205300093 03 00 04	01-AUG-24	20-AUG-24	56,70
832	ROORKEE	V	N	11	N	205300093 03 00 04	01-AUG-24	20-AUG-24	54,00
833	ROORKEE	V	N	12	N	205300093 03 00 04	01-AUG-24	20-AUG-24	61,20
834	ROORKEE	V	N	2	N	205300093 03 00 08	01-AUG-24	07-AUG-24	2,01,50
835	ROORKEE	V	N	3	N	205300093 03 00 02	01-AUG-24	07-AUG-24	1,05,00
836	ROORKEE	V	N	4	N	205300093 03 00 08	01-AUG-24	07-AUG-24	1,05,00
837	ROORKEE	V	N	5	N	205300093 03 00 08	01-AUG-24	08-AUG-24	1,11,00
838	ROORKEE	V	N	6	N	205300093 03 00 08	01-AUG-24	08-AUG-24	1,11,00
839	ROORKEE	V	N	7	N	205300093 03 00 04	01-AUG-24	14-AUG-24	1,48,00

DDO- 55004221 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
840	ROORKEE	V	N	13	N	205300093 03 00 22	01-AUG-24	20-AUG-24	19,50
841	ROORKEE	V	N	8	N	205300093 03 00 22	01-AUG-24	20-AUG-24	50,00
842	ROORKEE	V	N	9	N	205300093 03 00 02	01-AUG-24	20-AUG-24	3,99,00

DDO- 56004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
843	KOTDWAR	V	N	3	N	205300093 03 00 06	01-AUG-24	01-AUG-24	2,19,00
844	KOTDWAR	V	N	3	N	205300093 03 00 29	01-AUG-24	14-AUG-24	2,70,10
845	KOTDWAR	V	N	3	N	205300093 03 00 01	01-AUG-24	01-AUG-24	48,28,00
846	KOTDWAR	V	N	3	N	205300093 03 00 03	01-AUG-24	01-AUG-24	24,14,00
847	KOTDWAR	V	N	4	N	205300093 03 00 29	01-AUG-24	28-AUG-24	3,45,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
848	KOTDWAR	V	N	5	N	205300093 03 00 29	01-AUG-24	29-AUG-24	2,61,90
849	KOTDWAR	V	N	6	N	205300093 03 00 02	01-AUG-24	29-AUG-24	10,80,00

DDO- 56004814 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
850	KOTDWAR	V	N	1	N	205300093 03 00 01	01-AUG-24	01-AUG-24	5,05,00
851	KOTDWAR	V	N	1	N	205300093 03 00 06	01-AUG-24	01-AUG-24	41,50
852	KOTDWAR	V	N	1	N	205300093 03 00 22	01-AUG-24	12-AUG-24	2,35,00
853	KOTDWAR	V	N	1	N	205300093 03 00 03	01-AUG-24	01-AUG-24	2,52,50
854	KOTDWAR	V	N	10	N	205300093 03 00 20	01-AUG-24	31-AUG-24	39,50
855	KOTDWAR	V	N	11	N	205300093 03 00 29	01-AUG-24	31-AUG-24	2,54,35
856	KOTDWAR	V	N	12	N	205300093 03 00 29	01-AUG-24	31-AUG-24	69,00
857	KOTDWAR	V	N	2	N	205300093 03 00 06	01-AUG-24	01-AUG-24	75,40
858	KOTDWAR	V	N	2	N	205300093 03 00 22	01-AUG-24	12-AUG-24	39,00
859	KOTDWAR	V	N	2	N	205300093 03 00 03	01-AUG-24	01-AUG-24	8,43,00
860	KOTDWAR	V	N	2	N	205300093 03 00 01	01-AUG-24	01-AUG-24	16,86,00
861	KOTDWAR	V	N	7	N	205300093 03 00 25	01-AUG-24	30-AUG-24	5,53,91
862	KOTDWAR	V	N	8	N	205300093 03 00 29	01-AUG-24	31-AUG-24	2,50,00
863	KOTDWAR	V	N	9	N	205300093 03 00 29	01-AUG-24	31-AUG-24	1,60,00

DDO- 57004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
864	LANSDOWN	V	N	1	N	205300093 03 00 03	01-AUG-24	01-AUG-24	2,39,20
865	LANSDOWN	V	N	1	N	205300093 03 00 01	01-AUG-24	01-AUG-24	5,20,00
866	LANSDOWN	V	N	1	N	205300093 03 00 06	01-AUG-24	01-AUG-24	40,60
867	LANSDOWN	V	N	1	N	205300093 03 00 08	01-AUG-24	09-AUG-24	3,31,50
868	LANSDOWN	V	N	10	N	205300093 03 00 20	01-AUG-24	27-AUG-24	17,00
869	LANSDOWN	V	N	11	N	205300093 03 00 29	01-AUG-24	27-AUG-24	69,99
870	LANSDOWN	V	N	2	N	205300093 03 00 06	01-AUG-24	02-AUG-24	3,08,40
871	LANSDOWN	V	N	2	N	205300093 03 00 29	01-AUG-24	22-AUG-24	1,16,41
872	LANSDOWN	V	N	2	N	205300093 03 00 01	01-AUG-24	02-AUG-24	60,65,68
873	LANSDOWN	V	N	2	N	205300093 03 00 03	01-AUG-24	02-AUG-24	30,32,84
874	LANSDOWN	V	N	3	N	205300093 03 00 29	01-AUG-24	22-AUG-24	24,32
875	LANSDOWN	V	N	4	N	205300093 03 00 29	01-AUG-24	22-AUG-24	1,17,80
876	LANSDOWN	V	N	5	N	205300093 03 00 25	01-AUG-24	22-AUG-24	15,68
877	LANSDOWN	V	N	6	N	205300093 03 00 04	01-AUG-24	27-AUG-24	90,00
878	LANSDOWN	V	N	7	N	205300093 03 00 25	01-AUG-24	27-AUG-24	16,43

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
879	LANSDOWN	V	N	8	N	205300093 03 00 25	01-AUG-24	27-AUG-24	54,62
880	LANSDOWN	V	N	9	N	205300093 03 00 29	01-AUG-24	27-AUG-24	55,17

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
881	TEHRI GARHWAL	V	N	10	N	205300093 03 00 03	01-AUG-24	01-AUG-24	13,87,00
882	TEHRI GARHWAL	V	N	10	N	205300093 03 00 06	01-AUG-24	01-AUG-24	1,36,20
883	TEHRI GARHWAL	V	N	10	N	205300093 04 00 42	01-AUG-24	14-AUG-24	20,00,00
884	TEHRI GARHWAL	V	N	10	N	205300093 03 00 01	01-AUG-24	01-AUG-24	27,74,00
885	TEHRI GARHWAL	V	N	12	N	205300093 03 00 01	01-AUG-24	03-AUG-24	27,00
886	TEHRI GARHWAL	V	N	12	N	205300093 03 00 03	01-AUG-24	03-AUG-24	13,50
887	TEHRI GARHWAL	V	N	14	N	205300093 03 00 03	01-AUG-24	09-AUG-24	1,14
888	TEHRI GARHWAL	V	N	14	N	205300093 03 00 01	01-AUG-24	09-AUG-24	2,28
889	TEHRI GARHWAL	V	N	14	N	205300093 04 00 42	01-AUG-24	17-AUG-24	20,00,00
890	TEHRI GARHWAL	V	N	15	N	205300093 03 00 25	01-AUG-24	17-AUG-24	7,91,65
891	TEHRI GARHWAL	V	N	19	N	205300093 03 00 29	01-AUG-24	22-AUG-24	2,16,76
892	TEHRI GARHWAL	V	N	2	N	205300093 04 00 42	01-AUG-24	02-AUG-24	20,00,00
893	TEHRI GARHWAL	V	N	20	N	205300093 03 00 29	01-AUG-24	22-AUG-24	36,38
894	TEHRI GARHWAL	V	N	21	N	205300093 03 00 22	01-AUG-24	22-AUG-24	44,56
895	TEHRI GARHWAL	V	N	22	N	205300093 03 00 29	01-AUG-24	22-AUG-24	99,96
896	TEHRI GARHWAL	V	N	23	N	205300093 03 00 22	01-AUG-24	22-AUG-24	67,00
897	TEHRI GARHWAL	V	N	24	N	205300093 03 00 22	01-AUG-24	22-AUG-24	1,66,97
898	TEHRI GARHWAL	V	N	25	N	205300093 03 00 22	01-AUG-24	22-AUG-24	19,40
899	TEHRI GARHWAL	V	N	26	N	205300093 03 00 29	01-AUG-24	22-AUG-24	3,17,69
900	TEHRI GARHWAL	V	N	27	N	205300093 03 00 22	01-AUG-24	22-AUG-24	6,80
901	TEHRI GARHWAL	V	N	28	N	205300093 03 00 22	01-AUG-24	22-AUG-24	1,09,20
902	TEHRI GARHWAL	V	N	29	N	205300093 03 00 22	01-AUG-24	22-AUG-24	1,91,07
903	TEHRI GARHWAL	V	N	3	N	205300093 03 00 25	01-AUG-24	02-AUG-24	12,99,05
904	TEHRI GARHWAL	V	N	30	N	205300093 03 00 29	01-AUG-24	22-AUG-24	3,81,52
905	TEHRI GARHWAL	V	N	31	N	205300093 03 00 22	01-AUG-24	22-AUG-24	57,08
906	TEHRI GARHWAL	V	N	32	N	205300093 03 00 22	01-AUG-24	22-AUG-24	80,83
907	TEHRI GARHWAL	V	N	33	N	205300093 03 00 22	01-AUG-24	22-AUG-24	5,00
908	TEHRI GARHWAL	V	N	34	N	205300093 03 00 22	01-AUG-24	22-AUG-24	33,00
909	TEHRI GARHWAL	V	N	35	N	205300093 03 00 22	01-AUG-24	22-AUG-24	40,30
910	TEHRI GARHWAL	V	N	36	N	205300093 03 00 22	01-AUG-24	23-AUG-24	44,10
911	TEHRI GARHWAL	V	N	38	N	205300093 03 00 22	01-AUG-24	23-AUG-24	49,44
912	TEHRI GARHWAL	V	N	39	N	205300093 03 00 22	01-AUG-24	23-AUG-24	1,65,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
913	TEHRI GARHWAL	V	N	40	N	205300093 03 00 29	01-AUG-24	23-AUG-24	2,13,25
914	TEHRI GARHWAL	V	N	41	N	205300093 03 00 29	01-AUG-24	23-AUG-24	36,04
915	TEHRI GARHWAL	V	N	42	N	205300093 03 00 22	01-AUG-24	23-AUG-24	47,20
916	TEHRI GARHWAL	V	N	43	N	205300093 04 00 42	01-AUG-24	23-AUG-24	32,50,00
917	TEHRI GARHWAL	V	N	44	N	205300093 03 00 22	01-AUG-24	23-AUG-24	1,14,20
918	TEHRI GARHWAL	V	N	45	N	205300093 03 00 22	01-AUG-24	23-AUG-24	38,22
919	TEHRI GARHWAL	V	N	45	N	205300093 03 00 06	01-AUG-24	31-AUG-24	3,13,60
920	TEHRI GARHWAL	V	N	45	N	205300093 03 00 01	01-AUG-24	31-AUG-24	1,70,66,00
921	TEHRI GARHWAL	V	N	45	N	205300093 03 00 03	01-AUG-24	31-AUG-24	85,33,00
922	TEHRI GARHWAL	V	N	46	N	205300093 03 00 03	01-AUG-24	31-AUG-24	4,99,00
923	TEHRI GARHWAL	V	N	46	N	205300093 03 00 01	01-AUG-24	31-AUG-24	9,98,00
924	TEHRI GARHWAL	V	N	46	N	205300093 03 00 06	01-AUG-24	31-AUG-24	5,40
925	TEHRI GARHWAL	V	N	46	N	205300093 03 00 22	01-AUG-24	23-AUG-24	2,61,04
926	TEHRI GARHWAL	V	N	47	N	205300093 03 00 20	01-AUG-24	23-AUG-24	48,24
927	TEHRI GARHWAL	V	N	48	N	205300093 03 00 22	01-AUG-24	23-AUG-24	37,53
928	TEHRI GARHWAL	V	N	49	N	205300093 03 00 20	01-AUG-24	23-AUG-24	6,14,94
929	TEHRI GARHWAL	V	N	50	N	205300093 03 00 29	01-AUG-24	23-AUG-24	15,76,62
930	TEHRI GARHWAL	V	N	51	N	205300093 03 00 25	01-AUG-24	23-AUG-24	9,75,23
931	TEHRI GARHWAL	V	N	52	N	205300093 03 00 22	01-AUG-24	23-AUG-24	66,04
932	TEHRI GARHWAL	V	N	53	N	205300093 03 00 22	01-AUG-24	23-AUG-24	70,80
933	TEHRI GARHWAL	V	N	54	N	205300093 03 00 22	01-AUG-24	23-AUG-24	72,00
934	TEHRI GARHWAL	V	N	55	N	205300093 03 00 29	01-AUG-24	23-AUG-24	14,30,45
935	TEHRI GARHWAL	V	N	56	N	205300093 03 00 20	01-AUG-24	23-AUG-24	3,82,26
936	TEHRI GARHWAL	V	N	58	N	205300093 03 00 22	01-AUG-24	26-AUG-24	33,20
937	TEHRI GARHWAL	V	N	6	N	205300093 03 00 01	01-AUG-24	01-AUG-24	9,98,00
938	TEHRI GARHWAL	V	N	6	N	205300093 03 00 06	01-AUG-24	01-AUG-24	5,40
939	TEHRI GARHWAL	V	N	6	N	205300093 03 00 03	01-AUG-24	01-AUG-24	4,99,00
940	TEHRI GARHWAL	V	N	6	N	205300093 03 00 08	01-AUG-24	09-AUG-24	2,73,25
941	TEHRI GARHWAL	V	N	60	N	205300093 04 00 42	01-AUG-24	28-AUG-24	21,01,50
942	TEHRI GARHWAL	V	N	61	N	205300093 03 00 22	01-AUG-24	29-AUG-24	2,00,00
943	TEHRI GARHWAL	V	N	8	N	205300093 04 00 42	01-AUG-24	14-AUG-24	30,00,00
944	TEHRI GARHWAL	V	N	9	N	205300093 03 00 03	01-AUG-24	01-AUG-24	85,38,00
945	TEHRI GARHWAL	V	N	9	N	205300093 03 00 01	01-AUG-24	01-AUG-24	1,70,76,00
946	TEHRI GARHWAL	V	N	9	N	205300093 03 00 06	01-AUG-24	01-AUG-24	4,14,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 61004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
947	TEHRI GARHWAL	V	N	1	N	205300093 03 00 04	01-AUG-24	02-AUG-24	2,46,50
948	TEHRI GARHWAL	V	N	16	N	205300093 03 00 02	01-AUG-24	20-AUG-24	1,25,58
949	TEHRI GARHWAL	V	N	17	N	205300093 03 00 02	01-AUG-24	20-AUG-24	1,25,58
950	TEHRI GARHWAL	V	N	18	N	205300093 03 00 02	01-AUG-24	20-AUG-24	3,16,68
951	TEHRI GARHWAL	V	N	37	N	205300093 03 00 20	01-AUG-24	23-AUG-24	84,00
952	TEHRI GARHWAL	V	N	4	N	205300093 03 00 03	01-AUG-24	01-AUG-24	33,72,00
953	TEHRI GARHWAL	V	N	4	N	205300093 03 00 06	01-AUG-24	01-AUG-24	3,35,90
954	TEHRI GARHWAL	V	N	4	N	205300093 03 00 01	01-AUG-24	01-AUG-24	67,48,20
955	TEHRI GARHWAL	V	N	5	N	205300093 03 00 03	01-AUG-24	01-AUG-24	6,53,50
956	TEHRI GARHWAL	V	N	5	N	205300093 03 00 06	01-AUG-24	01-AUG-24	72,40
957	TEHRI GARHWAL	V	N	5	N	205300093 03 00 01	01-AUG-24	01-AUG-24	13,07,00
958	TEHRI GARHWAL	V	N	8	N	205300093 03 00 03	01-AUG-24	01-AUG-24	19,05,00
959	TEHRI GARHWAL	V	N	8	N	205300093 03 00 06	01-AUG-24	01-AUG-24	2,39,80
960	TEHRI GARHWAL	V	N	8	N	205300093 03 00 01	01-AUG-24	01-AUG-24	38,10,00

DDO- 61014220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
961	TEHRI GARHWAL	V	N	13	N	205300093 03 00 01	01-AUG-24	05-AUG-24	58,50,00
962	TEHRI GARHWAL	V	N	13	N	205300093 03 00 03	01-AUG-24	05-AUG-24	29,25,00
963	TEHRI GARHWAL	V	N	13	N	205300093 03 00 06	01-AUG-24	05-AUG-24	92,90
964	TEHRI GARHWAL	V	N	15	N	205300093 03 00 03	01-AUG-24	27-AUG-24	1,52,08
965	TEHRI GARHWAL	V	N	15	N	205300093 03 00 06	01-AUG-24	27-AUG-24	27,51
966	TEHRI GARHWAL	V	N	15	N	205300093 03 00 01	01-AUG-24	27-AUG-24	3,04,16
967	TEHRI GARHWAL	V	N	4	N	205300093 03 00 02	01-AUG-24	05-AUG-24	7,42,00
968	TEHRI GARHWAL	V	N	59	N	205300093 03 00 22	01-AUG-24	27-AUG-24	60,00
969	TEHRI GARHWAL	V	N	62	N	205300093 03 00 02	01-AUG-24	31-AUG-24	13,05,50
970	TEHRI GARHWAL	V	N	63	N	205300093 03 00 26	01-AUG-24	31-AUG-24	7,43,40
971	TEHRI GARHWAL	V	N	64	N	205300093 03 00 02	01-AUG-24	31-AUG-24	17,59,35
972	TEHRI GARHWAL	V	N	65	N	205300093 03 00 20	01-AUG-24	31-AUG-24	7,48,84

DDO- 61024220 SUB DISTRICT MAGISTRATE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
973	TEHRI GARHWAL	V	N	13	N	205300093 03 00 02	01-AUG-24	17-AUG-24	1,25,58
974	TEHRI GARHWAL	V	N	3	N	205300093 03 00 06	01-AUG-24	02-AUG-24	2,38,40
975	TEHRI GARHWAL	V	N	3	N	205300093 03 00 01	01-AUG-24	02-AUG-24	53,93,00
976	TEHRI GARHWAL	V	N	3	N	205300093 03 00 03	01-AUG-24	02-AUG-24	26,96,50

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DDO- 61034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
977	TEHRI GARHWAL	V	N	11	N	205300093 03 00 01	01-AUG-24	02-AUG-24	24,28,00
978	TEHRI GARHWAL	V	N	11	N	205300093 03 00 03	01-AUG-24	02-AUG-24	12,14,00
979	TEHRI GARHWAL	V	N	11	N	205300093 03 00 06	01-AUG-24	02-AUG-24	1,45,10
980	TEHRI GARHWAL	V	N	11	N	205300093 03 00 29	01-AUG-24	14-AUG-24	4,09,94
981	TEHRI GARHWAL	V	N	2	N	205300093 03 00 06	01-AUG-24	02-AUG-24	32,70
982	TEHRI GARHWAL	V	N	2	N	205300093 03 00 03	01-AUG-24	02-AUG-24	1,93,50
983	TEHRI GARHWAL	V	N	2	N	205300093 03 00 01	01-AUG-24	02-AUG-24	3,87,00
984	TEHRI GARHWAL	V	N	43	N	205300093 03 00 06	01-AUG-24	31-AUG-24	1,53,80
985	TEHRI GARHWAL	V	N	43	N	205300093 03 00 03	01-AUG-24	31-AUG-24	14,07,50
986	TEHRI GARHWAL	V	N	43	N	205300093 03 00 01	01-AUG-24	31-AUG-24	28,15,00
987	TEHRI GARHWAL	V	N	7	N	205300093 03 00 22	01-AUG-24	14-AUG-24	51,00
988	TEHRI GARHWAL	V	N	9	N	205300093 03 00 29	01-AUG-24	14-AUG-24	85,00

DDO- 61044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KRITINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
989	TEHRI GARHWAL	V	N	1	N	205300093 03 00 06	01-AUG-24	01-AUG-24	1,62,90
990	TEHRI GARHWAL	V	N	1	N	205300093 03 00 01	01-AUG-24	01-AUG-24	31,92,00
991	TEHRI GARHWAL	V	N	1	N	205300093 03 00 03	01-AUG-24	01-AUG-24	15,96,00
992	TEHRI GARHWAL	V	N	12	N	205300093 03 00 02	01-AUG-24	16-AUG-24	24,00,00
993	TEHRI GARHWAL	V	N	44	N	205300093 03 00 01	01-AUG-24	31-AUG-24	31,92,00
994	TEHRI GARHWAL	V	N	44	N	205300093 03 00 03	01-AUG-24	31-AUG-24	15,96,00
995	TEHRI GARHWAL	V	N	44	N	205300093 03 00 06	01-AUG-24	31-AUG-24	1,62,90
996	TEHRI GARHWAL	V	N	47	N	205300093 03 00 01	01-AUG-24	31-AUG-24	42,05,00
997	TEHRI GARHWAL	V	N	47	N	205300093 03 00 03	01-AUG-24	31-AUG-24	21,02,50
998	TEHRI GARHWAL	V	N	47	N	205300093 03 00 06	01-AUG-24	31-AUG-24	82,80
999	TEHRI GARHWAL	V	N	57	N	205300093 03 00 29	01-AUG-24	26-AUG-24	2,31,16
1000	TEHRI GARHWAL	V	N	7	N	205300093 03 00 01	01-AUG-24	01-AUG-24	38,24,00
1001	TEHRI GARHWAL	V	N	7	N	205300093 03 00 03	01-AUG-24	01-AUG-24	19,12,00
1002	TEHRI GARHWAL	V	N	7	N	205300093 03 00 06	01-AUG-24	01-AUG-24	75,80

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1003	HARIDWAR	V	N	1	N	205300093 03 00 01	01-AUG-24	01-AUG-24	66,30,00
1004	HARIDWAR	V	N	1	N	205300093 03 00 06	01-AUG-24	01-AUG-24	2,79,50
1005	HARIDWAR	V	N	1	N	205300093 03 00 03	01-AUG-24	01-AUG-24	33,15,00
1006	HARIDWAR	V	N	10	N	205300093 03 00 06	01-AUG-24	29-AUG-24	7,75
1007	HARIDWAR	V	N	10	N	205300093 03 00 01	01-AUG-24	29-AUG-24	70,00

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DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1008	HARIDWAR	V	N	10	N	205300093 03 00 03	01-AUG-24	29-AUG-24	35,00
1009	HARIDWAR	V	N	10	N	205300093 03 00 29	01-AUG-24	08-AUG-24	3,01,15
1010	HARIDWAR	V	N	11	N	205300093 03 00 22	01-AUG-24	08-AUG-24	1,05,90
1011	HARIDWAR	V	N	12	N	205300093 03 00 29	01-AUG-24	08-AUG-24	4,44,28
1012	HARIDWAR	V	N	13	N	205300093 03 00 22	01-AUG-24	08-AUG-24	1,48,10
1013	HARIDWAR	V	N	14	N	205300093 03 00 22	01-AUG-24	08-AUG-24	5,98,85
1014	HARIDWAR	V	N	15	N	205300093 03 00 29	01-AUG-24	08-AUG-24	4,08,21
1015	HARIDWAR	V	N	16	N	205300093 03 00 01	01-AUG-24	31-AUG-24	6,04,00
1016	HARIDWAR	V	N	16	N	205300093 03 00 06	01-AUG-24	31-AUG-24	52,80
1017	HARIDWAR	V	N	16	N	205300093 03 00 22	01-AUG-24	08-AUG-24	2,23,63
1018	HARIDWAR	V	N	16	N	205300093 03 00 03	01-AUG-24	31-AUG-24	3,02,00
1019	HARIDWAR	V	N	17	N	205300093 03 00 03	01-AUG-24	31-AUG-24	34,45,00
1020	HARIDWAR	V	N	17	N	205300093 03 00 01	01-AUG-24	31-AUG-24	68,90,00
1021	HARIDWAR	V	N	17	N	205300093 03 00 20	01-AUG-24	08-AUG-24	2,61,96
1022	HARIDWAR	V	N	17	N	205300093 03 00 06	01-AUG-24	31-AUG-24	2,82,40
1023	HARIDWAR	V	N	18	N	205300093 03 00 22	01-AUG-24	08-AUG-24	54,75
1024	HARIDWAR	V	N	18	N	205300093 03 00 01	01-AUG-24	31-AUG-24	28,39,80
1025	HARIDWAR	V	N	18	N	205300093 03 00 06	01-AUG-24	31-AUG-24	72,10
1026	HARIDWAR	V	N	18	N	205300093 03 00 03	01-AUG-24	31-AUG-24	13,24,00
1027	HARIDWAR	V	N	19	N	205300093 03 00 01	01-AUG-24	31-AUG-24	2,19,07,60
1028	HARIDWAR	V	N	19	N	205300093 03 00 03	01-AUG-24	31-AUG-24	1,10,45,50
1029	HARIDWAR	V	N	19	N	205300093 03 00 06	01-AUG-24	31-AUG-24	13,40,70
1030	HARIDWAR	V	N	19	N	205300093 03 00 29	01-AUG-24	08-AUG-24	1,95,52
1031	HARIDWAR	V	N	2	N	205300093 03 00 06	01-AUG-24	02-AUG-24	72,10
1032	HARIDWAR	V	N	2	N	205300093 03 00 03	01-AUG-24	02-AUG-24	13,24,00
1033	HARIDWAR	V	N	2	N	205300093 03 00 01	01-AUG-24	02-AUG-24	28,39,80
1034	HARIDWAR	V	N	20	N	205300093 03 00 20	01-AUG-24	08-AUG-24	85,55
1035	HARIDWAR	V	N	21	N	205300093 03 00 31	01-AUG-24	08-AUG-24	15,00,00
1036	HARIDWAR	V	N	3	N	205300093 03 00 06	01-AUG-24	01-AUG-24	13,89,30
1037	HARIDWAR	V	N	3	N	205300093 03 00 03	01-AUG-24	01-AUG-24	1,12,68,50
1038	HARIDWAR	V	N	3	N	205300093 03 00 01	01-AUG-24	01-AUG-24	2,23,53,60
1039	HARIDWAR	V	N	32	N	205300093 03 00 08	01-AUG-24	14-AUG-24	11,63,50
1040	HARIDWAR	V	N	33	N	205300093 03 00 22	01-AUG-24	14-AUG-24	40,00
1041	HARIDWAR	V	N	35	N	205300093 03 00 21	01-AUG-24	14-AUG-24	6,44,00
1042	HARIDWAR	V	N	37	N	205300093 03 00 22	01-AUG-24	17-AUG-24	13,52
1043	HARIDWAR	V	N	38	N	205300093 03 00 22	01-AUG-24	17-AUG-24	8,05,25
1044	HARIDWAR	V	N	39	N	205300093 03 00 20	01-AUG-24	17-AUG-24	53,66

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DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1045	HARIDWAR	V	N	4	N	205300093 03 00 04	01-AUG-24	02-AUG-24	19,75
1046	HARIDWAR	V	N	40	N	205300093 03 00 22	01-AUG-24	17-AUG-24	1,98,27
1047	HARIDWAR	V	N	41	N	205300093 03 00 22	01-AUG-24	17-AUG-24	5,76,00
1048	HARIDWAR	V	N	45	N	205300093 03 00 22	01-AUG-24	23-AUG-24	2,00,00
1049	HARIDWAR	V	N	46	N	205300093 03 00 25	01-AUG-24	23-AUG-24	77,10
1050	HARIDWAR	V	N	48	N	205300093 03 00 04	01-AUG-24	29-AUG-24	79,50
1051	HARIDWAR	V	N	49	N	205300093 03 00 22	01-AUG-24	29-AUG-24	20,00
1052	HARIDWAR	V	N	50	N	205300093 03 00 22	01-AUG-24	29-AUG-24	20,00
1053	HARIDWAR	V	N	8	N	205300093 03 00 01	01-AUG-24	29-AUG-24	2,60,00
1054	HARIDWAR	V	N	8	N	205300093 03 00 03	01-AUG-24	29-AUG-24	1,30,00
1055	HARIDWAR	V	N	8	N	205300093 03 00 06	01-AUG-24	29-AUG-24	2,90
1056	HARIDWAR	V	N	8	N	205300093 03 00 04	01-AUG-24	03-AUG-24	36,00
1057	HARIDWAR	V	N	9	N	205300093 03 00 01	01-AUG-24	29-AUG-24	2,60,00
1058	HARIDWAR	V	N	9	N	205300093 03 00 26	01-AUG-24	08-AUG-24	1,29,74
1059	HARIDWAR	V	N	9	N	205300093 03 00 06	01-AUG-24	29-AUG-24	2,90
1060	HARIDWAR	V	N	9	N	205300093 03 00 03	01-AUG-24	29-AUG-24	1,30,00

DDO- 65014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1061	HARIDWAR	V	N	1	N	205300093 03 00 22	01-AUG-24	01-AUG-24	42,48
1062	HARIDWAR	V	N	2	N	205300093 03 00 29	01-AUG-24	01-AUG-24	1,31,74
1063	HARIDWAR	V	N	22	N	205300093 03 00 20	01-AUG-24	09-AUG-24	1,05,24
1064	HARIDWAR	V	N	23	N	205300093 03 00 08	01-AUG-24	12-AUG-24	19,95,00
1065	HARIDWAR	V	N	3	N	205300093 03 00 22	01-AUG-24	01-AUG-24	2,97,24
1066	HARIDWAR	V	N	31	N	205300093 03 00 29	01-AUG-24	14-AUG-24	1,38,98
1067	HARIDWAR	V	N	34	N	205300093 03 00 29	01-AUG-24	14-AUG-24	1,38,98
1068	HARIDWAR	V	N	36	N	205300093 03 00 27	01-AUG-24	14-AUG-24	12,76,80
1069	HARIDWAR	V	N	42	N	205300093 03 00 29	01-AUG-24	20-AUG-24	1,19,89
1070	HARIDWAR	V	N	43	N	205300093 03 00 20	01-AUG-24	20-AUG-24	1,27,44
1071	HARIDWAR	V	N	44	N	205300093 03 00 27	01-AUG-24	20-AUG-24	1,60,00
1072	HARIDWAR	V	N	47	N	205300093 03 00 02	01-AUG-24	26-AUG-24	3,00,00
1073	HARIDWAR	V	N	5	N	205300093 03 00 20	01-AUG-24	03-AUG-24	1,12,97
1074	HARIDWAR	V	N	6	N	205300093 03 00 20	01-AUG-24	03-AUG-24	1,05,84
1075	HARIDWAR	V	N	7	N	205300093 03 00 20	01-AUG-24	03-AUG-24	1,25,98

DDO- 65024220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LAKSAR HARI DWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 65024220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LAKSAR HARI DWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1076	HARIDWAR	V	N	15	N	205300093 03 00 01	01-AUG-24	31-AUG-24	61,39,00
1077	HARIDWAR	V	N	15	N	205300093 03 00 03	01-AUG-24	31-AUG-24	30,69,50
1078	HARIDWAR	V	N	15	N	205300093 03 00 06	01-AUG-24	31-AUG-24	3,19,80
1079	HARIDWAR	V	N	24	N	205300093 03 00 22	01-AUG-24	13-AUG-24	26,00
1080	HARIDWAR	V	N	25	N	205300093 03 00 22	01-AUG-24	13-AUG-24	18,70
1081	HARIDWAR	V	N	26	N	205300093 03 00 22	01-AUG-24	13-AUG-24	31,50
1082	HARIDWAR	V	N	27	N	205300093 03 00 22	01-AUG-24	13-AUG-24	20,75
1083	HARIDWAR	V	N	28	N	205300093 03 00 22	01-AUG-24	13-AUG-24	50,00
1084	HARIDWAR	V	N	29	N	205300093 03 00 22	01-AUG-24	13-AUG-24	19,50
1085	HARIDWAR	V	N	30	N	205300093 03 00 22	01-AUG-24	13-AUG-24	6,50

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1086	UDHAM SINGH NAGAR	V	N	14	N	205300093 03 00 22	01-AUG-24	07-AUG-24	11,60
1087	UDHAM SINGH NAGAR	V	N	15	N	205300093 03 00 20	01-AUG-24	09-AUG-24	7,83,19
1088	UDHAM SINGH NAGAR	V	N	16	N	205300093 03 00 01	01-AUG-24	31-AUG-24	2,32,33,00
1089	UDHAM SINGH NAGAR	V	N	16	N	205300093 03 00 03	01-AUG-24	31-AUG-24	1,16,14,25
1090	UDHAM SINGH NAGAR	V	N	16	N	205300093 03 00 06	01-AUG-24	31-AUG-24	12,68,85
1091	UDHAM SINGH NAGAR	V	N	17	N	205300093 03 00 29	01-AUG-24	09-AUG-24	3,41,59
1092	UDHAM SINGH NAGAR	V	N	17	N	205300093 03 00 03	01-AUG-24	31-AUG-24	10,79,50
1093	UDHAM SINGH NAGAR	V	N	17	N	205300093 03 00 01	01-AUG-24	31-AUG-24	21,59,00
1094	UDHAM SINGH NAGAR	V	N	17	N	205300093 03 00 06	01-AUG-24	31-AUG-24	5,40
1095	UDHAM SINGH NAGAR	V	N	18	N	205300093 03 00 29	01-AUG-24	09-AUG-24	90,00
1096	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 06	01-AUG-24	01-AUG-24	5,40
1097	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 29	01-AUG-24	02-AUG-24	45,28,43
1098	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 03	01-AUG-24	01-AUG-24	10,79,50
1099	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 01	01-AUG-24	01-AUG-24	21,59,00
1100	UDHAM SINGH NAGAR	V	N	24	N	205300093 03 00 04	01-AUG-24	13-AUG-24	1,70,92
1101	UDHAM SINGH NAGAR	V	N	25	N	205300093 03 00 29	01-AUG-24	13-AUG-24	1,68,53
1102	UDHAM SINGH NAGAR	V	N	26	N	205300093 03 00 29	01-AUG-24	14-AUG-24	1,30,87

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DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1103	UDHAM SINGH NAGAR	V	N	27	N	205300093 03 00 20	01-AUG-24	14-AUG-24	86,73
1104	UDHAM SINGH NAGAR	V	N	29	N	205300093 03 00 29	01-AUG-24	17-AUG-24	3,16,12
1105	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 01	01-AUG-24	02-AUG-24	2,24,79,00
1106	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 22	01-AUG-24	02-AUG-24	4,69,72
1107	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 03	01-AUG-24	02-AUG-24	1,12,37,25
1108	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 06	01-AUG-24	02-AUG-24	12,05,35
1109	UDHAM SINGH NAGAR	V	N	32	N	205300093 03 00 22	01-AUG-24	17-AUG-24	5,84
1110	UDHAM SINGH NAGAR	V	N	33	N	205300093 03 00 25	01-AUG-24	17-AUG-24	1,06,10
1111	UDHAM SINGH NAGAR	V	N	35	N	205300093 03 00 29	01-AUG-24	17-AUG-24	2,10,12
1112	UDHAM SINGH NAGAR	V	N	36	N	205300093 04 00 42	01-AUG-24	20-AUG-24	1,17,45,00
1113	UDHAM SINGH NAGAR	V	N	37	N	205300093 03 00 29	01-AUG-24	21-AUG-24	30,00
1114	UDHAM SINGH NAGAR	V	N	38	N	205300093 03 00 02	01-AUG-24	22-AUG-24	1,92,50
1115	UDHAM SINGH NAGAR	V	N	39	N	205300093 04 00 42	01-AUG-24	27-AUG-24	32,55,00
1116	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 08	01-AUG-24	03-AUG-24	2,68,62
1117	UDHAM SINGH NAGAR	V	N	40	N	205300093 04 00 42	01-AUG-24	27-AUG-24	49,20,00
1118	UDHAM SINGH NAGAR	V	N	41	N	205300093 04 00 42	01-AUG-24	27-AUG-24	2,37,40,00
1119	UDHAM SINGH NAGAR	V	N	47	N	205300093 03 00 29	01-AUG-24	31-AUG-24	1,56,70
1120	UDHAM SINGH NAGAR	V	N	48	N	205300093 03 00 29	01-AUG-24	31-AUG-24	25,50
1121	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 22	01-AUG-24	03-AUG-24	76,70

DDO- 75004220 SUB DISTRICT MAGISTRATE SDM RUDRAPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1122	UDHAM SINGH NAGAR	V	N	28	N	205300093 03 00 08	01-AUG-24	17-AUG-24	5,66,34
1123	UDHAM SINGH NAGAR	V	N	31	N	205300093 03 00 08	01-AUG-24	17-AUG-24	2,68,62
1124	UDHAM SINGH NAGAR	V	N	34	N	205300093 03 00 08	01-AUG-24	17-AUG-24	2,75,98
1125	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 01	01-AUG-24	02-AUG-24	42,07,50
1126	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 03	01-AUG-24	02-AUG-24	21,01,40

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DDO- 75004220 SUB DISTRICT MAGISTRATE SDM RUDRAPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1127	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 06	01-AUG-24	02-AUG-24	1,77,30
1128	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 06	01-AUG-24	13-AUG-24	8,79
1129	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 01	01-AUG-24	13-AUG-24	3,65,47
1130	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 03	01-AUG-24	13-AUG-24	1,39,64

DDO- 75024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1131	UDHAM SINGH NAGAR	V	N	10	N	205300093 03 00 20	01-AUG-24	06-AUG-24	2,32,09
1132	UDHAM SINGH NAGAR	V	N	11	N	205300093 03 00 02	01-AUG-24	06-AUG-24	1,08,50
1133	UDHAM SINGH NAGAR	V	N	12	N	205300093 03 00 22	01-AUG-24	06-AUG-24	1,00,00
1134	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 03	01-AUG-24	01-AUG-24	31,06,50
1135	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 06	01-AUG-24	01-AUG-24	3,96,90
1136	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 02	01-AUG-24	05-AUG-24	1,72,05
1137	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 01	01-AUG-24	01-AUG-24	62,13,00
1138	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 02	01-AUG-24	06-AUG-24	2,51,26
1139	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 25	01-AUG-24	06-AUG-24	15,15
1140	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 02	01-AUG-24	06-AUG-24	1,08,50

DDO- 75034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1141	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 02	01-AUG-24	01-AUG-24	2,83,50
1142	UDHAM SINGH NAGAR	V	N	10	N	205300093 03 00 01	01-AUG-24	29-AUG-24	3,15,00
1143	UDHAM SINGH NAGAR	V	N	10	N	205300093 03 00 03	01-AUG-24	29-AUG-24	1,57,50
1144	UDHAM SINGH NAGAR	V	N	10	N	205300093 03 00 06	01-AUG-24	29-AUG-24	20,70
1145	UDHAM SINGH NAGAR	V	N	11	N	205300093 03 00 01	01-AUG-24	29-AUG-24	3,06,00
1146	UDHAM SINGH NAGAR	V	N	11	N	205300093 03 00 03	01-AUG-24	29-AUG-24	1,53,00
1147	UDHAM SINGH NAGAR	V	N	11	N	205300093 03 00 06	01-AUG-24	29-AUG-24	20,70
1148	UDHAM SINGH	V	N	7	N	205300093 03 00 03	01-AUG-24	02-AUG-24	49,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1149	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 01	01-AUG-24	02-AUG-24	98,04,20
1150	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 06	01-AUG-24	02-AUG-24	4,66,90

DDO- 75054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1151	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 06	01-AUG-24	01-AUG-24	3,11,30
1152	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 01	01-AUG-24	01-AUG-24	58,27,20
1153	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 03	01-AUG-24	01-AUG-24	29,11,00
1154	UDHAM SINGH NAGAR	V	N	19	N	205300093 03 00 20	01-AUG-24	13-AUG-24	2,64,18
1155	UDHAM SINGH NAGAR	V	N	20	N	205300093 03 00 20	01-AUG-24	13-AUG-24	2,78,10
1156	UDHAM SINGH NAGAR	V	N	21	N	205300093 03 00 22	01-AUG-24	13-AUG-24	40,90
1157	UDHAM SINGH NAGAR	V	N	22	N	205300093 03 00 27	01-AUG-24	13-AUG-24	2,36,03
1158	UDHAM SINGH NAGAR	V	N	23	N	205300093 03 00 22	01-AUG-24	13-AUG-24	1,09,00
1159	UDHAM SINGH NAGAR	V	N	42	N	205300093 03 00 27	01-AUG-24	27-AUG-24	1,06,60

DDO- 75064220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1160	UDHAM SINGH NAGAR	V	N	16	N	205300093 03 00 02	01-AUG-24	09-AUG-24	5,63,90
1161	UDHAM SINGH NAGAR	V	N	45	N	205300093 03 00 04	01-AUG-24	27-AUG-24	1,14,61
1162	UDHAM SINGH NAGAR	V	N	46	N	205300093 03 00 04	01-AUG-24	27-AUG-24	27,44
1163	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 03	01-AUG-24	09-AUG-24	26,79,50
1164	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 06	01-AUG-24	09-AUG-24	3,24,60
1165	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 01	01-AUG-24	09-AUG-24	53,63,70

DDO- 75074220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KHATIMA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1166	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 01	01-AUG-24	01-AUG-24	50,11,00
1167	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 06	01-AUG-24	01-AUG-24	3,07,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1168	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 03	01-AUG-24	01-AUG-24	25,05,50
1169	UDHAM SINGH NAGAR	V	N	43	N	205300093 03 00 22	01-AUG-24	27-AUG-24	39,00
1170	UDHAM SINGH NAGAR	V	N	44	N	205300093 03 00 22	01-AUG-24	27-AUG-24	69,30

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1171	CHAMPAWAT	V	N	17	N	205300093 03 00 04	01-AUG-24	06-AUG-24	1,17,00
1172	CHAMPAWAT	V	N	18	N	205300093 03 00 08	01-AUG-24	06-AUG-24	2,68,62
1173	CHAMPAWAT	V	N	19	N	205300093 03 00 25	01-AUG-24	09-AUG-24	3,03,67
1174	CHAMPAWAT	V	N	20	N	205300093 03 00 29	01-AUG-24	09-AUG-24	5,14,96
1175	CHAMPAWAT	V	N	21	N	205300093 03 00 25	01-AUG-24	09-AUG-24	2,97,36
1176	CHAMPAWAT	V	N	28	N	205300093 04 00 42	01-AUG-24	17-AUG-24	1,32,50,00
1177	CHAMPAWAT	V	N	29	N	205300093 04 00 42	01-AUG-24	17-AUG-24	21,00,00
1178	CHAMPAWAT	V	N	30	N	205300093 04 00 42	01-AUG-24	17-AUG-24	1,00,00,00
1179	CHAMPAWAT	V	N	31	N	205300093 04 00 42	01-AUG-24	17-AUG-24	1,00,00,00
1180	CHAMPAWAT	V	N	32	N	205300093 04 00 42	01-AUG-24	17-AUG-24	15,00,00
1181	CHAMPAWAT	V	N	33	N	205300093 04 00 42	01-AUG-24	17-AUG-24	25,00,00
1182	CHAMPAWAT	V	N	34	N	205300093 04 00 42	01-AUG-24	20-AUG-24	25,60,00
1183	CHAMPAWAT	V	N	35	N	205300093 04 00 42	01-AUG-24	20-AUG-24	1,71,10,00
1184	CHAMPAWAT	V	N	36	N	205300093 04 00 42	01-AUG-24	20-AUG-24	29,40,00
1185	CHAMPAWAT	V	N	37	N	205300093 04 00 42	01-AUG-24	20-AUG-24	78,80,00
1186	CHAMPAWAT	V	N	38	N	205300093 04 00 42	01-AUG-24	20-AUG-24	40,00,00
1187	CHAMPAWAT	V	N	39	N	205300093 04 00 42	01-AUG-24	30-AUG-24	1,00,00,00
1188	CHAMPAWAT	V	N	42	N	205300093 04 00 42	01-AUG-24	30-AUG-24	15,00,00
1189	CHAMPAWAT	V	N	43	N	205300093 03 00 25	01-AUG-24	30-AUG-24	20,02
1190	CHAMPAWAT	V	N	44	N	205300093 04 00 42	01-AUG-24	30-AUG-24	78,20,00
1191	CHAMPAWAT	V	N	45	N	205300093 04 00 42	01-AUG-24	30-AUG-24	49,10,00
1192	CHAMPAWAT	V	N	9	N	205300093 03 00 03	01-AUG-24	31-AUG-24	70,08,50
1193	CHAMPAWAT	V	N	9	N	205300093 03 00 01	01-AUG-24	31-AUG-24	1,40,17,00
1194	CHAMPAWAT	V	N	9	N	205300093 03 00 06	01-AUG-24	31-AUG-24	8,67,80

DDO- 88004220 SUB DISTRICT MAGISTRATE DUB DIVISIONAL MAGISTRATE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1195	CHAMPAWAT	V	N	10	N	205300093 03 00 08	01-AUG-24	03-AUG-24	2,01,50

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DDO- 88004220 SUB DISTRICT MAGISTRATE DUB DIVISIONAL MAGISTRALE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1196	CHAMPAWAT	V	N	11	N	205300093 03 00 20	01-AUG-24	03-AUG-24	43,99
1197	CHAMPAWAT	V	N	12	N	205300093 03 00 22	01-AUG-24	03-AUG-24	95,00
1198	CHAMPAWAT	V	N	14	N	205300093 03 00 02	01-AUG-24	03-AUG-24	40,50
1199	CHAMPAWAT	V	N	15	N	205300093 03 00 22	01-AUG-24	03-AUG-24	1,30,00
1200	CHAMPAWAT	V	N	16	N	205300093 03 00 29	01-AUG-24	03-AUG-24	1,56,00
1201	CHAMPAWAT	V	N	6	N	205300093 03 00 29	01-AUG-24	03-AUG-24	2,46,80
1202	CHAMPAWAT	V	N	7	N	205300093 03 00 08	01-AUG-24	03-AUG-24	2,68,62
1203	CHAMPAWAT	V	N	8	N	205300093 03 00 29	01-AUG-24	03-AUG-24	1,88,80

DDO- 88024220 DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1204	CHAMPAWAT	V	N	22	N	205300093 03 00 29	01-AUG-24	13-AUG-24	49,33
1205	CHAMPAWAT	V	N	23	N	205300093 03 00 02	01-AUG-24	13-AUG-24	89,24
1206	CHAMPAWAT	V	N	24	N	205300093 03 00 29	01-AUG-24	13-AUG-24	4,58,87
1207	CHAMPAWAT	V	N	3	N	205300093 03 00 06	01-AUG-24	12-AUG-24	32,65
1208	CHAMPAWAT	V	N	3	N	205300093 03 00 03	01-AUG-24	12-AUG-24	1,59,32
1209	CHAMPAWAT	V	N	3	N	205300093 03 00 01	01-AUG-24	12-AUG-24	3,18,65
1210	CHAMPAWAT	V	N	6	N	205300093 03 00 06	01-AUG-24	31-AUG-24	3,01,20
1211	CHAMPAWAT	V	N	6	N	205300093 03 00 03	01-AUG-24	31-AUG-24	26,80,00
1212	CHAMPAWAT	V	N	6	N	205300093 03 00 01	01-AUG-24	31-AUG-24	53,60,00

DDO- 88034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1213	CHAMPAWAT	V	N	1	N	205300093 03 00 03	01-AUG-24	01-AUG-24	7,15,00
1214	CHAMPAWAT	V	N	1	N	205300093 03 00 01	01-AUG-24	01-AUG-24	14,30,00
1215	CHAMPAWAT	V	N	1	N	205300093 03 00 06	01-AUG-24	01-AUG-24	91,40
1216	CHAMPAWAT	V	N	13	N	205300093 03 00 25	01-AUG-24	03-AUG-24	28,63
1217	CHAMPAWAT	V	N	9	N	205300093 03 00 02	01-AUG-24	03-AUG-24	92,00

DDO- 88044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PURNAGIRI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1218	CHAMPAWAT	V	N	1	N	205300093 03 00 04	01-AUG-24	01-AUG-24	90,00
1219	CHAMPAWAT	V	N	2	N	205300093 03 00 03	01-AUG-24	01-AUG-24	28,78,32
1220	CHAMPAWAT	V	N	2	N	205300093 03 00 06	01-AUG-24	01-AUG-24	3,07,05
1221	CHAMPAWAT	V	N	2	N	205300093 03 00 22	01-AUG-24	01-AUG-24	20,00
1222	CHAMPAWAT	V	N	2	N	205300093 03 00 01	01-AUG-24	01-AUG-24	57,56,65

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DDO- 88044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PURNAGIRI CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1223	CHAMPAWAT	V	N	25	N	205300093 03 00 02	01-AUG-24	16-AUG-24	91,00
1224	CHAMPAWAT	V	N	26	N	205300093 03 00 02	01-AUG-24	16-AUG-24	80,00
1225	CHAMPAWAT	V	N	27	N	205300093 03 00 02	01-AUG-24	16-AUG-24	91,00
1226	CHAMPAWAT	V	N	3	N	205300093 03 00 22	01-AUG-24	01-AUG-24	35,66
1227	CHAMPAWAT	V	N	4	N	205300093 03 00 08	01-AUG-24	01-AUG-24	5,37,24
1228	CHAMPAWAT	V	N	40	N	205300093 03 00 22	01-AUG-24	30-AUG-24	43,12
1229	CHAMPAWAT	V	N	41	N	205300093 03 00 20	01-AUG-24	30-AUG-24	2,41,68
1230	CHAMPAWAT	V	N	5	N	205300093 03 00 22	01-AUG-24	01-AUG-24	24,99
1231	CHAMPAWAT	V	N	8	N	205300093 03 00 03	01-AUG-24	31-AUG-24	27,19,00
1232	CHAMPAWAT	V	N	8	N	205300093 03 00 06	01-AUG-24	31-AUG-24	2,74,40
1233	CHAMPAWAT	V	N	8	N	205300093 03 00 01	01-AUG-24	31-AUG-24	54,38,00

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1234	BAGESHWAR	V	N	10	N	205300093 03 00 29	01-AUG-24	06-AUG-24	3,02,51
1235	BAGESHWAR	V	N	11	N	205300093 03 00 22	01-AUG-24	06-AUG-24	6,80
1236	BAGESHWAR	V	N	12	N	205300093 03 00 29	01-AUG-24	06-AUG-24	1,65,20
1237	BAGESHWAR	V	N	13	N	205300093 03 00 22	01-AUG-24	06-AUG-24	50,00
1238	BAGESHWAR	V	N	14	N	205300093 03 00 29	01-AUG-24	06-AUG-24	81,91
1239	BAGESHWAR	V	N	2	N	205300093 03 00 30	01-AUG-24	01-AUG-24	3,34,05
1240	BAGESHWAR	V	N	2	N	205300093 03 00 03	01-AUG-24	01-AUG-24	4,55,50
1241	BAGESHWAR	V	N	2	N	205300093 03 00 01	01-AUG-24	01-AUG-24	9,11,00
1242	BAGESHWAR	V	N	2	N	205300093 03 00 06	01-AUG-24	01-AUG-24	5,40
1243	BAGESHWAR	V	N	20	N	205300093 03 00 02	01-AUG-24	12-AUG-24	15,12,00
1244	BAGESHWAR	V	N	24	N	205300093 03 00 20	01-AUG-24	17-AUG-24	46,80
1245	BAGESHWAR	V	N	25	N	205300093 03 00 22	01-AUG-24	17-AUG-24	1,58,35
1246	BAGESHWAR	V	N	27	N	205300093 03 00 20	01-AUG-24	17-AUG-24	1,45,95
1247	BAGESHWAR	V	N	28	N	205300093 03 00 20	01-AUG-24	17-AUG-24	3,22,69
1248	BAGESHWAR	V	N	29	N	205300093 03 00 22	01-AUG-24	17-AUG-24	40,12
1249	BAGESHWAR	V	N	3	N	205300093 04 00 42	01-AUG-24	03-AUG-24	65,00,00
1250	BAGESHWAR	V	N	30	N	205300093 03 00 22	01-AUG-24	17-AUG-24	2,44,22
1251	BAGESHWAR	V	N	31	N	205300093 03 00 24	01-AUG-24	21-AUG-24	25,87
1252	BAGESHWAR	V	N	31	N	205300093 03 00 03	01-AUG-24	31-AUG-24	76,48,50
1253	BAGESHWAR	V	N	31	N	205300093 03 00 01	01-AUG-24	31-AUG-24	1,53,00,20
1254	BAGESHWAR	V	N	31	N	205300093 03 00 06	01-AUG-24	31-AUG-24	10,14,10
1255	BAGESHWAR	V	N	32	N	205300093 03 00 06	01-AUG-24	31-AUG-24	5,40
1256	BAGESHWAR	V	N	32	N	205300093 03 00 01	01-AUG-24	31-AUG-24	9,11,00

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DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1257	BAGESHWAR	V	N	32	N	205300093 03 00 03	01-AUG-24	31-AUG-24	4,55,50
1258	BAGESHWAR	V	N	32	N	205300093 03 00 25	01-AUG-24	21-AUG-24	1,52,33
1259	BAGESHWAR	V	N	34	N	205300093 03 00 29	01-AUG-24	21-AUG-24	91,71
1260	BAGESHWAR	V	N	35	N	205300093 03 00 22	01-AUG-24	22-AUG-24	20,06
1261	BAGESHWAR	V	N	36	N	205300093 03 00 21	01-AUG-24	22-AUG-24	2,45,00
1262	BAGESHWAR	V	N	37	N	205300093 03 00 26	01-AUG-24	22-AUG-24	9,99,00
1263	BAGESHWAR	V	N	38	N	205300093 03 00 22	01-AUG-24	22-AUG-24	60,00
1264	BAGESHWAR	V	N	39	N	205300093 03 00 22	01-AUG-24	22-AUG-24	80,00
1265	BAGESHWAR	V	N	4	N	205300093 03 00 06	01-AUG-24	01-AUG-24	10,46,40
1266	BAGESHWAR	V	N	4	N	205300093 03 00 22	01-AUG-24	03-AUG-24	78,30
1267	BAGESHWAR	V	N	4	N	205300093 03 00 03	01-AUG-24	01-AUG-24	78,44,50
1268	BAGESHWAR	V	N	4	N	205300093 03 00 01	01-AUG-24	01-AUG-24	1,56,92,20
1269	BAGESHWAR	V	N	40	N	205300093 03 00 20	01-AUG-24	22-AUG-24	23,60
1270	BAGESHWAR	V	N	41	N	205300093 03 00 20	01-AUG-24	22-AUG-24	2,72,50
1271	BAGESHWAR	V	N	43	N	205300093 03 00 22	01-AUG-24	22-AUG-24	96,47
1272	BAGESHWAR	V	N	44	N	205300093 03 00 22	01-AUG-24	22-AUG-24	80,13
1273	BAGESHWAR	V	N	45	N	205300093 03 00 22	01-AUG-24	22-AUG-24	36,00
1274	BAGESHWAR	V	N	46	N	205300093 03 00 21	01-AUG-24	22-AUG-24	1,38,00
1275	BAGESHWAR	V	N	47	N	205300093 03 00 20	01-AUG-24	22-AUG-24	1,74,70
1276	BAGESHWAR	V	N	48	N	205300093 03 00 29	01-AUG-24	22-AUG-24	4,72,33
1277	BAGESHWAR	V	N	49	N	205300093 03 00 22	01-AUG-24	22-AUG-24	20,95
1278	BAGESHWAR	V	N	5	N	205300093 03 00 22	01-AUG-24	03-AUG-24	2,49,60
1279	BAGESHWAR	V	N	50	N	205300093 03 00 29	01-AUG-24	28-AUG-24	47,12
1280	BAGESHWAR	V	N	51	N	205300093 04 00 42	01-AUG-24	29-AUG-24	4,20,00
1281	BAGESHWAR	V	N	52	N	205300093 03 00 04	01-AUG-24	31-AUG-24	8,10
1282	BAGESHWAR	V	N	6	N	205300093 03 00 29	01-AUG-24	06-AUG-24	11,83,97
1283	BAGESHWAR	V	N	7	N	205300093 03 00 22	01-AUG-24	06-AUG-24	80,13
1284	BAGESHWAR	V	N	8	N	205300093 03 00 22	01-AUG-24	06-AUG-24	58,85
1285	BAGESHWAR	V	N	9	N	205300093 03 00 22	01-AUG-24	06-AUG-24	2,44,25

DDO- 89004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1286	BAGESHWAR	V	N	1	N	205300093 03 00 03	01-AUG-24	01-AUG-24	1,74,50
1287	BAGESHWAR	V	N	1	N	205300093 03 00 01	01-AUG-24	01-AUG-24	3,49,00
1288	BAGESHWAR	V	N	1	N	205300093 03 00 06	01-AUG-24	01-AUG-24	26,30
1289	BAGESHWAR	V	N	12	N	205300093 03 00 01	01-AUG-24	30-AUG-24	3,18,65
1290	BAGESHWAR	V	N	12	N	205300093 03 00 06	01-AUG-24	30-AUG-24	28,81

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1291	BAGESHWAR	V	N	12	N	205300093 03 00 03	01-AUG-24	30-AUG-24	1,59,32
1292	BAGESHWAR	V	N	17	N	205300093 03 00 02	01-AUG-24	09-AUG-24	1,57,50
1293	BAGESHWAR	V	N	19	N	205300093 03 00 02	01-AUG-24	09-AUG-24	8,99,50
1294	BAGESHWAR	V	N	42	N	205300093 03 00 08	01-AUG-24	22-AUG-24	8,05,85
1295	BAGESHWAR	V	N	6	N	205300093 03 00 06	01-AUG-24	05-AUG-24	4,30,40
1296	BAGESHWAR	V	N	6	N	205300093 03 00 01	01-AUG-24	05-AUG-24	80,02,00
1297	BAGESHWAR	V	N	6	N	205300093 03 00 03	01-AUG-24	05-AUG-24	40,01,00

DDO- 89024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER KAPKOT BAGSEWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1298	BAGESHWAR	V	N	22	N	205300093 03 00 02	01-AUG-24	14-AUG-24	3,15,00
1299	BAGESHWAR	V	N	23	N	205300093 03 00 08	01-AUG-24	14-AUG-24	2,68,62
1300	BAGESHWAR	V	N	26	N	205300093 03 00 02	01-AUG-24	17-AUG-24	1,05,00
1301	BAGESHWAR	V	N	3	N	205300093 03 00 06	01-AUG-24	01-AUG-24	1,82,20
1302	BAGESHWAR	V	N	3	N	205300093 03 00 01	01-AUG-24	01-AUG-24	52,86,00
1303	BAGESHWAR	V	N	3	N	205300093 03 00 03	01-AUG-24	01-AUG-24	26,43,00

DDO- 89034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MEGISTRATE KANDA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1304	BAGESHWAR	V	N	1	N	205300093 03 00 04	01-AUG-24	01-AUG-24	72,00
1305	BAGESHWAR	V	N	5	N	205300093 03 00 06	01-AUG-24	01-AUG-24	51,10
1306	BAGESHWAR	V	N	5	N	205300093 03 00 01	01-AUG-24	01-AUG-24	11,57,00
1307	BAGESHWAR	V	N	5	N	205300093 03 00 03	01-AUG-24	01-AUG-24	5,78,50

DDO- 89044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1308	BAGESHWAR	V	N	15	N	205300093 03 00 02	01-AUG-24	07-AUG-24	7,52,50
1309	BAGESHWAR	V	N	16	N	205300093 03 00 22	01-AUG-24	08-AUG-24	50,00
1310	BAGESHWAR	V	N	18	N	205300093 03 00 08	01-AUG-24	09-AUG-24	2,68,62
1311	BAGESHWAR	V	N	33	N	205300093 03 00 03	01-AUG-24	31-AUG-24	23,69,00
1312	BAGESHWAR	V	N	33	N	205300093 03 00 01	01-AUG-24	31-AUG-24	47,40,80
1313	BAGESHWAR	V	N	33	N	205300093 03 00 06	01-AUG-24	31-AUG-24	2,71,20
1314	BAGESHWAR	V	N	33	N	205300093 03 00 25	01-AUG-24	21-AUG-24	13,32
1315	BAGESHWAR	V	N	7	N	205300093 03 00 01	01-AUG-24	08-AUG-24	59,00
1316	BAGESHWAR	V	N	7	N	205300093 03 00 03	01-AUG-24	08-AUG-24	29,50
1317	BAGESHWAR	V	N	8	N	205300093 03 00 06	01-AUG-24	08-AUG-24	2,30,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1318	BAGESHWAR	V	N	8	N	205300093 03 00 03	01-AUG-24	08-AUG-24	21,16,50
1319	BAGESHWAR	V	N	8	N	205300093 03 00 01	01-AUG-24	08-AUG-24	42,35,80
1320	BAGESHWAR	V	N	9	N	205300093 03 00 03	01-AUG-24	20-AUG-24	2,52,50
1321	BAGESHWAR	V	N	9	N	205300093 03 00 06	01-AUG-24	20-AUG-24	40,60
1322	BAGESHWAR	V	N	9	N	205300093 03 00 01	01-AUG-24	20-AUG-24	5,05,00

DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1323	RUDRAPRAYAG	V	N	17	N	205300093 03 00 30	01-AUG-24	14-AUG-24	1,16,00
1324	RUDRAPRAYAG	V	N	18	N	205300093 03 00 30	01-AUG-24	14-AUG-24	4,75,35
1325	RUDRAPRAYAG	V	N	19	N	205300093 03 00 02	01-AUG-24	14-AUG-24	1,60,00
1326	RUDRAPRAYAG	V	N	21	N	205300093 03 00 22	01-AUG-24	16-AUG-24	2,26,98
1327	RUDRAPRAYAG	V	N	22	N	205300093 03 00 22	01-AUG-24	22-AUG-24	1,18,65
1328	RUDRAPRAYAG	V	N	23	N	205300093 03 00 22	01-AUG-24	22-AUG-24	48,87
1329	RUDRAPRAYAG	V	N	27	N	205300093 03 00 25	01-AUG-24	29-AUG-24	1,31,97
1330	RUDRAPRAYAG	V	N	28	N	205300093 03 00 22	01-AUG-24	29-AUG-24	1,50,00
1331	RUDRAPRAYAG	V	N	29	N	205300093 03 00 25	01-AUG-24	29-AUG-24	18,84
1332	RUDRAPRAYAG	V	N	3	N	205300093 03 00 03	01-AUG-24	22-AUG-24	2,60,42
1333	RUDRAPRAYAG	V	N	3	N	205300093 03 00 01	01-AUG-24	22-AUG-24	4,49,00
1334	RUDRAPRAYAG	V	N	3	N	205300093 03 00 06	01-AUG-24	22-AUG-24	4,20
1335	RUDRAPRAYAG	V	N	31	N	205300093 03 00 29	01-AUG-24	31-AUG-24	3,22,26
1336	RUDRAPRAYAG	V	N	32	N	205300093 03 00 29	01-AUG-24	31-AUG-24	9,12,00
1337	RUDRAPRAYAG	V	N	33	N	205300093 03 00 29	01-AUG-24	31-AUG-24	8,22,83
1338	RUDRAPRAYAG	V	N	34	N	205300093 03 00 29	01-AUG-24	31-AUG-24	2,37,00
1339	RUDRAPRAYAG	V	N	35	N	205300093 03 00 29	01-AUG-24	31-AUG-24	9,93,12
1340	RUDRAPRAYAG	V	N	36	N	205300093 03 00 29	01-AUG-24	31-AUG-24	2,98,75
1341	RUDRAPRAYAG	V	N	37	N	205300093 03 00 29	01-AUG-24	31-AUG-24	4,57,72
1342	RUDRAPRAYAG	V	N	4	N	205300093 03 00 02	01-AUG-24	07-AUG-24	2,62,80
1343	RUDRAPRAYAG	V	N	7	N	205300093 03 00 06	01-AUG-24	31-AUG-24	6,16,80
1344	RUDRAPRAYAG	V	N	7	N	205300093 03 00 03	01-AUG-24	31-AUG-24	62,88,50
1345	RUDRAPRAYAG	V	N	7	N	205300093 03 00 01	01-AUG-24	31-AUG-24	1,25,77,00
1346	RUDRAPRAYAG	V	N	8	N	205300093 03 00 06	01-AUG-24	31-AUG-24	50,40
1347	RUDRAPRAYAG	V	N	8	N	205300093 03 00 03	01-AUG-24	31-AUG-24	3,77,00
1348	RUDRAPRAYAG	V	N	8	N	205300093 03 00 01	01-AUG-24	31-AUG-24	7,54,00

DDO- 90004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE RUDEAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 90004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE RUDEAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1349	RUDRAPRAYAG	V	N	10	N	205300093 03 00 22	01-AUG-24	09-AUG-24	99,00
1350	RUDRAPRAYAG	V	N	11	N	205300093 03 00 22	01-AUG-24	09-AUG-24	18,00
1351	RUDRAPRAYAG	V	N	12	N	205300093 03 00 20	01-AUG-24	12-AUG-24	2,10,00
1352	RUDRAPRAYAG	V	N	13	N	205300093 03 00 21	01-AUG-24	13-AUG-24	1,40,00
1353	RUDRAPRAYAG	V	N	14	N	205300093 03 00 22	01-AUG-24	13-AUG-24	47,20
1354	RUDRAPRAYAG	V	N	15	N	205300093 03 00 21	01-AUG-24	13-AUG-24	1,50,00
1355	RUDRAPRAYAG	V	N	16	N	205300093 03 00 29	01-AUG-24	14-AUG-24	1,73,80
1356	RUDRAPRAYAG	V	N	24	N	205300093 03 00 21	01-AUG-24	23-AUG-24	1,10,00
1357	RUDRAPRAYAG	V	N	25	N	205300093 03 00 29	01-AUG-24	28-AUG-24	11,93,60
1358	RUDRAPRAYAG	V	N	26	N	205300093 03 00 21	01-AUG-24	28-AUG-24	2,50,00
1359	RUDRAPRAYAG	V	N	5	N	205300093 03 00 29	01-AUG-24	08-AUG-24	1,73,80
1360	RUDRAPRAYAG	V	N	6	N	205300093 03 00 22	01-AUG-24	08-AUG-24	1,00,00
1361	RUDRAPRAYAG	V	N	8	N	205300093 03 00 22	01-AUG-24	09-AUG-24	1,52,50
1362	RUDRAPRAYAG	V	N	9	N	205300093 03 00 22	01-AUG-24	09-AUG-24	1,76,00
1363	RUDRAPRAYAG	V	N	9	N	205300093 03 00 01	01-AUG-24	31-AUG-24	61,07,00
1364	RUDRAPRAYAG	V	N	9	N	205300093 03 00 06	01-AUG-24	31-AUG-24	3,56,60
1365	RUDRAPRAYAG	V	N	9	N	205300093 03 00 03	01-AUG-24	31-AUG-24	30,53,50

DDO- 90034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1366	RUDRAPRAYAG	V	N	1	N	205300093 03 00 02	01-AUG-24	01-AUG-24	4,09,50
1367	RUDRAPRAYAG	V	N	1	N	205300093 03 00 03	01-AUG-24	01-AUG-24	27,74,50
1368	RUDRAPRAYAG	V	N	1	N	205300093 03 00 01	01-AUG-24	01-AUG-24	55,54,40
1369	RUDRAPRAYAG	V	N	1	N	205300093 03 00 06	01-AUG-24	01-AUG-24	1,55,20
1370	RUDRAPRAYAG	V	N	2	N	205300093 03 00 02	01-AUG-24	01-AUG-24	1,05,00
1371	RUDRAPRAYAG	V	N	3	N	205300093 03 00 29	01-AUG-24	01-AUG-24	2,67,30
1372	RUDRAPRAYAG	V	N	30	N	205300093 03 00 22	01-AUG-24	29-AUG-24	42,60
1373	RUDRAPRAYAG	V	N	7	N	205300093 03 00 29	01-AUG-24	08-AUG-24	8,72,45

DDO- 90044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1374	RUDRAPRAYAG	V	N	2	N	205300093 03 00 01	01-AUG-24	01-AUG-24	37,76,00
1375	RUDRAPRAYAG	V	N	2	N	205300093 03 00 03	01-AUG-24	01-AUG-24	18,88,00
1376	RUDRAPRAYAG	V	N	2	N	205300093 03 00 06	01-AUG-24	01-AUG-24	75,30
1377	RUDRAPRAYAG	V	N	20	N	205300093 03 00 02	01-AUG-24	16-AUG-24	92,50
1378	RUDRAPRAYAG	V	N	5	N	205300093 03 00 01	01-AUG-24	30-AUG-24	1,92,00
1379	RUDRAPRAYAG	V	N	5	N	205300093 03 00 03	01-AUG-24	30-AUG-24	80,32

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DDO- 12004219 COMMISSIONER CHEIF REVENUE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	130	N	205200099 02 00 04	01-AUG-24	17-AUG-24	11,50
2	SECRETRIAT	V	N	131	N	205200099 02 00 08	01-AUG-24	17-AUG-24	19,06,31
3	SECRETRIAT	V	N	133	N	205200099 02 00 04	01-AUG-24	17-AUG-24	12,50
4	SECRETRIAT	V	N	29	N	205200099 02 00 08	01-AUG-24	06-AUG-24	11,89,50
5	SECRETRIAT	V	N	82	N	205200099 02 00 08	01-AUG-24	12-AUG-24	18,98,00
6	SECRETRIAT	V	N	85	N	205200099 02 00 08	01-AUG-24	12-AUG-24	3,90,00
7	SECRETRIAT	V	N	86	N	205200099 02 00 02	01-AUG-24	12-AUG-24	3,26,30

DDO- 36004219 COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ APAR MUKHYA RAJESWA AAUKT SERKIT COURT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	NAINITAL	V	N	1	N	205200099 02 00 02	01-AUG-24	02-AUG-24	70,00
9	NAINITAL	V	N	1	N	205200099 02 00 01	01-AUG-24	01-AUG-24	12,17,00
10	NAINITAL	V	N	1	N	205200099 02 00 06	01-AUG-24	01-AUG-24	1,80,20
11	NAINITAL	V	N	1	N	205200099 02 00 03	01-AUG-24	01-AUG-24	6,08,50
12	NAINITAL	V	N	10	N	205200099 02 00 06	01-AUG-24	31-AUG-24	45,40
13	NAINITAL	V	N	10	N	205200099 02 00 03	01-AUG-24	31-AUG-24	1,76,50
14	NAINITAL	V	N	10	N	205200099 02 00 01	01-AUG-24	31-AUG-24	3,53,00
15	NAINITAL	V	N	11	N	205200099 02 00 03	01-AUG-24	31-AUG-24	4,47,00
16	NAINITAL	V	N	11	N	205200099 02 00 01	01-AUG-24	31-AUG-24	8,94,00
17	NAINITAL	V	N	11	N	205200099 02 00 06	01-AUG-24	31-AUG-24	1,34,80
18	NAINITAL	V	N	3	N	205200099 02 00 20	01-AUG-24	05-AUG-24	75,00
19	NAINITAL	V	N	3	N	205200099 02 00 03	01-AUG-24	05-AUG-24	23,44
20	NAINITAL	V	N	4	N	205200099 02 00 01	01-AUG-24	06-AUG-24	4,70,07
21	NAINITAL	V	N	4	N	205200099 02 00 06	01-AUG-24	06-AUG-24	1,90,76
22	NAINITAL	V	N	4	N	205200099 02 00 03	01-AUG-24	06-AUG-24	1,98,70
23	NAINITAL	V	N	4	N	205200099 02 00 20	01-AUG-24	05-AUG-24	4,56
24	NAINITAL	V	N	6	N	205200099 02 00 20	01-AUG-24	05-AUG-24	10,50
25	NAINITAL	V	N	8	N	205200099 02 00 08	01-AUG-24	05-AUG-24	2,68,62

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DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	202900001 03 00 04	01-AUG-24	16-AUG-24	18,00
2	DEHRADUN	V	N	11	N	202900001 03 00 22	01-AUG-24	22-AUG-24	1,75,00
3	DEHRADUN	V	N	12	N	202900103 03 00 27	01-AUG-24	27-AUG-24	7,55,00
4	DEHRADUN	V	N	14	N	202900103 03 00 03	01-AUG-24	07-AUG-24	57,47,31
5	DEHRADUN	V	N	14	N	202900103 03 00 06	01-AUG-24	07-AUG-24	8,18,26
6	DEHRADUN	V	N	14	N	202900103 03 00 01	01-AUG-24	07-AUG-24	1,14,94,61
7	DEHRADUN	V	N	20	N	202900103 03 00 01	01-AUG-24	17-AUG-24	10,59,00
8	DEHRADUN	V	N	20	N	202900103 03 00 03	01-AUG-24	17-AUG-24	5,29,50
9	DEHRADUN	V	N	20	N	202900103 03 00 06	01-AUG-24	17-AUG-24	1,05,90
10	DEHRADUN	V	N	29	N	202900103 03 00 07	01-AUG-24	30-AUG-24	33,30,00
11	DEHRADUN	V	N	46	N	202900103 03 00 03	01-AUG-24	31-AUG-24	99,50
12	DEHRADUN	V	N	46	N	202900103 03 00 01	01-AUG-24	31-AUG-24	1,99,00
13	DEHRADUN	V	N	46	N	202900103 03 00 06	01-AUG-24	31-AUG-24	26,90
14	DEHRADUN	V	N	47	N	202900001 03 00 03	01-AUG-24	31-AUG-24	25,05,00
15	DEHRADUN	V	N	47	N	202900001 03 00 01	01-AUG-24	31-AUG-24	50,10,00
16	DEHRADUN	V	N	47	N	202900001 03 00 06	01-AUG-24	31-AUG-24	5,57,60
17	DEHRADUN	V	N	48	N	202900103 03 00 06	01-AUG-24	31-AUG-24	26,90
18	DEHRADUN	V	N	48	N	202900103 03 00 03	01-AUG-24	31-AUG-24	99,50
19	DEHRADUN	V	N	48	N	202900103 03 00 01	01-AUG-24	31-AUG-24	1,99,00
20	DEHRADUN	V	N	49	N	202900103 03 00 06	01-AUG-24	31-AUG-24	1,26,10
21	DEHRADUN	V	N	49	N	202900103 03 00 03	01-AUG-24	31-AUG-24	6,59,00
22	DEHRADUN	V	N	49	N	202900103 03 00 01	01-AUG-24	31-AUG-24	13,18,00
23	DEHRADUN	V	N	50	N	202900103 03 00 06	01-AUG-24	31-AUG-24	26,90
24	DEHRADUN	V	N	50	N	202900103 03 00 01	01-AUG-24	31-AUG-24	1,99,00
25	DEHRADUN	V	N	50	N	202900103 03 00 03	01-AUG-24	31-AUG-24	1,12,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	DEHRADUN	V	N	1	N	202900103 03 00 01	01-AUG-24	01-AUG-24	95,51,00
27	DEHRADUN	V	N	1	N	202900103 03 00 03	01-AUG-24	01-AUG-24	47,75,50
28	DEHRADUN	V	N	1	N	202900103 03 00 06	01-AUG-24	01-AUG-24	12,58,20
29	DEHRADUN	V	N	1	N	202900101 03 00 20	01-AUG-24	03-AUG-24	2,00,80
30	DEHRADUN	V	N	2	N	202900101 03 00 03	01-AUG-24	01-AUG-24	46,49,00
31	DEHRADUN	V	N	2	N	202900101 03 00 01	01-AUG-24	01-AUG-24	92,98,00
32	DEHRADUN	V	N	2	N	202900101 03 00 06	01-AUG-24	01-AUG-24	10,83,60
33	DEHRADUN	V	N	23	N	202900101 03 00 03	01-AUG-24	23-AUG-24	1,46,24
34	DEHRADUN	V	N	23	N	202900101 03 00 06	01-AUG-24	23-AUG-24	33,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	23	N	202900101 03 00 01	01-AUG-24	23-AUG-24	1,44,00
36	DEHRADUN	V	N	24	N	202900101 03 00 01	01-AUG-24	23-AUG-24	1,44,00
37	DEHRADUN	V	N	24	N	202900101 03 00 06	01-AUG-24	23-AUG-24	33,30
38	DEHRADUN	V	N	24	N	202900101 03 00 03	01-AUG-24	23-AUG-24	1,46,24
39	DEHRADUN	V	N	3	N	202900101 03 00 06	01-AUG-24	01-AUG-24	23,77,60
40	DEHRADUN	V	N	3	N	202900101 03 00 01	01-AUG-24	01-AUG-24	1,61,32,00
41	DEHRADUN	V	N	3	N	202900101 03 00 03	01-AUG-24	01-AUG-24	80,66,00
42	DEHRADUN	V	N	43	N	202900103 03 00 03	01-AUG-24	31-AUG-24	1,05,49
43	DEHRADUN	V	N	43	N	202900103 03 00 06	01-AUG-24	31-AUG-24	2,41,45
44	DEHRADUN	V	N	43	N	202900103 03 00 01	01-AUG-24	31-AUG-24	2,71,77

DDO- 01004221 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	DEHRADUN	V	N	11	N	202900101 03 00 03	01-AUG-24	07-AUG-24	14,20,00
46	DEHRADUN	V	N	11	N	202900101 03 00 01	01-AUG-24	07-AUG-24	28,40,00
47	DEHRADUN	V	N	11	N	202900101 03 00 06	01-AUG-24	07-AUG-24	2,00,80
48	DEHRADUN	V	N	21	N	202900103 03 00 01	01-AUG-24	20-AUG-24	35,09,00
49	DEHRADUN	V	N	21	N	202900103 03 00 06	01-AUG-24	20-AUG-24	3,45,60
50	DEHRADUN	V	N	21	N	202900103 03 00 03	01-AUG-24	20-AUG-24	17,54,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	DEHRADUN	V	N	10	N	202900103 03 00 06	01-AUG-24	06-AUG-24	28,02,45
52	DEHRADUN	V	N	10	N	202900103 03 00 01	01-AUG-24	06-AUG-24	2,17,66,00
53	DEHRADUN	V	N	10	N	202900103 03 00 03	01-AUG-24	06-AUG-24	1,08,83,00
54	DEHRADUN	V	N	16	N	202900103 03 00 01	01-AUG-24	13-AUG-24	7,82,00
55	DEHRADUN	V	N	16	N	202900103 03 00 03	01-AUG-24	13-AUG-24	2,21,46
56	DEHRADUN	V	N	16	N	202900103 03 00 06	01-AUG-24	13-AUG-24	3,60,00
57	DEHRADUN	V	N	17	N	202900103 03 00 01	01-AUG-24	16-AUG-24	2,28,00
58	DEHRADUN	V	N	17	N	202900103 03 00 06	01-AUG-24	16-AUG-24	31,80
59	DEHRADUN	V	N	17	N	202900103 03 00 03	01-AUG-24	16-AUG-24	1,14,00
60	DEHRADUN	V	N	18	N	202900103 03 00 06	01-AUG-24	16-AUG-24	31,80
61	DEHRADUN	V	N	18	N	202900103 03 00 03	01-AUG-24	16-AUG-24	1,14,00
62	DEHRADUN	V	N	18	N	202900103 03 00 01	01-AUG-24	16-AUG-24	2,28,00
63	DEHRADUN	V	N	19	N	202900103 03 00 06	01-AUG-24	16-AUG-24	31,80
64	DEHRADUN	V	N	19	N	202900103 03 00 01	01-AUG-24	16-AUG-24	2,28,00
65	DEHRADUN	V	N	19	N	202900103 03 00 03	01-AUG-24	16-AUG-24	1,14,00

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66	DEHRADUN	V	N	2	N	202900103 03 00 08	01-AUG-24	09-AUG-24	2,01,50
67	DEHRADUN	V	N	22	N	202900103 03 00 01	01-AUG-24	20-AUG-24	3,04,00
68	DEHRADUN	V	N	22	N	202900103 03 00 03	01-AUG-24	20-AUG-24	59,08
69	DEHRADUN	V	N	3	N	202900103 03 00 08	01-AUG-24	12-AUG-24	18,55,35
70	DEHRADUN	V	N	30	N	202900103 03 00 01	01-AUG-24	31-AUG-24	2,17,81,00
71	DEHRADUN	V	N	30	N	202900103 03 00 03	01-AUG-24	31-AUG-24	1,08,90,50
72	DEHRADUN	V	N	30	N	202900103 03 00 06	01-AUG-24	31-AUG-24	28,02,45
73	DEHRADUN	V	N	4	N	202900103 03 00 08	01-AUG-24	14-AUG-24	1,25,40
74	DEHRADUN	V	N	4	N	202900101 03 00 01	01-AUG-24	01-AUG-24	73,68,00
75	DEHRADUN	V	N	4	N	202900101 03 00 06	01-AUG-24	01-AUG-24	6,24,50
76	DEHRADUN	V	N	4	N	202900101 03 00 03	01-AUG-24	01-AUG-24	36,84,00
77	DEHRADUN	V	N	5	N	202900103 03 00 08	01-AUG-24	14-AUG-24	2,85,00
78	DEHRADUN	V	N	6	N	202900103 03 00 08	01-AUG-24	14-AUG-24	65,00
79	DEHRADUN	V	N	7	N	202900101 03 00 03	01-AUG-24	05-AUG-24	26,08,00
80	DEHRADUN	V	N	7	N	202900103 03 00 08	01-AUG-24	14-AUG-24	2,62,20
81	DEHRADUN	V	N	7	N	202900101 03 00 01	01-AUG-24	05-AUG-24	52,16,00
82	DEHRADUN	V	N	7	N	202900101 03 00 06	01-AUG-24	05-AUG-24	4,72,70
83	DEHRADUN	V	N	8	N	202900103 03 00 08	01-AUG-24	14-AUG-24	3,53,40
84	DEHRADUN	V	N	9	N	202900103 03 00 08	01-AUG-24	14-AUG-24	4,03,00

DDO- 01044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	DEHRADUN	V	N	15	N	202900103 03 00 01	01-AUG-24	09-AUG-24	3,70,00
86	DEHRADUN	V	N	15	N	202900103 03 00 03	01-AUG-24	09-AUG-24	1,40,60
87	DEHRADUN	V	N	15	N	202900103 03 00 06	01-AUG-24	09-AUG-24	49,30
88	DEHRADUN	V	N	45	N	202900101 03 00 03	01-AUG-24	31-AUG-24	26,61,50
89	DEHRADUN	V	N	45	N	202900101 03 00 01	01-AUG-24	31-AUG-24	53,23,00
90	DEHRADUN	V	N	45	N	202900101 03 00 06	01-AUG-24	31-AUG-24	3,72,60

DDO- 01054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	DEHRADUN	V	N	12	N	202900103 03 00 03	01-AUG-24	07-AUG-24	2,45,00
92	DEHRADUN	V	N	12	N	202900103 03 00 01	01-AUG-24	07-AUG-24	4,90,00
93	DEHRADUN	V	N	12	N	202900103 03 00 06	01-AUG-24	07-AUG-24	49,70
94	DEHRADUN	V	N	13	N	202900103 03 00 01	01-AUG-24	07-AUG-24	4,90,00
95	DEHRADUN	V	N	13	N	202900103 03 00 06	01-AUG-24	07-AUG-24	49,70
96	DEHRADUN	V	N	13	N	202900103 03 00 03	01-AUG-24	07-AUG-24	2,45,00

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DDO- 01054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	DEHRADUN	V	N	44	N	202900101 03 00 03	01-AUG-24	31-AUG-24	79,79,50
98	DEHRADUN	V	N	44	N	202900101 03 00 01	01-AUG-24	31-AUG-24	1,59,59,00
99	DEHRADUN	V	N	44	N	202900101 03 00 06	01-AUG-24	31-AUG-24	15,74,00
100	DEHRADUN	V	N	5	N	202900101 03 00 03	01-AUG-24	02-AUG-24	1,85,97
101	DEHRADUN	V	N	5	N	202900101 03 00 06	01-AUG-24	02-AUG-24	84,41
102	DEHRADUN	V	N	5	N	202900101 03 00 01	01-AUG-24	02-AUG-24	4,64,04
103	DEHRADUN	V	N	6	N	202900101 03 00 01	01-AUG-24	02-AUG-24	4,52,17
104	DEHRADUN	V	N	6	N	202900101 03 00 06	01-AUG-24	02-AUG-24	82,87
105	DEHRADUN	V	N	6	N	202900101 03 00 03	01-AUG-24	02-AUG-24	1,82,54
106	DEHRADUN	V	N	8	N	202900101 03 00 06	01-AUG-24	05-AUG-24	19,62,00
107	DEHRADUN	V	N	8	N	202900101 03 00 03	01-AUG-24	05-AUG-24	79,79,50
108	DEHRADUN	V	N	8	N	202900101 03 00 01	01-AUG-24	05-AUG-24	1,59,59,00
109	DEHRADUN	V	N	9	N	202900103 03 00 03	01-AUG-24	05-AUG-24	44,44,50
110	DEHRADUN	V	N	9	N	202900103 03 00 06	01-AUG-24	05-AUG-24	8,61,30
111	DEHRADUN	V	N	9	N	202900103 03 00 01	01-AUG-24	05-AUG-24	88,89,00

DDO- 07004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	HALDWANI	V	N	1	N	202900101 03 00 06	01-AUG-24	01-AUG-24	12,10,77
113	HALDWANI	V	N	1	N	202900101 03 00 01	01-AUG-24	01-AUG-24	1,24,26,29
114	HALDWANI	V	N	1	N	202900101 03 00 03	01-AUG-24	01-AUG-24	62,13,15
115	HALDWANI	V	N	2	N	202900103 03 00 06	01-AUG-24	02-AUG-24	6,58,40
116	HALDWANI	V	N	2	N	202900103 03 00 03	01-AUG-24	02-AUG-24	28,81,50
117	HALDWANI	V	N	2	N	202900103 03 00 01	01-AUG-24	02-AUG-24	57,63,00

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	NAINITAL	V	N	1	N	202900101 03 00 08	01-AUG-24	02-AUG-24	5,87,14
119	NAINITAL	V	N	10	N	202900103 03 00 01	01-AUG-24	01-AUG-24	49,01,00
120	NAINITAL	V	N	10	N	202900101 03 00 04	01-AUG-24	21-AUG-24	47,74
121	NAINITAL	V	N	10	N	202900103 03 00 03	01-AUG-24	01-AUG-24	24,50,50
122	NAINITAL	V	N	10	N	202900103 03 00 06	01-AUG-24	01-AUG-24	4,80,60
123	NAINITAL	V	N	11	N	202900001 03 00 06	01-AUG-24	02-AUG-24	28,50
124	NAINITAL	V	N	11	N	202900101 03 00 04	01-AUG-24	21-AUG-24	96,12
125	NAINITAL	V	N	11	N	202900001 03 00 03	01-AUG-24	02-AUG-24	1,19,00
126	NAINITAL	V	N	11	N	202900001 03 00 01	01-AUG-24	02-AUG-24	2,38,00
127	NAINITAL	V	N	13	N	202900101 03 00 03	01-AUG-24	07-AUG-24	11,32,00

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DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	NAINITAL	V	N	13	N	202900101 03 00 01	01-AUG-24	07-AUG-24	22,64,00
129	NAINITAL	V	N	13	N	202900101 03 00 06	01-AUG-24	07-AUG-24	2,02,60
130	NAINITAL	V	N	14	N	202900101 03 00 06	01-AUG-24	07-AUG-24	2,45,50
131	NAINITAL	V	N	14	N	202900101 03 00 08	01-AUG-24	31-AUG-24	5,87,14
132	NAINITAL	V	N	14	N	202900101 03 00 03	01-AUG-24	07-AUG-24	14,83,50
133	NAINITAL	V	N	14	N	202900101 03 00 01	01-AUG-24	07-AUG-24	29,67,00
134	NAINITAL	V	N	15	N	202900103 03 00 03	01-AUG-24	08-AUG-24	1,06,40
135	NAINITAL	V	N	15	N	202900103 03 00 06	01-AUG-24	08-AUG-24	32,70
136	NAINITAL	V	N	15	N	202900103 03 00 01	01-AUG-24	08-AUG-24	2,80,00
137	NAINITAL	V	N	16	N	202900103 03 00 01	01-AUG-24	08-AUG-24	2,80,00
138	NAINITAL	V	N	16	N	202900103 03 00 06	01-AUG-24	08-AUG-24	32,70
139	NAINITAL	V	N	16	N	202900103 03 00 03	01-AUG-24	08-AUG-24	1,06,40
140	NAINITAL	V	N	17	N	202900103 03 00 01	01-AUG-24	08-AUG-24	2,80,00
141	NAINITAL	V	N	17	N	202900103 03 00 03	01-AUG-24	08-AUG-24	95,20
142	NAINITAL	V	N	17	N	202900103 03 00 06	01-AUG-24	08-AUG-24	32,70
143	NAINITAL	V	N	18	N	202900101 03 00 01	01-AUG-24	07-AUG-24	9,29,00
144	NAINITAL	V	N	18	N	202900101 03 00 06	01-AUG-24	07-AUG-24	84,20
145	NAINITAL	V	N	18	N	202900101 03 00 03	01-AUG-24	07-AUG-24	4,64,50
146	NAINITAL	V	N	19	N	202900103 03 00 03	01-AUG-24	08-AUG-24	95,20
147	NAINITAL	V	N	19	N	202900103 03 00 06	01-AUG-24	08-AUG-24	32,70
148	NAINITAL	V	N	19	N	202900103 03 00 01	01-AUG-24	08-AUG-24	2,80,00
149	NAINITAL	V	N	2	N	202900001 03 00 22	01-AUG-24	06-AUG-24	79,00
150	NAINITAL	V	N	20	N	202900103 03 00 01	01-AUG-24	08-AUG-24	2,88,00
151	NAINITAL	V	N	20	N	202900103 03 00 06	01-AUG-24	08-AUG-24	32,70
152	NAINITAL	V	N	20	N	202900103 03 00 03	01-AUG-24	08-AUG-24	97,92
153	NAINITAL	V	N	21	N	202900103 03 00 01	01-AUG-24	08-AUG-24	2,80,00
154	NAINITAL	V	N	21	N	202900103 03 00 06	01-AUG-24	08-AUG-24	32,70
155	NAINITAL	V	N	21	N	202900103 03 00 03	01-AUG-24	08-AUG-24	95,20
156	NAINITAL	V	N	22	N	202900103 03 00 01	01-AUG-24	08-AUG-24	2,80,00
157	NAINITAL	V	N	22	N	202900103 03 00 03	01-AUG-24	08-AUG-24	95,20
158	NAINITAL	V	N	22	N	202900103 03 00 06	01-AUG-24	08-AUG-24	32,70
159	NAINITAL	V	N	23	N	202900103 03 00 06	01-AUG-24	08-AUG-24	32,70
160	NAINITAL	V	N	23	N	202900103 03 00 01	01-AUG-24	08-AUG-24	2,80,00
161	NAINITAL	V	N	23	N	202900103 03 00 03	01-AUG-24	08-AUG-24	95,20
162	NAINITAL	V	N	24	N	202900103 03 00 06	01-AUG-24	13-AUG-24	40,60
163	NAINITAL	V	N	24	N	202900103 03 00 03	01-AUG-24	13-AUG-24	2,24,50
164	NAINITAL	V	N	24	N	202900103 03 00 01	01-AUG-24	13-AUG-24	4,49,00

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DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	NAINITAL	V	N	25	N	202900103 03 00 01	01-AUG-24	13-AUG-24	4,49,00
166	NAINITAL	V	N	25	N	202900103 03 00 06	01-AUG-24	13-AUG-24	40,60
167	NAINITAL	V	N	25	N	202900103 03 00 03	01-AUG-24	13-AUG-24	2,24,50
168	NAINITAL	V	N	26	N	202900103 03 00 06	01-AUG-24	13-AUG-24	40,60
169	NAINITAL	V	N	26	N	202900103 03 00 03	01-AUG-24	13-AUG-24	2,24,50
170	NAINITAL	V	N	26	N	202900103 03 00 01	01-AUG-24	13-AUG-24	4,49,00
171	NAINITAL	V	N	27	N	202900103 03 00 06	01-AUG-24	13-AUG-24	40,60
172	NAINITAL	V	N	27	N	202900103 03 00 01	01-AUG-24	13-AUG-24	4,49,00
173	NAINITAL	V	N	27	N	202900103 03 00 03	01-AUG-24	13-AUG-24	2,24,50
174	NAINITAL	V	N	28	N	202900103 03 00 06	01-AUG-24	13-AUG-24	40,60
175	NAINITAL	V	N	28	N	202900103 03 00 01	01-AUG-24	13-AUG-24	4,49,00
176	NAINITAL	V	N	28	N	202900103 03 00 03	01-AUG-24	13-AUG-24	2,24,50
177	NAINITAL	V	N	29	N	202900103 03 00 03	01-AUG-24	13-AUG-24	30,97
178	NAINITAL	V	N	29	N	202900103 03 00 01	01-AUG-24	13-AUG-24	61,93
179	NAINITAL	V	N	29	N	202900103 03 00 06	01-AUG-24	13-AUG-24	5,60
180	NAINITAL	V	N	3	N	202900001 03 00 22	01-AUG-24	06-AUG-24	5,04
181	NAINITAL	V	N	4	N	202900001 03 00 22	01-AUG-24	06-AUG-24	6,50
182	NAINITAL	V	N	40	N	202900101 03 00 03	01-AUG-24	31-AUG-24	14,99,00
183	NAINITAL	V	N	40	N	202900101 03 00 06	01-AUG-24	31-AUG-24	2,55,00
184	NAINITAL	V	N	40	N	202900101 03 00 01	01-AUG-24	31-AUG-24	29,98,00
185	NAINITAL	V	N	43	N	202900101 03 00 06	01-AUG-24	31-AUG-24	2,05,30
186	NAINITAL	V	N	43	N	202900101 03 00 01	01-AUG-24	31-AUG-24	22,81,00
187	NAINITAL	V	N	43	N	202900101 03 00 03	01-AUG-24	31-AUG-24	11,40,50
188	NAINITAL	V	N	45	N	202900101 03 00 01	01-AUG-24	31-AUG-24	11,20,00
189	NAINITAL	V	N	45	N	202900101 03 00 06	01-AUG-24	31-AUG-24	1,35,20
190	NAINITAL	V	N	45	N	202900101 03 00 03	01-AUG-24	31-AUG-24	5,60,00
191	NAINITAL	V	N	46	N	202900001 03 00 03	01-AUG-24	31-AUG-24	12,11,00
192	NAINITAL	V	N	46	N	202900001 03 00 01	01-AUG-24	31-AUG-24	24,46,00
193	NAINITAL	V	N	46	N	202900001 03 00 06	01-AUG-24	31-AUG-24	1,70,10
194	NAINITAL	V	N	47	N	202900101 03 00 06	01-AUG-24	31-AUG-24	84,20
195	NAINITAL	V	N	47	N	202900101 03 00 03	01-AUG-24	31-AUG-24	4,64,50
196	NAINITAL	V	N	47	N	202900101 03 00 01	01-AUG-24	31-AUG-24	9,29,00
197	NAINITAL	V	N	5	N	202900001 03 00 20	01-AUG-24	06-AUG-24	95,25
198	NAINITAL	V	N	6	N	202900103 03 00 06	01-AUG-24	01-AUG-24	50,00
199	NAINITAL	V	N	6	N	202900103 03 00 01	01-AUG-24	01-AUG-24	8,09,00
200	NAINITAL	V	N	6	N	202900103 03 00 03	01-AUG-24	01-AUG-24	4,04,50
201	NAINITAL	V	N	6	N	202900001 03 00 22	01-AUG-24	07-AUG-24	10,00

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DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	NAINITAL	V	N	7	N	202900103 03 00 03	01-AUG-24	01-AUG-24	5,94,00
203	NAINITAL	V	N	7	N	202900103 03 00 01	01-AUG-24	01-AUG-24	11,88,00
204	NAINITAL	V	N	7	N	202900103 03 00 06	01-AUG-24	01-AUG-24	1,22,20
205	NAINITAL	V	N	8	N	202900001 03 00 22	01-AUG-24	09-AUG-24	5,50
206	NAINITAL	V	N	9	N	202900001 03 00 26	01-AUG-24	12-AUG-24	1,96,80

DDO- 36004221 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
207	NAINITAL	V	N	12	N	202900103 03 00 01	01-AUG-24	05-AUG-24	84,24,00
208	NAINITAL	V	N	12	N	202900103 03 00 03	01-AUG-24	05-AUG-24	42,12,00
209	NAINITAL	V	N	12	N	202900103 03 00 06	01-AUG-24	05-AUG-24	8,30,70
210	NAINITAL	V	N	39	N	202900101 03 00 06	01-AUG-24	31-AUG-24	4,46
211	NAINITAL	V	N	39	N	202900101 03 00 01	01-AUG-24	31-AUG-24	20,74,03
212	NAINITAL	V	N	42	N	202900101 03 00 03	01-AUG-24	31-AUG-24	58,65,00
213	NAINITAL	V	N	42	N	202900101 03 00 06	01-AUG-24	31-AUG-24	17,54,90
214	NAINITAL	V	N	42	N	202900101 03 00 01	01-AUG-24	31-AUG-24	1,17,30,00
215	NAINITAL	V	N	5	N	202900101 03 00 01	01-AUG-24	01-AUG-24	1,20,70,00
216	NAINITAL	V	N	5	N	202900101 03 00 03	01-AUG-24	01-AUG-24	60,35,00
217	NAINITAL	V	N	5	N	202900101 03 00 06	01-AUG-24	01-AUG-24	14,09,40

DDO- 36164220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	NAINITAL	V	N	1	N	202900103 03 00 03	01-AUG-24	01-AUG-24	21,72,00
219	NAINITAL	V	N	1	N	202900103 03 00 01	01-AUG-24	01-AUG-24	43,44,00
220	NAINITAL	V	N	1	N	202900103 03 00 06	01-AUG-24	01-AUG-24	3,75,50
221	NAINITAL	V	N	2	N	202900101 03 00 03	01-AUG-24	01-AUG-24	4,63,50
222	NAINITAL	V	N	2	N	202900101 03 00 01	01-AUG-24	01-AUG-24	9,27,00
223	NAINITAL	V	N	2	N	202900101 03 00 06	01-AUG-24	01-AUG-24	97,40

DDO- 36174220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	NAINITAL	V	N	3	N	202900101 03 00 01	01-AUG-24	01-AUG-24	34,89,00
225	NAINITAL	V	N	3	N	202900101 03 00 06	01-AUG-24	01-AUG-24	3,39,30
226	NAINITAL	V	N	3	N	202900101 03 00 03	01-AUG-24	01-AUG-24	17,44,50
227	NAINITAL	V	N	4	N	202900103 03 00 06	01-AUG-24	01-AUG-24	5,79,40
228	NAINITAL	V	N	4	N	202900103 03 00 01	01-AUG-24	01-AUG-24	54,07,00

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DDO- 36174220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
229	NAINITAL	V	N	4	N	202900103 03 00 03	01-AUG-24	01-AUG-24	27,03,50
230	NAINITAL	V	N	7	N	202900103 03 00 20	01-AUG-24	08-AUG-24	1,00,00

DDO- 36194220 SUB DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	NAINITAL	V	N	41	N	202900101 03 00 03	01-AUG-24	31-AUG-24	2,97,00
232	NAINITAL	V	N	41	N	202900101 03 00 01	01-AUG-24	31-AUG-24	5,94,00
233	NAINITAL	V	N	41	N	202900101 03 00 06	01-AUG-24	31-AUG-24	46,30
234	NAINITAL	V	N	44	N	202900103 03 00 01	01-AUG-24	31-AUG-24	71,02,00
235	NAINITAL	V	N	44	N	202900103 03 00 06	01-AUG-24	31-AUG-24	6,46,50
236	NAINITAL	V	N	44	N	202900103 03 00 03	01-AUG-24	31-AUG-24	35,51,00
237	NAINITAL	V	N	8	N	202900103 03 00 03	01-AUG-24	02-AUG-24	35,51,00
238	NAINITAL	V	N	8	N	202900103 03 00 06	01-AUG-24	02-AUG-24	6,46,50
239	NAINITAL	V	N	8	N	202900103 03 00 01	01-AUG-24	02-AUG-24	71,02,00
240	NAINITAL	V	N	9	N	202900101 03 00 06	01-AUG-24	02-AUG-24	3,44,00
241	NAINITAL	V	N	9	N	202900101 03 00 03	01-AUG-24	02-AUG-24	19,44,00
242	NAINITAL	V	N	9	N	202900101 03 00 01	01-AUG-24	02-AUG-24	38,88,00

DDO- 37002254 EXECUTIVE DIRECTOR EXECUTIVE DIRECTOR POLICE & LAND RECORDS SURVEY T ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
243	ALMORA	V	N	2	N	202900103 07 00 25	01-AUG-24	27-AUG-24	48,12
244	ALMORA	V	N	50	N	202900103 07 00 03	01-AUG-24	31-AUG-24	22,14,50
245	ALMORA	V	N	50	N	202900103 07 00 01	01-AUG-24	31-AUG-24	44,29,00
246	ALMORA	V	N	50	N	202900103 07 00 06	01-AUG-24	31-AUG-24	3,11,60

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
247	ALMORA	V	N	1	N	202900103 03 00 04	01-AUG-24	22-AUG-24	67,45
248	ALMORA	V	N	47	N	202900103 03 00 03	01-AUG-24	31-AUG-24	6,83,50
249	ALMORA	V	N	47	N	202900103 03 00 01	01-AUG-24	31-AUG-24	13,67,00
250	ALMORA	V	N	47	N	202900103 03 00 06	01-AUG-24	31-AUG-24	1,25,60
251	ALMORA	V	N	49	N	202900001 03 00 03	01-AUG-24	31-AUG-24	5,49,00
252	ALMORA	V	N	49	N	202900001 03 00 01	01-AUG-24	31-AUG-24	10,98,00
253	ALMORA	V	N	49	N	202900001 03 00 06	01-AUG-24	31-AUG-24	73,40
254	ALMORA	V	N	9	N	202900001 03 00 22	01-AUG-24	31-AUG-24	2,00,00

DDO- 37004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE ALMORA ALMORA

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DDO- 37004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
255	ALMORA	V	N	3	N	202900103 03 00 20	01-AUG-24	30-AUG-24	1,17,65
256	ALMORA	V	N	4	N	202900103 03 00 22	01-AUG-24	30-AUG-24	87,20
257	ALMORA	V	N	48	N	202900103 03 00 01	01-AUG-24	31-AUG-24	2,12,66,00
258	ALMORA	V	N	48	N	202900103 03 00 06	01-AUG-24	31-AUG-24	22,34,50
259	ALMORA	V	N	48	N	202900103 03 00 03	01-AUG-24	31-AUG-24	1,06,33,00
260	ALMORA	V	N	6	N	202900101 03 00 01	01-AUG-24	02-AUG-24	71,56,00
261	ALMORA	V	N	6	N	202900101 03 00 03	01-AUG-24	02-AUG-24	35,78,00
262	ALMORA	V	N	6	N	202900101 03 00 06	01-AUG-24	02-AUG-24	6,68,00
263	ALMORA	V	N	7	N	202900103 03 00 01	01-AUG-24	02-AUG-24	2,27,10,00
264	ALMORA	V	N	7	N	202900103 03 00 03	01-AUG-24	02-AUG-24	1,13,55,00
265	ALMORA	V	N	7	N	202900103 03 00 06	01-AUG-24	02-AUG-24	23,86,70

DDO- 37012591 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	ALMORA	V	N	12	N	202900103 03 00 06	01-AUG-24	02-AUG-24	10,95,20
267	ALMORA	V	N	12	N	202900103 03 00 01	01-AUG-24	02-AUG-24	1,00,57,00
268	ALMORA	V	N	12	N	202900103 03 00 03	01-AUG-24	02-AUG-24	50,28,50
269	ALMORA	V	N	17	N	202900103 03 00 03	01-AUG-24	22-AUG-24	8,78
270	ALMORA	V	N	17	N	202900103 03 00 01	01-AUG-24	22-AUG-24	19,07
271	ALMORA	V	N	5	N	202900101 03 00 20	01-AUG-24	30-AUG-24	1,00,00
272	ALMORA	V	N	51	N	202900103 03 00 03	01-AUG-24	31-AUG-24	50,28,50
273	ALMORA	V	N	51	N	202900103 03 00 06	01-AUG-24	31-AUG-24	10,95,20
274	ALMORA	V	N	51	N	202900103 03 00 01	01-AUG-24	31-AUG-24	1,00,57,00
275	ALMORA	V	N	52	N	202900103 03 00 01	01-AUG-24	31-AUG-24	7,28,00
276	ALMORA	V	N	52	N	202900103 03 00 06	01-AUG-24	31-AUG-24	88,60
277	ALMORA	V	N	52	N	202900103 03 00 03	01-AUG-24	31-AUG-24	3,64,00
278	ALMORA	V	N	6	N	202900101 03 00 22	01-AUG-24	30-AUG-24	46,20
279	ALMORA	V	N	7	N	202900103 03 00 22	01-AUG-24	30-AUG-24	20,00
280	ALMORA	V	N	8	N	202900103 03 00 20	01-AUG-24	31-AUG-24	92,20
281	ALMORA	V	N	8	N	202900101 03 00 06	01-AUG-24	01-AUG-24	3,77,40
282	ALMORA	V	N	8	N	202900101 03 00 03	01-AUG-24	01-AUG-24	18,01,00
283	ALMORA	V	N	8	N	202900101 03 00 01	01-AUG-24	01-AUG-24	36,02,00
284	ALMORA	V	N	9	N	202900103 03 00 03	01-AUG-24	02-AUG-24	3,64,00
285	ALMORA	V	N	9	N	202900103 03 00 06	01-AUG-24	02-AUG-24	88,60
286	ALMORA	V	N	9	N	202900103 03 00 01	01-AUG-24	02-AUG-24	7,28,00

DDO- 37034220 SUB DISTRICT MAGISTRATE SDM , DWARAHAT ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
287	ALMORA	V	N	1	N	202900101 03 00 03	01-AUG-24	01-AUG-24	19,96,00
288	ALMORA	V	N	1	N	202900101 03 00 01	01-AUG-24	01-AUG-24	39,92,00
289	ALMORA	V	N	1	N	202900101 03 00 06	01-AUG-24	01-AUG-24	3,56,60
290	ALMORA	V	N	11	N	202900103 03 00 01	01-AUG-24	02-AUG-24	93,62,86
291	ALMORA	V	N	11	N	202900103 03 00 03	01-AUG-24	02-AUG-24	43,06,90
292	ALMORA	V	N	2	N	202900103 03 00 01	01-AUG-24	01-AUG-24	1,62,32,00
293	ALMORA	V	N	2	N	202900103 03 00 03	01-AUG-24	01-AUG-24	81,13,50
294	ALMORA	V	N	2	N	202900103 03 00 06	01-AUG-24	01-AUG-24	18,47,63

DDO- 37054220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
295	ALMORA	V	N	13	N	202900101 03 00 03	01-AUG-24	03-AUG-24	10,98,50
296	ALMORA	V	N	13	N	202900101 03 00 01	01-AUG-24	03-AUG-24	21,97,00
297	ALMORA	V	N	13	N	202900101 03 00 06	01-AUG-24	03-AUG-24	1,96,50
298	ALMORA	V	N	14	N	202900103 03 00 06	01-AUG-24	03-AUG-24	5,90,40
299	ALMORA	V	N	14	N	202900103 03 00 01	01-AUG-24	03-AUG-24	67,50,00
300	ALMORA	V	N	14	N	202900103 03 00 03	01-AUG-24	03-AUG-24	33,62,50
301	ALMORA	V	N	18	N	202900101 03 00 06	01-AUG-24	27-AUG-24	62,40
302	ALMORA	V	N	18	N	202900101 03 00 01	01-AUG-24	27-AUG-24	6,90,00
303	ALMORA	V	N	18	N	202900101 03 00 03	01-AUG-24	27-AUG-24	3,45,00
304	ALMORA	V	N	20	N	202900103 03 00 03	01-AUG-24	29-AUG-24	79,93
305	ALMORA	V	N	20	N	202900103 03 00 01	01-AUG-24	29-AUG-24	1,59,87
306	ALMORA	V	N	20	N	202900103 03 00 06	01-AUG-24	29-AUG-24	11,99
307	ALMORA	V	N	21	N	202900103 03 00 01	01-AUG-24	29-AUG-24	4,36,00
308	ALMORA	V	N	21	N	202900103 03 00 06	01-AUG-24	29-AUG-24	32,70
309	ALMORA	V	N	21	N	202900103 03 00 03	01-AUG-24	29-AUG-24	2,18,00
310	ALMORA	V	N	22	N	202900101 03 00 06	01-AUG-24	29-AUG-24	62,40
311	ALMORA	V	N	22	N	202900101 03 00 01	01-AUG-24	29-AUG-24	6,90,00
312	ALMORA	V	N	22	N	202900101 03 00 03	01-AUG-24	29-AUG-24	3,45,00

DDO- 37064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE JAINTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
313	ALMORA	V	N	10	N	202900101 03 00 01	01-AUG-24	01-AUG-24	35,14,00
314	ALMORA	V	N	10	N	202900101 03 00 03	01-AUG-24	01-AUG-24	17,57,00
315	ALMORA	V	N	10	N	202900101 03 00 06	01-AUG-24	01-AUG-24	2,71,00
316	ALMORA	V	N	15	N	202900101 03 00 01	01-AUG-24	13-AUG-24	87,20
317	ALMORA	V	N	15	N	202900101 03 00 06	01-AUG-24	13-AUG-24	2,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
318	ALMORA	V	N	15	N	202900101 03 00 03	01-AUG-24	13-AUG-24	1,03,77
319	ALMORA	V	N	16	N	202900103 03 00 01	01-AUG-24	16-AUG-24	4,62,00
320	ALMORA	V	N	16	N	202900103 03 00 06	01-AUG-24	16-AUG-24	23,70
321	ALMORA	V	N	16	N	202900103 03 00 03	01-AUG-24	16-AUG-24	2,31,00
322	ALMORA	V	N	5	N	202900103 03 00 03	01-AUG-24	01-AUG-24	1,01,00,50
323	ALMORA	V	N	5	N	202900103 03 00 06	01-AUG-24	01-AUG-24	22,69,90
324	ALMORA	V	N	5	N	202900103 03 00 01	01-AUG-24	01-AUG-24	2,01,88,46

DDO- 37092591 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	ALMORA	V	N	3	N	202900101 03 00 06	01-AUG-24	01-AUG-24	2,84,60
326	ALMORA	V	N	3	N	202900101 03 00 01	01-AUG-24	01-AUG-24	32,19,00
327	ALMORA	V	N	3	N	202900101 03 00 03	01-AUG-24	01-AUG-24	16,09,50
328	ALMORA	V	N	4	N	202900103 03 00 01	01-AUG-24	01-AUG-24	1,43,83,00
329	ALMORA	V	N	4	N	202900103 03 00 03	01-AUG-24	01-AUG-24	71,81,50
330	ALMORA	V	N	4	N	202900103 03 00 06	01-AUG-24	01-AUG-24	16,07,40

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	PITHORAGARH	V	N	34	N	202900101 03 00 03	01-AUG-24	31-AUG-24	1,93,50
332	PITHORAGARH	V	N	34	N	202900101 03 00 01	01-AUG-24	31-AUG-24	3,87,00
333	PITHORAGARH	V	N	34	N	202900101 03 00 06	01-AUG-24	31-AUG-24	4,20
334	PITHORAGARH	V	N	39	N	202900103 03 00 03	01-AUG-24	31-AUG-24	5,51,00
335	PITHORAGARH	V	N	39	N	202900103 03 00 06	01-AUG-24	31-AUG-24	1,07,50
336	PITHORAGARH	V	N	39	N	202900103 03 00 01	01-AUG-24	31-AUG-24	11,02,00

DDO- 38004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
337	PITHORAGARH	V	N	16	N	202900101 03 00 01	01-AUG-24	12-AUG-24	3,76,00
338	PITHORAGARH	V	N	16	N	202900101 03 00 06	01-AUG-24	12-AUG-24	34,28
339	PITHORAGARH	V	N	16	N	202900101 03 00 03	01-AUG-24	12-AUG-24	1,88,00
340	PITHORAGARH	V	N	17	N	202900103 03 00 01	01-AUG-24	20-AUG-24	3,70,00
341	PITHORAGARH	V	N	17	N	202900103 03 00 03	01-AUG-24	20-AUG-24	1,85,00
342	PITHORAGARH	V	N	38	N	202900103 03 00 03	01-AUG-24	31-AUG-24	83,19,00
343	PITHORAGARH	V	N	38	N	202900103 03 00 01	01-AUG-24	31-AUG-24	1,66,38,00
344	PITHORAGARH	V	N	38	N	202900103 03 00 06	01-AUG-24	31-AUG-24	19,96,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
345	PITHORAGARH	V	N	40	N	202900101 03 00 06	01-AUG-24	31-AUG-24	3,59,10
346	PITHORAGARH	V	N	40	N	202900101 03 00 03	01-AUG-24	31-AUG-24	20,80,50
347	PITHORAGARH	V	N	40	N	202900101 03 00 01	01-AUG-24	31-AUG-24	41,61,00
348	PITHORAGARH	V	N	41	N	202900101 03 00 03	01-AUG-24	31-AUG-24	3,67,50
349	PITHORAGARH	V	N	41	N	202900101 03 00 06	01-AUG-24	31-AUG-24	72,00
350	PITHORAGARH	V	N	41	N	202900101 03 00 01	01-AUG-24	31-AUG-24	7,35,00

DDO- 38014220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
351	PITHORAGARH	V	N	13	N	202900101 03 00 01	01-AUG-24	05-AUG-24	4,49,00
352	PITHORAGARH	V	N	13	N	202900101 03 00 06	01-AUG-24	05-AUG-24	32,70
353	PITHORAGARH	V	N	13	N	202900101 03 00 03	01-AUG-24	05-AUG-24	2,24,50
354	PITHORAGARH	V	N	2	N	202900101 03 00 22	01-AUG-24	16-AUG-24	30,00
355	PITHORAGARH	V	N	3	N	202900103 03 00 10	01-AUG-24	16-AUG-24	1,48,50
356	PITHORAGARH	V	N	4	N	202900103 03 00 10	01-AUG-24	16-AUG-24	1,48,50
357	PITHORAGARH	V	N	5	N	202900103 03 00 10	01-AUG-24	16-AUG-24	1,48,90
358	PITHORAGARH	V	N	7	N	202900103 03 00 01	01-AUG-24	01-AUG-24	98,08,00
359	PITHORAGARH	V	N	7	N	202900103 03 00 03	01-AUG-24	01-AUG-24	49,04,00
360	PITHORAGARH	V	N	7	N	202900103 03 00 06	01-AUG-24	01-AUG-24	10,84,70
361	PITHORAGARH	V	N	8	N	202900101 03 00 01	01-AUG-24	02-AUG-24	15,00,00
362	PITHORAGARH	V	N	8	N	202900101 03 00 06	01-AUG-24	02-AUG-24	1,39,60
363	PITHORAGARH	V	N	8	N	202900101 03 00 03	01-AUG-24	02-AUG-24	7,50,00

DDO- 38024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
364	PITHORAGARH	V	N	1	N	202900103 03 00 06	01-AUG-24	01-AUG-24	2,33,00
365	PITHORAGARH	V	N	1	N	202900103 03 00 01	01-AUG-24	01-AUG-24	25,57,00
366	PITHORAGARH	V	N	1	N	202900103 03 00 03	01-AUG-24	01-AUG-24	12,78,50
367	PITHORAGARH	V	N	18	N	202900103 03 00 03	01-AUG-24	27-AUG-24	4,39,01
368	PITHORAGARH	V	N	18	N	202900103 03 00 01	01-AUG-24	27-AUG-24	11,59,15
369	PITHORAGARH	V	N	19	N	202900103 03 00 01	01-AUG-24	27-AUG-24	3,57,75
370	PITHORAGARH	V	N	19	N	202900103 03 00 03	01-AUG-24	27-AUG-24	1,61,75
371	PITHORAGARH	V	N	2	N	202900103 03 00 01	01-AUG-24	01-AUG-24	46,78,00
372	PITHORAGARH	V	N	2	N	202900103 03 00 06	01-AUG-24	01-AUG-24	5,83,50
373	PITHORAGARH	V	N	2	N	202900103 03 00 03	01-AUG-24	01-AUG-24	23,39,00
374	PITHORAGARH	V	N	26	N	202900103 03 00 01	01-AUG-24	29-AUG-24	3,66,33
375	PITHORAGARH	V	N	26	N	202900103 03 00 03	01-AUG-24	29-AUG-24	1,52,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
376	PITHORAGARH	V	N	3	N	202900101 03 00 06	01-AUG-24	01-AUG-24	4,91,40
377	PITHORAGARH	V	N	3	N	202900101 03 00 01	01-AUG-24	01-AUG-24	56,48,00
378	PITHORAGARH	V	N	3	N	202900101 03 00 03	01-AUG-24	01-AUG-24	28,24,00
379	PITHORAGARH	V	N	4	N	202900103 03 00 01	01-AUG-24	01-AUG-24	80,30,00
380	PITHORAGARH	V	N	4	N	202900103 03 00 06	01-AUG-24	01-AUG-24	9,29,80
381	PITHORAGARH	V	N	4	N	202900103 03 00 03	01-AUG-24	01-AUG-24	40,15,00
382	PITHORAGARH	V	N	6	N	202900103 03 00 20	01-AUG-24	27-AUG-24	99,27

DDO- 38044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
383	PITHORAGARH	V	N	14	N	202900103 03 00 06	01-AUG-24	07-AUG-24	11,03,85
384	PITHORAGARH	V	N	14	N	202900103 03 00 01	01-AUG-24	07-AUG-24	91,61,00
385	PITHORAGARH	V	N	14	N	202900103 03 00 03	01-AUG-24	07-AUG-24	45,80,50
386	PITHORAGARH	V	N	15	N	202900101 03 00 06	01-AUG-24	09-AUG-24	3,48,50
387	PITHORAGARH	V	N	15	N	202900101 03 00 03	01-AUG-24	09-AUG-24	17,09,50
388	PITHORAGARH	V	N	15	N	202900101 03 00 01	01-AUG-24	09-AUG-24	34,19,00

DDO- 38054220 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	PITHORAGARH	V	N	10	N	202900101 03 00 06	01-AUG-24	03-AUG-24	1,78,30
390	PITHORAGARH	V	N	10	N	202900101 03 00 01	01-AUG-24	03-AUG-24	27,04,00
391	PITHORAGARH	V	N	10	N	202900101 03 00 03	01-AUG-24	03-AUG-24	13,52,00
392	PITHORAGARH	V	N	11	N	202900103 03 00 01	01-AUG-24	03-AUG-24	23,69,94
393	PITHORAGARH	V	N	11	N	202900103 03 00 03	01-AUG-24	03-AUG-24	10,16,53
394	PITHORAGARH	V	N	9	N	202900103 03 00 06	01-AUG-24	03-AUG-24	6,95,50
395	PITHORAGARH	V	N	9	N	202900103 03 00 03	01-AUG-24	03-AUG-24	33,93,50
396	PITHORAGARH	V	N	9	N	202900103 03 00 01	01-AUG-24	03-AUG-24	67,87,00

DDO- 38064220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
397	PITHORAGARH	V	N	12	N	202900103 03 00 01	01-AUG-24	05-AUG-24	2,56,00
398	PITHORAGARH	V	N	12	N	202900103 03 00 06	01-AUG-24	05-AUG-24	40,90
399	PITHORAGARH	V	N	12	N	202900103 03 00 03	01-AUG-24	05-AUG-24	1,28,00
400	PITHORAGARH	V	N	24	N	202900103 03 00 06	01-AUG-24	29-AUG-24	53,00
401	PITHORAGARH	V	N	24	N	202900103 03 00 01	01-AUG-24	29-AUG-24	3,49,00
402	PITHORAGARH	V	N	24	N	202900103 03 00 03	01-AUG-24	29-AUG-24	1,74,50

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DDO- 38064220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
403	PITHORAGARH	V	N	25	N	202900103 03 00 06	01-AUG-24	29-AUG-24	53,00
404	PITHORAGARH	V	N	25	N	202900103 03 00 03	01-AUG-24	29-AUG-24	1,55,94
405	PITHORAGARH	V	N	25	N	202900103 03 00 01	01-AUG-24	29-AUG-24	3,39,00
406	PITHORAGARH	V	N	5	N	202900103 03 00 06	01-AUG-24	02-AUG-24	10,66,20
407	PITHORAGARH	V	N	5	N	202900103 03 00 01	01-AUG-24	02-AUG-24	87,06,00
408	PITHORAGARH	V	N	5	N	202900103 03 00 03	01-AUG-24	02-AUG-24	43,53,00
409	PITHORAGARH	V	N	6	N	202900101 03 00 01	01-AUG-24	02-AUG-24	28,40,00
410	PITHORAGARH	V	N	6	N	202900101 03 00 03	01-AUG-24	02-AUG-24	14,20,00
411	PITHORAGARH	V	N	6	N	202900101 03 00 06	01-AUG-24	02-AUG-24	2,65,50

DDO- 39004220 SUB DISTRICT MAGISTRATE NARENDRA NAGAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
412	NARENDRA NAGAR	V	N	1	N	202900101 03 00 06	01-AUG-24	08-AUG-24	9,72,00
413	NARENDRA NAGAR	V	N	1	N	202900101 03 00 01	01-AUG-24	08-AUG-24	81,70,00
414	NARENDRA NAGAR	V	N	1	N	202900101 03 00 03	01-AUG-24	08-AUG-24	40,85,00
415	NARENDRA NAGAR	V	N	2	N	202900103 03 00 01	01-AUG-24	07-AUG-24	93,60,00
416	NARENDRA NAGAR	V	N	2	N	202900103 03 00 06	01-AUG-24	07-AUG-24	7,73,40
417	NARENDRA NAGAR	V	N	2	N	202900103 03 00 03	01-AUG-24	07-AUG-24	46,80,00
418	NARENDRA NAGAR	V	N	3	N	202900103 03 00 06	01-AUG-24	09-AUG-24	3,27,80
419	NARENDRA NAGAR	V	N	3	N	202900103 03 00 01	01-AUG-24	09-AUG-24	43,99,00
420	NARENDRA NAGAR	V	N	3	N	202900103 03 00 03	01-AUG-24	09-AUG-24	21,99,50
421	NARENDRA NAGAR	V	N	4	N	202900103 03 00 01	01-AUG-24	09-AUG-24	4,59,66
422	NARENDRA NAGAR	V	N	4	N	202900103 03 00 03	01-AUG-24	09-AUG-24	1,68,98

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
423	CHAMOLI	V	N	2	N	202900103 03 00 03	01-AUG-24	01-AUG-24	4,84,50
424	CHAMOLI	V	N	2	N	202900103 03 00 06	01-AUG-24	01-AUG-24	28,20
425	CHAMOLI	V	N	2	N	202900103 03 00 01	01-AUG-24	01-AUG-24	9,69,00
426	CHAMOLI	V	N	27	N	202900103 03 00 01	01-AUG-24	31-AUG-24	9,69,00
427	CHAMOLI	V	N	27	N	202900103 03 00 06	01-AUG-24	31-AUG-24	28,20
428	CHAMOLI	V	N	27	N	202900103 03 00 03	01-AUG-24	31-AUG-24	4,84,50
429	CHAMOLI	V	N	3	N	202900101 03 00 01	01-AUG-24	01-AUG-24	8,85,00
430	CHAMOLI	V	N	3	N	202900101 03 00 06	01-AUG-24	01-AUG-24	44,30
431	CHAMOLI	V	N	3	N	202900101 03 00 03	01-AUG-24	01-AUG-24	4,42,50
432	CHAMOLI	V	N	9	N	202900103 03 00 07	01-AUG-24	07-AUG-24	26,10,00

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DDO- 40014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
433	CHAMOLI	V	N	11	N	202900103 03 00 06	01-AUG-24	17-AUG-24	6,10,15
434	CHAMOLI	V	N	11	N	202900103 03 00 01	01-AUG-24	17-AUG-24	29,92,43
435	CHAMOLI	V	N	11	N	202900103 03 00 03	01-AUG-24	17-AUG-24	7,35,54

DDO- 40024220 SUB DISTRICT MAGISTRATE SUB DISRICT MAGISTRATE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	CHAMOLI	V	N	4	N	202900101 03 00 06	01-AUG-24	02-AUG-24	1,08,50
437	CHAMOLI	V	N	4	N	202900101 03 00 03	01-AUG-24	02-AUG-24	5,44,50
438	CHAMOLI	V	N	4	N	202900101 03 00 01	01-AUG-24	02-AUG-24	10,89,00
439	CHAMOLI	V	N	5	N	202900103 03 00 03	01-AUG-24	02-AUG-24	21,15,50
440	CHAMOLI	V	N	5	N	202900103 03 00 01	01-AUG-24	02-AUG-24	42,31,00
441	CHAMOLI	V	N	5	N	202900103 03 00 06	01-AUG-24	02-AUG-24	4,20,00

DDO- 40034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
442	CHAMOLI	V	N	1	N	202900101 03 00 20	01-AUG-24	07-AUG-24	43,50
443	CHAMOLI	V	N	10	N	202900101 03 00 01	01-AUG-24	09-AUG-24	10,58,55
444	CHAMOLI	V	N	10	N	202900101 03 00 03	01-AUG-24	09-AUG-24	20,46
445	CHAMOLI	V	N	12	N	202900103 03 00 03	01-AUG-24	29-AUG-24	14,06,70
446	CHAMOLI	V	N	12	N	202900103 03 00 01	01-AUG-24	29-AUG-24	34,06,66
447	CHAMOLI	V	N	2	N	202900101 03 00 20	01-AUG-24	07-AUG-24	49,70
448	CHAMOLI	V	N	21	N	202900101 03 00 03	01-AUG-24	31-AUG-24	8,42,00
449	CHAMOLI	V	N	21	N	202900101 03 00 06	01-AUG-24	31-AUG-24	1,65,90
450	CHAMOLI	V	N	21	N	202900101 03 00 01	01-AUG-24	31-AUG-24	16,84,00

DDO- 40044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
451	CHAMOLI	V	N	6	N	202900103 03 00 01	01-AUG-24	01-AUG-24	52,53,00
452	CHAMOLI	V	N	6	N	202900103 03 00 03	01-AUG-24	01-AUG-24	26,26,50
453	CHAMOLI	V	N	6	N	202900103 03 00 06	01-AUG-24	01-AUG-24	4,24,80
454	CHAMOLI	V	N	7	N	202900101 03 00 01	01-AUG-24	01-AUG-24	8,24,00
455	CHAMOLI	V	N	7	N	202900101 03 00 03	01-AUG-24	01-AUG-24	4,12,00
456	CHAMOLI	V	N	7	N	202900101 03 00 06	01-AUG-24	01-AUG-24	69,10

DDO- 40064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 40064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
457	CHAMOLI	V	N	1	N	202900101 03 00 01	01-AUG-24	01-AUG-24	3,75,00
458	CHAMOLI	V	N	1	N	202900101 03 00 06	01-AUG-24	01-AUG-24	35,80
459	CHAMOLI	V	N	1	N	202900101 03 00 03	01-AUG-24	01-AUG-24	1,87,50
460	CHAMOLI	V	N	8	N	202900103 03 00 06	01-AUG-24	02-AUG-24	5,93,00
461	CHAMOLI	V	N	8	N	202900103 03 00 01	01-AUG-24	02-AUG-24	65,14,00
462	CHAMOLI	V	N	8	N	202900103 03 00 03	01-AUG-24	02-AUG-24	32,57,00

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
463	UTTARKASHI	V	N	5	N	202900103 03 00 06	01-AUG-24	05-AUG-24	69,50
464	UTTARKASHI	V	N	5	N	202900103 03 00 03	01-AUG-24	05-AUG-24	3,66,00
465	UTTARKASHI	V	N	5	N	202900103 03 00 01	01-AUG-24	05-AUG-24	7,32,00
466	UTTARKASHI	V	N	6	N	202900103 03 00 03	01-AUG-24	07-AUG-24	1,08,50
467	UTTARKASHI	V	N	6	N	202900103 03 00 06	01-AUG-24	07-AUG-24	24,00
468	UTTARKASHI	V	N	6	N	202900103 03 00 08	01-AUG-24	17-AUG-24	8,99,47
469	UTTARKASHI	V	N	6	N	202900103 03 00 01	01-AUG-24	07-AUG-24	2,17,00

DDO- 41014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
470	UTTARKASHI	V	N	13	N	202900103 03 00 06	01-AUG-24	31-AUG-24	8,49,30
471	UTTARKASHI	V	N	13	N	202900103 03 00 01	01-AUG-24	31-AUG-24	76,03,00
472	UTTARKASHI	V	N	13	N	202900103 03 00 03	01-AUG-24	31-AUG-24	38,01,50
473	UTTARKASHI	V	N	4	N	202900103 03 00 22	01-AUG-24	12-AUG-24	1,00,00

DDO- 41024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
474	UTTARKASHI	V	N	1	N	202900103 03 00 03	01-AUG-24	02-AUG-24	44,88,50
475	UTTARKASHI	V	N	1	N	202900103 03 00 06	01-AUG-24	02-AUG-24	12,01,90
476	UTTARKASHI	V	N	1	N	202900103 03 00 01	01-AUG-24	02-AUG-24	89,77,00
477	UTTARKASHI	V	N	3	N	202900101 03 00 22	01-AUG-24	08-AUG-24	12,00
478	UTTARKASHI	V	N	8	N	202900101 03 00 06	01-AUG-24	14-AUG-24	1,06,90
479	UTTARKASHI	V	N	8	N	202900101 03 00 03	01-AUG-24	14-AUG-24	3,98,00
480	UTTARKASHI	V	N	8	N	202900101 03 00 01	01-AUG-24	14-AUG-24	7,96,00

DDO- 41034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 41034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
481	UTTARKASHI	V	N	1	N	202900101 03 00 22	01-AUG-24	01-AUG-24	50,00
482	UTTARKASHI	V	N	10	N	202900103 03 00 06	01-AUG-24	30-AUG-24	22,30
483	UTTARKASHI	V	N	10	N	202900103 03 00 01	01-AUG-24	30-AUG-24	3,49,00
484	UTTARKASHI	V	N	10	N	202900103 03 00 03	01-AUG-24	30-AUG-24	1,74,50
485	UTTARKASHI	V	N	11	N	202900103 03 00 01	01-AUG-24	31-AUG-24	66,90,00
486	UTTARKASHI	V	N	11	N	202900103 03 00 06	01-AUG-24	31-AUG-24	8,35,10
487	UTTARKASHI	V	N	11	N	202900103 03 00 03	01-AUG-24	31-AUG-24	33,45,00
488	UTTARKASHI	V	N	2	N	202900101 03 00 20	01-AUG-24	01-AUG-24	94,50
489	UTTARKASHI	V	N	2	N	202900101 03 00 01	01-AUG-24	01-AUG-24	47,27,00
490	UTTARKASHI	V	N	2	N	202900101 03 00 03	01-AUG-24	01-AUG-24	23,63,50
491	UTTARKASHI	V	N	2	N	202900101 03 00 06	01-AUG-24	01-AUG-24	5,86,20
492	UTTARKASHI	V	N	4	N	202900103 03 00 01	01-AUG-24	05-AUG-24	17,94,70
493	UTTARKASHI	V	N	4	N	202900103 03 00 03	01-AUG-24	05-AUG-24	7,43,05
494	UTTARKASHI	V	N	4	N	202900103 03 00 06	01-AUG-24	05-AUG-24	2,37,46

DDO- 41044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
495	UTTARKASHI	V	N	3	N	202900103 03 00 03	01-AUG-24	01-AUG-24	64,74,06
496	UTTARKASHI	V	N	3	N	202900103 03 00 01	01-AUG-24	01-AUG-24	1,29,48,13
497	UTTARKASHI	V	N	3	N	202900103 03 00 06	01-AUG-24	01-AUG-24	13,95,39
498	UTTARKASHI	V	N	7	N	202900101 03 00 06	01-AUG-24	13-AUG-24	8,21,20
499	UTTARKASHI	V	N	7	N	202900101 03 00 01	01-AUG-24	13-AUG-24	1,04,45,00
500	UTTARKASHI	V	N	7	N	202900101 03 00 03	01-AUG-24	13-AUG-24	52,22,50

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
501	PAURI GARHWAL	V	N	1	N	202900001 03 00 06	01-AUG-24	01-AUG-24	1,80,30
502	PAURI GARHWAL	V	N	1	N	202900001 03 00 01	01-AUG-24	01-AUG-24	18,43,00
503	PAURI GARHWAL	V	N	1	N	202900001 03 00 03	01-AUG-24	01-AUG-24	9,21,50
504	PAURI GARHWAL	V	N	14	N	202900001 03 00 06	01-AUG-24	03-AUG-24	4,20
505	PAURI GARHWAL	V	N	14	N	202900001 03 00 01	01-AUG-24	03-AUG-24	4,11,00
506	PAURI GARHWAL	V	N	14	N	202900001 03 00 03	01-AUG-24	03-AUG-24	1,89,06
507	PAURI GARHWAL	V	N	2	N	202900101 03 00 03	01-AUG-24	01-AUG-24	2,60,00
508	PAURI GARHWAL	V	N	2	N	202900101 03 00 01	01-AUG-24	01-AUG-24	5,20,00
509	PAURI GARHWAL	V	N	2	N	202900101 03 00 06	01-AUG-24	01-AUG-24	4,60
510	PAURI GARHWAL	V	N	22	N	202900103 03 00 07	01-AUG-24	29-AUG-24	54,69,75
511	PAURI GARHWAL	V	N	31	N	202900103 03 00 06	01-AUG-24	31-AUG-24	1,39,90

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DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGE FOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
512	PAURI GARHWAL	V	N	31	N	202900103 03 00 03	01-AUG-24	31-AUG-24	8,99,00
513	PAURI GARHWAL	V	N	31	N	202900103 03 00 01	01-AUG-24	31-AUG-24	17,98,00
514	PAURI GARHWAL	V	N	5	N	202900103 03 00 01	01-AUG-24	01-AUG-24	10,66,00
515	PAURI GARHWAL	V	N	5	N	202900103 03 00 03	01-AUG-24	01-AUG-24	5,33,00
516	PAURI GARHWAL	V	N	5	N	202900103 03 00 06	01-AUG-24	01-AUG-24	67,00

DDO- 42004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
517	PAURI GARHWAL	V	N	2	N	202900103 03 00 08	01-AUG-24	28-AUG-24	1,37,50
518	PAURI GARHWAL	V	N	21	N	202900103 03 00 06	01-AUG-24	28-AUG-24	23,70
519	PAURI GARHWAL	V	N	21	N	202900103 03 00 01	01-AUG-24	28-AUG-24	4,62,00
520	PAURI GARHWAL	V	N	21	N	202900103 03 00 03	01-AUG-24	28-AUG-24	2,31,00
521	PAURI GARHWAL	V	N	23	N	202900103 03 00 01	01-AUG-24	29-AUG-24	14,84,84
522	PAURI GARHWAL	V	N	23	N	202900103 03 00 03	01-AUG-24	29-AUG-24	3,51,89
523	PAURI GARHWAL	V	N	3	N	202900101 03 00 01	01-AUG-24	01-AUG-24	38,80,00
524	PAURI GARHWAL	V	N	3	N	202900101 03 00 03	01-AUG-24	01-AUG-24	19,40,00
525	PAURI GARHWAL	V	N	3	N	202900101 03 00 06	01-AUG-24	01-AUG-24	4,42,40
526	PAURI GARHWAL	V	N	8	N	202900103 03 00 06	01-AUG-24	01-AUG-24	23,13,30
527	PAURI GARHWAL	V	N	8	N	202900103 03 00 01	01-AUG-24	01-AUG-24	2,21,07,00
528	PAURI GARHWAL	V	N	8	N	202900103 03 00 03	01-AUG-24	01-AUG-24	1,11,03,50

DDO- 42014220 SUB DISTRICT MAGISTRATE DY DISTRICT MAGISTRATE SHRINAGER PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
529	PAURI GARHWAL	V	N	4	N	202900101 03 00 01	01-AUG-24	01-AUG-24	45,80,00
530	PAURI GARHWAL	V	N	4	N	202900101 03 00 06	01-AUG-24	01-AUG-24	4,55,30
531	PAURI GARHWAL	V	N	4	N	202900101 03 00 03	01-AUG-24	01-AUG-24	22,90,00
532	PAURI GARHWAL	V	N	7	N	202900103 03 00 03	01-AUG-24	01-AUG-24	20,59,00
533	PAURI GARHWAL	V	N	7	N	202900103 03 00 06	01-AUG-24	01-AUG-24	4,12,10
534	PAURI GARHWAL	V	N	7	N	202900103 03 00 01	01-AUG-24	01-AUG-24	41,18,00

DDO- 42024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
535	PAURI GARHWAL	V	N	10	N	202900103 03 00 06	01-AUG-24	01-AUG-24	13,17,30
536	PAURI GARHWAL	V	N	10	N	202900103 03 00 03	01-AUG-24	01-AUG-24	60,50,50
537	PAURI GARHWAL	V	N	10	N	202900103 03 00 01	01-AUG-24	01-AUG-24	1,21,01,00
538	PAURI GARHWAL	V	N	6	N	202900101 03 00 01	01-AUG-24	01-AUG-24	29,86,00

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DDO- 42024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
539	PAURI GARHWAL	V	N	6	N	202900101 03 00 06	01-AUG-24	01-AUG-24	2,37,30
540	PAURI GARHWAL	V	N	6	N	202900101 03 00 03	01-AUG-24	01-AUG-24	14,93,00
541	PAURI GARHWAL	V	N	9	N	202900103 03 00 06	01-AUG-24	01-AUG-24	23,70
542	PAURI GARHWAL	V	N	9	N	202900103 03 00 01	01-AUG-24	01-AUG-24	4,62,00
543	PAURI GARHWAL	V	N	9	N	202900103 03 00 03	01-AUG-24	01-AUG-24	2,31,00

DDO- 42034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
544	PAURI GARHWAL	V	N	15	N	202900101 03 00 06	01-AUG-24	05-AUG-24	1,68,50
545	PAURI GARHWAL	V	N	15	N	202900101 03 00 03	01-AUG-24	05-AUG-24	13,00,50
546	PAURI GARHWAL	V	N	15	N	202900101 03 00 01	01-AUG-24	05-AUG-24	25,81,00
547	PAURI GARHWAL	V	N	16	N	202900103 03 00 06	01-AUG-24	05-AUG-24	3,97,50
548	PAURI GARHWAL	V	N	16	N	202900103 03 00 03	01-AUG-24	05-AUG-24	24,37,50
549	PAURI GARHWAL	V	N	16	N	202900103 03 00 01	01-AUG-24	05-AUG-24	48,75,00
550	PAURI GARHWAL	V	N	18	N	202900103 03 00 03	01-AUG-24	07-AUG-24	13,37
551	PAURI GARHWAL	V	N	18	N	202900103 03 00 06	01-AUG-24	07-AUG-24	28
552	PAURI GARHWAL	V	N	18	N	202900103 03 00 01	01-AUG-24	07-AUG-24	29,07
553	PAURI GARHWAL	V	N	19	N	202900103 03 00 03	01-AUG-24	07-AUG-24	1,05,28
554	PAURI GARHWAL	V	N	19	N	202900103 03 00 01	01-AUG-24	07-AUG-24	2,10,57
555	PAURI GARHWAL	V	N	19	N	202900103 03 00 06	01-AUG-24	07-AUG-24	14,60
556	PAURI GARHWAL	V	N	20	N	202900101 03 00 01	01-AUG-24	07-AUG-24	95,20
557	PAURI GARHWAL	V	N	20	N	202900101 03 00 06	01-AUG-24	07-AUG-24	8,94
558	PAURI GARHWAL	V	N	20	N	202900101 03 00 03	01-AUG-24	07-AUG-24	47,60

DDO- 42042253 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE CHAUBATTAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
559	PAURI GARHWAL	V	N	11	N	202900103 03 00 03	01-AUG-24	03-AUG-24	31,94,50
560	PAURI GARHWAL	V	N	11	N	202900103 03 00 01	01-AUG-24	03-AUG-24	63,89,00
561	PAURI GARHWAL	V	N	11	N	202900103 03 00 06	01-AUG-24	03-AUG-24	7,38,00
562	PAURI GARHWAL	V	N	12	N	202900101 03 00 03	01-AUG-24	03-AUG-24	7,43,00
563	PAURI GARHWAL	V	N	12	N	202900101 03 00 06	01-AUG-24	03-AUG-24	1,39,90
564	PAURI GARHWAL	V	N	12	N	202900101 03 00 01	01-AUG-24	03-AUG-24	14,86,00

DDO- 42044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
565	PAURI GARHWAL	V	N	13	N	202900103 03 00 06	01-AUG-24	03-AUG-24	6,46,70

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DDO- 42044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
566	PAURI GARHWAL	V	N	13	N	202900103 03 00 03	01-AUG-24	03-AUG-24	28,17,50
567	PAURI GARHWAL	V	N	13	N	202900103 03 00 01	01-AUG-24	03-AUG-24	56,35,00
568	PAURI GARHWAL	V	N	17	N	202900101 03 00 01	01-AUG-24	05-AUG-24	15,33,00
569	PAURI GARHWAL	V	N	17	N	202900101 03 00 03	01-AUG-24	05-AUG-24	7,66,50
570	PAURI GARHWAL	V	N	17	N	202900101 03 00 06	01-AUG-24	05-AUG-24	1,53,00

DDO- 55004221 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
571	ROORKEE	V	N	1	N	202900103 03 00 03	01-AUG-24	02-AUG-24	47,36,50
572	ROORKEE	V	N	1	N	202900103 03 00 01	01-AUG-24	02-AUG-24	94,73,00
573	ROORKEE	V	N	1	N	202900103 03 00 06	01-AUG-24	02-AUG-24	10,49,00

DDO- 56004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
574	KOTDWAR	V	N	1	N	202900103 03 00 01	01-AUG-24	01-AUG-24	92,77,20
575	KOTDWAR	V	N	1	N	202900103 03 00 06	01-AUG-24	01-AUG-24	6,77,10
576	KOTDWAR	V	N	1	N	202900103 03 00 03	01-AUG-24	01-AUG-24	46,36,50
577	KOTDWAR	V	N	4	N	202900101 03 00 06	01-AUG-24	09-AUG-24	4,74,00
578	KOTDWAR	V	N	4	N	202900101 03 00 01	01-AUG-24	09-AUG-24	50,04,00
579	KOTDWAR	V	N	4	N	202900101 03 00 03	01-AUG-24	09-AUG-24	25,02,00

DDO- 56004814 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
580	KOTDWAR	V	N	2	N	202900103 03 00 06	01-AUG-24	01-AUG-24	8,44,80
581	KOTDWAR	V	N	2	N	202900103 03 00 01	01-AUG-24	01-AUG-24	78,14,00
582	KOTDWAR	V	N	2	N	202900103 03 00 03	01-AUG-24	01-AUG-24	39,07,00
583	KOTDWAR	V	N	3	N	202900101 03 00 06	01-AUG-24	01-AUG-24	76,60
584	KOTDWAR	V	N	3	N	202900101 03 00 03	01-AUG-24	01-AUG-24	4,22,00
585	KOTDWAR	V	N	3	N	202900101 03 00 01	01-AUG-24	01-AUG-24	8,44,00

DDO- 57004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
586	LANSDOWN	V	N	1	N	202900103 03 00 03	01-AUG-24	02-AUG-24	62,50,50
587	LANSDOWN	V	N	1	N	202900103 03 00 01	01-AUG-24	02-AUG-24	1,25,01,00
588	LANSDOWN	V	N	1	N	202900103 03 00 06	01-AUG-24	02-AUG-24	10,00,10
589	LANSDOWN	V	N	2	N	202900103 03 00 01	01-AUG-24	05-AUG-24	8,11,00

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DDO- 57004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
590	LANSDOWN	V	N	2	N	202900103 03 00 03	01-AUG-24	05-AUG-24	3,73,06
591	LANSDOWN	V	N	2	N	202900103 03 00 06	01-AUG-24	05-AUG-24	69,50
592	LANSDOWN	V	N	3	N	202900101 03 00 06	01-AUG-24	05-AUG-24	1,68,40
593	LANSDOWN	V	N	3	N	202900101 03 00 01	01-AUG-24	05-AUG-24	18,68,00
594	LANSDOWN	V	N	3	N	202900101 03 00 03	01-AUG-24	05-AUG-24	9,34,00
595	LANSDOWN	V	N	4	N	202900103 03 00 06	01-AUG-24	27-AUG-24	30,14
596	LANSDOWN	V	N	4	N	202900103 03 00 03	01-AUG-24	27-AUG-24	61,94
597	LANSDOWN	V	N	4	N	202900103 03 00 01	01-AUG-24	27-AUG-24	1,99,79
598	LANSDOWN	V	N	5	N	202900101 03 00 06	01-AUG-24	30-AUG-24	13,40,30
599	LANSDOWN	V	N	5	N	202900101 03 00 03	01-AUG-24	30-AUG-24	34,64,15
600	LANSDOWN	V	N	5	N	202900101 03 00 01	01-AUG-24	30-AUG-24	1,44,05,20

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
601	TEHRI GARHWAL	V	N	10	N	202900101 03 00 01	01-AUG-24	01-AUG-24	5,20,00
602	TEHRI GARHWAL	V	N	10	N	202900101 03 00 03	01-AUG-24	01-AUG-24	2,60,00
603	TEHRI GARHWAL	V	N	10	N	202900101 03 00 06	01-AUG-24	01-AUG-24	7,00
604	TEHRI GARHWAL	V	N	19	N	202900103 03 00 07	01-AUG-24	14-AUG-24	67,79,10
605	TEHRI GARHWAL	V	N	3	N	202900103 03 00 01	01-AUG-24	01-AUG-24	18,82,00
606	TEHRI GARHWAL	V	N	3	N	202900103 03 00 03	01-AUG-24	01-AUG-24	9,41,00
607	TEHRI GARHWAL	V	N	3	N	202900103 03 00 06	01-AUG-24	01-AUG-24	68,35
608	TEHRI GARHWAL	V	N	4	N	202900001 03 00 01	01-AUG-24	01-AUG-24	38,61,00
609	TEHRI GARHWAL	V	N	4	N	202900001 03 00 03	01-AUG-24	01-AUG-24	19,30,50
610	TEHRI GARHWAL	V	N	4	N	202900001 03 00 06	01-AUG-24	01-AUG-24	1,88,40
611	TEHRI GARHWAL	V	N	55	N	202900101 03 00 03	01-AUG-24	31-AUG-24	2,60,00
612	TEHRI GARHWAL	V	N	55	N	202900101 03 00 01	01-AUG-24	31-AUG-24	5,20,00
613	TEHRI GARHWAL	V	N	55	N	202900101 03 00 06	01-AUG-24	31-AUG-24	7,00

DDO- 61004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
614	TEHRI GARHWAL	V	N	1	N	202900103 03 00 06	01-AUG-24	01-AUG-24	7,90,60
615	TEHRI GARHWAL	V	N	1	N	202900103 03 00 03	01-AUG-24	01-AUG-24	27,68,00
616	TEHRI GARHWAL	V	N	1	N	202900103 03 00 01	01-AUG-24	01-AUG-24	55,36,00
617	TEHRI GARHWAL	V	N	2	N	202900101 03 00 03	01-AUG-24	01-AUG-24	5,48,50
618	TEHRI GARHWAL	V	N	2	N	202900101 03 00 01	01-AUG-24	01-AUG-24	10,97,00
619	TEHRI GARHWAL	V	N	2	N	202900101 03 00 06	01-AUG-24	01-AUG-24	68,70
620	TEHRI GARHWAL	V	N	6	N	202900101 03 00 06	01-AUG-24	01-AUG-24	1,57,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
621	TEHRI GARHWAL	V	N	6	N	202900101 03 00 03	01-AUG-24	01-AUG-24	9,26,00
622	TEHRI GARHWAL	V	N	6	N	202900101 03 00 01	01-AUG-24	01-AUG-24	18,52,00
623	TEHRI GARHWAL	V	N	8	N	202900101 03 00 03	01-AUG-24	01-AUG-24	40,04,00
624	TEHRI GARHWAL	V	N	8	N	202900101 03 00 06	01-AUG-24	01-AUG-24	7,36,30
625	TEHRI GARHWAL	V	N	8	N	202900101 03 00 01	01-AUG-24	01-AUG-24	80,08,00
626	TEHRI GARHWAL	V	N	9	N	202900103 03 00 01	01-AUG-24	01-AUG-24	1,38,08,00
627	TEHRI GARHWAL	V	N	9	N	202900103 03 00 03	01-AUG-24	01-AUG-24	69,04,00
628	TEHRI GARHWAL	V	N	9	N	202900103 03 00 06	01-AUG-24	01-AUG-24	19,26,00

DDO- 61014220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
629	TEHRI GARHWAL	V	N	14	N	202900101 03 00 06	01-AUG-24	05-AUG-24	4,67,80
630	TEHRI GARHWAL	V	N	14	N	202900101 03 00 03	01-AUG-24	05-AUG-24	26,88,00
631	TEHRI GARHWAL	V	N	14	N	202900101 03 00 01	01-AUG-24	05-AUG-24	53,76,00
632	TEHRI GARHWAL	V	N	15	N	202900101 03 00 06	01-AUG-24	05-AUG-24	4,65,80
633	TEHRI GARHWAL	V	N	15	N	202900101 03 00 03	01-AUG-24	05-AUG-24	24,95,00
634	TEHRI GARHWAL	V	N	15	N	202900101 03 00 01	01-AUG-24	05-AUG-24	49,90,00
635	TEHRI GARHWAL	V	N	16	N	202900103 03 00 06	01-AUG-24	05-AUG-24	10,90,00
636	TEHRI GARHWAL	V	N	16	N	202900103 03 00 03	01-AUG-24	05-AUG-24	66,10,00
637	TEHRI GARHWAL	V	N	16	N	202900103 03 00 01	01-AUG-24	05-AUG-24	1,32,20,00
638	TEHRI GARHWAL	V	N	2	N	202900101 03 00 20	01-AUG-24	27-AUG-24	38,00
639	TEHRI GARHWAL	V	N	21	N	202900103 03 00 06	01-AUG-24	27-AUG-24	22,30
640	TEHRI GARHWAL	V	N	21	N	202900103 03 00 03	01-AUG-24	27-AUG-24	1,32,62
641	TEHRI GARHWAL	V	N	21	N	202900103 03 00 01	01-AUG-24	27-AUG-24	3,49,00

DDO- 61024220 SUB DISTRICT MAGISTRATE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
642	TEHRI GARHWAL	V	N	11	N	202900103 03 00 03	01-AUG-24	02-AUG-24	47,72,00
643	TEHRI GARHWAL	V	N	11	N	202900103 03 00 01	01-AUG-24	02-AUG-24	95,44,00
644	TEHRI GARHWAL	V	N	11	N	202900103 03 00 06	01-AUG-24	02-AUG-24	7,12,60

DDO- 61034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
645	TEHRI GARHWAL	V	N	13	N	202900101 03 00 01	01-AUG-24	03-AUG-24	39,52,00
646	TEHRI GARHWAL	V	N	13	N	202900101 03 00 06	01-AUG-24	03-AUG-24	2,99,60
647	TEHRI GARHWAL	V	N	13	N	202900101 03 00 03	01-AUG-24	03-AUG-24	19,76,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
648	TEHRI GARHWAL	V	N	20	N	202900101 03 00 01	01-AUG-24	20-AUG-24	39,30,00
649	TEHRI GARHWAL	V	N	20	N	202900101 03 00 06	01-AUG-24	20-AUG-24	2,99,60
650	TEHRI GARHWAL	V	N	20	N	202900101 03 00 03	01-AUG-24	20-AUG-24	19,65,00
651	TEHRI GARHWAL	V	N	7	N	202900103 03 00 01	01-AUG-24	02-AUG-24	82,30,00
652	TEHRI GARHWAL	V	N	7	N	202900103 03 00 06	01-AUG-24	02-AUG-24	7,71,20
653	TEHRI GARHWAL	V	N	7	N	202900103 03 00 03	01-AUG-24	02-AUG-24	41,15,00

DDO- 61044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KRITINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
654	TEHRI GARHWAL	V	N	12	N	202900101 03 00 03	01-AUG-24	01-AUG-24	9,79,00
655	TEHRI GARHWAL	V	N	12	N	202900101 03 00 01	01-AUG-24	01-AUG-24	19,58,00
656	TEHRI GARHWAL	V	N	12	N	202900101 03 00 06	01-AUG-24	01-AUG-24	2,55,40
657	TEHRI GARHWAL	V	N	17	N	202900103 03 00 01	01-AUG-24	07-AUG-24	73,62,00
658	TEHRI GARHWAL	V	N	17	N	202900103 03 00 06	01-AUG-24	07-AUG-24	6,97,90
659	TEHRI GARHWAL	V	N	17	N	202900103 03 00 03	01-AUG-24	07-AUG-24	36,81,00
660	TEHRI GARHWAL	V	N	18	N	202900103 03 00 03	01-AUG-24	07-AUG-24	37,14,00
661	TEHRI GARHWAL	V	N	18	N	202900103 03 00 01	01-AUG-24	07-AUG-24	74,28,00
662	TEHRI GARHWAL	V	N	18	N	202900103 03 00 06	01-AUG-24	07-AUG-24	7,35,40
663	TEHRI GARHWAL	V	N	5	N	202900101 03 00 03	01-AUG-24	01-AUG-24	7,41,50
664	TEHRI GARHWAL	V	N	5	N	202900101 03 00 01	01-AUG-24	01-AUG-24	14,83,00
665	TEHRI GARHWAL	V	N	5	N	202900101 03 00 06	01-AUG-24	01-AUG-24	1,11,70
666	TEHRI GARHWAL	V	N	53	N	202900101 03 00 03	01-AUG-24	31-AUG-24	7,41,50
667	TEHRI GARHWAL	V	N	53	N	202900101 03 00 06	01-AUG-24	31-AUG-24	1,11,70
668	TEHRI GARHWAL	V	N	53	N	202900101 03 00 01	01-AUG-24	31-AUG-24	14,83,00
669	TEHRI GARHWAL	V	N	54	N	202900103 03 00 03	01-AUG-24	31-AUG-24	37,24,50
670	TEHRI GARHWAL	V	N	54	N	202900103 03 00 06	01-AUG-24	31-AUG-24	7,65,30
671	TEHRI GARHWAL	V	N	54	N	202900103 03 00 01	01-AUG-24	31-AUG-24	74,49,00
672	TEHRI GARHWAL	V	N	56	N	202900103 03 00 06	01-AUG-24	31-AUG-24	6,97,90
673	TEHRI GARHWAL	V	N	56	N	202900103 03 00 01	01-AUG-24	31-AUG-24	73,62,00
674	TEHRI GARHWAL	V	N	56	N	202900103 03 00 03	01-AUG-24	31-AUG-24	36,81,00
675	TEHRI GARHWAL	V	N	57	N	202900101 03 00 03	01-AUG-24	31-AUG-24	9,79,00
676	TEHRI GARHWAL	V	N	57	N	202900101 03 00 01	01-AUG-24	31-AUG-24	19,58,00
677	TEHRI GARHWAL	V	N	57	N	202900101 03 00 06	01-AUG-24	31-AUG-24	2,55,40

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
678	HARIDWAR	V	N	1	N	202900001 03 00 01	01-AUG-24	01-AUG-24	44,26,04

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Grant No.: 06

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
679	HARIDWAR	V	N	1	N	202900001 03 00 06	01-AUG-24	01-AUG-24	2,08,58
680	HARIDWAR	V	N	1	N	202900001 03 00 03	01-AUG-24	01-AUG-24	22,13,01
681	HARIDWAR	V	N	2	N	202900103 03 00 27	01-AUG-24	17-AUG-24	16,70,00
682	HARIDWAR	V	N	23	N	202900001 03 00 03	01-AUG-24	31-AUG-24	20,34,50
683	HARIDWAR	V	N	23	N	202900001 03 00 01	01-AUG-24	31-AUG-24	40,69,00
684	HARIDWAR	V	N	23	N	202900001 03 00 06	01-AUG-24	31-AUG-24	1,65,70
685	HARIDWAR	V	N	25	N	202900103 03 00 03	01-AUG-24	31-AUG-24	3,66,00
686	HARIDWAR	V	N	25	N	202900103 03 00 01	01-AUG-24	31-AUG-24	7,32,00
687	HARIDWAR	V	N	25	N	202900103 03 00 06	01-AUG-24	31-AUG-24	8,20
688	HARIDWAR	V	N	3	N	202900103 03 00 03	01-AUG-24	03-AUG-24	3,66,00
689	HARIDWAR	V	N	3	N	202900103 03 00 06	01-AUG-24	03-AUG-24	8,20
690	HARIDWAR	V	N	3	N	202900103 03 00 01	01-AUG-24	03-AUG-24	7,32,00
691	HARIDWAR	V	N	5	N	202900103 03 00 07	01-AUG-24	13-AUG-24	63,45,00
692	HARIDWAR	V	N	5	N	202900103 03 00 20	01-AUG-24	30-AUG-24	1,92,83
693	HARIDWAR	V	N	6	N	202900103 03 00 22	01-AUG-24	30-AUG-24	1,98,37

DDO- 65014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
694	HARIDWAR	V	N	1	N	202900101 03 00 20	01-AUG-24	09-AUG-24	1,00,00
695	HARIDWAR	V	N	4	N	202900101 03 00 22	01-AUG-24	29-AUG-24	50,00

DDO- 65024220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LAKSAR HARI DWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
696	HARIDWAR	V	N	2	N	202900103 03 00 06	01-AUG-24	03-AUG-24	9,17,10
697	HARIDWAR	V	N	2	N	202900103 03 00 03	01-AUG-24	03-AUG-24	39,75,00
698	HARIDWAR	V	N	2	N	202900103 03 00 01	01-AUG-24	03-AUG-24	79,50,00
699	HARIDWAR	V	N	22	N	202900103 03 00 03	01-AUG-24	31-AUG-24	1,74,50
700	HARIDWAR	V	N	22	N	202900103 03 00 01	01-AUG-24	31-AUG-24	3,49,00
701	HARIDWAR	V	N	22	N	202900103 03 00 06	01-AUG-24	31-AUG-24	43,30
702	HARIDWAR	V	N	24	N	202900101 03 00 06	01-AUG-24	31-AUG-24	7,55,50
703	HARIDWAR	V	N	24	N	202900101 03 00 03	01-AUG-24	31-AUG-24	45,48,00
704	HARIDWAR	V	N	24	N	202900101 03 00 01	01-AUG-24	31-AUG-24	90,96,00
705	HARIDWAR	V	N	26	N	202900103 03 00 03	01-AUG-24	31-AUG-24	32,01,50
706	HARIDWAR	V	N	26	N	202900103 03 00 06	01-AUG-24	31-AUG-24	7,53,20
707	HARIDWAR	V	N	26	N	202900103 03 00 01	01-AUG-24	31-AUG-24	64,03,00
708	HARIDWAR	V	N	4	N	202900103 03 00 01	01-AUG-24	13-AUG-24	83,27,00
709	HARIDWAR	V	N	4	N	202900103 03 00 03	01-AUG-24	13-AUG-24	41,63,50

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DDO- 65024220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LAKSAR HARI DWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
710	HARIDWAR	V	N	4	N	202900103 03 00 06	01-AUG-24	13-AUG-24	9,60,40

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
711	UDHAM SINGH NAGAR	V	N	15	N	202900103 03 00 03	01-AUG-24	09-AUG-24	52,47,50
712	UDHAM SINGH NAGAR	V	N	15	N	202900103 03 00 01	01-AUG-24	09-AUG-24	1,04,95,00
713	UDHAM SINGH NAGAR	V	N	15	N	202900103 03 00 06	01-AUG-24	09-AUG-24	6,84,60
714	UDHAM SINGH NAGAR	V	N	19	N	202900103 03 00 03	01-AUG-24	22-AUG-24	2,52,50
715	UDHAM SINGH NAGAR	V	N	19	N	202900103 03 00 01	01-AUG-24	22-AUG-24	4,80,94
716	UDHAM SINGH NAGAR	V	N	19	N	202900103 03 00 06	01-AUG-24	22-AUG-24	32,70
717	UDHAM SINGH NAGAR	V	N	2	N	202900103 03 00 06	01-AUG-24	01-AUG-24	42,50
718	UDHAM SINGH NAGAR	V	N	2	N	202900103 03 00 01	01-AUG-24	01-AUG-24	7,18,00
719	UDHAM SINGH NAGAR	V	N	2	N	202900103 03 00 03	01-AUG-24	01-AUG-24	3,59,00
720	UDHAM SINGH NAGAR	V	N	3	N	202900103 03 00 04	01-AUG-24	31-AUG-24	1,00,70
721	UDHAM SINGH NAGAR	V	N	3	N	202900101 03 00 06	01-AUG-24	01-AUG-24	84,10
722	UDHAM SINGH NAGAR	V	N	3	N	202900101 03 00 01	01-AUG-24	01-AUG-24	20,94,00
723	UDHAM SINGH NAGAR	V	N	3	N	202900101 03 00 03	01-AUG-24	01-AUG-24	10,47,00
724	UDHAM SINGH NAGAR	V	N	32	N	202900103 03 00 03	01-AUG-24	31-AUG-24	3,59,00
725	UDHAM SINGH NAGAR	V	N	32	N	202900103 03 00 06	01-AUG-24	31-AUG-24	72,00
726	UDHAM SINGH NAGAR	V	N	32	N	202900103 03 00 01	01-AUG-24	31-AUG-24	7,18,00
727	UDHAM SINGH NAGAR	V	N	4	N	202900103 03 00 04	01-AUG-24	31-AUG-24	86,00

DDO- 75004220 SUB DISTRICT MAGISTRATE SDM RUDRAPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
728	UDHAM SINGH NAGAR	V	N	10	N	202900101 03 00 03	01-AUG-24	02-AUG-24	21,02,50
729	UDHAM SINGH NAGAR	V	N	10	N	202900101 03 00 06	01-AUG-24	02-AUG-24	4,59,70
730	UDHAM SINGH NAGAR	V	N	10	N	202900101 03 00 01	01-AUG-24	02-AUG-24	42,09,60
731	UDHAM SINGH NAGAR	V	N	8	N	202900103 03 00 03	01-AUG-24	02-AUG-24	14,32,00

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DDO- 75004220 SUB DISTRICT MAGISTRATE SDM RUDRAPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
732	UDHAM SINGH NAGAR	V	N	8	N	202900103 03 00 01	01-AUG-24	02-AUG-24	28,64,00
733	UDHAM SINGH NAGAR	V	N	8	N	202900103 03 00 06	01-AUG-24	02-AUG-24	3,43,20

DDO- 75024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
734	UDHAM SINGH NAGAR	V	N	1	N	202900103 03 00 22	01-AUG-24	06-AUG-24	49,56
735	UDHAM SINGH NAGAR	V	N	17	N	202900103 03 00 01	01-AUG-24	17-AUG-24	3,11,00
736	UDHAM SINGH NAGAR	V	N	17	N	202900103 03 00 03	01-AUG-24	17-AUG-24	1,55,50
737	UDHAM SINGH NAGAR	V	N	17	N	202900103 03 00 06	01-AUG-24	17-AUG-24	33,65
738	UDHAM SINGH NAGAR	V	N	4	N	202900101 03 00 01	01-AUG-24	01-AUG-24	36,36,40
739	UDHAM SINGH NAGAR	V	N	4	N	202900101 03 00 03	01-AUG-24	01-AUG-24	18,17,00
740	UDHAM SINGH NAGAR	V	N	4	N	202900101 03 00 06	01-AUG-24	01-AUG-24	3,99,70
741	UDHAM SINGH NAGAR	V	N	9	N	202900103 03 00 01	01-AUG-24	01-AUG-24	56,37,74
742	UDHAM SINGH NAGAR	V	N	9	N	202900103 03 00 03	01-AUG-24	01-AUG-24	28,59,75
743	UDHAM SINGH NAGAR	V	N	9	N	202900103 03 00 06	01-AUG-24	01-AUG-24	7,02,35

DDO- 75034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
744	UDHAM SINGH NAGAR	V	N	11	N	202900103 03 00 01	01-AUG-24	01-AUG-24	10,94,00
745	UDHAM SINGH NAGAR	V	N	11	N	202900103 03 00 06	01-AUG-24	01-AUG-24	1,22,90
746	UDHAM SINGH NAGAR	V	N	11	N	202900103 03 00 03	01-AUG-24	01-AUG-24	5,47,00
747	UDHAM SINGH NAGAR	V	N	12	N	202900101 03 00 03	01-AUG-24	02-AUG-24	20,67,48
748	UDHAM SINGH NAGAR	V	N	12	N	202900101 03 00 01	01-AUG-24	02-AUG-24	41,34,97
749	UDHAM SINGH NAGAR	V	N	12	N	202900101 03 00 06	01-AUG-24	02-AUG-24	3,63,86
750	UDHAM SINGH NAGAR	V	N	18	N	202900101 03 00 03	01-AUG-24	22-AUG-24	1,64,52
751	UDHAM SINGH NAGAR	V	N	18	N	202900101 03 00 06	01-AUG-24	22-AUG-24	14,42
752	UDHAM SINGH NAGAR	V	N	18	N	202900101 03 00 01	01-AUG-24	22-AUG-24	3,29,03
753	UDHAM SINGH	V	N	5	N	202900103 03 00 03	01-AUG-24	02-AUG-24	69,39,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
754	UDHAM SINGH NAGAR	V	N	5	N	202900103 03 00 06	01-AUG-24	02-AUG-24	12,58,50
755	UDHAM SINGH NAGAR	V	N	5	N	202900103 03 00 01	01-AUG-24	02-AUG-24	1,19,74,80

DDO- 75054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
756	UDHAM SINGH NAGAR	V	N	1	N	202900101 03 00 03	01-AUG-24	01-AUG-24	21,14,00
757	UDHAM SINGH NAGAR	V	N	1	N	202900101 03 00 01	01-AUG-24	01-AUG-24	42,28,00
758	UDHAM SINGH NAGAR	V	N	1	N	202900101 03 00 06	01-AUG-24	01-AUG-24	3,18,80
759	UDHAM SINGH NAGAR	V	N	14	N	202900103 03 00 06	01-AUG-24	09-AUG-24	4,06,80
760	UDHAM SINGH NAGAR	V	N	14	N	202900103 03 00 01	01-AUG-24	09-AUG-24	40,08,00
761	UDHAM SINGH NAGAR	V	N	14	N	202900103 03 00 03	01-AUG-24	09-AUG-24	20,04,00
762	UDHAM SINGH NAGAR	V	N	20	N	202900103 03 00 06	01-AUG-24	23-AUG-24	23,09
763	UDHAM SINGH NAGAR	V	N	20	N	202900103 03 00 03	01-AUG-24	23-AUG-24	37,45
764	UDHAM SINGH NAGAR	V	N	20	N	202900103 03 00 01	01-AUG-24	23-AUG-24	76,53

DDO- 75064220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
765	UDHAM SINGH NAGAR	V	N	13	N	202900101 03 00 01	01-AUG-24	09-AUG-24	46,88,00
766	UDHAM SINGH NAGAR	V	N	13	N	202900101 03 00 03	01-AUG-24	09-AUG-24	23,44,00
767	UDHAM SINGH NAGAR	V	N	13	N	202900101 03 00 06	01-AUG-24	09-AUG-24	3,96,40
768	UDHAM SINGH NAGAR	V	N	16	N	202900103 03 00 01	01-AUG-24	12-AUG-24	66,85,50
769	UDHAM SINGH NAGAR	V	N	16	N	202900103 03 00 06	01-AUG-24	12-AUG-24	6,95,75
770	UDHAM SINGH NAGAR	V	N	16	N	202900103 03 00 03	01-AUG-24	12-AUG-24	33,42,75

DDO- 75074220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KHATIMA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
771	UDHAM SINGH NAGAR	V	N	6	N	202900101 03 00 01	01-AUG-24	01-AUG-24	34,38,00
772	UDHAM SINGH NAGAR	V	N	6	N	202900101 03 00 06	01-AUG-24	01-AUG-24	3,52,10

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DDO- 75074220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KHATIMA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
773	UDHAM SINGH NAGAR	V	N	6	N	202900101 03 00 03	01-AUG-24	01-AUG-24	17,19,00
774	UDHAM SINGH NAGAR	V	N	7	N	202900103 03 00 03	01-AUG-24	01-AUG-24	36,51,50
775	UDHAM SINGH NAGAR	V	N	7	N	202900103 03 00 01	01-AUG-24	01-AUG-24	73,03,00
776	UDHAM SINGH NAGAR	V	N	7	N	202900103 03 00 06	01-AUG-24	01-AUG-24	9,41,30

DDO- 88024220 DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
777	CHAMPAWAT	V	N	10	N	202900103 03 00 06	01-AUG-24	29-AUG-24	40,60
778	CHAMPAWAT	V	N	10	N	202900103 03 00 01	01-AUG-24	29-AUG-24	6,22,00
779	CHAMPAWAT	V	N	10	N	202900103 03 00 03	01-AUG-24	29-AUG-24	3,11,00
780	CHAMPAWAT	V	N	11	N	202900103 03 00 03	01-AUG-24	29-AUG-24	3,11,00
781	CHAMPAWAT	V	N	11	N	202900103 03 00 01	01-AUG-24	29-AUG-24	6,22,00
782	CHAMPAWAT	V	N	11	N	202900103 03 00 06	01-AUG-24	29-AUG-24	40,60
783	CHAMPAWAT	V	N	14	N	202900101 03 00 01	01-AUG-24	31-AUG-24	24,59,00
784	CHAMPAWAT	V	N	14	N	202900101 03 00 03	01-AUG-24	31-AUG-24	12,29,50
785	CHAMPAWAT	V	N	14	N	202900101 03 00 06	01-AUG-24	31-AUG-24	2,46,80
786	CHAMPAWAT	V	N	15	N	202900103 03 00 06	01-AUG-24	31-AUG-24	12,88,70
787	CHAMPAWAT	V	N	15	N	202900103 03 00 03	01-AUG-24	31-AUG-24	53,19,00
788	CHAMPAWAT	V	N	15	N	202900103 03 00 01	01-AUG-24	31-AUG-24	1,06,38,00
789	CHAMPAWAT	V	N	5	N	202900103 03 00 01	01-AUG-24	01-AUG-24	1,06,38,00
790	CHAMPAWAT	V	N	5	N	202900103 03 00 06	01-AUG-24	01-AUG-24	12,88,70
791	CHAMPAWAT	V	N	5	N	202900103 03 00 03	01-AUG-24	01-AUG-24	53,19,00
792	CHAMPAWAT	V	N	6	N	202900101 03 00 03	01-AUG-24	01-AUG-24	12,29,50
793	CHAMPAWAT	V	N	6	N	202900101 03 00 06	01-AUG-24	01-AUG-24	2,46,80
794	CHAMPAWAT	V	N	6	N	202900101 03 00 01	01-AUG-24	01-AUG-24	24,59,00
795	CHAMPAWAT	V	N	9	N	202900103 03 00 06	01-AUG-24	29-AUG-24	40,60
796	CHAMPAWAT	V	N	9	N	202900103 03 00 01	01-AUG-24	29-AUG-24	6,22,00
797	CHAMPAWAT	V	N	9	N	202900103 03 00 03	01-AUG-24	29-AUG-24	3,11,00

DDO- 88034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
798	CHAMPAWAT	V	N	1	N	202900101 03 00 06	01-AUG-24	01-AUG-24	1,29,20
799	CHAMPAWAT	V	N	1	N	202900101 03 00 01	01-AUG-24	01-AUG-24	14,14,00
800	CHAMPAWAT	V	N	1	N	202900101 03 00 03	01-AUG-24	01-AUG-24	7,07,00

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DDO- 88034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
801	CHAMPAWAT	V	N	2	N	202900103 03 00 03	01-AUG-24	01-AUG-24	17,78,00
802	CHAMPAWAT	V	N	2	N	202900103 03 00 01	01-AUG-24	01-AUG-24	35,56,00
803	CHAMPAWAT	V	N	2	N	202900103 03 00 06	01-AUG-24	01-AUG-24	4,19,80

DDO- 88044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PURNAGIRI CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
804	CHAMPAWAT	V	N	20	N	202900103 03 00 01	01-AUG-24	31-AUG-24	24,21,00
805	CHAMPAWAT	V	N	20	N	202900103 03 00 03	01-AUG-24	31-AUG-24	12,10,50
806	CHAMPAWAT	V	N	20	N	202900103 03 00 06	01-AUG-24	31-AUG-24	2,38,70
807	CHAMPAWAT	V	N	21	N	202900101 03 00 01	01-AUG-24	31-AUG-24	10,61,00
808	CHAMPAWAT	V	N	21	N	202900101 03 00 06	01-AUG-24	31-AUG-24	1,10,90
809	CHAMPAWAT	V	N	21	N	202900101 03 00 03	01-AUG-24	31-AUG-24	5,30,50
810	CHAMPAWAT	V	N	3	N	202900103 03 00 03	01-AUG-24	01-AUG-24	13,85,00
811	CHAMPAWAT	V	N	3	N	202900103 03 00 06	01-AUG-24	01-AUG-24	2,91,70
812	CHAMPAWAT	V	N	3	N	202900103 03 00 01	01-AUG-24	01-AUG-24	27,70,00
813	CHAMPAWAT	V	N	4	N	202900101 03 00 03	01-AUG-24	01-AUG-24	5,30,50
814	CHAMPAWAT	V	N	4	N	202900101 03 00 01	01-AUG-24	01-AUG-24	10,61,00
815	CHAMPAWAT	V	N	4	N	202900101 03 00 06	01-AUG-24	01-AUG-24	1,10,90

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
816	BAGESHWAR	V	N	1	N	202900101 03 00 03	01-AUG-24	01-AUG-24	6,44,50
817	BAGESHWAR	V	N	1	N	202900101 03 00 22	01-AUG-24	03-AUG-24	5,00
818	BAGESHWAR	V	N	1	N	202900101 03 00 06	01-AUG-24	01-AUG-24	86,60
819	BAGESHWAR	V	N	1	N	202900101 03 00 01	01-AUG-24	01-AUG-24	12,91,80
820	BAGESHWAR	V	N	2	N	202900101 03 00 08	01-AUG-24	09-AUG-24	2,68,61
821	BAGESHWAR	V	N	3	N	202900103 03 00 22	01-AUG-24	17-AUG-24	71,65
822	BAGESHWAR	V	N	33	N	202900101 03 00 03	01-AUG-24	31-AUG-24	6,44,50
823	BAGESHWAR	V	N	33	N	202900101 03 00 01	01-AUG-24	31-AUG-24	12,91,80
824	BAGESHWAR	V	N	33	N	202900101 03 00 06	01-AUG-24	31-AUG-24	86,60
825	BAGESHWAR	V	N	4	N	202900103 03 00 22	01-AUG-24	17-AUG-24	1,28,00
826	BAGESHWAR	V	N	5	N	202900101 03 00 22	01-AUG-24	30-AUG-24	3,00

DDO- 89004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
827	BAGESHWAR	V	N	11	N	202900103 03 00 06	01-AUG-24	12-AUG-24	16,92,73

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DDO- 89004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
828	BAGESHWAR	V	N	11	N	202900103 03 00 03	01-AUG-24	12-AUG-24	77,30,79
829	BAGESHWAR	V	N	11	N	202900103 03 00 01	01-AUG-24	12-AUG-24	1,54,64,38
830	BAGESHWAR	V	N	35	N	202900103 03 00 01	01-AUG-24	31-AUG-24	3,06,00
831	BAGESHWAR	V	N	35	N	202900103 03 00 06	01-AUG-24	31-AUG-24	32,70
832	BAGESHWAR	V	N	35	N	202900103 03 00 03	01-AUG-24	31-AUG-24	1,04,04
833	BAGESHWAR	V	N	6	N	202900103 03 00 01	01-AUG-24	03-AUG-24	69,08
834	BAGESHWAR	V	N	7	N	202900103 03 00 06	01-AUG-24	03-AUG-24	1,73,55
835	BAGESHWAR	V	N	7	N	202900103 03 00 01	01-AUG-24	03-AUG-24	3,17,55
836	BAGESHWAR	V	N	7	N	202900103 03 00 03	01-AUG-24	03-AUG-24	1,02,16
837	BAGESHWAR	V	N	8	N	202900103 03 00 03	01-AUG-24	03-AUG-24	1,11,34
838	BAGESHWAR	V	N	8	N	202900103 03 00 01	01-AUG-24	03-AUG-24	3,65,53
839	BAGESHWAR	V	N	8	N	202900103 03 00 06	01-AUG-24	03-AUG-24	1,49,84
840	BAGESHWAR	V	N	9	N	202900101 03 00 01	01-AUG-24	05-AUG-24	52,60,00
841	BAGESHWAR	V	N	9	N	202900101 03 00 06	01-AUG-24	05-AUG-24	5,52,00
842	BAGESHWAR	V	N	9	N	202900101 03 00 03	01-AUG-24	05-AUG-24	26,30,00

DDO- 89024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER KAPKOT BAGSEWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
843	BAGESHWAR	V	N	3	N	202900101 03 00 06	01-AUG-24	01-AUG-24	2,64,20
844	BAGESHWAR	V	N	3	N	202900101 03 00 03	01-AUG-24	01-AUG-24	15,57,50
845	BAGESHWAR	V	N	3	N	202900101 03 00 01	01-AUG-24	01-AUG-24	31,15,00
846	BAGESHWAR	V	N	36	N	202900103 03 00 01	01-AUG-24	31-AUG-24	3,50,50
847	BAGESHWAR	V	N	36	N	202900103 03 00 03	01-AUG-24	31-AUG-24	60,01
848	BAGESHWAR	V	N	36	N	202900103 03 00 06	01-AUG-24	31-AUG-24	34,90
849	BAGESHWAR	V	N	5	N	202900103 03 00 01	01-AUG-24	01-AUG-24	61,80,00
850	BAGESHWAR	V	N	5	N	202900103 03 00 06	01-AUG-24	01-AUG-24	6,52,00
851	BAGESHWAR	V	N	5	N	202900103 03 00 03	01-AUG-24	01-AUG-24	30,90,00

DDO- 89034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MEGISTRATE KANDA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
852	BAGESHWAR	V	N	2	N	202900101 03 00 01	01-AUG-24	01-AUG-24	10,86,00
853	BAGESHWAR	V	N	2	N	202900101 03 00 03	01-AUG-24	01-AUG-24	5,43,00
854	BAGESHWAR	V	N	2	N	202900101 03 00 06	01-AUG-24	01-AUG-24	97,30
855	BAGESHWAR	V	N	4	N	202900103 03 00 01	01-AUG-24	01-AUG-24	32,30,00
856	BAGESHWAR	V	N	4	N	202900103 03 00 06	01-AUG-24	01-AUG-24	3,47,30
857	BAGESHWAR	V	N	4	N	202900103 03 00 03	01-AUG-24	01-AUG-24	16,15,00

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DDO- 89044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
858	BAGESHWAR	V	N	10	N	202900103 03 00 01	01-AUG-24	09-AUG-24	63,82,00
859	BAGESHWAR	V	N	10	N	202900103 03 00 03	01-AUG-24	09-AUG-24	31,93,50
860	BAGESHWAR	V	N	10	N	202900103 03 00 06	01-AUG-24	09-AUG-24	6,97,30
861	BAGESHWAR	V	N	12	N	202900103 03 00 06	01-AUG-24	12-AUG-24	2,00,00
862	BAGESHWAR	V	N	13	N	202900101 03 00 01	01-AUG-24	20-AUG-24	37,71,00
863	BAGESHWAR	V	N	13	N	202900101 03 00 06	01-AUG-24	20-AUG-24	3,35,40
864	BAGESHWAR	V	N	13	N	202900101 03 00 03	01-AUG-24	20-AUG-24	18,85,50
865	BAGESHWAR	V	N	34	N	202900101 03 00 01	01-AUG-24	31-AUG-24	37,71,00
866	BAGESHWAR	V	N	34	N	202900101 03 00 03	01-AUG-24	31-AUG-24	18,85,50
867	BAGESHWAR	V	N	34	N	202900101 03 00 06	01-AUG-24	31-AUG-24	3,35,40
868	BAGESHWAR	V	N	37	N	202900103 03 00 06	01-AUG-24	31-AUG-24	6,51,50
869	BAGESHWAR	V	N	37	N	202900103 03 00 03	01-AUG-24	31-AUG-24	30,19,00
870	BAGESHWAR	V	N	37	N	202900103 03 00 01	01-AUG-24	31-AUG-24	60,33,00

DDO- 90004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE RUDEAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
871	RUDRAPRAYAG	V	N	1	N	202900103 03 00 08	01-AUG-24	14-AUG-24	18,62,50
872	RUDRAPRAYAG	V	N	10	N	202900103 03 00 03	01-AUG-24	31-AUG-24	45,62,50
873	RUDRAPRAYAG	V	N	10	N	202900103 03 00 01	01-AUG-24	31-AUG-24	91,26,20
874	RUDRAPRAYAG	V	N	10	N	202900103 03 00 06	01-AUG-24	31-AUG-24	10,44,40
875	RUDRAPRAYAG	V	N	6	N	202900103 03 00 01	01-AUG-24	13-AUG-24	3,82,20
876	RUDRAPRAYAG	V	N	6	N	202900103 03 00 03	01-AUG-24	13-AUG-24	1,90,50
877	RUDRAPRAYAG	V	N	6	N	202900103 03 00 06	01-AUG-24	13-AUG-24	33,20
878	RUDRAPRAYAG	V	N	9	N	202900101 03 00 06	01-AUG-24	31-AUG-24	1,23,40
879	RUDRAPRAYAG	V	N	9	N	202900101 03 00 03	01-AUG-24	31-AUG-24	5,71,50
880	RUDRAPRAYAG	V	N	9	N	202900101 03 00 01	01-AUG-24	31-AUG-24	11,45,00

DDO- 90034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
881	RUDRAPRAYAG	V	N	1	N	202900103 03 00 01	01-AUG-24	01-AUG-24	83,77,00
882	RUDRAPRAYAG	V	N	1	N	202900103 03 00 03	01-AUG-24	01-AUG-24	41,88,50
883	RUDRAPRAYAG	V	N	1	N	202900103 03 00 06	01-AUG-24	01-AUG-24	8,02,80
884	RUDRAPRAYAG	V	N	2	N	202900101 03 00 03	01-AUG-24	01-AUG-24	7,18,00
885	RUDRAPRAYAG	V	N	2	N	202900101 03 00 06	01-AUG-24	01-AUG-24	1,04,60
886	RUDRAPRAYAG	V	N	2	N	202900101 03 00 01	01-AUG-24	01-AUG-24	14,36,00
887	RUDRAPRAYAG	V	N	3	N	202900103 03 00 03	01-AUG-24	01-AUG-24	9,57,02
888	RUDRAPRAYAG	V	N	3	N	202900103 03 00 01	01-AUG-24	01-AUG-24	20,80,50

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DDO- 90034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
889	RUDRAPRAYAG	V	N	4	N	202900103 03 00 08	01-AUG-24	29-AUG-24	22,59,00

DDO- 90044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
890	RUDRAPRAYAG	V	N	2	N	202900103 03 00 08	01-AUG-24	22-AUG-24	13,65,00
891	RUDRAPRAYAG	V	N	4	N	202900103 03 00 03	01-AUG-24	01-AUG-24	31,62,00
892	RUDRAPRAYAG	V	N	4	N	202900103 03 00 06	01-AUG-24	01-AUG-24	5,95,60
893	RUDRAPRAYAG	V	N	4	N	202900103 03 00 01	01-AUG-24	01-AUG-24	63,24,00
894	RUDRAPRAYAG	V	N	5	N	202900101 03 00 06	01-AUG-24	01-AUG-24	1,51,00
895	RUDRAPRAYAG	V	N	5	N	202900101 03 00 01	01-AUG-24	01-AUG-24	19,06,00
896	RUDRAPRAYAG	V	N	5	N	202900101 03 00 03	01-AUG-24	01-AUG-24	9,52,00

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DDO- 01002962 ADDITIONAL DISTRICT MAGISTRATE CHIEF DEVELOPMENT OFFICER O/C PANCHASTHANI CHUNAVALLAYA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	12	N	201500109 03 00 02	01-AUG-24	16-AUG-24	2,40,00
2	DEHRADUN	V	N	25	N	201500109 03 00 29	01-AUG-24	20-AUG-24	19,06

DDO- 01002964 DEPUTY DISTRICT ELECTION OFFICER DEPUTY DISTRICT ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	1	N	201500103 05 00 03	01-AUG-24	01-AUG-24	12,69,50
4	DEHRADUN	V	N	1	N	201500103 05 00 01	01-AUG-24	01-AUG-24	25,39,00
5	DEHRADUN	V	N	1	N	201500103 05 00 08	01-AUG-24	02-AUG-24	45,62,12
6	DEHRADUN	V	N	1	N	201500103 05 00 06	01-AUG-24	01-AUG-24	2,84,70
7	DEHRADUN	V	N	10	N	201500105 03 00 22	01-AUG-24	16-AUG-24	44,90
8	DEHRADUN	V	N	11	N	201500105 03 00 22	01-AUG-24	16-AUG-24	2,50,00
9	DEHRADUN	V	N	13	N	201500105 03 00 22	01-AUG-24	16-AUG-24	2,47,80
10	DEHRADUN	V	N	14	N	201500105 03 00 22	01-AUG-24	16-AUG-24	4,94,62
11	DEHRADUN	V	N	15	N	201500105 03 00 20	01-AUG-24	16-AUG-24	43,86,90
12	DEHRADUN	V	N	16	N	201500105 03 00 22	01-AUG-24	16-AUG-24	22,60
13	DEHRADUN	V	N	17	N	201500105 03 00 22	01-AUG-24	16-AUG-24	25,16,72
14	DEHRADUN	V	N	18	N	201500105 03 00 22	01-AUG-24	16-AUG-24	71,70
15	DEHRADUN	V	N	19	N	201500105 03 00 22	01-AUG-24	16-AUG-24	2,41,00
16	DEHRADUN	V	N	2	N	201500103 05 00 08	01-AUG-24	02-AUG-24	32,50
17	DEHRADUN	V	N	20	N	201500105 03 00 22	01-AUG-24	16-AUG-24	2,14,81
18	DEHRADUN	V	N	21	N	201500105 03 00 20	01-AUG-24	16-AUG-24	4,48,00
19	DEHRADUN	V	N	22	N	201500105 03 00 20	01-AUG-24	16-AUG-24	1,07,42,08
20	DEHRADUN	V	N	23	N	201500105 03 00 22	01-AUG-24	20-AUG-24	1,23,62
21	DEHRADUN	V	N	24	N	201500105 03 00 22	01-AUG-24	20-AUG-24	47,79,76
22	DEHRADUN	V	N	26	N	201500105 03 00 20	01-AUG-24	20-AUG-24	1,89,44,54
23	DEHRADUN	V	N	27	N	201500105 03 00 29	01-AUG-24	21-AUG-24	15,31,14
24	DEHRADUN	V	N	28	N	201500105 03 00 22	01-AUG-24	21-AUG-24	1,40,37
25	DEHRADUN	V	N	29	N	201500105 03 00 22	01-AUG-24	21-AUG-24	3,99,92
26	DEHRADUN	V	N	3	N	201500103 05 00 08	01-AUG-24	02-AUG-24	8,06,00
27	DEHRADUN	V	N	30	N	201500103 05 00 22	01-AUG-24	21-AUG-24	1,65,20
28	DEHRADUN	V	N	31	N	201500105 03 00 22	01-AUG-24	23-AUG-24	2,94,66
29	DEHRADUN	V	N	32	N	201500105 03 00 29	01-AUG-24	23-AUG-24	3,84,00
30	DEHRADUN	V	N	33	N	201500105 03 00 22	01-AUG-24	23-AUG-24	1,08,09
31	DEHRADUN	V	N	34	N	201500105 03 00 22	01-AUG-24	23-AUG-24	6,02,50
32	DEHRADUN	V	N	35	N	201500105 03 00 22	01-AUG-24	23-AUG-24	55,69,09
33	DEHRADUN	V	N	36	N	201500105 03 00 22	01-AUG-24	23-AUG-24	40,12
34	DEHRADUN	V	N	37	N	201500103 05 00 08	01-AUG-24	23-AUG-24	3,71,70

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DDO- 01002964 DEPUTY DISTRICT ELECTION OFFICER DEPUTY DISTRICT ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	38	N	201500105 03 00 22	01-AUG-24	23-AUG-24	2,02,99
36	DEHRADUN	V	N	4	N	201500103 05 00 08	01-AUG-24	02-AUG-24	1,42,50
37	DEHRADUN	V	N	5	N	201500105 03 00 22	01-AUG-24	07-AUG-24	38,48
38	DEHRADUN	V	N	6	N	201500105 03 00 29	01-AUG-24	12-AUG-24	2,81,50,90
39	DEHRADUN	V	N	7	N	201500105 03 00 22	01-AUG-24	16-AUG-24	25,00
40	DEHRADUN	V	N	8	N	201500105 03 00 22	01-AUG-24	16-AUG-24	2,47,80
41	DEHRADUN	V	N	9	N	201500105 03 00 22	01-AUG-24	16-AUG-24	47,20

DDO- 12002961 SECRETARY STATE ELECTION COMMISSION SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	SECRETRIAT	V	N	1	N	201500109 02 00 21	01-AUG-24	03-AUG-24	17,49,90
43	SECRETRIAT	V	N	13	N	201500109 02 00 30	01-AUG-24	14-AUG-24	1,19,80
44	SECRETRIAT	V	N	15	N	201500109 02 00 29	01-AUG-24	17-AUG-24	2,93,99
45	SECRETRIAT	V	N	17	N	201500109 02 00 09	01-AUG-24	21-AUG-24	96,65
46	SECRETRIAT	V	N	19	N	201500109 02 00 02	01-AUG-24	23-AUG-24	90,00
47	SECRETRIAT	V	N	2	N	201500109 02 00 08	01-AUG-24	03-AUG-24	1,92,85
48	SECRETRIAT	V	N	20	N	201500109 02 00 25	01-AUG-24	23-AUG-24	3,10,04
49	SECRETRIAT	V	N	21	N	201500109 02 00 22	01-AUG-24	27-AUG-24	1,68,93
50	SECRETRIAT	V	N	22	N	201500109 02 00 21	01-AUG-24	27-AUG-24	2,06,00
51	SECRETRIAT	V	N	22	N	201500109 02 00 03	01-AUG-24	31-AUG-24	47,51,00
52	SECRETRIAT	V	N	22	N	201500109 02 00 06	01-AUG-24	31-AUG-24	9,19,80
53	SECRETRIAT	V	N	22	N	201500109 02 00 01	01-AUG-24	31-AUG-24	95,02,00
54	SECRETRIAT	V	N	23	N	201500109 02 00 22	01-AUG-24	27-AUG-24	2,09,14
55	SECRETRIAT	V	N	24	N	201500109 02 00 21	01-AUG-24	28-AUG-24	1,41,60
56	SECRETRIAT	V	N	25	N	201500109 02 00 20	01-AUG-24	29-AUG-24	9,90,97
57	SECRETRIAT	V	N	26	N	201500109 02 00 25	01-AUG-24	29-AUG-24	2,27,92
58	SECRETRIAT	V	N	29	N	201500109 02 00 29	01-AUG-24	29-AUG-24	7,01,40
59	SECRETRIAT	V	N	3	N	201500109 02 00 08	01-AUG-24	03-AUG-24	2,06,15
60	SECRETRIAT	V	N	30	N	201500109 02 00 22	01-AUG-24	29-AUG-24	2,49,79
61	SECRETRIAT	V	N	31	N	201500109 02 00 04	01-AUG-24	30-AUG-24	7,80
62	SECRETRIAT	V	N	32	N	201500109 02 00 04	01-AUG-24	30-AUG-24	3,00
63	SECRETRIAT	V	N	33	N	201500109 02 00 26	01-AUG-24	31-AUG-24	82,48
64	SECRETRIAT	V	N	34	N	201500109 02 00 26	01-AUG-24	31-AUG-24	59,94
65	SECRETRIAT	V	N	4	N	201500109 02 00 08	01-AUG-24	03-AUG-24	26,35,10
66	SECRETRIAT	V	N	5	N	201500109 02 00 02	01-AUG-24	03-AUG-24	90,00
67	SECRETRIAT	V	N	6	N	201500109 02 00 22	01-AUG-24	07-AUG-24	10,51
68	SECRETRIAT	V	N	7	N	201500109 02 00 22	01-AUG-24	07-AUG-24	2,96,28

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DDO- 12002961 SECRETARY STATE ELECTION COMMISSION SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	8	N	201500109 02 00 22	01-AUG-24	07-AUG-24	59,00
70	SECRETRIAT	V	N	9	N	201500109 02 00 30	01-AUG-24	12-AUG-24	46,40

DDO- 12002965 CHIEF ELECTION OFFICER CHIEF ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	SECRETRIAT	V	N	10	N	201500103 03 00 08	01-AUG-24	13-AUG-24	13,33,01
72	SECRETRIAT	V	N	11	N	201500103 03 00 08	01-AUG-24	13-AUG-24	2,06,15
73	SECRETRIAT	V	N	12	N	201500103 03 00 08	01-AUG-24	13-AUG-24	10,64,00
74	SECRETRIAT	V	N	14	N	201500103 03 00 25	01-AUG-24	14-AUG-24	1,48,12
75	SECRETRIAT	V	N	16	N	201500103 03 00 22	01-AUG-24	21-AUG-24	50,00
76	SECRETRIAT	V	N	18	N	201500103 03 00 22	01-AUG-24	21-AUG-24	50,00
77	SECRETRIAT	V	N	27	N	201500103 03 00 29	01-AUG-24	29-AUG-24	14,43,24
78	SECRETRIAT	V	N	28	N	201500103 03 00 29	01-AUG-24	29-AUG-24	24,00,62

DDO- 12002965 CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS CHIEF ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	SECRETRIAT	V	N	10	N	201500103 03 00 08	01-AUG-24	13-AUG-24	13,33,01
80	SECRETRIAT	V	N	11	N	201500103 03 00 08	01-AUG-24	13-AUG-24	2,06,15
81	SECRETRIAT	V	N	12	N	201500103 03 00 08	01-AUG-24	13-AUG-24	10,64,00
82	SECRETRIAT	V	N	14	N	201500103 03 00 25	01-AUG-24	14-AUG-24	1,48,12
83	SECRETRIAT	V	N	16	N	201500103 03 00 22	01-AUG-24	21-AUG-24	50,00
84	SECRETRIAT	V	N	18	N	201500103 03 00 22	01-AUG-24	21-AUG-24	50,00
85	SECRETRIAT	V	N	27	N	201500103 03 00 29	01-AUG-24	29-AUG-24	14,43,24
86	SECRETRIAT	V	N	28	N	201500103 03 00 29	01-AUG-24	29-AUG-24	24,00,62

DDO- 36002962 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PANCHASTHANI CHUNAVALAYA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	NAINITAL	V	N	10	N	201500109 03 00 08	01-AUG-24	12-AUG-24	4,93,48
88	NAINITAL	V	N	11	N	201500109 03 00 20	01-AUG-24	12-AUG-24	2,71,76
89	NAINITAL	V	N	12	N	201500109 03 00 08	01-AUG-24	12-AUG-24	2,73,27

DDO- 36002964 DEPUTY DISTRICT ELECTION OFFICER DEPUTY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	NAINITAL	V	N	1	N	201500103 05 00 03	01-AUG-24	01-AUG-24	7,70,50
91	NAINITAL	V	N	1	N	201500105 03 00 22	01-AUG-24	01-AUG-24	2,67,98,14
92	NAINITAL	V	N	1	N	201500103 05 00 01	01-AUG-24	01-AUG-24	15,41,00

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DDO- 36002964 DEPUTY DISTRICT ELECTION OFFICER DEPUTY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	NAINITAL	V	N	1	N	201500103 05 00 06	01-AUG-24	01-AUG-24	1,06,00
94	NAINITAL	V	N	13	N	201500103 05 00 22	01-AUG-24	13-AUG-24	49,41,81
95	NAINITAL	V	N	14	N	201500103 05 00 20	01-AUG-24	13-AUG-24	1,15,67,78
96	NAINITAL	V	N	15	N	201500105 03 00 42	01-AUG-24	14-AUG-24	17,10
97	NAINITAL	V	N	16	N	201500105 03 00 42	01-AUG-24	14-AUG-24	1,53,90
98	NAINITAL	V	N	17	N	201500103 05 00 25	01-AUG-24	23-AUG-24	2,19,77
99	NAINITAL	V	N	18	N	201500105 03 00 20	01-AUG-24	23-AUG-24	59,30,63
100	NAINITAL	V	N	19	N	201500105 03 00 04	01-AUG-24	29-AUG-24	9,13,05
101	NAINITAL	V	N	2	N	201500103 05 00 08	01-AUG-24	06-AUG-24	1,38,00
102	NAINITAL	V	N	20	N	201500103 05 00 04	01-AUG-24	30-AUG-24	1,10,14
103	NAINITAL	V	N	21	N	201500103 05 00 22	01-AUG-24	30-AUG-24	2,55,72
104	NAINITAL	V	N	3	N	201500103 05 00 08	01-AUG-24	06-AUG-24	63,50
105	NAINITAL	V	N	4	N	201500103 05 00 08	01-AUG-24	06-AUG-24	30,00
106	NAINITAL	V	N	5	N	201500103 05 00 08	01-AUG-24	06-AUG-24	34,96,64
107	NAINITAL	V	N	6	N	201500105 03 00 22	01-AUG-24	12-AUG-24	2,88,00
108	NAINITAL	V	N	7	N	201500105 03 00 22	01-AUG-24	12-AUG-24	5,02,00
109	NAINITAL	V	N	8	N	201500105 03 00 22	01-AUG-24	12-AUG-24	11,15,10
110	NAINITAL	V	N	9	N	201500105 03 00 20	01-AUG-24	12-AUG-24	64,88,82

DDO- 37002964 DEPUTY DISTRICT ELECTION OFFICER DEPUTY ELECTION OFFICER ELECTION OFFICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	ALMORA	V	N	1	N	201500103 05 00 06	01-AUG-24	14-AUG-24	83,00
112	ALMORA	V	N	1	N	201500103 05 00 03	01-AUG-24	14-AUG-24	11,18,50
113	ALMORA	V	N	1	N	201500103 05 00 01	01-AUG-24	14-AUG-24	22,37,00
114	ALMORA	V	N	1	N	201500103 05 00 08	01-AUG-24	13-AUG-24	26,02,55
115	ALMORA	V	N	10	N	201500105 03 00 20	01-AUG-24	14-AUG-24	17,73,93
116	ALMORA	V	N	11	N	201500105 03 00 20	01-AUG-24	14-AUG-24	16,22,94
117	ALMORA	V	N	12	N	201500103 05 00 06	01-AUG-24	31-AUG-24	83,00
118	ALMORA	V	N	12	N	201500103 05 00 03	01-AUG-24	31-AUG-24	11,18,50
119	ALMORA	V	N	12	N	201500105 03 00 22	01-AUG-24	17-AUG-24	9,04,45
120	ALMORA	V	N	12	N	201500103 05 00 01	01-AUG-24	31-AUG-24	22,37,00
121	ALMORA	V	N	13	N	201500105 03 00 22	01-AUG-24	17-AUG-24	29,22,70
122	ALMORA	V	N	14	N	201500105 03 00 22	01-AUG-24	17-AUG-24	1,64,09,88
123	ALMORA	V	N	15	N	201500105 03 00 22	01-AUG-24	17-AUG-24	31,34,06
124	ALMORA	V	N	16	N	201500105 03 00 22	01-AUG-24	17-AUG-24	84,53,87
125	ALMORA	V	N	17	N	201500105 03 00 04	01-AUG-24	23-AUG-24	45,58,73
126	ALMORA	V	N	18	N	201500105 03 00 04	01-AUG-24	23-AUG-24	51,40,41

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DDO- 37002964 DEPUTY DISTRICT ELECTION OFFICER DEPUTY ELECTION OFFICER ELECTION OFFICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	ALMORA	V	N	19	N	201500105 03 00 25	01-AUG-24	27-AUG-24	2,85,27
128	ALMORA	V	N	2	N	201500103 05 00 08	01-AUG-24	13-AUG-24	8,06,00
129	ALMORA	V	N	20	N	201500105 03 00 25	01-AUG-24	27-AUG-24	4,43,44
130	ALMORA	V	N	3	N	201500105 03 00 22	01-AUG-24	14-AUG-24	5,96,75
131	ALMORA	V	N	4	N	201500105 03 00 22	01-AUG-24	14-AUG-24	6,76,83,20
132	ALMORA	V	N	5	N	201500105 03 00 22	01-AUG-24	14-AUG-24	2,49,57
133	ALMORA	V	N	6	N	201500105 03 00 22	01-AUG-24	14-AUG-24	2,34,00
134	ALMORA	V	N	7	N	201500105 03 00 20	01-AUG-24	14-AUG-24	1,88,89
135	ALMORA	V	N	8	N	201500105 03 00 22	01-AUG-24	14-AUG-24	1,20,00
136	ALMORA	V	N	9	N	201500105 03 00 22	01-AUG-24	14-AUG-24	1,03,00

DDO- 38002964 DEPUTY DISTRICT ELECTION OFFICER DISTT ELECTION OFFICER ELECTION OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	PITHORAGARH	V	N	1	N	201500103 05 00 01	01-AUG-24	02-AUG-24	25,78,00
138	PITHORAGARH	V	N	1	N	201500103 05 00 03	01-AUG-24	02-AUG-24	12,89,00
139	PITHORAGARH	V	N	1	N	201500103 05 00 06	01-AUG-24	02-AUG-24	2,56,80
140	PITHORAGARH	V	N	1	N	201500103 05 00 02	01-AUG-24	03-AUG-24	30,00
141	PITHORAGARH	V	N	10	N	201500105 03 00 29	01-AUG-24	09-AUG-24	37,49,94
142	PITHORAGARH	V	N	11	N	201500105 03 00 22	01-AUG-24	09-AUG-24	1,12,37,20
143	PITHORAGARH	V	N	12	N	201500105 03 00 29	01-AUG-24	09-AUG-24	25,31,51
144	PITHORAGARH	V	N	13	N	201500105 03 00 29	01-AUG-24	09-AUG-24	1,44,76
145	PITHORAGARH	V	N	14	N	201500105 03 00 29	01-AUG-24	14-AUG-24	25,09,62
146	PITHORAGARH	V	N	15	N	201500105 03 00 29	01-AUG-24	14-AUG-24	10,03,10
147	PITHORAGARH	V	N	16	N	201500105 03 00 29	01-AUG-24	14-AUG-24	22,75,41
148	PITHORAGARH	V	N	17	N	201500105 03 00 29	01-AUG-24	14-AUG-24	1,05,21,44
149	PITHORAGARH	V	N	18	N	201500105 03 00 29	01-AUG-24	14-AUG-24	36,66,92
150	PITHORAGARH	V	N	19	N	201500105 03 00 29	01-AUG-24	20-AUG-24	59,97,54
151	PITHORAGARH	V	N	2	N	201500103 05 00 08	01-AUG-24	03-AUG-24	42,42,01
152	PITHORAGARH	V	N	2	N	201500103 05 00 01	01-AUG-24	22-AUG-24	3,87,00
153	PITHORAGARH	V	N	2	N	201500103 05 00 06	01-AUG-24	22-AUG-24	4,20
154	PITHORAGARH	V	N	2	N	201500103 05 00 03	01-AUG-24	22-AUG-24	1,93,50
155	PITHORAGARH	V	N	20	N	201500105 03 00 29	01-AUG-24	20-AUG-24	1,19,52,20
156	PITHORAGARH	V	N	21	N	201500105 03 00 29	01-AUG-24	20-AUG-24	16,66,60
157	PITHORAGARH	V	N	22	N	201500105 03 00 29	01-AUG-24	20-AUG-24	34,69,55
158	PITHORAGARH	V	N	23	N	201500105 03 00 22	01-AUG-24	21-AUG-24	2,75,44
159	PITHORAGARH	V	N	24	N	201500105 03 00 22	01-AUG-24	21-AUG-24	5,55,00
160	PITHORAGARH	V	N	25	N	201500105 03 00 25	01-AUG-24	21-AUG-24	48,78

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DDO- 38002964 DEPUTY DISTRICT ELECTION OFFICER DISTT ELECTION OFFICER ELECTION OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	PITHORAGARH	V	N	26	N	201500103 03 00 25	01-AUG-24	21-AUG-24	79,52
162	PITHORAGARH	V	N	27	N	201500105 03 00 29	01-AUG-24	21-AUG-24	50,21,89
163	PITHORAGARH	V	N	28	N	201500105 03 00 22	01-AUG-24	21-AUG-24	16,00
164	PITHORAGARH	V	N	29	N	201500105 03 00 29	01-AUG-24	21-AUG-24	12,65,64
165	PITHORAGARH	V	N	3	N	201500103 05 00 08	01-AUG-24	03-AUG-24	2,01,50
166	PITHORAGARH	V	N	30	N	201500105 03 00 42	01-AUG-24	22-AUG-24	30,60,00
167	PITHORAGARH	V	N	31	N	201500103 05 00 25	01-AUG-24	22-AUG-24	40,46
168	PITHORAGARH	V	N	32	N	201500105 03 00 42	01-AUG-24	22-AUG-24	2,00,00
169	PITHORAGARH	V	N	34	N	201500105 03 00 02	01-AUG-24	27-AUG-24	64,00
170	PITHORAGARH	V	N	35	N	201500105 03 00 22	01-AUG-24	27-AUG-24	2,00,00
171	PITHORAGARH	V	N	36	N	201500105 03 00 25	01-AUG-24	27-AUG-24	75,39
172	PITHORAGARH	V	N	37	N	201500105 03 00 22	01-AUG-24	29-AUG-24	1,01,55,07
173	PITHORAGARH	V	N	4	N	201500103 05 00 06	01-AUG-24	31-AUG-24	2,26,70
174	PITHORAGARH	V	N	4	N	201500105 03 00 22	01-AUG-24	09-AUG-24	1,22,85,00
175	PITHORAGARH	V	N	4	N	201500103 05 00 01	01-AUG-24	31-AUG-24	26,16,00
176	PITHORAGARH	V	N	4	N	201500103 05 00 03	01-AUG-24	31-AUG-24	13,08,00
177	PITHORAGARH	V	N	5	N	201500105 03 00 29	01-AUG-24	09-AUG-24	32,20,70
178	PITHORAGARH	V	N	6	N	201500105 03 00 29	01-AUG-24	09-AUG-24	36,10,56
179	PITHORAGARH	V	N	7	N	201500105 03 00 29	01-AUG-24	09-AUG-24	26,45,46
180	PITHORAGARH	V	N	8	N	201500105 03 00 29	01-AUG-24	09-AUG-24	29,29,24
181	PITHORAGARH	V	N	9	N	201500105 03 00 29	01-AUG-24	09-AUG-24	89,34

DDO- 40002962 OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	CHAMOLI	V	N	83	N	201500109 03 00 42	01-AUG-24	29-AUG-24	70,00
183	CHAMOLI	V	N	84	N	201500109 03 00 04	01-AUG-24	29-AUG-24	54,55
184	CHAMOLI	V	N	85	N	201500109 03 00 22	01-AUG-24	29-AUG-24	1,47,10
185	CHAMOLI	V	N	86	N	201500109 03 00 22	01-AUG-24	29-AUG-24	2,12,81
186	CHAMOLI	V	N	87	N	201500109 03 00 29	01-AUG-24	29-AUG-24	1,87,18

DDO- 40002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER CHAMOLI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	CHAMOLI	V	N	10	N	201500103 05 00 08	01-AUG-24	03-AUG-24	33,00,23
188	CHAMOLI	V	N	11	N	201500105 03 00 42	01-AUG-24	05-AUG-24	12,10
189	CHAMOLI	V	N	12	N	201500105 03 00 22	01-AUG-24	05-AUG-24	2,18,05,54
190	CHAMOLI	V	N	13	N	201500105 03 00 22	01-AUG-24	05-AUG-24	97,31,61
191	CHAMOLI	V	N	14	N	201500105 03 00 22	01-AUG-24	05-AUG-24	6,51,21

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	CHAMOLI	V	N	15	N	201500105 03 00 42	01-AUG-24	06-AUG-24	19,98,00
193	CHAMOLI	V	N	16	N	201500105 03 00 04	01-AUG-24	06-AUG-24	28,15,79
194	CHAMOLI	V	N	17	N	201500105 03 00 04	01-AUG-24	06-AUG-24	34,43,10
195	CHAMOLI	V	N	18	N	201500105 03 00 04	01-AUG-24	06-AUG-24	43,27,10
196	CHAMOLI	V	N	19	N	201500105 03 00 04	01-AUG-24	06-AUG-24	44,22,99
197	CHAMOLI	V	N	2	N	201500105 03 00 04	01-AUG-24	01-AUG-24	35,79,34
198	CHAMOLI	V	N	20	N	201500105 03 00 22	01-AUG-24	07-AUG-24	4,96,00
199	CHAMOLI	V	N	21	N	201500105 03 00 24	01-AUG-24	07-AUG-24	1,66,15
200	CHAMOLI	V	N	22	N	201500105 03 00 22	01-AUG-24	09-AUG-24	47,36,88
201	CHAMOLI	V	N	23	N	201500105 03 00 22	01-AUG-24	09-AUG-24	18,93,90
202	CHAMOLI	V	N	29	N	201500103 05 00 25	01-AUG-24	12-AUG-24	70,74
203	CHAMOLI	V	N	3	N	201500103 05 00 03	01-AUG-24	31-AUG-24	9,39,00
204	CHAMOLI	V	N	3	N	201500103 05 00 01	01-AUG-24	31-AUG-24	18,78,00
205	CHAMOLI	V	N	3	N	201500103 05 00 06	01-AUG-24	31-AUG-24	1,42,90
206	CHAMOLI	V	N	3	N	201500105 03 00 04	01-AUG-24	01-AUG-24	13,29,30
207	CHAMOLI	V	N	30	N	201500103 05 00 25	01-AUG-24	12-AUG-24	9,12
208	CHAMOLI	V	N	31	N	201500105 03 00 04	01-AUG-24	09-AUG-24	31,03,10
209	CHAMOLI	V	N	32	N	201500105 03 00 22	01-AUG-24	12-AUG-24	4,10,16
210	CHAMOLI	V	N	33	N	201500103 05 00 25	01-AUG-24	12-AUG-24	62,25
211	CHAMOLI	V	N	34	N	201500105 03 00 22	01-AUG-24	12-AUG-24	62,90
212	CHAMOLI	V	N	35	N	201500105 03 00 04	01-AUG-24	09-AUG-24	42,51,85
213	CHAMOLI	V	N	36	N	201500103 05 00 20	01-AUG-24	13-AUG-24	19,15,28
214	CHAMOLI	V	N	37	N	201500103 05 00 08	01-AUG-24	13-AUG-24	17,80,07
215	CHAMOLI	V	N	38	N	201500103 05 00 08	01-AUG-24	13-AUG-24	90,00
216	CHAMOLI	V	N	39	N	201500105 03 00 04	01-AUG-24	13-AUG-24	29,92,60
217	CHAMOLI	V	N	4	N	201500105 03 00 04	01-AUG-24	01-AUG-24	50,75,96
218	CHAMOLI	V	N	40	N	201500105 03 00 22	01-AUG-24	16-AUG-24	3,36,00
219	CHAMOLI	V	N	41	N	201500106 05 00 24	01-AUG-24	16-AUG-24	9,79,76
220	CHAMOLI	V	N	42	N	201500105 03 00 22	01-AUG-24	16-AUG-24	2,52,00
221	CHAMOLI	V	N	43	N	201500105 03 00 22	01-AUG-24	17-AUG-24	1,13,40
222	CHAMOLI	V	N	44	N	201500105 03 00 22	01-AUG-24	17-AUG-24	2,31,70
223	CHAMOLI	V	N	45	N	201500106 05 00 22	01-AUG-24	17-AUG-24	81,42
224	CHAMOLI	V	N	46	N	201500105 03 00 22	01-AUG-24	17-AUG-24	2,40,84
225	CHAMOLI	V	N	47	N	201500105 03 00 22	01-AUG-24	17-AUG-24	2,19,30
226	CHAMOLI	V	N	48	N	201500105 03 00 22	01-AUG-24	20-AUG-24	2,40,00
227	CHAMOLI	V	N	49	N	201500105 03 00 22	01-AUG-24	20-AUG-24	2,16,00
228	CHAMOLI	V	N	5	N	201500105 03 00 04	01-AUG-24	01-AUG-24	48,00,04

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229	CHAMOLI	V	N	50	N	201500105 03 00 22	01-AUG-24	20-AUG-24	1,92,00
230	CHAMOLI	V	N	51	N	201500105 03 00 22	01-AUG-24	20-AUG-24	2,40,00
231	CHAMOLI	V	N	52	N	201500103 05 00 25	01-AUG-24	20-AUG-24	12,86
232	CHAMOLI	V	N	53	N	201500105 03 00 04	01-AUG-24	17-AUG-24	6,36,90
233	CHAMOLI	V	N	54	N	201500106 05 00 22	01-AUG-24	22-AUG-24	3,81,17,21
234	CHAMOLI	V	N	55	N	201500106 05 00 29	01-AUG-24	23-AUG-24	9,17,15
235	CHAMOLI	V	N	56	N	201500106 05 00 29	01-AUG-24	23-AUG-24	94,54,36
236	CHAMOLI	V	N	57	N	201500106 05 00 29	01-AUG-24	23-AUG-24	6,34,52
237	CHAMOLI	V	N	58	N	201500105 03 00 22	01-AUG-24	23-AUG-24	2,24,00
238	CHAMOLI	V	N	59	N	201500106 05 00 29	01-AUG-24	23-AUG-24	13,56,15
239	CHAMOLI	V	N	6	N	201500105 03 00 04	01-AUG-24	01-AUG-24	43,73,00
240	CHAMOLI	V	N	60	N	201500105 03 00 22	01-AUG-24	23-AUG-24	96,00
241	CHAMOLI	V	N	61	N	201500105 03 00 22	01-AUG-24	23-AUG-24	1,44,00
242	CHAMOLI	V	N	62	N	201500106 05 00 29	01-AUG-24	23-AUG-24	8,65,71
243	CHAMOLI	V	N	63	N	201500105 03 00 22	01-AUG-24	23-AUG-24	1,44,00
244	CHAMOLI	V	N	64	N	201500106 05 00 29	01-AUG-24	23-AUG-24	20,39,03
245	CHAMOLI	V	N	65	N	201500105 03 00 22	01-AUG-24	23-AUG-24	1,44,00
246	CHAMOLI	V	N	66	N	201500106 05 00 29	01-AUG-24	23-AUG-24	1,94,52
247	CHAMOLI	V	N	67	N	201500105 03 00 22	01-AUG-24	23-AUG-24	2,07,15
248	CHAMOLI	V	N	68	N	201500106 05 00 29	01-AUG-24	23-AUG-24	1,10,35,53
249	CHAMOLI	V	N	69	N	201500106 05 00 29	01-AUG-24	23-AUG-24	53,45
250	CHAMOLI	V	N	7	N	201500105 03 00 04	01-AUG-24	01-AUG-24	43,31,67
251	CHAMOLI	V	N	78	N	201500106 05 00 22	01-AUG-24	27-AUG-24	1,27,85,30
252	CHAMOLI	V	N	8	N	201500103 05 00 08	01-AUG-24	01-AUG-24	2,01,50
253	CHAMOLI	V	N	80	N	201500105 03 00 04	01-AUG-24	27-AUG-24	9,94,55
254	CHAMOLI	V	N	81	N	201500105 03 00 04	01-AUG-24	27-AUG-24	57,42,90
255	CHAMOLI	V	N	88	N	201500103 05 00 08	01-AUG-24	31-AUG-24	2,01,50
256	CHAMOLI	V	N	9	N	201500103 05 00 08	01-AUG-24	01-AUG-24	1,75,00

DDO- 41002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER ELECTION OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	UTTARKASHI	V	N	1	N	201500103 05 00 06	01-AUG-24	03-AUG-24	2,09,00
258	UTTARKASHI	V	N	1	N	201500103 05 00 01	01-AUG-24	03-AUG-24	20,24,00
259	UTTARKASHI	V	N	1	N	201500103 05 00 08	01-AUG-24	03-AUG-24	2,01,50
260	UTTARKASHI	V	N	1	N	201500103 05 00 03	01-AUG-24	03-AUG-24	10,12,00
261	UTTARKASHI	V	N	10	N	201500103 05 00 25	01-AUG-24	13-AUG-24	31,29
262	UTTARKASHI	V	N	11	N	201500105 03 00 24	01-AUG-24	13-AUG-24	33,84

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DDO- 41002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER ELECTION OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	UTTARKASHI	V	N	12	N	201500105 03 00 29	01-AUG-24	13-AUG-24	1,08,96
264	UTTARKASHI	V	N	13	N	201500105 03 00 24	01-AUG-24	13-AUG-24	97,71
265	UTTARKASHI	V	N	14	N	201500105 03 00 24	01-AUG-24	13-AUG-24	38,81
266	UTTARKASHI	V	N	15	N	201500105 03 00 29	01-AUG-24	22-AUG-24	8,08,79
267	UTTARKASHI	V	N	16	N	201500103 05 00 20	01-AUG-24	26-AUG-24	37,17,00
268	UTTARKASHI	V	N	2	N	201500103 05 00 08	01-AUG-24	03-AUG-24	19,97,86
269	UTTARKASHI	V	N	3	N	201500103 05 00 04	01-AUG-24	03-AUG-24	10,50
270	UTTARKASHI	V	N	4	N	201500103 05 00 08	01-AUG-24	03-AUG-24	30,00
271	UTTARKASHI	V	N	5	N	201500103 05 00 04	01-AUG-24	03-AUG-24	21,00
272	UTTARKASHI	V	N	6	N	201500103 05 00 20	01-AUG-24	06-AUG-24	25,00
273	UTTARKASHI	V	N	7	N	201500105 03 00 42	01-AUG-24	06-AUG-24	2,35,81
274	UTTARKASHI	V	N	8	N	201500103 05 00 25	01-AUG-24	06-AUG-24	9,88,11
275	UTTARKASHI	V	N	9	N	201500105 03 00 22	01-AUG-24	06-AUG-24	1,44,50

DDO- 42002962 OFFICER IN-CHARGE OFFCIER IN CHARGE PANCHASTHANI CHUNAVALAYA PARUI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
276	PAURI GARHWAL	V	N	2	N	201500109 03 00 03	01-AUG-24	01-AUG-24	1,64,50
277	PAURI GARHWAL	V	N	2	N	201500109 03 00 01	01-AUG-24	01-AUG-24	3,31,00
278	PAURI GARHWAL	V	N	2	N	201500109 03 00 06	01-AUG-24	01-AUG-24	38,30

DDO- 42002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PARUI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	PAURI GARHWAL	V	N	1	N	201500103 05 00 03	01-AUG-24	02-AUG-24	11,27,50
280	PAURI GARHWAL	V	N	1	N	201500103 05 00 06	01-AUG-24	02-AUG-24	2,65,10
281	PAURI GARHWAL	V	N	1	N	201500103 05 00 01	01-AUG-24	02-AUG-24	22,55,00
282	PAURI GARHWAL	V	N	1	N	201500105 03 00 04	01-AUG-24	03-AUG-24	19,66,73
283	PAURI GARHWAL	V	N	10	N	201500103 05 00 08	01-AUG-24	05-AUG-24	3,90,00
284	PAURI GARHWAL	V	N	11	N	201500103 05 00 08	01-AUG-24	05-AUG-24	30,00
285	PAURI GARHWAL	V	N	12	N	201500103 05 00 22	01-AUG-24	07-AUG-24	90,00
286	PAURI GARHWAL	V	N	13	N	201500105 03 00 22	01-AUG-24	07-AUG-24	2,47,80
287	PAURI GARHWAL	V	N	14	N	201500105 03 00 20	01-AUG-24	07-AUG-24	1,35,98
288	PAURI GARHWAL	V	N	15	N	201500105 03 00 20	01-AUG-24	07-AUG-24	2,49,45
289	PAURI GARHWAL	V	N	16	N	201500105 03 00 22	01-AUG-24	07-AUG-24	3,06,80
290	PAURI GARHWAL	V	N	17	N	201500105 03 00 22	01-AUG-24	07-AUG-24	20,00
291	PAURI GARHWAL	V	N	18	N	201500103 05 00 22	01-AUG-24	07-AUG-24	17,89
292	PAURI GARHWAL	V	N	19	N	201500103 05 00 22	01-AUG-24	07-AUG-24	2,26,94
293	PAURI GARHWAL	V	N	2	N	201500105 03 00 22	01-AUG-24	03-AUG-24	90,00

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DDO- 42002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
294	PAURI GARHWAL	V	N	20	N	201500105 03 00 20	01-AUG-24	07-AUG-24	8,56,48
295	PAURI GARHWAL	V	N	21	N	201500105 03 00 20	01-AUG-24	07-AUG-24	70,00
296	PAURI GARHWAL	V	N	22	N	201500103 05 00 22	01-AUG-24	07-AUG-24	2,48,95
297	PAURI GARHWAL	V	N	23	N	201500103 05 00 08	01-AUG-24	07-AUG-24	30,94,99
298	PAURI GARHWAL	V	N	24	N	201500105 03 00 20	01-AUG-24	07-AUG-24	12,74,80
299	PAURI GARHWAL	V	N	25	N	201500103 05 00 08	01-AUG-24	07-AUG-24	13,00
300	PAURI GARHWAL	V	N	26	N	201500105 03 00 20	01-AUG-24	07-AUG-24	54,12,44
301	PAURI GARHWAL	V	N	27	N	201500105 03 00 04	01-AUG-24	07-AUG-24	46,73,18
302	PAURI GARHWAL	V	N	28	N	201500105 03 00 24	01-AUG-24	07-AUG-24	46,57
303	PAURI GARHWAL	V	N	29	N	201500103 05 00 22	01-AUG-24	07-AUG-24	26,42
304	PAURI GARHWAL	V	N	3	N	201500103 05 00 06	01-AUG-24	17-AUG-24	25,39
305	PAURI GARHWAL	V	N	3	N	201500103 05 00 03	01-AUG-24	17-AUG-24	1,00,10
306	PAURI GARHWAL	V	N	3	N	201500105 03 00 04	01-AUG-24	03-AUG-24	14,78,40
307	PAURI GARHWAL	V	N	3	N	201500103 05 00 01	01-AUG-24	17-AUG-24	2,00,20
308	PAURI GARHWAL	V	N	30	N	201500105 03 00 04	01-AUG-24	07-AUG-24	46,75,59
309	PAURI GARHWAL	V	N	31	N	201500103 05 00 04	01-AUG-24	07-AUG-24	82,20
310	PAURI GARHWAL	V	N	32	N	201500103 05 00 29	01-AUG-24	07-AUG-24	62,62
311	PAURI GARHWAL	V	N	33	N	201500105 03 00 29	01-AUG-24	09-AUG-24	37,33,19
312	PAURI GARHWAL	V	N	34	N	201500105 03 00 29	01-AUG-24	09-AUG-24	78,83,38
313	PAURI GARHWAL	V	N	35	N	201500105 03 00 29	01-AUG-24	09-AUG-24	25,30,88
314	PAURI GARHWAL	V	N	36	N	201500105 03 00 29	01-AUG-24	09-AUG-24	1,29,39,45
315	PAURI GARHWAL	V	N	37	N	201500105 03 00 29	01-AUG-24	09-AUG-24	34,90,92
316	PAURI GARHWAL	V	N	38	N	201500105 03 00 20	01-AUG-24	09-AUG-24	84,20,17
317	PAURI GARHWAL	V	N	39	N	201500105 03 00 29	01-AUG-24	09-AUG-24	2,76,99,79
318	PAURI GARHWAL	V	N	4	N	201500105 03 00 04	01-AUG-24	03-AUG-24	12,35,91
319	PAURI GARHWAL	V	N	40	N	201500105 03 00 04	01-AUG-24	09-AUG-24	44,53,43
320	PAURI GARHWAL	V	N	41	N	201500105 03 00 29	01-AUG-24	09-AUG-24	10,81,64
321	PAURI GARHWAL	V	N	42	N	201500105 03 00 29	01-AUG-24	09-AUG-24	3,39,34
322	PAURI GARHWAL	V	N	43	N	201500105 03 00 29	01-AUG-24	13-AUG-24	12,90
323	PAURI GARHWAL	V	N	44	N	201500105 03 00 22	01-AUG-24	13-AUG-24	2,64,25
324	PAURI GARHWAL	V	N	45	N	201500105 03 00 29	01-AUG-24	13-AUG-24	7,11,79
325	PAURI GARHWAL	V	N	46	N	201500105 03 00 22	01-AUG-24	13-AUG-24	38,00
326	PAURI GARHWAL	V	N	47	N	201500105 03 00 22	01-AUG-24	13-AUG-24	2,51,30
327	PAURI GARHWAL	V	N	48	N	201500105 03 00 22	01-AUG-24	14-AUG-24	2,20,95
328	PAURI GARHWAL	V	N	49	N	201500105 03 00 29	01-AUG-24	16-AUG-24	17,81,26
329	PAURI GARHWAL	V	N	5	N	201500105 03 00 04	01-AUG-24	03-AUG-24	13,21,00
330	PAURI GARHWAL	V	N	50	N	201500105 03 00 22	01-AUG-24	16-AUG-24	84,84

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DDO- 42002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	PAURI GARHWAL	V	N	51	N	201500105 03 00 22	01-AUG-24	16-AUG-24	74,77
332	PAURI GARHWAL	V	N	52	N	201500105 03 00 04	01-AUG-24	16-AUG-24	34,93,15
333	PAURI GARHWAL	V	N	53	N	201500105 03 00 22	01-AUG-24	16-AUG-24	2,21,68
334	PAURI GARHWAL	V	N	54	N	201500105 03 00 29	01-AUG-24	16-AUG-24	13,97,05
335	PAURI GARHWAL	V	N	55	N	201500105 03 00 22	01-AUG-24	16-AUG-24	1,93,55
336	PAURI GARHWAL	V	N	56	N	201500105 03 00 29	01-AUG-24	17-AUG-24	7,67,20
337	PAURI GARHWAL	V	N	57	N	201500103 05 00 04	01-AUG-24	17-AUG-24	40,45
338	PAURI GARHWAL	V	N	58	N	201500105 03 00 29	01-AUG-24	17-AUG-24	34,70,61
339	PAURI GARHWAL	V	N	59	N	201500105 03 00 22	01-AUG-24	17-AUG-24	6,68,29,99
340	PAURI GARHWAL	V	N	6	N	201500105 03 00 04	01-AUG-24	03-AUG-24	12,06,23
341	PAURI GARHWAL	V	N	60	N	201500105 03 00 29	01-AUG-24	17-AUG-24	70,65,60
342	PAURI GARHWAL	V	N	61	N	201500105 03 00 29	01-AUG-24	17-AUG-24	2,48,46
343	PAURI GARHWAL	V	N	62	N	201500105 03 00 22	01-AUG-24	17-AUG-24	2,68,63,92
344	PAURI GARHWAL	V	N	63	N	201500105 03 00 29	01-AUG-24	22-AUG-24	47,19,33
345	PAURI GARHWAL	V	N	64	N	201500105 03 00 29	01-AUG-24	22-AUG-24	21,58,19
346	PAURI GARHWAL	V	N	65	N	201500105 03 00 29	01-AUG-24	23-AUG-24	4,30,22
347	PAURI GARHWAL	V	N	66	N	201500105 03 00 29	01-AUG-24	23-AUG-24	35,41,46
348	PAURI GARHWAL	V	N	67	N	201500105 03 00 29	01-AUG-24	23-AUG-24	7,09,59
349	PAURI GARHWAL	V	N	68	N	201500105 03 00 29	01-AUG-24	23-AUG-24	5,16,40
350	PAURI GARHWAL	V	N	69	N	201500105 03 00 04	01-AUG-24	23-AUG-24	48,59,94
351	PAURI GARHWAL	V	N	7	N	201500105 03 00 04	01-AUG-24	03-AUG-24	21,33,00
352	PAURI GARHWAL	V	N	70	N	201500105 03 00 29	01-AUG-24	23-AUG-24	3,90,55
353	PAURI GARHWAL	V	N	71	N	201500105 03 00 29	01-AUG-24	23-AUG-24	1,49,12
354	PAURI GARHWAL	V	N	8	N	201500105 03 00 04	01-AUG-24	03-AUG-24	15,44,15
355	PAURI GARHWAL	V	N	9	N	201500105 03 00 04	01-AUG-24	03-AUG-24	16,46,15

DDO- 61002962 OFFICER IN-CHARGE DY ELECTION OFFICER DISTRICT ELECTION OFFICER NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	TEHRI GARHWAL	V	N	8	N	201500109 03 00 02	01-AUG-24	16-AUG-24	34,01,30
357	TEHRI GARHWAL	V	N	9	N	201500109 03 00 02	01-AUG-24	16-AUG-24	31,79,75

DDO- 61002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
358	TEHRI GARHWAL	V	N	1	N	201500103 05 00 03	01-AUG-24	09-AUG-24	11,29,50
359	TEHRI GARHWAL	V	N	1	N	201500103 05 00 06	01-AUG-24	09-AUG-24	1,48,50
360	TEHRI GARHWAL	V	N	1	N	201500103 05 00 01	01-AUG-24	09-AUG-24	22,59,00
361	TEHRI GARHWAL	V	N	1	N	201500103 05 00 08	01-AUG-24	09-AUG-24	36,34,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
362	TEHRI GARHWAL	V	N	10	N	201500103 05 00 25	01-AUG-24	28-AUG-24	1,31,49
363	TEHRI GARHWAL	V	N	11	N	201500105 03 00 29	01-AUG-24	28-AUG-24	7,25,75
364	TEHRI GARHWAL	V	N	12	N	201500103 05 00 25	01-AUG-24	28-AUG-24	3,88
365	TEHRI GARHWAL	V	N	13	N	201500105 03 00 29	01-AUG-24	28-AUG-24	6,39,00
366	TEHRI GARHWAL	V	N	14	N	201500103 05 00 25	01-AUG-24	28-AUG-24	1,56,76
367	TEHRI GARHWAL	V	N	15	N	201500105 03 00 29	01-AUG-24	28-AUG-24	26,30
368	TEHRI GARHWAL	V	N	16	N	201500105 03 00 29	01-AUG-24	28-AUG-24	20,60,12
369	TEHRI GARHWAL	V	N	17	N	201500103 05 00 25	01-AUG-24	28-AUG-24	12,40
370	TEHRI GARHWAL	V	N	18	N	201500105 03 00 29	01-AUG-24	28-AUG-24	5,92,71
371	TEHRI GARHWAL	V	N	19	N	201500105 03 00 22	01-AUG-24	29-AUG-24	12,75,00
372	TEHRI GARHWAL	V	N	2	N	201500103 05 00 01	01-AUG-24	27-AUG-24	3,10,00
373	TEHRI GARHWAL	V	N	2	N	201500103 05 00 06	01-AUG-24	27-AUG-24	32,30
374	TEHRI GARHWAL	V	N	2	N	201500103 05 00 03	01-AUG-24	27-AUG-24	1,55,00
375	TEHRI GARHWAL	V	N	2	N	201500103 05 00 08	01-AUG-24	09-AUG-24	30,00
376	TEHRI GARHWAL	V	N	3	N	201500103 05 00 08	01-AUG-24	09-AUG-24	1,95,00
377	TEHRI GARHWAL	V	N	4	N	201500103 05 00 01	01-AUG-24	31-AUG-24	25,69,00
378	TEHRI GARHWAL	V	N	4	N	201500103 05 00 06	01-AUG-24	31-AUG-24	1,80,80
379	TEHRI GARHWAL	V	N	4	N	201500103 05 00 08	01-AUG-24	09-AUG-24	6,50
380	TEHRI GARHWAL	V	N	4	N	201500103 05 00 03	01-AUG-24	31-AUG-24	12,84,50
381	TEHRI GARHWAL	V	N	5	N	201500105 03 00 22	01-AUG-24	17-AUG-24	21,25,00
382	TEHRI GARHWAL	V	N	6	N	201500105 03 00 22	01-AUG-24	17-AUG-24	15,34,00
383	TEHRI GARHWAL	V	N	7	N	201500105 03 00 20	01-AUG-24	17-AUG-24	5,79,80

DDO- 65002962 DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONDENT PANCHASTHANI CHUNAVALAYA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
384	HARIDWAR	V	N	5	N	201500109 03 00 02	01-AUG-24	13-AUG-24	98,96

DDO- 65002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER COLLECTRATE COMPOUND ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
385	HARIDWAR	V	N	1	N	201500103 05 00 03	01-AUG-24	01-AUG-24	14,31,00
386	HARIDWAR	V	N	1	N	201500103 05 00 01	01-AUG-24	01-AUG-24	28,62,00
387	HARIDWAR	V	N	1	N	201500103 05 00 06	01-AUG-24	01-AUG-24	1,87,60
388	HARIDWAR	V	N	1	N	201500103 05 00 08	01-AUG-24	03-AUG-24	39,11,52
389	HARIDWAR	V	N	10	N	201500105 03 00 22	01-AUG-24	20-AUG-24	6,64,82,45
390	HARIDWAR	V	N	11	N	201500103 05 00 22	01-AUG-24	23-AUG-24	48,21,99
391	HARIDWAR	V	N	12	N	201500103 05 00 29	01-AUG-24	23-AUG-24	12,88,31
392	HARIDWAR	V	N	13	N	201500105 03 00 22	01-AUG-24	23-AUG-24	36,61,20

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DDO- 65002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER COLLECTRATE COMPOUND ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
393	HARIDWAR	V	N	14	N	201500106 05 00 29	01-AUG-24	23-AUG-24	71,16,79
394	HARIDWAR	V	N	15	N	201500105 03 00 22	01-AUG-24	23-AUG-24	20,06,00
395	HARIDWAR	V	N	16	N	201500105 03 00 22	01-AUG-24	23-AUG-24	24,19,00
396	HARIDWAR	V	N	17	N	201500105 03 00 22	01-AUG-24	23-AUG-24	34,27,90
397	HARIDWAR	V	N	18	N	201500106 05 00 22	01-AUG-24	28-AUG-24	3,73,92
398	HARIDWAR	V	N	19	N	201500105 03 00 22	01-AUG-24	28-AUG-24	23,49,97
399	HARIDWAR	V	N	2	N	201500103 05 00 03	01-AUG-24	09-AUG-24	79,10
400	HARIDWAR	V	N	2	N	201500103 05 00 06	01-AUG-24	09-AUG-24	24,71
401	HARIDWAR	V	N	2	N	201500103 05 00 08	01-AUG-24	03-AUG-24	4,03,00
402	HARIDWAR	V	N	2	N	201500103 05 00 01	01-AUG-24	09-AUG-24	1,81,68
403	HARIDWAR	V	N	20	N	201500105 03 00 22	01-AUG-24	29-AUG-24	17,13,95
404	HARIDWAR	V	N	21	N	201500105 03 00 22	01-AUG-24	29-AUG-24	91,04
405	HARIDWAR	V	N	22	N	201500103 05 00 22	01-AUG-24	29-AUG-24	81,42
406	HARIDWAR	V	N	3	N	201500103 05 00 08	01-AUG-24	03-AUG-24	2,01,50
407	HARIDWAR	V	N	4	N	201500103 05 00 03	01-AUG-24	31-AUG-24	14,31,00
408	HARIDWAR	V	N	4	N	201500103 05 00 01	01-AUG-24	31-AUG-24	28,62,00
409	HARIDWAR	V	N	4	N	201500103 05 00 06	01-AUG-24	31-AUG-24	1,87,60
410	HARIDWAR	V	N	4	N	201500103 05 00 08	01-AUG-24	03-AUG-24	30,00
411	HARIDWAR	V	N	6	N	201500106 05 00 22	01-AUG-24	17-AUG-24	1,28,70
412	HARIDWAR	V	N	7	N	201500105 03 00 20	01-AUG-24	20-AUG-24	3,09,77,77
413	HARIDWAR	V	N	8	N	201500105 03 00 20	01-AUG-24	20-AUG-24	3,73,03,09
414	HARIDWAR	V	N	9	N	201500106 05 00 22	01-AUG-24	20-AUG-24	1,68,60,69

DDO- 75002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER U S NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
415	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 08	01-AUG-24	09-AUG-24	35,10,47
416	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 03	01-AUG-24	05-AUG-24	10,11,50
417	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 01	01-AUG-24	05-AUG-24	20,27,20
418	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 06	01-AUG-24	05-AUG-24	1,78,30
419	UDHAM SINGH NAGAR	V	N	10	N	201500103 05 00 29	01-AUG-24	17-AUG-24	1,08,81
420	UDHAM SINGH NAGAR	V	N	11	N	201500103 05 00 25	01-AUG-24	17-AUG-24	39,56
421	UDHAM SINGH NAGAR	V	N	12	N	201500103 05 00 04	01-AUG-24	17-AUG-24	16,39
422	UDHAM SINGH NAGAR	V	N	13	N	201500105 03 00 26	01-AUG-24	29-AUG-24	55,00

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DDO- 75002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER U S NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
423	UDHAM SINGH NAGAR	V	N	2	N	201500103 05 00 03	01-AUG-24	09-AUG-24	3,45,00
424	UDHAM SINGH NAGAR	V	N	2	N	201500103 05 00 06	01-AUG-24	09-AUG-24	61,90
425	UDHAM SINGH NAGAR	V	N	2	N	201500105 03 00 22	01-AUG-24	09-AUG-24	2,54,72,50
426	UDHAM SINGH NAGAR	V	N	2	N	201500103 05 00 01	01-AUG-24	09-AUG-24	6,90,00
427	UDHAM SINGH NAGAR	V	N	3	N	201500103 05 00 08	01-AUG-24	09-AUG-24	30,00
428	UDHAM SINGH NAGAR	V	N	4	N	201500103 05 00 08	01-AUG-24	13-AUG-24	1,68,91
429	UDHAM SINGH NAGAR	V	N	5	N	201500105 03 00 29	01-AUG-24	14-AUG-24	9,93,61
430	UDHAM SINGH NAGAR	V	N	6	N	201500103 05 00 03	01-AUG-24	31-AUG-24	13,56,50
431	UDHAM SINGH NAGAR	V	N	6	N	201500103 05 00 01	01-AUG-24	31-AUG-24	27,17,20
432	UDHAM SINGH NAGAR	V	N	6	N	201500103 05 00 06	01-AUG-24	31-AUG-24	2,40,20
433	UDHAM SINGH NAGAR	V	N	6	N	201500105 03 00 20	01-AUG-24	14-AUG-24	1,05,00
434	UDHAM SINGH NAGAR	V	N	7	N	201500105 03 00 29	01-AUG-24	14-AUG-24	1,06,87
435	UDHAM SINGH NAGAR	V	N	8	N	201500105 03 00 22	01-AUG-24	14-AUG-24	89,37
436	UDHAM SINGH NAGAR	V	N	9	N	201500105 03 00 29	01-AUG-24	14-AUG-24	39,90,00

DDO- 88002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER CHAMPWAT CHAMPWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
437	CHAMPAWAT	V	N	1	N	201500103 05 00 06	01-AUG-24	01-AUG-24	2,41,80
438	CHAMPAWAT	V	N	1	N	201500103 05 00 03	01-AUG-24	01-AUG-24	13,35,75
439	CHAMPAWAT	V	N	1	N	201500103 05 00 08	01-AUG-24	14-AUG-24	16,75,87
440	CHAMPAWAT	V	N	1	N	201500103 05 00 01	01-AUG-24	01-AUG-24	26,71,50
441	CHAMPAWAT	V	N	2	N	201500103 05 00 25	01-AUG-24	23-AUG-24	36,38
442	CHAMPAWAT	V	N	3	N	201500105 03 00 04	01-AUG-24	29-AUG-24	2,53,00
443	CHAMPAWAT	V	N	4	N	201500103 03 00 07	01-AUG-24	29-AUG-24	2,95,40,00
444	CHAMPAWAT	V	N	5	N	201500105 03 00 04	01-AUG-24	30-AUG-24	2,96,30

DDO- 89002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER BAGESHWAR BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
445	BAGESHWAR	V	N	1	N	201500103 05 00 01	01-AUG-24	01-AUG-24	12,22,20
446	BAGESHWAR	V	N	1	N	201500103 05 00 03	01-AUG-24	01-AUG-24	6,09,00
447	BAGESHWAR	V	N	1	N	201500103 05 00 08	01-AUG-24	07-AUG-24	27,35,57

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DDO- 89002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER BAGESHWAR BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
448	BAGESHWAR	V	N	1	N	201500103 05 00 06	01-AUG-24	01-AUG-24	1,17,40
449	BAGESHWAR	V	N	2	N	201500105 03 00 22	01-AUG-24	09-AUG-24	89,94,76
450	BAGESHWAR	V	N	3	N	201500105 03 00 29	01-AUG-24	22-AUG-24	2,20,00

DDO- 90002962 DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
451	RUDRAPRAYAG	V	N	1	N	201500109 03 00 03	01-AUG-24	01-AUG-24	1,64,50
452	RUDRAPRAYAG	V	N	1	N	201500109 03 00 01	01-AUG-24	01-AUG-24	3,31,00
453	RUDRAPRAYAG	V	N	1	N	201500109 03 00 06	01-AUG-24	01-AUG-24	32,30
454	RUDRAPRAYAG	V	N	21	N	201500109 03 00 03	01-AUG-24	31-AUG-24	1,64,50
455	RUDRAPRAYAG	V	N	21	N	201500109 03 00 01	01-AUG-24	31-AUG-24	3,31,00
456	RUDRAPRAYAG	V	N	21	N	201500109 03 00 06	01-AUG-24	31-AUG-24	32,30

DDO- 90002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER RUDRAPARAYAG RUDRAPARAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
457	RUDRAPRAYAG	V	N	1	N	201500105 03 00 04	01-AUG-24	02-AUG-24	52,50
458	RUDRAPRAYAG	V	N	10	N	201500105 03 00 22	01-AUG-24	03-AUG-24	32,80,40
459	RUDRAPRAYAG	V	N	11	N	201500105 03 00 42	01-AUG-24	07-AUG-24	81,42
460	RUDRAPRAYAG	V	N	12	N	201500105 03 00 20	01-AUG-24	07-AUG-24	33,04
461	RUDRAPRAYAG	V	N	13	N	201500105 03 00 22	01-AUG-24	07-AUG-24	45,55
462	RUDRAPRAYAG	V	N	14	N	201500105 03 00 02	01-AUG-24	07-AUG-24	16,00
463	RUDRAPRAYAG	V	N	15	N	201500103 05 00 29	01-AUG-24	07-AUG-24	2,02,90
464	RUDRAPRAYAG	V	N	16	N	201500105 03 00 22	01-AUG-24	07-AUG-24	53,52
465	RUDRAPRAYAG	V	N	17	N	201500105 03 00 29	01-AUG-24	07-AUG-24	4,68,97
466	RUDRAPRAYAG	V	N	18	N	201500105 03 00 22	01-AUG-24	07-AUG-24	86,50
467	RUDRAPRAYAG	V	N	19	N	201500105 03 00 24	01-AUG-24	07-AUG-24	39,09
468	RUDRAPRAYAG	V	N	2	N	201500103 05 00 06	01-AUG-24	03-AUG-24	32,30
469	RUDRAPRAYAG	V	N	2	N	201500105 03 00 22	01-AUG-24	02-AUG-24	17,70,00
470	RUDRAPRAYAG	V	N	2	N	201500103 05 00 03	01-AUG-24	03-AUG-24	1,55,00
471	RUDRAPRAYAG	V	N	2	N	201500103 05 00 01	01-AUG-24	03-AUG-24	3,10,00
472	RUDRAPRAYAG	V	N	20	N	201500105 03 00 22	01-AUG-24	07-AUG-24	1,48,00
473	RUDRAPRAYAG	V	N	21	N	201500105 03 00 24	01-AUG-24	07-AUG-24	50,45
474	RUDRAPRAYAG	V	N	22	N	201500105 03 00 22	01-AUG-24	07-AUG-24	22,00
475	RUDRAPRAYAG	V	N	23	N	201500105 03 00 22	01-AUG-24	07-AUG-24	1,42,00
476	RUDRAPRAYAG	V	N	24	N	201500103 05 00 22	01-AUG-24	07-AUG-24	1,20,00
477	RUDRAPRAYAG	V	N	25	N	201500103 05 00 22	01-AUG-24	07-AUG-24	1,50,00
478	RUDRAPRAYAG	V	N	26	N	201500103 05 00 22	01-AUG-24	07-AUG-24	1,20,00

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DDO- 90002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER RUDRAPARAYAG RUDRAPARAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
479	RUDRAPRAYAG	V	N	27	N	201500105 03 00 04	01-AUG-24	13-AUG-24	1,06,50
480	RUDRAPRAYAG	V	N	28	N	201500105 03 00 04	01-AUG-24	13-AUG-24	57,50
481	RUDRAPRAYAG	V	N	29	N	201500105 03 00 04	01-AUG-24	13-AUG-24	49,40
482	RUDRAPRAYAG	V	N	3	N	201500105 03 00 04	01-AUG-24	02-AUG-24	27,50
483	RUDRAPRAYAG	V	N	30	N	201500105 03 00 04	01-AUG-24	13-AUG-24	18,10
484	RUDRAPRAYAG	V	N	31	N	201500105 03 00 04	01-AUG-24	13-AUG-24	89,10
485	RUDRAPRAYAG	V	N	32	N	201500105 03 00 04	01-AUG-24	13-AUG-24	1,27,50
486	RUDRAPRAYAG	V	N	33	N	201500105 03 00 04	01-AUG-24	13-AUG-24	2,34,00
487	RUDRAPRAYAG	V	N	34	N	201500105 03 00 04	01-AUG-24	13-AUG-24	82,00
488	RUDRAPRAYAG	V	N	35	N	201500105 03 00 04	01-AUG-24	13-AUG-24	40,50
489	RUDRAPRAYAG	V	N	36	N	201500105 03 00 04	01-AUG-24	13-AUG-24	75,50
490	RUDRAPRAYAG	V	N	37	N	201500105 03 00 04	01-AUG-24	16-AUG-24	1,32,20
491	RUDRAPRAYAG	V	N	38	N	201500105 03 00 22	01-AUG-24	28-AUG-24	58,07,74
492	RUDRAPRAYAG	V	N	39	N	201500103 05 00 29	01-AUG-24	29-AUG-24	77,10
493	RUDRAPRAYAG	V	N	4	N	201500103 05 00 08	01-AUG-24	02-AUG-24	16,74,39
494	RUDRAPRAYAG	V	N	40	N	201500105 03 00 29	01-AUG-24	29-AUG-24	17,85
495	RUDRAPRAYAG	V	N	41	N	201500105 03 00 02	01-AUG-24	29-AUG-24	10,00
496	RUDRAPRAYAG	V	N	42	N	201500103 05 00 22	01-AUG-24	29-AUG-24	25,02
497	RUDRAPRAYAG	V	N	43	N	201500105 03 00 42	01-AUG-24	29-AUG-24	84,50
498	RUDRAPRAYAG	V	N	44	N	201500105 03 00 42	01-AUG-24	29-AUG-24	11,55
499	RUDRAPRAYAG	V	N	45	N	201500105 03 00 22	01-AUG-24	29-AUG-24	5,20
500	RUDRAPRAYAG	V	N	46	N	201500105 03 00 02	01-AUG-24	29-AUG-24	1,60,00
501	RUDRAPRAYAG	V	N	47	N	201500105 03 00 22	01-AUG-24	29-AUG-24	63,70
502	RUDRAPRAYAG	V	N	48	N	201500105 03 00 29	01-AUG-24	29-AUG-24	81,03
503	RUDRAPRAYAG	V	N	49	N	201500105 03 00 42	01-AUG-24	29-AUG-24	67,20
504	RUDRAPRAYAG	V	N	5	N	201500103 05 00 08	01-AUG-24	02-AUG-24	30,00
505	RUDRAPRAYAG	V	N	50	N	201500103 05 00 22	01-AUG-24	29-AUG-24	52,50
506	RUDRAPRAYAG	V	N	6	N	201500103 05 00 08	01-AUG-24	02-AUG-24	2,01,50
507	RUDRAPRAYAG	V	N	7	N	201500105 03 00 04	01-AUG-24	03-AUG-24	1,71,00
508	RUDRAPRAYAG	V	N	8	N	201500105 03 00 04	01-AUG-24	03-AUG-24	1,07,50
509	RUDRAPRAYAG	V	N	9	N	201500105 03 00 22	01-AUG-24	03-AUG-24	24,89,90

Count : 509

Total: 122487925

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Grant No.: 04

DDO- 01004031 DISTRICT JUDGE ADDL. DISTRICT & SESSION JUDGE DISTRICT JUDGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	8	N	405960051 05 00 53	01-AUG-24	23-AUG-24	3,77,80,00

DDO- 36004029 REGISTRAR REGISTRAR GENERAL HIGH COURT, UTRAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	NAINITAL	V	N	2	N	405960051 05 00 53	01-AUG-24	29-AUG-24	3,48,80,00

DDO- 37004031 OFFICER IN-CHARGE OFFICER IN-CHARGE (BILLS) FOR DISTRICT JUDGE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	ALMORA	V	N	1	N	405960051 05 00 53	01-AUG-24	22-AUG-24	23,70,00

DDO- 88004031 DISTRICT JUDGE DISTRICT JUDGE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	CHAMPAWAT	V	N	3	N	405960051 05 00 53	01-AUG-24	09-AUG-24	20,00,00,00

DDO- 89004031 DISTRICT JUDGE DISTRICT JUDGE BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	BAGESHWAR	V	N	1	N	405960051 05 00 53	01-AUG-24	22-AUG-24	4,38,40,00

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Total:

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004031	V	N	1	N 01-AUG-24	22-AUG-24	405960051 05 00 53	23,70,00
2	BAGESHWAR	89004031	V	N	1	N 01-AUG-24	22-AUG-24	405960051 05 00 53	4,38,40,00
3	CHAMPAWAT	88004031	V	N	3	N 01-AUG-24	09-AUG-24	405960051 05 00 53	20,00,00,00
4	DEHRADUN	01004031	V	N	8	N 01-AUG-24	23-AUG-24	405960051 05 00 53	3,77,80,00
5	NAINITAL	36004029	V	N	2	N 01-AUG-24	29-AUG-24	405960051 05 00 53	3,48,80,00

31,88,70,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004031	V	N	1	N	01-AUG-24	01-AUG-24 201400105 03 00 11	3,00,00
2	ALMORA	37004031	V	N	3	N	01-AUG-24	03-AUG-24 201400105 03 00 22	18,41
3	ALMORA	37004031	V	N	4	N	01-AUG-24	03-AUG-24 201400105 03 00 25	10,01
4	ALMORA	37004031	V	N	2	N	01-AUG-24	03-AUG-24 201400108 03 00 29	26,58
5	ALMORA	37004008	V	N	8	N	01-AUG-24	06-AUG-24 201400800 06 00 08	7,40,12
6	ALMORA	37004008	V	N	14	N	01-AUG-24	06-AUG-24 201400800 06 00 11	6,68
7	ALMORA	37004008	V	N	7	N	01-AUG-24	06-AUG-24 201400800 06 00 11	3,34
8	ALMORA	37004008	V	N	12	N	01-AUG-24	06-AUG-24 201400800 06 00 29	2,95,00
9	ALMORA	37004031	V	N	10	N	01-AUG-24	06-AUG-24 201400105 03 00 02	83,00
10	ALMORA	37004031	V	N	11	N	01-AUG-24	06-AUG-24 201400105 03 00 02	49,80
11	ALMORA	37004031	V	N	5	N	01-AUG-24	06-AUG-24 201400105 03 00 02	25,44
12	ALMORA	37004031	V	N	9	N	01-AUG-24	06-AUG-24 201400105 03 00 02	83,00
13	ALMORA	37004031	V	N	13	N	01-AUG-24	06-AUG-24 201400105 03 00 08	1,64,82
14	ALMORA	37004031	V	N	6	N	01-AUG-24	06-AUG-24 201400105 03 00 22	76,35
15	ALMORA	37004031	V	N	27	N	01-AUG-24	08-AUG-24 201400105 03 00 26	90,86
16	ALMORA	37004217	V	N	21	N	01-AUG-24	08-AUG-24 201400114 04 00 04	2,84,50
17	ALMORA	37004217	V	N	15	N	01-AUG-24	08-AUG-24 201400114 04 00 27	24,30,00
18	ALMORA	37004217	V	N	16	N	01-AUG-24	08-AUG-24 201400114 04 00 27	20,00,00
19	ALMORA	37004217	V	N	17	N	01-AUG-24	08-AUG-24 201400114 04 00 27	2,70,00
20	ALMORA	37004217	V	N	18	N	01-AUG-24	08-AUG-24 201400114 04 00 27	20,60,00
21	ALMORA	37004217	V	N	19	N	01-AUG-24	08-AUG-24 201400114 04 00 27	4,80,00
22	ALMORA	37004217	V	N	20	N	01-AUG-24	08-AUG-24 201400114 04 00 27	5,10,00
23	ALMORA	37004217	V	N	22	N	01-AUG-24	08-AUG-24 201400114 04 00 27	5,00,00
24	ALMORA	37004217	V	N	23	N	01-AUG-24	08-AUG-24 201400114 04 00 27	27,44,00
25	ALMORA	37004217	V	N	24	N	01-AUG-24	08-AUG-24 201400114 04 00 27	4,05,00
26	ALMORA	37004217	V	N	25	N	01-AUG-24	08-AUG-24 201400114 04 00 27	2,25,00
27	ALMORA	37004217	V	N	26	N	01-AUG-24	08-AUG-24 201400114 04 00 27	4,35,00
28	ALMORA	37004217	V	N	28	N	01-AUG-24	08-AUG-24 201400114 04 00 27	5,00,00
29	ALMORA	37004217	V	N	29	N	01-AUG-24	08-AUG-24 201400114 04 00 27	1,85,70
30	ALMORA	37004217	V	N	30	N	01-AUG-24	08-AUG-24 201400114 04 00 27	12,62,00
31	ALMORA	37004217	V	N	31	N	01-AUG-24	08-AUG-24 201400114 04 00 27	20,90,00
32	ALMORA	37004217	V	N	32	N	01-AUG-24	08-AUG-24 201400114 04 00 27	2,25,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37004217	V	N	33	N	01-AUG-24	08-AUG-24	201400114 04 00 27	22,65,00
34	ALMORA	37004217	V	N	34	N	01-AUG-24	08-AUG-24	201400114 04 00 27	10,08,00
35	ALMORA	37004217	V	N	35	N	01-AUG-24	08-AUG-24	201400114 04 00 27	6,45,00
36	ALMORA	37004217	V	N	36	N	01-AUG-24	08-AUG-24	201400114 04 00 27	21,65,00
37	ALMORA	37004031	V	N	37	N	01-AUG-24	13-AUG-24	201400105 03 00 11	6,41
38	ALMORA	37004031	V	N	40	N	01-AUG-24	13-AUG-24	201400105 03 00 11	2,00,00
39	ALMORA	37004031	V	N	38	N	01-AUG-24	13-AUG-24	201400105 03 00 22	12,60
40	ALMORA	37004031	V	N	39	N	01-AUG-24	13-AUG-24	201400105 03 00 22	2,35,62
41	ALMORA	37004031	V	N	41	N	01-AUG-24	13-AUG-24	201400105 03 00 22	18,86
42	ALMORA	37004003	V	N	42	N	01-AUG-24	14-AUG-24	201400117 04 00 08	8,70,42
43	ALMORA	37004008	V	N	46	N	01-AUG-24	17-AUG-24	201400800 06 00 25	36,66
44	ALMORA	37004031	V	N	43	N	01-AUG-24	17-AUG-24	201400105 03 00 04	36,00
45	ALMORA	37004031	V	N	44	N	01-AUG-24	17-AUG-24	201400105 03 00 04	28,80
46	ALMORA	37004031	V	N	45	N	01-AUG-24	17-AUG-24	201400105 03 00 22	2,48,82
47	ALMORA	37004031	V	N	48	N	01-AUG-24	22-AUG-24	201400105 03 00 11	1,78,14
48	ALMORA	37004031	V	N	49	N	01-AUG-24	22-AUG-24	201400105 03 00 11	93,80
49	ALMORA	37004031	V	N	50	N	01-AUG-24	22-AUG-24	201400105 03 00 11	62,89
50	ALMORA	37004031	V	N	52	N	01-AUG-24	22-AUG-24	201400105 03 00 11	6,64
51	ALMORA	37004031	V	N	53	N	01-AUG-24	22-AUG-24	201400105 03 00 11	79,98
52	ALMORA	37004031	V	N	51	N	01-AUG-24	22-AUG-24	201400105 03 00 23	7,59,00
53	ALMORA	37004031	V	N	47	N	01-AUG-24	22-AUG-24	201400105 03 00 30	41,60
54	ALMORA	37004031	V	N	54	N	01-AUG-24	27-AUG-24	201400105 03 00 23	4,00,00
55	ALMORA	37004031	V	N	56	N	01-AUG-24	29-AUG-24	201400105 03 00 08	2,79,35
56	ALMORA	37004031	V	N	57	N	01-AUG-24	29-AUG-24	201400105 03 00 26	61,25
57	ALMORA	37004031	V	N	55	N	01-AUG-24	29-AUG-24	201400108 03 00 08	2,27,64
58	BAGESHWAR	89004031	V	N	1	N	01-AUG-24	03-AUG-24	201400105 03 00 02	2,49,00
59	BAGESHWAR	89004008	V	N	7	N	01-AUG-24	06-AUG-24	201400800 06 00 08	10,01,48
60	BAGESHWAR	89004008	V	N	4	N	01-AUG-24	06-AUG-24	201400800 06 00 29	2,70,00
61	BAGESHWAR	89004031	V	N	1	N	01-AUG-24	06-AUG-24	201400105 03 00 01	6,60
62	BAGESHWAR	89004031	V	N	1	N	01-AUG-24	06-AUG-24	201400105 03 00 03	3,30
63	BAGESHWAR	89004031	V	N	1	N	01-AUG-24	06-AUG-24	201400105 03 00 06	6
64	BAGESHWAR	89004031	V	N	2	N	01-AUG-24	06-AUG-24	201400105 03 00 20	5,10,60

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65	BAGESHWAR	89004031	V	N	3	N 01-AUG-24	06-AUG-24	201400105 03 00 20	2,00,78
66	BAGESHWAR	89004031	V	N	6	N 01-AUG-24	06-AUG-24	201400105 03 00 20	1,26,51
67	BAGESHWAR	89004031	V	N	5	N 01-AUG-24	06-AUG-24	201400105 03 00 22	22,10
68	BAGESHWAR	89004031	V	N	10	N 01-AUG-24	07-AUG-24	201400105 03 00 11	4,88
69	BAGESHWAR	89004031	V	N	11	N 01-AUG-24	07-AUG-24	201400105 03 00 11	87,00
70	BAGESHWAR	89004031	V	N	12	N 01-AUG-24	07-AUG-24	201400105 03 00 11	7,92
71	BAGESHWAR	89004031	V	N	13	N 01-AUG-24	07-AUG-24	201400105 03 00 11	12,38
72	BAGESHWAR	89004031	V	N	14	N 01-AUG-24	07-AUG-24	201400105 03 00 11	1,63,51
73	BAGESHWAR	89004031	V	N	15	N 01-AUG-24	07-AUG-24	201400105 03 00 11	5,88
74	BAGESHWAR	89004031	V	N	8	N 01-AUG-24	07-AUG-24	201400105 03 00 11	9,85
75	BAGESHWAR	89004031	V	N	9	N 01-AUG-24	07-AUG-24	201400105 03 00 11	11,78
76	BAGESHWAR	89004008	V	N	16	N 01-AUG-24	09-AUG-24	201400800 06 00 25	10,61
77	BAGESHWAR	89004031	V	N	17	N 01-AUG-24	09-AUG-24	201400105 03 00 08	7,42,39
78	BAGESHWAR	89004031	V	N	18	N 01-AUG-24	09-AUG-24	201400105 03 00 11	1,20,00
79	BAGESHWAR	89004031	V	N	19	N 01-AUG-24	09-AUG-24	201400108 03 00 11	8,24
80	BAGESHWAR	89004031	V	N	29	N 01-AUG-24	12-AUG-24	201400105 03 00 08	13,49,15
81	BAGESHWAR	89004031	V	N	22	N 01-AUG-24	12-AUG-24	201400105 03 00 11	75,00
82	BAGESHWAR	89004031	V	N	23	N 01-AUG-24	12-AUG-24	201400105 03 00 20	8,80
83	BAGESHWAR	89004031	V	N	24	N 01-AUG-24	12-AUG-24	201400105 03 00 20	85,00
84	BAGESHWAR	89004031	V	N	20	N 01-AUG-24	12-AUG-24	201400105 03 00 22	91,07
85	BAGESHWAR	89004031	V	N	26	N 01-AUG-24	12-AUG-24	201400105 03 00 22	15,52
86	BAGESHWAR	89004031	V	N	28	N 01-AUG-24	12-AUG-24	201400105 03 00 22	2,10,08
87	BAGESHWAR	89004031	V	N	21	N 01-AUG-24	12-AUG-24	201400105 03 00 23	1,40,00
88	BAGESHWAR	89004031	V	N	27	N 01-AUG-24	12-AUG-24	201400105 03 00 26	90,86
89	BAGESHWAR	89004031	V	N	25	N 01-AUG-24	12-AUG-24	201400108 03 00 25	8,13
90	BAGESHWAR	89004031	V	N	30	N 01-AUG-24	22-AUG-24	201400105 03 00 51	2,63,60,00
91	BAGESHWAR	89004217	V	N	31	N 01-AUG-24	22-AUG-24	201400114 04 00 04	60,00
92	BAGESHWAR	89004031	V	N	32	N 01-AUG-24	28-AUG-24	201400105 03 00 22	69,00
93	BAGESHWAR	89004031	V	N	33	N 01-AUG-24	28-AUG-24	201400105 03 00 22	1,17,15
94	BAGESHWAR	89004031	V	N	35	N 01-AUG-24	28-AUG-24	201400105 03 00 22	1,78,75
95	BAGESHWAR	89004031	V	N	36	N 01-AUG-24	28-AUG-24	201400105 03 00 22	29,00
96	BAGESHWAR	89004031	V	N	34	N 01-AUG-24	28-AUG-24	201400108 03 00 22	17,79

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97	BAGESHWAR	89004008	V	N	8	N	01-AUG-24 31-AUG-24	201400800 06 00 01	20,24,40
98	BAGESHWAR	89004008	V	N	8	N	01-AUG-24 31-AUG-24	201400800 06 00 03	10,12,20
99	BAGESHWAR	89004008	V	N	8	N	01-AUG-24 31-AUG-24	201400800 06 00 06	4,16,80
100	BAGESHWAR	89004031	V	N	5	N	01-AUG-24 31-AUG-24	201400105 03 00 01	3,81,00
101	BAGESHWAR	89004031	V	N	7	N	01-AUG-24 31-AUG-24	201400105 03 00 01	3,18,24,90
102	BAGESHWAR	89004031	V	N	5	N	01-AUG-24 31-AUG-24	201400105 03 00 03	1,90,50
103	BAGESHWAR	89004031	V	N	7	N	01-AUG-24 31-AUG-24	201400105 03 00 03	1,59,19,75
104	BAGESHWAR	89004031	V	N	5	N	01-AUG-24 31-AUG-24	201400105 03 00 06	3,80
105	BAGESHWAR	89004031	V	N	7	N	01-AUG-24 31-AUG-24	201400105 03 00 06	31,81,00
106	BAGESHWAR	89004031	V	N	38	N	01-AUG-24 31-AUG-24	201400105 03 00 22	2,07,00
107	BAGESHWAR	89004031	V	N	6	N	01-AUG-24 31-AUG-24	201400108 03 00 01	67,53,60
108	BAGESHWAR	89004031	V	N	6	N	01-AUG-24 31-AUG-24	201400108 03 00 03	33,66,80
109	BAGESHWAR	89004031	V	N	6	N	01-AUG-24 31-AUG-24	201400108 03 00 06	6,97,74
110	BAGESHWAR	89004217	V	N	37	N	01-AUG-24 31-AUG-24	201400114 04 00 27	41,72,00
111	CHAMOLI	40004217	V	N	1	N	01-AUG-24 02-AUG-24	201400114 04 00 27	43,66,00
112	CHAMOLI	40004031	V	N	2	N	01-AUG-24 03-AUG-24	201400105 03 00 04	19,25
113	CHAMOLI	40004031	V	N	3	N	01-AUG-24 03-AUG-24	201400105 03 00 04	32,00
114	CHAMOLI	40004031	V	N	4	N	01-AUG-24 03-AUG-24	201400105 03 00 04	23,00
115	CHAMOLI	40004031	V	N	5	N	01-AUG-24 03-AUG-24	201400105 03 00 04	75,20
116	CHAMOLI	40004008	V	N	9	N	01-AUG-24 06-AUG-24	201400800 06 00 08	10,45,28
117	CHAMOLI	40004008	V	N	8	N	01-AUG-24 06-AUG-24	201400800 06 00 11	8,41
118	CHAMOLI	40004031	V	N	10	N	01-AUG-24 06-AUG-24	201400105 03 00 08	42,98,22
119	CHAMOLI	40004031	V	N	11	N	01-AUG-24 06-AUG-24	201400105 03 00 22	30,47
120	CHAMOLI	40004031	V	N	7	N	01-AUG-24 06-AUG-24	201400105 03 00 22	90,86
121	CHAMOLI	40004031	V	N	6	N	01-AUG-24 06-AUG-24	201400105 03 00 51	3,82,90,00
122	CHAMOLI	40004031	V	N	12	N	01-AUG-24 07-AUG-24	201400105 03 00 02	82,13
123	CHAMOLI	40004031	V	N	13	N	01-AUG-24 07-AUG-24	201400105 03 00 02	82,13
124	CHAMOLI	40004031	V	N	14	N	01-AUG-24 07-AUG-24	201400105 03 00 02	82,13
125	CHAMOLI	40004031	V	N	15	N	01-AUG-24 07-AUG-24	201400105 03 00 02	82,13
126	CHAMOLI	40004031	V	N	16	N	01-AUG-24 07-AUG-24	201400105 03 00 02	82,13
127	CHAMOLI	40004031	V	N	17	N	01-AUG-24 07-AUG-24	201400105 03 00 02	82,13
128	CHAMOLI	40004031	V	N	18	N	01-AUG-24 07-AUG-24	201400105 03 00 29	5,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	CHAMOLI	40004031	V	N	26	N	01-AUG-24 13-AUG-24	201400105 03 00 04	35,10
130	CHAMOLI	40004031	V	N	31	N	01-AUG-24 13-AUG-24	201400105 03 00 04	18,95
131	CHAMOLI	40004031	V	N	19	N	01-AUG-24 13-AUG-24	201400105 03 00 22	2,44,49
132	CHAMOLI	40004031	V	N	25	N	01-AUG-24 13-AUG-24	201400105 03 00 22	17,50
133	CHAMOLI	40004031	V	N	27	N	01-AUG-24 13-AUG-24	201400105 03 00 22	12,00
134	CHAMOLI	40004031	V	N	30	N	01-AUG-24 13-AUG-24	201400105 03 00 22	2,13,10
135	CHAMOLI	40004031	V	N	22	N	01-AUG-24 13-AUG-24	201400105 03 00 23	2,00,00
136	CHAMOLI	40004031	V	N	23	N	01-AUG-24 13-AUG-24	201400105 03 00 23	2,00,00
137	CHAMOLI	40004031	V	N	28	N	01-AUG-24 13-AUG-24	201400105 03 00 23	2,00,00
138	CHAMOLI	40004031	V	N	24	N	01-AUG-24 13-AUG-24	201400105 03 00 25	6,82
139	CHAMOLI	40004031	V	N	20	N	01-AUG-24 13-AUG-24	201400108 03 00 11	11,78
140	CHAMOLI	40004031	V	N	21	N	01-AUG-24 13-AUG-24	201400108 03 00 11	5,47
141	CHAMOLI	40004031	V	N	29	N	01-AUG-24 13-AUG-24	201400108 03 00 11	4,28
142	CHAMOLI	40004031	V	N	33	N	01-AUG-24 23-AUG-24	201400105 03 00 02	82,13
143	CHAMOLI	40004031	V	N	34	N	01-AUG-24 23-AUG-24	201400105 03 00 02	82,13
144	CHAMOLI	40004031	V	N	35	N	01-AUG-24 23-AUG-24	201400105 03 00 02	82,13
145	CHAMOLI	40004031	V	N	36	N	01-AUG-24 23-AUG-24	201400105 03 00 02	82,13
146	CHAMOLI	40004031	V	N	38	N	01-AUG-24 23-AUG-24	201400105 03 00 02	82,13
147	CHAMOLI	40004031	V	N	39	N	01-AUG-24 23-AUG-24	201400105 03 00 02	82,13
148	CHAMOLI	40004031	V	N	32	N	01-AUG-24 23-AUG-24	201400105 03 00 22	50,00
149	CHAMOLI	40004031	V	N	37	N	01-AUG-24 23-AUG-24	201400105 03 00 22	40,00
150	CHAMOLI	40004031	V	N	40	N	01-AUG-24 23-AUG-24	201400105 03 00 22	46,50
151	CHAMOLI	40004031	V	N	42	N	01-AUG-24 26-AUG-24	201400105 03 00 02	82,13
152	CHAMOLI	40004031	V	N	41	N	01-AUG-24 26-AUG-24	201400105 03 00 04	1,36,78
153	CHAMOLI	40004031	V	N	43	N	01-AUG-24 26-AUG-24	201400105 03 00 04	1,49,94
154	CHAMOLI	40004031	V	N	45	N	01-AUG-24 27-AUG-24	201400105 03 00 20	7,40,75
155	CHAMOLI	40004031	V	N	46	N	01-AUG-24 27-AUG-24	201400105 03 00 26	1,04,00
156	CHAMOLI	40004031	V	N	47	N	01-AUG-24 27-AUG-24	201400105 03 00 42	5,10
157	CHAMOLI	40004031	V	N	44	N	01-AUG-24 27-AUG-24	201400108 03 00 25	13,15
158	CHAMOLI	40004008	V	N	48	N	01-AUG-24 28-AUG-24	201400800 06 00 22	68,64
159	CHAMOLI	40004008	V	N	49	N	01-AUG-24 28-AUG-24	201400800 06 00 25	24,81
160	CHAMOLI	40004008	V	N	50	N	01-AUG-24 29-AUG-24	201400800 06 00 29	3,29,66

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161	CHAMOLI	40004031	V	N	52	N	01-AUG-24 30-AUG-24	201400105 03 00 11	7,51
162	CHAMOLI	40004031	V	N	51	N	01-AUG-24 30-AUG-24	201400105 03 00 22	10,00
163	CHAMOLI	40004031	V	N	54	N	01-AUG-24 30-AUG-24	201400105 03 00 22	33,00
164	CHAMOLI	40004031	V	N	53	N	01-AUG-24 30-AUG-24	201400105 03 00 29	1,05,00
165	CHAMOLI	40004008	V	N	10	N	01-AUG-24 31-AUG-24	201400800 06 00 01	16,47,80
166	CHAMOLI	40004008	V	N	10	N	01-AUG-24 31-AUG-24	201400800 06 00 03	8,75,35
167	CHAMOLI	40004008	V	N	10	N	01-AUG-24 31-AUG-24	201400800 06 00 06	5,16,80
168	CHAMOLI	40004031	V	N	6	N	01-AUG-24 31-AUG-24	201400105 03 00 01	19,46,60
169	CHAMOLI	40004031	V	N	8	N	01-AUG-24 31-AUG-24	201400105 03 00 01	2,44,65,10
170	CHAMOLI	40004031	V	N	6	N	01-AUG-24 31-AUG-24	201400105 03 00 03	10,40,50
171	CHAMOLI	40004031	V	N	8	N	01-AUG-24 31-AUG-24	201400105 03 00 03	1,23,41,00
172	CHAMOLI	40004031	V	N	6	N	01-AUG-24 31-AUG-24	201400105 03 00 06	3,95,40
173	CHAMOLI	40004031	V	N	8	N	01-AUG-24 31-AUG-24	201400105 03 00 06	43,82,75
174	CHAMOLI	40004031	V	N	7	N	01-AUG-24 31-AUG-24	201400108 03 00 01	13,25,40
175	CHAMOLI	40004031	V	N	9	N	01-AUG-24 31-AUG-24	201400108 03 00 01	33,46,60
176	CHAMOLI	40004031	V	N	7	N	01-AUG-24 31-AUG-24	201400108 03 00 03	7,14,15
177	CHAMOLI	40004031	V	N	9	N	01-AUG-24 31-AUG-24	201400108 03 00 03	17,09,45
178	CHAMOLI	40004031	V	N	7	N	01-AUG-24 31-AUG-24	201400108 03 00 06	3,87,90
179	CHAMOLI	40004031	V	N	9	N	01-AUG-24 31-AUG-24	201400108 03 00 06	6,68,30
180	CHAMPAWAT	88004031	V	N	4	N	01-AUG-24 01-AUG-24	201400105 03 00 11	5,00,00
181	CHAMPAWAT	88004031	V	N	3	N	01-AUG-24 01-AUG-24	201400105 03 00 20	75,52
182	CHAMPAWAT	88004031	V	N	1	N	01-AUG-24 01-AUG-24	201400108 03 00 11	3,00
183	CHAMPAWAT	88004031	V	N	5	N	01-AUG-24 01-AUG-24	201400108 03 00 11	8,25
184	CHAMPAWAT	88004217	V	N	2	N	01-AUG-24 01-AUG-24	201400114 04 00 20	99,89
185	CHAMPAWAT	88004008	V	N	12	N	01-AUG-24 03-AUG-24	201400800 06 00 08	4,93,48
186	CHAMPAWAT	88004008	V	N	13	N	01-AUG-24 03-AUG-24	201400800 06 00 29	2,99,00
187	CHAMPAWAT	88004031	V	N	10	N	01-AUG-24 03-AUG-24	201400105 03 00 04	3,40
188	CHAMPAWAT	88004031	V	N	9	N	01-AUG-24 03-AUG-24	201400105 03 00 08	2,01,50
189	CHAMPAWAT	88004031	V	N	6	N	01-AUG-24 03-AUG-24	201400105 03 00 20	7,85
190	CHAMPAWAT	88004031	V	N	11	N	01-AUG-24 03-AUG-24	201400105 03 00 22	1,40
191	CHAMPAWAT	88004031	V	N	8	N	01-AUG-24 03-AUG-24	201400105 03 00 22	1,35,00
192	CHAMPAWAT	88004031	V	N	7	N	01-AUG-24 03-AUG-24	201400108 03 00 25	1,79,93

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	CHAMPAWAT	88004031	V	N	15	N 01-AUG-24	03-AUG-24	201400108 03 00 42	4,00
194	CHAMPAWAT	88004031	V	N	14	N 01-AUG-24	05-AUG-24	201400105 03 00 02	2,88,81
195	CHAMPAWAT	88004008	V	N	16	N 01-AUG-24	07-AUG-24	201400800 06 00 20	18,00
196	CHAMPAWAT	88004008	V	N	18	N 01-AUG-24	07-AUG-24	201400800 06 00 20	59,81
197	CHAMPAWAT	88004031	V	N	17	N 01-AUG-24	07-AUG-24	201400105 03 00 08	2,01,50
198	CHAMPAWAT	88004031	V	N	19	N 01-AUG-24	07-AUG-24	201400105 03 00 11	94,32
199	CHAMPAWAT	88004031	V	N	20	N 01-AUG-24	07-AUG-24	201400105 03 00 30	10,18
200	CHAMPAWAT	88004031	V	N	21	N 01-AUG-24	09-AUG-24	201400105 03 00 11	2,99,99
201	CHAMPAWAT	88004031	V	N	22	N 01-AUG-24	09-AUG-24	201400105 03 00 22	1,00,00
202	CHAMPAWAT	88004031	V	N	25	N 01-AUG-24	09-AUG-24	201400105 03 00 22	89,32
203	CHAMPAWAT	88004031	V	N	26	N 01-AUG-24	09-AUG-24	201400105 03 00 22	55,00
204	CHAMPAWAT	88004031	V	N	28	N 01-AUG-24	09-AUG-24	201400105 03 00 22	35,35
205	CHAMPAWAT	88004031	V	N	24	N 01-AUG-24	09-AUG-24	201400105 03 00 29	75,66
206	CHAMPAWAT	88004031	V	N	23	N 01-AUG-24	09-AUG-24	201400108 03 00 08	5,37,24
207	CHAMPAWAT	88004031	V	N	27	N 01-AUG-24	09-AUG-24	201400108 03 00 22	8,00
208	CHAMPAWAT	88004217	V	N	29	N 01-AUG-24	17-AUG-24	201400114 04 00 27	4,65,00
209	CHAMPAWAT	88004217	V	N	30	N 01-AUG-24	17-AUG-24	201400114 04 00 27	6,16,00
210	CHAMPAWAT	88004217	V	N	31	N 01-AUG-24	17-AUG-24	201400114 04 00 27	2,25,00
211	CHAMPAWAT	88004217	V	N	32	N 01-AUG-24	17-AUG-24	201400114 04 00 27	1,50,00
212	CHAMPAWAT	88004031	V	N	34	N 01-AUG-24	20-AUG-24	201400105 03 00 11	2,39
213	CHAMPAWAT	88004031	V	N	35	N 01-AUG-24	20-AUG-24	201400105 03 00 11	1,79,49
214	CHAMPAWAT	88004031	V	N	36	N 01-AUG-24	20-AUG-24	201400105 03 00 11	80,15
215	CHAMPAWAT	88004031	V	N	37	N 01-AUG-24	20-AUG-24	201400105 03 00 11	64,76
216	CHAMPAWAT	88004031	V	N	38	N 01-AUG-24	20-AUG-24	201400105 03 00 11	94,28
217	CHAMPAWAT	88004031	V	N	39	N 01-AUG-24	20-AUG-24	201400105 03 00 11	12,54
218	CHAMPAWAT	88004031	V	N	33	N 01-AUG-24	20-AUG-24	201400105 03 00 51	5,55,70,00
219	CHAMPAWAT	88004008	V	N	40	N 01-AUG-24	29-AUG-24	201400800 06 00 25	10,59
220	CHAMPAWAT	88004008	V	N	46	N 01-AUG-24	30-AUG-24	201400800 06 00 29	40,19
221	CHAMPAWAT	88004031	V	N	41	N 01-AUG-24	30-AUG-24	201400105 03 00 22	36,00
222	CHAMPAWAT	88004031	V	N	45	N 01-AUG-24	30-AUG-24	201400105 03 00 22	66,05
223	CHAMPAWAT	88004031	V	N	48	N 01-AUG-24	30-AUG-24	201400105 03 00 22	6,00
224	CHAMPAWAT	88004031	V	N	43	N 01-AUG-24	30-AUG-24	201400105 03 00 26	5,73,53

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225	CHAMPAWAT	88004031	V	N	47	N	01-AUG-24 30-AUG-24	201400105 03 00 26	2,44,93
226	CHAMPAWAT	88004031	V	N	44	N	01-AUG-24 30-AUG-24	201400105 03 00 30	15,67
227	CHAMPAWAT	88004031	V	N	42	N	01-AUG-24 30-AUG-24	201400108 03 00 11	8,24
228	CHAMPAWAT	88004008	V	N	5	N	01-AUG-24 31-AUG-24	201400800 06 00 01	23,54,40
229	CHAMPAWAT	88004008	V	N	5	N	01-AUG-24 31-AUG-24	201400800 06 00 03	11,77,20
230	CHAMPAWAT	88004008	V	N	5	N	01-AUG-24 31-AUG-24	201400800 06 00 06	6,01,20
231	CHAMPAWAT	88004031	V	N	4	N	01-AUG-24 31-AUG-24	201400105 03 00 01	2,70,89,10
232	CHAMPAWAT	88004031	V	N	4	N	01-AUG-24 31-AUG-24	201400105 03 00 03	1,36,55,25
233	CHAMPAWAT	88004031	V	N	4	N	01-AUG-24 31-AUG-24	201400105 03 00 06	35,80,36
234	CHAMPAWAT	88004031	V	N	6	N	01-AUG-24 31-AUG-24	201400108 03 00 01	65,86,80
235	CHAMPAWAT	88004031	V	N	6	N	01-AUG-24 31-AUG-24	201400108 03 00 03	33,44,85
236	CHAMPAWAT	88004031	V	N	6	N	01-AUG-24 31-AUG-24	201400108 03 00 06	9,54,70
237	DEHRADUN	01004003	V	N	2	N	01-AUG-24 01-AUG-24	201400117 04 00 01	1,21,47,60
238	DEHRADUN	01004003	V	N	2	N	01-AUG-24 01-AUG-24	201400117 04 00 03	63,19,50
239	DEHRADUN	01004003	V	N	2	N	01-AUG-24 01-AUG-24	201400117 04 00 06	30,39,88
240	DEHRADUN	01004007	V	N	1	N	01-AUG-24 01-AUG-24	201400800 10 00 01	17,29,60
241	DEHRADUN	01004007	V	N	1	N	01-AUG-24 01-AUG-24	201400800 10 00 03	8,64,80
242	DEHRADUN	01004007	V	N	1	N	01-AUG-24 01-AUG-24	201400800 10 00 06	6,01,00
243	DEHRADUN	01004008	V	N	3	N	01-AUG-24 01-AUG-24	201400800 06 00 01	17,91,40
244	DEHRADUN	01004008	V	N	3	N	01-AUG-24 01-AUG-24	201400800 06 00 03	8,95,70
245	DEHRADUN	01004008	V	N	3	N	01-AUG-24 01-AUG-24	201400800 06 00 06	4,67,80
246	DEHRADUN	01004031	V	N	6	N	01-AUG-24 01-AUG-24	201400105 01 02 01	36,40,60
247	DEHRADUN	01004031	V	N	6	N	01-AUG-24 01-AUG-24	201400105 01 02 03	18,20,30
248	DEHRADUN	01004031	V	N	6	N	01-AUG-24 01-AUG-24	201400105 01 02 06	4,74,13
249	DEHRADUN	01004031	V	N	4	N	01-AUG-24 01-AUG-24	201400105 03 00 01	13,27,09,59
250	DEHRADUN	01004031	V	N	4	N	01-AUG-24 01-AUG-24	201400105 03 00 03	6,72,57,30
251	DEHRADUN	01004031	V	N	4	N	01-AUG-24 01-AUG-24	201400105 03 00 06	2,19,90,24
252	DEHRADUN	01004031	V	N	5	N	01-AUG-24 01-AUG-24	201400108 03 00 01	3,36,93,30
253	DEHRADUN	01004031	V	N	5	N	01-AUG-24 01-AUG-24	201400108 03 00 03	1,69,96,55
254	DEHRADUN	01004031	V	N	5	N	01-AUG-24 01-AUG-24	201400108 03 00 06	53,26,99
255	DEHRADUN	01054003	V	N	7	N	01-AUG-24 01-AUG-24	201400117 04 00 01	24,93,20
256	DEHRADUN	01054003	V	N	7	N	01-AUG-24 01-AUG-24	201400117 04 00 03	13,44,48

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257	DEHRADUN	01054003	V	N	7	N	01-AUG-24	01-AUG-24 201400117 04 00 06	9,78,47
258	DEHRADUN	01054003	V	N	1	N	01-AUG-24	01-AUG-24 201400117 04 00 11	18,47
259	DEHRADUN	01004003	V	N	5	N	01-AUG-24	03-AUG-24 201400117 04 00 07	6,00,00
260	DEHRADUN	01004003	V	N	8	N	01-AUG-24	03-AUG-24 201400117 04 00 07	2,50,00
261	DEHRADUN	01004003	V	N	10	N	01-AUG-24	03-AUG-24 201400117 04 00 08	31,10,78
262	DEHRADUN	01004007	V	N	15	N	01-AUG-24	03-AUG-24 201400800 10 00 11	69,07
263	DEHRADUN	01004007	V	N	3	N	01-AUG-24	03-AUG-24 201400800 10 00 22	16,18
264	DEHRADUN	01004007	V	N	6	N	01-AUG-24	03-AUG-24 201400800 10 00 27	5,30,00
265	DEHRADUN	01004007	V	N	7	N	01-AUG-24	03-AUG-24 201400800 10 00 27	5,30,00
266	DEHRADUN	01004008	V	N	16	N	01-AUG-24	03-AUG-24 201400800 06 00 08	10,57,77
267	DEHRADUN	01004008	V	N	9	N	01-AUG-24	03-AUG-24 201400800 06 00 11	6,20
268	DEHRADUN	01004008	V	N	11	N	01-AUG-24	03-AUG-24 201400800 06 00 25	7,78
269	DEHRADUN	01004008	V	N	14	N	01-AUG-24	03-AUG-24 201400800 06 00 25	13,90
270	DEHRADUN	01004031	V	N	4	N	01-AUG-24	03-AUG-24 201400105 03 00 02	45,00
271	DEHRADUN	01004031	V	N	13	N	01-AUG-24	03-AUG-24 201400105 03 00 04	33,90
272	DEHRADUN	01004031	V	N	12	N	01-AUG-24	03-AUG-24 201400105 03 00 22	1,75,42
273	DEHRADUN	01004031	V	N	2	N	01-AUG-24	03-AUG-24 201400105 03 00 51	1,49,40,00
274	DEHRADUN	01004007	V	N	17	N	01-AUG-24	05-AUG-24 201400800 10 00 08	2,06,15
275	DEHRADUN	01004003	V	N	14	N	01-AUG-24	07-AUG-24 201400117 04 00 06	9,99,12
276	DEHRADUN	01004007	V	N	24	N	01-AUG-24	07-AUG-24 201400800 10 00 25	10,02
277	DEHRADUN	01004031	V	N	9	N	01-AUG-24	07-AUG-24 201400105 03 00 01	8,53,74
278	DEHRADUN	01004031	V	N	9	N	01-AUG-24	07-AUG-24 201400105 03 00 03	4,26,86
279	DEHRADUN	01004031	V	N	12	N	01-AUG-24	07-AUG-24 201400105 03 00 06	3,42,00
280	DEHRADUN	01004031	V	N	13	N	01-AUG-24	07-AUG-24 201400105 03 00 06	56,70
281	DEHRADUN	01004031	V	N	8	N	01-AUG-24	07-AUG-24 201400105 03 00 06	26,00
282	DEHRADUN	01004031	V	N	9	N	01-AUG-24	07-AUG-24 201400105 03 00 06	1,43,12
283	DEHRADUN	01004031	V	N	19	N	01-AUG-24	07-AUG-24 201400105 03 00 11	1,20,00
284	DEHRADUN	01004031	V	N	20	N	01-AUG-24	07-AUG-24 201400105 03 00 11	1,20,00
285	DEHRADUN	01004031	V	N	23	N	01-AUG-24	07-AUG-24 201400105 03 00 11	5,00,00
286	DEHRADUN	01004031	V	N	10	N	01-AUG-24	07-AUG-24 201400108 03 00 01	9,29,06
287	DEHRADUN	01004031	V	N	10	N	01-AUG-24	07-AUG-24 201400108 03 00 03	4,64,53
288	DEHRADUN	01004031	V	N	10	N	01-AUG-24	07-AUG-24 201400108 03 00 06	1,55,75

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S.No.	DE	MOA	VCH Date	AMOUNT
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289	DEHRADUN	01004031 V N 11 N	01-AUG-24 07-AUG-24 201400108 03 00 06	37,41
290	DEHRADUN	01004031 V N 21 N	01-AUG-24 07-AUG-24 201400108 03 00 11	1,20,00
291	DEHRADUN	01004031 V N 22 N	01-AUG-24 07-AUG-24 201400108 03 00 11	1,20,00
292	DEHRADUN	01004008 V N 26 N	01-AUG-24 09-AUG-24 201400800 06 00 20	74,86
293	DEHRADUN	01004008 V N 27 N	01-AUG-24 09-AUG-24 201400800 06 00 20	23,81
294	DEHRADUN	01004031 V N 17 N	01-AUG-24 09-AUG-24 201400105 03 00 03	20,48
295	DEHRADUN	01004031 V N 18 N	01-AUG-24 09-AUG-24 201400105 03 00 03	20,48
296	DEHRADUN	01004031 V N 19 N	01-AUG-24 09-AUG-24 201400105 03 00 03	20,48
297	DEHRADUN	01004031 V N 25 N	01-AUG-24 09-AUG-24 201400105 03 00 04	42,70
298	DEHRADUN	01004031 V N 15 N	01-AUG-24 09-AUG-24 201400105 03 00 06	2,52,07
299	DEHRADUN	01004031 V N 16 N	01-AUG-24 09-AUG-24 201400105 03 00 06	5,80,50
300	DEHRADUN	01004031 V N 17 N	01-AUG-24 09-AUG-24 201400105 03 00 06	40,97
301	DEHRADUN	01004031 V N 18 N	01-AUG-24 09-AUG-24 201400105 03 00 06	40,97
302	DEHRADUN	01004031 V N 19 N	01-AUG-24 09-AUG-24 201400105 03 00 06	40,97
303	DEHRADUN	01004031 V N 20 N	01-AUG-24 09-AUG-24 201400105 03 00 06	26,00
304	DEHRADUN	01054003 V N 28 N	01-AUG-24 12-AUG-24 201400117 04 00 25	7,07
305	DEHRADUN	01004003 V N 46 N	01-AUG-24 13-AUG-24 201400117 04 00 07	6,00,00
306	DEHRADUN	01004003 V N 42 N	01-AUG-24 13-AUG-24 201400117 04 00 25	11,79
307	DEHRADUN	01004003 V N 33 N	01-AUG-24 13-AUG-24 201400117 04 00 29	1,74,64
308	DEHRADUN	01004003 V N 34 N	01-AUG-24 13-AUG-24 201400117 04 00 29	79,49
309	DEHRADUN	01004003 V N 39 N	01-AUG-24 13-AUG-24 201400117 04 00 29	25,96
310	DEHRADUN	01004031 V N 29 N	01-AUG-24 13-AUG-24 201400105 03 00 02	86,31
311	DEHRADUN	01004031 V N 43 N	01-AUG-24 13-AUG-24 201400105 03 00 02	85,13
312	DEHRADUN	01004031 V N 45 N	01-AUG-24 13-AUG-24 201400105 03 00 02	46,50
313	DEHRADUN	01004031 V N 30 N	01-AUG-24 13-AUG-24 201400105 03 00 20	2,46,40
314	DEHRADUN	01004031 V N 37 N	01-AUG-24 13-AUG-24 201400105 03 00 20	2,48,76
315	DEHRADUN	01004031 V N 31 N	01-AUG-24 13-AUG-24 201400105 03 00 22	1,71,10
316	DEHRADUN	01004031 V N 36 N	01-AUG-24 13-AUG-24 201400105 03 00 22	1,58,06
317	DEHRADUN	01004031 V N 44 N	01-AUG-24 13-AUG-24 201400105 03 00 22	2,48,85
318	DEHRADUN	01004031 V N 32 N	01-AUG-24 13-AUG-24 201400105 03 00 29	1,77,03
319	DEHRADUN	01004031 V N 38 N	01-AUG-24 13-AUG-24 201400105 03 00 29	3,29,22
320	DEHRADUN	01004031 V N 35 N	01-AUG-24 13-AUG-24 201400108 03 00 02	46,50

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321	DEHRADUN	01004031	V N	40	N	01-AUG-24	13-AUG-24	201400108 03 00 02	46,50
322	DEHRADUN	01004031	V N	41	N	01-AUG-24	13-AUG-24	201400108 03 00 02	86,31
323	DEHRADUN	01004003	V N	21	N	01-AUG-24	16-AUG-24	201400117 04 00 06	6,64,19
324	DEHRADUN	01004003	V N	22	N	01-AUG-24	16-AUG-24	201400117 04 00 06	7,22,58
325	DEHRADUN	01004217	V N	47	N	01-AUG-24	16-AUG-24	201400114 04 00 22	25,51
326	DEHRADUN	01004217	V N	48	N	01-AUG-24	16-AUG-24	201400114 04 00 22	66,00
327	DEHRADUN	01004008	V N	49	N	01-AUG-24	17-AUG-24	201400800 06 00 25	16,06
328	DEHRADUN	01004008	V N	57	N	01-AUG-24	17-AUG-24	201400800 06 00 25	2,34
329	DEHRADUN	01004031	V N	51	N	01-AUG-24	17-AUG-24	201400105 03 00 04	12,70
330	DEHRADUN	01004031	V N	53	N	01-AUG-24	17-AUG-24	201400105 03 00 04	93,36
331	DEHRADUN	01004031	V N	54	N	01-AUG-24	17-AUG-24	201400105 03 00 04	27,30
332	DEHRADUN	01004031	V N	56	N	01-AUG-24	17-AUG-24	201400105 03 00 04	21,54
333	DEHRADUN	01004031	V N	58	N	01-AUG-24	17-AUG-24	201400105 03 00 04	27,30
334	DEHRADUN	01004031	V N	60	N	01-AUG-24	17-AUG-24	201400105 03 00 04	18,00
335	DEHRADUN	01004031	V N	62	N	01-AUG-24	17-AUG-24	201400105 03 00 04	19,40
336	DEHRADUN	01004031	V N	63	N	01-AUG-24	17-AUG-24	201400105 03 00 04	9,70
337	DEHRADUN	01004031	V N	64	N	01-AUG-24	17-AUG-24	201400105 03 00 04	9,00
338	DEHRADUN	01004031	V N	65	N	01-AUG-24	17-AUG-24	201400105 03 00 04	19,40
339	DEHRADUN	01004031	V N	68	N	01-AUG-24	17-AUG-24	201400105 03 00 04	27,30
340	DEHRADUN	01004031	V N	69	N	01-AUG-24	17-AUG-24	201400105 03 00 04	45,30
341	DEHRADUN	01004031	V N	23	N	01-AUG-24	17-AUG-24	201400105 03 00 06	13,65,00
342	DEHRADUN	01004031	V N	24	N	01-AUG-24	17-AUG-24	201400105 03 00 06	60,80
343	DEHRADUN	01004031	V N	25	N	01-AUG-24	17-AUG-24	201400105 03 00 06	35,10
344	DEHRADUN	01004031	V N	26	N	01-AUG-24	17-AUG-24	201400105 03 00 06	48,75
345	DEHRADUN	01004031	V N	61	N	01-AUG-24	17-AUG-24	201400105 03 00 08	20,02,76
346	DEHRADUN	01004031	V N	66	N	01-AUG-24	17-AUG-24	201400105 03 00 11	7,00,00
347	DEHRADUN	01004031	V N	67	N	01-AUG-24	17-AUG-24	201400105 03 00 11	5,00,00
348	DEHRADUN	01004031	V N	55	N	01-AUG-24	17-AUG-24	201400105 03 00 22	11,10
349	DEHRADUN	01004031	V N	70	N	01-AUG-24	17-AUG-24	201400105 03 00 22	2,34,00
350	DEHRADUN	01004031	V N	59	N	01-AUG-24	17-AUG-24	201400105 03 00 23	1,25,00
351	DEHRADUN	01004031	V N	52	N	01-AUG-24	17-AUG-24	201400105 03 00 30	93,65
352	DEHRADUN	01004031	V N	71	N	01-AUG-24	17-AUG-24	201400108 03 00 04	4,30

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353	DEHRADUN	01004031	V N	50	N	01-AUG-24	17-AUG-24	201400108 03 00 08	15,17,95
354	DEHRADUN	01004003	V N	73	N	01-AUG-24	20-AUG-24	201400117 04 00 11	6,19
355	DEHRADUN	01004003	V N	74	N	01-AUG-24	20-AUG-24	201400117 04 00 25	10,05
356	DEHRADUN	01004007	V N	72	N	01-AUG-24	20-AUG-24	201400800 10 00 11	6,19
357	DEHRADUN	01004031	V N	27	N	01-AUG-24	22-AUG-24	201400105 03 00 01	6,20,10
358	DEHRADUN	01004031	V N	27	N	01-AUG-24	22-AUG-24	201400105 03 00 03	2,92,20
359	DEHRADUN	01004031	V N	27	N	01-AUG-24	22-AUG-24	201400105 03 00 06	1,67,31
360	DEHRADUN	01004031	V N	80	N	01-AUG-24	22-AUG-24	201400105 03 00 22	13,00
361	DEHRADUN	01004217	V N	75	N	01-AUG-24	22-AUG-24	201400114 04 00 27	10,26,00
362	DEHRADUN	01004217	V N	76	N	01-AUG-24	22-AUG-24	201400114 04 00 27	4,42,00
363	DEHRADUN	01004217	V N	77	N	01-AUG-24	22-AUG-24	201400114 04 00 27	9,74,00
364	DEHRADUN	01004217	V N	78	N	01-AUG-24	22-AUG-24	201400114 04 00 27	4,57,00
365	DEHRADUN	01004217	V N	79	N	01-AUG-24	22-AUG-24	201400114 04 00 27	10,19,00
366	DEHRADUN	01004217	V N	81	N	01-AUG-24	22-AUG-24	201400114 04 00 27	4,64,00
367	DEHRADUN	01004217	V N	82	N	01-AUG-24	22-AUG-24	201400114 04 00 27	4,70,00
368	DEHRADUN	01004217	V N	83	N	01-AUG-24	22-AUG-24	201400114 04 00 27	4,42,00
369	DEHRADUN	01004217	V N	84	N	01-AUG-24	22-AUG-24	201400114 04 00 27	8,82,00
370	DEHRADUN	01004217	V N	85	N	01-AUG-24	22-AUG-24	201400114 04 00 27	4,42,00
371	DEHRADUN	01004217	V N	86	N	01-AUG-24	22-AUG-24	201400114 04 00 27	9,33,00
372	DEHRADUN	01004217	V N	87	N	01-AUG-24	22-AUG-24	201400114 04 00 27	4,42,00
373	DEHRADUN	01004217	V N	88	N	01-AUG-24	22-AUG-24	201400114 04 00 27	6,01,00
374	DEHRADUN	01004217	V N	89	N	01-AUG-24	22-AUG-24	201400114 04 00 27	4,05,00
375	DEHRADUN	01004217	V N	90	N	01-AUG-24	22-AUG-24	201400114 04 00 27	4,42,00
376	DEHRADUN	01004217	V N	91	N	01-AUG-24	22-AUG-24	201400114 04 00 27	4,42,00
377	DEHRADUN	01004217	V N	92	N	01-AUG-24	22-AUG-24	201400114 04 00 27	1,00,00
378	DEHRADUN	01004217	V N	93	N	01-AUG-24	22-AUG-24	201400114 04 00 27	1,95,00
379	DEHRADUN	01004217	V N	94	N	01-AUG-24	22-AUG-24	201400114 04 00 27	4,80,00
380	DEHRADUN	01004217	V N	95	N	01-AUG-24	22-AUG-24	201400114 04 00 27	4,70,00
381	DEHRADUN	01004217	V N	96	N	01-AUG-24	22-AUG-24	201400114 04 00 27	4,42,00
382	DEHRADUN	01004031	V N	102	N	01-AUG-24	23-AUG-24	201400105 03 00 11	1,64,07
383	DEHRADUN	01004031	V N	104	N	01-AUG-24	23-AUG-24	201400105 03 00 11	27,24,07
384	DEHRADUN	01004031	V N	101	N	01-AUG-24	23-AUG-24	201400105 03 00 22	4,35,89

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385	DEHRADUN	01004031	V N	103	N	01-AUG-24	23-AUG-24	201400105 03 00 22	50,00
386	DEHRADUN	01004031	V N	97	N	01-AUG-24	23-AUG-24	201400105 03 00 23	5,20,00
387	DEHRADUN	01004031	V N	100	N	01-AUG-24	23-AUG-24	201400105 03 00 29	47,80
388	DEHRADUN	01004031	V N	99	N	01-AUG-24	23-AUG-24	201400108 03 00 04	23,34
389	DEHRADUN	01004031	V N	98	N	01-AUG-24	23-AUG-24	201400108 03 00 11	12,50,00
390	DEHRADUN	01004031	V N	105	N	01-AUG-24	29-AUG-24	201400105 03 00 22	1,09,20
391	DEHRADUN	01004031	V N	106	N	01-AUG-24	29-AUG-24	201400105 03 00 22	67,50
392	DEHRADUN	01004031	V N	107	N	01-AUG-24	29-AUG-24	201400105 03 00 22	3,10,00
393	DEHRADUN	01004031	V N	108	N	01-AUG-24	29-AUG-24	201400105 03 00 22	6,00
394	DEHRADUN	01054003	V N	109	N	01-AUG-24	29-AUG-24	201400117 04 00 08	1,27,79
395	DEHRADUN	01054003	V N	110	N	01-AUG-24	29-AUG-24	201400117 04 00 08	1,98,08
396	DEHRADUN	01054003	V N	111	N	01-AUG-24	29-AUG-24	201400117 04 00 08	63,90
397	DEHRADUN	01004003	V N	50	N	01-AUG-24	31-AUG-24	201400117 04 00 01	1,21,47,60
398	DEHRADUN	01004003	V N	50	N	01-AUG-24	31-AUG-24	201400117 04 00 03	63,19,50
399	DEHRADUN	01004003	V N	50	N	01-AUG-24	31-AUG-24	201400117 04 00 06	36,49,88
400	DEHRADUN	01004007	V N	49	N	01-AUG-24	31-AUG-24	201400800 10 00 01	17,29,60
401	DEHRADUN	01004007	V N	49	N	01-AUG-24	31-AUG-24	201400800 10 00 03	8,64,80
402	DEHRADUN	01004007	V N	49	N	01-AUG-24	31-AUG-24	201400800 10 00 06	6,01,00
403	DEHRADUN	01004031	V N	52	N	01-AUG-24	31-AUG-24	201400105 01 02 01	36,40,60
404	DEHRADUN	01004031	V N	52	N	01-AUG-24	31-AUG-24	201400105 01 02 03	18,20,30
405	DEHRADUN	01004031	V N	52	N	01-AUG-24	31-AUG-24	201400105 01 02 06	4,74,13
406	DEHRADUN	01004031	V N	54	N	01-AUG-24	31-AUG-24	201400105 03 00 01	13,39,92,47
407	DEHRADUN	01004031	V N	54	N	01-AUG-24	31-AUG-24	201400105 03 00 03	6,78,90,45
408	DEHRADUN	01004031	V N	54	N	01-AUG-24	31-AUG-24	201400105 03 00 06	2,30,47,90
409	DEHRADUN	01004031	V N	53	N	01-AUG-24	31-AUG-24	201400108 03 00 01	3,53,45,40
410	DEHRADUN	01004031	V N	53	N	01-AUG-24	31-AUG-24	201400108 03 00 03	1,78,58,75
411	DEHRADUN	01004031	V N	53	N	01-AUG-24	31-AUG-24	201400108 03 00 06	63,66,29
412	DEHRADUN	01054003	V N	51	N	01-AUG-24	31-AUG-24	201400117 04 00 01	25,79,35
413	DEHRADUN	01054003	V N	51	N	01-AUG-24	31-AUG-24	201400117 04 00 03	13,93,18
414	DEHRADUN	01054003	V N	51	N	01-AUG-24	31-AUG-24	201400117 04 00 06	9,84,77
415	HALDWANI	07004003	V N	1	N	01-AUG-24	02-AUG-24	201400117 04 00 01	27,28,60
416	HALDWANI	07004003	V N	1	N	01-AUG-24	02-AUG-24	201400117 04 00 03	14,31,50

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417	HALDWANI	07004003	V	N	1	N	01-AUG-24 02-AUG-24	201400117 04 00 06	9,99,30
418	HALDWANI	07004003	V	N	1	N	01-AUG-24 09-AUG-24	201400117 04 00 08	8,99,44
419	HARIDWAR	65004003	V	N	4	N	01-AUG-24 02-AUG-24	201400117 04 00 01	64,05,40
420	HARIDWAR	65004003	V	N	4	N	01-AUG-24 02-AUG-24	201400117 04 00 03	32,60,60
421	HARIDWAR	65004003	V	N	4	N	01-AUG-24 02-AUG-24	201400117 04 00 06	11,43,28
422	HARIDWAR	65004008	V	N	6	N	01-AUG-24 02-AUG-24	201400800 06 00 01	15,42,40
423	HARIDWAR	65004008	V	N	6	N	01-AUG-24 02-AUG-24	201400800 06 00 03	8,22,65
424	HARIDWAR	65004008	V	N	6	N	01-AUG-24 02-AUG-24	201400800 06 00 06	4,38,15
425	HARIDWAR	65004008	V	N	1	N	01-AUG-24 02-AUG-24	201400800 06 00 11	4,81
426	HARIDWAR	65004008	V	N	2	N	01-AUG-24 02-AUG-24	201400800 06 00 22	1,03,24
427	HARIDWAR	65004031	V	N	1	N	01-AUG-24 02-AUG-24	201400105 01 02 01	16,73,34
428	HARIDWAR	65004031	V	N	2	N	01-AUG-24 02-AUG-24	201400105 01 02 01	17,29,60
429	HARIDWAR	65004031	V	N	1	N	01-AUG-24 02-AUG-24	201400105 01 02 03	8,64,80
430	HARIDWAR	65004031	V	N	2	N	01-AUG-24 02-AUG-24	201400105 01 02 03	8,64,80
431	HARIDWAR	65004031	V	N	1	N	01-AUG-24 02-AUG-24	201400105 01 02 06	4,84,93
432	HARIDWAR	65004031	V	N	2	N	01-AUG-24 02-AUG-24	201400105 01 02 06	4,74,13
433	HARIDWAR	65004031	V	N	3	N	01-AUG-24 02-AUG-24	201400105 03 00 01	9,57,08,70
434	HARIDWAR	65004031	V	N	3	N	01-AUG-24 02-AUG-24	201400105 03 00 03	4,83,01,50
435	HARIDWAR	65004031	V	N	3	N	01-AUG-24 02-AUG-24	201400105 03 00 06	1,38,76,65
436	HARIDWAR	65004031	V	N	5	N	01-AUG-24 02-AUG-24	201400108 03 00 01	2,80,28,30
437	HARIDWAR	65004031	V	N	5	N	01-AUG-24 02-AUG-24	201400108 03 00 03	1,41,57,70
438	HARIDWAR	65004031	V	N	5	N	01-AUG-24 02-AUG-24	201400108 03 00 06	49,96,76
439	HARIDWAR	65004008	V	N	5	N	01-AUG-24 03-AUG-24	201400800 06 00 08	14,95,02
440	HARIDWAR	65024003	V	N	7	N	01-AUG-24 03-AUG-24	201400117 04 00 07	6,00,00
441	HARIDWAR	65024003	V	N	3	N	01-AUG-24 03-AUG-24	201400117 04 00 08	4,18,48
442	HARIDWAR	65024003	V	N	4	N	01-AUG-24 03-AUG-24	201400117 04 00 08	2,24,87
443	HARIDWAR	65004003	V	N	8	N	01-AUG-24 08-AUG-24	201400117 04 00 08	2,73,65
444	HARIDWAR	65004003	V	N	10	N	01-AUG-24 08-AUG-24	201400117 04 00 22	84,17
445	HARIDWAR	65004007	V	N	6	N	01-AUG-24 08-AUG-24	201400800 10 00 08	12,70,13
446	HARIDWAR	65004007	V	N	11	N	01-AUG-24 08-AUG-24	201400800 10 00 27	3,10,00
447	HARIDWAR	65004007	V	N	7	N	01-AUG-24 08-AUG-24	201400800 10 00 27	2,90,00
448	HARIDWAR	65004003	V	N	11	N	01-AUG-24 09-AUG-24	201400117 04 00 06	5,21,45

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449	HARIDWAR	65004008	V	N	13	N	01-AUG-24 09-AUG-24	201400800 06 00 29	9,88,35
450	HARIDWAR	65004031	V	N	9	N	01-AUG-24 09-AUG-24	201400105 03 00 01	27,10,70
451	HARIDWAR	65004031	V	N	10	N	01-AUG-24 09-AUG-24	201400105 03 00 03	1,49,28
452	HARIDWAR	65004031	V	N	8	N	01-AUG-24 09-AUG-24	201400105 03 00 03	48,32
453	HARIDWAR	65004031	V	N	9	N	01-AUG-24 09-AUG-24	201400105 03 00 03	5,93,84
454	HARIDWAR	65004031	V	N	14	N	01-AUG-24 09-AUG-24	201400105 03 00 04	13,05,40
455	HARIDWAR	65004031	V	N	17	N	01-AUG-24 09-AUG-24	201400105 03 00 04	13,37,55
456	HARIDWAR	65004031	V	N	24	N	01-AUG-24 09-AUG-24	201400105 03 00 04	16,79,00
457	HARIDWAR	65004031	V	N	20	N	01-AUG-24 09-AUG-24	201400105 03 00 08	21,40,39
458	HARIDWAR	65004031	V	N	15	N	01-AUG-24 09-AUG-24	201400105 03 00 11	9,62,84
459	HARIDWAR	65004031	V	N	21	N	01-AUG-24 09-AUG-24	201400105 03 00 11	1,11,58
460	HARIDWAR	65004031	V	N	22	N	01-AUG-24 09-AUG-24	201400105 03 00 11	2,40,00
461	HARIDWAR	65004031	V	N	23	N	01-AUG-24 09-AUG-24	201400105 03 00 11	10,00,00
462	HARIDWAR	65004031	V	N	25	N	01-AUG-24 09-AUG-24	201400105 03 00 11	79,71
463	HARIDWAR	65004031	V	N	19	N	01-AUG-24 09-AUG-24	201400105 03 00 20	2,35,20
464	HARIDWAR	65004031	V	N	12	N	01-AUG-24 09-AUG-24	201400108 03 00 22	8,86
465	HARIDWAR	65004031	V	N	16	N	01-AUG-24 09-AUG-24	201400108 03 00 22	9,92
466	HARIDWAR	65024003	V	N	18	N	01-AUG-24 09-AUG-24	201400117 04 00 25	15,07
467	HARIDWAR	65004031	V	N	13	N	01-AUG-24 13-AUG-24	201400105 03 00 01	7,34,11
468	HARIDWAR	65004031	V	N	13	N	01-AUG-24 13-AUG-24	201400105 03 00 03	9,26,11
469	HARIDWAR	65004031	V	N	26	N	01-AUG-24 13-AUG-24	201400105 03 00 04	11,15
470	HARIDWAR	65004031	V	N	28	N	01-AUG-24 13-AUG-24	201400105 03 00 04	2,04,14
471	HARIDWAR	65004031	V	N	29	N	01-AUG-24 13-AUG-24	201400105 03 00 04	2,59,27
472	HARIDWAR	65004031	V	N	30	N	01-AUG-24 13-AUG-24	201400105 03 00 04	9,29,60
473	HARIDWAR	65004031	V	N	31	N	01-AUG-24 13-AUG-24	201400105 03 00 04	1,66,63
474	HARIDWAR	65004031	V	N	12	N	01-AUG-24 13-AUG-24	201400108 03 00 01	8,76,20
475	HARIDWAR	65004031	V	N	12	N	01-AUG-24 13-AUG-24	201400108 03 00 03	1,48,95
476	HARIDWAR	65004031	V	N	27	N	01-AUG-24 13-AUG-24	201400108 03 00 04	26,15
477	HARIDWAR	65004031	V	N	32	N	01-AUG-24 13-AUG-24	201400108 03 00 04	18,80
478	HARIDWAR	65004007	V	N	37	N	01-AUG-24 17-AUG-24	201400800 10 00 25	5,88
479	HARIDWAR	65004007	V	N	35	N	01-AUG-24 17-AUG-24	201400800 10 00 27	10,90
480	HARIDWAR	65004008	V	N	36	N	01-AUG-24 17-AUG-24	201400800 06 00 25	24,80

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481	HARIDWAR	65004031	V	N	34	N	01-AUG-24 17-AUG-24	201400105 03 00 27	1,28,94
482	HARIDWAR	65004217	V	N	33	N	01-AUG-24 17-AUG-24	201400114 04 00 27	1,74,26,00
483	HARIDWAR	65004003	V	N	39	N	01-AUG-24 21-AUG-24	201400117 04 00 11	44,58
484	HARIDWAR	65004003	V	N	40	N	01-AUG-24 21-AUG-24	201400117 04 00 11	1,79,14
485	HARIDWAR	65004031	V	N	15	N	01-AUG-24 21-AUG-24	201400105 01 02 06	42,28,08
486	HARIDWAR	65004031	V	N	17	N	01-AUG-24 21-AUG-24	201400105 01 02 06	33,00,00
487	HARIDWAR	65004031	V	N	18	N	01-AUG-24 21-AUG-24	201400105 01 02 06	19,25,00
488	HARIDWAR	65004031	V	N	19	N	01-AUG-24 21-AUG-24	201400105 01 02 06	65,47,00
489	HARIDWAR	65004031	V	N	38	N	01-AUG-24 21-AUG-24	201400105 03 00 04	14,90
490	HARIDWAR	65004031	V	N	14	N	01-AUG-24 21-AUG-24	201400105 03 00 06	50,69,20
491	HARIDWAR	65004031	V	N	20	N	01-AUG-24 21-AUG-24	201400105 03 00 06	15,15,05
492	HARIDWAR	65004031	V	N	16	N	01-AUG-24 21-AUG-24	201400108 03 00 06	36,58,93
493	HARIDWAR	65004003	V	N	43	N	01-AUG-24 22-AUG-24	201400117 04 00 11	22,57
494	HARIDWAR	65004003	V	N	44	N	01-AUG-24 22-AUG-24	201400117 04 00 11	5,88
495	HARIDWAR	65004031	V	N	41	N	01-AUG-24 22-AUG-24	201400105 03 00 04	37,00
496	HARIDWAR	65004031	V	N	42	N	01-AUG-24 22-AUG-24	201400108 03 00 25	60,33
497	HARIDWAR	65004031	V	N	21	N	01-AUG-24 23-AUG-24	201400105 03 00 01	69,08
498	HARIDWAR	65004031	V	N	23	N	01-AUG-24 23-AUG-24	201400105 03 00 06	66,62,90
499	HARIDWAR	65004031	V	N	22	N	01-AUG-24 23-AUG-24	201400108 03 00 06	3,94,00
500	HARIDWAR	65024003	V	N	45	N	01-AUG-24 23-AUG-24	201400117 04 00 27	21,80
501	HARIDWAR	65004003	V	N	33	N	01-AUG-24 31-AUG-24	201400117 04 00 07	9,50,00
502	HARIDWAR	65004003	V	N	34	N	01-AUG-24 31-AUG-24	201400117 04 00 07	9,50,00
503	HARIDWAR	65004008	V	N	37	N	01-AUG-24 31-AUG-24	201400800 06 00 01	15,42,40
504	HARIDWAR	65004008	V	N	37	N	01-AUG-24 31-AUG-24	201400800 06 00 03	8,22,65
505	HARIDWAR	65004008	V	N	37	N	01-AUG-24 31-AUG-24	201400800 06 00 06	4,38,15
506	HARIDWAR	65004008	V	N	48	N	01-AUG-24 31-AUG-24	201400800 06 00 20	4,72
507	HARIDWAR	65004031	V	N	32	N	01-AUG-24 31-AUG-24	201400105 01 02 01	17,29,60
508	HARIDWAR	65004031	V	N	38	N	01-AUG-24 31-AUG-24	201400105 01 02 01	17,29,60
509	HARIDWAR	65004031	V	N	32	N	01-AUG-24 31-AUG-24	201400105 01 02 03	8,64,80
510	HARIDWAR	65004031	V	N	38	N	01-AUG-24 31-AUG-24	201400105 01 02 03	8,64,80
511	HARIDWAR	65004031	V	N	32	N	01-AUG-24 31-AUG-24	201400105 01 02 06	4,84,93
512	HARIDWAR	65004031	V	N	38	N	01-AUG-24 31-AUG-24	201400105 01 02 06	4,74,13

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513	HARIDWAR	65004031	V	N	39	N	01-AUG-24 31-AUG-24	201400105 03 00 01	7,71,96
514	HARIDWAR	65004031	V	N	40	N	01-AUG-24 31-AUG-24	201400105 03 00 01	9,72,65,50
515	HARIDWAR	65004031	V	N	40	N	01-AUG-24 31-AUG-24	201400105 03 00 03	4,91,52,20
516	HARIDWAR	65004031	V	N	36	N	01-AUG-24 31-AUG-24	201400105 03 00 06	2,51,26,59
517	HARIDWAR	65004031	V	N	40	N	01-AUG-24 31-AUG-24	201400105 03 00 06	1,40,58,06
518	HARIDWAR	65004031	V	N	53	N	01-AUG-24 31-AUG-24	201400105 03 00 20	2,38,95
519	HARIDWAR	65004031	V	N	51	N	01-AUG-24 31-AUG-24	201400105 03 00 22	3,31,75
520	HARIDWAR	65004031	V	N	49	N	01-AUG-24 31-AUG-24	201400105 03 00 26	73,16
521	HARIDWAR	65004031	V	N	50	N	01-AUG-24 31-AUG-24	201400105 03 00 26	47,20
522	HARIDWAR	65004031	V	N	52	N	01-AUG-24 31-AUG-24	201400105 03 00 29	18,61
523	HARIDWAR	65004031	V	N	35	N	01-AUG-24 31-AUG-24	201400108 03 00 01	2,80,28,30
524	HARIDWAR	65004031	V	N	35	N	01-AUG-24 31-AUG-24	201400108 03 00 03	1,41,93,85
525	HARIDWAR	65004031	V	N	35	N	01-AUG-24 31-AUG-24	201400108 03 00 06	51,17,41
526	HARIDWAR	65004031	V	N	47	N	01-AUG-24 31-AUG-24	201400108 03 00 22	8,22
527	HARIDWAR	65024003	V	N	30	N	01-AUG-24 31-AUG-24	201400117 04 00 01	22,86,70
528	HARIDWAR	65024003	V	N	30	N	01-AUG-24 31-AUG-24	201400117 04 00 03	11,43,35
529	HARIDWAR	65024003	V	N	30	N	01-AUG-24 31-AUG-24	201400117 04 00 06	9,03,44
530	KOTDWAR	56004003	V	N	1	N	01-AUG-24 01-AUG-24	201400117 04 00 01	30,02,60
531	KOTDWAR	56004003	V	N	1	N	01-AUG-24 01-AUG-24	201400117 04 00 03	14,83,80
532	KOTDWAR	56004003	V	N	1	N	01-AUG-24 01-AUG-24	201400117 04 00 06	6,64,59
533	KOTDWAR	56004003	V	N	1	N	01-AUG-24 01-AUG-24	201400117 04 00 08	6,74,61
534	KOTDWAR	56004003	V	N	2	N	01-AUG-24 03-AUG-24	201400117 04 00 08	2,01,50
535	KOTDWAR	56004003	V	N	3	N	01-AUG-24 28-AUG-24	201400117 04 00 04	53,60
536	KOTDWAR	56004003	V	N	3	N	01-AUG-24 31-AUG-24	201400117 04 00 07	6,00,00
537	NAINITAL	36004001	V	N	10	N	01-AUG-24 01-AUG-24	201400114 03 00 20	48,00
538	NAINITAL	36004001	V	N	5	N	01-AUG-24 01-AUG-24	201400114 03 00 20	68,20
539	NAINITAL	36004001	V	N	12	N	01-AUG-24 01-AUG-24	201400114 03 00 22	1,35,00
540	NAINITAL	36004001	V	N	2	N	01-AUG-24 01-AUG-24	201400114 03 00 22	1,80,90
541	NAINITAL	36004001	V	N	6	N	01-AUG-24 01-AUG-24	201400114 03 00 22	1,88,19
542	NAINITAL	36004001	V	N	9	N	01-AUG-24 01-AUG-24	201400114 03 00 22	10,00,00
543	NAINITAL	36004001	V	N	1	N	01-AUG-24 01-AUG-24	201400114 03 00 27	30,37,65
544	NAINITAL	36004001	V	N	3	N	01-AUG-24 01-AUG-24	201400114 03 00 27	30,85,00

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545	NAINITAL	36004001	V	N	4	N	01-AUG-24	01-AUG-24 201400114 03 00 27	66,45,00
546	NAINITAL	36004007	V	N	8	N	01-AUG-24	01-AUG-24 201400800 10 00 01	16,79,20
547	NAINITAL	36004007	V	N	8	N	01-AUG-24	01-AUG-24 201400800 10 00 03	8,39,60
548	NAINITAL	36004007	V	N	8	N	01-AUG-24	01-AUG-24 201400800 10 00 06	4,91,00
549	NAINITAL	36004008	V	N	3	N	01-AUG-24	01-AUG-24 201400800 06 00 01	20,09,60
550	NAINITAL	36004008	V	N	3	N	01-AUG-24	01-AUG-24 201400800 06 00 03	10,04,80
551	NAINITAL	36004008	V	N	3	N	01-AUG-24	01-AUG-24 201400800 06 00 06	4,31,33
552	NAINITAL	36004009	V	N	4	N	01-AUG-24	01-AUG-24 201400800 06 00 01	17,59,40
553	NAINITAL	36004009	V	N	4	N	01-AUG-24	01-AUG-24 201400800 06 00 03	9,31,15
554	NAINITAL	36004009	V	N	4	N	01-AUG-24	01-AUG-24 201400800 06 00 06	4,52,40
555	NAINITAL	36004031	V	N	1	N	01-AUG-24	01-AUG-24 201400105 03 00 01	6,31,00
556	NAINITAL	36004031	V	N	10	N	01-AUG-24	01-AUG-24 201400105 03 00 01	6,50,00
557	NAINITAL	36004031	V	N	11	N	01-AUG-24	01-AUG-24 201400105 03 00 01	6,31,00
558	NAINITAL	36004031	V	N	12	N	01-AUG-24	01-AUG-24 201400105 03 00 01	6,31,00
559	NAINITAL	36004031	V	N	13	N	01-AUG-24	01-AUG-24 201400105 03 00 01	6,31,00
560	NAINITAL	36004031	V	N	14	N	01-AUG-24	01-AUG-24 201400105 03 00 01	6,31,00
561	NAINITAL	36004031	V	N	15	N	01-AUG-24	01-AUG-24 201400105 03 00 01	6,31,00
562	NAINITAL	36004031	V	N	2	N	01-AUG-24	01-AUG-24 201400105 03 00 01	6,31,00
563	NAINITAL	36004031	V	N	5	N	01-AUG-24	01-AUG-24 201400105 03 00 01	6,31,00
564	NAINITAL	36004031	V	N	6	N	01-AUG-24	01-AUG-24 201400105 03 00 01	6,31,00
565	NAINITAL	36004031	V	N	7	N	01-AUG-24	01-AUG-24 201400105 03 00 01	6,31,00
566	NAINITAL	36004031	V	N	9	N	01-AUG-24	01-AUG-24 201400105 03 00 01	6,31,00
567	NAINITAL	36004031	V	N	1	N	01-AUG-24	01-AUG-24 201400105 03 00 03	3,15,50
568	NAINITAL	36004031	V	N	10	N	01-AUG-24	01-AUG-24 201400105 03 00 03	3,25,00
569	NAINITAL	36004031	V	N	11	N	01-AUG-24	01-AUG-24 201400105 03 00 03	2,90,26
570	NAINITAL	36004031	V	N	12	N	01-AUG-24	01-AUG-24 201400105 03 00 03	3,15,50
571	NAINITAL	36004031	V	N	13	N	01-AUG-24	01-AUG-24 201400105 03 00 03	2,90,26
572	NAINITAL	36004031	V	N	14	N	01-AUG-24	01-AUG-24 201400105 03 00 03	2,90,26
573	NAINITAL	36004031	V	N	15	N	01-AUG-24	01-AUG-24 201400105 03 00 03	3,15,50
574	NAINITAL	36004031	V	N	2	N	01-AUG-24	01-AUG-24 201400105 03 00 03	3,15,50
575	NAINITAL	36004031	V	N	5	N	01-AUG-24	01-AUG-24 201400105 03 00 03	2,90,26
576	NAINITAL	36004031	V	N	6	N	01-AUG-24	01-AUG-24 201400105 03 00 03	2,90,26

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577	NAINITAL	36004031	V	N	7	N	01-AUG-24	01-AUG-24 201400105 03 00 03	3,15,50
578	NAINITAL	36004031	V	N	9	N	01-AUG-24	01-AUG-24 201400105 03 00 03	3,15,50
579	NAINITAL	36004031	V	N	1	N	01-AUG-24	01-AUG-24 201400105 03 00 06	78,10
580	NAINITAL	36004031	V	N	10	N	01-AUG-24	01-AUG-24 201400105 03 00 06	78,10
581	NAINITAL	36004031	V	N	11	N	01-AUG-24	01-AUG-24 201400105 03 00 06	78,10
582	NAINITAL	36004031	V	N	12	N	01-AUG-24	01-AUG-24 201400105 03 00 06	78,10
583	NAINITAL	36004031	V	N	13	N	01-AUG-24	01-AUG-24 201400105 03 00 06	78,10
584	NAINITAL	36004031	V	N	14	N	01-AUG-24	01-AUG-24 201400105 03 00 06	78,10
585	NAINITAL	36004031	V	N	15	N	01-AUG-24	01-AUG-24 201400105 03 00 06	78,10
586	NAINITAL	36004031	V	N	2	N	01-AUG-24	01-AUG-24 201400105 03 00 06	78,10
587	NAINITAL	36004031	V	N	5	N	01-AUG-24	01-AUG-24 201400105 03 00 06	78,10
588	NAINITAL	36004031	V	N	6	N	01-AUG-24	01-AUG-24 201400105 03 00 06	78,10
589	NAINITAL	36004031	V	N	7	N	01-AUG-24	01-AUG-24 201400105 03 00 06	78,10
590	NAINITAL	36004031	V	N	9	N	01-AUG-24	01-AUG-24 201400105 03 00 06	78,10
591	NAINITAL	36004003	V	N	16	N	01-AUG-24	02-AUG-24 201400117 04 00 01	54,44,60
592	NAINITAL	36004003	V	N	16	N	01-AUG-24	02-AUG-24 201400117 04 00 03	27,22,30
593	NAINITAL	36004003	V	N	16	N	01-AUG-24	02-AUG-24 201400117 04 00 06	7,55,00
594	NAINITAL	36004009	V	N	11	N	01-AUG-24	02-AUG-24 201400800 06 00 08	3,64,92
595	NAINITAL	36004029	C	N	8	N	01-AUG-24	02-AUG-24 201400102 03 00 22	20,65
596	NAINITAL	36004029	C	N	7	N	01-AUG-24	02-AUG-24 201400102 03 00 29	1,43,03
597	NAINITAL	36004001	V	N	13	N	01-AUG-24	05-AUG-24 201400114 03 00 04	48,65
598	NAINITAL	36004001	V	N	21	N	01-AUG-24	05-AUG-24 201400114 03 00 04	20,00
599	NAINITAL	36004001	V	N	29	N	01-AUG-24	05-AUG-24 201400114 03 00 04	29,60
600	NAINITAL	36004001	V	N	14	N	01-AUG-24	05-AUG-24 201400114 03 00 27	8,81,90
601	NAINITAL	36004003	V	N	38	N	01-AUG-24	05-AUG-24 201400117 04 00 11	15,00
602	NAINITAL	36004003	V	N	26	N	01-AUG-24	05-AUG-24 201400117 04 00 25	52,49
603	NAINITAL	36004003	V	N	30	N	01-AUG-24	05-AUG-24 201400117 04 00 25	6,27
604	NAINITAL	36004006	V	N	39	N	01-AUG-24	05-AUG-24 201400800 05 00 04	18,02
605	NAINITAL	36004006	V	N	19	N	01-AUG-24	05-AUG-24 201400800 05 00 11	19,09
606	NAINITAL	36004006	V	N	43	N	01-AUG-24	05-AUG-24 201400800 05 00 11	1,20,00
607	NAINITAL	36004006	V	N	32	N	01-AUG-24	05-AUG-24 201400800 05 00 20	1,69,99
608	NAINITAL	36004007	V	N	22	N	01-AUG-24	05-AUG-24 201400800 10 00 02	12,00

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609	NAINITAL	36004007	V	N	16	N	01-AUG-24 05-AUG-24	201400800 10 00 11	92,70
610	NAINITAL	36004007	V	N	25	N	01-AUG-24 05-AUG-24	201400800 10 00 22	16,46
611	NAINITAL	36004007	V	N	23	N	01-AUG-24 05-AUG-24	201400800 10 00 25	4,55
612	NAINITAL	36004007	V	N	28	N	01-AUG-24 05-AUG-24	201400800 10 00 27	40,00
613	NAINITAL	36004007	V	N	35	N	01-AUG-24 05-AUG-24	201400800 10 00 27	40,00
614	NAINITAL	36004029	C	N	40	N	01-AUG-24 05-AUG-24	201400102 03 00 02	10,00,00
615	NAINITAL	36004029	C	N	18	N	01-AUG-24 05-AUG-24	201400102 03 00 04	1,21,01
616	NAINITAL	36004029	C	N	42	N	01-AUG-24 05-AUG-24	201400102 03 00 11	24,00
617	NAINITAL	36004029	C	N	31	N	01-AUG-24 05-AUG-24	201400102 03 00 20	38,75,43
618	NAINITAL	36004029	C	N	37	N	01-AUG-24 05-AUG-24	201400102 03 00 22	2,92,00
619	NAINITAL	36004029	C	N	15	N	01-AUG-24 05-AUG-24	201400102 03 00 25	52,23
620	NAINITAL	36004029	C	N	20	N	01-AUG-24 05-AUG-24	201400102 03 00 29	3,89,03
621	NAINITAL	36004029	C	N	24	N	01-AUG-24 05-AUG-24	201400102 03 00 29	40,79
622	NAINITAL	36004029	C	N	33	N	01-AUG-24 05-AUG-24	201400102 03 00 29	95,02
623	NAINITAL	36004029	C	N	34	N	01-AUG-24 05-AUG-24	201400102 03 00 29	1,72,43
624	NAINITAL	36004029	C	N	36	N	01-AUG-24 05-AUG-24	201400102 03 00 29	2,16,18
625	NAINITAL	36004031	V	N	17	N	01-AUG-24 05-AUG-24	201400105 03 00 25	1,24,46
626	NAINITAL	36004031	V	N	41	N	01-AUG-24 05-AUG-24	201400105 03 00 25	25,68
627	NAINITAL	36004032	V	N	27	N	01-AUG-24 05-AUG-24	201400800 09 00 11	4,87,00
628	NAINITAL	36004003	V	N	85	N	01-AUG-24 06-AUG-24	201400117 04 00 02	33,40
629	NAINITAL	36004003	V	N	66	N	01-AUG-24 06-AUG-24	201400117 04 00 08	4,49,72
630	NAINITAL	36004006	V	N	44	N	01-AUG-24 06-AUG-24	201400800 05 00 08	2,37,35
631	NAINITAL	36004006	V	N	61	N	01-AUG-24 06-AUG-24	201400800 05 00 08	2,52,71
632	NAINITAL	36004006	V	N	65	N	01-AUG-24 06-AUG-24	201400800 05 00 08	16,91,56
633	NAINITAL	36004006	V	N	53	N	01-AUG-24 06-AUG-24	201400800 05 00 27	5,00,00
634	NAINITAL	36004006	V	N	75	N	01-AUG-24 06-AUG-24	201400800 05 00 27	5,00,00
635	NAINITAL	36004007	V	N	67	N	01-AUG-24 06-AUG-24	201400800 10 00 08	12,70,10
636	NAINITAL	36004029	C	N	72	N	01-AUG-24 06-AUG-24	201400102 03 00 22	22,00
637	NAINITAL	36004029	C	N	73	N	01-AUG-24 06-AUG-24	201400102 03 00 22	4,50
638	NAINITAL	36004029	C	N	77	N	01-AUG-24 06-AUG-24	201400102 03 00 25	19,61
639	NAINITAL	36004031	V	N	62	N	01-AUG-24 06-AUG-24	201400105 03 00 20	3,74,00
640	NAINITAL	36004031	V	N	59	N	01-AUG-24 06-AUG-24	201400105 03 00 26	90,86

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641	NAINITAL	36004032	V	N	45	N	01-AUG-24 06-AUG-24	201400800 09 00 10	72,00
642	NAINITAL	36004032	V	N	46	N	01-AUG-24 06-AUG-24	201400800 09 00 10	1,25,00
643	NAINITAL	36004032	V	N	47	N	01-AUG-24 06-AUG-24	201400800 09 00 10	1,11,40
644	NAINITAL	36004032	V	N	48	N	01-AUG-24 06-AUG-24	201400800 09 00 10	33,50
645	NAINITAL	36004032	V	N	50	N	01-AUG-24 06-AUG-24	201400800 09 00 10	23,75
646	NAINITAL	36004032	V	N	51	N	01-AUG-24 06-AUG-24	201400800 09 00 10	45,00
647	NAINITAL	36004032	V	N	52	N	01-AUG-24 06-AUG-24	201400800 09 00 10	15,00
648	NAINITAL	36004032	V	N	54	N	01-AUG-24 06-AUG-24	201400800 09 00 10	68,00
649	NAINITAL	36004032	V	N	55	N	01-AUG-24 06-AUG-24	201400800 09 00 10	31,50
650	NAINITAL	36004032	V	N	56	N	01-AUG-24 06-AUG-24	201400800 09 00 10	23,63
651	NAINITAL	36004032	V	N	57	N	01-AUG-24 06-AUG-24	201400800 09 00 10	1,05,00
652	NAINITAL	36004032	V	N	58	N	01-AUG-24 06-AUG-24	201400800 09 00 10	1,29,60
653	NAINITAL	36004032	V	N	71	N	01-AUG-24 06-AUG-24	201400800 09 00 10	1,12,50
654	NAINITAL	36004032	V	N	74	N	01-AUG-24 06-AUG-24	201400800 09 00 10	2,69,00
655	NAINITAL	36004032	V	N	76	N	01-AUG-24 06-AUG-24	201400800 09 00 10	22,75
656	NAINITAL	36004032	V	N	78	N	01-AUG-24 06-AUG-24	201400800 09 00 10	1,27,60
657	NAINITAL	36004032	V	N	80	N	01-AUG-24 06-AUG-24	201400800 09 00 10	18,49
658	NAINITAL	36004032	V	N	81	N	01-AUG-24 06-AUG-24	201400800 09 00 10	2,10,52
659	NAINITAL	36004032	V	N	82	N	01-AUG-24 06-AUG-24	201400800 09 00 10	58,25
660	NAINITAL	36004032	V	N	83	N	01-AUG-24 06-AUG-24	201400800 09 00 11	20,00
661	NAINITAL	36004032	V	N	84	N	01-AUG-24 06-AUG-24	201400800 09 00 11	11,05
662	NAINITAL	36004032	V	N	68	N	01-AUG-24 06-AUG-24	201400800 09 00 20	41,50
663	NAINITAL	36004032	V	N	69	N	01-AUG-24 06-AUG-24	201400800 09 00 20	18,00
664	NAINITAL	36004032	V	N	60	N	01-AUG-24 06-AUG-24	201400800 09 00 21	2,06,20
665	NAINITAL	36004032	V	N	64	N	01-AUG-24 06-AUG-24	201400800 09 00 21	2,91,19
666	NAINITAL	36004032	V	N	49	N	01-AUG-24 06-AUG-24	201400800 09 00 22	1,57,22
667	NAINITAL	36004032	V	N	79	N	01-AUG-24 06-AUG-24	201400800 09 00 22	2,78,89
668	NAINITAL	36004032	V	N	70	N	01-AUG-24 06-AUG-24	201400800 09 00 29	8,90
669	NAINITAL	36004032	V	N	63	N	01-AUG-24 06-AUG-24	201400800 09 00 51	1,40,50
670	NAINITAL	36004001	V	N	102	N	01-AUG-24 07-AUG-24	201400114 03 00 26	1,43,40
671	NAINITAL	36004006	V	N	91	N	01-AUG-24 07-AUG-24	201400800 05 00 02	1,23,91
672	NAINITAL	36004008	V	N	95	N	01-AUG-24 07-AUG-24	201400800 06 00 08	7,76,62

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673	NAINITAL	36004008	V	N	97	N 01-AUG-24	07-AUG-24	201400800 06 00 11	8,52
674	NAINITAL	36004008	V	N	90	N 01-AUG-24	07-AUG-24	201400800 06 00 20	19,20
675	NAINITAL	36004029	C	N	103	N 01-AUG-24	07-AUG-24	201400102 03 00 09	1,25,78
676	NAINITAL	36004029	C	N	94	N 01-AUG-24	07-AUG-24	201400102 03 00 09	1,80,63
677	NAINITAL	36004029	C	N	96	N 01-AUG-24	07-AUG-24	201400102 03 00 09	2,80,00
678	NAINITAL	36004029	C	N	88	N 01-AUG-24	07-AUG-24	201400102 03 00 21	45,50,00
679	NAINITAL	36004029	C	N	87	N 01-AUG-24	07-AUG-24	201400102 03 00 52	2,30,00
680	NAINITAL	36004031	V	N	89	N 01-AUG-24	07-AUG-24	201400105 03 00 08	3,91,92
681	NAINITAL	36004031	V	N	93	N 01-AUG-24	07-AUG-24	201400105 03 00 08	42,51,81
682	NAINITAL	36004032	V	N	92	N 01-AUG-24	07-AUG-24	201400800 09 00 08	25,39,15
683	NAINITAL	36004032	V	N	86	N 01-AUG-24	07-AUG-24	201400800 09 00 52	94,80,00
684	NAINITAL	36004001	V	N	101	N 01-AUG-24	08-AUG-24	201400114 03 00 08	22,48,58
685	NAINITAL	36004029	C	N	100	N 01-AUG-24	08-AUG-24	201400102 03 00 51	21,30,00
686	NAINITAL	36004029	C	N	98	N 01-AUG-24	08-AUG-24	201400102 03 00 51	5,20,00
687	NAINITAL	36004029	C	N	99	N 01-AUG-24	08-AUG-24	201400102 03 00 52	1,95,40,00
688	NAINITAL	36004006	V	N	131	N 01-AUG-24	09-AUG-24	201400800 05 00 11	7,76
689	NAINITAL	36004006	V	N	114	N 01-AUG-24	09-AUG-24	201400800 05 00 22	18,50
690	NAINITAL	36004006	V	N	122	N 01-AUG-24	09-AUG-24	201400800 05 00 22	2,40
691	NAINITAL	36004006	V	N	123	N 01-AUG-24	09-AUG-24	201400800 05 00 22	5,40
692	NAINITAL	36004006	V	N	128	N 01-AUG-24	09-AUG-24	201400800 05 00 22	24,50
693	NAINITAL	36004006	V	N	132	N 01-AUG-24	09-AUG-24	201400800 05 00 22	25,00
694	NAINITAL	36004006	V	N	116	N 01-AUG-24	09-AUG-24	201400800 05 00 29	25,00
695	NAINITAL	36004009	V	N	113	N 01-AUG-24	09-AUG-24	201400800 06 00 25	2,35
696	NAINITAL	36004029	C	N	129	N 01-AUG-24	09-AUG-24	201400102 03 00 08	75,00,00
697	NAINITAL	36004029	C	N	130	N 01-AUG-24	09-AUG-24	201400102 03 00 08	36,44,27
698	NAINITAL	36004029	C	N	107	N 01-AUG-24	09-AUG-24	201400102 03 00 09	8,45,85
699	NAINITAL	36004029	C	N	112	N 01-AUG-24	09-AUG-24	201400102 03 00 09	6,62,16
700	NAINITAL	36004029	C	N	118	N 01-AUG-24	09-AUG-24	201400102 03 00 09	2,47,75
701	NAINITAL	36004029	C	N	139	N 01-AUG-24	09-AUG-24	201400102 03 00 09	4,72,08
702	NAINITAL	36004029	C	N	108	N 01-AUG-24	09-AUG-24	201400102 03 00 11	79,31
703	NAINITAL	36004029	C	N	111	N 01-AUG-24	09-AUG-24	201400102 03 00 11	6,20,00
704	NAINITAL	36004029	C	N	119	N 01-AUG-24	09-AUG-24	201400102 03 00 11	4,73,31

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	NAINITAL	36004029	C	N	138	N	01-AUG-24 09-AUG-24	201400102 03 00 11	3,00,00
706	NAINITAL	36004029	C	N	140	N	01-AUG-24 09-AUG-24	201400102 03 00 20	2,43,90
707	NAINITAL	36004029	C	N	105	N	01-AUG-24 09-AUG-24	201400102 03 00 22	35,00,00
708	NAINITAL	36004029	C	N	117	N	01-AUG-24 09-AUG-24	201400102 03 00 22	12,40,00
709	NAINITAL	36004029	C	N	135	N	01-AUG-24 09-AUG-24	201400102 03 00 22	2,46,49
710	NAINITAL	36004029	C	N	115	N	01-AUG-24 09-AUG-24	201400102 03 00 25	92,73
711	NAINITAL	36004029	C	N	124	N	01-AUG-24 09-AUG-24	201400102 03 00 25	21,91
712	NAINITAL	36004029	C	N	104	N	01-AUG-24 09-AUG-24	201400102 03 00 27	60,00
713	NAINITAL	36004029	C	N	110	N	01-AUG-24 09-AUG-24	201400102 03 00 27	18,91,62
714	NAINITAL	36004029	C	N	125	N	01-AUG-24 09-AUG-24	201400102 03 00 27	1,36,55,72
715	NAINITAL	36004029	C	N	137	N	01-AUG-24 09-AUG-24	201400102 03 00 27	15,91,92
716	NAINITAL	36004029	C	N	136	N	01-AUG-24 09-AUG-24	201400102 03 00 29	2,24,00
717	NAINITAL	36004029	C	N	141	N	01-AUG-24 09-AUG-24	201400102 03 00 29	34,01
718	NAINITAL	36004031	V	N	121	N	01-AUG-24 09-AUG-24	201400105 03 00 02	2,75,56
719	NAINITAL	36004031	V	N	120	N	01-AUG-24 09-AUG-24	201400105 03 00 04	15,06,47
720	NAINITAL	36004031	V	N	126	N	01-AUG-24 09-AUG-24	201400105 03 00 20	70,91
721	NAINITAL	36004031	V	N	106	N	01-AUG-24 09-AUG-24	201400105 03 00 22	5,00
722	NAINITAL	36004031	V	N	127	N	01-AUG-24 09-AUG-24	201400105 03 00 22	44,29
723	NAINITAL	36004031	V	N	133	N	01-AUG-24 09-AUG-24	201400105 03 00 22	71,39
724	NAINITAL	36004031	V	N	134	N	01-AUG-24 09-AUG-24	201400108 03 00 11	15,00
725	NAINITAL	36004006	V	N	157	N	01-AUG-24 12-AUG-24	201400800 05 00 11	6,84
726	NAINITAL	36004006	V	N	171	N	01-AUG-24 12-AUG-24	201400800 05 00 11	43,01
727	NAINITAL	36004006	V	N	153	N	01-AUG-24 12-AUG-24	201400800 05 00 22	18,00
728	NAINITAL	36004006	V	N	155	N	01-AUG-24 12-AUG-24	201400800 05 00 22	88,14
729	NAINITAL	36004006	V	N	182	N	01-AUG-24 12-AUG-24	201400800 05 00 22	10,00
730	NAINITAL	36004006	V	N	180	N	01-AUG-24 12-AUG-24	201400800 05 00 25	1,29,14
731	NAINITAL	36004006	V	N	164	N	01-AUG-24 12-AUG-24	201400800 05 00 29	1,86,86
732	NAINITAL	36004008	V	N	161	N	01-AUG-24 12-AUG-24	201400800 06 00 25	9,46
733	NAINITAL	36004008	V	N	165	N	01-AUG-24 12-AUG-24	201400800 06 00 25	5,00
734	NAINITAL	36004008	V	N	148	N	01-AUG-24 12-AUG-24	201400800 06 00 29	10,01,85
735	NAINITAL	36004029	C	N	142	N	01-AUG-24 12-AUG-24	201400102 03 00 51	7,60,00
736	NAINITAL	36004031	V	N	17	N	01-AUG-24 12-AUG-24	201400105 03 00 01	5,02,19

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737	NAINITAL	36004031	V	N	17	N	01-AUG-24 12-AUG-24	201400105 03 00 03	2,51,10
738	NAINITAL	36004031	V	N	17	N	01-AUG-24 12-AUG-24	201400105 03 00 06	1,51,61
739	NAINITAL	36004031	V	N	144	N	01-AUG-24 12-AUG-24	201400105 03 00 22	1,76,28
740	NAINITAL	36004031	V	N	173	N	01-AUG-24 12-AUG-24	201400105 03 00 23	6,16,00
741	NAINITAL	36004031	V	N	162	N	01-AUG-24 12-AUG-24	201400105 03 00 26	83,50
742	NAINITAL	36004031	V	N	158	N	01-AUG-24 12-AUG-24	201400105 03 00 29	1,26,02
743	NAINITAL	36004031	V	N	172	N	01-AUG-24 12-AUG-24	201400105 03 00 30	33,50
744	NAINITAL	36004031	V	N	181	N	01-AUG-24 12-AUG-24	201400105 03 00 30	10,00
745	NAINITAL	36004031	V	N	149	N	01-AUG-24 12-AUG-24	201400108 03 00 25	5,69,81
746	NAINITAL	36004031	V	N	168	N	01-AUG-24 12-AUG-24	201400108 03 00 25	97,70
747	NAINITAL	36004032	V	N	150	N	01-AUG-24 12-AUG-24	201400800 09 00 04	18,28,57
748	NAINITAL	36004032	V	N	143	N	01-AUG-24 12-AUG-24	201400800 09 00 10	3,28,50
749	NAINITAL	36004032	V	N	145	N	01-AUG-24 12-AUG-24	201400800 09 00 10	17,30
750	NAINITAL	36004032	V	N	146	N	01-AUG-24 12-AUG-24	201400800 09 00 10	2,98,33
751	NAINITAL	36004032	V	N	147	N	01-AUG-24 12-AUG-24	201400800 09 00 10	25,00
752	NAINITAL	36004032	V	N	151	N	01-AUG-24 12-AUG-24	201400800 09 00 10	45,00
753	NAINITAL	36004032	V	N	152	N	01-AUG-24 12-AUG-24	201400800 09 00 10	29,00
754	NAINITAL	36004032	V	N	156	N	01-AUG-24 12-AUG-24	201400800 09 00 10	24,00
755	NAINITAL	36004032	V	N	160	N	01-AUG-24 12-AUG-24	201400800 09 00 10	7,50
756	NAINITAL	36004032	V	N	169	N	01-AUG-24 12-AUG-24	201400800 09 00 10	2,95,78
757	NAINITAL	36004032	V	N	170	N	01-AUG-24 12-AUG-24	201400800 09 00 10	1,33,55
758	NAINITAL	36004032	V	N	174	N	01-AUG-24 12-AUG-24	201400800 09 00 10	29,09,04
759	NAINITAL	36004032	V	N	177	N	01-AUG-24 12-AUG-24	201400800 09 00 10	91,80
760	NAINITAL	36004032	V	N	166	N	01-AUG-24 12-AUG-24	201400800 09 00 11	36,95
761	NAINITAL	36004032	V	N	179	N	01-AUG-24 12-AUG-24	201400800 09 00 11	27,31
762	NAINITAL	36004032	V	N	183	N	01-AUG-24 12-AUG-24	201400800 09 00 11	1,37,42
763	NAINITAL	36004032	V	N	154	N	01-AUG-24 12-AUG-24	201400800 09 00 22	1,23,38
764	NAINITAL	36004032	V	N	175	N	01-AUG-24 12-AUG-24	201400800 09 00 25	4,37,32
765	NAINITAL	36004032	V	N	176	N	01-AUG-24 12-AUG-24	201400800 09 00 25	72,03
766	NAINITAL	36004032	V	N	167	N	01-AUG-24 12-AUG-24	201400800 09 00 29	1,58,89
767	NAINITAL	36004032	V	N	178	N	01-AUG-24 12-AUG-24	201400800 09 00 44	2,41,90
768	NAINITAL	36004032	V	N	159	N	01-AUG-24 12-AUG-24	201400800 09 00 68	18,80

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769	NAINITAL	36004001	V	N	185	N	01-AUG-24 13-AUG-24	201400114 03 00 27	96,79,00
770	NAINITAL	36004001	V	N	196	N	01-AUG-24 13-AUG-24	201400114 03 00 27	1,05,77,00
771	NAINITAL	36004001	V	N	210	N	01-AUG-24 13-AUG-24	201400114 03 00 27	1,83,13,00
772	NAINITAL	36004003	V	N	186	N	01-AUG-24 13-AUG-24	201400117 04 00 25	15,37
773	NAINITAL	36004006	V	N	195	N	01-AUG-24 13-AUG-24	201400800 05 00 22	2,40
774	NAINITAL	36004006	V	N	201	N	01-AUG-24 13-AUG-24	201400800 05 00 22	14,73
775	NAINITAL	36004006	V	N	203	N	01-AUG-24 13-AUG-24	201400800 05 00 22	1,04,00
776	NAINITAL	36004006	V	N	206	N	01-AUG-24 13-AUG-24	201400800 05 00 22	10,00
777	NAINITAL	36004006	V	N	211	N	01-AUG-24 13-AUG-24	201400800 05 00 22	3,80
778	NAINITAL	36004006	V	N	190	N	01-AUG-24 13-AUG-24	201400800 05 00 25	61,75
779	NAINITAL	36004006	V	N	189	N	01-AUG-24 13-AUG-24	201400800 05 00 30	1,19,50
780	NAINITAL	36004007	V	N	199	N	01-AUG-24 13-AUG-24	201400800 10 00 25	5,89
781	NAINITAL	36004007	V	N	207	N	01-AUG-24 13-AUG-24	201400800 10 00 27	50,00
782	NAINITAL	36004007	V	N	208	N	01-AUG-24 13-AUG-24	201400800 10 00 27	1,10,00
783	NAINITAL	36004029	C	N	18	N	01-AUG-24 13-AUG-24	201400102 03 00 01	60,00
784	NAINITAL	36004029	C	N	18	N	01-AUG-24 13-AUG-24	201400102 03 00 03	28,80
785	NAINITAL	36004029	C	N	204	N	01-AUG-24 13-AUG-24	201400102 03 00 04	36,00
786	NAINITAL	36004029	C	N	209	N	01-AUG-24 13-AUG-24	201400102 03 00 04	34,85
787	NAINITAL	36004029	C	N	192	N	01-AUG-24 13-AUG-24	201400102 03 00 11	19,79
788	NAINITAL	36004029	C	N	193	N	01-AUG-24 13-AUG-24	201400102 03 00 20	2,48,60
789	NAINITAL	36004029	C	N	197	N	01-AUG-24 13-AUG-24	201400102 03 00 20	2,48,60
790	NAINITAL	36004029	C	N	187	N	01-AUG-24 13-AUG-24	201400102 03 00 22	5,30
791	NAINITAL	36004029	C	N	188	N	01-AUG-24 13-AUG-24	201400102 03 00 22	9,60
792	NAINITAL	36004029	C	N	198	N	01-AUG-24 13-AUG-24	201400102 03 00 22	25,07
793	NAINITAL	36004029	C	N	217	N	01-AUG-24 13-AUG-24	201400102 03 00 22	4,00,00
794	NAINITAL	36004029	C	N	200	N	01-AUG-24 13-AUG-24	201400102 03 00 25	30,95
795	NAINITAL	36004029	C	N	184	N	01-AUG-24 13-AUG-24	201400102 03 00 27	2,24,86
796	NAINITAL	36004029	C	N	194	N	01-AUG-24 13-AUG-24	201400102 03 00 27	11,71,53
797	NAINITAL	36004029	C	N	191	N	01-AUG-24 13-AUG-24	201400102 03 00 29	5,16,18
798	NAINITAL	36004029	C	N	202	N	01-AUG-24 13-AUG-24	201400102 03 00 29	2,85,03
799	NAINITAL	36004029	C	N	205	N	01-AUG-24 13-AUG-24	201400102 03 00 29	1,29,56
800	NAINITAL	36004001	V	N	214	N	01-AUG-24 14-AUG-24	201400114 03 00 25	2,81,01

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801	NAINITAL	36004001	V	N	227	N	01-AUG-24 14-AUG-24	201400114 03 00 25	32,92
802	NAINITAL	36004001	V	N	215	N	01-AUG-24 14-AUG-24	201400114 03 00 27	73,90,50
803	NAINITAL	36004001	V	N	219	N	01-AUG-24 14-AUG-24	201400114 03 00 27	49,94,00
804	NAINITAL	36004001	V	N	226	N	01-AUG-24 14-AUG-24	201400114 03 00 27	1,43,98,00
805	NAINITAL	36004001	V	N	222	N	01-AUG-24 14-AUG-24	201400114 03 00 29	30,03
806	NAINITAL	36004029	C	N	19	N	01-AUG-24 14-AUG-24	201400102 03 00 01	18,34,90
807	NAINITAL	36004029	C	N	20	N	01-AUG-24 14-AUG-24	201400102 03 00 01	18,34,90
808	NAINITAL	36004029	C	N	19	N	01-AUG-24 14-AUG-24	201400102 03 00 03	8,44,05
809	NAINITAL	36004029	C	N	20	N	01-AUG-24 14-AUG-24	201400102 03 00 03	5,68,82
810	NAINITAL	36004029	C	N	212	N	01-AUG-24 14-AUG-24	201400102 03 00 09	70,92
811	NAINITAL	36004029	C	N	224	N	01-AUG-24 14-AUG-24	201400102 03 00 11	2,10,08
812	NAINITAL	36004029	C	N	220	N	01-AUG-24 14-AUG-24	201400102 03 00 25	25,97,34
813	NAINITAL	36004029	C	N	223	N	01-AUG-24 14-AUG-24	201400102 03 00 25	75,76
814	NAINITAL	36004029	C	N	225	N	01-AUG-24 14-AUG-24	201400102 03 00 29	75,26
815	NAINITAL	36004032	V	N	213	N	01-AUG-24 14-AUG-24	201400800 09 00 10	24,00
816	NAINITAL	36004032	V	N	216	N	01-AUG-24 14-AUG-24	201400800 09 00 10	94,50
817	NAINITAL	36004032	V	N	218	N	01-AUG-24 14-AUG-24	201400800 09 00 10	26,00
818	NAINITAL	36004032	V	N	221	N	01-AUG-24 14-AUG-24	201400800 09 00 10	16,30
819	NAINITAL	36004001	V	N	228	N	01-AUG-24 16-AUG-24	201400114 03 00 27	71,47,50
820	NAINITAL	36004007	V	N	229	N	01-AUG-24 16-AUG-24	201400800 10 00 22	3,20
821	NAINITAL	36004029	C	N	235	N	01-AUG-24 17-AUG-24	201400102 03 00 04	72,00
822	NAINITAL	36004029	C	N	232	N	01-AUG-24 17-AUG-24	201400102 03 00 09	9,08
823	NAINITAL	36004029	C	N	233	N	01-AUG-24 17-AUG-24	201400102 03 00 09	12,40
824	NAINITAL	36004029	C	N	231	N	01-AUG-24 17-AUG-24	201400102 03 00 25	52,34
825	NAINITAL	36004029	C	N	236	N	01-AUG-24 17-AUG-24	201400102 03 00 25	1,30,42
826	NAINITAL	36004029	C	N	237	N	01-AUG-24 17-AUG-24	201400102 03 00 25	79,33
827	NAINITAL	36004029	C	N	230	N	01-AUG-24 17-AUG-24	201400102 03 00 29	81,79
828	NAINITAL	36004029	C	N	234	N	01-AUG-24 17-AUG-24	201400102 03 00 29	1,99,65
829	NAINITAL	36004001	V	N	247	N	01-AUG-24 20-AUG-24	201400114 03 00 29	1,72,60
830	NAINITAL	36004006	V	N	240	N	01-AUG-24 20-AUG-24	201400800 05 00 11	3,00,00
831	NAINITAL	36004006	V	N	243	N	01-AUG-24 20-AUG-24	201400800 05 00 11	9,42
832	NAINITAL	36004006	V	N	244	N	01-AUG-24 20-AUG-24	201400800 05 00 11	2,40,00

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833	NAINITAL	36004006	V	N	241	N 01-AUG-24	20-AUG-24	201400800 05 00 22	1,45,00
834	NAINITAL	36004031	V	N	238	N 01-AUG-24	20-AUG-24	201400108 03 00 25	74,45
835	NAINITAL	36004031	V	N	239	N 01-AUG-24	20-AUG-24	201400108 03 00 25	3,04,91
836	NAINITAL	36004031	V	N	242	N 01-AUG-24	20-AUG-24	201400108 03 00 25	96,41
837	NAINITAL	36004029	C	N	248	N 01-AUG-24	21-AUG-24	201400102 03 00 20	2,45,44
838	NAINITAL	36004029	C	N	246	N 01-AUG-24	21-AUG-24	201400102 03 00 27	4,95,00
839	NAINITAL	36004001	V	N	254	N 01-AUG-24	23-AUG-24	201400114 03 00 22	1,00,00
840	NAINITAL	36004001	V	N	256	N 01-AUG-24	23-AUG-24	201400114 03 00 25	47,09
841	NAINITAL	36004001	V	N	273	N 01-AUG-24	23-AUG-24	201400114 03 00 25	83,03
842	NAINITAL	36004029	C	N	258	N 01-AUG-24	23-AUG-24	201400102 03 00 04	1,52,65
843	NAINITAL	36004029	C	N	252	N 01-AUG-24	23-AUG-24	201400102 03 00 11	5,00
844	NAINITAL	36004029	C	N	255	N 01-AUG-24	23-AUG-24	201400102 03 00 11	12,73
845	NAINITAL	36004029	C	N	249	N 01-AUG-24	23-AUG-24	201400102 03 00 21	40,00,00
846	NAINITAL	36004029	C	N	250	N 01-AUG-24	23-AUG-24	201400102 03 00 21	9,60,00
847	NAINITAL	36004029	C	N	251	N 01-AUG-24	23-AUG-24	201400102 03 00 21	28,40,00
848	NAINITAL	36004029	C	N	270	N 01-AUG-24	23-AUG-24	201400102 03 00 22	3,30,00
849	NAINITAL	36004029	C	N	281	N 01-AUG-24	23-AUG-24	201400102 03 00 24	72,79
850	NAINITAL	36004029	C	N	253	N 01-AUG-24	23-AUG-24	201400102 03 00 29	22,79
851	NAINITAL	36004029	C	N	263	N 01-AUG-24	23-AUG-24	201400102 03 00 29	75,68
852	NAINITAL	36004029	C	N	265	N 01-AUG-24	23-AUG-24	201400102 03 00 29	65,53
853	NAINITAL	36004029	C	N	269	N 01-AUG-24	23-AUG-24	201400102 03 00 29	3,42
854	NAINITAL	36004029	C	N	279	N 01-AUG-24	23-AUG-24	201400102 03 00 29	2,69,24
855	NAINITAL	36004029	C	N	282	N 01-AUG-24	23-AUG-24	201400102 03 00 29	1,16,15
856	NAINITAL	36004031	V	N	259	N 01-AUG-24	23-AUG-24	201400105 03 00 04	56,49
857	NAINITAL	36004031	V	N	261	N 01-AUG-24	23-AUG-24	201400105 03 00 20	9,00
858	NAINITAL	36004031	V	N	268	N 01-AUG-24	23-AUG-24	201400105 03 00 20	2,23,20
859	NAINITAL	36004031	V	N	257	N 01-AUG-24	23-AUG-24	201400105 03 00 29	4,20
860	NAINITAL	36004031	V	N	274	N 01-AUG-24	23-AUG-24	201400108 03 00 11	39,35
861	NAINITAL	36004031	V	N	280	N 01-AUG-24	23-AUG-24	201400108 03 00 11	10,44
862	NAINITAL	36004031	V	N	267	N 01-AUG-24	23-AUG-24	201400108 03 00 25	7,21
863	NAINITAL	36004031	V	N	262	N 01-AUG-24	23-AUG-24	201400108 03 00 29	42,66
864	NAINITAL	36004032	V	N	276	N 01-AUG-24	23-AUG-24	201400800 09 00 10	71,40

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865	NAINITAL	36004032	V	N	277	N	01-AUG-24 23-AUG-24	201400800 09 00 10	1,27,30
866	NAINITAL	36004032	V	N	275	N	01-AUG-24 23-AUG-24	201400800 09 00 20	2,00,40
867	NAINITAL	36004032	V	N	264	N	01-AUG-24 23-AUG-24	201400800 09 00 21	6,63,85
868	NAINITAL	36004032	V	N	260	N	01-AUG-24 23-AUG-24	201400800 09 00 22	25,00
869	NAINITAL	36004032	V	N	266	N	01-AUG-24 23-AUG-24	201400800 09 00 22	25,00
870	NAINITAL	36004032	V	N	271	N	01-AUG-24 23-AUG-24	201400800 09 00 22	1,89,22
871	NAINITAL	36004032	V	N	272	N	01-AUG-24 23-AUG-24	201400800 09 00 22	89,00
872	NAINITAL	36004032	V	N	278	N	01-AUG-24 23-AUG-24	201400800 09 00 22	26,79
873	NAINITAL	36004006	V	N	21	N	01-AUG-24 27-AUG-24	201400800 05 00 01	17,29,60
874	NAINITAL	36004006	V	N	21	N	01-AUG-24 27-AUG-24	201400800 05 00 03	8,64,80
875	NAINITAL	36004006	V	N	287	N	01-AUG-24 27-AUG-24	201400800 05 00 10	18,60,30
876	NAINITAL	36004006	V	N	286	N	01-AUG-24 27-AUG-24	201400800 05 00 11	10,63
877	NAINITAL	36004006	V	N	293	N	01-AUG-24 27-AUG-24	201400800 05 00 11	4,82
878	NAINITAL	36004006	V	N	297	N	01-AUG-24 27-AUG-24	201400800 05 00 11	5,92
879	NAINITAL	36004006	V	N	302	N	01-AUG-24 27-AUG-24	201400800 05 00 11	3,92
880	NAINITAL	36004006	V	N	292	N	01-AUG-24 27-AUG-24	201400800 05 00 20	2,46,00
881	NAINITAL	36004006	V	N	283	N	01-AUG-24 27-AUG-24	201400800 05 00 30	4,92
882	NAINITAL	36004006	V	N	300	N	01-AUG-24 27-AUG-24	201400800 05 00 30	64,40
883	NAINITAL	36004008	V	N	296	N	01-AUG-24 27-AUG-24	201400800 06 00 11	9,41
884	NAINITAL	36004008	V	N	290	N	01-AUG-24 27-AUG-24	201400800 06 00 22	16,29
885	NAINITAL	36004009	V	N	298	N	01-AUG-24 27-AUG-24	201400800 06 00 26	2,49,98
886	NAINITAL	36004029	C	N	284	N	01-AUG-24 27-AUG-24	201400102 03 00 22	15,00
887	NAINITAL	36004029	C	N	291	N	01-AUG-24 27-AUG-24	201400102 03 00 22	1,13,97
888	NAINITAL	36004029	C	N	294	N	01-AUG-24 27-AUG-24	201400102 03 00 22	1,97,50
889	NAINITAL	36004029	C	N	295	N	01-AUG-24 27-AUG-24	201400102 03 00 22	60,00
890	NAINITAL	36004029	C	N	301	N	01-AUG-24 27-AUG-24	201400102 03 00 22	1,40,04
891	NAINITAL	36004031	V	N	285	N	01-AUG-24 27-AUG-24	201400105 03 00 08	24,17,56
892	NAINITAL	36004032	V	N	299	N	01-AUG-24 27-AUG-24	201400800 09 00 10	42,00
893	NAINITAL	36004032	V	N	289	N	01-AUG-24 27-AUG-24	201400800 09 00 11	48,90
894	NAINITAL	36004032	V	N	288	N	01-AUG-24 27-AUG-24	201400800 09 00 20	42,82
895	NAINITAL	36004029	C	N	303	N	01-AUG-24 28-AUG-24	201400102 03 00 04	10,00,00
896	NAINITAL	36004029	C	N	305	N	01-AUG-24 28-AUG-24	201400102 03 00 04	10,00,00

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898	NAINITAL	36004029	C	N	307	N	01-AUG-24 28-AUG-24	201400102 03 00 04	24,28,50
899	NAINITAL	36004029	C	N	304	N	01-AUG-24 28-AUG-24	201400102 03 00 09	1,64,30
900	NAINITAL	36004003	V	N	319	N	01-AUG-24 29-AUG-24	201400117 04 00 25	22,15
901	NAINITAL	36004029	C	N	25	N	01-AUG-24 29-AUG-24	201400102 03 00 03	35,45
902	NAINITAL	36004029	C	N	312	N	01-AUG-24 29-AUG-24	201400102 03 00 09	4,34,77
903	NAINITAL	36004029	C	N	316	N	01-AUG-24 29-AUG-24	201400102 03 00 22	3,05,89
904	NAINITAL	36004029	C	N	317	N	01-AUG-24 29-AUG-24	201400102 03 00 22	11,30
905	NAINITAL	36004029	C	N	318	N	01-AUG-24 29-AUG-24	201400102 03 00 22	5,73,24
906	NAINITAL	36004029	C	N	311	N	01-AUG-24 29-AUG-24	201400102 03 00 25	4,14,54
907	NAINITAL	36004029	C	N	313	N	01-AUG-24 29-AUG-24	201400102 03 00 25	76,38
908	NAINITAL	36004029	C	N	315	N	01-AUG-24 29-AUG-24	201400102 03 00 25	92,23
909	NAINITAL	36004029	C	N	321	N	01-AUG-24 29-AUG-24	201400102 03 00 25	5,26,50
910	NAINITAL	36004029	C	N	322	N	01-AUG-24 29-AUG-24	201400102 03 00 26	10,90,32
911	NAINITAL	36004029	C	N	320	N	01-AUG-24 29-AUG-24	201400102 03 00 29	1,04,89
912	NAINITAL	36004029	C	N	308	N	01-AUG-24 29-AUG-24	201400102 03 00 51	26,20,00
913	NAINITAL	36004029	C	N	309	N	01-AUG-24 29-AUG-24	201400102 03 00 51	5,00,00
914	NAINITAL	36004029	C	N	310	N	01-AUG-24 29-AUG-24	201400102 03 00 51	47,90,00
915	NAINITAL	36004032	V	N	314	N	01-AUG-24 29-AUG-24	201400800 09 00 10	1,73,48
916	NAINITAL	36004001	V	N	323	N	01-AUG-24 30-AUG-24	201400114 03 00 27	48,45,00
917	NAINITAL	36004005	V	N	33	N	01-AUG-24 30-AUG-24	201400800 07 00 01	6,90,00
918	NAINITAL	36004005	V	N	33	N	01-AUG-24 30-AUG-24	201400800 07 00 03	3,45,00
919	NAINITAL	36004005	V	N	33	N	01-AUG-24 30-AUG-24	201400800 07 00 06	32,30
920	NAINITAL	36004005	V	N	324	N	01-AUG-24 30-AUG-24	201400800 07 00 08	2,94,92
921	NAINITAL	36004005	V	N	325	N	01-AUG-24 30-AUG-24	201400800 07 00 25	14,44
922	NAINITAL	36004001	V	N	43	N	01-AUG-24 31-AUG-24	201400114 03 00 01	4,42,32,36
923	NAINITAL	36004001	V	N	43	N	01-AUG-24 31-AUG-24	201400114 03 00 03	2,24,45,50
924	NAINITAL	36004001	V	N	43	N	01-AUG-24 31-AUG-24	201400114 03 00 06	60,25,10
925	NAINITAL	36004003	V	N	39	N	01-AUG-24 31-AUG-24	201400117 04 00 01	54,44,60
926	NAINITAL	36004003	V	N	39	N	01-AUG-24 31-AUG-24	201400117 04 00 03	27,22,30
927	NAINITAL	36004003	V	N	39	N	01-AUG-24 31-AUG-24	201400117 04 00 06	7,55,00
928	NAINITAL	36004003	V	N	328	N	01-AUG-24 31-AUG-24	201400117 04 00 22	60

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929	NAINITAL	36004006	V	N	47	N	01-AUG-24 31-AUG-24	201400800 05 00 01	1,04,78,50
930	NAINITAL	36004006	V	N	47	N	01-AUG-24 31-AUG-24	201400800 05 00 03	53,47,85
931	NAINITAL	36004006	V	N	47	N	01-AUG-24 31-AUG-24	201400800 05 00 06	13,37,80
932	NAINITAL	36004007	V	N	36	N	01-AUG-24 31-AUG-24	201400800 10 00 01	16,79,20
933	NAINITAL	36004007	V	N	36	N	01-AUG-24 31-AUG-24	201400800 10 00 03	8,39,60
934	NAINITAL	36004007	V	N	36	N	01-AUG-24 31-AUG-24	201400800 10 00 06	4,91,00
935	NAINITAL	36004007	V	N	329	N	01-AUG-24 31-AUG-24	201400800 10 00 25	6,21
936	NAINITAL	36004007	V	N	326	N	01-AUG-24 31-AUG-24	201400800 10 00 27	1,80,00
937	NAINITAL	36004007	V	N	327	N	01-AUG-24 31-AUG-24	201400800 10 00 27	1,80,00
938	NAINITAL	36004008	V	N	46	N	01-AUG-24 31-AUG-24	201400800 06 00 01	20,09,60
939	NAINITAL	36004008	V	N	46	N	01-AUG-24 31-AUG-24	201400800 06 00 03	10,04,80
940	NAINITAL	36004008	V	N	46	N	01-AUG-24 31-AUG-24	201400800 06 00 06	4,32,00
941	NAINITAL	36004009	V	N	40	N	01-AUG-24 31-AUG-24	201400800 06 00 01	17,59,40
942	NAINITAL	36004009	V	N	40	N	01-AUG-24 31-AUG-24	201400800 06 00 03	9,31,15
943	NAINITAL	36004009	V	N	40	N	01-AUG-24 31-AUG-24	201400800 06 00 06	4,52,40
944	NAINITAL	36004029	C	N	37	N	01-AUG-24 31-AUG-24	201400102 03 00 01	22,05,88,57
945	NAINITAL	36004029	C	N	38	N	01-AUG-24 31-AUG-24	201400102 03 00 01	1,60,00,00
946	NAINITAL	36004029	C	N	37	N	01-AUG-24 31-AUG-24	201400102 03 00 03	11,04,28,68
947	NAINITAL	36004029	C	N	38	N	01-AUG-24 31-AUG-24	201400102 03 00 03	80,00,00
948	NAINITAL	36004029	C	N	37	N	01-AUG-24 31-AUG-24	201400102 03 00 06	3,02,01,99
949	NAINITAL	36004029	C	N	38	N	01-AUG-24 31-AUG-24	201400102 03 00 06	22,47,80
950	NAINITAL	36004031	V	N	42	N	01-AUG-24 31-AUG-24	201400105 03 00 01	8,87,07,38
951	NAINITAL	36004031	V	N	42	N	01-AUG-24 31-AUG-24	201400105 03 00 03	4,46,75,48
952	NAINITAL	36004031	V	N	42	N	01-AUG-24 31-AUG-24	201400105 03 00 06	1,45,13,99
953	NAINITAL	36004031	V	N	330	N	01-AUG-24 31-AUG-24	201400105 03 00 08	24,17,56
954	NAINITAL	36004031	V	N	41	N	01-AUG-24 31-AUG-24	201400105 06 00 01	31,57,40
955	NAINITAL	36004031	V	N	41	N	01-AUG-24 31-AUG-24	201400105 06 00 03	16,30,15
956	NAINITAL	36004031	V	N	41	N	01-AUG-24 31-AUG-24	201400105 06 00 06	6,28,86
957	NAINITAL	36004031	V	N	45	N	01-AUG-24 31-AUG-24	201400108 03 00 01	56,51,20
958	NAINITAL	36004031	V	N	45	N	01-AUG-24 31-AUG-24	201400108 03 00 03	28,25,60
959	NAINITAL	36004031	V	N	45	N	01-AUG-24 31-AUG-24	201400108 03 00 06	5,50,05
960	NAINITAL	36004032	V	N	44	N	01-AUG-24 31-AUG-24	201400800 09 00 01	1,69,02,10

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961	NAINITAL	36004032	V	N		44	N	01-AUG-24	31-AUG-24	201400800 09 00 03	87,12,50
962	NAINITAL	36004032	V	N		44	N	01-AUG-24	31-AUG-24	201400800 09 00 06	26,63,58
963	PAURI GARHWAL	42004003	V	N		3	N	01-AUG-24	01-AUG-24	201400117 04 00 01	57,85,60
964	PAURI GARHWAL	42004003	V	N		3	N	01-AUG-24	01-AUG-24	201400117 04 00 03	26,42,80
965	PAURI GARHWAL	42004003	V	N		3	N	01-AUG-24	01-AUG-24	201400117 04 00 06	5,51,60
966	PAURI GARHWAL	42004031	V	N		1	N	01-AUG-24	01-AUG-24	201400105 03 00 01	3,55,09,48
967	PAURI GARHWAL	42004031	V	N		1	N	01-AUG-24	01-AUG-24	201400105 03 00 03	1,78,38,49
968	PAURI GARHWAL	42004031	V	N		1	N	01-AUG-24	01-AUG-24	201400105 03 00 06	57,79,79
969	PAURI GARHWAL	42004031	V	N		11	N	01-AUG-24	01-AUG-24	201400105 03 00 11	1,55,23
970	PAURI GARHWAL	42004031	V	N		13	N	01-AUG-24	01-AUG-24	201400105 03 00 11	3,12,78
971	PAURI GARHWAL	42004031	V	N		4	N	01-AUG-24	01-AUG-24	201400105 03 00 11	1,78,03
972	PAURI GARHWAL	42004031	V	N		6	N	01-AUG-24	01-AUG-24	201400105 03 00 11	2,57,35
973	PAURI GARHWAL	42004031	V	N		7	N	01-AUG-24	01-AUG-24	201400105 03 00 11	1,73,87
974	PAURI GARHWAL	42004031	V	N		12	N	01-AUG-24	01-AUG-24	201400105 03 00 22	24,00
975	PAURI GARHWAL	42004031	V	N		8	N	01-AUG-24	01-AUG-24	201400105 03 00 22	33,85
976	PAURI GARHWAL	42004031	V	N		9	N	01-AUG-24	01-AUG-24	201400105 03 00 22	11,00
977	PAURI GARHWAL	42004031	V	N		1	N	01-AUG-24	01-AUG-24	201400105 03 00 51	69,80,00
978	PAURI GARHWAL	42004031	V	N		2	N	01-AUG-24	01-AUG-24	201400105 03 00 51	85,60,00
979	PAURI GARHWAL	42004031	V	N		3	N	01-AUG-24	01-AUG-24	201400105 03 00 51	54,00,00
980	PAURI GARHWAL	42004031	V	N		2	N	01-AUG-24	01-AUG-24	201400108 03 00 01	67,92,00
981	PAURI GARHWAL	42004031	V	N		2	N	01-AUG-24	01-AUG-24	201400108 03 00 03	34,31,10
982	PAURI GARHWAL	42004031	V	N		10	N	01-AUG-24	01-AUG-24	201400108 03 00 06	14,51,25
983	PAURI GARHWAL	42004031	V	N		2	N	01-AUG-24	01-AUG-24	201400108 03 00 06	13,68,00
984	PAURI GARHWAL	42004031	V	N		5	N	01-AUG-24	01-AUG-24	201400108 03 00 22	1,50,00
985	PAURI GARHWAL	42004008	V	N		4	N	01-AUG-24	03-AUG-24	201400800 06 00 01	18,00,80
986	PAURI GARHWAL	42004008	V	N		4	N	01-AUG-24	03-AUG-24	201400800 06 00 03	9,50,35
987	PAURI GARHWAL	42004008	V	N		4	N	01-AUG-24	03-AUG-24	201400800 06 00 06	3,85,20
988	PAURI GARHWAL	42004031	V	N		5	N	01-AUG-24	03-AUG-24	201400105 03 00 01	8,28,63
989	PAURI GARHWAL	42004031	V	N		5	N	01-AUG-24	03-AUG-24	201400105 03 00 03	4,14,31
990	PAURI GARHWAL	42004031	V	N		5	N	01-AUG-24	03-AUG-24	201400105 03 00 06	1,46,34
991	PAURI GARHWAL	42004031	V	N		15	N	01-AUG-24	03-AUG-24	201400105 03 00 30	28,20
992	PAURI GARHWAL	42004031	V	N		14	N	01-AUG-24	03-AUG-24	201400108 03 00 22	31,42

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993	PAURI GARHWAL	42004031	V N	16 N	01-AUG-24 05-AUG-24	201400105 03 00 02	1,01,00
994	PAURI GARHWAL	42004031	V N	18 N	01-AUG-24 05-AUG-24	201400105 03 00 02	1,01,00
995	PAURI GARHWAL	42004031	V N	17 N	01-AUG-24 05-AUG-24	201400105 03 00 08	20,23,82
996	PAURI GARHWAL	42004031	V N	19 N	01-AUG-24 05-AUG-24	201400105 03 00 08	17,98,94
997	PAURI GARHWAL	42004031	V N	21 N	01-AUG-24 07-AUG-24	201400105 03 00 08	2,68,63
998	PAURI GARHWAL	42004031	V N	22 N	01-AUG-24 07-AUG-24	201400105 03 00 22	29,40
999	PAURI GARHWAL	42004031	V N	23 N	01-AUG-24 07-AUG-24	201400105 03 00 22	38,75
1000	PAURI GARHWAL	42004031	V N	20 N	01-AUG-24 07-AUG-24	201400108 03 00 08	2,68,63
1001	PAURI GARHWAL	42004031	V N	25 N	01-AUG-24 07-AUG-24	201400108 03 00 22	13,50
1002	PAURI GARHWAL	42004008	V N	26 N	01-AUG-24 08-AUG-24	201400800 06 00 08	7,76,75
1003	PAURI GARHWAL	42004008	V N	24 N	01-AUG-24 08-AUG-24	201400800 06 00 25	6,52
1004	PAURI GARHWAL	42004008	V N	27 N	01-AUG-24 09-AUG-24	201400800 06 00 25	6,20
1005	PAURI GARHWAL	42004008	V N	28 N	01-AUG-24 09-AUG-24	201400800 06 00 29	2,80,00
1006	PAURI GARHWAL	42004003	V N	33 N	01-AUG-24 12-AUG-24	201400117 04 00 08	2,68,63
1007	PAURI GARHWAL	42004003	V N	34 N	01-AUG-24 12-AUG-24	201400117 04 00 22	16,52
1008	PAURI GARHWAL	42004003	V N	31 N	01-AUG-24 12-AUG-24	201400117 04 00 25	9,43
1009	PAURI GARHWAL	42004003	V N	32 N	01-AUG-24 12-AUG-24	201400117 04 00 25	9,42
1010	PAURI GARHWAL	42004003	V N	30 N	01-AUG-24 12-AUG-24	201400117 04 00 29	40,67
1011	PAURI GARHWAL	42004217	V N	29 N	01-AUG-24 12-AUG-24	201400114 04 00 04	63,20
1012	PAURI GARHWAL	42004217	V N	35 N	01-AUG-24 12-AUG-24	201400114 04 00 27	50,72,00
1013	PAURI GARHWAL	42004031	V N	36 N	01-AUG-24 14-AUG-24	201400105 03 00 22	4,80,00
1014	PAURI GARHWAL	42004031	V N	37 N	01-AUG-24 14-AUG-24	201400105 03 00 22	89,46
1015	PAURI GARHWAL	42004031	V N	38 N	01-AUG-24 14-AUG-24	201400108 03 00 29	17,89
1016	PAURI GARHWAL	42004031	V N	39 N	01-AUG-24 16-AUG-24	201400105 03 00 22	35,40
1017	PAURI GARHWAL	42004031	V N	40 N	01-AUG-24 16-AUG-24	201400105 03 00 22	50,74
1018	PAURI GARHWAL	42004031	V N	41 N	01-AUG-24 16-AUG-24	201400108 03 00 22	16,50
1019	PAURI GARHWAL	42004008	V N	43 N	01-AUG-24 28-AUG-24	201400800 06 00 22	57,00
1020	PAURI GARHWAL	42004008	V N	6 N	01-AUG-24 29-AUG-24	201400800 06 00 01	2,25,64
1021	PAURI GARHWAL	42004031	V N	7 N	01-AUG-24 29-AUG-24	201400105 03 00 01	1,09,20
1022	PAURI GARHWAL	42004031	V N	8 N	01-AUG-24 29-AUG-24	201400105 03 00 01	1,76,13
1023	PAURI GARHWAL	42004031	V N	7 N	01-AUG-24 29-AUG-24	201400105 03 00 03	45,86
1024	PAURI GARHWAL	42004031	V N	8 N	01-AUG-24 29-AUG-24	201400105 03 00 03	73,97

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1025	PAURI GARHWAL	42004031	V	N	7	N	01-AUG-24	29-AUG-24	201400105 03 00 06	9,24
1026	PAURI GARHWAL	42004031	V	N	8	N	01-AUG-24	29-AUG-24	201400105 03 00 06	13,50
1027	PAURI GARHWAL	42004031	V	N	44	N	01-AUG-24	29-AUG-24	201400105 03 00 11	6,19
1028	PAURI GARHWAL	42004031	V	N	47	N	01-AUG-24	29-AUG-24	201400105 03 00 20	1,07,50
1029	PAURI GARHWAL	42004031	V	N	48	N	01-AUG-24	29-AUG-24	201400105 03 00 20	2,37,50
1030	PAURI GARHWAL	42004031	V	N	45	N	01-AUG-24	29-AUG-24	201400105 03 00 22	24,00
1031	PAURI GARHWAL	42004031	V	N	46	N	01-AUG-24	29-AUG-24	201400105 03 00 29	36,00
1032	PAURI GARHWAL	42004008	V	N	49	N	01-AUG-24	30-AUG-24	201400800 06 00 29	55,73
1033	PAURI GARHWAL	42004003	V	N	19	N	01-AUG-24	31-AUG-24	201400117 04 00 01	57,85,60
1034	PAURI GARHWAL	42004003	V	N	19	N	01-AUG-24	31-AUG-24	201400117 04 00 03	26,42,80
1035	PAURI GARHWAL	42004003	V	N	19	N	01-AUG-24	31-AUG-24	201400117 04 00 06	5,52,18
1036	PAURI GARHWAL	42004008	V	N	18	N	01-AUG-24	31-AUG-24	201400800 06 00 01	18,00,80
1037	PAURI GARHWAL	42004008	V	N	18	N	01-AUG-24	31-AUG-24	201400800 06 00 03	9,50,35
1038	PAURI GARHWAL	42004008	V	N	18	N	01-AUG-24	31-AUG-24	201400800 06 00 06	3,85,20
1039	PAURI GARHWAL	42004031	V	N	17	N	01-AUG-24	31-AUG-24	201400105 03 00 01	3,73,24,60
1040	PAURI GARHWAL	42004031	V	N	50	N	01-AUG-24	31-AUG-24	201400105 03 00 02	1,01,00
1041	PAURI GARHWAL	42004031	V	N	51	N	01-AUG-24	31-AUG-24	201400105 03 00 02	1,01,00
1042	PAURI GARHWAL	42004031	V	N	17	N	01-AUG-24	31-AUG-24	201400105 03 00 03	1,87,46,05
1043	PAURI GARHWAL	42004031	V	N	17	N	01-AUG-24	31-AUG-24	201400105 03 00 06	60,32,03
1044	PAURI GARHWAL	42004031	V	N	20	N	01-AUG-24	31-AUG-24	201400108 03 00 01	59,66,10
1045	PAURI GARHWAL	42004031	V	N	20	N	01-AUG-24	31-AUG-24	201400108 03 00 03	30,18,15
1046	PAURI GARHWAL	42004031	V	N	20	N	01-AUG-24	31-AUG-24	201400108 03 00 06	10,12,65
1047	PAURI GARHWAL	42004031	V	N	52	N	01-AUG-24	31-AUG-24	201400108 03 00 20	49,50
1048	PITHORAGARH	38004008	V	N	1	N	01-AUG-24	03-AUG-24	201400800 06 00 08	10,59,76
1049	PITHORAGARH	38004031	V	N	2	N	01-AUG-24	08-AUG-24	201400105 03 00 02	2,50,00
1050	PITHORAGARH	38004031	V	N	3	N	01-AUG-24	08-AUG-24	201400105 03 00 08	11,68,05
1051	PITHORAGARH	38004217	V	N	4	N	01-AUG-24	12-AUG-24	201400114 04 00 27	30,62,00
1052	PITHORAGARH	38004031	V	N	8	N	01-AUG-24	13-AUG-24	201400105 03 00 11	93,29
1053	PITHORAGARH	38004031	V	N	9	N	01-AUG-24	13-AUG-24	201400105 03 00 11	6,19
1054	PITHORAGARH	38004031	V	N	5	N	01-AUG-24	13-AUG-24	201400105 03 00 22	1,59,28
1055	PITHORAGARH	38004031	V	N	6	N	01-AUG-24	13-AUG-24	201400105 03 00 26	90,86
1056	PITHORAGARH	38004031	V	N	7	N	01-AUG-24	13-AUG-24	201400105 03 00 26	2,24,00

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1057	PITHORAGARH	38004031	V	N	10	N	01-AUG-24 14-AUG-24	201400105 03 00 22	39,90
1058	PITHORAGARH	38004031	V	N	13	N	01-AUG-24 16-AUG-24	201400105 03 00 42	21,30
1059	PITHORAGARH	38004008	V	N	11	N	01-AUG-24 21-AUG-24	201400800 06 00 25	14,59
1060	PITHORAGARH	38004031	V	N	12	N	01-AUG-24 22-AUG-24	201400105 03 00 11	5,52,00
1061	PITHORAGARH	38004031	V	N	14	N	01-AUG-24 27-AUG-24	201400105 03 00 11	2,42,25
1062	PITHORAGARH	38004031	V	N	16	N	01-AUG-24 27-AUG-24	201400105 03 00 11	2,37,50
1063	PITHORAGARH	38004031	V	N	15	N	01-AUG-24 27-AUG-24	201400105 03 00 22	36,30
1064	PITHORAGARH	38004031	V	N	17	N	01-AUG-24 27-AUG-24	201400105 03 00 22	42,00
1065	PITHORAGARH	38004031	V	N	18	N	01-AUG-24 27-AUG-24	201400105 03 00 22	72,21
1066	PITHORAGARH	38004031	V	N	19	N	01-AUG-24 27-AUG-24	201400105 03 00 22	1,57,80
1067	PITHORAGARH	38004008	V	N	5	N	01-AUG-24 31-AUG-24	201400800 06 00 01	18,35,60
1068	PITHORAGARH	38004008	V	N	5	N	01-AUG-24 31-AUG-24	201400800 06 00 03	9,17,80
1069	PITHORAGARH	38004008	V	N	5	N	01-AUG-24 31-AUG-24	201400800 06 00 06	6,06,98
1070	PITHORAGARH	38004031	V	N	8	N	01-AUG-24 31-AUG-24	201400105 03 00 01	3,07,66,51
1071	PITHORAGARH	38004031	V	N	8	N	01-AUG-24 31-AUG-24	201400105 03 00 03	1,55,99,30
1072	PITHORAGARH	38004031	V	N	8	N	01-AUG-24 31-AUG-24	201400105 03 00 06	54,18,97
1073	PITHORAGARH	38004031	V	N	7	N	01-AUG-24 31-AUG-24	201400108 03 00 01	30,91,40
1074	PITHORAGARH	38004031	V	N	7	N	01-AUG-24 31-AUG-24	201400108 03 00 03	15,45,70
1075	PITHORAGARH	38004031	V	N	7	N	01-AUG-24 31-AUG-24	201400108 03 00 06	4,86,12
1076	PITHORAGARH	38004217	V	N	6	N	01-AUG-24 31-AUG-24	201400114 04 00 01	4,11,00
1077	PITHORAGARH	38004217	V	N	6	N	01-AUG-24 31-AUG-24	201400114 04 00 03	2,05,50
1078	PITHORAGARH	38004217	V	N	6	N	01-AUG-24 31-AUG-24	201400114 04 00 06	4,20
1079	RUDRAPRAYAG	90004217	V	N	1	N	01-AUG-24 02-AUG-24	201400114 04 00 27	79,17,00
1080	RUDRAPRAYAG	90004031	V	N	4	N	01-AUG-24 05-AUG-24	201400105 03 00 02	5,54,54
1081	RUDRAPRAYAG	90004031	V	N	5	N	01-AUG-24 05-AUG-24	201400105 03 00 08	8,66,37
1082	RUDRAPRAYAG	90004031	V	N	2	N	01-AUG-24 05-AUG-24	201400105 03 00 23	1,33,49
1083	RUDRAPRAYAG	90004031	V	N	3	N	01-AUG-24 05-AUG-24	201400105 03 00 23	1,90,00
1084	RUDRAPRAYAG	90004008	V	N	6	N	01-AUG-24 07-AUG-24	201400800 06 00 08	4,93,50
1085	RUDRAPRAYAG	90004008	V	N	7	N	01-AUG-24 07-AUG-24	201400800 06 00 08	2,01,50
1086	RUDRAPRAYAG	90004031	V	N	19	N	01-AUG-24 22-AUG-24	201400105 03 00 11	1,20,00
1087	RUDRAPRAYAG	90004031	V	N	20	N	01-AUG-24 22-AUG-24	201400105 03 00 11	4,46
1088	RUDRAPRAYAG	90004031	V	N	13	N	01-AUG-24 22-AUG-24	201400105 03 00 20	89,44

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1089	RUDRAPRAYAG	90004031	V	N	10	N	01-AUG-24 22-AUG-24	201400105 03 00 22	35,00
1090	RUDRAPRAYAG	90004031	V	N	11	N	01-AUG-24 22-AUG-24	201400105 03 00 22	7,00
1091	RUDRAPRAYAG	90004031	V	N	14	N	01-AUG-24 22-AUG-24	201400105 03 00 22	24,75
1092	RUDRAPRAYAG	90004031	V	N	15	N	01-AUG-24 22-AUG-24	201400105 03 00 22	55,00
1093	RUDRAPRAYAG	90004031	V	N	16	N	01-AUG-24 22-AUG-24	201400105 03 00 22	76,08
1094	RUDRAPRAYAG	90004031	V	N	17	N	01-AUG-24 22-AUG-24	201400105 03 00 22	5,49
1095	RUDRAPRAYAG	90004031	V	N	21	N	01-AUG-24 22-AUG-24	201400105 03 00 22	7,65
1096	RUDRAPRAYAG	90004031	V	N	18	N	01-AUG-24 22-AUG-24	201400105 03 00 29	57,06
1097	RUDRAPRAYAG	90004031	V	N	12	N	01-AUG-24 22-AUG-24	201400105 03 00 30	14,70
1098	RUDRAPRAYAG	90004031	V	N	8	N	01-AUG-24 22-AUG-24	201400108 03 00 11	15,31
1099	RUDRAPRAYAG	90004031	V	N	9	N	01-AUG-24 22-AUG-24	201400108 03 00 11	6,18
1100	RUDRAPRAYAG	90004008	V	N	4	N	01-AUG-24 31-AUG-24	201400800 06 00 01	16,53,30
1101	RUDRAPRAYAG	90004008	V	N	4	N	01-AUG-24 31-AUG-24	201400800 06 00 03	8,26,65
1102	RUDRAPRAYAG	90004008	V	N	4	N	01-AUG-24 31-AUG-24	201400800 06 00 06	3,52,93
1103	RUDRAPRAYAG	90004008	V	N	22	N	01-AUG-24 31-AUG-24	201400800 06 00 23	2,23,80
1104	RUDRAPRAYAG	90004031	V	N	6	N	01-AUG-24 31-AUG-24	201400105 03 00 01	2,76,76,58
1105	RUDRAPRAYAG	90004031	V	N	6	N	01-AUG-24 31-AUG-24	201400105 03 00 03	1,38,38,29
1106	RUDRAPRAYAG	90004031	V	N	6	N	01-AUG-24 31-AUG-24	201400105 03 00 06	38,18,69
1107	RUDRAPRAYAG	90004031	V	N	23	N	01-AUG-24 31-AUG-24	201400105 03 00 11	17,79
1108	RUDRAPRAYAG	90004031	V	N	25	N	01-AUG-24 31-AUG-24	201400105 03 00 22	92,04
1109	RUDRAPRAYAG	90004031	V	N	26	N	01-AUG-24 31-AUG-24	201400105 03 00 26	90,86
1110	RUDRAPRAYAG	90004031	V	N	24	N	01-AUG-24 31-AUG-24	201400105 03 00 27	1,66,54
1111	RUDRAPRAYAG	90004031	V	N	27	N	01-AUG-24 31-AUG-24	201400105 03 00 29	48,56
1112	RUDRAPRAYAG	90004031	V	N	29	N	01-AUG-24 31-AUG-24	201400105 03 00 29	1,75,71
1113	RUDRAPRAYAG	90004031	V	N	5	N	01-AUG-24 31-AUG-24	201400108 03 00 01	56,57,70
1114	RUDRAPRAYAG	90004031	V	N	5	N	01-AUG-24 31-AUG-24	201400108 03 00 03	28,28,85
1115	RUDRAPRAYAG	90004031	V	N	5	N	01-AUG-24 31-AUG-24	201400108 03 00 06	10,41,86
1116	RUDRAPRAYAG	90004031	V	N	28	N	01-AUG-24 31-AUG-24	201400108 03 00 29	77,56
1117	SECRETRIAT	12004014	V	N	1	N	01-AUG-24 02-AUG-24	201400800 04 00 08	12,66,07
1118	SECRETRIAT	12004014	V	N	2	N	01-AUG-24 03-AUG-24	201400800 04 00 02	83,31
1119	SECRETRIAT	12004014	V	N	3	N	01-AUG-24 03-AUG-24	201400800 04 00 02	83,31
1120	SECRETRIAT	12004014	V	N	4	N	01-AUG-24 07-AUG-24	201400800 04 00 08	2,62,34

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1121	SECRETARIAT	12004014	V	N	5	N 01-AUG-24	07-AUG-24	201400800 04 00 08	1,82,00
1122	SECRETARIAT	12004014	V	N	6	N 01-AUG-24	07-AUG-24	201400800 04 00 08	32,50
1123	SECRETARIAT	12004014	V	N	12	N 01-AUG-24	09-AUG-24	201400800 04 00 22	7,00
1124	SECRETARIAT	12004014	V	N	13	N 01-AUG-24	09-AUG-24	201400800 04 00 22	46,74
1125	SECRETARIAT	12004014	V	N	15	N 01-AUG-24	09-AUG-24	201400800 04 00 22	15,80
1126	SECRETARIAT	12004014	V	N	7	N 01-AUG-24	09-AUG-24	201400800 04 00 22	43,68
1127	SECRETARIAT	12004014	V	N	9	N 01-AUG-24	09-AUG-24	201400800 04 00 22	73,16
1128	SECRETARIAT	12004014	V	N	14	N 01-AUG-24	09-AUG-24	201400800 04 00 23	6,60,00
1129	SECRETARIAT	12004014	V	N	10	N 01-AUG-24	09-AUG-24	201400800 04 00 29	3,24,15
1130	SECRETARIAT	12004014	V	N	11	N 01-AUG-24	09-AUG-24	201400800 04 00 29	1,49,54
1131	SECRETARIAT	12004014	V	N	8	N 01-AUG-24	09-AUG-24	201400800 04 00 29	50
1132	SECRETARIAT	12004014	V	N	16	N 01-AUG-24	12-AUG-24	201400800 04 00 27	1,00,00
1133	SECRETARIAT	12004014	V	N	17	N 01-AUG-24	12-AUG-24	201400800 04 00 27	9,76,00
1134	SECRETARIAT	12004014	V	N	18	N 01-AUG-24	12-AUG-24	201400800 04 00 27	2,00,00
1135	SECRETARIAT	12004014	V	N	19	N 01-AUG-24	13-AUG-24	201400800 04 00 08	32,50
1136	SECRETARIAT	12004014	V	N	22	N 01-AUG-24	14-AUG-24	201400800 04 00 11	5,90
1137	SECRETARIAT	12004014	V	N	31	N 01-AUG-24	14-AUG-24	201400800 04 00 11	10,80
1138	SECRETARIAT	12004014	V	N	30	N 01-AUG-24	14-AUG-24	201400800 04 00 20	19,00
1139	SECRETARIAT	12004014	V	N	24	N 01-AUG-24	14-AUG-24	201400800 04 00 22	7,00
1140	SECRETARIAT	12004014	V	N	27	N 01-AUG-24	14-AUG-24	201400800 04 00 22	52,99
1141	SECRETARIAT	12004014	V	N	20	N 01-AUG-24	14-AUG-24	201400800 04 00 25	21,39
1142	SECRETARIAT	12004014	V	N	21	N 01-AUG-24	14-AUG-24	201400800 04 00 25	11,79
1143	SECRETARIAT	12004014	V	N	25	N 01-AUG-24	14-AUG-24	201400800 04 00 25	24,75
1144	SECRETARIAT	12004014	V	N	26	N 01-AUG-24	14-AUG-24	201400800 04 00 25	35,00
1145	SECRETARIAT	12004014	V	N	29	N 01-AUG-24	14-AUG-24	201400800 04 00 25	31,82
1146	SECRETARIAT	12004014	V	N	33	N 01-AUG-24	14-AUG-24	201400800 04 00 25	17,67
1147	SECRETARIAT	12004014	V	N	23	N 01-AUG-24	14-AUG-24	201400800 04 00 29	65,97
1148	SECRETARIAT	12004014	V	N	28	N 01-AUG-24	14-AUG-24	201400800 04 00 29	20,00
1149	SECRETARIAT	12004651	V	N	32	N 01-AUG-24	14-AUG-24	201400114 04 00 27	10,00,00
1150	SECRETARIAT	12004014	V	N	34	N 01-AUG-24	17-AUG-24	201400800 04 00 29	51,20
1151	SECRETARIAT	12004014	V	N	35	N 01-AUG-24	17-AUG-24	201400800 04 00 29	4,12,94
1152	SECRETARIAT	12004651	V	N	36	N 01-AUG-24	21-AUG-24	201400114 04 00 27	8,20,00

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1153	SECRETARIAT		21-AUG-24	12004651	V	N	37	201400114 04 00 27	8,20,00
1154	SECRETARIAT		22-AUG-24	12004014	V	N	1	201400800 04 00 01	12,98,41
1155	SECRETARIAT		22-AUG-24	12004014	V	N	1	201400800 04 00 03	5,18,46
1156	SECRETARIAT		22-AUG-24	12004014	V	N	1	201400800 04 00 06	1,48,31
1157	SECRETARIAT		29-AUG-24	12004014	V	N	38	201400800 04 00 29	2,11,00
1158	SECRETARIAT		31-AUG-24	12004014	V	N	3	201400800 04 00 01	2,03,29,60
1159	SECRETARIAT		31-AUG-24	12004014	V	N	3	201400800 04 00 03	1,07,90,30
1160	SECRETARIAT		31-AUG-24	12004014	V	N	3	201400800 04 00 06	34,07,68
1161	TEHRI GARHWAL		01-AUG-24	61004008	V	N	1	201400800 06 00 01	14,66,30
1162	TEHRI GARHWAL		01-AUG-24	61004008	V	N	1	201400800 06 00 03	7,99,75
1163	TEHRI GARHWAL		01-AUG-24	61004008	V	N	1	201400800 06 00 06	5,47,20
1164	TEHRI GARHWAL		02-AUG-24	61004008	V	N	1	201400800 06 00 25	21,37
1165	TEHRI GARHWAL		03-AUG-24	61004003	V	N	2	201400117 04 00 01	25,84,90
1166	TEHRI GARHWAL		03-AUG-24	61004003	V	N	2	201400117 04 00 03	12,92,45
1167	TEHRI GARHWAL		03-AUG-24	61004003	V	N	2	201400117 04 00 06	5,41,72
1168	TEHRI GARHWAL		03-AUG-24	61004008	V	N	2	201400800 06 00 08	1,62,50
1169	TEHRI GARHWAL		03-AUG-24	61004217	V	N	3	201400114 04 00 27	3,00,00
1170	TEHRI GARHWAL		03-AUG-24	61004217	V	N	4	201400114 04 00 27	37,64,00
1171	TEHRI GARHWAL		05-AUG-24	61004008	V	N	5	201400800 06 00 08	1,62,50
1172	TEHRI GARHWAL		05-AUG-24	61004031	V	N	4	201400105 03 00 01	2,71,41,38
1173	TEHRI GARHWAL		05-AUG-24	61004031	V	N	4	201400105 03 00 03	1,37,74,40
1174	TEHRI GARHWAL		05-AUG-24	61004031	V	N	4	201400105 03 00 06	40,55,31
1175	TEHRI GARHWAL		05-AUG-24	61004031	V	N	3	201400108 03 00 01	31,06,30
1176	TEHRI GARHWAL		05-AUG-24	61004031	V	N	3	201400108 03 00 03	16,03,10
1177	TEHRI GARHWAL		05-AUG-24	61004031	V	N	3	201400108 03 00 06	4,16,63
1178	TEHRI GARHWAL		09-AUG-24	61004008	V	N	7	201400800 06 00 08	5,68,60
1179	TEHRI GARHWAL		09-AUG-24	61004217	V	N	6	201400114 04 00 20	43,90
1180	TEHRI GARHWAL		13-AUG-24	61004003	V	N	9	201400117 04 00 08	4,49,74
1181	TEHRI GARHWAL		13-AUG-24	61004003	V	N	10	201400117 04 00 25	9,43
1182	TEHRI GARHWAL		13-AUG-24	61004003	V	N	8	201400117 04 00 25	56,57
1183	TEHRI GARHWAL		13-AUG-24	61004008	V	N	11	201400800 06 00 29	2,49,75
1184	TEHRI GARHWAL		14-AUG-24	61004031	V	N	5	201400105 03 00 01	5,02,19

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1186	TEHRI GARHWAL	61004031	V	N	5	N	01-AUG-24	14-AUG-24	201400105 03 00 06	1,42,07
1187	TEHRI GARHWAL	61004031	V	N	12	N	01-AUG-24	14-AUG-24	201400105 03 00 08	2,24,87
1188	TEHRI GARHWAL	61004031	V	N	14	N	01-AUG-24	17-AUG-24	201400105 03 00 11	13,05
1189	TEHRI GARHWAL	61004031	V	N	15	N	01-AUG-24	17-AUG-24	201400105 03 00 11	5,71
1190	TEHRI GARHWAL	61004031	V	N	16	N	01-AUG-24	17-AUG-24	201400105 03 00 11	16,91
1191	TEHRI GARHWAL	61004031	V	N	17	N	01-AUG-24	17-AUG-24	201400105 03 00 11	2,39
1192	TEHRI GARHWAL	61004031	V	N	18	N	01-AUG-24	17-AUG-24	201400105 03 00 11	21,20
1193	TEHRI GARHWAL	61004031	V	N	19	N	01-AUG-24	17-AUG-24	201400105 03 00 11	2,44,01
1194	TEHRI GARHWAL	61004031	V	N	20	N	01-AUG-24	17-AUG-24	201400105 03 00 11	2,54,08
1195	TEHRI GARHWAL	61004031	V	N	21	N	01-AUG-24	17-AUG-24	201400105 03 00 11	1,97,94
1196	TEHRI GARHWAL	61004031	V	N	13	N	01-AUG-24	17-AUG-24	201400105 03 00 30	8,76
1197	TEHRI GARHWAL	61004031	V	N	23	N	01-AUG-24	20-AUG-24	201400105 03 00 02	83,00
1198	TEHRI GARHWAL	61004031	V	N	28	N	01-AUG-24	20-AUG-24	201400105 03 00 02	83,00
1199	TEHRI GARHWAL	61004031	V	N	22	N	01-AUG-24	20-AUG-24	201400105 03 00 08	2,24,87
1200	TEHRI GARHWAL	61004031	V	N	36	N	01-AUG-24	20-AUG-24	201400105 03 00 08	3,18,50
1201	TEHRI GARHWAL	61004031	V	N	25	N	01-AUG-24	20-AUG-24	201400105 03 00 11	15,86
1202	TEHRI GARHWAL	61004031	V	N	26	N	01-AUG-24	20-AUG-24	201400105 03 00 11	18,42
1203	TEHRI GARHWAL	61004031	V	N	29	N	01-AUG-24	20-AUG-24	201400105 03 00 11	17,66
1204	TEHRI GARHWAL	61004031	V	N	33	N	01-AUG-24	20-AUG-24	201400105 03 00 11	2,37,50
1205	TEHRI GARHWAL	61004031	V	N	34	N	01-AUG-24	20-AUG-24	201400105 03 00 11	25,91
1206	TEHRI GARHWAL	61004031	V	N	35	N	01-AUG-24	20-AUG-24	201400105 03 00 11	55,38
1207	TEHRI GARHWAL	61004031	V	N	37	N	01-AUG-24	20-AUG-24	201400105 03 00 11	4,29
1208	TEHRI GARHWAL	61004031	V	N	38	N	01-AUG-24	20-AUG-24	201400105 03 00 11	4,30,00
1209	TEHRI GARHWAL	61004031	V	N	30	N	01-AUG-24	20-AUG-24	201400105 03 00 22	44,53
1210	TEHRI GARHWAL	61004031	V	N	31	N	01-AUG-24	20-AUG-24	201400105 03 00 22	36,40
1211	TEHRI GARHWAL	61004031	V	N	24	N	01-AUG-24	20-AUG-24	201400105 03 00 26	90,86
1212	TEHRI GARHWAL	61004031	V	N	27	N	01-AUG-24	20-AUG-24	201400108 03 00 08	5,37,26
1213	TEHRI GARHWAL	61004031	V	N	32	N	01-AUG-24	20-AUG-24	201400108 03 00 25	9,33
1214	TEHRI GARHWAL	61004217	V	N	39	N	01-AUG-24	23-AUG-24	201400114 04 00 20	48,42
1215	TEHRI GARHWAL	61004008	V	N	40	N	01-AUG-24	30-AUG-24	201400800 06 00 11	12,66
1216	TEHRI GARHWAL	61004008	V	N	44	N	01-AUG-24	30-AUG-24	201400800 06 00 25	9,37

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1217	TEHRI GARHWAL	61004008	V	N	43	N	01-AUG-24	30-AUG-24	201400800 06 00 29	71,28
1218	TEHRI GARHWAL	61004008	V	N	41	N	01-AUG-24	30-AUG-24	201400800 06 00 30	1,80
1219	TEHRI GARHWAL	61004008	V	N	42	N	01-AUG-24	30-AUG-24	201400800 06 00 30	1,30
1220	TEHRI GARHWAL	61004003	V	N	7	N	01-AUG-24	31-AUG-24	201400117 04 00 01	25,84,90
1221	TEHRI GARHWAL	61004003	V	N	7	N	01-AUG-24	31-AUG-24	201400117 04 00 03	12,92,45
1222	TEHRI GARHWAL	61004003	V	N	7	N	01-AUG-24	31-AUG-24	201400117 04 00 06	5,41,72
1223	TEHRI GARHWAL	61004031	V	N	59	N	01-AUG-24	31-AUG-24	201400105 03 00 04	52,00
1224	TEHRI GARHWAL	61004031	V	N	65	N	01-AUG-24	31-AUG-24	201400105 03 00 04	27,00
1225	TEHRI GARHWAL	61004031	V	N	49	N	01-AUG-24	31-AUG-24	201400105 03 00 11	2,00,00
1226	TEHRI GARHWAL	61004031	V	N	56	N	01-AUG-24	31-AUG-24	201400105 03 00 11	7,60
1227	TEHRI GARHWAL	61004031	V	N	57	N	01-AUG-24	31-AUG-24	201400105 03 00 11	3,63
1228	TEHRI GARHWAL	61004031	V	N	62	N	01-AUG-24	31-AUG-24	201400105 03 00 11	6,34
1229	TEHRI GARHWAL	61004031	V	N	63	N	01-AUG-24	31-AUG-24	201400105 03 00 11	2,48,61
1230	TEHRI GARHWAL	61004031	V	N	52	N	01-AUG-24	31-AUG-24	201400105 03 00 20	20,60
1231	TEHRI GARHWAL	61004031	V	N	55	N	01-AUG-24	31-AUG-24	201400105 03 00 20	13,50
1232	TEHRI GARHWAL	61004031	V	N	61	N	01-AUG-24	31-AUG-24	201400105 03 00 20	2,13,10
1233	TEHRI GARHWAL	61004031	V	N	50	N	01-AUG-24	31-AUG-24	201400105 03 00 22	16,50
1234	TEHRI GARHWAL	61004031	V	N	60	N	01-AUG-24	31-AUG-24	201400105 03 00 22	6,00
1235	TEHRI GARHWAL	61004031	V	N	66	N	01-AUG-24	31-AUG-24	201400105 03 00 22	48,00
1236	TEHRI GARHWAL	61004031	V	N	58	N	01-AUG-24	31-AUG-24	201400105 03 00 26	6,00
1237	TEHRI GARHWAL	61004031	V	N	51	N	01-AUG-24	31-AUG-24	201400105 03 00 29	1,09,08
1238	TEHRI GARHWAL	61004031	V	N	46	N	01-AUG-24	31-AUG-24	201400105 03 00 30	21,72
1239	TEHRI GARHWAL	61004031	V	N	48	N	01-AUG-24	31-AUG-24	201400108 03 00 20	49,00
1240	TEHRI GARHWAL	61004031	V	N	54	N	01-AUG-24	31-AUG-24	201400108 03 00 20	28,00
1241	TEHRI GARHWAL	61004031	V	N	64	N	01-AUG-24	31-AUG-24	201400108 03 00 20	13,50
1242	TEHRI GARHWAL	61004031	V	N	45	N	01-AUG-24	31-AUG-24	201400108 03 00 25	6,07
1243	TEHRI GARHWAL	61004217	V	N	47	N	01-AUG-24	31-AUG-24	201400114 04 00 27	40,42,00
1244	TEHRI GARHWAL	61004217	V	N	53	N	01-AUG-24	31-AUG-24	201400114 04 00 27	3,00,00
1245	UDHAM SINGH NAGAR	75004004	V	N	2	N	01-AUG-24	01-AUG-24	201400117 04 00 01	7,50,00
1246	UDHAM SINGH NAGAR	75004004	V	N	2	N	01-AUG-24	01-AUG-24	201400117 04 00 03	3,75,00
1247	UDHAM SINGH	75004004	V	N	2	N	01-AUG-24	01-AUG-24	201400117 04 00 06	77,60

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	NAGAR								
1248	UDHAM SINGH NAGAR	75004008	V	N	3	N	01-AUG-24 01-AUG-24	201400800 06 00 01	21,01,40
1249	UDHAM SINGH NAGAR	75004008	V	N	3	N	01-AUG-24 01-AUG-24	201400800 06 00 03	11,02,15
1250	UDHAM SINGH NAGAR	75004008	V	N	3	N	01-AUG-24 01-AUG-24	201400800 06 00 06	5,36,10
1251	UDHAM SINGH NAGAR	75004031	V	N	4	N	01-AUG-24 01-AUG-24	201400105 01 02 01	18,43,20
1252	UDHAM SINGH NAGAR	75004031	V	N	4	N	01-AUG-24 01-AUG-24	201400105 01 02 03	13,81,35
1253	UDHAM SINGH NAGAR	75004031	V	N	4	N	01-AUG-24 01-AUG-24	201400105 01 02 06	3,07,50
1254	UDHAM SINGH NAGAR	75004031	V	N	1	N	01-AUG-24 01-AUG-24	201400105 03 00 01	5,20,00
1255	UDHAM SINGH NAGAR	75004031	V	N	1	N	01-AUG-24 01-AUG-24	201400105 03 00 03	2,60,00
1256	UDHAM SINGH NAGAR	75004031	V	N	1	N	01-AUG-24 01-AUG-24	201400105 03 00 06	49,93
1257	UDHAM SINGH NAGAR	75024003	V	N	7	N	01-AUG-24 01-AUG-24	201400117 04 00 01	24,36,60
1258	UDHAM SINGH NAGAR	75024003	V	N	7	N	01-AUG-24 01-AUG-24	201400117 04 00 03	12,85,50
1259	UDHAM SINGH NAGAR	75024003	V	N	7	N	01-AUG-24 01-AUG-24	201400117 04 00 06	6,96,12
1260	UDHAM SINGH NAGAR	75074003	V	N	5	N	01-AUG-24 01-AUG-24	201400117 04 00 01	20,27,70
1261	UDHAM SINGH NAGAR	75074003	V	N	5	N	01-AUG-24 01-AUG-24	201400117 04 00 03	10,13,85
1262	UDHAM SINGH NAGAR	75074003	V	N	5	N	01-AUG-24 01-AUG-24	201400117 04 00 06	6,01,75
1263	UDHAM SINGH NAGAR	75004003	V	N	8	N	01-AUG-24 02-AUG-24	201400117 04 00 01	57,17,90
1264	UDHAM SINGH NAGAR	75004003	V	N	8	N	01-AUG-24 02-AUG-24	201400117 04 00 03	28,58,95
1265	UDHAM SINGH NAGAR	75004003	V	N	8	N	01-AUG-24 02-AUG-24	201400117 04 00 06	6,67,02
1266	UDHAM SINGH NAGAR	75004031	V	N	9	N	01-AUG-24 02-AUG-24	201400105 03 00 01	11,10,05,53
1267	UDHAM SINGH NAGAR	75004031	V	N	9	N	01-AUG-24 02-AUG-24	201400105 03 00 03	5,60,73,81
1268	UDHAM SINGH NAGAR	75004031	V	N	9	N	01-AUG-24 02-AUG-24	201400105 03 00 06	1,91,95,57
1269	UDHAM SINGH	75004031	V	N	6	N	01-AUG-24 02-AUG-24	201400108 03 00 01	1,16,19,20

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	NAGAR								
1270	UDHAM SINGH NAGAR	75004031	V	N	6	N	01-AUG-24 02-AUG-24	201400108 03 00 03	59,31,25
1271	UDHAM SINGH NAGAR	75004031	V	N	6	N	01-AUG-24 02-AUG-24	201400108 03 00 06	25,13,68
1272	UDHAM SINGH NAGAR	75024003	V	N	10	N	01-AUG-24 03-AUG-24	201400117 04 00 07	6,00,00
1273	UDHAM SINGH NAGAR	75024003	V	N	1	N	01-AUG-24 03-AUG-24	201400117 04 00 08	8,63,17
1274	UDHAM SINGH NAGAR	75024003	V	N	2	N	01-AUG-24 03-AUG-24	201400117 04 00 29	89,39
1275	UDHAM SINGH NAGAR	75004003	V	N	11	N	01-AUG-24 09-AUG-24	201400117 04 00 07	8,91,94
1276	UDHAM SINGH NAGAR	75004003	V	N	4	N	01-AUG-24 09-AUG-24	201400117 04 00 08	7,18,33
1277	UDHAM SINGH NAGAR	75004003	V	N	12	N	01-AUG-24 09-AUG-24	201400117 04 00 11	93,51
1278	UDHAM SINGH NAGAR	75004003	V	N	11	N	01-AUG-24 09-AUG-24	201400117 04 00 22	37,55
1279	UDHAM SINGH NAGAR	75004003	V	N	20	N	01-AUG-24 09-AUG-24	201400117 04 00 25	23,00
1280	UDHAM SINGH NAGAR	75004004	V	N	21	N	01-AUG-24 09-AUG-24	201400117 04 00 04	9,35,34
1281	UDHAM SINGH NAGAR	75004004	V	N	23	N	01-AUG-24 09-AUG-24	201400117 04 00 08	9,11,93
1282	UDHAM SINGH NAGAR	75004008	V	N	16	N	01-AUG-24 09-AUG-24	201400800 06 00 08	14,51,20
1283	UDHAM SINGH NAGAR	75004008	V	N	8	N	01-AUG-24 09-AUG-24	201400800 06 00 08	2,01,50
1284	UDHAM SINGH NAGAR	75004008	V	N	7	N	01-AUG-24 09-AUG-24	201400800 06 00 11	42,15
1285	UDHAM SINGH NAGAR	75004008	V	N	5	N	01-AUG-24 09-AUG-24	201400800 06 00 26	4,72
1286	UDHAM SINGH NAGAR	75004031	V	N	25	N	01-AUG-24 09-AUG-24	201400105 03 00 02	6,39,60
1287	UDHAM SINGH NAGAR	75004031	V	N	18	N	01-AUG-24 09-AUG-24	201400105 03 00 08	77,92,55
1288	UDHAM SINGH NAGAR	75004031	V	N	27	N	01-AUG-24 09-AUG-24	201400105 03 00 08	53,84,48
1289	UDHAM SINGH NAGAR	75004031	V	N	3	N	01-AUG-24 09-AUG-24	201400105 03 00 11	3,26
1290	UDHAM SINGH NAGAR	75004031	V	N	10	N	01-AUG-24 09-AUG-24	201400105 03 00 22	83,47
1291	UDHAM SINGH	75004031	V	N	14	N	01-AUG-24 09-AUG-24	201400105 03 00 22	54,04

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	NAGAR								
1292	UDHAM SINGH NAGAR	75004031	V	N	24	N	01-AUG-24 09-AUG-24	201400105 03 00 22	10,62
1293	UDHAM SINGH NAGAR	75004031	V	N	6	N	01-AUG-24 09-AUG-24	201400105 03 00 22	7,60
1294	UDHAM SINGH NAGAR	75004031	V	N	9	N	01-AUG-24 09-AUG-24	201400105 03 00 22	26,38
1295	UDHAM SINGH NAGAR	75004031	V	N	15	N	01-AUG-24 09-AUG-24	201400105 03 00 30	7,40
1296	UDHAM SINGH NAGAR	75004031	V	N	13	N	01-AUG-24 09-AUG-24	201400108 03 00 25	7,34,48
1297	UDHAM SINGH NAGAR	75004031	V	N	17	N	01-AUG-24 09-AUG-24	201400108 03 00 25	42,75
1298	UDHAM SINGH NAGAR	75004031	V	N	19	N	01-AUG-24 09-AUG-24	201400108 03 00 25	2,55,07
1299	UDHAM SINGH NAGAR	75004031	V	N	22	N	01-AUG-24 09-AUG-24	201400108 03 00 25	24,45
1300	UDHAM SINGH NAGAR	75004031	V	N	26	N	01-AUG-24 09-AUG-24	201400108 03 00 30	9,10
1301	UDHAM SINGH NAGAR	75004031	V	N	29	N	01-AUG-24 14-AUG-24	201400105 03 00 22	48,38
1302	UDHAM SINGH NAGAR	75004031	V	N	33	N	01-AUG-24 14-AUG-24	201400105 03 00 29	75,36
1303	UDHAM SINGH NAGAR	75004031	V	N	28	N	01-AUG-24 14-AUG-24	201400108 03 00 25	3,28,53
1304	UDHAM SINGH NAGAR	75004031	V	N	31	N	01-AUG-24 14-AUG-24	201400108 03 00 25	27,36
1305	UDHAM SINGH NAGAR	75004031	V	N	32	N	01-AUG-24 14-AUG-24	201400108 03 00 25	12,57
1306	UDHAM SINGH NAGAR	75004031	V	N	30	N	01-AUG-24 14-AUG-24	201400108 03 00 29	30,78
1307	UDHAM SINGH NAGAR	75004031	V	N	12	N	01-AUG-24 16-AUG-24	201400105 03 00 01	3,51,53
1308	UDHAM SINGH NAGAR	75004031	V	N	12	N	01-AUG-24 16-AUG-24	201400105 03 00 03	1,75,77
1309	UDHAM SINGH NAGAR	75004031	V	N	12	N	01-AUG-24 16-AUG-24	201400105 03 00 06	62,10
1310	UDHAM SINGH NAGAR	75004003	V	N	41	N	01-AUG-24 17-AUG-24	201400117 04 00 25	19,36
1311	UDHAM SINGH NAGAR	75004004	V	N	43	N	01-AUG-24 17-AUG-24	201400117 04 00 25	9,62
1312	UDHAM SINGH NAGAR	75004007	V	N	42	N	01-AUG-24 17-AUG-24	201400800 10 00 08	37,08,62
1313	UDHAM SINGH	75004007	V	N	34	N	01-AUG-24 17-AUG-24	201400800 10 00 27	9,30,00

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1314	UDHAM SINGH NAGAR	75004031	V	N	39	N	01-AUG-24 17-AUG-24	201400105 03 00 08	54,03,34
1315	UDHAM SINGH NAGAR	75004031	V	N	36	N	01-AUG-24 17-AUG-24	201400105 03 00 22	1,31,93
1316	UDHAM SINGH NAGAR	75004031	V	N	37	N	01-AUG-24 17-AUG-24	201400105 03 00 22	2,25,00
1317	UDHAM SINGH NAGAR	75004031	V	N	40	N	01-AUG-24 17-AUG-24	201400105 03 00 22	1,47,20
1318	UDHAM SINGH NAGAR	75004031	V	N	35	N	01-AUG-24 17-AUG-24	201400105 03 00 29	44,80
1319	UDHAM SINGH NAGAR	75004031	V	N	38	N	01-AUG-24 17-AUG-24	201400105 03 00 29	49,31
1320	UDHAM SINGH NAGAR	75004007	V	N	46	N	01-AUG-24 20-AUG-24	201400800 10 00 21	1,73,80
1321	UDHAM SINGH NAGAR	75004007	V	N	44	N	01-AUG-24 20-AUG-24	201400800 10 00 27	9,30,00
1322	UDHAM SINGH NAGAR	75004031	V	N	47	N	01-AUG-24 20-AUG-24	201400105 03 00 11	25,00,00
1323	UDHAM SINGH NAGAR	75004217	V	N	45	N	01-AUG-24 20-AUG-24	201400114 04 00 27	10,24,00
1324	UDHAM SINGH NAGAR	75004217	V	N	48	N	01-AUG-24 21-AUG-24	201400114 04 00 27	9,54,00
1325	UDHAM SINGH NAGAR	75004217	V	N	49	N	01-AUG-24 21-AUG-24	201400114 04 00 27	3,30,00
1326	UDHAM SINGH NAGAR	75004217	V	N	50	N	01-AUG-24 21-AUG-24	201400114 04 00 27	2,00,00
1327	UDHAM SINGH NAGAR	75004217	V	N	51	N	01-AUG-24 21-AUG-24	201400114 04 00 27	8,84,00
1328	UDHAM SINGH NAGAR	75004217	V	N	52	N	01-AUG-24 21-AUG-24	201400114 04 00 27	34,37,00
1329	UDHAM SINGH NAGAR	75004217	V	N	53	N	01-AUG-24 21-AUG-24	201400114 04 00 27	8,84,00
1330	UDHAM SINGH NAGAR	75004217	V	N	54	N	01-AUG-24 21-AUG-24	201400114 04 00 27	1,00,00
1331	UDHAM SINGH NAGAR	75004217	V	N	55	N	01-AUG-24 21-AUG-24	201400114 04 00 27	4,50,00
1332	UDHAM SINGH NAGAR	75004217	V	N	56	N	01-AUG-24 21-AUG-24	201400114 04 00 27	8,98,00
1333	UDHAM SINGH NAGAR	75004217	V	N	57	N	01-AUG-24 21-AUG-24	201400114 04 00 27	3,90,00
1334	UDHAM SINGH NAGAR	75004217	V	N	58	N	01-AUG-24 21-AUG-24	201400114 04 00 27	9,10,00
1335	UDHAM SINGH	75004031	V	N	59	N	01-AUG-24 22-AUG-24	201400105 03 00 22	44,11

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1336	UDHAM SINGH NAGAR	75004031	V	N	60	N	01-AUG-24 22-AUG-24	201400105 03 00 22	5,90
1337	UDHAM SINGH NAGAR	75004003	V	N	61	N	01-AUG-24 27-AUG-24	201400117 04 00 11	5,89
1338	UDHAM SINGH NAGAR	75004031	V	N	62	N	01-AUG-24 27-AUG-24	201400108 03 00 25	29,21
1339	UDHAM SINGH NAGAR	75004031	V	N	63	N	01-AUG-24 29-AUG-24	201400108 03 00 25	78,77
1340	UDHAM SINGH NAGAR	75004008	V	N	47	N	01-AUG-24 31-AUG-24	201400800 06 00 01	21,01,40
1341	UDHAM SINGH NAGAR	75004008	V	N	47	N	01-AUG-24 31-AUG-24	201400800 06 00 03	11,02,15
1342	UDHAM SINGH NAGAR	75004008	V	N	47	N	01-AUG-24 31-AUG-24	201400800 06 00 06	5,36,10
1343	UDHAM SINGH NAGAR	75004031	V	N	48	N	01-AUG-24 31-AUG-24	201400105 01 02 01	18,43,20
1344	UDHAM SINGH NAGAR	75004031	V	N	48	N	01-AUG-24 31-AUG-24	201400105 01 02 03	13,81,35
1345	UDHAM SINGH NAGAR	75004031	V	N	48	N	01-AUG-24 31-AUG-24	201400105 01 02 06	3,07,50
1346	UDHAM SINGH NAGAR	75004031	V	N	49	N	01-AUG-24 31-AUG-24	201400105 03 00 01	11,17,24,63
1347	UDHAM SINGH NAGAR	75004031	V	N	49	N	01-AUG-24 31-AUG-24	201400105 03 00 03	5,64,89,01
1348	UDHAM SINGH NAGAR	75004031	V	N	49	N	01-AUG-24 31-AUG-24	201400105 03 00 06	1,90,54,99
1349	UDHAM SINGH NAGAR	75004031	V	N	50	N	01-AUG-24 31-AUG-24	201400108 03 00 01	1,16,19,20
1350	UDHAM SINGH NAGAR	75004031	V	N	50	N	01-AUG-24 31-AUG-24	201400108 03 00 03	59,31,25
1351	UDHAM SINGH NAGAR	75004031	V	N	50	N	01-AUG-24 31-AUG-24	201400108 03 00 06	24,81,17
1352	UTTARKASHI	41004031	V	N	1	N	01-AUG-24 01-AUG-24	201400105 03 00 22	1,86,97
1353	UTTARKASHI	41004031	V	N	1	N	01-AUG-24 02-AUG-24	201400105 03 00 01	20,16,60
1354	UTTARKASHI	41004031	V	N	2	N	01-AUG-24 02-AUG-24	201400105 03 00 01	39,12,48
1355	UTTARKASHI	41004031	V	N	4	N	01-AUG-24 02-AUG-24	201400105 03 00 01	1,27,89,10
1356	UTTARKASHI	41004031	V	N	1	N	01-AUG-24 02-AUG-24	201400105 03 00 03	9,73,30
1357	UTTARKASHI	41004031	V	N	2	N	01-AUG-24 02-AUG-24	201400105 03 00 03	19,40,14
1358	UTTARKASHI	41004031	V	N	4	N	01-AUG-24 02-AUG-24	201400105 03 00 03	63,43,80
1359	UTTARKASHI	41004031	V	N	1	N	01-AUG-24 02-AUG-24	201400105 03 00 06	4,56,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1360	UTTARKASHI	41004031	V	N	2	N	01-AUG-24 02-AUG-24	201400105 03 00 06	7,03,00
1361	UTTARKASHI	41004031	V	N	4	N	01-AUG-24 02-AUG-24	201400105 03 00 06	25,17,87
1362	UTTARKASHI	41004031	V	N	3	N	01-AUG-24 02-AUG-24	201400108 03 00 01	43,50,10
1363	UTTARKASHI	41004031	V	N	3	N	01-AUG-24 02-AUG-24	201400108 03 00 03	21,58,95
1364	UTTARKASHI	41004031	V	N	3	N	01-AUG-24 02-AUG-24	201400108 03 00 06	10,26,70
1365	UTTARKASHI	41004031	V	N	2	N	01-AUG-24 03-AUG-24	201400105 03 00 22	1,63,59
1366	UTTARKASHI	41004008	V	N	5	N	01-AUG-24 06-AUG-24	201400800 06 00 01	22,58,40
1367	UTTARKASHI	41004008	V	N	5	N	01-AUG-24 06-AUG-24	201400800 06 00 03	11,80,65
1368	UTTARKASHI	41004008	V	N	5	N	01-AUG-24 06-AUG-24	201400800 06 00 06	3,03,30
1369	UTTARKASHI	41004008	V	N	3	N	01-AUG-24 06-AUG-24	201400800 06 00 08	2,68,63
1370	UTTARKASHI	41004008	V	N	4	N	01-AUG-24 06-AUG-24	201400800 06 00 29	3,00,00
1371	UTTARKASHI	41004031	V	N	5	N	01-AUG-24 07-AUG-24	201400105 03 00 08	12,11,87
1372	UTTARKASHI	41004031	V	N	6	N	01-AUG-24 09-AUG-24	201400105 03 00 04	18,55
1373	UTTARKASHI	41004031	V	N	7	N	01-AUG-24 09-AUG-24	201400105 03 00 04	18,55
1374	UTTARKASHI	41004031	V	N	8	N	01-AUG-24 09-AUG-24	201400105 03 00 04	18,55
1375	UTTARKASHI	41004031	V	N	10	N	01-AUG-24 12-AUG-24	201400105 03 00 11	30,97
1376	UTTARKASHI	41004031	V	N	11	N	01-AUG-24 12-AUG-24	201400105 03 00 11	29,52
1377	UTTARKASHI	41004031	V	N	12	N	01-AUG-24 12-AUG-24	201400105 03 00 11	9,74
1378	UTTARKASHI	41004031	V	N	9	N	01-AUG-24 12-AUG-24	201400105 03 00 11	4,22,33
1379	UTTARKASHI	41004031	V	N	14	N	01-AUG-24 13-AUG-24	201400105 03 00 22	1,00,00
1380	UTTARKASHI	41004031	V	N	15	N	01-AUG-24 14-AUG-24	201400105 03 00 22	2,47,10
1381	UTTARKASHI	41004031	V	N	13	N	01-AUG-24 14-AUG-24	201400105 03 00 29	48,00
1382	UTTARKASHI	41004031	V	N	18	N	01-AUG-24 14-AUG-24	201400105 03 00 29	85,90
1383	UTTARKASHI	41004217	V	N	16	N	01-AUG-24 14-AUG-24	201400114 04 00 27	45,67,00
1384	UTTARKASHI	41004031	V	N	19	N	01-AUG-24 17-AUG-24	201400105 03 00 04	1,88,75
1385	UTTARKASHI	41004031	V	N	20	N	01-AUG-24 17-AUG-24	201400105 03 00 04	1,21,10
1386	UTTARKASHI	41004031	V	N	21	N	01-AUG-24 17-AUG-24	201400105 03 00 04	3,58,05
1387	UTTARKASHI	41004008	V	N	22	N	01-AUG-24 22-AUG-24	201400800 06 00 08	64,91
1388	UTTARKASHI	41004008	V	N	24	N	01-AUG-24 22-AUG-24	201400800 06 00 08	1,62,50
1389	UTTARKASHI	41004008	V	N	25	N	01-AUG-24 22-AUG-24	201400800 06 00 08	95,33
1390	UTTARKASHI	41004008	V	N	26	N	01-AUG-24 22-AUG-24	201400800 06 00 08	1,62,50
1391	UTTARKASHI	41004008	V	N	28	N	01-AUG-24 22-AUG-24	201400800 06 00 11	6,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1392	UTTARKASHI	41004008	V	N	29	N	01-AUG-24	22-AUG-24	201400800	06 00 11	4,71
1393	UTTARKASHI	41004008	V	N	23	N	01-AUG-24	22-AUG-24	201400800	06 00 25	25,12
1394	UTTARKASHI	41004008	V	N	30	N	01-AUG-24	22-AUG-24	201400800	06 00 25	10,02
1395	UTTARKASHI	41004008	V	N	27	N	01-AUG-24	22-AUG-24	201400800	06 00 29	1,07,66
1396	UTTARKASHI	41004031	V	N	31	N	01-AUG-24	30-AUG-24	201400105	03 00 04	12,22,31
1397	UTTARKASHI	41004031	V	N	32	N	01-AUG-24	30-AUG-24	201400105	03 00 08	1,95,00
1398	UTTARKASHI	41004031	V	N	33	N	01-AUG-24	30-AUG-24	201400105	03 00 08	1,95,00
1399	UTTARKASHI	41004031	V	N	14	N	01-AUG-24	31-AUG-24	201400105	03 00 01	1,25,44,10
1400	UTTARKASHI	41004031	V	N	15	N	01-AUG-24	31-AUG-24	201400105	03 00 01	42,13,80
1401	UTTARKASHI	41004031	V	N	16	N	01-AUG-24	31-AUG-24	201400105	03 00 01	20,16,60
1402	UTTARKASHI	41004031	V	N	14	N	01-AUG-24	31-AUG-24	201400105	03 00 03	62,24,80
1403	UTTARKASHI	41004031	V	N	15	N	01-AUG-24	31-AUG-24	201400105	03 00 03	20,90,80
1404	UTTARKASHI	41004031	V	N	16	N	01-AUG-24	31-AUG-24	201400105	03 00 03	9,73,30
1405	UTTARKASHI	41004031	V	N	14	N	01-AUG-24	31-AUG-24	201400105	03 00 06	21,30,87
1406	UTTARKASHI	41004031	V	N	15	N	01-AUG-24	31-AUG-24	201400105	03 00 06	7,93,50
1407	UTTARKASHI	41004031	V	N	16	N	01-AUG-24	31-AUG-24	201400105	03 00 06	4,56,00
1408	UTTARKASHI	41004031	V	N	17	N	01-AUG-24	31-AUG-24	201400108	03 00 01	45,95,10
1409	UTTARKASHI	41004031	V	N	17	N	01-AUG-24	31-AUG-24	201400108	03 00 03	22,77,95
1410	UTTARKASHI	41004031	V	N	17	N	01-AUG-24	31-AUG-24	201400108	03 00 06	9,45,70

3,65,29,45,84

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004183	V	N	1	N 01-AUG-24	03-AUG-24	405960800 02 00 53	4,87,50,00
2	UDHAM SINGH NAGAR	75004183	V	N	1	N 01-AUG-24	12-AUG-24	405960800 02 00 53	3,96,00,00
3	UDHAM SINGH NAGAR	75004183	V	N	2	N 01-AUG-24	23-AUG-24	405960800 02 00 53	5,66,80,00
4	UDHAM SINGH NAGAR	75004183	V	N	3	N 01-AUG-24	23-AUG-24	405960800 02 00 53	2,73,10,00

17,23,40,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	PAO NEW DELHI	63004261	V	N	1	N	01-AUG-24 23-AUG-24	201300800 03 00 29	13,41,62
2	SECRETARIAT	12004649	V	N	1	N	01-AUG-24 01-AUG-24	201300105 03 00 42	2,41,70,00
3	SECRETARIAT	12004651	V	N	2	N	01-AUG-24 03-AUG-24	201300108 03 00 04	8,68,89
4	SECRETARIAT	12004649	V	N	3	N	01-AUG-24 05-AUG-24	201300105 03 00 42	2,87,50,00
5	SECRETARIAT	12004649	V	N	6	N	01-AUG-24 05-AUG-24	201300105 03 00 42	2,28,20,00
6	SECRETARIAT	12004651	V	N	4	N	01-AUG-24 06-AUG-24	201300108 03 00 04	6,00,00
7	SECRETARIAT	12004651	V	N	5	N	01-AUG-24 06-AUG-24	201300108 03 00 04	6,00,00
8	SECRETARIAT	12004651	V	N	7	N	01-AUG-24 06-AUG-24	201300108 03 00 04	4,80,00
9	SECRETARIAT	12004651	V	N	8	N	01-AUG-24 09-AUG-24	201300104 03 00 30	4,72,50
10	SECRETARIAT	12004649	V	N	9	N	01-AUG-24 12-AUG-24	201300105 03 00 42	3,02,75,00
11	SECRETARIAT	12004651	V	N	16	N	01-AUG-24 14-AUG-24	201300104 03 00 30	35,54,66
12	SECRETARIAT	12004651	V	N	19	N	01-AUG-24 14-AUG-24	201300104 03 00 30	50,40
13	SECRETARIAT	12004651	V	N	10	N	01-AUG-24 14-AUG-24	201300800 03 00 29	1,45,16
14	SECRETARIAT	12004651	V	N	11	N	01-AUG-24 14-AUG-24	201300800 03 00 29	36,15
15	SECRETARIAT	12004651	V	N	12	N	01-AUG-24 14-AUG-24	201300800 03 00 29	1,09,59
16	SECRETARIAT	12004651	V	N	13	N	01-AUG-24 14-AUG-24	201300800 03 00 29	44,91
17	SECRETARIAT	12004651	V	N	14	N	01-AUG-24 14-AUG-24	201300800 03 00 29	3,68,45
18	SECRETARIAT	12004651	V	N	15	N	01-AUG-24 14-AUG-24	201300800 03 00 29	68,88
19	SECRETARIAT	12004651	V	N	17	N	01-AUG-24 14-AUG-24	201300800 03 00 29	54,59
20	SECRETARIAT	12004651	V	N	18	N	01-AUG-24 14-AUG-24	201300800 03 00 29	31,93
21	SECRETARIAT	12004651	V	N	20	N	01-AUG-24 14-AUG-24	201300800 03 00 29	90,22
22	SECRETARIAT	12004651	V	N	21	N	01-AUG-24 14-AUG-24	201300800 03 00 29	11,56,94
23	SECRETARIAT	12004649	V	N	23	N	01-AUG-24 20-AUG-24	201300105 03 00 42	5,68,30,00
24	SECRETARIAT	12004649	V	N	24	N	01-AUG-24 20-AUG-24	201300105 03 00 42	3,25,70,00
25	SECRETARIAT	12004649	V	N	27	N	01-AUG-24 20-AUG-24	201300105 03 00 42	20,00,00
26	SECRETARIAT	12004649	V	N	30	N	01-AUG-24 20-AUG-24	201300105 03 00 42	5,00,00
27	SECRETARIAT	12004651	V	N	28	N	01-AUG-24 21-AUG-24	201300800 03 00 25	15,97
28	SECRETARIAT	12004651	V	N	22	N	01-AUG-24 21-AUG-24	201300800 03 00 29	1,59,05
29	SECRETARIAT	12004651	V	N	25	N	01-AUG-24 21-AUG-24	201300800 03 00 29	10,76,67
30	SECRETARIAT	12004651	V	N	26	N	01-AUG-24 21-AUG-24	201300800 03 00 29	1,45,39
31	SECRETARIAT	12004651	V	N	29	N	01-AUG-24 21-AUG-24	201300800 03 00 29	63,00
32	SECRETARIAT	12004651	V	N	31	N	01-AUG-24 21-AUG-24	201300800 03 00 29	40,93

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	SECRETARIAT	12004649	V	N	32	N	01-AUG-24	28-AUG-24	201300105	03 00 42	10,00,00
34	SECRETARIAT	12004651	V	N	34	N	01-AUG-24	29-AUG-24	201300104	03 00 30	43,05,00
35	SECRETARIAT	12004651	V	N	35	N	01-AUG-24	29-AUG-24	201300800	03 00 25	92,38
36	SECRETARIAT	12004651	V	N	33	N	01-AUG-24	29-AUG-24	201300800	04 00 42	4,67,28,00
37	SECRETARIAT	12004651	V	N	36	N	01-AUG-24	30-AUG-24	201300108	03 00 04	5,20,00
38	SECRETARIAT	12004651	V	N	2	N	01-AUG-24	31-AUG-24	201300101	03 00 01	72,00,00
39	SECRETARIAT	12004651	V	N	2	N	01-AUG-24	31-AUG-24	201300101	03 00 06	2,04,68,00

28,98,04,28

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12002611	C	N	2	N 01-AUG-24	01-AUG-24	201203090 03 00 25	28,24
2	SECRETARIAT	12002611	C	N	1	N 01-AUG-24	02-AUG-24	201203090 03 00 04	52,05
3	SECRETARIAT	12002611	C	N	3	N 01-AUG-24	02-AUG-24	201203090 03 00 08	5,98,00
4	SECRETARIAT	12002611	C	N	8	N 01-AUG-24	02-AUG-24	201203090 03 00 08	33,40,34
5	SECRETARIAT	12002611	C	N	4	N 01-AUG-24	02-AUG-24	201203103 03 00 08	2,67,25
6	SECRETARIAT	12002611	C	N	5	N 01-AUG-24	02-AUG-24	201203103 03 00 08	1,80,00
7	SECRETARIAT	12002611	C	N	6	N 01-AUG-24	02-AUG-24	201203103 03 00 08	9,40,00
8	SECRETARIAT	12002611	C	N	7	N 01-AUG-24	02-AUG-24	201203103 03 00 08	40,07,81
9	SECRETARIAT	12002611	C	N	14	N 01-AUG-24	03-AUG-24	201203103 03 00 11	1,00,00
10	SECRETARIAT	12002611	C	N	10	N 01-AUG-24	03-AUG-24	201203103 03 00 30	2,48,38
11	SECRETARIAT	12002611	C	N	11	N 01-AUG-24	03-AUG-24	201203103 03 00 30	22,05
12	SECRETARIAT	12002611	C	N	12	N 01-AUG-24	03-AUG-24	201203103 03 00 30	72,00
13	SECRETARIAT	12002611	C	N	13	N 01-AUG-24	03-AUG-24	201203103 03 00 30	56,20
14	SECRETARIAT	12002611	C	N	9	N 01-AUG-24	03-AUG-24	201203103 03 00 30	2,24,90
15	SECRETARIAT	12002611	C	N	15	N 01-AUG-24	12-AUG-24	201203090 03 00 11	4,03,00
16	SECRETARIAT	12002611	C	N	16	N 01-AUG-24	12-AUG-24	201203090 03 00 25	17,68
17	SECRETARIAT	12002611	C	N	20	N 01-AUG-24	14-AUG-24	201203090 03 00 04	5,07
18	SECRETARIAT	12002611	C	N	19	N 01-AUG-24	14-AUG-24	201203102 03 00 42	2,36,25
19	SECRETARIAT	12002611	C	N	23	N 01-AUG-24	14-AUG-24	201203102 03 00 42	1,50,00
20	SECRETARIAT	12002611	C	N	25	N 01-AUG-24	14-AUG-24	201203102 03 00 42	2,58,19
21	SECRETARIAT	12002611	C	N	26	N 01-AUG-24	14-AUG-24	201203102 03 00 42	10,00,00
22	SECRETARIAT	12002611	C	N	17	N 01-AUG-24	14-AUG-24	201203106 03 00 30	1,46,07
23	SECRETARIAT	12002611	C	N	18	N 01-AUG-24	14-AUG-24	201203106 03 00 30	2,12,17
24	SECRETARIAT	12002611	C	N	21	N 01-AUG-24	14-AUG-24	201203106 03 00 30	7,99,46
25	SECRETARIAT	12002611	C	N	22	N 01-AUG-24	14-AUG-24	201203106 03 00 30	2,42,97
26	SECRETARIAT	12002611	C	N	24	N 01-AUG-24	14-AUG-24	201203106 03 00 30	63,19
27	SECRETARIAT	12002611	C	N	46	N 01-AUG-24	16-AUG-24	201203090 03 00 22	3,00,00
28	SECRETARIAT	12002611	C	N	27	N 01-AUG-24	17-AUG-24	201203090 03 00 25	2,24,69
29	SECRETARIAT	12002611	C	N	28	N 01-AUG-24	17-AUG-24	201203090 03 00 25	47,21
30	SECRETARIAT	12002611	C	N	29	N 01-AUG-24	17-AUG-24	201203090 03 00 25	2,01,24
31	SECRETARIAT	12002611	C	N	30	N 01-AUG-24	17-AUG-24	201203090 03 00 25	42,31
32	SECRETARIAT	12002611	C	N	31	N 01-AUG-24	17-AUG-24	201203090 03 00 25	61,85

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33	SECRETARIAT	12002611	C	N	32	N	01-AUG-24 20-AUG-24	201203090 03 00 04	42,50
34	SECRETARIAT	12002611	C	N	33	N	01-AUG-24 20-AUG-24	201203090 03 00 04	36,00
35	SECRETARIAT	12002611	C	N	34	N	01-AUG-24 20-AUG-24	201203103 03 00 04	5,00
36	SECRETARIAT	12002611	C	N	38	N	01-AUG-24 21-AUG-24	201203090 03 00 04	27,00
37	SECRETARIAT	12002611	C	N	43	N	01-AUG-24 21-AUG-24	201203090 03 00 04	1,28,45
38	SECRETARIAT	12002611	C	N	41	N	01-AUG-24 21-AUG-24	201203090 03 00 20	1,97,27
39	SECRETARIAT	12002611	C	N	45	N	01-AUG-24 21-AUG-24	201203102 03 00 42	2,00,00
40	SECRETARIAT	12002611	C	N	35	N	01-AUG-24 21-AUG-24	201203103 03 00 04	4,50
41	SECRETARIAT	12002611	C	N	37	N	01-AUG-24 21-AUG-24	201203103 03 00 04	1,66,00
42	SECRETARIAT	12002611	C	N	42	N	01-AUG-24 21-AUG-24	201203103 03 00 04	4,50
43	SECRETARIAT	12002611	C	N	44	N	01-AUG-24 21-AUG-24	201203103 03 00 04	8,98,35
44	SECRETARIAT	12002611	C	N	36	N	01-AUG-24 21-AUG-24	201203106 03 00 30	3,49,63
45	SECRETARIAT	12002611	C	N	39	N	01-AUG-24 21-AUG-24	201203106 03 00 30	9,81,52
46	SECRETARIAT	12002611	C	N	40	N	01-AUG-24 21-AUG-24	201203106 03 00 30	16,61,64
47	SECRETARIAT	12002611	C	N	48	N	01-AUG-24 23-AUG-24	201203090 03 00 20	2,28,33
48	SECRETARIAT	12002611	C	N	47	N	01-AUG-24 23-AUG-24	201203107 03 00 42	95,76
49	SECRETARIAT	12002611	C	N	35	N	01-AUG-24 31-AUG-24	201203090 03 00 01	3,35,81,90
50	SECRETARIAT	12002611	C	N	35	N	01-AUG-24 31-AUG-24	201203090 03 00 03	1,68,64,30
51	SECRETARIAT	12002611	C	N	35	N	01-AUG-24 31-AUG-24	201203090 03 00 06	57,65,07
52	SECRETARIAT	12002611	C	N	34	N	01-AUG-24 31-AUG-24	201203101 03 00 01	23,75,00
53	SECRETARIAT	12002611	C	N	36	N	01-AUG-24 31-AUG-24	201203103 02 00 01	12,69,00
54	SECRETARIAT	12002611	C	N	36	N	01-AUG-24 31-AUG-24	201203103 02 00 03	6,34,50
55	SECRETARIAT	12002611	C	N	36	N	01-AUG-24 31-AUG-24	201203103 02 00 06	1,07,70
56	SECRETARIAT	12002611	C	N	33	N	01-AUG-24 31-AUG-24	201203103 03 00 01	1,05,12,00
57	SECRETARIAT	12002611	C	N	33	N	01-AUG-24 31-AUG-24	201203103 03 00 03	52,56,00
58	SECRETARIAT	12002611	C	N	33	N	01-AUG-24 31-AUG-24	201203103 03 00 06	10,25,20
59	SECRETARIAT	12002611	C	N	32	N	01-AUG-24 31-AUG-24	201203105 03 00 01	26,64,80
60	SECRETARIAT	12002611	C	N	32	N	01-AUG-24 31-AUG-24	201203105 03 00 03	13,32,40
61	SECRETARIAT	12002611	C	N	32	N	01-AUG-24 31-AUG-24	201203105 03 00 06	1,82,10

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Grant No.: 02

S.No.	DE	MOA	VCH Date	AMOUNT
TREASURY	DDO CODE	V/C P/NF VCH No	HEAD OF ACCOUNT	10,11,44,99

Voucher Details

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12004336	C	N	1	N	01-AUG-24 02-AUG-24	201102101 03 00 29	6,88,95
2	SECRETARIAT	12004336	C	N	3	N	01-AUG-24 02-AUG-24	201102101 03 00 42	18,50,00
3	SECRETARIAT	12004336	V	N	2	N	01-AUG-24 02-AUG-24	201102103 03 00 29	4,37,59
4	SECRETARIAT	12004336	C	N	5	N	01-AUG-24 03-AUG-24	201102101 03 00 29	17,35,84
5	SECRETARIAT	12004336	V	N	8	N	01-AUG-24 03-AUG-24	201102101 03 00 09	61,24,66
6	SECRETARIAT	12004336	V	N	4	N	01-AUG-24 03-AUG-24	201102101 03 00 29	8,02,65
7	SECRETARIAT	12004336	V	N	6	N	01-AUG-24 03-AUG-24	201102103 03 00 24	13,99
8	SECRETARIAT	12004336	V	N	7	N	01-AUG-24 03-AUG-24	201102103 03 00 27	78,51,26
9	SECRETARIAT	12004336	C	N	10	N	01-AUG-24 05-AUG-24	201102101 03 00 22	54,95,51
10	SECRETARIAT	12004336	C	N	12	N	01-AUG-24 05-AUG-24	201102101 03 00 22	4,90,90
11	SECRETARIAT	12004336	V	N	9	N	01-AUG-24 05-AUG-24	201102101 03 00 22	29,03,74
12	SECRETARIAT	12004336	V	N	11	N	01-AUG-24 06-AUG-24	201102103 03 00 29	70,97
13	SECRETARIAT	12004336	V	N	13	N	01-AUG-24 07-AUG-24	201102101 03 00 29	15,11,51
14	SECRETARIAT	12004336	V	N	14	N	01-AUG-24 07-AUG-24	201102101 03 00 29	7,71,73
15	SECRETARIAT	12004336	C	N	22	N	01-AUG-24 09-AUG-24	201102101 03 00 04	10,40,00
16	SECRETARIAT	12004336	C	N	17	N	01-AUG-24 09-AUG-24	201102101 03 00 22	3,59,11
17	SECRETARIAT	12004336	C	N	18	N	01-AUG-24 09-AUG-24	201102101 03 00 29	9,67,48
18	SECRETARIAT	12004336	C	N	15	N	01-AUG-24 09-AUG-24	201102101 03 00 42	1,90,00
19	SECRETARIAT	12004336	C	N	24	N	01-AUG-24 09-AUG-24	201102101 03 00 42	2,50,00
20	SECRETARIAT	12004336	C	N	25	N	01-AUG-24 09-AUG-24	201102101 03 00 42	4,32,05
21	SECRETARIAT	12004336	V	N	19	N	01-AUG-24 09-AUG-24	201102101 03 00 04	1,20,49
22	SECRETARIAT	12004336	V	N	20	N	01-AUG-24 09-AUG-24	201102101 03 00 04	10,96,00
23	SECRETARIAT	12004336	V	N	23	N	01-AUG-24 09-AUG-24	201102101 03 00 42	2,50,00
24	SECRETARIAT	12004336	V	N	26	N	01-AUG-24 09-AUG-24	201102101 03 00 56	2,50,50,00
25	SECRETARIAT	12004336	V	N	1	N	01-AUG-24 09-AUG-24	201102103 03 00 01	99,00
26	SECRETARIAT	12004336	V	N	1	N	01-AUG-24 09-AUG-24	201102103 03 00 03	47,70
27	SECRETARIAT	12004336	V	N	1	N	01-AUG-24 09-AUG-24	201102103 03 00 06	20,54
28	SECRETARIAT	12004336	V	N	16	N	01-AUG-24 09-AUG-24	201102103 03 00 22	2,23,67
29	SECRETARIAT	12004336	V	N	21	N	01-AUG-24 09-AUG-24	201102103 03 00 25	6,08,98
30	SECRETARIAT	12004336	V	N	28	N	01-AUG-24 12-AUG-24	201102101 03 00 56	61,00,00
31	SECRETARIAT	12004336	C	N	27	N	01-AUG-24 13-AUG-24	201102101 03 00 51	3,57,00,00
32	SECRETARIAT	12004336	V	N	2	N	01-AUG-24 14-AUG-24	201102101 03 00 01	3,67,74

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	SECRETARIAT	12004336	V	N	2	N	01-AUG-24 14-AUG-24	201102101 03 00 06	21,32,90
34	SECRETARIAT	12004336	V	N	29	N	01-AUG-24 14-AUG-24	201102101 03 00 25	1,29,74
35	SECRETARIAT	12004336	V	N	30	N	01-AUG-24 14-AUG-24	201102101 03 00 25	32,43
36	SECRETARIAT	12004336	V	N	32	N	01-AUG-24 14-AUG-24	201102101 03 00 25	94,17
37	SECRETARIAT	12004336	V	N	31	N	01-AUG-24 14-AUG-24	201102103 03 00 25	1,90,24
38	SECRETARIAT	12004336	C	N	33	N	01-AUG-24 17-AUG-24	201102101 03 00 04	8,90,83
39	SECRETARIAT	12004336	C	N	39	N	01-AUG-24 17-AUG-24	201102101 03 00 04	10,74,12
40	SECRETARIAT	12004336	C	N	42	N	01-AUG-24 17-AUG-24	201102101 03 00 25	70,11
41	SECRETARIAT	12004336	V	N	34	N	01-AUG-24 17-AUG-24	201102101 03 00 04	5,24,72,76
42	SECRETARIAT	12004336	V	N	35	N	01-AUG-24 17-AUG-24	201102101 03 00 04	94,79,05
43	SECRETARIAT	12004336	V	N	36	N	01-AUG-24 17-AUG-24	201102101 03 00 04	1,68,88,34
44	SECRETARIAT	12004336	V	N	43	N	01-AUG-24 17-AUG-24	201102101 03 00 04	55,03,19
45	SECRETARIAT	12004336	V	N	41	N	01-AUG-24 17-AUG-24	201102101 03 00 25	2,37,72
46	SECRETARIAT	12004336	V	N	3	N	01-AUG-24 17-AUG-24	201102103 03 00 01	1,19,70
47	SECRETARIAT	12004336	V	N	40	N	01-AUG-24 17-AUG-24	201102103 03 00 42	22,49,10
48	SECRETARIAT	12004336	V	N	37	N	01-AUG-24 17-AUG-24	201102103 96 01 42	46,65,33,91
49	SECRETARIAT	12004336	C	N	53	N	01-AUG-24 21-AUG-24	201102101 03 00 25	26,85
50	SECRETARIAT	12004336	C	N	55	N	01-AUG-24 21-AUG-24	201102101 03 00 25	86,00
51	SECRETARIAT	12004336	V	N	45	N	01-AUG-24 21-AUG-24	201102101 03 00 09	54,29,27
52	SECRETARIAT	12004336	V	N	48	N	01-AUG-24 21-AUG-24	201102101 03 00 09	31,76,93
53	SECRETARIAT	12004336	V	N	44	N	01-AUG-24 21-AUG-24	201102101 03 00 25	1,85,05
54	SECRETARIAT	12004336	V	N	47	N	01-AUG-24 21-AUG-24	201102101 03 00 25	41,48
55	SECRETARIAT	12004336	V	N	49	N	01-AUG-24 21-AUG-24	201102101 03 00 25	95,48
56	SECRETARIAT	12004336	V	N	50	N	01-AUG-24 21-AUG-24	201102101 03 00 25	9,71
57	SECRETARIAT	12004336	V	N	51	N	01-AUG-24 21-AUG-24	201102101 03 00 25	2,12,53
58	SECRETARIAT	12004336	V	N	52	N	01-AUG-24 21-AUG-24	201102101 03 00 25	1,28,07
59	SECRETARIAT	12004336	V	N	54	N	01-AUG-24 21-AUG-24	201102101 03 00 25	36,18
60	SECRETARIAT	12004336	V	N	57	N	01-AUG-24 21-AUG-24	201102101 03 00 56	1,47,50,00
61	SECRETARIAT	12004336	V	N	58	N	01-AUG-24 21-AUG-24	201102101 03 00 56	1,87,00,00
62	SECRETARIAT	12004336	V	N	56	N	01-AUG-24 21-AUG-24	201102103 03 00 25	47,44
63	SECRETARIAT	12004336	V	N	46	N	01-AUG-24 21-AUG-24	201102103 03 00 29	10,28,56
64	SECRETARIAT	12004336	V	N	59	N	01-AUG-24 29-AUG-24	201102103 03 00 29	30,85

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	SECRETARIAT	12004336	C	N	8	N	01-AUG-24	31-AUG-24	201102101 03 00 01	11,00,00
66	SECRETARIAT	12004336	C	N	8	N	01-AUG-24	31-AUG-24	201102101 03 00 06	20,88,50
67	SECRETARIAT	12004336	V	N	9	N	01-AUG-24	31-AUG-24	201102101 03 00 01	1,86,00,00
68	SECRETARIAT	12004336	V	N	9	N	01-AUG-24	31-AUG-24	201102101 03 00 06	10,44,08,50
69	SECRETARIAT	12004336	V	N	7	N	01-AUG-24	31-AUG-24	201102103 03 00 01	11,15,01,00
70	SECRETARIAT	12004336	V	N	7	N	01-AUG-24	31-AUG-24	201102103 03 00 03	5,59,79,00
71	SECRETARIAT	12004336	V	N	7	N	01-AUG-24	31-AUG-24	201102103 03 00 06	1,51,00,58

1,01,45,32,35